

List of Bills 1/22/24

Payee	Description	Amount
Steven Brown	annual website contract	\$ 765.00
Lynn Christensen	cell reimbursement	\$ 50.00
Blake Horton	cell reimbursement	\$ 50.00
Quent Dalton	cell reimbursement	\$ 50.00
Ryan Brown	cell reimbursement	\$ 50.00
Dawne Bowman	cell reimbursement	\$ 30.00
Allison Kitzman	cell reimbursement	\$ 30.00
Delta Dental	premium	\$ 632.76
IA Golf Association	2024 annual membership	\$ 625.00
Lincoln Financial Group	premium	\$ 36.91
Lenox Christian Church	food bank	\$ 500.00
LMU	phone/internet/mailing services	\$ 1,342.60
Office Depot	trash bags/soap/office supplies	\$ 57.98
Brandon Sleep	deposit refund	\$ 126.45
Lenox Gas System	508 E Temple	\$ 73.55
Visual Edge IT	copier fees	\$ 84.42
Uline	fasteners	\$ 63.31
John Deere Financial	tractor/grader/gator	\$ 498.73
WEX	fuel	\$ 431.05
Dalton Ag Products	belt shield	\$ 60.00
Lincoln's Lawn Care	battery	\$ 214.68
Petersen Tire	valve stems	\$ 20.00
USDI	fall public awareness mailing	\$ 585.00
IAMU	Jan-March SWISS traiing/staff OQ	\$ 2,989.62
Alliant Energy	security light	\$ 13.97
Employees	payroll 1	\$ 20,463.30
EFPTS	941 tax	\$ 4,254.01
IA Dept Revenue	Dec sales/use tax	\$ 2,302.69
Post Office	postage	\$ 283.20
Tom Christensen	gb collection	\$ 8,802.24
		\$ 45,486.47

EXPENSES:

General	\$15,019.49
RUT	\$3,040.14
Employee Benefit	\$4,727.42
Library Special	
Cemetery Special	
Neighborhood Center	\$1,939.94
Emergency	
LOST	
TIF	
Debt Service	
Capital Projects	
Golf	\$827.60
Sewer	\$5,889.72
Gas	\$12,860.47
Prescott	\$1,181.69
Ambulance	
TOTAL	\$45,486.47

RECEIPTS:

General	
RUT	
Empl Benefit	
Library Special	
Cem Special	
Neighborhood	
Emergency	
LOST	
TIF	
Debt Service	
Capital Proj	
Golf	
Sewer	
Gas	
Prescott	
Ambulance	
TOTAL	\$0.00

Approved by: _____
