

List of Bills 08/26/2024

Payee	Description	Amount
IA Dept of Natural Resources	NPDES Permit	\$ 210.00
IAMU	pre-inspection fee	\$ 981.80
Alliant Energy	security light	\$ 14.07
Quent Dalton	cell reimbursement	\$ 50.00
Blake Horton	cell reimbursement	\$ 50.00
Lynn Christensen	cell reimbursement	\$ 50.00
Ryan Brown	cell reimbursement	\$ 50.00
Dawne Bowman	cell reimbursement	\$ 30.00
Allison Kitzman	cell reimbursement	\$ 30.00
Cengage	books	\$ 131.16
Front 9, LLC	August maintenance	\$ 6,365.40
Gronewold, Bell, Kynn & Co PC	FY23/24 exam	\$ 2,250.00
John Deere Financial	gator lease	\$ 180.46
Lincoln Financial Group	premium	\$ 36.91
Mid America Books	books	\$ 252.45
MTE Office Center	toner	\$ 158.51
Office Depot	paper/post-it notes	\$ 67.25
The Christensen Agency	2024 Chevy premium	\$ 1,218.00
Wellmark	premium	\$ 8,536.03
Wilson Hanson & Associates PC	legal fees	\$ 325.00
WEX	fuel	\$ 852.46
IA League of Cities	FY24/25 Member dues	\$ 1,157.00
Lenox Time Table	8/12 proceeds & claims	\$ 127.76
Employees	pr 17	\$ 25,935.85
EFPTS	941 tax	\$ 5,193.90
IA Dept of Revenue	August w/holding tax	\$ 1,388.73
IPERS	August IPERS	\$ 6,326.63
Delta Dental	premium	\$ 571.40
Tom Christensen	garbage collection	\$ 9,665.18
Lenox Cemetery	tranfer	\$ 6,700.00
		\$ 78,905.95

EXPENSES:

General	\$22,941.37
RUT	\$2,880.09
Employee Benefit	\$16,803.19
Library Special	
Cemetery Special	\$6,700.00
Fire Special	
Neighborhood Center	\$1,565.00
Emergency	
LOST	
TIF	
Debt Service	
Capital Projects	
Golf	\$6,670.86
Sewer	\$7,218.53
Gas	\$12,306.35
Prescott	\$1,820.56
TOTAL	\$78,905.95

RECEIPTS:

General	\$3,601.45
RUT	\$14,062.40
Empl Benefit	
Library Special	
Cem Special	
Fire Special	
Neighborhood	\$2,615.50
Emergency	
LOST	
TIF	
Debt Service	
Capital Proj	
Golf	\$1,064.95
Sewer	
Gas	\$2,698.72
Prescott	
TOTAL	\$24,043.02

Approved by: _____
