

**List of Bills 10/28/2024**

<b>Payee</b>	<b>Description</b>	<b>Amount</b>
Cristal Alvarez	deposit refund	\$ 200.00
Katie Baylor	overpayment refund	\$ 163.61
Quent Dalton	cell reimbursement	\$ 50.00
Lynn Christensen	cell reimbursement	\$ 50.00
Blake Horton	cell reimbursement	\$ 50.00
Ryan Brown	cell reimbursement	\$ 50.00
Dawne Bowman	cell reimbursement	\$ 30.00
Allison Kitzman	cell reimbursement	\$ 30.00
Cintas	med cabinet	\$ 88.80
Delta Dental	premium	\$ 534.30
Front 9, LLC	maintenance	\$ 6,365.40
Phyllis Hood	deposit refund	\$ 200.00
Lenox Time Table	publications	\$ 74.65
Lincoln Financial Group	premium	\$ 36.91
The Law Shop	attorney fees	\$ 617.82
Wellmark	premium	\$ 8,182.89
Wex	fuel	\$ 750.81
Accujet	clean/televise storm sewer	\$ 4,969.93
APGA	2025 membership dues	\$ 474.37
Alliant Energy	security light	\$ 19.86
Blackburn	gas marker decals	\$ 217.60
Groeбner	pipe	\$ 799.86
IA One Call	one call fees	\$ 81.90
Irby	weld metal	\$ 163.20
LMU	quarterly mail services	\$ 601.31
Sweeney Repair	batteries	\$ 551.85
Arnold Motor Supply	oil filters/oil	\$ 81.00
Lenox Family Hardware	supplies	\$ 539.50
Adams County Free Press	publication	\$ 32.69
IAMU	training	\$ 258.09
Independent Salt Company	rock salt	\$ 1,753.34
John Deere Financial	tow rope/gator lease payment	\$ 471.58
Chat Mobility	data plan	\$ 100.00
Treasurer of State	unclaimed property	\$ 200.00
EFPTS	941 tax	\$ 3,953.21
IA Dept of Revenue	Oct w/holding tax	\$ 1,231.86
IPERS	October	\$ 5,985.21
Employees	payroll	\$ 18,696.15
		<b>\$ 58,657.70</b>

**EXPENSES:**

General	\$5,490.15
RUT	\$4,695.62
Employee Benefit	\$14,810.55
Library Special	
Cemetery Special	
Neighborhood Center	\$1,048.40
Emergency	
LOST	\$4,969.93
TIF	
Debt Service	
Capital Projects	
Golf	\$6,595.29
Sewer	\$7,139.62
Gas	\$12,431.16
Prescott	\$1,476.98
<b>TOTAL</b>	<b>\$58,657.70</b>

**RECEIPTS:**

General	\$7,774.88
RUT	
Empl Benefit	
Library Special	
Cem Special	
Neighborhood	\$7,470.00
Emergency	
LOST	
TIF	
Debt Service	
Capital Proj	\$2,500.00
Golf	\$5,389.00
Sewer	\$3,802.01
Gas	\$9,859.43
Prescott	\$240.00
<b>TOTAL</b>	<b>\$37,035.32</b>

Approved by: \_\_\_\_\_

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