

**List of Bills 11/25/2024**

<b>Payee</b>	<b>Description</b>	<b>Amount</b>
Delta Dental	premium	\$ 534.30
Butch Brown	deposit refund	\$ 200.00
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
Gworks	2025 annual subscription	\$ 7,100.00
John Deere Financial	lease payment/mower parts/chains	\$ 561.10
ISSB	interest/principal pymt-2015 Road Proj/2022 Street Proj	\$ 7,698.24
LMU	phone/internet	\$ 764.86
Tyler Kerr	deposit refund	\$ 200.00
Lenox Christian Church	food bank	\$ 500.00
Lenox Time Table	publications	\$ 289.35
Lincoln Financial	premium	\$ 25.81
Lenox Gas System	Acct 4897007-deposit applied	\$ 200.00
Office Depot	2025 planner	\$ 46.78
Colin Riley	refund	\$ 510.09
Swank Movie Licensing USA	2025 license fee	\$ 247.00
Sus Torres	deposit refund	\$ 200.00
Wellmark	premium	\$ 8,182.89
Wilson, Hanson & Assoc	legal fees	\$ 125.00
WEX	fuel	\$ 681.04
Iowa DNR	annual permit fee	\$ 85.00
Alliant Energy	security light	\$ 19.65
Independent Salt Company	salt	\$ 5,590.21
Podium Ink	street name signs	\$ 2,499.00
Midwest Breathing Air System	compressor service agreement	\$ 605.04
Koons Gas Measurement	risers	\$ 1,303.30
USDI	Fall Paradigm mailing/methane/hydrogen sulfide	\$ 1,699.60
Employees	payroll 23	\$ 18,259.33
EFPTS	941 tax	\$ 3,857.84
IA Dept Revenue	Oct sales/use tax	\$ 1,435.91
Tom Christensen	gb collection	\$ 9,777.54
		<b>\$ 73,458.88</b>

**EXPENSES:**

General	\$14,929.90
RUT	\$10,992.54
Employee Benefit	\$7,487.01
Library Special	
Cemetery Special	
Neighborhood Center	\$1,989.01
Emergency	
LOST	
TIF	
Debt Service	\$7,698.24
Capital Projects	
Golf	\$439.39
Sewer	\$6,740.66
Gas	\$18,760.92
Prescott	\$4,421.21
<b>TOTAL</b>	<b>\$73,458.88</b>

**RECEIPTS:**

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

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

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