

List of Bills 12/23/2024

Payee	Description	Amount
Koons Gas Measurement	Bedford Border Station meter/fittings	\$ 14,733.60
Van Wert	IMR2 w/charger and cable	\$ 2,850.00
Wellmark	premium	\$ 8,182.89
John Deere Financial	gator lease payment	\$ 180.46
WEX	fuel	\$ 773.07
City of Prescott	gas line lease payment	\$ 2,000.00
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
Cengage	books	\$ 98.37
Cintas	med cabinet supplies	\$ 96.48
Seth Eilers	deposit refund	\$ 84.72
Delta Dental	premium	\$ 534.30
IA Library Association	2025 membership	\$ 30.00
Lincoln's Lawn Care	ash tree removal	\$ 5,700.00
Lenox Christian Church	food bank	\$ 500.00
Lenox Chamber	2025 dues	\$ 5,000.00
Lenox Gas System	deposit refund	\$ 307.54
Mid America Books	books	\$ 240.55
MTE	copy paper	\$ 39.39
Andrew Mills	deposit refund	\$ 7.74
Taylor Co Sheriff's Dept	3rd qtr agreement fees	\$ 58,428.75
Tyler Technologies	annual fee/ERP Pro fees	\$ 2,614.50
Lenox Time Table	12/09 proceeds & claims	\$ 119.24
Schildberg Construction	rock	\$ 484.50
MacQueen	segment set-stacker	\$ 484.16
IA One Call	dispatch fees	\$ 27.90
IA DOT	sign tubing	\$ 609.80
IAMU	Douglas training	\$ 140.00
Barco	post caps	\$ 140.22
Alliant Energy	security light	\$ 19.72
EFPTS	payroll 1/payroll 25	\$ 8,480.69
Employees	payroll 1/payroll 25	\$ 48,368.45
Tom Christensen	garbage collection	\$ 9,785.15
IA Dept of Revenue	Nov sales/use tax	\$ 1,376.28
Petersen Tire	new tires/tire repair	\$ 745.00
		\$ 173,443.47

EXPENSES:

General	\$93,331.35
RUT	\$6,290.64
Employee Benefit	\$23,668.61
Library Special	
Cemetery Special	
Neighborhood Center	\$2,058.00
Emergency	
LOST	
TIF	
Debt Service	
Capital Projects	
Golf	\$180.46
Sewer	\$8,936.37
Gas	\$33,763.03
Prescott	\$5,215.01
TOTAL	\$173,443.47

RECEIPTS:

General	\$3,025.00
RUT	
Empl Benefit	
Library Special	
Cem Special	
Neighborhood	\$3,914.25
Emergency	
LOST	
TIF	
Debt Service	
Capital Proj	\$20,000.00
Golf	
Sewer	
Gas	\$23,478.43
Prescott	
TOTAL	\$50,417.68

Approved by: _____
