

List of Bills 01/27/2025

Payee	Description	Amount
ERA	testing supplies	\$ 414.69
WEX	fuel	\$ 702.65
Carruthers Plbg & Htg	furnace repair	\$ 8.74
LMU	qtrly billing/deposit slips	\$ 675.80
IAMU	OQ/SWISS training	\$ 2,788.09
Itron	meters	\$ 12,000.00
Alliant Energy	security light	\$ 19.77
Avesis	premium	\$ 78.30
Steven Brown	web maintenance	\$ 565.00
Quent Dalton	cell reimbursement	\$ 50.00
Blake Horton	cell reimbursement	\$ 50.00
Dylan Douglas	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	\$ 57.60
IA Golf Assoc	2025 annual dues	\$ 625.00
John Deere Financial	gator lease	\$ 180.46
Lenox Christian Church	food bank	\$ 500.00
Lincoln Financial Group	premium	\$ 35.24
Lenox Time Table	proceeds 1/13/25	\$ 127.76
Office Depot	supplies	\$ 106.49
G Works	8 pulls for data extractions	\$ 16,000.00
Verizon	data plan	\$ 100.00
Wellmark	premium	\$ 4,044.57
Delta Dental	premium	\$ 385.90
Employees	payroll	\$ 20,349.86
EFPTS	941 tax	\$ 4,387.68
IA Dept Revenue	sales/use/withholding tax	\$ 4,724.41
Tom Christensen	gb collection	\$ 9,766.86
IPERS	Jan IPERS	\$ 5,640.62
		\$ 84,545.49

EXPENSES:

General	\$14,013.77
RUT	\$2,966.04
Employee Benefit	\$13,541.42
Library Special	
Cemetery Special	
Neighborhood Center	\$1,750.00
Emergency	
LOST	
TIF	
Debt Service	
Capital Projects	
Golf	\$936.00
Sewer	\$7,648.52
Gas	\$34,256.82
Prescott	\$9,432.92
TOTAL	\$84,545.49

RECEIPTS:

General	\$753.00
RUT	
Empl Benefit	
Library Special	
Cem Special	
Neighborhood	\$3,750.00
Emergency	
LOST	
TIF	
Debt Service	
Capital Proj	\$12,375.00
Golf	
Sewer	
Gas	\$82,927.00
Prescott	
TOTAL	\$99,805.00

Approved by: _____
