List of Bills 11/24/2025

Payee	Description		Amount
Alliant Energy	security light	$	19.68
Microbac	lab testing	$	275.16
Amazon Business	books	$	98.49
Shari Burger	mileage reimbursement	$	23.80
Quent Dalton	cell reimbursement	$	50.00
Ryan Brown	cell reimbursement	$	50.00
Dylan Douglas	cell reimbursement	$	50.00
Blake Horton	cell reimbursement	$	50.00
Dawne Bowman	cell reimbursement	$	30.00
Allison Kitzman	cell reimbursement	$	30.00
City of Bancroft	book	$	10.00
Cengage	books	$	131.16
Cintas	med cabinet	$	135.29
Delta Dental	premium	$	439.92
Gronewold, Bell, Kyhnn & Co. PC	final exam fees	$	1,066.33
Gibson Memorial Library	book	$	10.19
Hynek Tree Farm	trees	$	12,800.00
Javier Jiminez	deposit refund	$	200.00
ITRON	mobile radio maintenance	$	194.37
John Deere Financial	lease pymt/mower filters	$	230.49
ISSB	2022 Street Project principal pymt	$	6,415.93
Lincoln's Lawn Care	Oct park mowing	$	375.00
LMU	phone/internet	$	764.32
Lake City Public Library	book	$	20.00
Lenox Christian Church	food bank	$	500.00
Lincoln Financial Group	premium	$	33.30
Lenox Time Table	AFR publication/Nov 10 publication	$	275.55
Lenox School	tax refund	$	1.37
Matt Parrott/Storey Kenworthy	Lenox/Prescott bills	$	1,882.54
Madrid Public Library	book	$	10.00
Mid America Books	books	$	124.75
Swank	annual movie license fee	$	252.00
Stamp Fullfillment Services	postage paid envelopes	$	488.50
Trost Farms, LLC	deposit refund	$	200.00
Tyler Technologies	configuration/Tyler U/conversion	$	7,120.00
Thornton Public Library	book	$	8.00
Verizon	data plan	$	100.00
Wellmark	premium	$	6,202.66
WEX	fuel	$	530.88
Barrans Ag	couplers	$	34.14
Midwest Breathing Air Systems	annual air testing	$	645.75
Star Equip	concrete saw blade	$	442.22
Schildberg Construction	rock	$	599.26
Akin	slab forming supplies	$	46.45
BC Concrete	LNC/Dallas St concrete	$	5,871.35
Feldhacker Contracting	spray injection	$	3,900.00
New Coop	diesel	$	616.46
IA Dept Revenue	Oct sales/use tax	$	3,960.04
Tom Christensen	gb collection	$	9,764.56
Visa/ISSB	supplies	$	291.55
US Post Office	postage	$	316.84
Employees	payroll 23	$	19,680.72
EFPTS	941 tax	$	4,366.02
		$	**91,735.04**

EXPENSES:			**RECEIPTS:**	
General	$29,551.68		General	
RUT	$11,035.15		RUT	
Employee Benefit		7227.38	Empl Benefit	
Library Special			Library Special	
Cemetery Special			Cem Special	
Neighborhood Center	$5,747.93		Neighborhood	
Emergency			Emergency	
LOST	$409.14		LOST	
TIF	$6,415.93		TIF	
Debt Service			Debt Service	
Capital Projects			Capital Proj	
Golf	$306.59		Golf	
Sewer	$7,344.35		Sewer	
Gas	$21,021.44		Gas	
Prescott	$2,675.45		Prescott	
TOTAL	**$91,735.04**		**TOTAL**	**$0.00**

Approved by: ____

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