

List of Bills 07/24/2023

Payee	Description	Amount
Agrivision	parts	\$ 750.04
Connor Blazek	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
Top Spot Rentals LLC	trencher/manlift	\$ 1,425.40
Delta Dental	premium	\$ 632.76
Cody Foster	deposit refund	\$ 190.40
Front 9	maintenance	\$ 6,180.00
Manuel Hernandez	deposit refund	\$ 200.00
Lenox Time Table	publications	\$ 289.64
Lenox Christian Church	food pantry	\$ 500.00
Lenox Gas System	deposit refunds	\$ 136.10
Alejandra Lopez	deposit refund	\$ 200.00
Anylynn Lewis	deposit refund	\$ 138.12
LMU	phone/internet/billing/phone system	\$ 2,107.88
Lincoln Financial	premium	\$ 36.91
Matt Parrott/Storey Kenworthy	receipt books	\$ 335.94
Ramsey's Market	sprinkler	\$ 36.99
Midwest Turf & Irrigation	part	\$ 58.74
Keyla Strough	deposit refund	\$ 164.31
US Bank Equipment Finance	copier contract	\$ 119.30
Wrangler Sales	June cart lease	\$ 1,200.00
Landon White	deposit refund	\$ 171.07
Wellmark	premium	\$ 9,611.52
WEX	fuel	\$ 838.85
Unity Point	drug testing	\$ 84.00
CHI Occupational Medicine	drug testing	\$ 60.00
Hymbaugh Construction	pay app #2-sidewalk improvements	\$ 91,257.00
Petersen Tire	tire repair	\$ 20.00
Alliant Energy	security light	\$ 13.99
Blackburn	flags	\$ 433.05
North Central Laboratories	lab supplies	\$ 385.49
John Deere Financial	grapple fitting/bulk oil	\$ 3,112.99
BC Concrete	storm sewer patching	\$ 840.00
Davids Feed Shed	tile tape	\$ 12.00
Schildberg Construction	rock	\$ 522.82
United Farmers Coop	diesel	\$ 2,138.09
Stivers Ford Lincoln	Ford f-450	\$ 53,119.00
Snyder & Associates	engineering fees	\$ 3,483.75
Tom Christensen	garbage collection	\$ 8,845.12
IA Dept Revenue	June sales/use tax	\$ 2,168.97
Employees	payroll 14	\$ 27,328.16
EFPTS	941 tax	\$ 5,499.98
		\$ 225,108.38

EXPENSES:

General	\$66,971.08
RUT	\$7,226.95
Employee Benefit	\$9,922.75
Library Special	
Cemetery Special	
Neighborhood Center	\$1,864.14
Emergency	
LOST	\$10,840.00
TIF	
Debt Service	
Capital Projects	\$91,257.00
Golf	\$10,510.79
Sewer	\$11,703.08
Gas	\$12,755.44
Prescott	\$2,057.15
Ambulance	
TOTAL	\$225,108.38

RECEIPTS:

General	\$14,278.25
RUT	
Empl Benefit	\$2,435.98
Library Special	
Cem Special	
Neighborhood	
Emergency	\$303.72
LOST	
TIF	
Debt Service	\$1,852.83
Capital Proj	
Golf	
Sewer	
Gas	
Prescott	
Ambulance	
TOTAL	\$18,870.78

Approved by: _____
