

List of Bills 07/22/2024

Payee	Description	Amount
Avesis	premium	\$ 86.38
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
Creston Publishing Co	entertainment ad	\$ 95.00
Rodney Coleman	deposit refund	\$ 200.00
Cengage	books	\$ 123.17
Greg Fort	deposit refund	\$ 200.00
Bryce Hulett	deposit refund	\$ 200.00
J&N Stephens, LLC	door replacement	\$ 7,230.00
Lenox Gas System	deposit applied	\$ 86.72
LMU	phone/internet	\$ 787.72
Lincoln's Lawn Care	June park mowing	\$ 375.00
Lidia Moreno	deposit applied-2 accounts	\$ 400.00
Office Depot	supplies	\$ 16.79
Ramsey's Market	paint program/supplies	\$ 779.24
RJ Plumbing & Heating	2 porta potties	\$ 130.00
Riteway	checks	\$ 199.57
Rachael Reed	deposit refund	\$ 200.00
Andrew Rhamy	deposit refund	\$ 13.28
Podium Ink	shipping on flags	\$ 10.00
Dustin Sleep	deposit refund	\$ 200.00
Tri County Vet	boarding fees	\$ 119.00
Visual Edge/IT	copier fees	\$ 196.96
Lenox Time Table	publication fees	\$ 416.77
Front 9	July course maintenance	\$ 6,365.40
New Cooperative	fuel	\$ 1,287.34
Mills Co Environmental Health	inspection fees	\$ 324.00
Microbac	lab testing	\$ 183.00
Petersen Tire	tire repair	\$ 25.00
Agri-Tech Services, LLC	chemicals	\$ 367.80
Carruthers Plbg & Htg	supplies	\$ 63.73
IA One Call	dispatch fees	\$ 54.00
Alliant Energy	security light	\$ 13.81
Barrans Ag, LLC	stormsewer Lakeshore Dr	\$ 1,256.43
Davids Feed Shed	boots-Marshall	\$ 107.00
Feldfire	hose repair supplies/bunker gear	\$ 37,658.07
MacQueen	boots	\$ 10,026.15
WEX	fuel	\$ 778.18
Lincoln Financial	premium	\$ 36.91
Wellmark	premium	\$ 8,536.03
The Christensen Agency	gen liability audit/work comp audit	\$ 6,247.31
Platte Twtnship	annual maintenance fee	\$ 4,337.50
Employees	payroll 14	\$ 27,675.48
EFPTS	941	\$ 5,477.88
Tom Christensen	gb collection	\$ 8,952.66
IA Dept of Revenue	June sales/use tax	\$ 1,699.58
PEFA	w/s gas	\$ 16,173.60
Clayton Energy	w/s gas	\$ 20,972.52
Post Office	postage	\$ 273.24
Adams-Taylor Regional Service	landfill fees	\$ 1,339.00
United States Treasury	PCOR fees	\$ 22.54
		\$ 172,579.76

EXPENSES:		RECEIPTS:	
General	\$90,382.41	General	\$13,511.28
RUT	\$2,781.31	RUT	
Employee Benefit	\$9,012.37	Empl Benefit	\$1,978.73
Library Special		Library Special	
Cemetery Special		Cem Special	
Fire Special		Fire Special	
Neighborhood Center	\$856.13	Neighborhood	
Emergency		Emergency	\$243.54
LOST	\$1,631.43	LOST	
TIF		TIF	
Debt Service		Debt Service	\$1,658.63
Capital Projects		Capital Proj	
Golf	\$8,466.68	Golf	\$10,496.00
Sewer	\$7,790.15	Sewer	
Gas	\$49,233.03	Gas	\$200.00
Prescott	\$2,426.25	Prescott	
TOTAL	\$172,579.76	TOTAL	\$28,088.18

Approved by: _____
