

List of Bills 04/28/2025

Payee	Description	Amount
Lenox Gas System	deposit refund	\$ 400.00
Quent Dalton	cell reimbursement	\$ 50.00
Blake Horton	cell reimbursement	\$ 50.00
Ryan Brown	cell reimbursement	\$ 50.00
Dylan Douglas	cell/mileage reimbursement	\$ 246.70
Dawne Bowman	cell reimbursement	\$ 30.00
Allison Kitzman	cell reimbursement	\$ 30.00
Keegan Christensen	deposit refund	\$ 200.00
Delta Dental	premium	\$ 460.10
Front 9, LLC	maintenance/chemicals/fertilizer	\$ 21,794.00
Lauren Hensley	deposit refund	\$ 200.00
John Deere Financial	lease payment	\$ 180.46
Lincoln's Lawn Care	crabgrass control-park	\$ 185.00
Lincoln Financial Group	premium	\$ 33.30
Matura	refund	\$ 273.16
Midwest Turf & Irrigation	splice/outmode	\$ 411.51
Office Depot	floor cleaner	\$ 52.98
RJ's Plumbing	2 porta-pottie rental	\$ 130.00
SAM	annual web maintenance	\$ 1,320.00
The Christensen Agency	audit/policy renewal	\$ 103,192.28
Tri-County Vet	boarding fees	\$ 234.00
Café Sign Floral and Gift	Catalyst Grant completion payment	\$ 25,000.00
Tyler Technologies	Project Management fee	\$ 1,250.00
US Bank Equipment	copier contract	\$ 209.32
Wellmark	premium	\$ 6,113.73
WEX	fuel	\$ 1,107.99
Agrivision	filters/battery/lock pin	\$ 509.75
IA Dept of Transp	traffic paint	\$ 294.82
IAMU	Douglas-On Call to Operator OQ	\$ 105.00
Alliant Energy	security light	\$ 19.33
Irby	ball valve	\$ 389.97
Carruthers Plbg & Htg	swivels/pipe/fittings	\$ 84.39
LMU	quarterly mail services	\$ 590.30
Echo Group Inc.	breaker	\$ 160.62
Lenox Time Table	proceeds and claims	\$ 131.76
Avesis	premium	\$ 64.18
Employees	pr 8	\$ 18,104.25
EFPTS	941 tax	\$ 4,023.11
IA Dept of Revenue	April w/holding tax	\$ 611.74
IPERS	April Ipers	\$ 5,696.38
Inland Truck	shaft repair 1985	\$ 1,655.47
		<b>\$ 195,645.60</b>

**EXPENSES:**

General	\$112,094.77
RUT	\$3,153.04
Employee Benefit	\$13,233.98
Library Special	
Cemetery Special	
Neighborhood Center	\$1,536.00
Emergency	
LOST	\$185.00
TIF	
Debt Service	
Capital Projects	
Golf	\$22,687.70
Sewer	\$18,830.06
Gas	\$22,266.14
Prescott	\$1,658.91
<b>TOTAL</b>	<b>\$195,645.60</b>

**RECEIPTS:**

General	\$7,479.04
RUT	
Empl Benefit	
Library Special	
Cem Special	
Neighborhood	\$3,750.00
Emergency	
LOST	
TIF	
Debt Service	
Capital Proj	\$8,162.50
Golf	\$11,219.27
Sewer	\$1,950.00
Gas	\$40,119.47
Prescott	
<b>TOTAL</b>	<b>\$72,680.28</b>

Approved by: \_\_\_\_\_

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