

List of Bills 05/12/2025

Payee	Description	Amount
Adams County Free Press	project share	\$ 15.09
Banyon Data Systems	fund/payroll support	\$ 1,730.00
CivicPlus	social media archiving	\$ 3,137.40
Garden & Associates	walking trail engineering	\$ 1,325.00
Green Valle Pest Control	pest control	\$ 42.00
Linda Hogan	cleaning supplies	\$ 10.50
Heffron	dust control	\$ 3,934.32
Lenox Family Hardware	supplies/spray paint/degreaser/flush valve	\$ 890.24
Lenox Municipal Utilities	phone/internet/utilities/sewer billing	\$ 5,323.55
Lincoln's Lawn Care	mulch/park mowing	\$ 570.00
Office Depot	paper/glass cleaner	\$ 78.78
Riteway	checks	\$ 201.76
RJ's Plumbing	porta pottie	\$ 130.00
Storey Kenworthy/Matt Parrott	deposit books	\$ 79.90
VISA/ISSB	flags/hotel/stencil/supplies/books	\$ 1,956.52
Agrivision	battery	\$ 70.13
Microbac	lab testing	\$ 296.44
Echo	breakers	\$ 160.62
City of Atlantic	lab testing	\$ 150.00
Aqua Chem	paint	\$ 1,773.00
Arnold Motor Supply	oil/filters	\$ 713.39
Chris Larsen	foam	\$ 250.00
David's Feed Shed	dry shod	\$ 117.70
Iowa One Call	one calls	\$ 42.30
IRBY	meter bar	\$ 685.81
Agri Tech	gly star/diplomat	\$ 393.05
Schildberg	rock	\$ 440.11
BC Concrete	pool sidewalk	\$ 1,989.00
Sweeney Repair	brake line	\$ 26.58
NAPA	ujoint	\$ 20.63
Hawhee Truck Repair	dump truck repairs	\$ 5,402.92
Carruthers	indirect thread	\$ 25.00
Barco Municipal Supply	square post cap	\$ 74.93
Utility Safety & Design	public awareness	\$ 1,170.00
Dylan Douglas	meal reimbursement	\$ 15.54
Tom Christensen	garbage collection	\$ 9,727.30
CHI Occupational Medicine	drug testing	\$ 100.00
Precision Pulley & Idler	TIF refund	\$ 11,752.38
Dalton Ag Products	TIF refund	\$ 15,889.62
Verizon	data plan	\$ 100.00
UnityPoint Clinic	drug testing	\$ 42.00
Employees	PR 9	\$ 18,913.45
EFPTS	941	\$ 4,171.76
Advantage Administrator	premium	\$ 43.50
Merchant Bankcard	credit card fees	\$ 62.60
Clover App	monthly fee	\$ 16.00
Clayton Energy	w/s gas	\$ 38,061.36
PEFA	w/s gas	\$ 43,123.05
IA Dept of Revenue	April sales/use tax	\$ 3,674.39
US Post Office	postage	\$ 298.41
		\$ 179,218.03

EXPENSES:

General	\$21,043.05
RUT	\$16,665.60
Employee Benefit	
Library Special	
Cemetery Special	
Neighborhood Center	\$2,835.17
Emergency	
LOST	\$3,121.00
TIF	\$27,642.00
Debt Service	
Capital Projects	\$1,325.00
Golf	\$3,467.87
Sewer	\$9,392.87
Gas	\$90,060.64
Prescott	\$3,664.83
TOTAL	\$179,218.03

RECEIPTS:

General	\$63,761.28
RUT	\$15,667.10
Empl Benefit	\$9,024.49
Library Special	\$1,842.21
Cem Special	\$31.17
Neighborhood	\$5,048.00
Emergency	
LOST	\$13,282.14
TIF	\$13,821.43
Debt Service	\$6,928.51
Capital Proj	\$24,513.67
Golf	\$12,927.94
Sewer	\$29,936.80
Gas	\$150,215.13
Prescott	\$9,938.10
TOTAL	\$356,937.97

Approved by: _____
