

**List of Bills 07/14/2025**

| <b>Payee</b>                     | <b>Description</b>                     | <b>Amount</b> |
|----------------------------------|--|---------------|
| Adams/Taylor Regional Service    | landfill fees/recycling pulls          | \$ 7,759.05   |
| Avesis                           | premium                                | \$ 64.18      |
| Carruthers Plumbing & Heating    | air/furnace replacement/toilet repair  | \$ 10,185.66  |
| Agrivision                       | filters                                | \$ 35.72      |
| Creston Publishing               | ad                                     | \$ 95.00      |
| ltron                            | subscription                           | \$ 91.80      |
| Lenox Family Hardware            | spray paint/paint roller/supplies      | \$ 594.35     |
| Lenox Gas System                 | deposit applied to acct 2863603        | \$ 39.90      |
| Lenox Time Table                 | publications                           | \$ 215.43     |
| Lenox Country Club               | annual pay                             | \$ 5,495.00   |
| Lincoln's Lawn Care              | park mowing                            | \$ 500.00     |
| Lenox Municipal Utilities        | phone/internet/utilities/sewer billing | \$ 4,828.68   |
| Midwest Precision Carts          | cart rental                            | \$ 5,700.00   |
| Rick Morehouse                   | deposit refund act 2863603             | \$ 160.10     |
| Midwest Turf & Irrigation        | pipe fittings                          | \$ 103.16     |
| Office Depot                     | toilet paper/trash bags                | \$ 80.62      |
| Pride Sports                     | scorecards                             | \$ 775.00     |
| RJ'S Plumbing                    | porta potties                          | \$ 130.00     |
| SICOG                            | annual fees                            | \$ 2,309.78   |
| Snyder & Associates              | engineering fees for 2025 road project | \$ 9,200.00   |
| Simmering/Cory Iowa Codification | code update project down payment       | \$ 2,000.00   |
| Matt Parrott/Storey Kenworthy    | deposit books                          | \$ 118.50     |
| Tyler Technologies               | screen shot session/yearly SaaS fees   | \$ 6,283.50   |
| US Cellular                      | hot spots                              | \$ 37.08      |
| Visual Edge IT                   | printer contract                       | \$ 71.39      |
| Walmart                          | concessions/supplies                   | \$ 910.53     |
| Riley Whipple                    | refund on assessment                   | \$ 200.00     |
| Cengage                          | books                                  | \$ 163.95     |
| Prairie City Library             | books                                  | \$ 34.00      |
| Friends of Montezuma Library     | books                                  | \$ 12.00      |
| Nine Square Feet                 | shipping of fall seed packets          | \$ 20.00      |
| Fayette Library                  | weed lot                               | \$ 5.00       |
| Huntington Repai                 | claimps                                | \$ 10.48      |
| Schildberg                       | rock                                   | \$ 960.09     |
| City of Atlantic                 | testing                                | \$ 150.00     |
| Agri Tech                        | seed                                   | \$ 1,272.00   |
| Iowa One Call                    | one calls                              | \$ 27.00      |
| IAMU                             | SWISS                                  | \$ 257.88     |
| Koons Gas Measurement            | meter/springs                          | \$ 545.79     |
| NEW Cooperative                  | diesel                                 | \$ 1,385.15   |
| Employees                        | PR 13 & 14                             | \$ 54,877.87  |
| EFPTS                            | 941                                    | \$ 11,326.68  |
| IA Dept of Revenue               | w/holding tax                          | \$ 606.88     |
| IPERS                            | June IPERS                             | \$ 5,692.79   |
| IA Workforce Development         | unemployment                           | \$ 144.73     |
| Merchant Bankcard                | credit card fees                       | \$ 100.55     |
| Advantage Administrator          | premium                                | \$ 43.50      |
| Danko Emergency Equipment        | rope system                            | \$ 5,730.00   |



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|-----------------------------|-----------------------------|----------------------|
| Noah's Ark Animal Workshop  | summer reading              | \$ 544.30            |
| School Life                 | brag tags                   | \$ 152.17            |
| Janway Company              | sports bags                 | \$ 326.25            |
| Visa                        | stamps/rescue tubes/taggers | \$ 400.76            |
| US Bank Equipment & Finance | printer contract            | \$ 209.32            |
| Swank                       | movie license               | \$ 325.00            |
| US Post Office              | postage                     | \$ 295.37            |
| PEFA                        | w/s gas                     | \$ 24,216.45         |
| Clayton Energy              | w/s gas                     | \$ 26,578.07         |
|                             |                             | <b>\$ 194,398.46</b> |
|                             |                             |                      |
| <b>EXPENSES:</b>            |                             | <b>RECEIPTS:</b>     |
| General                     | \$56,413.35                 | General              |
| RUT                         | \$6,221.31                  | RUT                  |
| Employee Benefit            | \$17,651.99                 | Empl Benefit         |
| Library Special             | \$1,022.72                  | Library Special      |
| Cemetery Special            |                             | Cem Special          |
| Neighborhood Center         | \$3,638.54                  | Neighborhood         |
| Emergency                   |                             | Emergency            |
| LOST                        | \$500.00                    | LOST                 |
| TIF                         |                             | TIF                  |
| Debt Service                |                             | Debt Service         |
| Capital Projects            | \$9,317.23                  | Capital Proj         |
| Golf                        | \$14,496.48                 | Golf                 |
| Sewer                       | \$12,372.70                 | Sewer                |
| Gas                         | \$69,016.88                 | Gas                  |
| Prescott                    | \$3,747.26                  | Prescott             |
| <b>TOTAL</b>                | <b>\$194,398.46</b>         | <b>TOTAL</b>         |
|                             |                             |                      |
| Approved by: _____          |                             |                      |
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| \$18,198.34         |
| \$29,301.71         |
|                     |
| \$12.63             |
| \$32.39             |
| \$4,487.75          |
|                     |
| \$8,409.25          |
|                     |
|                     |
| \$8,375.00          |
| \$1,114.65          |
| \$50,727.18         |
| \$99,394.75         |
| \$3,767.11          |
| <b>\$223,820.76</b> |
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