

List of Bills 07/28/2025		
Payee	Description	Amount
Alliant Energy	security light	\$ 19.78
Beemer Fisheries	33 vegetation eaters-lagoon	\$ 300.00
Delta Industries	blower filters	\$ 1,148.05
LMU	quarterly billing services	\$ 584.06
Microbac	June lab testing	\$ 55.66
Quent Dalton	cell reimbursement	\$ 50.00
Blake Horton	cell reimbursement	\$ 50.00
Dylan Douglas	cell reimbursement	\$ 50.00
Ryan Brown	cell reimbursement	\$ 50.00
Allison Kitzman	cell reimbursement	\$ 30.00
Dawne Bowman	cell reimbursement	\$ 30.00
Courtney Church	lessons refund	\$ 100.00
Clean Cut	window washing	\$ 200.00
Brent Dabney	deposit refund	\$ 200.00
Delta Dental	premium	\$ 478.50
Front 9	July maintenance	\$ 6,750.00
John Deere Financial	gator lease pymt	\$ 180.46
Lincoln Financial	premium	\$ 33.30
Lenox Time Table	proceeds/claims	\$ 159.32
Office Depot	TP/rubberbands/paper towels	\$ 96.22
Snyder & Associates	2025 Street Improvement services	\$ 8,325.00
Tiger Den	chip for fundraiser	\$ 225.20
US Cellular	hot spots	\$ 37.08
Wellmark	premium	\$ 6,564.50
WEX	fuel	\$ 706.89
IA One Call	42 one calls	\$ 37.80
BC Concrete	street patching	\$ 1,579.50
Ramsey's Market	chuck for drill	\$ 34.99
IA Dept of Revenue	June sales/use tax-July w/holding tax	\$ 3,695.45
Tom Christensen	gb collection	\$ 9,808.80
Employees	payroll 15	\$ 26,487.13
EFPTS	941 tax	\$ 5,449.92
IPERS	July	\$ 6,024.99
		\$ 79,542.60
EXPENSES:		RECEIPTS:
General	\$22,163.42	General
RUT	\$2,758.22	RUT
Employee Benefit	\$15,450.72	Empl Benefit
Library Special		Library Special
Cemetery Special		Cem Special
Neighborhood Center	\$1,675.00	Neighborhood
Emergency		Emergency
LOST	\$1,579.50	LOST
TIF		TIF
Debt Service		Debt Service
Capital Projects	\$8,550.20	Capital Proj
Golf	\$7,397.75	Golf

\$3,297.75
\$3,750.00
\$16,013.00
\$10,732.00

Sewer	\$9,059.38	Sewer
Gas	\$9,382.17	Gas
Prescott	\$1,526.24	Prescott
TOTAL	\$79,542.60	TOTAL
Approved by: _____		

\$1,950.00
\$8,643.87
\$40.00
\$44,426.62