

List of Bills 08/25/2025		
Payee	Description	Amount
US Cellular	internet spots	\$ 37.08
Alliant Energy	security light	\$ 19.93
Taylor Beavers	overpayment refund	\$ 29.20
Quent Dalton	cell reimbursement	\$ 50.00
Blake Horton	cell reimbursement	\$ 50.00
Dylan Douglas	cell reimbursement	\$ 50.00
Ryan Brown	cell reimbursement	\$ 50.00
Dawne Bowman	cell reimbursement	\$ 30.00
Allison Kitzman	cell/mileage/recording fee reimbursement	\$ 189.20
LMU	phone/internet	\$ 786.62
Cengage	books	\$ 90.42
Delta Dental	premium	\$ 478.50
Nadyne Gagnier	deposit refund	\$ 200.00
Front 9, LLC	maintenance	\$ 6,750.00
John Deere Financial	lease payment/skid loader parts	\$ 621.21
Lincoln Financial Group	premium	\$ 33.30
Lenox Time Table	7/28 and 8/11 proceeds & claims	\$ 190.38
Mid-America Books	books	\$ 383.25
Matura	deposit refund	\$ 200.00
Macey Mitchell	overpayment/deposit refund	\$ 260.76
Office Depot	paper/paper towels	\$ 69.82
Angel Rodriguez	deposit refund	\$ 200.00
Sumner Public Library	books	\$ 12.00
Snyder & Associates	2025 Street Improvements fees	\$ 8,225.00
Wellmark	premium	\$ 6,564.50
Vermeer	vac parts	\$ 1,082.75
David's Feed Shed	automatic float	\$ 19.50
WEX	fuel	\$ 856.67
Employees	payroll	\$ 24,600.67
IA Dept of Revenue	July sales/use/withholding tax	\$ 2,366.76
Tom Christensen	gb collection	\$ 9,750.92
IPERS	August	\$ 6,019.18
EFPTS	941 tax	\$ 5,110.63
		\$ 75,378.25
EXPENSES:		RECEIPTS:
General	\$20,471.79	General
RUT	\$3,362.74	RUT
Employee Benefit	\$15,109.91	Empl Benefit
Library Special		Library Special
Cemetery Special		Cem Special
Neighborhood Center	\$1,499.14	Neighborhood
Emergency		Emergency
LOST		LOST
TIF		TIF
Debt Service		Debt Service

\$2,050.55	
\$15,312.75	
\$2,924.75	

Capital Projects	\$8,384.20	Capital Proj
Golf	\$7,287.95	Golf
Sewer	\$7,938.44	Sewer
Gas	\$9,971.61	Gas
Prescott	\$1,352.47	Prescott
TOTAL	\$75,378.25	TOTAL
Approved by: _____		

\$9,325.00
\$860.00
\$200.00
\$30,673.05