

List of Bills 10/27/2025

Payee	Description	Amount
Delta Dental	premium	\$ 439.92
Ezequiel Lopez	overpayment refund	\$ 42.89
RJ's Plumbing & Heating	ez-john	\$ 130.00
Auditor of State	annual exam filing fees	\$ 425.00
Quent Dalton	cell reimbursement	\$ 50.00
Ryan Brown	cell reimbursement	\$ 50.00
Blake Horton	cell reimbursement	\$ 50.00
Dylan Douglas	cell reimbursement	\$ 50.00
Dawne Bowman	cell reimbursement	\$ 30.00
Allison Kitzman	cell reimbursement	\$ 30.00
Dorsey & Whitney LLP	GO Note for 2025 Street Improvements	\$ 6,000.00
Front 9	October maintenance	\$ 6,750.00
Gronewold, Bell, Kyhmm & Co PC	annual exam fees	\$ 3,500.00
John Deere Financial	lease payment	\$ 180.46
Lenox Christian Church	food bank	\$ 500.00
Lincoln Financial Group	premium	\$ 33.30
Flor Mendez	deposit refund	\$ 200.00
Karl Peterson	deposit refund	\$ 200.00
Snyder & Assoc	2025 Street Improvement engineering	\$ 11,728.20
Taylor Co Sheriff's Office	3rd qtr services	\$ 63,351.50
Verizon	data plan	\$ 100.00
US Cellular	hot spots	\$ 37.08
WEX	fuel	\$ 667.78
Wellmark	premium	\$ 6,202.66
Echo Group Inc	lights for quonset	\$ 288.00
APGA	2026 membership dues	\$ 474.37
Arnold Motor	oil/filter/soap	\$ 105.11
Alliant Energy	security light	\$ 19.85
John Deere Financial	blade	\$ 85.02
IA Dept of Revenue	Sept sales/use tax	\$ 1,359.03
Employees	payroll 21	\$ 18,991.17
EFPTS	941 tax	\$ 4,216.80
		\$ 126,288.14

EXPENSES:

General	\$54,600.46
RUT	\$3,541.03
Employee Benefit	\$21,240.26
Library Special	
Cemetery Special	
Neighborhood Center	\$2,207.00
Emergency	
LOST	
TIF	
Debt Service	
Capital Projects	\$17,728.20
Golf	\$7,558.77
Sewer	\$7,413.31
Gas	\$10,573.90
Prescott	\$1,425.21
TOTAL	\$126,288.14

RECEIPTS:

General	\$212,378.73
RUT	
Empl Benefit	\$46,666.80
Library Special	
Cem Special	
Neighborhood	\$7,124.25
Emergency	
LOST	
TIF	\$24,004.53
Debt Service	\$36,356.54
Capital Proj	\$5,200.00
Golf	\$16.00
Sewer	
Gas	\$18,042.06
Prescott	\$200.00
TOTAL	\$349,988.91

Approved by: _____
