

September 5, 2023

LINN COUNTY TREASURER	STONEBROOK 8TH OUTLOT A-P&A	318.00
MEDIACOM	PHONE/INTERNET-RUT	314.97
TASC	FSA ADMIN FEE-ALL DEPTS	310.59
CARQUEST OF LISBON	VEHICLE/EQUIP MAINT-PW	305.90
MOUNT VERNON BANK & TRUST	NSF CHECK-WAT	305.12
DE NOVO MARKETING	MONTHLY MAINT-LBC	300.00
EMPLOYEE BENEFIT SYSTEMS	INSURANCE CLAIMS-ALL DEPTS	285.72
MEDIACOM	PHONE/INTERNET-FD	281.83
LINN COUNTY PUBLIC HEALTH	INSPECTION-POOL	270.00
STATE CHEMICAL SOLUTIONS	CLEANING SUPPLIES-PW	264.14
VEENSTRA & KIMM INC	DAVIS PARK BALLFIELD LIGHTING	256.50
AFFORDABLE HEATING & COOLING	HVAC MAINT-CITY HALL	248.50
AMERICAN RED CROSS	TRAINING-POOL	246.00
CITY LAUNDERING CO	SERVICES-LBC	234.55
SPRINGVILLE READY MIX	CONCRETE-RUT	231.88
VEENSTRA & KIMM INC	STREET MISC ENGINEERING	220.00
CHRIS NOSBISCH	MILEAGE-P&A	206.33
RC TECH	C631 0 TD [15.3375]6.12989N# 631 0 TD [22.694380]2.6943862.69438069W56(B.82427M)	

PAYROLL	131,287.62
GENERAL FUND	42,988.30
ROAD USE TAX FUND	27,734.80
CAPITAL IMPROVEMENT PROJECTS	8,029.11
WATER FUND	6,394.04
LBC	5,419.22
SEWER FUND	2,681.40
REMOTE READ METER PROJECT	2,540.00
SOLID WASTE	2,130.71
DAVIS PARK IMPROVEMENTS	1,030.86
ARP POLICE STATION CONST	949.39
ARPA LINN COUNTY GRANT	357.51
STORM WATER FUND	143.20
PALISADES ROAD OVERLAY	80.00
TOTAL	231,766.16