

List of Bills 05/26/2020

Payee	Description	Amount
Brandon Salvage	re-cycling	\$ 270.00
Quent Dalton	cell reimbursement	\$ 50.00
Blake Horton	cell reimbursement	\$ 50.00
Lynn Christensen	cell reimbursement	\$ 50.00
Ryan Brown	cell reimbursement	\$ 50.00
Dawne Bowman	cell reimbursement	\$ 30.00
Allison Kitzman	cell reimbursement	\$ 30.00
Delta Dental	June premium	\$ 550.94
Front 9	May maintenance	\$ 5,000.00
ISSB	loan payments	\$ 63,881.25
Lenox Gas System	Nebraska St-loan pymt/refunds applied	\$ 4,240.25
Lenox Time Table	Ord 387/4-27 claims	\$ 288.63
LMU	phone/internet	\$ 679.15
Lincoln Financial Group	June premium	\$ 38.85
Lincoln's Lawn Care	March/April park mowing	\$ 540.00
Matura	refund	\$ 454.40
Sandry Fire Supply	disinfectant	\$ 140.00
SWCC	Horton/Brown cont. ed	\$ 20.00
Wrangler Sales	May cart rent	\$ 600.00
Wellmark	June premium	\$ 6,391.91
WEX	fuel	\$ 262.01
ABDO	books	\$ 104.65
Collaborative Summer Program	supplies	\$ 63.95
Joshua Smith	overpayment refund	\$ 182.48
Servando Castillo, Jr	deposit refund	\$ 163.06
Kati England	comm center rent refund	\$ 200.00
Lacey Goodnight	deposit refund	\$ 141.61
Pedro Gomez	deposit refund	\$ 80.56
Joseph Grabau	deposit refund	\$ 200.00
Carlos Gonzalez	deposit refund	\$ 200.00
Josh Lynn	overpayment refund	\$ 24.98
Feldhacker Contracting	spray injection	\$ 3,900.00
Petersen Tire	black dodge tire repair	\$ 15.00
United Farmers Coop	diesel	\$ 311.64
Alliant Energy	security light	\$ 13.13
IA One Call	one call fees	\$ 48.60
Keystone	lab testing	\$ 34.00
Ramsey's Market	trufuel	\$ 255.94
John Deere Financial	supplies/lease pymt	\$ 4,378.38
Hughes Feed and Supply	seed	\$ 284.50
Arnold Motor Supply	filter	\$ 9.95
Treasurer State of IA	sales tax/wholding tax	\$ 3,805.00
Tom Christensen	gb collection	\$ 7,685.34
Employees	payroll 11	\$ 14,728.40
EFPTS	941 tax	\$ 3,077.45
IPERS	May	\$ 4,599.15

**\$ 128,125.16**

**EXPENSES:**

General	\$12,843.49
RUT	\$6,189.25
Employee Benefit	\$11,160.42
Library Special	
Cemetery Special	
Police Special	
Neighborhood Center	\$344.50
Emergency	
LOST	\$540.00
TIF	
Debt Service	\$63,881.25
Capital Projects	
Golf	\$11,271.94
Sewer	\$9,737.61
Gas	\$11,838.06
Prescott	\$318.64
Ambulance	
<b>TOTAL</b>	<b>\$128,125.16</b>

**RECEIPTS:**

General	\$29,048.18
RUT	\$13,281.41
Empl Benefit	\$5,859.51
Library Special	
Cem Special	
Police Special	
Neighborhood	\$50.00
Emergency	\$769.85
LOST	
TIF	
Debt Service	\$4,488.78
Capital Proj	
Golf	\$8,012.28
Sewer	
Gas	\$8,031.51
Prescott	
Ambulance	
<b>TOTAL</b>	<b>\$69,541.52</b>