

List of Bills 06/22/2020

Payee	Description	Amount
Brandon Salvage	tv disposal	\$ 465.00
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
City of Prescott	2nd qtr gas line lease	\$ 3,375.00
Creston Publishing Co	advertisement	\$ 26.75
Cintas	med cabinet supplies	\$ 69.73
Tom Christensen	2020 city wide clean-up	\$ 6,247.90
Front 9 LLC	June maintenance	\$ 5,000.00
Green Valley Pest Control	annual inspection	\$ 110.00
Lenox Gas System	Nebraska St loan pymt	\$ 3,825.48
LMU	phone/internet	\$ 676.55
Time Table	5/26 proceeds/claims	\$ 94.18
Taylor Co Sheriff's Dept	2nd qtr agreement	\$ 46,639.00
Unity Point	Christensen-drug testing	\$ 42.00
Wrangler Sales	cart lease pymt	\$ 600.00
Zimco	chemicals	\$ 333.50
Jonathan Gomez	Acct #7225003 refund	\$ 100.00
Lacy Vieux	Acct #4649007 refund	\$ 200.00
Abby Black	Acct #5433002 refund	\$ 200.00
Tom Borland	Acct #8339007 refund	\$ 186.63
Robert Muniz, Jr	Acct #7777009 refund	\$ 200.00
Lincoln Financial Group	July premium	\$ 38.85
Delta Dental	July premium (discounted)	\$ 262.78
Alliant Energy	security light	\$ 13.02
Meyer Lab	soap	\$ 31.25
Star Equipment	screeed	\$ 570.00
BC Concrete	walking trail/Ohio St	\$ 318.75
Vermeer	cylinder	\$ 1,266.95
Echo	bulbs	\$ 286.75
Keystone Lab	testing	\$ 51.00
Aqua-Chem	paint	\$ 472.14
United Farmers	fuel	\$ 575.14
AgriVision	filters	\$ 362.34
VanWall	wheel assembly	\$ 323.82
Amazon Credit Plan	books	\$ 163.37
Amazon Credit Plan	book	\$ 19.36
Demco	supplies	\$ 139.00
Wex	fuel	\$ 454.60
Wellmark	July premium	\$ 6,441.91
Employees	payroll 13	\$ 14,854.35
EFPTS	941 tax	\$ 3,141.86
Treasurer State of IA	June w/holding tax	\$ 983.00
IPERS	June	\$ 4,640.24
IA Workforce	2nd qtr	\$ 1,040.41
Mastercard	GoTo meeting fee	\$ 5.70
Tom Christensen	gb collection	\$ 7,762.25
Post Office	postage	\$ 258.56
Treasurer State of IA	May sales tax	\$ 2,035.00

\$ 115,164.12

EXPENSES:

General	\$57,378.93
RUT	\$2,928.74
Employee Benefit	\$20,847.24
Library Special	\$19.36
Cemetery Special	
Police Special	
Neighborhood Center	\$539.86
Emergency	
LOST	\$333.50
TIF	
Debt Service	
Capital Projects	
Golf	\$7,915.30
Sewer	\$9,537.25
Gas	\$12,183.43
Prescott	\$3,480.51
Ambulance	
TOTAL	\$115,164.12

RECEIPTS:

General	\$450.90
RUT	
Empl Benefit	
Library Special	
Cem Special	
Police Special	
Neighborhood	\$163.00
Emergency	
LOST	
TIF	
Debt Service	
Capital Proj	
Golf	\$7,878.25
Sewer	
Gas	\$4,828.25
Prescott	
Ambulance	
TOTAL	\$13,320.40