

List of Bills 08/24/2020

Payee	Description	Amount
Wex	fuel	\$ 449.96
Amazon	books/hard drive	\$ 392.28
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
Creston Publishing	ads	\$ 74.21
Delta Dental	premium	\$ 550.94
Front 9	August maintenance	\$ 5,150.00
Lenox Gas System	loan pymt/refund #524013	\$ 3,869.30
LMU	phone/internet	\$ 683.35
Time Table	proceeds/help wanted ad	\$ 151.35
Lincoln Financial	premium	\$ 38.85
MTE Office	supplies/office equipment	\$ 332.85
Matura	refund #7819002	\$ 401.27
Nielsen & Zimmerman, PLC	legal fees	\$ 340.00
Office Depot	paper towels	\$ 48.29
State Library of IA	FY21 E-book fees	\$ 62.00
Black Stone	books	\$ 180.22
Wrangler Sales	cart lease	\$ 600.00
Wellmark	premium	\$ 6,391.91
Agrivision	supplies	\$ 18.28
John Deere Financial	supplies	\$ 304.53
Hughes Feed & Supply	Grove St storm sewer	\$ 1,021.02
Schildberg	gravel	\$ 5,025.75
Rick's Auto	fuel filter	\$ 20.99
Alliant Energy	security light	\$ 13.35
United Farmers Coop	diesel	\$ 463.43
Taylor Co Engineer	rock salt	\$ 1,705.93
Jess Gourd	deposit refund	\$ 156.18
Charlie Smithson	refund	\$ 5.38
Ferguson Waterworks	software maintenance	\$ 1,850.00
Employees	payroll 17	\$ 16,163.00
EFPTS	941 tax	\$ 3,354.75
Tom Christensen	gb collection	\$ 7,686.00
Treasurer State of IA	July sales tax	\$ 1,006.00
Post Office	postage	\$ 314.90
		<b>\$ 59,086.27</b>

**EXPENSES:**

General	\$14,053.07
RUT	\$8,739.22
Employee Benefit	\$5,871.57
Library Special	
Cemetery Special	
Police Special	
Neighborhood Center	\$1,174.43
Emergency	
LOST	\$1,021.02
TIF	
Debt Service	
Capital Projects	
Golf	\$6,168.28
Sewer	\$9,552.65
Gas	\$12,433.12
Prescott	\$72.91
Ambulance	
<b>TOTAL</b>	<b>\$59,086.27</b>

**RECEIPTS:**

General	\$1,012.70
RUT	
Empl Benefit	
Library Special	
Cem Special	
Police Special	
Neighborhood	\$1,288.00
Emergency	
LOST	
TIF	
Debt Service	
Capital Proj	
Golf	\$6,802.58
Sewer	
Gas	\$2,377.67
Prescott	
Ambulance	
<b>TOTAL</b>	<b>\$11,480.95</b>