

List of Bills 4/26/2021

Payee	Description	Amount
United Farmers Coop	diesel	\$ 1,762.89
Time Table	publications	\$ 262.94
Keystone	testing	\$ 34.00
LMU	mail service billing/phone/internet	\$ 1,136.05
IA One Call	one call fees	\$ 40.50
IAMU	SWISS 2nd qtr	\$ 251.20
Alliant Energy	security light	\$ 12.48
Hughes Feed	gloves	\$ 18.50
Echo Group, Inc	LED light	\$ 24.02
Amazon	books/labels	\$ 208.82
Quent Dalton	cell reimbursement	\$ 50.00
Blake Horton	cell reimbursement	\$ 50.00
Lynn Christensen	cell reimbursement	\$ 50.00
Ryan Broan	cell reimbursement	\$ 50.00
Dawne Bowman	cell reimbursement	\$ 30.00
Allison Kitzman	cell reimbursement	\$ 30.00
CHI	drug testing-Bowman/Brown	\$ 44.00
Cintas	med cabinet supplies	\$ 95.59
The Christensen Agency	liability insurance	\$ 78,781.51
Delta Dental	premium	\$ 550.94
Front 9. LLC	April maintenance	\$ 5,150.00
John Deere Financial	gator lease	\$ 181.31
Stock n Saddle Club	rodeo sponsorship	\$ 250.00
Lincoln Financial	premium	\$ 38.85
MTE	paper	\$ 39.50
Office Depot	staples	\$ 2.84
Ramsey's Market	shelving	\$ 129.99
RJ's Plumbing	ez john	\$ 130.00
IA Codification	Ord 378-379	\$ 189.00
Wellmark	premium	\$ 6,391.91
WEX	fuel	\$ 896.57
Amaris Clemente	deposit refund	\$ 200.00
Rachael Gard	deposit refund	\$ 200.00
Matura	LIHEAP refund	\$ 274.10
Amanda Petersen	deposit refund	\$ 200.00
Employees	payroll 9	\$ 15,705.01
EFPTS	941 tax	\$ 3,173.05
IPERS	April	\$ 4,860.38
Tom Christensen	gb collection	\$ 7,720.76
Treasurer State of IA	March sales tax/April w/holding tax	\$ 12,461.00
		\$ 141,677.71

EXPENSES:

General	\$71,841.30
RUT	\$2,729.47
Employee Benefit	\$11,582.24
Library Special	

RECEIPTS:

General	\$9,223.75
RUT	
Empl Benefit	
Library Special	

Cemetery Special		Cem Special	
Police Special		Police Special	
Neighborhood Center	\$1,347.28	Neighborhood	\$4,150.20
Emergency		Emergency	
LOST		LOST	
TIF		TIF	
Debt Service		Debt Service	
Capital Projects		Capital Proj	
Golf	\$7,014.67	Golf	\$16,503.20
Sewer	\$14,106.11	Sewer	
Gas	\$32,048.40	Gas	\$20,581.78
Prescott	\$1,008.24	Prescott	
Ambulance		Ambulance	
TOTAL	\$141,677.71	TOTAL	\$50,458.93

Approved by: _____
