

**List of Bills 5/24/2021**

<b>Payee</b>	<b>Description</b>	<b>Amount</b>
Brandon Salvage	recycling-city wide clean up	\$ 300.00
Quent Dalton	reimbursement	\$ 50.00
Blake Horton	reimbursement	\$ 50.00
Lynn Christensen	reimbursement	\$ 50.00
Ryan Brown	reimbursement	\$ 50.00
Dawne Bowman	reimbursement	\$ 30.00
Allison Kitzman	reimbursement	\$ 30.00
Delta Dental	premium	\$ 550.94
Front 9, LLC	course maintenance	\$ 5,150.00
John Deere Financial	tractor/gator lease payment	\$ 4,190.80
ISSB	2015 Street Project principal/interest	\$ 26,812.50
ISSB	J13 Street Project principal/interest	\$ 36,137.50
LMU	phone/internet	\$ 658.85
Lincoln's Lawn Care	April park mowing	\$ 432.00
Office Depot	office supplies	\$ 57.03
Podium Ink	golf cart stickers	\$ 350.00
RJ's Plumbing	ez john	\$ 130.00
Shive Hattery	renovation services	\$ 5,380.72
Post Office	bulk mailing fee	\$ 245.00
WEX	fuel	\$ 703.75
Zimco	golf chemicals	\$ 2,269.00
Wellmark	premium	\$ 6,323.90
Lincoln Financial	premium	\$ 38.85
Raymond Ulibarri	refund #6756003	\$ 131.60
Ramona Parman	deposit refund #8820002	\$ 200.00
Jamie Phelps	deposit refund #2866901	\$ 200.00
Katy Alonso	deposit refund #8243007	\$ 200.00
Hayden Bayles	deposit refund #5249014	\$ 200.00
Farm & Home Publishers	3 plat books	\$ 195.75
Mid-America Books	books	\$ 178.55
Amazon Credit Plan	books	\$ 208.29
Noah's Ark Workshop	summer reading supplies	\$ 411.60
Agrivision	leaf blower/oil	\$ 100.13
Keystone	testing	\$ 34.00
Aqua-Chem	paint/chemicals	\$ 2,291.73
Echo Group	voltage monitor	\$ 156.43
Akin Bldg Centers	storm box lumber	\$ 56.99
United Farmers Coop	diesel	\$ 1,134.07
Petersen Tire	trencher tire repair	\$ 20.00
Alliant Energy	security light	\$ 12.66
Time Table	5/10 proceeds/claims	\$ 118.16
US DOT/PHMSA	FY21 transmission assessment	\$ 7,057.80
Tom Christensen	gb collection	\$ 7,765.86
Treasurer State of IA	April sales tax/May withholding	\$ 5,773.00
IPERS	May	\$ 5,214.21
Employees	payroll 11	\$ 16,539.48
EFPTS	941 tax	\$ 3,385.36

**\$ 141,576.51**

**EXPENSES:**

General	\$18,801.40
RUT	\$3,330.76
Employee Benefit	\$13,217.89
Library Special	\$411.60
Cemetery Special	
Police Special	
Neighborhood Center	\$1,223.89
Emergency	
LOST	\$4,593.23
TIF	\$56.99
Debt Service	\$62,950.00
Capital Projects	
Golf	\$11,916.69
Sewer	\$5,828.53
Gas	\$18,785.13
Prescott	\$460.40
Ambulance	
<b>TOTAL</b>	<b>\$141,576.51</b>

**RECEIPTS:**

General	\$16,104.38
RUT	
Empl Benefit	\$3,270.31
Library Special	
Cem Special	
Police Special	
Neighborhood	\$4,794.37
Emergency	\$416.58
LOST	
TIF	
Debt Service	\$2,295.57
Capital Proj	
Golf	\$1,997.69
Sewer	
Gas	\$12,631.57
Prescott	
Ambulance	\$0.00
<b>TOTAL</b>	<b>\$41,510.47</b>

Approved by: \_\_\_\_\_

\_\_\_\_\_