

**List of Bills 7/26/2021**

<b>Payee</b>	<b>Description</b>	<b>Amount</b>
Lincoln's Lawn Care	June mowing	\$ 540.00
Amazon Credit	books	\$ 62.27
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
Jaela Cox	lawn chair	\$ 22.21
Cengage	books	\$ 61.58
Delta Dental	premium	\$ 550.94
Demco	office supplies	\$ 184.85
Adams/Taylor Regional	FY21-22 landfill fees	\$ 4,221.00
Front 9, LLC	July maintenance	\$ 5,304.50
Jerico	June dust control	\$ 1,881.60
John Deere Financial	gator lease/filters/hose/blade	\$ 252.20
Lincoln Financial	premium	\$ 11.10
Time Table	7-12 proceeds/claims	\$ 108.56
MTE	riser/glue/paper towels	\$ 159.43
Office Depot	paper	\$ 37.44
Todd Parrish	rock base	\$ 394.72
RJ's Plumbing	2 ez john rent	\$ 130.00
Christensen Agency	sports complex addition	\$ 25.00
Wrangler Sales	July cart rent	\$ 1,200.00
Wellmark	premium	\$ 6,323.90
Wex	fuel	\$ 840.73
Zimco	chemicals	\$ 168.13
Jessica James	deposit refund #5657012	\$ 200.00
Jenny Robinson	swim lesson refund	\$ 35.00
The Creative Company	books	\$ 146.65
NuCara	testing	\$ 11.38
Capital One Trade Credit	band saw blade	\$ 49.99
LMU	billing services	\$ 466.68
BC Concrete	trailer park subdivision	\$ 2,464.00
Keystone	lab testing	\$ 29.50
City of Atlantic	Ecoli testing	\$ 250.00
Alliant Energy	security light	\$ 13.88
CHI Health	Christensen/Horton drug testing	\$ 60.00
IA One Call	54 one calls	\$ 48.60
Employees	payroll 15	\$ 22,688.91
EFPTS	941 tax	\$ 4,491.82
IA Dept Revenue	2nd qtr use tax	\$ 562.00
US Treasury	Form 720 Patient Center Research Fees	\$ 31.92
Central Salt	salt	\$ 5,071.38
Building Crafts, Inc	pay app 2	\$ 65,441.70
		<b>\$ 124,803.57</b>

**EXPENSES:**

General	\$82,257.59
RUT	\$7,207.75
Employee Benefit	\$6,970.38
Library Special	
Cemetery Special	
Police Special	
Neighborhood Center	\$1,112.50
Emergency	
LOST	\$708.13
TIF	\$2,464.00
Debt Service	
Capital Projects	
Golf	\$7,210.53
Sewer	\$6,401.45
Gas	\$10,427.04
Prescott	\$44.20
Ambulance	
<b>TOTAL</b>	<b>\$124,803.57</b>

**RECEIPTS:**

General	\$61,946.15
RUT	
Empl Benefit	\$1,294.03
Library Special	
Cem Special	
Police Special	
Neighborhood	
Emergency	\$164.81
LOST	
TIF	
Debt Service	\$908.27
Capital Proj	
Golf	\$9,731.00
Sewer	
Gas	\$3,701.43
Prescott	
Ambulance	
<b>TOTAL</b>	<b>\$77,745.69</b>

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

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