

List of Bills 05/26/2026

Payee	Description	Amount
WEX	fuel	\$ 619.39
Delta Dental	premium	\$ 465.48
Wellmark	premium	\$ 9,806.22
Miguel Moran Hernandez	deposit refund	\$ 139.29
Water's Edge Aquatic Design	services thru 4/30/26	\$ 1,575.00
Aqua-Chem	chemicals/paint	\$ 6,456.50
Schildberg Construction	gravel	\$ 3,504.34
Alliant Energy	security light	\$ 19.41
Frank Dunn Co	cold patch	\$ 998.00
Feldhacker Contracting	spray injection	\$ 1,950.00
City of Atlantic	lab testing	\$ 150.00
BC Concrete	walking trail school	\$ 287.00
Allison Kitzman	cell reimbursement	\$ 30.00
Dawne Bowman	cell reimbursement	\$ 30.00
Ryan Brown	cell reimbursement	\$ 50.00
Dylan Douglas	cell reimbursement	\$ 50.00
Blake Horton	cell reimbursement	\$ 50.00
Quent Dalton	cell reimbursement	\$ 50.00
Tom Christensen	city wide clean-up	\$ 7,356.52
Front 9 LLC	May course maintenance	\$ 6,750.00
ISSB	loan pymts/interest	\$ 72,681.25
Lincoln's Lawn Care	April mowing/pocket park flowers	\$ 626.58
Rob Lundquist	Food Pantry reimbursement	\$ 454.56
Lenox Christian Church	food pantry	\$ 500.00
Lincoln Financial Group	premium	\$ 33.30
Office Depot	paper products	\$ 138.47
RJ's Plumbing	e-z john	\$ 130.00
USDI	Public Awareness mailing	\$ 1,170.00
Van Wall Equipment	mower parts	\$ 816.58
Amazon Capital Services	books/fire stick	\$ 214.31
Sumner Public Library	book	\$ 18.00
Gison Memorial Library	book	\$ 24.75
Cengage	books	\$ 131.20
Kids Reference	books	\$ 119.75
Lenox Time Table	publication	\$ 121.74
US Cellular	hot spots	\$ 37.08
Shari Burger	mileage	\$ 33.35
Taylor Co Recorder	recording fees-walking trail	\$ 12.00
Tom Christensen	gb collection	\$ 9,709.22
IA Dept of Revenue	sales/use tax	\$ 3,309.46
Employees	payroll 10	\$ 19,302.25
EFPTS	941 tax	\$ 4,255.08
John Deere Financial	lease pymts/supplies	\$ 574.13
		<b>\$ 154,750.21</b>

**EXPENSES:**

General	\$24,010.41
RUT	\$9,323.81
Employee Benefit	\$8,293.59
Library Special	
Cemetery Special	
Neighborhood Center	\$2,516.56
Emergency	
LOST	\$5,016.50
TIF	
Debt Service	\$72,681.25
Capital Projects	\$1,587.00
Golf	\$10,087.69
Sewer	\$7,202.30
Gas	\$11,697.88
Prescott	\$2,333.22
<b>TOTAL</b>	<b>\$154,750.21</b>

**RECEIPTS:**

General	\$23,274.32
RUT	
Empl Benefit	\$4,855.23
Library Special	
Cem Special	
Neighborhood	
Emergency	
LOST	
TIF	\$35,703.29
Debt Service	\$5,606.57
Capital Proj	
Golf	\$9,559.88
Sewer	
Gas	\$200.00
Prescott	
<b>TOTAL</b>	<b>\$79,199.29</b>

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

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