

List of Bills 03/09/2020

Payee	Description	Amount
Avesis	premium	\$ 69.35
Lenox TimeTable	publications	\$ 184.38
Lori Becker	mileage reimbursement	\$ 50.60
Randall Payne	deposit refund act 5609000	\$ 200.00
SICOG	comprehensive plan	\$ 17,500.00
Visa	postage	\$ 12.46
UECO Utility	supplies	\$ 838.40
Lenox Municipal Utilities	sewer billing, utilities	\$ 2,107.57
Chat	data plan	\$ 18.77
John Deere Financial	skid loader, grader parts	\$ 353.86
Arnold Motor Supply	supplies	\$ 9.78
Lenox Family Hardware	supplies	\$ 612.01
Ramseys Market	coffee	\$ 9.74
Sandry Fire Supply	solution, towelettes	\$ 118.95
SWICC	EMS Jamboree	\$ 120.00
Akin	blowing machine, insullation	\$ 609.35
Carruthers Plumbing	fire station ac, fittings and pipe	\$ 728.28
IPERS	february ipers	\$ 4,791.13
EFPTS	pr5	\$ 3,196.70
Treasurer State of Iowa	february withholding	\$ 1,003.00
Lenox Development Corporation	pay request #4	\$ 44,000.00
Region IV IAWEA	Dalton class	\$ 17.00
Employees	pr5	\$ 15,319.83
Keast Accounting	accounting services	\$ 80.00
Sheila O'Riley	chair reimbursement	\$ 120.00
Amazon Credit	supplies	\$ 620.52
Clayton Energy	W/S gas	\$ 53,420.04
Pefa	W/S gas	\$ 49,739.34

\$ 195,851.06

EXPENSES:

General	\$22,698.76
RUT	\$2,201.23
Employee Benefit	\$9,005.64
Library Special	\$740.52
Cemetery Special	\$80.00
Police Special	\$0.00
Neighborhood Center	\$633.07
Emergency	\$0.00
LOST	\$0.00
TIF	\$44,000.00
Debt Service	\$0.00
Capital Projects	\$0.00
Golf	\$63.11
Sewer	\$6,424.19
Gas	\$106,272.97
Prescott	\$3,731.57
Ambulance	\$0.00
TOTAL	\$195,851.06

RECEIPTS:

General	\$10,172.38
RUT	\$17,358.32
Empl Benefit	\$0.00
Library Special	\$741.84
Cem Special	\$1.54
Police Special	\$0.39
Neighborhood	\$1,131.25
Emergency	\$0.00
LOST	\$7,561.36
TIF	\$0.00
Debt Service	\$0.00
Capital Proj	\$15,814.65
Golf	\$580.70
Sewer	\$29,465.69
Gas	\$136,985.05
Prescott	\$7,510.91
Ambulance	\$1.95
TOTAL	\$227,326.03