

List of Bills 04/27/2020

Payee	Description	Amount
Quent Dalton	cell reimbursement	\$ 50.00
Blake Horton	cell reimbursement	\$ 50.00
Ryan Brown	cell reimbursement	\$ 50.00
Lynn Christensen	cell reimbursement	\$ 50.00
Dawne Bowman	cell reimbursement	\$ 30.00
Allison Kitzman	cell reimbursement	\$ 30.00
Delta Dental	premium	\$ 576.32
Gworks	Utility Billing ACH	\$ 1,015.00
Iowa Prison Industries	UB Bills	\$ 154.00
Lenox Gas System	Nebraska St pmt	\$ 3,825.48
Lenox Time Table	publications	\$ 63.00
Wellmark	premium	\$ 5,773.65
Wrangler Sales	6 golf cart lease	\$ 600.00
Zimco Supply	golf chemicals	\$ 8,136.76
Front 9, LLC	april course maintenance	\$ 5,000.00
Akin Building Centers	form boards	\$ 76.72
Lenox Municipal Utilities	mail services	\$ 431.55
Keystone	testing	\$ 51.00
Iowa One Call	one calls	\$ 29.70
Alliant Energy	sec light	\$ 13.14
Wex	fuel	\$ 433.30
John Deere Financial	parts	\$ 56.41
Golf Scorecards LLC	scorecards	\$ 500.00
Amazon	books	\$ 50.55
Demco	supplies	\$ 97.51
Cengage	books	\$ 155.34
Chat Mobility	data plan	\$ 23.77
Dexter Apache Holdings	TIF refund	\$ 1,205.55
Treasurer State of Iowa	March sales tax/April w/holding tax	\$ 2,773.00
Tom Christensen	garbage collection	\$ 7,659.65
Employees	payroll 9	\$ 14,332.67
EFPTS	941 tax	\$ 3,011.70
IPERS	April	\$ 4,561.82

**\$ 60,867.59**

**EXPENSES:**

General	\$11,093.48
RUT	\$2,059.84
Employee Benefit	\$10,872.69
Library Special	\$0.00
Cemetery Special	\$0.00
Police Special	\$0.00
Neighborhood Center	\$78.00
Emergency	\$0.00
LOST	\$8,136.76
TIF	\$1,205.55
Debt Service	\$0.00
Capital Projects	\$0.00
Golf	\$6,136.00
Sewer	\$9,682.91
Gas	\$11,245.31
Prescott	\$357.05
Ambulance	\$0.00
<b>TOTAL</b>	<b>\$60,867.59</b>

**RECEIPTS:**

General	\$114,653.60
RUT	\$0.00
Empl Benefit	\$22,848.71
Library Special	\$0.00
Cem Special	\$0.00
Police Special	\$0.00
Neighborhood	\$3,500.00
Emergency	\$3,002.09
LOST	\$0.00
TIF	\$1,205.55
Debt Service	\$17,566.21
Capital Proj	\$0.00
Golf	\$14,116.23
Sewer	\$403.73
Gas	\$28,099.98
Prescott	\$1,946.25
Ambulance	\$101.00
<b>TOTAL</b>	<b>\$207,443.35</b>