

List of Bills 05/11/2020

Payee	Description	Amount
Wrangler Sales	welding trailer	\$ 2,500.00
US Bank Equipment Finance	printer contract	\$ 119.30
Taylor Co Sheriff's Office	Oct-March contract	\$ 93,278.00
Lenox Municipal Utilities	utilities, sewer billing	\$ 2,455.60
Keystone	labs	\$ 17.00
Galls	barrier tape	\$ 101.84
Akin Building Centers	supplies	\$ 66.18
Agri-Tech	chemicals	\$ 222.60
Matt Parrott Storey Kenworthy	receipt books	\$ 308.01
Snyder & Associates	golf course rebid services	\$ 1,527.00
Ramsey's Market	coffee	\$ 11.99
Office Depot	folders, calculator tape	\$ 26.49
Midwest Turf	supplies, fountain	\$ 2,572.94
Mastercard	Go To Meeting subscription	\$ 197.35
Lincoln Financial Group	premium	\$ 38.85
Lenox Time Table	proceeds and claims	\$ 115.54
Joe's Portables	porta potty	\$ 75.00
Green Valley Pest Control	depot pest control	\$ 40.00
Carruthers Plumbing and Heating	irrigation pump repair	\$ 571.27
Counsel	printer contract	\$ 31.01
Creston Publishing Company	ad	\$ 26.75
Bayles Painting & Drywall	interior painting	\$ 882.31
Banyon Data Systems	payroll/fund support	\$ 1,590.00
Adams County Free Press	Project share	\$ 15.13
Aqua-Chem	pool paint	\$ 830.00
Avesis	premium	\$ 69.35
Petersen Tire	field trax	\$ 115.00
Lenox Family Hardware	supplies	\$ 525.38
Cintas	med cabinet supplies	\$ 44.29
Post Office	postage	\$ 314.49
Clayton Energy	W/S gas	\$ 31,571.62
Pefa Inc	W/S gas	\$ 13,901.34
Advantage Administrators	premium	\$ 39.50
Keast Acctng	April accounting fee	\$ 80.00
IA Dept Revenue	1st qtr Use Tax	\$ 582.86
Employees	payroll 10	\$ 14,759.60
EFPTS	941 tax	\$ 3,087.91

\$ 172,711.50

EXPENSES:

General	\$80,103.66
RUT	\$2,245.21
Employee Benefit	\$22,799.57
Library Special	
Cemetery Special	\$80.00
Police Special	
Neighborhood Center	\$219.62
Emergency	
LOST	
TIF	
Debt Service	
Capital Projects	
Golf	\$3,803.86
Sewer	\$7,884.79
Gas	\$54,155.78
Prescott	\$1,419.01
Ambulance	
TOTAL	\$172,711.50

RECEIPTS:

General	\$14,911.55
RUT	\$16,386.10
Empl Benefit	
Library Special	\$0.95
Cem Special	\$0.91
Police Special	\$0.21
Neighborhood	\$225.00
Emergency	
LOST	\$7,561.37
TIF	
Debt Service	
Capital Proj	\$545.79
Golf	\$6,082.50
Sewer	\$32,066.04
Gas	\$82,203.98
Prescott	\$5,285.83
Ambulance	\$22.86
TOTAL	\$165,293.09