

List of Bills 06/08/2020

Payee	Description	Amount
Aveis	premium	\$ 69.35
Counsel	printer contract	\$ 76.89
The Christensen Agency	work comp audit	\$ 2,052.50
Dorsey & Whitney	trailer park legal services	\$ 7,500.00
Helen Rainforth	comm center rent refund	\$ 50.00
Joe's Portables	porta potty	\$ 75.00
Lenox TimeTable	proceeds and claims	\$ 135.16
Lenox Family Hardware	supplies	\$ 1,068.50
Platte Township	East Fairview grounds maintenance	\$ 3,483.00
Mastercard	pool registration	\$ 70.00
Visa	supplies/postage	\$ 187.30
US Postal Services	bulk postage	\$ 240.00
Alegent Medical Clinic	drug testing	\$ 22.00
US Bank	printer lease	\$ 119.30
Absolute Science	virtual show links	\$ 350.00
Iowa DOT	tubing anchor	\$ 83.76
Chat	data plan	\$ 18.77
Agri-Tech	chemicals	\$ 67.76
Carol Lee Fisher	sprayer	\$ 100.00
Electric Pump	lever check valves	\$ 1,592.00
City of Atlantic	lab testing	\$ 125.00
Lenox Municipal Utilities	billing,hydrant maint, utilities	\$ 4,171.02
Harland Clark	deposit slips	\$ 60.68
Keast Accounting	services	\$ 80.00
Lincoln's Lawn Care	mowing	\$ 637.50
Ramsey's Hardware	mulch,hose	\$ 44.12
Advantage Administrators	premium/claim	\$ 1,183.00
Employees	payroll 12	\$ 14,895.01
EFPTS	941 tax	\$ 3,101.74
Lisa Jensen	comm center rent refund	\$ 50.00
PEFA, Inc	W/S gas	\$ 15,146.35
Clayton Energy	W/S gas	\$ 15,083.13
		\$ 71,938.84

EXPENSES:

General	\$11,602.96
RUT	\$2,083.10
Employee Benefit	\$3,581.62
Library Special	\$0.00
Cemetery Special	\$757.03
Police Special	\$0.00
Neighborhood Center	\$263.64
Emergency	\$0.00
LOST	\$0.00
TIF	\$7,500.00
Debt Service	\$0.00
Capital Projects	\$0.00
Golf	\$474.27
Sewer	\$8,074.99
Gas	\$36,926.22
Prescott	\$675.01
Ambulance	\$0.00
TOTAL	\$71,938.84

RECEIPTS:

General	\$14,812.75
RUT	\$0.00
Empl Benefit	\$1,071.34
Library Special	\$1,000.94
Cem Special	\$300.86
Police Special	\$0.00
Neighborhood	\$930.00
Emergency	\$140.80
LOST	\$8,882.22
TIF	\$0.00
Debt Service	\$820.77
Capital Proj	\$0.00
Golf	\$12,248.94
Sewer	\$28,538.69
Gas	\$72,169.03
Prescott	\$5,135.94
Ambulance	\$1.22
TOTAL	\$146,053.50