

List of Bills 10/12/2020

Payee	Description	Amount
Avesis	premium	\$ 69.35
Agrivision	parts/tractor repair	\$ 4,036.00
Akin	shelf	\$ 104.99
Pete Brantner	deposit refund act 8505002	\$ 200.00
Creston Publishing	ad	\$ 26.75
CHI Occupational Medicine	drug testing	\$ 44.00
Equifax	ssn check	\$ 5.47
Nancy Etheridge	overpayment on act 6090002	\$ 10.41
Green Valley Pest Control	pest control	\$ 40.00
Joe's Portables	porta potty	\$ 75.00
Ryan Lanteri	deposit refund act 4096004	\$ 200.00
Lenox Timetable	publications	\$ 155.22
Lenox Family Hardware	supplies	\$ 354.45
Lenox Municipal Utilities	utilities, sewer billing	\$ 3,714.83
Matura	fuel assistance refund act 2906100	\$ 688.11
Office Depot	planners	\$ 39.17
Precision	TIF rebate	\$ 5,652.13
Riteway	checks	\$ 173.06
Ramseys Market	coffee	\$ 11.99
Ron Ritnour	deposit refund act 2853301	\$ 200.00
Lisa Tiepelman	reimbursement thermometer	\$ 31.01
US Bank Equipment	printer contract	\$ 119.30
Unity Point Clinic	drug testing	\$ 84.00
Brandon Salvage	9 tv disposals	\$ 135.00
Adams County Free Press	public awareness	\$ 34.35
APGA	dues	\$ 474.37
Groebner	excess flow valve	\$ 315.62
Hughes Feed	supplies/seed	\$ 724.72
United Farmers	diesel	\$ 307.32
City of Atlantic	testing	\$ 125.00
Central Iowa Ready Mix	concrete	\$ 13,262.50
Keystone	labs	\$ 34.00
Agri-Tech	chemicals	\$ 45.00
Harland Clarke	deposit slips	\$ 60.68
Advantage Administrator	premium/claim	\$ 77.26
Ziegler Cat	end loader purchase	\$ 111,350.00
Mastercard/ISSB	go to meeting/virtual conference	\$ 35.85
Visa/ISSB	IA library dues	\$ 50.50
Clayton Energy	w/s gas	\$ 25,288.04
US Post Office	postage	\$ 315.75
PEFA	w/s gas	\$ 23,519.16
Lincoln's Lawn Care	mowing	\$ 637.50
Keast Accounting	accounting services	\$ 80.00
Alert-All	fire safety supplies	\$ 500.00
Tom Christensen	garbage collection	\$ 7,802.88
Treasurer State of Iowa	sales tax	\$ 786.00
Employees	payroll	\$ 15,896.01
EFPTS	941	\$ 3,311.90
		<b>\$ 221,204.65</b>

**EXPENSES:**

General	\$19,344.77
RUT	\$19,800.55
Employee Benefit	\$3,338.92
Library Special	
Cemetery Special	\$717.50
Police Special	
Neighborhood Center	\$836.59
Emergency	
LOST	\$104,965.99
TIF	\$5,652.13
Debt Service	
Capital Projects	
Golf	\$996.05
Sewer	\$7,272.94
Gas	\$56,741.64
Prescott	\$1,537.57
Ambulance	
<b>TOTAL</b>	<b>\$221,204.65</b>

**RECEIPTS:**

General	\$150,704.14
RUT	\$19,981.80
Empl Benefit	\$30,345.93
Library Special	\$101.03
Cem Special	\$300.81
Police Special	\$0.21
Neighborhood	\$2,825.75
Emergency	\$3,865.53
LOST	\$9,075.15
TIF	\$5,652.13
Debt Service	\$21,582.29
Capital Proj	
Golf	\$856.00
Sewer	\$30,806.48
Gas	\$59,543.84
Prescott	\$2,057.74
Ambulance	\$1.05
<b>TOTAL</b>	<b>\$337,699.88</b>

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

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