

List of Bills 10/26/2020

Payee	Description	Amount
Snyder & Associates	Golf Course Grade Stabilization project	\$ 1,947.47
WEX	fuel	\$ 508.70
Boot Barn	uniforms	\$ 359.00
Quent Dalton	cell reimbursement	\$ 50.00
Blake Hoton	cell reimbursement	\$ 50.00
Lynn Christensen	cell reimbursement	\$ 50.00
Ryan Brown	cell reimbursement	\$ 50.00
Dawne Bowman	cell reimbursement	\$ 30.00
Allison Kitzman	cell reimbursement	\$ 30.00
Delta Dental	premium	\$ 550.94
Front 9, LLC	final 2020 maintenance	\$ 5,150.00
Gronewold, Bell, Kyhnn & Co. PC	exam fee	\$ 2,000.00
John Deere Financial	gator lease/hygard	\$ 210.98
Lenox Gas System	Nebraska St loan payment	\$ 3,825.48
Lenox Computer Store	computer repair	\$ 205.00
Time Table	publications	\$ 307.38
Lincoln's Lawn Care	mowing	\$ 540.00
Lincoln Financial Group	premium	\$ 38.85
Nielsen & Zimmerman, PLC	legal fees-Tripp/School Lane	\$ 85.00
Office Depot	office supplies	\$ 28.38
RR Donnelly	misc tax forms	\$ 110.28
Wellmark	premium	\$ 6,391.91
The Verdin Company	pocket park clock	\$ 6,668.00
Dave Ferris	cart shed repair	\$ 32.11
Jeff Sickels Dozing, LLC	pay app #1-Golf Course Stabilization	\$ 43,730.97
Keystone	lab testing	\$ 34.00
LMU	qtrly billing	\$ 448.64
Sandry Fire Supply	multigas detector	\$ 321.00
Petersen Tire	tires,battery	\$ 915.00
Alliant Energy	security light	\$ 12.62
MFA	propane	\$ 27.00
CL Fabrications, Inc	skid steer adapter	\$ 1,075.00
Electronic Engineering	park camera	\$ 31.25
Counsel	printing contract	\$ 71.99
Taylor Co Extension	pesticide applicator training	\$ 35.00
Amazon	books,scale	\$ 124.40
Amazon	adopt an author	\$ 19.97
Jr Library Guild	childrens book membership	\$ 441.70
Smart Apple Media	books	\$ 123.16
Curt Strutz	Visiting the Beyond-speaker	\$ 395.00
Lenox Development Corporation	pay request #8	\$ 1,225.00
Employees	payroll 22	\$ 15,936.63
EFPTS	941 tax	\$ 3,336.35
IPERS	October	\$ 4,990.82
Treasurer of State	Unclaimed Property/Oct w/holding tax	\$ 1,071.46
Treasurer State of IA	Use Tax-3rd qtr	\$ 491.00

\$ 104,077.44

EXPENSES:

General	\$12,157.87
RUT	\$3,727.53
Employee Benefit	\$11,885.98
Library Special	\$414.97
Cemetery Special	
Police Special	
Neighborhood Center	\$840.00
Emergency	
LOST	\$540.00
TIF	\$1,225.00
Debt Service	
Capital Projects	
Golf	\$5,513.42
Sewer	\$56,184.49
Gas	\$11,559.63
Prescott	\$28.55
Ambulance	
TOTAL	\$104,077.44

RECEIPTS:

General	\$14,190.90
RUT	
Empl Benefit	
Library Special	
Cem Special	
Police Special	
Neighborhood	\$1,317.75
Emergency	
LOST	
TIF	
Debt Service	
Capital Proj	
Golf	
Sewer	\$711.76
Gas	\$25,583.07
Prescott	\$240.00
Ambulance	
TOTAL	\$42,043.48

Approved by: _____
