

List of Bills 09/14/2020

Payee	Description	Amount
Avesis	premium	\$ 69.35
Agrivision	supplies	\$ 173.43
Counsel	printer contract	\$ 49.00
Aking Building Center	supplies	\$ 957.69
Creston Publishing	ad	\$ 26.75
Cintas	medical supply	\$ 87.78
Linda Hogan	trash bags	\$ 28.96
Joe's Portables	porta potty	\$ 75.00
Lenox Time Table	publications	\$ 203.18
Rob Lundquist	downspouts	\$ 19.04
Lenox Gas System	deposit applied to bill act 6681006	\$ 74.02
Lincoln's Lawn Care	park mowing, spraying	\$ 1,501.50
Lenox Municipal Utilities	utilities, sewer billing	\$ 3,969.40
Taylor County Engineer	salt	\$ 853.74
Matura	fuel assistance refund act 2907600	\$ 486.98
Adriana Potey	deposit refund act 6681006	\$ 125.98
Sleep's LLC	storage container	\$ 3,200.00
Lenox Development Corporation	pay request #7	\$ 9,500.00
Visa/ISSB	postage	\$ 11.00
MasterCard	go to meeting	\$ 5.35
Office Depot	grip seal, calculator tape	\$ 26.31
US Bank Equipment Finance	printer contract	\$ 119.30
Zimco	low mow	\$ 162.50
Lenox Family Hardware	supplies	\$ 382.04
Keystone Laboratories	testing	\$ 207.80
IDNR	permit amendment	\$ 85.00
Ramsey's Market	water,wire	\$ 48.13
United Farmers	diesel	\$ 1,079.71
Petersen Tire	road grader tires	\$ 1,040.00
Iowa One Call	one calls	\$ 54.90
Concrete Supply	concrete	\$ 17,000.00
Hawhee Truck Repair	dump truck injector	\$ 1,768.07
Jerico Services	dust control	\$ 1,544.45
Hughes Feed	grove storm sewer	\$ 92.24
Chat Mobility	data plan	\$ 23.77
EFPTS	941 taxes	\$ 6,931.14
Employees	PR 18 & 19	\$ 33,582.26
United States Postal Service	postage	\$ 315.18
Tom Christensen	garbage collection	\$ 7,767.24
Treasurer State of Iowa	withholding tax, sales tax	\$ 2,225.00
Clayton Energy	natural gas	\$ 17,239.36
PEFA Inc	natural gas	\$ 14,338.37
IPERS	aug ipers	\$ 5,174.43
The Verdin Company	down payment clock	\$ 6,668.00
John Deere Financial	lease payments	\$ 362.62
Advantage Administrator	premium, Dalton claim	\$ 1,795.63
Hardland Clark	deposit slips	\$ 60.68
My Sister's Place	flowers	\$ 82.50
Keast Accouting	accounting services	\$ 80.00

\$ 141,674.78

EXPENSES:

General	\$23,347.39
RUT	\$26,816.29
Employee Benefit	\$13,393.77
Library Special	
Cemetery Special	\$800.00
Police Special	
Neighborhood Center	\$6,030.81
Emergency	
LOST	\$956.24
TIF	\$9,500.00
Debt Service	
Capital Projects	
Golf	\$3,000.70
Sewer	\$12,092.93
Gas	\$44,983.93
Prescott	\$752.72
Ambulance	\$0.00
TOTAL	\$141,674.78

RECEIPTS:

General	\$39,417.70
RUT	\$14,888.32
Empl Benefit	
Library Special	\$1.07
Cem Special	\$0.87
Police Special	\$0.22
Neighborhood	\$1,356.00
Emergency	
LOST	\$9,075.15
TIF	
Debt Service	
Capital Proj	
Golf	\$6,613.00
Sewer	\$35,260.54
Gas	\$54,433.99
Prescott	\$1,904.50
Ambulance	\$1.08
TOTAL	\$162,952.44