

List of Bills 11/09/2020

Payee	Description	Amount
Cintas	supplies	\$ 48.64
Equifax	ssn check	\$ 5.35
G Works	gas billing license fee	\$ 2,489.30
Iowa Prison Industries	gas bills	\$ 304.00
Lenox Time Table	publications	\$ 416.82
Lenox Family Hardware	supplies	\$ 567.53
Ramsey's Market	supplies	\$ 13.43
MasterCard	log me in/music on main street	\$ 63.53
Office Depot	supplies	\$ 13.34
Deb Tillman	table	\$ 58.00
Auditor of State	exam fee	\$ 425.00
Carruthers Plumbing	shop heater vent cap/EVI coil	\$ 83.20
Echo	led lamp	\$ 159.72
Lenox Municipal Utilities	utilities/billing	\$ 3,039.39
Keystone	labs	\$ 34.00
Huntington Repair	air compressor fuel filter	\$ 8.46
Heath Consultants	calibrated odorator	\$ 438.47
Iowa One Call	one calls	\$ 47.70
Chat Mobility	data plan	\$ 18.77
Agri-Tech	chemicals	\$ 65.08
Akin Building Centers	lab building trim	\$ 308.99
Bootbarn	t-shirts	\$ 312.00
Vet Clinic	rabies	\$ 44.00
Creston Publishing Co	advertisement	\$ 26.75
US Bank Equipment Finance	printer contract	\$ 119.30
SWCC	continuing education	\$ 180.00
Sandry Fire Supply	webbing/screwgate	\$ 302.50
Avesis	premium	\$ 69.35
PEFA, Inc	w/s gas	\$ 25,239.70
Clayton Energy	w/s gas	\$ 54,031.48
Employees	payroll 23	\$ 16,390.45
EFPTS	941 tax	\$ 3,393.00
Precious People Learning Center	draw #9	\$ 13,157.00
Advantage Administrators	premium	\$ 39.50
ISSB	nsf check/wire fee	\$ 28.03
Lincolns Lawn Care	mowing	\$ 637.50
Keast Accounting	accounting	\$ 80.00
Treasurer-State of Iowa	Oct sales tax	\$ 1,163.00
Tom Christensen	garbage collection	\$ 7,864.32

\$ 131,686.60

EXPENSES:

General	\$27,090.13
RUT	\$2,258.81
Employee Benefit	\$3,415.46
Library Special	
Cemetery Special	\$727.50
Police Special	
Neighborhood Center	\$735.60
Emergency	
LOST	
TIF	
Debt Service	
Capital Projects	
Golf	\$529.81
Sewer	\$6,992.85
Gas	\$87,947.88
Prescott	\$1,988.56
Ambulance	
TOTAL	\$131,686.60

RECEIPTS:

General	\$10,139.44
RUT	\$12,167.98
Empl Benefit	
Library Special	\$231.04
Cem Special	\$50,410.77
Police Special	\$0.21
Neighborhood	\$4,468.60
Emergency	
LOST	\$9,075.16
TIF	
Debt Service	
Capital Proj	
Golf	
Sewer	\$30,200.94
Gas	\$86,879.50
Prescott	\$3,361.03
Ambulance	\$1.05
TOTAL	\$206,935.72

Approved by: _____
