	List of Bills 4/12/2021			
Davis	Description	A		
Payee Avesis	premium	\$ 69.35		
Counsel Front 9 LLC	printer copies reel grinding	\$ 78.79 \$ 2,370.45		
Lenox Time Table	publications	\$ 276.20		
Lenox Municipal Utilities Lenox Family Hardware	camera network, sewer billing, utilities supplies	\$ 3,227.44 \$ 527.15		
Office Depot	post-it notes	\$ 16.49		
US Bank Equipment Zimco Supply	printer contract golf chemicals	\$ 119.30 \$ 882.90		
Midwest Turf & Irrigation	supplies	\$ 1,314.74		
Schildberg Agrivision	rock parts	\$ 3,844.61 \$ 6.88		-
Keystone	testing	\$ 51.00		
Macqueen Equipment Koons Gas	parts Odometer, meter bar	\$ 24.92 \$ 1,156.50		
owa One Call	27 one calls	\$ 24.30		
Blake Horton	welding meal reimbursement	\$ 37.87 \$ 411.95		
Mark Reyner Echo Group, Inc	membership refund lights	\$ 307.00		
Clayton Energy Post Office	W/S gas postage	\$ 47,105.17 \$ 320.36		
PEFA	W/S gas	\$ 52,491.86		
Taylor County Sheriff EFPTS	Q3 & Q4 contract pmts 941 tax	\$ 98,125.00 \$ 6,242.87		
Precious People Learning Center	CDBG final draw	\$ 10,523.00		
SICOG	CDBG final draw	\$ 7,000.00		
Freasurer State of Iowa Advantage Administrator	March w/holding tax Feb/March premium	\$ 1,013.00 \$ 87.00		
PERS	march ipers	\$ 4,731.93		
A Workforce Development Harland Clarke	1st qtr unemployment deposit slips	\$ 1,133.09 \$ 64.59		_
Amazon Credit Plan	books	\$ 155.13		
Keast Accounting City of Lenxo	accounting services ambulance closeout	\$ 80.00 \$ 5,112.85		-
Dalton Ag Products	TIF refund	\$ 432.07		
Precision Pulley Visa	TIF refund welding training, postage	\$ 5,913.82 \$ 239.53		
Employees	payroll 7 & 8	\$ 30,760.08		
SAM, LLC	website & annual hosting fee	\$ 3,200.00		
		\$ 289,479.19		
EXPENSES: General	\$102,042.76	RECEIPTS: General	\$222,917.64	
RUT	\$7,279.20	RUT	\$6,090.37	
Employee Benefit	\$35,798.46	Empl Benefit	\$33,913.76	
Library Special Cemetery Special	\$155.13 \$80.00	Library Special Cem Special	\$471.15 \$2,028.22	
Police Special	\$2,640.52	Police Special	\$0.23 \$3,881.85	
Neighborhood Center Emergency	\$2,640.52	Neighborhood Emergency	\$4,320.17	-
LOST	\$882.90	LOST	\$15,539.04	
TIF Debt Service	\$6,345.89	TIF Debt Service	\$6,345.89 \$24,121.31	-
Capital Projects		Capital Proj		
Golf Sewer	\$4,280.57 \$10,212.59	Golf Sewer	\$20,114.16 \$41,147.59	_
Gas	\$112,096.16	Gas	\$529,213.32	
Prescott Ambulance	\$2,552.16 \$5,112.85	Prescott Ambulance	\$29,706.19 \$0.63	-
TOTAL	1-7		******	
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