

**List of Bills 5/10/2021**

<b>Payee</b>	<b>Description</b>	<b>Amount</b>
Christensen Sanitation	city wide cleanup	\$ 5,843.80
Aveis	premium	\$ 69.35
Brandon Salvage	tv disposal	\$ 285.00
Banyon Data Systems	fund/payroll support	\$ 1,590.00
Jacob Best	deposit refund act 2815101	\$ 200.00
Counsel	printer contract	\$ 65.78
Front 9 LLC	seeding	\$ 1,200.00
Green Valley Pest Control	pest control	\$ 40.00
Linda Hogan	supplies reimbursement	\$ 50.76
Lenox Chamber of Commerce	spotlight of the week	\$ 375.00
Lenox Time Table	proceeds and claims	\$ 211.90
Lenox Family Hardware	supplies	\$ 384.41
Midwest Turf & Irrigation	supplies	\$ 78.53
Tri County Vet	boarding/rabies	\$ 48.25
US Bank Equipment	printer contract	\$ 119.30
Visa	supplies	\$ 185.01
Zimco	golf chemicals	\$ 6,633.56
Lenox Municipal Utilities	sewer billing, utilities	\$ 2,692.09
Ramsey's Market	coffee	\$ 12.25
Keystone	lab tests	\$ 34.00
Echo	wire, lights	\$ 670.70
Groebner	gas tool	\$ 78.85
Iowa Utilities Board	IEC/CGRER assessments	\$ 1,089.00
Koons Gas	couplings	\$ 236.17
City of Atlantic	e coli testing	\$ 125.00
Boot Barn	uniforms	\$ 193.44
Employees	pr10	\$ 16,995.22
EFPTS	941 tax	\$ 3,463.77
Usborne Books	books	\$ 201.09
Keast Accounting Service	accounting	\$ 80.00
Advantage Administrator	premium	\$ 43.50
Us Post office	Hawk abate/bulk pstge	\$ 272.55
Clayton Energy	w/s gas	\$ 37,678.18
PEFA, INC	w/s gas	\$ 31,709.94
Iowa Department of Revenue	consumer tax	\$ 166.00
Charles Hobbick Truck Wash	power washer rental	\$ 500.00
S & S Appliance	deep freeze	\$ 569.00

**\$ 114,191.40**

**EXPENSES:**

General	\$13,092.35
RUT	\$2,422.91
Employee Benefit	\$3,487.02
Library Special	\$201.09
Cemetery Special	\$80.00
Police Special	
Neighborhood Center	\$2,243.67

**RECEIPTS:**

General	\$30,779.76
RUT	\$37,811.56
Empl Benefit	
Library Special	\$1,501.09
Cem Special	\$902.95
Police Special	\$0.21
Neighborhood	\$4,708.45

Emergency		Emergency	
LOST	\$6,633.56	LOST	\$7,769.53
TIF	\$26.15	TIF	
Debt Service		Debt Service	
Capital Projects		Capital Proj	\$24.55
Golf	\$552.20	Golf	\$11,967.62
Sewer	\$6,502.47	Sewer	\$31,100.10
Gas	\$76,815.43	Gas	\$467,890.94
Prescott	\$2,134.55	Prescott	\$16,862.13
Ambulance		Ambulance	\$0.00
<b>TOTAL</b>	<b>\$114,191.40</b>	<b>TOTAL</b>	<b>\$611,318.89</b>

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

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