

**List of Bills 6/14/2021**

<b>Payee</b>	<b>Description</b>	<b>Amount</b>
Zimco	ball washer,par aide	\$ 647.76
Avesis	premium	\$ 69.35
Bi-State Electronics	paggers	\$ 1,197.00
Summre Bartlett	deposit refund act 7577006	\$ 77.78
Counsel	printer contract	\$ 110.74
Tom Christensen	garbage collection	\$ 7,843.15
Cintas	medical supplies	\$ 72.85
Green Valley Pest Control	termite inspection	\$ 110.00
Lenox Time Table	publications	\$ 140.20
Lenox Family Hardware	supplies	\$ 875.94
Lenox Municipal Utilities	utilities, hydrant maint, sewer billing	\$ 5,385.85
	deposit applied to act 7577006, 7850008,	
Lenox Gas System	7481024, 2881305	\$ 678.18
Matura	deposit refund act 6873003	\$ 230.64
Office Depot	supplies	\$ 132.18
Platte Township	mowing contract	\$ 3,483.00
S&S Appliance	stackable laundry	\$ 1,274.00
Tri Count Vet	boarding,rabies strays	\$ 504.75
Stamp Fulfillment Services	pre-posted envelopes	\$ 634.75
Unity Point Clinic	drug testing	\$ 126.00
US Bank Equipment	printer contract	\$ 119.30
Danielle Woods	pool refund	\$ 50.00
Hughes Feed and Supply	trailer park storm sewer	\$ 15.09
Petersen Tire	mower tire	\$ 180.00
Ramseys Market	paint	\$ 34.55
Keystone	testing	\$ 51.00
Aqua Chem	injection fitting, tube kits	\$ 148.57
Iowa DOT	paint, gloves	\$ 192.73
Akin Building Centers	circle drive forms	\$ 93.96
United Farmers	fuel	\$ 1,054.02
Agri Tech Services	chemicals	\$ 258.35
Blackburn	marking flags	\$ 356.70
Koons Gas	meters	\$ 419.71
Iowa One Call	one calls	\$ 72.90
Ziegler	end loader part	\$ 18.46
Feldhacker	spray injection	\$ 1,950.00
Star Equipment	concrete saw, blade	\$ 2,304.93
Agrivision	tractor tie rods	\$ 926.92
MRB Construction	leanto building	\$ 5,750.00
Visa	postage,pool license,supplies	\$ 559.84
Chat mobility	data plan	\$ 5.66
Treasurer State of Iowa	may sales tax	\$ 1,876.00
US Post Office	stamps, postage	\$ 266.21
Clayton Energy	w/s gas	\$ 32,194.32
PEFA	w/s gas	\$ 25,882.27
EFPTS	941 tax	\$ 3,795.81
Employes	PR12	\$ 19,217.35
Lincoln's Lawn Care	mowing contract	\$ 1,275.00

Harland Clark	deposit slips	\$ 64.59
Advantage Administrator	premium	\$ 43.50
Iowa Finance Authority	wwtp/sponsored project loan pmt	\$ 126,814.95

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**\$ 249,586.81**

**EXPENSES:**

General	\$23,811.26
RUT	\$7,553.36
Employee Benefit	\$3,819.06
Library Special	
Cemetery Special	\$1,275.00
Police Special	
Neighborhood Center	\$2,636.35
Emergency	
LOST	
TIF	\$109.05
Debt Service	
Capital Projects	
Golf	\$9,205.32
Sewer	\$133,328.96
Gas	\$66,751.86
Prescott	\$1,096.59
Ambulance	
<b>TOTAL</b>	<b>\$249,586.81</b>

**RECEIPTS:**

General	\$27,383.19
RUT	\$14,336.79
Empl Benefit	\$1,275.86
Library Special	\$1.03
Cem Special	\$2.74
Police Special	\$0.20
Neighborhood	\$3,474.80
Emergency	\$162.53
LOST	\$9,116.90
TIF	\$0.00
Debt Service	\$895.58
Capital Proj	
Golf	\$13,571.51
Sewer	\$212,169.77
Gas	\$93,636.52
Prescott	\$6,552.67
Ambulance	\$0.00
<b>TOTAL</b>	<b>\$382,580.09</b>

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

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