

List of Bills 7/12/2021

Payee	Description	Amount
Avesis	premium	\$ 76.02
Agrivision	parts, skid loader	\$ 19,618.28
Tom Christensen	garbage collection	\$ 7,874.05
Corey Dorsey	deposit refund act 2871902	\$ 34.86
Linda Hogan	trash bags	\$ 16.74
John Johnson	gas refund act 8193006	\$ 465.79
J&N Stephens	hinge repair	\$ 120.00
Iowa Environmental Services	asbestos testing	\$ 25.00
Lenox Time Table	proceeds & claims, public awareness	\$ 360.58
Lenox Gas System	deposit applied to bill act 7401006, 8193006	\$ 234.00
Lenox Country Club	dues	\$ 5,530.00
Office Depot	calculator tape	\$ 15.39
Riteway	checks	\$ 182.21
Ramseys Market	supplies	\$ 280.76
SICOG	membership dues	\$ 1,561.77
Counsel	printer copies	\$ 124.05
US Bank Equipment	printer contract	\$ 119.30
UnityPoint Clinic	drug testing	\$ 42.00
Wrangler Sales	leased golf carts	\$ 3,600.00
Zimco	golf chemicals	\$ 140.00
LMU	phone/internet/utilities/sewer billing	\$ 3,531.94
Pro Hydro Testing	SCBA cylinders hydro testing	\$ 256.00
Lenox Family Hardware	supplies	\$ 873.04
Keystone Lab	testing	\$ 51.00
Koons Gas Measurement	gasket	\$ 123.92
Iowa One Call	28 one calls	\$ 25.20
North Central Laboratories	thermometer	\$ 249.42
Carruthers Plumbing	pump safety flow switch	\$ 311.86
Hughes Feed	single wall/reducer	\$ 21.64
Aqua Chem	pool chemicals	\$ 97.00
BC Concrete	concrete	\$ 1,722.00
United Farmers	fuel	\$ 944.34
Econo Signs	parking signs	\$ 148.93
Noahs Ark Animal Workshop	summer reading	\$ 411.60
ISSB	nsf check	\$ 125.00
Merch Bankcd terminal	cc fees	\$ 6.97
Harland Clark	deposit slips	\$ 64.59
Advantage Administrator	premium	\$ 43.50
Visa	pool supplies/postage/IACMA dues	\$ 561.35
Walmart	concessions	\$ 1,122.52
City of Lenox	police/equipment transfer	\$ 11,314.66
Sewer I&I	funds transfer	\$ 10,000.00
Todd Parrish	rock	\$ 793.97
Treasurer-State of Iowa	june sales tax	\$ 2,242.00
Building Crafts, Inc	pay application 1	\$ 129,661.70
Swank Motion Picture	movie in park	\$ 395.00
EFPTS	payroll 14	\$ 4,403.74
Employees	PR14	\$ 22,661.27

Clayton Energy	May/June w/s gas	\$ 28,829.81
PEFA	w/s gas	\$ 24,049.44
US Post office	postage	\$ 211.86
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		\$ 285,676.07

EXPENSES:

General	\$161,628.34
RUT	\$22,327.26
Employee Benefit	\$4,427.81
Library Special	\$417.51
Cemetery Special	
Police Special	\$5,096.65
Neighborhood Center	\$1,163.28
Emergency	
LOST	\$237.00
TIF	\$406.00
Debt Service	
Capital Projects	
Golf	\$12,431.14
Sewer	\$16,644.11
Gas	\$60,342.57
Prescott	\$554.40
Ambulance	
TOTAL	<hr/> \$285,676.07

RECEIPTS:

General	\$25,666.36
RUT	\$18,291.09
Empl Benefit	
Library Special	\$19.47
Cem Special	\$3.23
Police Special	\$0.23
Neighborhood	\$3,013.75
Emergency	
LOST	\$9,116.90
TIF	
Debt Service	
Capital Proj	
Golf	\$1,516.00
Sewer	\$41,329.17
Gas	\$83,026.08
Prescott	\$6,663.83
Ambulance	
TOTAL	<hr/> \$188,646.11