

List of Bills 9/27/2021

Payee	Description	Amount
Adams County Free Press	publications	\$ 38.13
Aveis	premium	\$ 76.02
Emily Bloom	deposit refund	\$ 142.56
Counsel	printer contract	\$ 98.18
DMT Golf	Sidney High School meal reimbursement	\$ 56.00
Green Valley Pest Control	pest control	\$ 40.00
Linda Hogan	cleaning supplies reimbursement	\$ 65.77
Lenox Development Corporation	pay application #12	\$ 1,171.50
Lenox Time Table	proceeds and claims	\$ 127.22
Lenox Municipal Utilities	website security, utilities, mail services,sewer billing	\$ 4,612.26
Lenox Family Hardware	supplies	\$ 139.06
Office Depot	planners	\$ 57.97
Precision Idler	TIF refund	\$ 5,701.10
Ramseys Market	catalyst draw #2	\$ 40,000.00
RJs Plumbing & Heating	toilets	\$ 130.00
Tri County Vet	boarding fees	\$ 34.50
US Bank Equipment	printer contract	\$ 119.30
Lenox Gas System	deposit applied to bill act 2820201	\$ 57.44
Schildberg Construction	rock	\$ 2,681.48
Podium Ink	20 street signs	\$ 1,370.00
Sandry Fire Supply	annual air flow test	\$ 691.75
JD Services	tires	\$ 837.12
Keystone Laboratories	testing	\$ 17.00
UECO Utility Equipment	risers	\$ 882.42
Hughes Feed	dry shod boots	\$ 200.00
American Public Gas Association	membership dues	\$ 474.37
Alert-All	fire prevention	\$ 500.00
Clayton Energy	w/s gas	\$ 45,009.27
PEFA	w/s gas	\$ 43,868.16
VISA/ISSB	supplies	\$ 939.92
Capital One/Walmart	shelves, planter décor	\$ 128.92
ISSB	returned ck	\$ 18.12
Merchant Bnkcd Terminal	cc fees	\$ 29.09
Employees	PR21	\$ 17,445.97
EFPTS	941 tax	\$ 3,565.56
Advantage Administrators	premium, claim	\$ 604.05
US Post Office	postage	\$ 237.20
Tom Christensen	garbage collection	\$ 8,010.05
Collection Services Center	pr 21 garnishment	\$ 10.02

\$ 180,187.48

EXPENSES:

General	\$54,439.20
RUT	\$6,756.19
Employee Benefit	\$3,669.72
Library Special	
Cemetery Special	

RECEIPTS:

General	\$232,634.86
RUT	\$22,278.91
Empl Benefit	\$25,196.25
Library Special	\$1.53
Cem Special	\$2.78

Police Special		Police Special	
Neighborhood Center	\$1,709.99	Neighborhood	\$7,069.45
Emergency		Emergency	\$3,323.63
LOST		LOST	\$10,660.65
TIF	\$6,872.60	TIF	\$5,701.10
Debt Service		Debt Service	\$17,790.96
Capital Projects		Capital Proj	
Golf	\$1,057.76	Golf	\$6,586.00
Sewer	\$7,868.99	Sewer	\$26,470.12
Gas	\$97,128.47	Gas	\$95,446.27
Prescott	\$684.56	Prescott	\$3,536.81
Ambulance		Ambulance	
TOTAL	\$180,187.48	TOTAL	\$456,699.32

Approved by: _____
