

**List of Bills 11/08/2021**

<b>Payee</b>	<b>Description</b>	<b>Amount</b>
Avesis	premium	\$ 76.02
Adams Co Free Press	public awarenss publication	\$ 18.02
Counsel	contract	\$ 66.89
Gworks	2022 License/Support fees	\$ 2,628.70
Linda Hogan	reimbursement	\$ 46.26
Lenox Time Table	corrected 28 E/Snow Ord/AFR/10-25 claims	\$ 313.15
Lenox Family Hardware	supplies	\$ 760.13
Teresa Nook	refund	\$ 19.60
Tyler Miller	deposit refund	\$ 100.00
Keystone	lab testing	\$ 51.00
LMU	sewer billing/utilities	\$ 2,271.55
IA One Call	47 one calls	\$ 42.30
JD Services	dump truck tire repair	\$ 45.00
Arnold Motor Supply	handsoap	\$ 6.63
Dawne Bowman	mileage reimbursement	\$ 53.76
US Bank	copier contract	\$ 119.30
Schildberg Constuction	Layne St rock	\$ 262.85
Ethan Dalton	transport fee	\$ 50.00
Midwest Diesel Trucks	2010 Internat'l 7400 Tandem Dump Truck	\$ 38,000.00
Visa	lights/furniture/deposit/postage	\$ 5,931.70
Visa	supplies	\$ 33.71
Visa	supplies	\$ 94.61
Employees	PR	\$ 17,730.18
EFPTS	941	\$ 3,629.08
Collection Services Center	garnishment	\$ 10.02
Advantage Administrators	premium	\$ 43.50
Merchant Bank	transactions	\$ 33.48
Clayton Energy	W/S gas	\$ 75,960.61
PEFA	W/S gas	\$ 72,597.78
		<b>\$ 220,995.83</b>

**EXPENSES:**

General	\$11,681.41
RUT	\$40,490.27
Employee Benefit	\$3,663.17
Library Special	
Cemetery Special	
Police Special	
Neighborhood Center	\$1,426.78
Emergency	
LOST	
TIF	
Debt Service	
Capital Projects	
Golf	\$510.61
Sewer	\$5,192.07
Gas	\$155,590.68
Prescott	\$2,440.84
Ambulance	
<b>TOTAL</b>	<b>\$220,995.83</b>

**RECEIPTS:**

General	\$15,073.27
RUT	\$14,874.20
Empl Benefit	
Library Special	\$1.60
Cem Special	\$602.70
Police Special	
Neighborhood	\$2,825.85
Emergency	
LOST	\$10,660.65
TIF	
Debt Service	
Capital Proj	
Golf	\$541.00
Sewer	\$32,038.87
Gas	\$133,476.12
Prescott	\$2,291.26
Ambulance	
<b>TOTAL</b>	<b>\$212,385.52</b>

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

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