

**List of Bills 10/10/2022**

<b>Payee</b>	<b>Description</b>	<b>Amount</b>	
Avesis	premium	\$ 76.02	
Adams-Taylor Regional Landfill	landfill fees	\$ 4,017.00	
Counsel	printer	\$ 88.26	
Fuller Dental	garbage refund	\$ 56.91	
Garden & Associates	walking trail engineering	\$ 165.00	
Green Valley Pest control	pest control	\$ 42.00	
Kris Huber	overpayment on account	\$ 100.00	
Lenox Time Table	proceeds & claims	\$ 133.48	
Lyman-Richey Sand & Gravel	sand	\$ 1,440.79	
Lenox Family Hardware	dehumidifier, supplies	\$ 480.80	
RJ's Plumbing & Heating	porta pottie	\$ 130.00	
Snyder & Associates	road engineering	\$ 11,350.01	
Visa	memberships, O&M Plan, supplies	\$ 1,376.81	
Lenox Municipal Utilities	utilities, sewer billing	\$ 4,218.61	
City of Atlantic	lab testing	\$ 125.00	
Keystone Laboratories	lab testing	\$ 132.91	
Blacktop Service Company	maple st/w platte st	\$ 57,888.65	
David's Feed Shed	tile tape	\$ 256.58	
Arnold Motor Supply	jetter filter	\$ 39.40	
Blackburn MFG	utility flags	\$ 443.14	
APGA SIF	Shrimp/DIMP online/member dues	\$ 493.37	
Groebner	omniprime	\$ 465.19	
Adams County Free Press	public awareness	\$ 34.77	
Koons Gas Measurement	12 meter bars	\$ 688.04	
IAMU	SWISS training	\$ 233.75	
Iowa One Call	one calls	\$ 39.60	
Alliant Energy	security light	\$ 14.63	
Chris Larsen	TNT foam	\$ 325.00	
Precision Pulley & Idler	refund	\$ 5,846.07	
Feld Fire	tarp	\$ 600.00	
Alert-All	fire prevention, carbon monoxide brochures	\$ 610.00	
Post Office	postage	\$ 314.45	
Employees	PR 20	\$ 18,792.58	
EFPTS	941	\$ 3,861.99	
Taylor County Treasurer	property taxes	\$ 484.00	
Advantage Administrator	premium, claims	\$ 493.43	
Merchant Bankcard	credit card fees	\$ 23.86	
Harland Clarke	deposit slips	\$ 75.98	
PEFA	W/S gas	\$ 90,135.36	
Clayton Energy	W/S gas	\$ 85,246.29	
		<b>\$ 291,339.73</b>	
<b>EXPENSES:</b>		<b>RECEIPTS:</b>	
General	\$10,471.80	General	\$114,807.05
RUT	\$60,076.17	RUT	\$20,999.28
Employee Benefit	\$4,003.97	Empl Benefit	\$21,871.57
Library Special	\$117.90	Library Special	\$26.26
Cemetery Special		Cem Special	\$2.89
Police Special		Police Special	
Neighborhood Center	\$2,481.39	Neighborhood	\$6,424.00
Emergency		Emergency	\$2,727.32
LOST	\$256.58	LOST	\$15,793.99
TIF	\$5,846.07	TIF	\$25,067.65
Debt Service		Debt Service	\$17,980.26
Capital Projects	\$11,515.01	Capital Proj	\$3,000.00
Golf	\$2,230.04	Golf	\$3,332.00
Sewer	\$8,082.97	Sewer	\$31,101.28
Gas	\$184,746.70	Gas	\$157,633.08
Prescott	\$1,511.13	Prescott	\$2,610.03
Ambulance		Ambulance	
<b>TOTAL</b>	<b>\$291,339.73</b>	<b>TOTAL</b>	<b>\$423,376.66</b>
Approved by: _____			