

List of Bills 01/12/2026

Payee	Description	Amount
Lenox Municipal Utilites	utlities/sewer billing/pc crash plan	\$ 5,003.22
Office Depot	toilet paper/paper towels/folders	\$ 97.43
Macqueen	annual flow testing	\$ 951.87
One Call	one calls	\$ 20.70
Lenox Family Hardware	supplies/trash can/filters/floor dry	\$ 507.88
Akin Building Center	plywood	\$ 47.89
Danko Emergency Equipment	hydrant wrench	\$ 116.33
OmniSite	annual lift station monitoring fee	\$ 290.00
Visa/ISSB	tire machine/ncenter christmas gifts/postage	\$ 3,647.04
Linda Hogan	cleaning supplies	\$ 50.12
Avesis	premium	\$ 57.31
IAMU	annual app fee/swiss training/OQ courses	\$ 3,587.88
Michael Foods	sewer refund charges	\$ 1,268.13
Traffic Logix Corporation	3 year cloud renewal for speed signs	\$ 4,200.00
Caliber Concrete	pay app 3	\$ 10,163.97
Ziegler	end loader repairs	\$ 10,177.25
Taylor County Sheriff's Office	contract payment	\$ 63,351.50
US Post Office	postage	\$ 396.71
Golden West Ind Supply	demo/rescue/ear plugs	\$ 534.68
Fire Service Trng Bureau	reg fee-Cale Thompson	\$ 150.00
Employees	PR26 & PR1	\$ 38,750.34
EFPTS	941	\$ 8,680.62
IA Dept of Revenue & Finance	w/holding tax	\$ 976.45
IPERS	dec ipers	\$ 7,592.62
IA Workforce Development	unemployment tax	\$ 33.19
Iowa Finance Authority	WWTP loan payment	\$ 9,701.40
Lucina Lagunes	deposit refund	\$ 46.73
Merchant Bankcard	credit card fees	\$ 121.19
Advantage Administrator	premium	\$ 43.50
PEFA	w/s gas	\$ 117,128.30
Iowa State Savings Bank	returned payments	\$ 121.93
Clayton Energy	w/s gas	\$ 135,021.27
US Bank Equipment Finance	printer lease	\$ 215.66

\$ 423,053.11

EXPENSES:

General	\$61,443.04
RUT	\$19,632.44
Employee Benefit	\$31,481.43
Library Special	
Cemetery Special	
Neighborhood Center	\$4,947.69
Emergency	
LOST	
TIF	
Debt Service	
Capital Projects	\$10,163.97
Golf	\$33.79
Sewer	\$24,809.55
Gas	\$261,318.08
Prescott	\$9,223.12
TOTAL	\$423,053.11

RECEIPTS:

General	\$14,465.36
RUT	\$14,858.54
Empl Benefit	
Library Special	\$1,608.39
Cem Special	\$1,905.07
Neighborhood	\$9,481.00
Emergency	
LOST	\$27,032.40
TIF	
Debt Service	
Capital Proj	\$125.00
Golf	\$3,445.92
Sewer	\$32,892.48
Gas	\$235,354.10
Prescott	\$6,172.54
TOTAL	\$347,340.80

Approved by: _____
