

List of Bills 01/26/2026

Payee	Description	Amount
Adams Co Free Press	golf course publications	\$ 229.50
NuCara	shipping odorator-annual check	\$ 75.93
Amazon Business	books	\$ 345.65
Ryan Brown	cell reimbursement	\$ 50.00
Blake Horton	cell reimbursement	\$ 50.00
Dylan Douglas	cell reimbursement	\$ 50.00
Quent Dalton	cell reimbursement	\$ 50.00
Dawne Bowman	cell reimbursement	\$ 30.00
Allison Kitzman	cell reimbursement	\$ 30.00
Creston Publishing Co	golf course publications	\$ 48.80
Cintas	med cabinet supplies	\$ 53.94
Cengage	books	\$ 163.95
Delta Dental	premium	\$ 439.92
John Deere Financial	gator lease/air comp hose/switch	\$ 321.49
IA Golf Assoc	9 hole annual member fee	\$ 625.00
IA Library Assoc	association fees	\$ 40.00
LMU	phone/internet/IAMU safety/qtr mail services/ProSuppo	\$ 16,127.57
Rob Lundquist	food pantry reimbursement	\$ 430.92
Lincoln Financial Group	premium	\$ 33.30
Mid-America Books	books	\$ 60.20
Riteway	checks	\$ 218.36
US Cellular	hot spots	\$ 37.08
Uline	z-racks	\$ 950.85
Waters Edge Aquatic Design	pool planning fees	\$ 2,362.50
Wellmark	premium	\$ 6,202.66
WEX	fuel	\$ 406.15
Melvin Leathers	deposit refund	\$ 42.74
Newell Public Library	books	\$ 6.00
Ziegler CAT	endloader	\$ 754.20
Microbac	lab testing	\$ 169.53
Arnold Motor Supply	starter motor	\$ 152.27
Kelly Tire	4 tires	\$ 824.00
Lenox Time Table	claims/council vacancy	\$ 189.38
Junior Library Guild	Easy Readers	\$ 500.45
IA Dept of Revenue	Dec sales/use tax/Jan w/holding tax	\$ 2,130.88
Tom Christensen	gb collection	\$ 9,843.21
Employees	payroll	\$ 18,719.92
EFPTS	941	\$ 4,119.44
IPERS	January lpers	\$ 5,948.68
		\$ 72,834.47

EXPENSES:

General	\$17,630.86
RUT	\$3,542.37
Employee Benefit	\$13,774.08
Library Special	
Cemetery Special	
Neighborhood Center	\$2,995.77
Emergency	
LOST	
TIF	
Debt Service	
Capital Projects	\$2,362.50
Golf	\$1,305.93
Sewer	\$7,662.61
Gas	\$22,048.39
Prescott	\$1,511.96
TOTAL	\$72,834.47

RECEIPTS:

General	
RUT	
Empl Benefit	
Library Special	
Cem Special	
Neighborhood	
Emergency	
LOST	
TIF	
Debt Service	
Capital Proj	
Golf	
Sewer	
Gas	
Prescott	
TOTAL	\$0.00

Approved by: _____
