

List of Bills 02/09/2026

Payee	Description	Amount
Avesis	premium	\$ 57.31
Steven Brown	annual website maintenance	\$ 565.00
Garden & Associates	walking trail engineering	\$ 408.00
Green Valley Pest Control	annual termite inspection	\$ 107.80
Lenox Municipal Utilities	utilities/sewer billing	\$ 3,933.95
Lenox Time Table	publications	\$ 246.00
Lenox Family Hardware	wipes/batteries/gloves/supplies	\$ 1,253.95
Akin Building Center	new building supplies	\$ 3,540.55
Iowa One Call	one calls	\$ 8.10
Koons Gas Measurement	meter/gaskets	\$ 920.82
Carruthers	filter	\$ 15.82
Alliant Energy	sec light	\$ 19.57
Office Depot Solutions	trash bags/cleaner/paper/paper towels/calculator	\$ 385.26
Visa/ISSB	supplies/books/camera/tire buffer	\$ 1,858.93
Lenox Christian Church	food bank	\$ 500.00
North Central Lab	book to certify lab	\$ 425.00
Microbac	lab testing	\$ 182.14
Dalton Ag	sagr screen	\$ 139.28
Nucara	shipping lab samples	\$ 19.91
Employees	PR 3	\$ 19,085.42
EFPTS	941	\$ 4,175.96
Lakeside Country Club	green fees/cart rent	\$ 8,306.26
Merchant Bankcard	credit card fees	\$ 184.26
Advantage Administrators	premium	\$ 43.50
Danko Emergency Equipment	sign/hydrant tool	\$ 475.74
US Bank Equipment Finance	printer lease	\$ 215.66
Clayton Energy	w/s gas	\$ 168,003.65
PEFA	w/s gas	\$ 131,108.41
		\$ 346,186.25

EXPENSES:

General	\$6,687.83
RUT	\$2,700.06
Employee Benefit	\$4,198.85
Library Special	
Cemetery Special	
Neighborhood Center	\$7,015.51
Emergency	
LOST	
TIF	
Debt Service	
Capital Projects	\$408.00
Golf	\$8,435.46
Sewer	\$8,857.22
Gas	\$296,616.91
Prescott	\$11,266.41
TOTAL	\$346,186.25

RECEIPTS:

General	\$11,197.92
RUT	\$15,418.03
Empl Benefit	
Library Special	\$7.76
Cem Special	\$18.83
Neighborhood	\$10,047.25
Emergency	
LOST	\$15,115.79
TIF	
Debt Service	
Capital Proj	\$3,500.00
Golf	\$15,008.75
Sewer	\$36,774.16
Gas	\$322,990.85
Prescott	\$11,272.29
TOTAL	\$441,351.63

Approved by: _____