

**List of Bills 03/09/2026**

<b>Payee</b>	<b>Description</b>	<b>Amount</b>
Unity Point Clinic	drug testing	\$ 42.00
Visa/ISSB	shipping/library supplies/postage	\$ 276.26
Avesis	premium	\$ 57.31
Lincolns Lawn Care	pest control	\$ 334.50
Lenox Family Hardware	batteries/supplies/parts/cords	\$ 540.22
Linda Hogan	cleaning supplies	\$ 4.22
Office Depot	labels/binders	\$ 65.31
Itron	temetra subscription	\$ 1,512.15
Carruthers Plumbing & Heating	lab bldg heater	\$ 1,880.00
Lenox Municipal Utilities	utilities/sewer billing	\$ 3,043.04
Ziegler	end loader repairs	\$ 5,850.70
Stamp Fulfillment Services	postage envelopes	\$ 971.05
Feld Fire	airpack bottles	\$ 810.22
Region IV IAWEA	wastewater CEU class	\$ 50.00
US Bank Equipment & Finance	printer contract	\$ 215.66
Merchant Bankcard	credit card fees	\$ 97.72
Clayton Energy	corrected w/s gas	\$ 167,551.53
ISSB	returned check	\$ 275.00
Employees	PR5	\$ 19,465.40
EFPTS	941	\$ 4,263.51
Lincoln's Lawn Care	cemetery maint	\$ 6,200.00
Clayton Energy	w/s gas	\$ 174,013.80
PEFA	w/s gas	\$ 147,275.28
Danko Emergency Equipment	gear	\$ 1,597.55
		<b>\$ 536,392.43</b>

**EXPENSES:**

General	\$7,313.24
RUT	\$8,670.82
Employee Benefit	\$4,264.51
Library Special	
Cemetery Special	\$6,200.00
Neighborhood Center	\$2,163.53
Emergency	
LOST	
TIF	
Debt Service	
Capital Projects	
Golf	\$197.94
Sewer	\$9,373.43
Gas	\$478,242.44
Prescott	\$19,966.52
<b>TOTAL</b>	<b>\$536,392.43</b>

**RECEIPTS:**

General	\$10,315.27
RUT	\$12,161.56
Empl Benefit	
Library Special	\$7.25
Cem Special	\$16.93
Neighborhood	\$8,082.50
Emergency	
LOST	\$12,808.99
TIF	
Debt Service	
Capital Proj	
Golf	\$4,481.44
Sewer	\$35,462.81
Gas	\$258,802.87
Prescott	\$16,019.11
<b>TOTAL</b>	<b>\$358,158.73</b>

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

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