

List of Bills 04/13/2026

Payee	Description	Amount
Hedinger Repair	reel grinding	\$ 937.68
The Lenox Time Table	publications	\$ 327.80
Midwest Precision Carts	cart lease	\$ 5,700.00
Midwest Turf & Irrigation	irrigation parts	\$ 211.92
RJ's Plumbing	porta potties	\$ 130.00
Mike Venteicher	golf dues refund	\$ 127.06
Dawne Bowman	refund supplies	\$ 27.10
Office Depot	receipt book/highlighters	\$ 51.38
Avesis	premium	\$ 57.31
Amazon Business	printer ink/dry erase board	\$ 114.23
Lenox Family Hardware	coffee brewer/furniture polish/spray paint/supplies	\$ 838.40
Lenox Christian Church	food bank	\$ 500.00
US Cellular	hot spots	\$ 41.15
Userful	desktop licenses	\$ 1,196.00
Uline	tables	\$ 1,529.09
LMU	utilities/sewer billing	\$ 3,029.26
Microbac	lab testing	\$ 237.39
Vermeer	vac barrel	\$ 555.07
Carruthers	pump parts repair	\$ 1,813.83
Corning Rental	skid steer/mulcher rental	\$ 1,156.80
IAMU	SWISS training	\$ 257.88
Utility Safety and Design	calibrate/sensor	\$ 230.44
Agri-Tech Services	chemical	\$ 369.53
Groebner	meter lock tools	\$ 293.89
Itron	temetra subscription	\$ 1,527.45
Iowa One Call	one calls	\$ 24.30
Nucara	shiping on sensor	\$ 63.56
Iowa DOT	snow plow cylinder	\$ 989.28
Front 9 LLC	chemicals/fertilizer/course maintenance	\$ 21,338.50
Feld Fire	drain/tool lock/name patches	\$ 844.38
Tom Christensen	gb collection	\$ 9,711.99
Taylor County Sheriff Dept	jan-march contract services	\$ 63,351.50
ISSB	returned check	\$ 133.34
Advantage Administrator	premium	\$ 87.00
Merchant Bankcard	credit card fees	\$ 125.94
US Post Office	postage	\$ 324.79
PEFA	w/s gas	\$ 60,699.81
Clayton Energy	w/s gas	\$ 79,749.59
US Bank Equipment Finance	printer contract	\$ 215.66
Visa/ISSB	training workshops/abatements/paper/supplies	\$ 2,646.71
EFPTS	941	\$ 4,303.09
Employees	PR7	\$ 19,427.85
IA Dept of Revenue	March sales/use tax	\$ 5,105.34
		\$ 290,403.29

EXPENSES:

General	\$67,530.92
RUT	\$3,657.41
Employee Benefit	\$18,500.01
Library Special	
Cemetery Special	
Neighborhood Center	\$2,803.78
Emergency	
LOST	
TIF	
Debt Service	
Capital Projects	
Golf	\$32,954.26
Sewer	\$8,704.91
Gas	\$151,138.05
Prescott	\$5,113.95
TOTAL	\$290,403.29

RECEIPTS:

General	\$187,816.17
RUT	\$12,709.32
Empl Benefit	\$39,615.63
Library Special	\$108.30
Cem Special	\$63,461.82
Neighborhood	\$6,720.50
Emergency	
LOST	\$12,269.60
TIF	\$4,506.39
Debt Service	\$29,995.54
Capital Proj	\$10,000.00
Golf	\$35,384.64
Sewer	\$34,692.66
Gas	\$305,998.85
Prescott	\$13,006.72
TOTAL	\$756,286.14

Approved by: _____
