

**List of Bills 04/27/2026**

<b>Payee</b>	<b>Description</b>	<b>Amount</b>	
Front 9	course maintenance	\$ 6,750.00	
Alliant Energy	security light	\$ 19.55	
American Flags Express	3 flags	\$ 156.34	
Amazon Capital Services	books	\$ 105.43	
Quent Dalton	cell reimbursement	\$ 50.00	
Blake Horton	cell reimbursement	\$ 50.00	
Ryan Brown	cell reimbursement	\$ 50.00	
Dylan Douglas	cell reimbursement	\$ 50.00	
Dawne Bowman	cell reimbursement	\$ 30.00	
Allison Kitzman	cell reimbursement	\$ 30.00	
IA Dept of Insp. & Appeals	annual inspection elevator lift permit	\$ 165.00	
Cengage	books	\$ 131.16	
Delta Dental	premium	\$ 439.92	
Demco	due date slips	\$ 84.10	
John Deere Financial	gator lease pymts/chain loop/filter/filter element	\$ 286.78	
LMU	phone/internet/qtrly billing	\$ 1,411.42	
Lenox Stock & Saddle Club	2025 sponsorship	\$ 250.00	
Lincoln's Lawn Care	library wall	\$ 5,050.00	
Lincoln Financial	premium	\$ 33.30	
Office Depot	cleaner/paper	\$ 74.08	
Matura Action	LIHEAP refund	\$ 119.26	
Snyder & Associates	2025 Storm Sewer/2025 Street Improvements	\$ 16,455.00	
Ventura Public Library	books	\$ 33.93	
Wellmark	premium	\$ 6,202.66	
WEX	fuel	\$ 903.40	
Avesis	premium	\$ 57.31	
BC Concrete	Dallas St patching	\$ 640.00	
Nathaniel Marshall	deposit refund	\$ 165.84	
Corning Tire and Exhaust	exhaust pipe-dump truck	\$ 35.00	
Van Wert Company	Itron Commercial meters	\$ 736.15	
Employees	payroll 8	\$ 18,996.43	
EFPTS	941 tax	\$ 4,191.88	
Ia Dept of Revenue	April withholding tax	\$ 844.68	
IPERS	April IPERS	\$ 5,972.63	
		<b>\$ 70,571.25</b>	
<b>EXPENSES:</b>		<b>RECEIPTS:</b>	
General	\$10,294.71	General	\$23,340.75
RUT	\$3,416.38	RUT	
Employee Benefit	\$13,881.53	Empl Benefit	
Library Special		Library Special	
Cemetery Special		Cem Special	
Neighborhood Center	\$1,636.37	Neighborhood	\$7,333.75
Emergency		Emergency	
LOST	\$13,965.00	LOST	
TIF		TIF	
Debt Service		Debt Service	
Capital Projects	\$2,490.00	Capital Proj	
Golf	\$6,973.01	Golf	\$6,330.38
Sewer	\$7,192.07	Sewer	\$1,950.00
Gas	\$9,437.25	Gas	\$31,822.59
Prescott	\$1,284.93	Prescott	
<b>TOTAL</b>	<b>\$70,571.25</b>	<b>TOTAL</b>	<b>\$70,777.47</b>

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

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