

**List of Bills 05/11/2026**

<b>Payee</b>	<b>Description</b>	<b>Amount</b>
Visa/ISSB	postage/IMFOA dues/pool license/training/supplies	\$ 583.16
Banyon Data Systems	accounting/payroll software	\$ 1,730.00
Carruthers Plbg & Htg	hydrant	\$ 42.16
Cintas	medical cabinet supplies	\$ 43.73
Front 9 LLC	roller for fairway mower/grass seed	\$ 975.00
Linda Hogan	trash bags	\$ 35.96
Lenox Family Hardware	spray paint/paper towels/supplies	\$ 1,187.86
Monty Maynes	overpayment	\$ 25.00
Storey Kenworthy/Matt Parrott	deposit ticket books	\$ 124.50
SAM, LLC	annual web maintenance	\$ 1,320.00
The Christensen Agency	insurance premium	\$ 105,392.06
US Cellular	hot spots	\$ 37.08
Drew Venteicher	overpayment	\$ 160.50
Lenox Municipal Utilities	phone/internet/sewer billing/utilities	\$ 4,693.65
Lenox Time Table	publication	\$ 257.52
Green Valley Pest Control	pest control	\$ 44.90
Iowa One Call	one calls	\$ 30.60
Van Wert Company	endpoints	\$ 1,455.16
Utility Safety and Design	regulator kit/public awareness review	\$ 577.57
US Department of Transportation	transmission assessment fee	\$ 9,248.19
Adams County Free Press	public awareness	\$ 92.42
Koons Gas Measurement	odometer	\$ 741.51
Vector Solutions	membership/maintenance fee	\$ 1,110.38
Hawhee Truck Repair	dump truck repairs	\$ 2,228.20
Microbac	testing	\$ 160.51
North Central Laboratories	testing supplies	\$ 508.16
Arnold Motor Supply	engine oil/alternator	\$ 490.05
Aking Building Center	insulation blower building	\$ 1,446.78
Agri-Tech Services	chemicals	\$ 453.80
NEW Cooperative	diesel	\$ 1,100.14
Feld Fire	bunker gear	\$ 2,800.00
Advantage Administrator	premium	\$ 43.50
Merchant Bankcard	credit card fees	\$ 122.48
Visa/ISSB	AED Superstore	\$ 679.99
EFPTS	941	\$ 4,359.04
PEFA	w/s gas	\$ 34,119.75
Clayton Energy	w/s gas	\$ 42,628.70
US Bank Equipment Finance	printer contract	\$ 230.76
Employees	PR	\$ 19,109.92
US Post Office	postage	\$ 312.62
		<b>\$ 240,703.31</b>

**EXPENSES:**

General	\$92,493.35
RUT	\$6,351.91
Employee Benefit	\$4,370.96
Library Special	\$679.99
Cemetery Special	
Neighborhood Center	\$2,283.90
Emergency	
LOST	
TIF	
Debt Service	
Capital Projects	
Golf	\$1,877.10
Sewer	\$23,868.35
Gas	\$106,261.35
Prescott	\$2,516.40
<b>TOTAL</b>	<b>\$240,703.31</b>

**RECEIPTS:**

General	\$23,296.40
RUT	\$15,395.06
Empl Benefit	
Library Special	\$3,330.77
Cem Special	\$35.26
Neighborhood	\$4,410.25
Emergency	
LOST	\$12,540.50
TIF	
Debt Service	
Capital Proj	\$1,011.08
Golf	\$12,646.32
Sewer	\$30,605.68
Gas	\$160,495.84
Prescott	\$10,748.46
<b>TOTAL</b>	<b>\$274,515.62</b>

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

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