

**List of Bills 06/08/2026**

| <b>Payee</b>                     | <b>Description</b>                   | <b>Amount</b>        |
|----------------------------------|--------------------------------------|----------------------|
| Lenox Municipal Utilities        | cloud backup/hydrant maint/utilities | \$ 5,363.15          |
| Visa/ISSB                        | training/dues/postage/supplies       | \$ 377.76            |
| Aveis                            | premium                              | \$ 57.31             |
| Allison Kitzman                  | mileage to courthouse                | \$ 33.35             |
| Dawne Bowman                     | mileage to Clayton meeting           | \$ 156.60            |
| RJ's Plumbing                    | porta potty                          | \$ 260.00            |
| Carruthers Plbg & Htg            | air unit repairs                     | \$ 192.04            |
| Front 9 LLC                      | pond fountain                        | \$ 802.05            |
| Green Valley Pest Control        | annual termite inspection            | \$ 110.00            |
| Linda Hogan                      | cleaning supplies                    | \$ 20.65             |
| Huntington Repair                | mower repairs                        | \$ 64.00             |
| Lenox Family Hardware            | batteries/paint supplies/parts       | \$ 732.31            |
| Van Wert Company                 | sealing screw                        | \$ 33.05             |
| Iowa One Call                    | one calls                            | \$ 28.80             |
| McNeilly Garage Door             | auto door openers                    | \$ 8,390.65          |
| Office Depot Solutions           | paper towels/toilet paper            | \$ 210.96            |
| Snyder & Associates              | storm water engineering              | \$ 6,125.00          |
| Agrivision                       | mower repairs                        | \$ 1,540.28          |
| VanWall Equipment                | mower parts                          | \$ 74.56             |
| Wilson, Hanson & Associates      | legal fees                           | \$ 140.00            |
| Shred It                         | shredding services                   | \$ 931.84            |
| Lenox Timetable                  | notice to bidders                    | \$ 42.59             |
| Pat Ferris                       | reimburse boxes                      | \$ 23.18             |
| SWCC                             | CPR training                         | \$ 380.00            |
| Danko Emergency Equipment        | spanner wrench/alkaline model        | \$ 1,158.31          |
| Taylor County Sheriff Department | contract fees                        | \$ 63,351.50         |
| BC Concrete                      | concrete patch                       | \$ 300.00            |
| PEFA                             | May W/S gas                          | \$ 20,983.75         |
| Clayton Energy                   | May W/S gas                          | \$ 37,786.13         |
| IA Dept of Revenue               | w/holding tax                        | \$ 1,315.67          |
| IPERS                            | May IPERS                            | \$ 8,954.96          |
| S & S Appliance                  | upright freezer                      | \$ 1,149.00          |
| Merchant Bankcard                | credit card fees                     | \$ 125.16            |
| Advantage Administrators         | premium                              | \$ 60.90             |
| ISSB                             | returned check for dues              | \$ 586.75            |
| Feld Fire                        | bunker gear                          | \$ 251.50            |
| Brook Adams                      | cemetery fees                        | \$ 960.00            |
| Harland Clarke                   | checks/deposit slips                 | \$ 21.85             |
| US Bank Equipment Finance        | printer contract                     | \$ 200.56            |
| Iowa Finance Authority           | WWTP/Sponsored Project loan payments | \$ 139,701.40        |
| Employees                        | PR11                                 | \$ 22,144.92         |
| EFPTS                            | 941                                  | \$ 4,841.47          |
|                                  |                                      | <b>\$ 329,983.96</b> |

**EXPENSES:**

|                     |                     |
|---------------------|---------------------|
| General             | \$61,229.69         |
| RUT                 | \$3,093.77          |
| Employee Benefit    | \$29,299.27         |
| Library Special     |                     |
| Cemetery Special    | \$981.85            |
| Neighborhood Center | \$3,397.86          |
| Emergency           |                     |
| LOST                | \$6,125.00          |
| TIF                 |                     |
| Debt Service        |                     |
| Capital Projects    | \$75.94             |
| Golf                | \$12,399.69         |
| Sewer               | \$146,730.74        |
| Gas                 | \$65,078.64         |
| Prescott            | \$1,571.51          |
| <b>TOTAL</b>        | <b>\$329,983.96</b> |

**RECEIPTS:**

|                 |                     |
|-----------------|---------------------|
| General         | \$23,739.53         |
| RUT             | \$17,833.76         |
| Empl Benefit    |                     |
| Library Special | \$13.17             |
| Cem Special     | \$33.90             |
| Neighborhood    | \$8,749.00          |
| Emergency       |                     |
| LOST            | \$14,723.69         |
| TIF             |                     |
| Debt Service    |                     |
| Capital Proj    | \$60,004.00         |
| Golf            | \$10,942.40         |
| Sewer           | \$32,327.27         |
| Gas             | \$118,066.43        |
| Prescott        | \$4,476.34          |
| <b>TOTAL</b>    | <b>\$290,909.49</b> |

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

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