

List of Bills 08/28/2023

Payee	Description	Amount
Cadence Douglas	lifeguard certification reimbursement	\$ 100.00
Angela Zapata	lifeguard certification reimbursement	\$ 110.00
Caitlyn Maynes	lifeguard certification reimbursement	\$ 100.00
Eleah Pantoja	lifeguard certification reimbursement	\$ 110.00
Kenzie Douglas	lifeguard certification reimbursement	\$ 110.00
Ester Martinez	lifeguard certification reimbursement	\$ 110.00
Brooklyn Ecklin	lifeguard certification reimbursement	\$ 100.00
Mallory Henrichs	lifeguard certification reimbursement	\$ 195.00
Brandon Salvage	recycling	\$ 330.00
Lenox Country Club	annual pay	\$ 4,935.00
Quent Dalton	cell reimbursement	\$ 50.00
Blake Horton	cell reimbursement	\$ 50.00
Lynn Christensen	cell reimbursement	\$ 50.00
Ryan Brown	cell reimbursement	\$ 50.00
Dawne Bowman	cell reimbursement	\$ 30.00
Allison Kitzman	cell reimbursement	\$ 30.00
Lenox Christian Church	food bank	\$ 500.00
Delta Dental	premium	\$ 632.76
Front 9 LLC	maintenance/chemicals	\$ 7,380.00
Lincoln Financial	premium	\$ 36.91
Midwest Turf & Irrigation	outmode	\$ 108.51
ODP	cleaning supplies/paper	\$ 111.23
Tim Pafford	deposit refund	\$ 200.00
Uline	4 round tables	\$ 825.28
Wrangler Sales	12 cart lease	\$ 1,200.00
Wellmark	premium	\$ 9,611.52
IA League of Cities	7/23-6/24 membership dues	\$ 1,118.00
Alliant Energy	security light	\$ 14.09
APGA SIF	SHRIMP/DIMP online access	\$ 19.00
Agri-Vision	def-endloader	\$ 14.89
WEX	fuel	\$ 912.96
Riteway	checks	\$ 197.81
Groebner	pipe/half cell tinker	\$ 1,237.11
Bomgaars	gloves/saw/blade kit/battery	\$ 462.82
Garden & Associates	7/21-8/17 walking trail fees	\$ 7,935.06
US Post Office	bulk mailing fee	\$ 310.00
The Christensen Agency	turf roller endorsement	\$ 18.00
Cengage	3 books	\$ 95.17
MTE	toner	\$ 432.87
Hoffman Communications	agrivision project	\$ 1,599.30
Hymbaugh Construction	walking trail	\$ 63,726.00
Wilson, Hanson & Associates PC	municipal infraction fees	\$ 1,782.99
IAMU	pre-inspection	\$ 1,145.00
Tom Christensen	garbage collection	\$ 8,868.36
IA Dept Revenue & Finance	July sales/use tax/Aug w/holding tax	\$ 2,734.67
Employees	payroll 17	\$ 22,676.84
EFPTS	941 tax	\$ 4,617.43
IPERS	August IPERS	\$ 5,932.37
Rob Lundquist	meat reimbursement-food pantry	\$ 215.28
Lenox Time Table	8/14 proceeds, public hearing publications	\$ 182.37
		\$ 153,314.60

EXPENSES:

General	\$23,237.50
RUT	\$2,555.26
Employee Benefit	\$16,282.10
Library Special	
Cemetery Special	
Neighborhood Center	\$2,045.78
Emergency	
LOST	
TIF	
Debt Service	
Capital Projects	\$71,661.06
Golf	\$13,036.65
Sewer	\$9,850.87
Gas	\$12,859.38
Prescott	\$1,786.00
Ambulance	
TOTAL	\$153,314.60

RECEIPTS:

General	\$1,269.25
RUT	
Empl Benefit	
Library Special	
Cem Special	
Neighborhood	\$3,329.75
Emergency	
LOST	
TIF	
Debt Service	
Capital Proj	
Golf	\$2,104.95
Sewer	\$1,062.11
Gas	\$2,965.61
Prescott	\$400.00
Ambulance	
TOTAL	\$11,131.67

Approved by: _____
