

**APRIL '23 CLAIMS DISBURSEMENTS**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
ACES	IT SERVICES/SAFETYNET BACKUP	\$ 1,154.00
AECOM TECHNICAL SERVICES	WWTP IMPROVEMENT CRS	\$ 14,825.92
AIRGAS USA LLC	ACETYLENE:CYLINDER RENTAL	\$ 114.84
ALLIANT ENERGY	COMM BLDG	\$ 4,457.73
SYNCB/AMAZON	BOOKS/DVDS	\$ 58.77
AMERICAN FARM HOUSE STYLE	1 YR RENEWAL	\$ 24.95
ARNOLD MOTOR SUPPLY	MISC.SUPPLIES	\$ 13.38
AT&T MOBILITY	AMBULANCE DATA PLAN	\$ 100.72
BAKER & TAYLOR BOOKS	BOOKS	\$ 914.51
BAKER PAPER & SUPPLY	JANITORIAL SUPPLIES	\$ 326.77
BARTHELMY, NICK	CREW PAY	\$ 120.00
BEST SERVICES LLC	GENERATOR SERVICE/REAPIR	\$ 364.78
BOBBY'S GROCERY & BBQ	MISC.SUPPLIES	\$ 24.65
BOUND TREE MEDICAL, LLC	MISC.SUPPLIES	\$ 243.36
BRODIGAN, RANDIE	CREW PAY	\$ 160.00
CARRICO AQUATIC RESOURCES	SUMMER WTR MGMNT AGRMT 1 OR 4	\$ 3,125.00
CHAMPION ENTERPRISES, LLC	INVERTER MOTOR REPAIR-ALLEY SH	\$ 390.00
CLUB DYSART	FY23 BUDGET ALLOCATION	\$ 1,600.00
CNC LUMBER & SUPPLIES	MISC.SUPPLIES	\$ 73.63
COLUMN SOFTWARE PBC	LEGALS	\$ 160.91
CREMEANS, JEREMY	CREW PAY	\$ 20.00
CSS CONSULTING	OFFSITE BACKUP:PD	\$ 75.00
CSS CONSULTING	SUPPORT:PD	\$ 48.40
DAKOTA SUPPLY GROUP	SALT SPREAD PARTS	\$ 70.00
DEMCO	LIBRARY & PROGRAM SUPPLIES	\$ 212.58
DYSART DEVELOPMENT CORPORATION	DYSART \$ A/C REBATE:MCGIVERN	\$ 100.00
DYSART DEVELOPMENT CORPORATION	VISION DYSART PLAQUE	\$ 100.00
DYSART TIRE & SERVICE	2015 TAHOE REBUILT ENGINE	\$ 8,398.00
DYSART TIRE & SERVICE	'17 TAHOE SERVICE	\$ 137.68
DYSART TIRE & SERVICE	TIRES:PARK	\$ 190.16
DYSART TIRE & SERVICE	'17 TAHOE IGNITION COIL	\$ 129.51
DYSART TIRE & SERVICE	MISC.SUPPLIES	\$ 11.53
DYSART TIRE & SERVICE	AMB #643 SERVICE	\$ 62.67
EIKAMP INSURANCE	FIREFIGHTER INSURANCE	\$ 1,161.00
EIKAMP INSURANCE	PROPERTY/LIABILITY INS.	\$ 68,432.44
EMERGENCY MEDICAL PRODUCTS	MISC.SUPPLIES	\$ 392.47
FARMERS CO-OP TELEPHONE CO.	INTERNET/PHONE/CAMERA'S	\$ 1,286.89
FLETCHER-REINHARDT CO.	MISC.SUPPLIES	\$ 27.29
GIS BENEFITS	EMPLOYEE BENEFITS	\$ 249.90
GLENN, TIM	CREW PAY	\$ 60.00
GORDON FLESCH COMPANY INC	COPIER AGREEMENT:LIBRARY	\$ 54.51
GORDON FLESCH COMPANY INC	COPIER AGREEMENT	\$ 257.95
GORDON FLESCH COMPANY	PRINTER AGREEMENT:LIBRARY	\$ 61.00
GUIDEPOSTS	1 YEAR SUBSCRIPTION	\$ 17.97
HOME DEPOT CREDIT SERVICES	FAUCET:COMM BLDG	\$ 127.33

IOWA ASSOCIATION OF MUNICIPAL	ELECTRIC/WATER MEMBER DUES	\$ 4,376.00
IOWA MUNICIPAL FINANCE OFFICER	IMFOA REGISTRATION-KAISER/HALA	\$ 250.00
IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT:1ST QTR 2023	\$ 147.17
IPERS COLLECTIONS	PROTECT IPERS	\$ 7,632.23
IRS - FEDERAL TAX DEPOSIT	FED/FICA TAX	\$ 11,510.76
JOHN DEERE FINANCIAL	MISC.SUPPLIES	\$ 114.41
KNIGHT STOP	FUEL	\$ 1,480.23
KAISER, TABBY	MILEAGE:TOLEDO BUDGET AMEND	\$ 37.99
KARL CHEVROLET	POLICE VEHICLE-2023 TAHOE	\$ 51,771.71
MICROBAC LABORATORIES, INC	WATER TESTING	\$ 31.00
KRUG, JANENE	MILEAGE:CENTRAL RIVERS AEA	\$ 75.40
LEXIPOL	POLICEONE ANNUAL	\$ 287.01
MATHESON TRI-GAS INC.	OXYGEN	\$ 138.50
MCCOMBS, DANA	CONTRACT CLEANING:LIBRARY	\$ 300.00
MERCYONE WATERLOO MED CENTER	AMBULANCE DRUG KIT	\$ 222.12
MICROBAC LABORATORIES INC	WASTEWATER TESTING	\$ 31.00
MIDYETT, KEN	CREW PAY	\$ 10.00
ROBYN MIDYETT	CREW PAY	\$ 60.00
MUNICIPAL PIPE TOOL CO.	JET/VAC SWR S.MAIN/PARK ST.	\$ 1,244.75
NEW CENTURY FS	FUEL	\$ 483.16
NORTHEAST SECURITY BANK	BANK FEES	\$ 84.91
OBROSK, JACQUELYN	CREW PAY	\$ 140.00
ORKIN EXTERMINATING CO.	PEST CONTROL	\$ 117.99
P & K MIDWEST	MOWER REPAIR	\$ 573.38
PETERSEN CONCRETE CONSTRUCTION	SNOW REMOVAL:FEB/MAR '23	\$ 590.00
LINDSAY PIPHO	CEDAR VALLEY LEAGUE FEES	\$ 60.00
PITNEY BOWES RESERVE ACCOUNT	POSTAGE FOR MACHINE	\$ 800.00
POWESHIEK WATER ASSOCIATION	BULK WATER:MAR'23	\$ 13,620.60
RACOM CORPORATION	SPEAKER MICS:PD	\$ 490.00
RESALE POWER GROUP OF IOWA	WHOLESALE ELECTRIC:MAR'23	\$ 54,526.00
RICHARD COWELL TACTICAL	MISC.SUPPLIES	\$ 553.50
RIGGINS, KATIE	CREW PAY	\$ 50.00
SCHENDEL PEST CONTROL #1064	QUARTERLY PEST CONTROL	\$ 46.33
SCHNEIDER, AMANDA	CREW PAY	\$ 160.00
SENSUS USA INC.	AUTOREAD SOFTWARE SUPPORT	\$ 1,949.94
SERIOUS SANITATION-BARTON JENS	CONTRACT SERVICES:MAR'23	\$ 17,694.84
SHAMROCK LAWN SERVICES	SPRAYING AT LIBRARY	\$ 38.00
STIEF, PAT	OPERATOR BY AFFIDAVIT	\$ 800.00
STOREY KENWORTHY/MATT PARROTT	ENVELOPES	\$ 375.00
TAMA CO. SHERIFF'S DEPT.	MAR'23 CONTRACT HOURS	\$ 339.00
TAMA COUNTY EMS ASSOCIATION	PHTLS TRAINING	\$ 300.00
KEN TANNER	CREW PAY	\$ 110.00
TELEFLEX LLC	PATIENT SUPPLIES	\$ 775.94
TESTAMERICA INC	WASTEWATER TESTING	\$ 436.31
TRAEER MUNICIPAL UTILITIES	CONTRACT WORK	\$ 2,061.89
TREASURER STATE OF IOWA	SALES TAX	\$ 2,557.68
TREASURER STATE OF IOWA	STATE TAXES	\$ 1,496.34

TREASURER WET TAX	WET TAX	\$ 1,074.43
UNIFIRST CORPORATION	MOP/MAT SERVICE	\$ 240.00
USA BLUEBOOK	MISC.SUPPLIES	\$ 542.72
VAN EGMOND, BILLIE	MAY'23 RENT	\$ 100.00
VERIZON WIRELESS	POLICE MOBILE DATA PLAN	\$ 80.02
VICTORIA MAGAZINE	1 YR SUBSCRIPTION	\$ 16.00
VISA	POCKET PARK FURNITURE	\$ 2,222.11
WANKOWICZ, MARY	CREW PAY	\$ 290.00
WEBER HEATING/PLUMBING/AIR CON	SERVICE @ COMM BLDG	\$ 1,140.00
WELLMARK BLUE CROSS BLUE SHIEL	HEALTH INSUR.	\$ 8,928.18
WENDLING QUARRIES INC.	ROAD STONE	\$ 275.74
WRH, INC.	PAY ESTIMATE #11-LAGOON WWTP	\$ 158,059.70
Accounts Payable Total		<u>\$ 463,858.19</u>

**APRIL '23 PAYROLL**

KENNETH R BRADY	\$	4,613.37
MATTHEW D CARTER	\$	824.18
CRYSTAL L CREMEANS	\$	889.92
CARA S GLENN	\$	460.57
JONATHON D GRISWOLD	\$	4,053.00
TABATHA J KAISER	\$	3,967.56
RACHEL A HALA	\$	2,435.25
JOSEPH W HOLS	\$	5,215.38
JANENE R KRUG	\$	2,058.75
BRYAN L MCCOMBS	\$	439.18
JOSHUA R MILLER	\$	2,889.60
BILLIE J VAN EGMOND	\$	3,939.78
LISA M ROHRER	\$	505.08
JULIE K SCADDEN	\$	4,745.46
DAVID L SCHNEIDER	\$	4,305.00
DONALD R SPARKS	\$	925.91
REBECCA M BOHLING	\$	2,289.60
JEREMY P STENDA	\$	4,570.80
TOTAL EMPLOYEE WAGES	\$	<u>49,128.39</u>

**APRIL '23 DISBURSEMENTS BY FUND:**

GENERAL	\$	178,958.78
ROAD USE	\$	7,996.68
23 POCKET PARK	\$	1,438.26
WATER	\$	25,191.54
SEWER	\$	185,264.35
ELECTRIC	\$	84,682.46
GARBAGE	\$	17,448.32
	\$	<u>500,980.39</u>

**APRIL '23 REVENUES BY FUND:**

GENERAL	\$	171,744.36
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ROAD USE	\$	14,349.92
EMPLOYEE BENEFIT	\$	26,735.66
LOCAL OPTION SALES TAX	\$	6,839.74
TIF REVENUE	\$	17,281.90
LMI HOUSING	\$	2.47
DEBT SERVICE LEVY	\$	93,318.72
2013 TALMAGE	\$	0.24
2015 DEBT FUND	\$	21.75
2017 INFRASTRUCTURE DEBT	\$	0.76
2019 INFRASTRUCTURE DEBT	\$	0.36
2020 DEBT FUND	\$	24.32
2021 CHIP SEAL PROJ	\$	52.87
AMERICAN RESCUE PLAN '21	\$	23.31
EQUIPMENT REPLACEMENT	\$	2.53
23 POCKET PARK	\$	9.87
WATER	\$	20,488.62
SEWER	\$	135,294.17
ELECTRIC	\$	89,469.56
GARBAGE	\$	21,071.75
	\$	<u>596,732.88</u>

