

JANUARY '24 DISBURSEMENTS:

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
ACES	IT SERVICES/SAFETYNET BACKUP	\$ 1,154.00
AIRGAS USA LLC	ACETYLENE:CYLINDER RENTAL	\$ 142.34
ALLIANT ENERGY	UTILITIES	\$ 5,834.31
AMAZON CAPITAL SERVICES, INC	BOOKS/DVDS	\$ 203.10
AMERICLEAN OF IOWA, LLC	BOILER CLEANING:POOL	\$ 872.00
ANDERSON-BOGERT ENGINEERS	JEFFERSON ST. DESIGN & BID	\$ 14,976.50
ARNOLD MOTOR SUPPLY	MISC.SUPPLIES	\$ 198.34
BAKER & TAYLOR BOOKS	BOOKS	\$ 322.91
BARTHELMY, NICK	CREW PAY	\$ 100.00
BOBBY'S GROCERY & BBQ	MISC.SUPPLIES	\$ 4.05
BOBBY'S GROCERY & BBQ-AMB	MISC.SUPPLIES	\$ 3.89
BRODIGAN, RANDIE	CREW PAY	\$ 200.00
CNC LUMBER & SUPPLIES	MISC.SUPPLIES	\$ 31.67
COOK'S COUNTRY	1 YR SUBSCRIPTION	\$ 12.00
CREMEANS, JEREMY	CREW PAY	\$ 60.00
CSS CONSULTING	SUPPORT:PD	\$ 71.65
CSS CONSULTING	OFFSITE BACKUP:PD	\$ 75.00
DAKOTA SUPPLY GROUP	PLOWGUARDS	\$ 1,364.09
DEMCO	LIBRARY SUPPLIES	\$ 128.52
DYSART DEVELOPMENT CORPORATION	DYSART \$'S A/C REBATE:DUNLAP	\$ 200.00
DYSART TIRE & SERVICE	'15 REPAIRS:PD	\$ 70.80
EMERGENCY MEDICAL PRODUCTS	MISC.PATIENT SUPPLIES	\$ 302.30
EMSAR	ANNUAL CONTRACT	\$ 1,370.00
EMSLRC	BLS CARDS	\$ 8.50
ETRINGER ELECTRIC, LLC	LAGOON TEMP EL SETUP	\$ 4,945.49
FARMERS CO-OP TELEPHONE CO.	INTERNET/PHONE/CAMERA'S	\$ 1,325.68
FERNO-WASHINGTON INC.	COT BATTERY	\$ 793.00
GLENN, TIM	CREW PAY	\$ 30.00
GOLDFINCH GEO	LEAD SERVICE LINE PROGRAM	\$ 650.00
GOLDFINCH GEO	ANNUAL ESRI MOBILE FEE	\$ 500.00
GORDON FLESCH COMPANY	COPIER AGREEMENT	\$ 250.86
HATCH GRADING & CONTRACTING	MANHOLE REPLACE:CONNELL/CRISMN	\$ 18,486.11
IOWA ONE CALL	ONE CALL SERVICE	\$ 19.80
IOWA PARK & RECREATION ASSOCIA	CPO TRAINING:SCHNEIDER	\$ 710.00
IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT:4TH QTR 2023	\$ 55.94
IPERS COLLECTIONS	PROTECT IPERS	\$ 8,204.10
IRS - FEDERAL TAX DEPOSIT	FED/FICA TAX	\$ 12,321.04
JOHN DEERE FINANCIAL	MISC.SUPPLIES	\$ 48.46
KNIGHT STOP	FUEL	\$ 1,255.32
JUNIOR LIBRARY GUILD	BOOKS	\$ 179.49
LODGE CONSTRUCTION, INC.	PAY APP#6-CONNELL ST.DRAINAGE	\$ 1,705.50
LORENZEN LAW FIRM, P.C.	LEGAL SERVICES:NOV'23	\$ 67.50
MATHESON TRI-GAS INC.	OXYGEN	\$ 151.06
MCCOMBS, DANA	CONTRACT CLEANING:LIBRARY	\$ 300.00
MICROBAC LABORATORIES INC	WATER TESTING	\$ 31.00

MIDWEST ALARM SERVICES	ANNUAL INSPECT/MONITORING:CB	\$ 1,209.36
MUSGROVE, HEAVEN	CREW PAY	\$ 60.00
NORTHEAST SECURITY BANK	BANK FEES	\$ 166.34
OBROSK, JACQUELYN	CREW PAY	\$ 120.00
OMNISITE	1YR SERVICE AUTO DIALER:LAGOON	\$ 290.00
ORKIN EXTERMINATING CO.	PEST CONTROL	\$ 117.99
PITNEY BOWES RESERVE ACCOUNT	POSTAGE FOR MACHINE	\$ 400.00
POMP'S TIRE SERVICE, INC	ENDLOADER TIRES	\$ 8,535.58
POWESHIEK WATER ASSOCIATION	BULK WATER:DEC'23	\$ 13,234.20
RESALE POWER GROUP OF IOWA	WHOLESALE ELECTRIC:DEC'23	\$ 55,424.38
RIGGINS, KATIE	CREW PAY	\$ 20.00
SCHNEIDER, AMANDA	CREW PAY	\$ 180.00
SECRETARY OF STATE	NOTARY RENEWAL:KAISER	\$ 30.00
SERIOUS SANITATION-BARTON JENS	CONTRACT SERVICES:DEC'23	\$ 17,828.28
SMITH, TRACIE	CREW PAY	\$ 80.00
STIEF, PAT	OPERATOR OF AFFIDAVIT	\$ 800.00
TAMA CO. SHERIFF'S DEPT.	DEC'23 CONTRACT HOURS	\$ 135.80
TAMA COUNTY HIGHWAY DEPARTMENT	BLADE	\$ 212.00
TESTAMERICA INC	WASTEWATER TESTING	\$ 365.69
TRAER MUNICIPAL UTILITIES	CONTRACT WORK	\$ 2,100.41
TREASURER STATE OF IOWA	SALES TAX	\$ 2,868.17
TREASURER STATE OF IOWA	STATE TAXES	\$ 1,667.61
TREASURER WET TAX	WET TAX	\$ 1,419.42
TRIONFO SOLUTIONS, LLC	EMPLOYEE BENEFITS	\$ 273.43
U.S. CELLULAR	AMBULANCE DATA PLAN/PHONES	\$ 66.24
UNIFIRST CORPORATION	MOP/MAT SERVICE	\$ 282.08
VAN EGMOND, BILLIE	FEBRUARY '24 RENT	\$ 100.00
VERIZON WIRELESS	MOBILE DATA PLAN:PD	\$ 129.43
VISA	SHOP W/ COP(WALMART)	\$ 3,953.82
WANKOWICZ, MARY	CREW PAY	\$ 260.00
WELLMARK BLUE CROSS BLUE SHIEL	HEALTH INSUR.	\$ 9,261.22
WITHAM AUTO CENTER	MISC.SUPPLY	\$ 95.32
YOUNG'S GOLF CARS	MISC.SUPPLIES	\$ 12.00
ZOLL MEDICAL CORP.	AMBULANCE AED'S	\$ 7,776.90

JANUARY '24 EMPLOYEE WAGES

KENNETH R BRADY	\$	4,842.80
MATTHEW D CARTER	\$	708.86
CRYSTAL L CREMEANS	\$	935.08
CARA S GLENN	\$	540.00
JONATHON D GRISWOLD	\$	4,198.56
TABATHA J KAISER	\$	4,480.00
RACHEL A HALA	\$	2,549.84
PEGGY HENNINGS	\$	52.50
JOSEPH W HOLS	\$	5,578.36
JANENE R KRUG	\$	2,124.00
BRYAN L MCCOMBS	\$	454.19

JOSHUA R MILLER	\$	1,653.12
BILLIE J VAN EGMOND	\$	4,414.62
LISA M ROHRER	\$	528.00
JULIE K SCADDEN	\$	4,795.76
DAVID L SCHNEIDER	\$	4,501.12
DONALD R SPARKS	\$	2,333.52
REBECCA M BOHLING	\$	2,400.64
JEREMY P STENDA	\$	5,248.88
MELODY L WILSON	\$	484.50
TOTAL EMPLOYEE WAGES	\$	<u>52,824.35</u>

JANUARY '24 DISBURSEMENTS BY FUND:

GENERAL	\$	71,229.02
ROAD USE	\$	41,645.23
EMPLOYEE BENEFITS	\$	47,655.32
AMERICAN RESCUE PLAN '21	\$	1,953.00
WATER	\$	20,991.26
SEWER	\$	16,885.85
ELECTRIC	\$	79,463.55
GARBAGE	\$	17,572.32
	\$	<u>297,395.55</u>

JANUARY '24 REVENUES BY FUND:

GENERAL	\$	59,400.43
ROAD USE	\$	14,996.15
EMPLOYEE BENEFITS	\$	537.93
LOCAL OPTION SALES TAX	\$	10,063.66
TIF REVENUE	\$	397.94
LMI HOUSING	\$	3.06
DEBT SERVICE LEVY	\$	1,960.91
2013 TALMAGE	\$	0.51
2015 DEBT FUND	\$	15.63
2017 INFRASTRUCTURE DEBT	\$	1.22
2019 INFRASTRUCTURE DEBT	\$	0.66
2020 DEBT FUND	\$	16.58
2021 CHIP SEAL PROJ	\$	62.12
AMERICAN RESCUE PLAN '21	\$	3.56
EQUIPMENT REPLACEMENT	\$	2.97
WATER	\$	30,293.16
SEWER	\$	35,373.61
ELECTRIC	\$	120,636.25
GARBAGE	\$	22,076.00
	\$	<u>295,842.35</u>

