

JUNE '23 CLAIMS REPORT

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
ACES	IT SERVICES/SAFETYNET BACKUP	\$ 1,154.00
ADVANTAGE ADMINISTRATORS	HRA ADMIN SERVICES	\$ 47.25
AECOM TECHNICAL SERVICES	WWTP IMPROVEMENT CRS	\$ 19,201.82
AIRGAS USA LLC	ACETYLENE:CYLINDER RENTAL	\$ 114.84
ALLEN OCCUPATIONALHEALTH SERVI	RANDOM DRUG SCREEN	\$ 64.00
ALLIANT ENERGY	LAGOON	\$ 5,368.14
AMAZON CAPITAL SERVICES, INC	BOOKS	\$ 143.70
ANDERSON-BOGERT ENGINEERS	CONNELL ST DRAINAGE DESIGN ADM	\$ 480.00
AT&T MOBILITY	AMBULANCE DATA PLAN	\$ 100.62
BAKER & TAYLOR BOOKS	BOOKS	\$ 2,218.78
BAKER PAPER & SUPPLY	MISC.SUPPLIES	\$ 307.66
BOBBY'S GROCERY & BBQ	MISC.SUPPLIES	\$ 68.33
BOBBY'S GROCERY & BBQ-AMB	MISC.SUPPLIES	\$ 23.83
BOOK FARM	BOOKS	\$ 254.51
BOUND TREE MEDICAL, LLC	MISC.SUPPLIES	\$ 422.26
BRECKE MECHANICAL CONTRACTORS	BOILER FAN REPAIR	\$ 2,032.79
CARRICO AQUATIC RESOURCES	POOL SUPPLIES	\$ 309.06
CARRICO AQUATIC RESOURCES	SUMMER WTR MGMNT AGRMT 3 OF 4	\$ 2,625.00
CHAMPION ENTERPRISES, LLC	A/C SERVICE:LIBRARY	\$ 340.00
CHEMSEARCH	PEST CONTROL	\$ 224.45
CLIA LABORATORY PROGRAM	LABORATORY USER FEE:AMB	\$ 180.00
CNC LUMBER & SUPPLIES	GORGE PAINT	\$ 279.71
COLUMN SOFTWARE PBC	LEGALS	\$ 197.88
CSS CONSULTING	OFFSITE BACKUP:PD	\$ 75.00
DEMCO	LIBRARY & PROGRAM SUPPLIES	\$ 160.99
IOWA DNR/OPERATOR CERTIFICATE	WASTE WATER OPER CERT RENEWAL	\$ 120.00
DUTTON LAW OFFICE	LEGAL SERVICES:THRU 4/30/23	\$ 1,228.50
DYSART DEVELOPMENT CORPORATION	DYSART \$ FOR APPLIANCE:VOIGT	\$ 50.00
DYSART TIRE & SERVICE	MOWER TIRE REPAIR	\$ 10.00
DYSART TIRE & SERVICE	TAHOE REPAIR:IGNITION COIL	\$ 144.63
DYSART TIRE & SERVICE	TAHOE:SERVICE	\$ 109.38
E C CONCRETE & MASONRY	SIDEWALK REMOVAL:606 MAIN	\$ 120.00
E C CONCRETE & MASONRY	POCKET PARK CONCRETE	\$ 2,640.00
EIKAMP INSURANCE	SURETY BOND RENEWAL	\$ 1,628.00
FARMERS CO-OP TELEPHONE CO.	INTERNET/PHONE/CAMERA'S	\$ 1,277.37
FLETCHER-REINHARDT CO.	EL MISC.SUPPLIES	\$ 2,002.88
GORDON FLESCH COMPANY INC	COPIER AGREEMENT:LIBRARY	\$ 65.46
GORDON FLESCH COMPANY INC	COPIER AGREEMENT	\$ 257.95
HATCH GRADING & CONTRACTING	STORM SWR REPAIR-301 CLARK	\$ 510.00
HENRY'S WELDING, LLC	REPAIR ALUM LIGHT POLE	\$ 125.00
HOME DEPOT CREDIT SERVICES	POOL SUPPLIES	\$ 87.83
INTERSTATE POWER & LIGHT COMPA	LAGOON FACILITY UPGRADE	\$ 3,588.22
IOWA DEPT OF PUBLIC SAFETY	ONLINE WARRANT SYSTEM:PD	\$ 300.00
IOWA FINANCE AUTHORITY	'22 SRF DEBT PYMT	\$ 154,612.51
IOWA MUNICIPALITIES WORKERS CO	WORK COMP:FY23/24	\$ 24,898.00

IPERS COLLECTIONS	PROTECT IPERS	\$ 11,966.98
IRS - FEDERAL TAX DEPOSIT	FED/FICA TAX	\$ 20,439.37
JOHN DEERE FINANCIAL	MISC.SUPPLIES	\$ 128.26
KNIGHT STOP	FUEL	\$ 1,614.94
KAISER, TABBY	REIMB LODGING/MILEAGE:KAISER	\$ 974.28
MICROBAC LABORATORIES, INC	WATER TESTING	\$ 17.25
KIRKWOOD COMMUNITY COLLEGE	AMBULANCE TRAINING	\$ 160.00
KRUG, JANENE	MILEAGE REIMB:DISTRICT DIR MTG	\$ 98.80
KRUG, JANENE	REIMBURSE PROGRAM SUPPLIES	\$ 2,403.98
LEON UNIFORM COMPANY	UNIFORM:HOLS	\$ 75.34
MARTIN'S FLAG COMPANY	FLAGS	\$ 69.89
MATHESON TRI-GAS INC.	OXYGEN	\$ 138.50
MCCOMBS, DANA	CONTRACT CLEANING:LIBRARY	\$ 240.00
MERCYONE WATERLOO MED CENTER	AMBULANCE DRUG KIT	\$ 32.45
MIDAMERICA BOOKS	BOOKS	\$ 367.71
ROBERT MILLER CONSTRUCTION	POCKET PARK STRUCTURE 2 OF 2	\$ 9,255.53
NEW CENTURY FS	FUEL	\$ 309.91
NORTHEAST SECURITY BANK	BANK FEES	\$ 104.61
ORKIN EXTERMINATING CO.	PEST CONTROL	\$ 117.99
PETERSEN MFG., CO., INC.	POCKET PARK PLANTERS	\$ 1,504.00
PITNEY BOWES GLOBAL	POSTAGE METER LEASE	\$ 237.63
PITNEY BOWES RESERVE ACCOUNT	POSTAGE FOR MACHINE	\$ 400.00
POWESHIEK WATER ASSOCIATION	BULK WATER:MAY'23	\$ 19,996.20
PREMIER TECHNOLOGY LLC	COMPUTER & MONITOR	\$ 635.00
PROSHIELD FIRE & SECURITY	FIRE SUPPRESSION SERVICE	\$ 215.00
RESALE POWER GROUP OF IOWA	WHOLESALE ELECTRIC:MAY'23	\$ 62,463.99
SCHENDEL PEST CONTROL #1064	QUARTERLY PEST CONTROL:LIBRARY	\$ 46.33
SERIOUS SANITATION-BARTON JENS	CONTRACT SERVICES:MAY'23	\$ 17,694.84
SHAMROCK LAWN SERVICES	SPRAYING @ POOL & PARK REC CTS	\$ 90.00
STIEF, PAT	OPERATOR BY AFFIDAVIT	\$ 800.00
SUNSET LAW ENFORCEMENT	MISC.SUPPLIES	\$ 695.36
TAMA CO. SHERIFF'S DEPT.	MAY'23 CONTRACT HOURS	\$ 122.22
TAMA CO. SOLID WASTE	CLEAN UP DAYS DISPOSAL	\$ 321.70
TAMA-BENTON COOPERATIVE CO.	MISC.SUPPLIES	\$ 175.00
TAMA/GRUNDY PUBLISHING	LEGALS	\$ 577.12
TESTAMERICA INC	WASTEWATER TESTING	\$ 240.50
TOWN & COUNTRY WHOLESale	POOL CONCESSIONS	\$ 1,119.69
TRAEER MUNICIPAL UTILITIES	CONTRACT WORK	\$ 2,557.84
TREASURER STATE OF IOWA	SALES TAX	\$ 2,799.57
TREASURER STATE OF IOWA	STATE TAXES	\$ 2,404.37
TREASURER WET TAX	WET TAX	\$ 1,149.74
UNIFIRST CORPORATION	MOP/MAT SERVICE	\$ 360.00
UNITYPOINT CLINIC-OCCUPATIONAL	RANDOM DRUG SCREEN	\$ 42.00
VAN EGMOND, BILLIE	JUNE'23 RENT	\$ 100.00
VERIZON WIRELESS	POLICE MOBILE DATA PLAN	\$ 80.02
VISA	SIGNS.COM:POCKET PARK SIGNS	\$ 1,642.99
WAUTERS ELECTRIC	PARK CLOCK REPAIRS	\$ 105.10

WEBER HEATING/PLUMBING/AIR CON	WATERHEATER LINE REPAIRS:POOL	\$ 1,376.00
WELLMARK BLUE CROSS BLUE SHIEL	HEALTH INSUR.	\$ 9,179.11
WIECK, CATHARINE	REIMBURSEMENT ARBOR DAY	\$ 50.00
WRH, INC.	PAY ESTIMATE #13-LAGOON WWTP	\$ 120,297.08
YOUNG'S GOLF CARS	SERVICE WORKHORSE	\$ 49.00
Accounts Payable Total		<u>\$ 528,213.54</u>

JUNE '23 EMPLOYEE PAYROLL (3 PAYROLLS)

JENNIFER A ALPERS	\$	500.00
KENNETH R BRADY	\$	7,225.14
MATTHEW D CARTER	\$	1,221.00
CRYSTAL L CREMEANS	\$	2,461.19
STACEY L DABNEY	\$	500.00
CARA S GLENN	\$	685.24
TIM GLENN	\$	1,250.00
JONATHON D GRISWOLD	\$	6,312.00
TABATHA J KAISER	\$	6,251.34
RACHEL A HALA	\$	3,854.75
PEGGY HENNINGS	\$	2,128.00
JOSEPH W HOLS	\$	7,823.07
JANENE R KRUG	\$	3,352.50
NANCY LEYEN	\$	1,191.23
BRYAN L MCCOMBS	\$	423.18
JOSHUA R MILLER	\$	3,744.00
DEREK A NEEGAARD	\$	500.00
BILLIE J VAN EGMOND	\$	6,271.08
JUDY A RAUB	\$	44.50
LISA M ROHRER	\$	614.10
JULIE K SCADDEN	\$	7,268.19
DAVID L SCHNEIDER	\$	6,420.00
DONALD R SPARKS	\$	1,991.58
REBECCA M BOHLING	\$	3,453.48
JEREMY P STENDA	\$	6,998.10
STEVEN D STONER	\$	500.00
MARY P WANKOWICZ	\$	500.00
WILLIAM J ASMUSSEN	\$	589.69
TAYLOR BALTES	\$	649.81
ELIZABETH A BORTON	\$	514.82
BAILEY BROWN	\$	726.13
ALLEY J FREEMON	\$	455.81
ZACHARY GRISWOLD	\$	80.94
ALIVIA HARMSSEN	\$	275.07
KAYDEN HINDERS	\$	222.76
AMALACHI JOHNSON	\$	237.94
SHAWNA MCCOY	\$	790.88
MADISON POTTER	\$	204.19
AVA M RAUB	\$	515.06

CORBIN RICHARDS	\$	189.00
ISABELL SHERRER	\$	210.94
CARLIE C SPORE	\$	1,452.76
HAYDEN R SPORE	\$	87.75
GRACIE M WARDENBURG	\$	292.50
TOTAL EMPLOYEE WAGES	\$	<u>90,979.72</u>

JUNE '23 DISBURSEMENTS BY FUND:

GENERAL	\$	134,342.95
ROAD USE	\$	4,197.97
EMPLOYEE BENEFIT	\$	33,168.97
AMERICAN RESCUE PLAN '21	\$	480.00
2019 INFRASTRUCTURE	\$	37.60
23 POCKET PARK	\$	13,924.30
WATER	\$	29,155.32
SEWER	\$	308,493.24
ELECTRIC	\$	94,076.16
GARBAGE	\$	17,770.02
	\$	<u>635,646.53</u>

JUNE '23 REVENUES BY FUND

GENERAL	\$	72,990.50
ROAD USE	\$	19,775.94
EMPLOYEE BENEFIT	\$	2,473.95
LOCAL OPTION SALES TAX	\$	11,743.09
TIF REVENUE	\$	369.64
LMI HOUSING	\$	2.44
DEBT SERVICE LEVY	\$	8,453.27
2013 TALMAGE	\$	2.04
2015 DEBT FUND	\$	15.97
2017 INFRASTRUCTURE DEBT	\$	2.94
2019 INFRASTRUCTURE DEBT	\$	40.49
2020 DEBT FUND	\$	16.91
2021 CHIP SEAL PROJECT	\$	58.62
AMERICAN RESCUE PLAN '21	\$	22.43
EQUIPMENT REPLACEMENT	\$	2.70
23 POCKET PARK	\$	1.53
WATER	\$	26,215.38
SEWER	\$	153,570.60
ELECTRIC	\$	81,746.56
GARBAGE	\$	20,871.77
	\$	<u>398,376.77</u>

