

NOVEMBER '23 DISBURSEMENTS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
ACES	IT SERVICES/SAFETYNET BACKUP	\$ 2,308.00
ADVANTAGE ADMINISTRATORS	HRA ADMIN SERVICES	\$ 189.00
AECOM TECHNICAL SERVICES	WWTP IMPROVEMENT CRS	\$ 1,497.92
AIRGAS USA LLC	ACETYLENE:CYLINDER RENTAL	\$ 142.34
AIRGAS USA LLC	LEASE RENEWAL	\$ 248.80
ALLIANT ENERGY	UTILITIES	\$ 4,042.19
AMAZON CAPITAL SERVICES, INC	BOOKS	\$ 157.52
ARNOLD MOTOR SUPPLY	MISC.SUPPLIES	\$ 222.14
ASPRO INC.	MAIN/MAPLE ASPHALT PATCH	\$ 300.00
BAKER & TAYLOR BOOKS	BOOKS	\$ 1,262.56
BEST SERVICES LLC	MOBILE LINK CELLULAR:1 YEAR	\$ 69.99
BOBBY'S GROCERY & BBQ-AMB	MISC.SUPPLIES	\$ 20.58
CASH - DYSART PUBLIC LIBRARY	PROGRAM SUPPLIES	\$ 41.73
CHAMPION ENTERPRISES, LLC	FURNANCE SERVICE:LIBRARY	\$ 345.00
CNC LUMBER & SUPPLIES	MISC.SUPPLIES	\$ 64.46
DHKCS	LEGAL SERVICES:THRU 9/30/23	\$ 139.50
DYSART DEV. CORP	GORGE MONEY NOT USED	\$ 632.04
DYSART DEVELOPMENT CORPORATION	DYSART \$ A/C REBATE:SHARP	\$ 425.00
DYSART DEVELOPMENT VISION	POCKET PARK FUNDS NOT USED	\$ 3,824.09
EMERGENCY MEDICAL PRODUCTS	PATIENT SUPPLIES	\$ 361.42
EVERGREEN BUILDERS	WINDOW	\$ 1,454.67
FARMERS CO-OP TELEPHONE CO.	INTERNET/PHONE/CAMERA'S	\$ 1,286.68
FIRST FOR WOMEN	1 YR SUBSCRIPTION	\$ 12.00
FLETCHER-REINHARDT CO.	MISC.SUPPLIES/STREET LIGHTS	\$ 4,498.29
GINGRICH, TAYLOR	SIDEWALK REMOVAL	\$ 96.00
GORDON FLESCH COMPANY INC	COPIER AGREEMENT:LIBRARY	\$ 56.61
GORDON FLESCH COMPANY INC	COPIER AGREEMENT	\$ 250.86
GORDON FLESCH COMPANY INC	COPIER AGREEMENT	\$ 93.78
GREENWORX LAWN AND TREE LLC	TREE REMOVAL	\$ 2,500.00
GREENWORX LAWN AND TREE LLC	WOODLAND TREE REMOVAL	\$ 1,600.00
GREENWORX LAWN AND TREE LLC	TREE REMOVAL:PARK	\$ 600.00
GWORCS	GWORCS LICENSE & SUPPORT FEES	\$ 4,716.00
HALA, RACHEL	MILEAGE REIMB:IMFOA CONF-DSM	\$ 127.59
HATCH GRADING & CONTRACTING	REPLACE CURB BOX-1007 CLARK	\$ 350.45
HATCH GRADING & CONTRACTING	POOL FLOOR/PIPE REPAIRS	\$ 22,452.50
HOLIDAY INN/CONFERENCE CENTER	IMFOA LODGING:KAISER/HALA	\$ 336.00
IOWA LAW ENFORCEMENT ACADEMY	RECERT:BRADY	\$ 175.00
IOWA ONE CALL	ONE CALL SERVICE	\$ 31.50
IOWA RURAL WATER ASSOCIATION	DUES	\$ 355.00
IOWA UTILITIES BOARD	IUB/OCA ASSESSMENT	\$ 485.00
IPERS COLLECTIONS	PROTECT IPERS	\$ 8,440.07
IRS - FEDERAL TAX DEPOSIT	FED/FICA TAX	\$ 12,789.15
JOHN DEERE FINANCIAL	MISC.SUPPLIES	\$ 133.69
KNIGHT STOP	FUEL	\$ 1,551.30
KAISER, TABBY	REIMB MILEAGE/FOOD:IMFOA CONF	\$ 170.69

KRUG, JANENE	PROGRAM SUPPLIES	\$	231.82
LORENZEN LAW FIRM, P.C.	LEGAL SERVICES:OCT'23	\$	54.00
MATHESON TRI-GAS INC.	OXYGEN	\$	272.95
MCCOMBS, DANA	CONTRACT CLEANING:LIBRARY	\$	240.00
MERCYONE WATERLOO MED CENTER	AMBULANCE DRUG KIT	\$	102.83
MICROBAC LABORATORIES INC	WATER TESTING	\$	31.00
MUNICIPAL SUPPLY INC.	WATER METERS	\$	2,408.77
NEW CENTURY FS	FUEL	\$	340.06
NORTHEAST SECURITY BANK	PAYROLL ACH FEE	\$	93.77
P & K MIDWEST	MOWER REPAIR	\$	512.87
PITNEY BOWES RESERVE ACCOUNT	POSTAGE FOR MACHINE	\$	400.00
POWESHIEK WATER ASSOCIATION	BULK WATER:OCT'23	\$	14,393.40
RADAR ROAD TEC	RADAR CERTS:PD	\$	105.00
READER'S DIGEST	1 YR SUBSCRIPTION	\$	16.00
RESALE POWER GROUP OF IOWA	WHOLESALE ELECTRIC:OCT'23	\$	64,242.48
SERIOUS SANITATION-BARTON JENS	CONTRACT SERVICES:OCT'23	\$	17,828.28
SHAMROCK LAWN SERVICES	SPRAYING AT LIBRARY	\$	38.00
STIEF, PAT	OPERATOR BY AFFIDAVIT	\$	800.00
SUNSET LAW ENFORCEMENT	CERTIFICATION:PD	\$	274.80
TAMA CO. ECONOMIC DEVELOPMENT	FY24 DUES	\$	2,552.00
TAMA CO. LANDFILL COMMISSION	FIRST 1/2 PER CAPITA ASSMT	\$	14,731.50
TAMA COUNTY HUMANE SOCIETY	ANIMAL SURRENDER SERVICE	\$	105.00
TAMA/GRUNDY PUBLISHING	PROJECT SHARE NOTICE	\$	150.00
TESTAMERICA INC	WASTE WATER TESTING	\$	603.23
TRAER MUNICIPAL UTILITIES	CONTRACT WORK	\$	3,249.31
TRAER, CITY OF	MOSQUITO SPRAYING:2 TIMES	\$	670.52
TREASURER STATE OF IOWA	SALES TAX	\$	2,538.55
TREASURER STATE OF IOWA	STATE TAXES	\$	1,648.85
TREASURER WET TAX	WET TAX	\$	1,415.52
TRIONFO SOLUTIONS, LLC	EMPLOYEE BENEFITS	\$	273.43
UMB BANK, N.A.	2013 DEBT INTEREST	\$	2,377.50
UMB BANK, N.A.	2015 DEBT INTEREST	\$	2,625.00
UMB BANK, N.A.	2017 DEBT INTEREST	\$	2,862.50
UMB BANK, N.A.	2021 DEBT INTEREST	\$	3,053.75
UMB BANK, N.A.	2019 DEBT INTEREST	\$	3,590.00
UMB BANK, N.A.	2022 DEBT INTEREST	\$	10,296.25
UMB BANK, N.A.	2020 DEBT INTEREST	\$	2,691.25
UNIFIRST CORPORATION	MOP/MAT SERVICE	\$	245.77
VAN EGMOND, BILLIE	DECEMBER '23 RENT	\$	100.00
VERIZON WIRELESS	MOBILE DATA PLAN:PD/PW	\$	129.43
VISA	MISC.SUPPLIES	\$	647.66
WELLMARK BLUE CROSS BLUE SHIEL	HEALTH INSUR.	\$	8,928.18
Accounts Payable Total		\$	248,728.34

NOVEMBER '23 PAYROLL

KENNETH R BRADY	\$	4,842.80
MATTHEW D CARTER	\$	698.28

CRYSTAL L CREMEANS	\$	1,638.80
CARA S GLENN	\$	486.00
JONATHON D GRISWOLD	\$	4,189.12
TABATHA J KAISER	\$	4,480.00
RACHEL A HALA	\$	2,608.40
JOSEPH W HOLS	\$	5,578.36
JANENE R KRUG	\$	2,316.00
NANCY LEYEN	\$	494.20
BRYAN L MCCOMBS	\$	454.19
JOSHUA R MILLER	\$	2,661.12
BILLIE J VAN EGMOND	\$	4,414.62
JUDY A RAUB	\$	162.25
LISA M ROHRER	\$	621.50
JULIE K SCADDEN	\$	4,839.76
DAVID L SCHNEIDER	\$	4,350.80
DONALD R SPARKS	\$	888.96
REBECCA M BOHLING	\$	2,618.88
JEREMY P STENDA	\$	4,955.60
MELODY L WILSON	\$	994.50

NOVEMBER '23 DISBURSEMENTS BY FUND:

GENERAL	\$	92,022.09
ROAD USE	\$	1,863.67
2013 TALMAGE	\$	2,377.50
2015 DEBT FUND	\$	2,625.00
2017 INFRASTRUCTURE DEBT	\$	2,862.50
2019 INFRASTRUCTURE DEBT	\$	3,590.00
2020 DEBT FUND	\$	2,691.25
2021 CHIP SEAL PROJ	\$	3,053.75
2022 CRISMAN RECON	\$	10,296.25
23 POCKET PARK	\$	3,824.09
WATER	\$	25,727.36
SEWER	\$	12,420.94
ELECTRIC	\$	101,352.29
GARBAGE	\$	32,303.82
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	\$	297,010.51

NOVEMBER '23 REVENUES BY FUND:

GENERAL	\$	44,355.36
ROAD USE	\$	14,179.51
EMPLOYEE BENEFIT	\$	2,907.97
LOCAL OPTION SALES TAX	\$	10,888.93
TIF REVENUE	\$	1,379.61
LMI HOUSING	\$	2.33
DEBT SERVICE LEVY	\$	9,880.22
2013 TALMAGE	\$	1.90
2015 DEBT FUND	\$	15.84

2017 INFRASTRUCTURE DEBT	\$	2.81
2019 INFRASTRUCTURE DEBT	\$	2.57
2020 DEBT FUND	\$	16.61
2021 CHIP SEAL PROJ	\$	58.36
AMERICAN RESCUE PLAN '21	\$	8.56
EQUIPMENT REPLACEMENT	\$	2.70
WATER	\$	29,605.38
SEWER	\$	103,518.96
ELECTRIC	\$	110,672.07
GARBAGE	\$	22,318.74
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	\$	349,818.43

