

OCTOBER '22 DISBURSEMENTS:

<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 IMPROVEMENTS CRS	\$ 8,198.85
AIRGAS USA LLC	ACETYLENE:CYLINDER RENTAL	\$ 107.36
ALLIANT ENERGY	UTILITIES	\$ 1,267.78
SYNCB/AMAZON	BOOKS/DVDS	\$ 149.06
ANDERSON-BOGERT ENGINEERS	CRISMAN ST RECON & CONNELL ST	\$ 30,598.50
ANDERSON-BOGERT ENGINEERS	CRISMAN ST RECON & CONNELL ST	\$ 29,775.75
ARNOLD MOTOR SUPPLY	MISC.SUPPLIES	\$ 57.72
ASPRO INC.	STREET PATCHING	\$ 2,456.80
AT&T MOBILITY	AMBULANCE DATA PLAN	\$ 100.78
BAKER & TAYLOR BOOKS	BOOKS	\$ 1,054.91
BAKER PAPER & SUPPLY	PAPER PRODUCTS:PARK	\$ 268.02
BARTHELMY, NICK	CREW PAY	\$ 130.00
BIRDS & BLOOMS	ANNUAL SUBSCRIPTION	\$ 12.98
BRODIGAN, RANDIE	CREW PAY	\$ 130.00
CEDAR RIVER GARDEN CENTER	TREE	\$ 220.79
CENTER POINT LARGE PRINT	BOOKS	\$ 123.03
CITY OF WATERLOO	STREET PAINT	\$ 316.20
CNC LUMBER & SUPPLIES	MISC.STREET SUPPLIES	\$ 84.71
COLUMN SOFTWARE PBC	LEGALS	\$ 245.63
CONSUMER REPORTS	ANNUAL SCRIPT.	\$ 32.10
COUNTRY MAGAZINE	ANNUAL SCRIPT.	\$ 14.00
CREMEANS, JEREMY	CREW PAY	\$ 20.00
CSS CONSULTING	OFFSITE BACKUP:PD	\$ 75.00
CSS CONSULTING	SUPPORT:PD	\$ 36.00
DYSART DEVELOPMENT CORPORATION	DYSART \$ TREE REBATE:PETERS	\$ 25.00
DYSART TIRE & SERVICE	SILVERADO BATTERY	\$ 221.95
DYSART TIRE & SERVICE	SERVICE:AMBULANCE #643	\$ 62.80
DYSART TIRE & SERVICE	TIRE BALANCE:PD	\$ 61.80
EMSLRC	CPR AED CARD - VAN EGMOND	\$ 23.00
FARMERS CO-OP TELEPHONE CO.	INTERNET/PHONE/CAMERA'S	\$ 1,310.62
FLETCHER-REINHARDT CO.	MISC.ELEC SUPPLIES	\$ 1,380.30
GALL'S	POLICE SUPPLIES	\$ 457.03
GIS BENEFITS	EMPLOYEE BENEFIT	\$ 219.88
GLENN, TIM	CREW PAY	\$ 40.00
GORDON FLESCH COMPANY INC	COPIER AGREEMENT:LIBRARY	\$ 52.64
GORDON FLESCH COMPANY INC	COPIER AGREEMENT	\$ 241.18
GORDON FLESCH COMPANY	PRINTER AGREEMENT:LIBRARY	\$ 61.00
HACH COMPANY	PORTABLE PH METER	\$ 731.36
HALA, RACHEL	MILEAGE REIMB:IUB FALL MTG	\$ 38.75
HATCH GRADING & CONTRACTING	PAY APP #6-CRISMAN ST.RECON	\$ 44,050.56
HATCH GRADING & CONTRACTING	INSTALL BOLLARDS ON CRISMAN ST	\$ 958.64
HATCH GRADING & CONTRACTING	TREE REMOVAL-3	\$ 4,800.00
IOWA ASSOCIATION OF MUNICIPAL	ISEP QTR3 SAFETY TRAINING DUES	\$ 720.03

IOWA ASSOCIATION OF MUNICIPAL	ISEP QTR4 SAFETY TRAINING DUES	\$	720.03
IOWA PRISON INDUSTRIES	PW UNIFORM SHIRTS	\$	245.30
IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT:3RD QTR 2022	\$	677.19
IPERS COLLECTIONS	PROTECT IPERS	\$	7,867.44
IRS - FEDERAL TAX DEPOSIT	FED/FICA TAX	\$	12,174.79
JENSEN, ANDREW	ENCLOSED SHELTER REFUND	\$	25.00
JOHN DEERE FINANCIAL	MISC.SUPPLIES-POOL	\$	131.26
KNIGHT STOP	FUEL	\$	1,171.17
MICROBAC LABORATORIES, INC	WATER TESTING	\$	28.50
KIESLER'S POLICE SUPPLY	POLICE SUPPLIES	\$	1,473.00
MATHESON TRI-GAS INC.	OXYGEN	\$	134.45
MCCOMBS, DANA	CONTRACT CLEANING:LIBRARY	\$	300.00
MEDICAREBLUE RX	MEDICARE SUPPLEMENT:LANGBEHN	\$	82.80
MERCYONE WATERLOO MED CENTER	AMBULANCE DRUG KIT	\$	424.20
MIDWEST CONTROLS & MONITORS	OPERATOR BY AFFIDAVIT	\$	800.00
MIDYETT, KEN	CREW PAY	\$	80.00
ROBYN MIDYETT	CREW PAY	\$	60.00
CIVICPLUS	ONLINE CITY CODE HOSTING	\$	395.00
CIVICPLUS	CODE SUPPLEMENT #4	\$	959.40
NEW CENTURY FS	FUEL	\$	984.57
NORTHEAST SECURITY BANK	BANK FEES	\$	90.75
OBROSK, JACQUELYN	CREW PAY	\$	60.00
MERCYONE OCCUPATIONAL HEALTH	PRE-EMPLOYMENT PHYSICAL	\$	124.00
ORKIN EXTERMINATING CO.	PEST CONTROL	\$	110.00
POWER LINE SUPPLY	RISER POLES	\$	309.79
POWESHIEK WATER ASSOCIATION	BULK WATER:SEPT'22	\$	23,763.60
RADAR ROAD TEC	RADAR CERTS:PD	\$	140.00
RESALE POWER GROUP OF IOWA	WHOLESALE ELECTRIC:SEPT'22	\$	64,003.15
SCHNEIDER, AMANDA	CREW PAY	\$	180.00
SERIOUS SANITATION-BARTON JENS	CONTRACT SERVICES:SEPT'22	\$	17,686.56
SHAMROCK LAWN SERVICES	SPRAYING AT LIBRARY	\$	38.00
SOUTHERN LIVING	ANNUAL SCRIPT	\$	11.00
STOREY KENWORTHY/MATT PARROTT	PRINTER INK	\$	56.44
SUNSET LAW ENFORCEMENT	MISC.SUPPLIES:PD	\$	628.56
TAMA CO. ECONOMIC DEVELOPMENT	FY23 DUES	\$	2,552.00
TAMA CO. SHERIFF'S DEPT.	SEPT'22 CONTRACT HOURS	\$	176.28
TAMA-BENTON COOPERATIVE CO.	LINE PAINTER SUPPLIES	\$	36.62
KEN TANNER	CREW PAY	\$	130.00
TESTAMERICA INC	WASTEWATER TESTING	\$	483.00
TRAEER MUNICIPAL UTILITIES	CONTRACT WORK	\$	2,754.38
TREASURER STATE OF IOWA	SALES TAX	\$	3,128.95
TREASURER STATE OF IOWA	STATE TAXES	\$	1,869.00
TREASURER WET TAX	WET TAX	\$	1,162.13
UMB BANK, N.A.	2019 DEBT ADMIN FEE	\$	600.00
UNIFIRST CORPORATION	MOP/MAT SERVICE	\$	243.00
VAN EGMOND, BILLIE	NOVEMBER'22 RENT	\$	100.00
VERIZON WIRELESS	POLICE MOBILE DATA PLAN	\$	80.08

VISA	WATER DISTR TRAINING	\$	889.87
WANKOWICZ, MARY	CREW PAY	\$	260.00
WELLMARK BLUE CROSS BLUE SHIEL	HEALTH INSUR.	\$	8,643.79
WESTRUM LEAK DETECTION	ANNUAL LEAK SURVEY'22	\$	1,000.00
WITHAM AUTO CENTER	EMBLEM	\$	106.71
WRH, INC.	PAY ESTIMATE #5-LAGOON WWTP	\$	812,998.93
ZOLL MEDICAL CORP.	PEDI ELECTRODES	\$	65.00

OCTOBER '22 EMPLOYEE WAGES:

M KATHLEEN ALPERS	\$	161.00
KENNETH R BRADY	\$	4,570.80
MATTHEW D CARTER	\$	1,338.01
CRYSTAL L CREMEANS	\$	1,668.60
CARA S GLENN	\$	86.90
JONATHON D GRISWOLD	\$	3,920.00
TABATHA J KAISER	\$	3,967.56
RACHEL A HALA	\$	2,486.25
JOSEPH W HOLS	\$	5,215.38
JANENE R KRUG	\$	1,698.75
NANCY LEYEN	\$	531.34
BRYAN L MCCOMBS	\$	407.18
JOSHUA R MILLER	\$	3,072.00
BILLIE J VAN EGMOND	\$	3,824.94
JUDY A RAUB	\$	111.25
LISA M ROHRER	\$	529.55
JULIE K SCADDEN	\$	4,745.46
DAVID L SCHNEIDER	\$	4,180.00
DONALD R SPARKS	\$	803.62
REBECCA M BOHLING	\$	2,900.16
JEREMY P STENDA	\$	4,592.09
TOTAL EMPLOYEE WAGES	\$	50,810.84

OCTOBER '22 DISBURSEMENTS BY FUND:

GENERAL	\$	67,355.78
ROAD USE	\$	65,780.56
2019 INFRASTRUCTURE DEBT	\$	600.00
22 CRISMAN ST RECON	\$	44,050.56
WATER	\$	33,362.59
SEWER	\$	828,243.16
ELECTRIC	\$	85,335.22
GARBAGE	\$	17,436.33
	\$	1,142,164.20

OCTOBER '22 REVENUES BY FUND:

GENERAL	\$	150,222.04
ROAD USE	\$	14,754.80
EMPLOYEE BENEFIT	\$	25,601.31

LOCAL OPTION SALES TAX	\$	2,269.34
TIF REVENUE	\$	17,762.12
LMI HOUSING	\$	2.96
DEBT SERVICE LEVY	\$	89,299.73
2013 TALMAGE	\$	1.35
2015 DEBT FUND	\$	18.19
2017 INFRASTRUCTURE DEBT	\$	1.99
2019 INFRASTRUCTURE DEBT	\$	1.81
2020 DEBT FUND	\$	38.96
AMERICAN RESCUE PLAN '21	\$	76.56
EQUIPMENT REPLACEMENT	\$	1.91
2021 CHIP SEAL PROGRAM	\$	41.53
22 CRISMAN ST RECON	\$	6.41
WATER	\$	24,410.07
SEWER	\$	31,718.74
ELECTRIC	\$	103,912.71
GARBAGE	\$	19,844.52
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	\$	479,987.05

