

**OCTOBER '23 DISBURSED CLAIMS:**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
ADVANTAGE ADMINISTRATORS	DEDUCTIBLE REIMB.	\$ 74.01
AIRGAS USA LLC	ACETYLENE:CYLINDER RENTAL	\$ 139.31
ALLIANT ENERGY	LAGOON	\$ 3,547.02
AMAZON CAPITAL SERVICES, INC	BOOKS, PROGRAM SUPPLIES	\$ 233.07
ARNOLD MOTOR SUPPLY	MISC.SUPPLIES	\$ 19.30
AT&T MOBILITY	AMBULANCE DATA PLAN	\$ 27.30
BAKER & TAYLOR BOOKS	BOOKS	\$ 1,117.90
BARTHELMY, NICK	CREW PAY	\$ 110.00
BOBBY'S GROCERY & BBQ-AMB	MISC.SUPPLIES	\$ 33.84
BOOK FARM	BOOKS	\$ 21.20
BRODIGAN, RANDIE	CREW PAY	\$ 270.00
CALLAHAN, RETA	PAINT:PICKLEBALL COURT	\$ 45.99
CASH - DYSART PUBLIC LIBRARY	POSTAGE	\$ 24.36
CNC LUMBER & SUPPLIES	MISC.SUPPLIES	\$ 71.83
COLUMN SOFTWARE PBC	LEGALS	\$ 159.00
COTTAGE JOURNAL	1 YR SUBSCRIPTION	\$ 20.00
CREMEANS, JEREMY	CREW PAY	\$ 40.00
CSS CONSULTING	OFFSITE BACKUP:PD	\$ 75.00
CSS CONSULTING	SUPPORT:PD	\$ 39.60
DIGITAL ALLY INC.	BODY CAMERA LICENSES-1 YR	\$ 900.00
DIGITAL ALLY INC.	CAR CAMERA LICENSES	\$ 936.00
DHKCS	LEGAL SERVICES:THRU 8/31/23	\$ 1,012.06
DYSART LIONS CLUB	FOOD REIMBURSEMENT	\$ 100.00
DYSART TIRE & SERVICE	TAHOE CABLE MOUNT	\$ 106.78
DYSART TIRE & SERVICE	TIRE REPAIR:WATER WAGON	\$ 49.49
FARMERS CO-OP TELEPHONE CO.	INTERNET/PHONE/CAMERA'S	\$ 1,369.83
GLENN, TIM	CREW PAY	\$ 10.00
GORDON FLESCH COMPANY INC	COPIER AGREEMENT:LIBRARY	\$ 54.51
GORDON FLESCH COMPANY INC	COPIER AGREEMENT	\$ 257.95
GORDON FLESCH COMPANY	PRINTER AGREEMENT:LIBRARY	\$ 68.00
HATCH GRADING & CONTRACTING	EXCAVATION FROM MANHOLE	\$ 290.00
IOWA ASSOCIATION OF MUNICIPAL	ISEP QTR4 SAFETY TRAINING DUES	\$ 792.00
IOWA MUNICIPAL FINANCE OFFICER	IMFOA REGISTRATION:KAISER/HALA	\$ 300.00
IOWA STATE UNIVERSITY	MPI TRAINING:HALA	\$ 128.00
IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT:3RD QTR 2023	\$ 130.37
IPERS COLLECTIONS	PROTECT IPERS	\$ 8,539.88
IRS - FEDERAL TAX DEPOSIT	FED/FICA TAX	\$ 12,943.88
JOHN DEERE FINANCIAL	MISC.SUPPLIES	\$ 24.34
KNIGHT STOP	FUEL	\$ 1,696.15
JUNIOR LIBRARY GUILD	BOOKS	\$ 239.32
LODGE CONSTRUCTION, INC.	PAY APP#4-CONNELL ST.DRAINAGE	\$ 23,496.41
MCCOMBS, DANA	CONTRACT CLEANING:LIBRARY	\$ 300.00
MERCYONE WATERLOO MED CENTER	AMBULANCE DRUG KIT	\$ 639.07
MILLER, RON & DEB	VISIONING PROJECT FOOD	\$ 42.82
NEW CENTURY FS	FUEL	\$ 326.92

NORTHEAST SECURITY BANK	BANK FEES	\$	83.42
OAKLAND CORP.	LASERFICHE SOFTWARE-ANNUAL	\$	1,213.00
OBROSK, JACQUELYN	CREW PAY	\$	70.00
ORKIN EXTERMINATING CO.	PEST CONTROL	\$	117.99
POWESHIEK WATER ASSOCIATION	BULK WATER:SEPT'23	\$	16,711.80
RESALE POWER GROUP OF IOWA	WHOLESALE ELECTRIC:SEPT'23	\$	71,611.79
RIGGINS, KATIE	CREW PAY	\$	50.00
ROLFES, EJ	CREW PAY	\$	30.00
SCHENDEL PEST CONTROL #1064	QUARTERLY PEST CONTROL:LIBRARY	\$	46.33
SCHNEIDER, AMANDA	CREW PAY	\$	80.00
SEILER INSTRUMENT & MFG.	GIS GPS SUBSCRIPTION	\$	250.00
SERIOUS SANITATION-BARTON JENS	CONTRACT SERVICES:SEPT'23	\$	17,828.28
SMITH, TRACIE	CREW PAY	\$	130.00
SOUTHERN LADY MAGAZINE	1 YR SUBSCRIPTION	\$	18.00
SOUTHERN LIVING	1 YR SUBSCRIPTION	\$	21.40
SPEER FINANCIAL INC.	TIF REPORT DELIVERY	\$	375.00
STIEF, PAT	OPERATOR BY AFFIDAVIT	\$	800.00
STOREY KENWORTHY/MATT PARROTT	ENVELOPES	\$	625.00
TAMA/GRUNDY PUBLISHING	LEGALS/PUBLISHING	\$	191.52
KEN TANNER	CREW PAY	\$	20.00
TESTAMERICA INC	WASTEWATER TESTING	\$	528.33
TOWSLEY, MATT	CREW PAY	\$	60.00
TRAEER MUNICIPAL UTILITIES	CONTRACT WORK	\$	5,168.74
TREASURER STATE OF IOWA	SALES TAX	\$	3,554.99
TREASURER STATE OF IOWA	STATE TAXES	\$	1,682.11
TREASURER WET TAX	WET TAX	\$	1,667.55
TRIONFO SOLUTIONS, LLC	EMPLOYEE BENEFITS	\$	273.43
U.S. CELLULAR	AMBULANCE DATA PLAN/PHONES	\$	392.62
UMB BANK, N.A.	2019 DEBT ADMIN FEE	\$	600.00
UNIFIRST CORPORATION	MOP/MAT SERVICE	\$	240.00
VAN EGMOND, BILLIE	NOVEMBER '23 RENT	\$	100.00
VERIZON WIRELESS	MOBILE DATA PLAN:PUBLIC WORKS	\$	506.61
VISA	PATIENT SUPPLIES	\$	1,024.46
WANKOWICZ, MARY	CREW PAY	\$	180.00
WELLMARK BLUE CROSS BLUE SHIEL	HEALTH INSUR.	\$	8,928.18
WIECK, CATHARINE	VISIONING PROJECT FOOD	\$	42.82
Accounts Payable Total		\$	<u>196,045.88</u>

**OCTOBER '23 PAYROLL:**

KENNETH R BRADY	\$	4,865.36
MATTHEW D CARTER	\$	761.76
CRYSTAL L CREMEANS	\$	1,788.22
CARA S GLENN	\$	459.00
JONATHON D GRISWOLD	\$	4,248.48
TABATHA J KAISER	\$	4,480.00
RACHEL A HALA	\$	2,635.44
JOSEPH W HOLS	\$	5,578.36

JANENE R KRUG	\$	2,236.00
NANCY LEYEN	\$	670.70
BRYAN L MCCOMBS	\$	422.19
JOSHUA R MILLER	\$	2,741.76
BILLIE J VAN EGMOND	\$	4,491.00
LISA M ROHRER	\$	610.50
JULIE K SCADDEN	\$	4,839.76
DAVID L SCHNEIDER	\$	4,300.80
DONALD R SPARKS	\$	963.04
REBECCA M BOHLING	\$	3,055.36
JEREMY P STENDA	\$	4,842.80
MELODY L WILSON	\$	947.75
TOTAL EMPLOYEE WAGES	\$	<u>54,938.28</u>

**OCTOBER '23 DISBURSEMENTS BY FUND:**

GENERAL	\$	65,323.72
ROAD USE	\$	825.72
2019 INFRASTRUCTURE DEBT	\$	600.00
AMERICAN RESCUE PLAN '21	\$	23,496.41
WATER	\$	26,580.79
SEWER	\$	10,895.18
ELECTRIC	\$	254,313.78
GARBAGE	\$	17,572.32
	\$	<u>399,607.92</u>

**OCTOBER '23 REVENUES BY FUND:**

GENERAL	\$	320,998.33
ROAD USE	\$	14,381.88
EMPLOYEE BENEFITS	\$	27,438.92
LOCAL OPTION SALES TAX	\$	8,958.25
TIF REVENUE	\$	12,866.22
LMI HOUSING	\$	3.07
DEBT SERVICE LEVY	\$	92,572.72
2013 TALMAGE	\$	1.95
2015 DEBT FUND	\$	16.27
2017 INFRASTRUCTURE DEBT	\$	2.88
2019 INFRASTRUCTURE DEBT	\$	2.64
2020 DEBT FUND	\$	17.06
2021 CHIP SEAL PROJ	\$	59.95
AMERICAN RESCUE PLAN '21	\$	8.79
EQUIPMENT REPLACEMENT	\$	2.78
23 POCKET PARK	\$	2.21
WATER	\$	35,132.15
SEWER	\$	56,249.92
ELECTRIC	\$	138,660.05
GARBAGE	\$	20,863.65
	\$	<u>728,239.69</u>

