

SEPTEMBER '23 DISBURSED CLAIMS:

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
ACES	IT SERVICES/SAFETYNET BACKUP - 2 MOS	\$ 2,308.00
ACES	HP INT.LO ADVANCED LICENSE-3YR	\$ 209.00
ADVANTAGE ADMINISTRATORS	DEDUCTIBLE REIMB.	\$ 651.57
AIRGAS USA LLC	ACETYLENE:CYLINDER RENTAL	\$ 137.28
ALLIANT ENERGY	LAGOON	\$ 4,677.06
AMAZON CAPITAL SERVICES, INC	BOOKS,DVD'S	\$ 322.45
ANDERSON-BOGERT ENGINEERS	TALMAGE ST DRAINAGE ISSUE	\$ 13,209.92
ASMUSSEN, LISA	REIMBURSE GUARD FEE 2023	\$ 195.00
AT&T MOBILITY	AMBULANCE DATA PLAN	\$ 100.60
BAKER & TAYLOR BOOKS	BOOKS	\$ 1,416.89
BALTES, ALYSON	REIMBURSE GUARD FEE 2023	\$ 195.00
BOBBY'S GROCERY & BBQ	MISC.SUPPLIES	\$ 24.03
BOLAND RECREATION	PLAYGROUND MATS	\$ 2,000.00
BRECKE MECHANICAL CONTRACTORS	POOL HEATER REPAIR	\$ 1,198.15
BROWN, MANDY	REIMBURSE GUARD FEE 2023	\$ 195.00
COLUMN SOFTWARE PBC	LEGALS	\$ 115.00
DAKOTA SUPPLY GROUP	VALVE BOX	\$ 144.00
DAKOTA SUPPLY GROUP	STREET SIGN POSTS	\$ 375.00
DYSART DEVELOPMENT CORPORATION	DYSART \$ A/C REBATE:R.HILMER	\$ 300.00
DYSART TIRE & SERVICE	VEHICLE REPAIRS	\$ 619.18
EMLSRC	BLS CARDS-VAN EGMOND	\$ 25.50
FARMERS CO-OP TELEPHONE CO.	INTERNET/PHONE/CAMERA'S	\$ 1,349.29
FLETCHER-REINHARDT CO.	MISC.SUPPLIES	\$ 4,843.09
GALL'S	MISC.SUPPLIES	\$ 140.99
GOLDFINCH GEO	GIS DATABASE	\$ 2,800.00
GORDON FLESCH COMPANY INC	COPIER AGREEMENT:LIBRARY	\$ 72.07
GORDON FLESCH COMPANY INC	COPIER AGREEMENTS	\$ 441.70
GREENWORX LAWN AND TREE LLC	ASH TREE REMOVAL	\$ 5,350.00
HATCH GRADING & CONTRACTING	BASEBALL FIELD WATER LN REPAIR	\$ 3,067.65
HATCH GRADING & CONTRACTING	ASH TREE STUMP GRINDING	\$ 300.00
HATCH GRADING & CONTRACTING	CLARK ST CURB BOX REPAIR	\$ 530.00
HENNINGS, PEG	MILEAGE REIMB.	\$ 199.12
HOME DEPOT CREDIT SERVICES	ELECTRIC SUPPLIES	\$ 445.58
IA UNCLAIMED PROPERTY	B.MAKI UNCLAIMED DEPOSIT	\$ 205.37
IOWA HISTORY JOURNAL	1 YR SUBSCRIPTION	\$ 19.95
IOWA ONE CALL	ONE CALL SERVICE	\$ 23.40
IOWA PRISON INDUSTRIES	SIGNS	\$ 88.80
IPERS COLLECTIONS	PROTECT IPERS	\$ 8,558.29
IRS - FEDERAL TAX DEPOSIT	FED/FICA TAX	\$ 12,865.02
JOHN DEERE FINANCIAL	MISC.SUPPLIES	\$ 314.25
KNIGHT STOP	FUEL	\$ 1,903.36
KAISER, TABBY	MILEAGE:BUDGET AMEND TO TOLEDO	\$ 37.99
MICROBAC LABORATORIES, INC	WATER TESTING	\$ 79.25
KIRKWOOD COMMUNITY COLLEGE	DRONE TRAINING	\$ 40.00
MATHESON TRI-GAS INC.	OXYGEN	\$ 138.50

MCCOMBS, DANA	CONTRACT CLEANING:LIBRARY	\$ 240.00
MCCOY, JON	REIMBURSE GUARD FEE 2023	\$ 195.00
MERCYONE WATERLOO MED CENTER	AMBULANCE DRUG KIT	\$ 33.53
MICROBAC LABORATORIES INC	WATER TESTING	\$ 271.50
NEW CENTURY FS	FUEL	\$ 176.56
NORTHEAST SECURITY BANK	BANK FEES	\$ 81.08
ORKIN EXTERMINATING CO.	PEST CONTROL	\$ 117.99
P & K MIDWEST	MOWER HYDRAULIC HOSE REPAIR	\$ 1,529.80
PITNEY BOWES GLOBAL	POSTAGE METER LEASE	\$ 237.63
PITNEY BOWES RESERVE ACCOUNT	POSTAGE FOR MACHINE	\$ 1,600.00
POWESHIEK WATER ASSOCIATION	BULK WATER:AUG'23	\$ 19,706.40
PURCHASE POWER	POSTAGE FOR MACHINE	\$ 289.17
RAUB, JUDY	REIMBURSE GUARD FEE 2023	\$ 120.00
RESALE POWER GROUP OF IOWA	WHOLESALE ELECTRIC:AUG'23	\$ 88,266.85
ROTO-ROOTER	WATER LINE CAMERA:POOL	\$ 1,145.00
SCHUMACHER ELEVATOR CO.	ANNUAL ELEVATOR MAINTENANCE	\$ 1,741.93
SEILER INSTRUMENT & MFG.	GIS GPS RECEIVER	\$ 972.87
SERIOUS SANITATION-BARTON JENS	CONTRACT SERVICES:AUG'23	\$ 17,694.84
SHAMROCK LAWN SERVICES	SPRAYING @ POOL & PARK BBALL	\$ 80.00
SHIELD TECHNOLOGY CORP.	SHIELDWARE SOFTWARE	\$ 615.00
STIEF, PAT	OPERATOR BY AFFIDAVIT	\$ 800.00
STOREY KENWORTHY/MATT PARROTT	ENVELOPES-AMBULANCE FNDRAISER	\$ 239.00
TAMA CO. SHERIFF'S DEPT.	FY22-23 SERVER/NETMOTION/BCKUP	\$ 1,835.00
TAMA/GRUNDY PUBLISHING	LEGALS/PUBLISHING	\$ 159.60
TESTAMERICA INC	WASTEWATER TESTING	\$ 779.45
THE IOWAN MAGAZINE	1 YR SUBSCRIPTION	\$ 24.00
THOMAS EMS	LIFE BELT	\$ 371.99
TRAEER MUNICIPAL UTILITIES	CONTRACT WORK	\$ 3,097.72
TREASURER STATE OF IOWA	SALES TAX	\$ 3,069.92
TREASURER STATE OF IOWA	STATE TAXES	\$ 1,676.01
TREASURER WET TAX	WET TAX	\$ 1,558.52
TRIONFO SOLUTIONS, LLC	GROUP INSURANCE	\$ 273.43
UMB BANK, N.A.	2021 DEBT ADMIN FEE	\$ 600.00
UNIFIRST CORPORATION	MOP/MAT SERVICE	\$ 360.08
VAN EGMOND, BILLIE	OCTOBER '23 RENT	\$ 100.00
VERIZON WIRELESS	POLICE MOBILE DATA PLAN	\$ 80.02
VISA	SHOP A/C UNIT	\$ 1,277.37
WELLMARK BLUE CROSS BLUE SHIEL	HEALTH INSUR.	\$ 8,928.18
WITHAM AUTO CENTER	REPLACE ENGINE OIL COOLER LINE	\$ 2,202.17
WRH, INC.	PAY ESTIMATE #16-LAGOON WWTP	\$ 20,000.00
Accounts Payable Total		<u>\$ 254,779.91</u>

SEPTEMBER '23 PAYROLL:

KENNETH R BRADY	\$	4,854.08
MATTHEW D CARTER	\$	846.40
CRYSTAL L CREMEANS	\$	1,407.44
CARA S GLENN	\$	441.00

JONATHON D GRISWOLD	\$	4,148.48
TABATHA J KAISER	\$	4,480.00
RACHEL A HALA	\$	2,599.40
JOSEPH W HOLS	\$	5,578.36
JANENE R KRUG	\$	2,244.00
NANCY LEYEN	\$	423.60
BRYAN L MCCOMBS	\$	422.19
JOSHUA R MILLER	\$	2,479.68
BILLIE J VAN EGMOND	\$	5,196.00
LISA M ROHRER	\$	511.50
JULIE K SCADDEN	\$	4,839.76
DAVID L SCHNEIDER	\$	4,400.80
DONALD R SPARKS	\$	944.52
REBECCA M BOHLING	\$	2,524.64
JEREMY P STENDA	\$	4,993.20
MELODY L WILSON	\$	803.25
TOTAL EMPLOYEE WAGES	\$	54,138.30

SEPTEMBER '23 DISBURSEMENTS BY FUND:

GENERAL	\$	77,830.89
ROAD USE	\$	9,897.72
2021 CHIP SEAL PROJECT	\$	600.00
AMERICAN RESCUE PLAN '21	\$	1,908.50
WATER	\$	35,375.48
SEWER	\$	34,280.31
ELECTRIC	\$	120,251.42
GARBAGE	\$	17,432.02
	\$	297,576.34

SEPTEMBER '23 REVENUES BY FUND:

GENERAL	\$	99,503.07
ROAD USE	\$	20,013.78
EMPLOYEE BENEFIT	\$	14,069.08
LOCAL OPTION SALES TAX	\$	12,248.31
TIF REVENUE	\$	7,400.68
LMI HOUSING	\$	2.58
DEBT SERVICE LEVY	\$	47,776.58
2013 TALMAGE	\$	1.42
2015 DEBT FUND	\$	11.78
2017 INFRASTRUCTURE DEBT	\$	2.09
2019 INFRASTRUCTURE DEBT	\$	2.15
2020 DEBT FUND	\$	12.34
2021 CHIP SEAL PROJECT	\$	43.38
AMERICAN RESCUE PLAN '21	\$	15.91
EQUIPMENT REPLACEMENT	\$	2.01
23 POCKET PARK	\$	2,401.60
WATER	\$	29,708.36

SEWER	\$	30,106.26
SEWER SINKING	\$	9.49
ELECTRIC	\$	109,822.67
GARBAGE	\$	18,177.31
	\$	<hr/> 391,330.85

