

JANUARY '22 DISBURSEMENTS:

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
ACES	IT SUPPORT:PD	\$ 139.10
ACES	MICROSOFT OUTLK SFTWR:PD	\$ 159.99
ACES	IT SERVICES	\$ 945.00
ACES	SAFETYNET BACKUP	\$ 85.00
ADVANTAGE ADMINISTRATORS	HRA ADMIN SERVICES	\$ 42.00
AECOM TECHNICAL SERVICES	WWTP IMPROVEMENT CRS	\$ 23,816.28
AIRGAS USA LLC	ACETYLENE CYLINDER RENTAL	\$ 106.66
ALLIANT ENERGY	UTILITIES	\$ 5,224.09
SYNCB/AMAZON	BOOKS,DVDS	\$ 443.63
ANDERSON-BOGERT ENGINEERS	CRISMAN ST. RECON PIANS	\$ 444.00
ARNOLD MOTOR SUPPLY	MISC.SUPPLIES	\$ 591.48
AT&T MOBILITY	AMBULANCE DATA PLAN	\$ 100.64
BAKER & TAYLOR BOOKS	BOOKS:ARPA GRANT \$'S	\$ 104.00
BAKER & TAYLOR BOOKS	BOOKS	\$ 308.14
BARTHELMY, NICK	CREW PAY	\$ 30.00
BOOK FARM	BOOKS	\$ 468.85
BOUND TREE MEDICAL, LLC	MISC.SUPPLIES	\$ 530.56
BRODIGAN, RANDIE	CREW PAY	\$ 60.00
BROWN SUPPLY COMPANY	PLOW GUARDS, MISC.SUPPLIES	\$ 490.00
BUSBY, CAROL	CB RENTAL 1/22/22 RETURN	\$ 75.00
CENTER POINT LARGE PRINT	BOOKS	\$ 125.30
CNC LUMBER & SUPPLIES	MISC.SUPPLIES	\$ 57.87
CSS CONSULTING	OFFSITE BACKUP:PD	\$ 75.00
DIVISION OF LABOR SERVICES	BOILER INSPECTION	\$ 40.00
DYSART TIRE & SERVICE	TIRE REPAIR:PD	\$ 169.00
DYSART TIRE & SERVICE	'17 TAHOE SERVICE:PD	\$ 311.75
FAMILY TREE MAGAZINE	SUBSCRIPTION	\$ 25.95
FARMERS CO-OP TELEPHONE CO.	INTERNET/PHONE/CAMERA'S	\$ 1,359.97
GALL'S	UNIFORM PANTS & KNEE PADS	\$ 82.77
GIS BENEFITS	EMPLOYEE BENEFITS	\$ 236.75
GLENN, TIM	CREW PAY	\$ 10.00
GORDON FLESCH COMPANY INC	COPIER AGREEMENT:LIBRARY	\$ 52.64
GORDON FLESCH COMPANY INC	COPIER AGREEMENT	\$ 241.18
GORDON FLESCH COMPANY	PRINTER AGREEMENT:LIBRARY	\$ 55.00
GOV OFFICE	GOVOFFICE WEBSITE HOSTING:1YR	\$ 630.00
HACH COMPANY	WATER SUPPLIES	\$ 414.00
HATCH GRADING & CONTRACTING	TREE REMOVAL:PRESTEMON HOUSE	\$ 2,650.00
IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT:4TH QTR 2021	\$ 223.16
IPERS COLLECTIONS	PROTECT IPERS	\$ 7,085.76
IRS - FEDERAL TAX DEPOSIT	FED/FICA TAX	\$ 10,851.78
JOHN DEERE FINANCIAL	VEHICLE MAINT SUPPLIES	\$ 314.99
KNIGHT STOP	FUEL	\$ 1,281.03
KEYSTONE LABORATORIES INC	WATER TESTING	\$ 25.60
MCCOMBS, DANA	CONTRACT CLEANING:LIBRARY	\$ 300.00
MEDICAREBLUE RX	MEDICARE SUPPLEMENT:LANGBEHN	\$ 82.80

MID-STATES ORGANIZED CRIME CTR	DUES	\$ 100.00
MIDWEST ALARM SERVICES	ANNUAL INSPECTION/MONITORIN:CB	\$ 1,066.44
MIDWEST CONTROLS & MONITORS	OPERATOR BY AFFIDAVIT	\$ 550.00
MIDYETT, KEN	CREW PAY	\$ 30.00
ROBYN MIDYETT	CREW PAY	\$ 120.00
MURPHY, JAKE	CREW PAY	\$ 10.00
NEW CENTURY FS	FUEL	\$ 636.48
MANTHEY-LAMON, MORGAN	CREW PAY	\$ 30.00
NORTHEAST SECURITY BANK	NSF FEE	\$ 8.56
NORTHEAST SECURITY BANK	BANK FEES	\$ 62.24
NORTHEAST SECURITY BANK	PAYROLL ACH FEES	\$ 35.00
OBROSK, JACQUELYN	CREW PAY	\$ 230.00
MERCYONE OCCUPATIONAL HEALTH	PRE-EMPLOYMENT:SCHNEIDER	\$ 48.00
ORKIN EXTERMINATING CO.	PEST CONTROL	\$ 102.00
P & K MIDWEST	ROTARY BROOM JD X754 MOWER	\$ 3,875.00
POWESHIEK WATER ASSOCIATION	BULK WATER:DEC'21	\$ 18,837.00
RESALE POWER GROUP OF IOWA	WHOLESALE ELECTRIC:DEC'21	\$ 59,427.46
RIGGINS, KATIE	CREW PAY	\$ 120.00
SCHNEIDER, AMANDA	CREW PAY	\$ 110.00
SERIOUS SANITATION-BARTON JENS	CONTRACT SERVICES:DEC'21	\$ 17,749.92
SHAMROCK LAWN SERVICES	TREE TRIMMING AT PARK	\$ 280.00
SOUTHERN LADY MAGAZINE	MAGAZINE SUBSCRIPTION	\$ 18.00
STOREY KENWORTHY/MATT PARROTT	ENVELOPES	\$ 265.00
SUNSET LAW ENFORCEMENT	PD AMMO	\$ 40.58
TAMA CO. SHERIFF'S DEPT.	DEC'21 CONTRACT HOURS	\$ 363.58
TAMA-BENTON COOPERATIVE CO.	SNOW PLOW REPAIR SUPPLIES	\$ 217.17
TAMA/GRUNDY PUBLISHING	LEGAL PUBLISHING	\$ 209.72
TAMA/GRUNDY PUBLISHING	ADS	\$ 150.22
KEN TANNER	CREW PAY	\$ 50.00
BOBBY'S GROCERY & BBQ	MISC.SUPPLIES	\$ 3.99
TESTAMERICA INC	WASTEWATER TESTING	\$ 406.35
TRAER MUNICIPAL UTILITIES	CONTRACT WORK	\$ 3,565.95
TREASURER STATE OF IOWA	SALES/USE TAX:3RD QTR AUDIT	\$ 1,368.04
TREASURER STATE OF IOWA	SALES TAX	\$ 2,579.88
TREASURER STATE OF IOWA	STATE TAXES	\$ 1,670.00
TREASURER WET TAX	WET TAX	\$ 1,094.88
UMB BANK, N.A.	2013 DEBT ADMIN FEE	\$ 250.00
UMB BANK, N.A.	2015 DEBT ADMIN FEE	\$ 250.00
UMB BANK, N.A.	2017 DEBT ADMIN FEE	\$ 250.00
UNIFIRST CORPORATION	MOP/MAT SERVICE	\$ 231.00
US WEEKLY	MAGAZINE SUBSCRIPTION	\$ 39.95
VAN EGMOND, BILLIE	FEB '22 RENT	\$ 100.00
VERIZON WIRELESS	POLICE MOBILE DATA PLAN	\$ 80.16
VICTORIA MAGAZINE	MAGAZINE SUBSCRIPTION	\$ 16.00
VINTON AUTO PARTS INC.	VEHICLE MAINT SUPPLIES	\$ 61.51
VISA	SHOP W/ A COP	\$ 4,216.40
WANKOWICZ, MARY	CREW PAY	\$ 280.00

WELLMARK BLUE CROSS BLUE SHIEL	HEALTH INSUR.	\$ 8,900.32
WENDLING QUARRIES INC.	ROAD STONE	\$ 182.26
ZOLL MEDICAL CORP.	PATIENT SUPPLIES	\$ 516.03

JANUARY '22 PAYROLL:

KENNETH R BRADY	\$	4,611.33
CRYSTAL L CREMEANS	\$	1,728.00
SHAWN M FISHER	\$	5,977.65
CARA S GLENN	\$	631.40
TABATHA J KAISER	\$	3,708.00
RACHEL A HALA	\$	1,857.17
JOSEPH W HOLS	\$	4,876.16
JANENE R KRUG	\$	1,897.50
BRYAN L MCCOMBS	\$	397.14
JOSHUA R MILLER	\$	1,470.00
BILLIE J VAN EGMOND	\$	3,713.90
JUDY A RAUB	\$	176.30
LISA M ROHRER	\$	103.20
JULIE K SCADDEN	\$	4,653.00
DAVID L SCHNEIDER	\$	3,355.00
DONALD R SPARKS	\$	1,120.64
REBECCA M BOHLING	\$	2,448.00
JEREMY P STENDA	\$	2,851.76

JANUARY '22 DISBURSEMENT BY FUND:

GENERAL	\$	65,569.38
ROAD USE	\$	7,379.87
2013 TALMAGE	\$	250.00
2015 DEBT FUND	\$	250.00
2017 INFRASTRUCTURE DEBT	\$	250.00
WATER	\$	24,964.87
SEWER	\$	29,541.16
ELECTRIC	\$	80,499.81
GARBAGE	\$	17,429.81
	\$	<u>226,134.90</u>

JANUARY '22 REVENUES BY FUND:

GENERAL	\$	10,105.14
ROAD USE	\$	14,519.53
EMPLOYEE BENEFIT	\$	270.07
LOCAL OPTION SALES TAX	\$	10,871.31
TIF REVENUE	\$	255.56
LMI HOUSING	\$	3.08
DEBT SERVICY LEVY	\$	1,397.08
2013 TALMAGE	\$	0.02
2015 DEBT FUND	\$	8.31
2017 INFRASTRUCTURE DEBT	\$	0.12

2019 INFRASTRUCTURE DEBT	\$	0.08
2020 DEBT FUND	\$	13.77
AMERICAN RESCUE PLAN '21	\$	13.94
EQUIPMENT REPLACEMENT	\$	0.69
2021 CHIP SEAL PROGRAM	\$	38.26
WATER	\$	17,650.97
SEWER	\$	26,090.42
ELECTRIC	\$	91,747.10
GARBAGE	\$	17,658.04
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	\$	190,643.49

