

APRIL '21 DISBURSEMENTS:

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
ACES	IT SERVICES	\$ 945.00
ACES	SAFETYNET BACKUP	\$ 85.00
ADVANTAGE ADMINISTRATORS	HRA ADMIN SERVICES	\$ 36.75
AECOM TECHNICAL SERVICES	WWTP IMPROVEMENTS CRS	\$ 4,302.42
AIRGAS USA LLC	ACETYLENE:CYLINDER RENTAL	\$ 105.00
ALLIANT ENERGY	LAGOON	\$ 2,609.66
SYNCB/AMAZON	BOOKS/DVDS/SUPPLIES	\$ 659.91
AMERIGROUP	REIMBURSE OVERPAYMENT	\$ 187.04
ARNOLD MOTOR SUPPLY	MISC.SUPPLIES	\$ 4.04
AT&T MOBILITY	AMBULANCE DATA PLAN	\$ 100.78
BAKER & TAYLOR BOOKS	BOOKS	\$ 404.13
BANK OF AMERICA	AED ELECTRODES	\$ 598.25
BARTHELMY, NICK	CREW PAY	\$ 40.00
BEECHER FIELD WALKER MORRIS	LEGAL SERVICES:FEB'20-JAN'21	\$ 3,238.75
BEST SERVICES LLC	GENERATOR SERVICE REPAIR	\$ 210.00
BOUND TREE MEDICAL, LLC	AMBULANCE SUPPLIES	\$ 213.75
BRODIGAN, RANDIE	CREW PAY	\$ 60.00
BROWN SUPPLY COMPANY	SWEEPER BROOM	\$ 420.00
C & C WELDING	FILTER REPAIRS	\$ 390.52
CARRICO AQUATIC RESOURCES	SUMMER WTR MGMNT AGRMT 1 OF 4	\$ 2,775.00
CENTER POINT LARGE PRINT	BOOKS	\$ 101.28
CHRISTIE DOOR COMPANY	KEYPAD:FIRE STATION	\$ 130.00
CLEAN CAR WASH	CAR WASH TOKENS:PD	\$ 100.00
CLUB DYSART	FY21 BUDGET ALLOCATION	\$ 1,600.00
CNC LUMBER & SUPPLIES	MISC.SUPPLIES	\$ 114.37
CSS CONSULTING	OFFSITE BACKUP:PD	\$ 100.00
DIVISION OF LABOR SERVICES	BOILER INSPECTION	\$ 135.00
DYSART TIRE & SERVICE	SERVICE:PD	\$ 70.22
EMSLRC	BLS PROVIDER CARDS:VAN EGMOND	\$ 8.50
FARMERS CO-OP TELEPHONE CO.	INTERNET/PHONE/CAMERA'S	\$ 1,350.00
FLETCHER-REINHARDT CO.	ELECTRIC SUPPLIES	\$ 2,307.20
GIS BENEFITS	EMPLOYEE BENEFIT	\$ 201.32
GLENN, TIM	CREW PAY	\$ 60.00
GORDON FLESCH COMPANY INC	COPIER AGREEMENT:LIBRARY	\$ 50.97
GORDON FLESCH COMPANY INC	COPIER LEASE	\$ 226.21
GORDON FLESCH COMPANY	PRINTER AGREEMENT:LIBRARY	\$ 50.00
HATCH GRADING & CONTRACTING	WATER MAIN REPAIR-TILFORD ST.	\$ 1,880.00
HENRY SCHEIN INC.	MISC.SUPPLIES	\$ 17.96
IOWA ASSOCIATION OF MUNICIPAL	DUES	\$ 3,733.00
IOWA DEPARTMENT OF TRANSPORTAT	SALT	\$ 2,654.04
IOWA DEPT OF PUBLIC SAFETY	ONLINE WARRANTS SYSTEM:PD	\$ 300.00
IOWA ONE CALL	ONE CALL SERVICE	\$ 18.90
IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT:1ST QTR 2021	\$ 456.26
IPERS COLLECTIONS	PROTECT IPERS	\$ 5,962.23
IRS - FEDERAL TAX DEPOSIT	FED/FICA TAX	\$ 9,091.63

JOHN DEERE FINANCIAL	BATTERY,TOOLS	\$	317.48
KNIGHT STOP	FUEL	\$	655.76
KAISER, TABBY	MILEAGE TOLEDO:DELIVER BUDGET	\$	34.72
KEYSTONE LABORATORIES INC	WATER TESTING	\$	25.60
KRUG, JANENE	REIMBURSE LIGHT BULBS	\$	47.94
MANTHEY-LAMON, TREY	CREW PAY	\$	60.00
MARTIN'S FLAG COMPANY	FLAG:LIBRARY	\$	56.59
MATHESON TRI-GAS INC.	OXYGEN	\$	113.39
MCCOMBS, DANA	CONTRACT CLEANING:LIBRARY	\$	240.00
MEDICAREBLUE RX	MEDICARE SUPPLEMENT:LANGBEHN	\$	66.40
ROBYN MIDYETT	CREW PAY	\$	160.00
MURPHY, JAKE	CREW PAY	\$	60.00
NEW CENTURY FS	FUEL	\$	527.70
MANTHEY-LAMON, MORGAN	CREW PAY	\$	80.00
NORTHEAST SECURITY BANK	ACH FEES	\$	45.00
NORTHEAST SECURITY BANK	BANK FEES	\$	44.64
OBROSK, JACQUELYN	CREW PAY	\$	130.00
OFFICE EXPRESS	PAPER	\$	53.02
ORKIN EXTERMINATING CO.	PEST CONTROL	\$	102.00
OUR IOWA	SUBSCRIPTION	\$	19.98
P & K MIDWEST	MOWER SUPPLIES	\$	274.28
PEVERILL, KAIDEN	CREW PAY	\$	90.00
POWESHIEK WATER ASSOCIATION	BULK WATER:MAR'21	\$	15,072.00
PROSHIELD FIRE & SECURITY	FIRE SUPPRESSION INSPECTION	\$	382.35
RESALE POWER GROUP OF IOWA	WHOLESALE ELECTRIC:MAR'21	\$	41,063.94
RIGGINS, KATIE	CREW PAY	\$	70.00
SCHNEIDER, AMANDA	CREW PAY	\$	150.00
SERIOUS SANITATION-BARTON JENS	CONTRACT SERVICES;MAR'21	\$	17,528.04
SHAMROCK LAWN SERVICES	SPRAYING AT LIBRARY	\$	38.00
SMITH, TRACIE	CREW PAY	\$	80.00
SPRATT, CHRISTOPHER	CREW PAY	\$	130.00
SPRATT, SYDNEY	CREW PAY	\$	90.00
PAT STIEF	OPERATOR BY AFFIDAVIT	\$	550.00
STOREY KENWORTHY/MATT PARROTT	DELINQUENT NOTICES	\$	88.00
T & R ELECTRIC	PADMOUNT RESTOCKING FEE	\$	1,048.75
TAMA CO. SHERIFF'S DEPT.	MAR.'21 CONTRACT HOURS	\$	89.18
TAMA-BENTON COOPERATIVE CO.	MISC. SUPPLIES	\$	8.92
TAMA/GRUNDY PUBLISHING	PROJECT SHARE	\$	236.06
TAMA/GRUNDY PUBLISHING	LEGAL PUBLISHING:2MOS	\$	385.77
KEN TANNER	CREW PAY	\$	80.00
TESTAMERICA INC	WASTEWATER TESTING	\$	433.65
THOMPSON, VERONICA	CREW PAY	\$	30.00
TRAER MUNICIPAL UTILITIES	CONTRACT WORK	\$	2,023.37
TREASURER STATE OF IOWA	SALES/USE TAX:3/21 & QTR	\$	3,084.00
TREASURER STATE OF IOWA	STATE TAXES	\$	1,324.00
TREASURER WET TAX	WET TAX	\$	988.00
UNIFIRST CORPORATION	MOP/MAT SERVICE	\$	231.00

VERIZON WIRELESS	POLICE MOBILE DATA PLAN	\$	80.70
WANKOWICZ, MARY	CREW PAY	\$	170.00
WAUTERS ELECTRIC	MISC.SUPPLIES	\$	101.38
WELLMARK BLUE CROSS BLUE SHIEL	EMPLOYEE HEALTH INS	\$	8,394.16
YOUNG'S GOLF CARS	MISC.SUPPLIES	\$	55.00

APRIL '21 PAYROLL:

KENNETH R BRADY	\$	4,285.94
MATTHEW D CARTER	\$	1,355.04
TERRI S DURGIN	\$	324.00
SHAWN M FISHER	\$	4,478.87
CARA S GLENN	\$	176.88
TABATHA J KAISER	\$	3,600.00
RACHEL A HALA	\$	1,821.02
JOSEPH W HOLS	\$	4,659.50
JAMES M KANE	\$	3,488.34
JANENE R KRUG	\$	1,751.25
BRYAN L MCCOMBS	\$	364.74
JOSHUA R MILLER	\$	1,948.80
BILLIE J VAN EGMOND	\$	3,789.92
JUDY A RAUB	\$	99.60
LISA M ROHRER	\$	236.55
JULIE K SCADDEN	\$	4,540.24
DONALD R SPARKS	\$	779.52
TOTAL EMPLOYEE WAGES	\$	37,700.21

APRIL '21 DISBURSEMENT BY FUND:

GENERAL	\$	53,885.26
ROAD USE	\$	4,490.03
WATER	\$	23,184.93
SEWER	\$	9,441.32
ELECTRIC	\$	64,845.41
GARBAGE	\$	17,174.19
	\$	173,021.14

APRIL '21 REVENUES BY FUND:

GENERAL	\$	158,624.38
ROAD USE	\$	37,059.10
EMPLOYEE BENEFIT	\$	18,873.68
LOCAL OPTION SALES TAX	\$	7,176.43
TIF REVENUE	\$	17,877.47
LMI HOUSING	\$	2.29

DEBT SERVICE LEVY	\$	98,291.23
2015 DEBT FUND	\$	10.19
2017 INFRASTRUCTURE DEBT	\$	0.83
2019 INFRASTRUCTURE DEBT	\$	0.06
EQUIPMENT REPLACEMENT	\$	0.69
2020 CONNELL ST PROJECT	\$	14.14
WATER	\$	23,807.90
SEWER	\$	10,297.60
ELECTRIC	\$	92,720.97
GARBAGE	\$	21,374.24
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	\$	486,131.20

