

AUGUST '20 DISBURSEMENTS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
ACES	IT SERVICES	\$ 905.50
ACES	SAFETYNET BACKUP	\$ 194.75
ADVANTAGE ADMINISTRATORS	HRA SERVICES	\$ 34.30
AECOM TECHNICAL SERVICES	WWTP IMPROVEMENT PROJECT	\$ 10,900.01
AIRGAS USA LLC	ACETYLENE;CYLINDER RENTAL	\$ 99.59
ALLIANT ENERGY	LAGOON	\$ 888.10
SYNCB/AMAZON	BOOKS/VIDEO	\$ 795.27
ANDERSON-BOGERT ENGINEERS	CONNELL ST CONST ADMIN PHASE 2	\$ 20,428.48
ARNOLD MOTOR SUPPLY	MISC SUPPLIES	\$ 31.08
AT&T MOBILITY	AMBULANCE DATA PLAN	\$ 100.54
BAKER & TAYLOR BOOKS	BOOKS	\$ 1,396.29
BANK OF AMERICA	FLAGS	\$ 1,685.03
BOUND TREE MEDICAL, LLC	N95 MASKS	\$ 107.96
BROWN SUPPLY COMPANY	POOL MISC. SUPPLIES	\$ 820.98
CARRICO AQUATIC RESOURCES	MISC. SUPPLIES	\$ 1,435.05
CARRICO AQUATIC RESOURCES	TECH CONSULT	\$ 1,000.00
CIT SEWER SOLUTIONS	PORT JET VAC	\$ 2,470.00
CNC LUMBER & SUPPLIES	MISC. SUPPLIES, INSULATION	\$ 870.37
DEPARTMENT OF NATURAL RESOURCE	ANNUAL NPDES PERMIT FEE	\$ 210.00
DORSEY & WHITNEY	LEGAL SERVICES:'20 SRF NOTE	\$ 3,000.00
DYSART DEVELOPMENT CORPORATION	DYSART \$ A/C REBATE	\$ 450.00
DYSART REPORTER	1-YEAR SUBSCRIPTION	\$ 65.00
DYSART TIRE & SERVICE	TIRES;TAHOE	\$ 464.52
DYSART TIRE & SERVICE	BULB;TAHOE	\$ 18.46
DYSART TIRE & SERVICE	MISC.SUPPLIES	\$ 8.90
DYSART TIRE & SERVICE	TIRE LABOR;TAHOE	\$ 21.25
EMERGENCY MEDICAL PRODUCTS	MISC. SUPPLIES	\$ 908.08
EMERGENCY SERVICES MARKETING	I AM RESPONDING SERVICE	\$ 735.00
FARMERS CO-OP TELEPHONE CO.	CAMERA'S	\$ 1,406.30
FLETCHER-REINHARDT CO.	MISC. ELEC SUPPLIES	\$ 483.64
FREEMON STUMP GRINDING	STUMP GRINDING	\$ 909.50
GIS BENEFITS	EMPLOYEE BENEFITS	\$ 201.32
GOODYEAR COMMERCIAL TIRE	AMBULANCE TIRES	\$ 450.94
GORDON FLESCH COMPANY INC	COPIER AGREEMENT	\$ 265.99
HACH COMPANY	WATER SUPPLIES	\$ 457.95
HARTWIG, DANIEL	REIMB. MULCH	\$ 172.32
HATCH GRADING & CONTRACTING	PAY APP #3-CONNELL ST 2020	\$ 41,624.65
HATCH GRADING & CONTRACTING	TREE REMOVAL	\$ 1,015.00
HATCH GRADING & CONTRACTING	REPLACE MANHOLD LID & CASTING	\$ 778.64
HATCH GRADING & CONTRACTING	DITCH CLEAN OUT FOR STORM SW	\$ 845.00
HATCH GRADING & CONTRACTING	WATERLINE UNDER RD ON CLARK ST	\$ 2,183.00
HATCH GRADING & CONTRACTING	REPAIR WT LINE - 612 MAIN	\$ 985.00
HATCH GRADING & CONTRACTING	SEWER REPAIR CLARK & TILFORD	\$ 5,601.43
IMAGETREND, INC.	ANNUAL LICENSE FEE;AMB	\$ 795.68
INT'L INSTITUTE OF MUNICIPAL C	DUES:KAISER	\$ 110.00

IOWA PRISON INDUSTRIES	MISC. SUPPLIES	\$ 229.41
IPERS COLLECTIONS	IPERS	\$ 6,921.26
IRS - FEDERAL TAX DEPOSIT	FED/FICA TAX	\$ 11,001.68
JOHN DEERE FINANCIAL	MISC. SUPPLIES	\$ 199.97
JOHN'S QWIK STOP	FUEL	\$ 896.23
JORDAN'S NURSERY	TREES	\$ 481.57
KEYSTONE LABORATORIES INC	WATER TESTING	\$ 25.00
KRUG, JANENE	AMAZON PRIME MEMBERSHIP	\$ 119.00
KRUG, JANENE	MILEAGE REIMB. TCLA MTG	\$ 15.53
MATHESON TRI-GAS INC.	AMBULANCE OXYGEN	\$ 113.39
MCCOMBS, DANA	CONTRACT CLEANING:LIBRARY	\$ 300.00
MEDICAREBLUE RX	MEDICARE SUPPLEMENT:LANGBEHN	\$ 42.00
MIDWEST CONTROLS & MONITORS	OPERATOR BY AFFIDAVIT	\$ 550.00
NEW CENTURY FS	FUEL	\$ 642.19
NORTHEAST SECURITY BANK	ACH/BANK FEE'S	\$ 66.44
MERCYONE OCCUPATIONAL HEALTH	RANDOM DRUG TEST	\$ 83.00
OFFICE EXPRESS	CUSTODIAL SUPPLIES	\$ 29.59
PENWORTHY COMPANY, THE	BOOKS	\$ 329.52
POWESHIEK WATER ASSOCIATION	BULK WATER;JULY'20	\$ 18,698.70
PREMIER TECHNOLOGY LLC	LED MONITORS	\$ 170.00
PROSHIELD FIRE & SECURITY	FIRE EXTINGUISHER INSPECTIONS	\$ 865.50
PROSHIELD FIRE & SECURITY	FIRE SUPPRESSION SERVICE;CB	\$ 208.75
RESALE POWER GROUP OF IOWA	WHOLESALE ELECTRIC;JULY'20	\$ 71,341.60
SCHENDEL PEST CONTROL #1064	PEST CONTROL	\$ 40.00
SERIOUS SANITATION-BARTON JENS	CONTRACT SERVICE;JULY'20	\$ 17,528.04
SPEER FINANCIAL INC.	GO BOND ISSUE SERVICE	\$ 7,100.00
STATE LIBRARY OF IOWA	FY2021 BRIDGES E-BOOK FEES	\$ 62.00
STOREY KENWORTHY/MATT PARROTT	MISC. SUPPLIES/TONER	\$ 116.96
TAMA CO. SHERIFF'S DEPT.	NETMOTION-1YR;PD	\$ 1,829.00
TAMA CO. TREASURER	TAX CRISMAN ST.	\$ 370.00
TAMA/GRUNDY PUBLISHING	LEGAL PUBLISHING	\$ 229.32
TERRY'S FOOD CENTER	POOL CONCESSION	\$ 130.65
TESTAMERICA INC	WASTEWATER TESTING	\$ 315.00
TOWN & COUNTRY WHOLESALE	POOL CONCESSIONS	\$ 450.31
TRAER MUNICIPAL UTILITIES	CONTRACT WORK	\$ 2,229.35
TRAER MUNICIPAL UTILITIES	AUG '20 BASE RATE	\$ 200.00
TREASURER STATE OF IOWA	SALES TAX	\$ 3,208.00
TREASURER STATE OF IOWA	STATE TAXES	\$ 1,632.00
TREASURER WET TAX	WET TAX	\$ 1,215.00
UMB BANK, N.A.	ACCEPTANCE FEE:BOND ISSUE '20	\$ 300.00
UNIFIRST CORPORATION	MOP,MAT SERVICE	\$ 282.78
UNITYPOINT CLINIC-OCCUPATIONAL	DRUG TEST REVIEW	\$ 84.00
VERIZON WIRELESS	POLICE MOBILE DATA PLAN	\$ 80.30
WATERLOO MEDICAL CENTER	MUTUAL AID ASSIST	\$ 136.00
WEBER HEATING/PLUMBING/AIR CON	CENTRAL AIR;CITY HALL	\$ 4,748.00
WELLMARK BLUE CROSS BLUE SHIEL	EMPLOYEE HEALTH INSURANCE	\$ 7,429.75
WENDLING QUARRIES INC.	ROAD STONE	\$ 1,416.82

WITHAM AUTO CENTER

REPLACE REAR BLOWER;'15 TAHOE

\$ 421.30

AUGUST '20 PAYROLL

KENNETH R BRADY	\$	4,169.44
MATTHEW D CARTER	\$	733.98
SHAWN M FISHER	\$	6,250.70
CARA S GLENN	\$	956.54
SAMANTHA S GLENN	\$	180.00
TABATHA J KAISER	\$	3,600.00
RACHEL A HALA	\$	1,830.53
JOSEPH W HOLS	\$	4,659.50
JAMES M KANE	\$	4,583.17
JANENE R KRUG	\$	1,755.00
NANCY LEYEN	\$	1,139.00
JOSHUA R MILLER	\$	2,078.72
RONALD L PEXA	\$	723.20
BILLIE J VAN EGMOND	\$	4,049.38
JUDY A RAUB	\$	136.95
LISA M ROHRER	\$	195.05
JULIE K SCADDEN	\$	4,540.24
DONALD R SPARKS	\$	1,396.64
JEREMY P STENDA	\$	632.80
STEVEN D STONER	\$	353.94
CARTER J ASMUSSEN	\$	174.00
GRACE C ASMUSSEN	\$	286.00
ELIZABETH A BORTON	\$	442.51
RILEY A DAVIS	\$	566.31
CHLOE M HEITMAN	\$	204.00
AUBREY R SCHMIDT	\$	383.00
CARTER J SPORE	\$	276.00
MEAGAN J CLAPP	\$	32.63
MILES A EIKAMP	\$	108.00
JOREN M FISHER	\$	102.00
TOTAL EMPLOYEE WAGES	\$	<u>46,539.23</u>

AUGUST '20 DISBURSEMENTS BY FUND:

GENERAL	\$	68,247.47
ROAD USE	\$	22,354.17
2020 CONNELL STREET PROJECT	\$	48,724.65
WATER	\$	29,221.98
SEWER	\$	29,727.94
ELECTRIC	\$	93,893.63
GARBAGE	\$	<u>17,192.36</u>
	\$	309,362.20

AUGUST '20 REVENUES BY FUND:

GENERAL	\$	10,014.10
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ROAD USE	\$	14,592.03
EMPLOYEE BENEFIT	\$	299.96
LOCAL OPTION SALES TAX	\$	8,373.82
TIF REVENUE	\$	492.44
LMI HOUSING	\$	6.99
DEBT SERVICE LEVY	\$	1,571.09
2013 TALMAGE/POOL	\$	0.75
2015 DEBT FUND	\$	17.24
2017 DEBT FUND	\$	2.30
2019 DEBT FND	\$	1.18
EQUIPMENT FUND	\$	1.06
2020 CONNELL STREET PROJECT	\$	32.17
WATER	\$	29,302.85
SEWER	\$	13,325.76
ELECTRIC	\$	121,971.09
GARBAGE	\$	18,842.54
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	\$	218,847.37