

**AUGUST '21 DISBURSEMENTS:**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
ABSOLUTE SCIENCE	BUBBLE STATIONS:LIBRARY	\$ 500.00
ACES	IT SERVICES	\$ 945.00
ACES	SAFETYNET BACKUP	\$ 85.00
ADVANTAGE ADMINISTRATORS	HRA ADMIN SERVICES	\$ 31.50
AIRGAS USA LLC	ACETYLENE:CYLINDER RENTAL	\$ 105.00
ALCOPRO	MISC.SUPPLIES:PD	\$ 255.42
ALLIANT ENERGY	POOL	\$ 3,093.83
SYNCB/AMAZON	BOOKS,DVDS	\$ 201.95
ANDERSON-BOGERT ENGINEERS	10YR PLAN,CHIP SEAL,CONNELL ST	\$ 12,385.00
ASPRO INC.	COLD MIX	\$ 969.40
AT&T MOBILITY	AMBULANCE DATA PLAN	\$ 100.76
BAKER & TAYLOR BOOKS	BOOKS	\$ 1,010.38
BROWN SUPPLY COMPANY	MISC.SUPPLIES	\$ 1,787.00
CARRICO AQUATIC RESOURCES	MISC.SUPPLIES	\$ 173.47
CEDAR FALLS UTILITIES	MUTUAL AID ASSIST:'21 TORNADO	\$ 4,116.88
CENTER POINT LARGE PRINT	BOOKS	\$ 119.33
CNC LUMBER & SUPPLIES	MISC.SUPPLIES	\$ 181.22
COUNTRY SAMPLER	ONE YR SUBSCRIPTION	\$ 19.98
DEPARTMENT OF NATURAL RESOURCE	ANNUAL NPDES PERMIT FEE	\$ 210.00
DYSART REPORTER	1 YEAR SUBSCRIPTION	\$ 65.00
DYSART TIRE & SERVICE	TAHOE SERVICE:PD	\$ 62.76
DYSART TIRE & SERVICE	BATTERY:CITY TRK	\$ 151.95
DYSART TIRE & SERVICE	2015 TAHOE REPAIRS	\$ 614.05
FARMERS CO-OP TELEPHONE CO.	CAMERA'S	\$ 1,352.37
GALL'S	BOOTS:PD	\$ 96.95
GIS BENEFITS	EMPLOYEE BENEFITS	\$ 201.32
GOKEN, ALY	CB RENTAL REIMBURSE/BENEFIT	\$ 200.00
GORDON FLESCH COMPANY INC	COPIER AGREEMENT:LIBRARY	\$ 50.97
GORDON FLESCH COMPANY INC	COPIER AGREEMENT	\$ 226.21
HATCH GRADING & CONTRACTING	STUMP GRINDING	\$ 4,527.50
INGRAM LIBRARY SERVICES, INC	BOOKS	\$ 530.25
INT'L INSTITUTE OF MUNICIPAL C	MEMBERSHIP DUES:KAISER	\$ 140.00
IOWA ASSOCIATION OF MUNICIPAL	HISS DUES	\$ 654.57
IOWA ONE CALL	ONE CALL SERVICE	\$ 90.90
IPERS COLLECTIONS	PROTECT IPERS	\$ 6,769.59
IRS - FEDERAL TAX DEPOSIT	FED/FICA TAX	\$ 11,634.86
JAK RESCUE	JAK HARNESS:AMBULANCE	\$ 450.00
JOHN DEERE FINANCIAL	MISC.SUPPLIES	\$ 259.36
KNIGHT STOP	FUEL	\$ 1,216.68
KEYSTONE LABORATORIES INC	WATER TESTING	\$ 25.60
KLUESNER CONSTRUCTION INC	PAY APP #1-'21 CHIP SEAL PROGR	\$ 59,248.17
KROMMINGA MOTORS	CARBURETOR	\$ 67.91
LA PORTE CITY UTILITIES	MUTUAL AID:'21 TORNADO	\$ 3,064.79
MATHESON TRI-GAS INC.	OXYGEN	\$ 113.39
MCCOMBS, DANA	CONTRACT CLEANING:LIBRARY	\$ 300.00
MEDICAREBLUE RX	MEDICARE SUPPLEMENT:LANGBEHN	\$ 66.40

MIDWEST ALARM SERVICES	SERVICE:LIBRARY	\$ 512.94
NEW CENTURY FS	FUEL	\$ 582.46
NORTHEAST SECURITY BANK	ACH FEES	\$ 45.00
NORTHEAST SECURITY BANK	BANK FEES	\$ 47.70
OFFICE EXPRESS	CUSTODIAL SUPPLIES	\$ 17.79
POWESHIEK WATER ASSOCIATION	BULK WATER:JULY'21	\$ 18,595.50
PREMIER TECHNOLOGY LLC	TECH SUPPORT	\$ 118.75
RESALE POWER GROUP OF IOWA	WHOLESALE ELECTRIC:JULY'21	\$ 75,429.73
SCHIMBERG CO.	POOL SUPPLIES	\$ 243.05
SERIOUS SANITATION-BARTON JENS	CONTRACT SERVICES:JULY'21	\$ 17,528.04
SOVOS COMPLIANCE, LLC	UNCLAIMED PROPERTY SOFTWARE	\$ 109.00
PAT STIEF	OPERATOR BY AFFIDAVIT	\$ 550.00
SUNSET LAW ENFORCEMENT	PD AMMO	\$ 145.36
TAMA CO. SHERIFF'S DEPT.	JULY'21 CONTRACT HOURS	\$ 155.82
TAMA COUNTY LIBRARY ASSOCIATIO	2021-2022 DUES	\$ 100.00
TAMA-BENTON COOPERATIVE CO.	MISC.SUPPLIES	\$ 26.70
TAMA/GRUNDY PUBLISHING	LEGALS	\$ 327.54
BOBBY'S GROCERY & BBQ	POOL CONCESSIONS	\$ 164.22
BOBBY'S GROCERY & BBQ	MISC.SUPPLIES	\$ 5.34
TERRY-DURIN CO.	MAIN STREET LAMPS	\$ 1,415.61
TESTAMERICA INC	WASTEWATER TESTING	\$ 238.35
TOWN & COUNTRY WHOLESALE	POOL CONCESSIONS	\$ 1,084.54
TRAER MUNICIPAL UTILITIES	CONTRACT WORK	\$ 7,695.19
TRAER, CITY OF	MOSQUITO SPRAYING:2 TIMES	\$ 486.39
TREASURER STATE OF IOWA	SALES TAX	\$ 2,923.00
TREASURER STATE OF IOWA	STATE TAXES	\$ 1,652.00
TREASURER WET TAX	WET TAX	\$ 1,184.00
UNIFIRST CORPORATION	MOP/MAT SERVICE	\$ 231.00
VERIZON WIRELESS	POLICE MOBILE DATA PLAN	\$ 80.20
VINTON MUNICIPAL ELEC.	MUTUAL AID:'21 TORNADO	\$ 3,021.50
VISA	POOL CONCESSIONS	\$ 591.79
WEBER HEATING/PLUMBING/AIR CON	HVAC SERVIC:PD	\$ 95.08
WELLMARK BLUE CROSS BLUE SHIEL	HEALTH INSUR.	\$ 7,870.76
WELLMARK BLUE CROSS BLUE SHIEL	HEALTH INSUR.	\$ 523.40
WENDLING QUARRIES INC.	ROAD STONE	\$ 266.28

**AUGUST '21 PAYROLL:**

KENNETH R BRADY	\$	4,372.65
MATTHEW D CARTER	\$	1,152.00
TERRI S DURGIN	\$	1,188.00
SHAWN M FISHER	\$	4,458.40
LORI R FLICKINGER	\$	259.88
CARA S GLENN	\$	1,390.00
TIMOTHY L GRISWOLD	\$	338.94
TABATHA J KAISER	\$	3,708.00
RACHEL A HALA	\$	1,870.19
JOSEPH W HOLS	\$	4,876.16
JAMES M KANE	\$	3,492.81

JANENE R KRUG	\$	1,860.00
NANCY LEYEN	\$	776.16
BRYAN L MCCOMBS	\$	397.14
JOSHUA R MILLER	\$	1,680.00
BILLIE J VAN EGMOND	\$	3,282.96
JUDY A RAUB	\$	197.80
LANDEN REED	\$	518.76
LISA M ROHRER	\$	189.20
JULIE K SCADDEN	\$	4,653.00
DONALD R SPARKS	\$	1,087.68
JEREMY P STENDA	\$	2,904.31
TYLER G BARTHELMES	\$	264.00
ELIZABETH A BORTON	\$	1,748.01
ADAM F BREHM	\$	894.44
NOAH DAMRO	\$	482.13
ALECTRA J MURRAY	\$	536.50
JAILYN K PETERSEN	\$	217.50
JAY R PETERSEN	\$	79.75
AVA M RAUB	\$	346.19
CARLIE C SPORE	\$	593.81
HAYDEN R SPORE	\$	136.50
GRACIE M WARDENBURG	\$	121.50
JOREN M FISHER	\$	328.07
TOTAL EMPLOYEE WAGES	\$	50,402.44

**AUGUST '21 DISBURSEMENTS BY FUND:**

GENERAL	\$	68,435.03
ROAD USE	\$	17,041.66
2021 CHIP SEAL PROGRAM	\$	59,248.17
WATER	\$	25,238.64
SEWER	\$	5,360.38
ELECTRIC	\$	109,975.48
GARBAGE	\$	17,444.48
	\$	302,743.84

**AUGUST '21 REVENUES BY FUND:**

GENERAL	\$	18,562.45
ROAD USE	\$	12,811.58
EMPLOYEE BENEFIT	\$	0.15
LOCAL OPTION SALES TAX	\$	10,702.20
TIF REVENUE	\$	0.18
LMI HOUSING	\$	2.84
DEBT SERVICE LEVY	\$	4.61
2013 TALMAGE	\$	0.51
2015 DEBT FUND	\$	9.42
2017 INFRASTRUCTURE DEBT	\$	0.75
2019 INFRASTRUCTURE DEBT	\$	0.78
2020 DEBT FUND	\$	14.57

AMERICAN RESCUE PLAN '21	\$	97,834.04
EQUIPMENT REPLACEMENT	\$	0.72
2021 CHIP SEAL PROGRAM	\$	545,600.00
WATER	\$	27,393.95
SEWER	\$	32,246.25
ELECTRIC	\$	114,512.23
GARBAGE	\$	20,917.42
	\$	<hr/>
	\$	880,614.65