

DECEMBER '20 DISBURSEMENTS:

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
ACES	IT SERVICES/SAFETYNET BACKUP	\$ 1,056.50
ADVANTAGE ADMINISTRATORS	HRA SERVICES	\$ 71.05
AECOM TECHNICAL SERVICES	WWTP IMPROVEMENT PROJECT	\$ 29,256.86
AIRGAS USA LLC	LEASE RENEWAL	\$ 198.33
AIRGAS USA LLC	ACETYLENE;CYLINDER RENTAL	\$ 97.02
ALLIANT ENERGY	LAGOON	\$ 2,235.44
SYNCB/AMAZON	BOOKS	\$ 422.30
ANDERSON-BOGERT ENGINEERS	CONNELL ST CONST ADMIN PHASE	\$ 2,092.00
ARNOLD MOTOR SUPPLY	VEHICLE MAINT. SUPPLIES	\$ 348.35
ASPRO INC.	ASPHALT PATCHING	\$ 5,785.00
AT&T MOBILITY	AMBULANCE DATA PLAN	\$ 100.64
BAKER & TAYLOR BOOKS	BOOKS	\$ 946.66
BANK OF AMERICA	MISC.SUPPLIES	\$ 1,092.42
BROWN SUPPLY COMPANY	MISC. SUPPLIES	\$ 955.10
CENTER POINT LARGE PRINT	BOOKS	\$ 139.02
CLUB DYSART	PASS THRU GRANT-MEHLHAUS FUND	\$ 500.00
CNC LUMBER & SUPPLIES	MISC. SUPPLIES	\$ 227.13
CSS CONSULTING	OFFSITE BACKUP:PD	\$ 75.00
CSS CONSULTING	SUPPORT:PD	\$ 85.45
DYSART DEVELOPMENT CORPORATION	DYSART \$ FOR REBATES	\$ 500.00
DYSART DEVELOPMENT CORPORATION	POSTAGE:AMBULANCE FUNDRAISER	\$ 172.86
DYSART TIRE & SERVICE	TIRE SERVICE:PD	\$ 197.60
DYSART TIRE & SERVICE	BATTERIES:PD TAHOE	\$ 473.52
FARMERS CO-OP TELEPHONE CO.	TELEPHONE/INTERNET/CABLE	\$ 1,326.42
FLETCHER-REINHARDT CO.	STREET LIGHTS	\$ 1,701.30
FOWLKES TREE SERVICE	TREE REMOVAL	\$ 2,900.00
FOWLKES TREE SERVICE	ASH TREE REMOVAL	\$ 4,300.00
GALL'S	MISC. SUPPLIES	\$ 43.90
GARWOOD, SCOTT	BUILDING INSPECTIONS:2020	\$ 750.00
GIS BENEFITS	EMPLOYEE HEALTH BENEFITS	\$ 201.32
GOODYEAR COMMERCIAL TIRE	TIRES:PD	\$ 560.00
GORDON FLESCH COMPANY INC	COPIER AGREEMENT:LIBRARY	\$ 66.53
GORDON FLESCH COMPANY INC	COPIER AGREEMENT	\$ 226.21
GOV OFFICE	GOVOFFICE WEBSITE HOSTING:1YR	\$ 630.00
HATCH GRADING & CONTRACTING	CURB STOP REPAIR	\$ 540.00
HATCH GRADING & CONTRACTING	NEW CURB BOX	\$ 787.90
HENRY SCHEIN INC.	MISC. SUPPLIES	\$ 362.50
HOME DEPOT CREDIT SERVICES	MISC. SUPPLIES, FEE'S	\$ 49.53
IOWA EQUIPMENT, LLC	USED SNOW PUSHERS	\$ 900.00
IOWA LAW ENFORCEMENT ACADEMY	RECERT:BRADY	\$ 150.00
IOWA LAW ENFORCEMENT ACADEMY	TRAINING:BRADY/HOLS	\$ 100.00
IOWA ONE CALL	ONE CALL SERVICE	\$ 408.60
IOWA POLICE CHIEFS ASSOCIATION	MEMBERSHIP:HOLS	\$ 125.00
IOWA RURAL WATER ASSOCIATION	DUES	\$ 275.00
IOWA UTILITIES BOARD	ASSESSMENT	\$ 1,440.28

IPERS COLLECTIONS	PROTECT IPERS	\$ 9,800.52
IRS - FEDERAL TAX DEPOSIT	FED/FICA TAX	\$ 15,307.76
JOHN DEERE FINANCIAL	MISC. SUPPLIES	\$ 17.94
KNIGHT STOP	FUEL	\$ 584.64
KEYSTONE LABORATORIES INC	WATER TESTING	\$ 25.00
KLOCKE'S EMERGENCY VEHICLES	MISC. SUPPLIES	\$ 63.21
KRUG, JANENE	REIMB SUPPLIES	\$ 25.64
MATHESON TRI-GAS INC.	OXYGEN	\$ 110.15
MCCOMBS, DANA	CONTRACT CLEANING:LIBRARY	\$ 240.00
MEDICAREBLUE RX	MEDICARE SUPPLEMENT:LANGBEHN	\$ 66.40
MERCYONE WATERLOO MED CENTER	AMBULANCE DRUG KIT	\$ 64.94
MIDWEST CONTROLS & MONITORS	AFFIDAVIT BY OPERATOR	\$ 550.00
MOORING TECH INC.	REPLACEMENT KEYBOARD	\$ 95.00
NEW CENTURY FS	FUEL	\$ 443.36
NORTHEAST SECURITY BANK	BANK FEES	\$ 101.91
OFFICE EXPRESS	DISINFECTANT SUPPLIES	\$ 34.99
ORKIN EXTERMINATING CO.	PEST CONTROL	\$ 200.86
PITNEY BOWES GLOBAL	POSTAGE METER SUPPLIES	\$ 226.07
PITNEY BOWES GLOBAL	POSTAGE METER LEASE	\$ 264.36
POWELL, LINDSEY	CB RENTAL 11/28/20 RETURN	\$ 75.00
PURCHASE POWER	POSTAGE FOR MACHINE	\$ 1,000.00
RACHELLE THOMPSON, CPA	FINAL BILLING:AUDIT SERVICES	\$ 2,500.00
RESALE POWER GROUP OF IOWA	WHOLESALE ELECTRIC:NOV '20	\$ 43,289.41
SCOT'S SUPPLY	MISC. SUPPLIES	\$ 300.24
SERIOUS SANITATION-BARTON JENS	CONTRACT SERVICES:NOV '20	\$ 17,528.04
SERIOUS SANITATION-BARTON JENS	CLEAN UP DAYS ASSISTANCE	\$ 374.25
MIKE SHARP	BUILDING INSPECTIONS:2020	\$ 200.00
STOREY KENWORTHY/MATT PARROTT	ENVELOPES:AMB	\$ 330.00
TAMA CO. SHERIFF'S DEPT.	NOV '20 CONTRACT HOURS	\$ 229.32
TAMA/GRUNDY PUBLISHING	LEGAL PUBLISHING	\$ 532.44
BOBBY'S GROCERY & BBQ	MISC. SUPPLY	\$ 7.30
TESTAMERICA INC	WASTEWATER TESTING	\$ 315.00
TRAER MUNICIPAL UTILITIES	CONTRACT WORK	\$ 296.34
TREASURER STATE OF IOWA	SALES TAX	\$ 2,209.00
TREASURER STATE OF IOWA	STATE TAXES	\$ 2,253.00
TREASURER WET TAX	WET TAX	\$ 1,112.00
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	\$ 270.00
US POSTAL SERVICE	CITY HALL	\$ 110.00
VERIZON WIRELESS	POLICE MOBILE DATA PLAN	\$ 80.96
WELLMARK BLUE CROSS BLUE SHIEL	MEDICARE SUPPLEMENT:LANGBEHN	\$ 976.20
WELLMARK BLUE CROSS BLUE SHIEL	HEALTH INSURANCE	\$ 8,852.29
TOTAL DISBURSEMENTS		\$ 176,686.28

DECEMBER '20 PAYROLL:

KENNETH R BRADY	\$	6,331.82
TIMOTHY J BROWN	\$	500.00
MATTHEW D CARTER	\$	2,371.32
STACEY L DABNEY	\$	500.00
SHAWN M FISHER	\$	7,513.74
TAYLOR A GINGRICH	\$	500.00
CARA S GLENN	\$	305.52
TIM GLENN	\$	1,250.00
TABATHA J KAISER	\$	5,700.00
RACHEL A HALA	\$	2,693.46
BRET D HENNESSY	\$	500.00
JOSEPH W HOLS	\$	6,989.25
JAMES M KANE	\$	5,975.04
JANENE R KRUG	\$	2,013.75
NANCY LEYEN	\$	159.30
BRYAN L MCCOMBS	\$	353.94
JOSHUA R MILLER	\$	3,296.72
CALE PETERSEN	\$	150.00
REECE D PETERSEN	\$	500.00
BILLIE J VAN EGMOND	\$	6,371.83
JUDY A RAUB	\$	315.40
LISA M ROHRER	\$	601.76
JULIE K SCADDEN	\$	9,127.03
DONALD R SPARKS	\$	1,380.40
JEREMY P STENDA	\$	1,028.30
RICHARD WAUTERS	\$	150.00
MARY P WANKOWICZ	\$	500.00
TOTAL EMPLOYEE WAGES	\$	67,078.58

DECEMBER '20 DISBURSEMENTS BY FUND:

GENERAL	\$	80,679.14
ROAD USE	\$	10,241.58
2013 TALMAGE FUND	\$	250.00
2015 DEBT FUND	\$	250.00
2017 INFRASTRUCTURE FUND	\$	250.00
2020 CONNELL ST FUND	\$	2,092.00
WATER	\$	11,924.29
SEWER	\$	35,789.32
ELECTRIC	\$	67,993.54
GARBAGE	\$	17,546.59
TOTAL FUNDS	\$	227,016.46

DECEMBER '20 REVENUES BY FUND:

GENERAL	\$	58,065.13
ROAD USE	\$	16,911.91
EMPLOYEE BENEFIT	\$	2,489.61
LOCAL OPTION SALES TAX	\$	8,533.55

TIF REVENUE	\$	2,122.15
LMI HOUSING	\$	5.65
DEBT SERVICE LEVY	\$	12,997.46
2015 DEBT FUND	\$	16.97
2017 INFRASTRUCTURE FUND	\$	1.38
2019 INFRASTRUCTURE FUND	\$	0.10
EQUIPMENT REPLACEMENT FUND	\$	1.16
2020 CONNELL ST FUND	\$	23.73
WATER	\$	25,605.31
SEWER	\$	22,884.13
ELECTRIC	\$	93,283.48
GARBAGE	\$	21,808.75
TOTAL FUNDS	\$	<u>264,750.47</u>

