

DECEMBER '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	\$ 31.50
AECOM TECHNICAL SERVICES	WWTP IMPROVEMENTS CRS	\$ 24,943.61
AIRGAS USA LLC	ACETYLENE:CYLINDER RENTAL	\$ 101.06
ALLIANT ENERGY	COMM BLDG	\$ 3,823.56
ALPERS, KURT	BUILDING INSPECTIONS 2021	\$ 650.00
SYNCB/AMAZON	DUES/SUBSCRIPTIONS	\$ 89.54
SYNCB/AMAZON	PROJECTOR & SCREEN-ARPA \$'S	\$ 1,003.22
ANDERSON-BOGERT ENGINEERS	CRISMAN ST RECON	\$ 3,092.00
ARNOLD MOTOR SUPPLY	VEHICLE REPAIRS	\$ 222.01
AT&T MOBILITY	AMBULANCE DATA PLAN	\$ 100.64
ATTORNEY GENERAL'S - PATC	CHARGING MANUAL:POLICE	\$ 33.00
AXON ENTERPRISE INC.	BATTERY PACK:PD	\$ 142.12
BAKER & TAYLOR BOOKS	BOOKS	\$ 848.63
BAKER & TAYLOR BOOKS	BOOKS:ARPA GRANT \$'S	\$ 192.84
CASH - DYSART PUBLIC LIBRARY	REIMB PETTY CASH:POSTAGE	\$ 23.86
CENTER POINT LARGE PRINT	BOOKS	\$ 74.01
CITY LAUNDERING CO.	AED PLUS	\$ 1,702.95
CNC LUMBER & SUPPLIES	MISC.SUPPLIES	\$ 29.75
DEPARTMENT OF NATURAL RESOURCE	NPDES ANNUAL FEE	\$ 85.00
DORSEY & WHITNEY	'21 UR PLAN AMENDMENT/TIF AGRM	\$ 7,000.00
DYSART DEVELOPMENT CORPORATION	DYSART \$\$ A/C REBATE:LASSEN	\$ 100.00
DYSART TIRE & SERVICE	VEHICLE REPAIRS	\$ 22.00
DYSART TIRE & SERVICE	VEHICLE REPAIRS:PD	\$ 173.57
E C CONCRETE & MASONRY	SIDEWALK REMOVAL:610 PARK ST	\$ 48.00
E C CONCRETE & MASONRY	SIDEWALK REMOVAL:616 CRISMAN	\$ 240.00
ELECTRIC PUMP	SUMP PUMPS:AQUATIC CENTER	\$ 2,321.44
EMERGENCY MEDICAL PRODUCTS	COMBICARRIER	\$ 903.50
EMSLRC	CPR CARD:VAN EGMOND	\$ 23.00
FARMERS CO-OP TELEPHONE CO.	CAMERA'S	\$ 1,073.67
FLETCHER-REINHARDT CO.	ROADWAY LEDS	\$ 2,125.44
GIS BENEFITS	EMPLOYEE BENEFITS	\$ 202.76
GOODYEAR COMMERCIAL TIRE	TIRES:PD	\$ 560.04
GORDON FLESCH COMPANY INC	COPIER AGREEMENT:LIBRARY	\$ 68.77
GORDON FLESCH COMPANY INC	COPIER AGREEMENT	\$ 241.18
HACH COMPANY	SUPPLIES, SHIPPING	\$ 112.85
HATCH GRADING & CONTRACTING	DITCH CLEAN OUT NORTH CAR WASH	\$ 3,550.00
HATCH GRADING & CONTRACTING	HANG XMAS LIGHTS	\$ 150.00
HATCH GRADING & CONTRACTING	TORNADO CLEANUP:GRADING BREHM	\$ 903.19
HATCH GRADING & CONTRACTING	WATER MAIN REPAIR:ESTELLE ST.	\$ 1,948.52
HOME DEPOT CREDIT SERVICES	GARAGE SAFETY SENSORS	\$ 37.43
IOWA DEPT OF PUBLIC SAFETY	ONLINE WARRANT SYSTEM:PD	\$ 300.00
IOWA POLICE CHIEFS ASSOCIATION	MEMBERSHIP	\$ 125.00
IOWA UTILITIES BOARD	IUB ASSESSMENT	\$ 606.00

IPERS COLLECTIONS	PROTECT IPERS	\$ 9,823.39
IRS - FEDERAL TAX DEPOSIT	FED/FICA TAX	\$ 16,071.08
JOHN DEERE FINANCIAL	MISC.SUPPLIES	\$ 34.98
KNIGHT STOP	FUEL	\$ 1,145.06
KEYSTONE LABORATORIES INC	WATER TESTING	\$ 25.60
MATHESON TRI-GAS INC.	OXYGEN	\$ 304.20
MCCOMBS, DANA	CONTRACT CLEANING:LIBRARY	\$ 240.00
MEDICAREBLUE RX	MEDICARE SUPPLEMENT:LANGBEHN	\$ 82.80
MERCYONE WATERLOO MED CENTER	AMBULANCE DRUG KIT	\$ 31.89
MIDWEST CONTROLS & MONITORS	OPERATOR BY AFFIDAVIT	\$ 550.00
NEW CENTURY FS	FUEL	\$ 577.61
NORTHEAST SECURITY BANK	PAYROLL ACH FEE	\$ 30.00
NORTHEAST SECURITY BANK	ACH FEES	\$ 25.00
NORTHEAST SECURITY BANK	BANK FEES	\$ 44.37
ORKIN EXTERMINATING CO.	PEST CONTROL	\$ 204.00
PITNEY BOWES GLOBAL	POSTAGE METER LEASE	\$ 237.63
POWESHIEK WATER ASSOCIATION	BULK WATER:NOV'21	\$ 20,720.70
PURCHASE POWER	POSTAGE FOR MACHINE	\$ 1,000.00
RESALE POWER GROUP OF IOWA	WHOLESALE ELECTRIC:NOV'21	\$ 58,949.34
SERIOUS SANITATION-BARTON JENS	CONTRACT SERVICES:NOV'21	\$ 17,749.92
MIKE SHARP	BUILDING INSPECTIONS:2021	\$ 200.00
SPEER FINANCIAL INC.	TIF REPORT	\$ 350.00
STENDA, JEREMY	SHOP WITH A COP REIMBURSE	\$ 360.67
TAMA CO. SHERIFF'S DEPT.	NOV'21 CONTRACT HOURS	\$ 77.91
TAMA COUNTY AUDITOR	ELECTION EXPENSE	\$ 974.35
TAMA COUNTY HUMANE SOCIETY	DOG SURRENDER	\$ 50.00
TAMA/GRUNDY PUBLISHING	LEGAL PUBLISHING/PROJECT SHARE	\$ 436.18
BOBBY'S GROCERY & BBQ	MISC.SUPPLIES	\$ 48.94
TESTAMERICA INC	WASTEWATER TESTING	\$ 433.65
TRAEER MUNICIPAL UTILITIES	CONTRACT WORK	\$ 2,223.46
TREASURER STATE OF IOWA	SALES TAX	\$ 2,401.00
TREASURER STATE OF IOWA	STATE TAXES	\$ 2,284.00
TREASURER WET TAX	WET TAX	\$ 1,104.00
U.S. POSTAL SERVICE	BOX RENT	\$ 72.00
U.S. POSTAL SERVICE	BOX RENT	\$ 54.00
UNIFIRST CORPORATION	MOP/MAT SERVICE	\$ 250.50
VAN EGMOND, BILLIE	JAN'22 RENT	\$ 100.00
VERIZON WIRELESS	POLICE MOBILE DATA PLAN	\$ 80.16
VISA	MISC.SUPPLIES	\$ 226.20
WELLMARK BLUE CROSS BLUE SHIEL	MEDICARE SUPPLEMENT:LANGBEHN	\$ 1,072.80
WELLMARK BLUE CROSS BLUE SHIEL	HEALTH INSUR.	\$ 8,820.32

DECEMBER '21 PAYROLL:

KENNETH R BRADY	\$	6,608.70
TIMOTHY J BROWN	\$	500.00
CRYSTAL L CREMEANS	\$	2,592.00
STACEY L DABNEY	\$	500.00

SHAWN M FISHER	\$	7,273.62
TAYLOR A GINGRICH	\$	500.00
CARA S GLENN	\$	1,385.80
TIM GLENN	\$	1,250.00
TABATHA J KAISER	\$	5,862.00
RACHEL A HALA	\$	2,810.16
BRET D HENNESSY	\$	500.00
JOSEPH W HOLS	\$	7,314.24
JANENE R KRUG	\$	2,482.50
BRYAN L MCCOMBS	\$	397.14
JOSHUA R MILLER	\$	2,520.00
LORI L NOLAN	\$	31.68
CALE PETERSEN	\$	150.00
REECE D PETERSEN	\$	500.00
BILLIE J VAN EGMOND	\$	5,233.28
JUDY A RAUB	\$	73.10
LISA M ROHRER	\$	518.15
JULIE K SCADDEN	\$	7,129.50
DAVID L SCHNEIDER	\$	3,455.00
DONALD R SPARKS	\$	675.68
REBECCA M BOHLING	\$	2,376.00
JEREMY P STENDA	\$	5,111.34
RICHARD WAUTERS	\$	150.00
MARY P WANKOWICZ	\$	500.00
TOTAL EMPLOYEE WAGES	\$	<u>68,399.89</u>

DECEMBER '21 DISBURSEMENTS BY FUND:

GENERAL	\$	88,033.74
ROAD USE	\$	1,400.65
2021 CHIP SEAL PROGRAM	\$	3,092.00
WATER	\$	30,117.10
SEWER	\$	34,943.02
ELECTRIC	\$	88,298.27
GARBAGE	\$	17,431.67
	\$	<u>263,316.45</u>

DECEMBER '21 REVENUE BY FUND:

GENERAL	\$	72,881.91
ROAD USE	\$	12,755.89
EMPLOYEE BENEFITS	\$	3,051.12
LOCAL OPTION SALES TAX	\$	10,869.36
TIF REVENUE	\$	2,316.62
LMI HOUSING	\$	2.28
DEBT SERVICE LEVY	\$	15,784.30
2013 TALMAGE	\$	0.05
2015 DEBT FUND	\$	8.23
2017 INFRASTRUCTURE DEBT	\$	0.15

2019 INFRASTRUCTURE DEBT	\$	0.08
2020 DEBT FUND	\$	13.57
AMERICAN RESCUE PLAN '21	\$	13.73
EQUIPMENT REPLACEMENT	\$	0.69
2021 CHIP SEAL PROGRAM	\$	37.70
WATER	\$	24,105.80
SEWER	\$	30,657.54
ELECTRIC	\$	110,571.18
GARBAGE	\$	21,397.65
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	\$	304,467.85