

FEBRUARY '22 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	\$ 42.00
AECOM TECHNICAL SERVICES	WWTP IMPROVEMENTS CRS	\$ 14,664.03
AIRGAS USA LLC	ACETYLENE:CYLINDER RENTAL	\$ 106.66
ALLIANT ENERGY	COMM BLDG	\$ 5,653.36
SYNCB/AMAZON	BOOKS,DVDS	\$ 337.49
ANDERSON-BOGERT ENGINEERS	CRISMAN ST RECON PLANS,MEETING	\$ 3,212.00
ARNOLD MOTOR SUPPLY	VEHICLE MAINT SUPPLIES	\$ 242.51
AT&T MOBILITY	AMBULANCE DATA PLAN	\$ 100.46
BAKER & TAYLOR BOOKS	BOOKS	\$ 679.00
BAKER PAPER & SUPPLY	MISC.SUPPLIES	\$ 163.28
BROWN SUPPLY COMPANY	MISC.WT SUPPLIES	\$ 238.00
BROWN SUPPLY COMPANY	METAL DETECTOR	\$ 835.00
CNC LUMBER & SUPPLIES	MISC.SUPPLIES	\$ 76.84
DEMCO	MISC.SUPPLIES	\$ 103.47
DYSART TIRE & SERVICE	SERVICE:AMBULANCE #643	\$ 70.54
DYSART TIRE & SERVICE	SERVICE:AMBULANCE #644	\$ 98.69
DYSART TIRE & SERVICE	SERPENTINE BLT:STERLING DUMPTR	\$ 758.29
EMSLRC	BLS CARDS:VAN EGMOND	\$ 17.00
FARMERS CO-OP TELEPHONE CO.	INTERNET/PHONE/CAMERA'S	\$ 1,291.59
GIS BENEFITS	EMPLOYEE BENEFITS	\$ 268.45
GORDON FLESCH COMPANY INC	COPIER AGREEMENT:LIBRARY	\$ 52.64
GORDON FLESCH COMPANY INC	COPIER AGREEMENT	\$ 241.18
HATCH GRADING & CONTRACTING	TREE DUMP HYDRANT INSTALLATION	\$ 936.60
HATCH GRADING & CONTRACTING	HAUL SNOW 1/17/22	\$ 527.50
IOWA ASSOCIATION OF MUNICIPAL	ISEP QTR1 SAFETY TRAINING DUES	\$ 720.03
IOWA UTILITIES BOARD	IUB LABOR DOCKET RE-0678	\$ 52.50
IPERS COLLECTIONS	PROTECT IPERS	\$ 3,575.74
IPERS COLLECTIONS	PROTECT IPERS	\$ 3,643.83
IRS - FEDERAL TAX DEPOSIT	FED/FICA TAX	\$ 5,577.13
IRS - FEDERAL TAX DEPOSIT	FED/FICA TAX	\$ 5,593.77
JOHN DEERE FINANCIAL	MISC.SUPPLIES	\$ 46.99
KNIGHT STOP	FUEL	\$ 193.93
KNIGHT STOP	FUEL	\$ 927.30
KNIGHT STOP	FUEL	\$ 233.94
KEYSTONE LABORATORIES INC	WATER TESTING	\$ 28.50
KIRKWOOD COMMUNITY COLLEGE	ACLS RENEWAL:BOHLING	\$ 15.00
KRUG, JANENE	REIMB.SUPPLIES	\$ 160.35
MCCOMBS, DANA	CONTRACT CLEANING:LIBRARY	\$ 240.00
MEDICAREBLUE RX	MEDICARE SUPPLEMENT:LANGBEHN	\$ 82.80
MIDWEST CONTROLS & MONITORS	OPERATOR BY AFFIDAVIT	\$ 550.00
NEW CENTURY FS	FUEL	\$ 1,104.16
NORTHEAST SECURITY BANK	BANK FEES	\$ 25.00
NORTHEAST SECURITY BANK	ACH FEES	\$ 25.00

NORTHEAST SECURITY BANK	PAYROLL ACH FEES	\$ 10.00
NORTHEAST SECURITY BANK	BANK FEES	\$ 38.10
MERCYONE OCCUPATIONAL HEALTH	PRE-EMPLOYMENT PHYSICAL	\$ 90.00
OFFICE EXPRESS	CUSTODIAL SUPPLIES	\$ 22.36
OFFICE EXPRESS	MASKS	\$ 18.99
PETERSEN CONCRETE CONSTRUCTION	SNOW REMOVAL	\$ 963.75
PITNEY BOWES RESERVE ACCOUNT	POSTAGE FOR MACHINE	\$ 800.00
POWESHIEK WATER ASSOCIATION	BULK WATER:JAN'22	\$ 21,976.50
PROSHIELD FIRE & SECURITY	FIRE SUPPRESSION SERVICE	\$ 213.75
RACHELLE THOMPSON, CPA	FINAL BILLING:AUDIT 2021	\$ 11,000.00
RESALE POWER GROUP OF IOWA	WHOLESALE ELECTRIC:JAN'22	\$ 68,666.97
SERIOUS SANITATION-BARTON JENS	CONTRACT SERVICES:JAN'22	\$ 17,749.92
STOREY KENWORTHY/MATT PARROTT	TONER	\$ 64.95
TAMA CO. SHERIFF'S DEPT.	JAN'22 CONTRACT HOURS	\$ 298.66
TAMA/GRUNDY PUBLISHING	ADS/LEGAL PUBLISHING	\$ 540.81
TESTAMERICA INC	WASTEWATER TESTING	\$ 336.00
TRAER MUNICIPAL UTILITIES	CONTRACT WORK	\$ 2,061.89
TREASURER STATE OF IOWA	SALES TAX	\$ 2,924.22
TREASURER STATE OF IOWA	STATE TAXES	\$ 848.00
TREASURER STATE OF IOWA	STATE TAX	\$ 838.00
TREASURER WET TAX	WET TAX	\$ 1,129.61
UNIFIRST CORPORATION	MOP/MAT SERVICE	\$ 436.70
UNITYPOINT CLINIC-OCCUPATIONAL	DRUG TESTING	\$ 84.00
VAN EGMOND, BILLIE	MARCH '22 RENT	\$ 100.00
VERIZON WIRELESS	POLICE MOBILE DATA PLAN	\$ 80.42
VINTON AUTO PARTS INC.	STERLING LIGHT REPAIR	\$ 47.24
VISA	MISC.SUPPLIES	\$ 616.37
WELLMARK BLUE CROSS BLUE SHIEL	HEALTH INSUR.	\$ 8,603.49
WELLMARK BLUE CROSS BLUE SHIEL	HEALTH INSUR.	\$ 346.03
WELLMARK BLUE CROSS BLUE SHIEL	HEALTH INSUR.	\$ 346.03
WHANNEL'S HARDWARE	HEATER:PD	\$ 32.99

FEBRUARY '22 PAYROLL:

KENNETH R BRADY	\$	4,511.88
MATTHEW D CARTER	\$	1,036.80
CRYSTAL L CREMEANS	\$	1,728.00
SHAWN M FISHER	\$	4,458.40
CARA S GLENN	\$	541.20
TABATHA J KAISER	\$	3,708.00
RACHEL A HALA	\$	1,827.92
JOSEPH W HOLS	\$	4,876.16
JANENE R KRUG	\$	1,800.00
BRYAN L MCCOMBS	\$	397.14
JOSHUA R MILLER	\$	2,760.63
LORI L NOLAN	\$	60.72
BILLIE J VAN EGMOND	\$	4,053.73
JUDY A RAUB	\$	331.10

JULIE K SCADDEN	\$	4,653.00
DAVID L SCHNEIDER	\$	3,535.00
DONALD R SPARKS	\$	280.16
REBECCA M BOHLING	\$	1,728.00
JEREMY P STENDA	\$	4,273.20

FEBRUARY '22 DISBURSEMENTS BY FUND:

GENERAL	\$	56,235.74
ROAD USE	\$	7,274.11
EMPLOYEE BENEFIT	\$	31,105.19
WATER	\$	31,627.75
SEWER	\$	20,622.33
ELECTRIC	\$	97,110.80
GARBAGE	\$	17,431.67
	\$	<u>261,407.59</u>

FEBRUARY '22 REVENUES BY FUND:

GENERAL	\$	44,939.76
ROAD USE	\$	14,094.49
EMPLOYEE BENEFIT	\$	280.31
LOCAL OPTION SALES TAX	\$	25.22
TIF REVENUE	\$	222.06
LMI HOUSING	\$	2.29
DEBT SERVICE LEVY	\$	1,473.82
2013 TALMAGE	\$	0.01
2015 DEBT FUND	\$	7.14
2017 INFRASTRUCTURE DEBT	\$	0.10
2019 INFRASTRUCTURE DEBT	\$	0.07
2020 DEBT FUND	\$	11.82
AMERICAN RESCUE PLAN '21	\$	11.96
EQUIPMENT REPLACEMENT	\$	0.60
2021 CHIP SEAL PROGRAM	\$	32.84
WATER	\$	20,542.38
SEWER	\$	28,191.52
ELECTRIC	\$	95,647.78
GARBAGE	\$	18,893.25
	\$	<u>224,377.42</u>

