

FEBRUARY '20 DISBURSEMENTS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
ACES	SAFETYNET BACKUP	\$ 116.00
ACES	IT SERVICES	\$ 905.50
ACES	NEW WORKSTATION: CITY HALL	\$ 1,179.00
ADVANTAGE ADMINISTRATORS	HRA SERVICES	\$ 34.30
AECOM TECHNICAL SERVICES	SERVICES: LAGOON PROJECT	\$ 10,818.35
AIRGAS USA LLC	CYLINDER RENTAL/ACETYLENE	\$ 96.69
ALLIANT ENERGY	UTILITIES	\$ 3,776.49
SYNCB/AMAZON	SUPPLIES, BOOKS, DVDS	\$ 596.76
ARNOLD MOTOR SUPPLY	SUPPLIES	\$ 203.74
AT&T MOBILITY	AMBULANCE CELL/DATA PLAN	\$ 100.30
BAKER & TAYLOR BOOKS	BOOKS	\$ 800.40
BANK OF AMERICA	SUPPLIES	\$ 177.59
BOUND TREE MEDICAL, LLC	AMBULANCE SUPPLIES	\$ 589.02
BRODIGAN, RANDIE	REIMB. AMBULANCE SUPPLIES	\$ 144.25
BROWN SUPPLY COMPANY	PLOW BLADES, CURB STOPS	\$ 843.00
CNC LUMBER & SUPPLIES	SUPPLIES	\$ 359.85
CSS CONSULTING	ANTIVIRUS:PD	\$ 27.00
DAVIS PLUMBING	COMM BLDG SEWER REPAIRS	\$ 4,200.00
DES MOINES STAMP MFG CO	SIGNATURE STAMP	\$ 38.40
DIVISION OF LABOR SERVICES	BOILER INSPECTION	\$ 40.00
DYSART TIRE & SERVICE	VEHICLE SERVICE	\$ 116.78
EMSLRC	BLS PROVIDER CARDS	\$ 16.00
FARMERS CO-OP TELEPHONE CO.	TELEPHONE SERVICE	\$ 1,355.00
FLETCHER-REINHARDT CO.	ELECTRIC SUPPLIES	\$ 2,952.96
GIS BENEFITS	EMPLOYEE BENEFITS	\$ 211.58
GORDON FLESCH COMPANY INC	LIBRARY COPIER AGREEMENT	\$ 49.48
GORDON FLESCH COMPANY INC	COPIER LEASE	\$ 212.84
HATCH GRADING & CONTRACTING	TREE TRIMMING: CONNELL ST.	\$ 375.00
HATCH GRADING & CONTRACTING	ASH TREE REMOVAL	\$ 2,090.00
IOWA ASSOCIATION OF MUNICIPAL	DUES	\$ 3,668.00
IOWA MUNICIPAL FINANCE OFFICER	MEMBERSHIP DUES: KAISER, SCHNEIDER	\$ 100.00
IPERS COLLECTIONS	IPERS	\$ 6,398.50
IRS - FEDERAL TAX DEPOSIT	FED/FICA TAX	\$ 9,231.97
JOHN'S QWIK STOP	POLICE	\$ 989.63
KEYSTONE LABORATORIES INC	WATER TESTING	\$ 25.00
KRUG, JANENE	REIMB. MILEAGE, SUPPLIES	\$ 73.91
MCCOMBS, DANA	CONTRACT CLEANING: LIBRARY	\$ 300.00
MEDICAREBLUE RX	MEDICARE SUPPLEMENT: LANGBEHN	\$ 42.00
MICHAEL TODD & COMPANY	LED ROAD FLARES	\$ 96.70
MIDWEST CONTROLS & MONITORS	OPERATOR BY AFFIDAVIT	\$ 550.00
NEW CENTURY FS	DIESEL	\$ 25.01
NEW CENTURY FS	DIESEL	\$ 1,302.85
NORTHEAST SECURITY BANK	BANK FEES	\$ 79.44
OFFICE EXPRESS	SUPPLIES	\$ 21.00
PETERSEN CONCRETE CONSTRUCTION	SNOW REMOVAL SERVICES: JAN'20	\$ 1,317.50

POWESHIEK WATER ASSOCIATION	BULK WATER: JAN. '20	\$	15,872.70
PURCHASE POWER	POSTAGE FOR MACHINE	\$	1,000.00
RACOM CORPORATION	RADIO SERVICE: PD	\$	315.00
RACOM CORPORATION	INSTALL GUN MOUNTS/LOCKS	\$	2,292.16
RESALE POWER GROUP OF IOWA	WHOLESALE ELECTRIC:JAN. '20	\$	48,493.93
SCHENDEL PEST CONTROL #1064	PEST CONTROL	\$	40.00
SERIOUS SANITATION-BARTON JENS	JAN. '20 CONTRACT	\$	17,528.04
SHAMROCK LAWN SERVICES	TREE TRIMMING/REMOVAL	\$	665.00
STAVELEY CONSTRUCTION	DRYWALL REPAIRS AT COMM BLDG	\$	3,259.86
STOREY KENWORTHY/MATT PARROTT	SUPPLIES	\$	192.53
TAMA COUNTY HIGHWAY DEPARTMENT	PLOW BLADES/BOLTS	\$	155.55
TAMA/GRUNDY PUBLISHING	ADS/LEGAL PUBLISHING: 2 MOS.	\$	740.32
TERRY'S FOOD CENTER	AMBULANCE SUPPLIES	\$	10.58
TESTAMERICA INC	WASTEWATER TESTING	\$	223.65
TRAER MUNICIPAL UTILITIES	FEBRUARY 2020 BASE RATE	\$	200.00
TRAER MUNICIPAL UTILITIES	CONTRACT SERVICE	\$	2,177.45
TREASURER STATE OF IOWA	SALES TAX	\$	2,625.00
TREASURER STATE OF IOWA	STATE TAXES	\$	1,386.00
TREASURER WET TAX	WET TAX	\$	1,111.00
UNIFIRST CORPORATION	MOP/MAT SERVICE, SUPPLIES	\$	282.78
VERIZON WIRELESS	POLICE MOBILE DATA PLAN	\$	80.60
WEBER HEATING/PLUMBING/AIR CON	REPAIR EXHAUST BLOWER	\$	624.10
WELLMARK BLUE CROSS BLUE SHIEL	EMPLOYEE HEALTH INSURANCE	\$	6,013.54
WENDLING QUARRIES INC.	SAND	\$	750.24
UTILITY REFUND CHECKS	DEPOSIT/OVERPAYMENT REFUNDS	\$	1,094.55
Payroll Checks		\$	29,647.67

FEBRUARY '20 PAYROLL:

KENNETH R BRADY	\$	4,068.48
MATTHEW D CARTER	\$	1,835.46
SHAWN M FISHER	\$	4,333.84
TRAVIS J FOSTER	\$	135.60
CARA S GLENN	\$	364.32
TABATHA J KAISER	\$	2,261.00
JOSEPH W HOLS	\$	4,546.58
JAMES M KANE	\$	3,326.00
JANENE R KRUG	\$	1,641.25
JOSHUA R MILLER	\$	1,584.00
LORI L NOLAN	\$	345.84
RONALD L PEXA	\$	1,457.70
BILLIE J VAN EGMOND	\$	3,290.15
JUDY A RAUB	\$	112.00
LISA M ROHRER	\$	288.00
JULIE K SCADDEN	\$	4,430.24
ROXANNE L SCHNEIDER	\$	4,938.56
DONALD R SPARKS	\$	288.00
JEREMY P STENDA	\$	180.80

STEVEN D STONER	\$	353.94
TOTAL EMPLOYEE WAGES	\$	39,781.76

FEBRUARY '20 DISBURSEMENTS BY FUND:

GENERAL	\$	55,651.09
ROAD USE	\$	6,576.13
WATER	\$	22,183.52
SEWER	\$	16,195.74
ELECTRIC	\$	75,086.69
GARBAGE	\$	17,168.94
	\$	192,862.11

FEBRUARY '20 REVENUES BY FUND:

GENERAL	\$	30,993.67
ROAD USE	\$	17,012.88
EMPLOYEE BENEFITS	\$	621.13
LOCAL OPTION TAX	\$	6,553.25
TIF REVENUE	\$	904.33
LMI HOUSING	\$	5.76
DEBT LEVY	\$	1,920.45
2015 DEBT FUND	\$	42.75
2010 DEBT FUND	\$	2.63
2017 DEBT FUND	\$	5.44
EQUIPMENT FUND	\$	2.38
2019 PROJECT FUND	\$	2.34
WATER	\$	21,827.12
SEWER	\$	9,400.28
ELECTRIC	\$	107,523.44
GARBAGE	\$	17,813.22
	\$	214,631.07

