

JANUARY '20 DISBURSEMENTS:

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
ACES	IT SERVICES	\$ 905.50
ACES	SAFETYNET BACKUP	\$ 116.00
ADVANCED SYSTEMS INC.	LIBRARY COPIER AGREEMENT	\$ 49.48
ADVANTAGE ADMINISTRATORS	HRA ADMIN SERVICES	\$ 34.30
AECOM TECHNICAL SERVICES	WWTP IMPROVEMENT PROJECT	\$ 7,792.68
AIRGAS USA LLC	ACETYLENE	\$ 96.69
ALLIANT ENERGY	UTILITIES	\$ 2,923.77
SYNCB/AMAZON	BOOKS, DVDS, MAGAZINES	\$ 193.42
ANDERSON-BOGERT ENGINEERS	CONNELL ST CONST ADMIN PHASE 2	\$ 17,309.35
AT&T MOBILITY	CELLULAR PHONES	\$ 100.46
BAKER & TAYLOR BOOKS	BOOKS	\$ 459.47
BANK OF AMERICA	SHOP WITH A COP	\$ 1,574.11
BARTHELMY, NICK	CREW PAY	\$ 240.00
BOUND TREE MEDICAL, LLC	MED SUPPLIES	\$ 260.67
BRECKE MECHANICAL CONTRACTORS	BOILER SERVICE:COMM BLDG	\$ 453.61
BRODIGAN, RANDIE	CREW PAY	\$ 130.00
BROWN SUPPLY COMPANY	FIRE HYDRANT SUPPLIES	\$ 517.00
CENTER POINT LARGE PRINT	BOOK	\$ 28.46
CNC LUMBER & SUPPLIES	MISC. SUPPLIES	\$ 374.22
DOUGLASS, ERICA	CREW PAY	\$ 130.00
DOUGLASS, MYLES	CREW PAY	\$ 30.00
DYSART TIRE & SERVICE	VEHICLE SERVICE	\$ 477.86
EMSLRC	BLS INSTRUCTOR CARD:VAN EGMOND	\$ 25.00
EMSLRC	BLS PROVIDER CARD:VAN EGMOND	\$ 16.00
FARMERS CO-OP TELEPHONE CO.	CAMERA'S	\$ 1,399.29
FLETCHER-REINHARDT CO.	MISC. SUPPLIES	\$ 272.85
GIS BENEFITS	EMPLOYEE BENEFIT	\$ 211.58
GLENN, TIM	CREW PAY	\$ 60.00
GORDON FLESCH COMPANY INC	COPIER AGREEMENT	\$ 212.84
GORDON FLESCH COMPANY	LIBRARY PRINTER CONTRACT	\$ 45.00
GWORKS	MISC. SUPPLIES	\$ 151.09
HALL, MICHAEL	CREW PAY	\$ 10.00
HARDWICK, KELON	CREW PAY	\$ 20.00
HARDWICK, MICHAELA	CREW PAY	\$ 20.00
HATCH GRADING & CONTRACTING	ADJUST MANHOLES-BLAINE ST.	\$ 812.52
HATCH GRADING & CONTRACTING	REPLACE HYDRANT BY CITY SHED	\$ 1,986.54
HATCH GRADING & CONTRACTING	INSTALLATION OF WT/SW-LEER ST.	\$ 2,828.52
HATCH GRADING & CONTRACTING	STORM SEWER REPAIR TAMA/CLARK	\$ 970.00
HATCH GRADING & CONTRACTING	ASSIST W/ HYDRANT EXTENSION	\$ 180.00
HERKER, MARTIN	CREW PAY	\$ 110.00
IOWA DEPT OF PUBLIC SAFETY	TERMINAL BILLING:4TH QTR	\$ 300.00
IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT: 4TH QRTR	\$ 45.56
IPERS COLLECTIONS	IPERS-REGULAR	\$ 10,117.81
IRS - FEDERAL TAX DEPOSIT	FED/FICA TAX	\$ 14,948.06
JOHN DEERE FINANCIAL	MISC. SUPPLIES	\$ 189.12

JOHN'S QWIK STOP	FUEL	\$	917.81
KEYSTONE LABORATORIES INC	WATER TESTINGS	\$	25.00
MANTHEY-LAMON, MORGAN	CREW PAY	\$	60.00
MATHESON TRI-GAS INC.	OXYGEN	\$	208.90
MCCOMBS, DANA	CONTRACT CLEANING: LIBRARY	\$	240.00
MEDICAREBLUE RX	MEDICARE SUPPLEMENT: LANGBEHN	\$	42.00
MERCYONE WATERLOO MED CENTER	AMBULANCE DRUG KIT	\$	36.15
MID-IOWA COOPERATIVE	FUEL	\$	125.16
MID-STATES ORGANIZED CRIME CTR	DUES	\$	100.00
MIDWEST ALARM SERVICES	COMM BLDG ALARM MONITORING	\$	986.04
MIDWEST CONTROLS & MONITORS	OPERATOR BY AFFIDAVIT	\$	550.00
MIRACLE RECREATION EQUIPMENT C	PARTS FOR PLAYGROUND EQUIP	\$	1,179.12
NAPA AUTO PARTS	MISC. SUPPLIES	\$	43.98
NEW CENTURY FS	DIESEL	\$	87.10
NORTHEAST SECURITY BANK	ACH FEES	\$	35.01
NORTHEAST SECURITY BANK	NSF FEE	\$	4.28
NORTHEAST SECURITY BANK	BANK FEES	\$	43.23
OBROSK, JACQUELYN	CREW PAY	\$	140.00
OFFICE EXPRESS	SUPPLIES	\$	58.96
ORKIN EXTERMINATING CO.	PEST CONTROL	\$	200.86
PETERSEN CONCRETE CONSTRUCTION	SNOW REMOVAL	\$	222.50
POWESHIEK WATER ASSOCIATION	BULK WATER DEC '19	\$	13,140.90
PURCHASE POWER	POSTAGE FOR MACHINE	\$	1,000.00
RESALE POWER GROUP OF IOWA	WHOLESALE ELEC:DEC '19	\$	48,386.37
RIGGINS, KATIE	CREW PAY	\$	10.00
SCHNEIDER, AMANDA	CREW PAY	\$	160.00
SERIOUS SANITATION-BARTON JENS	DEC '19CONTRACT	\$	17,528.04
SHAMROCK LAWN SERVICES	TREE TRIMMING	\$	647.50
SPRATT, CHRISTOPHER	CREW PAY	\$	20.00
SPRATT, SYDNEY	CREW PAY	\$	110.00
STOREY KENWORTHY/MATT PARROTT	MISC. SUPPLIES	\$	49.32
TERRY'S FOOD CENTER	MISC. SUPPLIES	\$	50.01
TESTAMERICA INC	WASTEWATER TESTING	\$	472.50
TITAN MACHINERY	BATTERY FOR LOADER	\$	266.00
TRAER MUNICIPAL UTILITIES	JAN '20 BASE RATE	\$	200.00
TRAER MUNICIPAL UTILITIES	CONTRACT HOURS:DEC '19	\$	3,116.80
TREASURER STATE OF IOWA	SALES/USE TAX:12/19 & QTR	\$	3,932.00
TREASURER STATE OF IOWA	STATE TAXES	\$	2,256.00
TREASURER WET TAX	WET TAX	\$	1,031.00
UNIFIRST CORPORATION	MOP/MAT SERVICE	\$	236.16
VERIZON WIRELESS	POLICE MOBILE DATA PLAN	\$	80.46
WANKOWICZ, MARY	CREW PAY	\$	190.00
WELLMARK BLUE CROSS BLUE SHIEL	EMPLOYEE HEALTH INS/EOB'S	\$	6,083.54
WENDLING QUARRIES INC.	ROAD ROCK	\$	267.37
ZEIEN, DONALD	CREW PAY	\$	30.00
UTILITY REFUND CHECKS		\$	63.71

JANUARY '20 DISBURSEMENTS BY FUND:

GENERAL	\$	63,867.58
ROAD USE	\$	23,871.46
EMPLOYEE BENEFITS	\$	35,533.33
WATER	\$	24,754.00
SEWER	\$	17,138.18
ELECTRIC	\$	73,333.11
GARBAGE	\$	17,710.68
TOTAL FUNDS	\$	256,208.34

JANUARY '20 REVENUES BY FUND:

GENERAL	\$	53,337.77
ROAD USE	\$	18,749.06
EMPLOYEE BENEFITS	\$	614.15
LOCAL OPTION TAX	\$	7,748.54
TIF REVENUE	\$	883.33
LMI HOUSING	\$	5.80
DEBT LEVY FUND	\$	1,906.63
2015 DEBT FUND	\$	49.84
2010 DEBT FUND	\$	3.06
2017 DEBT FUND	\$	6.34
EQUIPMENT FUND	\$	2.77
2019 PROJECT FUND	\$	2.74
WATER	\$	21,747.70
SEWER	\$	9,334.60
ELECTRIC	\$	93,046.29
GARBAGE	\$	19,656.72
	\$	227,095.34