

JULY '22 BILLS TO BE ALLOWED:

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
ABSOLUTE SCIENCE	MEGA LEVITATOR PROGRAM	\$ 350.00
ACES	IT SERVICES/SAFETYNET BACKUP	\$ 1,030.00
ADVANTAGE ADMINISTRATORS	HRA ADMIN SERVICES	\$ 42.00
AECOM TECHNICAL SERVICES	WWTP IMPROVEMENTS CRS	\$ 8,299.02
AIRGAS USA LLC	ACETYLENE:CYLINDER RENTAL	\$ 107.36
ALLIANT ENERGY	AQUATIC CENTER	\$ 5,775.24
SYNCB/AMAZON	BOOKS,DVDS	\$ 358.37
ANDERSON-BOGERT ENGINEERS	CRISMAN ST RECON INSPECT	\$ 17,881.00
ASPRO INC.	COLD MIX	\$ 1,157.59
AT&T MOBILITY	AMBULANCE DATA PLAN	\$ 100.40
BAKER & TAYLOR BOOKS	BOOKS	\$ 1,488.01
BAKER PAPER & SUPPLY	POOL SUPPLIES	\$ 108.64
BARTHELMY, NICK	CREW PAY	\$ 80.00
BIBLIONIX	APOLLO AUTOMATION SYSTEM:LIBR	\$ 1,200.00
BOBBY'S GROCERY & BBQ	POOL CONCESSIONS	\$ 182.52
BOHLING, REBECCA	REAR WINDOW REPAIR-MOWER DMG	\$ 618.34
BOLAND RECREATION	RUBBER MULCH	\$ 3,750.00
BOUND TREE MEDICAL, LLC	MISC.SUPPLIES	\$ 420.10
BOUND TREE MEDICAL, LLC	MISC.SUPPLIES	\$ 19.00
BRODIGAN, RANDIE	CREW PAY	\$ 70.00
BROWN SUPPLY COMPANY	MISC.SUPPLIES	\$ 647.50
BROWN, BAILEY	UMPIRE FEES	\$ 25.00
CARRICO AQUATIC RESOURCES	MISC.SUPPLIES	\$ 40.70
CARRICO AQUATIC RESOURCES	SUMMER WTR MGMNT AGRMT 4 OF 4	\$ 2,475.00
CENTER POINT LARGE PRINT	BOOKS	\$ 42.73
CENTER POINT LARGE PRINT	BOOKS	\$ 24.67
CHAMPION ENTERPRISES, LLC	SEWER REPAIR:POOL	\$ 190.00
CHAMPION ENTERPRISES, LLC	NEW MINI SPLIT FOR PD STATION	\$ 2,572.00
CHAMPION ENTERPRISES, LLC	A/C CLEAN & CHECK	\$ 345.00
CNC LUMBER & SUPPLIES	MISC.SUPPLIES	\$ 21.72
CNC LUMBER & SUPPLIES	MISC.SUPPLIES	\$ 41.74
COLUMN SOFTWARE PBC	LEGALS	\$ 34.88
COOLEY PUMPING LLC	PORTA POTTYS:WTR SHUTOFF	\$ 240.00
COUNTRY WOMAN	SUBSCRIPTION:1 YEAR	\$ 14.98
CREMEANS, JEREMY	CREW PAY	\$ 60.00
CSS CONSULTING	OFFSITE BACKUP:PD	\$ 75.00
CSS CONSULTING	SUPPORT:PD	\$ 36.00
DEPARTMENT OF NATURAL RESOURCE	WATER SUPPLY ANNUAL FEE	\$ 141.09
DYSART DEVELOPMENT CORPORATION	FY23 ALLOCATION	\$ 7,000.00
DYSART DEVELOPMENT CORPORATION	DYSART \$ FOR REBATES	\$ 625.00
DYSART FIRE FIGHTERS INC.	SERVICE	\$ 515.05
DYSART SWIM TEAM	FY23 ALLOCATION	\$ 2,500.00
DYSART TIRE & SERVICE	MISC.SUPPLIES	\$ 11.98
EIKAMP INSURANCE	PROPERTY/LIABILITY INS.	\$ 485.00
EIKAMP, MILES	UMPIRE FEES	\$ 200.00

ELECTRIC PUMP	WEST LIFT STATION WATER PUMP	\$ 11,882.00
FARMERS CO-OP TELEPHONE CO.	INTERNET/PHONE/CAMERA'S	\$ 1,486.83
FLETCHER-REINHARDT CO.	MOUNTING POWER FUSE	\$ 2,554.09
GIS BENEFITS	EMPLOYEE BENEFITS	\$ 504.12
GLENN, TIM	CREW PAY	\$ 50.00
GOOD OLD DAYS	SUBSCRIPTION:1 YEAR	\$ 10.00
GORDON FLESCH COMPANY INC	COPIER AGREEMENT:LIBRARY	\$ 52.64
GORDON FLESCH COMPANY INC	COPIER AGREEMENT	\$ 241.18
GORDON FLESCH COMPANY	PRINTER AGREEMENT:LIBRARY	\$ 55.00
HATCH GRADING & CONTRACTING	PAY APP #3-CRISMAN ST RECON	\$ 103,479.12
HATCH GRADING & CONTRACTING	STUMP GRINDING:DYSART SIGN	\$ 200.00
HATCH GRADING & CONTRACTING	SEWER REPAIR:X AVE	\$ 4,855.00
HATCH GRADING & CONTRACTING	SWR MAIN CLEANOUT:EAST BLAINE	\$ 1,661.13
HENNINGS, PEG	REIMBURSE POOL CONCESSIONS	\$ 235.89
INTOXIMETERS	MISC. SUPPLIES	\$ 415.00
IOWA DEPARTMENT OF TRANSPORTAT	SALT	\$ 393.90
IOWA DEPT OF PUBLIC SAFETY	ONLINE WARRANT SYSTEM:PD	\$ 300.00
IOWA LEAGUE OF CITIES	FY23 DUES	\$ 1,033.00
IOWA MUNICIPALITIES WORKERS CO	WORK COMP FY21/22	\$ 9,787.00
IOWA ONE CALL	ONE CALL SERVICE	\$ 57.60
IOWA PARK & RECREATION ASSOCIA	CPO TRAINING:P.HENNINGS	\$ 310.00
IOWA PARK & RECREATION ASSOCIA	CPO TRAINING:P.HENNINGS	\$ 30.00
IOWA STATE UNIVERSITY	MPI TRAINING - HALA	\$ 240.00
IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT:2ND QTR 2022	\$ 585.74
IPERS COLLECTIONS	PROTECT IPERS	\$ 11,472.30
IRS - FEDERAL TAX DEPOSIT	FED/FICA TAX	\$ 21,680.99
JOHN DEERE FINANCIAL	MISC.SUPPLIES	\$ 295.77
KNIGHT STOP	FUEL	\$ 1,920.56
JORDAN'S NURSERY	TREES	\$ 1,060.00
JUSTICE LUKE	UMPIRE FEES	\$ 100.00
KAISER, TABBY	MILEAGE TO TOLEDO:BOND DOCS	\$ 37.44
KEYSTONE LABORATORIES INC	WATER TESTING	\$ 376.00
KEYSTONE LABORATORIES INC	WATER TESTING:AQUATIC CENTER	\$ 17.25
KIRKWOOD COMMUNITY COLLEGE	STAND THE HEAT CLASS	\$ 40.00
KRUG, JANENE	REIMBURSE SUMMER READING SUPP.	\$ 332.90
MCCOMBS, DANA	CONTRACT CLEANING:LIBRARY	\$ 240.00
MEDICAREBLUE RX	MEDICARE SUPPLEMENT:LANGBEHN	\$ 82.80
MEHLERT, COY	UMPIRE FEES	\$ 230.00
MENNENGA, COLT	UMPIRE FEES	\$ 230.00
MERCYONE WATERLOO MED CENTER	AMBULANCE DRUG KIT	\$ 31.89
MIDWEST CONTROLS & MONITORS	OPERATOR BY AFFIDAVIT	\$ 1,071.25
MIDYETT, KEN	CREW PAY	\$ 10.00
ROBYN MIDYETT	CREW PAY	\$ 30.00
MILLER, RON & DEB	REIMBURSE TREES	\$ 1,528.51
NEW CENTURY FS	FUEL	\$ 1,103.26
NORTH TAMA TELEGRAPH	SUBSCRIPTION-1 YEAR	\$ 65.00
NORTHEAST SECURITY BANK	ACH FEEL	\$ 55.00

NORTHEAST SECURITY BANK	NSF FEE	\$ 4.00
NORTHEAST SECURITY BANK	BANK FEES	\$ 44.08
OBROSK, JACQUELYN	CREW PAY	\$ 100.00
ORKIN EXTERMINATING CO.	PEST CONTROL	\$ 110.00
PITNEY BOWES GLOBAL	POSTAGE FOR MACHINE	\$ 400.00
POWESHIEK WATER ASSOCIATION	BULK WATER:JUNE'22	\$ 26,130.30
RACOM CORPORATION	SERVICE	\$ 200.00
RAUB, AVA	UMPIRE FEES	\$ 25.00
RAUB, VAL	UMPIRE FEES	\$ 660.00
RESALE POWER GROUP OF IOWA	WHOLESALE ELECTRIC:JUNE'22	\$ 98,966.70
RIGGINS, KATIE	CREW PAY	\$ 70.00
SCHNEIDER, AMANDA	CREW PAY	\$ 110.00
SCHUMACHER ELEVATOR CO.	ELEVATOR WEEKEND SERVICE CALL	\$ 458.00
SECRETARY OF STATE	NOTARY RENEWAL:K.BRADY	\$ 30.00
SERIOUS SANITATION-BARTON JENS	CONTRACT SERVICES:JUNE'22	\$ 17,686.56
SHAMROCK LAWN SERVICES	SPRAYING AT POOL/PARK/MUSEUM	\$ 120.00
SPORE, HAYDEN	UMPIRE FEES	\$ 160.00
STONER, STEVEN	UMPIRE FEES	\$ 50.00
TAMA CO. PUBLIC HEALTH	POOL INSPECTION	\$ 445.00
TAMA CO. SHERIFF'S DEPT.	JUNE'22 CONTRACT HOURS	\$ 40.68
TAMA COUNTY TOURISM	1/2 PAGE TOURISM AD	\$ 200.00
TAMA-BENTON COOPERATIVE CO.	MISC.SUPPLIES	\$ 48.00
TAMA-BENTON COOPERATIVE CO.	MISC.CHEMICAL:LAGOON	\$ 250.00
KEN TANNER	CREW PAY	\$ 70.00
TESTAMERICA INC	WASTEWATER TESTING	\$ 626.85
TOWN & COUNTRY WHOLESALE	POOL CONCESSIONS	\$ 2,088.49
TRAER MUNICIPAL UTILITIES	CONTRACT WORK	\$ 3,167.56
TREASURER STATE OF IOWA	SALES TAX:6/22 & 2ND QTR 2022	\$ 3,421.77
TREASURER STATE OF IOWA	STATE TAXES	\$ 2,983.00
TREASURER WET TAX	WET TAX	\$ 1,117.63
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
UMB BANK, N.A.	ACCEPTANCE FEE:BOND ISSUE '22	\$ 300.00
UMB BANK, N.A.	2020 DEBT ADMIN FEE	\$ 600.00
UNIFIRST CORPORATION	MOP/MAT SERVICE	\$ 391.50
UNITED STATES TREASURY	PCOR FEES:2022	\$ 16.74
VAN EGMOND, BILLIE	AUGUST'22 RENT	\$ 100.00
VERIZON WIRELESS	POLICE MOBILE DATA PLAN	\$ 80.22
VINTON AUTO PARTS INC.	MISC.SUPPLIES	\$ 43.14
VISA	LIFEGUARD FOOTGUARD	\$ 1,843.67
WANKOWICZ, MARY	CREW PAY	\$ 190.00
WELLMARK BLUE CROSS BLUE SHIEL	HEALTH INSUR.	\$ 8,451.52
WHANNEL'S HARDWARE	KEYS	\$ 4.96
WIEBEN, MIKE	CREW PAY	\$ 40.00
WIECK, CATHARINE	REIMBURSE SUPPLIES	\$ 46.98
WRH, INC.	PAY ESTIMATE #2-LAGOON WWTP	\$ 311,419.21

JULY '22 EMPLOYEE WAGES REPORT:

M KATHLEEN ALPERS	\$	196.00
KENNETH R BRADY	\$	7,012.29
PATRICIA BECKERING	\$	605.00
MATTHEW D CARTER	\$	1,729.75
CRYSTAL L CREMEANS	\$	3,003.48
SHAWN M FISHER	\$	4,925.01
CARA S GLENN	\$	363.64
TABATHA J KAISER	\$	5,951.34
RACHEL A HALA	\$	3,865.38
PEGGY HENNINGS	\$	2,531.75
JOSEPH W HOLS	\$	7,823.07
JANENE R KRUG	\$	2,898.75
NANCY LEYEN	\$	1,439.76
BRYAN L MCCOMBS	\$	497.70
JOSHUA R MILLER	\$	3,033.60
BILLIE J VAN EGMOND	\$	6,592.62
JUDY A RAUB	\$	286.45
LANDEN REED	\$	1,617.26
LISA M ROHRER	\$	251.43
JULIE K SCADDEN	\$	5,116.75
DAVID L SCHNEIDER	\$	6,618.63
BRIAN SPARKS	\$	200.00
DONALD R SPARKS	\$	2,428.33
REBECCA M BOHLING	\$	3,491.64
TY R STAVELEY	\$	605.00
JEREMY P STENDA	\$	6,912.96
BRYNN ALBERTSEN	\$	327.03
LUCAS W ALBERTSEN	\$	471.50
WILLIAM J ASMUSSEN	\$	539.75
ELIZABETH A BORTON	\$	2,893.13
ADAM F BREHM	\$	1,673.64
AMANDA BROWN	\$	200.00
BAILEY BROWN	\$	536.59
ALLEY J FREEMON	\$	1,203.76
REAGAN E GLENN	\$	342.90
MADISON K MARTIN	\$	444.50
JAY R PETERSEN	\$	928.06
LINDSAY B PIPHO	\$	805.00
AVA M RAUB	\$	1,381.13
CARLIE C SPORE	\$	3,102.32
HAYDEN R SPORE	\$	828.75
GRACIE M WARDENBURG	\$	1,177.39
TOTAL EMPLOYEE WAGES	\$	96,853.04

JULY '22 DISBURSEMENTS BY FUND:

GENERAL	\$	149,328.99
ROAD USE	\$	21,124.48
2013 TALMAGE	\$	250.00
2015 DEBT FUND	\$	250.00
2017 INFRASTRUCTURE DEBT	\$	250.00
2020 DEBT FUND	\$	600.00
22 CRISMAN ST RECON	\$	103,779.12
WATER	\$	48,656.94
SEWER	\$	333,947.49
ELECTRIC	\$	127,908.08
GARBAGE	\$	17,437.12
	\$	<hr/> 803,532.22

JULY '22 REVENUES BY FUND:

GENERAL	\$	18,891.86
ROAD USE	\$	13,555.11
EMPLOYEE BENEFIT	\$	426.82
LOCAL OPTION SALES TAX	\$	10,888.96
TIF REVENUE	\$	486.80
LMI HOUSING	\$	2.36
DEBT SERVICE LEVY	\$	2,233.94
2013 TALMAGE	\$	1.05
2015 DEBT FUND	\$	14.10
2017 INFRASTRUCTURE DEBT	\$	1.54
2019 INFRASTRUCTURE DEBT	\$	1.59
2020 DEBT FUND	\$	30.21
AMERICAN RESCUE PLAN '21	\$	29.72
EQUIPMENT REPLACEMENT	\$	1.48
2021 CHIP SEAL PROGRAM	\$	32.21
22 CRISMAN ST RECON	\$	669,707.28
WATER	\$	22,211.26
SEWER	\$	28,341.73
ELECTRIC	\$	75,403.51
GARBAGE	\$	18,141.84
	\$	<hr/> 860,403.37

