

**JANUARY '21 DISBURSEMENTS**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
ACES	IT SERVICES	\$ 905.50
ACES	SAFETYNET BACKUP	\$ 151.00
ADVANTAGE ADMINISTRATORS	HRA SERVICES	\$ 36.75
AECOM TECHNICAL SERVICES	WWTP IMPROVEMENT PROJECT	\$ 14,727.37
AFFORDABLE HEATING & COOLING	PREVENT MAINT:LIBRARY	\$ 299.88
AIRGAS USA LLC	ACETYLENE;CYLINDER RENTAL	\$ 99.59
ALLIANT ENERGY	COMM. BLDG	\$ 3,503.15
SYNCB/AMAZON	BOOKS/DVD'S	\$ 267.40
ANDERSON-BOGERT ENGINEERS	CONNELL ST CONST ADMIN PHASE 2	\$ 742.50
ARNOLD MOTOR SUPPLY	MISC. SUPPLIES	\$ 67.90
AT&T MOBILITY	AMBULANCE DATA PLAN	\$ 100.64
BAKER & TAYLOR BOOKS	BOOKS	\$ 756.47
BANK OF AMERICA	SHOP W/ A COP	\$ 1,265.60
BARTHELMY, NICK	CREW PAY	\$ 40.00
BGB CONSTRUCTION SERVICES	PARKS SHELTER ROOF REPAIR	\$ 6,093.60
BOUND TREE MEDICAL, LLC	AMBULANCE SUPPLIES	\$ 756.87
BRODIGAN, RANDIE	CREW PAY	\$ 50.00
BROWN SUPPLY COMPANY	MISC. SUPPLIES	\$ 443.00
BROWN SUPPLY COMPANY	WATER MAIN SUPPLIES	\$ 1,450.00
CASH - DYSART PUBLIC LIBRARY	REIMB PETTY CASH:POSTAGE	\$ 18.15
CENTER POINT LARGE PRINT	BOOKS	\$ 137.82
CNC LUMBER & SUPPLIES	MISC.SUPPLIES	\$ 342.13
CSS CONSULTING	SUPPORT:PD	\$ 36.00
DEPARTMENT OF NATURAL RESOURCE	WWTP IMPROVEMENT CONST PERMIT	\$ 100.00
DYSART TIRE & SERVICE	DUMP TRUCK REPAIR	\$ 647.74
DYSART TIRE & SERVICE	MISC.SUPPLY	\$ 8.50
FARMERS CO-OP TELEPHONE CO.	CAMERA'S	\$ 1,652.69
FLETCHER-REINHARDT CO.	MISC. SUPPLIES	\$ 333.84
GALL'S	POLICE SUPPLY	\$ 77.95
GIBSON SPECIALTY COMPANY	PLAQUES	\$ 370.50
GIS BENEFITS	EMPLOYEE BENEFITS	\$ 201.32
GLENN, TIM	CREW PAY	\$ 70.00
GORDON FLESCH COMPANY INC	COPIER AGREEMENT:LIBRARY	\$ 50.97
GORDON FLESCH COMPANY INC	COPIER AGREEMENT	\$ 226.21
GORDON FLESCH COMPANY	PRINTER AGREEMENT:LIBRARY	\$ 50.00
HATCH GRADING & CONTRACTING	WATER SERVICE-ESTELLE ST.	\$ 490.00
HATCH GRADING & CONTRACTING	12' WATERMAIN EMERG REPAIR	\$ 6,916.30
HENRY SCHEIN INC.	MISC. SUPPLIES	\$ 19.35
IOWA ASSOCIATION OF MUNICIPAL	HISS DUES	\$ 654.57
IOWA DEPT OF PUBLIC SAFETY	ONLINE WARRANTS SYSTEM:PD	\$ 300.00
IOWA ONE CALL	ONE CALL SERVICE	\$ 23.40
IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT:4TH QTR 2020	\$ 116.17
IPERS COLLECTIONS	PROTECT IPERS	\$ 6,069.62
IRS - FEDERAL TAX DEPOSIT	FED/FICA TAX	\$ 9,269.74
JOHN DEERE FINANCIAL	MISC. SUPPLIES	\$ 44.85

KNIGHT STOP	POLICE	\$ 781.18
KEYSTONE LABORATORIES INC	WATER TESTING	\$ 25.00
KROMMINGA MOTORS	EQUIPMENT REPAIR	\$ 55.14
LITE IT UP ELECTRIC	LIFT STATION HOIST REPAIRS	\$ 289.34
LITE IT UP ELECTRIC	BULBS:LIBRARY	\$ 49.28
LITE IT UP ELECTRIC	PTO GENERATOR REPAIR	\$ 150.00
LITE IT UP ELECTRIC	HANG OVERHEADS-DERECHO DAMAGE	\$ 450.00
LITTLE KNIGHTS LEARNING CENTER	LKLC 3 YR LOAN	\$ 500,000.00
MANTHEY-LAMON, MORGAN	CREW PAY	\$ 120.00
MATHESON TRI-GAS INC.	OXYGEN	\$ 113.39
MCCOMBS, DANA	CONTRACT CLEANING	\$ 240.00
MEDICAREBLUE RX	MEDICARE SUPPLEMENT:LANGBEHN	\$ 66.40
MERCYONE WATERLOO MED CENTER	AMBULANCE DRUG KIT	\$ 32.47
MID-STATES ORGANIZED CRIME CTR	DUES	\$ 100.00
MIDWEST ALARM SERVICES	ONE YEAR INSPECTION/MONITORING	\$ 1,015.56
MIDWEST CONTROLS & MONITORS	OPERATOR BY AFIDAVIT	\$ 550.00
ROBYN MIDYETT	CREW PAY	\$ 110.00
MURPHY, JAKE	CREW PAY	\$ 120.00
NEW CENTURY FS	FUEL	\$ 786.24
NORTHEAST SECURITY BANK	ACH FEES	\$ 45.00
NORTHEAST SECURITY BANK	BANK FEES	\$ 44.72
OBROSK, JACQUELYN	CREW PAY	\$ 130.00
ORKIN EXTERMINATING CO.	PEST CONTROL	\$ 100.43
PETERSEN CONCRETE CONSTRUCTION	SNOW REMOVAL	\$ 845.00
WANDA PETERSEN	CB RENTAL 12/24/20 RETURN	\$ 135.00
POWESHIEK WATER ASSOCIATION	BULK WATER:NOV '20	\$ 16,626.30
POWESHIEK WATER ASSOCIATION	BULK WATER:DEC '20	\$ 17,097.30
PRECISION SHEET METAL	PARK BATHRM DOOR REPAIR	\$ 208.75
REGION 6 PLANNING COMMISSION	FY21 DUES	\$ 620.55
RESALE POWER GROUP OF IOWA	WHOLESALE ELECTRIC:DEC '20	\$ 44,896.98
RIGGINS, KATIE	CREW PAY	\$ 80.00
SCHNEIDER, AMANDA	CREW PAY	\$ 130.00
SERIOUS SANITATION-BARTON JENS	CONTRACT SERVICES:DEC '20	\$ 17,528.04
SPRATT, CHRISTOPHER	CREW PAY	\$ 190.00
SPRATT, SYDNEY	CREW PAY	\$ 150.00
STOPSTICK, LTD.	STOP STICK KITS	\$ 967.00
STOREY KENWORTHY/MATT PARROTT	MISC. SUPPLIES	\$ 110.90
TAMA CO. SHERIFF'S DEPT.	DEC '20 CONTRACT HOURS	\$ 101.92
TAMA COUNTY LIBRARY ASSOCIATIO	DUES	\$ 100.00
TAMA/GRUNDY PUBLISHING	ADS	\$ 296.39
KEN TANNER	CREW PAY	\$ 220.00
BOBBY'S GROCERY & BBQ	BATTERIES	\$ 5.25
BOBBY'S GROCERY & BBQ	MISC. SUPPLIES	\$ 11.33
TESTAMERICA INC	WASTEWATER TESTING	\$ 381.15
THOMPSON, VERONICA	CREW PAY	\$ 110.00
TITAN MACHINERY	LOADER OIL	\$ 261.40
TITAN MACHINERY	MISC.SUPPLIES	\$ 49.00

TRAER MUNICIPAL UTILITIES	CONTRACT WORK	\$ 2,366.04
TRAER, CITY OF	MOSQUITO CONTROL:2 TIMES	\$ 598.49
TREASURER STATE OF IOWA	SALES TAX	\$ 3,144.00
TREASURER STATE OF IOWA	STATE TAXES	\$ 1,299.00
TREASURER WET TAX	WET TAX	\$ 1,103.00
UNIFIRST CORPORATION	MOP/MAT SERVICE	\$ 231.00
UNITYPOINT CLINIC-OCCUPATIONAL	DRUG TEST	\$ 42.00
VERIZON WIRELESS	POLICE MOBILE DATA PLAN	\$ 80.58
CITY OF VINTON	USED JETTER	\$ 1,500.00
WANKOWICZ, MARY	CREW PAY	\$ 240.00
WELLMARK BLUE CROSS BLUE SHIEL	EMPLOYEE HEALTH INS	\$ 8,474.16
WENDLING QUARRIES INC.	SAND	\$ 171.62

**JANUARY '21 PAYROLL**

KENNETH R BRADY	\$	4,169.52
MATTHEW D CARTER	\$	1,110.38
SHAWN M FISHER	\$	4,636.20
CARA S GLENN	\$	325.62
TABATHA J KAISER	\$	3,600.00
RACHEL A HALA	\$	1,811.50
JOSEPH W HOLS	\$	4,659.50
JAMES M KANE	\$	3,723.58
JANENE R KRUG	\$	1,762.50
BRYAN L MCCOMBS	\$	375.54
JOSHUA R MILLER	\$	2,338.56
BILLIE J VAN EGMOND	\$	4,063.80
JUDY A RAUB	\$	132.80
LISA M ROHRER	\$	195.05
JULIE K SCADDEN	\$	4,540.24
DONALD R SPARKS	\$	535.92
JEREMY P STENDA	\$	395.50
TOTAL EMPLOYEE WAGES	\$	38,376.21

**JANUARY '21 DISBURSEMENTS BY FUND:**

GENERAL	\$	56,812.76
ROAD USE	\$	5,333.92
EMPLOYEE BENEFIT	\$	29,183.45
2020 CONNELL ST. PROJECT	\$	742.50
WATER	\$	48,444.53
SEWER	\$	21,587.54
ELECTRIC	\$	565,207.14
GARBAGE	\$	17,172.33
	\$	744,484.17

**JANUARY '21 REVENUES BY FUND:**

GENERAL	\$	45,199.39
ROAD USE	\$	15,953.05

LOCAL OPTION SALES TAX	\$	8,536.82
TIF REVENUE	\$	60.06
LMI HOUSING	\$	6.45
DEBT SERVICE LEVY	\$	43.69
2015 DEBT FUND	\$	18.73
2017 INFRASTRUCTURE DEBT	\$	1.53
2019 INFRASTRUCTURE DEBT	\$	0.11
EQUIPMENT REPLACEMENT	\$	1.28
2020 CONNELL ST. PROJECT	\$	26.00
WATER	\$	21,117.46
SEWER	\$	9,206.15
ELECTRIC	\$	162,272.15
GARBAGE	\$	18,380.31
	\$	<hr/>
	\$	280,823.18

