

**JULY '21 DISBURSEMENTS:**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
ACES	IT SERVICES	\$ 945.00
ACES	SAFETYNET BACKUP	\$ 85.00
ADVANTAGE ADMINISTRATORS	INSURANCE REIMB.	\$ 1,278.13
ADVANTAGE ADMINISTRATORS	HRA ADMIN SERVICES	\$ 31.50
AECOM TECHNICAL SERVICES	WWTP IMPROVEMENTS CRS	\$ 819.45
AIRGAS USA LLC	ACETYLENE:CYLINDER RENTAL	\$ 99.51
ALLIANT ENERGY	POOL	\$ 3,524.89
SYNCB/AMAZON	BOOKS/DVDS	\$ 515.93
ANDERSON-BOGERT ENGINEERS	10YR PLAN,CHIP SEAL,CONNELL ST	\$ 13,590.64
AT&T MOBILITY	AMBULANCE DATA PLAN	\$ 100.82
BAKER & TAYLOR BOOKS	BOOKS	\$ 293.36
BAKER PAPER & SUPPLY	PARK SUPPLIES	\$ 163.66
BAKER PAPER & SUPPLY	MISC.SUPPLIES	\$ 101.90
BANK OF AMERICA	POOL CHAIRS	\$ 1,470.70
BARTHELMY, NICK	CREW PAY	\$ 50.00
BIBLIONIX	APOLLO AUTOMATION SYSTEM:LIBR	\$ 1,200.00
BOOK FARM	PUPPET	\$ 6.50
BOUND TREE MEDICAL, LLC	AMBULANCE SUPPLIES	\$ 511.61
BRODIGAN, RANDIE	CREW PAY	\$ 70.00
C & C WELDING	POOL UMBRELLA REPAIRS	\$ 317.79
CARRICO AQUATIC RESOURCES	SUMMER WTR MGMNT AGRMT 3 OF 4	\$ 2,475.00
CARRICO AQUATIC RESOURCES	MISC.SUPPLIES	\$ 91.79
CARRICO AQUATIC RESOURCES	LADDER REPAIR	\$ 165.35
CARRICO AQUATIC RESOURCES	SUMMER WTR MGMNT AGRMT 4 OF 4	\$ 2,475.00
CLIA LABORATORY PROGRAM	LABORATORY USER FEE:AMB	\$ 180.00
CNC LUMBER & SUPPLIES	POOL SUPPLIES	\$ 75.51
CSS CONSULTING	OFFSITE BACKUP:PD	\$ 75.00
DEPARTMENT OF NATURAL RESOURCE	WATER SUPPLY ANNUAL FEE	\$ 159.54
DIVISION OF LABOR SERVICES	ELEVATOR PERMIT & INSPECTION	\$ 175.00
DYSART DEVELOPMENT CORPORATION	DYSART \$'S A/C REBATES-COFFEY	\$ 400.00
DYSART DEVELOPMENT CORPORATION	FY22 ALLOCATION	\$ 9,000.00
DYSART DEVELOPMENT CORPORATION	PASS THRU GRANT FRM DCFOUNDATI	\$ 241.44
DYSART DEVELOPMENT CORPORATION	PASS THRU GRANT FRM DCFOUND	\$ 50.00
DYSART FIRE FIGHTERS INC.	FY20/21 CALLS/MTGS/TRAINING	\$ 355.00
DYSART SWIM TEAM	FY22 ALLOCATION	\$ 2,500.00
DYSART TIRE & SERVICE	SERVICE:TAHOE	\$ 78.71
DYSART TIRE & SERVICE	MOWER TIRE REPAIR	\$ 32.12
DYSART TIRE & SERVICE	MISC.SUPPLIES	\$ 4.25
DYSART TIRE & SERVICE	TIRE REPAIR:PD	\$ 22.00
EIKAMP, MILES	UMPIRE FEES	\$ 125.00
EMERGENCY SERVICES MARKETING	I AM RESPONDING SERVICE	\$ 735.00
FARMERS CO-OP TELEPHONE CO.	INTERNET/PHONE/CAMERA'S	\$ 1,335.56
FLETCHER-REINHARDT CO.	EL MISC.SUPPLIES	\$ 549.12
GIS BENEFITS	EMPLOYEE BENEFITS	\$ 402.64
GLENN, TIM	CREW PAY	\$ 100.00
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

HARTWIG, DANIEL	REIMB.SUPPLIES	\$ 1,151.58
HATCH GRADING & CONTRACTING	VAC LINCOLN/CLARK ST POLE	\$ 400.00
HENRY SCHEIN INC.	MISC.SUPPLIES	\$ 70.27
HOME DEPOT CREDIT SERVICES	MULCH	\$ 359.64
IOWA COUNTY ATTY ASSOC	IOWA ACTS REGISTRATION:HOLS	\$ 140.00
IOWA LEAGUE OF CITIES	FY22 DUES	\$ 1,051.00
IOWA MUNICIPALITIES WORKERS CO	WORK COMP FY21/22	\$ 9,114.00
IOWA ONE CALL	ONE CALL SERVICE	\$ 27.00
IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT:2ND QTR 2021	\$ 496.21
IPERS COLLECTIONS	PROTECT IPERS	\$ 7,206.22
IRS - FEDERAL TAX DEPOSIT	FED/FICA TAX	\$ 20,038.22
JOHN DEERE FINANCIAL	MOWER REPAIR,MISC.SUPPLIES	\$ 190.65
KNIGHT STOP	FUEL	\$ 887.05
KEYSTONE LABORATORIES INC	WATER TESTING	\$ 41.10
LANG, CORY	UMPIRE FEES	\$ 175.00
MATHESON TRI-GAS INC.	OXYGEN	\$ 110.15
MCCOMBS, DANA	CONTRACT CLEANING:LIBRARY	\$ 240.00
MEDICAREBLUE RX	MEDICARE SUPPLEMENT:LANGBEHN	\$ 66.40
MERCYONE WATERLOO MED CENTER	AMBULANCE DRUG KIT	\$ 31.89
ROBYN MIDYETT	CREW PAY	\$ 20.00
MUNICIPAL CODE CORP.	CODE SUPPLEMENT #4	\$ 943.46
MUNICIPAL SUPPLY INC.	MISC.SUPPLIES	\$ 4,268.39
MURPHY, JAKE	CREW PAY	\$ 30.00
NEW CENTURY FS	FUEL	\$ 443.15
MANTHEY-LAMON, MORGAN	CREW PAY	\$ 120.00
NORTHEAST SECURITY BANK	PAYROLL ACH FEE	\$ 30.00
NORTHEAST SECURITY BANK	ACH FEES	\$ 25.00
NORTHEAST SECURITY BANK	BANK FEES	\$ 51.56
OBROSK, JACQUELYN	CREW PAY	\$ 110.00
ORKIN EXTERMINATING CO.	PEST CONTROL	\$ 102.00
PEVERILL, KAIDEN	CREW PAY	\$ 110.00
POWESHIEK WATER ASSOCIATION	BULK WATER:JUNE'21	\$ 23,715.30
PRESTEMON, CONNOR	UMPIRE FEES	\$ 25.00
RAUB, VAL	UMPIRE FEES	\$ 25.00
RESALE POWER GROUP OF IOWA	WHOLESALE ELECTRIC:JUNE'21	\$ 60,191.01
RIGGINS, KATIE	CREW PAY	\$ 30.00
SAM'S CLUB MASTER CARD	MEMBERSHIP FEE:POOL	\$ 45.00
SANDRY FIRE SUPPLY LLC	FIRE DEPT.GEAR	\$ 6,000.00
SCHNEIDER, AMANDA	CREW PAY	\$ 140.00
SCOTT, CALEB	UMPIRE FEES	\$ 75.00
SERIOUS SANITATION-BARTON JENS	CONTRACT SERVICES:JUNE'21	\$ 17,528.04
SHAMROCK LAWN SERVICES	LAWN TREATMENT:PARK/POOL	\$ 200.00
SMITH, TRACIE	CREW PAY	\$ 40.00
SPORE, COOPER	UMPIRE FEES	\$ 25.00
SPRATT, CHRISTOPHER	CREW PAY	\$ 60.00
SPRATT, SYDNEY	CREW PAY	\$ 70.00
PAT STIEF	OPERATOR BY AFFIDAVIT	\$ 550.00
STONER, STEVEN	UMPIRE FEES	\$ 75.00
STOREY KENWORTHY/MATT PARROTT	PAPER	\$ 43.90
SUNSET LAW ENFORCEMENT	PD AMMO	\$ 871.29

TAMA CO. PUBLIC HEALTH	POOL/WATERSLIDE INSPECTION	\$ 445.00
TAMA CO. SHERIFF'S DEPT.	JUNE'21 CONTRACT HOURS	\$ 51.94
TAMA-BENTON COOPERATIVE CO.	CHEMICAL:LAGOON	\$ 97.50
TAMA/GRUNDY PUBLISHING	LEGAL PUBLISHING	\$ 238.70
KEN TANNER	CREW PAY	\$ 140.00
BOBBY'S GROCERY & BBQ	POOL CONCESSIONS, MISC. SUPPLIES	\$ 364.66
TESTAMERICA INC	WASTEWATER TESTING	\$ 433.65
THOMPSON, VERONICA	CREW PAY	\$ 20.00
TOWN & COUNTRY WHOLESale	POOL CONCESSIONS	\$ 1,740.31
TRAEER MUNICIPAL UTILITIES	CONTRACT WORK	\$ 2,858.93
TREASURER STATE OF IOWA	SALES/USE TAX:6/21 & QTR	\$ 4,193.00
TREASURER STATE OF IOWA	STATE TAXES	\$ 1,944.00
TREASURER WET TAX	WET TAX	\$ 1,235.00
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.	2020 DEBT ADMIN FEE	\$ 600.00
UNIFIRST CORPORATION	MOP/MAT SERVICE	\$ 231.00
UNITED STATES TREASURY	PCOR FEES:2020	\$ 18.62
VERIZON WIRELESS	POLICE MOBILE DATA PLAN	\$ 80.34
VISA	IEMSA CONF:SCADDEN	\$ 250.00
WANKOWICZ, MARY	CREW PAY	\$ 230.00
WARDENBURG, GRACIE	UMPIRE FEES	\$ 25.00
WELLMARK BLUE CROSS BLUE SHIEL	EMPLOYEE HEALTH INS.	\$ 8,655.86
WESTRUM LEAK DETECTION	ANNUAL LEAK SURVEY '21	\$ 800.00

**JULY '21 PAYROLL:**

KENNETH R BRADY	\$	6,539.09
MATTHEW D CARTER	\$	1,555.20
TERRI S DURGIN	\$	1,890.00
SHAWN M FISHER	\$	7,224.00
LORI R FLICKINGER	\$	832.14
CARA S GLENN	\$	2,693.55
TIMOTHY L GRISWOLD	\$	770.32
TABATHA J KAISER	\$	5,562.00
RACHEL A HALA	\$	2,797.15
JOSEPH W HOLS	\$	7,314.24
JAMES M KANE	\$	6,083.14
JANENE R KRUG	\$	2,752.50
NANCY LEYEN	\$	1,245.10
BRYAN L MCCOMBS	\$	380.85
JOSHUA R MILLER	\$	2,520.00
BILLIE J VAN EGMOND	\$	7,524.03
JUDY A RAUB	\$	334.50
LANDEN REED	\$	1,042.19
LISA M ROHRER	\$	321.40
JULIE K SCADDEN	\$	7,340.93
DONALD R SPARKS	\$	1,977.60
TY R STAVELEY	\$	605.00

JEREMY P STENDA	\$	3,129.04
STEVEN D STONER	\$	600.00
RYAN ANDERSON	\$	605.00
TYLER G BARTHELMES	\$	697.50
ELIZABETH A BORTON	\$	2,685.01
ADAM F BREHM	\$	1,486.51
NOAH DAMRO	\$	1,287.76
ALECTRA J MURRAY	\$	889.94
JAILYN K PETERSEN	\$	544.50
JAY R PETERSEN	\$	451.31
LINDSAY B PIPHO	\$	1,210.00
AVA M RAUB	\$	1,092.94
CARLIE C SPORE	\$	1,425.00
HAYDEN R SPORE	\$	507.00
GRACIE M WARDENBURG	\$	477.00
JOREN M FISHER	\$	743.44

**JULY '21 DISBURSEMENTS BY FUND:**

GENERAL	\$	137,319.93
ROAD USE	\$	14,421.43
2013 TALMAGE/POOL	\$	250.00
2015 DEBT FUND	\$	250.00
2017 INFRASTRUCTURE DEBT	\$	250.00
2020 DEBT FUND	\$	600.00
WATER	\$	36,183.99
SEWER	\$	7,886.28
ELECTRIC	\$	91,209.60
GARBAGE	\$	17,149.33
	\$	<u>305,520.56</u>

**JULY '21 REVENUES BY FUND:**

GENERAL	\$	36,510.14
ROAD USE	\$	21,571.44
EMPLOYEE BENEFIT	\$	688.80
LOCAL OPTION SALES TAX	\$	8,406.87
TIF REVENUE	\$	545.28
LMI HOUSING	\$	2.28
DEBT SERVICE LEVY	\$	3,572.47
2013 TALMAGE/POOL	\$	0.43
2015 DEBT FUND	\$	7.99
2017 INFRASTRUCTURE DEBT	\$	0.63
2019 INFRASTRUCTURE DEBT	\$	0.66
2020 DEBT FUND	\$	12.36
EQUIPMENT REPLACEMENT	\$	0.61
WATER	\$	28,270.91
SEWER	\$	30,861.37
ELECTRIC	\$	98,528.41
GARBAGE	\$	<u>20,427.46</u>

\$

249,408.11

