

**MARCH '22 DISBURSEMENTS:**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
ACES	IT SERVICES/SAFETYNET BACKUP	\$ 1,030.00
ADVANTAGE ADMINISTRATORS	HRA ADMIN SERVICES	\$ 42.00
AECOM TECHNICAL SERVICES	WWTP IMPROVEMENT CRS	\$ 15,910.43
AIRGAS USA LLC	ACETYLENE:CYLINDER RENTAL	\$ 97.30
ALLIANT ENERGY	COMM BLDG	\$ 4,983.35
SYNCB/AMAZON	BOOKS	\$ 365.65
ANDERSON-BOGERT ENGINEERS	CRISMAN ST RECON,CONNELL DRAIN	\$ 17,200.50
ARBOR CARE LLC	TREE BOARD CONSULT	\$ 75.00
ARNOLD MOTOR SUPPLY	VEHICLE MAINT SUPPLIES	\$ 72.13
AT&T MOBILITY	AMBULANCE DATA PLAN	\$ 100.46
BAKER & TAYLOR BOOKS	BOOKS	\$ 601.81
BOBBY'S GROCERY & BBQ	MISC.SUPPLIES	\$ 21.25
BOOK FARM	BOOKS	\$ 8.99
BOUND TREE MEDICAL, LLC	AMBULANCE SUPPLIES	\$ 441.24
BROWN SUPPLY COMPANY	MISC.SUPPLIES	\$ 1,469.00
CNC LUMBER & SUPPLIES	MISC.SUPPLIES	\$ 10.13
COLUMN SOFTWARE PBC	LEGALS	\$ 173.86
DYSART TIRE & SERVICE	COILS/SERVICE TAHOE:PD	\$ 238.75
DYSART TIRE & SERVICE	TIRE REPAIR:PARK	\$ 44.50
EIKAMP INSURANCE	FIREFIGHTER'S INSURANCE	\$ 1,161.00
EMERGENCY MEDICAL PRODUCTS	MISC.SUPPLIES	\$ 1,171.25
FARMERS CO-OP TELEPHONE CO.	INTERNET/PHONE/CAMERA'S	\$ 1,329.98
FLETCHER-REINHARDT CO.	MISC.SUPPLIES	\$ 1,558.46
FLETCHER-REINHARDT CO.	FUSE	\$ 1,078.92
GIS BENEFITS	EMPLOYEE BENEFITS	\$ 78.19
GORDON FLESCH COMPANY INC	COPIER AGREEMENT:LIBRARY	\$ 64.07
GORDON FLESCH COMPANY INC	COPIER AGREEMENT	\$ 241.18
HATCH GRADING & CONTRACTING	WATERMAIN REPAIR-ESTELLE ST	\$ 4,695.00
HATCH GRADING & CONTRACTING	WATER MAIN REPAIR-SE OF PARK	\$ 1,385.00
IOWA ASSOCIATION OF MUNICIPAL	ELECTRIC/WATER MEMBER DUES	\$ 3,926.00
IOWA DEPARTMENT OF TRANSPORTAT	SALT	\$ 3,208.92
IPERS COLLECTIONS	PROTECT IPERS	\$ 7,317.06
IRS - FEDERAL TAX DEPOSIT	FED/FICA TAX	\$ 11,309.91
JOHN DEERE FINANCIAL	MISC.SUPPLIES	\$ 52.45
KNIGHT STOP	FUEL	\$ 1,665.26
KAISER, TABBY	MILEAGE REIMB:FILE MAX LEVY	\$ 33.93
KEYSTONE LABORATORIES INC	WATER TESTING	\$ 28.50
MCCOMBS, DANA	CONTRACT CLEANING:LIBRARY	\$ 240.00
MEDICAREBLUE RX	MEDICARE SUPPLEMENT:LANGBEHN	\$ 82.80
MERCYONE WATERLOO MED CENTER	AMBULANCE DRUG KIT	\$ 45.42
MIDWEST CONTROLS & MONITORS	OPERATOR BY AFFIDAVIT	\$ 550.00
MUNICIPAL SUPPLY INC.	AUTOGUN	\$ 1,550.00
NEW CENTURY FS	FUEL	\$ 225.51
NORTHEAST SECURITY BANK	NSF FEE	\$ 4.28
NORTHEAST SECURITY BANK	ACH FEES	\$ 45.00

NORTHEAST SECURITY BANK	BANK FEES	\$ 43.56
ORKIN EXTERMINATING CO.	PEST CONTROL	\$ 204.00
P & K MIDWEST	MISC.SUPPLIES	\$ 142.24
PETERSEN CONCRETE CONSTRUCTION	SNOW REMOVAL:FEB'22	\$ 257.50
PITNEY BOWES GLOBAL	POSTAGE METER LEASE	\$ 237.63
PITNEY BOWES RESERVE ACCOUNT	POSTAGE FOR MACHINE	\$ 800.00
POWESHIEK WATER ASSOCIATION	BULK WATER:FEB'22	\$ 22,266.30
REGION 6 PLANNING COMMISSION	FY22 DUES	\$ 640.50
RESALE POWER GROUP OF IOWA	WHOLESALE ELECTRIC:FEB'22	\$ 60,099.99
SCHENDEL PEST CONTROL #1064	PEST CONTROL	\$ 46.33
SERIOUS SANITATION-BARTON JENS	CONTRACT SERVICES:FEB'22	\$ 17,749.92
SWIMMING POOL PROGRAM	POOL REGISTRATION	\$ 70.00
TAMA CO. SHERIFF'S DEPT.	CONTRACT HOURS	\$ 688.21
TAMA/GRUNDY PUBLISHING	PROJECT SHARE AD	\$ 331.11
TESTAMERICA INC	WASTEWATER TESTING	\$ 336.00
TRAEER MUNICIPAL UTILITIES	CONTRACT WORK	\$ 3,124.76
TREASURER STATE OF IOWA	SALES TAX:FEB'22	\$ 2,961.56
TREASURER STATE OF IOWA	STATE TAXES	\$ 1,726.00
TREASURER WET TAX	WET TAX	\$ 1,170.94
UNIFIRST CORPORATION	MOP/MAT SERVICES	\$ 385.50
VAN EGMOND, BILLIE	APRIL '22 RENT	\$ 100.00
VAN EGMOND, BILLIE	PARAMEDIC RECERT REIMBURSE	\$ 32.00
VAN EGMOND, BILLIE	REIMBURSE	\$ 25.00
VERIZON WIRELESS	POLICE MOBILE DATA PLAN	\$ 80.22
VISA	MANIKINS	\$ 2,377.77
WEBER HEATING/PLUMBING/AIR CON	SHOP FURNANCE REPAIR	\$ 70.00
WELLMARK BLUE CROSS BLUE SHIEL	MEDICARE SUPPLEMENT:LANGBEHN	\$ 1,072.80
WELLMARK BLUE CROSS BLUE SHIEL	HEALTH INSUR.	\$ 9,295.55
WENDLING QUARRIES INC.	ROAD STONE	\$ 272.61
WESTRUM LEAK DETECTION	LEAK DETECTION ON ESTELLE	\$ 692.50

**MARCH '22 PAYROLL:**

KENNETH R BRADY	\$	4,273.20
MATTHEW D CARTER	\$	979.20
CRYSTAL L CREMEANS	\$	1,332.00
SHAWN M FISHER	\$	5,050.18
CARA S GLENN	\$	598.60
TABATHA J KAISER	\$	3,708.00
RACHEL A HALA	\$	1,883.20
JOSEPH W HOLS	\$	4,876.16
JANENE R KRUG	\$	2,092.50
BRYAN L MCCOMBS	\$	375.54
JOSHUA R MILLER	\$	2,030.00
BILLIE J VAN EGMOND	\$	4,105.44
JUDY A RAUB	\$	64.50
JULIE K SCADDEN	\$	4,653.00
DAVID L SCHNEIDER	\$	3,330.00

DONALD R SPARKS	\$	576.80
REBECCA M BOHLING	\$	2,916.00
JEREMY P STENDA	\$	4,273.20
TOTAL EMPLOYEE WAGES	\$	<u>47,117.52</u>

**MARCH '22 DISBURSEMENTS BY FUND:**

GENERAL	\$	60,143.84
ROAD USE	\$	24,184.06
WATER	\$	39,109.66
SEWER	\$	21,742.85
ELECTRIC	\$	85,295.59
GARBAGE	\$	<u>17,431.67</u>
	\$	247,907.67

**MARCH '22 REVENUES BY FUND:**

GENERAL	\$	43,037.06
ROAD USE	\$	8,000.21
EMPLOYEE BENEFIT	\$	1,960.54
LOCAL OPTION SALES TAX	\$	18,446.63
TIF REVENUE	\$	1,011.83
LMI HOUSING	\$	2.27
DEBT SERVICE LEVY	\$	10,062.75
2013 TALMAGE	\$	0.01
2015 DEBT FUND	\$	6.70
2017 INFRASTRUCTURE DEBT	\$	0.10
2019 INFRASTRUCTURE DEBT	\$	0.06
2020 DEBT FUND	\$	11.10
AMERICA RESCUE PLAN '21	\$	11.23
EQUIPMENT REPLACEMENT FUND	\$	0.56
2021 CHIP SEAL PROGRAM	\$	30.84
WATER	\$	26,623.94
SEWER	\$	34,815.32
ELECTRIC	\$	382,682.54
GARBAGE	\$	<u>22,250.73</u>
	\$	548,954.42

