

MARCH '21 DISBURSEMENTS:

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
ACES	SAFETYNET BACKUP	\$ 151.00
ACES	IT SERVICES	\$ 902.00
ADVANTAGE ADMINISTRATORS	HRA SERVICES	\$ 36.75
AECOM TECHNICAL SERVICES	WWTP IMPROVEMENT PROJECT	\$ 90.11
AIRGAS USA LLC	ACETYLENE;CYLINDER RENTAL	\$ 94.31
ALLIANT ENERGY	COMM BLDG	\$ 3,597.80
SYNCB/AMAZON	BOOKS/DVD'S	\$ 570.85
ARNOLD MOTOR SUPPLY	MISC. SUPPLIES	\$ 623.70
AT&T MOBILITY	AMBULANCE DATA PLAN	\$ 100.78
BAKER & TAYLOR BOOKS	BOOKS	\$ 692.58
BAKER PAPER & SUPPLY	MISC. SUPPLIES	\$ 169.74
BANK OF AMERICA	DEADBOLT/WASHER&DRYER:AMB	\$ 798.75
BROWN SUPPLY COMPANY	MISC. SUPPLIES	\$ 325.00
CENTER POINT LARGE PRINT	BOOKS	\$ 137.82
CNC LUMBER & SUPPLIES	MISC. SUPPLIES	\$ 129.00
DYSART TIRE & SERVICE	SERVICE:AMBULANCE	\$ 48.96
DYSART TIRE & SERVICE	DUMP TRUCK BRAKES	\$ 37.50
DYSART TIRE & SERVICE	SERVICE:PD	\$ 67.47
EMERGENCY MEDICAL PRODUCTS	MISC. SUPPLIES	\$ 256.50
EMSLRC	CPR CARDS	\$ 69.00
FARMERS CO-OP TELEPHONE CO.	INTERNET/PHONE/CAMERA'S	\$ 1,522.81
GIS BENEFITS	EMPLOYEE BENEFITS	\$ 201.32
GORDON FLESCH COMPANY INC	COPIER AGREEMENT:LIBRARY	\$ 55.91
GORDON FLESCH COMPANY INC	COPIER LEASE	\$ 226.21
HATCH GRADING & CONTRACTING	WATER MAIN REPAIR	\$ 2,311.78
HATCH GRADING & CONTRACTING	HAUL SNOW	\$ 870.00
HATCH GRADING & CONTRACTING	WATER MAIN BREAK S.MAIN	\$ 1,459.35
IOWA ASSOCIATION OF MUNICIPAL	HISS DUES	\$ 654.57
IOWA ONE CALL	ONE CALL SERVICE	\$ 37.80
IPERS COLLECTIONS	PROTECT IPERS	\$ 5,801.71
IRS - FEDERAL TAX DEPOSIT	FED/FICA TAX	\$ 8,754.24
JOHN DEERE FINANCIAL	MISC. SUPPLIES	\$ 22.99
KNIGHT STOP	FUEL	\$ 817.57
KEYSTONE LABORATORIES INC	WATER TESTING	\$ 25.60
LORENZEN LAW FIRM, P.C.	LEGAL SERVICES	\$ 148.50
MATHESON TRI-GAS INC.	OXYGEN	\$ 269.28
MCCOMBS, DANA	CONTRACT CLEANING:LIBRARY	\$ 240.00
MEDICAREBLUE RX	MEDICARE SUPPLEMENT:LANGBEHN	\$ 66.40
MERCYONE WATERLOO MED CENTER	AMBULANCE DRUG KIT	\$ 895.63
MIDWEST CONTROLS & MONITORS	OPERATOR BY AFFIDAVIT	\$ 550.00
NEW CENTURY FS	FUEL	\$ 1,439.42
NORTHEAST SECURITY BANK	ACH FEES	\$ 45.00
NORTHEAST SECURITY BANK	BANK FEES	\$ 40.67
ORKIN EXTERMINATING CO.	PEST CONTROL	\$ 200.86
PETERSEN CONCRETE CONSTRUCTION	SNOW REMOVAL	\$ 1,430.00

PITNEY BOWES GLOBAL	POSTAGE METER LEASE	\$ 264.36
POWESHIEK WATER ASSOCIATION	BULK WATER:FEB'21	\$ 15,448.80
PURCHASE POWER	POSTAGE FOR MACHINE	\$ 1,000.00
RESALE POWER GROUP OF IOWA	WHOLESALE ELECTRIC:FEB'21	\$ 80,390.59
SENSUS USA INC.	AUTOREAD SOFTWARE SUPPORT	\$ 1,949.94
SERIOUS SANITATION-BARTON JENS	CONTRACT SERVICES;FEB'21	\$ 17,528.04
SOVOS COMPLIANCE, LLC	UNCLAIMED PROPERTY SOFTWARE	\$ 79.00
STOREY KENWORTHY/MATT PARROTT	PAPER	\$ 75.48
TAMA CO. SHERIFF'S DEPT.	FEB.'21 CONTRACT HOURS	\$ 331.24
TAMA/GRUNDY PUBLISHING	LEGAL PUBLISHING	\$ 153.60
TELEFLEX LLC	MISC. SUPPLIES	\$ 2,390.40
BOBBY'S GROCERY & BBQ	MISC. SUPPLIES	\$ 9.34
TESTAMERICA INC	WASTEWATER TESTING	\$ 336.00
TITAN MACHINERY	LOADER TRANSMISSION REPAIR	\$ 708.50
TRAER MUNICIPAL UTILITIES	CONTRACT WORK	\$ 2,119.67
TREASURER STATE OF IOWA	SALES TAX	\$ 2,899.00
TREASURER STATE OF IOWA	STATE TAX	\$ 1,212.00
TREASURER WET TAX	WET TAX	\$ 1,082.00
UNIFIRST CORPORATION	MOP/MAT SERVICE	\$ 388.58
VERIZON WIRELESS	POLICE MOBILE DATA PLAN	\$ 80.30
VINTON AUTO PARTS INC.	MISC. SUPPLIES	\$ 39.90
WELLMARK BLUE CROSS BLUE SHIEL	MEDICARE SUPPLEMENT:LANGBEHN	\$ 976.20
WELLMARK BLUE CROSS BLUE SHIEL	HEALTH INSURANCE	\$ 8,394.16

MARCH '21 PAYROLL:

KENNETH R BRADY	\$	4,169.52
MATTHEW D CARTER	\$	1,411.50
SHAWN M FISHER	\$	4,275.20
CARA S GLENN	\$	502.50
TABATHA J KAISER	\$	3,600.00
RACHEL A HALA	\$	1,805.16
JOSEPH W HOLS	\$	4,659.50
JAMES M KANE	\$	3,475.61
JANENE R KRUG	\$	1,785.00
BRYAN L MCCOMBS	\$	364.74
JOSHUA R MILLER	\$	1,753.92
BILLIE J VAN EGMOND	\$	3,343.05
LISA M ROHRER	\$	215.80
JULIE K SCADDEN	\$	4,540.24
DONALD R SPARKS	\$	406.00
JEREMY P STENDA	\$	384.20
TOTAL EMPLOYEE WAGES	\$	36,691.94

MARCH '21 DISBURSEMENT BY FUND:

General	\$	46,295.91
Road Use	\$	5,854.54
Water	\$	25,215.64

Sewer	\$	4,830.24
Electric	\$	102,641.98
Garbage	\$	17,174.19
	\$	<u>202,012.50</u>

MARCH '21 REVENUES BY FUND:

General	\$	43,792.59
Road Use	\$	5,969.17
Employee Benefit	\$	1,489.49
Local Option Sales Tax	\$	14,330.61
TIF Revenue	\$	878.78
LMI Housing	\$	2.84
Debt Service Levy	\$	7,719.65
2015 Debt Fund	\$	11.03
2017 Infrastructure Debt	\$	0.90
2019 Infrastructure Debt	\$	0.06
Equipment Replacement	\$	0.75
2020 Connell Street Project	\$	15.31
Water	\$	24,262.84
Sewer	\$	10,502.29
Electric	\$	114,589.50
Garbage	\$	<u>21,068.77</u>
	\$	244,634.58

