

MAY '20 DISBURSEMENTS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
ACES	IT SERVICES	\$905.50
ACES	SAFETYNET BACKUP	\$116.00
ACES	IT SERVICES	\$905.50
ACES	SAFETYNET BACKUP	\$116.00
ADVANTAGE ADMINISTRATORS	HRA SERVICES	\$34.30
AECOM TECHNICAL SERVICES	WWTP IMPROVEMENT PROJECT	\$9,819.54
AIRGAS USA LLC	ACETYLENE;CYLINDER RENTAL	\$97.02
ALLIANT ENERGY	COMM BLDG	\$1,178.17
ALLIANT ENERGY	LAGOON	\$565.37
SYNCB/AMAZON	MISC. SUPPLIES	\$423.13
ARNOLD MOTOR SUPPLY	PARTS	\$7.07
ASPRO INC.	COLD MIX	\$911.68
ASPRO INC.	COLD MIX	\$1,237.28
AT&T MOBILITY	AMBULANCE DATA PLAN	\$100.20
BAKER & TAYLOR BOOKS	BOOKS	\$720.54
BANK OF AMERICA	MISC. SUPPLIES	\$614.51
BLACKSMITH BOUTIQUE & GARDEN S	PLANTS FOR PLANTERS	\$100.00
BOUND TREE MEDICAL, LLC	AMBULANCE SUPPLIES	\$230.32
BROWN SUPPLY COMPANY	SUPPLIES	\$82.00
BROWN SUPPLY COMPANY	SUPPLIES	\$20.00
BROWN SUPPLY COMPANY	MISC. SUPPLIES	\$117.00
BROWN SUPPLY COMPANY	BACKFLOW PREVENTOR	\$875.00
BROWN SUPPLY COMPANY	PLOWGUARD	\$185.00
BROWN SUPPLY COMPANY		(\$245.00)
CLUB DYSART	FY20 BUDGET ALLOCATION	\$1,600.00
CNC LUMBER & SUPPLIES	SUPPLIES	\$79.86
DYSART TIRE & SERVICE	SUPPLIES	\$79.99
DYSART TIRE & SERVICE	SERVICE: 2015 TAHOE	\$70.50
EMERGENCY MEDICAL PRODUCTS	SUPPLIES	\$126.96
EMSLRC	BLS PROVIDER CARD:VAN EGMOND	\$8.00
FARMERS CO-OP TELEPHONE CO.	CAMERA'S	\$1,312.82
GIS BENEFITS	EMPLOYEE BENEFITS	\$229.94
GORDON FLESCH COMPANY INC	COPIER AGREEMENT	\$49.48
GORDON FLESCH COMPANY INC	COPIER AGREEMENT	\$212.84
GREGORY, KEN & MARY ANN	A/C REBATE	\$200.00
HATCH GRADING & CONTRACTING	REPAIR/REPLACE PIPE & APRON-MS	\$6,755.81
HECKROTH, KENDALL	CB RENTAL 7/5/20 RETURN	\$75.00
HOCHSTETLER, MICHELLE	CB RENTAL FEE RETURN-COVID	\$135.00
IOWA DEPARTMENT OF TRANSPORTAT	SALT	\$6,309.72
IOWA DEPT OF INSPECTIONS & APP	FOOD SERVICE LICENSE;POOL	\$150.00
IPERS COLLECTIONS	PROTECT IPERS	\$3,346.94
IPERS COLLECTIONS	IPERS-REGULAR	\$338.26
IPERS COLLECTIONS	PROTECT IPERS	\$3,344.21
IRS - FEDERAL TAX DEPOSIT	FED/FICA TAX	\$4,843.23
IRS - FEDERAL TAX DEPOSIT	FED/FICA TAX	\$388.36

IRS - FEDERAL TAX DEPOSIT	FED/FICA TAX	\$4,820.33
JOHN DEERE FINANCIAL	SUPPLIES	\$202.94
JOHN'S QWIK STOP	POLICE	\$505.99
KEYSTONE LABORATORIES INC	WATER TESTING	\$25.00
KRUG, JANENE	COMPUTER SOFTWARE	\$312.00
MATHESON TRI-GAS INC.	OXYGEN	\$110.15
MEDICAREBLUE RX	MEDICARE SUPPLEMENT:LANGBEHN	\$42.00
MIDWEST CONTROLS & MONITORS	OPERATOR BY AFFIDAVIT	\$550.00
MRSTIK, KENNETH	AMBULANCE BILL OVERPAYMENT	\$59.40
MUNICIPAL CODE CORP.	CODE SUPPLEMENT #3	\$331.12
NEW CENTURY FS	FUEL	\$545.75
NORTHEAST SECURITY BANK	ACH FEE'S	\$35.08
NORTHEAST SECURITY BANK	BANK FEE'S	\$41.72
OFFICE EXPRESS	SUPPLIES	\$45.95
ORKIN EXTERMINATING CO.	PEST CONTROL	\$100.43
P & K MIDWEST	SUPPLIES	\$68.42
POWESHIEK WATER ASSOCIATION	BULK WATER:APR '20	\$15,825.60
QUAD CITY TESTING LABORATORY	BUCKET TRUCK INSPECTION	\$377.71
RACOM CORPORATION	POLICE RADIO REPAIRS	\$125.25
REGION 6 PLANNING COMMISSION	FY20 DUES	\$620.55
RESALE POWER GROUP OF IOWA	WHOLESALE ELECTRIC:APRIL '20	\$35,508.15
SCHENDEL PEST CONTROL #1064	PEST CONTROL	\$40.00
SERIOUS SANITATION-BARTON JENS	CONTRACT SERVICE:APRIL '20	\$17,528.04
STOREY KENWORTHY/MATT PARROTT	SUPPLIES	\$145.25
STOREY KENWORTHY/MATT PARROTT	SUPPLIES	\$102.98
SUNSET LAW ENFORCEMENT	SUPPLIES	\$258.55
TAMA CO. LANDFILL COMMISSION	LAST 1/2 PER CAPITA ASSESSMENT	\$11,032.00
TAMA/GRUNDY PUBLISHING	PROJECT SHARE AD	\$153.78
TAMA/GRUNDY PUBLISHING	AD, LEGAL PUBLISHING	\$495.24
TESTAMERICA INC	WASTEWATER TESTING	\$315.00
TRAEER MUNICIPAL UTILITIES	MAY '20 BASE RATE	\$200.00
TRAEER MUNICIPAL UTILITIES	CONTRACT WORK	\$3,773.89
TREASURER STATE OF IOWA	SALES TAX	\$2,162.00
TREASURER STATE OF IOWA	STATE TAXES	\$740.00
TREASURER STATE OF IOWA	STATE TAXES	\$37.00
TREASURER STATE OF IOWA	STATE TAX	\$747.00
TREASURER WET TAX	WET TAX	\$1,086.00
UMB BANK, N.A.	2010 DEBT PYMT	\$45,810.00
UMB BANK, N.A.	2013 DEBT PYMT	\$144,725.00
UMB BANK, N.A.	2015 DEBT PYMT	\$123,725.00
UMB BANK, N.A.	2017 DEBT PYMT	\$14,548.75
UMB BANK, N.A.	2019 DEBT PYMT	\$44,700.00
UNITYPOINT CLINIC	DRUG TEST REVIEW	\$42.00
VERIZON WIRELESS	POLIC MIBILE DATA PLAN	\$80.16
VINTON AUTO PARTS INC.	SHOP JACK	\$150.34
WELLMARK BLUE CROSS BLUE SHIEL	EMPLOYEE HEALTH INSURANCE	\$7,233.65
WELLMARK BLUE CROSS BLUE SHIEL	HEALTH INSUR.	\$98.05

WELLMARK BLUE CROSS BLUE SHIEL	HEALTH INSUR.	\$98.05
WENDLING QUARRIES INC.	ROAD STONE	\$138.78
WENDLING QUARRIES INC.	ROCK	\$132.24
WENDLING QUARRIES INC.	ROAD STONE	\$263.53

MAY '20 PAYROLL

KENNETH R BRADY	\$4,068.48
MATTHEW D CARTER	\$1,946.70
SHAWN M FISHER	\$4,391.40
CARA S GLENN	\$126.72
TABATHA J KAISER	\$2,435.25
RACHEL A HALA	\$1,762.51
JOSEPH W HOLS	\$4,546.58
JAMES M KANE	\$3,387.80
JANENE R KRUG	\$1,540.50
NANCY LEYEN	\$823.73
JOSHUA R MILLER	\$2,024.00
RONALD L PEXA	\$1,446.40
BILLIE J VAN EGMOND	\$3,264.37
LISA M ROHRER	\$256.00
JULIE K SCADDEN	\$4,430.24
ROXANNE L SCHNEIDER	\$4,938.56
DONALD R SPARKS	\$1,280.00
JEREMY P STENDA	\$723.20
STEVEN D STONER	\$353.94
TOTAL EMPLOYEE WAGES	<hr/> \$43,746.38

MAY '20 DISBURSEMENTS BY FUND:

GENERAL	\$46,355.54
ROAD USE	\$17,221.57
EMPLOYEE BENEFITS	\$28,484.00
LOCAL OPTION TAX	\$118,000.00
TIF REVENUE	\$67,921.00
DEBT SERVICE LEVY	\$183,508.00
2013 TALMAGE/POOL	\$144,725.00
2015 DEBT FUND	\$123,725.00
2010 DEBT FUND	\$45,810.00
2017 DEBT FUND	\$14,548.75
2019 DEBT FUND	\$44,700.00
WATER	\$24,089.50
SEWER	\$16,179.30
ELECTRIC	\$56,963.61
GARBAGE	\$28,200.94
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MAY '20 REVENUES BY FUND:

GENERAL	\$51,985.82
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ROAD USE	\$13,017.10
EMPLOYEE BENEFITS	\$2,635.37
LOCAL OPTION TAX	\$7,629.22
TIF REVENUE	\$1,562.31
LMI HOUSING	\$5.73
DEBT LEVY	\$7,579.91
2013 TALMAGE/POOL	\$149,950.73
2015 DEBT FUND	\$115,482.40
2010 DEBT FUND	\$42,572.88
2017 DEBT FUND	\$14,203.41
2019 DEBT FUND	\$47,260.21
EQUIPMENT FUND	\$1.99
WATER	\$22,674.57
SEWER	\$9,983.38
ELECTRIC	\$78,639.96
GARBAGE	\$18,722.61
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	\$583,907.60

