

NOVEMBER '21 DISBURSEMENTS:

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
ACES	SAFETYNET BACKUP	\$ 85.00
ACES	IT SERVICES	\$ 945.00
ADVANTAGE ADMINISTRATORS	HRA ADMIN SERVICES	\$ 31.50
AECOM TECHNICAL SERVICES	WWTP IMPROVEMENT CRS	\$ 12,997.99
AIRGAS USA LLC	ACETYLENE:CYLINDER RENTAL	\$ 106.66
AIRGAS USA LLC	LEASE RENEWAL	\$ 211.00
ALLIANT ENERGY	UTILITIES	\$ 1,527.62
SYNCB/AMAZON	BOOKS,DVDS	\$ 387.69
SYNCB/AMAZON	PROGRAM SUPPLIES	\$ 2,283.76
ANDERSON-BOGERT ENGINEERS	CHIP SEAL, CRISMAN ST. RECON	\$ 7,153.50
AT&T MOBILITY	AMBULANCE DATA PLAN	\$ 100.64
BAKER & TAYLOR BOOKS	BOOKS	\$ 1,185.29
CENTER POINT LARGE PRINT	BOOKS	\$ 685.07
CHRISTIE DOOR COMPANY	REPAIR WALL WIRING:FD	\$ 85.00
CIT SEWER SOLUTIONS	CLEANING/TELEVISIONING CRISMAN ST	\$ 4,832.00
CNC LUMBER & SUPPLIES	MISC.SUPPLIES	\$ 40.06
CSS CONSULTING	SUPPORT:PD	\$ 96.00
DYSART DEVELOPMENT CORPORATION	DYSART \$ APPLIANCE REBATE	\$ 50.00
DYSART REPORTER	SUBSCRIPTION-YEAR	\$ 65.00
DYSART TIRE & SERVICE	INSTALL BATTERIES:PD	\$ 21.25
DYSART TIRE & SERVICE	CLEAN INJECTORS:PD	\$ 112.86
EIKAMP INSURANCE	SURETY BOND RENEWAL	\$ 1,628.00
EMERGENCY MEDICAL PRODUCTS	FERNO PEDI-MATE	\$ 645.14
EMERGENCY MEDICAL PRODUCTS	MISC.SUPPLIES	\$ 5.27
FARMERS CO-OP TELEPHONE CO.	INTERNET/PHONE/CAMERA'S	\$ 1,362.72
GIS BENEFITS	EMPLOYEE BENEFITS	\$ 202.76
GORDON FLESCH COMPANY INC	COPIER AGREEMENT:LIBRARY	\$ 52.64
GORDON FLESCH COMPANY INC	COPIER AGREEMENT	\$ 241.18
GWORKS	GWORKS LICENSE & SUPPORT FEES	\$ 4,040.00
IOWA MUNICIPALITIES WORKERS CO	AUDIT PREMIUM ADJ:FY20/21	\$ 39.00
IOWA RURAL WATER ASSOCIATION	DUES	\$ 275.00
IPERS COLLECTIONS	PROTECT IPERS	\$ 6,551.91
IRS - FEDERAL TAX DEPOSIT	FED/FICA TAX	\$ 9,918.93
JOE'S GYM	MEMBERSHIP-ANNUAL:PD	\$ 1,391.00
KNIGHT STOP	FUEL	\$ 1,188.91
KAISER, TABBY	IMFOA HOTEL REIMB	\$ 664.16
KEYSTONE LABORATORIES INC	WATER TESTING	\$ 25.60
KRUG, JANENE	MILEAGE REIMB TAMA LIBRARY	\$ 78.55
LAKESHORE LEARNING	PROGRAM SUPPLIES	\$ 540.95
MATHESON TRI-GAS INC.	OXYGEN	\$ 113.39
MCCOMBS, DANA	CONTRACT CLEANING:LIBRARY	\$ 300.00
MEDICAREBLUE RX	MEDICARE SUPPLEMENT:LANGBEHN	\$ 66.40
MERCYONE WATERLOO MED CENTER	AMBULANCE DRUG KIT	\$ 64.32
MIDWEST CONTROLS & MONITORS	OPERATOR BY AFFIDAVIT	\$ 550.00
MILLER, RON & DEB	REIMB.MULCH	\$ 79.84
NEW CENTURY FS	FUEL	\$ 475.06
NORTHEAST SECURITY BANK	NSF FEE	\$ 12.84

NORTHEAST SECURITY BANK	PAYROLL ACH FEE	\$ 20.00
NORTHEAST SECURITY BANK	ACH FEE	\$ 25.00
NORTHEAST SECURITY BANK	BANK FEES	\$ 43.31
POWESHIEK WATER ASSOCIATION	BULK WATER:OCT'21	\$ 17,967.60
PURCHASE POWER	POSTAGE FOR MACHINE	\$ 1,000.00
RESALE POWER GROUP OF IOWA	WHOLESALE ELECTRIC:OCT'21	\$ 57,453.22
SCOT'S SUPPLY	MISC.SUPPLIES	\$ 56.92
SERIOUS SANITATION-BARTON JENS	CONTRACT SERVICES:OCT'21	\$ 17,528.04
SOVOS COMPLIANCE, LLC	UNCLAIMED PROPERTY SOFTWARE	\$ 109.00
STOREY KENWORTHY/MATT PARROTT	BILLING STATEMENTS	\$ 945.00
TAMA CO. LANDFILL COMMISSION	FIRST 1/2 PER CAPITA ASSMT	\$ 14,731.50
TAMA CO. SHERIFF'S DEPT.	OCT'21 CONTRACT HOURS	\$ 90.90
TAMA CO. SOLID WASTE	STORM GARBAGE	\$ 20.00
TAMA-BENTON COOPERATIVE CO.	WEED SPRAY	\$ 45.88
TAMA/GRUNDY PUBLISHING	LEGAL PUBLISHING	\$ 250.17
BOBBY'S GROCERY & BBQ	MISC.SUPPLIES	\$ 25.74
TESTAMERICA INC	WASTEWATER TESTING	\$ 336.00
TRAEER MUNICIPAL UTILITIES	CONTRACT WORK	\$ 1,935.42
TREASURER STATE OF IOWA	SALES TAX	\$ 2,490.00
TREASURER STATE OF IOWA	STATE TAXES	\$ 1,360.00
TREASURER WET TAX	WET TAX	\$ 1,119.00
UMB BANK, N.A.	2013 DEBT INTEREST	\$ 3,090.00
UMB BANK, N.A.	2015 DEBT INTEREST	\$ 5,787.50
UMB BANK, N.A.	2017 DEBT INTEREST	\$ 4,017.50
UMB BANK, N.A.	2019 DEBT INTEREST	\$ 4,175.00
UMB BANK, N.A.	2020 DEBT INTEREST	\$ 2,931.25
UMB BANK, N.A.	2021 DEBT INTEREST	\$ 1,735.34
UMB BANK, N.A.	2019 DEBT ADMIN FEE	\$ 600.00
UNIFIRST CORPORATION	MOP/MAT SERVICE	\$ 420.70
VAN EGMOND, BILLIE	DEC RENT	\$ 100.00
VERIZON WIRELESS	POLICE MOBILE DATA PLAN	\$ 80.50
VISA	MISC.SUPPLIES	\$ 391.94
VISA	POSTAGE	\$ 52.78
WAUTERS ELECTRIC	CITY PARK CLOCK REPAIRS	\$ 153.54
WELLMARK BLUE CROSS BLUE SHIEL	HEALTH INSUR.	\$ 8,394.16
WENDLING QUARRIES INC.	ROAD STONE:LAGOON	\$ 637.42

NOVEMBER '21 PAYROLL:

M KATHLEEN ALPERS	\$ 151.56
KENNETH R BRADY	\$ 4,273.20
MATTHEW D CARTER	\$ 1,440.00
CRYSTAL L CREMEANS	\$ 1,530.00
SHAWN M FISHER	\$ 4,508.41
CARA S GLENN	\$ 606.80
TABATHA J KAISER	\$ 3,708.00
RACHEL A HALA	\$ 1,899.47
JOSEPH W HOLS	\$ 4,876.16
JAMES M KANE	\$ 1,279.20
JANENE R KRUG	\$ 1,811.25

NANCY LEYEN	\$	541.70
BRYAN L MCCOMBS	\$	375.54
JOSHUA R MILLER	\$	1,907.50
LORI L NOLAN	\$	126.72
BILLIE J VAN EGMOND	\$	3,255.88
JUDY A RAUB	\$	98.90
LISA M ROHRER	\$	412.80
JULIE K SCADDEN	\$	4,653.00
DONALD R SPARKS	\$	939.36
REBECCA M BOHLING	\$	972.00
JEREMY P STENDA	\$	3,065.65

NOVEMBER '21 DISBURSEMENTS BY FUND:

GENERAL	\$	58,189.52
ROAD USE	\$	1,965.01
2013 TALMAGE/POOL	\$	3,090.00
2015 DEBT FUND	\$	5,787.50
2017 INFRASTRUCTURE DEBT	\$	4,017.50
2019 INFRASTRUCTURE DEBT	\$	4,775.00
2020 DEBT DUND	\$	2,931.25
2021 CHIP SEAL PROGRAM	\$	8,888.84
WATER	\$	24,286.03
SEWER	\$	23,416.45
ELECTRIC	\$	77,027.26
GARBAGE	\$	31,918.27
	\$	<u>246,292.63</u>

NOVEMBER '21 REVENUE BY FUND:

GENERAL	\$	31,460.43
ROAD USE	\$	11,243.53
EMPLOYEE BENEFIT	\$	1,547.75
LOCAL OPTION SALES TAX	\$	49,112.39
TIF REVENUE	\$	1,293.05
LMI HOUSING	\$	2.61
DEBT SERVICE LEVY	\$	8,033.60
2013 TALMAGE/POOL	\$	0.06
2015 DEBT FUND	\$	9.73
2017 INFRASTRUCTURE DEBT	\$	0.18
2019 INFRASTRUCTURE DEBT	\$	0.09
2020 DEBT FUND	\$	16.04
AMERICAN RESCUE PLAN '21	\$	344.02
EQUIPMENT REPLACEMENT	\$	0.81
2021 CHIP SEAL PROGRAM	\$	45.08
WATER	\$	27,017.12
SEWER	\$	32,720.11
ELECTRIC	\$	103,955.94
GARBAGE	\$	21,914.57
	\$	<u>288,717.11</u>