

OCTOBER '21 DISBURSEMENTS:

| <u>VENDOR</u> | <u>INVOICE DESCRIPTION</u> | <u>AMOUNT</u> |
|--------------------------------|---------------------------------|---------------|
| ACES | IT SERVICES | \$ 945.00 |
| ACES | SAFETYNET BACKUP | \$ 85.00 |
| ADVANTAGE ADMINISTRATORS | HRA ADMIN SERVICES | \$ 31.50 |
| AFFORDABLE HEATING & COOLING | FALL PREVENT MAINT:LIBRARY | \$ 299.88 |
| AIRGAS USA LLC | ACETYLENE:CYLINDER RENTAL | \$ 101.06 |
| ALLIANT ENERGY | UTILITIES | \$ 995.17 |
| SYNCB/AMAZON | BOOKS,DVDS | \$ 113.88 |
| ANDERSON-BOGERT ENGINEERS | CHIPSEAL, CRISMAN ST RECON | \$ 11,955.25 |
| ASPRO INC. | COLD MIX | \$ 828.80 |
| AT&T MOBILITY | AMBULANCE DATA PLAN | \$ 100.76 |
| BAKER & TAYLOR BOOKS | BOOKS | \$ 1,000.93 |
| BAKER PAPER & SUPPLY | PAPER TOWELS | \$ 165.91 |
| BOUND TREE MEDICAL, LLC | AMBULANCE SUPPLIES | \$ 11.96 |
| BROWN SUPPLY COMPANY | MISC.SUPPLIES | \$ 58.00 |
| CEDAR RIVER GARDEN CENTER | TREES | \$ 993.55 |
| CNC LUMBER & SUPPLIES | MISC. SUPPLIES | \$ 141.26 |
| CSS CONSULTING | OFFSITE BACKUP:PD | \$ 75.00 |
| DELEON, TONY | CB RENTAL REFUND 9/16/21 | \$ 75.00 |
| DEMCO | MISC.SUPPLIES | \$ 111.41 |
| DYSART DEVELOPMENT CORPORATION | DYSART \$ FOR APPLIANCE REBATES | \$ 450.00 |
| DYSART TIRE & SERVICE | ALTERNATOR:PD | \$ 654.50 |
| DYSART TIRE & SERVICE | TIRE REPAIR:PD | \$ 21.68 |
| DYSART TIRE & SERVICE | BATTERY:DUMP TRUCK | \$ 379.76 |
| DYSART TIRE & SERVICE | SERVICE:PD | \$ 62.69 |
| DYSART TIRE & SERVICE | TAHOE:PD | \$ 64.89 |
| DYSART TIRE & SERVICE | BRAKE PADS MATERIALS:PD | \$ 52.83 |
| EMERGENCY MEDICAL PRODUCTS | MISC.SUPPLIES | \$ 640.84 |
| EMSLRC | BLS CARDS:VAN EGMOND | \$ 17.00 |
| FARMERS CO-OP TELEPHONE CO. | INTERNET/PHONE/CAMERA'S | \$ 1,400.18 |
| FLETCHER-REINHARDT CO. | STREET LIGHTS | \$ 1,811.72 |
| FLETCHER-REINHARDT CO. | MISC.SUPPLIES:DOLLAR GENERAL | \$ 521.63 |
| FREED CONSTRUCTION | REPLACE GAZEBO ROOF-TORNADO'21 | \$ 3,354.01 |
| GIS BENEFITS | EMPLOYEE BENEFITS | \$ 207.08 |
| GORDON FLESCH COMPANY INC | COPIER AGREEMENT:LIBRARY | \$ 50.98 |
| GORDON FLESCH COMPANY INC | COPIER AGREEMENT | \$ 226.21 |
| GORDON FLESCH COMPANY | LASERFICHE SCANNER REPAIR | \$ 194.00 |
| GORDON FLESCH COMPANY | PRINTER AGREEMENT:LIBRARY | \$ 55.00 |
| GORDON FLESCH COMPANY | LASEFICHE SUPPORT:1YEAR | \$ 1,214.00 |
| HATCH GRADING & CONTRACTING | INSTALL WT LINE,REPLACE LEAD | \$ 2,016.00 |
| HATCH GRADING & CONTRACTING | ASH TREE REMOVAL | \$ 4,200.00 |
| HOME DEPOT CREDIT SERVICES | MISC.SUPPLIES | \$ 82.78 |
| HUDSON HARDWARE PLUMBING & HEA | REPLACE LEAD SERVICE 403 CLARK | \$ 328.26 |
| IMAGETREND, INC. | ANNUAL LICENSE FEE:AMB | \$ 819.55 |
| IOWA ASSOCIATION OF MUNICIPAL | IAMU TRAINING:KAISER | \$ 115.00 |
| IOWA ASSOCIATION OF MUNICIPAL | HISS DUES | \$ 956.30 |

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| IOWA DEPT OF PUBLIC SAFETY | ONLINE WARRANT SYSTEM:PD | \$ 300.00 |
| IOWA WORKFORCE DEVELOPMENT | UNEMPLOYMENT:3RD QTR 2021 | \$ 531.65 |
| IPERS COLLECTIONS | PROTECT IPERS | \$ 6,776.90 |
| IRS - FEDERAL TAX DEPOSIT | FED/FICA TAX | \$ 10,325.90 |
| JOHN DEERE FINANCIAL | MISC.SUPPLIES | \$ 180.06 |
| KNIGHT STOP | FUEL | \$ 1,063.26 |
| JORDAN'S NURSERY | TREES | \$ 1,385.00 |
| KAISER, TABBY | MILEAGE:FILE NOMINATION PAPERS | \$ 34.72 |
| KEYSTONE LABORATORIES INC | WATER TESTING | \$ 25.60 |
| KLOCKE'S EMERGENCY VEHICLES | SHIPPING | \$ 28.07 |
| KLUESNER CONSTRUCTION INC | PAY APP #3-'21 CHIP SEAL PROGR | \$ 43,378.28 |
| LORENZEN LAW FIRM, P.C. | LEGAL SERVICES:MAY'21-SEPT'21 | \$ 1,053.00 |
| MATHESON TRI-GAS INC. | OXYGEN | \$ 110.15 |
| MCCOMBS, DANA | CONTRACT CLEANING | \$ 240.00 |
| MEDICAREBLUE RX | MEDICARE SUPPLEMENT:LANGBEHN | \$ 66.40 |
| MIDWEST CONTROLS & MONITORS | OPERATOR BY AFFIDAVIT | \$ 550.00 |
| MUNICIPAL CODE CORP. | ONLINE CITY CODE HOSTING | \$ 395.00 |
| NEW CENTURY FS | FUEL | \$ 630.05 |
| NORTHEAST SECURITY BANK | PAYROLL ACH FEE | \$ 20.00 |
| NORTHEAST SECURITY BANK | ACH FEES | \$ 25.00 |
| NORTHEAST SECURITY BANK | NSF FEE | \$ 4.28 |
| NORTHEAST SECURITY BANK | BANK FEES | \$ 41.18 |
| OFFICE EXPRESS | MISC.SUPPLIES | \$ 61.01 |
| ORKIN EXTERMINATING CO. | PEST CONTROL | \$ 102.00 |
| P & K MIDWEST | MOWER BLADES | \$ 142.59 |
| P & K MIDWEST | MISC.SUPPLIES | \$ 55.74 |
| POWESHIEK WATER ASSOCIATION | BULK WATER:SEPT'21 | \$ 18,643.80 |
| PROSHIELD FIRE & SECURITY | FIRE SUPPRESSION SERVICE | \$ 377.05 |
| RADAR ROAD TEC | RADAR RECERTIFICATION | \$ 140.00 |
| RESALE POWER GROUP OF IOWA | WHOLESALE ELECTRIC:SEPT'21 | \$ 52,967.61 |
| SERIOUS SANITATION-BARTON JENS | CONTRACT SERVICES:SEPT'21 | \$ 17,528.04 |
| SHAMROCK LAWN SERVICES | SPRAYING AT LIBRARY | \$ 38.00 |
| SIMPLY BLOOMING | M.HERKER FLOWERS | \$ 64.20 |
| SPEER FINANCIAL INC. | 2021 BOND ISSUANCE FEES | \$ 6,450.00 |
| SPORE, CHAD & HEIDI | REIMBURSE GUARD FEE:C.SPORE | \$ 110.00 |
| STEFFENY MOWERS SALES & SERVIC | MISC.SUPPLIES | \$ 8.64 |
| TAMA CO. ECONOMIC DEVELOPMENT | FY22 DUES | \$ 2,758.00 |
| TAMA CO. SHERIFF'S DEPT. | SEPT'21 CONTRACT HOURS | \$ 220.75 |
| TAMA/GRUNDY PUBLISHING | LEGAL PUBLISHING | \$ 208.79 |
| TELECOM SERVICES OF IOWA | SOFTWARE UPDATE:PD | \$ 180.00 |
| BOBBY'S GROCERY & BBQ | FUNDRAISER:AMBULANCE | \$ 550.06 |
| TESTAMERICA INC | WASTEWATER TESTING | \$ 406.35 |
| TITAN MACHINERY | ENDLOADER LEVER | \$ 180.00 |
| TRAEER MUNICIPAL UTILITIES | CONTRACT WORKS | \$ 5,403.07 |
| TREASURER STATE OF IOWA | SALES/USE TAX:9/21 & 3RD QTR | \$ 4,493.00 |
| TREASURER STATE OF IOWA | STATE TAXES | \$ 1,440.00 |
| TREASURER WET TAX | WET TAX | \$ 1,166.00 |

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| UNIFIRST CORPORATION | MOP/MAT SERVICE | \$ | 231.00 |
| VAN EGMOND, BILLIE | NOV RENT | \$ | 100.00 |
| VERIZON WIRELESS | POLICE MOBILE DATA PLAN | \$ | 80.44 |
| VISA | IMFOA CONF:KAISER/HALA | \$ | 279.50 |
| WELLMARK BLUE CROSS BLUE SHIEL | HEALTH INSUR. | \$ | 8,236.16 |
| XPRESSIONS | SHIRTS:AMBULANCE | \$ | 445.50 |

OCTOBER '21 PAYROLL:

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| KENNETH R BRADY | \$ | 4,273.20 |
| MATTHEW D CARTER | \$ | 864.00 |
| CRYSTAL L CREMEANS | \$ | 1,296.00 |
| SHAWN M FISHER | \$ | 4,408.40 |
| CARA S GLENN | \$ | 340.40 |
| TABATHA J KAISER | \$ | 3,708.00 |
| RACHEL A HALA | \$ | 1,870.19 |
| JOSEPH W HOLS | \$ | 4,876.16 |
| JAMES M KANE | \$ | 3,606.80 |
| JANENE R KRUG | \$ | 1,965.00 |
| NANCY LEYEN | \$ | 816.59 |
| BRYAN L MCCOMBS | \$ | 375.54 |
| JOSHUA R MILLER | \$ | 1,680.00 |
| BILLIE J VAN EGMOND | \$ | 3,396.24 |
| JUDY A RAUB | \$ | 154.80 |
| LISA M ROHRER | \$ | 331.10 |
| JULIE K SCADDEN | \$ | 4,653.00 |
| DONALD R SPARKS | \$ | 428.48 |
| REBECCA M BOHLING | \$ | 1,620.00 |
| JEREMY P STENDA | \$ | 2,938.88 |
| | \$ | <u>43,602.78</u> |

OCTOBER '21 DISBURSEMENTS BY FUND:

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|------------------------|----|-------------------|
| GENERAL | \$ | 67,869.71 |
| ROAD USE | \$ | 3,299.96 |
| 2021 CHIP SEAL PROGRAM | \$ | 61,783.53 |
| WATER | \$ | 27,308.40 |
| SEWER | \$ | 5,454.77 |
| ELECTRIC | \$ | 123,363.60 |
| GARBAGE | \$ | 17,174.68 |
| | \$ | <u>306,254.65</u> |

OCTOBER '21 REVENUES BY FUND:

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|------------------------|----|------------|
| GENERAL | \$ | 221,134.73 |
| ROAD USE | \$ | 14,229.91 |
| EMPLOYEE BENEFIT | \$ | 21,371.71 |
| LOCAL OPTION SALES TAX | \$ | 10,202.86 |
| TIF REVENUE | \$ | 18,522.39 |

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| LMI HOUSING | \$ | 2.28 |
| DEBT SERVICE LEVY | \$ | 110,395.19 |
| 2013 TALMAGE/POOL | \$ | 0.44 |
| 2015 DEBT FUND | \$ | 8.27 |
| 2017 INFRASTRUCTURE DEBT | \$ | 0.65 |
| 2019 INFRASTRUCTURE DEBT | \$ | 0.68 |
| 2020 DEBT FUND | \$ | 12.79 |
| AMERICAN RESCUE PLAN '21 | \$ | 12.53 |
| EQUIPMENT REPLACEMENT FUND | \$ | 0.63 |
| 2021 CHIP SEAL PROGRAM | \$ | 36.03 |
| WATER | \$ | 24,806.24 |
| SEWER | \$ | 28,473.85 |
| ELECTRIC | \$ | 107,545.50 |
| GARBAGE | \$ | 18,719.00 |
| | \$ | <u>575,475.68</u> |

