

SEPTEMBER'20 DISBURSEMENTS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
ACES	IT SERVICES	\$ 905.50
ACES	SAFETYNET BACKUP	\$ 151.00
ADVANTAGE ADMINISTRATORS	HRA SERVICE	\$ 34.30
AFFORDABLE HEATING & COOLING	PREVENT MAINT:LIBRARY	\$ 299.88
AFFORDABLE HEATING & COOLING	FURNACE REPAIR	\$ 190.49
AIRGAS USA LLC	ACETYLENE;CYNLINDER RENTAL	\$ 99.59
ALLIANT ENERGY	UTILITIES	\$ 609.20
SYNCB/AMAZON	BOOKS/DVDS/SUPPLIES	\$ 387.06
ANDERSON-BOGERT ENGINEERS	CONNELL ST CONST ADMIN PHASE 2	\$ 18,567.11
ARNOLD MOTOR SUPPLY	MISC. SHOP SUPPLIES	\$ 40.33
ASPRO INC.	ASPHALT PATCHING	\$ 11,800.00
AT&T MOBILITY	AMBULANCE DATA PLAN	\$ 100.54
BAKER & TAYLOR BOOKS	BOOKS	\$ 854.37
BANK OF AMERICA	MISC. SUPPLIES, FUEL, DUES	\$ 786.30
BEST SERVICES LLC	GENERATOR REPAIR/SERVICE CALL	\$ 295.00
BEST SERVICES LLC	MOBILE LINK CELLULAR-1 YEAR	\$ 69.99
BOUND TREE MEDICAL, LLC	MISC. SUPPLIES	\$ 58.50
CEDAR FALLS UTILITIES	MUTUAL AID ASSIST-'20 DERECHO	\$ 6,537.18
CENTER POINT LARGE PRINT	BOOKS	\$ 139.02
CNC LUMBER & SUPPLIES	MISC. SUPPLIES	\$ 18.94
CSS CONSULTING	OFFSITE BACKUP:PD	\$ 75.00
DEMCO	LIBRARY SUPPLIES	\$ 195.79
DIAMOND VOGEL PAINTS	TRAFFIC PAINT	\$ 65.48
DORSEY & WHITNEY	LEGAL FEE'S:'20 BOND ISSUE	\$ 10,000.00
DYSART DEVELOPMENT CORPORATION	DYSART \$ FOR REBATES	\$ 650.00
DYSART TIRE & SERVICE	VEHICLE MAINT REPAIRS	\$ 130.26
FARMERS CO-OP TELEPHONE CO.	CAMERA'S	\$ 1,287.26
FOWLER, COLLEEN	SIDEWALK TEAROUT/REMOVAL	\$ 120.00
FREEMON STUMP GRINDING	STUMP GRINDING	\$ 560.00
GIS BENEFITS	EMPLOYEE BENEFITS	\$ 201.32
GORDON FLESCH COMPANY INC	COPIER AGREEMENTS	\$ 272.16
GORDON FLESCH COMPANY	HELP DESK SUPPORT:1 YEAR	\$ 183.75
GOV OFFICE	WEBSITE DOMAIN	\$ 55.00
GWORCS	DOWN PYMT ACH PAYROLL MODULE	\$ 550.00
HATCH GRADING & CONTRACTING	PAY APP #4-CONNELL ST 2020	\$ 15,395.21
HATCH GRADING & CONTRACTING	SEWER REPAIR:TILFORD/CLARK ST	\$ 7,501.41
HATCH GRADING & CONTRACTING	REPAIR WT LINE:MAIN ST.	\$ 1,340.00
IOWA ASSOCIATION OF MUNICIPAL	HISS DUES	\$ 654.57
IPERS COLLECTIONS	IPERS	\$ 6,361.12
IRS - FEDERAL TAX DEPOSIT	FED/FICA TAX	\$ 9,455.21
JOHN DEERE FINANCIAL	MISC SUPPLIES	\$ 25.46
JOHN'S QWIK STOP	FUEL	\$ 796.51
KAISER, TABBY	POOL POSTAGE	\$ 19.80
KEYSTONE LABORATORIES INC	TTHM/HAA5 TESTING(WATER)	\$ 110.00
KEYSTONE LABORATORIES INC	WATER TESTING	\$ 25.00

KRUG, JANENE	CUSTODIAL SUPPLIES	\$ 48.47
LA PORTE CITY UTILITIES	LINEMAN WORK-DERECHO '20	\$ 3,205.04
LARRY'S PLBG, HTG & A/C	PLUMBING REPAIR:LIBRARY	\$ 123.00
MAGNOLIA JOURNAL	2 YR SUBSCRIPTION	\$ 30.00
MATHESON TRI-GAS INC.	OXYGEN	\$ 113.39
MCCOMBS, DANA	CONTRACT CLEANING:LIBRARY	\$ 240.00
MEDICAREBLUE RX	MEDICARE SUPPLEMENT:LANGBEHN	\$ 42.00
MERCYONE WATERLOO MED CENTER	AMBULANCE DRUG KIT	\$ 615.51
MIDWEST CONTROLS & MONITORS	OPERATOR BY AFFIDAVIT	\$ 550.00
NEW CENTURY FS	FUEL	\$ 619.68
NORTHEAST SECURITY BANK	BANK FEE'S	\$ 73.83
ODB COMPANY	SWEEPER BROOMS	\$ 1,078.64
ORKIN EXTERMINATING CO.	PEST CONTROL	\$ 200.86
OVERDRIVE INC.	FY21 BRIDGES EBOOK CONTENT FEE	\$ 486.22
PATC - ATTN: CINDY GLICK	IOWA CHARGING MANUAL	\$ 33.00
PIONEER WOMAN MAGAZINE	2 YR SUBSCRIPTION	\$ 22.00
PITNEY BOWES GLOBAL	POSTAGE METER LEASE	\$ 264.36
POWESHIEK WATER ASSOCIATION	BULK WATER;AUG '20	\$ 18,274.80
RADAR ROAD TEC	RADAR RECERTIFICATION	\$ 140.00
RESALE POWER GROUP OF IOWA	WHOLESALE ELECTRIC:AUG'20	\$ 62,604.38
RICHARDSON, TOM	CAMERA SERVER	\$ 950.00
SCHNEIDER, JOHN	61 HRS LIFT STATION-DERECHO'20	\$ 1,220.00
SCHUMACHER ELEVATOR CO.	ANNUAL ELEVATOR MAINTENANCE	\$ 1,609.70
SERIOUS SANITATION-BARTON JENS	CONTRACT SERVICES:AUG'20	\$ 17,528.04
SHAMROCK LAWN SERVICES	BALL DIAMOND CLAY	\$ 200.00
SHIELD TECHNOLOGY CORP.	SHIELDWARE SOFTWARE	\$ 615.00
STATE LIBRARY OF IOWA	DATABASE SUBSCRIPTION	\$ 107.74
STOREY KENWORTHY/MATT PARROTT	BILL STATEMENTS	\$ 730.00
STOREY KENWORTHY/MATT PARROTT	FLR STAND SANITIZERS	\$ 189.98
SUNSET LAW ENFORCEMENT	PD AMMO	\$ 91.04
TAMA CO. SHERIFF'S DEPT.	JUNE '20 CONTRACT HOURS	\$ 195.12
TAMA CO. SHERIFF'S DEPT.	JULY '20 CONTRACT HOURS	\$ 146.34
TAMA-BENTON COOPERATIVE CO.	RED/BLUE DYE PINTS	\$ 49.88
TAMA/GRUNDY PUBLISHING	LEGAL PUBLISHING	\$ 233.78
TELECOM SERVICES OF IOWA	CAMERA SOFTWARE/LICENSE	\$ 960.00
TERRY'S FOOD CENTER	POOL CONCESSIONS, MISC. SUPPLIES	\$ 87.30
TESTAMERICA INC	WASTEWATER TESTING	\$ 315.00
TRAER MUNICIPAL UTILITIES	SEPT '20 BASE RATE	\$ 200.00
TRAER MUNICIPAL UTILITIES	CONTRACT WORK	\$ 2,158.19
TREASURER STATE OF IOWA	SALES TAX	\$ 2,958.00
TREASURER STATE OF IOWA	STATE TAXES	\$ 1,384.00
TREASURER WET TAX	WET TAX	\$ 1,275.00
UNIFIRST CORPORATION	MAT/MOP SERVICE	\$ 346.50
VERIZON WIRELESS	POLICE MOBILE DATA PLAN	\$ 80.36
WATERLOO MEDICAL CENTER	MUTUAL AID ASSIST	\$ 136.00
WELLMARK BLUE CROSS BLUE SHIEL	MEDICARE SUPPLEMENT:LANGBEHN	\$ 914.40
WELLMARK BLUE CROSS BLUE SHIEL	EMPLOYEE HEALTH INSURANCE	\$ 7,429.75

WENDLING QUARRIES INC.	ROAD STONE	\$ 119.07
ZOLL MEDICAL CORP.	DEFIBRILLATOR	\$ 31,161.70

SEPTEMBER '20 PAYROLL

KENNETH R BRADY	\$	4,169.44
MATTHEW D CARTER	\$	1,515.01
SHAWN M FISHER	\$	4,412.86
CARA S GLENN	\$	484.78
TABATHA J KAISER	\$	3,600.00
RACHEL A HALA	\$	1,871.79
JOSEPH W HOLS	\$	4,659.50
JAMES M KANE	\$	3,709.37
JANENE R KRUG	\$	2,231.25
NANCY LEYEN	\$	724.82
BRYAN L MCCOMBS	\$	353.94
JOSHUA R MILLER	\$	1,851.36
BILLIE J VAN EGMOND	\$	3,732.26
JUDY A RAUB	\$	126.58
LISA M ROHRER	\$	209.58
JULIE K SCADDEN	\$	4,540.24
DONALD R SPARKS	\$	1,144.92
JEREMY P STENDA	\$	542.40
STEVEN D STONER	\$	353.94
TOTAL EMPLOYEE WAGES	\$	<u>40,234.04</u>

SEPTEMBER '20 DISBURSEMENTS BY FUND:

GENERAL	\$	82,234.35
ROAD USE	\$	15,366.43
20 CONNELL ST PROJ	\$	43,962.32
WATER	\$	25,505.22
SEWER	\$	13,216.90
ELECTRIC	\$	194,133.19
GARBAGE	\$	17,177.68
	\$	<u>391,596.09</u>

SEPTEMBER '20 REVENUES BY FUND:

GENERAL	\$	145,436.06
ROAD USE	\$	19,584.15
EMPLOYEE BENEFIT	\$	3,821.50
LOCAL OPTION SALES TAX	\$	8,372.76
TIF REVENUE	\$	4,894.51
LMI HOUSING	\$	5.64
DEBT SERVICE LEVY	\$	20,070.44
2013 TALMAGE/POOL	\$	0.71
2015 DEBT FUND	\$	16.24
2017 INFRASTRUCTURE DEBT	\$	2.16
2019 INFRASTRUCTURE DEBT	\$	1.11

EQUIPMENT REPLACEMENT	\$	1.00
2020 CONNELL ST. PROJECT	\$	21.31
WATER	\$	27,672.64
SEWER	\$	12,186.31
ELECTRIC	\$	128,653.03
GARBAGE	\$	20,987.08
	\$	<hr/>
	\$	391,726.65