

JANUARY '17 DISBURSEMENTS:

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
ADVANCED SYSTEMS INC.	COPIER LEASE	\$ 155.66
ADVANCED SYSTEMS INC.	PRINTER MAINT. AGREEMENT	\$ 45.61
ADVANTAGE ADMINISTRATORS	HRA SERVICES: 10547212017	\$ 29.40
AIRGAS USA LLC	ACETYLENE	\$ 84.52
ALDRICH, ROGER	CREW PAY	\$ 70.00
ALLIANT ENERGY	UTILITIES	\$ 3,619.00
ARAMARK UNIFORM SERVICES	MOP, MAT SERVICE	\$ 795.91
BAKER & TAYLOR BOOKS	BOOKS	\$ 259.79
BARNES & NOBLE INC	BOOKS	\$ 107.91
BRANDT, TOM	CREW PAY	\$ 70.00
BRODIGAN, RANDIE	CREW PAY	\$ 60.00
BROWN SUPPLY COMPANY	SUPPLIES	\$ 2,639.00
CAMPBELL, MEL	CREW PAY	\$ 40.00
CASEY'S GENERAL STORES	FUEL FOR POLICE CARS	\$ 68.78
CENTER POINT LARGE PRINT	BOOKS	\$ 193.46
CNC LUMBER & SUPPLIES	SUPPLIES	\$ 14.58
COOTS MATERIALS CO.	ROCK	\$ 83.29
DYSART DEVELOPMENT CORP.	DYSART \$ FOR REBATES	\$ 365.00
DYSART TIRE & SERVICE	VEHICLE SERVICE	\$ 287.74
EAST CENTRAL IOWA COOP.	FUEL	\$ 520.84
EIKAMP, PETE	CREW PAY	\$ 10.00
EMERGENCY MEDICAL PRODUCTS	SUPPLIES	\$ 308.45
ENTENMANN-ROVIN CO.	BADGE	\$ 158.25
FARMERS CO-OP TELEPHONE CO.	TELEPHONE SERVICE	\$ 587.94
FLETCHER-REINHARDT CO.	SUPPLIES	\$ 149.80
GALL'S	COLLAR PINS: PD	\$ 18.35
GIS BENEFITS	EMPLOYEE BENEFITS	\$ 195.21
HATCH GRADING & CONTRACTING	CURB STOP REPAIRS	\$ 577.50
IOWA MUNICIPAL FINANCE OFFICER	DUES: SCHNEIDER, KAISER	\$ 100.00
IOWA WORKFORCE DEVELOPMENT	4TH QUARTER UNEMPLOYMENT	\$ 231.03
IPERS COLLECTIONS	IPERS-REGULAR	\$ 4,872.32
IRS - FEDERAL TAX DEPOSIT	FED/FICA TAX	\$ 7,780.25
JENNY FISCHER	CONTRACT CLEANING	\$ 450.00
JOHN DEERE FINANCIAL	SUPPLIES, PARTS	\$ 586.88
JOHN'S QWIK STOP	GAS	\$ 479.27
KIRKWOOD COMMUNITY COLLEGE	AMBULANCE TRAINING	\$ 40.00
KRUG, JANENE	STORY TIME SUPPLIES	\$ 12.13
KRUPA, KIM	CREW PAY	\$ 90.00
MATHESON TRI-GAS INC.	OXYGEN	\$ 26.98
MEDICAREBLUE RX	MEDICARE SUPPLEMENT: LANGBEHN	\$ 35.10
MIDWEST ALARM SERVICES	COMM. BLDG. MONITORING	\$ 902.28
MONKEYTOWN	SUPPLIES	\$ 64.10
OBROSK, JACQUELYN	CREW PAY	\$ 90.00
ORKIN EXTERMINATING CO.	PEST CONTROL	\$ 183.02
PETERSEN CONCRETE CONSTRUCTION	CONCRETE PADS (BEAUTIFICATION)	\$ 750.00

PETERSEN CONCRETE CONSTRUCTION	SNOW REMOVAL	\$ 890.00
POWESHIEK WATER ASSOCIATION	BULK WATER: DEC. '16	\$ 13,473.30
READER SERVICE	BOOKS	\$ 39.00
REGION 6 PLANNING COMMISSION	DUES	\$ 620.55
RESALE POWER GROUP OF IOWA	WHOLESALE ELECTRIC: DEC. '16	\$ 51,351.47
ROSEKE, ROGER	CREW PAY	\$ 80.00
SECURITY STATE BANK	ACH FEES	\$ 31.16
SEEBACH PLUMBING	EXHAUST BLOWER: AMB. BLDG.	\$ 285.00
SERIOUS SANITATION-BARTON JENS	DEC.'16 CONTRACT	\$ 17,481.25
SMITH, TRACIE	CREW PAY	\$ 160.00
SPEER FINANCIAL INC.	TIF REPORT	\$ 325.00
PAT STIEF	OPERATOR BY AFFIDAVIT	\$ 550.00
TAMA CO. SHERIFF'S DEPT.	DEC. '16 CONTRACT HOURS	\$ 161.15
TAMA/GRUNDY PUBLISHING	ADS, LEGAL PUBLISHING	\$ 289.91
TERRY'S FOOD CENTER	SUPPLIES	\$ 53.91
TESTAMERICA INC	WASTEWATER TESTING	\$ 289.80
TRAER MUNICIPAL UTILITIES	CONTRACT WORK, BASE RATE	\$ 1,290.29
TREASURER STATE OF IOWA	SALES TAX: DEC.'16 & QRTR	\$ 4,591.00
TREASURER STATE OF IOWA	STATE TAXES	\$ 1,286.00
U.S. CELLULAR	AMBULANCE CELL PHONES	\$ 117.66
VAN EGMOND, BILLIE	CREW PAY	\$ 170.00
VERMEDAHL, ZACH	CREW PAY	\$ 30.00
WANKOWICZ, MARY	CREW PAY	\$ 120.00
WELLMARK BLUE CROSS BLUE SHIELD	EMPLOYEE HEALTH INSURANCE	\$ 11,087.69
WHANNEL'S HARDWARE	SUPPLIES	\$ 59.65
ZEIEN, DONALD	CREW PAY	\$ 10.00
TOTAL ACCOUNTS PAYABLE		\$ 133,053.14
PAYROLL CHECKS (NET)		\$ 22,013.30
**** PAID TOTAL ****		\$ 155,066.44

JANUARY '17 PAYROLL:

M KATHLEEN ALPERS	\$ 278.59
JAMES A BARBER	\$ 2,704.06
TABATHA J KAISER	\$ 850.51
JOSEPH W HOLS	\$ 4,069.41
JANENE R KRUG	\$ 490.00
KIMBERLY A KRUPA	\$ 300.23
DELBERT L MERRITT	\$ 291.60
RONALD L PEXA	\$ 1,281.00
ALEX J PICK	\$ 3,882.50
BILLIE J VAN EGMOND	\$ 336.89
DEBORAH L REED	\$ 1,273.17
ORLIN D RIGGINS	\$ 4,162.92
VERDEEN A ROSEKE	\$ 33.48
ROXANNE L SCHNEIDER	\$ 4,541.96

BRENDA S KNOOP	\$	441.50
REBECCA M BOHLING	\$	2,729.76
STEVEN A WEEKLEY	\$	4,230.22
TOTAL EMPLOYEE WAGES	\$	<u>31,897.80</u>

JANUARY '17 EXPENDITURES BY FUND:

GENERAL	\$	39,489.53
ROAD USE	\$	1,551.83
EMPLOYEE BENEFIT	\$	34,740.93
WATER	\$	22,938.89
SEWER	\$	5,135.80
ELECTRIC	\$	69,175.54
GARBAGE	\$	<u>17,111.44</u>
	\$	190,143.96

JANUARY '17 REVENUES BY FUND:

GENERAL	\$	50,521.57
ROAD USE	\$	15,388.48
EMPLOYEE BENEFITS	\$	900.06
LOCAL OPTION SALES TAX	\$	8,151.42
TIF REVENUE	\$	1,219.72
LMI HOUSING	\$	5.76
DEBT LEVY	\$	1,869.32
2013 DEBT	\$	1.00
2015 DEBT	\$	14.98
2010 DEBT	\$	2.80
EQUIPMENT FUND	\$	0.64
2016 STORM SEWER PROJECT	\$	2.52
WATER	\$	25,002.03
SEWER	\$	8,288.49
ELECTRIC	\$	117,416.38
GARBAGE	\$	<u>18,288.59</u>
	\$	247,073.76

