

JUNE '17 DISBURSEMENTS:

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
ACCO UNLIMITED CORP.	POOL SUPPLIES, CHEMICALS	\$ 3,299.37
ADVANCED SYSTEMS INC.	COPIER LEASE	\$ 155.66
ADVANCED SYSTEMS INC.	SERVICE LASERFICHE SOFTWARE	\$ 94.20
ADVANCED SYSTEMS INC.	PRINTER MAINTENANCE AGREEMENT	\$ 40.30
ADVANTAGE ADMINISTRATORS	HRA SERVICES	\$ 34.30
AFFORDABLE HEATING & COOLING	A/C MAINTENENCE	\$ 320.87
AIRGAS USA LLC	CYLINDER RENTAL; ACETYLENE	\$ 88.63
ALLIANT ENERGY	UTILITIES	\$ 1,410.16
SYNCB/AMAZON	BOOKS/MOVIES/PROGRAMS/SUPPLIES	\$ 1,220.57
ARAMARK UNIFORM SERVICES	MOP, MAT SERVICE	\$ 861.24
ARNOLD MOTOR SUPPLY	SUPPLIES	\$ 35.07
ASPRO INC.	COLD MIX	\$ 812.70
BAKER & TAYLOR BOOKS	BOOKS	\$ 1,160.76
BAKER PAPER & SUPPLY	SUPPLIES	\$ 233.18
BANKERS TRUST	2013 DEBT PRINCIPAL & INTEREST	\$ 141,865.00
BANKERS TRUST	2010 DEBT PRINCIPAL & INTEREST	\$ 43,145.00
BANKERS TRUST	2015 DEBT PRINCIPAL & INTEREST	\$ 131,745.00
BEHRENS, CHRIS	REIMB. SUMMER REC SUPPLIES	\$ 303.29
BEST SERVICES LLC	GENERATOR MONITORING: 1 YEAR	\$ 119.88
BLANK PARK ZOO FOUNDATION	EDUCATION PROGRAM	\$ 128.88
BROWN SUPPLY COMPANY	SUPPLIES	\$ 1,746.00
CASH - DYSART PUBLIC LIBRARY	POSTAGE	\$ 51.21
CHEMSEARCH	SUPPLIES	\$ 176.28
CLIA LABORATORY PROGRAM	CERTIFICATE FEE: DYSART AMB.	\$ 150.00
CNC LUMBER & SUPPLIES	SUPPLIES	\$ 120.51
COOKING WITH PAULA DEEN	2-YEAR SUBSCRIPTION	\$ 32.00
DABNEY, STACEY	REIMB. SUPPLIES	\$ 9.00
DEMCO	LIBRARY SUPPLIES	\$ 393.41
DYSART DEVELOPMENT CORPORATION	DYSART \$ FOR TREE REIMB.	\$ 75.00
DYSART REPORTER	SUBSCRIPTION	\$ 45.00
DYSART TIRE & SERVICE	SERVICE	\$ 31.35
EAST CENTRAL IOWA COOPERATIVE	GAS, DIESEL	\$ 795.27
ELECTRICAL ENGINEERING & EQUIP	ELECTRICAL SUPPLIES	\$ 596.19
EMERGENCY MEDICAL PRODUCTS	AMBULANCE SUPPLIES	\$ 951.48
FARMERS CO-OP TELEPHONE CO.	TELEPHONE SERVICE	\$ 701.87
FLEA MARKET DECOR	2-YEAR SUBSCRIPTION	\$ 39.95
FLETCHER-REINHARDT CO.	LIGHTING	\$ 1,251.90
GIS BENEFITS	EMPLOYEE BENEFITS	\$ 166.59
GOODWIN TUCKER GROUP	SERVICE COMM. BLDG. OVEN	\$ 186.90
HATCH GRADING & CONTRACTING	TRANSPLANT TREES	\$ 250.00
IOWA ASSOCIATION OF MUNICIPAL	HISS DUES	\$ 713.40
IOWA MUNICIPALITIES WORKERS CO	WORKERS COMP: FY18	\$ 12,734.00
IPERS COLLECTIONS	IPERS-REGULAR	\$ 5,474.49
IRS - FEDERAL TAX DEPOSIT	FED/FICA TAX	\$ 11,046.58
JENNY FISCHER	COMM. BLDG. CLEANING	\$ 660.00

JOHN DEERE FINANCIAL	MISC. SUPPLIES	\$ 77.57
JOHN'S QWIK STOP	GAS	\$ 837.00
JORDAN'S NURSERY	TREES	\$ 44.94
KAISER, TABBY	MILEAGE TO DATATECH MEETING	\$ 44.94
KEYSTONE LABORATORIES INC	WATER TESTING	\$ 50.00
KIRKWOOD COMMUNITY COLLEGE	AMBULANCE TRAINING	\$ 39.93
KRUG, JANENE	MILEAGE/MISC.SUPPLIES/PROGRAM	\$ 473.31
KT KENNEDY CONSULTING LLC	COMPUTER IT WORK	\$ 313.99
KT KENNEDY CONSULTING LLC	LIBRARY COMPUTER	\$ 706.99
KYLE HOPKINS	REFUND SWIM LESSON FEE	\$ 30.00
LYNN, MICHELLE	REIMB. POOL SUPPLIES	\$ 33.81
M. GERVICH & SONS	HAUL APPLIANCES FROM CLEANUP	\$ 178.75
MATHESON TRI-GAS INC.	OXYGEN	\$ 155.21
MEDICAREBLUE RX	MEDICARE SUPPLEMENT: LANGBEHN	\$ 35.10
MEYERS NURSERY	TREES	\$ 865.08
MILLER, RON & DEB	REIMB. MULCH	\$ 95.94
MONKEYTOWN	SUPPLIES	\$ 495.35
MUNICIPAL CODE CORP.	PROOF FEE: NEW CODE	\$ 2,700.00
MUNICIPAL PIPE TOOL CO.	EMERGENCY CALL: CLARK & WEST	\$ 696.00
NEWTON, FASHA	WSI REIMB.	\$ 100.00
NORTHEAST IOWA REGIONAL LEAGUE	DUES	\$ 15.00
ORKIN EXTERMINATING CO.	PEST CONTROL	\$ 185.77
P & K MIDWEST	SUPPLIES	\$ 14.10
PATC	IOWA CHARGING MANUAL	\$ 30.00
PECKS GARDEN SHOP	TREES	\$ 769.97
PEPSI-COLA	POOL CONCESSIONS	\$ 1,024.20
POWESHIEK WATER ASSOCIATION	WATER PURCHASE	\$ 16,760.60
RC SYSTEMS	BELT CLIP, USED RADIO	\$ 360.01
READER SERVICE	BOOKS	\$ 84.92
RESALE POWER GROUP OF IOWA	WHOLESALE ELECTRIC	\$ 46,947.73
SCHMIDT, AUBREY	REIMB. LIFE GUARD FEE	\$ 100.00
SCHNEIDER, ROXANNE L.	REIMB. IIMC CONFERENCE EXPENSE	\$ 1,224.96
SCHWARTZ COMMERCIAL ROOFING	FINAL PMT AMB. BLDG ROOF	\$ 1,195.00
SECURITY STATE BANK	INTERBANK TRANSFER	\$ 155,000.00
SECURITY STATE BANK	ACH FEES: MAY	\$ 32.35
SECURITY STATE BANK	RETURNED CHECK FEES	\$ 14.98
SECURITY STATE BANK	WIRE FEE: BOND PROCEEDS	\$ 15.00
SERIOUS SANITATION-BARTON JENS	CONTRACT SERVICE: MAY '17	\$ 17,481.25
SHAMROCK LAWN SERVICES	SPRAY AT CITY SIGNS	\$ 200.00
PAT STIEF	OPERATOR BY AFFIDAVIT	\$ 550.00
TAMA CO. LANDFILL COMMISSION	DUMPING FEES: CLEANUP WEEK	\$ 2,052.00
TAMA/GRUNDY PUBLISHING	ADS, LEGAL PUBLISHING	\$ 311.17
TERRY'S FOOD CENTER	AMBULANCE SUPPLIES #3333	\$ 108.04
TESTAMERICA INC	WASTEWATER TESTING	\$ 289.80
THIELE, PAMELA	MILEAGE TO DES MOINES	\$ 105.93
TITAN MACHINERY	END LOADER REPAIRS, SERVICE	\$ 2,970.06
TOWN & COUNTRY WHOLESAL	POOL CONCESSIONS	\$ 1,410.55

TRAER MUNICIPAL UTILITIES	JUNE BASE RATE	\$ 200.00
TRAER MUNICIPAL UTILITIES	CONTRACT SERVICE	\$ 1,522.08
TREASURER STATE OF IOWA	SALES TAX BILLED MAY '17	\$ 3,401.00
TREASURER STATE OF IOWA	STATE TAXES	\$ 1,487.00
U.S. CELLULAR	AMBULANCE CELL PHONES	\$ 112.81
U.S. POSTAL SERVICE	STAMPS FOR AMBULANCE	\$ 49.00
WEBER HEATING/PLUMBING/AIR CON	CONTRACT SERVICE	\$ 894.50
WELLMARK BLUE CROSS BLUE SHIEL	EMPLOYEE HEALTH INSURANCE	\$ 10,705.36
WELLMARK BLUE CROSS BLUE SHIEL	MEDICARE SUPPLEMENT: LANGBEHN	\$ 881.10
WHANNEL'S HARDWARE	SUPPLIES	\$ 13.79
YOUNG'S GOLF CARS	BATTERY FOR WORKHORSE	\$ 65.00
TOTAL ACCOUNTS PAYABLE		\$ 642,031.38
PAYROLL CHECKS		\$ 37,161.36
DEPOSIT REFUNDS ON 6/06/2017		\$ 101.45
**** PAID TOTAL ****		\$ 679,294.19
**** REPORT TOTAL ****		\$ 679,294.19

JUNE '17 PAYROLL:

M KATHLEEN ALPERS	\$340.17
TOM W BRANDT	\$500.00
STACEY L DABNEY	\$500.00
SAMANTHA S GLENN	\$277.50
TIM GLENN	\$500.00
TABATHA J KAISER	\$1,096.88
PAMELA D THIELE	\$1,250.00
BRET D HENNESSY	\$500.00
JOSEPH W HOLS	\$4,183.86
JANENE R KRUG	\$1,800.00
KIMBERLY A KRUPA	\$183.50
NANCY LEYEN	\$575.52
DELBERT L MERRITT	\$437.40
RONALD L PEXA	\$1,176.00
ALEX J PICK	\$3,934.25
BILLIE J VAN EGMOND	\$336.89
ORLIN D RIGGINS	\$4,272.00
ROXANNE L SCHNEIDER	\$4,841.96
BRENDA S KNOOP	\$684.33
ELLA K SMITH	\$381.00
DONALD R SPARKS	\$987.53
REBECCA M BOHLING	\$2,729.76
JEREMY P STENDA	\$3,491.54
MARY P WANKOWICZ	\$500.00
STEVEN A WEEKLEY	\$4,230.22
EMMA J ALPERS	\$625.01
CARTER J ASMUSSEN	\$402.37
GRACE C ASMUSSEN	\$424.13

ALLIE J CARTY	\$236.26
MEGAN E CARTY	\$150.01
CHLOE M HEITMAN	\$268.25
KASSIE T HENNINGS	\$775.00
JADIN A HENNINGS	\$959.00
TATE A HOOKHAM	\$360.38
ELISHA D LYNN	\$540.57
MICHELLE L LYNN	\$1,309.38
FASHA M NEWTON	\$1,000.63
AUBREY R SCHMIDT	\$494.82
EMILY T SCHMIDT	\$705.82
TAYLOR R SHORT	\$277.50
CARTER J SPORE	\$384.38
HALLIE R SPORE	\$320.63
PARKER R WILSON	<u>\$570.94</u>
TOTAL EMPLOYEE WAGES	\$49,515.39

JUNE '17 DISBURSEMENTS BY FUND:

GENERAL	\$82,887.02
ROAD USE	\$6,317.04
EMPLOYEE BENEFITS	\$27,530.68
2013 DEBT FUND	\$141,865.00
2015 DEBT FUND	\$131,745.00
2010 DEBT FUND	\$43,145.00
2017 INFRASTRUCTURE PROJECT	\$15.00
WATER	\$24,246.15
SEWER	\$7,627.66
ELECTRIC	\$67,583.98
GARBAGE	<u>\$19,344.85</u>
	\$552,307.38

JUNE '17 REVENUES BY FUND:

GENERAL	\$64,867.28
ROAD USE	\$14,292.31
EMPLOYEE BENEFITS	\$1,266.00
LOCAL OPTION TAX	\$11,376.82
TIF REVENUE	\$1,483.03
LMI HOUSING	\$5.09
DEBT LEVY	\$2,593.95
2013 DEBT FUND	\$0.11
2015 DEBT FUND	\$8.55
2010 DEBT FUND	\$1.42
EQUIPMENT REPLACEMENT	\$0.38
2017 INFRASTRUCTURE PROJECT	\$497,404.76
WATER	\$25,118.24
SEWER	\$8,682.07
ELECTRIC	\$92,485.46

GARBAGE

\$18,465.04
\$738,050.51