

JUNE '18 DISBURSEMENTS:

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
A.W.E. AUTO SERVICE	AMBULANCE REPAIRS	\$ 120.00
ACCO UNLIMITED CORP.	POOL CHEMICALS	\$ 2,853.91
ACES	IT AGREEMENT	\$ 905.50
ACES	SAFETYNET BACKUP	\$ 95.00
ADVANCED SYSTEMS INC.	COPIER LEASE	\$ 189.47
ADVANTAGE ADMINISTRATORS	HRA ADMINISTRATION SERVICES	\$ 29.40
AFFORDABLE HEATING & COOLING	HVAC MAINT	\$ 320.87
AIRGAS USA LLC	ACETYLENE	\$ 93.59
ALLIANT ENERGY	UTILITIES	\$ 956.77
SYNCB/AMAZON	DVDS,BOOKS,OFFICE SUPPLY,PROGR	\$ 1,706.46
SYNCB/AMAZON	BOOKS, SUPPLIES	\$ 459.88
ANDERSON-BOGERT ENGINEERS	ENGINEERING SERVICES	\$ 15,237.00
ARNOLD MOTOR SUPPLY	SUPPLIES	\$ 23.56
BAKER & TAYLOR BOOKS	BOOKS	\$ 1,309.43
BAKER PAPER & SUPPLY	SUPPLIES FOR POOL	\$ 539.29
BANK OF AMERICA	TRAINING, SUPPLIES, TRAVEL EXP	\$ 1,252.05
BANKERS TRUST	2010 DEBT PRINCIPAL/INTEREST	\$ 47,545.00
BANKERS TRUST	2013 DEBT PRINCIPAL/INTEREST	\$ 141,358.75
BANKERS TRUST	2015 DEBT PRINCIPAL/INTEREST	\$ 126,325.00
BANKERS TRUST	2017 DEBT PRINCIPAL/INTEREST	\$ 15,023.75
BARCO MUNICIPAL PRODUCTS	SUPPLIES	\$ 440.01
BARNES & NOBLE INC	BOOKS	\$ 642.15
BEST SERVICES LLC	GENERATOR ANNUAL MAINTENANCE	\$ 796.95
BEST SERVICES LLC	GENERATOR MONITORING -1 YEAR	\$ 119.88
BORDER STATES-CHAPMAN METERIN	METER TESTING	\$ 26.54
BORDER STATES ELECTRIC SUPPLY	SUPPLIES	\$ 669.51
BROWN SUPPLY COMPANY	REPAIR CLAMPS	\$ 192.00
CAMPBELL, MEL	REIMB. MULCH (TREE BOARD)	\$ 442.50
CHEMSEARCH	SUPPLIES	\$ 175.40
CNC LUMBER & SUPPLIES	SUPPLIES	\$ 116.22
CNC LUMBER & SUPPLIES	PAINT FOR TRAIL-BEAUTIFICATION	\$ 87.88
COOTS MATERIALS CO.	ROCK	\$ 99.68
COVENANT MEDICAL CENTER	AMBULANCE DRUG KIT	\$ 67.26
DEMCO	LIBRARY SUPPLIES	\$ 207.54
DYSART DEVELOPMENT CORPORATIC	DYSART \$ FOR REBATE	\$ 450.00
DYSART REPORTER	SUBSCRIPTION	\$ 45.00
DYSART TIRE & SERVICE	VEHICLE MAINTENANCE	\$ 73.60
EAST CENTRAL IOWA COOPERATIVE	AMBULANCE FUEL	\$ 366.23
EAST CENTRAL IOWA COOPERATIVE	FUEL	\$ 670.50
EMERGENCY MEDICAL PRODUCTS	SUPPLIES	\$ 765.57
FARMERS CO-OP TELEPHONE CO.	TELEPHONE SERVICE	\$ 788.54
FLETCHER-REINHARDT CO.	ELECTRIC SUPPLIES	\$ 1,333.27
HATCH GRADING & CONTRACTING	SPREAD DIRT AT WTR MAIN REPAIR	\$ 275.00
HATCH GRADING & CONTRACTING	STORM SEWER REPAIR: TRAILER CT	\$ 2,994.00
HATCH GRADING & CONTRACTING	EMERGENCY SANITARY & STORM	\$ 12,504.14

HATCH GRADING & CONTRACTING	AG LIME FOR BASEBALL FIELD	\$	289.83
HATCH GRADING & CONTRACTING	DEMO BRICK BUILDING	\$	11,912.40
HAWKEYE COMMUNITY COLLEGE	PARAMEDIC TRAINING: VAN EGMOND	\$	1,066.50
IOWA ASSOCIATION OF MUNICIPAL	HISS DUES	\$	733.84
IOWA DEPT OF PUBLIC SAFETY	ONLINE WARRANTS SYSTEM	\$	150.00
IOWA MUNICIPALITIES WORKERS CO	WORK COMP INSURANCE: FY19	\$	12,139.00
IOWA ONE CALL	ONE CALL SERVICE	\$	41.40
IOWA STATE UNIVERSITY	STORY HOUR PRESENTATION	\$	206.82
IOWA UTILITIES BOARD	ASSESSMENT	\$	130.50
IPERS COLLECTIONS	IPERS	\$	7,210.10
IRBY CO., STUART C.	ELECTRIC SUPPLIES	\$	188.59
IRS - FEDERAL TAX DEPOSIT	FED/FICA TAX	\$	13,045.50
JOHN DEERE FINANCIAL	SUPPLIES, PARTS	\$	268.09
JOHN'S QWIK STOP	GAS	\$	933.08
JORDAN'S NURSERY	TREES	\$	944.95
KARR'S SEPTIC SERVICE	TELEVISE WATER LINES AT POOL	\$	200.00
KEYSTONE LABORATORIES INC	WATER TESTING	\$	25.00
KRUG, JANENE	PROGRAM SUPPLIES	\$	25.40
M. GERVICH & SONS	HAUL APPLIANCES	\$	178.75
MAGAZINES.COM	SUBSCRIPTIONS	\$	187.80
MARTIN'S FLAG COMPANY	US FLAG	\$	53.86
MCCOMBS, DANA	CUSTODIAL SERVICES	\$	228.00
MEYERS NURSERY	TREES	\$	329.25
MIDWEST CONTROLS & MONITORS	OPERATOR BY AFFIDAVIT SERVICES	\$	550.00
MILLER, RON & DEB	REIMB. MULCH	\$	23.40
MONKEYTOWN	SUPPLIES	\$	308.61
MUNICIPAL CODE CORP.	CITY CODE ANNUAL SUPPLEMENT	\$	472.86
NAPA AUTO PARTS	SUPPLIES	\$	97.32
NORTHEAST SECURITY BANK	ACH FEES	\$	33.61
NORTHEAST SECURITY BANK	RETURNED CHECK FEES	\$	9.63
NORTHEAST SECURITY BANK	ACCOUNT FEES	\$	51.45
OFFICE EXPRESS	OFFICE/CUSTODIAL SUPPLIES	\$	289.67
ORKIN EXTERMINATING CO.	PEST CONTROL	\$	99.44
PACE SUPPLY, LLC	BALL DIAMOND IMPROVEMENTS	\$	8,170.75
POWESHIEK WATER ASSOCIATION	BULK WATER: MAY '18	\$	18,557.40
PURCHASE POWER	POSTAGE FOR MACHINE	\$	1,000.00
READER SERVICE	BOOKS	\$	41.00
READER SERVICE	BOOKS	\$	21.96
RESALE POWER GROUP OF IOWA	WHOLESALE ELECTRIC: MAY '18	\$	54,747.37
SADLER MACHINE CO.	PUMP REPAIRS	\$	1,790.00
SCHNEIDER, ROXANNE L.	TRAVEL EXPENSES: IIMC NORFOLK	\$	1,395.30
SCHOLASTIC LIBRARY PUBLISHING	BOOKS	\$	285.00
SERIOUS SANITATION-BARTON JENS	SERVICE FOR CLEAN-UP DAYS	\$	169.00
SERIOUS SANITATION-BARTON JENS	MAY '18 CONTRACT	\$	17,481.25
SHAMROCK LAWN SERVICES	SPRAYING	\$	195.00
SHERMCO INDUSTRIES	SUBSTATION REPAIRS	\$	9,538.00
STEFFENY MOWERS SALES & SERVIC	AIR FILTER, SPARK PLUG	\$	14.50

SUPERIOR INT'L INDUSTRIES INC.	UMBRELLAS FOR POOL	\$	4,970.80
TAMA CO. LANDFILL COMMISSION	LAST 1/2 PER CAPITA ASSESSMENT	\$	11,032.00
TAMA CO. SHERIFF'S DEPT.	MAY '18 CONTRACT HOURS	\$	443.24
TAMA/GRUNDY PUBLISHING	LEGAL PUBLISHING	\$	193.83
TERRY'S FOOD CENTER	AMBULANCE SUPPLIES	\$	13.77
TERRY'S FOOD CENTER	SUPPLIES	\$	30.47
TESTAMERICA INC	WASTEWATER TESTING	\$	289.80
THARP DESIGN	SIGN FOR TRAIL-BEAUTIFICATION	\$	200.00
THARP DESIGN	LITTLE LEAGUE/SOFTBALL SHIRTS	\$	1,140.50
TIFCO INDUSTRIES	SUPPLIES	\$	137.85
TOWN & COUNTRY WHOLESAL	POOL CONCESSIONS	\$	769.46
TRAEER MUNICIPAL UTILITIES	JUNE '18 BASE RATE	\$	200.00
TRAEER MUNICIPAL UTILITIES	CONTRACT SERVICE	\$	1,954.48
TREASURER STATE OF IOWA	SALES TAX BILLED 5/18	\$	3,342.00
TREASURER STATE OF IOWA	STATE TAXES	\$	2,080.00
U.S. CELLULAR	AMBULANCE CELL PHONES	\$	113.50
UNIFIRST CORPORATION	MOP, MAT SERVICE	\$	519.36
VAN EGMOND, BILLIE	REIMB. BOOKS FOR TRAINING	\$	299.25
VERIZON WIRELESS	POLICE MOBILE DATA PLAN	\$	80.62
VINTON AUTO PARTS INC.	SUPPLIES	\$	14.24
WAUTERS ELECTRIC	SERVICE ON MAIN ST. POLES	\$	433.74
WEBER HEATING/PLUMBING/AIR CO	SERVICE AT COMM. BLDG.	\$	120.00
WELLMARK BLUE CROSS BLUE SHIEL	MEDICARE SUPPLEMENT: LANGBEHN	\$	904.50
WELLMARK BLUE CROSS BLUE SHIEL	EMPLOYEE HEALTH INSURANCE	\$	10,478.07
WESTRUM LEAK DETECTION	WATER LEAK DETECTION SURVEY	\$	800.00
WHANNEL'S HARDWARE	UPS CHARGES	\$	15.18
TOTAL ACCOUNTS PAYABLE		\$	587,101.89
PAYROLL CHECKS		\$	42,673.02
DEPOSIT REFUNDS ON 6/13/2018		\$	125.00
DEPOSIT REFUNDS ON 6/28/2018		\$	413.78
**** PAID TOTAL ****		\$	630,313.69
***** REPORT TOTAL *****		\$	630,313.69

JUNE '18 PAYROLL:

STACEY L DABNEY	\$	500.00
SHAWN M FISHER	\$	3,710.00
TAYLOR A GINGRICH	\$	500.00
CARA S GLENN	\$	375.00
SAMANTHA S GLENN	\$	366.13
TIM GLENN	\$	500.00
TABATHA J KAISER	\$	963.91
PAMELA D THIELE	\$	1,250.00
JOSEPH W HOLS	\$	4,266.94
JANENE R KRUG	\$	1,440.00
NANCY LEYEN	\$	616.69
LORI L NOLAN	\$	325.00

REECE D PETERSEN	\$	500.00
RONALD L PEXA	\$	1,176.00
ALEX J PICK	\$	4,004.32
BILLIE J VAN EGMOND	\$	5,739.01
ORLIN D RIGGINS	\$	4,418.50
JULIE K SCADDEN	\$	2,130.50
ROXANNE L SCHNEIDER	\$	4,932.80
BRENDA S KNOOP	\$	441.19
DONALD R SPARKS	\$	1,090.80
REBECCA M BOHLING	\$	2,783.88
JEREMY P STENDA	\$	3,491.54
MARY P WANKOWICZ	\$	500.00
STEVEN A WEEKLEY	\$	4,314.82
EMMA J ALPERS	\$	886.94
CARTER J ASMUSSEN	\$	408.75
GRACE C ASMUSSEN	\$	474.38
GRANT E BREHM	\$	141.00
ALLIE J CARTY	\$	323.56
MEGAN E CARTY	\$	220.88
RILEY A DAVIS	\$	424.13
CHLOE M HEITMAN	\$	414.38
KASSIE T HENNINGS	\$	906.25
RACHEL E HELLMAN	\$	199.50
ELLE M HOOKHAM	\$	213.00
ELISHA D LYNN	\$	422.00
MICHELLE L LYNN	\$	818.75
FASHA M NEWTON	\$	26.00
AUBREY R SCHMIDT	\$	331.88
EMILY T SCHMIDT	\$	248.00
CARTER J SPORE	\$	253.81
SOPHIA G WINKELPLECK	\$	442.25
MADELYN K ZAK	\$	225.00
TOTAL EMPLOYEE WAGES	\$	57,717.49

JUNE '18 DISBURSEMENTS BY FUND:

GENERAL	\$	96,726.34
ROAD USE	\$	25,921.48
EMPLOYEE BENEFITS	\$	58,285.61
2013 DEBT FUND	\$	141,358.75
2015 DEBT FUND	\$	126,325.00
2010 DEBT FUND	\$	47,545.00
2017 DEBT FUND	\$	15,023.75
WATER	\$	27,153.81
SEWER	\$	16,847.09
ELECTRIC	\$	106,624.22
GARBAGE	\$	28,509.78

\$ 690,320.83

JULY '18 REVENUES BY FUND:

GENERAL	\$	100,015.99
ROAD USE	\$	13,551.56
EMPLOYEE BENEFITS	\$	935.05
LOCAL OPTION TAX	\$	7,161.85
TIF REVENUE	\$	830.58
LMI HOUSING	\$	12.27
DEBT LEVY FUND	\$	2,627.48
2013 DEBT FUND	\$	0.34
2015 DEBT FUND	\$	24.71
2010 DEBT FUND	\$	2.79
2017 DEBT FUND	\$	4.71
EQUIPMENT FUND	\$	1.09
WATER	\$	22,256.57
SEWER	\$	7,354.45
ELECTRIC	\$	75,753.09
GARBAGE	\$	17,976.02
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	\$	248,508.55