

MARCH '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	\$ 47.74
ADVANTAGE ADMINISTRATORS	EMPLOYEE BENEFITS	\$ 29.40
AIRGAS USA LLC	CYLINDER RENTAL	\$ 84.52
ALLIANT ENERGY	UTILITIES	\$ 2,300.54
SYNCB/AMAZON	SUBSCRIPTIONS, BOOKS, SUPPLIES	\$ 253.93
ARAMARK UNIFORM SERVICES	MOP, MAT SERVICE	\$ 214.17
ARBOR CARE LLC	TREE PRUNING	\$ 540.00
ARNOLD MOTOR SUPPLY	SUPPLIES	\$ 10.89
OFFICE OF AUDITOR OF STATE	AUDIT FILING FEE	\$ 250.00
BAKER & TAYLOR BOOKS	BOOKS	\$ 505.80
BAKER PAPER CO.	SUPPLIES: AMB. OFFICE	\$ 82.51
BANK OF AMERICA	TRAINING, SUPPLIES	\$ 551.39
BARNES & NOBLE INC	BOOKS	\$ 43.35
WILLIAM WORSFOLD	PAINTING POLICE STATION	\$ 600.00
CASH - DYSART PUBLIC LIBRARY	REIMB PETTY CASH POSTAGE	\$ 42.67
CENTER POINT LARGE PRINT	BOOKS	\$ 144.12
CLUB DYSART	PASSTHROUGH OF DONATION	\$ 300.00
CNC LUMBER & SUPPLIES	SUPPLIES, CITY HALL DOOR	\$ 3,551.12
COVENANT MEDICAL CENTER	AMBULANCE DRUG KIT	\$ 445.32
DATA TECHNOLOGIES INC.	USER GROUP MEETING: KAISER	\$ 95.00
DEPARTMENT OF NATURAL RESOURCE	CONSTRUCTION PERMIT FEE	\$ 100.00
DNR-URBAN FORESTRY LUNCHEON	TREE CITY USA LUNCHEON: 9	\$ 135.00
EAST CENTRAL IOWA COOPERATIVE	FUEL	\$ 255.86
ELECTRICAL ENGINEERING & EQUIP	POOL LIGHT POLES, SUPPLIES	\$ 3,151.27
ELECTRONIC ENGINEERING	ANTENNA	\$ 23.50
EMERGENCY MEDICAL PRODUCTS	AMBULANCE SUPPLIES	\$ 316.59
FARMERS CO-OP TELEPHONE CO.	TELEPHONE SERVICE	\$ 829.82
FLETCHER-REINHARDT CO.	SUPPLIES	\$ 131.61
GIBSON SPECIALTY COMPANY	MEMORIAL PLAQUES	\$ 198.00
GIS BENEFITS	EMPLOYEE BENEFITS	\$ 166.59
HATCH GRADING & CONTRACTING	WATER MAIN REPAIRS	\$ 1,740.00
IOWA ASSOCIATION OF MUNICIPAL	ANNUAL DUES	\$ 2,670.00
IOWA ASSOCIATION OF MUNICIPAL	HISS DUES: MARCH-MAY	\$ 713.40
IOWA COMM.ASSURANCE POOL	RENEW PROPERTY/AUTO LIABILITY	\$ 39,125.33
IPERS COLLECTIONS	IPERS-REGULAR	\$ 6,970.31
IRBY CO., STUART C.	SUPPLIES	\$ 527.34
IRS - FEDERAL TAX DEPOSIT	FED/FICA TAX	\$ 11,030.29
JENNY FISCHER	COMM. BLDG. CLEANING	\$ 390.00
JOHN DEERE FINANCIAL	SUPPLIES	\$ 24.98
JOHN'S QWIK STOP	GAS	\$ 432.76
KEYSTONE LABORATORIES INC	WATER TESTING	\$ 24.00
KIDDER CONSTRUCTION INC.	SERVICE AT LIBRARY	\$ 190.00
LITE IT UP ELECTRIC	SERVICE AT COMM. BLDG.	\$ 179.50
MATHESON TRI-GAS INC.	OXYGEN	\$ 25.24

MEDICAREBLUE RX	MEDICARE SUPP: LANGBEHN	\$ 35.10
MONKEYTOWN	SUPPLIES	\$ 186.09
MUNICIPAL CODE CORP.	LEGAL MANUSCRIPT: CODE UPDATE	\$ 2,700.00
MUNICIPAL PIPE TOOL CO.	TELEWISE/CLEAN SEWERS	\$ 2,010.48
NAPA AUTO PARTS	SUPPLIES	\$ 40.67
ORKIN EXTERMINATING CO.	PEST CONTROL	\$ 183.02
PETERSEN CONCRETE CONSTRUCTION	FEB. '17 SNOW/ICE REMOVAL	\$ 127.50
POLLUTION CONTROL SYSTEMS	EAST LIFT PUMP SERVICE	\$ 770.36
POWESHIEK WATER ASSOCIATION	BULK WATER: FEB. '17	\$ 16,112.40
READER SERVICE	BOOKS	\$ 62.96
RESALE POWER GROUP OF IOWA	WHOLESALE ELECTRIC: FEB. '17	\$ 47,773.81
SECURITY STATE BANK	ACH FEES	\$ 38.16
SERIOUS SANITATION-BARTON JENS	FEB. '17 CONTRACT	\$ 17,481.25
PAT STIEF	OPERATOR BY AFFIDAVIT SERVICE	\$ 550.00
SWIMMING POOL PROGRAM	SWIMMING POOL REGISTRATION	\$ 70.00
TAMA CO. SHERIFF'S DEPT.	CONTRACT HOURS: FEB. '17	\$ 138.45
TAMA COUNTY EXTENSION	COMM. BLDG. RENTAL REFUND	\$ 135.00
TAMA/GRUNDY PUBLISHING	ADS, LEGAL PUBLISHING	\$ 537.86
TERRY'S FOOD CENTER	SUPPLIES: AMBULANCE	\$ 40.01
TERRY'S FOOD CENTER	SUPPLIES	\$ 12.08
TERRY'S FOOD CENTER	MISC. SUPPLIES	\$ 9.35
TESTAMERICA INC	WASTEWATER TESTING	\$ 289.80
TITAN MACHINERY	END LOADER REPAIRS	\$ 571.09
TRAER MUNICIPAL UTILITIES	MARCH '17 BASE RATE	\$ 200.00
TREASURER STATE OF IOWA	SALES TAX BILLED: 2/28	\$ 3,432.00
TREASURER STATE OF IOWA	STATE TAXES	\$ 1,816.00
U.S. CELLULAR	AMBULANCE CELL PHONES	\$ 117.66
U.S. POSTAL SERVICE	STAMPS FOR AMBULANCE	\$ 49.00
WEEKLEY, STEVEN A.	ACLS RECERTIFICATION	\$ 157.50
WELLMARK BLUE CROSS BLUE SHIEL	EMPLOYEE HEALTH INSURANCE	\$ 9,176.02
WELLMARK BLUE CROSS BLUE SHIEL	MEDICARE SUPPLEMENT: LANGBEHN	\$ 881.10
WHANNEL'S HARDWARE	SUPPLIES	\$ 13.14
TOTAL ACCOUNTS PAYABLE		\$ 185,317.38

MARCH '17 PAYROLL (3 PAY PERIODS)

M KATHLEEN ALPERS	\$313.78
TABATHA J KAISER	\$1,235.26
JOSEPH W HOLS	\$6,260.79
JANENE R KRUG	\$1,440.00
KIMBERLY A KRUPA	\$304.82
DELBERT L MERRITT	\$664.20
RONALD L PEXA	\$1,890.00
ALEX J PICK	\$5,958.25
BILLIE J VAN EGMOND	\$336.89
ORLIN D RIGGINS	\$6,492.99

ROXANNE L SCHNEIDER	\$6,812.94
BRENDA S KNOOP	\$492.27
DONALD R SPARKS	\$891.00
REBECCA M BOHLING	\$5,459.52
STEVEN A WEEKLEY	<u>\$6,345.33</u>
TOTAL EMPLOYEE WAGES	\$44,898.04

MARCH '17 DISBURSEMENTS BY FUND:

GENERAL	\$62,166.13
ROAD USE	\$8,258.14
WATER	\$25,673.15
SEWER	\$10,514.43
ELECTRIC	\$75,674.66
GARBAGE	<u>\$17,109.34</u>
TOTAL	\$199,395.85

MARCH '17 REVENUES BY FUND:

GENERAL	\$16,639.37
ROAD USE	\$13,591.16
EMPLOYEE BENEFITS	\$1,133.55
LOCAL OPTION TAX	\$6,898.35
TIF REVENUE	\$1,126.41
LMI HOUSING	\$6.55
DEBT LEVY	\$2,311.85
2013 DEBT FUND	\$0.99
2015 DEBT FUND	\$131.90
2010 DEBT FUND	\$2.78
EQUIPMENT REPLACEMENT FUND	\$0.63
2016 STORM SEWER PROJECT	\$2.50
WATER	\$24,020.98
SEWER	\$7,946.61
ELECTRIC	\$97,800.52
GARBAGE	<u>\$19,133.97</u>
TOTAL	\$190,748.12