

MAY '17 DISBURSEMENTS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
A.W.E. AUTO SERVICE	AMBULANCE REPAIRS	\$ 517.79
ADVANCED SYSTEMS INC.	COPIER LEASE	\$ 155.66
ADVANCED SYSTEMS INC.	STAPLES FOR COPIER	\$ 78.30
ADVANCED SYSTEMS INC.	PRINTER MAINT. AGREEMENT	\$ 41.98
ADVANTAGE ADMINISTRATORS	DEDUCTIBLE REIMB.	\$ 1,200.00
ADVANTAGE ADMINISTRATORS	EMPLOYEE BENEFITS: 2 MOS.	\$ 58.80
AIRGAS USA LLC	ACETYLENE	\$ 84.10
ALLIANT ENERGY	UTILITIES	\$ 1,097.53
SYNCB/AMAZON	BOOKS, SUPPLIES	\$ 141.44
ARAMARK UNIFORM SERVICES	MOP, MAT SERVICE	\$ 926.92
ASPRO INC.	COLD MIX	\$ 591.30
BAKER & TAYLOR BOOKS	BOOKS	\$ 661.10
BAKER PAPER & SUPPLY	SUPPLIES FOR PARK	\$ 360.24
BANK OF AMERICA	SUPPLIES, SOFTWARE, ETC.	\$ 522.03
BARNES & NOBLE INC	BOOKS	\$ 167.21
BEECHER FIELD WALKER MORRIS	LEGAL SERVICES: 7/16 - 4/17	\$ 1,778.00
BEST SERVICES LLC	GENERATOR ANNUAL MAINT.	\$ 700.00
CEDAR RIVER GARDEN CENTER	TREE FOR ARBOR DAY	\$ 146.39
CNC LUMBER & SUPPLIES	SUPPLIES	\$ 37.73
COVENANT MEDICAL CENTER	AMBULANCE DRUG KIT	\$ 34.40
DYSART REPORTER	SUBSCRIPTION	\$ 45.00
DYSART TIRE & SERVICE	TIRE REPAIR	\$ 40.00
EAST CENTRAL IOWA COOPERATIVE	GAS, DIESEL	\$ 428.75
ELECTRICAL ENGINEERING & EQUIP	LIGHTS: POOL	\$ 1,412.64
FARMERS CO-OP TELEPHONE CO.	TELEPHONE SERVICE	\$ 681.39
GIS BENEFITS	EMPLOYEE BENEFITS: 2 MOS.	\$ 333.18
GRAVEMAN, SHEILA	REFUND COMM BLDG RENTAL FEE	\$ 75.00
HATCH GRADING & CONTRACTING	CONTRACT LABOR; PAY APP #4	\$ 25,435.95
HOLIDAY INN/CONFERENCE CENTER	LODGING: IMFOA CONFERENCE	\$ 190.40
IOWA ONE CALL	ONE CALL SERVICES	\$ 18.00
IPERS COLLECTIONS	IPERS	\$ 5,236.94
IRS - FEDERAL TAX DEPOSIT	FED/FICA TAX	\$ 8,162.26
JENNY FISCHER	APRIL CONTRACT CLEANING	\$ 390.00
JOHN DEERE FINANCIAL	SUPPLIES	\$ 96.24
JOHN'S LANDSCAPING	SWEEP GRAVEL	\$ 200.00
JOHN'S QWIK STOP	GAS	\$ 397.06
KEYSTONE LABORATORIES INC	WATER TESTING	\$ 25.00
KIRKWOOD COMMUNITY COLLEGE	AMBULANCE TRAINING	\$ 80.00
KRUG, JANENE	SUPPLIES, MILEAGE	\$ 320.84
LEON UNIFORM COMPANY	UNIFORMS: STENDA	\$ 455.92
MATHESON TRI-GAS INC.	OXYGEN	\$ 26.40
MEDICAREBLUE RX	MEDICARE SUPP.: LANGBEHN	\$ 35.10
MONKEYTOWN	SUPPLIES	\$ 617.28
NAPA AUTO PARTS	SUPPLIES	\$ 267.44
ORKIN EXTERMINATING CO.	PEST CONTROL	\$ 183.02

PENWORTHY COMPANY, THE	BOOKS	\$ 206.08
PETERSEN CONCRETE CONSTRUCTION	SNOW REMOVAL: MARCH '17	\$ 297.50
PETTY CASH - AQUATIC CENTER	PETTY CASH FOR POOL	\$ 100.00
POWESHIEK WATER ASSOCIATION	BULK WATER: APRIL '17	\$ 15,279.00
PURCHASE POWER	POSTAGE FOR MACHINE	\$ 1,000.00
QUAD CITY TESTING LABORATORY	INSPECTIONS	\$ 358.45
READER SERVICE	BOOKS	\$ 62.96
RESALE POWER GROUP OF IOWA	WHOLESALE ELECTRIC: APRIL '17	\$ 40,048.22
RIDIHALGH FUELLING SNITKER WEB	FINAL PAY: FY16 AUDIT	\$ 4,500.00
ROWAN EQUIPMENT & FABRICATION	SERVICE	\$ 94.75
SCHNEIDER, ROXANNE L.	MILEAGE: IMFOA, LASERFICHE	\$ 172.27
SCHOLASTIC LIBRARY PUBLISHING	BOOKS	\$ 233.40
SECURITY STATE BANK	ACH FEES	\$ 32.07
SECURITY STATE BANK	NSF FEES	\$ 22.47
SERIOUS SANITATION-BARTON JENS	CLEANUP DAYS WORK	\$ 300.00
SERIOUS SANITATION-BARTON JENS	CONTRACT: APRIL '17	\$ 17,481.25
PAT STIEF	OPERATOR BY AFFIDAVIT: APRIL	\$ 550.00
TAMA CO. LANDFILL COMMISSION	LAST 1/2 PER CAPITA ASSESS.	\$ 11,032.00
TAMA CO. SHERIFF'S DEPT.	APRIL '17 CONTRACT HOURS	\$ 323.05
TAMA/GRUNDY PUBLISHING	LEGAL PUBLISHING	\$ 193.85
TERRY'S FOOD CENTER	SUPPLIES	\$ 51.11
TESTAMERICA INC	WASTEWATER TESTING	\$ 355.95
TIFCO INDUSTRIES	SUPPLIES	\$ 244.45
TRAER MUNICIPAL UTILITIES	CONTRACT HOURS: BASE RATE	\$ 436.30
TREASURER STATE OF IOWA	SALES TAX BILLED: APRIL '17	\$ 3,465.00
TREASURER STATE OF IOWA	STATE TAXES	\$ 1,293.00
U.S. CELLULAR	AMB. CELL PHONES (2 MO)	\$ 231.64
WELLMARK BLUE CROSS BLUE SHIEL	EMPLOYEE HEALTH INSURANCE	\$ 9,176.02
WHANNEL'S HARDWARE	SUPPLIES	\$ 6.14
WIECK, CATHARINE	ARBOR DAY POSTER PRIZES	\$ 50.00
WOLFCOM ENTERPRISES	BODYCAM ACCESSORIES	\$ 34.00
TOTAL ACCOUNTS PAYABLE		\$ 162,085.66
PAYROLL CHECKS		\$ 23,519.88
**** PAID TOTAL *****		\$ 185,605.54

MAY '17 GROSS PAYROLL

M KATHLEEN ALPERS	\$	334.31
REBECCA M BOHLING	\$	2,729.76
JOSEPH W HOLS	\$	4,183.86
TABATHA J KAISER	\$	955.13
BRENDA S KNOOP	\$	450.33
JANENE R KRUG	\$	1,440.00
KIMBERLY A KRUPA	\$	234.00
NANCY LEYEN	\$	713.94
DELBERT L MERRITT	\$	491.40
RONALD L PEXA	\$	1,176.00

ALEX J PICK	\$	3,968.75
ORLIN D RIGGINS	\$	4,126.56
ROXANNE L SCHNEIDER	\$	4,541.96
DONALD R SPARKS	\$	1,254.83
JEREMY P STENDA	\$	2,626.16
BILLIE J VAN EGMOND	\$	336.89
STEVEN A WEEKLEY	\$	4,230.22
TOTAL EMPLOYEE WAGES	\$	33,794.10

MAY '17 DISBURSEMENTS BY FUND:

GENERAL	\$	39,410.78
ROAD USE	\$	1,332.78
LOCAL OPTION SALES TAX	\$	110,000.00
TIF REVENUE	\$	68,786.00
DEBT LEVY	\$	125,724.00
STORM SEWER PROJECT 2016	\$	23,518.45
WATER	\$	22,603.38
SEWER	\$	5,330.77
ELECTRIC	\$	69,776.08
GARBAGE	\$	28,444.00
	\$	494,926.24

MAY '17 REVENUES BY FUND:

GENERAL	\$	38,964.62
ROAD USE	\$	10,843.38
EMPLOYEE BENEFITS	\$	3,060.57
LOCAL OPTION TAX	\$	6,887.08
TIF REVENUE	\$	1,831.85
LMI HOUSING	\$	5.97
DEBT LEVY	\$	6,092.19
2013 DEBT FUND	\$	135,750.46
2015 DEBT FUND	\$	128,524.57
2010 DEBT FUND	\$	40,298.78
EQUIP. REPLACEMENT FUND	\$	0.69
STORM SEWER PROJ. 2016	\$	4,462.20
WATER	\$	25,020.31
SEWER	\$	8,736.81
ELECTRIC	\$	83,702.77
GARBAGE	\$	19,395.87
	\$	513,578.12