

JUNE 2022 DISBURSEMENTS/RECEIPTS

DISBURSEMENTS

ACCESS PAYMENT PROCESSING	\$360.00
BACKLIGHT PRODUCTIONS SVS	\$1,250.00
BARKLEY ASPHALT INC	\$7,500.00
BEYOND	\$11.39
BILL COLWELL FORD	\$5,000.00
CASEY'S BUSINESS CARD	\$508.05
CENTRAL STATES FUNDS	\$1,504.80
CERTIFIED AMBULANCE GROUP	\$50.02
CHASE CARD SERVICES	\$3,335.11
CHEM-SULT, INC.	\$1,075.50
CITY OF ALTON	\$1,000.00
CONSOLIDATED ELECTRICAL DISTR.	\$710.77
EAKES OFFICE SOLUTIONS	\$704.82
EMMA RAES	\$75.00
GREG NOTEBOOM	\$250.00
IA DEPT OF PUBLIC SAFETY	\$300.00
INGRAM LIBRARY SERVICES	\$248.79
IOWA DEPT OF TRANSPORTATION	\$1,275.30
IOWA FINANCE AUTHORITY	\$89,336.25
IOWA INFORMATION PUBLISHERS	\$183.60
IOWA ONE CALL	\$25.00
IOWA STATE BANK	\$2,709.81
IOWA WORKER'S COMP. ASSN.	\$6,169.00
JACOB CONLEY	\$253.89
JENSEN MOTORS	\$182.04
JOHN DEERE FINANCIAL	\$2,319.87
MENARDS	\$96.01
MICHAEL FREDERICK	\$60.00
MIDAMERICAN ENERGY	\$3,774.01
MURPHY COLLINS MCGILL PLC	\$225.00
OC SANITATION	\$2,922.85
PERFORMANCE AUTO SERVICE	\$27.61
PLUMB SUPPLY	\$272.93
PREMIER COMMUNICATIONS	\$405.40
R-COUNTRY COMPUTERS	\$40.00
SAPP BROTHERS SIOUX CITY	\$1,884.50
SHERLOCK PLUMBING	\$1,350.00
SOOLAND BOBCAT	\$580.00
STAN HOUSTON	\$1,145.04
STANTON LUCKY CLOVERS	\$100.00
ULINE SHIPPING SUPPLY	\$154.60
USA BLUE BOOK	\$132.23
UTILITY EQUIPMENT COMPANY	\$442.50
VERIZON	\$132.77
WAGNER AUTO SUPPLY	\$185.64
TOTAL DISBURSEMENTS	\$140,270.10
PAYROLL: WAGES, FICA, IPERS	\$15,440.46

RECEIPTS

GENERAL	\$25,086.19
LIBRARY	\$2.56
AMBULANCE	\$2,298.38
POLICE	\$730.16
FIRE DEP	\$5,997.06
ROAD USE	\$13,466.84
LOST FUNDS	\$8,343.37
WATER	\$14,056.29
SEWER	\$23,087.12
TOTAL	\$93,067.97