

AUGUST '17 DISBURSEMENTS:

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
ACCO UNLIMITED CORP.	POOL CHEMICALS	\$ 2,716.85
ACES	JULY & AUG '17 SERVICE	\$ 1,704.00
ADVANCED SYSTEMS INC.	COPIER MAINTENANCE AGREEMENT	\$ 155.66
ADVANCED SYSTEMS INC.	PRINTER MAINT. AGREEMENT	\$ 67.38
ADVANCED SYSTEMS INC.	LASERFICHE SOFTWARE SUPPORT	\$ 1,214.00
ADVANTAGE ADMINISTRATORS	DEDUCTIBLE REIMB.	\$ 1,051.00
ADVANTAGE ADMINISTRATORS	HRA ADMINISTRATION	\$ 34.30
AGT BATTERY	PAGER BATTERIES	\$ 669.97
AIRGAS USA LLC	ACETYLENE CYLINDER RENTAL	\$ 88.63
AIRSERV OF THE CEDAR VALLEY	SERVICE AT COMM. BLDG.	\$ 767.89
ALLIANT ENERGY	UTILITIES	\$ 1,232.46
SYNCB/AMAZON	BOOKS, DVDS	\$ 143.87
ANDERSON-BOGERT ENGINEERS	PROFESSIONAL FEES	\$ 8,908.91
ARAMARK UNIFORM SERVICES	MOP, MAT SERVICE	\$ 861.20
ARNOLD MOTOR SUPPLY	SUPPLIES	\$ 58.66
BAKER & TAYLOR BOOKS	BOOKS	\$ 486.88
BAKER PAPER & SUPPLY	SUPPLIES	\$ 274.76
BANK OF AMERICA	TRAINING, SOFTWARE, LODGING,	\$ 1,910.04
BARNES & NOBLE INC	BOOKS	\$ 68.48
BORDER STATES ELECTRIC SUPPLY	ELECTRIC SUPPLIES	\$ 424.45
CASH - DYSART PUBLIC LIBRARY	REIMB. PETTY CASH: POSTAGE	\$ 21.88
CITY OF WATERLOO	SIGNS FOR PARK: TREE DUMP	\$ 64.00
CLEAN CAR WASH	CAR WASH TOKENS FOR PD	\$ 100.00
CNC LUMBER & SUPPLIES	SUPPLIES	\$ 31.42
COVENANT CLINIC	AMBULANCE DRUG KIT	\$ 636.84
DEMCO	LIBRARY SUPPLIES	\$ 138.35
DEPARTMENT OF NAT'L RESOURCES	NPDES ANNUAL FEE	\$ 210.00
DORSEY & WHITNEY	LEGAL SERVICES: BOND ISSUE	\$ 7,957.50
DYSART DEVELOPMENT CORP.	DYSART \$ FOR REBATES	\$ 450.00
DYSART TIRE & SERVICE	BALANCE TIRE ON TAHOE	\$ 34.00
EAST CENTRAL IOWA COOPERATIVE	FUEL	\$ 729.13
ELECTRICAL ENGINEERING & EQUIP	SUPPLIES	\$ 18.27
EMERGENCY MEDICAL PRODUCTS	SUPPLIES	\$ 257.88
FARMERS CO-OP TELEPHONE CO.	AC ADAPTERS	\$ 61.21
FARMERS CO-OP TELEPHONE CO.	TELEPHONE SERVICE	\$ 725.20
FREELAND, TJ	UMPIRE FEES	\$ 50.00
FUCHS, ERICH & SUSAN	REIMB. MULCH	\$ 12.50
GIS BENEFITS	EMPLOYEE BENEFITS	\$ 166.59
HATCH GRADING & CONTRACTING	WEST ST, PAY APP #2	\$ 236,962.59
HATCH GRADING & CONTRACTING	TREE REMOVAL	\$ 4,740.00
INT'L INSTITUTE OF MUNICIPAL C	DUES: SCHNEIDER, KAISER	\$ 260.00
IOWA BOARD OF PHARMACY	AMBULANCE REGISTRATION FEE	\$ 90.00
IOWA ONE CALL	ONE CALL NOTIFICATIONS	\$ 34.20
IPERS COLLECTIONS	IPERS-REGULAR	\$ 5,534.92
IRS - FEDERAL TAX DEPOSIT	FED/FICA TAX	\$ 10,828.71

JENNY FISCHER	COMM. BLDG. CLEANING	\$ 600.00
JOHN DEERE FINANCIAL	SUPPLIES, POOL MOWER	\$ 303.95
JOHN'S LANDSCAPING	MULCH	\$ 304.00
JOHN'S QWIK STOP	GAS	\$ 1,044.42
KAISER, TABBY	MILEAGE, MEALS FOR MPI	\$ 186.54
KELTEK	SUPPLIES: POLICE	\$ 305.02
KEYSTONE LABORATORIES INC	WATER TESTING	\$ 40.50
KIECK'S CAREER APPAREL	RESTOCKING FEE	\$ 25.00
KRUG, JANENE	MILEAGE, SUPPLIES	\$ 31.77
LYNN, MICHELLE	MAIL POOL WATER SAMPLE	\$ 3.21
MATHESON TRI-GAS INC.	OXYGEN	\$ 130.67
MCCOMBS, DANA	CONTRACT CLEANING	\$ 228.00
MEDICAREBLUE RX	MEDICARE SUPPLEMENT: LANGBEHN	\$ 35.10
MID-IOWA COMMUNITY ACTION	RETURN HEATING ASSISTANCE	\$ 75.00
MILLER, RON & DEB	REIMB. WALNUT BOWL	\$ 150.00
MONKEYTOWN	SUPPLIES	\$ 530.71
MOORING TECH INC.	TOUGHBOOKS, EQUIP.	\$ 5,190.00
ORKIN EXTERMINATING CO.	PEST CONTROL	\$ 185.77
OVERDRIVE INC.	E-BOOKS CONTENT FEE	\$ 420.04
P & K MIDWEST	FILTERS	\$ 46.10
PATC	IOWA CHARGING MANUAL	\$ 33.00
POWESHIEK WATER ASSOCIATION	BULK WATER: JULY '17	\$ 19,353.40
READER SERVICE	BOOKS	\$ 84.92
RESALE POWER GROUP OF IOWA	WHOLESALE ELECTRIC: JULY '17	\$ 68,016.98
ROWAN EQUIPMENT & FABRICATION	ADD BASE TO PARK BENCH	\$ 68.00
SCHOLASTIC LIBRARY PUBLISHING	BOOK PROGRAM	\$ 135.00
SECURITY STATE BANK	ACH FEES	\$ 32.77
SERIOUS SANITATION-BARTON JENS	JULY '17 CONTRACT	\$ 17,481.25
SHAMROCK LAWN SERVICES	SERVICE AT AQUATIC CENTER	\$ 80.00
STATE LIBRARY OF IOWA	E-BOOK PLATFORM FEE	\$ 59.23
PAT STIEF	OPERATOR BY AFFIDAVIT SERVICE	\$ 550.00
TAMA COUNTY LIBRARY ASSOCIATIO	AUDIO DUES	\$ 100.00
TAMA/GRUNDY PUBLISHING	LEGAL PUBLISHING	\$ 216.84
TERRY'S FOOD CENTER	SUPPLIES	\$ 130.43
TESTAMERICA INC	WASTEWATER TESTING	\$ 289.80
THARP DESIGN	LITTLE LEAGUE CLOTHING ITEMS	\$ 1,482.25
THIELE, PAMELA	MILEAGE TO TOLEDO	\$ 29.96
TIFCO INDUSTRIES	SUPPLIES	\$ 84.54
TOWN & COUNTRY WHOLESale	POOL CONCESSIONS	\$ 657.70
TRAER MUNICIPAL UTILITIES	CONTRACT LABOR	\$ 2,054.12
TRAER MUNICIPAL UTILITIES	AUG. '17 BASE RATE	\$ 200.00
TRAER, CITY OF	MOSQUITO SPRAYING: 3 TIMES	\$ 864.00
TREASURER STATE OF IOWA	SALES TAX BILLED JULY '17	\$ 4,468.00
TREASURER STATE OF IOWA	STATE TAXES	\$ 1,517.00
U.S. CELLULAR	AMBULANCE CELL PHONES	\$ 112.76
VERMED INC.	AMBULANCE SUPPLIES	\$ 172.18
WELLMARK BLUE CROSS BLUE SHIEL	EMPLOYEE HEALTH INSURANCE	\$ 9,940.69

WITHAM AUTO CENTER	POLICE CAR SERVICE	\$ 118.55
YOUNG'S GOLF CARS	TIRES FOR WORKHORSE GOLF CART	\$ <u>50.00</u>
TOTAL ACCOUNTS PAYABLE		\$ 431,173.75
PAYROLL CHECKS		\$ 34,980.94
**** PAID TOTAL ****		\$ 466,154.69
***** REPORT TOTAL *****		\$ 466,154.69

AUGUST '17 PAYROLL

EMMA J ALPERS	\$	894.13
CARTER J ASMUSSEN	\$	259.19
GRACE C ASMUSSEN	\$	527.44
REBECCA M BOHLING	\$	2,783.88
ALLIE J CARTY	\$	337.50
MEGAN E CARTY	\$	371.26
SAMANTHA S GLENN	\$	177.00
CHLOE M HEITMAN	\$	413.25
JADIN A HENNINGS	\$	993.00
KASSIE T HENNINGS	\$	1,321.00
JOSEPH W HOLS	\$	4,266.94
TATE A HOOKHAM	\$	435.26
TABATHA J KAISER	\$	1,284.05
BRENDA S KNOOP	\$	607.06
JANENE R KRUG	\$	1,800.00
NANCY LEYEN	\$	698.42
ELISHA D LYNN	\$	571.56
MICHELLE L LYNN	\$	1,175.00
DELBERT L MERRITT	\$	297.00
FASHA M NEWTON	\$	1,092.63
LORI L NOLAN	\$	317.50
RONALD L PEXA	\$	1,176.00
ALEX J PICK	\$	3,977.16
ORLIN D RIGGINS	\$	4,474.70
AUBREY R SCHMIDT	\$	672.44
EMILY T SCHMIDT	\$	388.25
ROXANNE L SCHNEIDER	\$	4,632.80
TAYLOR R SHORT	\$	463.50
ELLA K SMITH	\$	344.70
DONALD R SPARKS	\$	1,219.58
CARTER J SPORE	\$	215.63
HALLIE R SPORE	\$	365.63
JEREMY P STENDA	\$	3,491.54
BILLIE J VAN EGMOND	\$	343.63
STEVEN A WEEKLEY	\$	4,314.82
PARKER R WILSON	\$	<u>634.38</u>
TOTAL EMPLOYEE WAGES	\$	47,337.83

AUGUST '17 DISBURSEMENTS BY FUND:

GENERAL	\$	73,033.59
ROAD USE	\$	1,748.84
2017 INFRASTRUCTURE PROJECT	\$	253,829.00
WATER	\$	26,313.30
SEWER	\$	5,715.18
ELECTRIC	\$	90,241.66
GARBAGE	\$	17,116.76
	\$	<hr/> 467,998.33

AUGUST '17 REVENUES BY FUND:

GENERAL	\$	18,226.48
ROAD USE	\$	18,464.54
EMPLOYEE BENEFITS	\$	0.06
LOCAL OPTION TAX	\$	7,041.92
TIF REVENUE	\$	0.39
LMI HOUSING	\$	5.56
DEBT LEVY	\$	0.73
2013 DEBT	\$	0.20
2015 DEBT	\$	16.78
2010 DEBT	\$	2.49
EQUIPMENT FUND	\$	0.66
2017 INFRASTRUCTURE PROJECT	\$	19.64
WATER	\$	26,655.80
SEWER	\$	8,949.77
ELECTRIC	\$	106,849.79
GARBAGE	\$	18,106.58
	\$	<hr/> 204,341.39