

AUGUST '18 DISBURSEMENTS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
ACCO UNLIMITED CORP.	POOL CHEMICALS, SUPPLIES, SERVICE	\$ 2,764.84
ACES	IT SERVICES	\$ 905.50
ACES	NEW DESKTOP COMPUTER	\$ 1,115.99
ACES	SAFETYNET BACKUP	\$ 95.00
ADVANCED SYSTEMS INC.	COPIER LEASE/MAINT.	\$ 189.47
ADVANCED SYSTEMS INC.	LASERFICHE ANNUAL SUPPORT	\$ 1,214.00
ADVANTAGE ADMINISTRATORS	HRA ADMINISTRATION SERVICES	\$ 34.30
AECOM TECHNICAL SERVICES	WWTP FACILITY PLAN BILLING	\$ 9,753.95
ALLIANT ENERGY	UTILITIES	\$ 1,090.50
SYNCB/AMAZON	BOOKS, DVD'S	\$ 154.40
ANDERSON-BOGERT ENGINEERS	LINCOLN ST. DESIGN	\$ 18,590.00
ARNOLD MOTOR SUPPLY	SUPPLIES	\$ 133.90
ASPRO INC.	COLD MIX	\$ 1,075.20
BAKER & TAYLOR BOOKS	BOOKS	\$ 970.20
BAKER PAPER & SUPPLY	POOL SUPPLIES	\$ 178.28
BANK OF AMERICA	SUPPLIES/TRAINING/TRAVEL EXP.	\$ 1,940.71
BARCO MUNICIPAL PRODUCTS	MARKING FLAGS	\$ 595.88
BORDER STATES ELECTRIC SUPPLY	ELECTRIC SUPPLIES	\$ 803.75
BOUND TREE MEDICAL, LLC	AMBULANCE SUPPLIES	\$ 2,387.93
BROWN SUPPLY COMPANY	SUPPLIES	\$ 51.00
BRUNS, DEREK	REIMB BOOKS/SHIRT	\$ 169.32
CNC LUMBER & SUPPLIES	SUPPLIES	\$ 85.68
COOTS MATERIALS CO.	ROCK	\$ 858.13
CSS CONSULTING	SOFTWARE SUPPORT: PD	\$ 26.25
DEPARTMENT OF NATURAL RESOURCE	NPDES ANNUAL FEE	\$ 210.00
DYSART DEVELOPMENT CORPORATION	DYSART \$ FOR REBATE	\$ 50.00
DYSART FIRE FIGHTERS INC.	MEETINGS, SERVICE, MILEAGE	\$ 618.70
DYSART TIRE & SERVICE	SERVICE	\$ 66.41
EAST CENTRAL IOWA COOPERATIVE	AMBULANCE FUEL	\$ 192.96
EAST CENTRAL IOWA COOPERATIVE	FUEL	\$ 494.77
EMERGENCY MEDICAL PRODUCTS	SUPPLIES	\$ 1,037.49
FARMERS CO-OP TELEPHONE CO.	TELEPHONE SERVICE	\$ 831.74
GALL'S	POLICE SUPPLIES	\$ 42.94
GIS BENEFITS	EMPLOYEE BENEFITS	\$ 140.49
GRAINGER INC.	PARTS FOR COMM. BLDG.	\$ 71.20
HATCH GRADING & CONTRACTING	WATER MAIN REPAIRS, OTHER	\$ 3,142.03
HAWKEYE COMMUNITY COLLEGE	EMT TUITION: D. BRUNS	\$ 1,642.00
HAWKEYE COMMUNITY COLLEGE	EMT TUITION: K. PETERS	\$ 1,642.00
HAWKEYE COMMUNITY COLLEGE	EMT TUITION: M. HALL	\$ 1,642.00
HAWKEYE COMMUNITY COLLEGE	EMT TUITION: C. BAHR	\$ 1,642.00
HAWKEYE COMMUNITY COLLEGE	EMT TUITION: J. OBROSK	\$ 1,642.00
HAWKEYE COMMUNITY COLLEGE	EMT TUITION: C. GRIMM	\$ 1,642.00
IMAGETREND, INC.	ELITE EMS FIELD LICENSE	\$ 4,500.00
INT'L INSTITUTE OF MUNICIPAL C	DUES: SCHNEIDER, KAISER	\$ 260.00
IOWA DEPT OF INSPECTIONS & APP	CHARITABLE GAMBLING LICENSE	\$ 15.00

IOWA MUNICIPAL FINANCE OFFICER	CLERK CERTIFICATION RENEWAL	\$	50.00
IOWA ONE CALL	ONE CALL SERVICE	\$	16.20
IPERS COLLECTIONS	IPERS-REGULAR	\$	10,763.58
IRBY CO., STUART C.	BUCKET TRUCK TESTING	\$	650.56
IRS - FEDERAL TAX DEPOSIT	FED/FICA TAX	\$	19,321.68
JOHN DEERE FINANCIAL	SUPPLIES	\$	55.94
JOHN'S QWIK STOP	GAS	\$	964.92
JUNIOR LIBRARY GUILD	BOOKS	\$	115.10
KAISER, TABBY	REIMB. MILEAGE, MEALS: MPI	\$	118.37
KEYSTONE LABORATORIES INC	WATER TESTING	\$	40.50
KIRKWOOD COMMUNITY COLLEGE	BLS: D. BRUNS	\$	7.00
KRUG, JANENE	MILEAGE REIMB: GARWIN	\$	28.14
KRUG, JANENE	REIMB. AMAZON PRIME MEMBERSHIP	\$	99.00
LYNN, MICHELLE	REIMB. POOL SUPPLIES	\$	97.24
MCCOMBS, DANA	CONTRACT CLEANING: LIBRARY	\$	228.00
MEDICAREBLUE RX	MEDICARE SUPPLEMENT: LANGBEHN	\$	37.40
MIDWEST CONTROLS & MONITORS	OPERATOR BY AFFIDAVIT SERVICES	\$	550.00
MONKEYTOWN	OFFICE SUPPLIES	\$	532.10
NAPA AUTO PARTS	SUPPLIES	\$	5.69
NORTHEAST SECURITY BANK	ACH FEES	\$	33.68
NORTHEAST SECURITY BANK	NSF FEE:	\$	3.21
NORTHEAST SECURITY BANK	BANK CHARGES	\$	53.39
ORKIN EXTERMINATING CO.	PEST CONTROL	\$	99.44
P & K MIDWEST	OIL FILTER	\$	33.43
PETERSEN CONCRETE CONSTRUCTION	REPAIRS AT POOL	\$	1,050.00
POWESHIEK WATER ASSOCIATION	BULK WATER: JULY '18	\$	18,557.40
QC ANALYTICAL SERVICES	WASTEWATER CONF: FISHER	\$	150.00
READER SERVICE	BOOKS	\$	41.00
RESALE POWER GROUP OF IOWA	WHOLESALE ELEC.: JULY '18	\$	72,763.31
ROWAN EQUIPMENT & FABRICATION	PARTS FOR SIREN	\$	104.26
SCHENDEL PEST CONTROL #1064	PEST CONTROL: LIBRARY	\$	40.00
SERIOUS SANITATION-BARTON JENS	CONTRACT SERVICE: JULY '18	\$	17,483.04
SHERMCO INDUSTRIES	SWITCH REPAIR	\$	8,327.00
SMITH, TRACIE	REIMB. SUPPLIES	\$	38.46
TAMA CO. ECONOMIC DEVELOPMENT	FY19 DUES	\$	2,758.00
TAMA CO. PUBLIC HEALTH	POOL INSPECTION	\$	418.00
TAMA CO. SHERIFF'S DEPT.	CONTRACT SERVICE: JULY '18	\$	96.50
TAMA/GRUNDY PUBLISHING	LEGAL PUBLISHING	\$	197.24
TERRY'S FOOD CENTER	SUPPLIES	\$	56.88
TESTAMERICA INC	WASTEWATER TESTING	\$	451.50
THARP DESIGN	DYSART AMBULANCE SHIRTS	\$	747.00
TOWN & COUNTRY WHOLESAL	SUPPLIES	\$	804.57
TRAER, CITY OF	MOSQUITO CONTROL: 3 TIMES	\$	864.00
TREASURER STATE OF IOWA	SALES TAX BILLED 7/18	\$	3,156.00
TREASURER STATE OF IOWA	STATE TAXES	\$	3,121.00
TREASURER WET TAX	WATER EXCISE TAX: 7/18	\$	1,190.00
UNIFIRST CORPORATION	MOP, MAT SERVICE	\$	312.16

VAN EGMOND, BILLIE	REIMB. BOOKS, UNIFORM	\$	623.32
VERIZON WIRELESS	PD DATA PLAN	\$	80.54
WELLMARK BLUE CROSS BLUE SHIEL	EMPLOYEE HEALTH INSURANCE	\$	11,284.08

AUGUST '18 PAYROLL (3 PAYROLLS)

MATTHEW D CARTER	\$	864.00
SHAWN M FISHER	\$	5,689.20
CARA S GLENN	\$	549.84
SAMANTHA S GLENN	\$	420.50
TABATHA J KAISER	\$	1,770.56
JOSEPH W HOLS	\$	6,544.29
JANENE R KRUG	\$	1,845.00
NANCY LEYEN	\$	1,088.96
JOSHUA R MILLER	\$	672.00
LORI L NOLAN	\$	333.13
RONALD L PEXA	\$	1,638.00
ALEX J PICK	\$	6,223.10
BILLIE J VAN EGMOND	\$	9,771.01
ORLIN D RIGGINS	\$	6,401.94
JULIE K SCADDEN	\$	6,376.50
DAVID L SCHNEIDER	\$	343.63
ROXANNE L SCHNEIDER	\$	7,122.93
BRENDA S KNOOP	\$	608.58
DONALD R SPARKS	\$	1,708.31
JEREMY P STENDA	\$	5,799.24
STEVEN A WEEKLEY	\$	4,530.55
EMMA J ALPERS	\$	1,072.82
CARTER J ASMUSSEN	\$	511.88
GRACE C ASMUSSEN	\$	1,014.38
GRANT E BREHM	\$	313.50
ALLIE J CARTY	\$	525.07
MEGAN E CARTY	\$	416.57
RILEY A DAVIS	\$	857.32
CHLOE M HEITMAN	\$	736.88
KASSIE T HENNINGS	\$	1,712.51
RACHEL E HELLMAN	\$	276.00
ELLE M HOOKHAM	\$	168.00
ELISHA D LYNN	\$	128.00
MICHELLE L LYNN	\$	1,209.38
FASHA M NEWTON	\$	150.00
AUBREY R SCHMIDT	\$	971.26
EMILY T SCHMIDT	\$	906.00
CARTER J SPORE	\$	422.38
SOPHIA G WINKELPLECK	\$	302.68
MADELYN K ZAK	\$	406.50
TOTAL EMPLOYEE WAGES	\$	82,402.40

AUGUST '18 DISBURSEMENTS BY FUND:

GENERAL	\$	106,213.96
ROAD USE	\$	22,900.78
WATER	\$	29,442.32
SEWER	\$	19,693.55
ELECTRIC	\$	111,257.34
GARBAGE	\$	17,125.71
	\$	<hr/> 306,633.66

AUGUST '18 REVENUES BY FUND:

GENERAL	\$	10,676.53
ROAD USE	\$	20,850.77
EMPLOYEE BENEFITS	\$	0.04
LOCAL OPTION TAX	\$	7,868.13
TIF REVENUE	\$	0.38
LMI HOUSING	\$	6.59
DEBT LEVY	\$	1.76
2013 DEBT FUND	\$	0.30
2015 DEBT FUND	\$	22.12
2010 DEBT FUND	\$	2.50
2017 DEBT FUND	\$	4.21
EQUIPMENT FUND	\$	0.98
WATER	\$	27,456.80
SEWER	\$	9,201.29
ELECTRIC	\$	130,435.28
GARBAGE	\$	20,459.36
	\$	<hr/> 226,987.04