

FEBRUARY '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	\$ 44.02
ADVANTAGE ADMINISTRATORS	HRA SERVICES	\$ 29.40
ALLIANT ENERGY	UTILITIES	\$ 3,166.31
SYNCB/AMAZON	BOOKS	\$ 122.62
ANDERSON-BOGERT ENGINEERS	ENGINEERING SERVICE	\$ 10,584.13
ARAMARK UNIFORM SERVICES	MOP/MAT SERVICE	\$ 1,538.39
ARNOLD MOTOR SUPPLY	SUPPLIES	\$ 118.63
BAKER & TAYLOR BOOKS	BOOKS	\$ 363.21
BAKER PAPER CO.	SUPPLIES: COMM. BLDG.	\$ 90.00
BANK OF AMERICA (2 MOS.)	TRAINING, SUPPLIES	\$ 199.76
BARNES & NOBLE INC	BOOKS	\$ 55.92
BRECKE INC., B.G.	BOILER REPAIRS: COMM. BLDG.	\$ 505.70
CASH - DYSART PUBLIC LIBRARY	PETTY CASH: LIBRARY	\$ 105.93
CENTER POINT LARGE PRINT	BOOKS	\$ 146.07
CNC LUMBER & SUPPLIES	SUPPLIES: AMBULANCE	\$ 15.88
COOTS MATERIALS CO.	SAND	\$ 95.51
COVENANT MEDICAL CENTER	AMBULANCE DRUG KIT	\$ 34.40
DATA TECHNOLOGIES INC.	FORMS	\$ 172.94
DIVISION OF LABOR SERVICES	BOILER INSPECTION	\$ 40.00
DYSART DEVELOPMENT CORPORATION	DYSART \$ FOR REBATE	\$ 100.00
DYSART TIRE & SERVICE	VEHICLE SERVICE	\$ 604.44
EAST CENTRAL IOWA COOPERATIVE	FUEL	\$ 288.69
EIKAMP INSURANCE	FIREFIGHTER INS	\$ 1,036.00
EMERGENCY MEDICAL PRODUCTS	SUPPLIES	\$ 233.69
EMSLRC	CPR RECERT: AMBULANCE	\$ 104.00
ENTENMANN-ROVIN CO.	REFINISH POLICE BADGE	\$ 25.00
FARMERS CO-OP TELEPHONE CO.	TELEPHONE SERVICE	\$ 666.60
GALL'S	SHIPPING ON RETURNED ITEM	\$ 5.82
GIS BENEFITS	EMPLOYEE BENEFITS	\$ 109.35
HACH COMPANY	WATER TEST KIT	\$ 103.44
IOWA UTILITIES BOARD	REMAINDER ASSESSMENT	\$ 785.00
IPERS COLLECTIONS	IPERS	\$ 5,171.23
IRS - FEDERAL TAX DEPOSIT	FED/FICA TAX	\$ 8,179.80
JENNY FISCHER	CONTRACT CLEANING	\$ 360.00
JOHN DEERE FINANCIAL	SUPPLIES	\$ 49.53
JOHN'S QWIK STOP	FUEL	\$ 492.57
KEYSTONE LABORATORIES INC	WATER TESTING	\$ 24.00
KRUG, JANENE	REIMB. SUPPLIES, ICE MELT	\$ 48.28
MATHESON TRI-GAS INC.	OXYGEN	\$ 121.95
MEDICAREBLUE RX	MEDICARE SUPP: LANGBEHN	\$ 35.10
MONKEYTOWN	SUPPLIES	\$ 170.94
ORKIN EXTERMINATING CO.	PEST CONTROL	\$ 183.02
PETERSEN CONCRETE CONSTRUCTION	SNOW REMOVAL	\$ 627.50
PITNEY BOWES GLOBAL	POSTAGE METER SUPPLIES	\$ 81.58

POWESHIEK WATER ASSOCIATION	BULK WATER: JAN. '17	\$ 16,529.10
PURCHASE POWER	POSTAGE FOR MACHINE	\$ 1,000.00
READER SERVICE	BOOKS	\$ 80.92
RESALE POWER GROUP OF IOWA	WHOLESALE ELECTRIC: JAN. '17	\$ 51,357.44
SCHNEIDER, ROXANNE L.	REIMB. SANITIZING SOLUTION	\$ 67.72
SECURITY STATE BANK	ACH FEES	\$ 31.44
SECURITY STATE BANK	NSF FEES	\$ 22.47
SERIOUS SANITATION-BARTON JENS	CONTRACT SERVICE: JAN. '17	\$ 17,481.25
SKARSHAUG TESTING LAB, INC.	SUPPLIES	\$ 61.43
STATE LIBRARY OF IOWA	TRAINING	\$ 35.00
PAT STIEF	OPPERATOR BY AFFIDAVIT	\$ 555.20
STOREY KENWORTHY/MATT PARROTT	CHECKS	\$ 433.31
TAMA CO. SHERIFF'S DEPT.	JAN. '17 CONTRACT HOURS	\$ 80.76
TAMA COUNTY LIBRARY ASSOCIATIO	2017 SHARE OF AUDIO BOOKS	\$ 100.00
TAMA/GRUNDY PUBLISHING	LEGAL PUBLISHING	\$ 224.64
TERRY'S FOOD CENTER	SUPPLIES	\$ 68.49
TESTAMERICA INC	WASTEWATER TESTING	\$ 289.80
TRAEER MUNICIPAL UTILITIES	BASE RATE: FEB. '17	\$ 200.00
TREASURER STATE OF IOWA	SALES TAX BILLED JAN. '17	\$ 4,263.00
TREASURER STATE OF IOWA	STATE TAXES	\$ 1,346.00
U.S. CELLULAR	AMBULANCE CELL PHONES	\$ 117.66
UNITYPOINT CLINIC-OCCUPATIONAL	DRUG TESTING ANNUAL FEE	\$ 30.00
WELLMARK BLUE CROSS BLUE SHIEL	EMPLOYEE HEALTH INS	\$ 5,352.68
WHANNEL'S HARDWARE	SUPPLIES	\$ 33.90
WITHAM AUTO CENTER	SERVICE	\$ 120.36
TOTAL ACCOUNTS PAYABLE		\$ 138,871.58
PAYROLL CHECKS (NET)		\$ 22,985.13
		<u>\$ 161,856.71</u>

FEBRUARY '17 PAYROLL (GROSS)

REBECCA M BOHLING	\$	5,459.52
JOSEPH W HOLS	\$	4,183.86
TABATHA J KAISER	\$	1,002.38
BRENDA S KNOOP	\$	538.63
JANENE R KRUG	\$	1,058.50
KIMBERLY A KRUPA	\$	392.35
DELBERT L MERRITT	\$	378.00
RONALD L PEXA	\$	1,176.00
ALEX J PICK	\$	4,020.50
DEBORAH L REED	\$	1,149.96
ORLIN D RIGGINS	\$	4,453.80
VERDEEN A ROSEKE	\$	29.76
ROXANNE L SCHNEIDER	\$	4,541.96
DONALD R SPARKS	\$	386.10
BILLIE J VAN EGMOND	\$	336.89
STEVEN A WEEKLEY	\$	4,230.22
TOTAL EMPLOYEE WAGES	\$	<u>33,338.43</u>

FEBRUARY '17 DISBURSEMENTS BY FUND:

GENERAL	\$	42,927.40
ROAD USE	\$	11,949.17
WATER	\$	24,905.81
SEWER	\$	6,896.35
ELECTRIC	\$	175,864.88
GARBAGE	\$	17,109.34
TOTAL	\$	<u>279,652.95</u>

FEBRUARY '17 REVENUES BY FUND:

GENERAL	\$	110,868.48
ROAD USE	\$	16,098.99
EMPLOYEE BENEFITS	\$	573.18
LOCAL OPTION TAX	\$	8,149.64
TIF REVENUE	\$	605.23
LMI HOUSING	\$	5.62
DEBT LEVY	\$	1,176.12
2013 DEBT FUND	\$	0.89
2015 DEBT FUND	\$	13.40
2010 DEBT FUND	\$	2.50
EQUIPMENT REPLACEMENT	\$	0.57
2016 STORM SEWER PROJECT	\$	2.25
WATER	\$	23,466.64
SEWER	\$	7,683.61
ELECTRIC	\$	117,277.60
GARBAGE	\$	16,613.10
TOTAL	\$	<u>302,537.82</u>