

JULY '17 DISBURSEMENTS:

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
ACCO UNLIMITED CORP.	POOL CHEMICALS	\$ 8,567.81
ACES	SETUP FEE: IT SERVICES	\$ 852.00
ADVANCED SYSTEMS INC.	COPIER LEASE	\$ 155.66
ADVANCED SYSTEMS INC.	PRINTER MAINT. AGREEMENT	\$ 44.97
ADVANTAGE ADMINISTRATORS	HRA SERVICES	\$ 34.30
AIRGAS USA LLC	ACETYLENE	\$ 84.10
ALDRICH, ROGER	CREW PAY	\$ 110.00
ALLIANT ENERGY	UTILITIES	\$ 1,002.14
SYNCB/AMAZON	BOOKS,DVDS,SUPPLIES	\$ 180.02
ANDERSON-BOGERT ENGINEERS	ENGINEERING SERVICES	\$ 17,593.69
ARAMARK UNIFORM SERVICES	MOP, MAT SERVICE	\$ 1,275.37
ARNOLD MOTOR SUPPLY	SUPPLIES	\$ 23.99
ASMUSSEN, LISA	LIFEGUARD REIMB:	\$ 200.00
BAKER & TAYLOR BOOKS	BOOKS	\$ 1,197.32
BAKER PAPER & SUPPLY	POOL PAPER PRODUCTS	\$ 250.27
BANK OF AMERICA	DNR TESTING FEE	\$ 60.00
BANK OF AMERICA	REFRIGERATOR, TRAINING, CONF.	\$ 1,314.05
BANKERS TRUST	BOND REGISTRAR INITIAL FEE	\$ 250.00
BARNES & NOBLE INC	BOOKS, PRIZES	\$ 235.16
BEHRENS, CHRIS	UMPIRE FEES	\$ 35.00
BIBLIONIX	AUTOMATION SERVICE: LIBRARY	\$ 1,200.00
BRANDT, TOM	CREW PAY	\$ 80.00
BRODIGAN, RANDIE	CREW PAY	\$ 80.00
CAMPBELL, MEL	CREW PAY	\$ 50.00
CAREY, JUSTIN	UMPIRE FEES	\$ 35.00
CASH - DYSART PUBLIC LIBRARY	REIMB. PETTY CASH: POSTAGE	\$ 53.93
CNC LUMBER & SUPPLIES	SUPPLIES	\$ 65.04
DEPARTMENT OF NATURAL RESOURCE	ANNUAL WATER SUPPLY FEE	\$ 158.61
DYSART DEVELOPMENT CORPORATION	FY18 ALLOCATION	\$ 9,000.00
DYSART FIRE FIGHTERS INC.	MEETINGS, SERVICE, MILEAGE	\$ 908.11
DYSART SWIM TEAM	FY18 ALLOCATION	\$ 2,500.00
DYSART TIRE & SERVICE	SERVICE	\$ 747.22
E C CONCRETE & MASONRY	CONCRETE AT TRAIL REST AREA	\$ 1,500.00
EAST CENTRAL IOWA COOPERATIVE	DIESEL	\$ 410.57
ELECTRICAL ENGINEERING & EQUIP	ELECTRICAL SUPPLIES	\$ 479.90
FARMERS CO-OP TELEPHONE CO.	TELEPHONE SERVICE	\$ 730.40
GIS BENEFITS	EMPLOYEE BENEFITS	\$ 166.59
HALL, RACHEL M.	CREW PAY	\$ 50.00
HANSEN, LEE	UMPIRE FEES	\$ 35.00
HATCH GRADING & CONTRACTING	WEST STREET PAY APP #1	\$ 74,515.72
HEITMAN, HUNTER	UMPIRE FEES	\$ 25.00
IOWA LEAGUE OF CITIES	DUES	\$ 962.00
IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT: 2ND QRTR 2017	\$ 320.68
IPERS COLLECTIONS	IPERS-REGULAR	\$ 5,468.93
IRS - FEDERAL TAX DEPOSIT	FED/FICA TAX	\$ 11,574.96

JENNY FISCHER	CONTRACT CLEANING: COMM BLDG	\$	600.00
JOHN DEERE FINANCIAL	SUPPLIES	\$	64.94
JOHN'S QWIK STOP	GAS	\$	871.81
KEYSTONE LABORATORIES INC	POOL WATER TESTING	\$	15.50
KIECK'S CAREER APPAREL	BULLETPROOF VEST: PD	\$	1,056.00
KIRKWOOD COMMUNITY COLLEGE	AMBULANCE TRAINING	\$	40.05
KRUG, JANENE	REIMB. SUPPLIES	\$	272.31
KRUPA, KIM	CREW PAY	\$	20.00
LAMBE, CAEL	UMPIRE FEES	\$	35.00
LYNN, MICHELLE	REIMB. POSTAGE: WATER SAMPLE	\$	3.39
MATHESON TRI-GAS INC.	OXYGEN	\$	27.90
MCCOMBS, DANA	CONTRACT CLEANING: LIBRARY	\$	147.00
MEDICAREBLUE RX	MEDICARE SUPPLEMENT: LANGBEHN	\$	35.10
MIDWEST ALARM SERVICES	SERVICE @ LIBRARY	\$	65.04
MONKEYTOWN	SUPPLIES	\$	235.53
NAPA AUTO PARTS	SUPPLIES	\$	29.57
O'CONNER, RILEY	UMPIRE FEES	\$	75.00
OBROSK, JACQUELYN	CREW PAY	\$	150.00
OCCUPATIONAL MEDICINE & WELLNE	PRE-EMPLOYMENT PHYSICAL	\$	60.00
ORKIN EXTERMINATING CO.	PEST CONTROL	\$	185.77
PETERSEN, DANNY	UMPIRE FEES	\$	100.00
POPULAR SUBSCRIPTION SERVICE	MAGAZINE SUBSCRIPTIONS	\$	1,024.17
POWESHIEK WATER ASSOCIATION	BULK WATER: JUNE '17	\$	20,835.00
RAUB, VAL	UMPIRE FEES	\$	140.00
READER SERVICE	BOOKS	\$	41.00
REDLINE FIREARMS	POLICE AMMO	\$	38.25
REED, ERIN	REIMB. SWIM LESSON FEE	\$	30.00
RESALE POWER GROUP OF IOWA	WHOLESALE ELECTRIC: JUNE '17	\$	58,090.06
ROSEKE, ROGER	CREW PAY	\$	30.00
SAM'S CLUB MASTER CARD	ANNUAL FEE, POOL CONCESSIONS	\$	259.63
SCHMIDT, EMILY	REIMB. LIFEGUARD TRAINING	\$	100.00
SCHNEIDER, ROXANNE L.	MILEAGE TO TOLEDO	\$	28.36
SCOTT, MASON	UMPIRE FEES	\$	150.00
SECRETARY OF STATE	NOTARY: J. HOLS	\$	30.00
SECRETARY OF STATE	NOTARY: STENDA	\$	30.00
SECURITY STATE BANK	ACH FEES: JUNE '17	\$	32.35
SERIOUS SANITATION-BARTON JENS	JUNE '17 CONTRACT	\$	17,481.25
SHAMROCK LAWN SERVICES	WEED CONTROL @ PARK	\$	50.00
SHAMROCK LAWN SERVICES	SERVICE AT LIBRARY	\$	38.00
SMITH, TRACIE	CREW PAY	\$	140.00
SPEER FINANCIAL INC.	BOND ISSUANCE FEES	\$	6,350.00
PAT STIEF	OPERATOR BY AFFIDAVIT	\$	550.00
T & R ELECTRIC	TRANSFORMER TESTING	\$	255.00
TAMA CO. ECONOMIC DEVELOPMENT	FY18 DUES	\$	2,758.00
TAMA CO. LANDFILL COMMISSION	DUMPING FEES	\$	40.80
TAMA CO. SHERIFF'S DEPT.	CONTRACT HOURS: JUNE '17	\$	46.15
TAMA COUNTY EXTENSION	SHELTER REFUND	\$	25.00

TAMA COUNTY HUMANE SOCIETY	BOARD STRAY	\$	50.00
TAMA/GRUNDY PUBLISHING	ADS, LEGAL PUBLISHING	\$	215.08
TERRY'S FOOD CENTER	SUPPLIES: ACCT #5690	\$	245.43
TERRY'S FOOD CENTER	AMBULANCE SUPPLIES	\$	16.16
TESTAMERICA INC	WASTEWATER TESTING	\$	355.95
TIFCO INDUSTRIES	SUPPLIES	\$	44.88
TOWN & COUNTRY WHOLESAL	POOL CONCESSIONS	\$	1,031.60
TRAER MUNICIPAL UTILITIES	JULY '17 BASE RATE	\$	200.00
TRAER MUNICIPAL UTILITIES	CONTRACT SERVICES	\$	380.92
TREASURER STATE OF IOWA	SALES/USE TAX: 6/17 & QRTR	\$	6,341.00
TREASURER STATE OF IOWA	STATE TAXES	\$	1,584.00
U.S. CELLULAR	AMBULANCE CELL PHONES	\$	112.77
VAN EGMOND, BILLIE	CREW PAY	\$	140.00
VERMEDAHL, ZACH	CREW PAY	\$	40.00
WANKOWICZ, MARY	CREW PAY	\$	100.00
WELLMARK BLUE CROSS BLUE SHIEL	EMPLOYEE HEALTH INSURANCE	\$	9,940.69
WESTRUM LEAK DETECTION	2017 LEAK DETECTION SURVEY	\$	800.00
WHANNEL'S HARDWARE	SUPPLIES	\$	11.68
ZEIEN, DONALD	CREW PAY	\$	60.00
TOTAL ACCOUNTS PAYABLE		\$	278,936.60
PAYROLL CHECKS		\$	37,976.51
DEPOSIT REFUNDS ON 7/10/2017		\$	9.45
**** PAID TOTAL ****		\$	316,922.56
***** REPORT TOTAL *****		\$	316,922.56

JULY '17 PAYROLL:

EMMA J ALPERS	\$	769.88
CARTER J ASMUSSEN	\$	424.13
GRACE C ASMUSSEN	\$	396.94
MIRANDA L BAUER	\$	505.00
CHRIS BEHRENS	\$	600.00
REBECCA M BOHLING	\$	2,933.88
ALLIE J CARTY	\$	360.01
MEGAN E CARTY	\$	301.88
SAMANTHA S GLENN	\$	156.00
CHLOE M HEITMAN	\$	589.07
JADIN A HENNINGS	\$	1,452.50
KASSIE T HENNINGS	\$	1,399.00
JOSEPH W HOLS	\$	4,266.94
TATE A HOOKHAM	\$	195.69
TABATHA J KAISER	\$	905.38
BRENDA S KNOOP	\$	470.46
KELLI J KNOOP	\$	705.00
JANENE R KRUG	\$	1,440.00
NANCY LEYEN	\$	884.17
ELISHA D LYNN	\$	523.13
MICHELLE L LYNN	\$	946.88

DELBERT L MERRITT	\$	324.00
FASHA M NEWTON	\$	1,649.88
SAM NEWTON	\$	605.00
LORI L NOLAN	\$	277.50
RONALD L PEXA	\$	1,260.00
ALEX J PICK	\$	4,373.48
SHERRY M REIFENSTAHL	\$	605.00
ORLIN D RIGGINS	\$	4,643.41
AUBREY R SCHMIDT	\$	188.50
EMILY T SCHMIDT	\$	305.69
ROXANNE L SCHNEIDER	\$	4,632.80
TAYLOR R SHORT	\$	343.50
ELLA K SMITH	\$	310.50
DONALD R SPARKS	\$	1,121.10
CARTER J SPORE	\$	631.88
HALLIE R SPORE	\$	605.63
JEREMY P STENDA	\$	3,491.54
BILLIE J VAN EGMOND	\$	343.63
STEVEN A WEEKLEY	\$	4,464.82
PARKER R WILSON	\$	447.69
TOTAL EMPLOYEE WAGES	\$	50,851.49

JULY '17 DISBURSEMENTS BY FUND:

GENERAL	\$	89,898.86
ROAD USE	\$	166.05
2017 INFRASTRUCTURE PROJECT	\$	98,709.41
WATER	\$	28,456.11
SEWER	\$	5,301.35
ELECTRIC	\$	77,926.11
GARBAGE	\$	17,116.76
	\$	317,574.65

JULY '17 REVENUES BY FUND:

GENERAL	\$	19,885.06
ROAD USE	\$	17,866.02
EMPLOYEE BENEFITS	\$	427.02
LOCAL OPTION TAX	\$	5,702.94
TIF REVENUE	\$	516.26
LMI HOUSING	\$	8.51
DEBT LEVY	\$	859.21
2013 DEBT	\$	0.21
2015 DEBT	\$	13,352.25
2010 DEBT	\$	2.70
EQUIPMENT REPLACEMENT	\$	0.71
COMM BLDG/PARK	\$	20.00

2017 INFRASTRUCTURE PROJECT	\$	58.77
WATER	\$	28,122.14
SEWER	\$	9,640.60
ELECTRIC	\$	103,475.54
GARBAGE	\$	17,776.27
	\$	<hr/> 217,714.21