

JULY '18 DISBURSEMENTS:

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
ACCO UNLIMITED CORP.	SUPPLIES, CHEMICALS	\$ 2,940.99
ACES	IT CONTRACT, BACKUP	\$ 1,000.50
ADVANCED SYSTEMS INC.	COPIER LEASE AGREEMENT	\$ 189.47
ADVANTAGE ADMINISTRATORS	HRA ADMINISTRATION SERVICES	\$ 39.20
AECOM TECHNICAL SERVICES	PROFESSIONAL SERVICES	\$ 2,414.26
AIRGAS USA LLC	CYLINDER RENTAL	\$ 154.85
ALDRICH, ROGER	CREW PAY	\$ 220.00
ALLIANT ENERGY	UTILITIES	\$ 924.37
ALPERS, KURT	UMPIRE FEES	\$ 25.00
SYNCB/AMAZON	BOOKS, DVDS, SUPPLIES	\$ 185.39
ARNOLD MOTOR SUPPLY	SUPPLIES	\$ 96.00
ASPRO INC.	COLD MIX	\$ 849.80
BAKER & TAYLOR BOOKS	BOOKS	\$ 987.49
BANK OF AMERICA	SUPPLIES, EQUIPMENT: PW & PD	\$ 3,189.70
BIBLIONIX	AUTOMATION SERVICES (LIBRARY)	\$ 1,200.00
BORDER STATES ELECTRIC SUPPLY	SUPPLIES	\$ 36.60
BRANDT, TOM	CREW PAY	\$ 50.00
BRODIGAN, RANDIE	CREW PAY	\$ 50.00
CAMPBELL, MEL	CREW PAY	\$ 40.00
CAMPBELL, MEL	REIMB. MULCH	\$ 149.40
CASH - DYSART PUBLIC LIBRARY	REIMB. PETTY CASH: POSTAGE	\$ 53.83
CLEAN CAR WASH	CAR WASH TOKENS: PD	\$ 100.00
CNC LUMBER & SUPPLIES	SUPPLIES	\$ 74.43
COLWELL MOTORS, BILL	VEHICLE REPAIRS	\$ 142.80
COVENANT MEDICAL CENTER	AMBULANCE DRUG KIT	\$ 32.99
CRESCENT ELECTRIC SUPPLY CO.	BULBS FOR PARK	\$ 608.44
CSS CONSULTING	PD OFFSITE BACKUP	\$ 75.00
CSS CONSULTING	ANTI-VIRUS PROTECTION: PD	\$ 18.00
DEPARTMENT OF NATURAL RESOURCE	WATER SUPPLY ANNUAL FEE	\$ 159.30
DYSART DEVELOPMENT CORPORATION	PAYMENT OF FY19 ALLOCATION	\$ 9,000.00
DYSART DEVELOPMENT CORPORATION	DYSART \$ FOR REBATE	\$ 200.00
DYSART SWIM TEAM	PAYMENT OF FY19 ALLOCATION	\$ 2,500.00
DYSART TIRE & SERVICE	VEHICLE MAINTENANCE	\$ 1,126.79
EAST CENTRAL IOWA COOPERATIVE	FUEL	\$ 758.52
EMERGENCY MEDICAL PRODUCTS	SUPPLIES	\$ 13.65
FARMERS CO-OP TELEPHONE CO.	TELEPHONE SERVICE	\$ 820.53
FREELAND, TJ	UMPIRE FEES	\$ 50.00
FREEMON STUMP GRINDING	GRIND STUMPS	\$ 200.00
GINGRICH, TAYLOR	MILEAGE TO TRAININGS	\$ 175.49
GIS BENEFITS	EMPLOYEE BENEFITS - 2 MOS.	\$ 516.60
GLENN, TIM	CREW PAY	\$ 90.00
HARTKEMEYER, NICK	UMPIRE FEES	\$ 25.00
HATCH GRADING & CONTRACTING	REPAIR WATER LINE AT POOL	\$ 6,872.30
HAWKEYE COMMUNITY COLLEGE	EMT TUITION	\$ 711.00
HAWKEYE COMMUNITY COLLEGE	PARAMEDIC TUITION: VAN EGMOND	\$ 3,686.00

HENNINGS, SADIE	UMPIRE FEES	\$ 25.00
HOPPE, ABIGAIL	CREW PAY	\$ 60.00
HUPP ELECTRIC MOTORS INC.	MOTOR REPAIR	\$ 5,872.09
IOWA ASSOCIATION OF MUNICIPAL	SAFETY EVENT	\$ 130.00
IOWA LEAGUE OF CITIES	DUES FY19	\$ 991.00
IOWA SPORTS SUPPLY	SUMMER REC SUPPLIES (GRANT)	\$ 601.23
IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT: 2ND QRTR 2018	\$ 129.88
IPERS COLLECTIONS	IPERS-REGULAR	\$ 7,981.73
IRBY CO., STUART C.	ELECTRIC SUPPLIES	\$ 1,200.54
IRS - FEDERAL TAX DEPOSIT	FED/FICA TAX	\$ 15,152.69
JOHN DEERE FINANCIAL	SUPPLIES	\$ 52.74
JOHN'S QWIK STOP	FUEL	\$ 1,074.13
KEYSTONE LABORATORIES INC	WWATER TESTING	\$ 25.00
KIRKWOOD COMMUNITY COLLEGE	AMBULANCE TRAINING	\$ 20.00
KLENK, LOREN	COMM. BLDG. RENTAL REFUND	\$ 75.00
KNOOP, KELLI	REIMB. SUMMER REC SUPPLIES	\$ 529.90
KRUG, JANENE	REIMB. SPUPLIES	\$ 48.46
LANG, CORY	UMPIRE FEES	\$ 75.00
LYNN, MICHELLE	REIMB. SUPPLIES, POSTAGE	\$ 121.11
MCCOMBS, DANA	CONTRACT CLEANING	\$ 228.00
MEDICAREBLUE RX	MEDICARE SUPP: LANGBEHN (2 MOS)	\$ 74.80
MID-IOWA COMMUNITY ACTION	ECIP FUNDS SENT IN ERROR	\$ 272.50
MID-STATES ORGANIZED CRIME CTR	DUES	\$ 50.00
MIDWEST CONTROLS & MONITORS	OPERATOR BY AFFIDAVIT FEE	\$ 550.00
MONKEYTOWN	SUPPLIES	\$ 1,294.00
MOODY, COLE	UMPIRE FEES	\$ 50.00
NAPA AUTO PARTS	SUPPLIES	\$ 18.99
NORTHEAST SECURITY BANK	BANK FEES	\$ 95.08
O'CONNER, RILEY	UMPIRE FEES	\$ 25.00
OBROSK, JACQUELYN	CREW PAY	\$ 110.00
ORKIN EXTERMINATING CO.	PEST CONTROL	\$ 99.44
OVERDRIVE INC.	E-BOOK SUBSCRIPTION CONTENT	\$ 419.27
PETERS, KATIE	CREW PAY	\$ 20.00
PETERSEN CONCRETE CONSTRUCTION	CURB & GUTTER REPAIR	\$ 810.00
PETERSEN, DANNY	UMPIRE FEES	\$ 50.00
POPULAR SUBSCRIPTION SERVICE	MAGAZINE SUBSCRIPTIONS	\$ 976.91
POWESHIEK WATER ASSOCIATION	BULK WATER: JUNE '18	\$ 19,829.10
PURCHASE POWER	POSTAGE FOR MACHINE	\$ 800.00
READER SERVICE	BOOKS	\$ 41.00
RESALE POWER GROUP OF IOWA	WHOLESALE ELEC: JUNE '18	\$ 62,775.42
ROTO-ROOTER	TELEWISE LINCOLN ST. SEWER	\$ 855.00
SAM'S CLUB MASTER CARD	ANNUAL MEMBERSHIP FEE	\$ 85.00
SCOTT, CALEB	UMPIRE FEES	\$ 25.00
SCOTT, MASON	UMPIRE FEES	\$ 25.00
SERIOUS SANITATION-BARTON JENS	CONTRACT SERVICE: JUNE '18	\$ 17,481.25
SHAMROCK LAWN SERVICES	SPRAYING AT LIBRARY	\$ 38.00
SHAMROCK LAWN SERVICES	SPRAYING AT PARK	\$ 400.00

SMITH, TRACIE	CREW PAY	\$ 150.00
STATE LIBRARY OF IOWA	STATEWIDE DATABASE PACKAGE	\$ 107.74
STATE LIBRARY OF IOWA	BRIDGES E-BOOK PLATFORM FEES	\$ 60.00
STOREY KENWORTHY/MATT PARROTT	SUPPLIES	\$ 331.56
SUNSET LAW ENFORCEMENT	PD AMMO	\$ 841.16
TAMA CO. SHERIFF'S DEPT.	JUNE '18 CONTRACT HOURS	\$ 193.21
TERRY'S FOOD CENTER	AMBULANCE SUPPLIES: #3333	\$ 8.44
TERRY'S FOOD CENTER	SUPPLIES, POOL CONCESSIONS	\$ 120.89
TESTAMERICA INC	WASTEWATER TESTING	\$ 381.15
TOWN & COUNTRY WHOLESALE	POOL CONCESSIONS	\$ 883.60
TRAER MUNICIPAL UTILITIES	JULY BASE RATE	\$ 200.00
TRAER MUNICIPAL UTILITIES	CONTRACT LABOR	\$ 451.58
TREASURER STATE OF IOWA	SALES/USE TAX: JUNE'18 & QRTR	\$ 7,365.00
TREASURER STATE OF IOWA	STATE TAXES	\$ 2,363.00
U.S. CELLULAR	AMBULANCE CELL PHONES	\$ 113.40
UNIFIRST CORPORATION	MOP, MAT SERVICE	\$ 236.16
UNITED STATES TREASURY	PCOR FEES: 2017	\$ 28.68
VAN EGMOND, BILLIE	CREW PAY: APRIL '18	\$ 90.00
VERIZON WIRELESS	DATA PLAN: PD	\$ 80.72
VERMEDAHL, ZACH	CREW PAY	\$ 50.00
WALLIN, SUE	CREW PAY	\$ 70.00
WANKOWICZ, MARY	CREW PAY	\$ 170.00
WEBER HEATING/PLUMBING/AIR CON	SERVICE AT POOL	\$ 768.60
WELLMARK BLUE CROSS BLUE SHIEL	EMPLOYEE HEALTH INSURANCE	\$ 12,090.09
WHANNEL'S HARDWARE	SUPPLIES	\$ 49.77
YOUNG'S GOLF CARS	SERVICE WORKHORSE	\$ 61.50
ZEIEN, DONALD	CREW PAY	\$ 120.00
TOTAL ACCOUNTS PAYABLE		\$ 211,804.20
PAYROLL CHECKS		\$ 49,567.44
DEPOSIT REFUNDS ON 7/10/2018		\$ 135.29
**** PAID TOTAL ****		
***** REPORT TOTAL *****		
		\$ 261,506.93

JULY '18 PAYROLL

M KATHLEEN ALPERS	\$ 237.41
MIRANDA L BAUER	\$ 400.00
SHAWN M FISHER	\$ 3,952.80
CARA S GLENN	\$ 330.67
SAMANTHA S GLENN	\$ 618.06
TABATHA J KAISER	\$ 887.07
JOSEPH W HOLS	\$ 4,372.86
KELLI J KNOOP	\$ 810.00
JANENE R KRUG	\$ 1,447.80
NANCY LEYEN	\$ 723.43
SAM NEWTON	\$ 600.00
LORI L NOLAN	\$ 161.44
RONALD L PEXA	\$ 1,302.00

ALEX J PICK	\$	4,364.44
BILLIE J VAN EGMOND	\$	6,496.76
SHERRY M REIFENSTAHL	\$	1,210.00
ORLIN D RIGGINS	\$	4,427.95
JULIE K SCADDEN	\$	4,411.00
DAVID L SCHNEIDER	\$	343.63
ROXANNE L SCHNEIDER	\$	4,748.62
BRENDA S KNOOP	\$	462.16
DONALD R SPARKS	\$	1,304.52
REBECCA M BOHLING	\$	3,142.41
JEREMY P STENDA	\$	3,876.16
STEVEN A WEEKLEY	\$	4,341.78
EMMA J ALPERS	\$	1,509.07
CARTER J ASMUSSEN	\$	493.13
GRACE C ASMUSSEN	\$	680.63
GRANT E BREHM	\$	349.50
ALLIE J CARTY	\$	463.07
MEGAN E CARTY	\$	494.06
RILEY A DAVIS	\$	572.75
CHLOE M HEITMAN	\$	716.25
KASSIE T HENNINGS	\$	1,666.88
RACHEL E HELLMAN	\$	228.00
ELLE M HOOKHAM	\$	199.50
ELISHA D LYNN	\$	188.00
MICHELLE L LYNN	\$	1,021.88
FASHA M NEWTON	\$	594.75
AUBREY R SCHMIDT	\$	658.13
EMILY T SCHMIDT	\$	588.00
CARTER J SPORE	\$	791.13
SOPHIA G WINKELPLECK	\$	353.44
MADELYN K ZAK	\$	192.00
TOTAL EMPLOYEE WAGES	\$	66,733.14

JULY '18 DISBURSEMENTS BY FUND:

GENERAL	\$	108,507.41
ROAD USE	\$	2,805.66
WATER	\$	27,167.45
SEWER	\$	15,668.48
ELECTRIC	\$	91,233.43
GARBAGE	\$	17,130.02
	\$	262,512.45

JULY '18 REVENUES BY FUND:

GENERAL	\$	19,385.28
ROAD USE	\$	13,151.22
EMPLOYEE BENEFITS	\$	212.75

LOCAL OPTION TAX	\$	7,163.55
TIF REVENUE	\$	218.14
LMI HOUSING	\$	5.82
DEBT LEVY	\$	608.04
2013 DEBT	\$	0.34
2015 DEBT	\$	24.81
2010 DEBT	\$	2.80
EQUIPMENT FUND	\$	1.10
2017 DEBT	\$	4.72
WATER	\$	27,570.82
SEWER	\$	9,197.49
ELECTRIC	\$	113,456.96
GARBAGE	\$	20,154.65
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	\$	211,158.49

