

OCTOBER '17 DISBURSEMENTS:

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
ACES	IT SERVICES	\$ 852.00
ADVANCED SYSTEMS INC.	COPIER LEASE	\$ 155.66
ADVANCED SYSTEMS INC.	PRINTER MAINTENANCE AGREEMENT	\$ 39.50
ADVANTAGE ADMINISTRATORS	DEDUCTIBLE REIMB.	\$ 1,008.80
ADVANTAGE ADMINISTRATORS	HRA ADMINISTRATION SERVICES	\$ 34.30
AGT BATTERY	PAGER BATTERIES	\$ 544.93
AIRGAS USA LLC	CYLINDER RENTAL: ACETYLENE	\$ 88.75
ALDRICH, ROGER	CREW PAY	\$ 150.00
ALLIANT ENERGY	UTILITIES	\$ 770.21
SYNCB/AMAZON	BOOKS, DVDS	\$ 281.83
ANDERSON-BOGERT ENGINEERS	ENGINEERING SERVICE	\$ 7,263.32
ARAMARK UNIFORM SERVICES	MOP, MAT SERVICE	\$ 414.17
ARNOLD MOTOR SUPPLY	SUPPLIES, OIL	\$ 1,169.26
BAKER & TAYLOR BOOKS	BOOKS	\$ 482.19
BANK OF AMERICA	TRAINING, LODGING, SUPPLIES	\$ 1,710.24
BRANDT, TOM	CREW PAY	\$ 80.00
BRODIGAN, RANDIE	CREW PAY	\$ 120.00
CAMPBELL, MEL	CREW PAY	\$ 30.00
CASH - DYSART PUBLIC LIBRARY	REIMB. PETTY CASH: POSTAGE	\$ 20.36
CENTER POINT LARGE PRINT	BOOKS	\$ 210.33
CNC LUMBER & SUPPLIES	SUPPLIES	\$ 103.17
COLWELL MOTORS, BILL	SERVICE	\$ 53.55
COOTS MATERIALS CO.	ROCK	\$ 175.61
DYSART TIRE & SERVICE	REPAIRS, SERVICE	\$ 77.10
EAST CENTRAL IOWA COOPERATIVE	FUEL	\$ 607.66
EMERGENCY MEDICAL PRODUCTS	SUPPLIES	\$ 264.00
EMERGENCY MEDICAL PRODUCTS	SUPPLIES	\$ 161.80
FARMERS CO-OP TELEPHONE CO.	TELEPHONE SERVICE	\$ 700.60
FUCHS, ERICH & SUSAN	REIMB. TRAIL SUPPLIES	\$ 33.98
GAZETTE, THE	SUBSCRIPTION (LIBRARY)	\$ 234.00
GIS BENEFITS	EMPLOYEE BENEFITS	\$ 166.59
GLENN, TIM	CREW PAY	\$ 40.00
HALL, RACHEL M.	CREW PAY	\$ 20.00
HOPPE, ABIGAIL	CREW PAY	\$ 20.00
INNOVATIVE RESCUE SOLUTIONS	UNIFORM SHIRT: STENDA	\$ 56.00
IOWA ONE CALL	ONE CALL SERVICE	\$ 18.90
IOWA UTILITIES BOARD	ENERGY CENTER ASSESSMENT	\$ 1,181.00
IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT: 3RD QUARTER	\$ 259.63
IPERS COLLECTIONS	IPERS-REGULAR	\$ 5,326.54
IRS - FEDERAL TAX DEPOSIT	FED/FICA TAX	\$ 8,428.27
JENNY FISCHER	COMM. BLDG. CONTRACT CLEANING	\$ 600.00
JOHN DEERE FINANCIAL	SUPPLIES	\$ 47.96
JOHN'S QWIK STOP	FUEL	\$ 951.55
KAISER, TABBY	MILEAGE: IUB TRAINING WAVERLY	\$ 48.69
KEYSTONE LABORATORIES INC	LEAD/COPPER TESTING	\$ 254.00

KRUG, JANENE	REIMB SUPPLIES, BOOKS	\$	150.23
KRUPA, KIM	CREW PAY	\$	20.00
LEON UNIFORM COMPANY	UNIFORM PANTS: PD	\$	74.99
MANFULL, DENNIS	WORK ON TRAIL SHELTER	\$	448.66
MCCOMBS, DANA	CONTRACT CLEANING	\$	285.00
MEDICAREBLUE RX	MEDICARE COVERAGE: LANGBEHN	\$	35.10
MILLER, RON & DEB	REIMB. SUPPLIES: TRAIL SHELTER	\$	24.96
MONKEYTOWN	SUPPLIES	\$	173.76
MUNICIPAL CODE CORP.	ANNUAL WEB HOSTING: CITY CODE	\$	395.00
OBROSK, JACQUELYN	CREW PAY	\$	150.00
OCHELTREE, DAN	CREW PAY	\$	80.00
OFFICE EXPRESS	INK CARTRIDGE	\$	26.95
ORKIN EXTERMINATING CO.	PEST CONTROL	\$	185.77
P & K MIDWEST	SUPPLIES	\$	70.17
PELLA WINDOWS & DOORS	CB WINDOW	\$	389.35
PENWORTHY COMPANY, THE	BOOKS	\$	115.23
PETERS, KATIE	CREW PAY	\$	40.00
PETERSEN CONCRETE CONSTRUCTION	SIDEWALK REMOVAL	\$	36.00
POWESHIEK WATER ASSOCIATION	BULK WATER: SEPT. '17	\$	14,816.00
RADAR ROAD TEC	RECERTIFY RADAR UNITS	\$	172.00
READER SERVICE	BOOKS	\$	62.96
RESALE POWER GROUP OF IOWA	WHOLESALE ELEC: 9/17	\$	57,822.55
SCHOLASTIC LIBRARY PUBLISHING	BOOKS	\$	247.00
SCHUMACHER ELEVATOR CO.	ELEVATOR MAINT. AGREEMENT	\$	1,469.08
SECURITY STATE BANK	ACH FEES	\$	32.91
SERIOUS SANITATION-BARTON JENS	SEPT. '17 CONTRACT	\$	17,481.25
SHAMROCK LAWN SERVICES	LAWN SPRAYING	\$	523.00
SMITH, TRACIE	CREW PAY	\$	90.00
PAT STIEF	OPERATOR BY AFFIDAVIT	\$	550.00
TAMA CO. LANDFILL COMMISSION	DUMPING FEES	\$	35.80
TAMA CO. PUBLIC HEALTH	POOL INSPECTION	\$	243.00
TAMA CO. SHERIFF'S DEPT.	SPET. '17 CONTRACT HOURS	\$	56.83
TAMA/GRUNDY PUBLISHING	LEGAL PUBLISHING	\$	243.67
TERRY'S FOOD CENTER	SUPPLIES	\$	18.23
TERRY'S FOOD CENTER	SUPPLIES: ACCT #5210 LIBRARY	\$	6.91
TESTAMERICA INC	WASTEWATER TESTING	\$	289.80
THARP DESIGN	AMBULANCE SHIRTS FOR CREW	\$	383.50
THIELE, PAMELA	MILEAGE TO TOLEDO, DAVENPORT	\$	162.64
TIFCO INDUSTRIES	SUPPLIES	\$	229.80
TRAEER MUNICIPAL UTILITIES	OCT. '17 BASE RATE	\$	200.00
TREASURER STATE OF IOWA	SALES TAX: 9/17 & QUARTER	\$	4,412.00
TREASURER STATE OF IOWA	STATE TAXES	\$	1,347.00
U.S. CELLULAR	AMBULANCE CELL PHONES	\$	113.04
UNIFIRST CORPORATION	MAT SERVICE: CITY HALL	\$	39.23
UNIFIRST CORPORATION	MOP, MAT SERVICE, SUPPLIES	\$	299.74
VAN EGMOND, BILLIE	CREW PAY	\$	220.00
VERIZON WIRELESS	MOBILE DATA: PD	\$	80.72

VERMEDAHL, ZACH	CREW PAY	\$ 20.00
WANKOWICZ, MARY	CREW PAY	\$ 180.00
WELLMARK BLUE CROSS BLUE SHIEL	EMPLOYEE HEALTH INSURANCE	\$ 9,940.69
WHANNEL'S HARDWARE	SUPPLIES	\$ 19.33
WIECK, CATHARINE	REIMB. TREE PLAQUES	\$ 37.50
WIECK, CATHARINE	REIMB. TRAIL SUPPLIES	\$ 123.90
WOLFCOM ENTERPRISES	REPLACE DAMAGED BODYCAM	\$ 277.00
ZEIEN, DONALD	CREW PAY	\$ 60.00
TOTAL ACCOUNTS PAYABLE		\$ 150,264.70

OCTOBER '17 PAYROLL:

REBECCA M BOHLING	\$	2,783.88
JOSEPH W HOLS	\$	4,266.94
TABATHA J KAISER	\$	1,039.64
BRENDA S KNOOP	\$	461.55
JANENE R KRUG	\$	1,440.00
NANCY LEYEN	\$	416.08
DELBERT L MERRITT	\$	253.80
LORI L NOLAN	\$	160.00
RONALD L PEXA	\$	1,197.00
ALEX J PICK	\$	3,959.56
ORLIN D RIGGINS	\$	4,343.57
ROXANNE L SCHNEIDER	\$	4,632.80
DONALD R SPARKS	\$	893.85
JEREMY P STENDA	\$	3,491.54
BILLIE J VAN EGMOND	\$	343.63
STEVEN A WEEKLEY	\$	4,314.82
LISA L WOJCIK	\$	284.00
TOTAL EMPLOYEE WAGES	\$	34,282.66

OCTOBER '17 DISBURSEMENTS BY FUND:

GENERAL	\$	44,091.75
ROAD USE	\$	425.13
COMM. BLDG/PARK PROJECT	\$	20.00
2017 INFRASTRUCTURE PROJ.	\$	7,263.32
WATER	\$	22,990.85
SEWER	\$	5,583.63
ELECTRIC	\$	76,828.52
GARBAGE	\$	17,117.81
TOTAL	\$	174,321.01

OCTOBER '17 REVENUES BY FUND:

GENERAL	\$	130,203.46
ROAD USE	\$	11,853.41
EMPLOYEE BENEFITS	\$	18,958.68

LOCAL OPTION TAX	\$	7,042.40
TIF REVENUE	\$	22,807.02
LMI HOUSING	\$	5.72
DEBT LEVY	\$	53,850.53
2013 DEBT	\$	0.18
2015 DEBT	\$	271.64
2010 DEBT	\$	2.31
EQUIPMENT FUND	\$	0.61
2017 INFRASTRUCTURE PROJ.	\$	4.22
WATER	\$	26,913.99
SEWER	\$	9,190.33
ELECTRIC	\$	94,314.45
GARBAGE	\$	18,940.54
	\$	394,359.49

