

**SEPTEMBER '17 DISBURSEMENTS:**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
ACCO UNLIMITED CORP.	POOL CHEMICALS	\$ 347.20
ACCO UNLIMITED CORP.	POOL UMBRELLA	\$ 242.55
ACCO UNLIMITED CORP.	POOL CHEMICALS	\$ 225.00
ACES	IT SERVICES	\$ 852.00
ADVANCED SYSTEMS INC.	COPIER LEASE	\$ 155.66
ADVANCED SYSTEMS INC.	PRINTER MAINTENANCE AGREEMENT	\$ 45.02
ADVANTAGE ADMINISTRATORS	DEDUCTIBLE REIMB.	\$ 3,861.14
ADVANTAGE ADMINISTRATORS	EMPLOYEE BENEFITS	\$ 34.30
AIRGAS USA LLC	ACETYLENE	\$ 88.63
ALLIANT ENERGY	UTILITIES	\$ 1,442.66
SYNCB/AMAZON	LIBRARY BOOKS, SUPPLIES	\$ 290.66
ARAMARK UNIFORM SERVICES	MOP, MAT SERVICE	\$ 926.92
ARNOLD MOTOR SUPPLY	SUPPLIES	\$ 85.17
BAKER & TAYLOR BOOKS	BOOKS	\$ 887.40
BAKER PAPER & SUPPLY	PAPER TOWELS	\$ 160.22
BANK OF AMERICA	SUPPLIES, TRAINING	\$ 261.21
BARNES & NOBLE INC	BOOKS	\$ 248.71
CASH - DYSART PUBLIC LIBRARY	REIMB. PETTY CASH: POSTAGE	\$ 26.26
CHEMSEARCH	SUPPLIES	\$ 180.28
CNC LUMBER & SUPPLIES	SUPPLIES: ACCT #000016	\$ 83.76
CNC LUMBER & SUPPLIES	AMB. SUPPLIES: ACCT #000017	\$ 15.98
CNC LUMBER & SUPPLIES	TREE BOARD SUPPLIES	\$ 181.72
COVENANT MEDICAL CENTER	AMB. DRUG KIT	\$ 111.09
DATA TECHNOLOGIES INC.	USER GROUP MEETING: KAISER	\$ 95.00
DEMCO	SUPPLIES	\$ 235.86
DES MOINES STAMP MFG CO	NOTARY STAMPS: HOLS & STENDA	\$ 61.55
DONALD PIANO SALES & SERVICE	TUNE PIANO @ COMM. BLDG.	\$ 98.00
DREYER PAINTING	PAINT POOL VESSEL	\$ 14,400.00
DYSART DEVELOPMENT CORPORATION	DYSART \$ FOR REBATE	\$ 100.00
DYSART TIRE & SERVICE	TIRES, SUPPLIES	\$ 955.34
EAST CENTRAL IOWA COOPERATIVE	FUEL FOR AMBULANCE	\$ 283.15
EAST CENTRAL IOWA COOPERATIVE	FUEL FOR PARK MOWERS	\$ 166.65
EMERGENCY MEDICAL PRODUCTS	SUPPLIES	\$ 199.98
FARMERS CO-OP TELEPHONE CO.	TELEPHONE SERVICE	\$ 762.81
FLETCHER-REINHARDT CO.	STREET LIGHTS	\$ 2,889.00
FLETCHER-REINHARDT CO.	SUPPLIES	\$ 410.23
FUCHS, ERICH & SUSAN	REIMB. TRAIL SHELTER MAT'LS	\$ 85.33
GALL'S	SUPPLIES	\$ 58.90
GIBSON SPECIALTY COMPANY	TREE PLAQUES	\$ 209.50
GIS BENEFITS	EMPLOYEE BENEFITS	\$ 166.59
HATCH GRADING & CONTRACTING	STREET WORK-MAPLE & WEST	\$ 10,377.00
HATCH GRADING & CONTRACTING	STREET WORK: BLAINE, LIBERTY	\$ 24,194.16
HATCH GRADING & CONTRACTING	PAY APP #3, WEST STREET	\$ 104,197.93
IOWA ASSOCIATION OF MUNICIPAL	HISS DUES	\$ 733.84
IOWA ONE CALL	ONE CALL SERVICE	\$ 25.20

IPERS COLLECTIONS	IPERS-REGULAR	\$ 8,015.24
IRS - FEDERAL TAX DEPOSIT	FED/FICA TAX	\$ 13,106.94
JENNY FISCHER	AUG. CONTRACT CLEANING	\$ 750.00
JOHN DEERE FINANCIAL	SUPPLIES	\$ 153.86
JOHN'S QWIK STOP	FUEL	\$ 630.86
KAY PARK REC CORP	BIKE RACK: TREE BOARD	\$ 603.00
KAY PARK REC CORP	TRASH CAN: TREE BOARD	\$ 225.00
KELTEK	POLICE EQUIPMENT	\$ 507.08
KEYSTONE LABORATORIES INC	WATER TESTING	\$ 260.50
KIRKWOOD COMMUNITY COLLEGE	AMBULANCE TRAINING	\$ 40.00
KRONLAGE & OLSON, P.C.	AUDIT PROGRESS BILLING	\$ 8,500.00
KRUG, JANENE	REIMB. SUPPLIES	\$ 72.14
L-TRON CORPORATION	POLICE EQUIPMENT	\$ 1,722.70
MCCOMBS, DANA	CONTRACT CLEANING	\$ 228.00
MEDICAREBLUE RX	MEDICARE SUPPLEMENT: LANGBEHN	\$ 35.10
MONKEYTOWN	PRINTER INK, COPY PAPER	\$ 77.88
MUNICIPAL CODE CORP.	CODE UPDATE BILLING	\$ 1,645.01
NORTHSTAR FISH HATCHERY	GRASS CARP FOR LAGOON	\$ 149.00
ORKIN EXTERMINATING CO.	PEST CONTROL	\$ 185.77
P & K MIDWEST	PARK MOWER	\$ 6,380.78
PICK, ALEX	MILEAGE TO WATER SCHOOL	\$ 185.54
POWESHIEK WATER ASSOCIATION	BULK WATER: AUG. '17	\$ 21,298.00
PROSHIELD FIRE PROTECTION	ANNUAL INSPECTION & SERVICE	\$ 500.00
PURCHASE POWER	POSTAGE FOR MACHINE	\$ 1,000.00
R POINT TO PRESSURE WASH	CLEAN COMM. BLDG. WINDOWS	\$ 585.00
RADIO COMMUNICATIONS	REPLACE COMPUTER BOARD: SIREN	\$ 988.77
READER SERVICE	BOOKS	\$ 41.00
RESALE POWER GROUP OF IOWA	WHOLESALE ELECTRIC: AUG. '17	\$ 59,820.38
RIGGINS, ORLIN	REIMB. BLUEPRINT CABINET	\$ 75.00
SECURITY STATE BANK	ACH FEES	\$ 32.56
SECURITY STATE BANK	NSF FEE	\$ 7.49
SERIOUS SANITATION-BARTON JENS	AUG. '17 CONTRACT	\$ 17,481.25
PAT STIEF	WATER OPERATOR BY AFFIDAVIT	\$ 550.00
SUBSTANCE ABUSE SVS/CLAYTON CO	HIPC PRESENTATION	\$ 400.00
TAMA CO. LANDFILL COMMISSION	DISPOSE OF TIRES, REFRIGERATOR	\$ 171.00
TAMA CO. SHERIFF'S DEPT.	JULY '17 CONTRACT HOURS	\$ 181.84
TAMA CO. SHERIFF'S DEPT.	AUG. '17 CONTRACT HOURS	\$ 181.84
TAMA COUNTY HUMANE SOCIETY	BOARD STRAY DOG	\$ 50.00
TAMA/GRUNDY PUBLISHING	LEGAL PUBLISHING	\$ 219.39
TERRY'S FOOD CENTER	SUPPLIES	\$ 17.10
TERRY'S FOOD CENTER	LIBRARY SUPPLIES: #5210	\$ 13.51
TESTAMERICA INC	WASTEWATER TESTING	\$ 355.95
THIELE, PAMELA	MILEAGE TO MARSHALLTOWN	\$ 43.87
TIFCO INDUSTRIES	SUPPLIES	\$ 419.31
TIFCO INDUSTRIES	SUPPLIES	\$ 37.95
TOWN & COUNTRY WHOLESALE	POOL CONCESSIONS	\$ 126.45
TRAEER MUNICIPAL UTILITIES	SEPT. '17 BASE RATE	\$ 200.00

TREASURER STATE OF IOWA	SALES TAX BILLED AUG.'17	\$ 4,345.00
TREASURER STATE OF IOWA	STATE TAXES	\$ 2,057.00
U.S. CELLULAR	AMBULANCE CELL PHONES	\$ 112.76
U.S. POSTAL SERVICE	STAMPS FOR AMBULANCE	\$ 49.00
UNIFIRST CORPORATION	MAT SERVICIE: CITY HALL	\$ 39.23
UNIFIRST CORPORATION	MAT SERVICE, PAPER SUPPLIES:	\$ 256.77
UNION COMMUNITY SCHOOLS	SUMMER REC BUS EXPENSES	\$ 816.23
VERIZON WIRELESS	POLICE MOBILE BROADBAND	\$ 129.62
WELLMARK BLUE CROSS BLUE SHIEL	EMPLOYEE HEALTH INSURANCE	\$ 9,940.69
WELLMARK BLUE CROSS BLUE SHIEL	MEDICARE SUPPLEMENT: LANGBEHN	\$ 881.10
WHANNEL'S HARDWARE	SUPPLIES	\$ 27.94
WHANNEL'S HARDWARE	LIBRARY SUPPLIES	\$ 12.28
WIECK, CATHARINE	REIMB. PAINT: TRAIL SHELTER	\$ 34.98
TOTAL ACCOUNTS PAYABLE		\$ 338,434.22
PAYROLL CHECKS		\$ 37,206.85
DEPOSIT REFUNDS ON 9/29/2017		\$ 126.40
**** PAID TOTAL ****		\$ 375,767.47
***** REPORT TOTAL *****		\$ 375,767.47

**SEPTEMBER '17 PAYROLL (3 PAYROLLS)**

M KATHLEEN ALPERS	\$325.91
EMMA J ALPERS	\$189.38
CARTER J ASMUSSEN	\$83.38
GRACE C ASMUSSEN	\$166.76
REBECCA M BOHLING	\$4,935.06
ALLIE J CARTY	\$73.13
MEGAN E CARTY	\$84.38
AMY L CRAWFORD	\$131.25
SAMANTHA S GLENN	\$85.50
CHLOE M HEITMAN	\$68.87
KASSIE T HENNINGS	\$164.00
JOSEPH W HOLS	\$6,385.41
TATE A HOOKHAM	\$89.13
TABATHA J KAISER	\$1,549.13
BRENDA S KNOOP	\$637.32
JANENE R KRUG	\$1,335.00
NANCY LEYEN	\$534.96
ELISHA D LYNN	\$58.13
MICHELLE L LYNN	\$196.88
DELBERT L MERRITT	\$394.20
FASHA M NEWTON	\$236.26
LORI L NOLAN	\$360.00
RONALD L PEXA	\$1,785.00
ALEX J PICK	\$6,170.67
ORLIN D RIGGINS	\$6,388.03
AUBREY R SCHMIDT	\$161.32
EMILY T SCHMIDT	\$114.31

ROXANNE L SCHNEIDER	\$6,949.20
TAYLOR R SHORT	\$31.50
ELLA K SMITH	\$85.50
DONALD R SPARKS	\$1,598.33
CARTER J SPORE	\$82.50
JEREMY P STENDA	\$5,222.31
BILLIE J VAN EGMOND	\$343.63
STEVEN A WEEKLEY	\$6,472.23
PARKER R WILSON	\$43.50
LISA L WOJCIK	<u>\$72.00</u>
TOTAL EMPLOYEE WAGES	\$53,604.07

**EXPENDITURES BY FUND:**

GENERAL	\$	88,823.17
ROAD USE	\$	35,357.72
2017 INFRASTRUCTURE PROJ.	\$	104,197.93
WATER	\$	30,478.10
SEWER	\$	9,606.87
ELECTRIC	\$	91,421.97
GARBAGE	\$	<u>17,117.81</u>
	\$	377,003.57

**REVENUES BY FUND:**

GENERAL	\$	43,089.92
ROAD USE	\$	18,029.31
EMPLOYEE BENEFITS	\$	4,863.08
LOCAL OPTION TAX	\$	7,040.08
TIF REVENUE	\$	5,045.72
LMI HOUSING	\$	6.74
DEBT LEVY FUND	\$	13,788.02
2013 DEBT FUND	\$	0.20
2015 DEBT FUND	\$	14.41
2010 DEBT FUND	\$	2.13
EQUIP. REPLACEMENT FUND	\$	0.56
2017 INFRASTRUCTURE PROJ.	\$	4.74
WATER	\$	23,882.86
SEWER	\$	8,007.81
ELECTRIC	\$	101,183.99
GARBAGE	\$	<u>16,159.05</u>
	\$	241,118.62