

SEPTEMBER '18 DISBURSEMENTS:

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
ACCO UNLIMITED CORP.	POOL SUPPLIES	\$ 455.32
ACES	IT SERVICES	\$ 905.50
ADVANCED SYSTEMS INC.	COPIER LEASE/MAINTENANCE	\$ 189.47
ADVANCED SYSTEMS INC.	HELP DESK AGREEMENT	\$ 125.17
ADVANTAGE ADMINISTRATORS	HRA ADMINISTRATION SERVICES	\$ 34.30
AECOM TECHNICAL SERVICES	PROFESSIONAL SERVICES	\$ 6,920.57
AIRGAS USA LLC	ACETYLENE	\$ 187.18
ALLIANT ENERGY	UTILITIES	\$ 1,245.64
SYNCB/AMAZON	BOOKS, DVDS	\$ 105.52
ANDERSON-BOGERT ENGINEERS	ENGINEERING FEES	\$ 3,668.00
ARNOLD MOTOR SUPPLY	SUPPLIES	\$ 69.18
ASPRO INC.	COLD MIX	\$ 791.00
BAKER & TAYLOR BOOKS	BOOKS	\$ 416.27
BANK OF AMERICA	SUPPLIES, EQUIPMENT	\$ 504.98
BOUND TREE MEDICAL, LLC	AMBULANCE SUPPLIES	\$ 323.81
BRODIGAN, RANDIE	REIMB. SUPPLIES	\$ 56.87
BRODIGAN, RANDIE	REIMB SUPPLIES: AMBULANCE	\$ 228.69
BROWN SUPPLY COMPANY	VALVE EXERCISER (USED)	\$ 1,500.00
BROWN SUPPLY COMPANY	FIRE HYDRANT	\$ 1,970.30
BROWN SUPPLY COMPANY	REPAIR CLAMP, SIGN POSTS	\$ 881.24
BROWN SUPPLY COMPANY	HYDRANT EXTENSION	\$ 495.00
CASH - DYSART PUBLIC LIBRARY	REIMB PETTY CASH: POSTAGE	\$ 79.83
CNC LUMBER & SUPPLIES	SUPPLIES	\$ 137.59
COOTS MATERIALS CO.	ROCK	\$ 119.33
COVENANT MEDICAL CENTER	DRUG KIT	\$ 745.37
CSS CONSULTING	PD OFFSITE BACKUP	\$ 75.00
DATA TECHNOLOGIES INC.	USER GROUP MEETING: KAISER	\$ 95.00
DIAMOND VOGEL PAINTS	TRAFFIC PAINT	\$ 289.14
DONALD PIANO SALES & SERVICE	TUNE COMM BLDG PIANO	\$ 105.00
DYSART DEVELOPMENT CORPORATION	TREE REIMB: M. MURPHY	\$ 70.00
DYSART TIRE & SERVICE	SERVICE: SQUAD CAR	\$ 101.93
EAST CENTRAL IOWA COOPERATIVE	AMBULANCE FUEL	\$ 126.68
EAST CENTRAL IOWA COOPERATIVE	FUEL	\$ 407.26
EMERGENCY MEDICAL PRODUCTS	SUPPLIES	\$ 124.08
FARMERS CO-OP TELEPHONE CO.	TELEPHONE SERVICE	\$ 1,046.78
FISHER, SHAWN	WASTEWATER CONF EXPENSES	\$ 273.29
FLETCHER-REINHARDT CO.	SUPPLIES	\$ 131.26
GIS BENEFITS	EMPLOYEE BENEFITS	\$ 301.32
GOODYEAR COMMERCIAL TIRE	TIRES FOR SQUAD CAR	\$ 393.52
HATCH GRADING & CONTRACTING	SEWER REPAIR BEHIND ALLEY	\$ 999.33
HATCH GRADING & CONTRACTING	INSTALL NEW MANHOLE	\$ 11,067.64
HAWKEYE COMMUNITY COLLEGE	EMT TUITION: HOPPE	\$ 1,586.00
HOPPE, ABIGAIL	REIMB. BOOKS FOR EMT CLASS	\$ 181.63
IOWA ASSOCIATION OF MUNICIPAL	HISS DUES	\$ 768.12
IOWA ONE CALL	ONEN CALL SERVICE	\$ 18.00

IOWA PRISON INDUSTRIES	SIGNS: DAYCARE PARKING	\$ 76.30
IOWA UTILITIES BOARD	ASSESSMENT	\$ 252.00
IPERS COLLECTIONS	IPERS-REGULAR	\$ 7,134.85
IRS - FEDERAL TAX DEPOSIT	FED/FICA TAX	\$ 10,495.49
JOHN DEERE FINANCIAL	SUPPLIES, PARTS	\$ 241.31
JOHN'S QWIK STOP	FUEL	\$ 910.89
JUNIOR LIBRARY GUILD	BOOKS	\$ 197.35
KARL CHEVROLET	TRUCK	\$ 46,188.86
KEYSTONE LABORATORIES INC	TTHM/HAA5 TESTING (WATER)	\$ 110.00
KEYSTONE LABORATORIES INC	WATER TESTING	\$ 25.00
KIRK GROSS COMPANY	SHELVING: LIBRARY	\$ 604.26
MAGAZINES.COM	SUBSCRIPTION	\$ 12.00
MAINTAINER CORPORATION OF IOWA	1/2 COST OF RESCUE TRUCK	\$ 69,904.50
MARCO INC. NW 7128	COPIER CONTRACT: LIBRARY	\$ 523.21
MCCOMBS, DANA	CONTRACT CLEANING:LIBRARY	\$ 410.00
MCDOWELL'S	MASONRY BLADE	\$ 59.95
MEDICAREBLUE RX	MEDICARE SUPPLEMENT: LANGBEHI	\$ 37.40
MIDWEST CONTROLS & MONITORS	OPERATOR BY AFFIDAVIT SERVICE	\$ 550.00
MONKEYTOWN	SUPPLIES	\$ 335.93
NAPA AUTO PARTS	SUPPLIES	\$ 27.49
NATIONAL PEN CO. LLC	SUPPLIES (AMBULANCE)	\$ 180.00
NORTHEAST SECURITY BANK	ACH MONTHLY FEES	\$ 33.68
NORTHEAST SECURITY BANK	BANK FEES	\$ 44.78
NORTHWAY CORPORATION	REMOVE EQUIP EAST WELL	\$ 3,250.00
OBROSK, JACQUELYN	REIMB BOOKS, BACKGROUND CHECI	\$ 253.72
OFFICE EXPRESS	SUPPLIES	\$ 56.32
OFFICE EXPRESS	SUPPLIES	\$ 2.20
ORKIN EXTERMINATING CO.	PEST CONTROL	\$ 99.44
P & K MIDWEST	PARTS	\$ 222.66
PATC - ATTN: CINDY GLICK	IOWA CHARGING MANUAL: PD	\$ 33.00
POWESHIEK WATER ASSOCIATION	BULK WATER: 8/18	\$ 20,959.50
PROSHIELD FIRE PROTECTION	FIRE EXTINGUISHER INSPECTIONS	\$ 1,739.50
PROSHIELD FIRE PROTECTION	INSPECT FIRE SUPPRESSION: CB	\$ 162.50
PURCHASE POWER	POSTAGE FOR MACHINE	\$ 1,000.00
RACHELLE THOMPSON, CPA	AUDIT PROGRESS BILLING	\$ 5,100.00
READER SERVICE	BOOKS	\$ 41.00
RECORD AUTOMATIC DOORS, INC.	OUTDOOR SWITCH REPAIR: LIBRARY	\$ 296.77
RESALE POWER GROUP OF IOWA	WHOLESALE ELEC: 8/18	\$ 66,255.61
SCHMIDT, JULIE	MILEAGE TO TRUSTEE TRAINING	\$ 26.75
SERIOUS SANITATION-BARTON JENS	CONTRACT SERVICE: AUG. '18	\$ 17,528.04
SHAMROCK LAWN SERVICES	SPRAY CURBS	\$ 360.00
SHAMROCK LAWN SERVICES	LIBRARY LAWN TREATMENT	\$ 38.00
SHIELD TECHNOLOGY CORP.	PD SOFTWARE RENEWAL	\$ 615.00
STOREY KENWORTHY/MATT PARROTT	CHECKS	\$ 370.48
TAMA CO. SHERIFF'S DEPT.	AUG. '18 SERVICE	\$ 60.31
TAMA CO. TREASURER	CRISMAN ST. FEES	\$ 340.00
TAMA COUNTY LIBRARY ASSOCIATIO	DUES	\$ 100.00

TAMA-BENTON COOPERATIVE CO.	CHEMICALS	\$ 142.50
TAMA/GRUNDY PUBLISHING	LEGAL PUBLISHING	\$ 557.21
TERRY'S FOOD CENTER	SUPPLIES	\$ 94.86
TESTAMERICA INC	WASTEWATER TESTING	\$ 517.65
THARP DESIGN	EMS HATS	\$ 193.00
TOWN & COUNTRY WHOLESAL	POOL CONCESSIONS	\$ 106.45
TRAER MUNICIPAL UTILITIES	SET POLE FOR SIREN	\$ 556.77
TRAER MUNICIPAL UTILITIES	BASE RATE: AUG & SEPT	\$ 400.00
TREASURER STATE OF IOWA	SALES TAX BILLED 8/18	\$ 2,790.00
TREASURER STATE OF IOWA	STATE TAXES	\$ 1,871.00
TREASURER WET TAX	WATER EXCISE TAX: 8/18	\$ 1,148.00
U.S. CELLULAR	AMBULANCE CELL PHONES	\$ 113.40
U.S. CELLULAR	AMBULANCE CELL PHONES	\$ 118.40
UNIFIRST CORPORATION	MOP, MAT SERVICE, SUPPLIES	\$ 275.16
UNION COMMUNITY SCHOOLS	SUMMER REC TRANSPORTATION	\$ 668.33
VAN EGMOND, BILLIE	REIMB. CONFIDENTIAL SHREDDING	\$ 25.00
VERIZON WIRELESS	POLICE DATA PLAN	\$ 80.80
WEBER HEATING/PLUMBING/AIR CON	SERVICE AT POOL	\$ 156.15
WELLMARK BLUE CROSS BLUE SHIELD	EMPLOYEE HEALTH INSURANCE	\$ 11,284.08
WELLMARK BLUE CROSS BLUE SHIELD	MEDICARE SUPPLEMENT: LANGBEHI	\$ 904.50
TOTAL ACCOUNTS PAYABLE		\$ 319,586.42
PAYROLL CHECKS		\$ 30,630.02
**** PAID TOTAL ****		\$ 350,216.44
***** REPORT TOTAL *****		\$ 350,216.44

SEPTEMBER '18 PAYROLL:

MATTHEW D CARTER	\$	324.00
SHAWN M FISHER	\$	3,944.28
CARA S GLENN	\$	307.60
TABATHA J KAISER	\$	865.69
JOSEPH W HOLS	\$	4,372.86
JANENE R KRUG	\$	1,060.88
NANCY LEYEN	\$	540.67
JOSHUA R MILLER	\$	1,512.00
LORI L NOLAN	\$	164.00
RONALD L PEXA	\$	1,050.00
ALEX J PICK	\$	4,752.97
BILLIE J VAN EGMOND	\$	4,586.01
ORLIN D RIGGINS	\$	5,410.30
JULIE K SCADDEN	\$	4,261.00
DAVID L SCHNEIDER	\$	343.63
ROXANNE L SCHNEIDER	\$	4,748.62
BRENDA S KNOOP	\$	631.04
DONALD R SPARKS	\$	1,188.05
JEREMY P STENDA	\$	3,876.16
TOTAL EMPLOYEE WAGES	\$	43,939.76

SEPTEMBER '18 DISBURSEMENTS BY FUND:

GENERAL	\$	119,250.12
ROAD USE	\$	7,650.29
WATER	\$	45,242.86
SEWER	\$	34,127.51
ELECTRIC	\$	127,396.95
GARBAGE	\$	17,170.71
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	\$	350,838.44

SEPTEMBER '18 REVENUES BY FUND:

GENERAL	\$	30,637.18
ROAD USE	\$	20,006.72
EMPLOYEE BENEFITS	\$	1,267.55
LOCAL OPTION TAX	\$	7,867.10
TIF REVENUE	\$	1,524.05
LMI HOUSING	\$	5.68
DEBT LEVY	\$	3,202.83
2013 DEBT	\$	0.27
2015 DEBT	\$	19.73
2010 DEBT	\$	2.23
2017 DEBT	\$	3.76
EQUIPMENT FUND	\$	0.88
WATER	\$	22,252.73
SEWER	\$	7,566.64
ELECTRIC	\$	98,290.92
GARBAGE	\$	17,274.48
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	\$	209,922.75