

**APRIL '17 DISBURSEMENTS**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
ADVANCED SYSTEMS INC.	COPIER LEASE	\$ 155.66
ADVANCED SYSTEMS INC.	PRINTER MAINT. AGREEMENT	\$ 47.42
AIRGAS USA LLC	CYLINDER RENTAL	\$ 168.17
ALDRICH, ROGER	CREW PAY	\$ 130.00
ALLIANT ENERGY	UTILITIES	\$ 2,315.39
SYNCB/AMAZON	BOOKS/PROGRAM SUPPLIES	\$ 158.27
ANDERSON-BOGERT ENGINEERS	ENGINEERING SERVICE	\$ 17,717.50
ARAMARK UNIFORM SERVICES	MOP, MAT SERVICE	\$ 1,373.95
ARNOLD MOTOR SUPPLY	SUPPLIES	\$ 6.29
AURORA AGRONOMY	SUPPLIES	\$ 107.00
BAKER & TAYLOR BOOKS	BOOKS	\$ 608.76
BANK OF AMERICA	TRAINING, LODGING, SUPPLIES	\$ 971.83
BEHRENS, CHRIS	REIMB. SUMMER REC SUPPLIES	\$ 32.07
BIBBERO SYSTEMS	AMBULANCE FORMS	\$ 49.96
BLACK HAWK COUNTY HEALTH DEPT.	FOOD SERVICE LICENSE: POOL	\$ 67.50
BRANDT, TOM	CREW PAY	\$ 110.00
BRODIGAN, RANDIE	CREW PAY	\$ 70.00
CAMPBELL, MEL	CREW PAY	\$ 30.00
CASH - DYSART PUBLIC LIBRARY	POSTAGE	\$ 19.85
CENTER POINT LARGE PRINT	BOOKS	\$ 433.44
CLUB DYSART	JULY 4TH ALLOCATION	\$ 2,600.00
CNC LUMBER & SUPPLIES	SUPPLIES	\$ 49.92
COURIER, THE	NEWSPAPER SUBSCRIPTION	\$ 232.68
COVENANT MEDICAL CENTER	AMBULANCE DRUG KIT	\$ 34.40
DEMCO	LIBRARY SUPPLIES	\$ 94.18
DES MOINES PASTORAL COUNSELING	MMPI EXAM	\$ 190.00
DYSART DEVELOPMENT CORPORATION	DYSART \$ FOR REBATE	\$ 100.00
DYSART TIRE & SERVICE	SUPPLIES	\$ 25.61
EAST CENTRAL IOWA COOPERATIVE	FUEL	\$ 617.06
ELECTRICAL ENGINEERING & EQUIP	POLES FOR AQUATIC CENTER	\$ 9,066.24
FARMERS CO-OP TELEPHONE CO.	TELEPHONE SERVICE	\$ 679.21
FUCHS, ERICH & SUSAN	REIMB. MULCH: TREE BOARD	\$ 70.39
FUTURELINE	PARTS	\$ 122.96
HALL, RACHEL M.	CREW PAY	\$ 60.00
IOWA ONE CALL	ONE CALL SERVICE	\$ 20.70
IOWA UTILITIES BOARD	ASSESSMENT	\$ 471.36
IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT: 1ST QRTR 2017	\$ 321.72
IPERS COLLECTIONS	IPERS	\$ 4,635.29
IRBY CO., STUART C.	SUPPLIES	\$ 1,318.66
IRS - FEDERAL TAX DEPOSIT	FED/FICA TAX	\$ 7,242.30
JENNY FISCHER	MARCH CONTRACT WORK	\$ 510.00
JOHN DEERE FINANCIAL	SUPPLIES	\$ 198.26
JOHN'S QWIK STOP	FUEL	\$ 619.13
KARL CHEVROLET	NEW POLICE CAR	\$ 41,643.92
KEYSTONE LABORATORIES INC	WATER TESTING	\$ 24.00

KIESLER'S POLICE SUPPLY	SHOTGUNS FOR POLICE DEPT.	\$	555.16
KRUG, JANENE	MILIEAGE	\$	454.48
KRUPA, KIM	CREW PAY	\$	70.00
KT KENNEDY CONSULTING LLC	IT SERVICES	\$	140.00
LA PORTE CITY PRINTING	AMBULANCE SERVICE REPORTS	\$	99.00
MATHESON TRI-GAS INC.	OXYGEN	\$	26.98
MEDICAREBLUE RX	MEDICARE SUPPLEMENT: LANGBEHI	\$	35.10
MONKEYTOWN	SUPPLIES	\$	97.74
OBROSK, JACQUELYN	CREW PAY	\$	110.00
ORKIN EXTERMINATING CO.	PEST CONTROL	\$	183.02
P & K MIDWEST	FILTERS, BLADES	\$	226.48
PITNEY BOWES GLOBAL	POSTAGE METER LEASE	\$	264.36
POWER LINE SUPPLY	UTILITY POLES	\$	2,904.00
POWESHIEK WATER ASSOCIATION	BULK WATER: MARCH '17	\$	13,751.10
PURCHASE POWER	POSTAGE FOR MACHINE	\$	1,000.00
READER SERVICE	BOOKS	\$	41.00
RESALE POWER GROUP OF IOWA	WHOLESALE ELECTRIC: MARCH '17	\$	45,366.18
ROSEKE, ROGER	CREW PAY	\$	130.00
SCHNEIDER, ROXANNE L.	MILEAGE TO TOLEDO; SUPPLIES	\$	37.81
SCHWARTZ COMMERCIAL ROOFING	DOWN PMT ON ROOFING PROJECT	\$	1,195.00
SECURITY STATE BANK	ACH FEES: MARCH '17	\$	31.93
SENSUS USA INC.	AUTOREAD SOFTWARE SUPPORT	\$	1,893.15
SERIOUS SANITATION-BARTON JENS	MARCH '17 CONTRACT HOURS	\$	17,481.25
SHAMROCK LAWN SERVICES	TRIMMING SHRUBS; SPRAYING	\$	188.00
SMITH, TRACIE	CREW PAY	\$	120.00
PAT STIEF	OPERATOR BY AFFIDAVIT: MARCH	\$	550.00
STOREY KENWORTHY/MATT PARROTT	ENVELOPES	\$	928.96
TAMA CO. SHERIFF'S DEPT.	MARCH '17 CONTRACT HOURS	\$	92.30
TAMA/GRUNDY PUBLISHING	LEGAL PUBLISHING; AD	\$	366.50
TERRY'S FOOD CENTER	SUPPLIES	\$	76.84
TESTAMERICA INC	WASTEWATER TESTING	\$	289.80
THIELE, PAMELA	MILEAGE TO TOLEDO	\$	27.82
TIFCO INDUSTRIES	SUPPLIES	\$	78.25
TRAER MUNICIPAL UTILITIES	APRIL BASE RATE	\$	200.00
TREASURER STATE OF IOWA	SALES/USE TAX: 3/17 & QRTR	\$	4,457.00
TREASURER STATE OF IOWA	STATE TAXES	\$	1,164.00
TRI-COUNTY LEAGUE	SUMMER REC LEAGUE FEES	\$	40.00
VAN EGMOND, BILLIE	CREW PAY	\$	160.00
WANKOWICZ, MARY	CREW PAY	\$	90.00
WELLMARK BLUE CROSS BLUE SHIEL	EMPLOYEE HEALTH INSURANCE	\$	9,176.02
ZEIEN, DONALD	CREW PAY	\$	70.00
TOTAL ACCOUNTS PAYABLE		\$	199,690.28
PAYROLL CHECKS		\$	20,808.99
**** PAID TOTAL *****		\$	220,499.27
***** REPORT TOTAL *****		\$	220,499.27

**APRIL '17 GROSS SALARIES:**

M KATHLEEN ALPERS	\$	299.12
TABATHA J KAISER	\$	668.25
JOSEPH W HOLS	\$	4,183.86
JANENE R KRUG	\$	1,440.00
KIMBERLY A KRUPA	\$	323.06
NANCY LEYEN	\$	291.40
DELBERT L MERRITT	\$	388.80
RONALD L PEXA	\$	1,186.50
ALEX J PICK	\$	3,911.25
BILLIE J VAN EGMOND	\$	336.89
ORLIN D RIGGINS	\$	4,217.46
VERDEEN A ROSEKE	\$	93.00
ROXANNE L SCHNEIDER	\$	4,541.96
BRENDA S KNOOP	\$	479.03
DONALD R SPARKS	\$	757.35
REBECCA M BOHLING	\$	2,729.76
STEVEN A WEEKLEY	\$	4,230.22
TOTAL EMPLOYEE WAGES	\$	30,077.91

**APRIL '17 DISBURSEMENTS BY FUND:**

GENERAL	\$	93,371.60
ROAD USE	\$	18,189.47
WATER	\$	21,099.74
SEWER	\$	5,629.00
ELECTRIC	\$	68,744.76
GARBAGE	\$	17,109.34
TOTAL	\$	224,143.91

**APRIL '17 REVENUES BY FUND:**

GENERAL	\$	139,114.33
ROAD USE	\$	9,658.86
EMPLOYEE BENEFITS	\$	21,497.38
LOCAL OPTION TAX	\$	6,895.80
TIF REVENUE	\$	24,929.55
LMI HOUSING	\$	5.76
DEBT LEVY	\$	43,559.92
2013 DEBT	\$	0.87
2015 DEBT	\$	13.11
2010 DEBT	\$	2.44
EQUIPMENT REPLACEMENT	\$	0.56
STORM SEWER PROJ. 2016	\$	2.20
COMM BLDG/PARK PROJECT	\$	2,957.69
WATER	\$	22,286.49
SEWER	\$	7,848.13
ELECTRIC	\$	89,913.04

GARBAGE	\$	<u>16,812.22</u>
TOTAL	\$	385,498.35