

APRIL '18 DISBURSEMENTS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
ACES	IT SERVICES	\$ 905.50
ACES	SAFETYNET BACKUP	\$ 81.00
ADVANCED SYSTEMS INC.	COPIER LEASE	\$ 189.47
ADVANTAGE ADMINISTRATORS	DEDUCTIBLE REIMB.	\$ 1,200.00
ADVANTAGE ADMINISTRATORS	HRA SERVICES	\$ 29.40
AIRGAS USA LLC	ACETYLENE	\$ 93.59
ALDRICH, ROGER	CREW PAY	\$ 180.00
ALLIANT ENERGY	UTILITIES	\$ 2,324.68
SYNCB/AMAZON	BOOKS, DVDS, MAGAZINE	\$ 253.19
ARNOLD MOTOR SUPPLY	AIR, FUEL FILTERS	\$ 398.62
ASPRO INC.	COLD MIX	\$ 660.80
AXON ENTERPRISE INC.	SUPPLIES	\$ 62.00
BAKER & TAYLOR BOOKS	BOOKS	\$ 536.34
BANK OF AMERICA	TRAINING, SUPPLIES,	\$ 1,115.75
BLACK HAWK COUNTY HEALTH DEPT.	FOOD SERVICE LICENSE: POOL	\$ 67.50
BORDER STATES ELECTRIC SUPPLY	SUPPLIES	\$ 573.89
BRANDT, TOM	CREW PAY	\$ 70.00
BRODIGAN, RANDIE	CREW PAY	\$ 70.00
BROWN SUPPLY COMPANY	CURB BOX, CURB STOP	\$ 427.00
CAMPBELL, MEL	CREW PAY	\$ 60.00
CASH - DYSART PUBLIC LIBRARY	REIMB PETTY CASH:POSTAGE	\$ 41.79
CLUB DYSART	FY18 APPROPRIATION	\$ 2,600.00
CLUB DYSART	PASS-THROUGH GRANT	\$ 500.00
CNC LUMBER & SUPPLIES	SUPPLIES	\$ 34.14
COOTS MATERIALS CO.	ROCK	\$ 448.00
COVENANT MEDICAL CENTER	AMBULANCE DRUG KIT	\$ 306.41
CSS CONSULTING	COMPUTER SERVICE	\$ 52.50
CSS CONSULTING	ANTIVIRUS - PD	\$ 18.00
DYSART DEVELOPMENT CORPORATION	REFRIGERATOR REBATE: ZION	\$ 50.00
DYSART TIRE & SERVICE	SERVICE	\$ 72.18
EAST CENTRAL IOWA COOPERATIVE	FUEL	\$ 750.68
EMERGENCY MEDICAL PRODUCTS	SUPPLIES	\$ 164.07
FARMERS CO-OP TELEPHONE CO.	TELEPHONE SERVICE	\$ 780.37
FLETCHER-REINHARDT CO.	SUPPLIES, UTILITY POLES	\$ 12,852.14
GIS BENEFITS	EMPLOYEE BENEFITS	\$ 278.19
GLENN, TIM	CREW PAY	\$ 60.00
HACH COMPANY	SUPPLIES	\$ 365.89
HERKER, MARTIN	AMBULANCE TRAINING	\$ 125.00
IOWA ASSOCIATION OF MUNICIPAL	ARC FLASH WORKSHOP	\$ 125.00
IOWA ASSOCIATION OF MUNICIPAL	WORKSHOP: PICK & FISHER	\$ 320.00
IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT: 1ST QRTR 2018	\$ 122.01
IPERS COLLECTIONS	IPERS-REGULAR	\$ 5,734.24
IRS - FEDERAL TAX DEPOSIT	FED/FICA TAX	\$ 8,727.14
JOHN DEERE FINANCIAL	SUPPLIES	\$ 123.05
JOHN'S QWIK STOP	FUEL	\$ 878.88

JOHNSTONE SUPPLY	SUPPLIES	\$	290.19
KEYSTONE LABORATORIES INC	WATER TESTING	\$	25.00
KROMMINGA MOTORS	SUPPLIES	\$	139.95
KRUG, JANENE	MILEAGE REIMB.	\$	100.15
KRUPA, KIM	CREW PAY	\$	10.00
LITTLE KNIGHTS LEARNING CENTER	PASS-THROUGH OF TAMA CO.	\$	5,000.00
MATHESON TRI-GAS INC.	OXYGEN	\$	106.55
MCCOMBS, DANA	CONTRACT CLEANING	\$	285.00
MEDICAREBLUE RX	MEDICARE SUPPLEMENT: LANGBEHN	\$	37.40
NORTHEAST SECURITY BANK	ACH FEES	\$	33.47
NORTHEAST SECURITY BANK	RETURNED ITEM CHARGE	\$	3.21
NORTHEAST SECURITY BANK	BANK FEES	\$	51.24
OBROSK, JACQUELYN	CREW PAY	\$	90.00
OCHELTREE, DAN	CREW PAY	\$	40.00
ODB COMPANY	SWEEPER SUPPLIES	\$	517.88
ORKIN EXTERMINATING CO.	PEST CONTROL	\$	98.46
OUR IOWA	SUBSCRIPTION	\$	19.98
PETERS, KATIE	CREW PAY	\$	50.00
PETERSEN CONCRETE CONSTRUCTION	SNOW REMOVAL: MARCH '18	\$	332.50
POWESHIEK WATER ASSOCIATION	BULK WATER: MARCH '18	\$	12,871.40
PRAIRIE EVENT SUPPLY	COMM BLDG TABLES/CHAIRS	\$	5,990.00
RAMADA ANKENY	LODGING: PICK & FISHER	\$	141.12
RC SYSTEMS	REPLACE BATTERIES IN SIREN	\$	763.85
READER SERVICE	BOOKS	\$	62.96
RESALE POWER GROUP OF IOWA	WHOLESALE ELECTRIC: MARCH '18	\$	46,636.04
SEEBACH PLUMBING	SERVICE CALL: ALLEY SHED	\$	65.00
SERIOUS SANITATION-BARTON JENS	MARCH '18 CONTRACT	\$	17,481.25
SHAMROCK LAWN SERVICES	TREE & SHRUB TRIMMING	\$	325.00
SHAMROCK LAWN SERVICES	SPRAYING AT LIBRARY	\$	38.00
SHERMCO INDUSTRIES	BREAKER TESTING	\$	2,375.00
SMITH, TRACIE	CREW PAY	\$	70.00
STEFFENY MOWERS SALES & SERVIC	SPARK PLUG	\$	4.75
STOREY KENWORTHY/MATT PARROTT	CHECKS	\$	368.14
TERRY'S FOOD CENTER	SUPPLIES	\$	24.41
TESTAMERICA INC	WASTEWATER TESTING	\$	315.00
TRAER MUNICIPAL UTILITIES	APRIL '18 BASE RATE	\$	200.00
TRAER MUNICIPAL UTILITIES	CONTRACT SERVICE	\$	323.70
TREASURER STATE OF IOWA	SALES/USE TAX: 3/18 & QUARTER	\$	6,224.00
TREASURER STATE OF IOWA	STATE TAXES	\$	1,602.00
TRUCK COUNTRY OF IOWA	DOOR HANDLE	\$	13.86
U.S. CELLULAR	AMBULANCE CELL PHONES	\$	113.50
UNIFIRST CORPORATION	MOP, MAT SERVICE, SUPPLIES	\$	313.92
VAN EGMOND, BILLIE	CREW PAY	\$	120.00
VERIZON WIRELESS	POLICE DATA PLAN	\$	80.61
VERMEDAHL, ZACH	CREW PAY	\$	70.00
WALLIN, SUE	CREW PAY	\$	100.00
WANKOWICZ, MARY	CREW PAY	\$	90.00

WEBER HEATING/PLUMBING/AIR CON	SERVICE AT ALLEY SHED	\$ 566.93
WEBER HEATING/PLUMBING/AIR CON	SERVICE AT COMM. BLDG.	\$ 385.00
WELLMARK BLUE CROSS BLUE SHIEL	EMPLOYEE HEALTH INSURANCE	\$ 9,672.26
ZEIEN, DONALD	CREW PAY	\$ 60.00
TOTAL ACCOUNTS PAYABLE		\$ 159,527.09
PAYROLL CHECKS		\$ 25,940.79
**** PAID TOTAL ****		\$ 185,467.88
***** REPORT TOTAL *****		\$ 185,467.88

APRIL '18 PAYROLL

SHAWN M FISHER	\$	3,840.25
CARA S GLENN	\$	382.50
TABATHA J KAISER	\$	1,005.21
JOSEPH W HOLS	\$	4,266.94
JANENE R KRUG	\$	1,440.00
LORI L NOLAN	\$	120.00
RONALD L PEXA	\$	1,060.50
ALEX J PICK	\$	4,167.40
BILLIE J VAN EGMOND	\$	343.63
ORLIN D RIGGINS	\$	4,249.96
ROXANNE L SCHNEIDER	\$	4,632.80
BRENDA S KNOOP	\$	520.38
DONALD R SPARKS	\$	446.93
REBECCA M BOHLING	\$	2,783.88
JEREMY P STENDA	\$	3,491.54
STEVEN A WEEKLEY	\$	4,314.82
TOTAL EMPLOYEE WAGES	\$	37,066.74

APRIL '18 DISBURSEMENTS BY FUND:

GENERAL	\$	50,543.33
ROAD USE	\$	3,918.91
WATER	\$	20,722.17
SEWER	\$	6,544.88
ELECTRIC	\$	87,254.66
GARBAGE	\$	17,113.61
TOTAL	\$	186,097.56

APRIL '18 REVENUES BY FUND:

GENERAL	\$	151,299.31
ROAD USE	\$	6,706.55
EMPLOYEE BENEFITS	\$	19,377.74
LOCAL OPTION TAX	\$	6,151.25
TIF REVENUE	\$	22,037.16
LMI HOUSING	\$	5.62
DEBT LEVY	\$	55,018.69
2015 DEBT FUND	\$	23.87

2010 DEBT FUND	\$	3.34
EQUIPMENT FUND	\$	1.02
WATER	\$	24,055.61
SEWER	\$	8,438.61
ELECTRIC	\$	98,878.76
GARBAGE	\$	20,664.07
TOTAL	\$	412,661.60