

DECEMBER '18 DISBURSEMENTS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
ACES	IT SERVICE AGREEMENT	\$ 905.50
ACES	SAFETYNET BACKUP	\$ 95.00
ADVANCED SYSTEMS INC.	LIBRARY COPIER LEASE	\$ 48.05
ADVANCED SYSTEMS INC.	COPIER AGREEMENT	\$ 200.03
ADVANTAGE ADMINISTRATORS	HRA ADMIN SERVICES	\$ 29.40
AFFORDABLE HEATING & COOLING	MAINTENANCE AT LIBRARY	\$ 320.87
AIRGAS USA LLC	CYLINDER RENTAL	\$ 94.15
ALLIANT ENERGY	UTILITIES	\$ 3,421.23
SYNCB/AMAZON	BOOKS, SUPPLIES	\$ 122.56
ARNOLD MOTOR SUPPLY	SUPPLIES	\$ 84.25
BAKER & TAYLOR BOOKS	BOOKS	\$ 1,354.89
BANK OF AMERICA	MISC SUPPLIES	\$ 189.67
BANKERS TRUST	INTEREST ON 2010 DEBT	\$ 1,825.00
BANKERS TRUST	INTEREST ON 2013 DEBT	\$ 5,717.50
BANKERS TRUST	INTEREST ON 2015 DEBT	\$ 10,175.00
BANKERS TRUST	INTEREST ON 2017 DEBT	\$ 4,861.25
BLACK HAWK RENTAL--WATERLOO	CHIPPER RENTAL	\$ 68.40
BOUND TREE MEDICAL, LLC	SUPPLIES	\$ 818.41
CASH - DYSART PUBLIC LIBRARY	REIMB PETTY CASH: POSTAGE	\$ 18.67
CNC LUMBER & SUPPLIES	SUPPLIES	\$ 100.64
COOTS MATERIALS CO.	SAND, ROCK	\$ 194.93
COVENANT MEDICAL CENTER	AMBULANCE DRUG KIT	\$ 47.94
CSS CONSULTING	QUARTERLY OFFSITE BACKUP:PD	\$ 75.00
DEMCO	SUPPLIES	\$ 130.64
DYSART REPORTER	LIBRARY SUBSCRIPTION	\$ 45.00
DYSART TIRE & SERVICE	VEHICLE MAINTENANCE	\$ 789.63
E C CONCRETE & MASONRY	CONCRETE SLAB AT TRAILHEAD	\$ 800.00
EAST CENTRAL IOWA COOPERATIVE	AMBULANCE FUEL	\$ 67.68
EAST CENTRAL IOWA COOPERATIVE	FUEL	\$ 548.02
FARMERS CO-OP TELEPHONE CO.	TELEPHONE SERVICE	\$ 751.31
FERNO-WASHINGTON, INC.	POWER COT	\$ 38,711.79
FLETCHER-REINHARDT CO.	GUY GUARDS	\$ 175.00
FLETCHER-REINHARDT CO.	STREET LIGHTS	\$ 1,769.78
FRIEDMAN FARM SUPPLY	PARTS FOR POWER WASHER	\$ 39.15
GIS BENEFITS	EMPLOYEE BENEFITS	\$ 133.92
HATCH GRADING & CONTRACTING	REMOVE & HAUL EAST WELL BLDG	\$ 2,000.00
HATCH GRADING & CONTRACTING	PAY APP #3, LINCOLN ST. PROJ	\$ 15,399.56
HATCH GRADING & CONTRACTING	DITCH CLEANOUT CLARK/X AVENUE	\$ 1,005.00
HATCH GRADING & CONTRACTING	CONCRETE REMOVAL: POOL	\$ 1,075.00
HATCH GRADING & CONTRACTING	WATER SHUTOFF TRAILER COURT	\$ 621.50
HATCH GRADING & CONTRACTING	SEWER REPAIR PARK/BLAINE	\$ 6,800.00
IOWA ASSOCIATION OF MUNICIPAL	HISS DUES	\$ 768.12
IOWA ONE CALL	ONE CALL SERVICE: 2 MOS.	\$ 24.30
IPERS COLLECTIONS	IPERS-REGULAR	\$ 6,438.89
IRS - FEDERAL TAX DEPOSIT	FED/FICA TAX	\$ 10,340.32

JOHN DEERE FINANCIAL	SUPPLIES	\$ 33.55
JOHN'S QWIK STOP	FUEL	\$ 1,142.14
JOHNSON, RON	BUILDING INSPECTIONS: 2018	\$ 325.00
JUNIOR LIBRARY GUILD	BOOKS	\$ 342.45
KEYSTONE LABORATORIES INC	WATER TESTING	\$ 25.00
KROMMINGA MOTORS	CHAIN SAW	\$ 309.95
MATHESON TRI-GAS INC.	OXYGEN	\$ 30.60
MCCOMBS, DANA	CONTRACT CLEANING	\$ 285.00
MEDICAREBLUE RX	MEDICARE SUPPLEMENT: LANGBEHN	\$ 37.90
MIDWEST CONTROLS & MONITORS	OPERATOR BY AFFIDAVIT SERVICE	\$ 550.00
MONKEYTOWN/STOREY KENWORTHY	SUPPLIES	\$ 309.79
NAPA AUTO PARTS	SUPPLIES	\$ 20.37
NORTHEAST SECURITY BANK	ACH FEES	\$ 33.75
NORTHEAST SECURITY BANK	BANK FEES	\$ 43.98
ORKIN EXTERMINATING CO.	PEST CONTROL	\$ 99.44
P & K MIDWEST	MOWER REPAIRS	\$ 196.99
PETERSEN CONCRETE CONSTRUCTION	SNOW REMOVAL:NOV. '18	\$ 140.00
PETERSEN CONCRETE CONSTRUCTION	SIDEWALK REMOVAL: CLINIC	\$ 150.00
PETERSEN CONCRETE CONSTRUCTION	STORM SEWER REPAIRS	\$ 2,070.00
PITNEY BOWES INC.	POSTAGE METER SUPPLIES	\$ 215.77
POWESHIEK WATER ASSOCIATION	BULK WATER: NOV. '18	\$ 16,861.80
RESALE POWER GROUP OF IOWA	WHOLESALE ELECTRIC: NOV. '18	\$ 56,188.22
SERIOUS SANITATION-BARTON JENS	NOV. '18 SERVICE	\$ 17,528.04
TAMA CO. LANDFILL COMMISSION	FIRST 1/2 PER CAPITA ASSMT	\$ 11,032.00
TAMA CO. SHERIFF'S DEPT.	CONTRACT HOURS	\$ 144.75
TAMA/GRUNDY PUBLISHING	LEGAL PUBLISHING	\$ 98.10
TERRACON	INSPECTIONS: LINCOLN ST. PROJ.	\$ 694.00
TERRACON	INSPECTIONS: LINCOLN ST. PROJ	\$ 503.50
TERRY'S FOOD CENTER	SUPPLIES	\$ 78.93
THIELE, PAMELA	MILEAGE, SUPPLIES	\$ 121.85
TIFCO INDUSTRIES	SUPPLIES	\$ 47.95
TRAER MUNICIPAL UTILITIES	DEC. '18 BASE RATE	\$ 200.00
TRAER MUNICIPAL UTILITIES	CONTRACT WORK	\$ 2,104.56
TREASURER STATE OF IOWA	SALES TAX BILLED 11/18	\$ 2,362.00
TREASURER STATE OF IOWA	STATE TAXES	\$ 1,653.00
TREASURER WET TAX	WATER EXCISE TAX 11/18	\$ 1,091.00
U.S. CELLULAR	AMBULANCE CELL PHONES	\$ 114.36
U.S. POSTAL SERVICE	BOX RENT	\$ 56.00
U.S. POSTAL SERVICE	BOX RENT	\$ 42.00
UNIFIRST CORPORATION	MOP, MAT SERVICE	\$ 391.24
UNITYPOINT CLINIC-OCCUPATIONAL	DRUG TEST/REVIEW	\$ 42.00
VERIZON WIRELESS	PD DATA PLAN MOBILE TERMINALS	\$ 80.62
WEBER HEATING/PLUMBING/AIR CON	SERVICE AT COMM BLDG	\$ 70.00
WELLMARK BLUE CROSS BLUE SHIEL	MEDICARE SUPPLEMENT: LANGBEHN	\$ 904.50
WELLMARK BLUE CROSS BLUE SHIEL	EMPLOYEE HEALTH INSURANC	\$ 6,625.11
WIECK, CATHARINE	GAS CERTIFICATE: HENNESSY	\$ 250.00
TOTAL ACCOUNTS PAYABLE		\$ 244,850.16

PAYROLL CHECKS	\$	32,449.69
DEPOSIT REFUNDS ON 12/07/2018	\$	1.26
DEPOSIT REFUNDS ON 12/20/2018	\$	225.00
**** PAID TOTAL ****	\$	277,526.11
***** REPORT TOTAL *****	\$	277,526.11

DECEMBER '18 PAYROLL

TIMOTHY J BROWN	\$	150.00
MATTHEW D CARTER	\$	1,026.00
DARLENE J CLOUD	\$	23.25
STACEY L DABNEY	\$	500.00
SHAWN M FISHER	\$	4,182.71
TAYLOR A GINGRICH	\$	500.00
CARA S GLENN	\$	469.10
TIM GLENN	\$	500.00
TABATHA J KAISER	\$	1,018.88
PAMELA D THIELE	\$	1,250.00
JOSEPH W HOLS	\$	4,372.86
JAMES M KANE	\$	3,380.00
JANENE R KRUG	\$	1,476.00
JOSHUA R MILLER	\$	1,410.50
LORI L NOLAN	\$	164.00
REECE D PETERSEN	\$	500.00
RONALD L PEXA	\$	882.00
BILLIE J VAN EGMOND	\$	3,076.38
ORLIN D RIGGINS	\$	4,124.40
LISA M ROHRER	\$	69.75
JULIE K SCADDEN	\$	4,411.00
DAVID L SCHNEIDER	\$	343.63
ROXANNE L SCHNEIDER	\$	5,048.62
BRENDA S KNOOP	\$	348.00
DONALD R SPARKS	\$	512.49
JEREMY P STENDA	\$	3,876.16
RICHARD WAUTERS	\$	150.00
MARY P WANKOWICZ	\$	500.00
ALAN BREDEHOEFT	\$	500.00
TOTAL EMPLOYEE WAGES	\$	44,765.73

DECEMBER '18 DISBURSEMENTS BY FUND:

GENERAL	\$	87,443.87
ROAD USE	\$	21,838.45
EMPLOYEE BENEFITS	\$	34,702.95
2013 DEBT FUND	\$	5,717.50
2015 DEBT FUND	\$	10,175.00
2010 DEBT FUND	\$	1,825.00
2017 DEBT FUND	\$	4,861.25

WATER	\$	24,692.29
SEWER	\$	10,731.95
ELECTRIC	\$	244,116.98
GARBAGE	\$	28,194.97
	\$	<hr/> 474,300.21

DECEMER '18 REVENUES BY FUND:

GENERAL	\$	184,564.20
ROAD USE	\$	15,653.01
EMPLOYEE BENEFITS	\$	3,873.83
LOCAL OPTION TAX	\$	8,109.61
TIF REVENUE	\$	4,227.98
LMI HOUSING	\$	6.02
DEBT LEVY	\$	9,932.25
2015 DEBT FUND	\$	19.52
2010 DEBT FUND	\$	2.07
2017 DEBT FUND	\$	3.14
EQUIPMENT FUND	\$	0.95
WATER	\$	22,300.67
SEWER	\$	57,812.29
ELECTRIC	\$	100,587.97
GARBAGE	\$	18,768.00
	\$	<hr/> 425,861.51