

FEBRUARY '18 DISBURSEMENTS:

| <u>VENDOR</u> | <u>INVOICE DESCRIPTION</u> | <u>AMOUNT</u> |
|--------------------------------|-------------------------------|---------------|
| ACES | SERVER PROGRESS INVOICE | \$ 4,100.00 |
| ACES | SAFETYNET BACKUP | \$ 39.00 |
| ACES | IT SERVICES | \$ 905.50 |
| ACES | SAFETYNET BACKUP: | \$ 46.00 |
| ADVANCED SYSTEMS INC. | COPIER/PRINTER LEASE, MAINT | \$ 189.47 |
| ADVANCED SYSTEMS INC. | COPIER LEASE | \$ 215.47 |
| ADVANCED SYSTEMS INC. | MOVE LASERFICHE TO NEW SERVER | \$ 350.00 |
| ADVANTAGE ADMINISTRATORS | HRA ADMINISTRATION SERVICES | \$ 34.30 |
| AIRGAS USA LLC | CYLINDER RENTAL | \$ 393.59 |
| ALLIANT ENERGY | UTILITIES | \$ 3,418.44 |
| SYNCB/AMAZON | PROGRAMMING | \$ 15.00 |
| ANDERSON-BOGERT ENGINEERS | SERVICES | \$ 2,598.32 |
| ARNOLD MOTOR SUPPLY | SUPPLIES | \$ 85.05 |
| BAKER & TAYLOR BOOKS | BOOKS | \$ 354.08 |
| BANK OF AMERICA | SUPPLIES, TRAINING | \$ 595.43 |
| BARCO MUNICIPAL PRODUCTS | SUPPLIES | \$ 489.28 |
| BEST SERVICES LLC | SERVICE GENERATOR | \$ 274.99 |
| BEST SERVICES LLC | GENERATION FOR LIFT STATION | \$ 700.00 |
| BOHLING, REBECCA | REIMB. TRAINING | \$ 59.00 |
| CASH - DYSART PUBLIC LIBRARY | REIMB. PETTY CASH: POSTAGE | \$ 60.97 |
| CENTER POINT LARGE PRINT | BOOKS | \$ 49.34 |
| CHEMSEARCH | SUPPLIES | \$ 183.85 |
| CHRISTIE DOOR COMPANY | DOOR REPAIRS | \$ 320.50 |
| CNC LUMBER & SUPPLIES | SUPPLIES | \$ 21.77 |
| COVENANT MEDICAL CENTER | AMBULANCE DRUG KIT | \$ 65.54 |
| CSS CONSULTING | SERVICE: PD | \$ 87.15 |
| CSS CONSULTING | SERVER LICENSE: PD | \$ 1,389.00 |
| D.C. COMMUNICATIONS | CAMERA REPLACEMENT | \$ 4,427.00 |
| DIVISION OF LABOR SERVICES | BOILER INSPECTIN | \$ 135.00 |
| DYSART DEVELOPMENT CORPORATION | REFRIGERATOR REBATE | \$ 50.00 |
| DYSART TIRE & SERVICE | VEHICLE MAINTENANCE | \$ 160.32 |
| EAST CENTRAL IOWA COOPERATIVE | FUEL | \$ 702.42 |
| EIKAMP INSURANCE | FIREFIGHTER'S INSURANCE | \$ 1,036.00 |
| EMERGENCY MEDICAL PRODUCTS | SUPPLIES | \$ 45.30 |
| EMSLRC | BLS, CPR CARDS | \$ 201.00 |
| FARMERS CO-OP TELEPHONE CO. | TELEPHONE SERVICE | \$ 783.60 |
| FLETCHER-REINHARDT CO. | STREET LIGHTS, SUPPLIES | \$ 3,038.80 |
| GALL'S | UNIFORM JACKET | \$ 289.79 |
| GIS BENEFITS | EMPLOYEE BENEFITS | \$ 166.59 |
| GRAINGER INC. | SUPPLIES | \$ 179.20 |
| HATCH GRADING & CONTRACTING | WATER MAIN REPAIRS | \$ 1,875.00 |
| IOWA DEPT OF PUBLIC SAFETY | TERMINAL BILLING:OCT-DEC'17 | \$ 150.00 |
| IOWA MUNICIPAL FINANCE OFFICER | DUES: SCHNEIDER, KAISER | \$ 100.00 |
| IOWA ONE CALL | ONE CALL SERVICE | \$ 4.50 |
| IOWA UTILITIES BOARD | ASSESSMENT | \$ 845.79 |

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| IPERS COLLECTIONS | IPERS-REGULAR | \$ | 5,322.75 |
| IRS - FEDERAL TAX DEPOSIT | FED/FICA TAX | \$ | 7,796.12 |
| JENNY FISCHER | CONTRACT CLEANING: FINAL | \$ | 390.00 |
| JOHN DEERE FINANCIAL | SUPPLIES | \$ | 110.15 |
| JOHN'S QWIK STOP | FUEL | \$ | 752.94 |
| KEYSTONE LABORATORIES INC | WATER TESTING | \$ | 25.00 |
| KRUG, JANENE | SUPPLIES | \$ | 102.63 |
| MATHESON TRI-GAS INC. | OXYGEN | \$ | 106.55 |
| MCCOMBS, DANA | CONTRACT CLEANING | \$ | 228.00 |
| MEDICAREBLUE RX | MEDICARE SUPPLEMENT: LANGBEHN | \$ | 37.40 |
| MIDWEST ALARM SERVICES | INSPECTION, MONITORING:CB | \$ | 929.16 |
| MONKEYTOWN | SUPPLIES | \$ | 112.96 |
| OFFICE EXPRESS | SUPPLIES | \$ | 65.75 |
| ORKIN EXTERMINATING CO. | PEST CONTROL | \$ | 185.77 |
| PETERSEN CONCRETE CONSTRUCTION | SNOW REMOVAL | \$ | 602.50 |
| PITNEY BOWES INC. | INK CARTRIDGES | \$ | 161.48 |
| POWESHIEK WATER ASSOCIATION | BULK WATER: JAN. '18 | \$ | 15,232.70 |
| PROSHIELD FIRE PROTECTION | FIRE SUPRESSION INSPECTION | \$ | 253.00 |
| READER SERVICE | BOOKS | \$ | 84.92 |
| RESALE POWER GROUP OF IOWA | WHOLESALE ELECTRIC: 1/18 | \$ | 53,838.68 |
| SCHNEIDER, ROXANNE L. | MILEAGE REIMB.: MARSHALLTOWN | \$ | 52.32 |
| SECURITY STATE BANK | ACH FEES | \$ | 32.84 |
| SECURITY STATE BANK | SERVICE CHARGE | \$ | 44.19 |
| SERIOUS SANITATION-BARTON JENS | JANUARY '18 CONTRACT | \$ | 17,481.25 |
| SHERMCO INDUSTRIES | SUBSTATION SERVICE | \$ | 3,060.00 |
| STATE LIBRARY OF IOWA | TRAINING | \$ | 50.00 |
| STATE OF IOWA-ELEVATOR SAFETY | ELEVATOR SAFETY: INSPECTION | \$ | 175.00 |
| STOREY KENWORTHY/MATT PARROTT | UTILITY BILLING STATEMENTS | \$ | 929.98 |
| TAMA CO. SHERIFF'S DEPT. | MOBILE COMP. SERVER SPACE | \$ | 1,780.00 |
| TAMA CO. SHERIFF'S DEPT. | JAN.'18 CONTRACT HOURS | \$ | 45.46 |
| TAMA/GRUNDY PUBLISHING | ADS, LEGAL PUBLISHING | \$ | 437.08 |
| TERRY'S FOOD CENTER | AMB. SUPPLIES: #3333 | \$ | 27.49 |
| TERRY'S FOOD CENTER | SUPPLIES: #5690 | \$ | 4.49 |
| TERRY'S FOOD CENTER | PROGRAMMING: #5210 | \$ | 34.63 |
| TESTAMERICA INC | WASTEWATER TESTING | \$ | 315.00 |
| THIELE, PAMELA | REIMB. COMM BLDG SUPPLIES | \$ | 34.24 |
| TRAER MUNICIPAL UTILITIES | FEBRUARY '18 BASE RATE | \$ | 200.00 |
| TREASURER STATE OF IOWA | SALES TAX BILLED 1/18 | \$ | 4,168.00 |
| TREASURER STATE OF IOWA | STATE TAXES | \$ | 1,422.00 |
| U.S. CELLULAR | AMBULANCE CELL PHONES | \$ | 113.68 |
| UNIFIRST CORPORATION | MOP, MAT SERVICE, SUPPLIES | \$ | 261.76 |
| UNITYPOINT CLINIC-OCCUPATIONAL | DRUG TESTING DUES | \$ | 40.00 |
| US POSTAL SERVICE | STAMPS FOR AMBULANCE | \$ | 50.00 |
| VERIZON WIRELESS | PD DATA PLAN | \$ | 80.26 |
| WELLMARK BLUE CROSS BLUE SHIEL | EMPLOYEE HEALTH INSURANCE | \$ | 11,757.07 |
| WHANNEL'S HARDWARE | SUPPLIES | \$ | 24.48 |

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| TOTAL ACCOUNTS PAYABLE | \$ | 160,191.03 |
| PAYROLL CHECKS | \$ | 23,915.22 |
| DEPOSIT REFUNDS ON 2/01/2018 | \$ | 286.21 |
| **** PAID TOTAL **** | \$ | 184,392.46 |
| ***** REPORT TOTAL ***** | \$ | 184,392.46 |

FEBRUARY '18 GROSS SALARIES

| | | |
|----------------------|----|-----------|
| REBECCA M BOHLING | \$ | 2,783.88 |
| CARA S GLENN | \$ | 225.00 |
| JOSEPH W HOLS | \$ | 4,266.94 |
| TABATHA J KAISER | \$ | 998.33 |
| BRENDA S KNOOP | \$ | 414.04 |
| JANENE R KRUG | \$ | 1,800.00 |
| LORI L NOLAN | \$ | 200.00 |
| RONALD L PEXA | \$ | 1,176.00 |
| ALEX J PICK | \$ | 4,165.10 |
| ORLIN D RIGGINS | \$ | 4,437.23 |
| ROXANNE L SCHNEIDER | \$ | 4,632.80 |
| DONALD R SPARKS | \$ | 818.10 |
| JEREMY P STENDA | \$ | 3,491.54 |
| BILLIE J VAN EGMOND | \$ | 343.63 |
| STEVEN A WEEKLEY | \$ | 4,314.82 |
| LISA L WOJCIK | \$ | 192.00 |
| TOTAL EMPLOYEE WAGES | \$ | 34,259.41 |

FEBRUARY '18 DISBURSEMENTS BY FUND:

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|-----------------------------|----|------------|
| GENERAL | \$ | 47,609.90 |
| ROAD USE | \$ | 4,171.88 |
| 2017 INFRASTRUCTURE PROJECT | \$ | 839.82 |
| WATER | \$ | 23,950.69 |
| SEWER | \$ | 7,512.19 |
| ELECTRIC | \$ | 190,659.02 |
| GARBAGE | \$ | 17,110.95 |
| | \$ | 291,854.45 |

FEBRUARY '18 REVENUES BY FUND:

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|-----------------------|----|------------|
| GENERAL | \$ | 123,011.66 |
| ROAD USE | \$ | 19,386.66 |
| EMPLOYEE BENEFITS | \$ | 668.34 |
| LOCAL OPTION TAX | \$ | 7.66 |
| TIF REVENUE | \$ | 513.87 |
| LMI HOUSING | \$ | 5.51 |
| DEBT LEVY | \$ | 1,882.90 |
| 2015 DEBT | \$ | 4.96 |
| 2010 DEBT | \$ | 0.69 |
| EQUIPMENT REPLACEMENT | \$ | 0.21 |

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| WATER | \$ | 22,836.39 |
| SEWER | \$ | 8,129.39 |
| ELECTRIC | \$ | 105,919.66 |
| GARBAGE | \$ | 17,085.63 |
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| | \$ | 299,453.53 |