

**JANUARY '18 DISBURSEMENTS:**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
ACES	IT SERVICES	\$ 852.00
ACES	SERVER	\$ 8,165.04
ADVANCED SYSTEMS INC.	COPIER/PRINTER LEASE	\$ 189.47
ADVANTAGE ADMINISTRATORS	HRA SERVICES	\$ 34.30
AGT BATTERY	PAGER CLIPS	\$ 127.58
AIRGAS USA LLC	ACETYLENE	\$ 93.59
ALDRICH, ROGER	CREW PAY	\$ 80.00
ALLIANT ENERGY	UTILITIES	\$ 3,962.60
SYNCB/AMAZON	BOOKS, DVD'S, SUPPLIES	\$ 230.06
ANDERSON-BOGERT ENGINEERS	PROFESSIONAL SERVICES	\$ 13,582.07
ARNOLD MOTOR SUPPLY	SUPPLIES	\$ 178.01
BAKER & TAYLOR BOOKS	BOOKS	\$ 1,050.17
BAKER PAPER & SUPPLY	PAPER TOWELS	\$ 82.16
BANK OF AMERICA	TRAINING, SUPPLIES,	\$ 2,589.71
BARNES & NOBLE INC	BOOKS, PUZZLES	\$ 167.32
BEECHER FIELD WALKER MORRIS	LEGAL SERVICES: JUNE-NOV.	\$ 3,028.25
BORDER STATES ELECTRIC SUPPLY	ELECTRIC SUPPLIES	\$ 885.55
BRANDT, TOM	CREW PAY	\$ 90.00
BRECKE MECHANICAL CONTRACTORS	BOILER SERVICE: COMM BLDG	\$ 570.63
BRODIGAN, RANDIE	CREW PAY	\$ 80.00
CAMPBELL, MEL	CREW PAY	\$ 10.00
CASH - DYSART PUBLIC LIBRARY	PETTY CASH: POSTAGE	\$ 25.45
CENTER POINT LARGE PRINT	BOOKS	\$ 431.71
CNC LUMBER & SUPPLIES	SUPPLIES	\$ 14.29
COOTS MATERIALS CO.	SAND	\$ 208.56
COVENANT MEDICAL CENTER	AMBULANCE DRUG KIT	\$ 32.77
CSS CONSULTING	ANTIVIRUS SOFTWARE: PD	\$ 12.00
DATA TECHNOLOGIES INC.	TAX FORMS	\$ 140.51
DYSART DEVELOPMENT CORPORATION	DYSART \$ FOR A/C REBATE	\$ 200.00
DYSART TIRE & SERVICE	VEHICLE MAINTENANCE	\$ 168.18
EAST CENTRAL IOWA COOPERATIVE	AMBULANCE FUEL	\$ 291.44
EAST CENTRAL IOWA COOPERATIVE	FUEL	\$ 231.86
ELECTRONIC ENGINEERING	RADIO REPAIR	\$ 156.43
EMERGENCY MEDICAL PRODUCTS	SUPPLIES	\$ 97.50
FARMERS CO-OP TELEPHONE CO.	TELEPHONE SERVICE	\$ 784.91
FLETCHER-REINHARDT CO.	SUPPLIES	\$ 449.40
GIS BENEFITS	EMPLOYEE BENEFITS	\$ 166.59
GLENN, TIM	CREW PAY	\$ 40.00
HALL, RACHEL M.	CREW PAY	\$ 10.00
HATCH GRADING & CONTRACTING	REPAIRS: FIRE STATION	\$ 1,025.00
HATCH GRADING & CONTRACTING	CURB STOP REPLACEMENT	\$ 877.63
HOPPE, ABIGAIL	CREW PAY	\$ 10.00
INNOVATIVE RESCUE SOLUTIONS	AMBULANCE SUPPLIES	\$ 600.00
IOWA MUNICIPAL FINANCE OFFICER	FINANCE CERTIFICATION RENEWAL	\$ 50.00
IOWA ONE CALL	ONE CALL SERVICE	\$ 11.70

IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT: 4TH QRTR 2017	\$	85.03
IPERS COLLECTIONS	IPERS	\$	5,352.73
IRS - FEDERAL TAX DEPOSIT	FED/FICA TAX	\$	8,575.62
JENNY FISCHER	CONTRACT CLEANING	\$	750.00
JOHN DEERE FINANCIAL	SUPPLIES	\$	135.32
JOHN'S QWIK STOP	FUEL	\$	824.29
KEYSTONE LABORATORIES INC	WATER TESTING	\$	25.00
KRUPA, KIM	CREW PAY	\$	40.00
LEON UNIFORM COMPANY	UNIFORM PANTS	\$	143.98
MAGAZINES.COM	SUBSCRIPTIONS	\$	167.41
MCCOMBS, DANA	CONTRACT CLEANING	\$	285.00
MEDICAREBLUE RX	MEDICARE SUPPLEMENT: LANGBEH	\$	37.40
MIDWEST CONTROLS & MONITORS	OPERATOR BY AFFIDAVIT	\$	550.00
MONKEYTOWN	SUPPLIES	\$	485.13
OBROSK, JACQUELYN	CREW PAY	\$	90.00
OCHELTREE, DAN	CREW PAY	\$	90.00
ORKIN EXTERMINATING CO.	PEST CONTROL	\$	185.77
PETERS, KATIE	CREW PAY	\$	80.00
PETERSEN CONCRETE CONSTRUCTION	SNOW/ICE REMOVAL: DEC.'17	\$	657.50
PICK, ALEX	REIMB. EXAM FEES	\$	90.00
POWESHIEK WATER ASSOCIATION	BULK WATER: DEC. '17	\$	14,260.40
PURCHASE POWER	POSTAGE FOR MACHINE	\$	1,000.00
READER SERVICE	BOOKS	\$	62.96
REGION 6 PLANNING COMMISSION	FY18 DUES	\$	620.55
RESALE POWER GROUP OF IOWA	WHOLESALE ELEC: DEC. '17	\$	51,992.44
MARY RIX	REFUND COMM BLDG RENTAL FEE	\$	75.00
SECURITY STATE BANK	ACH FEES	\$	32.84
SERIOUS SANITATION-BARTON JENS	DEC. '17 CONTRACT	\$	17,481.25
SHAMROCK LAWN SERVICES	GRASS SEEDING AT POOL	\$	30.00
SHAMROCK LAWN SERVICES	TREE TRIMMING AT PARK	\$	300.00
SHAMROCK LAWN SERVICES	TREE TRIMMING AT ARBORETUM	\$	550.00
SKARSHAUG TESTING LAB, INC.	GLOVE/SLEEVE TESTING	\$	54.06
SMITH, TRACIE	CREW PAY	\$	40.00
TERRY'S FOOD CENTER	SUPPLIES - LIBRARY #5210	\$	9.00
TERRY'S FOOD CENTER	SUPPLIES	\$	17.99
TESTAMERICA INC	WASTEWATER TESTING	\$	315.00
TIFCO INDUSTRIES	SUPPLIES	\$	70.69
TITAN MACHINERY	OIL	\$	165.70
TRAER MUNICIPAL UTILITIES	TRANSFORMER WORK: CASEY'S	\$	761.42
TRAER MUNICIPAL UTILITIES	JANUARY '18 BASE RATE	\$	200.00
TREASURER STATE OF IOWA	SALES TAX: 12/17 & QUARTER	\$	4,779.00
TREASURER STATE OF IOWA	STATE TAXES	\$	1,403.00
U.S. CELLULAR	AMBULANCE CELL PHONES	\$	113.68
UNIFIRST CORPORATION	MOP/MAT SERVICE	\$	129.88
US POSTAL SERVICE	STAMPS FOR CITY HALL	\$	49.00
US WEEKLY	SUBSCRIPTION	\$	84.95
VAN EGMOND, BILLIE	CREW PAY	\$	170.00

VERIZON WIRELESS	DATA PLAN: PD	\$	80.50
VERMEDAHL, ZACH	CREW PAY	\$	40.00
VINTON AUTO PARTS INC.	SUPPLIES	\$	16.70
WALLIN, SUE	CREW PAY	\$	60.00
WANKOWICZ, MARY	CREW PAY	\$	90.00
WELLMARK BLUE CROSS BLUE SHIEL	EMPLOYEE HEALTH INSURANCE,	\$	11,757.07
WHANNEL'S HARDWARE	SUPPLIES	\$	39.40
ZEIEN, DONALD	CREW PAY	\$	50.00
TOTAL ACCOUNTS PAYABLE		\$	167,637.10
PAYROLL CHECKS		\$	23,290.23
**** PAID TOTAL ****		\$	190,927.33
***** REPORT TOTAL *****		\$	190,927.33

**JANUARY '18 GROSS PAYROLL**

REBECCA M BOHLING	\$	2,783.88
JOSEPH W HOLS	\$	4,266.94
TABATHA J KAISER	\$	836.53
BRENDA S KNOOP	\$	321.28
JANENE R KRUG	\$	1,440.00
LORI L NOLAN	\$	150.00
RONALD L PEXA	\$	1,806.00
ALEX J PICK	\$	4,329.01
ORLIN D RIGGINS	\$	4,764.99
ROXANNE L SCHNEIDER	\$	4,632.80
DONALD R SPARKS	\$	659.03
JEREMY P STENDA	\$	3,491.54
BILLIE J VAN EGMOND	\$	343.63
STEVEN A WEEKLEY	\$	4,314.82
LISA L WOJCIK	\$	256.00
TOTAL EMPLOYEE WAGES	\$	34,396.45

**JANUARY '18 EXPENDITURES BY FUND:**

GENERAL	\$	47,700.86
ROAD USE	\$	2,874.94
2017 INFRASTRUCTURE PROJECT	\$	13,582.07
WATER	\$	24,220.46
SEWER	\$	4,874.63
ELECTRIC	\$	80,257.09
GARBAGE	\$	17,110.95
	\$	190,621.00

**JANUARY '18 REVENUES BY FUND:**

GENERAL	\$	20,529.67
ROAD USE	\$	11,504.06
EMPLOYEE BENEFITS	\$	1,094.09

LOCAL OPTION TAX	\$	7,216.09
TIF REVENUE	\$	1,706.53
LMI HOUSING	\$	5.32
DEBT LEVY	\$	3,191.81
WATER	\$	22,211.49
SEWER	\$	7,799.55
ELECTRIC	\$	87,580.97
GARBAGE	\$	17,815.27
	\$	<hr/>
	\$	180,654.85