

MARCH '18 DISBURSEMENTS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
ACES	CONTRACT IT SERVICES	\$ 905.50
ACES	SAFETYNET BACKUP	\$ 60.00
ADVANCED SYSTEMS INC.	COPIER LEASE	\$ 189.47
ADVANCED SYSTEMS INC.	LASERFICHE SERVICE	\$ 58.40
ADVANTAGE ADMINISTRATORS	EMPLOYEE BENEFITS	\$ 34.30
AECOM TECHNICAL SERVICES	PROFESSIONAL SERVICES	\$ 2,774.88
AIRGAS USA LLC	CYLINDER RENTAL	\$ 84.02
ALLIANT ENERGY	UTILITIES	\$ 4,084.21
SYNCB/AMAZON	BOOKS, DVD'S, SUPPLIES	\$ 206.01
ARNOLD MOTOR SUPPLY	SUPPLIES	\$ 273.59
BAKER & TAYLOR BOOKS	BOOKS	\$ 672.03
BANK OF AMERICA	TRAINING, TRAVEL EXPENSE	\$ 293.50
BIBBERO SYSTEMS	AMBULANCE FORMS	\$ 50.92
BORDER STATES ELECTRIC SUPPLY	SUPPLIES	\$ 1,376.48
BROWN SUPPLY COMPANY	SUPPLIES	\$ 632.50
CASH - DYSART PUBLIC LIBRARY	REIMB. PETTY CASH: POSTAGE	\$ 24.21
CHRISTIE DOOR COMPANY	REPLACE AMBULANCE GARAGE DOOR	\$ 1,340.00
CNC LUMBER & SUPPLIES	SUPPLIES	\$ 28.26
COOTS MATERIALS CO.	ROCK	\$ 181.36
COVENANT MEDICAL CENTER	AMBULANCE DRUG KIT	\$ 66.40
CSS CONSULTING	PD COMPUTER SERVICES	\$ 34.65
CSS CONSULTING	PD OFFSITE BACKUP	\$ 75.00
DATA TECHNOLOGIES INC.	USER GROUP MEETING: KAISER	\$ 95.00
DYSART DEVELOPMENT CORPORATION	A/C REBATE: C. SCHMIDT	\$ 200.00
EAST CENTRAL IOWA COOPERATIVE	FUEL	\$ 699.48
FARMERS CO-OP TELEPHONE CO.	TELEPHONE SERVICE	\$ 788.30
FISHER, SHAWN	MILEAGE TO ANKENY	\$ 111.73
GIS BENEFITS	EMPLOYEE BENEFITS	\$ 166.59
HACH COMPANY	SUPPLIES	\$ 47.25
HATCH GRADING & CONTRACTING	CURB STOP REPAIRS	\$ 1,225.50
INNOVATIVE RESCUE SOLUTIONS	PATCHES/EMBROIDERY: PD	\$ 65.00
IOWA ASSOCIATION OF MUNICIPAL	DUES	\$ 2,799.00
IOWA ASSOCIATION OF MUNICIPAL	NESC BOOK	\$ 225.65
IOWA ASSOCIATION OF MUNICIPAL	HISS DUES	\$ 733.84
IOWA COMM.ASSURANCE POOL	PROPERTY/LIAB./AUTO RENEWAL	\$ 39,909.12
IOWA NARCOTICS OFFICERS ASSOC.	DUES	\$ 50.00
IPERS COLLECTIONS	IPERS-REGULAR	\$ 8,601.76
IRS - FEDERAL TAX DEPOSIT	FED/FICA TAX	\$ 12,771.97
JOHN DEERE FINANCIAL	SUPPLIES	\$ 28.01
JOHN'S QWIK STOP	FUEL	\$ 753.37
KERNS COMPANY INC.	PUBLIC WORKS SHIRTS	\$ 263.40
KEYSTONE LABORATORIES INC	WATER TESTING	\$ 50.00
KROMMINGA MOTORS	PARTS	\$ 3.51
KRUG, JANENE	SUPPLIES	\$ 75.05
LOCKSPERTS, INC.	REKEY LIBRARY	\$ 295.45

MCCOMBS, DANA	CONTRACT LIBRARY CLEANING	\$ 228.00
MEDICAREBLUE RX	MEDICARE SUPPLEMENT: LANGBEHN	\$ 37.40
MONKEYTOWN	SUPPLIES	\$ 154.51
NAPA AUTO PARTS	SUPPLIES	\$ 5.28
NORTHEAST IOWA REGIONAL LEAGUE	DUES	\$ 15.00
NORTHEAST SECURITY BANK	BANK FEES	\$ 23.68
OFFICE EXPRESS	PRINTER INK	\$ 98.30
ORKIN EXTERMINATING CO.	PEST CONTROL	\$ 98.46
ORKIN EXTERMINATING CO.	PEST CONTROL	\$ 87.31
P & K MIDWEST	FILTERS, OIL	\$ 70.06
PETERSEN CONCRETE CONSTRUCTION	SNOW REMOVAL: FEB. '18	\$ 962.50
PETERSEN CONCRETE CONSTRUCTION	CAP WATER PIPE: FIRE STATION	\$ 3,678.75
POWESHIEK WATER ASSOCIATION	BULK WATER: FEB. '18	\$ 15,742.00
READER SERVICE	BOOKS	\$ 41.00
RESALE POWER GROUP OF IOWA	WHOLESALE ELEC.: FEB. '18	\$ 48,470.97
SCHNEIDER, ROXANNE L.	MILEAGE TO TOLEDO	\$ 30.52
SCOT'S SUPPLY	PARTS, SUPPLIES	\$ 212.00
SECURITY STATE BANK	ACH FEES: FEB. '18	\$ 33.26
SENSUS USA INC.	AUTOREAD SOFTWARE SUPPORT	\$ 1,949.94
SERIOUS SANITATION-BARTON JENS	FEB. '18 CONTRACT	\$ 17,481.25
SHAMROCK LAWN SERVICES	TREE TRIMMING	\$ 125.00
SWIMMING POOL PROGRAM	POOL REGISTRATION	\$ 70.00
TAMA CO. LANDFILL COMMISSION	DUMPING FEES	\$ 21.50
TAMA CO. SHERIFF'S DEPT.	FEB. '18 CONTRACT HOURS	\$ 1,363.80
TAMA COUNTY HIGHWAY DEPARTMENT	SUPPLIES	\$ 178.20
TAMA-BENTON COOPERATIVE CO.	SUPPLIES	\$ 9.50
TAMA/GRUNDY PUBLISHING	ADS, LEGAL PUBLISHING	\$ 610.86
TERRY'S FOOD CENTER	SUPPLIES	\$ 19.56
TESTAMERICA INC	WASTEWATER TESTING	\$ 406.35
THIELE, PAMELA	MILEAGE TO VAN HORNE	\$ 24.53
TIFCO INDUSTRIES	SUPPLIES	\$ 39.95
TITAN MACHINERY	END LOADER SERVICE	\$ 806.36
TRAER MUNICIPAL UTILITIES	CONTRACT SERVICE	\$ 281.80
TRAER MUNICIPAL UTILITIES	MARCH BASE RATE	\$ 200.00
TREASURER STATE OF IOWA	SALES TAX BILLED FEB. '18	\$ 4,066.00
TREASURER STATE OF IOWA	STATE TAXES	\$ 2,387.00
U.S. CELLULAR	AMBULANCE CELL PHONES	\$ 113.68
UNIFIRST CORPORATION	MOP, MAT SERVICE	\$ 185.76
VERIZON WIRELESS	POLICE DATA PLAN	\$ 80.23
WELLMARK BLUE CROSS BLUE SHIEL	MEDICARE SUPPLEMENT:LANGBEHN	\$ 904.50
WELLMARK BLUE CROSS BLUE SHIEL	EMPLOYEE HEALTH INSURANCE	\$ 7,657.35
WESCO DISTRIBUTION	SUPPLIES	\$ 342.40
TOTAL ACCOUNTS PAYABLE		\$ 192,719.19
PAYROLL CHECKS		\$ 39,148.62
**** PAID TOTAL *****		\$ 231,867.81

MARCH '18 PAYROLL (3 PAYROLLS)

M KATHLEEN ALPERS	\$	239.20
SHAWN M FISHER	\$	5,727.00
CARA S GLENN	\$	615.00
TABATHA J KAISER	\$	1,077.50
JOSEPH W HOLS	\$	6,385.41
JANENE R KRUG	\$	1,440.00
LORI L NOLAN	\$	245.00
RONALD L PEXA	\$	1,764.00
ALEX J PICK	\$	6,408.24
BILLIE J VAN EGMOND	\$	343.63
ORLIN D RIGGINS	\$	6,940.49
ROXANNE L SCHNEIDER	\$	6,949.20
BRENDA S KNOOP	\$	447.98
DONALD R SPARKS	\$	946.88
REBECCA M BOHLING	\$	4,175.82
JEREMY P STENDA	\$	5,222.31
STEVEN A WEEKLEY	\$	6,472.23
LISA L WOJCIK	\$	110.00
TOTAL EMPLOYEE WAGES	\$	55,509.89

MARCH '18 EXPENDITUES BY FUND:

GENERAL	\$	71,215.78
ROAD USE	\$	12,370.12
2017 WEST STREET PROJECT	\$	17,061.57
WATER	\$	30,477.93
SEWER	\$	13,622.38
ELECTRIC	\$	88,317.30
GARBAGE	\$	17,110.95
	\$	250,176.03

MARCH '18 REVENUES BY FUND:

GENERAL	\$	18,084.64
ROAD USE	\$	12,281.04
EMPLOYEE BENEFITS	\$	1,090.27
LOCAL OPTION TAX	\$	12,261.38
TIF REVENUE	\$	1,078.31
LMI HOUSING	\$	6.84
DEBT LEVY	\$	3,103.78
2015 DEBT	\$	24.40
2010 DEBT	\$	3.41
2017 DEBT	\$	17,061.57
EQUIPMENT FUND	\$	2.54
WATER	\$	22,198.98
SEWER	\$	7,829.55
ELECTRIC	\$	99,432.95

GARBAGE

\$	<u>17,086.74</u>
\$	211,546.40

