

**MAY '18 DISBURSEMENTS**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
ACCO UNLIMITED CORP.	POOL CHEMICALS, SUPPLIES	\$ 2,699.23
ACES	IT SERVICES	\$ 371.34
ACES	ONLINE BACKUP	\$ 81.00
ADVANCED SYSTEMS INC.	COPIER/PRINTER LEASE/MAINT.	\$ 291.99
ADVANTAGE ADMINISTRATORS	HRA ADMINISTRATION SERVICES	\$ 29.40
AECOM TECHNICAL SERVICES	WW CONSULTING SERVICES	\$ 988.18
AIRGAS USA LLC	ACETYLENE	\$ 149.74
ALLIANT ENERGY	UTILITIES	\$ 2,361.19
SYNCB/AMAZON	BOOKS, DVDS, SUPPLIES	\$ 203.25
ANDERSON-BOGERT ENGINEERS	LINCOLN STREET DESIGN	\$ 13,396.63
ARNOLD MOTOR SUPPLY	PARTS, SUPPLIES	\$ 416.65
BAKER & TAYLOR BOOKS	BOOKS	\$ 639.93
BAKER PAPER & SUPPLY	SUPPLIES: PARK	\$ 153.82
BANK OF AMERICA	TRAINING, EQUIPMENT	\$ 583.24
BORDER STATES ELECTRIC SUPPLY	SUPPLIES	\$ 776.72
BROWN SUPPLY COMPANY	CHECK VALVES, SUPPLIES	\$ 2,933.00
CALIBRE PRESS	TRAINING: STENDA	\$ 149.00
CASH - DYSART PUBLIC LIBRARY	REIMB. PETTY CASH: POSTAGE	\$ 39.47
CENTER POINT LARGE PRINT	BOOK	\$ 21.75
CITY OF WATERLOO	SIGN	\$ 15.29
CNC LUMBER & SUPPLIES	SUPPLIES	\$ 146.10
COURIER, THE	SUBSCRIPTION: 1 YEAR	\$ 275.56
COVENANT MEDICAL CENTER	AMBULANCE DRUG KIT	\$ 32.77
DEMCO	SUPPLIES	\$ 342.69
DYSART DEVELOPMENT CORPORATION	FREEZER REBATE: SCHUTTERLE	\$ 100.00
DYSART TIRE & SERVICE	BULB	\$ 4.28
EAST CENTRAL IOWA COOPERATIVE	FUEL	\$ 558.43
EMERGENCY MEDICAL PRODUCTS	SUPPLIES	\$ 332.69
FARMERS CO-OP TELEPHONE CO.	TELEPHONE SERVICE	\$ 816.12
FLETCHER-REINHARDT CO.	SUPPLIES, CROSS ARMS	\$ 4,114.71
GIS BENEFITS	EMPLOYEE BENEFITS	\$ 244.71
GRAINGER INC.	BATTERIES	\$ 245.30
HATCH GRADING & CONTRACTING	STORM SEWER REPAIRS	\$ 4,850.80
HATCH GRADING & CONTRACTING	YARD REPAIRS DUE TO ELEC WORK	\$ 487.50
HOLIDAY INN/CONFERENCE CENTER	IMFOA LODGING: SCHNEIDER	\$ 302.40
IDEAL INDUSTRIES INC.	STEEL	\$ 27.50
IOWA ASSOCIATION OF MUNICIPAL	OVERHEAD ELEC WORKSHOP: PICK	\$ 410.00
IOWA DEPT OF PUBLIC SAFETY	ONLINE WARRANTS SYSTEM	\$ 150.00
IOWA ONE CALL	ONE CALL SERVICE	\$ 18.90
IPERS COLLECTIONS	IPERS-REGULAR	\$ 6,413.34
IRS - FEDERAL TAX DEPOSIT	FED/FICA TAX	\$ 9,587.28
JOHN DEERE FINANCIAL	SUPPLIES: THEISEN'S	\$ 215.38
JOHN'S QWIK STOP	FUEL	\$ 928.11
JORDAN'S NURSERY	ARBOR DAY TREE	\$ 230.00
KEYSTONE LABORATORIES INC	WATER TESTING	\$ 25.00

KIRKWOOD COMMUNITY COLLEGE	AMB. TRAINING	\$ 40.00
KRUG, JANENE	MILEAGE REIMB.	\$ 76.83
MATHESON TRI-GAS INC.	OXYGEN	\$ 106.55
MCCOMBS, DANA	CONTRACT CLEANING	\$ 228.00
MEDICAREBLUE RX	MEDICARE SUPPLEMENT: LANGBEHN	\$ 37.40
MEHLERT, JOHN	LAWN SWEEPING	\$ 225.00
MIDWEST CONTROLS & MONITORS	OPERATOR BY AFFIDAVIT: JAN-APR	\$ 2,200.00
MONKEYTOWN	SUPPLIES	\$ 199.42
NAPA AUTO PARTS	SUPPLIES	\$ 6.99
NORTHEAST SECURITY BANK	BANK FEES	\$ 95.89
OCCUPATIONAL MEDICINE & WELLNE	DRUG SCREEN, PHYSICAL	\$ 83.00
ORKIN EXTERMINATING CO.	PEST CONTROL	\$ 98.46
P & K MIDWEST	MOWER BLADE	\$ 69.69
PETERSEN CONCRETE CONSTRUCTION	SNOW REMOVAL: APRIL '18	\$ 145.00
PETTY CASH - AQUATIC CENTER	PETTY CASH FOR POOL	\$ 100.00
POWESHIEK WATER ASSOCIATION	BULK WATER: APR. '18	\$ 14,601.00
READER SERVICE	BOOKS	\$ 62.96
RESALE POWER GROUP OF IOWA	WHOLESALE ELECTRIC: APR. '18	\$ 39,027.31
SCHENDEL PEST CONTROL #1064	PEST CONTROL	\$ 40.00
SCHMIDT, EMILY	REIMB. SUPPLIES	\$ 31.08
SCHNEIDER, ROXANNE L.	MILEAGE: DES MOINES, TOLEDO	\$ 148.24
SCOT'S SUPPLY	SUPPLIES	\$ 122.00
SERIOUS SANITATION-BARTON JENS	APR. '18 CONTRACT	\$ 17,481.25
SHAMROCK LAWN SERVICES	SPRAYING @ DYSART SIGNS	\$ 250.00
SKARSHAUG TESTING LAB, INC.	TESTING	\$ 50.40
TAMA CO. LANDFILL COMMISSION	DUMPING FEES: CLEANUP	\$ 1,997.00
TAMA CO. SHERIFF'S DEPT.	APRIL CONTRACT HOURS	\$ 329.59
TAMA-BENTON COOPERATIVE CO.	SUPPLIES	\$ 16.50
TAMA/GRUNDY PUBLISHING	LEGAL PUBLISHING	\$ 349.67
TAMA/GRUNDY PUBLISHING	LEGAL PUBLISHING	\$ 434.52
TERRY'S FOOD CENTER	SUPPLIES	\$ 92.98
TESTAMERICA INC	WASTEWATER TESTING	\$ 315.00
THIELE, PAMELA	MILEAGE TO GRINNELL	\$ 117.72
TITAN MACHINERY	FILTERS, OIL, REPAIRS	\$ 1,009.82
TRAER MUNICIPAL UTILITIES	MAY '18 BASE RATE	\$ 200.00
TRAER MUNICIPAL UTILITIES	CONTRACT SERVICES	\$ 2,412.97
TREASURER STATE OF IOWA	SALES TAX COLLECTED 4/18	\$ 3,716.00
TREASURER STATE OF IOWA	STATE TAXES	\$ 1,739.00
U.S. CELLULAR	AMBULANCE CELL PHONES	\$ 113.50
U.S. POSTAL SERVICE	STAMPS FOR AMBULANCE	\$ 50.00
UNIFIRST CORPORATION	MOP, MAT SERVICE	\$ 236.16
UNITYPOINT CLINIC-OCCUPATIONAL	DRUG TEST REVIEW	\$ 42.00
VERIZON WIRELESS	PD DATA PLAN	\$ 80.50
WELLMARK BLUE CROSS BLUE SHIEL	EMPLOYEE HEALTH INSURANCE	\$ 10,477.57
WHANNEL'S HARDWARE	SUPPLIES	\$ 22.88
WIECK, CATHARINE	ARBOR DAY PRIZES	\$ 50.00

TOTAL ACCOUNTS PAYABLE	\$ 156,490.24
PAYROLL CHECKS	\$ 29,335.81
**** PAID TOTAL ****	\$ 185,826.05
***** REPORT TOTAL *****	\$ 185,826.05

**MAY '18 WAGES:**

SHAWN M FISHER	\$3,710.00
CARA S GLENN	\$416.25
TABATHA J KAISER	\$1,008.66
JOSEPH W HOLS	\$4,266.94
JANENE R KRUG	\$1,800.00
NANCY LEYEN	\$646.41
LORI L NOLAN	\$240.00
RONALD L PEXA	\$1,176.00
ALEX J PICK	\$4,251.96
BILLIE J VAN EGMOND	\$2,494.13
ORLIN D RIGGINS	\$4,287.42
ROXANNE L SCHNEIDER	\$4,632.80
BRENDA S KNOOP	\$764.73
DONALD R SPARKS	\$1,113.53
REBECCA M BOHLING	\$2,783.88
JEREMY P STENDA	\$3,491.54
STEVEN A WEEKLEY	<u>\$4,314.82</u>
TOTAL EMPLOYEE WAGES	\$41,399.07

**MAY '18 DISBURSEMENTS BY FUND**

GENERAL	\$45,778.17
ROAD USE	\$20,235.38
LOCAL OPTION SALES TAX	\$110,000.00
TIF REVENUE	\$65,983.00
DEBT LEVY	\$161,475.00
WATER	\$27,598.68
SEWER	\$7,425.28
ELECTRIC	\$66,142.28
GARBAGE	<u>\$19,115.37</u>
	\$523,753.16

**MAY '18 REVENUE BY FUND:**

GENERAL	\$43,303.35
ROAD USE	\$16,563.84
EMPLOYEE BENEFITS	\$3,404.17
LOCAL OPTION TAX	\$7,159.80
TIF REVENUE	\$3,713.00
LMI HOUSING	\$0.10
DEBT LEVY	\$9,572.40
2013 DEBT	\$147,749.54
2015 DEBT	\$122,702.08

2010 DEBT	\$44,103.23
2017 DEBT	\$23,007.92
EQUIPMENT REPLACEMENT FUND	\$1.07
WATER	\$24,895.13
SEWER	\$8,755.36
ELECTRIC	\$93,969.85
GARBAGE	<u>\$19,166.97</u>
	\$568,067.81