

NOVEMBER '17 DISBURSEMENTS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
ACES	IT CONTRACT	\$852.00
ADVANCED SYSTEMS INC.	COPIER/PRINTER LEASE, MAINT.	\$189.47
ADVANTAGE ADMINISTRATORS	DEDUCTIBLE REIMB.	\$59.60
ADVANTAGE ADMINISTRATORS	HRA ADMIN. SERVICES	\$34.30
AFFORDABLE HEATING & COOLING	PREVENT MAINT	\$320.87
ALLIANT ENERGY	UTILITIES	\$686.35
ALLIANT ENERGY	SEWAGE LAGOON EL	\$402.95
SYNCB/AMAZON	BOOKS/DVDS/SUPPLIES	\$156.71
ARNOLD MOTOR SUPPLY	SUPPLIES	\$32.65
OFFICE OF AUDITOR OF STATE	AUDIT FILING FEE	\$250.00
AXON ENTERPRISE INC.	BODY CAM	\$411.96
BAKER & TAYLOR BOOKS	BOOKS	\$565.93
BANK OF AMERICA	TRAINING, TRAVEL EXPENSES, ETC	\$782.99
BORDER STATES ELECTRIC SUPPLY	SUPPLIES	\$241.81
CASH - DYSART PUBLIC LIBRARY	POSTAGE	\$43.97
CENTER POINT LARGE PRINT	BOOKS	\$414.68
CNC LUMBER & SUPPLIES	AMBULANCE SUPPLIES	\$12.21
CNC LUMBER & SUPPLIES	SUPPLIES, OFFICE DOOR	\$4,038.66
COVENANT MEDICAL CENTER	AMBULANCE DRUG KIT	\$68.01
DATA TECHNOLOGIES INC.	SUMMIT LICENSE FEE; SUPPORT	\$3,209.89
DES MOINES STAMP MFG CO	BANK STAMPS	\$69.55
DITCH WITCH-MINNESOTA & IOWA	LOCATOR	\$4,618.97
DYSART REPORTER	DUES/SUBSCRIPTIONS	\$45.00
DYSART TIRE & SERVICE	SERVICE	\$34.00
EAST CENTRAL IOWA COOPERATIVE	AMBULANCE FUEL	\$250.23
EAST CENTRAL IOWA COOPERATIVE	FUEL	\$320.79
EIKAMP INSURANCE	SURETY BOND RENEWAL	\$1,628.00
EMERGENCY MEDICAL PRODUCTS	SUPPLIES	\$676.52
FARMERS CO-OP TELEPHONE CO.	TELEPHONE SERVICE	\$705.88
FLETCHER-REINHARDT CO.	SUPPLIES	\$264.45
FRIEDMAN FARM SUPPLY	SUPPLIES	\$162.88
GIS BENEFITS	EMPLOYEE BENEFITS	\$166.59
HATCH GRADING & CONTRACTING	PAY APP #4, FINAL, WEST ST.	\$2,000.00
HOLIDAY INN/CONFERENCE CENTER	IMFOA LODGING: SCHNEIDER	\$285.60
IOWA ASSOCIATION OF MUNICIPAL	IUB BIENNIAL ENERGY REPORT	\$220.00
IOWA ONE CALL	ONE CALL SERVICE	\$15.30
IOWA RURAL WATER ASSOCIATION	DUES	\$275.00
IPERS COLLECTIONS	IPERS	\$5,363.92
IRBY CO., STUART C.	SUPPLIES	\$300.43
IRS - FEDERAL TAX DEPOSIT	FED/FICA TAX	\$8,521.04
JENNY FISCHER	OCT CLEANING CB	\$750.00
JOHN DEERE FINANCIAL	SUPPLIES	\$260.88
JOHN'S QWIK STOP	GAS	\$902.38
KAISER, TABBY	MILEAGE TO DATATECH MEETING	\$48.15
KARL CHEVROLET	INSTALL GUN RACK	\$390.00

KEYSTONE LABORATORIES INC	WATER TESTING	\$25.00
KRUG, JANENE	PROGRAM SUPPLIES	\$155.84
LA PORTE CITY PRINTING	NOTECARDS	\$60.00
LITTLE KNIGHTS LEARNING CENTER	ALLOCATION	\$25,000.00
MANFULL, DENNIS	LABOR	\$200.00
MARCO INC. NW 7128	COPIER AGRMT	\$458.88
MATHESON TRI-GAS INC.	OXYGEN	\$109.89
MCCOMBS, DANA	CUSTODIAL SERVICES	\$228.00
MEDICAREBLUE RX	MEDICARE SUPPLEMENT: LANGBEHN	\$35.10
MONKEYTOWN	SUPPLIES	\$238.15
OFFICE EXPRESS	OFFICE SUPPLIES	\$40.24
ORKIN EXTERMINATING CO.	PEST CONTROL	\$185.77
PB ELECTRONICS	RADAR REPAIRS	\$189.00
PETERSEN CONCRETE CONSTRUCTION	SIDEWALK REPAIRS	\$975.00
PETERSEN CONCRETE CONSTRUCTION	DRIVEWAY REPAIRS: WATER LEAK	\$2,495.50
PICK, ALEX	MILEAGE TO IRWA - DUBUQUE	\$125.73
POWESHIEK WATER ASSOCIATION	BULK WATER: OCT. '17	\$13,056.60
RACOM CORPORATION	RADIO REPAIRS	\$47.50
READER SERVICE	BOOKS	\$62.96
RESALE POWER GROUP OF IOWA	WHOLESALE ELEC.: OCT. '17	\$45,280.26
SCHNEIDER, ROXANNE L.	MILEAGE TO IMFOA: DES MOINES	\$117.70
SECURITY STATE BANK	ACH FEES	\$33.12
SERIOUS SANITATION-BARTON JENS	GARBAGE CONTRACT: OCT. '17	\$17,481.25
SHIELD TECHNOLOGY CORP.	SHIELDWARE MOBILE: PD	\$2,600.00
SPEER FINANCIAL INC.	TIF REPORT	\$325.00
PAT STIEF	OPERATOR BY AFF. SERVICE	\$550.00
TERRY'S FOOD CENTER	AMBULANCE SUPPLIES	\$7.02
TERRY'S FOOD CENTER	SUPPLIES	\$10.57
TERRY'S FOOD CENTER	PROGRAM SUPPLIES	\$37.45
TESTAMERICA INC	WASTEWATER TESTING	\$289.80
TIFCO INDUSTRIES	SUPPLIES	\$179.40
TRAER MUNICIPAL UTILITIES	NOV. '17 BASE RATE	\$200.00
TREASURER STATE OF IOWA	SALES TAX BILLED 10/17	\$4,074.00
TREASURER STATE OF IOWA	STATE TAXES	\$656.00
TREASURER STATE OF IOWA	STATE TAXES	\$56.00
TREASURER STATE OF IOWA	STATE TAX	\$670.00
U.S. CELLULAR	AMBULANCE CELL PHONES	\$113.04
UNIFIRST CORPORATION	MAT SERVICE: CITY HALL	\$39.23
UNIFIRST CORPORATION	MAT SERVICE: COMM BLDG	\$53.65
VERIZON WIRELESS	POLICE DATA PLAN	\$80.56
WELLMARK BLUE CROSS BLUE SHIEL	EMPLOYEE HEALTH INSURANCE	\$13,381.69
WHANNEL'S HARDWARE	SUPPLIES	\$52.86
TOTAL ACCOUNTS PAYABLE		\$171,028.33
PAYROLL CHECKS		\$23,544.32
**** PAID TOTAL ****		\$194,572.65
***** REPORT TOTAL *****		\$194,572.65

NOVEMBER '17 PAYROLL

M KATHLEEN ALPERS	\$191.36
REBECCA M BOHLING	\$2,804.97
JOSEPH W HOLS	\$4,266.94
TABATHA J KAISER	\$1,091.28
BRENDA S KNOOP	\$384.63
JANENE R KRUG	\$1,800.00
NANCY LEYEN	\$341.78
DELBERT L MERRITT	\$307.80
LORI L NOLAN	\$247.50
RONALD L PEXA	\$1,176.00
ALEX J PICK	\$4,452.21
ORLIN D RIGGINS	\$4,343.60
ROXANNE L SCHNEIDER	\$4,632.80
DONALD R SPARKS	\$242.40
JEREMY P STENDA	\$3,491.54
STEVEN A WEEKLEY	\$4,314.82
LISA L WOJCIK	<u>\$444.00</u>
TOTAL EMPLOYEE WAGES	\$34,533.63

NOVEMBER '17 EXPENDITURES BY FUND

GENERAL	\$43,686.05
ROAD USE	\$897.29
2017 INFRASTRUCTURE PROJECT	\$2,000.00
WATER	\$25,849.64
SEWER	\$7,136.78
ELECTRIC	\$97,973.86
GARBAGE	<u>\$17,110.95</u>
	\$194,654.57

NOVEMBER '17 REVENUES BY FUND

GENERAL	\$43,968.61
ROAD USE	\$15,928.07
EMPLOYEE BENEFITS	\$4,115.57
LOCAL OPTION TAX	\$7,064.41
TIF REVENUE	\$3,210.76
LMI HOUSING	\$5.57
DEBT LEVY FUND	\$11,588.56
2013 DEBT FUND	\$0.19
2015 DEBT FUND	\$16.33
2010 DEBT FUND	\$2.42
EQUIPMENT FUND	\$0.64
2017 INFRASTRUCTURE PROJ.	\$4.14
WATER	\$27,008.91
SEWER	\$9,445.43
ELECTRIC	\$104,630.74
GARBAGE	<u>\$18,651.70</u>

\$245,642.05