

NOVEMBER '18 DISBURSEMENTS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
ACCO UNLIMITED CORP.	POOL WINTERIZATION	\$ 1,644.78
ACES	IT AGREEMENT	\$ 905.50
ACES	SAFETY NET BACKUP	\$ 95.00
ADVANCED SYSTEMS INC.	COPIER AGREEMENT	\$ 200.03
ADVANTAGE ADMINISTRATORS	HRA ADMINISTRATION SERVICES	\$ 29.40
AECOM TECHNICAL SERVICES	ENGINEERING FACILITY PLAN	\$ 224.73
AIRGAS USA LLC	CYLINDER RENT	\$ 96.69
AIRGAS USA LLC	LEASE RENEWAL	\$ 197.50
AIRSERV OF THE CEDAR VALLEY	TUNE UP UNIT	\$ 755.36
ALLIANT ENERGY	GAS	\$ 1,435.86
SYNCB/AMAZON	BOOKS/DVDS/OFFICE & CUSTODIAL	\$ 307.24
ANDERSON-BOGERT ENGINEERS	LINCOLN ST CONST, COUNCIL MTG	\$ 9,513.17
ARNOLD MOTOR SUPPLY	FUEL FILTERS	\$ 41.91
ASPRO INC.	ASPHALT PATCHING	\$ 10,344.50
BAKER & TAYLOR BOOKS	BOOKS	\$ 1,097.62
BANK OF AMERICA	PUMP, LODGING, SUPPLIES	\$ 1,124.28
BROWN SUPPLY COMPANY	FIRE HYDRANT/EXTENSION/VALVES	\$ 3,235.00
BYO RECREATION	PAYMENT ON FITNESS EQUIPMENT	\$ 1,190.00
CASH - DYSART PUBLIC LIBRARY	POSTAGE	\$ 35.77
COVENANT CLINIC	TESTING/EXAM	\$ 91.00
COVENANT MEDICAL CENTER	AMBULANCE DRUG KIT	\$ 64.92
DATA TECHNOLOGIES INC.	SUMMIT LICENSE & SUPPORT FEES	\$ 3,306.19
DERO	FIX IT STATION	\$ 1,418.00
DYSART DEVELOPMENT CORPORATION	DYSART \$ REBATE;ALBERTSEN	\$ 100.00
DYSART DEVELOPMENT CORPORATION	J.KNUPP A/C REBATE	\$ 200.00
DYSART TIRE & SERVICE	SERVICE	\$ 78.38
EAST CENTRAL IOWA COOPERATIVE	FUEL	\$ 494.32
EMERGENCY MEDICAL PRODUCTS	SUPPLIES	\$ 639.99
FARMERS CO-OP TELEPHONE CO.	TELEPHONE SERVICE	\$ 794.10
FLETCHER-REINHARDT CO.	WIRE	\$ 1,658.50
GIS BENEFITS	EMPLOYEE BENEFITS	\$ 219.78
HATCH GRADING & CONTRACTING	PAY APP #2-LINCOLN ST.	\$ 116,585.73
HATCH GRADING & CONTRACTING	MANHOLE ON CONNELL ST	\$ 613.50
HATCH GRADING & CONTRACTING	WELL MANHOLE AT TREE DUMP	\$ 3,640.00
HATCH GRADING & CONTRACTING	HYDRANT RELOCATION & INSTALL	\$ 2,387.50
HATCH GRADING & CONTRACTING	WATER INSTALL AT TRAILHEAD	\$ 6,391.24
HOLIDAY INN/CONFERENCE CENTER	IMFOA LODGING	\$ 302.40
HOPPE, ABIGAIL	BOOK/BACKGROUND CHECK	\$ 158.82
IOWA ONE CALL	EMAIL	\$ 12.60
IOWA RURAL WATER ASSOCIATION	DUES	\$ 275.00
IOWA UTILITIES BOARD	IEC/CGRER ASSESSMENT	\$ 1,179.00
IPERS COLLECTIONS	IPERS-REGULAR	\$ 6,173.69
IRS - FEDERAL TAX DEPOSIT	FED/FICA TAX	\$ 8,294.75
JOHN DEERE FINANCIAL	PARTS/SUPPLIES	\$ 82.34
JOHN'S QWIK STOP	FUEL/BATTERIES	\$ 709.20

JORDAN'S NURSERY	TREE	\$	165.00
JUNIOR LIBRARY GUILD	BOOKS	\$	52.76
KAISER, TABBY	MILEAGE TO DATATECH TRAINING	\$	48.51
KEYSTONE LABORATORIES INC	DRINKING WATER ANALYSIS	\$	25.00
KIRKWOOD COMMUNITY COLLEGE	BLS PROVIDER RENEWAL	\$	14.00
KRUG, JANENE	TCLA CO.MTG MILEAGE	\$	25.25
LITTLE KNIGHTS LEARNING CENTER	MCELROY TRUST GRANT	\$	15,000.00
MATHESON TRI-GAS INC.	O2 RENTAL	\$	31.29
MCCOMBS, DANA	CUSTODIAL SERVICES	\$	228.00
MEDICAREBLUE RX	MEDICARE SUPPLEMENT: LANGBEHN	\$	37.40
MIDWEST CONTROLS & MONITORS	OPERATOR BY AFFIDAVIT	\$	550.00
MONKEYTOWN/STOREY KENWORTHY	SUPPLIES	\$	169.92
NASRO	SRO TRAINING: STENDA	\$	495.00
NORTHEAST SECURITY BANK	NSF FEE	\$	3.21
NORTHEAST SECURITY BANK	ACH FEES	\$	33.82
NORTHEAST SECURITY BANK	BANK FEES	\$	47.07
ORKIN EXTERMINATING CO.	SERVICE	\$	99.44
P & K MIDWEST	MOWER REPAIRS	\$	57.84
P & K MIDWEST	FILLER CAP	\$	14.18
PETERSEN CONCRETE CONSTRUCTION	SIDEWALK REMOVAL: 701 CRISMAN	\$	171.51
POWESHIEK WATER ASSOCIATION	WATER	\$	15,119.10
RACHELLE THOMPSON, CPA	FINAL BILLING: AUDIT SERVICES	\$	4,775.00
READER SERVICE	BOOKS	\$	43.92
RESALE POWER GROUP OF IOWA	ELECTRIC	\$	52,662.77
ROTO-ROOTER	SEWER TELEWISE	\$	855.00
ROTO-ROOTER	SEWER LINE CLEAN	\$	3,895.00
ROYAL PUBLISHING	AMBULANCE AD	\$	100.00
SANTA CRUZ GUNLOCKS, LLC.	ALUM PLATE	\$	36.80
SCHENDEL PEST CONTROL #1064	PEST CONTROL	\$	40.00
SCHNEIDER, ROXANNE L.	MILEAGE IMFOA CONF	\$	119.90
SERIOUS SANITATION-BARTON JENS	OCT FEE'S	\$	17,528.04
SHERMCO INDUSTRIES	REPAIR	\$	8,927.00
SPEER FINANCIAL INC.	TIF REPORT DELIVERY	\$	325.00
STENDA, JEREMY	REIMB. TRAVEL EXPENSES	\$	175.03
TAMA CO. PORK PRODUCERS	AMBULANCE FUNDRAISER EXPENSE	\$	750.00
TAMA/GRUNDY PUBLISHING	ADS, LEGAL PUBLISHING	\$	692.64
TERRY'S FOOD CENTER	SUPPLIES	\$	60.62
TESTAMERICA INC	WASTEWATER TESTING	\$	315.00
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TITAN MACHINERY	END LOADER REPAIRS	\$	1,722.85
TRAER MUNICIPAL UTILITIES	NOVEMBER '18 BASE RATE	\$	200.00
TREASURER STATE OF IOWA	SALES TAX BILLED 10/18	\$	2,297.00
TREASURER STATE OF IOWA	STATE TAXES	\$	1,511.00
TREASURER WET TAX	WATER EXCISE TAX: 10/18	\$	1,108.00
U.S. CELLULAR	AMBULANCE CELL PHONES	\$	113.78
UNIFIRST CORPORATION	MOP, MAT SERVICE	\$	236.16
UTILITY EQUIPMENT CO.	SUPPLIES	\$	122.55

VERIZON WIRELESS	MOBILE DATA PLAN: PD	\$ 80.50
WELLMARK BLUE CROSS BLUE SHIEL	EMPLOYEE HEALTH INSURANCE	\$ 7,254.06
TOTAL ACCOUNTS PAYABLE		\$ 327,626.21
PAYROLL CHECKS		\$ 26,739.70
**** PAID TOTAL ****		\$ 354,365.91
***** REPORT TOTAL *****		\$ 354,365.91

NOVEMBER '18 PAYROLL:

MATTHEW D CARTER	\$	918.00
DARLENE J CLOUD	\$	62.00
SHAWN M FISHER	\$	3,802.80
CARA S GLENN	\$	399.88
TABATHA J KAISER	\$	969.01
JOSEPH W HOLS	\$	4,372.86
JAMES M KANE	\$	615.00
JANENE R KRUG	\$	1,845.00
NANCY LEYEN	\$	289.37
JOSHUA R MILLER	\$	875.00
LORI L NOLAN	\$	287.00
RONALD L PEXA	\$	1,176.00
BILLIE J VAN EGMOND	\$	3,264.25
ORLIN D RIGGINS	\$	4,450.70
JULIE K SCADDEN	\$	4,261.00
DAVID L SCHNEIDER	\$	343.63
ROXANNE L SCHNEIDER	\$	4,748.62
BRENDA S KNOOP	\$	528.96
DONALD R SPARKS	\$	830.86
JEREMY P STENDA	\$	3,876.16
TOTAL EMPLOYEE WAGES	\$	37,916.10

NOVEMBER '18 DISBURSEMENTS BY FUND:

GENERAL	\$	70,474.39
ROAD USE	\$	139,409.79
WATER	\$	28,475.74
SEWER	\$	15,471.25
ELECTRIC	\$	83,489.03
GARBAGE	\$	18,349.71
	\$	355,669.91

NOVEMBER '18 REVENUES BY FUND:

GENERAL	\$	79,589.41
ROAD USE	\$	15,460.83
EMPLOYEE BENEFITS	\$	4,857.68
LOCAL OPTION TAX	\$	18,900.98
TIF REVENUE	\$	3,413.07

LMI HOUSING	\$	6.61
DEBT LEVY	\$	12,176.66
2013 DEBT FUND	\$	0.27
2015 DEBT FUND	\$	20.14
2010 DEBT FUND	\$	2.28
2017 DEBT FUND	\$	3.84
EQUIP. REPLACEMENT	\$	0.89
WATER	\$	22,307.77
SEWER	\$	7,902.09
ELECTRIC	\$	90,581.12
GARBAGE	\$	18,884.09
	\$	<hr/>
	\$	274,107.73

