

OCTOBER '18 DISBURSEMENTS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
ACES	SAFETYNET BACKUP: SEP & OCT	\$ 190.00
ACES	IT SERVICES	\$ 905.50
ADVANCED SYSTEMS INC.	COPIER LEASE	\$ 189.47
ADVANTAGE ADMINISTRATORS	DEDUCTIBLE REIMB.	\$ 108.73
ADVANTAGE ADMINISTRATORS	HRA ADMINISTRATION SERVICES	\$ 34.30
AECOM TECHNICAL SERVICES	ENGINEERING SERVICES	\$ 8,905.20
AIRGAS USA LLC	ACETYLENE	\$ 94.15
ALDRICH, ROGER	CREW PAY	\$ 140.00
ALLIANT ENERGY	UTILITIES	\$ 745.18
SYNCB/AMAZON	BOOKS, DVDS	\$ 130.65
ARNOLD MOTOR SUPPLY	PARTS	\$ 382.41
OFFICE OF AUDITOR OF STATE	AUDIT FILING FEE	\$ 250.00
BAHR, CELENA	CREW PAY	\$ 70.00
BAHR, CELENA	REIMB EMT COSTS	\$ 409.52
BAHR, MARC	CREW PAY	\$ 100.00
BAKER & TAYLOR BOOKS	BOOKS	\$ 948.85
BANK OF AMERICA	SUPPLIES	\$ 324.83
BOUND TREE MEDICAL, LLC	AMBULANCE SUPPLIES	\$ 907.96
BRODIGAN, RANDIE	CREW PAY	\$ 220.00
BRUNS, DEREK	CREW PAY	\$ 100.00
CASH - DYSART PUBLIC LIBRARY	REIMB PETTY CASH: POSTAGE	\$ 36.73
CNC LUMBER & SUPPLIES	SUPPLIES	\$ 57.50
COVENANT MEDICAL CENTER	AMBULANCE ASSIST	\$ 132.00
CSS CONSULTING	ANTIVIRUS: PD	\$ 18.00
DOUGLASS, ERICA	CREW PAY	\$ 120.00
DOUGLASS, ERICA	REIMB. EMT EXPENSES	\$ 281.54
DOUGLASS, MYLES	CREW PAY	\$ 110.00
DOUGLASS, MYLES	REIMB. EMT EXPENSES	\$ 274.66
DYSART DEVELOPMENT CORPORATION	AMBULANCE FUNDRAISER EXP.	\$ 270.57
DYSART TIRE & SERVICE	VEHICLE MAINTENANCE	\$ 101.96
EAST CENTRAL IOWA COOPERATIVE	FUEL	\$ 671.54
EMSLRC	BLS PROVIDER CARDS	\$ 64.00
FARMERS CO-OP TELEPHONE CO.	TELEPHONE SERVICE	\$ 828.51
FLETCHER-REINHARDT CO.	SUPPLIES	\$ 249.58
GIS BENEFITS	EMPLOYEE BENEFITS	\$ 219.78
GLENN, TIM	CREW PAY	\$ 50.00
GREYLINE	FLOW METER	\$ 453.00
HALL, MICHAEL	CREW PAY	\$ 10.00
HALL, MICHAEL	REIMB EMT BOOK	\$ 182.00
HARDWICK, KELON	CREW PAY	\$ 60.00
HARDWICK, MICHAELA	CREW PAY	\$ 40.00
HATCH GRADING & CONTRACTING	REPLACE AIRLINE AT LAGOON	\$ 2,701.21
HATCH GRADING & CONTRACTING	PAY APPLICATION 1-LINCOLN ST.	\$ 82,107.79
HAWKEYE COMMUNITY COLLEGE	EMT TUITION: A SCHNEIDER	\$ 1,642.00
HAWKEYE COMMUNITY COLLEGE	EMT TUITION: M. DOUGLASS	\$ 1,642.00

HAWKEYE COMMUNITY COLLEGE	EMT TUITION: E DOUGLASS	\$	1,817.00
HERKER, MARTIN	CREW PAY	\$	90.00
HOPPE, ABIGAIL	CREW PAY	\$	130.00
IOWA DEPT OF PUBLIC SAFETY	ON-LINE WARRANTS SYSTEM	\$	300.00
IOWA INTERACTIVE	REIMB NSF PAYMENTS TO CITY	\$	628.84
IOWA ONE CALL	ONE CALL SERVICE	\$	18.90
IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT: 3RD QRTR 2018	\$	123.90
IPERS COLLECTIONS	IPERS-REGULAR	\$	6,577.37
IRS - FEDERAL TAX DEPOSIT	FED/FICA TAX	\$	9,847.86
JOHN DEERE FINANCIAL	SUPPLIES	\$	91.17
JOHN'S QWIK STOP	FUEL	\$	1,471.95
JUNIOR LIBRARY GUILD	BOOKS	\$	70.00
KAY PARK REC CORP	BOTTLE FILLER/FOUNTAIN	\$	4,152.00
KEYSTONE LABORATORIES INC	WATER TESTING	\$	25.00
KLOCKE'S EMERGENCY VEHICLES	FERNO STAIR CHAIR	\$	4,800.00
LITE IT UP ELECTRIC	REWIRE NOON/6 PM SIREN	\$	3,440.53
MATHESON TRI-GAS INC.	OXYGEN	\$	200.59
MCCOMBS, DANA	CONTRACT CLEANING	\$	228.00
MEDICAREBLUE RX	MEDICARE SUPPLEMENT: LANGBEHN	\$	37.40
MIDWEST CONTROLS & MONITORS	OPERATOR BY AFFIDAVIT SERVICES	\$	550.00
MONKEYTOWN/STOREY KENWORTHY	SUPPLIES	\$	351.69
MUNICIPAL CODE CORP.	ONLINE CITY CODE HOSTING	\$	395.00
NIE, MORGAN	CREW PAY	\$	80.00
NORTH CENTRAL AMBULANCE SALES	PART	\$	61.78
NORTHEAST SECURITY BANK	ACH FEES	\$	33.61
NORTHEAST SECURITY BANK	RETURNED ITEMS FEES	\$	9.63
NORTHEAST SECURITY BANK	BANK FEES	\$	51.77
OBROSK, JACQUELYN	CREW PAY	\$	230.00
OFFICE EXPRESS	SUPPLIES	\$	59.49
ORKIN EXTERMINATING CO.	PEST CONTROL	\$	99.44
PETERS, KATIE	CREW PAY	\$	90.00
POWESHIEK WATER ASSOCIATION	BULK WATER: SEPT '18	\$	16,108.20
PROSHIELD FIRE PROTECTION	EQUIPMENT FOR RESCUE TRUCK	\$	582.00
RACOM CORPORATION	RADIO SERVICE: PD	\$	669.25
RADAR ROAD TEC	RADAR RECERTIFICATION	\$	140.00
READER SERVICE	BOOKS	\$	21.96
RESALE POWER GROUP OF IOWA	WHOLESALE ELEC: SEPT '18	\$	61,247.88
SCHNEIDER, AMANDA	CREW PAY	\$	80.00
SCHNEIDER, AMANDA	REIMB, EMT COSTS	\$	332.15
SCHUMACHER ELEVATOR CO.	ANNUAL ELEVATOR MAINTENANCE	\$	1,517.27
SERIOUS SANITATION-BARTON JENS	GARBAGE CONTRACT: SEPT '18	\$	17,528.04
SHAMROCK LAWN SERVICES	SPRAYING AT POOL	\$	35.00
SMITH, TRACIE	CREW PAY	\$	30.00
TAMA CO. SHERIFF'S DEPT.	NETMOTION: PD	\$	1,780.00
TAMA CO. SHERIFF'S DEPT.	SEPTEMBER '18 CONTRACT	\$	229.19
TERRY'S FOOD CENTER	ACCT #5210 - SUPPLIES	\$	14.86
TERRY'S FOOD CENTER	SUPPLIES	\$	56.95

TESTAMERICA INC	WASTEWATER ANALYSIS	\$ 302.40
TIFCO INDUSTRIES	SUPPLIES	\$ 238.36
TRAER MUNICIPAL UTILITIES	CONTRACT SERVICE	\$ 574.06
TRAER MUNICIPAL UTILITIES	OCT '18 BASE RATE	\$ 200.00
TREASURER STATE OF IOWA	SALES/USE TAX: 9/18 & QRTR	\$ 6,910.00
TREASURER STATE OF IOWA	STATE TAXES	\$ 1,743.00
TREASURER WET TAX	WET TAX: 9/18	\$ 1,111.00
U.S. CELLULAR	AMBULANCE CELL PHONES	\$ 113.78
UNIFIRST CORPORATION	MOP/MAT SERVICE, SUPPLIES	\$ 321.78
UTILITY EQUIPMENT CO.	SUPPLIES	\$ 344.74
VERIZON WIRELESS	POLICE MOBILE DATA PLAN	\$ 80.64
VERMEDAHL, ZACH	CREW PAY	\$ 30.00
WANKOWICZ, MARY	CREW PAY	\$ 210.00
WELLMARK BLUE CROSS BLUE SHIEL	EMPLOYEE HEALTH INSURANCE	\$ 11,284.08
WHANNEL'S HARDWARE	SUPPLIES	\$ 74.24
WITHAM AUTO CENTER	AMBULANCE REPAIR	\$ 1,711.54
ZEIEN, DONALD	CREW PAY	\$ 100.00
TOTAL ACCOUNTS PAYABLE		\$ 269,266.41
PAYROLL CHECKS		\$ 29,242.57
**** PAID TOTAL *****		\$ 298,508.98
**** REPORT TOTAL *****		\$ 298,508.98

OCTOBER '18 PAYROLL:

M KATHLEEN ALPERS	\$ 245.20
MATTHEW D CARTER	\$ 927.00
SHAWN M FISHER	\$ 3,802.81
CARA S GLENN	\$ 357.59
TABATHA J KAISER	\$ 1,083.00
JOSEPH W HOLS	\$ 4,372.86
JANENE R KRUG	\$ 1,476.00
NANCY LEYEN	\$ 434.06
JOSHUA R MILLER	\$ 1,428.00
LORI L NOLAN	\$ 207.56
RONALD L PEXA	\$ 1,176.00
ALEX J PICK	\$ 4,273.72
BILLIE J VAN EGMOND	\$ 3,043.26
ORLIN D RIGGINS	\$ 4,354.73
JULIE K SCADDEN	\$ 4,261.00
DAVID L SCHNEIDER	\$ 343.63
ROXANNE L SCHNEIDER	\$ 4,748.62
BRENDA S KNOOP	\$ 426.88
DONALD R SPARKS	\$ 885.21
JEREMY P STENDA	\$ 3,876.16
TOTAL EMPLOYEE WAGES	\$ 41,723.29

OCTOBER '18 DISBURSEMENTS BY FUND:

GENERAL	\$	65,592.63
ROAD USE	\$	38,292.21
WATER	\$	22,967.32
SEWER	\$	63,511.71
ELECTRIC	\$	91,489.60
GARBAGE	\$	17,553.11
	\$	<u>299,406.58</u>

OCTOBER '18 REVENUES BY FUND:

GENERAL	\$	149,686.59
ROAD USE	\$	12,360.60
EMPLOYEE BENEFITS	\$	24,491.10
LOCAL OPTION SALES TAX	\$	7,867.53
TIF REVENUE	\$	26,955.80
LMI HOUSING	\$	5.58
DEBT LEVY	\$	62,113.07
2013 DEBT FUND	\$	0.26
2015 DEBT FUND	\$	18.95
2010 DEBT FUND	\$	2.13
2017 DEBT FUND	\$	3.61
EQUIPMENT FUND	\$	0.84
WATER	\$	25,506.38
SEWER	\$	8,910.48
ELECTRIC	\$	113,544.99
GARBAGE	\$	20,759.95
	\$	<u>452,227.86</u>