

APRIL '22 DISBURSEMENTS:

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
ACES	IT SERVICES/SAFETYNET BACKUP	\$ 1,030.00
ADVANTAGE ADMINISTRATORS	HRA ADMIN SERVICES	\$ 42.00
AECOM TECHNICAL SERVICES	WWTP IMPROVEMENTS CRS	\$ 2,865.11
AIRGAS USA LLC	ACETYLENE:CYLINDER RENTAL	\$ 108.34
ALLIANT ENERGY	COMM BLDG	\$ 3,531.00
SYNCB/AMAZON	BOOKS,DVDS,MISC.SUPPLIES	\$ 858.88
ANDERSON-BOGERT ENGINEERS	CRISMAN ST RECON,CONNELL DRAIN	\$ 5,105.00
ARNOLD MOTOR SUPPLY	MISC.SUPPLIES	\$ 51.83
ASPRO INC.	COLD MIX	\$ 1,072.26
AT&T MOBILITY	AMBULANCE DATA PLAN	\$ 100.46
BAKER & TAYLOR BOOKS	BOOKS	\$ 1,165.58
BARTHELMY, NICK	CREW PAY	\$ 90.00
BOUND TREE MEDICAL, LLC	MED SUPPLIES	\$ 351.23
BRECKE MECHANICAL CONTRACTORS	BOILER REPAIR:COMM BLDG	\$ 5,968.78
BRODIGAN, RANDIE	CREW PAY	\$ 40.00
CARRICO AQUATIC RESOURCES	SUMMER WTR MGMNT AGRMT 1 OF 4	\$ 2,775.00
CHAMPION ENTERPRISES, LLC	ROOT CUTTER & CAMERA SWR MAIN	\$ 379.00
CLUB DYSART	FY22 BUDGET ALLOCATION	\$ 1,600.00
CNC LUMBER & SUPPLIES	MISC.SUPPLIES	\$ 41.44
COLUMN SOFTWARE PBC	LEGALS	\$ 147.31
CREMEANS, JEREMY	CREW PAY	\$ 20.00
CSS CONSULTING	OFFSITE BACKUP:PD	\$ 75.00
CSS CONSULTING	SUPPORT:PD	\$ 36.00
DEMCO	MISC.SUPPLIES	\$ 128.80
DYSART DEVELOPMENT CORPORATION	DYSART\$:FRIG REBATE:HUMPHREY	\$ 50.00
DYSART TIRE & SERVICE	'17 TAHOE SERVICE:PD	\$ 62.00
DYSART TIRE & SERVICE	DOOR REPAIR:PD	\$ 129.72
EIKAMP INSURANCE	PROPERTY/LIABILITY INS.	\$ 56,227.00
EMERGENCY MEDICAL PRODUCTS	MISC.SUPPLIES	\$ 298.57
EMLSRC	BLS CARDS:VAN EGMOND	\$ 17.00
EMLSRC	BLS CARDS-VAN EGMOND	\$ 8.50
FARMERS CO-OP TELEPHONE CO.	INTERNET/PHONE/CAMERA'S	\$ 1,279.38
FLETCHER-REINHARDT CO.	MISC.SUPPLIES	\$ 547.31
GIS BENEFITS	EMPLOYEE BENEFITS	\$ 214.09
GLENN, TIM	CREW PAY	\$ 40.00
GORDON FLESCH COMPANY INC	COPIER AGREEMENT:LIBRARY	\$ 52.64
GORDON FLESCH COMPANY INC	COPIER AGREEMENT	\$ 241.18
GORDON FLESCH COMPANY	PRINTER AGREEMENT:LIBRARY	\$ 55.00
HARTWIG, DANIEL	REIMB.MULCH	\$ 1,133.30
HATCH GRADING & CONTRACTING	WATER REPAIR - ESTELLE ST	\$ 1,804.68
HATCH GRADING & CONTRACTING	SEWER REPAIR - FAIRLANE ST.	\$ 1,460.00
HILD, AUSTIN R	REIMB.AMBULANCE OFFSET \$	\$ 240.00
IOWA ASSOCIATION OF MUNICIPAL	ISEP QTR2 SAFETY TRAINING DUES	\$ 720.03
IOWA DEPT OF INSPECTIONS & APP	FOOD SERVICE LICENSE:POOL	\$ 150.00
IOWA DEPT OF PUBLIC SAFETY	ONLINE WARRANT SYSTEM:PD	\$ 300.00

IOWA MUNICIPAL FINANCE OFFICER	IMFOA REGISTRATION-KAISER	\$ 250.00
IOWA MUNICIPAL FINANCE OFFICER	DUES:KAISER	\$ 100.00
IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT:1ST QTR 2022	\$ 535.87
IPERS COLLECTIONS	PROTECT IPERS	\$ 7,149.07
IRS - FEDERAL TAX DEPOSIT	FED/FICA TAX	\$ 11,049.33
JOHN DEERE FINANCIAL	MISC.SUPPLIES	\$ 147.87
KNIGHT STOP	FUEL	\$ 2,036.72
KEYSTONE LABORATORIES INC	WATER TESTING	\$ 28.50
MCCOMBS, DANA	CONTRACT CLEANING:LIBRARY	\$ 240.00
MEDICAREBLUE RX	MEDICARE SUPPLMENT:LANGEHN	\$ 82.80
MERCYONE WATERLOO MED CENTER	AMBULANCE DRUG KIT	\$ 548.61
MIDWEST CONTROLS & MONITORS	OPERATOR BY AFFIDAVIT	\$ 550.00
MIDYETT, KEN	CREW PAY	\$ 70.00
ROBYN MIDYETT	CREW PAY	\$ 110.00
MUNICIPAL SUPPLY INC.	WATER METERS/TOUCH PAD	\$ 2,576.84
NEW CENTURY FS	FUEL	\$ 472.85
NORTHEAST IOWA REGIONAL LEAGUE	DUES	\$ 15.00
NORTHEAST SECURITY BANK	PAYROLL ACH FEE	\$ 20.00
NORTHEAST SECURITY BANK	NSF	\$ 4.28
NORTHEAST SECURITY BANK	ACH FEE	\$ 25.00
NORTHEAST SECURITY BANK	BANK FEES	\$ 41.12
OBROSK, JACQUELYN	CREW PAY	\$ 50.00
ORKIN EXTERMINATING CO.	PEST CONTROL	\$ 110.00
OUR IOWA	SUBSCRIPTION	\$ 34.98
P & K MIDWEST	MISC.SUPPLIES	\$ 7.60
PETERSEN CONCRETE CONSTRUCTION	SNOW REMOVAL MARCH '22	\$ 252.50
PITNEY BOWES RESERVE ACCOUNT	POSTAGE FOR MACHINE	\$ 800.00
POWESHIEK WATER ASSOCIATION	BULK WATER:MAR'22	\$ 18,837.00
RESALE POWER GROUP OF IOWA	WHOLESALE ELECTRIC:MAR'22	\$ 49,452.41
RIGGINS, KATIE	CREW PAY	\$ 110.00
SCHNEIDER, AMANDA	CREW PAY	\$ 140.00
SENSUS USA INC.	AUTOREAD SOFTWARE SUPPORT	\$ 1,949.94
SERIOUS SANITATION-BARTON JENS	CONTRACT SERVICES:MAR'22	\$ 17,686.56
SHAMROCK LAWN SERVICES	SPRAYING AT LIBRARY	\$ 38.00
STOREY KENWORTHY/MATT PARROTT	CHECKS	\$ 488.39
TAMA CO. SHERIFF'S DEPT.	MAR'22 CONTRACT HOURS	\$ 337.61
KEN TANNER	CREW PAY	\$ 90.00
TESTAMERICA INC	WASTE WATER TESTING	\$ 433.65
TRAEER MUNICIPAL UTILITIES	CONTRACT WORK	\$ 2,927.93
TREASURER STATE OF IOWA	SALES TAX	\$ 2,552.84
TREASURER STATE OF IOWA	STATE TAXES	\$ 1,668.00
TREASURER WET TAX	WET TAX	\$ 1,051.00
UNIFIRST CORPORATION	MOP/MAT SERVICE	\$ 351.08
VAN EGMOND, BILLIE	MAY '22 RENT	\$ 100.00
VERIZON WIRELESS	POLICE MOBILE DATA PLAN	\$ 80.16
VINTON NEWSPAPERS	SUBSCRIPTION - 1 YR	\$ 89.99
VISA	MISC.SUPPLIES	\$ 417.59

WANKOWICZ, MARY	CREW PAY	\$ 280.00
WELLMARK BLUE CROSS BLUE SHIEL	HEALTH INS.	\$ 6,223.37
WELLMARK BLUE CROSS BLUE SHIEL	HEALTH INSUR.	\$ 346.03
WELLMARK BLUE CROSS BLUE SHIEL	HEALTH INSUR.	\$ 346.03
WIEBEN, MIKE	CREW PAY	\$ 20.00

APRIL '22 PAYROLL:

KENNETH R BRADY	\$	4,561.61
MATTHEW D CARTER	\$	806.40
CRYSTAL L CREMEANS	\$	1,296.00
SHAWN M FISHER	\$	4,383.41
CARA S GLENN	\$	598.60
TABATHA J KAISER	\$	3,708.00
RACHEL A HALA	\$	1,863.68
JOSEPH W HOLS	\$	4,876.16
JANENE R KRUG	\$	2,100.00
BRYAN L MCCOMBS	\$	375.54
JOSHUA R MILLER	\$	2,520.00
BILLIE J VAN EGMOND	\$	3,795.16
JULIE K SCADDEN	\$	4,653.00
DAVID L SCHNEIDER	\$	3,380.00
DONALD R SPARKS	\$	692.16
REBECCA M BOHLING	\$	2,160.00
JEREMY P STENDA	\$	4,273.20
	\$	<u>46,042.92</u>

APR '22 DISBURSEMENTS BY FUND:

GENERAL	\$	100,177.52
ROAD USE	\$	13,401.79
WATER	\$	32,242.54
SEWER	\$	15,014.91
ELECTRIC	\$	82,268.40
GARBAGE	\$	17,435.03
	\$	<u>260,540.19</u>

APR '22 REVENUES BY FUND:

GENERAL	\$	173,048.41
ROAD USE	\$	19,160.39
EMPLOYEE BENEFIT	\$	18,858.65
LOCAL OPTION SALES TAX	\$	9,240.73
TIF REVENUE	\$	16,264.35
LMI HOUSING	\$	2.28
DEBT SERVICE LEVY	\$	97,359.09
2013 TALMAGE	\$	0.02
2015 DEBT FUND	\$	7.57
2017 INFRASTRUCTURE DEBT	\$	0.11
2019 INFRASTRUCTURE DEBT	\$	0.07

2020 DEBT FUND	\$	12.53
AMERICAN RESCUE PLAN '21	\$	12.69
EQUIPMENT REPLACEMENT	\$	0.63
2021 CHIP SEAL PROGRAM	\$	34.83
WATER	\$	21,214.46
SEWER	\$	29,309.58
ELECTRIC	\$	352,779.75
GARBAGE	\$	19,657.87
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	\$	756,964.01

