

CITY OF DYSART AUGUST '22 CLAIMS DISBURSED

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
ABSOLUTE SCIENCE	BUBBLE STATIONS:LIBRARY	\$ 350.00
ACES	IT SERVICES/SAFETYNET BACKUP	\$ 1,154.00
ADVANTAGE ADMINISTRATORS	INSURANCE REIMB	\$ 4.45
ADVANTAGE ADMINISTRATORS	HRA ADMIN SERVICES	\$ 84.00
AECOM TECHNICAL SERVICES	WWTP IMPROVEMENT CRS	\$ 16,128.39
AIRGAS USA LLC	ACETYLENE:CYLINDER RENTAL	\$ 110.05
ALLIANT ENERGY	LAGOON POLERELOC/SET,OHREBUILD	\$ 9,593.90
SYNCB/AMAZON	BOOKS	\$ 64.32
AT&T MOBILITY	AMBULANCE DATA PLAN	\$ 100.78
BAKER & TAYLOR BOOKS	BOOKS	\$ 770.61
BOBBY'S GROCERY & BBQ	MISC.SUPPLIES	\$ 113.49
BOUND TREE MEDICAL, LLC	AMBULANCE SUPPLIES	\$ 308.46
BROWN, BAILEY	UMPIRE FEES	\$ 25.00
CARRICO AQUATIC RESOURCES	POOL SUPPLIES	\$ 474.22
CASH - DYSART PUBLIC LIBRARY	PROGRAM SUPPLIES	\$ 15.22
CENTER POINT LARGE PRINT	BOOKS	\$ 193.99
COLUMN SOFTWARE PBC	LEGALS	\$ 329.48
DEPARTMENT OF NATURAL RESOURCE	ANNUAL NPDES PERMIT FEE	\$ 210.00
DIGITAL ALLY INC.	POLICE BODY CAMERAS	\$ 2,819.00
DIVISION OF LABOR SERVICES	ELEVATOR PERMIT/INSPECTION	\$ 175.00
DDC	DYSART \$ TREE REBATE:PETERS	\$ 25.00
DDC	DYSART \$'S-SUMMER READING PRGR	\$ 90.00
DYSART TIRE & SERVICE	AMBULANCE REPAIR	\$ 49.50
DYSART TIRE & SERVICE	SERVICE:PD TAHOE #500342	\$ 72.79
FARMERS CO-OP TELEPHONE CO.	INTERNET/PHONE/CAMERA'S	\$ 1,392.70
FLETCHER-REINHARDT CO.	ROADWAY LUMINAIRES	\$ 1,701.30
GALL'S	MISC.SUPPLIES-PD	\$ 44.07
GALL'S	MACE	\$ 46.93
GIS BENEFITS	EMPLOYEE BENEFITS	\$ 249.90
GORDON FLESCH COMPANY INC	COPIER AGREEMENT:LIBRARY	\$ 52.64
HALA, RACHEL	MILEAGE,MEAL REIMB-MPI:HALA	\$ 202.50
HATCH GRADING & CONTRACTING	PAY APP #4-CRISMAN ST RECON	\$ 87,391.82
HENNINGS, PEG	REIMB CONCESSION:POOL	\$ 98.53
INT'L INSTITUTE OF MUNICIPAL C	MEMBERSHIP DUES:KAISER	\$ 140.00
IOWA ONE CALL	ONE CALL SERVICE	\$ 65.70
IOWA OUTDOORS	1 YEAR SUBSCRIPTION	\$ 15.00
IPERS COLLECTIONS	PROTECT IPERS	\$ 7,343.79
IRS - FEDERAL TAX DEPOSIT	FED/FICA TAX	\$ 12,112.57
JOHN DEERE FINANCIAL	MISC.SUPPLIES	\$ 52.32
KNIGHT STOP	FUEL	\$ 1,993.25
KAISER, TABBY	MILEAGE TO EMPLOYEE MGT MTG	\$ 111.25
MICROBAC LABORATORIES, INC	WATER TESTING	\$ 28.50
LORENZEN LAW FIRM, P.C.	LEGAL SERVICES:OCT'21-JUN'22	\$ 2,160.00
MARYJANESFARM	1 YEAR SUBSCRIPTION	\$ 19.95
MATHESON TRI-GAS INC.	OXYGEN	\$ 1,193.32

MCCOMBS, DANA	CONTRACT CLEANING:LIBRARY	\$ 300.00
MEDICAREBLUE RX	MEDICARE SUPPLEMENT:LANGBEHN	\$ 82.80
MERCYONE WATERLOO MED CENTER	AMBULANCE DRUG KIT	\$ 64.59
MIDWEST CONTROLS & MONITORS	OPERATOR BY AFFIDAVIT	\$ 950.00
NEW CENTURY FS	FUEL	\$ 367.22
NORTHEAST SECURITY BANK	BANK FEES	\$ 100.65
OVERDRIVE INC.	FY23 BRIDGES EBOOK CONTENT FEE	\$ 569.01
P & K MIDWEST	MISC.SUPPLIES	\$ 155.66
PIONEER WOMAN MAGAZINE	1 YEAR SUBSCRIPTION	\$ 18.00
PITNEY BOWES GLOBAL	POSTAGE METER INK	\$ 254.97
PITNEY BOWES RESERVE ACCOUNT	POSTAGE FOR MACHINE	\$ 400.00
POWESHIEK WATER ASSOCIATION	BULK WATER:JULY'22	\$ 22,314.60
RESALE POWER GROUP OF IOWA	WHOLESALE ELECTRIC:JULY'22	\$ 105,560.13
SERIOUS SANITATION-BARTON JENS	CONTRACT SERVICES:JULY'22	\$ 17,686.56
SHAMROCK LAWN SERVICES	SPRAYING CURBS	\$ 300.00
SHAMROCK LAWN SERVICES	SPRAYING AT ARBORETUM	\$ 32.10
SPEER FINANCIAL INC.	'22 GO BOND ISSUE SERVICES	\$ 7,100.00
STOREY KENWORTHY/MATT PARROTT	PAPER	\$ 26.15
TAMA CO. SHERIFF'S DEPT.	JULY'22 CONTRACT HOURS	\$ 230.52
TESTAMERICA INC	WASTEWATER TESTING	\$ 372.75
TOWN & COUNTRY WHOLESALE	POOL CONCESSIONS	\$ 443.03
TRAER MUNICIPAL UTILITIES	CONTRACT WORK	\$ 2,246.47
TREASURER STATE OF IOWA	SALES/USE TAX:JULY '22	\$ 4,029.32
TREASURER STATE OF IOWA	STATE TAXES	\$ 1,725.00
TREASURER WET TAX	WET TAX	\$ 1,295.17
UNIFIRST CORPORATION	MOP/MAT SERVICE	\$ 243.00
VAN EGMOND, BILLIE	SEPTEMBER'22 RENT	\$ 100.00
VERIZON WIRELESS	POLICE MOVILE DATA PLAN	\$ 80.28
VINTON AUTO PARTS INC.	OIL:PD	\$ 43.14
VINTON AUTO PARTS INC.	JUMP STARTER:PD	\$ 139.89
VISA	POOL LTS FEE	\$ 1,573.47
WELLMARK BLUE CROSS BLUE SHIEL	HEALTH INSUR.	\$ 7,759.46
WHANNEL'S HARDWARE	KEYS:PD	\$ 5.98
WRH, INC.	PAY ESTIMATE #3-LAGOON WWTP	\$ 118,512.50
YOUNG'S GOLF CARS	SERVICE WORKHORSE	\$ 44.00
Accounts Payable Total		<u>\$ 444,804.11</u>

AUGUST '22 EMPLOYEE PAYROLL

KENNETH R BRADY	\$	4,655.94
MATTHEW D CARTER	\$	1,058.20
CRYSTAL L CREMEANS	\$	2,002.32
CARA S GLENN	\$	408.43
JONATHON D GRISWOLD	\$	1,563.00
TABATHA J KAISER	\$	3,967.56
RACHEL A HALA	\$	2,469.25
PEGGY HENNINGS	\$	1,059.50
JOSEPH W HOLLS	\$	5,215.38

JANENE R KRUG	\$	1,946.25
NANCY LEYEN	\$	1,002.69
BRYAN L MCCOMBS	\$	551.18
JOSHUA R MILLER	\$	2,304.00
BILLIE J VAN EGMOND	\$	3,483.03
JUDY A RAUB	\$	62.30
LANDEN REED	\$	456.69
LISA M ROHRER	\$	360.45
JULIE K SCADDEN	\$	3,713.95
DAVID L SCHNEIDER	\$	4,230.00
DONALD R SPARKS	\$	1,397.60
REBECCA M BOHLING	\$	2,308.68
JEREMY P STENDA	\$	4,570.80
BRYNN ALBERTSEN	\$	115.89
LUCAS W ALBERTSEN	\$	152.40
WILLIAM J ASMUSSEN	\$	149.23
ELIZABETH A BORTON	\$	509.32
ADAM F BREHM	\$	474.75
BAILEY BROWN	\$	119.06
ALLEY J FREEMON	\$	226.88
REAGAN E GLENN	\$	79.38
MADISON K MARTIN	\$	180.98
JAY R PETERSEN	\$	313.87
AVA M RAUB	\$	350.38
CARLIE C SPORE	\$	1,232.63
HAYDEN R SPORE	\$	279.38
GRACIE M WARDENBURG	\$	215.63
TOTAL EMPLOYEE WAGES	\$	53,186.98

AUGUST '22 DISBURSEMENTS BY FUND:

GENERAL	\$	71,462.32
ROAD USE	\$	1,427.66
22 CRISMAN ST RECON	\$	94,491.82
WATER	\$	29,129.11
SEWER	\$	148,181.31
ELECTRIC	\$	122,463.12
GARBAGE	\$	17,437.13
	\$	484,592.47

AUGUST '22 REVENUES BY FUND:

GENERAL	\$	10,845.54
ROAD USE	\$	13,069.44
EMPLOYEE BENEFIT	\$	0.18
LOCAL OPTION SALES TAX	\$	9,107.21
TIF	\$	0.30
LMI HOUSING	\$	2.92
DEBT SERVICE LEVY	\$	10.80

2013 TALMAGE/POOL	\$	1.14
2015 DEBT FUND	\$	15.29
2017 INFRASTRUCTURE DEBT	\$	1.68
2019 INFRASTRUCTURE DEBT	\$	1.71
2020 DEBT FUND	\$	32.75
AMERICA RESCUE PLAN '21	\$	98,226.18
EQUIPMENT REPLACEMENT	\$	1.61
2021 CHIP SEAL PROGRAM	\$	34.91
22 CRISMAN ST RECON	\$	85.33
WATER	\$	30,848.01
SEWER	\$	498,298.41
ELECTRIC	\$	144,145.63
GARBAGE	\$	22,089.25
	\$	<hr/> 826,818.29

