

DYSART AUGUST '23 DISBURSEMENTS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
ACES	IT SERVICES/SAFETYNET BACKUP	\$ 1,154.00
ADVANTAGE ADMINISTRATORS	DEDUCTIBLE REIMB	\$ 2,138.52
ADVANTAGE ADMINISTRATORS	HRA ADMIN SERVICES	\$ 47.25
AECOM TECHNICAL SERVICES	WWTP IMPROVEMENT CRS	\$ 5,045.81
AIRGAS USA LLC	ACETYLENE:CYLINDER RENTAL	\$ 142.34
ALLIANT ENERGY	UTILITIES	\$ 5,877.53
AMAZON CAPITAL SERVICES, INC	PROGRAM SUPPLIES	\$ 482.22
ARNOLD MOTOR SUPPLY	VEHICLE MAINT SUPPLIES	\$ 236.46
AT&T MOBILITY	AMBULANCE DATA PLAN	\$ 100.60
BAKER & TAYLOR BOOKS	BOOKS	\$ 1,376.59
BAKER PAPER & SUPPLY	MISC.SUPPLIES	\$ 208.52
BOBBY'S GROCERY & BBQ	POOL CONCESSIONS, MISC.SUPPLIES	\$ 170.44
BRECKE MECHANICAL CONTRACTORS	BOILER REPAIR:CB	\$ 2,317.39
CALLAHAN, RETA	PAINT:PICKLEBALL COURT	\$ 21.39
CNC LUMBER & SUPPLIES	MISC.SUPPLIES	\$ 82.43
COLUMN SOFTWARE PBC	LEGALS	\$ 91.00
COUNTRY LIVING	1 YEAR SUBSCRIPTION	\$ 15.00
CSS CONSULTING	SUPPORT:PD	\$ 49.50
DEMCO	LIBRARY SUPPLIES	\$ 104.20
IOWA DNR/OPERATOR CERTIFCATE	NPDES ANNUAL FEE	\$ 210.00
DUTTON LAW OFFICE	LEGAL SERVICES:JUNE'23	\$ 890.00
DYSART DEVELOPMENT CORPORATION	DYSART \$'S:SUMMER PROGRAM	\$ 150.00
DYSART DEVELOPMENT CORPORATION	DYSART \$ A/C REBATE:DRIVE-IN	\$ 400.00
DYSART FIRE FIGHTERS INC.	MEETINGS,SERVICE,MILEAGE	\$ 334.82
DYSART TIRE & SERVICE	IGNITION COIL:PD	\$ 149.18
DYSART TIRE & SERVICE	WHEEL BEARING & HUB:PD	\$ 541.65
E C CONCRETE & MASONRY	SIDEWALK REMOVAL:102 CLARK	\$ 114.00
EMERGENCY MEDICAL PRODUCTS	PATIENT SUPPLIES	\$ 204.96
EMSLRC	CPR AED CARD	\$ 23.00
FARMERS CO-OP TELEPHONE CO.	INTERNET/PHONE/CAMERA'S	\$ 1,220.25
FARMHOUSE STYLE	1 YR SUBSCRIPTION	\$ 15.00
GORDON FLESCH COMPANY INC	COPIER AGREEMENT:LIBRARY	\$ 54.51
GORDON FLESCH COMPANY INC	COPIER AGREEMENT	\$ 257.95
GORDON FLESCH COMPANY	PRINTER AGREEMENT:LIBRARY	\$ 61.00
HATCH GRADING & CONTRACTING	REPLACE CONCRETE IOWA ST ALLEY	\$ 11,279.50
HATCH GRADING & CONTRACTING	TREE REMOVAL:1210 LEER ST.	\$ 1,800.00
HEGARTY, RICHARD	MOWER REPAIR	\$ 40.00
HGTV MAGAZINE	1 YR SUBSCRIPTION	\$ 12.00
INT'L INSTITUTE OF MUNICIPAL C	MEMBERSHIP:KAISER	\$ 210.00
IOWA ONE CALL	ONE CALL SERVICE	\$ 21.60
IOWA OUTDOORS	1 YEAR SUBSCRIPTION	\$ 15.00
IOWA PUMP WORKS	POOL PUMP W/ STRAINER	\$ 9,366.34
IPERS COLLECTIONS	PROTECT IPERS	\$ 8,278.55
IRS - FEDERAL TAX DEPOSIT	FED/FICA TAX	\$ 13,844.92
JOHN DEERE FINANCIAL	MISC.SUPPLIES	\$ 457.87

KNIGHT STOP	FUEL	\$ 1,358.95
MICROBAC LABORATORIES, INC	WATER TESTING	\$ 31.00
KRUG, JANENE	SUMMER READING PRIZES	\$ 264.99
LAKESHORE LEARNING	STEM SETS	\$ 412.83
MAGNOLIA JOURNAL	1 YR SUBSCRIPTION	\$ 15.00
MARYJANESFARM	1 YR SUBSCRIPTION	\$ 19.95
MATHESON TRI-GAS INC.	OXYGEN	\$ 272.95
MCCOMBS, DANA	CONTRACT CLEANING:LIBRARY	\$ 240.00
MERCYONE WATERLOO MED CENTER	AMBULANCE DRUG KIT	\$ 32.45
MIDWEST LIVING MAGAZINE	1 YR SUBSCRIPTION	\$ 6.00
MULLEN, PEG	PAINT:PICKLEBALL COURT	\$ 21.39
CIVICPLUS	ONLINE CITY CODE HOSTING	\$ 395.00
MUNICIPAL PIPE TOOL CO.	JET/VAC SANITARY SEWERS	\$ 5,440.50
NEW CENTURY FS	FUEL	\$ 451.54
NORTHEAST SECURITY BANK	BANK FEES	\$ 94.00
OFFICE EXPRESS	MISC.SUPPLIES	\$ 109.55
ORKIN EXTERMINATING CO.	PEST CONTROL	\$ 117.99
PEOPLE MAGAZINE	1 YR SUBSCRIPTION	\$ 75.40
PETERSEN MFG., CO., INC.	POCKET PARK PLANTERS	\$ 600.00
PIONEER WOMAN MAGAZINE	1 YR SUBSCRIPTION	\$ 12.00
POWESHIEK WATER ASSOCIATION	BULK WATER:JULY'23	\$ 17,871.00
READER SERVICE	1 YR SUBSCRIPTION	\$ 25.00
RESALE POWER GROUP OF IOWA	WHOLESALE ELECTRIC:JULY'23	\$ 81,881.32
ROWAN EQUIPMENT & FABRICATION	POCKET PARK SIGN HOLES	\$ 60.00
SCHOLASTIC LIBRARY PUBLISHING	BOOKS:SUMMER READING PROG	\$ 251.00
SERIOUS SANITATION-BARTON JENS	CONTRACT SERVICES:JULY'23	\$ 17,694.84
SERIOUS SANITATION-BARTON JENS	705 CRISMAN ST:CLEANUP	\$ 651.10
SERIOUS SANITATION-BARTON JENS	301 FAYVILLE:CLEANUP	\$ 269.64
STIEF, PAT	OPERATOR BY AFFIDAVIT	\$ 800.00
STOREY KENWORTHY/MATT PARROTT	TONER:PD	\$ 44.34
STOREY KENWORTHY/MATT PARROTT	PAPER	\$ 67.96
TAMA CO. TREASURER	TAX CONNELL DRAINAGE DITCH	\$ 32.00
TAMA/GRUNDY PUBLISHING	LEGALS	\$ 494.00
TESTAMERICA INC	WASTEWATER TESTING	\$ 528.33
TOWN & COUNTRY WHOLESALE	POOL CONCESSIONS	\$ 171.19
TRAEER MUNICIPAL UTILITIES	CONTRACT WORK	\$ 2,996.37
TREASURER STATE OF IOWA	SALES TAX	\$ 4,162.88
TREASURER STATE OF IOWA	STATE TAXES	\$ 1,640.29
TREASURER WET TAX	WET TAX	\$ 1,530.77
TRIONFO SOLUTIONS, LLC	EMPLOYEE BENEFITS	\$ 273.43
UNIFIRST CORPORATION	MOP/MAT SERVICE	\$ 279.00
USA BLUEBOOK	MISC.SUPPLIES	\$ 54.19
VAN EGMOND, BILLIE	SEPTEMBER '23 RENT	\$ 100.00
VERIZON WIRELESS	POLICE MOBILE DATA PLAN	\$ 80.02
VISA	EQUIPMENT	\$ 2,269.12
WELLMARK BLUE CROSS BLUE SHIEL	HEALTH INSUR.	\$ 8,677.25
WESTRUM LEAK DETECTION	ANNUAL LEAK SURVEY'23	\$ 1,000.00

WIECK, CATHARINE	POCKET PARK MISC.SUPPLIES	\$ 282.34
WOLTER, MARGARET	MILEAGE REIMB:NATURALIST PRGM	\$ 28.60
WRH, INC.	PAY ESTIMATE #15-LAGOON WWTP	\$ 58,568.39
ZOLL MEDICAL CORP.	ANNUAL SERVICE PLAN	\$ 2,852.00
Accounts Payable Total		<u>\$ 285,221.15</u>

AUGUST '23 EMPLOYEE WAGES

KENNETH R BRADY	\$	4,842.80
MATTHEW D CARTER	\$	1,015.68
CRYSTAL L CREMEANS	\$	1,643.62
CARA S GLENN	\$	510.25
JONATHON D GRISWOLD	\$	4,198.48
TABATHA J KAISER	\$	4,480.00
RACHEL A HALA	\$	2,563.36
PEGGY HENNINGS	\$	987.00
JOSEPH W HOLS	\$	5,578.36
JANENE R KRUG	\$	2,216.00
NANCY LEYEN	\$	511.85
BRYAN L MCCOMBS	\$	422.19
JOSHUA R MILLER	\$	2,419.20
BILLIE J VAN EGMOND	\$	4,365.00
JUDY A RAUB	\$	88.00
LISA M ROHRER	\$	561.00
JULIE K SCADDEN	\$	4,934.06
DAVID L SCHNEIDER	\$	4,350.80
DONALD R SPARKS	\$	1,222.32
REBECCA M BOHLING	\$	2,499.84
JEREMY P STENDA	\$	4,842.80
MELODY L WILSON	\$	913.75
WILLIAM J ASMUSSEN	\$	518.01
TAYLOR BALTES	\$	284.44
ELIZABETH A BORTON	\$	511.00
BAILEY BROWN	\$	235.88
ALLEY J FREEMON	\$	470.44
ZACHARY GRISWOLD	\$	319.12
ALIVIA HARMSSEN	\$	133.32
KAYDEN HINDERS	\$	155.25
AMALACHI JOHNSON	\$	156.94
SHAWNA MCCOY	\$	476.38
MADISON POTTER	\$	119.81
AVA M RAUB	\$	358.75
CORBIN RICHARDS	\$	126.56
ISABELL SHERRER	\$	172.13
CARLIE C SPORE	\$	1,560.03
HAYDEN R SPORE	\$	99.94
GRACIE M WARDENBURG	\$	36.56
TOTAL EMPLOYEE WAGES	\$	<u>60,900.92</u>

AUGUST '23 DISBURSEMENTS BY FUND:

GENERAL	\$	89,222.00
ROAD USE	\$	12,543.12
23 POCKET PARK	\$	1,505.44
WATER	\$	26,819.24
SEWER	\$	79,517.32
ELECTRIC	\$	108,641.28
GARBAGE	\$	17,448.32
	\$	<hr/> 335,696.72

AUGUST '23 REVENUES BY FUND:

GENERAL	\$	20,532.53
ROAD USE	\$	14,244.21
EMPLOYEE BENEFITS	\$	0.27
LOCAL OPTION SALES TAX	\$	12,064.70
TIF REVENUE	\$	0.62
LMI HOUSING	\$	2.47
DEBT SERVICE LEVY	\$	11.46
2013 TALMAGE	\$	1.51
2015 DEBT FUND	\$	12.55
2017 INFRASTRUCTURE DEBT	\$	2.22
2019 INFRASTRUCTURE DEBT	\$	2.29
2020 DEBT FUND	\$	13.14
2021 CHIP SEAL PROJ	\$	46.46
AMERICAN RESCUE PLAN '21	\$	17.77
EQUIPMENT REPLACEMENT	\$	2.14
23 POCKET PARK	\$	0.67
WATER	\$	34,193.80
SEWER	\$	71,890.83
SEWER SINKING	\$	22,719.45
ELECTRIC	\$	118,432.08
GARBAGE	\$	22,243.69
	\$	<hr/> 316,434.86

