

**DYSART JULY '23 CLAIMS DISBURSED**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
ABSOLUTE SCIENCE	BUBBLE STATION	\$500.00
ACES	IT SERVICES/SAFETYNET BACKUP	\$1,154.00
ADVANTAGE ADMINISTRATORS	DEDUCTIBLE REIMB	\$122.40
AECOM TECHNICAL SERVICES	WWTP IMPROVEMENT CRS	\$13,138.34
AIRGAS USA LLC	ACETYLENE:CYLINDER RENTAL	\$112.03
ALLIANT ENERGY	UTILITIES	\$6,770.78
AMAZON CAPITAL SERVICES, INC	BOOKS,DVDS	\$359.48
ANDERSON-BOGERT ENGINEERS	CONNELL ST ADMIN, CRISMAN ST	\$3,025.65
ARNOLD MOTOR SUPPLY	MOWER VEHICLE MAINT	\$21.11
AT&T MOBILITY	AMBULANCE DATA PLAN	\$100.62
BAKER & TAYLOR BOOKS	BOOKS	\$1,693.96
BARTHELMY, NICK	CREW PAY	\$90.00
BECKERING, ANDREW	REIMB SUMMER REC SOFTBALL	\$254.64
BECKERING, BRAYDEN	UMPIRE FEES	\$100.00
BEHRENS, MARY	REIMB SIGNS FOR BIKE TRAIL	\$651.14
BIBLIONIX	APOLLO AUTOMATION SYSTEM:LIB	\$1,320.00
BOBBY'S GROCERY & BBQ	CONCESSIONS	\$32.48
BRODIGAN, RANDIE	CREW PAY	\$70.00
CARRICO AQUATIC RESOURCES	DRAIN GATE & FRAME	\$950.93
CARRICO AQUATIC RESOURCES	SUMMER WTR MGMNT AGRMT 4 OF 4	\$2,625.00
CASH - DYSART PUBLIC LIBRARY	PROGRAM SUPPLIES	\$40.10
CHAMPION ENTERPRISES, LLC	HVAC REPAIR	\$493.00
CNC LUMBER & SUPPLIES	MISC.SUPPLIES	\$245.27
COLUMN SOFTWARE PBC	LEGALS	\$132.90
CSS CONSULTING	OFFSITE BACKUP:PD	\$75.00
CSS CONSULTING	DESKTOP SUPPORT:PD	\$135.00
CSS CONSULTING	SUPPORT:PD	\$44.00
DAKOTA SUPPLY GROUP	CURB BOX LIDS, VALVE BOXES	\$266.38
IOWA DNR/OPERATOR CERTIFCATE	WATER SUPPLY ANNUAL FEE	\$140.95
DIERKS TREE TRANSPLANT	TREE	\$500.00
DUTTON LAW OFFICE	LEGAL SERVICES:THRU 5/31/23	\$513.00
DYSART DEVELOPMENT CORPORATION	FY24 ALLOCATION	\$7,000.00
DYSART DEVELOPMENT CORPORATION	DYSART \$ REBATES:SORENSEN A/C	\$150.00
DYSART SWIM TEAM	FY24 ALLOCATION	\$2,500.00
DYSART TIRE & SERVICE	2017 TAHOE:FUEL PUMP	\$1,303.65
DYSART TIRE & SERVICE	TAHOE:SERVICE	\$113.44
DYSART TIRE & SERVICE	TIRE REPAIR	\$25.00
DYSART TIRE & SERVICE	TAHOE:BATTERY	\$47.50
E C CONCRETE & MASONRY	CONCRETE BASES FOR SIGNS	\$500.00
E C CONCRETE & MASONRY	INSTALL POST BRACKETS:TRAIL	\$100.00
EIKAMP, MILES	UMPIRE FEES	\$285.00
ELECTRIC PUMP	LAGOON REPAIR	\$1,031.00
EMERGENCY SERVICES MARKETING	I AM RESPONDING SERVICE	\$660.00
EMSLRC	CPR AED CARDS	\$69.00
ESO	ESO EHR SUITE SOFTWARE	\$3,829.00
FARMERS CO-OP TELEPHONE CO.	INTERNET/PHONE/CAMERA'S	\$1,487.13
FLETCHER-REINHARDT CO.	MISC.SUPPLIES	\$4,048.14

GLENN, TIM	CREW PAY	\$30.00
GORDON FLESCH COMPANY INC	COPIER AGREEMENT:LIBRARY	\$54.51
GORDON FLESCH COMPANY INC	COPIER AGREEMENT	\$257.95
GOV OFFICE	WEBSITE DOMAIN	\$55.00
GREENWORX LAWN AND TREE LLC	TREE TRIM:PARK	\$400.00
GREENWORX LAWN AND TREE LLC	706 CRISMAN YARD ABATEMENT	\$2,470.00
GREENWORX LAWN AND TREE LLC	301 FAYVILLE YARD ABATEMENT	\$2,020.00
HENNINGS, PEG	POOL CONCESSIONS	\$97.13
IOWA ASSOCIATION OF MUNICIPAL	ISEP QTR3 SAFETY TRAINING DUES	\$792.00
IOWA COUNTY ATTY ASSOC	IOWA ACTS REGISTRATION:PD	\$225.00
IOWA LEAGUE OF CITIES	FY24 DUES	\$1,073.00
IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT:2ND QTR 2023	\$184.50
IPERS COLLECTIONS	PROTECT IPERS	\$8,373.82
IRS - FEDERAL TAX DEPOSIT	FED/FICA TAX	\$15,264.44
JDP	BACKGROUND CHECK:AMB	\$31.00
JOHN DEERE FINANCIAL	MISC.SUPPLIES	\$179.41
KNIGHT STOP	FUEL	\$1,417.35
MICROBAC LABORATORIES, INC	WATER TESTING	\$48.25
KIRKWOOD COMMUNITY COLLEGE	AMBULANCE TRAINING	\$120.00
MCCOMBS, DANA	CONTRACT CLEANING:LIBRARY	\$300.00
MEHLERT, COY	UMPIRE FEES	\$90.00
MENNENGA, COLT	UMPIRE FEES	\$210.00
MERCYONE WATERLOO MED CENTER	AMBULANCE DRUG KIT	\$32.24
MID-AMERICAN RESEARCH CHEMICAL	MISC.SUPPLIES, PAINT	\$2,867.75
ROBYN MIDYETT	CREW PAY	\$40.00
NEW CENTURY FS	FUEL	\$593.84
NORTH TAMA TELEGRAPH	SUBSCRIPTION-1 YEAR	\$65.00
NORTHEAST SECURITY BANK	BANK FEES	\$95.55
OBROSK, JACQUELYN	CREW PAY	\$70.00
ORKIN EXTERMINATING CO.	PEST CONTROL	\$117.99
OVERDRIVE INC.	FY24 BRIDGES EBOOK CONTENT FEE	\$569.01
PETERS, ROGER	REIMB MULCH	\$260.25
LINDSAY PIPHO	SUMMER REC SUPPLIES	\$283.38
PITNEY BOWES RESERVE ACCOUNT	POSTAGE FOR MACHINE	\$400.00
POWESHIEK WATER ASSOCIATION	BULK WATER:JUNE'23	\$22,894.20
RAUB, VAL	UMPIRE FEES	\$580.00
LANDON REED	UMPIRE FEES	\$150.00
RESALE POWER GROUP OF IOWA	WHOLESALE ELECTRIC:JUNE'23	\$71,783.30
RIGGINS, KATIE	CREW PAY	\$10.00
ROLFES, EJ	CREW PAY	\$10.00
SCHNEIDER, AMANDA	CREW PAY	\$130.00
SERIOUS SANITATION-BARTON JENS	CONTRACT SERVICES:JUNE'23	\$17,694.84
SHAMROCK LAWN SERVICES	SPRAYING	\$395.00
SIGNS AND MORE	SUMMER REC JERSEY	\$543.00
SPARKS, BRIAN	ASH TREE REMOVAL:301 CLARK ST.	\$1,009.50
SPORE, HAYDEN	UMPIRE FEES	\$200.00
STIEF, PAT	OPERATOR BY AFFIDAVIT	\$800.00
T & R ELECTRIC	PAD MOUNTS	\$13,693.44
TAMA CO. PUBLIC HEALTH	POOL INSPECTION	\$445.00

TAMA CO. SHERIFF'S DEPT.	JUNE'23 CONTRACT HOURS	\$54.32
TAMA-BENTON COOPERATIVE CO.	MISC.SUPPLIES	\$282.75
KEN TANNER	CREW PAY	\$100.00
TAYLOR, ERIC	REIMB GRAVEL:CITY CENTER	\$610.50
TESTAMERICA INC	WASTEWATER TESTING	\$961.35
TITAN MACHINERY	LOADER LEVER	\$221.00
TOWN & COUNTRY WHOLESale	POOL CONCESSIONS	\$1,507.49
TRAEER MUNICIPAL UTILITIES	CONTRACT WORK	\$1,907.81
TREASURER STATE OF IOWA	SALES TAX	\$4,456.82
TREASURER STATE OF IOWA	STATE TAXES	\$1,669.00
TREASURER WET TAX	WET TAX	\$1,701.45
TRIONFO SOLUTIONS, LLC	EMPLOYEE BENEFITS	\$273.43
UMB BANK, N.A.	2013 DEBT ADMIN FEE	\$250.00
UMB BANK, N.A.	2015 DEBT ADMIN FEE	\$250.00
UMB BANK, N.A.	2017 DEBT ADMIN FEE	\$250.00
UMB BANK, N.A.	2020 DEBT ADMIN FEE	\$600.00
UMB BANK, N.A.	2022 DEBT ADMIN FEE	\$600.00
UNIFIRST CORPORATION	MOP/MAT SERVICE	\$282.08
UNITED STATES TREASURY	PCOR FEE 2023	\$48.00
VAN EGMOND, BILLIE	AUGUST '23 RENT	\$100.00
VERIZON WIRELESS	POLICE MOBILE DATA PLAN	\$80.02
VISA	MISC.SUPPLIES-POOL	\$1,731.47
WANKOWICZ, MARY	PARADE CANDY:AMBULANCE	\$34.64
WANKOWICZ, MARY	CREW PAY	\$230.00
WELLMARK BLUE CROSS BLUE SHIEL	HEALTH INSUR.	\$8,928.18
WIECK, CATHARINE	REIMB TRAIL POST SUPPLIES	\$228.75
WRH, INC.	PAY ESTIMATE #14-LAGOON WWTP	\$155,768.70
Accounts Payable Total		<u>\$411,381.43</u>

#### **JULY '23 EMPLOYEE PAYROLL**

KENNETH R BRADY	\$	5,083.44
PATRICIA BECKERING	\$	605.00
MATTHEW D CARTER	\$	952.20
CRYSTAL L CREMEANS	\$	1,754.48
CARA S GLENN	\$	549.00
JONATHON D GRISWOLD	\$	4,310.92
TABATHA J KAISER	\$	4,480.00
RACHEL A HALA	\$	2,761.57
PEGGY HENNINGS	\$	1,050.00
JOSEPH W HOLS	\$	5,578.36
JANENE R KRUG	\$	2,340.00
NANCY LEYEN	\$	882.50
BRYAN L MCCOMBS	\$	454.19
JOSHUA R MILLER	\$	1,834.56
BILLIE J VAN EGMOND	\$	4,392.00
LISA M ROHRER	\$	561.00
JULIE K SCADDEN	\$	4,745.46
DAVID L SCHNEIDER	\$	4,340.37
DONALD R SPARKS	\$	1,537.16

REBECCA M BOHLING	\$	2,480.00
JEREMY P STENDA	\$	4,827.76
WILLIAM J ASMUSSEN	\$	608.19
TAYLOR BALTES	\$	966.63
ELIZABETH A BORTON	\$	1,162.95
AMANDA BROWN	\$	302.50
BAILEY BROWN	\$	501.82
ALLEY J FREEMON	\$	1,094.44
ZACHARY GRISWOLD	\$	802.44
ALIVIA HARMSSEN	\$	212.63
KAYDEN HINDERS	\$	234.57
AMALACHI JOHNSON	\$	227.82
JONATHAN MCCOY	\$	200.00
SHAWNA MCCOY	\$	823.25
MARC BAHR	\$	405.00
LINDSAY B PIPHO	\$	902.50
MADISON POTTER	\$	183.94
AVA M RAUB	\$	1,227.44
CORBIN RICHARDS	\$	317.26
ISABELL SHERRER	\$	307.13
CARLIE C SPORE	\$	2,404.94
HAYDEN R SPORE	\$	234.00
GRACIE M WARDENBURG	\$	314.44
TOTAL EMPLOYEE WAGES	\$	68,953.86

**JULY '23 DISBURSEMENTS BY FUND**

GENERAL	\$	113,974.88
ROAD USE	\$	4,793.58
2013 TALMAGE	\$	250.00
2015 DEBT FUND	\$	250.00
2017 INFRASTRUCTURE DEBT	\$	250.00
2020 DEBT FUND	\$	600.00
22 CRISMAN ST RECON	\$	600.00
23 POCKET PARK	\$	16.25
WATER	\$	30,891.51
SEWER	\$	182,265.86
ELECTRIC	\$	115,137.42
GARBAGE	\$	17,448.32
	\$	466,477.82

**JULY '23 REVENUES BY FUND**

GENERAL	\$	18,454.09
ROAD USE	\$	14,396.50
EMPLOYEE BENEFITS	\$	628.45
LOCAL OPTION SALES TAX	\$	9,115.71
TIF REVENUE	\$	327.29
LMI HOUSING	\$	3.06
DEBT SERVICE LEVY	\$	2,182.19
2013 TALMAGE	\$	1.68

2015 DEBT FUND	\$	13.97
2017 INFRASTRUCTURE DEBT	\$	2.48
2019 INFRASTRUCTURE DEBT	\$	2.55
2020 DEBT FUND	\$	14.63
2021 CHIP SEAL PROJECT	\$	51.73
AMERICAN RESCUE PLAN '21	\$	19.79
EQUIPMENT REPLACEMENT	\$	2.39
23 POCKET PARK	\$	251.46
WATER	\$	34,349.14
SEWER	\$	191,307.70
SEWER SINKING FUND	\$	648.98
ELECTRIC	\$	130,112.62
GARBAGE	\$	20,912.19
	\$	<hr/>
	\$	422,798.60

