

JUNE '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	\$ 17,112.82
AIRGAS USA LLC	ACETYLENE:CYLINDER RENTAL	\$ 108.34
ALLIANT ENERGY	AQUATIC CENTER	\$ 3,499.32
SYNCB/AMAZON	BOOKS,DVDS	\$ 506.30
AMERIGROUP	PT OVER PAYMENT RETURN	\$ 62.64
ARNOLD MOTOR SUPPLY	MOWER BATTERY	\$ 127.88
AT&T MOBILITY	AMBULANCE DATA PLAN	\$ 100.40
BAKER & TAYLOR BOOKS	BOOKS	\$ 548.87
BAKER PAPER & SUPPLY	TP DISPENSERS	\$ 147.91
BEST SERVICES LLC	GENERATOR ANNUAL SERVICE	\$ 614.95
BLACKSMITH BOUTIQUE & GARDEN S	PLANTS FOR POOL	\$ 55.05
BOBBY'S GROCERY & BBQ	BATTERIES/MISC.SUPPLIES	\$ 39.90
BOBBY'S GROCERY & BBQ	POOL CONCESSIONS	\$ 92.74
BOUND TREE MEDICAL, LLC	MISC.SUPPLIES	\$ 660.44
C & C WELDING	REPAIR ON FORKLIFT	\$ 224.80
CARRICO AQUATIC RESOURCES	SUMMER WTR MGMNT AGRMT 3 OF 4	\$ 2,475.00
CASH - DYSART PUBLIC LIBRARY	BATTERIES	\$ 10.65
CENTER POINT LARGE PRINT	BOOKS	\$ 169.65
CHEMSEARCH	WASP SPRAY	\$ 224.45
CLEAN CAR WASH	CAR WASH TOPKENS:PD	\$ 126.00
COLUMN SOFTWARE PBC	EFT SETUP	\$ 0.28
COLUMN SOFTWARE PBC	LEGALS	\$ 436.64
DAVIS PLUMBING	WATER HEATER REPAIR:POOL	\$ 160.50
DYSART DEVELOPMENT CORPORATION	DYSART\$\$ REBATES	\$ 450.00
DYSART POOL	PETTY CASH FOR POOL	\$ 100.00
DYSART TIRE & SERVICE	A/C COMPRESSOR:AMBULANCE	\$ 1,426.35
DYSART TIRE & SERVICE	SERVICE:PD	\$ 61.79
ELLIOTT, KENNETH	MULCH:POOL	\$ 25.00
EMERGENCY SERVICES MARKETING	I AM RESPONDING SERVICE	\$ 735.00
EMSLRC	CPR AED - VAN EGMOND	\$ 23.00
FARMERS CO-OP TELEPHONE CO.	INTERNET/PHONE/CAMERA'S	\$ 1,310.99
FLETCHER-REINHARDT CO.	FUSE	\$ 1,325.38
FLETCHER-REINHARDT CO.	MISC.SUPPLIES	\$ 790.48
GALL'S	MISC.SUPPLIES	\$ 19.82
GORDON FLESCH COMPANY INC	COPIER AGREEMENT:LIBRARY	\$ 101.43
GORDON FLESCH COMPANY INC	COPIER AGREEMENT	\$ 241.18
GREENWORX LAWN AND TREE LLC	ASH TREE REMOVAL:PARK	\$ 6,000.00
HALA, RACHEL	MILEAGE:IMFOA CONF	\$ 124.02
HATCH GRADING & CONTRACTING	PAY APP #2-CRISMAN ST RECON	\$ 126,411.90
IOWA DEPT OF INSPECTIONS & APP	FOOD SERVICE LICENSE:POOL	\$ 166.50
IOWA MUNICIPALITIES WORKERS CO	WORK COMP FY22/23	\$ 3,589.00
IOWA ONE CALL	ONE CALL SERVICE	\$ 24.30
IPERS COLLECTIONS	PROTECT IPERS	\$ 7,450.09

IRS - FEDERAL TAX DEPOSIT	FED/FICA TAX	\$ 12,731.99
JOHN DEERE FINANCIAL	MISC.SUPPLIES	\$ 149.43
KNIGHT STOP	FUEL	\$ 1,779.50
KAISER, TABBY	MILEAGE:TOLEDO/IMFOA CONF	\$ 156.78
KAISER, TABBY	MILEAGE:TOLEDO BUDGET AMEND	\$ 33.93
KEYSTONE LABORATORIES INC	WATER TESTING	\$ 28.50
KEYSTONE LABORATORIES INC	WATER TESTING:AQUATIC CENTER	\$ 17.25
KIRKWOOD COMMUNITY COLLEGE	DIABETIC EMERGENCIES CLASS	\$ 40.00
KRUG, JANENE	REIMBURSE MISC.SUPPLIES	\$ 31.02
MACQUEEN EQUIPMENT	2016 ELGIN PELICAN STR SWEEPER	\$ 160,000.00
MARTIN'S FLAG COMPANY	FLAGS	\$ 62.88
MCCOMBS, DANA	CONTRACT CLEANING:LIBRARY	\$ 240.00
MEDICAREBLUE RX	MEDICARE SUPPLEMENT:LANGBEHN	\$ 82.80
MIDWEST CONTROLS & MONITORS	OPERATOR BY AFFIDAVIT	\$ 550.00
MUNICIPAL PIPE TOOL CO.	JET/VAC BLAINE TO E. MAIN	\$ 1,750.00
NEW CENTURY FS	FUEL	\$ 1,216.94
NORTHEAST SECURITY BANK	ACH PAYROLL FEE	\$ 20.00
NORTHEAST SECURITY BANK	BANK FEES	\$ 75.64
NORTHEAST SECURITY BANK	NSF FEE	\$ 8.56
MERCYONE OCCUPATIONAL HEALTH	RANDOM DRUG SCREEN	\$ 24.00
ORKIN EXTERMINATING CO.	PEST CONTROL	\$ 220.00
P & K MIDWEST	WHEEL	\$ 41.75
P & K MIDWEST	MISC.SUPPLIES	\$ 87.52
LINDSAY PIPHO	MISC.SUPPLIES:SUMMER REC	\$ 499.14
PITNEY BOWES GLOBAL	POSTAGE METER LEASE	\$ 237.63
POSITIVE PROMOTIONS INC	EMS VOLUNTEER APPRECIATION	\$ 162.28
POWESHIEK WATER ASSOCIATION	BULK WATER:MAY'22	\$ 21,203.70
PREMIER TECHNOLOGY LLC	COMPUTERS	\$ 1,513.75
RESALE POWER GROUP OF IOWA	WHOLESALE ELECTRIC:MAY'22	\$ 67,482.53
SANDRY FIRE SUPPLY LLC	FIRE DEPT.GEAR	\$ 10,000.00
SCHENDEL PEST CONTROL #1064	PEST CONTROL	\$ 46.33
SERIOUS SANITATION-BARTON JENS	CONTRACT SERVICES:MAY'22	\$ 17,686.56
SERIOUS SANITATION-BARTON JENS	CITY CLEAN UP	\$ 463.35
SHAMROCK LAWN SERVICES	SPRAYING AT PARK	\$ 85.00
SIGNS AND MORE	SUMMER REC JERSEYS	\$ 721.75
SPORE, CHAD & HEIDI	LIFEGUARD REIMB:HAYDEN	\$ 400.00
STRYKER SALES CORP.	LUCAS DEVICE	\$ 16,277.40
TAMA CO. SHERIFF'S DEPT.	FY21-22SERVER/NETMOTION/BACKUP	\$ 1,829.00
TAMA CO. SHERIFF'S DEPT.	MAY'22 CONTRACT HOURS	\$ 324.63
TAMA CO. SOLID WASTE	CLEAN UP DAYS DISPOSAL	\$ 393.35
TAMA/GRUNDY PUBLISHING	LEGALS	\$ 359.50
TESTAMERICA INC	WASTEWATER TESTING	\$ 409.50
TOWN & COUNTRY WHOLESAL	POOL CONCESSIONS	\$ 753.59
TRAEER MUNICIPAL UTILITIES	CONTRACT WORK	\$ 3,750.35
TREASURER STATE OF IOWA	SALES TAX	\$ 2,610.91
TREASURER STATE OF IOWA	STATE TAXES	\$ 1,719.00
TREASURER WET TAX	WET TAX	\$ 1,123.42

UNIFIRST CORPORATION	MOP/MAT SERVICE	\$ 231.00
UNIV. OF COLORADO HEALTH	SALINE FLUSHES	\$ 98.40
VAN EGMOND, BILLIE	JULY '22 RENT	\$ 100.00
VERIZON WIRELESS	POLICE MOBILE DATA PLAN	\$ 80.20
VINTON AUTO PARTS INC.	MISC.SUPPLIES	\$ 14.78
VISA	LEGAL PUBLISHING	\$ 544.10
WELLMARK BLUE CROSS BLUE SHIEL	MEDICARE SUPPLEMENT:LANGBEHN	\$ 1,072.80
WELLMARK BLUE CROSS BLUE SHIEL	HEALTH INSUR.	\$ 8,105.49
WENDLING QUARRIES INC.	ROAD STONE-ALLEYS	\$ 277.10
WIECK, CATHARINE	REIMBURSE J.DYSART AWARD CLOCK	\$ 412.00
WRH, INC.	PAY ESTIMATE #1-LAGOON WWTP	\$ 149,811.20

JUNE '22 EMPLOYEE WAGES

JENNIFER A ALPERS	\$	500.00
KENNETH R BRADY	\$	4,273.20
MATTHEW D CARTER	\$	998.40
CRYSTAL L CREMEANS	\$	1,188.00
STACEY L DABNEY	\$	500.00
SHAWN M FISHER	\$	4,408.41
CARA S GLENN	\$	812.85
TIM GLENN	\$	1,250.00
TABATHA J KAISER	\$	4,008.00
RACHEL A HALA	\$	1,889.70
PEGGY HENNINGS	\$	1,329.25
JOSEPH W HOLS	\$	4,876.16
JANENE R KRUG	\$	1,500.00
NANCY LEYEN	\$	954.03
BRYAN L MCCOMBS	\$	375.54
JOSHUA R MILLER	\$	2,537.50
DEREK A NEEGAARD	\$	500.00
BILLIE J VAN EGMOND	\$	3,536.61
JUDY A RAUB	\$	94.60
LANDEN REED	\$	497.94
LISA M ROHRER	\$	430.00
JULIE K SCADDEN	\$	4,653.00
DAVID L SCHNEIDER	\$	3,452.50
DONALD R SPARKS	\$	1,351.36
REBECCA M BOHLING	\$	2,340.00
JEREMY P STENDA	\$	4,273.20
STEVEN D STONER	\$	500.00
MARY P WANKOWICZ	\$	500.00
BRYNN ALBERTSEN	\$	103.13
LUCAS W ALBERTSEN	\$	175.00
WILLIAM J ASMUSSEN	\$	104.69
ELIZABETH A BORTON	\$	250.70
ADAM F BREHM	\$	490.19
BAILEY BROWN	\$	196.88

ALLEY J FREEMON	\$	150.00
REAGAN E GLENN	\$	92.19
MADISON K MARTIN	\$	151.56
JAY R PETERSEN	\$	370.06
AVA M RAUB	\$	466.94
CARLIE C SPORE	\$	545.26
HAYDEN R SPORE	\$	545.63
GRACIE M WARDENBURG	\$	195.01
TOTAL EMPLOYEE WAGES	\$	<u>57,367.49</u>

JUNE '22 DISBURSEMENTS BY FUND:

GENERAL	\$	115,636.29
ROAD USE	\$	2,202.27
EMPLOYEE BENEFIT	\$	1,855.24
2021 CHIP SEAL PROGRAM	\$	160,000.00
22 CRISMAN ST. RECON	\$	126,411.90
WATER	\$	27,023.01
SEWER	\$	174,421.40
ELECTRIC	\$	277,526.44
GARBAGE	\$	<u>18,296.74</u>
	\$	903,373.29

JUNE '22 REVENUES BY FUND:

GENERAL	\$	137,755.47
ROAD USE	\$	22,463.34
EMPLOYEE BENEFIT	\$	887.70
LOCAL OPTION SALES TAX	\$	10,894.09
TIF REVENUE	\$	433.46
LMI HOUSING	\$	2.28
DEBT SERVICE LEVY	\$	4,552.33
2013 TALMAGE/POOL	\$	1.31
2015 DEBT FUND	\$	16.55
2017 INFRASTRUCTURE DEBT	\$	1.89
2019 INFRASTRUCTURE DEBT	\$	1.85
2020 DEBT FUND	\$	35.48
AMERICAN RESCUE PLAN '21	\$	34.69
EQUIPMENT REPLACEMENT	\$	1.73
2019 INFRASTRUCTURE DEBT	\$	37.60
WATER	\$	115,317.55
SEWER	\$	34,150.69
ELECTRIC	\$	92,316.50
GARBAGE	\$	<u>21,793.84</u>
	\$	440,698.35

