

**MAY '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	\$ 9,270.81
AIRGAS USA LLC	ACETYLENE:CYLINDER RENTAL	\$ 102.62
ALCOPRO	MISC.SUPPLIES:PD	\$ 249.04
ALLIANT ENERGY	LAGOON	\$ 2,576.63
SYNCB/AMAZON	BOOKS,DVDS	\$ 390.77
ANDERSON-BOGERT ENGINEERS	CRISMAN ST INSPECT/CONTRCT ADM	\$ 10,758.00
ARNOLD MOTOR SUPPLY	MISC.SUPPLIES	\$ 20.43
ASPRO INC.	COLD MIX	\$ 948.29
AT&T MOBILITY	AMBULANCE DATA PLAN	\$ 100.40
BAKER & TAYLOR BOOKS	BOOKS	\$ 786.07
BAKER PAPER & SUPPLY	MISC.SUPPLIES	\$ 338.34
BARBER FIXIT EQUIPMENT	LEAF BLOWER REPAIR	\$ 58.98
BOBBY'S GROCERY & BBQ	WAFFLE BFASST SUPPLIES	\$ 97.24
CARRICO AQUATIC RESOURCES	SUMMER WTR MGMNT AGRMT 2 OF 4	\$ 2,475.00
CARRICO AQUATIC RESOURCES	MISC.SUPPLIES	\$ 167.00
CASH - DYSART PUBLIC LIBRARY	POSTAGE	\$ 14.50
CEDAR RIVER GARDEN CENTER	TREE	\$ 158.39
CENTER POINT LARGE PRINT	BOOKS	\$ 419.38
CNC LUMBER & SUPPLIES	MISC.SUPPLIES	\$ 39.22
CSS CONSULTING	SUPPORT:PD	\$ 148.75
DEMCO	LIBRARY SUPPLIES	\$ 138.70
DEPARTMENT OF NATURAL RESOURCE	'22 CRISMAN RECON WT MAIN FEES	\$ 100.00
DYSART FIRE FIGHTERS INC.	ALLIANT ENERGY PASS THRU GRANT	\$ 2,000.00
DYSART TIRE & SERVICE	A/C COMPRESSOR REPAIR	\$ 21.25
EMERGENCY MEDICAL PRODUCTS	MISC.SUPPLIES	\$ 144.86
EMERGENCY MEDICAL PRODUCTS	MISC.SUPPLIES-COVID	\$ 122.56
EMERGENCY MEDICAL PRODUCTS	MULTI-VENOUS TRAINING ARM	\$ 592.75
FARMERS CO-OP TELEPHONE CO.	INTERNET/PHONE/CAMERA'S	\$ 1,275.08
FLETCHER-REINHARDT CO.	MISC.SUPPLIES	\$ 2,028.47
GIS BENEFITS	EMPLOYEE BENEFITS	\$ 214.09
GORDON FLESCH COMPANY INC	COPIER AGREEMENT:LIBRARY	\$ 52.64
GORDON FLESCH COMPANY INC	COPIER AGREEMENT	\$ 241.18
HATCH GRADING & CONTRACTING	PAY APP #1-CRISMAN ST RECON	\$ 84,490.91
HATCH GRADING & CONTRACTING	VAC FOR UTILITIES AROUND POLE	\$ 560.00
HATCH GRADING & CONTRACTING	CRISMAN ST RECON TREE REMOVAL	\$ 2,545.00
HATCH GRADING & CONTRACTING	FILL IN SINK HOLE @ TREE DUMP	\$ 175.00
HATCH GRADING & CONTRACTING	REPAIR MANHOLES	\$ 2,860.37
INT'L INSTITUTE OF MUNICIPAL C	MEMBERSHIP DUES:HALA	\$ 140.00
IOWA ONE CALL	ONE CALL SERVICE	\$ 22.50
IOWA STATE UNIVERSITY	HALA SPRING '22 CLASS CXL FEE	\$ 50.00
IOWA UTILITIES BOARD	IEC/CGRER ASSESSMENT	\$ 1,261.00
IPERS COLLECTIONS	PROTECT IPERS	\$ 7,641.90
IRBY CO., STUART C.	ELECTRIS SUPPLIES	\$ 869.38

IRS - FEDERAL TAX DEPOSIT	FED/FICA TAX	\$ 11,628.44
JOHN DEERE FINANCIAL	PARK SUPPLIES	\$ 64.24
KNIGHT STOP	FUEL	\$ 1,892.81
KEYSTONE LABORATORIES INC	WATER TESTING	\$ 28.50
LEXIPOL	POLICEONE ACADEMY SETUP FEE	\$ 578.64
MCCOMBS, DANA	CONTRACT CLEANING:LIBRARY	\$ 300.00
MEDICAREBLUE RX	MEDICARE SUPPLEMENT:LANGBEHN	\$ 82.80
MERCYONE WATERLOO MED CENTER	AMBULANCE DRUG KIT	\$ 104.02
MIDWEST CONTROLS & MONITORS	OPERATOR BY AFFIDAVIT	\$ 550.00
NEW CENTURY FS	FUEL	\$ 203.89
NORTHEAST SECURITY BANK	ACH FEES, BANK FEES	\$ 95.35
OFFICE EXPRESS	PAPER TOWELS	\$ 22.40
PIPPERT, AMBER	REIMB LIFEGUARD TRAINING	\$ 195.00
PITNEY BOWES RESERVE ACCOUNT	POSTAGE FOR MACHINE	\$ 400.00
POWESHIEK WATER ASSOCIATION	BULK WATER:APR'22	\$ 17,049.90
RESALE POWER GROUP OF IOWA	WHOLESALE ELECTRIC:APR'22	\$ 44,893.58
SCHIMBERG CO.	WATER MAIN FRAME & LID	\$ 488.14
SECRETARY OF STATE	NOTARY RENEWAL:STENDA	\$ 30.00
SERIOUS SANITATION-BARTON JENS	CONTRACT SERVICES:APR'22	\$ 17,686.56
SPEER FINANCIAL INC.	CONSULT/ISSUANCE SRF LOAN FUND	\$ 4,000.00
TAMA CO. LANDFILL COMMISSION	LAST 1/2 PER CAPITA ASSMT	\$ 14,731.50
TAMA CO. SOLID WASTE	CLEAN UP DAYS DISPOSAL	\$ 196.35
TAMA COUNTY SHERIFFS RESERVES	APR'22 CONTRACT HOURS	\$ 168.81
TESTAMERICA INC	WASTEWATER TESTING	\$ 336.00
TITAN MACHINERY	ENDLOADER INJECTION REPAIR	\$ 2,481.87
TRAER MUNICIPAL UTILITIES	CONTRACT WORK	\$ 5,971.67
TREASURER STATE OF IOWA	SALES TAX	\$ 2,769.97
TREASURER STATE OF IOWA	STATE TAXES	\$ 1,750.00
TREASURER WET TAX	WET TAX	\$ 1,194.23
UMB BANK, N.A.	2013 DEBT PMT	\$ 38,090.00
UMB BANK, N.A.	2015 DEBT PMT	\$ 120,787.50
UMB BANK, N.A.	2017 DEBT PMT	\$ 79,017.50
UMB BANK, N.A.	2019 DEBT PMT	\$ 39,175.00
UMB BANK, N.A.	2020 DEBT PMT	\$ 42,931.25
UMB BANK, N.A.	2021 DEBT INTEREST	\$ 3,253.75
UNIFIRST CORPORATION	MOP/MAT SERVICE	\$ 354.16
UNITYPOINT CLINIC-OCCUPATIONAL	DRUG TESTING	\$ 42.00
VAN EGMOND, BILLIE	JUNE '22 RENT	\$ 100.00
VERIZON WIRELESS	POLICE MOBILE DATA PLAN	\$ 80.22
VISA	PITCHING MOUND, IMFOA CONF, MISC.	\$ 3,084.39
WELLMARK BLUE CROSS BLUE SHIEL	HEALTH INSUR.	\$ 8,105.49
WITHAM AUTO CENTER	REPLACE DRIVER SEAT 15 TAHOE	\$ 344.13

**MAY '22 EMPLOYEE WAGES:**

KENNETH R BRADY	\$	4,273.20
MATTHEW D CARTER	\$	1,267.20

CRYSTAL L CREMEANS	\$	1,944.00
SHAWN M FISHER	\$	4,588.90
CARA S GLENN	\$	646.60
TABATHA J KAISER	\$	3,708.00
RACHEL A HALA	\$	1,920.61
JOSEPH W HOLS	\$	4,876.16
JANENE R KRUG	\$	1,953.75
NANCY LEYEN	\$	711.48
BRYAN L MCCOMBS	\$	397.14
JOSHUA R MILLER	\$	2,135.00
LORI L NOLAN	\$	147.84
BILLIE J VAN EGMOND	\$	3,580.93
JUDY A RAUB	\$	217.15
LISA M ROHRER	\$	369.80
JULIE K SCADDEN	\$	4,653.00
DAVID L SCHNEIDER	\$	3,330.00
DONALD R SPARKS	\$	1,746.88
REBECCA M BOHLING	\$	2,592.00
JEREMY P STENDA	\$	4,273.20

**MAY '22 DISBURSEMENTS BY FUND:**

GENERAL	\$	65,317.28
ROAD USE	\$	16,059.16
EMPLOYEE BENEFIT	\$	21,369.57
LOCAL OPTION SALES TAX	\$	90,000.00
TIF REVENUE	\$	45,553.00
DEBT SERVICE LEVY	\$	276,949.00
2013 TALMAGE	\$	38,090.00
2015 DEBT FUND	\$	120,787.50
2017 INFRASTRUCTURE DEBT	\$	79,017.50
2019 INFRASTRUCTURE DEBT	\$	39,175.00
2020 DEBT FUND	\$	42,931.25
2021 CHIP SEAL PROGRAM	\$	3,253.75
22 CRISMAN ST RECON	\$	84,490.91
WATER	\$	26,350.23
SEWER	\$	18,655.28
ELECTRIC	\$	74,224.55
GARBAGE	\$	32,367.89
	\$	<u>1,074,591.87</u>

**MAY '22 REVENUES BY FUND:**

GENERAL	\$	141,419.75
ROAD USE	\$	7,356.62
EMPLOYEE BENEFIT	\$	1,102.89
LOCAL OPTION SALES TAX	\$	10,867.76
TIF REVENUE	\$	833.77
LMI HOUSING	\$	2.96

DEBT SERVICE LEVY	\$	5,705.90
2013 TALMAGE	\$	41,680.77
2015 DEBT FUND	\$	109,075.46
2017 INFRASTRUCTURE DEBT	\$	83,536.12
2019 INFRASTRUCTURE DEBT	\$	43,851.09
2020 DEBT FUND	\$	46,382.93
AMERICAN RESCUE PLAN '21	\$	20.47
EQUIPMENT REPLACEMENT	\$	1.02
2021 CHIP SEAL PROGRAM	\$	55.51
WATER	\$	25,619.05
SEWER	\$	33,074.13
ELECTRIC	\$	102,557.19
GARBAGE	\$	21,930.52
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