

**MAY '23 DISBURSEMENTS**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
ACCENT PAINTING & REFINISHING	GORGE PAINTING	\$ 3,000.00
ACES	IT SERVICES/SAFETYNET BACKUP	\$ 1,154.00
ADVANTAGE ADMINISTRATORS	HRA ADMIN SERVICES	\$ 94.50
AECOM TECHNICAL SERVICES	WWTP IMPROVEMENT CRS	\$ 16,409.95
AIRGAS USA LLC	ACETYLENE:CYLINDER RENTAL	\$ 112.03
ALLIANT ENERGY	UTILITIES	\$ 2,604.40
AMAZON CAPITAL SERVICES, INC	PROGRAM SUPPLIES	\$ 329.32
ANDERSON-BOGERT ENGINEERS	JEFFERSON ST DESIGNS	\$ 14,869.00
ARNOLD MOTOR SUPPLY	MISC.SUPPLIES:FIRE STATION	\$ 15.03
ASPRO INC.	MILL & FILL SURFACE PATCHING:	\$ 6,048.00
ASPRO INC.	COLD MIX	\$ 1,698.03
AT&T MOBILITY	AMBULANCE DATA PLAN	\$ 100.62
BAKER & TAYLOR BOOKS	BOOKS	\$ 844.28
BOBBY'S GROCERY & BBQ	CUSTODIAL SUPPLIES	\$ 15.32
BOUND TREE MEDICAL, LLC	MISC.SUPPLIES	\$ 638.67
BRADY, KENNETH	REIMBURSE FUEL	\$ 56.59
CARRICO AQUATIC RESOURCES	SUMMER WTR MGMNT AGRMT 2 OF 4	\$ 2,625.00
CITY OF DYSART	PETTY CASH - POOL START UP #	\$ 100.00
CNC LUMBER & SUPPLIES	GORGE PAINT	\$ 733.37
COLUMN SOFTWARE PBC	LEGALS	\$ 15.36
CONSOLIDATED ENERGY COMPANY	GENERATOR FUEL-LAGOON	\$ 647.25
DAKOTA SUPPLY GROUP	GUTTER BROOMS	\$ 358.64
DEMCO	PROGRAM SUPPLIES	\$ 203.67
DYSART TIRE & SERVICE	'17 TAHOE REPAIR:PD	\$ 85.42
DYSART TIRE & SERVICE	TAHOE ALIGNMENT:PD	\$ 146.78
EMERGENCY MEDICAL PRODUCTS	MISC.SUPPLIES	\$ 249.79
EMSLRC	BLS CARD:VAN EGMOND	\$ 8.50
FARMERS CO-OP TELEPHONE CO.	INTERNET/PHONE/CAMERA'S	\$ 1,308.05
FERNO-WASHINGTON, INC.	COT BATTERY	\$ 793.00
GALL'S	CLOTHING	\$ 128.99
GIS BENEFITS	EMPLOYEE BENEFITS	\$ 249.90
GORDON FLESCH COMPANY INC	COPIER AGREEMENTS	\$ 312.46
GREENWORX LAWN AND TREE LLC	ASH TREE REMOVAL:1202 WILSON	\$ 1,500.00
GREENWORX LAWN AND TREE LLC	TREE REMOVAL:PARK CONC STAND	\$ 300.00
HOLIDAY INN/CONFERENCE CENTER	LODGING:IMFOA CONF-KAISER/HALA	\$ 448.00
INT'L INSTITUTE OF MUNICIPAL C	MEMBERSHIP DUES:HALA	\$ 150.00
IOWA ASSOCIATION OF MUNICIPAL	ISEP QTR2 SAFETY TRAINING DUES	\$ 792.00
IOWA DEPT OF PUBLIC SAFETY	ONLINE WARRANT SYSTEM:PD	\$ 300.00
IOWA PRISON INDUSTRIES	MISC.SUPPLIES	\$ 341.00
IPERS COLLECTIONS	PROTECT IPERS	\$ 7,970.30
IRBY CO., STUART C.	DIELECTRIC/OTHER TESTING	\$ 986.89
IRS - FEDERAL TAX DEPOSIT	FED/FICA TAX	\$ 11,966.78
JOHN DEERE FINANCIAL	MISC.SUPPLIES	\$ 241.07
KNIGHT STOP	FUEL	\$ 1,150.13
MICROBAC LABORATORIES, INC	WATER TESTING	\$ 62.00

KRUG, JANENE	MILEAGE REIMB:QUARTERLY TCLA	\$	33.80
LODGE CONSTRUCTION, INC.	PAY APP#3-CONNELL ST.DRAINAGE	\$	1,007.00
MATHESON TRI-GAS INC.	OXYGEN	\$	134.45
MCCOMBS, DANA	CONTRACT CLEANING:LIBRARY	\$	240.00
MERCYONE WATERLOO MED CENTER	AMBULANCE DRUG KIT	\$	228.38
ROBERT MILLER CONSTRUCTION	POCKET PARK STRUCTURE 1 OF 2	\$	9,255.53
MILLER, RON & DEB	REIMBURSE TREE & MULCH	\$	178.48
NEW CENTURY FS	FUEL	\$	239.48
MANTHEY-LAMON, MORGAN	CREW PAY	\$	30.00
NORTHEAST SECURITY BANK	PAYROLL ACH FEE	\$	94.21
MERCYONE OCCUPATIONAL HEALTH	FIREFIGHTER PHYSICAL	\$	92.00
OMNISITE	1YR SERVICE AUTO DIALER:LAGOON	\$	189.10
ORKIN EXTERMINATING CO.	PEST CONTROL	\$	117.99
P & K MIDWEST	MISC.SUPPLIES	\$	59.13
PEVERILL, KAIDEN	CREW PAY	\$	90.00
PITNEY BOWES RESERVE ACCOUNT	POSTAGE FOR MACHINE	\$	400.00
POWESHIEK WATER ASSOCIATION	BULK WATER:APR'23	\$	13,862.10
RESALE POWER GROUP OF IOWA	WHOLESALE ELECTRIC:APRIL'23	\$	47,507.13
SCOTT, CALEB	UMPIRE FEES	\$	75.00
SERIOUS SANITATION-BARTON JENS	CONTRACT SERVICES:APR'23	\$	17,694.84
SERIOUS SANITATION-BARTON JENS	CITY CLEAN UP	\$	432.00
SIGNS AND MORE	SUMMER REC JERSEYS/CAPS	\$	1,574.75
SIGNS AND MORE	MAIN STREET BANNERS	\$	1,404.00
SPORE, COOPER	UMPIRE FEES	\$	25.00
STIEF, PAT	OPERATOR BY AFFIDAVIT	\$	800.00
TAMA CO. LANDFILL COMMISSION	LAST 1/2 PER CAPITA ASSMT	\$	14,731.50
TAMA CO. SOLID WASTE	CLEAN UP DAYS DISPOSAL	\$	512.05
TAMA/GRUNDY PUBLISHING	LEGALS	\$	684.36
TESTAMERICA INC	WASTEWATER TESTING	\$	479.11
TRAER MUNICIPAL UTILITIES	CONTRACT WORK	\$	2,896.85
TREASURER STATE OF IOWA	SALES TAX	\$	1,547.45
TREASURER STATE OF IOWA	STATE TAX	\$	774.01
TREASURER WET TAX	WET TAX	\$	1,160.93
UMB BANK, N.A.	2022 DEBT INTEREST	\$	10,296.25
UMB BANK, N.A.	2013 DEBT PYMT	\$	42,757.50
UMB BANK, N.A.	2020 DEBT PYMT	\$	42,811.25
UMB BANK, N.A.	2021 DEBT PYMT	\$	43,253.75
UMB BANK, N.A.	2019 DEBT PYMT	\$	43,930.00
UMB BANK, N.A.	2017 DEBT PYMT	\$	68,398.75
UMB BANK, N.A.	2015 DEBT PYMT	\$	119,206.25
UNIFIRST CORPORATION	MOP/MAT SERVICE	\$	240.00
VAN EGMOND, BILLIE	JUNE'23 RENT	\$	100.00
VERIZON WIRELESS	POLICE MOBILE DATA PLAN	\$	80.02
VISA	WATER DIST:GRISWOLD	\$	760.94
WEBER HEATING/PLUMBING/AIR CON	PARK BATHRM REPAIRS	\$	174.00
WELLMARK BLUE CROSS BLUE SHIEL	HEALTH INSUR.	\$	8,928.18
WRH, INC.	PAY ESTIMATE #12-LAGOON WWTP	\$	383,153.07

**MAY '23 EMPLOYEE PAYROLL**

M KATHLEEN ALPERS	\$	168.00
KENNETH R BRADY	\$	4,726.89
MATTHEW D CARTER	\$	732.60
CRYSTAL L CREMEANS	\$	1,038.24
CARA S GLENN	\$	399.74
JONATHON D GRISWOLD	\$	3,938.00
TABATHA J KAISER	\$	3,967.56
RACHEL A HALA	\$	2,482.00
JOSEPH W HOLS	\$	5,215.38
JANENE R KRUG	\$	1,980.00
NANCY LEYEN	\$	916.99
BRYAN L MCCOMBS	\$	407.18
JOSHUA R MILLER	\$	2,889.60
LORI L NOLAN	\$	87.50
BILLIE J VAN EGMOND	\$	3,610.92
JUDY A RAUB	\$	106.80
LISA M ROHRER	\$	516.20
JULIE K SCADDEN	\$	4,745.46
DAVID L SCHNEIDER	\$	4,926.88
DONALD R SPARKS	\$	1,362.66
REBECCA M BOHLING	\$	2,747.52
JEREMY P STENDA	\$	4,570.80
TOTAL EMPLOYEE WAGES	\$	51,536.92

**MAY '23 DISBURSEMENTS BY FUND:**

GENERAL	\$	68,683.45
ROAD USE	\$	20,625.19
LOCAL OPTION SALES TAX	\$	46,015.00
TIF REVENUE	\$	47,794.00
DEBT SERVICE LEVY	\$	262,504.25
2013 TALMAGE	\$	42,757.50
2015 DEBT FUND	\$	119,206.25
2017 INFRASTRUCTURE DEBT	\$	68,398.75
2019 INFRASTRUCTURE DEBT	\$	43,930.00
2020 DEBT FUND	\$	42,811.25
2021 CHIP SEAL PROJ	\$	43,253.75
2022 CRISMAN RECON	\$	10,296.25
AMERICAN RESCUE PLAN '21	\$	4,073.00
23 POCKET PARK	\$	9,255.53
WATER	\$	21,746.85
SEWER	\$	408,472.59
ELECTRIC	\$	268,526.45
GARBAGE	\$	33,123.87
	\$	1,561,473.93

**MAY '23 REVENUES BY FUND:**

GENERAL	\$	246,612.82
ROAD USE	\$	15,900.01
EMPLOYEE BENEFIT	\$	1,490.90
LOCAL OPTION SALES TAX	\$	14,176.40
TIF REVENUE	\$	649.25
LMI HOUSING	\$	3.15
DEBT SERVICE LEVY	\$	5,264.94
2013 TALMAGE	\$	46,015.29
2015 DEBT FUND	\$	105,939.68
2017 INFRASTRUCTURE DEBT	\$	72,298.93
2019 INFRASTRUCTURE DEBT	\$	48,460.45
2020 DEBT FUND	\$	26,252.83
2021 CHIP SEAL PROJ	\$	47,172.85
2022 CRISMAN RECON	\$	10,296.25
AMERICAN RESCUE PLAN '21	\$	26.04
EQUIPMENT REPLACEMENT	\$	3.10
23 POCKET PARK	\$	6,710.51
WATER	\$	23,665.31
SEWER	\$	574,162.18
ELECTRIC	\$	96,096.36
GARBAGE	\$	22,218.94
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	\$	1,363,416.19

