

**DYSART SEPTEMBER '22 DISBURSEMENTS:**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
ACES	IT SERVICES/SAFETYNET BACKUP	\$ 1,154.00
ACES	BATTERY PACK	\$ 188.00
ADVANTAGE ADMINISTRATORS	HRA ADMIN SERVICES	\$ 47.25
AECOM TECHNICAL SERVICES	WWTP IMPROVEMENTS CRS	\$ 10,166.41
AIRGAS USA LLC	ACETYLENE:CYLINDER RENTAL	\$ 110.05
ALLIANT ENERGY	AQUATIC CENTER	\$ 1,941.93
SYNCB/AMAZON	BOOKS	\$ 195.89
ANDERSON-BOGERT ENGINEERS	CRISMAN ST RECON/CONTRACT ADMI	\$ 14,357.25
ARNOLD MOTOR SUPPLY	MISC.SUPPLIES	\$ 4.69
AT&T MOBILITY	AMBULANCE DATA PLAN	\$ 100.78
BAKER & TAYLOR BOOKS	BOOKS	\$ 652.47
BOBBY'S GROCERY & BBQ	POOL CONCESSIONS	\$ 6.79
BOUND TREE MEDICAL, LLC	MISC.SUPPLIES-DRUGS	\$ 48.79
BOUND TREE MEDICAL, LLC	MISC.SUPPLIES	\$ 1,458.05
BROWN SUPPLY COMPANY	MISC.SUPPLIES	\$ 920.00
CENTER POINT LARGE PRINT	BOOKS	\$ 77.26
CHAMPION ENTERPRISES, LLC	POOL CLEAN OUT	\$ 26.23
CNC LUMBER & SUPPLIES	MISC.SUPPLIES	\$ 2.39
COLUMN SOFTWARE PBC	LEGALS	\$ 329.14
CSS CONSULTING	SUPPORT:PD	\$ 36.25
DIGITAL ALLY INC.	POLICE BODY CAMERA SOFTWARE	\$ 1,919.00
DYSART DEVELOPMENT CORPORATION	DYSART \$ TREE REBATE:DABNEY	\$ 45.00
DYSART TIRE & SERVICE	TIRE LABOR:PD	\$ 175.00
DYSART TIRE & SERVICE	SERVICE:PD	\$ 69.80
DYSART TIRE & SERVICE	BATTERY:PW GMC TRUCK	\$ 189.67
E C CONCRETE & MASONRY	CITY HALL CONCRETE REPLACEMENT	\$ 5,000.00
FARMERS CO-OP TELEPHONE CO.	INTERNET/PHONE/CAMERA'S	\$ 1,287.46
FERNO-WASHINGTON INC.	COT REPAIRS	\$ 2,064.46
FLETCHER-REINHARDT CO.	240V METER	\$ 79.85
GIS BENEFITS	EMPLOYEE BENEFITS	\$ 129.82
GOODYEAR COMMERCIAL TIRE	TIRES:PD	\$ 597.00
GORDON FLESCH COMPANY INC	MISC.SUPPLIES-COPY OVERAGE	\$ 1,685.67
GORDON FLESCH COMPANY INC	COPIER AGREEMENT:LIBRARY	\$ 64.44
GORDON FLESCH COMPANY INC	COPIER AGREEMENT	\$ 241.18
GORDON FLESCH COMPANY	HELP DESK SUPPORT:CANON 1 YR	\$ 183.75
GORDON FLESCH COMPANY	LASERFICHE SUPPORT:1 YEAR	\$ 1,213.00
HACH COMPANY	SHIPPING	\$ 162.26
HACH COMPANY	SUPPLIES	\$ 404.49
HATCH GRADING & CONTRACTING	PAY APP#5-CRISMAN ST RECON	\$ 185,779.91
HATCH GRADING & CONTRACTING	EXCAVATION WT LEAK -WILSON ST	\$ 885.00
HENNINGS, PEG	MILEAGE:SUPPLIES/LABS/AMES CPO	\$ 297.38
IOWA HISTORY JOURNAL	1 YR SUBSCRIPTION	\$ 18.95
IOWA ONE CALL	ONE CALL SERVICE	\$ 22.50
IPERS COLLECTIONS	PROTECT IPERS	\$ 8,064.51
IRS - FEDERAL TAX DEPOSIT	FED/FICA TAX	\$ 12,475.82

JOHN DEERE FINANCIAL	MISC.SUPPLIES	\$	140.36
KNIGHT STOP	FUEL	\$	1,508.86
MICROBAC LABORATORIES, INC	WATER TESTING	\$	295.75
KIRKWOOD COMMUNITY COLLEGE	SIMULATION TRAINING	\$	40.00
MATHESON TRI-GAS INC.	OXYGEN	\$	138.50
MCCOMBS, DANA	CONTRACT CLEANING:LIBRARY	\$	240.00
MEDICAREBLUE RX	MEDICARE SUPPLEMENT:LANGBEHN	\$	82.80
MERCYONE WATERLOO MED CENTER	AMBULANCE DRUG KIT	\$	187.06
MIDWEST CONTROLS & MONITORS	OPERATOR BY AFFIDAVIT	\$	800.00
NEW CENTURY FS	FUEL	\$	743.45
NORTHEAST SECURITY BANK	BANK FEES	\$	90.49
ORKIN EXTERMINATING CO.	PEST CONTROL	\$	220.00
P & K MIDWEST	MOWER SUPPLIES	\$	179.46
PITNEY BOWES GLOBAL	POSTAGE METER LEASE	\$	237.63
PITNEY BOWES RESERVE ACCOUNT	POSTAGE FOR MACHINE	\$	400.00
POWESHIEK WATER ASSOCIATION	BULK WATER:AUG'22	\$	22,024.80
RACOM CORPORATION	INSTALL CAMERA SYSTEM	\$	1,687.50
RESALE POWER GROUP OF IOWA	WHOLESALE ELECTRIC:AUG'22	\$	81,643.34
SANDRY FIRE SUPPLY LLC	SCBA SYSTEM:FIRE	\$	7,500.00
SCHENDEL PEST CONTROL #1064	PEST CONTROL	\$	46.33
SCHUMACHER ELEVATOR CO.	ANNUAL ELEVATOR MAINTENANCE	\$	1,691.18
SERIOUS SANITATION-BARTON JENS	CONTRACT SERVICES:AUG'22	\$	17,686.56
SHAMROCK LAWN SERVICES	SPRAYING AT PARK	\$	250.00
SHIELD TECHNOLOGY CORP.	SHIELDWARE SOFTWARE	\$	615.00
STOREY KENWORTHY/MATT PARROTT	ENVELOPES	\$	315.00
STOREY KENWORTHY/MATT PARROTT	FUNDRAISER ENVELOPES	\$	234.00
TAMA CO. PORK PRODUCERS	PORK FOR FUNDRAISER	\$	1,150.00
TAMA CO. SHERIFF'S DEPT.	AUG'22 CONTRACT HOURS	\$	515.28
TAMA/GRUNDY PUBLISHING	LEGALS-CONNELL ST BIDLETING	\$	226.80
TESTAMERICA INC	WASTEWATER TESTING	\$	433.65
TITAN MACHINERY	LOADER REPAIRS	\$	1,939.61
TRAER MUNICIPAL UTILITIES	CONTRACT WORK	\$	5,832.06
TREASURER STATE OF IOWA	SALES TAX	\$	3,224.54
TREASURER STATE OF IOWA	STATE TAXES	\$	1,922.00
TREASURER WET TAX	WET TAX	\$	1,172.36
UMB BANK, N.A.	2021 DEBT ADMIN FEE	\$	600.00
UNIFIRST CORPORATION	MOP/MAT SERVICE	\$	243.00
UNITYPOINT CLINIC-OCCUPATIONAL	PRE-EMPLOYMENT DRUG TEST	\$	42.00
USA BLUEBOOK	FLOAT SWITCH ASSEMBLY KITS	\$	248.60
VAN EGMOND, BILLIE	OCTOBER'22 RENT	\$	100.00
VERIZON WIRELESS	POLICE MOBILE DATA PLAN	\$	80.10
VISA	MISC. SUPPLIES, TRAINING	\$	2,481.11
WEBER HEATING/PLUMBING/AIR CON	PLUMBING SUPPLIES:PARK	\$	141.23
WELLMARK BLUE CROSS BLUE SHIEL	MEDICARE SUPPLEMENT:LANGBEHN	\$	1,072.80
WELLMARK BLUE CROSS BLUE SHIEL	HEALTH INSUR.	\$	8,643.79
WHANNEL'S HARDWARE	MISC.SUPPLIES:PD	\$	3.92
WRH, INC.	PAY ESTIMATE #4-LAGOON WWTP	\$	622,937.80

ZOLL MEDICAL CORP. MISC.SUPPLIES \$ 168.00

**EMPLOYEE WAGES:**

M KATHLEEN ALPERS	\$	80.50
KENNETH R BRADY	\$	4,684.32
MATTHEW D CARTER	\$	1,159.95
CRYSTAL L CREMEANS	\$	2,224.80
CARA S GLENN	\$	104.28
JONATHON D GRISWOLD	\$	4,100.00
TABATHA J KAISER	\$	3,967.56
RACHEL A HALA	\$	2,435.25
JOSEPH W HOLS	\$	5,215.38
JANENE R KRUG	\$	626.25
NANCY LEYEN	\$	737.02
BRYAN L MCCOMBS	\$	439.18
JOSHUA R MILLER	\$	3,091.20
BILLIE J VAN EGMOND	\$	4,404.36
JUDY A RAUB	\$	307.05
LISA M ROHRER	\$	712.00
JULIE K SCADDEN	\$	4,745.46
DAVID L SCHNEIDER	\$	4,205.00
DONALD R SPARKS	\$	1,362.66
REBECCA M BOHLING	\$	2,766.60
JEREMY P STENDA	\$	4,627.56
TOTAL EMPLOYEE WAGES	\$	51,996.38

**DISBURSEMENTS BY FUND:**

GENERAL	\$	79,791.77
ROAD USE	\$	8,528.35
2021 CHIP SEAL PROJ	\$	600.00
22 CRISMAN ST RECON	\$	200,137.16
WATER	\$	30,507.95
SEWER	\$	641,144.91
ELECTRIC	\$	186,495.36
GARBAGE	\$	17,858.54

**REVENUES BY FUND:**

GENERAL	\$	162,076.47
ROAD USE	\$	20,089.67
EMPLOYEE BENEFITS	\$	8,673.36
LOCAL OPTION SALES TAX	\$	9,102.78
TIF REVENUE	\$	6,380.49
LMI HOUSING	\$	0.14
DEBT SERVICE LEVY	\$	30,455.79
2013 TALMAGE	\$	1.00
2015 DEBT FUND	\$	13.52
2017 INFRASTRUCTURE DEBT	\$	1.48

2019 INFRASTRUCTURE DEBT	\$	1.52
2020 DEBT FUND	\$	28.97
AMERICAN RESCUE PLAN '21	\$	56.93
EQUIPMENT REPLACEMENT	\$	1.42
2021 CHIP SEAL PROGRAM	\$	30.88
22 CRISMAN ST RECON	\$	17.52
WATER	\$	26,150.93
SEWER	\$	773,992.45
ELECTRIC	\$	118,051.48
GARBAGE	\$	20,227.65

