

DYSART DECEMBER '22 DISBURSEMENTS:

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
ACES	IT SERVICES/SAFETYNET BACKUP	\$ 1,154.00
ADVANTAGE ADMINISTRATORS	HRA ADMIN SERVICES	\$ 47.25
AECOM TECHNICAL SERVICES	WWTP IMPROVEMENT CRS	\$ 11,542.64
AIRGAS USA LLC	ACETYLENE:CYLINDER RENTAL	\$ 107.36
ALLIANT ENERGY	LAGOON	\$ 4,219.38
ALPERS, KURT	BUILDING PERMITS 2022	\$ 775.00
SYNCB/AMAZON	BOOKS	\$ 126.21
ANDERSON-BOGERT ENGINEERS	CRISMAN ST INSPECT/10 YR PLAN	\$ 29,244.13
ARNOLD MOTOR SUPPLY	MISC.SUPPLIES	\$ 22.19
AT&T MOBILITY	AMBULANCE DATA PLAN	\$ 100.60
OFFICE OF AUDITOR OF STATE	AUDIT FILING FEE:FY22	\$ 425.00
BAKER & TAYLOR BOOKS	BOOKS	\$ 692.35
BEST SERVICES LLC	MOBILE LINK CELLULAR-1 YEAR	\$ 69.99
BOBBY'S GROCERY & BBQ	MISC.SUPPLIES-Comm Bldg	\$ 21.18
BOBBY'S GROCERY & BBQ-AMB	MISC.SUPPLIES	\$ 4.69
BROWN SUPPLY COMPANY	MISC.SUPPLIES	\$ 182.00
BROWN SUPPLY COMPANY	TIRE CHAINS-DUMPTRUCK	\$ 95.40
CHAMPION ENTERPRISES, LLC	PILOT ASSBLY REPAIR:FIRE STAT	\$ 75.00
CNC LUMBER & SUPPLIES	MISC.SUPPLIES	\$ 21.98
COLUMN SOFTWARE PBC	LEGALS	\$ 231.88
DIVISION OF LABOR SERVICES	BOILER INSPECTION	\$ 40.00
EMERGENCY MEDICAL PRODUCTS	MISC.SUPPLIES	\$ 47.52
EMSLRC	BLS/CPR CARDS:VAN EGMOND	\$ 40.00
FARMERS CO-OP TELEPHONE CO.	INTERNET/PHONE/CAMERA'S	\$ 1,521.12
FLETCHER-REINHARDT CO.	STREET LIGHTS BULBS/SUPPLIES	\$ 1,873.04
GALL'S	BOOTS-PD	\$ 126.39
GIS BENEFITS	EMPLOYEE BENEFITS	\$ 368.54
GORDON FLESCH COMPANY INC	COPIER AGREEMENT:LIBRARY	\$ 63.45
GORDON FLESCH COMPANY INC	COPIER AGREEMENT	\$ 257.95
GREENWORX LAWN AND TREE LLC	ASHTREE REMOVAL-405 SHERMAN ST	\$ 1,900.00
GREENWORX LAWN AND TREE LLC	ASHTREE REMOVAL-301 CLARK X 2	\$ 3,000.00
IOWA DEPARTMENT OF TRANSPORTAT	ROCK SALT	\$ 785.75
IOWA DEPT OF PUBLIC SAFETY	ONLINE WARRANT SYSTEM:PD	\$ 300.00
IOWA FINANCE AUTHORITY	'22 SRF INTEREST	\$ 8,057.87
IOWA ONE CALL	ONE CALL SERVICE	\$ 41.40
IPERS COLLECTIONS	PROTECT IPERS	\$ 12,047.43
IRS - FEDERAL TAX DEPOSIT	FED/FICA TAX	\$ 19,666.89
JOHN DEERE FINANCIAL	FLAGS	\$ 196.90
KNIGHT STOP	FUEL	\$ 1,135.83
LODGE CONSTRUCTION, INC.	PAY APP#2-CONNELL ST.DRAINAGE	\$ 104,003.15
LORENZEN LAW FIRM, P.C.	LEGAL SERVICES:JULY'22-OCT'22	\$ 896.23
MATHESON TRI-GAS INC.	OXYGEN	\$ 134.45
MCCOMBS, DANA	CONTRACT CLEANING:LIBRARY	\$ 240.00
MEDICAREBLUE RX	MEDICARE SUPPLEMENT:LANGBEHN	\$ 80.70
MERCYONE WATERLOO MED CENTER	AMBULANCE DRUG KIT	\$ 32.35

MIDWEST CONTROLS & MONITORS	DNR RESPONSE	\$	297.50
MIDWEST CONTROLS & MONITORS	OPERATOR BY AFFIDAVIT	\$	800.00
MUNICIPAL PIPE TOOL CO.	EMERGENCY CALL:1410 CLARK JET	\$	985.00
NEW CENTURY FS	FUEL	\$	577.27
NORTHEAST SECURITY BANK	BANK FEES	\$	95.76
ORKIN EXTERMINATING CO.	PEST CONTROL	\$	220.00
P & K MIDWEST	PARTS	\$	8.99
PIPPERT, BRIAN	TREE REMOVAL-EAST END MAPLE ST	\$	250.00
PITNEY BOWES GLOBAL	POSTAGE METER LEASE	\$	237.63
PITNEY BOWES RESERVE ACCOUNT	POSTAGE FOR MACHINE	\$	400.00
POWESHIEK WATER ASSOCIATION	BULK WATER:NOV'22	\$	13,620.60
PROSHIELD FIRE & SECURITY	FIRE EXTINGUISHER INSPECTION	\$	765.60
PROSHIELD FIRE & SECURITY	SIRE SUPPRESSION SERVICE	\$	356.05
RACHELLE THOMPSON, CPA	AUDIT 2022	\$	11,600.00
RACOM CORPORATION	BATTERIES/BELT CLIPS	\$	562.50
RACOM CORPORATION	SIREN REPAIR:AMBULANCE	\$	253.50
RESALE POWER GROUP OF IOWA	WHOLESALE ELECTRIC:NOV'22	\$	56,849.71
SCHENDEL PEST CONTROL #1064	QUARTERLY PEST CONTROL:LIBRARY	\$	46.33
SERIOUS SANITATION-BARTON JENS	CONTRACT SERVICES:NOV'22	\$	17,686.56
SPEER FINANCIAL INC.	TIF REPORT	\$	375.00
STOREY KENWORTHY/MATT PARROTT	COPY PAPER	\$	94.48
TAMA CO. SHERIFF'S DEPT.	NOV'22 CONTRACT HOURS	\$	216.96
TAMA COUNTY HIGHWAY DEPARTMENT	MISC.SUPPLIES	\$	87.29
TAMA/GRUNDY PUBLISHING	AFR	\$	150.06
TELECOM SERVICES OF IOWA	SOFTWARE UPDATE:PD	\$	216.00
TESTAMERICA INC	WASTEWATER TESTING	\$	490.88
TRAEER MUNICIPAL UTILITIES	CONTRACT WORK	\$	2,436.39
TREASURER STATE OF IOWA	SALES TAX	\$	2,822.95
TREASURER STATE OF IOWA	STATE TAXES	\$	2,947.00
TREASURER WET TAX	WET TAX	\$	1,104.17
U.S. POSTAL SERVICE	BOX RENT:CITY HALL	\$	134.00
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
UNIFIRST CORPORATION	MOP/MAT SERVICE	\$	730.66
VAN EGMOND, BILLIE	JANUARY'23 RENT	\$	100.00
VERIZON WIRELESS	POLICE MOBILE DATA PLAN	\$	80.08
VINTON AUTO PARTS INC.	MISC.SUPPLIES:PD	\$	34.14
VISA	JIB CRANE, MISC.SUPPLIES	\$	1,748.93
WELLMARK BLUE CROSS BLUE SHIEL	MEDICARE SUPPLEMENT:LANGBEHN	\$	1,123.20
WELLMARK BLUE CROSS BLUE SHIEL	HEALTH INSUR.	\$	8,928.18
WRH, INC.	PAY ESTIMATE #7-LAGOON WWTP	\$	431,961.20
XPRESSIONS	CLOTHING: AMBULANCE	\$	589.50

DECEMBER '22 PAYROLL:

JENNIFER A ALPERS	\$	500.00
M KATHLEEN ALPERS	\$	63.00

KENNETH R BRADY	\$	6,856.20
TIMOTHY J BROWN	\$	500.00
MATTHEW D CARTER	\$	1,526.25
CRYSTAL L CREMEANS	\$	3,573.59
STACEY L DABNEY	\$	500.00
CARA S GLENN	\$	1,064.53
TIM GLENN	\$	1,250.00
JONATHON D GRISWOLD	\$	6,974.00
TABATHA J KAISER	\$	6,251.34
RACHEL A HALA	\$	3,655.00
JOSEPH W HOLS	\$	7,823.07
JANENE R KRUG	\$	2,700.00
BRYAN L MCCOMBS	\$	439.18
JOSHUA R MILLER	\$	3,475.20
DEREK A NEEGAARD	\$	500.00
CALE PETERSEN	\$	150.00
BILLIE J VAN EGMOND	\$	6,482.49
JUDY A RAUB	\$	124.60
LISA M ROHRER	\$	645.26
JULIE K SCADDEN	\$	7,268.19
DAVID L SCHNEIDER	\$	7,232.51
DONALD R SPARKS	\$	943.38
REBECCA M BOHLING	\$	4,006.80
JEREMY P STENDA	\$	7,097.43
STEVEN D STONER	\$	500.00
RICHARD WAUTERS	\$	150.00
MARY P WANKOWICZ	\$	500.00
TOTAL EMPLOYEE WAGES	\$	82,752.02

DECEMBER '22 DISBURSEMENT BY FUND:

GENERAL	\$	93,806.09
ROAD USE	\$	19,293.39
DEBT SERVICE LEVY	\$	3,414.61
2013 TALMAGE	\$	250.00
2015 DEBT FUND	\$	250.00
2017 INFRASTRUCTURE DEBT	\$	250.00
2020 DEBT FUND	\$	50,000.00
AMERICAN RESCUE PLAN '21	\$	117,787.78
2021 CHIP SEAL ALLEY PROGRAM	\$	106,748.87
22 CRISMAN ST RECON	\$	4,822.39
WATER	\$	24,617.85
SEWER	\$	462,834.17
ELECTRIC	\$	94,202.38
GARBAGE	\$	17,434.23
	\$	995,711.76

DECEMBER '22 REVENUES BY FUND:

GENERAL	\$	35,761.54
ROAD USE	\$	15,020.06
EMPLOYEE BENEFIT	\$	3,451.07
LOCAL OPTION SALES TAX	\$	23,279.94
TIF REVENUE	\$	2,084.89
LMI HOUSING	\$	2.80
DEBT SERVICE LEVY	\$	12,075.02
2013 TALMAGE	\$	0.26
2015 DEBT FUND	\$	24.04
2017 INFRASTRUCTURE DEBT	\$	0.84
2019 INFRASTRUCTURE DEBT	\$	0.40
2020 DEBT FUND	\$	26.90
2021 CHIP SEAL PROJECT	\$	106,807.35
2022 CRISMAN RECON	\$	8,237.00
AMERICAN RESCUE PLAN '21	\$	50,035.49
EQUIPMENT REPLACEMENT	\$	2.80
WATER	\$	21,989.06
SEWER	\$	463,293.93
ELECTRIC	\$	97,006.39
GARBAGE	\$	20,791.79
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	\$	859,891.57

