

**CITY OF DYSART****DECEMBER '23 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
AIRGAS USA LLC	ACETYLENE:CYLINDER RENTAL	\$ 139.31
ALLIANT ENERGY	UTILITIES	\$ 5,064.04
ALPERS, KURT	BUILDING PERMITS 2023	\$ 700.00
AMAZON CAPITAL SERVICES, INC	BOOKS	\$ 182.75
ANDERSON-BOGERT ENGINEERS	CONNELL ST.CONST, JEFFERSON ST	\$ 16,073.33
ARNOLD MOTOR SUPPLY	MISC.SUPPLIES	\$ 106.72
BAKER & TAYLOR BOOKS	BOOKS	\$ 674.44
BEAR CREEK ARCHEOLOGY, INC.	ARCHEOLOGICAL SERVICES-CBDG	\$ 2,500.00
BEST SERVICES LLC	GENERATOR ANNUAL SERVICE	\$ 550.00
BOBBY'S GROCERY & BBQ	MISC.SUPPLIES	\$ 17.61
BOILER & PRESSURE VESSEL	BOILER INSPECTION	\$ 40.00
CHAMPION ENTERPRISES, LLC	FURNACE CLEAN & CHECK	\$ 79.00
CNC LUMBER & SUPPLIES	MISC.SUPPLIES	\$ 34.26
COLUMN SOFTWARE PBC	LEGALS	\$ 453.68
CONSOLIDATED ENERGY COMPANY	GENERATOR FUEL-LAGOON	\$ 491.70
CSS CONSULTING	SUPPORT:PD	\$ 200.00
IOWA DNR/OPERATOR CERTIFICATE	WASTEWATER DISPOSAL CONSTRUCT	\$ 100.00
IOWA DNR/OPERATOR CERTIFICATE	JEFFERSON WT CONSTRUCT PERMIT	\$ 115.50
DYSART DEV. CORP	PASS THRU DCF GRANT	\$ 867.96
DYSART DEVELOPMENT CORPORATION	DYSART \$'S A/C REBATE:J.FOWLER	\$ 100.00
DYSART TIRE & SERVICE	SERVICE-'15 & '17 TAHOE/MISC.SUPP	\$ 326.00
EIKAMP INSURANCE	SURETY BOND RENEWAL	\$ 1,544.00
EMSLRC	BLS PROVIDER CARD	\$ 8.50
EVERGREEN BUILDERS	INSTALL WINDOW	\$ 200.50
FARMERS CO-OP TELEPHONE CO.	INTERNET/PHONE/CAMERA'S	\$ 1,330.08
GORDON FLESCH COMPANY INC	COPIER AGREEMENTS	\$ 459.24
HOME DEPOT CREDIT SERVICES	MISC.SUPPLIES	\$ 120.14
IOWA DEPARTMENT OF TRANSPORTAT	SALT/SAND/MISC.SUPPLIES	\$ 1,308.69
IOWA FINANCE AUTHORITY	'22 SRF INTEREST/FEES	\$ 44,214.42
IOWA MUNICIPALITIES WORKERS CO	AUDIT PREM ADJ:FY22/23	\$ 1,878.00
IPERS COLLECTIONS	PROTECT IPERS	\$ 12,305.04
IRS - FEDERAL TAX DEPOSIT	FED/FICA TAX	\$ 19,646.39
JOHN DEERE FINANCIAL	MISC.SUPPLIES	\$ 369.34
KNIGHT STOP	FUEL	\$ 1,165.11
KELTEK	SIREN	\$ 220.00
LEON UNIFORM COMPANY	POLICE UNIFORM	\$ 81.49
LODGE CONSTRUCTION, INC.	PAY APP#5-CONNELL ST.DRAINAGE	\$ 7,765.45
MATHESON TRI-GAS INC.	OXYGEN	\$ 146.60
MCCOMBS, DANA	CONTRACT CLEANING:LIBRARY	\$ 240.00
MICROBAC LABORATORIES INC	WATER TESTING	\$ 31.00
MIDWEST ALARM SERVICES	BATTERIES	\$ 142.62
MUNICIPAL PIPE TOOL CO.	JETVAC @ LAGOON	\$ 1,086.25

MUNICIPAL SUPPLY INC.	MISC.SUPPLIES	\$ 575.91
NEW CENTURY FS	FUEL	\$ 738.31
NORTH TAMA TELEGRAPH	SUBSCRIPTION-1 YEAR	\$ 65.00
NORTHEAST SECURITY BANK	BANK FEES	\$ 102.58
ORKIN EXTERMINATING CO.	PEST CONTROL	\$ 235.98
PITNEY BOWES GLOBAL	POSTAGE METER LEASE	\$ 237.63
PITNEY BOWES RESERVE ACCOUNT	POSTAGE FOR MACHINE	\$ 400.00
POWESHIEK WATER ASSOCIATION	BULK WATER:NOV'23	\$ 16,711.80
PROSHIELD FIRE & SECURITY	FIRE EXTINGUISHER/SUPPRESSION SERV.	\$ 994.75
RESALE POWER GROUP OF IOWA	WHOLESALE ELECTRIC:NOV'23	\$ 55,798.96
SCHNEIDER, DAVID & AMANDA	CB MISC.SUPPLIES	\$ 99.93
SERIOUS SANITATION-BARTON JENS	CONTRACT SERVICES:NOV'23	\$ 17,828.28
STIEF, PAT	OPERATOR BY AFFIDAVIT	\$ 800.00
TAMA CO. PORK PRODUCERS	AMBULANCE FUNDRAISER EXPENSE	\$ 900.00
TAMA COUNTY AUDITOR	ELECTION EXPENSE	\$ 1,025.90
TAMA/GRUNDY PUBLISHING	AFR PUBLISHING	\$ 308.56
TESTAMERICA INC	WASTEWATER TESTING	\$ 672.45
TRAEER MUNICIPAL UTILITIES	CONTRACT WORK	\$ 2,637.55
TREASURER STATE OF IOWA	SALES TAX	\$ 2,878.74
TREASURER STATE OF IOWA	STATE TAXES	\$ 2,500.67
TREASURER WET TAX	WET TAX	\$ 1,417.53
TRIONFO SOLUTIONS, LLC	EMPLOYEE BENEFITS	\$ 273.43
U.S. POSTAL SERVICE	BOX RENT	\$ 144.00
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	\$ 360.00
VAN EGMOND, BILLIE	JANUARY '24 RENT	\$ 100.00
VERIZON WIRELESS	MOBILE DATA PLAN:PD/PW	\$ 129.43
VISA	STOPTHEBLEED KITS	\$ 1,608.56
WEBER HEATING/PLUMBING/AIR CON	FIRE DEPT.FURNANCE/AC	\$ 7,080.25
WELLMARK BLUE CROSS BLUE SHIEL	HEALTH INSUR.	\$ 9,673.08
Accounts Payable Total		<u>\$ 251,329.69</u>

**DECEMBER '23 PAYROLL (3 PAYROLLS):**

JENNIFER A ALPERS	\$	500.00
KENNETH R BRADY	\$	7,264.20
TIMOTHY J BROWN	\$	500.00
MATTHEW D CARTER	\$	1,470.62
CRYSTAL L CREMEANS	\$	2,313.60
STACEY L DABNEY	\$	500.00
CARA S GLENN	\$	792.00
TIM GLENN	\$	1,250.00
JONATHON D GRISWOLD	\$	6,366.52
TABATHA J KAISER	\$	7,020.00
RACHEL A HALA	\$	3,887.83
JOSEPH W HOLS	\$	8,367.54

JANENE R KRUG	\$	3,220.00
BRYAN L MCCOMBS	\$	422.19
JOSHUA R MILLER	\$	2,378.88
DEREK A NEEGAARD	\$	500.00
CALE PETERSEN	\$	150.00
BILLIE J VAN EGMOND	\$	6,771.93
JUDY A RAUB	\$	143.00
LISA M ROHRER	\$	1,102.75
JULIE K SCADDEN	\$	7,409.64
DAVID L SCHNEIDER	\$	6,947.67
DONALD R SPARKS	\$	879.70
REBECCA M BOHLING	\$	4,285.44
JEREMY P STENDA	\$	7,595.08
STEVEN D STONER	\$	500.00
RICHARD WAUTERS	\$	150.00
MARY P WANKOWICZ	\$	500.00
MELODY L WILSON	\$	1,134.75
TOTAL EMPLOYEE WAGES	\$	84,323.34

**DECEMBER '23 DISBURSEMENTS BY FUND:**

GENERAL	\$	100,001.18
ROAD USE	\$	16,681.28
2013 TALMAGE	\$	250.00
2015 DEBT FUND	\$	250.00
2017 INFRASTRUCTURE DEBT	\$	250.00
AMERICAN RESCUE PLAN '21	\$	7,765.45
WATER	\$	26,844.70
SEWER	\$	62,465.02
ELECTRIC	\$	84,723.75
GARBAGE	\$	17,572.32
	\$	<u>316,803.70</u>

**DECEMBER '23 REVENUES BY FUND:**

GENERAL	\$	27,006.31
ROAD USE	\$	15,428.79
EMPLOYEE BENEFIT	\$	2,610.63
LOCAL OPTION SALES TAX	\$	11,256.55
TIF REVENUE	\$	1,491.21
LMI HOUSING	\$	2.47
DEBT SERVICE LEVY	\$	8,919.23
2013 TALMAGE	\$	0.45
2015 DEBT FUND	\$	13.68
2017 INFRASTRUCTURE DEBT	\$	1.06
2019 INFRASTRUCTURE DEBT	\$	0.58
2020 DEBT FUND	\$	14.51
2021 CHIP SEAL PROJ	\$	54.37
AMERICAN RESCUE PLAN '21	\$	4.14

EQUIPMENT REPLACEMENT	\$	2.60
WATER	\$	25,262.28
SEWER	\$	29,314.88
ELECTRIC	\$	109,156.51
GARBAGE	\$	18,546.86
	\$	<hr/>
	\$	249,087.11

