

CITY OF DYSART JANUARY '23 DISBURSEMENTS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
ACES	IT SERVICES/SAFETYNET BACKUP	\$ 1,154.00
ADVANTAGE ADMIN	INS. REIMB./G=HRA ADMIN SERV.	\$ 84.60
AECOM	WWTP IMPROVEMENT CRS	\$ 9,572.44
AIRGAS USA LLC	ACETYLENE:CYLINDER RENTAL	\$ 110.05
ALLIANT ENERGY	UTILITIES	\$ 7,141.76
AMERICAN RED CROSS	LTS FEE 2023	\$ 300.00
ANDERSON-BOGERT	CONNELL ST. DRAINAGE	\$ 16,103.51
ARNOLD MOTOR SUPPLY	OIL,MISC.VEHICLE SUPPLIES	\$ 1,228.57
AT&T MOBILITY	AMBULANCE DATA PLAN	\$ 100.60
OFFICE OF AUDITOR OF STATE	AUDIT FILING FEE:FY21	\$ 425.00
BAKER & TAYLOR BOOKS	BOOKS	\$ 566.25
BARTHELMY, NICK	CREW PAY	\$ 110.00
BOBBY'S GROCERY & BBQ	MISC.SUPPLIES	\$ 19.32
BRODIGAN, RANDIE	CREW PAY	\$ 50.00
CENTER POINT LARGE PRINT	BOOKS	\$ 103.88
CNC LUMBER & SUPPLIES	MISC.SUPPLIES	\$ 117.24
COLUMN SOFTWARE PBC	LEGALS	\$ 215.28
CSS CONSULTING	OFFSITE BACKUP & SUPPORT:PD	\$ 111.00
DEMCO	LIBRARY SUPPLIES	\$ 144.37
DEPT OF NATURAL RESOURCE	WASTE WATER LAGOON 1 OP CERT	\$ 20.00
DORSEY & WHITNEY	LEGAL SERVICES:'22 BOND ISSUE	\$ 9,000.00
DYSART DEV CORP	DYSART \$ A/C REBATE:SCHUTTERLE	\$ 200.00
DYSART TIRE & SERVICE	'17 TAHOE SERVICE:PD	\$ 100.13
FARMERS CO-OP TEL CO.	INTERNET/PHONE/CAMERA'S	\$ 1,269.80
FLETCHER-REINHARDT CO.	PEDESTALS	\$ 1,428.45
GIS BENEFITS	EMPLOYEE BENEFITS	\$ 249.90
GLENN, TIM	CREW PAY	\$ 80.00
GORDON FLESCH CO INC	COPIER AGREEMENT:LIBRARY	\$ 115.51
GORDON FLESCH CO INC	COPIER AGREEMENT	\$ 257.95
GOV OFFICE	GOVOFFICE WEBSITE HOSTING:1YR	\$ 630.00
HATCH GRADING & CONTRACTING	REPAIR CURB STOP-SHERMAN ST.	\$ 3,391.16
HOME DEPOT CREDIT SERVICES	GARAGE DOOR OPENER-ALLEY DR	\$ 74.86
IOWA ASSOCIATION OF MUNICIPAL	ISEP QTR1 SAFETY TRAINING 2023	\$ 792.00
IOWA DEPT OF TRANS	SALT/SAND	\$ 1,441.58
IOWA DEPT OF PUBLIC SAFETY	ONLINE WARRANT SYSTEM:PD	\$ 300.00
IOWA ONE CALL	ONE CALL SERVICE	\$ 65.70
IOWA PARK & RECREATION ASSOCIA	CPO TRAINING	\$ 350.00
IOWA STATE UNIVERSITY	MPI TRAINING - HALA	\$ 240.00
IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT:4TH QTR 2022	\$ 283.49
IPERS COLLECTIONS	PROTECT IPERS	\$ 7,876.79
IRS - FEDERAL TAX DEPOSIT	FED/FICA TAX	\$ 11,956.10
JOHN DEERE FINANCIAL	MISC.SHOP SUPPLIES	\$ 56.84
KNIGHT STOP	FUEL	\$ 1,522.38
MICROBAC LABORATORIES, INC	WATER TESTING	\$ 28.50
KROMMINGA MOTORS	CHAINSAW REPAIR	\$ 105.88

MARTIN'S FLAG COMPANY	FLAGS	\$ 810.85
MATHESON TRI-GAS INC.	OXYGEN	\$ 420.19
MEDICAREBLUE RX	MEDICARE SUPPLEMENT:LANGBEHN	\$ 80.70
MERCYONE WATERLOO MED CENTER	AMBULANCE DRUG KIT	\$ 33.28
MID-AMERICAN RESEARCH CHEMICAL	MISC.SUPPLIES	\$ 211.60
MIDWEST CONTROLS & MONITORS	OPERATOR BY AFFIDAVIT	\$ 800.00
ROBYN MIDYETT	CREW PAY	\$ 20.00
MOORING TECH INC.	LAPTOPS & DOCKING STATIONS:PD	\$ 11,030.00
NEW CENTURY FS	FUEL	\$ 1,275.05
NORTHEAST SECURITY BANK	BANK FEES	\$ 163.16
OBROSK, JACQUELYN	CREW PAY	\$ 120.00
OFFICE EXPRESS	CUSTODIAL & OFFICE SUPPLIES	\$ 81.19
ORKIN EXTERMINATING CO.	PEST CONTROL	\$ 110.00
PETERSEN CONCRETE CONSTR	SNOW REMOVAL:NOV & DEC '22	\$ 608.75
PITNEY BOWES RESERVE ACCOUNT	POSTAGE FOR MACHINE	\$ 400.00
POWESHIEK WATER ASSOCIATION	BULK WATER:DEC'22	\$ 12,799.50
RESALE POWER GROUP OF IA	WHOLESALE ELECTRIC:DEC'22	\$ 67,810.62
SCHNEIDER, AMANDA	CREW PAY	\$ 100.00
SECRETARY OF STATE	NOTARY RENEW:R.HALA	\$ 30.00
SERIOUS SANITATION	CONTRACT SERVICES:DEC'22	\$ 17,686.56
STOREY KENWORTHY/MATT PARROTT	MISC.SUPPLIES,DELINQUENT NOTICES	\$ 117.79
T & R ELECTRIC	SINGLE PHASE TRANSFORMERS	\$ 5,891.40
TAMA CO. SHERIFF'S DEPT.	DEC'22 CONTRACT HOURS	\$ 1,084.80
TAMA COUNTY HUMANE SOCIETY	ANIMAL SERVICE	\$ 30.00
KEN TANNER	CREW PAY	\$ 90.00
TESTAMERICA INC	WASTEWATER TESTING	\$ 138.77
TRAER MUNICIPAL UTILITIES	CONTRACT WORK	\$ 2,587.33
TRAER, CITY OF	MOSQUITO SPRAYING:2 TIMES	\$ 812.02
TREASURER STATE OF IA	SALES TAX, STATE TAXES	\$ 4,105.59
TREASURER WET TAX	WET TAX	\$ 1,115.17
UNIFIRST CORPORATION	MOP/MAT SERVICE	\$ 282.00
VAN EGMOND, BILLIE	FEBRUARY '23 RENT	\$ 100.00
VERIZON WIRELESS	POLICE MOBILE DATA PLAN	\$ 80.08
VISA	SHOP W/ A COP, MISC.SUPPLIES	\$ 2,299.49
WANKOWICZ, MARY	CREW PAY	\$ 250.00
WELLMARK BLUE CROSS BLUE SHIEL	HEALTH INSUR.	\$ 9,018.18
WENDLING QUARRIES INC.	ROAD STONE	\$ 220.64
WRH, INC.	PAY ESTIMATE #8-LAGOON WWTP	\$ 121,616.51

JANUARY '23 EMPLOYEE PAYROLL:

KENNETH R BRADY	\$	4,570.80
MATTHEW D CARTER	\$	488.40
CRYSTAL L CREMEANS	\$	1,557.36
CARA S GLENN	\$	564.85
JONATHON D GRISWOLD	\$	4,186.00
TABATHA J KAISER	\$	3,967.56
RACHEL A HALA	\$	2,465.00

JOSEPH W HOLS	\$	5,215.38
JANENE R KRUG	\$	1,777.50
BRYAN L MCCOMBS	\$	439.18
JOSHUA R MILLER	\$	2,764.80
LORI L NOLAN	\$	31.50
BILLIE J VAN EGMOND	\$	4,190.34
JUDY A RAUB	\$	80.10
LISA M ROHRER	\$	458.35
JULIE K SCADDEN	\$	4,745.46
DAVID L SCHNEIDER	\$	4,773.76
DONALD R SPARKS	\$	943.38
REBECCA M BOHLING	\$	2,938.32
JEREMY P STENDA	\$	4,570.80
TOTAL EMPLOYEE WAGES	\$	50,728.84

JANUARY '23 DISBURSEMENTS BY FUND:

GENERAL	\$	75,149.29
ROAD USE	\$	20,651.67
EMPLOYEE BENEFIT	\$	40,995.36
LOCAL OPTION SALES TAX	\$	63,985.00
AMERICAN RESCUE PLAN '21	\$	12,885.50
WATER	\$	22,437.88
SEWER	\$	138,000.11
ELECTRIC	\$	102,929.12
GARBAGE	\$	17,437.13
	\$	494,471.06

JANUARY '23 REVENUES BY FUND:

GENERAL	\$	115,805.60
ROAD USE	\$	12,687.14
EMPLOYEE BENEFIT	\$	374.98
LOCAL OPTION SALES TAX	\$	10,402.51
TIF REVENUE	\$	270.14
LMI HOUSING	\$	3.00
DEBT SERVICE LEVY	\$	1,423.58
2013 TALMAGE	\$	0.29
2015 DEBT FUND	\$	26.89
2017 INFRASTRUCTURE DEBT	\$	0.94
2019 INFRASTRUCTURE DEBT	\$	0.45
2020 DEBT FUND	\$	30.09
2021 CHIP SEAL PROJ	\$	65.43
AMERICAN RESCUE '21	\$	31.52
EQUIPMENT REPLACEMENT	\$	3.13
WATER	\$	21,311.57
SEWER	\$	29,550.60
ELECTRIC	\$	87,999.05
GARBAGE	\$	19,632.52

\$

299,619.43

