

**DYSART NOVEMBER '22 DISBURSEMENTS:**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
ACES	IT SERVICES/SAFETYNET BACKUP	\$ 1,154.00
ADVANTAGE ADMINISTRATORS	DEDUCT.REIMBURSEMENT	\$ 132.80
ADVANTAGE ADMINISTRATORS	HRA ADMIN SERVICES	\$ 47.25
AECOM TECHNICAL SERVICES	WWTP IMPROVEMENT CRS	\$ 17,150.80
AIRGAS USA LLC	ACETYLENE:CYLINDER RENTAL	\$ 110.05
AIRGAS USA LLC	LEASE RENEWAL	\$ 221.79
ALLIANT ENERGY	UTILITIES	\$ 1,911.08
SYNCB/AMAZON	DUES/SUBSCRIPTIONS	\$ 245.36
ARNOLD MOTOR SUPPLY	MISC.SUPPLIES	\$ 31.61
AT&T MOBILITY	AMBULANCE DATA PLAN	\$ 100.60
BAKER & TAYLOR BOOKS	BOOKS	\$ 1,056.41
BOBBY'S GROCERY & BBQ	MISC.SUPPLIES-CB	\$ 23.52
BROWN SUPPLY COMPANY	PLOWGUARD/CURBCASTS	\$ 560.00
CASH - DYSART PUBLIC LIBRARY	STAMPS	\$ 38.98
CENTER POINT LARGE PRINT	BOOKS	\$ 303.19
CHAMPION ENTERPRISES, LLC	REPLACE INDUCER PW SHOP	\$ 469.00
CHAMPION ENTERPRISES, LLC	CAMERA SEWER BEHIND TRAILER PK	\$ 105.00
CNC LUMBER & SUPPLIES	DOOR FRAME & CANOPY	\$ 94.46
COLUMN SOFTWARE PBC	LEGALS	\$ 283.84
DORSEY & WHITNEY	LEGAL FEES:SRF SERIES 2022	\$ 12,500.00
DYSART TIRE & SERVICE	'15 TAHOE BRAKES	\$ 1,058.29
DYSART TIRE & SERVICE	'17 TAHOE SERVICE-PD	\$ 75.88
DYSART TIRE & SERVICE	MISC.SUPPLIES-PD	\$ 6.13
DYSART TIRE & SERVICE	MISC.REPLACEMENT PARTS-PD	\$ 39.00
E C CONCRETE & MASONRY	501 JEFFERSON:KRUPA	\$ 906.00
E C CONCRETE & MASONRY	REPLACE CONCRETE:301 SHERMAN	\$ 1,456.00
EMERGENCY MEDICAL PRODUCTS	MISC.SUPPLIES	\$ 274.51
FARMERS CO-OP TELEPHONE CO.	INTERNET/PHONE/CAMERA'S	\$ 1,270.99
FLETCHER-REINHARDT CO.	ELECTRIC PARTS	\$ 589.84
FLETCHER-REINHARDT CO.	STREET LIGHTS	\$ 2,487.75
GIS BENEFITS	EMPLOYEE BENEFITS	\$ 219.88
GORDON FLESCH COMPANY INC	COPIER AGREEMENT:LIBRARY	\$ 54.51
GORDON FLESCH COMPANY INC	COPIER AGREEMENT	\$ 257.95
GWORCS	GWORCS LICENSE & SUPPORT FEES	\$ 4,428.00
HATCH GRADING & CONTRACTING	PAY APP #7-CRISMAN ST.RECON	\$ 33,092.46
HATCH GRADING & CONTRACTING	SIDEWALK REMOVAL:715 CRISMAN	\$ 600.00
HATCH GRADING & CONTRACTING	REMOVE/REINSTALL FLAGPOLE	\$ 2,200.00
HOME DEPOT CREDIT SERVICES	BLINDS:CITY HALL	\$ 182.42
IA UNCLAIMED PROPERTY	M.GOOD UNCLAIMED DEPOSIT	\$ 76.79
IOWA LAW ENFORCEMENT ACADEMY	RECERT: BRADY	\$ 175.00
IOWA RURAL WATER ASSOCIATION	DUES	\$ 275.00
IOWA UTILITIES BOARD	IUB ASSESSMENT	\$ 591.00
IPERS COLLECTIONS	PROTECT IPERS	\$ 7,991.86
IRS - FEDERAL TAX DEPOSIT	FED/FICA TAX	\$ 12,379.03
JOHN DEERE FINANCIAL	MISC.SUPPLIES	\$ 7.29

KNIGHT STOP	FUEL	\$ 1,448.61
MICROBAC LABORATORIES, INC	WATER TESTING	\$ 57.00
KRUG, JANENE	REIMB.SUPPLIES	\$ 58.51
LODGE CONSTRUCTION, INC.	PAY APP #1-CONNELL ST.DRAINAGE	\$ 66,537.05
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	\$ 100.83
MIDWEST ALARM SERVICES	SERVICE:COMMUNITY BLDG	\$ 156.00
MIDWEST CONTROLS & MONITORS	OPERATOR BY AFFIDAVIT	\$ 800.00
MILLER, RON & DEB	REIMBURSE TREES/MULCH	\$ 655.44
NEW CENTURY FS	FUEL	\$ 155.67
NORTH TAMA TELEGRAPH	SUBSCRIPTION-1 YEAR	\$ 65.00
NORTHEAST SECURITY BANK	BANK FEES	\$ 91.49
OBROSK, JACQUELYN	CREW PAY	\$ 130.00
PITNEY BOWES RESERVE ACCOUNT	POSTAGE FOR MACHINE	\$ 800.00
POWESHIEK WATER ASSOCIATION	BULK WATER:OCT'22	\$ 19,609.80
RESALE POWER GROUP OF IOWA	WHOLESALE ELECTRIC:OCT'22	\$ 51,801.99
RIGGINS, KATIE	CREW PAY	\$ 40.00
ROHRER, LISA	REIMBURSE MISC.SUPPLIES	\$ 8.55
SERIOUS SANITATION-BARTON JENS	CONTRACT SERVICES:OCT'22	\$ 17,686.56
TAMA CO. LANDFILL COMMISSION	FIRST 1/2 PER CAPITA ASSMT	\$ 14,731.50
TAMA CO. SHERIFF'S DEPT.	OCT'22 CONTRACT HOURS	\$ 176.28
TAMA/GRUNDY PUBLISHING	LEGAL PUBLISHING-BUDGET AMEND	\$ 102.06
TESTAMERICA INC	WASTEWATER TESTING	\$ 411.65
THE SAFARILAND GROUP	CAPITAL OUTLAY SUPPLIES	\$ 602.25
THOMPSON TRUCK & TRAILER SALES	REPAIRS INT'L WHITE DUMP TRK	\$ 2,307.61
TRAER MUNICIPAL UTILITIES	CONTRACT WORK	\$ 3,486.49
TREASURER STATE OF IOWA	SALES TAX:OCT'22	\$ 2,378.83
TREASURER STATE OF IOWA	STATE TAXES	\$ 1,914.00
TREASURER WET TAX	WET TAX	\$ 1,150.66
UMB BANK, N.A.	2013 DEBT INTEREST	\$ 2,757.50
UMB BANK, N.A.	2020 DEBT INTEREST	\$ 2,811.25
UMB BANK, N.A.	2017 DEBT INTEREST	\$ 3,398.75
UMB BANK, N.A.	2015 DEBT INTEREST	\$ 4,206.25
UMB BANK, N.A.	2022 DEBT INTEREST	\$ 8,237.00
UMB BANK, N.A.	2019 DEBT INTEREST	\$ 3,930.00
UMB BANK, N.A.	2021 DEBT INTEREST	\$ 3,253.75
VAN EGMOND, BILLIE	DECEMBER '22 RENT	\$ 100.00
VERIZON WIRELESS	POLICE MOBILE DATA PLAN	\$ 80.06
VISA	PRINTER:AMBULANCE	\$ 748.79
WELLMARK BLUE CROSS BLUE SHIEL	HEALTH INSUR.	\$ 8,643.79
WIECK, CATHARINE	REIMBURSE TREE TILE WRAP	\$ 109.70
WRH, INC.	PAY ESTIMATE #6-LAGOON WWTP	\$ 656,612.96
WURZER, NICK	REPAIR OPEN SHELTER CORNERS	\$ 3,850.00

**NOVEMBER '22 PAYROLL:**

M KATHLEEN ALPERS	\$	129.50
KENNETH R BRADY	\$	4,634.66
MATTHEW D CARTER	\$	1,159.95
CRYSTAL L CREMEANS	\$	2,632.69
CARA S GLENN	\$	486.64
JONATHON D GRISWOLD	\$	4,114.00
TABATHA J KAISER	\$	3,967.56
RACHEL A HALA	\$	2,397.00
JOSEPH W HOLS	\$	5,215.38
JANENE R KRUG	\$	1,953.75
NANCY LEYEN	\$	377.08
BRYAN L MCCOMBS	\$	407.18
JOSHUA R MILLER	\$	2,380.80
BILLIE J VAN EGMOND	\$	3,660.51
JUDY A RAUB	\$	55.63
LISA M ROHRER	\$	516.20
JULIE K SCADDEN	\$	4,745.46
DAVID L SCHNEIDER	\$	4,323.75
DONALD R SPARKS	\$	489.16
REBECCA M BOHLING	\$	3,358.08
JEREMY P STENDA	\$	4,570.80
TOTAL EMPLOYEE WAGES	\$	51,575.78

**NOVEMBER '22 DISBURSEMENTS BY FUND:**

GENERAL	\$	65,287.45
ROAD USE	\$	5,972.44
2013 TALMAGE	\$	2,757.50
2015 DEBT FUND	\$	4,206.25
2017 INFRASTRUCTURE DEBT	\$	3,398.75
2019 INFRASTRUCTURE DEBT	\$	3,930.00
2020 DEBT FUND	\$	2,811.25
2021 CHIP SEAL PROJ	\$	3,253.75
2022 CRISMAN RECON	\$	8,237.00
AMERICAN RESCUE PLAN '21	\$	66,537.05
22 CRISMAN ST RECON	\$	33,092.46
WATER	\$	28,096.17
SEWER	\$	694,078.30
ELECTRIC	\$	81,386.04
GARBAGE	\$	32,165.73
	\$	1,035,210.14

**NOVEMBER '22 REVENUES BY FUND:**

GENERAL	\$	54,900.75
ROAD USE	\$	13,932.78
EMPLOYEE BENEFIT	\$	2,707.27
LOCAL OPTION SALES TAX	\$	103.70
TIF REVENUE	\$	1,368.70

LMI HOUSING	\$	2.24
DEBT SERVICE LEVY	\$	9,473.33
2013 TALMAGE	\$	0.37
2015 DEBT FUND	\$	22.28
2017 INFRASTRUCTURE DEBT	\$	0.90
2019 INFRASTRUCTURE DEBT	\$	0.39
2020 DEBT FUND	\$	50.98
AMERICAN RESCUE PLAN '21	\$	68.21
EQUIPMENT REPLACEMENT	\$	2.58
2021 CHIP SEAL PROGRAM	\$	55.91
22 CRISMAN ST RECON	\$	2.53
WATER	\$	24,759.24
SEWER	\$	1,503,106.58
ELECTRIC	\$	92,338.75
GARBAGE	\$	22,189.25
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	\$	1,725,086.74

