

CITY OF DYSART - APRIL '24 DISBURSEMENTS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
ADVANTAGE ADMINISTRATORS	DEDUCTIBLE REIMB.	\$ 1,120.93
AIRGAS USA LLC	ACETYLENE:CYLINDER RENTAL	\$ 146.99
ALLIANT ENERGY	UTILITIES	\$ 6,001.81
AMAZON CAPITAL SERVICES, INC	BOOKS & SUPPLIES	\$ 165.83
AMERICAN FARM HOUSE STYLE	1 YR RENEWAL	\$ 24.95
BAKER & TAYLOR BOOKS	BOOKS	\$ 907.39
BARTHELMY, NICK	CREW PAY	\$ 70.00
BRODIGAN, RANDIE	CREW PAY	\$ 210.00
CARRICO AQUATIC RESOURCES	SUMMER WTR MGMNT AGRMT 1 OF 4	\$ 3,125.00
CEDAR VALLEY SUMMER LEAGUE	LEAGUE DUES	\$ 80.00
CLUB DYSART	FY24 BUDGET ALLOCATION	\$ 1,600.00
CNC LUMBER & SUPPLIES	MISC.SUPPLIES	\$ 13.56
COLUMN SOFTWARE PBC	LEGALS	\$ 502.30
CREMEANS, JEREMY	CREW PAY	\$ 50.00
CSS CONSULTING	OFFSITE BACKUP:PD	\$ 75.00
CSS CONSULTING	SUPPORT:PD	\$ 72.00
CUSTOM ENGRAVING	MEMORIAL PLATES	\$ 53.75
DYSART TIRE & SERVICE	TIRE INSTALL:RED TRAILER	\$ 97.00
E C CONCRETE & MASONRY	CURB/GUTTER REPAIR:712 WESTVIE	\$ 400.00
EMSLRC	BLS PROVIDER CARDS	\$ 17.00
FARMERS CO-OP TELEPHONE CO.	INTERNET/PHONE/CAMERA'S	\$ 1,374.15
FLETCHER-REINHARDT CO.	ELECTRIC SUPPLIES	\$ 5,366.19
GLENN, TIM	CREW PAY	\$ 60.00
GOODYEAR COMMERCIAL TIRE	TIRES:RED TRAILER	\$ 391.24
GORDON FLESCH COMPANY	COPIER AGREEMENT:LIBRARY	\$ 64.50
GORDON FLESCH COMPANY	COPIER AGREEMENT	\$ 250.86
GORDON FLESCH COMPANY	COPIER AGREEMENT:LIBRARY	\$ 64.50
IOWA ASSOCIATION OF MUNICIPAL	ELECTRIC/WATER MEMBER DUES	\$ 4,095.00
IOWA DEPT OF PUBLIC SAFETY	ONLINE WARRANT SYSTEM:PD	\$ 300.00
IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT:1ST QTR 2024	\$ 150.11
IPERS COLLECTIONS	PROTECT IPERS	\$ 7,902.14
IRS - FEDERAL TAX DEPOSIT	FED/FICA TAX	\$ 11,886.67
JOHN DEERE FINANCIAL	MOWER REPAIRS/SERVICE	\$ 209.28
KNIGHT STOP	FUEL	\$ 1,489.92
JUNIOR LIBRARY GUILD	BOOKS	\$ 179.49
KARL CHEVROLET	'23 TAHOE UPFITTING:PD	\$ 3,562.30
KLINE, EMILY	CREW PAY	\$ 110.00
LEXIPOL	POLICEONE ANNUAL	\$ 304.50
MATHESON TRI-GAS INC.	OXYGEN	\$ 151.06
MCCOMBS, DANA	CONTRACT CLEANING:LIBRARY	\$ 325.00
MERCYONE WATERLOO MED CENTER	AMBULANCE DRUG KIT	\$ 67.40
MICROBAC LABORATORIES INC	WATER TESTING	\$ 35.00
NEW CENTURY FS	FUEL	\$ 291.36
NORTHEAST SECURITY BANK	BANK FEES	\$ 84.17
OBROSK, JACQUELYN	CREW PAY	\$ 80.00

OFFICE EXPRESS	CUSTODIAL SUPPLIES	\$ 48.78
ORKIN EXTERMINATING CO.	PEST CONTROL	\$ 128.99
OUR IOWA	1 YR RENEWAL	\$ 24.98
PCC AMBULANCE BILLING	AMBULANCE BILLING:01/24	\$ 183.96
PETERSEN CONCRETE CONSTRUCTION	SNOW REMOVAL:FEB 2024	\$ 42.50
PETERSEN CONCRETE CONSTRUCTION	SNOW REMOVAL:MARCH 2024	\$ 170.00
PETERSEN CONCRETE CONSTRUCTION	SIDEWALK REMOVAL:335 MAIN ST.	\$ 81.00
PITNEY BOWES RESERVE ACCOUNT	POSTAGE FOR MACHINE	\$ 800.00
POWESHIEK WATER ASSOCIATION	BULK WATER:FEB'24	\$ 13,958.70
RESALE POWER GROUP OF IOWA	WHOLESALE ELECTRIC:MAR'23	\$ 52,312.99
RIGGINS, KATIE	CREW PAY	\$ 50.00
ROLFES, EJ	CREW PAY	\$ 20.00
SCHNEIDER, AMANDA	CREW PAY	\$ 160.00
SENSUS USA INC.	AUTOREAD SOFTWARE SUPPORT	\$ 1,949.94
SERIOUS SANITATION-BARTON JENS	CONTRACT SERVICES:MAR'24	\$ 17,828.28
SIGNARAMA	GRAPHICS:'15 TAHOE	\$ 729.99
SIGNARAMA	GRAPHICS:'17 TAHOE	\$ 671.08
SMITH, TRACIE	CREW PAY	\$ 130.00
STIEF, PAT	OPERATOR BY AFFIDAVIT	\$ 800.00
TAMA/GRUNDY PUBLISHING	LEGALS	\$ 433.58
TESTAMERICA INC	WASTEWATER TESTING	\$ 516.56
TRAER MUNICIPAL UTILITIES	CONTRACT WORK	\$ 4,141.97
TREASURER STATE OF IOWA	SALES TAX	\$ 2,619.19
TREASURER STATE OF IOWA	STATE TAXES	\$ 1,609.66
TREASURER WET TAX	WET TAX	\$ 1,388.30
TRIONFO SOLUTIONS, LLC	EMPLOYEE BENEFITS	\$ 273.43
U.S. CELLULAR	AMBULANCE DATA PLAN/PHONES	\$ 40.62
UNIFIRST CORPORATION	MOP/MAT SERVICE	\$ 240.00
VAN EGMOND, BILLIE	MAY '24 RENT	\$ 100.00
VERIZON WIRELESS	MOBILE DATA PLAN:PD/PW	\$ 129.43
VISA	PARK SHED SHELIVING	\$ 1,123.09
WANKOWICZ, MARY	CREW PAY	\$ 160.00
WELLMARK BLUE CROSS BLUE SHIEL	HEALTH INSUR.	\$ 9,422.15
Accounts Payable Total		<u>\$ 165,817.52</u>

APRIL '24 EMPLOYEE WAGES:

KENNETH R BRADY	\$	4,963.12
CRYSTAL L CREMEANS	\$	1,098.96
CARA S GLENN	\$	531.00
JONATHON D GRISWOLD	\$	4,210.92
TABATHA J KAISER	\$	4,480.00
RACHEL A HALA	\$	2,558.85
JOSEPH W HOLS	\$	5,578.36
JANENE R KRUG	\$	2,252.00
BRYAN L MCCOMBS	\$	422.19
JOSHUA R MILLER	\$	2,096.64
BILLIE J VAN EGMOND	\$	4,414.62

LISA M ROHRER	\$	572.00
JULIE K SCADDEN	\$	4,839.76
DAVID L SCHNEIDER	\$	4,519.51
DONALD R SPARKS	\$	944.52
REBECCA M BOHLING	\$	2,380.80
JEREMY P STENDA	\$	4,865.36
MELODY L WILSON	\$	119.00
TOTAL EMPLOYEE WAGES	\$	<u>50,847.61</u>

APRIL '24 DISBURSEMENTS BY FUND:

GENERAL	\$	68,264.60
ROAD USE	\$	2,746.83
WATER	\$	24,002.26
SEWER	\$	11,680.89
ELECTRIC	\$	81,603.48
GARBAGE	\$	<u>17,572.32</u>
	\$	205,870.38

APRIL '24 REVENUES BY FUND:

GENERAL	\$	150,888.32
ROAD USE	\$	14,654.05
EMPLOYEE BENEFIT	\$	23,885.76
LOCAL OPTION SALES TAX	\$	10,381.91
TIF REVENUE	\$	12,335.95
LMI HOUSING	\$	2.97
DEBT SERVICE LEVY	\$	80,727.94
2013 TALMAGE	\$	0.45
2015 DEBT FUND	\$	13.82
2017 INFRASTRUCTURE DEBT	\$	1.07
2019 INFRASTRUCTURE DEBT	\$	0.59
2020 DEBT FUND	\$	14.66
2021 CHIP SEAL PROJ	\$	54.93
AMERICAN RESCUE PLAN '21	\$	2.84
EQUIPMENT REPLACEMENT	\$	2.62
WATER	\$	29,212.14
SEWER	\$	35,086.09
ELECTRIC	\$	114,172.06
GARBAGE	\$	<u>23,219.73</u>
	\$	494,657.90

