

**CITY OF DYSART MARCH '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
AECOM TECHNICAL SERVICES	WWTP IMPROVEMENT CRS	\$ 4,108.35
AIRGAS USA LLC	ACETYLENE:CYLINDER RENTAL	\$ 103.12
ALLIANT ENERGY	UTILITIES	\$ 5,073.56
ANDERSON-BOGERT ENGINEERS	JEFFERSON ST. DESIGN	\$ 26,401.38
ARNOLD MOTOR SUPPLY	MISC.SUPPLIES	\$ 37.08
ARNOLD MOTOR SUPPLY	BATTERY CHARGER	\$ 400.00
AT&T MOBILITY	AMBULANCE DATA PLAN	\$ 100.72
ATTORNEY GENERAL'S - PATC	CHARGING MANUAL:PD	\$ 33.00
BAKER & TAYLOR BOOKS	BOOKS	\$ 667.31
BOBBY'S GROCERY & BBQ	MISC.SUPPLIES	\$ 7.47
BOOK FARM	BOOKS	\$ 455.14
CNC LUMBER & SUPPLIES	MISC.SUPPLIES	\$ 177.91
COLUMN SOFTWARE PBC	LEGALS	\$ 190.13
DAKOTA SUPPLY GROUP	PLOWGUARD	\$ 560.00
DAKOTA SUPPLY GROUP	SALT SPREADER PARTS	\$ 70.00
DAKOTA SUPPLY GROUP	TIRE CHAINS	\$ 335.33
DYSART DEVELOPMENT CORPORATION	DYSART \$'S - REFRIG REBATE	\$ 50.00
DYSART TIRE & SERVICE	VEHICLE REPAIRS:STERLING DUMP	\$ 123.60
EMERGENCY MEDICAL PRODUCTS	PATIENT SUPPLIES	\$ 998.28
EMSAR	ANNUAL COT SERVICE CONTRACT	\$ 1,230.00
FARMERS CO-OP TELEPHONE CO.	INTERNET/PHONE/CAMERA'S	\$ 1,292.03
FLETCHER-REINHARDT CO.	STREET LIGHTS	\$ 3,076.25
GIS BENEFITS	EMPLOYEE BENEFITS	\$ 249.90
GORDON FLESCH COMPANY INC	COPIER AGREEMENT:LIBRARY	\$ 63.08
GORDON FLESCH COMPANY INC	COPIER AGREEMENT	\$ 283.95
HATCH GRADING & CONTRACTING	REPLACE MANHOLE:ESTELLE/STATE	\$ 1,696.05
IMAGETREND, INC.	ANNUAL LICENSE FEE:AMB	\$ 844.14
IOWA DEPT OF INSPECTIONS & APP	FOOD SERVICE LICENSE:POOL	\$ 150.00
IPERS COLLECTIONS	PROTECT IPERS	\$ 7,663.53
IRS - FEDERAL TAX DEPOSIT	FED/FICA TAX	\$ 11,571.10
JOHN DEERE FINANCIAL	TOOLS	\$ 275.80
KNIGHT STOP	FUEL	\$ 1,346.66
KELTEK	TAHOE ARMREST:PD	\$ 47.50
MICROBAC LABORATORIES, INC	WATER TESTING	\$ 31.00
KRUG, JANENE	PROGRAM SUPPLIES	\$ 94.28
MATHESON TRI-GAS INC.	OXYGEN	\$ 126.35
MCCOMBS, DANA	CONTRACT CLEANING:LIBRARY	\$ 240.00
MUNICIPAL PIPE TOOL CO.	JET/VAC SWR,TELEWISE JEFFERSON	\$ 3,032.25
NEW CENTURY FS	FUEL	\$ 237.40
NORTHEAST SECURITY BANK	ACH FEES	\$ 45.00
NORTHEAST SECURITY BANK	BANK FEES	\$ 42.29
ORKIN EXTERMINATING CO.	PEST CONTROL	\$ 117.99
PITNEY BOWES GLOBAL	POSTAGE METER LEASE	\$ 237.63

POWESHIEK WATER ASSOCIATION	BULK WATER:FEB'23	\$ 12,992.70
PREMIER TECHNOLOGY LLC	COMPUTER REPAIR	\$ 115.00
RESALE POWER GROUP OF IOWA	WHOLESALE ELECTRIC:FEB'23	\$ 56,535.99
SERIOUS SANITATION-BARTON JENS	CONTRACT SERVICES:FEB'23	\$ 17,694.84
STIEF, PAT	OPERATOR BY AFFIDAVIT	\$ 800.00
SWIMMING POOL PROGRAM	POOL REGISTRATION FEE	\$ 70.00
TAMA CO. SHERIFF'S DEPT.	FEB'23 CONTRACT HOURS	\$ 149.16
TAMA-BENTON COOPERATIVE CO.	MISC.SUPPLIES:SNOW PLOW	\$ 82.44
TAMA/GRUNDY PUBLISHING	MAX LEVY PUB	\$ 141.75
TELEFLEX LLC	EZ IO TRAINING DRIVER	\$ 146.40
TELEFLEX LLC	EZ IO TRAINING SUPPLIES	\$ 191.44
TESTAMERICA INC	WASTEWATER TESTING	\$ 490.88
TITAN MACHINERY	LOADER HEADLIGHTS	\$ 1,630.00
TRAEER MUNICIPAL UTILITIES	CONTRACT WORK	\$ 2,623.90
TREASURER STATE OF IOWA	SALES TAX	\$ 2,542.15
TREASURER STATE OF IOWA	STATE TAXES	\$ 1,521.30
TREASURER WET TAX	WET TAX	\$ 1,067.42
UNIFIRST CORPORATION	MOP/MAT SERVICE	\$ 240.00
UTILITY EQUIPMENT CO.	MANHOLE REPAIR PARTS-ESTELLE	\$ 451.98
VAN EGMOND, BILLIE	APRIL'23 RENT	\$ 100.00
VERIZON WIRELESS	POLICE MOBILE DATA PLAN	\$ 80.02
VISA	IA EMERGENCY MEDICAL SERV	\$ 535.40
WELLMARK BLUE CROSS BLUE SHIEL	HEALTH INSUR.	\$ 8,928.18
WRH, INC.	PAY ESTIMATE #10-LAGOON WWTP	\$ 105,331.05
YOUNG'S GOLF CARS	GOLF CART TIRES	\$ 90.00
Accounts Payable Total		<u>\$ 289,639.81</u>

**March '23 PAYROLL:**

KENNETH R BRADY	\$	4,570.80
MATTHEW D CARTER	\$	671.55
CRYSTAL L CREMEANS	\$	1,789.11
CARA S GLENN	\$	460.57
JONATHON D GRISWOLD	\$	4,020.00
TABATHA J KAISER	\$	3,967.56
RACHEL A HALA	\$	2,414.00
JOSEPH W HOLS	\$	5,215.38
JANENE R KRUG	\$	1,980.00
BRYAN L MCCOMBS	\$	407.18
JOSHUA R MILLER	\$	2,073.60
BILLIE J VAN EGMOND	\$	3,574.38
LISA M ROHRER	\$	471.70
JULIE K SCADDEN	\$	4,745.46
DAVID L SCHNEIDER	\$	5,036.25
DONALD R SPARKS	\$	611.45
REBECCA M BOHLING	\$	2,747.52
JEREMY P STENDA	\$	4,570.80

**MARCH '23 DISBURSEMENTS BY FUND:**

GENERAL	\$	58,675.05
ROAD USE	\$	25,395.26
AMERICAN RESCUE PLAN '21	\$	5,231.13
WATER	\$	19,674.40
SEWER	\$	120,991.12
ELECTRIC	\$	80,530.36
GARBAGE	\$	17,448.32
	\$	<u>327,945.64</u>

**MARCH '23 REVENUE BY FUND:**

GENERAL	\$	20,549.69
ROAD USE	\$	8,498.12
EMPLOYEE BENEFITS	\$	1,647.21
LOCAL OPTION SALES TAX	\$	10,451.10
TIF REVENUE	\$	1,498.81
LMI HOUSING	\$	2.83
DEBT SERVICE LEVY	\$	5,796.88
2013 TALMAGE	\$	0.27
2015 DEBGT FUND	\$	59.77
2017 INFRASTRUCTURE DEBT	\$	0.86
2019 INFRASTRUCTURE DEBT	\$	0.44
2020 DEBT FUND	\$	27.70
2021 CHIP SEAL PROJ	\$	60.22
AMERICAN RESCUE PLAN '21	\$	26.56
EQUIPMENT REPLACEMENT	\$	2.88
23 POCKET PARK	\$	20,700.00
WATER	\$	20,581.13
SEWER	\$	29,955.06
ELECTRIC	\$	94,162.17
GARBAGE	\$	20,315.38
	\$	<u>234,337.08</u>

