

CITY OF DYSART**MARCH '24 DISBURSEMENTS:**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
ACES	IT SERVICES/SAFETYNET BACKUP	\$ 1,154.00
ADVANTAGE ADMINISTRATORS	DEDUCTIBLE REIMB.	\$ 1,252.99
AIRGAS USA LLC	ACETYLENE:CYLINDER RENTAL	\$ 140.63
ALLIANT ENERGY	UTILITIES	\$ 5,247.19
AMAZON CAPITAL SERVICES, INC	BOOKS	\$ 205.28
ANDERSON-BOGERT ENGINEERS	JEFFERSON ST DESIGN & BID DOCS	\$ 3,695.00
ARNOLD MOTOR SUPPLY	POWER WINDOW ASSEMBLY/MISC.SUP	\$ 179.93
ATTORNEY GENERAL'S - PATC	CHARGING MANUAL:PD	\$ 33.00
OFFICE OF AUDITOR OF STATE	AUDIT FILING FEE:FY23	\$ 425.00
BAKER & TAYLOR BOOKS	BOOKS	\$ 882.20
BOHLING, REBECCA	ACLS RENEWAL REIMB.	\$ 129.00
BOOK FARM	BOOKS	\$ 171.91
BOUND TREE MEDICAL, LLC	MISC.SUPPLIES	\$ 581.80
CLEAN CAR WASH	CAR WASH TOKENS:PD	\$ 132.00
CNC LUMBER & SUPPLIES	MISC.SUPPLIES	\$ 18.64
COLUMN SOFTWARE PBC	LEGALS	\$ 100.80
COOK'S ILLUSTRATED	1YR SUBSCRIPTION	\$ 14.00
COUNTRY HOME	1YR SUBSCRIPTION	\$ 15.00
DAKOTA SUPPLY GROUP	PAINT	\$ 69.00
IOWA DNR/OPERATOR CERTIFICATE	NPDES PERMIT:JEFFERSON ST. PROJECT	\$ 176.50
DYSART TIRE & SERVICE	TAHOE REPAIRS ANDE SERVICE	\$ 400.64
FARMERS CO-OP TELEPHONE CO.	INTERNET/PHONE/CAMERA'S	\$ 1,546.74
FLETCHER-REINHARDT CO.	ELECTRIC SUPPLIES	\$ 2,037.51
GORDON FLESCH COMPANY	COPIER AGREEMENT:LIBRARY	\$ 64.50
GORDON FLESCH COMPANY	COPIER AGREEMENT	\$ 250.86
HOME DEPOT CREDIT SERVICES	LIGHT BULBS	\$ 101.63
IOWA DEPT OF INSPECTIONS & APP	FOOD SERVICE LICENSE:POOL	\$ 150.00
IOWA DEPT OF PUBLIC SAFETY	ONLINE WARRANT SYSTEM:PD	\$ 300.00
IOWA VALLEY COMM & BUSINESS	1YR CONTINUING ED	\$ 525.00
IPERS COLLECTIONS	PROTECT IPERS	\$ 8,020.98
IRS - FEDERAL TAX DEPOSIT	FED/FICA TAX	\$ 11,961.05
JOHN DEERE FINANCIAL	MISC.SUPPLIES	\$ 76.27
KNIGHT STOP	FUEL	\$ 1,087.94
KIRKWOOD COMMUNITY COLLEGE	AMBULANCE TRAINING	\$ 160.00
LORENZEN LAW FIRM, P.C.	301 FAYVILLE ABATEMENT	\$ 553.50
MATHESON TRI-GAS INC.	OXYGEN	\$ 142.15
MCCOMBS, DANA	CONTRACT CLEANING	\$ 260.00
MICROBAC LABORATORIES INC	WATER TESTING	\$ 35.00
MUNICIPAL PIPE TOOL CO.	JET/VAC:408 BLAINE ST.	\$ 1,185.00
NEW CENTURY FS	FUEL	\$ 129.41
NORTHEAST SECURITY BANK	BANK FEES	\$ 80.56
ORKIN EXTERMINATING CO.	PEST CONTROL	\$ 128.99
PCC	AMBULANCE BILLING:DEC'23	\$ 358.07
PITNEY BOWES GLOBAL	POSTAGE METER LEASE	\$ 237.63

PITNEY BOWES RESERVE ACCOUNT	POSTAGE FOR MACHINE	\$ 1,200.00
POWESHIEK WATER ASSOCIATION	BULK WATER:JAN'24	\$ 13,475.70
RACHELLE THOMPSON, CPA	AUDIT 2023	\$ 12,600.00
REGION 6 PLANNING COMMISSION	FY24 DUES	\$ 640.50
REGION 6 PLANNING COMMISSION	CDBG DERECHO GENERATOR PROJECT	\$ 1,491.00
RESALE POWER GROUP OF IOWA	WHOLESALE ELECTRIC:JAN'23	\$ 53,698.20
SERIOUS SANITATION-BARTON JENS STIEF, PAT	CONTRACT SERVICES:FEB'24	\$ 17,828.28
SWIMMING POOL PROGRAM	OPERATOR BY AFFIDAVIT	\$ 800.00
TAMA COUNTY EMS ASSOCIATION	POOL REGISTRATION FEE	\$ 70.00
TAMA/GRUNDY PUBLISHING	AMLS CLASS	\$ 400.00
TESTAMERICA INC	LEGALS/PUBLISHING	\$ 154.28
TRAER MUNICIPAL UTILITIES	WASTEWATER TESTING	\$ 516.56
TREASURER STATE OF IOWA	CONTRACT WORK	\$ 2,061.89
TREASURER STATE OF IOWA	SALES TAX	\$ 2,878.76
TREASURER WET TAX	STATE TAXES	\$ 1,608.62
TRIONFO SOLUTIONS, LLC	WET TAX	\$ 1,394.74
UNIFIRST CORPORATION	EMPLOYEE BENEFITS	\$ 273.43
VAN EGMOND, BILLIE	MOP/MAT SERVICE	\$ 279.00
VERIZON WIRELESS	APRIL'24 RENT	\$ 100.00
VISA	MOBILE DATA PLAN:PD/PW	\$ 129.43
WELLMARK BLUE CROSS BLUE SHIEL	CMS MEDICARE APPLIC FEE; MISC.SUPPLY	\$ 1,069.75
	HEALTH INSUR.	\$ 9,422.15
		<u>\$ 166,509.59</u>

MARCH '24 EMPLOYEE WAGES:

KENNETH R BRADY	\$	4,842.80
MATTHEW D CARTER	\$	507.84
CRYSTAL L CREMEANS	\$	1,850.88
CARA S GLENN	\$	594.00
JONATHON D GRISWOLD	\$	4,123.60
TABATHA J KAISER	\$	4,480.00
RACHEL A HALA	\$	2,617.41
JOSEPH W HOLS	\$	5,578.36
JANENE R KRUG	\$	2,284.00
BRYAN L MCCOMBS	\$	454.19
JOSHUA R MILLER	\$	1,128.96
BILLIE J VAN EGMOND	\$	4,414.62
LISA M ROHRER	\$	643.50
JULIE K SCADDEN	\$	4,829.76
DAVID L SCHNEIDER	\$	4,469.51
DONALD R SPARKS	\$	611.16
REBECCA M BOHLING	\$	2,861.92
JEREMY P STENDA	\$	4,842.80
MELODY L WILSON	\$	476.00

MARCH '24 DISBURSEMENTS BY FUND:

GENERAL	\$	60,998.50
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ROAD USE	\$	4,953.19
WATER	\$	23,994.22
SEWER	\$	14,764.82
ELECTRIC	\$	82,477.48
GARBAGE	\$	17,572.32
	\$	<hr/> 204,760.53

MARCH '24 REVENUES BY FUND:

GENERAL	\$	46,736.28
ROAD USE	\$	10,444.87
EMPLOYEE BENEFITS	\$	4,424.62
LOCAL OPTION SALES TAX	\$	8,018.50
TIF REVENUE	\$	2,247.56
LMI HOUSING	\$	2.45
DEBT SERVICE LEVY	\$	15,129.35
2013 TALMAGE	\$	0.41
2015 DEBT FUND	\$	12.59
2017 INFRASTRUCTURE DEBT	\$	0.98
2019 INFRASTRUCTURE DEBT	\$	0.53
2020 DEBT FUND	\$	13.36
2021 CHIP SEAL	\$	50.04
AMERICAN RESCUE PLAN '21	\$	2.59
EQUIPMENT REPLACEMENT	\$	2.39
WATER	\$	25,976.96
SEWER	\$	31,172.10
ELECTRIC	\$	102,545.38
GARBAGE	\$	19,199.29
	\$	<hr/> 265,980.25

