

**CITY OF DYSART FEBRUARY '23 DISBURSEMENTS:**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
ACES	IT SERVICES/SAFETYNET BACKUP	\$ 1,154.00
ADVANTAGE ADMINISTRATORS	INSURANCE EIMB.	\$ 169.65
AECOM TECHNICAL SERVICES	WWTP IMPROVEMENT CRS	\$ 8,109.67
AIRGAS USA LLC	ACETYLENE:CYLINDER RENTAL	\$ 110.05
ALLEN OCCUPATIONALHEALTH SERVI	DRUG SCREEN	\$ 75.00
ALLIANT ENERGY	UTILITIES	\$ 5,792.30
ARNOLD MOTOR SUPPLY	MISC.SUPPLIES	\$ 16.33
AT&T MOBILITY	AMBULANCE DATA PLAN	\$ 100.72
AXON ENTERPRISE INC.	SMART CARTRIDGE:PD	\$ 288.00
BAKER & TAYLOR BOOKS	BOOKS	\$ 946.19
BETTER HOMES & GARDENS	1 YR SUBSCRIPTION	\$ 10.00
BOBBY'S GROCERY & BBQ-AMB	BUILDING MISC.SUPPLIES	\$ 15.00
BOBBY'S GROCERY & BBQ-LIB	LIBRARY & PRGM SUPPLIES	\$ 14.07
BOUND TREE MEDICAL, LLC	PATIENT SUPPLIES	\$ 740.02
CASH - DYSART PUBLIC LIBRARY	LIBRARY & PRGRM SUPPLIES	\$ 10.93
CHAMPION ENTERPRISES, LLC	FURNACE SERVICE:LIBRARY	\$ 345.00
CNC LUMBER & SUPPLIES	MISC.SUPPLIES	\$ 13.57
COLUMN SOFTWARE PBC	LEGALS	\$ 248.99
COUNTRY SAMPLER	1 YR SUBSCRIPTION	\$ 15.00
CSS CONSULTING	SUPPORT:PD	\$ 765.75
DUTTON TRUST ACCOUNT	E.TAYLOR LAND PURCHASE FEES	\$ 911.20
DYSART TIRE & SERVICE	VEHICLE REPAIRS/SERVICES	\$ 426.18
EMERGENCY MEDICAL PRODUCTS	PATIENT SUPPLIES	\$ 612.36
FARMERS CO-OP TELEPHONE CO.	INTERNET/PHONE/CAMERA'S	\$ 1,287.82
GIS BENEFITS	EMPLOYEE BENEFITS	\$ 249.90
GORDON FLESCH COMPANY INC	COPIER AGREEMENT:LIBRARY	\$ 54.51
GORDON FLESCH COMPANY INC	COPIER AGREEMENT	\$ 257.95
HENNINGS, PEG	MILEAGE:HENNINGS AQAUTIC CEU'S	\$ 28.82
IOWA DEPARTMENT OF TRANSPORTAT	SALT/SAND	\$ 2,093.14
IOWA MUNICIPAL FINANCE OFFICER	DUES:KAISER	\$ 100.00
IOWA ONE CALL	ONE CALL SERVICE	\$ 27.00
IOWA PARK & RECREATION ASSOCIA	CEU WORKSHOP:HENNINGS	\$ 165.00
IOWA PRISON INDUSTRIES	STREET SIGNS	\$ 1,091.30
IPERS COLLECTIONS	PROTECT IPERS	\$ 7,551.52
IRS - FEDERAL TAX DEPOSIT	FED/FICA TAX	\$ 11,430.26
JOHN DEERE FINANCIAL	MISC.SNOW REMOVAL SUPPLIES	\$ 117.00
KNIGHT STOP	FUEL	\$ 1,334.43
MICROBAC LABORATORIES, INC	WATER TESTING	\$ 31.00
KIRKWOOD COMMUNITY COLLEGE	ACLS RENEWAL:MILLER;VAN EGMOND	\$ 40.00
MATHESON TRI-GAS INC.	OXYGEN	\$ 138.50
MCCOMBS, DANA	CONTRACT CLEANING:LIBRARY	\$ 540.00
MEDICAREBLUE RX	MEDICARE SUPPLEMENT:LANGBEHN	\$ 80.70
MIDWEST ALARM SERVICES	ANNUAL INSPECT/MONITORING:CB	\$ 1,151.76
MIDWEST CONTROLS & MONITORS	OPERATOR BY AFFIDAVIT	\$ 800.00
NEW CENTURY FS	FUEL	\$ 1,307.91

NORTHEAST SECURITY BANK	BANK FEES	\$ 82.13
ORKIN EXTERMINATING CO.	PEST CONTROL	\$ 110.00
PETERSEN CONCRETE CONSTRUCTION	SNOW REMOVAL:JAN'23	\$ 1,238.75
PITNEY BOWES RESERVE ACCOUNT	POSTAGE FOR MACHINE	\$ 400.00
POWESHIEK WATER ASSOCIATION	BULK WATER:JAN'23	\$ 13,572.30
REAL SIMPLE	1 YR SUBSCRIPTION	\$ 15.00
REGION 6 PLANNING COMMISSION	FY23 DUES	\$ 640.50
RESALE POWER GROUP OF IOWA	WHOLESALE ELECTRIC:JAN'23	\$ 63,960.98
SERIOUS SANITATION-BARTON JENS	CONTRACT SERVICES:JAN'23	\$ 17,694.84
STIEF, PAT	ELECTRIC & PCA CONSULT	\$ 1,827.50
STOREY KENWORTHY/MATT PARROTT	PAPER; UTILITY BILLS	\$ 1,202.34
T & R ELECTRIC	SINGLE PHASE POLE MOUNT	\$ 895.00
TAMA CO. SHERIFF'S DEPT.	JAN'23 CONTRACT HOURS	\$ 40.68
TAMA COUNTY LIBRARY ASSOCIATIO	2022-2023 DUES	\$ 100.00
TAYLOR, ERIC	LAND PURCHASE:PARCEL F, LOT 5	\$ 9,110.80
TESTAMERICA INC	WASTEWATER TESTING	\$ 1,088.43
TIME MAGAZINE	1 YR SUBSCRIPTION	\$ 15.00
TRAER MUNICIPAL UTILITIES	CONTRACT WORK	\$ 2,718.01
TREASURER STATE OF IOWA	SALES TAX	\$ 3,396.73
TREASURER STATE OF IOWA	STATE TAXES	\$ 1,484.64
TREASURER WET TAX	WET TAX	\$ 1,188.41
UNIFIRST CORPORATION	MOP/MAT SERVICE	\$ 240.00
UNITYPOINT CLINIC-OCCUPATIONAL	DRUG TEST	\$ 42.00
VAN EGMOND, BILLIE	MARCH'23 RENT	\$ 100.00
VERIZON WIRELESS	POLICE MOBILE DATA PLAN	\$ 108.46
VISA	OFFICE SUPPLIES:AMB	\$ 539.62
WELLMARK BLUE CROSS BLUE SHIEL	HEALTH INSUR.	\$ 8,928.18
WRH, INC.	PAY ESTIMATE #9-LAGOON WWTP	\$ 87,894.19

**FEBRUARY '23 EMPLOYEE WAGES:**

M KATHLEEN ALPERS	\$	84.00
KENNETH R BRADY	\$	4,570.80
MATTHEW D CARTER	\$	915.75
CRYSTAL L CREMEANS	\$	1,112.40
CARA S GLENN	\$	443.19
JONATHON D GRISWOLD	\$	3,938.00
TABATHA J KAISER	\$	3,967.56
RACHEL A HALA	\$	2,490.50
PEGGY HENNINGS	\$	52.00
JOSEPH W HOLS	\$	5,215.38
JANENE R KRUG	\$	2,100.00
BRYAN L MCCOMBS	\$	407.18
JOSHUA R MILLER	\$	2,534.40
BILLIE J VAN EGMOND	\$	4,185.12
JUDY A RAUB	\$	66.75
LISA M ROHRER	\$	445.00
JULIE K SCADDEN	\$	4,745.46

DAVID L SCHNEIDER	\$	4,180.00
DONALD R SPARKS	\$	401.81
REBECCA M BOHLING	\$	2,327.76
JEREMY P STENDA	\$	4,570.80

**FEBRUARY '23 DISBURSEMENT BY FUND:**

GENERAL	\$	60,456.16
ROAD USE	\$	8,011.90
WATER	\$	20,147.77
SEWER	\$	113,647.63
ELECTRIC	\$	88,588.66
GARBAGE	\$	17,467.51
	\$	<u>308,319.63</u>

**FEBRUARY '23 REVENUES BY FUND:**

GENERAL	\$	26,742.10
ROAD USE	\$	14,647.03
EMPLOYEE BENEFIT	\$	446.27
LOCAL OPTION SALES TAX	\$	12,731.07
TIF REVENUE	\$	328.26
LMI HOUSING	\$	2.46
DEBT SERVICE LEVY	\$	1,651.01
2013 TALMAGE	\$	0.22
2015 DEBT FUND	\$	20.65
2017 INFRASTRUCTURE DEBT	\$	0.72
2019 INFRASTRUCTURE DEBT	\$	0.37
2020 DEBT FUND	\$	23.11
2021 CHIP SEAL PROJ	\$	50.25
AMERICAN RESCUE PLAN '21	\$	24.70
EQUIPMENT REPLACEMENT	\$	2.40
WATER	\$	22,551.20
SEWER	\$	240,004.63
ELECTRIC	\$	107,096.95
GARBAGE	\$	19,776.92
	\$	<u>446,100.32</u>

