

CITY OF DYSART**FEBRUARY '24 CLAIMS ALLOWED:**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
ACES	IT SERVICES/SAFETYNET BACKUP	\$ 1,154.00
ADVANTAGE ADMINISTRATORS	DEDUCTIBLE REIMB.	\$ 626.08
AIRGAS USA LLC	ACETYLENE:CYLINDER RENTAL	\$ 146.99
ALLIANT ENERGY	LAGOON	\$ 6,159.67
AMAZON CAPITAL SERVICES, INC	BOOKS,DVDS,PROGRAM & MISC.SUPP	\$ 401.50
ANDERSON-BOGERT ENGINEERS	JEFFERSON ST. DESIGN & BID	\$ 14,687.75
ARNOLD MOTOR SUPPLY	MISC.SUPPLIES	\$ 143.51
AXON ENTERPRISE INC.	TASER CERT BUNDLE	\$ 1,819.92
BAKER & TAYLOR BOOKS	BOOKS	\$ 1,185.95
BOBBY'S GROCERY & BBQ	MISC.SUPPLIES	\$ 19.49
CATALIS, LLC	1 YR WEBSITE MNGMT	\$ 1,005.62
CNC LUMBER & SUPPLIES	MISC.SUPPLIES	\$ 39.74
COLUMN SOFTWARE PBC	LEGALS	\$ 283.00
CONSUMER REPORTS	1 YR SUBSCRIPTION	\$ 32.10
DAKOTA SUPPLY GROUP	MISC. SUPPLIES	\$ 96.19
DYSART DEVELOPMENT CORPORATION	DYSART \$'S A/C REBATE:KNUPPX2	\$ 400.00
DYSART TIRE & SERVICE	SERVICE/ANNUAL INSPECTION	\$ 110.45
DYSART TIRE & SERVICE	TIRE REPAIR	\$ 43.78
DYSART TIRE & SERVICE	SERVICE/ANNUAL INSPECTION	\$ 152.95
EMSLRC	BLS CARDS	\$ 17.00
FARMERS CO-OP TELEPHONE CO.	INTERNET/PHONE/CAMERA'S	\$ 1,316.20
FLETCHER-REINHARDT CO.	MISC.SUPPLIES	\$ 816.78
GORDON FLESCH COMPANY INC	COPIER AGREEMENT	\$ 250.86
GORDON FLESCH COMPANY	COPY FEES	\$ 5.18
HATCH GRADING & CONTRACTING	SNOW REMOVAL	\$ 500.00
HENNINGS, PEG	MILEAGE REIMB:CPO CEU CLASS	\$ 29.48
HOME DEPOT CREDIT SERVICES	LADDER:CB	\$ 339.00
IOWA ASSOCIATION OF MUNICIPAL	ISEP QTR1 SAFETY TRAINING DUES	\$ 847.00
IOWA DEPARTMENT OF TRANSPORTAT	SALT/SAND	\$ 1,030.21
IOWA DEPT OF INSPECTIONS & APP	ELEVATOR PERMIT/INSPECTION	\$ 175.00
IOWA DEPT OF PUBLIC SAFETY	ONLINE WARRANT SYSTEM:PD	\$ 300.00
IOWA ONE CALL	ONE CALL SERVICE	\$ 24.30
IPERS COLLECTIONS	PROTECT IPERS	\$ 8,276.03
IRS - FEDERAL TAX DEPOSIT	FED/FICA TAX	\$ 12,340.22
JOHN DEERE FINANCIAL	MISC.SUPPLIES	\$ 83.34
KNIGHT STOP	FUEL	\$ 1,380.73
MATHESON TRI-GAS INC.	OXYGEN	\$ 151.06
MCCOMBS, DANA	CONTRACT CLEANING:LIBRARY	\$ 240.00
MERCYONE WATERLOO MED CENTER	AMBULANCE DRUG KIT	\$ 97.79
MICROBAC LABORATORIES INC	WATER TESTING	\$ 35.00
NEW CENTURY FS	FUEL	\$ 2,158.23
NORTHEAST SECURITY BANK	PAYROLL ACH FEE	\$ 20.00
NORTHEAST SECURITY BANK	BANK FEES	\$ 63.72
OFFICE EXPRESS	MISC.SUPPLIES	\$ 82.54

ORKIN EXTERMINATING CO.	PEST CONTROL	\$ 117.99
P & K MIDWEST	MOWER SUPPLIES	\$ 126.75
PETERSEN CONCRETE CONSTRUCTION	SNOW REMOVAL:NOV-JAN	\$ 2,496.25
PITNEY BOWES RESERVE ACCOUNT	POSTAGE FOR MACHINE	\$ 400.00
POWESHIEK WATER ASSOCIATION	BULK WATER:DEC'23	\$ 13,958.70
REAL SIMPLE	1 YR SUBSCRIPTION	\$ 11.00
RESALE POWER GROUP OF IOWA	WHOLESALE ELECTRIC:DEC'23	\$ 68,206.03
SCHENDEL PEST CONTROL #1064	PEST CONTROL	\$ 46.33
SERIOUS SANITATION-BARTON JENS	CONTRACT SERVICES:JAN'24	\$ 17,828.28
STIEF, PAT	OPERATOR OF AFFIDAVIT	\$ 800.00
SUNSET LAW ENFORCEMENT	MISC.SUPPLIES	\$ 268.00
TAMA COUNTY LIBRARY ASSOCIATIO	2023-2024 DUES	\$ 100.00
TAMA/GRUNDY PUBLISHING	LEGALS/PUBLISHING	\$ 441.56
TESTAMERICA INC	WASTEWATER TESTING	\$ 629.65
TIME USA, LLC	1 YR SUBSCRIPTION	\$ 20.00
TRAER MUNICIPAL UTILITIES	CONTRACT WORK	\$ 2,140.00
TREASURER STATE OF IOWA	SALES	\$ 3,504.34
TREASURER STATE OF IOWA	STATE TAXES	\$ 1,661.05
TREASURER WET TAX	WET TAX	\$ 1,506.41
TRIONFO SOLUTIONS, LLC	EMPLOYEE BENEFITS	\$ 273.43
U.S. CELLULAR	AMBULANCE DATA PLAN/PHONES	\$ 382.32
UNIFIRST CORPORATION	MOP/MAT SERVICE	\$ 282.08
VAN EGMOND, BILLIE	FEB & MARCH '24 RENT	\$ 100.00
VERIZON WIRELESS	MOBILE DATA PLAN:PD/PW	\$ 129.43
VISA	STOP THE BLEED/RAM/MISC.SUPPLY	\$ 1,584.73
WELLMARK BLUE CROSS BLUE SHIEL	HEALTH INSUR.	\$ 9,422.15
WHANNEL'S HARDWARE	MISC.SUPPLIES	\$ 125.58
Accounts Payable Total		<u>\$ 185,650.42</u>

FEBRUARY '24 PAYROLL:

KENNETH R BRADY	\$	5,226.32
MATTHEW D CARTER	\$	761.76
CRYSTAL L CREMEANS	\$	2,159.36
CARA S GLENN	\$	612.00
JONATHON D GRISWOLD	\$	4,323.36
TABATHA J KAISER	\$	4,480.00
RACHEL A HALA	\$	2,811.12
JOSEPH W HOLS	\$	5,578.36
JANENE R KRUG	\$	2,324.00
BRYAN L MCCOMBS	\$	422.19
JOSHUA R MILLER	\$	1,411.20
BILLIE J VAN EGMOND	\$	4,414.62
JUDY A RAUB	\$	77.00
LISA M ROHRER	\$	629.75
JULIE K SCADDEN	\$	4,810.97
DAVID L SCHNEIDER	\$	4,379.94
DONALD R SPARKS	\$	574.12

REBECCA M BOHLING	\$	2,698.24
JEREMY P STENDA	\$	4,842.80
MELODY L WILSON	\$	709.75

FEBRUARY '24 DISBURSEMENTS BY FUND:

GENERAL	\$	62,709.23
ROAD USE	\$	21,791.54
AMERICAN RESCUE PLAN '21	\$	577.50
WATER	\$	22,099.32
SEWER	\$	9,163.79
ELECTRIC	\$	94,022.25
GARBAGE	\$	17,572.32
	\$	<u>227,935.95</u>

FEBRUARY '24 REVENUES BY FUND:

GENERAL	\$	14,170.91
ROAD USE	\$	13,192.18
EMPLOYEE BENEFIT	\$	477.94
LOCAL OPTION SALES TAX	\$	12,544.23
TIF REVENUE	\$	220.26
LMI HOUSING	\$	2.46
DEBT SERVICE LEVY	\$	1,709.68
2013 TALMAGE ST.	\$	0.42
2015 DEBT FUND	\$	12.88
2017 INFRASTRUCTURE DEBT	\$	1.00
2019 INFRASTRUCTURE DEBT	\$	0.55
2020 DEBT FUND	\$	13.66
2021 CHIP SEAL PROJ	\$	51.18
AMERICAN RESCUE PLAN '21	\$	2.65
EQUIPMENT REPLACEMENT	\$	2.44
WATER	\$	27,743.90
SEWER	\$	32,711.31
ELECTRIC	\$	118,467.71
GARBAGE	\$	20,068.81
	\$	<u>241,394.17</u>

