



Dyersville, IA

Expense Approval Register

Packet: APPKT01447 - 09.05.23 Bills List - AP

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
RELiance STANDARD	09.2023	Police Insurance	001-5-110-1-61500	GROUP INSURANCE	309.49
VERIZON WIRELESS	9942237413	Police Chief Cell Phone - 5804	001-5-110-1-63730	TELEPHONE	52.71
VERIZON WIRELESS	9942237413	Assist Chief Cell Phone - 2918	001-5-110-1-63730	TELEPHONE	41.31
VERIZON WIRELESS	9942237413	Modem - 4635	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	9942237413	Pepwave 3 PDS	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	9942237413	Captain Cell Phone - 3004	001-5-110-1-63730	TELEPHONE	41.31
VERIZON WIRELESS	9942237413	Pepwave 1 PD	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	9942237413	Pepwave 2 PD	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	9942237413	Pepwave 4 PD	001-5-110-1-63730	TELEPHONE	40.01
PITNEY BOWES	3317952422	Postage Machine Lease	001-5-110-1-65060	OFFICE SUPPLIES	15.93
MANCHESTER SIGNS	24818	New Squad Decals	001-5-110-1-67274	CAPITAL IMPROVEMENTS/E...	313.00
Department 110 - POLICE Total:					973.80
Department: 140 - FLOOD CONTROL					
VERIZON WIRELESS	9942930230	Cell Phone M2M	001-5-140-1-67610	EROSION CONTROL	21.06
Department 140 - FLOOD CONTROL Total:					21.06
Department: 150 - FIRE					
PRIER BROS INC	25307	AC Repair	001-5-150-1-63180	BUILDINGS/GROUNDS MAIN...	178.98
PRIER BROS INC	25317	A/C Repair - Freon	001-5-150-1-63180	BUILDINGS/GROUNDS MAIN...	369.79
SANDRY FIRE SUPPLY LLC	INV-029938	Turn Out Gear	001-5-150-1-67270	NEW EQUIPMENT	500.00
Department 150 - FIRE Total:					1,048.77
Department: 210 - TRANSPORTATION					
RELiance STANDARD	09.2023	Public Works Insurance	001-5-210-2-61500	GROUP INSURANCE	9.39
GIANT WASH	3239	Vorwald Uniforms	001-5-210-2-61806	VORWALD TJ UNIFORMS	9.59
GIANT WASH	3243	Vorwald Uniforms	001-5-210-2-61806	VORWALD TJ UNIFORMS	5.24
GIANT WASH	3239	Maahs Uniforms	001-5-210-2-61807	MAAHS UNIFORMS	6.68
GIANT WASH	3243	Maahs Uniforms	001-5-210-2-61807	MAAHS UNIFORMS	5.24
VERIZON WIRELESS	9942237413	Pepwave 4 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	9942237413	Pepwave 6 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	9942237413	Pepwave 1 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	9942237413	PW 8	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	9942237413	Pepwave 5 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	9942237413	PW Director Cell Phone - 8775	001-5-210-2-63730	TELEPHONE	46.31
VERIZON WIRELESS	9942237413	Pepwave 7 PW	001-5-210-2-63730	TELEPHONE	40.01
J & J LAWN CARE	24808	Mowing Contract	001-5-210-2-64322	CONTRACTED SERVICES	2,695.86
KUCERA INTERNATIONAL INC	25397	Professional Services	001-5-210-2-64322	CONTRACTED SERVICES	2,000.00
MM MECHANICAL	1527	GFCI Receptacle/Filter	001-5-210-2-65407	DEPARTMENT SUPPLIES	66.54
ACE HOMEWORKS	254660	Light Control/Insect Spray	001-5-210-2-65407	DEPARTMENT SUPPLIES	20.21
JOHN DEERE FINANCIAL	5570392	Mounting Tape	001-5-210-2-65407	DEPARTMENT SUPPLIES	9.49
JOHN DEERE FINANCIAL	5572878	Batteries	001-5-210-2-65407	DEPARTMENT SUPPLIES	65.94
JOHN DEERE FINANCIAL	5574416	Paint/Primer/Drop Cloth	001-5-210-2-65407	DEPARTMENT SUPPLIES	71.27
MM MECHANICAL	i2014	Replaced Water Filter System	001-5-210-2-65407	DEPARTMENT SUPPLIES	245.48
SUPERIOR WELDING SUPPLY ...	S1043911	Argon	001-5-210-2-65407	DEPARTMENT SUPPLIES	56.10
US BANCORP	509441051	PW - Truck Lease	001-5-210-2-67270	NEW EQUIPMENT	3,136.70
Department 210 - TRANSPORTATION Total:					8,690.10
Department: 410 - LIBRARY					
RELiance STANDARD	09.2023	Library Insurance	001-5-410-4-61500	GROUP INSURANCE	108.39
GIANT WASH	3239	Floor Mats - Library	001-5-410-4-63750	MAINTENANCE	4.76
GIANT WASH	3243	Floor Mats - Library	001-5-410-4-63750	MAINTENANCE	4.76
PITNEY BOWES	3317952422	Postage Machine Lease	001-5-410-4-65060	OFFICE SUPPLIES	31.86
Department 410 - LIBRARY Total:					149.77

Expense Approval Register

Packet: APPKT01447 - 09.05.23 Bills List - AP

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Department: 430 - PARKS					
RELIANCE STANDARD	09.2023	Parks Insurance	001-5-430-4-61500	GROUP INSURANCE	25.30
J & J LAWN CARE	24808	Mowing Contract	001-5-430-4-64322	CONTRACTED SERVICES	2,695.88
HEFEL PORTABLE SERVICES L...	2845	Portable Restrooms	001-5-430-4-64322	CONTRACTED SERVICES	1,306.57
ROEDER, BRIAN or KERRY	08.19.23	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	30.00
ROEDER, MASON	08.19.23	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	30.00
ROLING, ANDREW	08.19.23	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	82.50
HAGEMAN, CARTER	08.19.23	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	45.00
ROLING, SARAH	08.19.23	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	100.00
DE SILVA, PEYTON	08.19.23	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	20.00
NOSBISCH, LYNN	08.19.23	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	70.00
WERNER, RON	08.19.23	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	125.00
HAGEMAN, BRODY	08.19.23	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	75.00
WOLF, JERRY	08.19.23	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	105.00
KRUSE, HAILEY	08.19.23	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	62.50
WOLF, RUSS	08.19.23	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	180.00
ROLING, STEVEN	08.19.23	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	95.00
PRY, JUSTIN	08.26.23	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	45.00
NIEMAN, TIM	08.26.23	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	150.00
WERNER, RON	08.26.23	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	75.00
WOLF, RUSS	08.26.23	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	120.00
HAGEMAN, BRODY	08.26.23	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	60.00
WOLF, JERRY	08.26.23	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	87.50
HAGEMAN, CARTER	08.26.23	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	87.50
ROLING, STEVEN	08.26.23	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	92.50
DE SILVA, PEYTON	08.26.23	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	20.00
KRUSE, HAILEY	08.26.23	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	20.00
ROEDER, MASON	08.26.23	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	37.50
ROLING, SARAH	08.26.23	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	95.00
ROLING, ANDREW	09.26.23	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	70.00
ACE HOMEWORKS	254715	Paint/Air Freshner	001-5-430-4-65407	DEPARTMENT SUPPLIES	12.99
ACE HOMEWORKS	254776	Power Cord	001-5-430-4-65407	DEPARTMENT SUPPLIES	26.37
JUST FOR YOU	5403	Football Shirts	001-5-430-4-65407	DEPARTMENT SUPPLIES	97.47
DIAMOND VOGEL	221158790	Paint	001-5-430-4-65409	SOCCER PROGRAM SUPPLIES	588.00
JUST FOR YOU	5351	Soccer Shirts	001-5-430-4-65409	SOCCER PROGRAM SUPPLIES	5,305.50
JUST FOR YOU	5434	Soccer Shirts	001-5-430-4-65409	SOCCER PROGRAM SUPPLIES	205.50
BSN SPORTS/COLLEGIATE PA...	922395546	Soccer Balls/Flags	001-5-430-4-65409	SOCCER PROGRAM SUPPLIES	348.90
COBRA LANES	08.2023	Adult Softball Prize	001-5-430-4-65410	SOFTBALL PROGRAM SUPPLI...	200.00
MM MECHANICAL	1529	Conduit/Coupling - Legacy S...	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	450.36
ACE HOMEWORKS	254813	Plug/Cable Ties - Legacy Squa...	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	16.32
CARROT-TOP INDUSTRIES	INV120930	Flag Pole - Legacy Square	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	5,290.85
CRESCENT ELECTRIC SUPPLY	S511675357.001	Cable - Legacy Square	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	633.42
CRESCENT ELECTRIC SUPPLY	S511675985.001	Connectors/Levers - Legacy S...	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	33.41
CRESCENT ELECTRIC SUPPLY	S511700764.001	Genesis Cable - Legacy Square	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	545.67
Department 430 - PARKS Total:					19,762.51
Department: 445 - AQUATIC CENTER					
RELIANCE STANDARD	09.2023	Pool Insurance	001-5-445-4-61500	GROUP INSURANCE	25.30
KNEPPER, EVELYN	08.2023	Lifeguard Certification	001-5-445-4-62300	MEETINGS/TRAINING	130.00
KRAMER, LEXI	08.2023	Lifeguard Certificaton	001-5-445-4-62300	MEETINGS/TRAINING	90.00
MITCHEL, JAMES	08.2023	Lifeguard Certificatoin	001-5-445-4-62300	MEETINGS/TRAINING	130.00
ACE HOMEWORKS	254632	Insect Spray/Elbows/Clamps	001-5-445-4-63327	MAINTENANCE	17.89
WHITE CAP LP	50023463912	Duraltex	001-5-445-4-63327	MAINTENANCE	887.14
MYERS-COX COMPANY	563246	Concession Supplies	001-5-445-4-65414	CONCESSION STAND SUPPLIES	163.03
Department 445 - AQUATIC CENTER Total:					1,443.36
Department: 460 - COMMUNITY CENTER					
TJ CLEANING SERVICES	08.24.23 Soc Ctr	Cleaning Services Wk of 8/18 ..	001-5-460-4-64322	CONTRACTED SERVICES	180.00
TJ CLEANING SERVICES	08.31.23 Soc Ctr	Cleaning Services Wk of 8/25 ..	001-5-460-4-64322	CONTRACTED SERVICES	110.00
PRIER BROS INC	25318	Water Heater Repair	001-5-460-4-64322	CONTRACTED SERVICES	371.31
GIANT WASH	3239	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	4.76
GIANT WASH	3243	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	4.76

Expense Approval Register

Packet: APPKT01447 - 09.05.23 Bills List - AP

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CAPITAL SANITARY SUPPLY	D139746	Towels	001-5-460-4-65407	DEPARTMENT SUPPLIES	60.88
Department 460 - COMMUNITY CENTER Total:					731.71
Department: 470 - OTHER CULTURE					
JUMBO VISUAL PROJECTION	08.2023	Video Recording	001-5-470-4-65400	NEW CABLE EQUIPMENT	300.00
Department 470 - OTHER CULTURE Total:					300.00
Department: 610 - MAYOR, COUNCIL & CITY ADM					
RELIANCE STANDARD	09.2023	P & A Insurance	001-5-610-6-61500	GROUP INSURANCE	45.32
Department 610 - MAYOR, COUNCIL & CITY ADM Total:					45.32
Department: 620 - CLERK, TREAS & FINANCE					
RELIANCE STANDARD	09.2023	Mayor/Council Insurance	001-5-620-6-61500	GROUP INSURANCE	9.43
PITNEY BOWES	3317952422	Postage Machine Lease	001-5-620-6-65060	OFFICE SUPPLIES	15.93
QUILL CORPORATION	34107000	Hole Punch	001-5-620-6-65060	OFFICE SUPPLIES	6.37
Department 620 - CLERK, TREAS & FINANCE Total:					31.73
Department: 650 - CITY HALL & GEN BLDGS					
TJ CLEANING SERVICES	08.24.23 City	Cleaning Services Wk of 8/18 ..	001-5-650-6-63100	BUILDING MAINTENANCE	200.00
TJ CLEANING SERVICES	08.31.23 City	Cleaning Services Wk of 8/25 ..	001-5-650-6-63100	BUILDING MAINTENANCE	200.00
ACE HOMEWORKS	254635	Silicone/Rust Remover/Faste...	001-5-650-6-63100	BUILDING MAINTENANCE	10.77
GIANT WASH	3239	Floor Mats - City Hall	001-5-650-6-63100	BUILDING MAINTENANCE	11.35
GIANT WASH	3243	Floor Mats - City Hall	001-5-650-6-63100	BUILDING MAINTENANCE	11.35
VERIZON WIRELESS	9942237413	City 3440	001-5-650-6-63730	TELEPHONE	40.01
VERIZON WIRELESS	9942237413	City 0416	001-5-650-6-63730	TELEPHONE	40.01
VERIZON WIRELESS	9942237413	City Clerk Cell Phone - 4040	001-5-650-6-63730	TELEPHONE	46.31
VERIZON WIRELESS	9942237413	Michel - 3568	001-5-650-6-63730	TELEPHONE	11.18
VERIZON WIRELESS	9942237413	Administrator Cell Phone - 4...	001-5-650-6-63730	TELEPHONE	46.31
MR LOCK & KEY	5527	Vacuum Bags	001-5-650-6-65412	BUILDING SUPPLIES	16.95
CAPITAL SANITARY SUPPLY	D139745	Cleaner	001-5-650-6-65412	BUILDING SUPPLIES	54.27
Department 650 - CITY HALL & GEN BLDGS Total:					688.51
Department: 670 - OTHER GENERAL GOVT					
MAQUOKETA RIVER WMA	08.2023	Financial Support	001-5-670-6-62100	DUES/SUBSCRIPTIONS	6,715.00
DYERSVILLE COMMERCIAL	08234079	Legal Notices	001-5-670-6-64020	PUBLICATIONS	800.83
Department 670 - OTHER GENERAL GOVT Total:					7,515.83
Fund 001 - GENERAL FUND Total:					41,402.47
Fund: 110 - ROAD USE FUND					
Department: 210 - TRANSPORTATION					
RELIANCE STANDARD	09.2023	Public Works Insurance	110-5-210-2-61500	GROUP INSURANCE	84.70
Department 210 - TRANSPORTATION Total:					84.70
Fund 110 - ROAD USE FUND Total:					84.70
Fund: 112 - TRUST AND AGENCY FUND					
Department: 460 - COMMUNITY CENTER					
MASSEY, LINDSEY	08.19.23	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
DEUTMEYER, CATHY	08.20.23	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
PETTINGER, JOAN OR RUSS	08.26.23	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
Department 460 - COMMUNITY CENTER Total:					300.00
Fund 112 - TRUST AND AGENCY FUND Total:					300.00
Fund: 128 - CDBG					
Department: 958 - CAPITAL OUTLAY					
EAST CENTRAL INTERGOVER...	IVC000022303	FEMA Buyout	128-5-958-1-68013	CDBG FLOOD GRANT ADMIN...	1,836.00
RECKER CONSTRUCTION	1000	Install Steel Panels - Legion	128-5-958-1-68014	ARPA	2,000.00
Department 958 - CAPITAL OUTLAY Total:					3,836.00
Fund 128 - CDBG Total:					3,836.00
Fund: 301 - CAPITAL PROJECTS FUND					
Department: 723 - CAPITAL PROJECT					
IMPACT7G	30798	BRIC Scoping	301-5-723-8-64063	ENGINEERS FEES	12,500.00
WHKS & CO	49037	1st Ave Bridge Overlay - Tec...	301-5-723-8-64063	ENGINEERS FEES	1,277.50
ORIGIN DESIGN CO	79368	Wtr Restoration - Consultant...	301-5-723-8-64063	ENGINEERS FEES	1,379.53
EAST CENTRAL INTERGOVER...	IVC000022301	Contract E Davis Bacon	301-5-723-8-64063	ENGINEERS FEES	190.00

Expense Approval Register

Packet: APPKT01447 - 09.05.23 Bills List - AP

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
COMMUNICATIONS ENGINE...	408022	Switches/Ports/Support	301-5-723-8-64322	CONTRACTED SERVICES	1,311.00
STRUCK & IRWIN PAVING INC	6889	Microsurfacing parking lots/a...	301-5-723-8-64322	CONTRACTED SERVICES	28,892.00
Department 723 - CAPITAL PROJECT Total:					45,550.03
Fund 301 - CAPITAL PROJECTS FUND Total:					45,550.03

Fund: 600 - WATER FUND

Department: 810 - WATER

RELiance STANDARD	09.2023	Water Insurance	600-5-810-9-61500	GROUP INSURANCE	88.81
GIANT WASH	3239	Recker Uniforms	600-5-810-9-61809	RECKER UNIFORMS	5.24
GIANT WASH	3243	Recker Uniforms	600-5-810-9-61809	RECKER UNIFORMS	3.79
GIANT WASH	3239	Herbers Uniforms	600-5-810-9-61814	HERBERS UNIFORMS	6.68
GIANT WASH	3243	Herbers Uniforms	600-5-810-9-61814	HERBERS UNIFORMS	6.68
VERIZON WIRELESS	9942237413	Pepwave 3 Wtr	600-5-810-9-63730	TELEPHONE	40.01
J & J LAWN CARE	24808	Mowing Contract	600-5-810-9-64322	CONTRACTED SERVICES	2,695.88
IOWA ONE CALL	253594	Water Locates	600-5-810-9-64600	IOWA ONE CALL CHARGES	48.25
J & R SUPPLY	2308041-IN	Mudplugs	600-5-810-9-65407	DEPARTMENT SUPPLIES	120.00
J & R SUPPLY	2308692-IN	Poly Tape	600-5-810-9-65407	DEPARTMENT SUPPLIES	48.00
NORLAB INC	87788	Dye Strips	600-5-810-9-65407	DEPARTMENT SUPPLIES	89.00
J & R SUPPLY	9304059-IN	Meter Couplings	600-5-810-9-65407	DEPARTMENT SUPPLIES	306.00
USA BLUE BOOK	INV00106379	Wrench/Hose/Duckbill	600-5-810-9-65407	DEPARTMENT SUPPLIES	999.00
US BANCORP	509441051	Wtr - Truck Lease	600-5-810-9-67272	NEW EQUIPMENT	3,136.68
Department 810 - WATER Total:					7,594.02
Fund 600 - WATER FUND Total:					7,594.02

Fund: 602 - WATER CAPITAL ACCOUNT

Department: 723 - CAPITAL PROJECT

ORIGIN DESIGN CO	79391	Dys East Rd Water - Design/...	602-5-723-9-64063	ENGINEERS FEES	71,682.00
Department 723 - CAPITAL PROJECT Total:					71,682.00
Department: 810 - WATER					
AUTOMATIC SYSTEMS CO	040609	SC4500 Controller	602-5-810-9-64063	ENGINEER FEES	12,270.00
EAST CENTRAL INTERGOVER...	IVC00002230	Dys East Road Pump Station -...	602-5-810-9-64063	ENGINEER FEES	380.00
Department 810 - WATER Total:					12,650.00
Fund 602 - WATER CAPITAL ACCOUNT Total:					84,332.00

Fund: 610 - SEWER FUND

Department: 815 - SEWER

RELiance STANDARD	09.2023	Wastewater Insurance	610-5-815-9-61500	GROUP INSURANCE	117.70
GIANT WASH	3239	Reicher Uniforms	610-5-815-9-61813	REICHER UNIFORMS	5.24
GIANT WASH	3243	Reicher Uniforms	610-5-815-9-61813	REICHER UNIFORMS	6.68
FL KRAPFL INC	1952 (Willenbring)	Labor/Equipment - Service Li...	610-5-815-9-63326	SEWER LINE REPAIRS	6,004.75
VERIZON WIRELESS	9942237413	Sewer Camera	610-5-815-9-63730	TELEPHONE	40.01
VERIZON WIRELESS	9942237413	Pepwave 2 WW	610-5-815-9-63730	TELEPHONE	40.01
J & J LAWN CARE	24808	Mowing Contract	610-5-815-9-64322	CONTRACTED SERVICES	2,695.88
IOWA ONE CALL	253594	Sewer Locates	610-5-815-9-64600	IOWA ONE CALL CHARGES	48.25
QUILL CORPORATION	34053379	Toner Cartridges	610-5-815-9-65060	OFFICE SUPPLIES	254.88
MC2	0043427-IN	Lampholder/Sensor Electrode	610-5-815-9-65407	DEPARTMENT SUPPLIES	967.34
USA BLUE BOOK	INV00097856	Marking Posts/Manhole Deca..	610-5-815-9-65407	DEPARTMENT SUPPLIES	379.17
USA BLUE BOOK	INV00104546	Marking Posts	610-5-815-9-65407	DEPARTMENT SUPPLIES	181.83
US BANCORP	509441051	W/W - Truck Lease	610-5-815-9-67272	NEW EQUIPMENT	3,136.68
Department 815 - SEWER Total:					13,878.42
Fund 610 - SEWER FUND Total:					13,878.42

Fund: 612 - SEWER CAPITAL ACCOUNT

Department: 723 - CAPITAL PROJECT

ORIGIN DESIGN CO	79392	Dys East Road Utilities - Const..	612-5-723-9-64063	ENGINEERS FEES	2,404.00
EAST CENTRAL INTERGOVER...	IVC000022032	EDA Grant Admin	612-5-723-9-64322	CONTRACTED SERVICES	1,857.50
Department 723 - CAPITAL PROJECT Total:					4,261.50
Fund 612 - SEWER CAPITAL ACCOUNT Total:					4,261.50

Expense Approval Register

Packet: APPKT01447 - 09.05.23 Bills List - AP

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 670 - SOLID WASTE FUND					
Department: 840 - SOLID WASTE					
RELIANCE STANDARD	09.2023	Solid Waste Insurance	670-5-840-9-61500	GROUP INSURANCE	14.19
				Department 840 - SOLID WASTE Total:	14.19
				Fund 670 - SOLID WASTE FUND Total:	14.19
				Grand Total:	201,253.33

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	41,402.47
110 - ROAD USE FUND	84.70
112 - TRUST AND AGENCY FUND	300.00
128 - CDBG	3,836.00
301 - CAPITAL PROJECTS FUND	45,550.03
600 - WATER FUND	7,594.02
602 - WATER CAPITAL ACCOUNT	84,332.00
610 - SEWER FUND	13,878.42
612 - SEWER CAPITAL ACCOUNT	4,261.50
670 - SOLID WASTE FUND	14.19
Grand Total:	201,253.33

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-61500	GROUP INSURANCE	309.49
001-5-110-1-63730	TELEPHONE	335.38
001-5-110-1-65060	OFFICE SUPPLIES	15.93
001-5-110-1-67274	CAPITAL IMPROVEMENT...	313.00
001-5-140-1-67610	EROSION CONTROL	21.06
001-5-150-1-63180	BUILDINGS/GROUNDS ...	548.77
001-5-150-1-67270	NEW EQUIPMENT	500.00
001-5-210-2-61500	GROUP INSURANCE	9.39
001-5-210-2-61806	VORWALD TJ UNIFORMS	14.83
001-5-210-2-61807	MAAHS UNIFORMS	11.92
001-5-210-2-63730	TELEPHONE	286.37
001-5-210-2-64322	CONTRACTED SERVICES	4,695.86
001-5-210-2-65407	DEPARTMENT SUPPLIES	535.03
001-5-210-2-67270	NEW EQUIPMENT	3,136.70
001-5-410-4-61500	GROUP INSURANCE	108.39
001-5-410-4-63750	MAINTENANCE	9.52
001-5-410-4-65060	OFFICE SUPPLIES	31.86
001-5-430-4-61500	GROUP INSURANCE	25.30
001-5-430-4-64322	CONTRACTED SERVICES	4,002.45
001-5-430-4-64323	COACHES/UMPIRES	1,980.00
001-5-430-4-65407	DEPARTMENT SUPPLIES	136.83
001-5-430-4-65409	SOCCER PROGRAM SUP...	6,447.90
001-5-430-4-65410	SOFTBALL PROGRAM SU...	200.00
001-5-430-4-67274	CAPITAL IMPROVEMENT...	6,970.03
001-5-445-4-61500	GROUP INSURANCE	25.30
001-5-445-4-62300	MEETINGS/TRAINING	350.00
001-5-445-4-63327	MAINTENANCE	905.03
001-5-445-4-65414	CONCESSION STAND SU...	163.03
001-5-460-4-64322	CONTRACTED SERVICES	670.83
001-5-460-4-65407	DEPARTMENT SUPPLIES	60.88
001-5-470-4-65400	NEW CABLE EQUIPMENT	300.00
001-5-610-6-61500	GROUP INSURANCE	45.32
001-5-620-6-61500	GROUP INSURANCE	9.43
001-5-620-6-65060	OFFICE SUPPLIES	22.30
001-5-650-6-63100	BUILDING MAINTENANCE	433.47
001-5-650-6-63730	TELEPHONE	183.82
001-5-650-6-65412	BUILDING SUPPLIES	71.22
001-5-670-6-62100	DUES/SUBSCRIPTIONS	6,715.00
001-5-670-6-64020	PUBLICATIONS	800.83
110-5-210-2-61500	GROUP INSURANCE	84.70
112-5-460-4-64811	SOCIAL CENTER DEPOSIT...	300.00
128-5-958-1-68013	CDBG FLOOD GRANT A...	1,836.00
128-5-958-1-68014	ARPA	2,000.00
301-5-723-8-64063	ENGINEERS FEES	15,347.03
301-5-723-8-64322	CONTRACTED SERVICES	30,203.00

Account Summary

Account Number	Account Name	Expense Amount
600-5-810-9-61500	GROUP INSURANCE	88.81
600-5-810-9-61809	RECKER UNIFORMS	9.03
600-5-810-9-61814	HERBERS UNIFORMS	13.36
600-5-810-9-63730	TELEPHONE	40.01
600-5-810-9-64322	CONTRACTED SERVICES	2,695.88
600-5-810-9-64600	IOWA ONE CALL CHARG...	48.25
600-5-810-9-65407	DEPARTMENT SUPPLIES	1,562.00
600-5-810-9-67272	NEW EQUIPMENT	3,136.68
602-5-723-9-64063	ENGINEERS FEES	71,682.00
602-5-810-9-64063	ENGINEER FEES	12,650.00
610-5-815-9-61500	GROUP INSURANCE	117.70
610-5-815-9-61813	REICHER UNIFORMS	11.92
610-5-815-9-63326	SEWER LINE REPAIRS	6,004.75
610-5-815-9-63730	TELEPHONE	80.02
610-5-815-9-64322	CONTRACTED SERVICES	2,695.88
610-5-815-9-64600	IOWA ONE CALL CHARG...	48.25
610-5-815-9-65060	OFFICE SUPPLIES	254.88
610-5-815-9-65407	DEPARTMENT SUPPLIES	1,528.34
610-5-815-9-67272	NEW EQUIPMENT	3,136.68
612-5-723-9-64063	ENGINEERS FEES	2,404.00
612-5-723-9-64322	CONTRACTED SERVICES	1,857.50
670-5-840-9-61500	GROUP INSURANCE	14.19
Grand Total:		201,253.33

Project Account Summary

Project Account Key	Expense Amount
None	112,010.30
3010971500	1,277.50
30115042	1,379.53
30120080	2,404.00
30121168	71,682.00
301R3006.053.00	12,500.00
Grand Total:	201,253.33