



Dyersville, IA

Expense Approval Register

Packet: APPKT01365 - 06.05.23 Bills List - AP

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
RELiance STANDARD	06.2023	Police Insurance	001-5-110-1-61500	GROUP INSURANCE	309.49
SHIELD TECHNOLOGY CORP	2023-058	Shield Software License	001-5-110-1-62100	DUES/SUBSCRIPTIONS	4,087.50
POMP'S TIRE SERVICE	770051476	Tires/Mounting	001-5-110-1-63320	VEHICLE REPAIRS	580.00
VERIZON WIRELESS	9935111640	Modem - 4635	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	9935111640	Captain Cell Phone - 3004	001-5-110-1-63730	TELEPHONE	41.30
VERIZON WIRELESS	9935111640	Police Chief Cell Phone - 5804	001-5-110-1-63730	TELEPHONE	52.70
VERIZON WIRELESS	9935111640	Pepwave 1 PD	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	9935111640	Pepwave 4 PD	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	9935111640	Pepwave 3 PDS	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	9935111640	Assist Chief Cell Phone - 2918	001-5-110-1-63730	TELEPHONE	41.30
VERIZON WIRELESS	9935111640	Pepwave 2 PD	001-5-110-1-63730	TELEPHONE	40.03
PREFERRED HEALTH CHOICES...	0000006873	HRA Admin	001-5-110-1-64080	INSURANCE PREMIUM	35.00
ENGLISH INSURANCE	104119	Police - Insurance Premium	001-5-110-1-64080	INSURANCE PREMIUM	189.00
ENGLISH INSURANCE	104120	Police - Insurance Premium	001-5-110-1-64080	INSURANCE PREMIUM	2,233.00
HERITAGE PRINTING CO	111301	Notary Stamp	001-5-110-1-65060	OFFICE SUPPLIES	25.00
DUBUQUE HUMANE SOCIETY	2061	Stray Cat Charge	001-5-110-1-65060	OFFICE SUPPLIES	85.00
AXON ENTERPRISE INC	INUS159695	License/Storage/Cameras	001-5-110-1-67270	NEW EQUIPMENT	7,561.32
Department 110 - POLICE Total:					15,440.68
Department: 150 - FIRE					
DYERSVILLE RED JACKETS	05.12.23	IFA Midyear Meeting - Room...	001-5-150-1-62300	MEETINGS/TRAINING	2,879.12
JAM SYSTEMS & MIDLAND D...	94779	Doors/Installation	001-5-150-1-63180	BUILDINGS/GROUNDS MAIN...	19,533.50
ENGLISH INSURANCE	104119	Fire - Insurance Premium	001-5-150-1-64080	INSURANCE PREMIUM	213.00
ENGLISH INSURANCE	104120	Fire - Insurance Premium	001-5-150-1-64080	INSURANCE PREMIUM	314.00
GALLS	024125229	Badges	001-5-150-1-65407	DEPARTMENT SUPPLIES	1,077.80
MIDWEST BREATHING AIR LLC	26768	Quarterly Air Test	001-5-150-1-65407	DEPARTMENT SUPPLIES	482.95
Department 150 - FIRE Total:					24,500.37
Department: 180 - MISC. COMMUNITY PROTECTION					
TRAFFIC & TRANSPORTATION..	235041	Traffic Signal w/Backplate & ...	001-5-180-1-63321	STOPLIGHT REPAIRS	927.02
Department 180 - MISC. COMMUNITY PROTECTION Total:					927.02
Department: 210 - TRANSPORTATION					
RELiance STANDARD	06.2023	Public Works Insurance	001-5-210-2-61500	GROUP INSURANCE	9.39
GIANT WASH	3183	Vorwald Uniforms	001-5-210-2-61806	VORWALD TJ UNIFORMS	4.98
GIANT WASH	3186	Vorwald Uniforms	001-5-210-2-61806	VORWALD TJ UNIFORMS	3.53
GIANT WASH	3183	Maahs Uniforms	001-5-210-2-61807	MAAHS UNIFORMS	3.53
GIANT WASH	3186	Maahs Uniforms	001-5-210-2-61807	MAAHS UNIFORMS	2.08
OPENGOV INC	INV00010999	Open Gov Software	001-5-210-2-62100	DUES/SUBSCRIPTIONS	6,966.85
VERIZON WIRELESS	9935111640	Pepwave 7 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	9935111640	Pepwave 6 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	9935111640	Pepwave 1 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	9935111640	Pepwave 4 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	9935111640	Pepwave 5 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	9935111640	PW 8	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	9935111640	PW Director Cell Phone - 8775	001-5-210-2-63730	TELEPHONE	46.30
PREFERRED HEALTH CHOICES...	0000006873	HRA Admin	001-5-210-2-64080	INSURANCE PREMIUM	10.95
ENGLISH INSURANCE	104119	Public Works - Insurance Pr...	001-5-210-2-64080	INSURANCE PREMIUM	189.00
ENGLISH INSURANCE	104120	Public Works - Insurance Pr...	001-5-210-2-64080	INSURANCE PREMIUM	1,590.00
CMA WELDING LLC	14621	Aluminum Weld	001-5-210-2-65407	DEPARTMENT SUPPLIES	85.00
ACE HOMEWORKS	251786	Soldering Iron/Heat Shrink/S...	001-5-210-2-65407	DEPARTMENT SUPPLIES	48.02
JOHN DEERE FINANCIAL	5511306	Insect Spray	001-5-210-2-65407	DEPARTMENT SUPPLIES	19.99
SUPERIOR WELDING SUPPLY ...	L4904071	Welding Oxygen/Acetylene	001-5-210-2-65407	DEPARTMENT SUPPLIES	135.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
RIVER CITY PAVING	4300022291	Cold Patch Mix	001-5-210-2-67621	STREET REHABILITATION	712.08
Department 210 - TRANSPORTATION Total:					10,066.76
Department: 410 - LIBRARY					
RELiance STANDARD	06.2023	Library Insurance	001-5-410-4-61500	GROUP INSURANCE	108.39
GIANT WASH	3183	Floor Mats - Library	001-5-410-4-63750	MAINTENANCE	8.91
GIANT WASH	3186	Floor Mats - Library	001-5-410-4-63750	MAINTENANCE	6.91
PREFERRED HEALTH CHOICES...	0000006873	HRA Admin	001-5-410-4-64080	INSURANCE PREMIUM	15.00
ENGLISH INSURANCE	104119	Library - Insurance Premium	001-5-410-4-64080	INSURANCE PREMIUM	135.00
ENGLISH INSURANCE	104120	Library - Insurance Premium	001-5-410-4-64080	INSURANCE PREMIUM	126.00
Department 410 - LIBRARY Total:					400.21
Department: 430 - PARKS					
RELiance STANDARD	06.2023	Parks Insurance	001-5-430-4-61500	GROUP INSURANCE	25.30
CARQUEST AUTO PARTS	4986-412324	Air Filter	001-5-430-4-63320	VEHICLE REPAIRS	27.73
CARQUEST AUTO PARTS	4986-412340	Oil & Air Filters	001-5-430-4-63320	VEHICLE REPAIRS	49.22
CARQUEST AUTO PARTS	4986-412341	Oil	001-5-430-4-63320	VEHICLE REPAIRS	22.98
PREFERRED HEALTH CHOICES...	0000006873	HRA Admin	001-5-430-4-64080	INSURANCE PREMIUM	2.50
ENGLISH INSURANCE	104119	Parks - Insurance Premium	001-5-430-4-64080	INSURANCE PREMIUM	189.00
ENGLISH INSURANCE	104120	Parks - Insurance Premium	001-5-430-4-64080	INSURANCE PREMIUM	-484.00
HEFEL PORTABLE SERVICES L...	2437	Portable Restrooms	001-5-430-4-64322	CONTRACTED SERVICES	856.00
ACE HOMEWORKS	251792	Batteries/Deodorizer	001-5-430-4-65407	DEPARTMENT SUPPLIES	30.24
ACE HOMEWORKS	252237	Hardware	001-5-430-4-65407	DEPARTMENT SUPPLIES	119.94
GSA TURF SERVICES	2723	Irrigation System Start Up	001-5-430-4-65407	DEPARTMENT SUPPLIES	165.00
BSN SPORTS/COLLEGIATE PA...	921598438	Ball Caps/Volleyball Net & M...	001-5-430-4-65407	DEPARTMENT SUPPLIES	488.48
JOHN DEERE FINANCIAL	5517102	PVC Caps	001-5-430-4-65411	BASEBALL PROGRAM SUPPLI...	67.96
ACE HOMEWORKS	251917	Square Lighting Supplies	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	104.68
ACE HOMEWORKS	251974	Conduit/Fittings/Glue	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	27.71
ACE HOMEWORKS	252153	Hole Dozer BM HLSW	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	11.69
VOLKENS INC	5267	Directional Boring	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	6,080.00
CRESCENT ELECTRIC SUPPLY	S511309320.001	Cable/System Start Up - Lega...	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	6,385.00
CRESCENT ELECTRIC SUPPLY	S51136321.001	PVC Cement - Legacy Square	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	48.54
CRESCENT ELECTRIC SUPPLY	S511395070.001	Conduit - Legacy Square	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	46.02
CRESCENT ELECTRIC SUPPLY	S511395070.002	Lighting Supplies - Legacy Sq...	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	437.37
CRESCENT ELECTRIC SUPPLY	S511404719.001	Wire/Couplings - Square Light..	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	1,161.81
CRESCENT ELECTRIC SUPPLY	S511415081.001	Conduit/Wire/Filter/Wall M...	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	1,181.20
CRESCENT ELECTRIC SUPPLY	S511429533.001	Wire - Stage	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	192.51
Department 430 - PARKS Total:					17,236.88
Department: 445 - AQUATIC CENTER					
RELiance STANDARD	06.2023	Pool Insurance	001-5-445-4-61500	GROUP INSURANCE	25.30
K & K LOGO DESIGNS LTD	1563416	Pool Uniforms	001-5-445-4-61815	AQUATIC CENTER UNIFORMS	708.92
CHATEAU DIVING	101	Lifeguard Training (10)	001-5-445-4-62300	MEETINGS/TRAINING	300.00
SERVPRO OF DUBUQUE	8427313	Pool Cleaning	001-5-445-4-63327	MAINTENANCE	1,670.03
VAN METER INC	S012724024.001	Overload Relay	001-5-445-4-63327	MAINTENANCE	93.59
PREFERRED HEALTH CHOICES...	0000006873	HRA Admin	001-5-445-4-64080	INSURANCE PREMIUM	2.50
ENGLISH INSURANCE	104119	Pool - Insurance Premium	001-5-445-4-64080	INSURANCE PREMIUM	102.00
ENGLISH INSURANCE	104120	Pool - Insurance Premium	001-5-445-4-64080	INSURANCE PREMIUM	1,943.00
ACCO	0232039-IN	Pool Chemicals	001-5-445-4-65407	DEPARTMENT SUPPLIES	2,783.65
ACE HOMEWORKS	251793	Insect Spray/Fitting	001-5-445-4-65407	DEPARTMENT SUPPLIES	12.28
JOHN DEERE FINANCIAL	5516662	Shop Towels	001-5-445-4-65407	DEPARTMENT SUPPLIES	20.98
CAPITAL SANITARY SUPPLY	D136423	Supplies	001-5-445-4-65407	DEPARTMENT SUPPLIES	713.40
CYGNUS HOME SERVICE LLC ...	2188944180	Concession Supplies	001-5-445-4-65414	CONCESSION STAND SUPPLIES	228.55
ATLANTIC COCA COLA	3927454	Concession Supplies	001-5-445-4-65414	CONCESSION STAND SUPPLIES	554.31
MYERS-COX COMPANY	558080	Concession Supplies	001-5-445-4-65414	CONCESSION STAND SUPPLIES	1,183.04
MYERS-COX COMPANY	558833	Concession Supplies	001-5-445-4-65414	CONCESSION STAND SUPPLIES	472.57
MYERS-COX COMPANY	558916	Concession Supplies	001-5-445-4-65414	CONCESSION STAND SUPPLIES	562.91
VAN METER INC	S012738326.001	Overload Relay	001-5-445-4-67274	CAPITAL IMPROVEMENTS/E...	231.60
Department 445 - AQUATIC CENTER Total:					11,608.63
Department: 460 - COMMUNITY CENTER					
TJ CLEANING SERVICES	05.18.23 Soc Ctr	Cleaning Services Wk of 5/12 ..	001-5-460-4-64322	CONTRACTED SERVICES	170.00
TJ CLEANING SERVICES	05.26.23 Soc Ctr	Cleaning Services Wk of 5/19 ..	001-5-460-4-64322	CONTRACTED SERVICES	210.00

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GIANT WASH	3183	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	8.91
GIANT WASH	3186	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	6.91
Department 460 - COMMUNITY CENTER Total:					395.82
Department: 470 - OTHER CULTURE					
ACE HOMEWORKS	251856	Preen Weed Control	001-5-470-4-64313	TREES FOREVER/GARDEN CL...	87.09
ACE HOMEWORKS	252133	Flowers	001-5-470-4-64313	TREES FOREVER/GARDEN CL...	59.84
JUMBO VISUAL PROJECTION	05.2023	Video Recording	001-5-470-4-65400	NEW CABLE EQUIPMENT	300.00
Department 470 - OTHER CULTURE Total:					446.93
Department: 610 - MAYOR, COUNCIL & CITY ADM					
RELIANCE STANDARD	06.2023	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	06.2023	Mayor/Council Insurance	001-5-620-6-61500	GROUP INSURANCE	9.43
ACE HOMEWORKS	251660	Fasteners	001-5-620-6-65060	OFFICE SUPPLIES	1.88
Department 620 - CLERK, TREAS & FINANCE Total:					11.31
Department: 640 - CITY ATTORNEY					
DORSEY & WHITNEY	3881613	GO Bond Legal Fees	001-5-640-6-64110	LEGAL FEES	19,420.00
Department 640 - CITY ATTORNEY Total:					19,420.00
Department: 650 - CITY HALL & GEN BLDGS					
TJ CLEANING SERVICES	05.18.23 City	Cleaning Services Wk of 5/12 ..	001-5-650-6-63100	BUILDING MAINTENANCE	200.00
TJ CLEANING SERVICES	05.26.23 City	Cleaning Services Wk of 5/19 ..	001-5-650-6-63100	BUILDING MAINTENANCE	200.00
ACE HOMEWORKS	251585	Ballast	001-5-650-6-63100	BUILDING MAINTENANCE	36.95
ACE HOMEWORKS	251787	Moisture Absorber	001-5-650-6-63100	BUILDING MAINTENANCE	34.29
GIANT WASH	3183	Floor Mats - City Hall	001-5-650-6-63100	BUILDING MAINTENANCE	22.09
GIANT WASH	3186	Floor Mats - City Hall	001-5-650-6-63100	BUILDING MAINTENANCE	13.50
QUILL CORPORATION	32476238	Cleaning Supplies	001-5-650-6-63100	BUILDING MAINTENANCE	16.09
SCHINDLER ELEVATOR CORP...	7153666160	Elevator Maintenance	001-5-650-6-63100	BUILDING MAINTENANCE	1,500.00
MM MECHANICAL	i1587	Roto Rooter Stool	001-5-650-6-63100	BUILDING MAINTENANCE	155.00
VERIZON WIRELESS	9935111640	City Clerk Cell Phone - 4040	001-5-650-6-63730	TELEPHONE	46.30
VERIZON WIRELESS	9935111640	City 3440	001-5-650-6-63730	TELEPHONE	40.01
VERIZON WIRELESS	9935111640	Administrator Cell Phone - 4...	001-5-650-6-63730	TELEPHONE	46.30
VERIZON WIRELESS	9935111640	City 0416	001-5-650-6-63730	TELEPHONE	40.01
VERIZON WIRELESS	9935111640	Michel - 3568	001-5-650-6-63730	TELEPHONE	11.17
CIVICPLUS	263239	Website Annual Hosting & S...	001-5-650-6-64322	CONTRACTED SERVICES	7,439.11
ACE HOMEWORKS	252188	Swiffer Duster Refills	001-5-650-6-65412	BUILDING SUPPLIES	19.34
MR LOCK & KEY	4904	Vacuum bags	001-5-650-6-65412	BUILDING SUPPLIES	24.99
ACE HOMEWORKS	252189	Thermostat	001-5-650-6-67503	BUILDING IMPROVEMENTS	26.39
Department 650 - CITY HALL & GEN BLDGS Total:					9,871.54
Department: 660 - TORT LIABILITY					
PREFERRED HEALTH CHOICES...	0000006873	HRA Admin	001-5-660-6-64080	INSURANCE PREMIUM	1.75
ENGLISH INSURANCE	104119	P & A Insurance Premium	001-5-660-6-64080	INSURANCE PREMIUM	213.00
ENGLISH INSURANCE	104120	P & A Insurance Premium	001-5-660-6-64080	INSURANCE PREMIUM	-122.00
Department 660 - TORT LIABILITY Total:					92.75
Department: 670 - OTHER GENERAL GOVT					
JOHNSON CONTROLS	23518426	Annual Monitoring System	001-5-670-6-62100	DUES/SUBSCRIPTIONS	420.00
OPENGOV INC	INV00010999	Open Gov Software	001-5-670-6-62100	DUES/SUBSCRIPTIONS	6,966.87
FAREWAY STORES INC	00131176	Meeting Supplies	001-5-670-6-62300	MEETINGS/TRAINING	4.99
FAREWAY STORES INC	00131177	Meeting Supplies	001-5-670-6-62300	MEETINGS/TRAINING	5.79
Department 670 - OTHER GENERAL GOVT Total:					7,397.65
Fund 001 - GENERAL FUND Total:					117,861.87
Fund: 110 - ROAD USE FUND					
Department: 210 - TRANSPORTATION					
RELIANCE STANDARD	06.2023	Public Works Insurance	110-5-210-2-61500	GROUP INSURANCE	84.70
GAUL, TERRY	41837	Mailbox Reimbursement	110-5-210-2-64170	WINTER STREET MAINTENA...	50.00
Department 210 - TRANSPORTATION Total:					134.70
Fund 110 - ROAD USE FUND Total:					134.70

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Fund: 112 - TRUST AND AGENCY FUND					
Department: 460 - COMMUNITY CENTER					
DEMME, TRACY	05.12.23	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
SCHIELTZ, CYNDI	05.20.23	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	200.00
BOCKENSTEDT, KARLA	05.21.23	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	200.00
DAVIDSHOFER, KATIE	05.26.23	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
OFFERMAN, PENNY	05.27.23	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
MAIERS, TRICIA	05.28.23	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
DEFLIEGER, CARLYN	05.29.23	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
Department 460 - COMMUNITY CENTER Total:					900.00
Fund 112 - TRUST AND AGENCY FUND Total:					900.00
Fund: 301 - CAPITAL PROJECTS FUND					
Department: 723 - CAPITAL PROJECT					
WHKS & CO	48336	1st Ave Bridge Overlay - Tech...	301-5-723-8-64063	ENGINEERS FEES	10,012.28
ORIGIN DESIGN CO	78908	Heritage Trail - Construction ...	301-5-723-8-64063	ENGINEERS FEES	25,485.85
RIVER CITY PAVING	4300022262	332nd Ave Paving	301-5-723-8-64322	CONTRACTED SERVICES	17,819.96
Department 723 - CAPITAL PROJECT Total:					53,318.09
Department: 764 - CAPITAL PROJECT					
SCHUSTER, MARIE	2023-02	Sidewalk Replacement	301-5-764-8-64322	CONTRACTED SERVICES	31.20
Department 764 - CAPITAL PROJECT Total:					31.20
Fund 301 - CAPITAL PROJECTS FUND Total:					53,349.29
Fund: 600 - WATER FUND					
Department: 810 - WATER					
RELIANCE STANDARD	06.2023	Water Insurance	600-5-810-9-61500	GROUP INSURANCE	88.81
GIANT WASH	3183	Recker Uniforms	600-5-810-9-61809	RECKER UNIFORMS	6.43
GIANT WASH	3186	Recker Uniforms	600-5-810-9-61809	RECKER UNIFORMS	10.78
GIANT WASH	3183	Herbers Uniforms	600-5-810-9-61814	HERBERS UNIFORMS	7.88
GIANT WASH	3186	Herbers Uniforms	600-5-810-9-61814	HERBERS UNIFORMS	12.23
OPENGOV INC	INV00010999	Open Gov Software	600-5-810-9-62100	DUES/SUBSCRIPTIONS	6,966.85
VERIZON WIRELESS	9935111640	Pepwave 3 Wtr	600-5-810-9-63730	TELEPHONE	40.01
PREFERRED HEALTH CHOICES...	0000006873	HRA Admin	600-5-810-9-64080	INSURANCE PREMIUM	15.02
ENGLISH INSURANCE	104119	Water - Insurance Premium	600-5-810-9-64080	INSURANCE PREMIUM	770.00
ENGLISH INSURANCE	104120	Water - Insurance Premium	600-5-810-9-64080	INSURANCE PREMIUM	346.00
IOWA ONE CALL	250475	Water Locates	600-5-810-9-64600	IOWA ONE CALL CHARGES	49.60
J & R SUPPLY	2305286-IN	Reducer	600-5-810-9-65407	DEPARTMENT SUPPLIES	124.07
J & R SUPPLY	2305801-IN	Gate Valve/Gasket/Lug	600-5-810-9-65407	DEPARTMENT SUPPLIES	1,253.00
Department 810 - WATER Total:					9,690.68
Fund 600 - WATER FUND Total:					9,690.68
Fund: 610 - SEWER FUND					
Department: 815 - SEWER					
RELIANCE STANDARD	06.2023	Wastewater Insurance	610-5-815-9-61500	GROUP INSURANCE	117.70
GIANT WASH	3183	Woodward Uniforms	610-5-815-9-61810	WOODWARD UNIFORMS	2.08
GIANT WASH	3186	Woodward Uniforms	610-5-815-9-61810	WOODWARD UNIFORMS	2.08
GIANT WASH	3183	Reicher Uniforms	610-5-815-9-61813	REICHER UNIFORMS	9.33
GIANT WASH	3186	Reicher Uniforms	610-5-815-9-61813	REICHER UNIFORMS	10.78
OPENGOV INC	INV00010999	Open Gov Software	610-5-815-9-62100	DUES/SUBSCRIPTIONS	6,966.85
VERIZON WIRELESS	9935111640	Pepwave 2 WW	610-5-815-9-63730	TELEPHONE	40.01
VERIZON WIRELESS	9935111640	Sewer Camera	610-5-815-9-63730	TELEPHONE	40.01
PREFERRED HEALTH CHOICES...	0000006873	HRA Admin	610-5-815-9-64080	INSURANCE PREMIUM	15.03
ENGLISH INSURANCE	104119	Sewer - Insurance Premium	610-5-815-9-64080	INSURANCE PREMIUM	189.00
ENGLISH INSURANCE	104120	Sewer - Insurance Premium	610-5-815-9-64080	INSURANCE PREMIUM	274.00
IOWA ONE CALL	250475	Sewer Locates	610-5-815-9-64600	IOWA ONE CALL CHARGES	49.60
J & R RENTAL	0087181	Dehumidifier	610-5-815-9-65407	DEPARTMENT SUPPLIES	160.95
POLYDYNE INC	1738362	Clarifloc	610-5-815-9-65407	DEPARTMENT SUPPLIES	3,074.04
J & R SUPPLY	2305508-IN	Non-Woven Liner	610-5-815-9-65407	DEPARTMENT SUPPLIES	175.00

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Packet: APPKT01365 - 06.05.23 Bills List - AP

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
JOHN DEERE FINANCIAL	5506578	Ratchet Strap	610-5-815-9-65407	DEPARTMENT SUPPLIES	39.99
				Department 815 - SEWER Total:	11,166.45
				Fund 610 - SEWER FUND Total:	11,166.45
Fund: 670 - SOLID WASTE FUND					
Department: 840 - SOLID WASTE					
RELIANCE STANDARD	06.2023	Solid Waste Insurance	670-5-840-9-61500	GROUP INSURANCE	14.19
BI-COUNTY DISPOSAL INC	447111	Spring Clean Up - TV	670-5-840-9-64304	SPRING CLEAN-UP LANDFILL ...	20.00
BI-COUNTY DISPOSAL INC	447114	Spring Clean Up Fees	670-5-840-9-64304	SPRING CLEAN-UP LANDFILL ...	3,728.70
PREFERRED HEALTH CHOICES...	0000006873	HRA Admin	670-5-840-9-65060	OFFICE SUPPLIES	2.25
				Department 840 - SOLID WASTE Total:	3,765.14
				Fund 670 - SOLID WASTE FUND Total:	3,765.14
				Grand Total:	196,868.13

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	117,861.87
110 - ROAD USE FUND	134.70
112 - TRUST AND AGENCY FUND	900.00
301 - CAPITAL PROJECTS FUND	53,349.29
600 - WATER FUND	9,690.68
610 - SEWER FUND	11,166.45
670 - SOLID WASTE FUND	3,765.14
Grand Total:	196,868.13

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-61500	GROUP INSURANCE	309.49
001-5-110-1-62100	DUES/SUBSCRIPTIONS	4,087.50
001-5-110-1-63320	VEHICLE REPAIRS	580.00
001-5-110-1-63730	TELEPHONE	335.37
001-5-110-1-64080	INSURANCE PREMIUM	2,457.00
001-5-110-1-65060	OFFICE SUPPLIES	110.00
001-5-110-1-67270	NEW EQUIPMENT	7,561.32
001-5-150-1-62300	MEETINGS/TRAINING	2,879.12
001-5-150-1-63180	BUILDINGS/GROUNDS ...	19,533.50
001-5-150-1-64080	INSURANCE PREMIUM	527.00
001-5-150-1-65407	DEPARTMENT SUPPLIES	1,560.75
001-5-180-1-63321	STOPLIGHT REPAIRS	927.02
001-5-210-2-61500	GROUP INSURANCE	9.39
001-5-210-2-61806	VORWALD TJ UNIFORMS	8.51
001-5-210-2-61807	MAAHS UNIFORMS	5.61
001-5-210-2-62100	DUES/SUBSCRIPTIONS	6,966.85
001-5-210-2-63730	TELEPHONE	286.36
001-5-210-2-64080	INSURANCE PREMIUM	1,789.95
001-5-210-2-65407	DEPARTMENT SUPPLIES	288.01
001-5-210-2-67621	STREET REHABILITATION	712.08
001-5-410-4-61500	GROUP INSURANCE	108.39
001-5-410-4-63750	MAINTENANCE	15.82
001-5-410-4-64080	INSURANCE PREMIUM	276.00
001-5-430-4-61500	GROUP INSURANCE	25.30
001-5-430-4-63320	VEHICLE REPAIRS	99.93
001-5-430-4-64080	INSURANCE PREMIUM	-292.50
001-5-430-4-64322	CONTRACTED SERVICES	856.00
001-5-430-4-65407	DEPARTMENT SUPPLIES	803.66
001-5-430-4-65411	BASEBALL PROGRAM SU...	67.96
001-5-430-4-67274	CAPITAL IMPROVEMENT...	15,676.53
001-5-445-4-61500	GROUP INSURANCE	25.30
001-5-445-4-61815	AQUATIC CENTER UNIF...	708.92
001-5-445-4-62300	MEETINGS/TRAINING	300.00
001-5-445-4-63327	MAINTENANCE	1,763.62
001-5-445-4-64080	INSURANCE PREMIUM	2,047.50
001-5-445-4-65407	DEPARTMENT SUPPLIES	3,530.31
001-5-445-4-65414	CONCESSION STAND SU...	3,001.38
001-5-445-4-67274	CAPITAL IMPROVEMENT...	231.60
001-5-460-4-64322	CONTRACTED SERVICES	395.82
001-5-470-4-64313	TREES FOREVER/GARDE...	146.93
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	1.88
001-5-640-6-64110	LEGAL FEES	19,420.00
001-5-650-6-63100	BUILDING MAINTENANCE	2,177.92
001-5-650-6-63730	TELEPHONE	183.79
001-5-650-6-64322	CONTRACTED SERVICES	7,439.11

Account Summary

Account Number	Account Name	Expense Amount
001-5-650-6-65412	BUILDING SUPPLIES	44.33
001-5-650-6-67503	BUILDING IMPROVEME...	26.39
001-5-660-6-64080	INSURANCE PREMIUM	92.75
001-5-670-6-62100	DUES/SUBSCRIPTIONS	7,386.87
001-5-670-6-62300	MEETINGS/TRAINING	10.78
110-5-210-2-61500	GROUP INSURANCE	84.70
110-5-210-2-64170	WINTER STREET MAINT...	50.00
112-5-460-4-64811	SOCIAL CENTER DEPOSIT...	900.00
301-5-723-8-64063	ENGINEERS FEES	35,498.13
301-5-723-8-64322	CONTRACTED SERVICES	17,819.96
301-5-764-8-64322	CONTRACTED SERVICES	31.20
600-5-810-9-61500	GROUP INSURANCE	88.81
600-5-810-9-61809	RECKER UNIFORMS	17.21
600-5-810-9-61814	HERBERS UNIFORMS	20.11
600-5-810-9-62100	DUES/SUBSCRIPTIONS	6,966.85
600-5-810-9-63730	TELEPHONE	40.01
600-5-810-9-64080	INSURANCE PREMIUM	1,131.02
600-5-810-9-64600	IOWA ONE CALL CHARG...	49.60
600-5-810-9-65407	DEPARTMENT SUPPLIES	1,377.07
610-5-815-9-61500	GROUP INSURANCE	117.70
610-5-815-9-61810	WOODWARD UNIFORMS	4.16
610-5-815-9-61813	REICHER UNIFORMS	20.11
610-5-815-9-62100	DUES/SUBSCRIPTIONS	6,966.85
610-5-815-9-63730	TELEPHONE	80.02
610-5-815-9-64080	INSURANCE PREMIUM	478.03
610-5-815-9-64600	IOWA ONE CALL CHARG...	49.60
610-5-815-9-65407	DEPARTMENT SUPPLIES	3,449.98
670-5-840-9-61500	GROUP INSURANCE	14.19
670-5-840-9-64304	SPRING CLEAN-UP LAND...	3,748.70
670-5-840-9-65060	OFFICE SUPPLIES	2.25
Grand Total:		196,868.13

Project Account Summary

Project Account Key	Expense Amount
None	161,338.80
3010971500	10,012.28
30120043	25,485.85
301SIDEWALK	31.20
Grand Total:	196,868.13