



Dyersville, IA

Expense Approval Register

Packet: APPKT01346 - 05.01.23 Bills List AP

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
RELiance STANDARD	05.2023	Police Insurance	001-5-110-1-61500	GROUP INSURANCE	309.49
VERIZON WIRELESS	9932730961	Captain Cell Phone - 3004	001-5-110-1-63730	TELEPHONE	41.30
VERIZON WIRELESS	9932730961	Pepwave 1 PD	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	9932730961	Pepwave 4 PD	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	9932730961	Pepwave 2 PD	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	9932730961	Police Chief Cell Phone - 5804	001-5-110-1-63730	TELEPHONE	52.70
VERIZON WIRELESS	9932730961	Assist Chief Cell Phone - 2918	001-5-110-1-63730	TELEPHONE	41.30
VERIZON WIRELESS	9932730961	Modem - 4635	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	9932730961	Pepwave 3 PDS	001-5-110-1-63730	TELEPHONE	40.01
PREFERRED HEALTH CHOICES L...	0000006807	HRA Admin	001-5-110-1-64080	INSURANCE PREMIUM	35.00
Department 110 - POLICE Total:					679.84
Department: 150 - FIRE					
SPRING GREEN	04.27.23	Lawn Service	001-5-150-1-63180	BUILDINGS/GROUNDS MAINT...	70.10
CRESCENT ELECTRIC SUPPLY	5511242631.001	Light Fixtures	001-5-150-1-63180	BUILDINGS/GROUNDS MAINT...	444.47
ACE HOMEWORKS	250870	Silicone/Tapper/Fasteners	001-5-150-1-65407	DEPARTMENT SUPPLIES	16.37
ACCESS SYSTEMS	INV1347300	Copy Machine Contract	001-5-150-1-65407	DEPARTMENT SUPPLIES	73.00
SANDRY FIRE SUPPLY LLC	INV-027335	Turnout Gear	001-5-150-1-67270	NEW EQUIPMENT	2,396.50
Department 150 - FIRE Total:					3,000.44
Department: 180 - MISC. COMMUNITY PROTECTION					
TRAFFIC & TRANSPORTATION ...	235037	Red Traffic Signal	001-5-180-1-65100	TRAFFIC SIGNS	149.33
Department 180 - MISC. COMMUNITY PROTECTION Total:					149.33
Department: 210 - TRANSPORTATION					
RELiance STANDARD	05.2023	Public Works Insurance	001-5-210-2-61500	GROUP INSURANCE	9.39
GIANT WASH	3160	Vorwald Uniforms	001-5-210-2-61806	VORWALD TJ UNIFORMS	6.42
GIANT WASH	3168	Vorwald Uniforms	001-5-210-2-61806	VORWALD TJ UNIFORMS	2.08
GIANT WASH	3171	Vorwald Uniforms	001-5-210-2-61806	VORWALD TJ UNIFORMS	7.88
GIANT WASH	3178	Vorwald Uniforms	001-5-210-2-61806	VORWALD TJ UNIFORMS	2.08
GIANT WASH	3160	Maahs Uniforms	001-5-210-2-61807	MAAHS UNIFORMS	2.08
GIANT WASH	3168	Maahs Uniforms	001-5-210-2-61807	MAAHS UNIFORMS	9.32
GIANT WASH	3171	Maahs Uniforms	001-5-210-2-61807	MAAHS UNIFORMS	2.07
GIANT WASH	3178	Maahs Uniforms	001-5-210-2-61807	MAAHS UNIFORMS	2.08
SDS BINDERWORKS	1707	Software - SDS Prime	001-5-210-2-62100	DUES/SUBSCRIPTIONS	2,080.00
VERIZON WIRELESS	9932730961	Pepwave 1 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	9932730961	Pepwave 5 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	9932730961	Pepwave 4 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	9932730961	Pepwave 6 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	9932730961	Pepwave 7 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	9932730961	PW Director Cell Phone - 8775	001-5-210-2-63730	TELEPHONE	46.30
VERIZON WIRELESS	9932730961	PW 8	001-5-210-2-63730	TELEPHONE	40.01
RECKER, TERRY	Jan/Feb/Mar 2023	Cell Phone	001-5-210-2-63730	TELEPHONE	150.00
PREFERRED HEALTH CHOICES L...	0000006807	HRA Admin	001-5-210-2-64080	INSURANCE PREMIUM	10.95
B C LAND SERVICES	04.25.23 A	Removal Tree/Stump - 2 Trees	001-5-210-2-65325	TREE MAINTENANCE SERVICES	1,050.00
B C LAND SERVICES	04.25.23 B	Removal Tree/Stump - 7 Trees	001-5-210-2-65325	TREE MAINTENANCE SERVICES	10,425.00
B C LAND SERVICES	04.25.23 C	Tree & Stump Removal Tree 1...	001-5-210-2-65325	TREE MAINTENANCE SERVICES	4,300.00
ACE HOMEWORKS	250811	Batteries	001-5-210-2-65407	DEPARTMENT SUPPLIES	29.42
WHITE CAP LP	50021786251	Adhesive/Grout	001-5-210-2-65407	DEPARTMENT SUPPLIES	81.38
JOHN DEERE FINANCIAL	5488439	Hinges	001-5-210-2-65407	DEPARTMENT SUPPLIES	31.57
JOHN DEERE FINANCIAL	5489457	Nuts/Bolts	001-5-210-2-65407	DEPARTMENT SUPPLIES	47.06
JOHN DEERE FINANCIAL	5492579	Grease	001-5-210-2-65407	DEPARTMENT SUPPLIES	35.94
BARD MATERIALS	552013	Rock	001-5-210-2-65407	DEPARTMENT SUPPLIES	280.63
BARD MATERIALS	552014	Rock/Lime/Sand	001-5-210-2-65407	DEPARTMENT SUPPLIES	1,101.83

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
STEGER CONSTRUCTION	10.305	Blade Gravel	001-5-210-2-67621	STREET REHABILITATION	710.00
DIAMOND VOGEL	221157636	Street Paint	001-5-210-2-67621	STREET REHABILITATION	1,000.50
Department 210 - TRANSPORTATION Total:					21,664.04
Department: 410 - LIBRARY					
RELiance STANDARD	05.2023	Library Insurance	001-5-410-4-61500	GROUP INSURANCE	108.39
GIANT WASH	3160	Floor Mats - Library	001-5-410-4-63750	MAINTENANCE	4.50
GIANT WASH	3168	Floor Mats - Library	001-5-410-4-63750	MAINTENANCE	4.50
GIANT WASH	3171	Floor Mats - Library	001-5-410-4-63750	MAINTENANCE	4.50
GIANT WASH	3178	Floor Mats - Library	001-5-410-4-63750	MAINTENANCE	5.50
PREFERRED HEALTH CHOICES L...	0000006807	HRA Admin	001-5-410-4-64080	INSURANCE PREMIUM	15.00
Department 410 - LIBRARY Total:					142.39
Department: 430 - PARKS					
RELiance STANDARD	05.2023	Parks Insurance	001-5-430-4-61500	GROUP INSURANCE	25.30
PREFERRED HEALTH CHOICES L...	0000006807	HRA Admin	001-5-430-4-64080	INSURANCE PREMIUM	2.50
ENGLISH INSURANCE	102885	Insurance Premium - Gator	001-5-430-4-64080	INSURANCE PREMIUM	180.00
HEFEL PORTABLE SERVICES LLC	2364	Portable Restrooms	001-5-430-4-64322	CONTRACTED SERVICES	642.00
B C LAND SERVICES	04.25.23 A	Removal Tree/Stump - 7 Trees	001-5-430-4-64326	TREE MAINTENANCE SERVICES	4,400.00
MR LOCK & KEY	4762	Replacement Keys	001-5-430-4-65060	OFFICE SUPPLIES	10.00
J & R RENTAL	0086323	Roller Rent	001-5-430-4-65407	DEPARTMENT SUPPLIES	917.50
K & K LOGO DESIGNS LTD	1563298	Baseball/Softball Uniforms	001-5-430-4-65407	DEPARTMENT SUPPLIES	4,140.90
DIAMOND VOGEL	221157628	Field Paint	001-5-430-4-65407	DEPARTMENT SUPPLIES	457.50
ACE HOMEWORKS	250959	Drill Bits/Fasteners	001-5-430-4-65407	DEPARTMENT SUPPLIES	110.23
JOHN DEERE FINANCIAL	5492470	Caulk	001-5-430-4-65407	DEPARTMENT SUPPLIES	22.67
JOHN DEERE FINANCIAL	5492649	Quick Snap	001-5-430-4-65407	DEPARTMENT SUPPLIES	11.58
JOHN DEERE FINANCIAL	5493209	Cable Ties/Rope	001-5-430-4-65407	DEPARTMENT SUPPLIES	31.48
MOST DEPENDABLE FOUNTAI...	INV72494	Nut Driver/Adjustable kit - Fou...	001-5-430-4-65407	DEPARTMENT SUPPLIES	182.08
BARD MATERIALS	552015	Lime	001-5-430-4-65410	SOFTBALL PROGRAM SUPPLIES	71.02
SCHNEIDER LAND SURVEYING...	2428B-4	Survey - City Square	001-5-430-4-67274	CAPITAL IMPROVEMENTS/EQU...	400.00
ACE HOMEWORKS	250926	Pipe & PVC	001-5-430-4-67274	CAPITAL IMPROVEMENTS/EQU...	84.44
SUNTRENDS INC	6962	Benches - Pickleball Court	001-5-430-4-67274	CAPITAL IMPROVEMENTS/EQU...	8,612.00
CRESCENT ELECTRIC SUPPLY	S511330829.001	Fuses/Safety Switch	001-5-430-4-67274	CAPITAL IMPROVEMENTS/EQU...	2,170.43
CRESCENT ELECTRIC SUPPLY	S511336264.001	Conduit - City Square	001-5-430-4-67274	CAPITAL IMPROVEMENTS/EQU...	2,124.92
CRESCENT ELECTRIC SUPPLY	S511336264.002	Electrical Supplies - City Square	001-5-430-4-67274	CAPITAL IMPROVEMENTS/EQU...	781.68
Department 430 - PARKS Total:					25,378.23
Department: 445 - AQUATIC CENTER					
RELiance STANDARD	05.2023	Pool Insurance	001-5-445-4-61500	GROUP INSURANCE	25.30
J & R SUPPLY	2303402-IN	Maintenance Supplies	001-5-445-4-63327	MAINTENANCE	412.25
ACE HOMEWORKS	250819	Threaded Rods/Fasteners	001-5-445-4-63327	MAINTENANCE	17.46
PREFERRED HEALTH CHOICES L...	0000006807	HRA Admin	001-5-445-4-64080	INSURANCE PREMIUM	2.50
J & R SUPPLY	2304416-IN	Bushing/Flange	001-5-445-4-65407	DEPARTMENT SUPPLIES	515.00
ACCO	0231520-IN	New Pool Features Accy's	001-5-445-4-67274	CAPITAL IMPROVEMENTS/EQU...	28,361.28
ACCO	0231521-IN	New Pool Features	001-5-445-4-67274	CAPITAL IMPROVEMENTS/EQU...	18,245.35
Department 445 - AQUATIC CENTER Total:					47,579.14
Department: 460 - COMMUNITY CENTER					
TJ CLEANING SERVICES	03.27.23 Soc Ctr	Cleaning Services Wk of 3/21 t...	001-5-460-4-64322	CONTRACTED SERVICES	170.00
TJ CLEANING SERVICES	04.20.23 Soc Ctr	Cleaning Services Wk of 4/14 t...	001-5-460-4-64322	CONTRACTED SERVICES	160.00
GIANT WASH	3160	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	4.50
GIANT WASH	3168	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	4.50
GIANT WASH	3171	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	4.50
GIANT WASH	3178	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	5.50
MIDWEST PATCH / HI VIZ SAFE...	2639	Sign	001-5-460-4-65407	DEPARTMENT SUPPLIES	20.00
Department 460 - COMMUNITY CENTER Total:					369.00
Department: 470 - OTHER CULTURE					
JUMBO VISUAL PROJECTION	04.20.23	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	05.2023	P & A Insurance	001-5-610-6-61500	GROUP INSURANCE	45.32
Department 610 - MAYOR, COUNCIL & CITY ADM Total:					45.32

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Department: 620 - CLERK, TREAS & FINANCE					
RELiance STANDARD	05.2023	Mayor/Council Insurance	001-5-620-6-61500	GROUP INSURANCE	9.43
SIMMERING-CORY IOWA CODI...	2023-IC-0094	Code Update	001-5-620-6-65060	OFFICE SUPPLIES	133.00
Department 620 - CLERK, TREAS & FINANCE Total:					142.43
Department: 650 - CITY HALL & GEN BLDGS					
TJ CLEANING SERVICES	03.27.23 City	Cleaning Services Wk of 3/21 t...	001-5-650-6-63100	BUILDING MAINTENANCE	200.00
TJ CLEANING SERVICES	04.20.23 City	Cleaning Services Wk of 4/14 t...	001-5-650-6-63100	BUILDING MAINTENANCE	200.00
GIANT WASH	3160	Floor Mats - City Hall	001-5-650-6-63100	BUILDING MAINTENANCE	11.09
GIANT WASH	3168	Floor Mats - City Hall	001-5-650-6-63100	BUILDING MAINTENANCE	11.09
GIANT WASH	3171	Floor Mats - City Hall	001-5-650-6-63100	BUILDING MAINTENANCE	17.68
GIANT WASH	3178	Floor Mats - City Hall	001-5-650-6-63100	BUILDING MAINTENANCE	18.68
MM MECHANICAL	I1460	Stool Repair	001-5-650-6-63100	BUILDING MAINTENANCE	172.92
VERIZON WIRELESS	9932730961	Michel - 3568	001-5-650-6-63730	TELEPHONE	11.17
VERIZON WIRELESS	9932730961	City 0416	001-5-650-6-63730	TELEPHONE	40.01
VERIZON WIRELESS	9932730961	City Clerk Cell Phone - 4040	001-5-650-6-63730	TELEPHONE	46.30
VERIZON WIRELESS	9932730961	City 3440	001-5-650-6-63730	TELEPHONE	40.01
VERIZON WIRELESS	9932730961	Administrator Cell Phone - 42...	001-5-650-6-63730	TELEPHONE	46.30
EAST CENTRAL INTERGOVERN...	IVC000021844	EDA Grant Admin	001-5-650-6-64322	CONTRACTED SERVICES	457.50
Department 650 - CITY HALL & GEN BLDGS Total:					1,272.75
Department: 660 - TORT LIABILITY					
PREFERRED HEALTH CHOICES L...	0000006807	HRA Admin	001-5-660-6-64080	INSURANCE PREMIUM	1.75
Department 660 - TORT LIABILITY Total:					1.75
Department: 670 - OTHER GENERAL GOVT					
MAIERS, TRICIA	04.18.23	Meeting Meals - Tyler Tech Us...	001-5-670-6-62300	MEETINGS/TRAINING	29.00
MAIERS, TRICIA	04.21.23	Meeting - IMFOA Meals	001-5-670-6-62300	MEETINGS/TRAINING	73.00
MAIERS, TRICIA	04.27.23	Reimbursement - YP Lunch	001-5-670-6-62300	MEETINGS/TRAINING	10.00
TAUKE MOTORS	R512	Rental Vehicle - Meetings	001-5-670-6-62300	MEETINGS/TRAINING	226.30
TYLER TECHNOLOGIES	045-416399	Cloud Time/Maintenance - Exe...	001-5-670-6-64316	CONTRACTS	9,440.49
Department 670 - OTHER GENERAL GOVT Total:					9,778.79
Fund 001 - GENERAL FUND Total:					110,503.45
Fund: 110 - ROAD USE FUND					
Department: 210 - TRANSPORTATION					
RELiance STANDARD	05.2023	Public Works Insurance	110-5-210-2-61500	GROUP INSURANCE	84.70
MIDWEST PATCH / HI VIZ SAFE...	3369	High Performance Patch Mater..	110-5-210-2-67621	STREET REHABILITATION	884.50
Department 210 - TRANSPORTATION Total:					969.20
Fund 110 - ROAD USE FUND Total:					969.20
Fund: 112 - TRUST AND AGENCY FUND					
Department: 460 - COMMUNITY CENTER					
DEMMER, ABBY	04.15.23	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT REF...	100.00
PEDERSON, CHELSEY	04.16.23	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT REF...	100.00
RECHTERMAN, ANN	04.16.23	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT REF...	100.00
THREE RIVERS FS COMPANY	04.20.23	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT REF...	100.00
PHILLIPS, KELLY	04.22.23	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT REF...	100.00
HUEBNER, THERESA	04.23.23	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT REF...	100.00
Department 460 - COMMUNITY CENTER Total:					600.00
Fund 112 - TRUST AND AGENCY FUND Total:					600.00
Fund: 135 - DYERSVILLE TIF DIST FUND					
Department: 958 - CAPITAL OUTLAY					
EAST CENTRAL INTERGOVERN...	IVC000021845	FEMA Buyout	135-5-958-1-68013	CDBG FLOOD GRANT ADMINIS...	318.00
Department 958 - CAPITAL OUTLAY Total:					318.00
Fund 135 - DYERSVILLE TIF DIST FUND Total:					318.00
Fund: 301 - CAPITAL PROJECTS FUND					
Department: 723 - CAPITAL PROJECT					
WHKS & CO	48105	1st Ave Bridge Overlay - Tech ...	301-5-723-8-64063	ENGINEERS FEES	11,581.04
ORIGIN DESIGN CO	78779	Heritage Trail - Const Services	301-5-723-8-64063	ENGINEERS FEES	14,512.50
EAST CENTRAL INTERGOVERN...	IVC000021840	FOD Contract A - Davis Bacon	301-5-723-8-64063	ENGINEERS FEES	530.00
COMMUNICATIONS ENGINEER...	401505	AP Switch	301-5-723-8-64322	CONTRACTED SERVICES	2,982.75

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
EAST CENTRAL INTERGOVERN...	IVC000021843	Contract D Davis Bacon	301-5-723-8-64322	CONTRACTED SERVICES	46.50
Department 723 - CAPITAL PROJECT Total:					29,652.79
Fund 301 - CAPITAL PROJECTS FUND Total:					29,652.79

Fund: 600 - WATER FUND

Department: 810 - WATER

RELiance STANDARD	05.2023	Water Insurance	600-5-810-9-61500	GROUP INSURANCE	88.81
GIANT WASH	3160	Recker Uniforms	600-5-810-9-61809	RECKER UNIFORMS	9.33
GIANT WASH	3168	Recker Uniforms	600-5-810-9-61809	RECKER UNIFORMS	7.88
GIANT WASH	3171	Recker Uniforms	600-5-810-9-61809	RECKER UNIFORMS	7.88
GIANT WASH	3178	Recker Uniforms	600-5-810-9-61809	RECKER UNIFORMS	7.88
GIANT WASH	3160	Herbers Uniforms	600-5-810-9-61814	HERBERS UNIFORMS	2.08
GIANT WASH	3168	Herbers Uniforms	600-5-810-9-61814	HERBERS UNIFORMS	2.08
GIANT WASH	3171	Herbers Uniforms	600-5-810-9-61814	HERBERS UNIFORMS	12.23
GIANT WASH	3178	Herbers Uniforms	600-5-810-9-61814	HERBERS UNIFORMS	10.77
VERIZON WIRELESS	9932730961	Pepwave 3 Wtr	600-5-810-9-63730	TELEPHONE	40.01
PREFERRED HEALTH CHOICES L...	0000006807	HRA Admin	600-5-810-9-64080	INSURANCE PREMIUM	15.02
J & R SUPPLY	2304059-IN	Meter Couplings/Gasket	600-5-810-9-65407	DEPARTMENT SUPPLIES	102.00
J & R SUPPLY	2304095-IN	Valves/Bushing/Tee	600-5-810-9-65407	DEPARTMENT SUPPLIES	809.65
ACE HOMEWORKS	250692	Elbows/Fittings	600-5-810-9-65407	DEPARTMENT SUPPLIES	28.80
FERGUSON WATERWORKS #2...	0442671	Water Meters	600-5-810-9-67814	WATER METERS	17,639.18
Department 810 - WATER Total:					18,783.60
Fund 600 - WATER FUND Total:					18,783.60

Fund: 602 - WATER CAPITAL ACCOUNT

Department: 723 - CAPITAL PROJECT

EAST CENTRAL INTERGOVERN...	IVC000021841	Dys East Road Water - Davis B...	602-5-723-9-64063	ENGINEERS FEES	106.00
Department 723 - CAPITAL PROJECT Total:					106.00
Department: 810 - WATER					
EAST CENTRAL INTERGOVERN...	IVC000021839	Water Main Sys - Davis Bacon	602-5-810-9-64063	ENGINEER FEES	46.50
EAST CENTRAL INTERGOVERN...	IVC000021842	Dys East Road Pump Station - ...	602-5-810-9-64063	ENGINEER FEES	106.00
Department 810 - WATER Total:					152.50
Fund 602 - WATER CAPITAL ACCOUNT Total:					258.50

Fund: 610 - SEWER FUND

Department: 815 - SEWER

RELiance STANDARD	05.2023	Wastewater Insurance	610-5-815-9-61500	GROUP INSURANCE	117.70
GIANT WASH	3160	Woodward Uniforms	610-5-815-9-61810	WOODWARD UNIFORMS	2.08
GIANT WASH	3168	Woodward Uniforms	610-5-815-9-61810	WOODWARD UNIFORMS	7.88
GIANT WASH	3171	Woodward Uniforms	610-5-815-9-61810	WOODWARD UNIFORMS	2.07
GIANT WASH	3178	Woodward Uniforms	610-5-815-9-61810	WOODWARD UNIFORMS	2.08
GIANT WASH	3160	Reicher Uniforms	610-5-815-9-61813	REICHER UNIFORMS	6.42
GIANT WASH	3168	Reicher Uniforms	610-5-815-9-61813	REICHER UNIFORMS	6.42
GIANT WASH	3171	Reicher Uniforms	610-5-815-9-61813	REICHER UNIFORMS	7.88
GIANT WASH	3178	Reicher Uniforms	610-5-815-9-61813	REICHER UNIFORMS	9.32
VERIZON WIRELESS	9932730961	Pepwave 2 WW	610-5-815-9-63730	TELEPHONE	40.01
VERIZON WIRELESS	9932730961	Sewer Camera	610-5-815-9-63730	TELEPHONE	40.03
PREFERRED HEALTH CHOICES L...	0000006807	HRA Admin	610-5-815-9-64080	INSURANCE PREMIUM	15.03
CITY OF DUBUQUE - WRRRC	6499	Testing	610-5-815-9-64317	TESTING	60.00
CITY OF DUBUQUE - WRRRC	6528	Testing	610-5-815-9-64317	TESTING	30.00
JOHN DEERE FINANCIAL	5484128	Step Ladder	610-5-815-9-65407	DEPARTMENT SUPPLIES	109.99
JOHN DEERE FINANCIAL	5485725	Shop Towels	610-5-815-9-65407	DEPARTMENT SUPPLIES	25.98
Department 815 - SEWER Total:					482.89
Fund 610 - SEWER FUND Total:					482.89

Fund: 670 - SOLID WASTE FUND

Department: 840 - SOLID WASTE

RELiance STANDARD	05.2023	Solid Waste Insurance	670-5-840-9-61500	GROUP INSURANCE	14.19
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PREFERRED HEALTH CHOICES L...	0000006807	HRA Admin	670-5-840-9-65060	OFFICE SUPPLIES	2.25
				Department 840 - SOLID WASTE Total:	16.44
				Fund 670 - SOLID WASTE FUND Total:	16.44
				Grand Total:	161,584.87

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	110,503.45
110 - ROAD USE FUND	969.20
112 - TRUST AND AGENCY FUND	600.00
135 - DYERSVILLE TIF DIST FUND	318.00
301 - CAPITAL PROJECTS FUND	29,652.79
600 - WATER FUND	18,783.60
602 - WATER CAPITAL ACCOUNT	258.50
610 - SEWER FUND	482.89
670 - SOLID WASTE FUND	16.44
Grand Total:	161,584.87

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-61500	GROUP INSURANCE	309.49
001-5-110-1-63730	TELEPHONE	335.35
001-5-110-1-64080	INSURANCE PREMIUM	35.00
001-5-150-1-63180	BUILDINGS/GROUNDS MA...	514.57
001-5-150-1-65407	DEPARTMENT SUPPLIES	89.37
001-5-150-1-67270	NEW EQUIPMENT	2,396.50
001-5-180-1-65100	TRAFFIC SIGNS	149.33
001-5-210-2-61500	GROUP INSURANCE	9.39
001-5-210-2-61806	VORWALD TJ UNIFORMS	18.46
001-5-210-2-61807	MAAHS UNIFORMS	15.55
001-5-210-2-62100	DUES/SUBSCRIPTIONS	2,080.00
001-5-210-2-63730	TELEPHONE	436.36
001-5-210-2-64080	INSURANCE PREMIUM	10.95
001-5-210-2-65325	TREE MAINTENANCE SERV...	15,775.00
001-5-210-2-65407	DEPARTMENT SUPPLIES	1,607.83
001-5-210-2-67621	STREET REHABILITATION	1,710.50
001-5-410-4-61500	GROUP INSURANCE	108.39
001-5-410-4-63750	MAINTENANCE	19.00
001-5-410-4-64080	INSURANCE PREMIUM	15.00
001-5-430-4-61500	GROUP INSURANCE	25.30
001-5-430-4-64080	INSURANCE PREMIUM	182.50
001-5-430-4-64322	CONTRACTED SERVICES	642.00
001-5-430-4-64326	TREE MAINTENANCE SERV...	4,400.00
001-5-430-4-65060	OFFICE SUPPLIES	10.00
001-5-430-4-65407	DEPARTMENT SUPPLIES	5,873.94
001-5-430-4-65410	SOFTBALL PROGRAM SUP...	71.02
001-5-430-4-67274	CAPITAL IMPROVEMENTS...	14,173.47
001-5-445-4-61500	GROUP INSURANCE	25.30
001-5-445-4-63327	MAINTENANCE	429.71
001-5-445-4-64080	INSURANCE PREMIUM	2.50
001-5-445-4-65407	DEPARTMENT SUPPLIES	515.00
001-5-445-4-67274	CAPITAL IMPROVEMENTS...	46,606.63
001-5-460-4-64322	CONTRACTED SERVICES	349.00
001-5-460-4-65407	DEPARTMENT SUPPLIES	20.00
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	133.00
001-5-650-6-63100	BUILDING MAINTENANCE	631.46
001-5-650-6-63730	TELEPHONE	183.79
001-5-650-6-64322	CONTRACTED SERVICES	457.50
001-5-660-6-64080	INSURANCE PREMIUM	1.75
001-5-670-6-62300	MEETINGS/TRAINING	338.30
001-5-670-6-64316	CONTRACTS	9,440.49
110-5-210-2-61500	GROUP INSURANCE	84.70
110-5-210-2-67621	STREET REHABILITATION	884.50

Account Summary

Account Number	Account Name	Expense Amount
112-5-460-4-64811	SOCIAL CENTER DEPOSIT ...	600.00
135-5-958-1-68013	CDBG FLOOD GRANT ADM..	318.00
301-5-723-8-64063	ENGINEERS FEES	26,623.54
301-5-723-8-64322	CONTRACTED SERVICES	3,029.25
600-5-810-9-61500	GROUP INSURANCE	88.81
600-5-810-9-61809	RECKER UNIFORMS	32.97
600-5-810-9-61814	HERBERS UNIFORMS	27.16
600-5-810-9-63730	TELEPHONE	40.01
600-5-810-9-64080	INSURANCE PREMIUM	15.02
600-5-810-9-65407	DEPARTMENT SUPPLIES	940.45
600-5-810-9-67814	WATER METERS	17,639.18
602-5-723-9-64063	ENGINEERS FEES	106.00
602-5-810-9-64063	ENGINEER FEES	152.50
610-5-815-9-61500	GROUP INSURANCE	117.70
610-5-815-9-61810	WOODWARD UNIFORMS	14.11
610-5-815-9-61813	REICHER UNIFORMS	30.04
610-5-815-9-63730	TELEPHONE	80.04
610-5-815-9-64080	INSURANCE PREMIUM	15.03
610-5-815-9-64317	TESTING	90.00
610-5-815-9-65407	DEPARTMENT SUPPLIES	135.97
670-5-840-9-61500	GROUP INSURANCE	14.19
670-5-840-9-65060	OFFICE SUPPLIES	2.25
Grand Total:		161,584.87

Project Account Summary

Project Account Key	Expense Amount
None	134,855.33
3010971500	11,581.04
30120043	14,512.50
30121168	106.00
301FOD	530.00
Grand Total:	161,584.87