



Dyersville, IA

Expense Approval Register

Packet: APPKT01383 - 06.19.23 Bills List - AP

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
SPAHN & ROSE LUMBER CO	7213165	Furring Strip	001-5-110-1-62300	MEETINGS/TRAINING	80.00
PITNEY BOWES	3317510941	Postage Machine Lease	001-5-110-1-65060	OFFICE SUPPLIES	15.93
ACCESS SYSTEMS	34208607	Copy Machine Lease	001-5-110-1-65060	OFFICE SUPPLIES	23.50
JOHN DEERE FINANCIAL	5534011	Batteries	001-5-110-1-65060	OFFICE SUPPLIES	6.99
JOHN DEERE FINANCIAL	5529086	Cleaner Solvent	001-5-110-1-65407	DEPARTMENT SUPPLIES	11.98
Department 110 - POLICE Total:					138.40
Department: 150 - FIRE					
ELECTRICAL ENGINEERING & ...	7538960-00	Maintenance - Generator	001-5-150-1-63180	BUILDINGS/GROUNDS MAIN...	275.00
MARION BODY WORKS	138427	Vehicle Maintenance	001-5-150-1-63320	VEHICLE REPAIRS	125.45
DYERSVILLE RED JACKETS	06.15.2023	Fire Prevention Supplies	001-5-150-1-65407	DEPARTMENT SUPPLIES	554.70
SANDRY FIRE SUPPLY LLC	INV-028386	Department Supplies	001-5-150-1-65407	DEPARTMENT SUPPLIES	713.00
AUBREY SIGN CO.	INV-26289	Reflective Decals	001-5-150-1-67270	NEW EQUIPMENT	120.15
Department 150 - FIRE Total:					1,788.30
Department: 180 - MISC. COMMUNITY PROTECTION					
MIDWEST PATCH / HI VIZ SA...	2762	Street Sign	001-5-180-1-65100	TRAFFIC SIGNS	60.00
Department 180 - MISC. COMMUNITY PROTECTION Total:					60.00
Department: 210 - TRANSPORTATION					
GIANT WASH	2830	Vorwald Uniforms	001-5-210-2-61806	VORWALD TJ UNIFORMS	6.90
GIANT WASH	3197	Vorwald Uniforms	001-5-210-2-61806	VORWALD TJ UNIFORMS	2.08
GIANT WASH	3203	Vorwald Uniforms	001-5-210-2-61806	VORWALD TJ UNIFORMS	4.98
JOHN DEERE FINANCIAL	5523654	Boots	001-5-210-2-61806	VORWALD TJ UNIFORMS	220.99
GIANT WASH	2830	Maahs Uniforms	001-5-210-2-61807	MAAHS UNIFORMS	10.11
GIANT WASH	3197	Maahs Uniforms	001-5-210-2-61807	MAAHS UNIFORMS	2.08
GIANT WASH	3203	Maahs Uniforms	001-5-210-2-61807	MAAHS UNIFORMS	4.98
JOHN DEERE FINANCIAL	P18407	Filters/Carb Cleaner	001-5-210-2-63320	VEHICLE REPAIRS	63.51
LANDMARK TURF SERVICES	642	Weed Spraying	001-5-210-2-64322	CONTRACTED SERVICES	1,956.00
CARQUEST AUTO PARTS	4986-413786	Carbide Bits	001-5-210-2-65407	DEPARTMENT SUPPLIES	148.42
JOHN DEERE FINANCIAL	5517764	Grinder/Stone Kit/Organizer/...	001-5-210-2-65407	DEPARTMENT SUPPLIES	97.65
JOHN DEERE FINANCIAL	5528638	Caution Tape - Downtown Fr...	001-5-210-2-65407	DEPARTMENT SUPPLIES	24.99
JOHN DEERE FINANCIAL	5529436	Rope - Downtown Friday Nig...	001-5-210-2-65407	DEPARTMENT SUPPLIES	37.96
EASTERN IOWA ASPHALT MA...	9184	Tar Street Cracks	001-5-210-2-67621	STREET REHABILITATION	1,910.00
Department 210 - TRANSPORTATION Total:					4,490.65
Department: 410 - LIBRARY					
GIANT WASH	2830	Floor Mats - Library	001-5-410-4-63750	MAINTENANCE	9.27
GIANT WASH	3197	Floor Mats - Library	001-5-410-4-63750	MAINTENANCE	6.91
GIANT WASH	3203	Floor Mats - Library	001-5-410-4-63750	MAINTENANCE	8.91
MM MECHANICAL	i1496	Toilet Repair	001-5-410-4-63750	MAINTENANCE	502.84
MM MECHANICAL	i1609	Spring Maintenance	001-5-410-4-63750	MAINTENANCE	285.05
ACCESS SYSTEMS	34070562	Copier Contract	001-5-410-4-64316	CONTRACTS	312.70
HANSEL CLEANING SERVICES ...	06.09.23	Cleaning wk of 6/5 to 6/9	001-5-410-4-64322	CONTRACTED SERVICES	200.00
HANSEL CLEANING SERVICES ...	06.16.23	Cleaning wk of 6/12 to 6/16	001-5-410-4-64322	CONTRACTED SERVICES	200.00
BOECKENSTEDT, ANN	05.31.2023	Program Supplies	001-5-410-4-65060	OFFICE SUPPLIES	4.04
BOOK SYSTEMS INC	133634	Book Supplies	001-5-410-4-65060	OFFICE SUPPLIES	52.95
BAKER & TAYLOR BOOKS	2037497463	CD Processing	001-5-410-4-65060	OFFICE SUPPLIES	4.99
BAKER & TAYLOR BOOKS	2037505954	CD Processing	001-5-410-4-65060	OFFICE SUPPLIES	4.99
BAKER & TAYLOR BOOKS	2037535325	CD Processing	001-5-410-4-65060	OFFICE SUPPLIES	9.98
BLACKSTONE PUBLISHING	2102460	CD Processing	001-5-410-4-65060	OFFICE SUPPLIES	2.95
COLIBRI SYSTEMS NORTH A...	2762	Supplies - Book Covers	001-5-410-4-65060	OFFICE SUPPLIES	602.31
PITNEY BOWES	3317510941	Postage Machine Lease	001-5-410-4-65060	OFFICE SUPPLIES	31.86
COMPLETE OFFICE OF WISC...	472332	Supplies - Building	001-5-410-4-65060	OFFICE SUPPLIES	245.30
DEMCO EDUCATIONAL CORP	7306714	Supplies - Book Covers	001-5-410-4-65060	OFFICE SUPPLIES	397.89

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CAPITAL SANITARY SUPPLY	D136152	Supplies - Paper	001-5-410-4-65060	OFFICE SUPPLIES	209.76
BAKER & TAYLOR BOOKS	0003282154	Returned Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-22.35
CENTER POINT PUBLISHING	2016093	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	130.50
CENTER POINT PUBLISHING	2019393	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	47.25
BAKER & TAYLOR BOOKS	2037497463	Audio Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	20.34
BAKER & TAYLOR BOOKS	2037498599	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	525.39
BAKER & TAYLOR BOOKS	2037505894	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	36.34
BAKER & TAYLOR BOOKS	2037505894	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	228.49
BAKER & TAYLOR BOOKS	2037505954	Audio Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	24.75
BAKER & TAYLOR BOOKS	2037523176	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	36.00
BAKER & TAYLOR BOOKS	2037523176	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	126.41
BAKER & TAYLOR BOOKS	2037523176	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	43.92
BAKER & TAYLOR BOOKS	2037535325	Audio Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	38.48
BAKER & TAYLOR BOOKS	2037539159	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	32.48
BAKER & TAYLOR BOOKS	2037539159	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	84.78
BAKER & TAYLOR BOOKS	2037556187	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	77.51
BLACKSTONE PUBLISHING	2102460	Audio Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	42.29
INGRAM LIBRARY SERVICES	67606915	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	69.96
INGRAM LIBRARY SERVICES	67606915	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	94.77
LIBRARY IDEAS	98754	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	1,027.70
Department 410 - LIBRARY Total:					5,757.71

Department: 430 - PARKS

JOHN DEERE FINANCIAL	W56706	Maintenance - Bunker Rake	001-5-430-4-63320	VEHICLE REPAIRS	544.66
QUILL CORPORATION	32823808	Sharpies	001-5-430-4-65060	OFFICE SUPPLIES	12.94
DYERSVILLE COMMERCIAL C...	06.12.23	Drinking Fountains	001-5-430-4-65407	DEPARTMENT SUPPLIES	2,000.00
SPAHN & ROSE LUMBER CO	1397368	Athletic Marker	001-5-430-4-65407	DEPARTMENT SUPPLIES	173.25
SPAHN & ROSE LUMBER CO	1413823	Field Marker	001-5-430-4-65407	DEPARTMENT SUPPLIES	173.25
ACE HOMEWORKS	252490	Fittings/Hose Bib/Tee	001-5-430-4-65407	DEPARTMENT SUPPLIES	87.48
ACE HOMEWORKS	252572	PVC Pipe & Elbow - Fountains	001-5-430-4-65407	DEPARTMENT SUPPLIES	45.02
DEUTMEYER NURSERY INC.	4933	Mulch	001-5-430-4-65407	DEPARTMENT SUPPLIES	105.00
JOHN DEERE FINANCIAL	5528753	Couplings/Hose Clamp	001-5-430-4-65407	DEPARTMENT SUPPLIES	24.34
BSN SPORTS/COLLEGIATE PA...	921751064	Basketball Net/Spikes	001-5-430-4-65407	DEPARTMENT SUPPLIES	47.98
SPAHN & ROSE LUMBER CO	7247220	Athletic Field Marker	001-5-430-4-65410	SOFTBALL PROGRAM SUPPLI...	173.25
BSN SPORTS/COLLEGIATE PA...	921728931	Drag Broom/Base Anchor/Pit...	001-5-430-4-65411	BASEBALL PROGRAM SUPPLI...	515.94
SPAHN & ROSE LUMBER CO	1394065	Lumber	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	538.05
SPAHN & ROSE LUMBER CO	1398539	Quickrete	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	197.20
PHOENIX CRANE & RIGGING	1465	Crane Use - Legacy Square	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	570.00
ACE HOMEWORKS	252447	Adapter/Outlet/HexKey	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	84.43
ACE HOMEWORKS	252491	Outlet/Box/Fuse	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	102.90
DECKER CONCRETE	5716	Top Grade - Legacy Square	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	10,335.00
DECKER CONCRETE	5716	Concrete work - Legacy Squa...	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	11,545.00
Department 430 - PARKS Total:					27,275.69

Department: 445 - AQUATIC CENTER

K & K LOGO DESIGNS LTD	1563460	Uniforms	001-5-445-4-61815	AQUATIC CENTER UNIFORMS	104.30
USA BLUE BOOK	INV00022786	Pump Head/Coils	001-5-445-4-63321	EQUIPMENT REPAIR	190.36
JOHN DEERE FINANCIAL	5522958	Hardware/Caulk/Glue	001-5-445-4-63327	MAINTENANCE	22.57
ACCO	0232667-IN	Concrete repair and painting	001-5-445-4-64322	CONTRACTED SERVICES	15,026.35
ACCO	0233074-IN	Pool Chemicals	001-5-445-4-65407	DEPARTMENT SUPPLIES	2,100.70
CYGNUS HOME SERVICE LLC ...	2329667701	Concession Supplies	001-5-445-4-65414	CONCESSION STAND SUPPLIES	418.71
ATLANTIC COCA COLA	3952502	Concession Supplies	001-5-445-4-65414	CONCESSION STAND SUPPLIES	506.20
ATLANTIC COCA COLA	3975195	Concession Supplies	001-5-445-4-65414	CONCESSION STAND SUPPLIES	211.55
CYGNUS HOME SERVICE LLC ...	445736260	Concession Supplies	001-5-445-4-65414	CONCESSION STAND SUPPLIES	300.08
MYERS-COX COMPANY	559150	Concession Supplies	001-5-445-4-65414	CONCESSION STAND SUPPLIES	435.60
MYERS-COX COMPANY	559616	Concession Supplies	001-5-445-4-65414	CONCESSION STAND SUPPLIES	480.97

Department 445 - AQUATIC CENTER Total: 19,797.39

Department: 460 - COMMUNITY CENTER

EAGLE POINT ENERGY 5	DYERSVL67	Social Center Solar Energy	001-5-460-4-63710	ELECTRICITY	520.08
TJ CLEANING SERVICES	06.08.23 Soc Ctr	Cleaning Services Wk of 6/2 t...	001-5-460-4-64322	CONTRACTED SERVICES	220.00
TJ CLEANING SERVICES	06.15.23 Soc Ctr	Cleaning Services Wk of 6/9 t...	001-5-460-4-64322	CONTRACTED SERVICES	180.00

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GIANT WASH	2830	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	9.27
GIANT WASH	3197	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	6.91
GIANT WASH	3203	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	8.91
CAPITAL SANITARY SUPPLY	D137004	Soap	001-5-460-4-65407	DEPARTMENT SUPPLIES	56.57
Department 460 - COMMUNITY CENTER Total:					1,001.74
Department: 620 - CLERK, TREAS & FINANCE					
QUILL CORPORATION	32823808	Paper	001-5-620-6-65060	OFFICE SUPPLIES	111.69
QUILL CORPORATION	32849439	Hand Paper Punch	001-5-620-6-65060	OFFICE SUPPLIES	13.94
PITNEY BOWES	3317510941	Postage Machine Lease	001-5-620-6-65060	OFFICE SUPPLIES	15.93
ACCESS SYSTEMS	34208607	Copy Machine Lease	001-5-620-6-65060	OFFICE SUPPLIES	23.48
Department 620 - CLERK, TREAS & FINANCE Total:					165.04
Department: 640 - CITY ATTORNEY					
FUERSTE CAREW COYLE JUE...	03088	Legal Fees - Ollendick	001-5-640-6-64110	LEGAL FEES	33.00
FUERSTE CAREW COYLE JUE...	03089	Legal Fees - General Matters	001-5-640-6-64110	LEGAL FEES	841.50
LOCHER & DAVIS PLC	12.28.21	Abstract/Easement/Docume...	001-5-640-6-64110	LEGAL FEES	2,160.00
Department 640 - CITY ATTORNEY Total:					3,034.50
Department: 650 - CITY HALL & GEN BLDGS					
TJ CLEANING SERVICES	06.08.23 City Hall	Cleaning Services Wk of 6/2 t...	001-5-650-6-63100	BUILDING MAINTENANCE	200.00
TJ CLEANING SERVICES	06.15.2023 City	Cleaning Services Wk of 6/9 t...	001-5-650-6-63100	BUILDING MAINTENANCE	200.00
GIANT WASH	2830	Floor Mats - City Hall	001-5-650-6-63100	BUILDING MAINTENANCE	17.02
GIANT WASH	3197	Floor Mats - City Hall	001-5-650-6-63100	BUILDING MAINTENANCE	13.50
GIANT WASH	3203	Floor Mats - City Hall	001-5-650-6-63100	BUILDING MAINTENANCE	15.50
ELECTRICAL ENGINEERING & ...	7538958-00	Maintenance - Generator	001-5-650-6-63100	BUILDING MAINTENANCE	1,840.00
EAGLE POINT ENERGY 5	DYERSVL67	P & A Solar Energy	001-5-650-6-63710	ELECTRICITY	481.47
AIRESPRING	173095596	Phone	001-5-650-6-63730	TELEPHONE	329.03
IMON COMMUNICATIONS LLC	3078137	Internet Services	001-5-650-6-63730	TELEPHONE	1,005.00
HEARTLAND BUSINESS SYST...	610441-H	Mitel Collaboration	001-5-650-6-63730	TELEPHONE	462.50
EAST CENTRAL INTERGOVER...	IVC000021933	EDA Grant Admin	001-5-650-6-64322	CONTRACTED SERVICES	742.00
ACE HOMEWORKS	252667	Cleaner	001-5-650-6-65412	BUILDING SUPPLIES	37.92
Department 650 - CITY HALL & GEN BLDGS Total:					5,343.94
Department: 670 - OTHER GENERAL GOVT					
MAIERS, TRICIA	05.16.23	ECIA Clerks Meeting - Mileage	001-5-670-6-62300	MEETINGS/TRAINING	39.30
MAIERS, TRICIA	06.10.23	IMFOA Board Meeting - Meals	001-5-670-6-62300	MEETINGS/TRAINING	32.00
MAIERS, TRICIA	06.13.23	Dbq Co Clerk Meeting - Mile...	001-5-670-6-62300	MEETINGS/TRAINING	10.48
TAUKE MOTORS	R528	Rental Vehicle - IMFOA	001-5-670-6-62300	MEETINGS/TRAINING	144.05
DYERSVILLE COMMERCIAL	05234079	Legal Notices	001-5-670-6-64020	PUBLICATIONS	620.65
ACCESS SYSTEMS	34208608	Copy Machine Lease	001-5-670-6-64316	CONTRACTS	233.35
Department 670 - OTHER GENERAL GOVT Total:					1,079.83
Fund 001 - GENERAL FUND Total:					69,933.19
Fund: 002 - LIBRARY TRUST FUND					
Department: 410 - LIBRARY					
FAREWAY STORES INC	00128768	Brain Fitness Snack	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	6.38
HERITAGE PRINTING CO	111383	Public Works Week Activity K...	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	308.05
HERITAGE PRINTING CO	111505	Storywalk laminating	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	29.00
TRACES	15	Books - Iowa History	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	88.00
ILLINOIS LIBRARY ASSOCIATI...	237335	Summer Reading Program	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	176.06
KANOPY INC	352505-PPU	Streaming Video	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	12.00
SCHOLASTIC INC	50372198	Summer Reading Program - ...	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	170.00
SCHOLASTIC INC	50372198	Summer Reading Program - K...	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	340.00
HOOPLA BY MIDWEST TAPE	503872806	Streaming Services	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	212.31
FUN EXPRESS	72431674501	Down Town Summer Night S...	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	89.96
Department 410 - LIBRARY Total:					1,431.76
Fund 002 - LIBRARY TRUST FUND Total:					1,431.76
Fund: 112 - TRUST AND AGENCY FUND					
Department: 460 - COMMUNITY CENTER					
SCHERBRING, JEREMY OR SH...	06.03.23	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
KLUESNER, LYNN	06.04.2023	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
WEDEWER, DARLA	06.10.23	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	200.00

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REED, JASON	06.11.23	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
Department 460 - COMMUNITY CENTER Total:					500.00
Fund 112 - TRUST AND AGENCY FUND Total:					500.00

Fund: 128 - CDBG

Department: 958 - CAPITAL OUTLAY

EAST CENTRAL INTERGOVER...	IVC000021934	FEMA Buyout	128-5-958-1-68013	CDBG FLOOD GRANT ADMIN...	1,060.00
Department 958 - CAPITAL OUTLAY Total:					1,060.00
Fund 128 - CDBG Total:					1,060.00

Fund: 135 - DYERSVILLE TIF DIST FUND

Department: 700 - DEBT SERVICE

ROSE GARDEN PROPERTIES L...	20-18 2023	Tax Rebate	135-5-700-5-68018	TAX REBATE	35,339.51
Department 700 - DEBT SERVICE Total:					35,339.51
Fund 135 - DYERSVILLE TIF DIST FUND Total:					35,339.51

Fund: 301 - CAPITAL PROJECTS FUND

Department: 723 - CAPITAL PROJECT

EAST CENTRAL INTERGOVER...	IVC000021931	Contract D - Davis Bacon	301-5-723-8-64063	ENGINEERS FEES	279.00
IMPACT7G	30431	Wetland Monitoring	301-5-723-8-64322	CONTRACTED SERVICES	750.00
COMMUNICATIONS ENGINE...	404183	Contract Equipment	301-5-723-8-64322	CONTRACTED SERVICES	11,154.44
EAST CENTRAL INTERGOVER...	IVC000021932	Contract E - Davis Bacon Mon..	301-5-723-8-64322	CONTRACTED SERVICES	139.50
Department 723 - CAPITAL PROJECT Total:					12,322.94
Fund 301 - CAPITAL PROJECTS FUND Total:					12,322.94

Fund: 600 - WATER FUND

Department: 810 - WATER

GIANT WASH	2830	Recker Uniforms	600-5-810-9-61809	RECKER UNIFORMS	10.11
GIANT WASH	3197	Recker Uniforms	600-5-810-9-61809	RECKER UNIFORMS	4.98
GIANT WASH	3203	Recker Uniforms	600-5-810-9-61809	RECKER UNIFORMS	9.33
GIANT WASH	2830	Herbers Uniforms	600-5-810-9-61814	HERBERS UNIFORMS	2.11
GIANT WASH	3197	Herbers Uniforms	600-5-810-9-61814	HERBERS UNIFORMS	9.33
GIANT WASH	3203	Herbers Uniforms	600-5-810-9-61814	HERBERS UNIFORMS	10.78
EAGLE POINT ENERGY 5	DYERSVL67	Well 4 Solar Energy	600-5-810-9-63710	ELECTRICITY	2,813.85
JASPER ENGINEERING & EQU...	INV23J289855	Test & Calibrate	600-5-810-9-64322	CONTRACTED SERVICES	772.31
ACCESS SYSTEMS	34208607	Copy Machine Lease	600-5-810-9-65060	OFFICE SUPPLIES	23.48
J & R SUPPLY	2306193	Hydraulic Grease	600-5-810-9-65407	DEPARTMENT SUPPLIES	170.00
JOHN DEERE FINANCIAL	5530090	Latex Gloves	600-5-810-9-65407	DEPARTMENT SUPPLIES	10.48
HAWKINS WATER TREATME...	6493436	Azone / LPC-4	600-5-810-9-65407	DEPARTMENT SUPPLIES	2,448.66
HAWKINS WATER TREATME...	6493439	Azone/LPC-4	600-5-810-9-65407	DEPARTMENT SUPPLIES	630.23
ELECTRICAL ENGINEERING & ...	7538959-00	Maintenance - Generator	600-5-810-9-65407	DEPARTMENT SUPPLIES	1,290.00
ELECTRICAL ENGINEERING & ...	7538961-00	Maintenance - Generator	600-5-810-9-65407	DEPARTMENT SUPPLIES	1,220.00
Department 810 - WATER Total:					9,425.65
Fund 600 - WATER FUND Total:					9,425.65

Fund: 602 - WATER CAPITAL ACCOUNT

Department: 723 - CAPITAL PROJECT

EAST CENTRAL INTERGOVER...	IVC000021929	Water Improvments - Davis ...	602-5-723-9-64063	ENGINEERS FEES	69.75
EAST CENTRAL INTERGOVER...	IVC000021930	Dys East Rd Water - Davis Ba...	602-5-723-9-64063	ENGINEERS FEES	93.00
Department 723 - CAPITAL PROJECT Total:					162.75
Fund 602 - WATER CAPITAL ACCOUNT Total:					162.75

Fund: 610 - SEWER FUND

Department: 815 - SEWER

GIANT WASH	2830	Woodward Uniforms	610-5-815-9-61810	WOODWARD UNIFORMS	2.11
GIANT WASH	3197	Woodward Uniforms	610-5-815-9-61810	WOODWARD UNIFORMS	2.08
GIANT WASH	3203	Woodward Uniforms	610-5-815-9-61810	WOODWARD UNIFORMS	4.98
GIANT WASH	2830	Reicher Uniforms	610-5-815-9-61813	REICHER UNIFORMS	8.51
GIANT WASH	3197	Reicher Uniforms	610-5-815-9-61813	REICHER UNIFORMS	7.88
GIANT WASH	3203	Reicher Uniforms	610-5-815-9-61813	REICHER UNIFORMS	9.33
JOHN DEERE FINANCIAL	5517795	Jeans	610-5-815-9-61813	REICHER UNIFORMS	119.97
JOHN DEERE FINANCIAL	5517797	Boots	610-5-815-9-61813	REICHER UNIFORMS	204.99

Expense Approval Register

Packet: APPKT01383 - 06.19.23 Bills List - AP

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CITY OF DUBUQUE - WRRRC	7180	Testing	610-5-815-9-64317	TESTING	60.00
CITY OF DUBUQUE - WRRRC	7232	Testing	610-5-815-9-64317	TESTING	30.00
MICROBAC LABORATORIES	NT2308648	Testing	610-5-815-9-64317	TESTING	532.00
JASPER ENGINEERING & EQU...	INV23J289854	Test & Calibrate	610-5-815-9-64322	CONTRACTED SERVICES	1,262.31
ACCESS SYSTEMS	34208607	Copy Machine Lease	610-5-815-9-65060	OFFICE SUPPLIES	23.48
J & R SUPPLY	2306082-IN	Cam Lock Gasket	610-5-815-9-65407	DEPARTMENT SUPPLIES	11.10
ACE HOMEWORKS	252402	Lift Station Supplies	610-5-815-9-65407	DEPARTMENT SUPPLIES	84.02
JOHN DEERE FINANCIAL	5523648	Cordless Grinder/Battery	610-5-815-9-65407	DEPARTMENT SUPPLIES	129.99
JOHN DEERE FINANCIAL	5524212	Adapter/Nozzle	610-5-815-9-65407	DEPARTMENT SUPPLIES	14.98
JOHN DEERE FINANCIAL	5524858	Lift Station Supplies	610-5-815-9-65407	DEPARTMENT SUPPLIES	204.02
BARD MATERIALS	102899	Concrete	610-5-815-9-67274	CAPITAL IMPROVEMENTS/E...	629.20
ALLIED SYSTEMS INC	61417	Control Panel/Install	610-5-815-9-67274	CAPITAL IMPROVEMENTS/E...	12,749.47
ALLIED SYSTEMS INC	61418	Repipe Lift Station & Pump In...	610-5-815-9-67274	CAPITAL IMPROVEMENTS/E...	24,542.67
				Department 815 - SEWER Total:	40,633.09
				Fund 610 - SEWER FUND Total:	40,633.09

Fund: 670 - SOLID WASTE FUND

Department: 840 - SOLID WASTE

ACCESS SYSTEMS	34208607	Copy Machine Lease	670-5-840-9-65407	DEPARTMENT SUPPLIES	23.48
				Department 840 - SOLID WASTE Total:	23.48
				Fund 670 - SOLID WASTE FUND Total:	23.48
				Grand Total:	170,832.37

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	69,933.19
002 - LIBRARY TRUST FUND	1,431.76
112 - TRUST AND AGENCY FUND	500.00
128 - CDBG	1,060.00
135 - DYERSVILLE TIF DIST FUND	35,339.51
301 - CAPITAL PROJECTS FUND	12,322.94
600 - WATER FUND	9,425.65
602 - WATER CAPITAL ACCOUNT	162.75
610 - SEWER FUND	40,633.09
670 - SOLID WASTE FUND	23.48
Grand Total:	170,832.37

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-62300	MEETINGS/TRAINING	80.00
001-5-110-1-65060	OFFICE SUPPLIES	46.42
001-5-110-1-65407	DEPARTMENT SUPPLIES	11.98
001-5-150-1-63180	BUILDINGS/GROUNDS ...	275.00
001-5-150-1-63320	VEHICLE REPAIRS	125.45
001-5-150-1-65407	DEPARTMENT SUPPLIES	1,267.70
001-5-150-1-67270	NEW EQUIPMENT	120.15
001-5-180-1-65100	TRAFFIC SIGNS	60.00
001-5-210-2-61806	VORWALD TJ UNIFORMS	234.95
001-5-210-2-61807	MAAHS UNIFORMS	17.17
001-5-210-2-63320	VEHICLE REPAIRS	63.51
001-5-210-2-64322	CONTRACTED SERVICES	1,956.00
001-5-210-2-65407	DEPARTMENT SUPPLIES	309.02
001-5-210-2-67621	STREET REHABILITATION	1,910.00
001-5-410-4-63750	MAINTENANCE	812.98
001-5-410-4-64316	CONTRACTS	312.70
001-5-410-4-64322	CONTRACTED SERVICES	400.00
001-5-410-4-65060	OFFICE SUPPLIES	1,567.02
001-5-410-4-67701	BOOKS/FILMS/RECORDS...	2,665.01
001-5-430-4-63320	VEHICLE REPAIRS	544.66
001-5-430-4-65060	OFFICE SUPPLIES	12.94
001-5-430-4-65407	DEPARTMENT SUPPLIES	2,656.32
001-5-430-4-65410	SOFTBALL PROGRAM SU...	173.25
001-5-430-4-65411	BASEBALL PROGRAM SU...	515.94
001-5-430-4-67274	CAPITAL IMPROVEMENT...	23,372.58
001-5-445-4-61815	AQUATIC CENTER UNIF...	104.30
001-5-445-4-63321	EQUIPMENT REPAIR	190.36
001-5-445-4-63327	MAINTENANCE	22.57
001-5-445-4-64322	CONTRACTED SERVICES	15,026.35
001-5-445-4-65407	DEPARTMENT SUPPLIES	2,100.70
001-5-445-4-65414	CONCESSION STAND SU...	2,353.11
001-5-460-4-63710	ELECTRICITY	520.08
001-5-460-4-64322	CONTRACTED SERVICES	425.09
001-5-460-4-65407	DEPARTMENT SUPPLIES	56.57
001-5-620-6-65060	OFFICE SUPPLIES	165.04
001-5-640-6-64110	LEGAL FEES	3,034.50
001-5-650-6-63100	BUILDING MAINTENANCE	2,286.02
001-5-650-6-63710	ELECTRICITY	481.47
001-5-650-6-63730	TELEPHONE	1,796.53
001-5-650-6-64322	CONTRACTED SERVICES	742.00
001-5-650-6-65412	BUILDING SUPPLIES	37.92
001-5-670-6-62300	MEETINGS/TRAINING	225.83
001-5-670-6-64020	PUBLICATIONS	620.65
001-5-670-6-64316	CONTRACTS	233.35
002-5-410-4-67700	LIBRARY TRUST EXPENDI...	1,431.76

Account Summary

Account Number	Account Name	Expense Amount
112-5-460-4-64811	SOCIAL CENTER DEPOSIT...	500.00
128-5-958-1-68013	CDBG FLOOD GRANT A...	1,060.00
135-5-700-5-68018	TAX REBATE	35,339.51
301-5-723-8-64063	ENGINEERS FEES	279.00
301-5-723-8-64322	CONTRACTED SERVICES	12,043.94
600-5-810-9-61809	RECKER UNIFORMS	24.42
600-5-810-9-61814	HERBERS UNIFORMS	22.22
600-5-810-9-63710	ELECTRICITY	2,813.85
600-5-810-9-64322	CONTRACTED SERVICES	772.31
600-5-810-9-65060	OFFICE SUPPLIES	23.48
600-5-810-9-65407	DEPARTMENT SUPPLIES	5,769.37
602-5-723-9-64063	ENGINEERS FEES	162.75
610-5-815-9-61810	WOODWARD UNIFORMS	9.17
610-5-815-9-61813	REICHER UNIFORMS	350.68
610-5-815-9-64317	TESTING	622.00
610-5-815-9-64322	CONTRACTED SERVICES	1,262.31
610-5-815-9-65060	OFFICE SUPPLIES	23.48
610-5-815-9-65407	DEPARTMENT SUPPLIES	444.11
610-5-815-9-67274	CAPITAL IMPROVEMENT...	37,921.34
670-5-840-9-65407	DEPARTMENT SUPPLIES	23.48
Grand Total:		170,832.37

Project Account Summary

Project Account Key	Expense Amount
None	165,980.60
30121168	93.00
301DYSWM2023	750.00
410AB	125.86
410AF	828.08
410AN	304.89
410LP	213.75
410PF	1,122.47
410PN	69.96
410TPROG	1,343.76
Grand Total:	170,832.37