Expense Approval Register

Dyersville, IA

Packet: APPKT01284 - 02.20.23 Bills List AP

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
WELLMARK BLUE CROSS & BL...	01.2023	Flex Admin Fees	001-5-110-1-61500	GROUP INSURANCE	216.00
SCHROEDER, BRENT C.	02.15.23	Meeting	001-5-110-1-62300	MEETINGS/TRAINING	26.00
PRIER AUTO	02.04.23	Bumper/Headlight	001-5-110-1-63320	VEHICLE REPAIRS	1,872.23
FUERSTE CAREW COYLE JUER...	01967	Legal Fees - Citation	001-5-110-1-64110	LEGAL FEES	16.50
FAREWAY STORES INC	00112976	Paper Plates	001-5-110-1-65060	OFFICE SUPPLIES	18.95
ACCESS SYSTEMS	33395457	Copy Machine Lease	001-5-110-1-65060	OFFICE SUPPLIES	23.50
SALSBURY INDUSTRIES	6115227	Lockers	001-5-110-1-67274	CAPITAL IMPROVEMENTS/EQU..	5,990.00
				Department 110 - POLICE Total:	**8,163.18**
Department: 150 - FIRE					
DYERSVILLE RED JACKETS	02.07.23	IFA Convention - Registration/...	001-5-150-1-62300	MEETINGS/TRAINING	2,025.00
BIG WHEELS REPAIR LLC	11418	Nut Covers	001-5-150-1-63320	VEHICLE REPAIRS	24.48
CARQUEST AUTO PARTS	4986-403397	Halogen Bulb	001-5-150-1-63320	VEHICLE REPAIRS	4.99
DYERSVILLE RED JACKETS	02.08.23	Post Office Box Dues	001-5-150-1-65407	DEPARTMENT SUPPLIES	94.00
MIDWEST BREATHING AIR LLC	26544	Quarterly Air Test	001-5-150-1-65407	DEPARTMENT SUPPLIES	195.00
				Department 150 - FIRE Total:	**2,343.47**
Department: 210 - TRANSPORTATION					
GIANT WASH	1490	Vorwald Uniforms	001-5-210-2-61806	VORWALD TJ UNIFORMS	2.11
GIANT WASH	1510	Vorwald Uniforms	001-5-210-2-61806	VORWALD TJ UNIFORMS	6.87
MIDWEST PATCH / HI VIZ SAFE...	2545	Uniforms - Jacket/Gloves	001-5-210-2-61806	VORWALD TJ UNIFORMS	372.00
GIANT WASH	1490	Maahs Uniforms	001-5-210-2-61807	MAAHS UNIFORMS	6.87
GIANT WASH	1510	Maahs Uniforms	001-5-210-2-61807	MAAHS UNIFORMS	10.05
WANDSNIDER, JOHN	02.13.23	Meeting - Meals	001-5-210-2-62300	MEETINGS/TRAINING	72.00
BIG WHEELS REPAIR LLC	11492	Replace Oil Pan	001-5-210-2-63320	VEHICLE REPAIRS	1,267.39
UNITY POINT CLINIC - OCCUPA...	162665	Drug Testing	001-5-210-2-64122	DRUG TESTING	84.00
MEDICAL ASSOCIATES CLINIC	214089	Drug Testing	001-5-210-2-64122	DRUG TESTING	81.00
CAPTURE THE MOMENT PHO...	11203	Map Images/Digital Files	001-5-210-2-65407	DEPARTMENT SUPPLIES	100.00
DUBUQUE FIRE EQUIPMENT I...	179535	Extinguisher Inspection	001-5-210-2-65407	DEPARTMENT SUPPLIES	50.10
ACE HOMEWORKS	248711	Sawhorse/Broom/Dust Pan	001-5-210-2-65407	DEPARTMENT SUPPLIES	77.94
ACE HOMEWORKS	248838	Oci Blade	001-5-210-2-65407	DEPARTMENT SUPPLIES	33.43
ACE HOMEWORKS	248850	Fasteners	001-5-210-2-65407	DEPARTMENT SUPPLIES	2.88
JOHN DEERE FINANCIAL	5450975	Tow Chain	001-5-210-2-65407	DEPARTMENT SUPPLIES	64.99
JOHN DEERE FINANCIAL	5451360	Cutting Wheels/Square	001-5-210-2-65407	DEPARTMENT SUPPLIES	50.07
JOHN DEERE FINANCIAL	5453597	Vehicle Cleaner	001-5-210-2-65407	DEPARTMENT SUPPLIES	41.12
CHEMSEARCH	8099341	Kleen Def	001-5-210-2-65407	DEPARTMENT SUPPLIES	195.23
CHEMSEARCH	8111411	Duo Power	001-5-210-2-65407	DEPARTMENT SUPPLIES	217.45
US CELLULAR	DYERSIN3231	Phone Case	001-5-210-2-65407	DEPARTMENT SUPPLIES	29.95
CITY LAUNDERING CO	S0124737	Pro Soy Cleaner	001-5-210-2-65407	DEPARTMENT SUPPLIES	132.84
CRESCENT ELECTRIC SUPPLY	S511110523.003	LED Lighting	001-5-210-2-65407	DEPARTMENT SUPPLIES	114.59
CRESCENT ELECTRIC SUPPLY	S511110823.002	LED Lighting	001-5-210-2-65407	DEPARTMENT SUPPLIES	229.18
SPAHN & ROSE LUMBER CO	1305760	Quickrete	001-5-210-2-67622	STREET SIGN REPLACEMENT	11.54
				Department 210 - TRANSPORTATION Total:	**3,253.60**
Department: 410 - LIBRARY					
WELLMARK BLUE CROSS & BL...	01.2023	Flex Admin Fees	001-5-410-4-61500	GROUP INSURANCE	108.00
GIANT WASH	1490	Floor Mats - Library	001-5-410-4-63750	MAINTENANCE	2.11
GIANT WASH	1510	Floor Mats - Library	001-5-410-4-63750	MAINTENANCE	2.11
MM MECHANICAL	42457	Toilet Repairs	001-5-410-4-63750	MAINTENANCE	796.55
MM MECHANICAL	712251	HVAC Maintenance	001-5-410-4-63750	MAINTENANCE	77.60
TRI-STATE AUTOMATIC SPRINK...	0900160-IN	Sprinkler Testing Contract	001-5-410-4-64316	CONTRACTS	225.00
ACCESS SYSTEMS	33239764	Copier Contract	001-5-410-4-64316	CONTRACTS	166.17
CUMMINGS, JOSHUA	02.04.23	Cleaning Serv ices Wk of 1/30 ...	001-5-410-4-64322	CONTRACTED SERVICES	140.00
CUMMINGS, JOSHUA	02.11.23	Cleaning Serv ices Wk of 2/2 to..	001-5-410-4-64322	CONTRACTED SERVICES	140.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
DYERSVILLE AREA CHAMBER O...	01.23.23	Program	001-5-410-4-65060	OFFICE SUPPLIES	40.00
BAKER & TAYLOR BOOKS	2037252273	CD Processing	001-5-410-4-65060	OFFICE SUPPLIES	9.98
BLACKSTONE PUBLISHING	2081717	CD Processing	001-5-410-4-65060	OFFICE SUPPLIES	23.60
BLACKSTONE PUBLISHING	2085129	CD Processing	001-5-410-4-65060	OFFICE SUPPLIES	17.70
ACE HOMEWORKS	247836	Paint - Program Supplies	001-5-410-4-65060	OFFICE SUPPLIES	30.92
COMPLETE OFFICE OF WISCO...	84762	Cleaning Supplies	001-5-410-4-65060	OFFICE SUPPLIES	75.52
DYERSVILLE COMMERCIAL	01.04.2023	Subscription - 1 yr	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	60.00
OVERDRIVE	06497CO23020218	Electronic Media	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	670.49
BAKER & TAYLOR BOOKS	2037226889	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	69.44
BAKER & TAYLOR BOOKS	2037237232	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	117.07
BAKER & TAYLOR BOOKS	2037237232	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	48.41
BAKER & TAYLOR BOOKS	2037249352	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	121.61
BAKER & TAYLOR BOOKS	2037249352	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	10.79
BAKER & TAYLOR BOOKS	2037249352	Audio Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	67.08
BAKER & TAYLOR BOOKS	2037252273	Audio Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	55.00
BAKER & TAYLOR BOOKS	2037255370	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	16.52
BAKER & TAYLOR BOOKS	2037255370	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	260.17
BAKER & TAYLOR BOOKS	2037255569	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	99.49
BAKER & TAYLOR BOOKS	2037269595	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	113.82
BAKER & TAYLOR BOOKS	2037269595	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	123.03
BAKER & TAYLOR BOOKS	2037282289	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	309.20
BAKER & TAYLOR BOOKS	2037282289	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	33.61
BAKER & TAYLOR BOOKS	2037293158	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	24.93
BAKER & TAYLOR BOOKS	2037293158	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	68.85
BLACKSTONE PUBLISHING	2081717	Audio Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	290.58
BLACKSTONE PUBLISHING	2084955	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	27.74
BLACKSTONE PUBLISHING	2085129	Audio Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	178.92
RIVER LIGHTS BOOKSTORE	301220	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	22.69
				Department 410 - LIBRARY Total:	**4,644.70**
Department: 445 - AQUATIC CENTER					
EMS INDUSTRIAL INC	910403	Pump	001-5-445-4-63321	EQUIPMENT REPAIR	4,223.47
ACCO	0230040-IN	Racing Lane Storage Reel	001-5-445-4-65407	DEPARTMENT SUPPLIES	1,987.96
ACE HOMEWORKS	248691	Fasteners	001-5-445-4-65407	DEPARTMENT SUPPLIES	4.60
				Department 445 - AQUATIC CENTER Total:	**6,216.03**
Department: 460 - COMMUNITY CENTER					
EAGLE POINT ENERGY 5	DYERSVL63	Social Center Solar Energy	001-5-460-4-63710	ELECTRICITY	50.14
TJ CLEANING SERVICES	02.09.23 Soc Ctr	Cleaning Services Wk of 2/3 to...	001-5-460-4-64322	CONTRACTED SERVICES	120.00
TJ CLEANING SERVICES	02.16.23 Soc Ctr	Cleaning Services Wk of 02.10...	001-5-460-4-64322	CONTRACTED SERVICES	80.00
GIANT WASH	1490	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	2.11
GIANT WASH	1510	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	2.11
				Department 460 - COMMUNITY CENTER Total:	**254.36**
Department: 520 - ECONOMIC DEVELOPMENT					
ENGLISH INVESTMENTS LLC	75-22 2023	Building Grant	001-5-520-5-64315	ECONOMIC DEVELOPMENT	43,317.00
				Department 520 - ECONOMIC DEVELOPMENT Total:	**43,317.00**
Department: 610 - MAYOR, COUNCIL & CITY ADM					
WELLMARK BLUE CROSS & BL...	01.2023	Flex Admin Fees	001-5-610-6-61500	GROUP INSURANCE	113.40
				Department 610 - MAYOR, COUNCIL & CITY ADM Total:	**113.40**
Department: 620 - CLERK, TREAS & FINANCE					
EIDE BAILLY LLP	EI01440854	Financial Statement Work	001-5-620-6-64010	AUDIT	7,000.00
QUILL CORPORATION	30381373	Paper Clips	001-5-620-6-65060	OFFICE SUPPLIES	5.78
ACCESS SYSTEMS	33395457	Copy Machine Lease	001-5-620-6-65060	OFFICE SUPPLIES	23.48
				Department 620 - CLERK, TREAS & FINANCE Total:	**7,029.26**
Department: 650 - CITY HALL & GEN BLDGS					
TJ CLEANING SERVICES	02.09.23 City	Cleaning Services Wk of 2/3 to...	001-5-650-6-63100	BUILDING MAINTENANCE	200.00
TJ CLEANING SERVICES	02.16.23 City	Cleaning Services Wk of 02.10....	001-5-650-6-63100	BUILDING MAINTENANCE	200.00
GIANT WASH	1490	Floor Mats - City Hall	001-5-650-6-63100	BUILDING MAINTENANCE	15.68
GIANT WASH	1510	Floor Mats - City Hall	001-5-650-6-63100	BUILDING MAINTENANCE	15.69
MM MECHANICAL	I1243	Rotor Rooter Stool	001-5-650-6-63100	BUILDING MAINTENANCE	170.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
EAGLE POINT ENERGY 5	DYERSVL63	P & A Solar Energy	001-5-650-6-63710	ELECTRICITY	50.43
AIRESPRING	169082659	Phone	001-5-650-6-63730	TELEPHONE	324.49
COMPUTER DOCTORS INC	104192	Computer Work	001-5-650-6-64322	CONTRACTED SERVICES	53.00
COMMUNICATIONS ENGINEER…	397351	Block of Labor - 10K	001-5-650-6-64322	CONTRACTED SERVICES	8,750.00
MR LOCK & KEY	4220	Vacuum Bags	001-5-650-6-65412	BUILDING SUPPLIES	24.99
CAPITAL SANITARY SUPPLY	D132685A	Garbage Bags	001-5-650-6-65412	BUILDING SUPPLIES	22.00
				Department 650 - CITY HALL & GEN BLDGS Total:	**9,826.28**
Department: 660 - TORT LIABILITY					
PREFERRED HEALTH CHOICES L…	0000006678	HRA Administration	001-5-660-6-64080	INSURANCE PREMIUM	100.00
MM MECHANICAL	I1215	Bathroom Repair	001-5-660-6-64081	INSURANCE CLAIMS	144.97
MM MECHANICAL	I1234	Labor to Remove Stool and Uri…	001-5-660-6-64081	INSURANCE CLAIMS	120.00
				Department 660 - TORT LIABILITY Total:	**364.97**
Department: 670 - OTHER GENERAL GOVT					
IOWA DEPT OF ADMINISTRATI…	DAS2023073068	Annual Fee - RIC	001-5-670-6-62100	DUES/SUBSCRIPTIONS	50.00
TAUKE MOTORS	R499	Vehicle Rent - Meeting	001-5-670-6-62300	MEETINGS/TRAINING	92.35
DYERSVILLE COMMERCIAL	01234079	Legal Notices	001-5-670-6-64020	PUBLICATIONS	349.30
ACCESS SYSTEMS	33395458	Copy Machine Lease	001-5-670-6-64316	CONTRACTS	233.35
				Department 670 - OTHER GENERAL GOVT Total:	**725.00**
				Fund 001 - GENERAL FUND Total:	**86,251.25**
Fund: 002 - LIBRARY TRUST FUND					
Department: 410 - LIBRARY					
FAREWAY STORES INC	00109211	Refreshments - Training	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	39.57
FAREWAY STORES INC	00110712	Program refreshments	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	5.76
FAREWAY STORES INC	00145099	Refreshments - Take Your Child…	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	5.77
VONDERHAAR, SHIRLEY	01.23.23	Love My Library Bulk Mailing	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	88.82
DYERSVILLE AREA CHAMBER O…	01.23.23	TACKL	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	60.00
SCOTTY'S APPLIANCE	10338	Kids Can Cook Equipment	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	649.00
HERITAGE PRINTING CO	110373	StoryWalk - laminating	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	33.00
BAKER & TAYLOR BOOKS	2037226889	Adopt A Book	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	5.39
BAKER & TAYLOR BOOKS	2037226889	McCool Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	15.95
BAKER & TAYLOR BOOKS	2037249352	Werner Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	16.52
BAKER & TAYLOR BOOKS	2037255370	Westermeyer Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	31.91
BAKER & TAYLOR BOOKS	2037255370	McCool Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	26.16
BAKER & TAYLOR BOOKS	2037282289	Westermeyer Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	15.39
BAKER & TAYLOR BOOKS	2037282289	McCool Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	17.09
ACE HOMEWORKS	248133	Supplies - Kids Can Cook	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	83.70
ACE HOMEWORKS	248143	Supplies - Kids Can Cook	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	13.49
ACE HOMEWORKS	248513	Cord - Kids Can Cook Program	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	17.99
KANOPY INC	335029-PPU	Streaming Services	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	58.00
HOOPLA BY MIDWEST TAPE	503312487	Streaming Services	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	236.45
				Department 410 - LIBRARY Total:	**1,419.96**
				Fund 002 - LIBRARY TRUST FUND Total:	**1,419.96**
Fund: 110 - ROAD USE FUND					
Department: 210 - TRANSPORTATION					
WELLMARK BLUE CROSS & BL…	01.2023	Flex Admin Fees	110-5-210-2-61500	GROUP INSURANCE	45.90
PANTON, LORI	02.2023	Reimbursement - Mailbox	110-5-210-2-64170	WINTER STREET MAINTENANCE	50.00
BROWN SUPPLY	126255	Performance Pack/Rubber Bla…	110-5-210-2-64170	WINTER STREET MAINTENANCE	2,690.00
				Department 210 - TRANSPORTATION Total:	**2,785.90**
				Fund 110 - ROAD USE FUND Total:	**2,785.90**
Fund: 112 - TRUST AND AGENCY FUND					
Department: 460 - COMMUNITY CENTER					
VASKE, PAM	02.04.23	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT REF…	100.00
WILSON, LARRY & MELANIE	02.11.23	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT REF…	100.00
				Department 460 - COMMUNITY CENTER Total:	**200.00**
				Fund 112 - TRUST AND AGENCY FUND Total:	**200.00**

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 128 - CDBG					
Department: 958 - CAPITAL OUTLAY					
RDG PLANNING & DESIGN	52923	T.I.I.B. Professional Services	128-5-958-1-68015	THIS IS IOWA BALLPARK	127,546.53
				Department 958 - CAPITAL OUTLAY Total:	**127,546.53**
				Fund 128 - CDBG Total:	**127,546.53**
Fund: 301 - CAPITAL PROJECTS FUND					
Department: 723 - CAPITAL PROJECT					
HDR ENGINEERING INC	1200497353	2023 RAISE Grant Application	301-5-723-8-64063	ENGINEERS FEES	19,448.00
WHKS & CO	47634	2023 RAISE Grant Assistance	301-5-723-8-64063	ENGINEERS FEES	5,467.21
				Department 723 - CAPITAL PROJECT Total:	**24,915.21**
				Fund 301 - CAPITAL PROJECTS FUND Total:	**24,915.21**
Fund: 600 - WATER FUND					
Department: 810 - WATER					
WELLMARK BLUE CROSS & BL...	01.2023	Flex Admin Fees	600-5-810-9-61500	GROUP INSURANCE	43.20
GIANT WASH	1490	Recker Uniforms	600-5-810-9-61809	RECKER UNIFORMS	16.41
GIANT WASH	1510	Recker Uniforms	600-5-810-9-61809	RECKER UNIFORMS	2.11
GIANT WASH	1490	Herbers Uniforms	600-5-810-9-61814	HERBERS UNIFORMS	2.11
GIANT WASH	1510	Herbers Uniforms	600-5-810-9-61814	HERBERS UNIFORMS	13.23
FERGUSON WATERWORKS #2...	0453174	Software Renewal	600-5-810-9-62100	DUES/SUBSCRIPTIONS	2,211.00
EAGLE POINT ENERGY 5	DYERSVL63	Well 4 Solar Energy	600-5-810-9-63710	ELECTRICITY	1,329.75
ACCESS SYSTEMS	33395457	Copy Machine Lease	600-5-810-9-65060	OFFICE SUPPLIES	23.48
J & R SUPPLY	2302012-IN	Marcro Couplings	600-5-810-9-65407	DEPARTMENT SUPPLIES	1,236.00
HAWKINS WATER TREATMENT	6396574	Azone	600-5-810-9-65407	DEPARTMENT SUPPLIES	683.27
				Department 810 - WATER Total:	**5,560.56**
				Fund 600 - WATER FUND Total:	**5,560.56**
Fund: 610 - SEWER FUND					
Department: 815 - SEWER					
WELLMARK BLUE CROSS & BL...	01.2023	Flex Admin Fees	610-5-815-9-61500	GROUP INSURANCE	43.20
GIANT WASH	1490	Woodward Uniforms	610-5-815-9-61810	WOODWARD UNIFORMS	2.11
GIANT WASH	1510	Woodward Uniforms	610-5-815-9-61810	WOODWARD UNIFORMS	5.29
GIANT WASH	1490	Reicher Uniforms	610-5-815-9-61813	REICHER UNIFORMS	10.05
GIANT WASH	1510	Reicher Uniforms	610-5-815-9-61813	REICHER UNIFORMS	6.87
FERGUSON WATERWORKS #2...	0453174	Software Renewal	610-5-815-9-62100	DUES/SUBSCRIPTIONS	2,211.00
MICROBAC LABORATORIES	NT2302086	Testing	610-5-815-9-64317	TESTING	532.00
ACCESS SYSTEMS	33395457	Copy Machine Lease	610-5-815-9-65060	OFFICE SUPPLIES	23.48
FAREWAY STORES INC	00112143	Bottled Water	610-5-815-9-65407	DEPARTMENT SUPPLIES	9.98
USA BLUE BOOK	253609	Timer/Alarm	610-5-815-9-65407	DEPARTMENT SUPPLIES	40.20
JOHN DEERE FINANCIAL	5454075	Batteries/Cleanins Supplies/Ta...	610-5-815-9-65407	DEPARTMENT SUPPLIES	77.21
				Department 815 - SEWER Total:	**2,961.39**
				Fund 610 - SEWER FUND Total:	**2,961.39**
Fund: 670 - SOLID WASTE FUND					
Department: 840 - SOLID WASTE					
WELLMARK BLUE CROSS & BL...	01.2023	Flex Admin Fees	670-5-840-9-61500	GROUP INSURANCE	24.30
ACCESS SYSTEMS	33395457	Copy Machine Lease	670-5-840-9-65407	DEPARTMENT SUPPLIES	23.48
				Department 840 - SOLID WASTE Total:	**47.78**
				Fund 670 - SOLID WASTE FUND Total:	**47.78**
				Grand Total:	**251,688.58**

Fund Summary

Fund		Expense Amount
001 - GENERAL FUND		86,251.25
002 - LIBRARY TRUST FUND		1,419.96
110 - ROAD USE FUND		2,785.90
112 - TRUST AND AGENCY FUND		200.00
128 - CDBG		127,546.53
301 - CAPITAL PROJECTS FUND		24,915.21
600 - WATER FUND		5,560.56
610 - SEWER FUND		2,961.39
670 - SOLID WASTE FUND		47.78
	Grand Total:	**251,688.58**

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-61500	GROUP INSURANCE	216.00
001-5-110-1-62300	MEETINGS/TRAINING	26.00
001-5-110-1-63320	VEHICLE REPAIRS	1,872.23
001-5-110-1-64110	LEGAL FEES	16.50
001-5-110-1-65060	OFFICE SUPPLIES	42.45
001-5-110-1-67274	CAPITAL IMPROVEMENTS…	5,990.00
001-5-150-1-62300	MEETINGS/TRAINING	2,025.00
001-5-150-1-63320	VEHICLE REPAIRS	29.47
001-5-150-1-65407	DEPARTMENT SUPPLIES	289.00
001-5-210-2-61806	VORWALD TJ UNIFORMS	380.98
001-5-210-2-61807	MAAHS UNIFORMS	16.92
001-5-210-2-62300	MEETINGS/TRAINING	72.00
001-5-210-2-63320	VEHICLE REPAIRS	1,267.39
001-5-210-2-64122	DRUG TESTING	165.00
001-5-210-2-65407	DEPARTMENT SUPPLIES	1,339.77
001-5-210-2-67622	STREET SIGN REPLACEME…	11.54
001-5-410-4-61500	GROUP INSURANCE	108.00
001-5-410-4-63750	MAINTENANCE	878.37
001-5-410-4-64316	CONTRACTS	391.17
001-5-410-4-64322	CONTRACTED SERVICES	280.00
001-5-410-4-65060	OFFICE SUPPLIES	197.72
001-5-410-4-67701	BOOKS/FILMS/RECORDS/…	2,789.44
001-5-445-4-63321	EQUIPMENT REPAIR	4,223.47
001-5-445-4-65407	DEPARTMENT SUPPLIES	1,992.56
001-5-460-4-63710	ELECTRICITY	50.14
001-5-460-4-64322	CONTRACTED SERVICES	204.22
001-5-520-5-64315	ECONOMIC DEVELOPME…	43,317.00
001-5-610-6-61500	GROUP INSURANCE	113.40
001-5-620-6-64010	AUDIT	7,000.00
001-5-620-6-65060	OFFICE SUPPLIES	29.26
001-5-650-6-63100	BUILDING MAINTENANCE	601.37
001-5-650-6-63710	ELECTRICITY	50.43
001-5-650-6-63730	TELEPHONE	324.49
001-5-650-6-64322	CONTRACTED SERVICES	8,803.00
001-5-650-6-65412	BUILDING SUPPLIES	46.99
001-5-660-6-64080	INSURANCE PREMIUM	100.00
001-5-660-6-64081	INSURANCE CLAIMS	264.97
001-5-670-6-62100	DUES/SUBSCRIPTIONS	50.00
001-5-670-6-62300	MEETINGS/TRAINING	92.35
001-5-670-6-64020	PUBLICATIONS	349.30
001-5-670-6-64316	CONTRACTS	233.35
002-5-410-4-67700	LIBRARY TRUST EXPENDI…	1,419.96
110-5-210-2-61500	GROUP INSURANCE	45.90
110-5-210-2-64170	WINTER STREET MAINTE…	2,740.00
112-5-460-4-64811	SOCIAL CENTER DEPOSIT …	200.00
128-5-958-1-68015	THIS IS IOWA BALLPARK	127,546.53

Account Summary

Account Number	Account Name	Expense Amount
301-5-723-8-64063	ENGINEERS FEES	24,915.21
600-5-810-9-61500	GROUP INSURANCE	43.20
600-5-810-9-61809	RECKER UNIFORMS	18.52
600-5-810-9-61814	HERBERS UNIFORMS	15.34
600-5-810-9-62100	DUES/SUBSCRIPTIONS	2,211.00
600-5-810-9-63710	ELECTRICITY	1,329.75
600-5-810-9-65060	OFFICE SUPPLIES	23.48
600-5-810-9-65407	DEPARTMENT SUPPLIES	1,919.27
610-5-815-9-61500	GROUP INSURANCE	43.20
610-5-815-9-61810	WOODWARD UNIFORMS	7.40
610-5-815-9-61813	REICHER UNIFORMS	16.92
610-5-815-9-62100	DUES/SUBSCRIPTIONS	2,211.00
610-5-815-9-64317	TESTING	532.00
610-5-815-9-65060	OFFICE SUPPLIES	23.48
610-5-815-9-65407	DEPARTMENT SUPPLIES	127.39
670-5-840-9-61500	GROUP INSURANCE	24.30
670-5-840-9-65407	DEPARTMENT SUPPLIES	23.48
	Grand Total:	**251,688.58**

Project Account Summary

Project Account Key		Expense Amount
None		247,518.75
410AB		591.58
410AF		991.50
410AN		348.64
410EM		670.49
410LP		27.74
410SUB		60.00
410TAAB		5.39
410TMEM		123.02
410TPROG		1,251.98
410YAF		99.49
	Grand Total:	**251,688.58**