



Dyersville, IA

Expense Approval Register

Packet: APPKT01413 - 08.07.23 Bills List AP

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
RELiance STANDARD	08.2023	Police Insurance	001-5-110-1-61500	GROUP INSURANCE	309.49
LEXIPOL	INVPR118202	Police One Academy Annual ...	001-5-110-1-62100	DUES/SUBSCRIPTIONS	663.32
SIITARI, ANDREW	07.2023	Mileage - Meeting	001-5-110-1-62300	MEETINGS/TRAINING	247.59
TAUKE MOTORS	41083	Oil Change/Wiper Blades	001-5-110-1-63320	VEHICLE REPAIRS	94.35
VERIZON WIRELESS	9939846454	Captain Cell Phone - 3004	001-5-110-1-63730	TELEPHONE	41.31
VERIZON WIRELESS	9939846454	Pepwave 1 PD	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	9939846454	Pepwave 2 PD	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	9939846454	Assist Chief Cell Phone - 2918	001-5-110-1-63730	TELEPHONE	41.31
VERIZON WIRELESS	9939846454	Police Chief Cell Phone - 5804	001-5-110-1-63730	TELEPHONE	52.71
VERIZON WIRELESS	9939846454	Pepwave 3 PDS	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	9939846454	Modem - 4635	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	9939846454	Pepwave 4 PD	001-5-110-1-63730	TELEPHONE	40.01
SODAWASSER, JON	Apr/May/Jun 2023	Cell Phone Reimbursement	001-5-110-1-63730	TELEPHONE	150.00
SIITARI, ANDREW	Apr/May/Jun 2023	Cell Phone Reimbursement	001-5-110-1-63730	TELEPHONE	150.00
JOCHUM, RICK	Apr/May/Jun 2023	Cell Phone	001-5-110-1-63730	TELEPHONE	150.00
DOLPHIN, NEIL	Apr/May/Jun 2023	Cell Phone	001-5-110-1-63730	TELEPHONE	150.00
SIITARI, ANDREW	Jan/Feb/Mar 2023	Cell Phone Reimbursement	001-5-110-1-63730	TELEPHONE	150.00
DOLPHIN, NEIL	Jan/Feb/Mar 2023	Cell Phone	001-5-110-1-63730	TELEPHONE	150.00
SODAWASSER, JON	Jan/Feb/Mar 2023	Cell Phone Reimbursement	001-5-110-1-63730	TELEPHONE	150.00
JOCHUM, RICK	Jan/Feb/Mar 2023	Cell Phone	001-5-110-1-63730	TELEPHONE	150.00
PREFERRED HEALTH CHOICES...	0000007007	HRA Admin	001-5-110-1-64080	INSURANCE PREMIUM	35.00
SECRETARY OF STATE	08.2023 Dupont	Notary Renewal - Dupont	001-5-110-1-65060	OFFICE SUPPLIES	30.00
MR LOCK & KEY	5345	Rekey Drop Box	001-5-110-1-65060	OFFICE SUPPLIES	124.99
Department 110 - POLICE Total:					3,040.12
Department: 140 - FLOOD CONTROL					
VERIZON WIRELESS	9940537640	Cell Phone M2M	001-5-140-1-67610	EROSION CONTROL	21.06
Department 140 - FLOOD CONTROL Total:					21.06
Department: 150 - FIRE					
FIRE SERVICE TRAINING BUR...	232259	Training - HMAO & FF1 (2)	001-5-150-1-62300	MEETINGS/TRAINING	200.00
FIRE SERVICE TRAINING BUR...	232273	Training - HMAO & FF1	001-5-150-1-62300	MEETINGS/TRAINING	100.00
FIRE SERVICE TRAINING BUR...	240090	HMA - 1	001-5-150-1-62300	MEETINGS/TRAINING	50.00
FIRE SERVICE TRAINING BUR...	240131	HMAO & FF1 - 1	001-5-150-1-62300	MEETINGS/TRAINING	100.00
JAM SYSTEMS & MIDLAND D...	115682	Door Repair	001-5-150-1-63180	BUILDINGS/GROUNDS MAIN...	62.71
DUBUQUE FIRE EQUIPMENT ...	182888	Inspection - Fire Extinguisher	001-5-150-1-63180	BUILDINGS/GROUNDS MAIN...	251.00
PAUL'S PEST CONTROL	3093	Pest Control	001-5-150-1-63180	BUILDINGS/GROUNDS MAIN...	115.00
CARQUEST AUTO PARTS	4986-417464	Filter/Oil	001-5-150-1-63320	VEHICLE REPAIRS	79.42
DYERSVILLE RED JACKETS	5554434	Oil/Sea Foam	001-5-150-1-63320	VEHICLE REPAIRS	22.31
HAWKEYE ALARM & SIGNAL ...	93429	Fire Alarm Monitoring	001-5-150-1-63730	TELEPHONE	300.00
ACCESS SYSTEMS	INV1395908	Copy Machine Contract	001-5-150-1-65407	DEPARTMENT SUPPLIES	62.68
HONKOMP, JEREMY	06.27.23	IFA Patches	001-5-150-1-67270	NEW EQUIPMENT	77.25
Department 150 - FIRE Total:					1,420.37
Department: 210 - TRANSPORTATION					
RELiance STANDARD	08.2023	Public Works Insurance	001-5-210-2-61500	GROUP INSURANCE	9.39
GIANT WASH	3223	Vorwald Uniforms	001-5-210-2-61806	VORWALD TJ UNIFORMS	4.97
GIANT WASH	3226	Vorwald Uniforms	001-5-210-2-61806	VORWALD TJ UNIFORMS	4.98
GIANT WASH	3231	Vorwald Uniforms	001-5-210-2-61806	VORWALD TJ UNIFORMS	4.98
GIANT WASH	3233	Vorwald Uniforms	001-5-210-2-61806	VORWALD TJ UNIFORMS	4.98
GIANT WASH	3223	Maahs Uniforms	001-5-210-2-61807	MAAHS UNIFORMS	2.08
GIANT WASH	3226	Maahs Uniforms	001-5-210-2-61807	MAAHS UNIFORMS	6.43
GIANT WASH	3231	Maahs Uniforms	001-5-210-2-61807	MAAHS UNIFORMS	4.98
GIANT WASH	3233	Maahs Uniforms	001-5-210-2-61807	MAAHS UNIFORMS	3.53

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
TAUKE MOTORS	41042	Oil Change/Filters/Diesel Lube	001-5-210-2-63320	VEHICLE REPAIRS	483.60
JOHN DEERE FINANCIAL	5547604	Nozzle/Mender Hoses/Clamps	001-5-210-2-63320	VEHICLE REPAIRS	14.35
JOHN DEERE FINANCIAL	5551726	Caulk/Paint	001-5-210-2-63320	VEHICLE REPAIRS	16.48
JOHN DEERE FINANCIAL	5559649	Socket/O-Rings	001-5-210-2-63320	VEHICLE REPAIRS	10.88
CHARGEPOINT	IN204678	Chargepoint Renewal	001-5-210-2-63710	ELECTRICITY	690.00
VERIZON WIRELESS	9939846454	PW Director Cell Phone - 8775	001-5-210-2-63730	TELEPHONE	46.31
VERIZON WIRELESS	9939846454	Pepwave 5 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	9939846454	Pepwave 4 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	9939846454	Pepwave 7 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	9939846454	PW 8	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	9939846454	Pepwave 1 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	9939846454	Pepwave 6 PW	001-5-210-2-63730	TELEPHONE	40.01
PREFERRED HEALTH CHOICES...	0000007007	HRA Admin	001-5-210-2-64080	INSURANCE PREMIUM	10.95
MEDICAL ASSOCIATES CLINIC	229959	Drug Screening	001-5-210-2-64122	DRUG TESTING	52.00
J & J LAWN CARE	24757	Mowing Contract	001-5-210-2-64322	CONTRACTED SERVICES	2,695.88
ZARNOTH BRUSH WORKS INC	0194666-IN	Gutter Broom	001-5-210-2-65407	DEPARTMENT SUPPLIES	418.70
SPAHN & ROSE LUMBER CO	1473745	Quikrete	001-5-210-2-65407	DEPARTMENT SUPPLIES	81.15
SPAHN & ROSE LUMBER CO	1481393	Quikrete	001-5-210-2-65407	DEPARTMENT SUPPLIES	81.15
SPAHN & ROSE LUMBER CO	1482884	Quikrete	001-5-210-2-65407	DEPARTMENT SUPPLIES	27.05
ACE HOMEWORKS	253867	Conduit/Insect Spray	001-5-210-2-65407	DEPARTMENT SUPPLIES	37.26
JOHN DEERE FINANCIAL	5558265	Weed Sprayer	001-5-210-2-65407	DEPARTMENT SUPPLIES	26.99
JOHN DEERE FINANCIAL	5558795	Sign Supplies	001-5-210-2-65407	DEPARTMENT SUPPLIES	14.91
JOHN DEERE FINANCIAL	5559252	Sign Supplies	001-5-210-2-65407	DEPARTMENT SUPPLIES	19.88
JOHN DEERE FINANCIAL	5561800	Nuts/Bolts/Washers	001-5-210-2-65407	DEPARTMENT SUPPLIES	23.92
JOHN DEERE FINANCIAL	5562007	Supplies	001-5-210-2-65407	DEPARTMENT SUPPLIES	10.49
LANDMARK TURF SERVICES	655	Spray Weeds	001-5-210-2-65407	DEPARTMENT SUPPLIES	1,956.00
ACCESS SYSTEMS	INV1412186	Copy Machine	001-5-210-2-65407	DEPARTMENT SUPPLIES	25.69
FARMERS SHIPPING ASSN	RO5199	RoundUp	001-5-210-2-65407	DEPARTMENT SUPPLIES	600.00

Department 210 - TRANSPORTATION Total: 7,630.02

Department: 410 - LIBRARY

RELIANCE STANDARD	08.2023	Library Insurance	001-5-410-4-61500	GROUP INSURANCE	108.39
GIANT WASH	3223	Floor Mats - Library	001-5-410-4-63750	MAINTENANCE	4.50
GIANT WASH	3226	Floor Mats - Library	001-5-410-4-63750	MAINTENANCE	6.91
GIANT WASH	3231	Floor Mats - Library	001-5-410-4-63750	MAINTENANCE	2.08
GIANT WASH	3233	Floor Mats - Library	001-5-410-4-63750	MAINTENANCE	6.91
PREFERRED HEALTH CHOICES...	0000007007	HRA Admin	001-5-410-4-64080	INSURANCE PREMIUM	15.00

Department 410 - LIBRARY Total: 143.79

Department: 430 - PARKS

RELIANCE STANDARD	08.2023	Parks Insurance	001-5-430-4-61500	GROUP INSURANCE	25.30
PREFERRED HEALTH CHOICES...	0000007007	HRA Admin	001-5-430-4-64080	INSURANCE PREMIUM	2.50
J & J LAWN CARE	24757	Mowing Contract	001-5-430-4-64322	CONTRACTED SERVICES	2,695.88
HEFEL PORTABLE SERVICES L...	2697	Portable Restrooms	001-5-430-4-64322	CONTRACTED SERVICES	3,547.00
BI-COUNTY DISPOSAL INC	449864	Extra Trash Collection	001-5-430-4-64322	CONTRACTED SERVICES	234.20
NOSBISCH, LYNN	07.16.23	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	75.00
NABER, MATT	07.16.23	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	75.00
WOLF, RUSS	07.16.23	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	50.00
NOSBISCH, LYNN	07.23.23	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	100.00
NABER, MATT	07.23.23	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	100.00
WOLF, RUSS	07.23.23	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	100.00
WOLF, RUSS	07.30.2023	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	125.00
NOSBISCH, LYNN	07.30.23	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	100.00
NIEMAN, TIM	07.30.23	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	75.00
BREIER, CHRISTINA	07-2023-001947	Soccer & Football Refunds	001-5-430-4-64800	REFUNDS	75.00
ACCESS SYSTEMS	INV1412186	Copy Machine	001-5-430-4-65060	OFFICE SUPPLIES	25.69
ACE HOMEWORKS	254052	Utility Gloves	001-5-430-4-65407	DEPARTMENT SUPPLIES	10.55
PET WASTE ELIMINATOR	43247922	Pet Waste Bags	001-5-430-4-65407	DEPARTMENT SUPPLIES	319.99
JOHN DEERE FINANCIAL	5558068	Trash Bags/Paper Towels	001-5-430-4-65407	DEPARTMENT SUPPLIES	26.98
JOHN DEERE FINANCIAL	RD01125	Post Hole Auger Rent	001-5-430-4-65407	DEPARTMENT SUPPLIES	100.00
JOHN DEERE FINANCIAL	RD01128	Equipment Rent - School Pla...	001-5-430-4-65407	DEPARTMENT SUPPLIES	1,065.00
DIAMOND VOGEL	221158441	Paint	001-5-430-4-65409	SOCCER PROGRAM SUPPLIES	915.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
BSN SPORTS/COLLEGIATE PA...	922031366	Soccer Goal	001-5-430-4-65409	SOCCER PROGRAM SUPPLIES	5,199.99
J & R RENTAL	0089655	Telehandler Rent	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	1,552.00
BARD MATERIALS	109810	Rock - Legacy Square	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	168.67
IOWA BASE INC	2023-6151	Bases with Wire - Legacy Squ...	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	4,809.00
ACE HOMEWORKS	253668	PVC Piping - Legacy Square	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	95.66
ACE HOMEWORKS	253792	Fasteners/Hole Saw - Legacy ...	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	54.28
ACE HOMEWORKS	254041	Dreme Cutting Kit - Legacy S...	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	21.11
VOLKENS INC	5288	Directional Boring - Legacy S...	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	250.00
JOHN DEERE FINANCIAL	5553991	Chain/Hook - Legacy Square	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	87.88
CRESCENT ELECTRIC SUPPLY	S511558094.001	Poles - Legacy Square	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	288.65
CRESCENT ELECTRIC SUPPLY	S511586144.002	Conduit - Legacy Square	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	92.96
CRESCENT ELECTRIC SUPPLY	S511589056.001	Coupling - Legacy Square	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	3.84
CRESCENT ELECTRIC SUPPLY	S511589056.002	Elbow - Legacy Square	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	49.01
CRESCENT ELECTRIC SUPPLY	S511596689.001	Wire - Legacy Square	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	2,993.01
CRESCENT ELECTRIC SUPPLY	S511611710.001	Wire - Legacy Square	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	84.81
CRESCENT ELECTRIC SUPPLY	S511611710.002	Wire - Legacy Square	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	2,311.03
				Department 430 - PARKS Total:	27,904.99

Department: 445 - AQUATIC CENTER

RELiance STANDARD	08.2023	Pool Insurance	001-5-445-4-61500	GROUP INSURANCE	25.30
MM MECHANICAL	13013	Supplies	001-5-445-4-63321	EQUIPMENT REPAIR	4,520.00
PREFERRED HEALTH CHOICES...	0000007007	HRA Admin	001-5-445-4-64080	INSURANCE PREMIUM	2.50
MICROBAC LABORATORIES	WL2302411	Testing	001-5-445-4-64317	TESTING	18.75
JOHN DEERE FINANCIAL	5558243	Nuts/Bolts/Washers	001-5-445-4-65407	DEPARTMENT SUPPLIES	3.59
CAPITAL SANITARY SUPPLY	D137268	Cleaning Supplies/Garbage B...	001-5-445-4-65407	DEPARTMENT SUPPLIES	397.44
CAPITAL SANITARY SUPPLY	D138771	Towels/Cleaner	001-5-445-4-65407	DEPARTMENT SUPPLIES	277.76
ACCESS SYSTEMS	INV1412186	Copy Machine	001-5-445-4-65407	DEPARTMENT SUPPLIES	25.68
CYGNUS HOME SERVICE LLC ...	1794771713	Concession Supplies	001-5-445-4-65414	CONCESSION STAND SUPPLIES	207.85
CYGNUS HOME SERVICE LLC ...	1794790831	Concession Supplies	001-5-445-4-65414	CONCESSION STAND SUPPLIES	229.84
CYGNUS HOME SERVICE LLC ...	1794803861	Concession Supplies	001-5-445-4-65414	CONCESSION STAND SUPPLIES	105.92
CRESCENT ELECTRIC SUPPLY	S511527800.001	Mini circuit Breaker	001-5-445-4-67274	CAPITAL IMPROVEMENTS/E...	770.00
				Department 445 - AQUATIC CENTER Total:	6,584.63

Department: 460 - COMMUNITY CENTER

EAGLE POINT ENERGY 5	DYERSVL69	Social Center Solar Energy	001-5-460-4-63710	ELECTRICITY	501.76
TJ CLEANING SERVICES	07.20.23 Soc Ctr	Cleaning Services Wk of 7/14 ..	001-5-460-4-64322	CONTRACTED SERVICES	130.00
TJ CLEANING SERVICES	07.27.23 Soc Ctr	Cleaning Services Wk of 7/12 ..	001-5-460-4-64322	CONTRACTED SERVICES	160.00
TJ CLEANING SERVICES	08.03.23 City	Cleaning Services Wk of 7/28 ..	001-5-460-4-64322	CONTRACTED SERVICES	200.00
GIANT WASH	3223	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	4.50
GIANT WASH	3226	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	6.91
GIANT WASH	3231	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	2.08
GIANT WASH	3233	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	6.91
ACE HOMEWORKS	253680	Dish Soap	001-5-460-4-65407	DEPARTMENT SUPPLIES	16.16
				Department 460 - COMMUNITY CENTER Total:	1,028.32

Department: 470 - OTHER CULTURE

DYERSVILLE AREA HISTORICA...	07.2023	Funding	001-5-470-4-64308	HISTORICAL SOCIETY	3,000.00
JUMBO VISUAL PROJECTION	07.2023	Video Recording	001-5-470-4-65400	NEW CABLE EQUIPMENT	300.00
				Department 470 - OTHER CULTURE Total:	3,300.00

Department: 520 - ECONOMIC DEVELOPMENT

TRAVEL DUBUQUE	2530	Marketing	001-5-520-5-64315	ECONOMIC DEVELOPMENT	15,000.00
				Department 520 - ECONOMIC DEVELOPMENT Total:	15,000.00

Department: 610 - MAYOR, COUNCIL & CITY ADM

RELiance STANDARD	08.2023	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	08.2023	Mayor/Council Insurance	001-5-620-6-61500	GROUP INSURANCE	9.43
				Department 620 - CLERK, TREAS & FINANCE Total:	9.43

Department: 640 - CITY ATTORNEY

SPEER FINANCIAL	07.28.23	GO Bonds Services	001-5-640-6-64110	LEGAL FEES	335.00
				Department 640 - CITY ATTORNEY Total:	335.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Department: 650 - CITY HALL & GEN BLDGS					
TJ CLEANING SERVICES	07.20.23 City	Cleaning Services Wk of	001-5-650-6-63100	BUILDING MAINTENANCE	200.00
TJ CLEANING SERVICES	07.27.23 City	Cleaning Services Wk of 7/21 ..	001-5-650-6-63100	BUILDING MAINTENANCE	200.00
TJ CLEANING SERVICES	08.03.23 Soc Ctr	Cleaning Services Wk of 7/28 ..	001-5-650-6-63100	BUILDING MAINTENANCE	180.00
ACE HOMEWORKS	253852	Ballast/LED Light	001-5-650-6-63100	BUILDING MAINTENANCE	64.22
GIANT WASH	3223	Floor Mats - City Hall	001-5-650-6-63100	BUILDING MAINTENANCE	17.68
GIANT WASH	3226	Floor Mats - City Hall	001-5-650-6-63100	BUILDING MAINTENANCE	6.91
GIANT WASH	3231	Floor Mats - City Hall	001-5-650-6-63100	BUILDING MAINTENANCE	15.26
GIANT WASH	3233	Floor Mats - City Hall	001-5-650-6-63100	BUILDING MAINTENANCE	13.50
MR LOCK & KEY	5346	Replace Batteries in Door Lock	001-5-650-6-63100	BUILDING MAINTENANCE	90.00
EAGLE POINT ENERGY 5	DYERSVL69	P & A Solar Energy	001-5-650-6-63710	ELECTRICITY	470.24
VERIZON WIRELESS	9939846454	City 3440	001-5-650-6-63730	TELEPHONE	40.01
VERIZON WIRELESS	9939846454	City Clerk Cell Phone - 4040	001-5-650-6-63730	TELEPHONE	46.31
VERIZON WIRELESS	9939846454	Administrator Cell Phone - 4...	001-5-650-6-63730	TELEPHONE	46.31
VERIZON WIRELESS	9939846454	Michel - 3568	001-5-650-6-63730	TELEPHONE	11.18
VERIZON WIRELESS	9939846454	City 0416	001-5-650-6-63730	TELEPHONE	40.01
COMPUTER DOCTORS INC	104753	Hard Drive Upgrade	001-5-650-6-64322	CONTRACTED SERVICES	343.00
Department 650 - CITY HALL & GEN BLDGS Total:					1,784.63
Department: 660 - TORT LIABILITY					
PREFERRED HEALTH CHOICES...	0000007007	HRA Admin	001-5-660-6-64080	INSURANCE PREMIUM	1.75
Department 660 - TORT LIABILITY Total:					1.75
Department: 670 - OTHER GENERAL GOVT					
SIMMERING-CORY IOWA CO...	2023-IC-0240	Code Web Hosting	001-5-670-6-62100	DUES/SUBSCRIPTIONS	475.00
EAST CENTRAL INTERGOVER...	IVC000022126	PEI Membership	001-5-670-6-62100	DUES/SUBSCRIPTIONS	608.70
DYERSVILLE COMMERCIAL	07234079	Legal Notices	001-5-670-6-64020	PUBLICATIONS	210.12
TELEGRAPH HERALD	169188	Legal Notice	001-5-670-6-64020	PUBLICATIONS	141.86
MM MECHANICAL	33034	Furnace/AC - Library	001-5-670-6-67274	CAPITAL IMPROVEMENTS/E...	19,286.00
Department 670 - OTHER GENERAL GOVT Total:					20,721.68
Fund 001 - GENERAL FUND Total:					88,971.11
Fund: 110 - ROAD USE FUND					
Department: 210 - TRANSPORTATION					
RELANCE STANDARD	08.2023	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					
WOLFF, ASHTEN	07.15.23	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
CLEMEN, TAMMY	07.15.23	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
KNIPPER, DELAINE	07.23.23	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
PETTINGER, JOAN OR RUSS	07.29.23	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
REDIGER, MARY PAT	07.29.23	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
WILHELM, JUDY	07.30.23	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
WILLENBORG, JANICE	07.30.23	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
Department 460 - COMMUNITY CENTER Total:					700.00
Fund 112 - TRUST AND AGENCY FUND Total:					700.00
Fund: 128 - CDBG					
Department: 958 - CAPITAL OUTLAY					
STEGER CONSTRUCTION	10.334	House Demo	128-5-958-1-68013	CDBG FLOOD GRANT ADMIN...	16,335.00
EAST CENTRAL INTERGOVER...	IVC000022208	FEMA Buyout	128-5-958-1-68013	CDBG FLOOD GRANT ADMIN...	848.00
Department 958 - CAPITAL OUTLAY Total:					17,183.00
Fund 128 - CDBG Total:					17,183.00
Fund: 301 - CAPITAL PROJECTS FUND					
Department: 723 - CAPITAL PROJECT					
WHKS & CO	48774	1st Ave Bridge Overlay - Tech...	301-5-723-8-64063	ENGINEERS FEES	2,937.62
RDG PLANNING & DESIGN	54576	Ballpark - Design/Expenses	301-5-723-8-64063	ENGINEERS FEES	295,240.21
RDG PLANNING & DESIGN	54577	BRIC Watershed Scoping Stu...	301-5-723-8-64063	ENGINEERS FEES	3,000.00
ORIGIN DESIGN CO	78928	Water Restoration - Consulta...	301-5-723-8-64063	ENGINEERS FEES	686.12

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
ORIGIN DESIGN CO	79189	Wtr Restoration - Consultant	301-5-723-8-64063	ENGINEERS FEES	798.60
ORIGIN DESIGN CO	79242	Heritage Trail - Construction	301-5-723-8-64063	ENGINEERS FEES	1,496.65
EAST CENTRAL INTERGOVER...	IVC000022205	Contract D - Davis Bacon	301-5-723-8-64322	CONTRACTED SERVICES	186.00
EAST CENTRAL INTERGOVER...	IVC000022206	Contract E - Davis Bacon	301-5-723-8-64322	CONTRACTED SERVICES	279.00
EAST CENTRAL INTERGOVER...	IVC000022207	EDA Grant Admin	301-5-723-8-64322	CONTRACTED SERVICES	1,060.00
Department 723 - CAPITAL PROJECT Total:					305,684.20
Fund 301 - CAPITAL PROJECTS FUND Total:					305,684.20

Fund: 600 - WATER FUND

Department: 810 - WATER

RELIANCE STANDARD	08.2023	Water Insurance	600-5-810-9-61500	GROUP INSURANCE	88.81
GIANT WASH	3223	Recker Uniforms	600-5-810-9-61809	RECKER UNIFORMS	3.53
GIANT WASH	3226	Recker Uniforms	600-5-810-9-61809	RECKER UNIFORMS	4.98
GIANT WASH	3231	Recker Uniforms	600-5-810-9-61809	RECKER UNIFORMS	6.43
GIANT WASH	3233	Recker Uniforms	600-5-810-9-61809	RECKER UNIFORMS	4.98
GIANT WASH	3223	Herbers Uniforms	600-5-810-9-61814	HERBERS UNIFORMS	2.08
GIANT WASH	3226	Herbers Uniforms	600-5-810-9-61814	HERBERS UNIFORMS	2.08
GIANT WASH	3231	Herbers Uniforms	600-5-810-9-61814	HERBERS UNIFORMS	10.77
GIANT WASH	3233	Herbers Uniforms	600-5-810-9-61814	HERBERS UNIFORMS	2.08
JEFF'S AUTO SERVICE	151274	Install New Tires	600-5-810-9-63320	VEHICLE REPAIRS	921.95
JEFF'S AUTO SERVICE	151585	Battery	600-5-810-9-63320	VEHICLE REPAIRS	163.95
EAGLE POINT ENERGY 5	DYERSVL69	Well 4 Solar Energy	600-5-810-9-63710	ELECTRICITY	2,875.51
VERIZON WIRELESS	9939846454	Pepwave 3 Wtr	600-5-810-9-63730	TELEPHONE	40.01
PREFERRED HEALTH CHOICES...	0000007007	HRA Admin	600-5-810-9-64080	INSURANCE PREMIUM	15.02
MICROBAC LABORATORIES	WL2302411	Testing	600-5-810-9-64317	TESTING	77.50
J & J LAWN CARE	24757	Mowing Contract	600-5-810-9-64322	CONTRACTED SERVICES	2,695.88
RECKER CONSTRUCTION	992	Install Steel Roof	600-5-810-9-64322	CONTRACTED SERVICES	3,000.00
IOWA ONE CALL	252190	Water Locates	600-5-810-9-64600	IOWA ONE CALL CHARGES	58.05
THE BATTERY CENTER	24345	Computer Battery	600-5-810-9-65407	DEPARTMENT SUPPLIES	33.95
ACE HOMEWORKS	253856	Grille/Floor Register/Totes	600-5-810-9-65407	DEPARTMENT SUPPLIES	99.42
WHITE CAP LP	50023204184	Stone Sealant	600-5-810-9-65407	DEPARTMENT SUPPLIES	30.24
JOHN DEERE FINANCIAL	5543273	Wire Brush	600-5-810-9-65407	DEPARTMENT SUPPLIES	12.12
JOHN DEERE FINANCIAL	5551131	Strap/Knife/Bolts	600-5-810-9-65407	DEPARTMENT SUPPLIES	55.50
HAWKINS WATER TREATME...	6539734	Azone	600-5-810-9-65407	DEPARTMENT SUPPLIES	541.62
HAWKINS WATER TREATME...	6542007	Azone/LPC-4	600-5-810-9-65407	DEPARTMENT SUPPLIES	1,906.36
RECKER CONSTRUCTION	993	Install Steel Wall Panels	600-5-810-9-65407	DEPARTMENT SUPPLIES	1,100.00
CRESCENT ELECTRIC SUPPLY	S511586118.001	Electric Heater	600-5-810-9-65407	DEPARTMENT SUPPLIES	515.59
METERING & TECHNOLOGY ...	INV2880	8" Well Meter	600-5-810-9-67811	WELL REPAIRS	30.84
METERING & TECHNOLOGY ...	INV2981	Well Meter Spool Piece	600-5-810-9-67811	WELL REPAIRS	663.19
Department 810 - WATER Total:					14,962.44
Fund 600 - WATER FUND Total:					14,962.44

Fund: 602 - WATER CAPITAL ACCOUNT

Department: 723 - CAPITAL PROJECT

ORIGIN DESIGN CO	79196	Dyersville East Road Water - ...	602-5-723-9-64063	ENGINEERS FEES	22,427.75
EAST CENTRAL INTERGOVER...	IVC000022204	Dys East Road Water Pumpin...	602-5-723-9-64322	CONTRACTED SERVICES	325.50
Department 723 - CAPITAL PROJECT Total:					22,753.25
Department: 810 - WATER					
EAST CENTRAL INTERGOVER...	IVC000022203	Water Main Sys - Davis Bacon	602-5-810-9-64063	ENGINEER FEES	23.25
Department 810 - WATER Total:					23.25
Fund 602 - WATER CAPITAL ACCOUNT Total:					22,776.50

Fund: 610 - SEWER FUND

Department: 815 - SEWER

RELIANCE STANDARD	08.2023	Wastewater Insurance	610-5-815-9-61500	GROUP INSURANCE	117.70
GIANT WASH	3223	Woodward Uniforms	610-5-815-9-61810	WOODWARD UNIFORMS	2.08
GIANT WASH	3226	Woodward Uniforms	610-5-815-9-61810	WOODWARD UNIFORMS	9.33
GIANT WASH	3231	Woodward Uniforms	610-5-815-9-61810	WOODWARD UNIFORMS	2.08
GIANT WASH	3233	Woodward Uniforms	610-5-815-9-61810	WOODWARD UNIFORMS	3.53
GIANT WASH	3223	Reicher Uniforms	610-5-815-9-61813	REICHER UNIFORMS	6.42
GIANT WASH	3226	Reicher Uniforms	610-5-815-9-61813	REICHER UNIFORMS	4.98

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
GIANT WASH	3231	Reicher Uniforms	610-5-815-9-61813	REICHER UNIFORMS	6.43
GIANT WASH	3233	Reicher Uniforms	610-5-815-9-61813	REICHER UNIFORMS	7.88
VERIZON WIRELESS	9939846454	Pepwave 2 WW	610-5-815-9-63730	TELEPHONE	40.01
VERIZON WIRELESS	9939846454	Sewer Camera	610-5-815-9-63730	TELEPHONE	40.01
PREFERRED HEALTH CHOICES...	0000007007	HRA Admin	610-5-815-9-64080	INSURANCE PREMIUM	15.03
MICROBAC LABORATORIES	WL2302411	Testing	610-5-815-9-64317	TESTING	875.00
J & J LAWN CARE	24757	Mowing Contract	610-5-815-9-64322	CONTRACTED SERVICES	2,695.86
IOWA ONE CALL	252190	Sewer Locates	610-5-815-9-64600	IOWA ONE CALL CHARGES	58.05
AUTOMATIC SYSTEMS CO	040420	Chlorine Analyzer	610-5-815-9-65407	DEPARTMENT SUPPLIES	14,270.00
THE BATTERY CENTER	24344	Battery	610-5-815-9-65407	DEPARTMENT SUPPLIES	33.95
ACE HOMEWORKS	253571	Stem Unit	610-5-815-9-65407	DEPARTMENT SUPPLIES	35.18
JOHN DEERE FINANCIAL	5542857	Hose/Tips/Cable Ties	610-5-815-9-65407	DEPARTMENT SUPPLIES	150.66
JOHN DEERE FINANCIAL	5550720	Battery Charger	610-5-815-9-65407	DEPARTMENT SUPPLIES	34.99
JOHN DEERE FINANCIAL	5553968	Cord/Tubing	610-5-815-9-65407	DEPARTMENT SUPPLIES	24.98
JOHN DEERE FINANCIAL	5559294	Power Broom	610-5-815-9-65407	DEPARTMENT SUPPLIES	52.99
JOHN DEERE FINANCIAL	5559692	Galv Elbows/Eye Bolts	610-5-815-9-65407	DEPARTMENT SUPPLIES	12.86
MACQUEEN EQUIPMENT	G00446	Jetter Pick Up	610-5-815-9-65407	DEPARTMENT SUPPLIES	500.00
				Department 815 - SEWER Total:	19,000.00
				Fund 610 - SEWER FUND Total:	19,000.00

Fund: 612 - SEWER CAPITAL ACCOUNT

Department: 723 - CAPITAL PROJECT

ORIGIN DESIGN CO	79195	Dyersville East Road Utilities -...	612-5-723-9-64063	ENGINEERS FEES	2,938.75
				Department 723 - CAPITAL PROJECT Total:	2,938.75
				Fund 612 - SEWER CAPITAL ACCOUNT Total:	2,938.75

Fund: 670 - SOLID WASTE FUND

Department: 840 - SOLID WASTE

RELIANCE STANDARD	08.2023	Solid Waste Insurance	670-5-840-9-61500	GROUP INSURANCE	14.19
BI-COUNTY DISPOSAL INC	450018	Garbage/Recycling Fees	670-5-840-9-64316	CONTRACTS	26,142.45
PREFERRED HEALTH CHOICES...	0000007007	HRA Admin	670-5-840-9-65060	OFFICE SUPPLIES	2.25
				Department 840 - SOLID WASTE Total:	26,158.89
				Fund 670 - SOLID WASTE FUND Total:	26,158.89
				Grand Total:	498,459.59

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	88,971.11
110 - ROAD USE FUND	84.70
112 - TRUST AND AGENCY FUND	700.00
128 - CDBG	17,183.00
301 - CAPITAL PROJECTS FUND	305,684.20
600 - WATER FUND	14,962.44
602 - WATER CAPITAL ACCOUNT	22,776.50
610 - SEWER FUND	19,000.00
612 - SEWER CAPITAL ACCOUNT	2,938.75
670 - SOLID WASTE FUND	26,158.89
Grand Total:	498,459.59

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-61500	GROUP INSURANCE	309.49
001-5-110-1-62100	DUES/SUBSCRIPTIONS	663.32
001-5-110-1-62300	MEETINGS/TRAINING	247.59
001-5-110-1-63320	VEHICLE REPAIRS	94.35
001-5-110-1-63730	TELEPHONE	1,535.38
001-5-110-1-64080	INSURANCE PREMIUM	35.00
001-5-110-1-65060	OFFICE SUPPLIES	154.99
001-5-140-1-67610	EROSION CONTROL	21.06
001-5-150-1-62300	MEETINGS/TRAINING	450.00
001-5-150-1-63180	BUILDINGS/GROUNDS ...	428.71
001-5-150-1-63320	VEHICLE REPAIRS	101.73
001-5-150-1-63730	TELEPHONE	300.00
001-5-150-1-65407	DEPARTMENT SUPPLIES	62.68
001-5-150-1-67270	NEW EQUIPMENT	77.25
001-5-210-2-61500	GROUP INSURANCE	9.39
001-5-210-2-61806	VORWALD TJ UNIFORMS	19.91
001-5-210-2-61807	MAAHS UNIFORMS	17.02
001-5-210-2-63320	VEHICLE REPAIRS	525.31
001-5-210-2-63710	ELECTRICITY	690.00
001-5-210-2-63730	TELEPHONE	286.37
001-5-210-2-64080	INSURANCE PREMIUM	10.95
001-5-210-2-64122	DRUG TESTING	52.00
001-5-210-2-64322	CONTRACTED SERVICES	2,695.88
001-5-210-2-65407	DEPARTMENT SUPPLIES	3,323.19
001-5-410-4-61500	GROUP INSURANCE	108.39
001-5-410-4-63750	MAINTENANCE	20.40
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	2.50
001-5-430-4-64322	CONTRACTED SERVICES	6,477.08
001-5-430-4-64323	COACHES/UMPIRES	800.00
001-5-430-4-64800	REFUNDS	75.00
001-5-430-4-65060	OFFICE SUPPLIES	25.69
001-5-430-4-65407	DEPARTMENT SUPPLIES	1,522.52
001-5-430-4-65409	SOCCER PROGRAM SUP...	6,114.99
001-5-430-4-67274	CAPITAL IMPROVEMENT...	12,861.91
001-5-445-4-61500	GROUP INSURANCE	25.30
001-5-445-4-63321	EQUIPMENT REPAIR	4,520.00
001-5-445-4-64080	INSURANCE PREMIUM	2.50
001-5-445-4-64317	TESTING	18.75
001-5-445-4-65407	DEPARTMENT SUPPLIES	704.47
001-5-445-4-65414	CONCESSION STAND SU...	543.61
001-5-445-4-67274	CAPITAL IMPROVEMENT...	770.00
001-5-460-4-63710	ELECTRICITY	501.76
001-5-460-4-64322	CONTRACTED SERVICES	510.40

Account Summary

Account Number	Account Name	Expense Amount
001-5-460-4-65407	DEPARTMENT SUPPLIES	16.16
001-5-470-4-64308	HISTORICAL SOCIETY	3,000.00
001-5-470-4-65400	NEW CABLE EQUIPMENT	300.00
001-5-520-5-64315	ECONOMIC DEVELOPM...	15,000.00
001-5-610-6-61500	GROUP INSURANCE	45.32
001-5-620-6-61500	GROUP INSURANCE	9.43
001-5-640-6-64110	LEGAL FEES	335.00
001-5-650-6-63100	BUILDING MAINTENANCE	787.57
001-5-650-6-63710	ELECTRICITY	470.24
001-5-650-6-63730	TELEPHONE	183.82
001-5-650-6-64322	CONTRACTED SERVICES	343.00
001-5-660-6-64080	INSURANCE PREMIUM	1.75
001-5-670-6-62100	DUES/SUBSCRIPTIONS	1,083.70
001-5-670-6-64020	PUBLICATIONS	351.98
001-5-670-6-67274	CAPITAL IMPROVEMENT...	19,286.00
110-5-210-2-61500	GROUP INSURANCE	84.70
112-5-460-4-64811	SOCIAL CENTER DEPOSIT...	700.00
128-5-958-1-68013	CDBG FLOOD GRANT A...	17,183.00
301-5-723-8-64063	ENGINEERS FEES	304,159.20
301-5-723-8-64322	CONTRACTED SERVICES	1,525.00
600-5-810-9-61500	GROUP INSURANCE	88.81
600-5-810-9-61809	RECKER UNIFORMS	19.92
600-5-810-9-61814	HERBERS UNIFORMS	17.01
600-5-810-9-63320	VEHICLE REPAIRS	1,085.90
600-5-810-9-63710	ELECTRICITY	2,875.51
600-5-810-9-63730	TELEPHONE	40.01
600-5-810-9-64080	INSURANCE PREMIUM	15.02
600-5-810-9-64317	TESTING	77.50
600-5-810-9-64322	CONTRACTED SERVICES	5,695.88
600-5-810-9-64600	IOWA ONE CALL CHARG...	58.05
600-5-810-9-65407	DEPARTMENT SUPPLIES	4,294.80
600-5-810-9-67811	WELL REPAIRS	694.03
602-5-723-9-64063	ENGINEERS FEES	22,427.75
602-5-723-9-64322	CONTRACTED SERVICES	325.50
602-5-810-9-64063	ENGINEER FEES	23.25
610-5-815-9-61500	GROUP INSURANCE	117.70
610-5-815-9-61810	WOODWARD UNIFORMS	17.02
610-5-815-9-61813	REICHER UNIFORMS	25.71
610-5-815-9-63730	TELEPHONE	80.02
610-5-815-9-64080	INSURANCE PREMIUM	15.03
610-5-815-9-64317	TESTING	875.00
610-5-815-9-64322	CONTRACTED SERVICES	2,695.86
610-5-815-9-64600	IOWA ONE CALL CHARG...	58.05
610-5-815-9-65407	DEPARTMENT SUPPLIES	15,115.61
612-5-723-9-64063	ENGINEERS FEES	2,938.75
670-5-840-9-61500	GROUP INSURANCE	14.19
670-5-840-9-64316	CONTRACTS	26,142.45
670-5-840-9-65060	OFFICE SUPPLIES	2.25
Grand Total:		498,459.59

Project Account Summary

Project Account Key	Expense Amount
None	464,174.10
3010971500	2,937.62
30115042	1,484.72
30120043	1,496.65
30120080	2,938.75
30121168	22,427.75

Project Account Summary

Project Account Key	Expense Amount
301R3006.053.00	3,000.00
Grand Total:	498,459.59