



Dyersville, IA

Expense Approval Register

Packet: APPKT01269 - 02.06.23 Bills List AP

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
RELiance STANDARD	02.2023	Police Insurance	001-5-110-1-61500	GROUP INSURANCE	309.49
STREICHER'S	I1612332	Uniform Polos	001-5-110-1-61802	DUPONT UNIFORMS	90.00
JOCHUM, RICK	01.19.23	Uniforms - Outer Carrier Acces...	001-5-110-1-61805	JOCHUM UNIFORMS	114.95
STREICHER'S	I1612793	Uniform Pants	001-5-110-1-61811	SCHROEDER UNIFORMS	164.00
MID-STATES ORGANIZED CRI...	2024100-IN	Membership	001-5-110-1-62100	DUES/SUBSCRIPTIONS	100.00
VERIZON WIRELESS	9925547416	Captain Cell Phone - 3004	001-5-110-1-63730	TELEPHONE	41.60
VERIZON WIRELESS	9925547416	Pepwave 1 PD	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	9925547416	Pepwave 4 PD	001-5-110-1-63730	TELEPHONE	40.03
VERIZON WIRELESS	9925547416	Pepwave 2 PD	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	9925547416	Police Chief Cell Phone - 5804	001-5-110-1-63730	TELEPHONE	1,047.71
VERIZON WIRELESS	9925547416	Assist Chief Cell Phone - 2918	001-5-110-1-63730	TELEPHONE	41.33
VERIZON WIRELESS	9925547416	Modem - 4635	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	9925547416	Pepwave 3 PDS	001-5-110-1-63730	TELEPHONE	40.01
PREFERRED HEALTH CHOICES L...	0000006613	HRA Admin	001-5-110-1-64080	INSURANCE PREMIUM	62.77
SIITARI, ANDREW	01.24.23	Reimbursement - DARE Expen...	001-5-110-1-64201	DARE EXPENDITURES	52.46
ALCOPRO INC	0267000-IN	Dry Gas	001-5-110-1-65060	OFFICE SUPPLIES	416.00
DUBUQUE HUMANE SOCIETY	1968	Stray Cat Drop Off	001-5-110-1-65060	OFFICE SUPPLIES	85.00
QUILL CORPORATION	30010526	Padded Mailers	001-5-110-1-65060	OFFICE SUPPLIES	151.99
JOHN DEERE FINANCIAL	5444273	Batteries	001-5-110-1-65060	OFFICE SUPPLIES	15.98
ACCESS SYSTEMS	INV1314298	Copy Machine Lease	001-5-110-1-65060	OFFICE SUPPLIES	13.70
JOHN DEERE FINANCIAL	5445356	Windshield Cleaner/WD40/To...	001-5-110-1-65407	DEPARTMENT SUPPLIES	21.97
JOHN DEERE FINANCIAL	5450383	Battery	001-5-110-1-65407	DEPARTMENT SUPPLIES	2.49
CRESCENT ELECTRIC SUPPLY	5511110823	Garage LED Lights	001-5-110-1-65407	DEPARTMENT SUPPLIES	114.59
Department 110 - POLICE Total:					3,046.10
Department: 130 - EMERGENCY MANAGEMENT					
I W I MOTOR PARTS	431-347535	Siren Battery	001-5-130-1-67275	EMERGENCY EQUIPMENT	124.01
I W I MOTOR PARTS	434-400662	Siren Battery Core Credit	001-5-130-1-67275	EMERGENCY EQUIPMENT	-15.00
Department 130 - EMERGENCY MANAGEMENT Total:					109.01
Department: 140 - FLOOD CONTROL					
VERIZON WIRELESS	9926235147	Cell Phone M2M	001-5-140-1-67610	EROSION CONTROL	21.06
Department 140 - FLOOD CONTROL Total:					21.06
Department: 150 - FIRE					
J & J LAWN CARE	24043	Snow Removal	001-5-150-1-63180	BUILDINGS/GROUNDS MAINT...	1,638.05
PRIER BROS INC	24385	Install New Furnace	001-5-150-1-63180	BUILDINGS/GROUNDS MAINT...	5,198.89
MM MECHANICAL	i1187	Service Call - Jetted Floor Drain	001-5-150-1-63180	BUILDINGS/GROUNDS MAINT...	370.00
J & L LUMBER	154692	Sawzall Blade	001-5-150-1-65407	DEPARTMENT SUPPLIES	24.95
Department 150 - FIRE Total:					7,231.89
Department: 210 - TRANSPORTATION					
RELiance STANDARD	02.2023	Public Works Insurance	001-5-210-2-61500	GROUP INSURANCE	9.39
GIANT WASH	1419	Vorwald Uniforms	001-5-210-2-61806	VORWALD TJ UNIFORMS	12.53
GIANT WASH	1441	Vorwald Uniforms	001-5-210-2-61806	VORWALD TJ UNIFORMS	5.07
GIANT WASH	1467	Vorwald Uniforms	001-5-210-2-61806	VORWALD TJ UNIFORMS	9.54
GIANT WASH	1419	Maahs Uniforms	001-5-210-2-61807	MAAHS UNIFORMS	8.05
GIANT WASH	1441	Maahs Uniforms	001-5-210-2-61807	MAAHS UNIFORMS	5.07
GIANT WASH	1467	Maahs Uniforms	001-5-210-2-61807	MAAHS UNIFORMS	8.05
DLT SOLUTIONS LLC	5132328A	Subscription Renewal	001-5-210-2-62100	DUES/SUBSCRIPTIONS	3,260.52
BIG WHEELS REPAIR LLC	11415	Hydraulic Pump	001-5-210-2-63320	VEHICLE REPAIRS	5,745.07
BIG WHEELS REPAIR LLC	11429	Air Leak Repair	001-5-210-2-63320	VEHICLE REPAIRS	107.89
ACE HOMEWORKS	248316	Toggle & Tab Switches	001-5-210-2-63320	VEHICLE REPAIRS	10.19
JOHN DEERE FINANCIAL	IC73465	Hoses/Fittings	001-5-210-2-63320	VEHICLE REPAIRS	40.04
VERIZON WIRELESS	9925547416	Pepwave 4 PW	001-5-210-2-63730	TELEPHONE	40.01

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
VERIZON WIRELESS	9925547416	PW 8	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	9925547416	Pepwave 1 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	9925547416	Pepwave 6 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	9925547416	Pepwave 5 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	9925547416	PW Director Cell Phone - 8775	001-5-210-2-63730	TELEPHONE	996.32
VERIZON WIRELESS	9925547416	Pepwave 7 PW	001-5-210-2-63730	TELEPHONE	40.01
PREFERRED HEALTH CHOICES L...	0000006613	HRA Admin	001-5-210-2-64080	INSURANCE PREMIUM	38.73
ESRI	94413164	Maintenance & License	001-5-210-2-64322	CONTRACTED SERVICES	3,750.00
FLAGS UNLIMITED	0428441	Irish Flags/Poles/Grippers	001-5-210-2-65407	DEPARTMENT SUPPLIES	854.60
SCHMITZ JANITORIAL SUPPLY	11189	Squeegee/Chamois/Brush	001-5-210-2-65407	DEPARTMENT SUPPLIES	175.00
CMA WELDING LLC	14938	5 & 6 ft pipes	001-5-210-2-65407	DEPARTMENT SUPPLIES	47.95
NAPA AUTO PARTS	153172	Shop Towels/Gloves	001-5-210-2-65407	DEPARTMENT SUPPLIES	89.69
NAPA AUTO PARTS	153331	Oil Drain	001-5-210-2-65407	DEPARTMENT SUPPLIES	287.99
QUILL CORPORATION	30026737	Wall Calendar	001-5-210-2-65407	DEPARTMENT SUPPLIES	15.43
JOHN DEERE FINANCIAL	5439525	Welding Gloves	001-5-210-2-65407	DEPARTMENT SUPPLIES	29.99
JOHN DEERE FINANCIAL	5444111	Grinder Wheel/Brush	001-5-210-2-65407	DEPARTMENT SUPPLIES	37.98
JOHN DEERE FINANCIAL	5447819	Batteries/Wire Stripper/Termi...	001-5-210-2-65407	DEPARTMENT SUPPLIES	53.76
NEW VIENNA METAL WORKS I...	95248	Metal Strips	001-5-210-2-65407	DEPARTMENT SUPPLIES	88.05
CRESCENT ELECTRIC SUPPLY	5511051024.002	LED Lamps	001-5-210-2-65407	DEPARTMENT SUPPLIES	105.76
Department 210 - TRANSPORTATION Total:					16,032.72

Department: 410 - LIBRARY

RELiance STANDARD	02.2023	Library Insurance	001-5-410-4-61500	GROUP INSURANCE	92.93
GIANT WASH	1419	Floor Mats - Library	001-5-410-4-63750	MAINTENANCE	2.11
GIANT WASH	1441	Floor Mats - Library	001-5-410-4-63750	MAINTENANCE	2.11
GIANT WASH	1467	Floor Mats - Library	001-5-410-4-63750	MAINTENANCE	2.11
PREFERRED HEALTH CHOICES L...	0000006613	HRA Admin	001-5-410-4-64080	INSURANCE PREMIUM	42.77
CUMMINGS, JOSHUA	01.14.23	Cleaning Serv ices Wk of 1/8 to...	001-5-410-4-64322	CONTRACTED SERVICES	140.00
CUMMINGS, JOSHUA	01.15.23	Cleaning Serv ices Wk of 1/15 ...	001-5-410-4-64322	CONTRACTED SERVICES	140.00
CUMMINGS, JOSHUA	01.29.23	Cleaning Serv ices Wk of 1/22 ...	001-5-410-4-64322	CONTRACTED SERVICES	140.00
MIDWEST PATCH / HI VIZ SAFE...	2585	Door Sign	001-5-410-4-65060	OFFICE SUPPLIES	20.00
JOHN DEERE FINANCIAL	41836	Masking / Caution Tape	001-5-410-4-65060	OFFICE SUPPLIES	29.98
Department 410 - LIBRARY Total:					612.01

Department: 430 - PARKS

RELiance STANDARD	02.2023	Parks Insurance	001-5-430-4-61500	GROUP INSURANCE	25.30
TYLER TECHNOLOGIES	045-405780	Software Training	001-5-430-4-62300	MEETINGS/TRAINING	520.00
PREFERRED HEALTH CHOICES L...	0000006613	HRA Admin	001-5-430-4-64080	INSURANCE PREMIUM	30.28
J & J LAWN CARE	24064	Snow Removal - Dys Elementa...	001-5-430-4-64322	CONTRACTED SERVICES	2,790.21
RICK'S LAWN MOWING & SN...	3834	Snow Removal - Dog Park	001-5-430-4-64322	CONTRACTED SERVICES	390.00
JOHN DEERE FINANCIAL	5447205	Tape/Paint/Primer	001-5-430-4-65407	DEPARTMENT SUPPLIES	49.25
Department 430 - PARKS Total:					3,805.04

Department: 445 - AQUATIC CENTER

RELiance STANDARD	02.2023	Pool Insurance	001-5-445-4-61500	GROUP INSURANCE	25.30
PREFERRED HEALTH CHOICES L...	0000006613	HRA Admin	001-5-445-4-64080	INSURANCE PREMIUM	30.28
Department 445 - AQUATIC CENTER Total:					55.58

Department: 460 - COMMUNITY CENTER

TJ CLEANING SERVICES	01.19.23 Soc Ctr	Cleaning Services Wk of 1/13 t...	001-5-460-4-64322	CONTRACTED SERVICES	110.00
TJ CLEANING SERVICES	01.26.23 City	Cleaning Services Wk of 1/20 t...	001-5-460-4-64322	CONTRACTED SERVICES	200.00
TJ CLEANING SERVICES	01.26.23 Soc Ctr	Cleaning Services Wk of 1/20 t...	001-5-460-4-64322	CONTRACTED SERVICES	140.00
TJ CLEANING SERVICES	02.02.23 City	Cleaning Services Wk of 1/27 t...	001-5-460-4-64322	CONTRACTED SERVICES	200.00
TJ CLEANING SERVICES	02.02.23 Soc Ctr	Cleaning Services Wk of 1/27 t...	001-5-460-4-64322	CONTRACTED SERVICES	110.00
GIANT WASH	1419	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	2.11
GIANT WASH	1441	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	2.11
GIANT WASH	1467	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	2.11
J & J LAWN CARE	24065	Snow Removal	001-5-460-4-64322	CONTRACTED SERVICES	912.21
CAPITAL SANITARY SUPPLY	D132685	Dust Bag Kit	001-5-460-4-65407	DEPARTMENT SUPPLIES	17.99
Department 460 - COMMUNITY CENTER Total:					1,696.53

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Department: 470 - OTHER CULTURE					
JUMBO VISUAL PROJECTION	01.2023	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	02.2023	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	02.2023	Mayor/Council Insurance	001-5-620-6-61500	GROUP INSURANCE	9.43
QUILL CORPORATION	30288250	Pens	001-5-620-6-65060	OFFICE SUPPLIES	14.59
ACCESS SYSTEMS	INV1314298	Copy Machine Lease	001-5-620-6-65060	OFFICE SUPPLIES	13.69
Department 620 - CLERK, TREAS & FINANCE Total:					37.71
Department: 650 - CITY HALL & GEN BLDGS					
TJ CLEANING SERVICES	01.19.23 City	Cleaning Services Wk of 1/13 t...	001-5-650-6-63100	BUILDING MAINTENANCE	200.00
GIANT WASH	1419	Floor Mats - City Hall	001-5-650-6-63100	BUILDING MAINTENANCE	15.67
GIANT WASH	1441	Floor Mats - City Hall	001-5-650-6-63100	BUILDING MAINTENANCE	15.68
GIANT WASH	1467	Floor Mats - City Hall	001-5-650-6-63100	BUILDING MAINTENANCE	15.69
ACE HOMEWORKS	248159	Ballast	001-5-650-6-63100	BUILDING MAINTENANCE	36.95
ACE HOMEWORKS	248197	LED Lamp/Bulb	001-5-650-6-63100	BUILDING MAINTENANCE	58.93
ACE HOMEWORKS	248353	Batteries	001-5-650-6-63100	BUILDING MAINTENANCE	16.88
RICK'S LAWN MOWING & SN...	3834	Snow Removal - Library Sidew...	001-5-650-6-63100	BUILDING MAINTENANCE	1,091.25
RICK'S LAWN MOWING & SN...	3834	Snow Removal - City Hall	001-5-650-6-63100	BUILDING MAINTENANCE	1,039.00
COMELEC SERVICES INC	1229993-IN	Internet Services	001-5-650-6-63730	TELEPHONE	1,005.00
VERIZON WIRELESS	9925547416	City 3440	001-5-650-6-63730	TELEPHONE	40.01
VERIZON WIRELESS	9925547416	City Clerk Cell Phone - 4040	001-5-650-6-63730	TELEPHONE	46.33
VERIZON WIRELESS	9925547416	City 0416	001-5-650-6-63730	TELEPHONE	40.01
VERIZON WIRELESS	9925547416	Administrator Cell Phone - 42...	001-5-650-6-63730	TELEPHONE	1,052.49
HEARTLAND BUSINESS SYSTE...	575600-H	Mitel Collaboration	001-5-650-6-64322	CONTRACTED SERVICES	92.50
HEARTLAND BUSINESS SYSTE...	578657-H	Mitel Collaboration	001-5-650-6-64322	CONTRACTED SERVICES	185.00
Department 650 - CITY HALL & GEN BLDGS Total:					4,951.39
Department: 660 - TORT LIABILITY					
PREFERRED HEALTH CHOICES L...	0000006613	HRA Admin	001-5-660-6-64080	INSURANCE PREMIUM	29.53
SERVPRO OF DUBUQUE	Dyersville-1	Library Cleaning - Insurance Cla..	001-5-660-6-64081	INSURANCE CLAIMS	3,494.35
Department 660 - TORT LIABILITY Total:					3,523.88
Department: 670 - OTHER GENERAL GOVT					
IOWA MUNICIPAL FINANCE OF...	02.2023 LP	Membership Dues - Pantan	001-5-670-6-62100	DUES/SUBSCRIPTIONS	12.50
IOWA MUNICIPAL FINANCE OF...	02.2023 TM	Membership Dues - Maiers	001-5-670-6-62100	DUES/SUBSCRIPTIONS	50.00
RACOM CORPORATION	M23003	FCC License	001-5-670-6-62100	DUES/SUBSCRIPTIONS	75.00
FAREWAY STORES INC	00110440	Mayors Meeting - Refreshmen...	001-5-670-6-62300	MEETINGS/TRAINING	11.34
FAREWAY STORES INC	00141255	Mayors Meeting - Forks	001-5-670-6-62300	MEETINGS/TRAINING	2.00
DYERSVILLE AREA CHAMBER O...	1751	Meeting Ticket	001-5-670-6-62300	MEETINGS/TRAINING	30.00
TYLER TECHNOLOGIES	025-409652	Contract/Annual Fees	001-5-670-6-64316	CONTRACTS	5,545.02
ESRI	94413164	Maintenance & License	001-5-670-6-64316	CONTRACTS	3,750.00
Department 670 - OTHER GENERAL GOVT Total:					9,475.86
Department: 950 - OTHER REVENUES					
DYERSVILLE AREA CHAMBER O...	02.2023 Hotel/Motel	Hotel/Motel Tax Payment	001-4-950-0-4-40850	HOTEL/MOTEL TAX	51,875.00
Department 950 - OTHER REVENUES Total:					51,875.00
Fund 001 - GENERAL FUND Total:					102,819.10
Fund: 110 - ROAD USE FUND					
Department: 210 - TRANSPORTATION					
RELiance STANDARD	02.2023	Public Works Insurance	110-5-210-2-61500	GROUP INSURANCE	84.70
RICK'S LAWN MOWING & SN...	3834	Snow Removal - Trail	110-5-210-2-64170	WINTER STREET MAINTENANCE	10,402.75
RICK'S LAWN MOWING & SN...	3834	Snow Removal - 6th Street Sid...	110-5-210-2-64170	WINTER STREET MAINTENANCE	883.50
RICK'S LAWN MOWING & SN...	3834	Snow Removal - FEMA Lots	110-5-210-2-64170	WINTER STREET MAINTENANCE	1,607.00
RICK'S LAWN MOWING & SN...	3834	Snow Removal - Library Lot	110-5-210-2-64170	WINTER STREET MAINTENANCE	1,672.50
RICK'S LAWN MOWING & SN...	3834	Snow Removal - Main Street Br..	110-5-210-2-64170	WINTER STREET MAINTENANCE	2,176.25
RICK'S LAWN MOWING & SN...	3834	Snow Removal - Downtown Lot..	110-5-210-2-64170	WINTER STREET MAINTENANCE	575.25
MORTON SALT INC	5402739093	Safe-T-Salt	110-5-210-2-64170	WINTER STREET MAINTENANCE	5,830.36

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MORTON SALT INC	5402747863	Safe-T-Salt	110-5-210-2-64170	WINTER STREET MAINTENANCE	6,285.20
				Department 210 - TRANSPORTATION Total:	29,517.51
Department: 250 - SNOW REMOVAL					
J & J LAWN CARE	24042	Snow Removal - Downtown Lot	110-5-250-2-64170	WINTER STREET MAINTENANCE	818.00
				Department 250 - SNOW REMOVAL Total:	818.00
				Fund 110 - ROAD USE FUND Total:	30,335.51
Fund: 112 - TRUST AND AGENCY FUND					
Department: 460 - COMMUNITY CENTER					
OSTWINKLE, LYNETTE	01.14.23	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT REF...	100.00
CLEMEN, TAMMY	01.14.23	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT REF...	100.00
Klostermann, Jim	01.21.23	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT REF...	100.00
THREE RIVERS FS COMPANY	01.25.23	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT REF...	100.00
MCCARRAHER, DEE	01.28.23	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT REF...	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					
TERRACON CONSULTANTS	TI02181	T.I.I.B. ENGINEERING	128-5-958-1-68015	THIS IS IOWA BALLPARK	9,200.00
				Department 958 - CAPITAL OUTLAY Total:	9,200.00
				Fund 128 - CDBG Total:	9,200.00
Fund: 135 - DYERSVILLE TIF DIST FUND					
Department: 700 - DEBT SERVICE					
DYERSVILLE INDUSTRIES INC	25-08 2023	Tax Rebate	135-5-700-5-68018	TAX REBATE	7,289.60
				Department 700 - DEBT SERVICE Total:	7,289.60
				Fund 135 - DYERSVILLE TIF DIST FUND Total:	7,289.60
Fund: 301 - CAPITAL PROJECTS FUND					
Department: 723 - CAPITAL PROJECT					
WHKS & CO	47502	RAISE Grant Assistance	301-5-723-8-64063	ENGINEERS FEES	6,064.93
WHKS & CO	47534	Traffic Counts	301-5-723-8-64063	ENGINEERS FEES	1,071.00
ORIGIN DESIGN CO	78368	Hertiage Trail - Construction S...	301-5-723-8-64063	ENGINEERS FEES	2,041.00
EAST CENTRAL INTERGOVERN...	IVC000021599	FOD - Davis Bacon	301-5-723-8-64063	ENGINEERS FEES	212.00
EAST CENTRAL INTERGOVERN...	IVC000021601	Contract D - Davis Bacon	301-5-723-8-64063	ENGINEERS FEES	46.50
COMMUNICATIONS ENGINEER...	395629	Add Network Card to UPS	301-5-723-8-64322	CONTRACTED SERVICES	1,234.68
				Department 723 - CAPITAL PROJECT Total:	10,670.11
				Fund 301 - CAPITAL PROJECTS FUND Total:	10,670.11
Fund: 600 - WATER FUND					
Department: 810 - WATER					
RELiance STANDARD	02.2023	Water Insurance	600-5-810-9-61500	GROUP INSURANCE	88.81
GIANT WASH	1419	Recker Uniforms	600-5-810-9-61809	RECKER UNIFORMS	6.57
GIANT WASH	1441	Recker Uniforms	600-5-810-9-61809	RECKER UNIFORMS	11.04
GIANT WASH	1467	Recker Uniforms	600-5-810-9-61809	RECKER UNIFORMS	2.11
GIANT WASH	1419	Herbers Uniforms	600-5-810-9-61814	HERBERS UNIFORMS	2.11
GIANT WASH	1441	Herbers Uniforms	600-5-810-9-61814	HERBERS UNIFORMS	14.02
GIANT WASH	1467	Herbers Uniforms	600-5-810-9-61814	HERBERS UNIFORMS	9.54
IOWA MUNICIPAL FINANCE OF...	02.2023 LP	Membership Dues - Panton	600-5-810-9-62100	DUES/SUBSCRIPTIONS	12.50
VERIZON WIRELESS	9925547416	Pepwave 3 Wtr	600-5-810-9-63730	TELEPHONE	40.01
PREFERRED HEALTH CHOICES L...	0000006613	HRA Admin	600-5-810-9-64080	INSURANCE PREMIUM	42.80
TYLER TECHNOLOGIES	025-409652	Contract/Annual Fees	600-5-810-9-64316	CONTRACTS	5,545.02
ESRI	94413164	Maintenance & License	600-5-810-9-64316	CONTRACTS	3,750.00
IOWA ONE CALL	247937	Water Locates	600-5-810-9-64600	IOWA ONE CALL CHARGES	50.85
ACCESS SYSTEMS	INV1314298	Copy Machine Lease	600-5-810-9-65060	OFFICE SUPPLIES	13.69
NAPA AUTO PARTS	01.2023	Credit Balance	600-5-810-9-65407	DEPARTMENT SUPPLIES	-7.56
SCHMITZ JANITORIAL SUPPLY	11189	Squeegee/Broom	600-5-810-9-65407	DEPARTMENT SUPPLIES	117.05
MM MECHANICAL	1335	Thermostat	600-5-810-9-65407	DEPARTMENT SUPPLIES	116.10
USA BLUE BOOK	230537	Testing Supplies	600-5-810-9-65407	DEPARTMENT SUPPLIES	476.84
USA BLUE BOOK	239452	Rubber Coated Hose	600-5-810-9-65407	DEPARTMENT SUPPLIES	892.23
JOHN DEERE FINANCIAL	5447885	Welding Compound	600-5-810-9-65407	DEPARTMENT SUPPLIES	28.58

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
HAWKINS WATER TREATMENT	6387752	Tonkazorb	600-5-810-9-65407	DEPARTMENT SUPPLIES	2,237.73
				Department 810 - WATER Total:	13,450.04
				Fund 600 - WATER FUND Total:	13,450.04

Fund: 602 - WATER CAPITAL ACCOUNT

Department: 723 - CAPITAL PROJECT

ORIGIN DESIGN CO	78414	Dys East Road Water - Constru...	602-5-723-9-64063	ENGINEERS FEES	9,437.25
EAST CENTRAL INTERGOVERN...	IVC000021598	Water Main Sys - Davis Bacon	602-5-723-9-64063	ENGINEERS FEES	69.75
EAST CENTRAL INTERGOVERN...	IVC000021600	Dys East Rd - Water Main - Dav..	602-5-723-9-64063	ENGINEERS FEES	106.00
				Department 723 - CAPITAL PROJECT Total:	9,613.00
				Fund 602 - WATER CAPITAL ACCOUNT Total:	9,613.00

Fund: 610 - SEWER FUND

Department: 815 - SEWER

RELiance STANDARD	02.2023	Wastewater Insurance	610-5-815-9-61500	GROUP INSURANCE	117.70
GIANT WASH	1419	Woodward Uniforms	610-5-815-9-61810	WOODWARD UNIFORMS	3.59
GIANT WASH	1441	Woodward Uniforms	610-5-815-9-61810	WOODWARD UNIFORMS	3.59
GIANT WASH	1467	Woodward Uniforms	610-5-815-9-61810	WOODWARD UNIFORMS	3.59
GIANT WASH	1419	Reicher Uniforms	610-5-815-9-61813	REICHER UNIFORMS	8.05
GIANT WASH	1441	Reicher Uniforms	610-5-815-9-61813	REICHER UNIFORMS	8.06
GIANT WASH	1467	Reicher Uniforms	610-5-815-9-61813	REICHER UNIFORMS	8.05
IOWA MUNICIPAL FINANCE OF...	02.2023 LP	Membership Dues - Pantan	610-5-815-9-62100	DUES/SUBSCRIPTIONS	12.50
VERIZON WIRELESS	9925547416	Sewer Camera	610-5-815-9-63730	TELEPHONE	40.01
VERIZON WIRELESS	9925547416	Pepwave 2 WW	610-5-815-9-63730	TELEPHONE	40.01
WOODWARD, JOANN	Oct/Nov/Dec 2022	Cell Phone Reimbursement	610-5-815-9-63730	TELEPHONE	150.00
PREFERRED HEALTH CHOICES L...	0000006613	HRA Admin	610-5-815-9-64080	INSURANCE PREMIUM	42.81
TYLER TECHNOLOGIES	025-409652	Contract/Annual Fees	610-5-815-9-64316	CONTRACTS	5,545.02
ESRI	94413164	Maintenance & License	610-5-815-9-64316	CONTRACTS	3,750.00
IOWA ONE CALL	247937	Sewer Locates	610-5-815-9-64600	IOWA ONE CALL CHARGES	50.85
ACCESS SYSTEMS	INV1314298	Copy Machine Lease	610-5-815-9-65060	OFFICE SUPPLIES	13.69
BELL BANK EQUIPMENT FINA...	66711	Sewer Jetter	610-5-815-9-67274	CAPITAL IMPROVEMENTS/EQU..	4,689.80
				Department 815 - SEWER Total:	14,487.32
				Fund 610 - SEWER FUND Total:	14,487.32

Fund: 612 - SEWER CAPITAL ACCOUNT

Department: 723 - CAPITAL PROJECT

ORIGIN DESIGN CO	78415	Dys East Rd Util - Construction...	612-5-723-9-64063	ENGINEERS FEES	30,364.00
				Department 723 - CAPITAL PROJECT Total:	30,364.00
				Fund 612 - SEWER CAPITAL ACCOUNT Total:	30,364.00

Fund: 670 - SOLID WASTE FUND

Department: 840 - SOLID WASTE

RELiance STANDARD	02.2023	Solid Waste Insurance	670-5-840-9-61500	GROUP INSURANCE	14.19
TYLER TECHNOLOGIES	025-409652	Contract/Annual Fees	670-5-840-9-64316	CONTRACTS	5,545.00
BI-COUNTY DISPOSAL INC	442635	Garbage/Recycling Fees	670-5-840-9-64316	CONTRACTS	25,148.90
PREFERRED HEALTH CHOICES L...	0000006613	HRA Admin	670-5-840-9-65060	OFFICE SUPPLIES	30.03
DYERSVILLE COMMERCIAL	01237882	Christmas Tree Pickup	670-5-840-9-65060	OFFICE SUPPLIES	254.40
IOWA MUNICIPAL FINANCE OF...	02.2023 LP	Membership Dues - Pantan	670-5-840-9-65060	OFFICE SUPPLIES	12.50
ACCESS SYSTEMS	INV1314298	Copy Machine Lease	670-5-840-9-65407	DEPARTMENT SUPPLIES	13.69
				Department 840 - SOLID WASTE Total:	31,018.71
				Fund 670 - SOLID WASTE FUND Total:	31,018.71
				Grand Total:	259,747.39

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	102,819.10
110 - ROAD USE FUND	30,335.51
112 - TRUST AND AGENCY FUND	500.00
128 - CDBG	9,200.00
135 - DYERSVILLE TIF DIST FUND	7,289.60
301 - CAPITAL PROJECTS FUND	10,670.11
600 - WATER FUND	13,450.04
602 - WATER CAPITAL ACCOUNT	9,613.00
610 - SEWER FUND	14,487.32
612 - SEWER CAPITAL ACCOUNT	30,364.00
670 - SOLID WASTE FUND	31,018.71
Grand Total:	259,747.39

Account Summary

Account Number	Account Name	Expense Amount
001-4-950-0-4-40850	HOTEL/MOTEL TAX	51,875.00
001-5-110-1-61500	GROUP INSURANCE	309.49
001-5-110-1-61802	DUPONT UNIFORMS	90.00
001-5-110-1-61805	JOCHUM UNIFORMS	114.95
001-5-110-1-61811	SCHROEDER UNIFORMS	164.00
001-5-110-1-62100	DUES/SUBSCRIPTIONS	100.00
001-5-110-1-63730	TELEPHONE	1,330.71
001-5-110-1-64080	INSURANCE PREMIUM	62.77
001-5-110-1-64201	DARE EXPENDITURES	52.46
001-5-110-1-65060	OFFICE SUPPLIES	682.67
001-5-110-1-65407	DEPARTMENT SUPPLIES	139.05
001-5-130-1-67275	EMERGENCY EQUIPMENT	109.01
001-5-140-1-67610	EROSION CONTROL	21.06
001-5-150-1-63180	BUILDINGS/GROUNDS MA...	7,206.94
001-5-150-1-65407	DEPARTMENT SUPPLIES	24.95
001-5-210-2-61500	GROUP INSURANCE	9.39
001-5-210-2-61806	VORWALD TJ UNIFORMS	27.14
001-5-210-2-61807	MAAHS UNIFORMS	21.17
001-5-210-2-62100	DUES/SUBSCRIPTIONS	3,260.52
001-5-210-2-63320	VEHICLE REPAIRS	5,903.19
001-5-210-2-63730	TELEPHONE	1,236.38
001-5-210-2-64080	INSURANCE PREMIUM	38.73
001-5-210-2-64322	CONTRACTED SERVICES	3,750.00
001-5-210-2-65407	DEPARTMENT SUPPLIES	1,786.20
001-5-410-4-61500	GROUP INSURANCE	92.93
001-5-410-4-63750	MAINTENANCE	6.33
001-5-410-4-64080	INSURANCE PREMIUM	42.77
001-5-410-4-64322	CONTRACTED SERVICES	420.00
001-5-410-4-65060	OFFICE SUPPLIES	49.98
001-5-430-4-61500	GROUP INSURANCE	25.30
001-5-430-4-62300	MEETINGS/TRAINING	520.00
001-5-430-4-64080	INSURANCE PREMIUM	30.28
001-5-430-4-64322	CONTRACTED SERVICES	3,180.21
001-5-430-4-65407	DEPARTMENT SUPPLIES	49.25
001-5-445-4-61500	GROUP INSURANCE	25.30
001-5-445-4-64080	INSURANCE PREMIUM	30.28
001-5-460-4-64322	CONTRACTED SERVICES	1,678.54
001-5-460-4-65407	DEPARTMENT SUPPLIES	17.99
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	28.28
001-5-650-6-63100	BUILDING MAINTENANCE	2,490.05
001-5-650-6-63730	TELEPHONE	2,183.84

Account Summary

Account Number	Account Name	Expense Amount
001-5-650-6-64322	CONTRACTED SERVICES	277.50
001-5-660-6-64080	INSURANCE PREMIUM	29.53
001-5-660-6-64081	INSURANCE CLAIMS	3,494.35
001-5-670-6-62100	DUES/SUBSCRIPTIONS	137.50
001-5-670-6-62300	MEETINGS/TRAINING	43.34
001-5-670-6-64316	CONTRACTS	9,295.02
110-5-210-2-61500	GROUP INSURANCE	84.70
110-5-210-2-64170	WINTER STREET MAINTENANCE	29,432.81
110-5-250-2-64170	WINTER STREET MAINTENANCE	818.00
112-5-460-4-64811	SOCIAL CENTER DEPOSIT ...	500.00
128-5-958-1-68015	THIS IS IOWA BALLPARK	9,200.00
135-5-700-5-68018	TAX REBATE	7,289.60
301-5-723-8-64063	ENGINEERS FEES	9,435.43
301-5-723-8-64322	CONTRACTED SERVICES	1,234.68
600-5-810-9-61500	GROUP INSURANCE	88.81
600-5-810-9-61809	RECKER UNIFORMS	19.72
600-5-810-9-61814	HERBERS UNIFORMS	25.67
600-5-810-9-62100	DUES/SUBSCRIPTIONS	12.50
600-5-810-9-63730	TELEPHONE	40.01
600-5-810-9-64080	INSURANCE PREMIUM	42.80
600-5-810-9-64316	CONTRACTS	9,295.02
600-5-810-9-64600	IOWA ONE CALL CHARGES	50.85
600-5-810-9-65060	OFFICE SUPPLIES	13.69
600-5-810-9-65407	DEPARTMENT SUPPLIES	3,860.97
602-5-723-9-64063	ENGINEERS FEES	9,613.00
610-5-815-9-61500	GROUP INSURANCE	117.70
610-5-815-9-61810	WOODWARD UNIFORMS	10.77
610-5-815-9-61813	REICHER UNIFORMS	24.16
610-5-815-9-62100	DUES/SUBSCRIPTIONS	12.50
610-5-815-9-63730	TELEPHONE	230.02
610-5-815-9-64080	INSURANCE PREMIUM	42.81
610-5-815-9-64316	CONTRACTS	9,295.02
610-5-815-9-64600	IOWA ONE CALL CHARGES	50.85
610-5-815-9-65060	OFFICE SUPPLIES	13.69
610-5-815-9-67274	CAPITAL IMPROVEMENTS...	4,689.80
612-5-723-9-64063	ENGINEERS FEES	30,364.00
670-5-840-9-61500	GROUP INSURANCE	14.19
670-5-840-9-64316	CONTRACTS	30,693.90
670-5-840-9-65060	OFFICE SUPPLIES	296.93
670-5-840-9-65407	DEPARTMENT SUPPLIES	13.69
Grand Total:		259,747.39

Project Account Summary

Project Account Key	Expense Amount
None	218,875.14
3010958400	1,071.00
30120080	30,364.00
30121168	9,437.25
Grand Total:	259,747.39