



Dyersville, IA

Expense Approval Register

Packet: APPKT01497 - 11.06.23 Bills List - AP

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
JOHN DEERE FINANCIAL	5601316	Gloves/Hat/NeckGaiter	001-5-110-1-61811	SCHROEDER UNIFORMS	93.97
VERIZON WIRELESS	9947069462	Captain Cell Phone - 3004	001-5-110-1-63730	TELEPHONE	41.42
VERIZON WIRELESS	9947069462	Pepwave 3 PDS	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	9947069462	Pepwave 1 PD	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	9947069462	Pepwave 4 PD	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	9947069462	Pepwave 2 PD	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	9947069462	Police Chief Cell Phone - 5804	001-5-110-1-63730	TELEPHONE	52.82
VERIZON WIRELESS	9947069462	Modem - 4635	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	9947069462	Assist Chief Cell Phone - 2918	001-5-110-1-63730	TELEPHONE	41.42
PREFERRED HEALTH CHOICES...	0000007212	HRA Admin	001-5-110-1-64080	INSURANCE PREMIUM	35.00
RANDY'S NEIGHBORHOOD ...	1533	Candy	001-5-110-1-65407	DEPARTMENT SUPPLIES	20.83
JOHN DEERE FINANCIAL	5601316	Batteries	001-5-110-1-65407	DEPARTMENT SUPPLIES	17.98
Department 110 - POLICE Total:					503.49
Department: 130 - EMERGENCY MANAGEMENT					
MM MECHANICAL	1220	Fuse - Siren	001-5-130-1-67275	EMERGENCY EQUIPMENT	112.38
Department 130 - EMERGENCY MANAGEMENT Total:					112.38
Department: 140 - FLOOD CONTROL					
VERIZON WIRELESS	9947776910	Cell Phone M2M	001-5-140-1-67610	EROSION CONTROL	21.06
Department 140 - FLOOD CONTROL Total:					21.06
Department: 150 - FIRE					
DYERSVILLE RED JACKETS	10.25.23	Registration/Camp Sites - IFA...	001-5-150-1-62300	MEETINGS/TRAINING	2,025.00
PAUL'S PEST CONTROL	3323	Pest Control	001-5-150-1-63180	BUILDINGS/GROUNDS MAIN...	115.00
MUNICIPAL EMERGENCY SE...	IN1934273	Testing/Batteries	001-5-150-1-65407	DEPARTMENT SUPPLIES	2,616.94
SANDRY FIRE SUPPLY LLC	INV-030796	Nozzles & Misc Supplies	001-5-150-1-67270	NEW EQUIPMENT	1,146.05
SANDRY FIRE SUPPLY LLC	INV-031180	Mounting Plate	001-5-150-1-67270	NEW EQUIPMENT	297.02
Department 150 - FIRE Total:					6,200.01
Department: 210 - TRANSPORTATION					
MIDWEST PATCH / HI VIZ SA...	3020	Uniform Shirts	001-5-210-2-61807	MAAHS UNIFORMS	109.00
GIANT WASH	3265	Maahs Uniforms	001-5-210-2-61807	MAAHS UNIFORMS	8.47
GIANT WASH	3267	Maahs Uniforms	001-5-210-2-61807	MAAHS UNIFORMS	8.47
GIANT WASH	3269	Maahs Uniforms	001-5-210-2-61807	MAAHS UNIFORMS	5.57
BAMWX LLC	C51979A5-0001	Pavement Forecast	001-5-210-2-62100	DUES/SUBSCRIPTIONS	4,080.00
WANDSNIDER, JOHN	09.29.23	Am Pub Works Assoc - Meals	001-5-210-2-62300	MEETINGS/TRAINING	41.00
BIG WHEELS REPAIR LLC	12593	Truck Service and Repairs	001-5-210-2-63320	VEHICLE REPAIRS	1,993.67
BIG WHEELS REPAIR LLC	12594	Truck Service/Brake Adjustm...	001-5-210-2-63320	VEHICLE REPAIRS	570.47
BIG WHEELS REPAIR LLC	12595	Truck Service/Brake Adjustm...	001-5-210-2-63320	VEHICLE REPAIRS	553.13
VERIZON WIRELESS	9947069462	Pepwave 5 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	9947069462	PW Director Cell Phone - 8775	001-5-210-2-63730	TELEPHONE	46.42
VERIZON WIRELESS	9947069462	Pepwave 7 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	9947069462	Pepwave 6 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	9947069462	Pepwave 1 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	9947069462	Pepwave 4 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	9947069462	PW 8	001-5-210-2-63730	TELEPHONE	40.01
GIGANTIC DESIGN CO	185578	Wayfinding Signage Design/L...	001-5-210-2-64063	ENGINEERS FEES	15,202.50
PREFERRED HEALTH CHOICES...	0000007212	HRA Admin	001-5-210-2-64080	INSURANCE PREMIUM	10.95
VESSCO INC	092262	Solenoid	001-5-210-2-65407	DEPARTMENT SUPPLIES	618.75
BARD MATERIALS	121790	Roadstone	001-5-210-2-65407	DEPARTMENT SUPPLIES	552.68
ACE HOMEWORKS	256313	US Flags	001-5-210-2-65407	DEPARTMENT SUPPLIES	70.38
MIDWEST PATCH / HI VIZ SA...	2945	Solar Flashing LED	001-5-210-2-65407	DEPARTMENT SUPPLIES	150.00
JOHN DEERE FINANCIAL	5604980	Cleaner/Air Freshener	001-5-210-2-65407	DEPARTMENT SUPPLIES	21.45
CRESCENT ELECTRIC SUPPLY	S511696036.001	Lumec Road Focus LED	001-5-210-2-65407	DEPARTMENT SUPPLIES	2,829.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CRESCENT ELECTRIC SUPPLY	S511832486.001	Int-Mat Shorting Cap-ANSI	001-5-210-2-65407	DEPARTMENT SUPPLIES	38.70
MIDWEST PATCH / HI VIZ SA...	3016	Street Signs	001-5-210-2-67622	STREET SIGN REPLACEMENT	190.50
Department 210 - TRANSPORTATION Total:					27,341.17
Department: 410 - LIBRARY					
VONDERHAAR, SHIRLEY	09.28.23	ARSL Conference	001-5-410-4-62300	MEETINGS/TRAINING	460.11
EICK, ROBERT	260 Oct 23	Computer/Laptop Maintena...	001-5-410-4-63750	MAINTENANCE	200.00
GIANT WASH	3265	Floor Mats - Library	001-5-410-4-63750	MAINTENANCE	5.09
GIANT WASH	3267	Floor Mats - Library	001-5-410-4-63750	MAINTENANCE	5.09
GIANT WASH	3269	Floor Mats - Library	001-5-410-4-63750	MAINTENANCE	5.09
MM MECHANICAL	i2084	Toilet Maintenance	001-5-410-4-63750	MAINTENANCE	351.28
PREFERRED HEALTH CHOICES...	0000007212	HRA Admin	001-5-410-4-64080	INSURANCE PREMIUM	15.00
ACCESS SYSTEMS	34900096	Copier Lease Contract	001-5-410-4-64316	CONTRACTS	166.17
HANSEL CLEANING SERVICES ...	09.08.23	Cleaning Services	001-5-410-4-64322	CONTRACTED SERVICES	200.00
HANSEL CLEANING SERVICES ...	09.15.23	Cleaning Services	001-5-410-4-64322	CONTRACTED SERVICES	200.00
HANSEL CLEANING SERVICES ...	09.22.23	Cleaning Services	001-5-410-4-64322	CONTRACTED SERVICES	200.00
HANSEL CLEANING SERVICES ...	09.29.23	Cleaning Services	001-5-410-4-64322	CONTRACTED SERVICES	200.00
FAREWAY STORES INC	00199084	Program supplies	001-5-410-4-65060	OFFICE SUPPLIES	24.94
FAREWAY STORES INC	00199130	Program Supplies	001-5-410-4-65060	OFFICE SUPPLIES	16.47
SCHRANDT, DAWN	09.17.23	Program	001-5-410-4-65060	OFFICE SUPPLIES	17.16
SCHRANDT, DAWN	09.17.23	Supplies	001-5-410-4-65060	OFFICE SUPPLIES	6.93
SCHRANDT, DAWN	10.02.23	Marketing Supplies	001-5-410-4-65060	OFFICE SUPPLIES	21.16
BAKER & TAYLOR BOOKS	2037779963	CD Processing	001-5-410-4-65060	OFFICE SUPPLIES	14.97
BLACKSTONE PUBLISHING	2118106	Supplies - Repack Fee	001-5-410-4-65060	OFFICE SUPPLIES	11.80
ACE HOMEWORKS	254957	Supplies	001-5-410-4-65060	OFFICE SUPPLIES	13.98
COMPLETE OFFICE OF WISC...	538124	Building Supplies	001-5-410-4-65060	OFFICE SUPPLIES	216.10
COMPLETE OFFICE OF WISC...	557396	Cleaning Supplies	001-5-410-4-65060	OFFICE SUPPLIES	128.64
CAPITAL SANITARY SUPPLY	D140147	Supplies	001-5-410-4-65060	OFFICE SUPPLIES	157.32
BAKER & TAYLOR BOOKS	0003288296	Books returned	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-227.08
OVERDRIVE	06497CO23343294	Electronic Media	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	524.80
LIBRARY IDEAS	101824	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	572.72
LIBRARY IDEAS	102531	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	157.85
BAKER & TAYLOR BOOKS	2037755435	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	66.10
BAKER & TAYLOR BOOKS	2037768787	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	264.73
BAKER & TAYLOR BOOKS	2037771802	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	94.12
BAKER & TAYLOR BOOKS	2037779963	Audio Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	68.73
BAKER & TAYLOR BOOKS	2037786554	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	185.16
BAKER & TAYLOR BOOKS	2037786554	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	71.56
BAKER & TAYLOR BOOKS	2037803229	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	51.28
BAKER & TAYLOR BOOKS	2037803229	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	69.53
CENTER POINT PUBLISHING	20433119	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	129.85
BLACKSTONE PUBLISHING	2118106	Audio Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	116.96
INGRAM LIBRARY SERVICES	62965672	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	62.07
INGRAM LIBRARY SERVICES	62965672	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	155.32
INGRAM LIBRARY SERVICES	62971014	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	87.28
INGRAM LIBRARY SERVICES	62971014	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	253.24
INGRAM LIBRARY SERVICES	62977915	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	44.82
INGRAM LIBRARY SERVICES	62977915	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	160.11
INGRAM LIBRARY SERVICES	67641016	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	45.40
INGRAM LIBRARY SERVICES	67641016	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	103.26
INGRAM LIBRARY SERVICES	77819095	Books returned	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-80.98
Department 410 - LIBRARY Total:					5,614.13
Department: 430 - PARKS					
PREFERRED HEALTH CHOICES...	0000007212	HRA Admin	001-5-430-4-64080	INSURANCE PREMIUM	2.50
HEFEL PORTABLE SERVICES L...	3157	Portable Restrooms	001-5-430-4-64322	CONTRACTED SERVICES	789.14
BARD MATERIALS	122662	Lime	001-5-430-4-65407	DEPARTMENT SUPPLIES	247.92
ACE HOMEWORKS	255993	Paint Cup/Paint Tray Set	001-5-430-4-65407	DEPARTMENT SUPPLIES	29.54
ACE HOMEWORKS	256154	Paint Roller/Brush/Tray	001-5-430-4-65407	DEPARTMENT SUPPLIES	16.15
ACE HOMEWORKS	256211	Paint	001-5-430-4-65407	DEPARTMENT SUPPLIES	17.59
K & K LOGO DESIGNS LTD	1563400	Baseball Uniform	001-5-430-4-65411	BASEBALL PROGRAM SUPPLI...	27.00
MM MECHANICAL	1517	Mini Circuit Breaker - Legacy ...	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	92.54

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ACE HOMEWORKS	256302	PVC Conduit - Legacy Square	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	31.64
JOHN DEERE FINANCIAL	5607636	Sand Tube - Legacy Square Fl...	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	19.96
CRESCENT ELECTRIC SUPPLY	S511868077.001	Wire Connectors - Legacy Sq...	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	41.75
CRESCENT ELECTRIC SUPPLY	S511872387.001	Wire Connectors - Legacy Sq...	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	41.75
Department 430 - PARKS Total:					1,357.48
Department: 445 - AQUATIC CENTER					
PREFERRED HEALTH CHOICES...	0000007212	HRA Admin	001-5-445-4-64080	INSURANCE PREMIUM	2.50
ACE HOMEWORKS	255899	Antifreeze	001-5-445-4-65407	DEPARTMENT SUPPLIES	56.56
Department 445 - AQUATIC CENTER Total:					59.06
Department: 460 - COMMUNITY CENTER					
BLUE PATH FINANCE INC	DYERSVL72	Social Center Solar Energy	001-5-460-4-63710	ELECTRICITY	233.45
TJ CLEANING SERVICES	10.19.23 Soc Ctr	Cleaning Services Wk of 10....	001-5-460-4-64322	CONTRACTED SERVICES	240.00
TJ CLEANING SERVICES	10.26.23 Soc Ctr	Cleaning Services Wk of	001-5-460-4-64322	CONTRACTED SERVICES	140.00
GIANT WASH	3265	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	5.09
GIANT WASH	3267	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	5.09
GIANT WASH	3269	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	5.09
Department 460 - COMMUNITY CENTER Total:					628.72
Department: 620 - CLERK, TREAS & FINANCE					
QUILL CORPORATION	34990484	Tape	001-5-620-6-65060	OFFICE SUPPLIES	9.59
QUILL CORPORATION	35085951	Pens	001-5-620-6-65060	OFFICE SUPPLIES	15.29
QUILL CORPORATION	35185292	Markers	001-5-620-6-65060	OFFICE SUPPLIES	8.26
Department 620 - CLERK, TREAS & FINANCE Total:					33.14
Department: 650 - CITY HALL & GEN BLDGS					
TJ CLEANING SERVICES	10.19.23 City Hall	Cleaning Services Wk of 10.1...	001-5-650-6-63100	BUILDING MAINTENANCE	200.00
TJ CLEANING SERVICES	10.27.23 City	Cleaning Services Wk of	001-5-650-6-63100	BUILDING MAINTENANCE	200.00
GIANT WASH	3265	Floor Mats - City Hall	001-5-650-6-63100	BUILDING MAINTENANCE	11.68
GIANT WASH	3267	Floor Mats - City Hall	001-5-650-6-63100	BUILDING MAINTENANCE	11.69
GIANT WASH	3269	Floor Mats - City Hall	001-5-650-6-63100	BUILDING MAINTENANCE	11.68
MM MECHANICAL	i2224	Condensor Fan Motor	001-5-650-6-63100	BUILDING MAINTENANCE	560.00
BLUE PATH FINANCE INC	DYERSVL72	P & A Solar Energy	001-5-650-6-63710	ELECTRICITY	199.76
VERIZON WIRELESS	9947069462	Michel - 3568	001-5-650-6-63730	TELEPHONE	11.26
VERIZON WIRELESS	9947069462	City Clerk Cell Phone - 4040	001-5-650-6-63730	TELEPHONE	46.42
VERIZON WIRELESS	9947069462	Administrator Cell Phone - 4...	001-5-650-6-63730	TELEPHONE	46.69
VERIZON WIRELESS	9947069462	City 0416	001-5-650-6-63730	TELEPHONE	40.01
VERIZON WIRELESS	9947069462	City 3440	001-5-650-6-63730	TELEPHONE	40.01
CAPITAL SANITARY SUPPLY	D141063A	Cleaner	001-5-650-6-65412	BUILDING SUPPLIES	54.27
Department 650 - CITY HALL & GEN BLDGS Total:					1,433.47
Department: 660 - TORT LIABILITY					
PREFERRED HEALTH CHOICES...	0000007212	HRA Admin	001-5-660-6-64080	INSURANCE PREMIUM	1.75
Department 660 - TORT LIABILITY Total:					1.75
Department: 670 - OTHER GENERAL GOVT					
MAIERS, TRICIA	10.20.23	IMFOA - Meals	001-5-670-6-62300	MEETINGS/TRAINING	102.00
PANTON, LORI	10.20.23	IMFOA - Meals /Gas	001-5-670-6-62300	MEETINGS/TRAINING	32.59
HOLIDAY INN CONFERENCE ...	104932	IMFOA Conf - Hotel	001-5-670-6-62300	MEETINGS/TRAINING	56.00
HOLIDAY INN CONFERENCE ...	104944	IMFOA Conf - Hotel	001-5-670-6-62300	MEETINGS/TRAINING	336.00
TAUKE MOTORS	R579	Vehicle Rent - IMFOA - Depu...	001-5-670-6-62300	MEETINGS/TRAINING	45.49
Department 670 - OTHER GENERAL GOVT Total:					572.08
Fund 001 - GENERAL FUND Total:					43,877.94
Fund: 002 - LIBRARY TRUST FUND					
Department: 410 - LIBRARY					
FAREWAY STORES INC	00153014	Brain Fitness Program	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	17.70
FAREWAY STORES INC	00154117	Brain Fitness Program	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	32.63
FAREWAY STORES INC	00155259	Brain Fitness Snack	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	26.48
FAREWAY STORES INC	00199084	Brain Fitness Program	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	20.94
FAREWAY STORES INC	00201384	Program - Peaches	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	3.98
VONDERHAAR, SHIRLEY	09.13.23	Fundraiser	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	79.96
EMERY, JOHN	09.16.23	Program	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	103.20
GUDENKAUF, DEB	09.21.23	Brain Fitness Program	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	7.98

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LIBRARY IDEAS	101824	Love My Library - Read Along	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	49.95
HERITAGE PRINTING CO	112358	Brain Fitness Program	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	6.00
BAKER & TAYLOR BOOKS	2037755435	McCool Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	34.20
BAKER & TAYLOR BOOKS	2037755435	Adopt A Book	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	32.47
BAKER & TAYLOR BOOKS	2037768787	Benton Donation	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	10.82
BAKER & TAYLOR BOOKS	2037768787	McCool Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	15.96
BAKER & TAYLOR BOOKS	2037786554	Rardin Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	15.39
BAKER & TAYLOR BOOKS	2037803229	Westermeyer Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	13.68
BAKER & TAYLOR BOOKS	2037803229	Adopt A Book	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	16.53
CENTER POINT PUBLISHING	20433119	Rardin Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	50.64
CENTER POINT PUBLISHING	2043806	Digmann Bequest	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	23.24
KANOPY INC	368572-PPU	Streaming Services	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	20.00
HOOPLA BY MIDWEST TAPE	504427982	Streaming Services	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	240.32
SCHOLASTIC INC	51065146	1000 Books Program	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	448.00
RANDY'S NEIGHBORHOOD ...	9896	Program Snacks	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	7.24
HY VEE	RD MEGAN	Brain Fitness Stipend	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	375.00
Department 410 - LIBRARY Total:					1,652.31
Fund 002 - LIBRARY TRUST FUND Total:					1,652.31

Fund: 112 - TRUST AND AGENCY FUND

Department: 460 - COMMUNITY CENTER

DEUTMEYER, DAN OR BREN...	10.14.23	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
SCHROEDER, MARIA	10.15.23	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
THREE RIVERS FS COMPANY	10.16.23	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
BARO MATERIALS	10.18.23	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
FAUST, LINDA	10.21.23	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
RECKER, CARA	10.21.23	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	225.00
MENSEN, DUANE	10.22.23	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
GAUL, LINDA	10.28.23	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
Department 460 - COMMUNITY CENTER Total:					925.00
Fund 112 - TRUST AND AGENCY FUND Total:					925.00

Fund: 128 - CDBG

Department: 958 - CAPITAL OUTLAY

EAST CENTRAL INTERGOVER...	IVC000022463	FEMA Buyout	128-5-958-1-68013	CDBG FLOOD GRANT ADMIN...	1,620.00
Department 958 - CAPITAL OUTLAY Total:					1,620.00
Fund 128 - CDBG Total:					1,620.00

Fund: 301 - CAPITAL PROJECTS FUND

Department: 723 - CAPITAL PROJECT

WHKS & CO	49567	1st Ave Bridge - Tech Services	301-5-723-8-64063	ENGINEERS FEES	3,914.12
ORIGIN DESIGN CO	79653	SRF/IFA Closeout - GreenWa...	301-5-723-8-64063	ENGINEERS FEES	1,639.50
ORIGIN DESIGN CO	79671	Wtr Resource Restoration - ...	301-5-723-8-64063	ENGINEERS FEES	470.25
TERRACON CONSULTANTS	TK13923	FOD - Engineer Fees	301-5-723-8-64063	ENGINEERS FEES	936.25
EAST CENTRAL INTERGOVER...	IVC000022461	Contract D - Davis Bacon	301-5-723-8-64322	CONTRACTED SERVICES	47.50
EAST CENTRAL INTERGOVER...	IVC000022462	EDA Grand Admin	301-5-723-8-64322	CONTRACTED SERVICES	1,792.50
Department 723 - CAPITAL PROJECT Total:					8,800.12
Fund 301 - CAPITAL PROJECTS FUND Total:					8,800.12

Fund: 600 - WATER FUND

Department: 810 - WATER

GIANT WASH	3265	Recker Uniforms	600-5-810-9-61809	RECKER UNIFORMS	8.47
GIANT WASH	3267	Recker Uniforms	600-5-810-9-61809	RECKER UNIFORMS	8.47
GIANT WASH	3269	Recker Uniforms	600-5-810-9-61809	RECKER UNIFORMS	8.48
GIANT WASH	3265	Herbers Uniforms	600-5-810-9-61814	HERBERS UNIFORMS	8.47
GIANT WASH	3267	Herbers Uniforms	600-5-810-9-61814	HERBERS UNIFORMS	9.92
GIANT WASH	3269	Herbers Uniforms	600-5-810-9-61814	HERBERS UNIFORMS	5.57
PANTON, LORI	10.20.23	IMFOA - Meals /Gas	600-5-810-9-62300	MEETINGS/TRAINING	32.59
HOLIDAY INN CONFERENCE ...	104932	IMFOA Conf - Hotel	600-5-810-9-62300	MEETINGS/TRAINING	56.00
TAUKE MOTORS	R579	Vehicle Rent - IMFOA - Depu...	600-5-810-9-62300	MEETINGS/TRAINING	45.49
TAUKE MOTORS	R580	Vehicle Rent - IMFOA - Clerk	600-5-810-9-62300	MEETINGS/TRAINING	225.10
BLUE PATH FINANCE INC	DYERSVL72	Well 4 Solar Energy	600-5-810-9-63710	ELECTRICITY	1,851.01

Expense Approval Register

Packet: APPKT01497 - 11.06.23 Bills List - AP

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
VERIZON WIRELESS	9947069462	Pepwave 3 Wtr	600-5-810-9-63730	TELEPHONE	40.01
PREFERRED HEALTH CHOICES...	0000007212	HRA Admin	600-5-810-9-64080	INSURANCE PREMIUM	14.78
IOWA ONE CALL	255205	Water Locates	600-5-810-9-64600	IOWA ONE CALL CHARGES	84.80
J & R SUPPLY	2309660-IN	Wrap & Couplings	600-5-810-9-65407	DEPARTMENT SUPPLIES	904.40
JOHN DEERE FINANCIAL	5600819	Nuts/Bolts/Washers	600-5-810-9-65407	DEPARTMENT SUPPLIES	3.95
HAWKINS WATER TREATME...	6615736	Azone/LPC-4	600-5-810-9-65407	DEPARTMENT SUPPLIES	1,474.41
HAWKINS WATER TREATME...	6615737	Azone/LPC-4	600-5-810-9-65407	DEPARTMENT SUPPLIES	505.50
				Department 810 - WATER Total:	5,287.42
				Fund 600 - WATER FUND Total:	5,287.42

Fund: 602 - WATER CAPITAL ACCOUNT

Department: 723 - CAPITAL PROJECT

ORIGIN DESIGN CO	79656	Dys East Road Water - Const ...	602-5-723-9-64063	ENGINEERS FEES	11,651.00
EAST CENTRAL INTERGOVER...	IVC000022460	Dys East Rd - Water Stn - Dav...	602-5-723-9-64063	ENGINEERS FEES	142.50
				Department 723 - CAPITAL PROJECT Total:	11,793.50
				Fund 602 - WATER CAPITAL ACCOUNT Total:	11,793.50

Fund: 610 - SEWER FUND

Department: 815 - SEWER

GIANT WASH	3265	Reicher Uniforms	610-5-815-9-61813	REICHER UNIFORMS	7.03
GIANT WASH	3267	Reicher Uniforms	610-5-815-9-61813	REICHER UNIFORMS	9.92
GIANT WASH	3269	Reicher Uniforms	610-5-815-9-61813	REICHER UNIFORMS	9.92
PANTON, LORI	10.20.23	IMFOA - Meals /Gas	610-5-815-9-62300	MEETINGS/TRAINING	32.59
HOLIDAY INN CONFERENCE ...	104932	IMFOA Conf - Hotel	610-5-815-9-62300	MEETINGS/TRAINING	56.00
TAUKE MOTORS	R579	Vehicle Rent - IMFOA - Depu...	610-5-815-9-62300	MEETINGS/TRAINING	45.49
VERIZON WIRELESS	9947069462	Sewer Camera	610-5-815-9-63730	TELEPHONE	40.01
VERIZON WIRELESS	9947069462	Pepwave 2 WW	610-5-815-9-63730	TELEPHONE	40.03
PREFERRED HEALTH CHOICES...	0000007212	HRA Admin	610-5-815-9-64080	INSURANCE PREMIUM	10.27
IOWA ONE CALL	255205	Sewer Locates	610-5-815-9-64600	IOWA ONE CALL CHARGES	84.80
JOHN DEERE FINANCIAL	5600151	Gloves/Tape	610-5-815-9-65407	DEPARTMENT SUPPLIES	25.53
JOHN DEERE FINANCIAL	5603248	Shoe Laces/Liquid Wrench	610-5-815-9-65407	DEPARTMENT SUPPLIES	16.99
JOHN DEERE FINANCIAL	5611115	Soap/Solar Light/Security Lig...	610-5-815-9-65407	DEPARTMENT SUPPLIES	129.96
JOHN DEERE FINANCIAL	5611490	Valve & Fittings	610-5-815-9-65407	DEPARTMENT SUPPLIES	61.95
				Department 815 - SEWER Total:	570.49
				Fund 610 - SEWER FUND Total:	570.49

Fund: 612 - SEWER CAPITAL ACCOUNT

Department: 723 - CAPITAL PROJECT

ALLIED SYSTEMS INC	62034	Submersible Chopper Pump	612-5-723-9-64322	CONTRACTED SERVICES	62,753.00
				Department 723 - CAPITAL PROJECT Total:	62,753.00

Department: 815 - SEWER

ORIGIN DESIGN CO	79655	Dys East Road Util - Const Se...	612-5-815-9-64063	ENGINEER FEES	474.50
				Department 815 - SEWER Total:	474.50
				Fund 612 - SEWER CAPITAL ACCOUNT Total:	63,227.50

Fund: 670 - SOLID WASTE FUND

Department: 840 - SOLID WASTE

PANTON, LORI	10.20.23	IMFOA - Meals /Gas	670-5-840-9-62300	MEETINGS/TRAINING	32.59
HOLIDAY INN CONFERENCE ...	104932	IMFOA Conf - Hotel	670-5-840-9-62300	MEETINGS/TRAINING	56.00
TAUKE MOTORS	R579	Vehicle Rent - IMFOA - Depu...	670-5-840-9-62300	MEETINGS/TRAINING	45.48
PREFERRED HEALTH CHOICES...	0000007212	HRA Admin	670-5-840-9-65060	OFFICE SUPPLIES	2.25
DYERSVILLE COMMERCIAL	10237882	Leaf Pick Up Ad	670-5-840-9-65060	OFFICE SUPPLIES	234.40
				Department 840 - SOLID WASTE Total:	370.72
				Fund 670 - SOLID WASTE FUND Total:	370.72
				Grand Total:	138,125.00

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	43,877.94
002 - LIBRARY TRUST FUND	1,652.31
112 - TRUST AND AGENCY FUND	925.00
128 - CDBG	1,620.00
301 - CAPITAL PROJECTS FUND	8,800.12
600 - WATER FUND	5,287.42
602 - WATER CAPITAL ACCOUNT	11,793.50
610 - SEWER FUND	570.49
612 - SEWER CAPITAL ACCOUNT	63,227.50
670 - SOLID WASTE FUND	370.72
Grand Total:	138,125.00

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-61811	SCHROEDER UNIFORMS	93.97
001-5-110-1-63730	TELEPHONE	335.71
001-5-110-1-64080	INSURANCE PREMIUM	35.00
001-5-110-1-65407	DEPARTMENT SUPPLIES	38.81
001-5-130-1-67275	EMERGENCY EQUIPMENT	112.38
001-5-140-1-67610	EROSION CONTROL	21.06
001-5-150-1-62300	MEETINGS/TRAINING	2,025.00
001-5-150-1-63180	BUILDINGS/GROUNDS ...	115.00
001-5-150-1-65407	DEPARTMENT SUPPLIES	2,616.94
001-5-150-1-67270	NEW EQUIPMENT	1,443.07
001-5-210-2-61807	MAAHS UNIFORMS	131.51
001-5-210-2-62100	DUES/SUBSCRIPTIONS	4,080.00
001-5-210-2-62300	MEETINGS/TRAINING	41.00
001-5-210-2-63320	VEHICLE REPAIRS	3,117.27
001-5-210-2-63730	TELEPHONE	286.48
001-5-210-2-64063	ENGINEERS FEES	15,202.50
001-5-210-2-64080	INSURANCE PREMIUM	10.95
001-5-210-2-65407	DEPARTMENT SUPPLIES	4,280.96
001-5-210-2-67622	STREET SIGN REPLACEM...	190.50
001-5-410-4-62300	MEETINGS/TRAINING	460.11
001-5-410-4-63750	MAINTENANCE	566.55
001-5-410-4-64080	INSURANCE PREMIUM	15.00
001-5-410-4-64316	CONTRACTS	166.17
001-5-410-4-64322	CONTRACTED SERVICES	800.00
001-5-410-4-65060	OFFICE SUPPLIES	629.47
001-5-410-4-67701	BOOKS/FILMS/RECORDS...	2,976.83
001-5-430-4-64080	INSURANCE PREMIUM	2.50
001-5-430-4-64322	CONTRACTED SERVICES	789.14
001-5-430-4-65407	DEPARTMENT SUPPLIES	311.20
001-5-430-4-65411	BASEBALL PROGRAM SU...	27.00
001-5-430-4-67274	CAPITAL IMPROVEMENT...	227.64
001-5-445-4-64080	INSURANCE PREMIUM	2.50
001-5-445-4-65407	DEPARTMENT SUPPLIES	56.56
001-5-460-4-63710	ELECTRICITY	233.45
001-5-460-4-64322	CONTRACTED SERVICES	395.27
001-5-620-6-65060	OFFICE SUPPLIES	33.14
001-5-650-6-63100	BUILDING MAINTENANCE	995.05
001-5-650-6-63710	ELECTRICITY	199.76
001-5-650-6-63730	TELEPHONE	184.39
001-5-650-6-65412	BUILDING SUPPLIES	54.27
001-5-660-6-64080	INSURANCE PREMIUM	1.75
001-5-670-6-62300	MEETINGS/TRAINING	572.08
002-5-410-4-67700	LIBRARY TRUST EXPENDI...	1,652.31
112-5-460-4-64811	SOCIAL CENTER DEPOSIT...	925.00
128-5-958-1-68013	CDBG FLOOD GRANT A...	1,620.00

Account Summary

Account Number	Account Name	Expense Amount
301-5-723-8-64063	ENGINEERS FEES	6,960.12
301-5-723-8-64322	CONTRACTED SERVICES	1,840.00
600-5-810-9-61809	RECKER UNIFORMS	25.42
600-5-810-9-61814	HERBERS UNIFORMS	23.96
600-5-810-9-62300	MEETINGS/TRAINING	359.18
600-5-810-9-63710	ELECTRICITY	1,851.01
600-5-810-9-63730	TELEPHONE	40.01
600-5-810-9-64080	INSURANCE PREMIUM	14.78
600-5-810-9-64600	IOWA ONE CALL CHARG...	84.80
600-5-810-9-65407	DEPARTMENT SUPPLIES	2,888.26
602-5-723-9-64063	ENGINEERS FEES	11,793.50
610-5-815-9-61813	REICHER UNIFORMS	26.87
610-5-815-9-62300	MEETINGS/TRAINING	134.08
610-5-815-9-63730	TELEPHONE	80.04
610-5-815-9-64080	INSURANCE PREMIUM	10.27
610-5-815-9-64600	IOWA ONE CALL CHARG...	84.80
610-5-815-9-65407	DEPARTMENT SUPPLIES	234.43
612-5-723-9-64322	CONTRACTED SERVICES	62,753.00
612-5-815-9-64063	ENGINEER FEES	474.50
670-5-840-9-62300	MEETINGS/TRAINING	134.07
670-5-840-9-65060	OFFICE SUPPLIES	236.65
Grand Total:		138,125.00

Project Account Summary

Project Account Key	Expense Amount
None	115,998.02
3010971500	3,914.12
30115042	470.25
30120080	474.50
30121168	11,793.50
301FOD	936.25
410AB	185.69
410AF	358.44
410AN	122.84
410EM	524.80
410LP	129.85
410PF	1,321.52
410PN	239.57
410TAAB	16.53
410TMEM	153.11
410TPROG	1,391.89
410YAF	94.12
Grand Total:	138,125.00