



Dyersville, IA

Expense Approval Register

Packet: APPKT01358 - 05.15.23 Bills - AP

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
STREICHER'S	I1629462	Uniform Belt	001-5-110-1-61804	SODAWASSER UNIFORMS	21.00
STREICHER'S	I1629501	Uniform Pants	001-5-110-1-61804	SODAWASSER UNIFORMS	160.00
TAUKE MOTORS	39222	Oil Change	001-5-110-1-63320	VEHICLE REPAIRS	57.67
TAUKE MOTORS	39288	Oil Change/Rotate Tires	001-5-110-1-63320	VEHICLE REPAIRS	97.43
TAUKE MOTORS	39312	Battery	001-5-110-1-63320	VEHICLE REPAIRS	380.98
TAUKE MOTORS	39447	Replace Rear Lamp	001-5-110-1-63320	VEHICLE REPAIRS	71.84
RACOM CORPORATION	DB190999	Repair Spotlight	001-5-110-1-63320	VEHICLE REPAIRS	145.00
FUERSTE CAREW COYLE JUER...	02812	Citations	001-5-110-1-64110	LEGAL FEES	66.00
ACCESS SYSTEMS	34001885	Copy Machine Lease	001-5-110-1-65060	OFFICE SUPPLIES	23.50
SCHROEDER, BRENT C.	04.28.23	Sew on Shirt Patches	001-5-110-1-65407	DEPARTMENT SUPPLIES	72.00
Department 110 - POLICE Total:					1,095.42
Department: 140 - FLOOD CONTROL					
VERIZON WIRELESS	9933426000	Cell Phone M2M	001-5-140-1-67610	EROSION CONTROL	21.06
Department 140 - FLOOD CONTROL Total:					21.06
Department: 150 - FIRE					
J & L LUMBER	156062	Drywall	001-5-150-1-63180	BUILDINGS/GROUNDS MAINT...	30.00
Department 150 - FIRE Total:					30.00
Department: 210 - TRANSPORTATION					
GIANT WASH	3180	Vorwald Uniforms	001-5-210-2-61806	VORWALD TJ UNIFORMS	9.33
GIANT WASH	3180	Maahs Uniforms	001-5-210-2-61807	MAAHS UNIFORMS	12.23
WANDSNIDER, JOHN	03.31.23	Meetings - Meals	001-5-210-2-62300	MEETINGS/TRAINING	74.00
UNITY POINT CLINIC - OCCUPA...	175724	Drug Testing	001-5-210-2-64122	DRUG TESTING	84.00
MEDICAL ASSOCIATES CLINIC	222464	Testing	001-5-210-2-64122	DRUG TESTING	52.00
J & J LAWN CARE	24348	Rock Removal	001-5-210-2-64322	CONTRACTED SERVICES	175.00
J & J LAWN CARE	24413	Mowing Contract	001-5-210-2-64322	CONTRACTED SERVICES	2,695.88
ACE HOMEWORKS	251367	Grass Seed/Fertilizer/Cultivator	001-5-210-2-65407	DEPARTMENT SUPPLIES	84.45
JOHN DEERE FINANCIAL	5497380	Jack	001-5-210-2-65407	DEPARTMENT SUPPLIES	75.19
ACCESS SYSTEMS	INV1364799	Copy Machine	001-5-210-2-65407	DEPARTMENT SUPPLIES	80.66
SKYLINE WINTER SERVICES	417851	Streets Hot Mix	001-5-210-2-67621	STREET REHABILITATION	840.00
Department 210 - TRANSPORTATION Total:					4,182.74
Department: 410 - LIBRARY					
GIANT WASH	3180	Floor Mats - Library	001-5-410-4-63750	MAINTENANCE	6.47
ACCESS SYSTEMS	33858392	Copier Contract	001-5-410-4-64316	CONTRACTS	197.29
MM MECHANICAL	5323	Annual Service Contract	001-5-410-4-64316	CONTRACTS	1,890.00
FAREWAY STORES INC	00037660	Program Supplies	001-5-410-4-65060	OFFICE SUPPLIES	1.99
HERITAGE PRINTING CO	111049	Marketing	001-5-410-4-65060	OFFICE SUPPLIES	143.55
HERITAGE PRINTING CO	111193	Summer Reading Program Sup...	001-5-410-4-65060	OFFICE SUPPLIES	38.07
BAKER & TAYLOR BOOKS	2037435692	CD Processing	001-5-410-4-65060	OFFICE SUPPLIES	24.95
BAKER & TAYLOR BOOKS	2037467772	Supplies - CD Processing	001-5-410-4-65060	OFFICE SUPPLIES	9.98
BLACKSTONE PUBLISHING	2095818	CD Processing	001-5-410-4-65060	OFFICE SUPPLIES	5.90
BLACKSTONE PUBLISHING	2098122	Supplies - CD Processing	001-5-410-4-65060	OFFICE SUPPLIES	2.95
COMPLETE OFFICE OF WISCO...	453860	Building Supplies	001-5-410-4-65060	OFFICE SUPPLIES	97.85
MR LOCK & KEY	4613	Vacuum Bags	001-5-410-4-65060	OFFICE SUPPLIES	16.95
BAKER & TAYLOR BOOKS	0003279976	Books Returned	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	-12.00
BAKER & TAYLOR BOOKS	0003279977	Books returned	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	-10.19
BAKER & TAYLOR BOOKS	0003279978	Books returned	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	-15.39
OVERDRIVE	06497CO23049046	Electronic Media	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	579.77
OVERDRIVE	06497CO23117937	Electronic Media	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	547.99
CENTER POINT PUBLISHING	2002730	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	25.32
BAKER & TAYLOR BOOKS	2037415584	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	360.00
BAKER & TAYLOR BOOKS	2037431276	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	132.59

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BAKER & TAYLOR BOOKS	2037435207	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	97.31
BAKER & TAYLOR BOOKS	2037435692	Audio Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	109.98
BAKER & TAYLOR BOOKS	2037435834	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	111.63
BAKER & TAYLOR BOOKS	2037444204	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	47.29
BAKER & TAYLOR BOOKS	2037444204	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	229.97
BAKER & TAYLOR BOOKS	2037444204	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	53.39
BAKER & TAYLOR BOOKS	2037454563	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	91.10
BAKER & TAYLOR BOOKS	2037454563	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	11.37
BAKER & TAYLOR BOOKS	2037467772	Audio Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	43.99
BAKER & TAYLOR BOOKS	2037481451	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	96.71
BAKER & TAYLOR BOOKS	2037481451	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	35.34
BLACKSTONE PUBLISHING	2095818	Audio Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	59.38
BLACKSTONE PUBLISHING	2098122	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	40.50
BLACKSTONE PUBLISHING	2098777	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	26.99
INGRAM LIBRARY SERVICES	62912613	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	19.77
INGRAM LIBRARY SERVICES	62912613	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	178.22
INGRAM LIBRARY SERVICES	62912959	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	231.98
INGRAM LIBRARY SERVICES	67588172	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	35.54
INGRAM LIBRARY SERVICES	67588172	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	124.05
Department 410 - LIBRARY Total:					5,688.55

Department: 430 - PARKS

J & J LAWN CARE	24345	Lime/Sod/Bleachers	001-5-430-4-64322	CONTRACTED SERVICES	3,195.00
J & J LAWN CARE	24348	Rock Removal	001-5-430-4-64322	CONTRACTED SERVICES	180.00
J & J LAWN CARE	24348	Snow Removal - WD Elementa...	001-5-430-4-64322	CONTRACTED SERVICES	73.60
J & J LAWN CARE	24413	Mowing Contract	001-5-430-4-64322	CONTRACTED SERVICES	2,695.88
J & J LAWN CARE	24423	Spring Lawn Service	001-5-430-4-64322	CONTRACTED SERVICES	867.00
ACE HOMEWORKS	251223	Cable Ties	001-5-430-4-65407	DEPARTMENT SUPPLIES	4.04
ACE HOMEWORKS	251463	Fasteners/Wood Screws	001-5-430-4-65407	DEPARTMENT SUPPLIES	26.28
ACE HOMEWORKS	251529	Adapter/Locknut/Bushing	001-5-430-4-65407	DEPARTMENT SUPPLIES	16.10
JOHN DEERE FINANCIAL	5493827	Cable Ties/Batteries/Hardware	001-5-430-4-65407	DEPARTMENT SUPPLIES	129.10
JOHN DEERE FINANCIAL	5499973	Pliers/Pry Bar	001-5-430-4-65407	DEPARTMENT SUPPLIES	41.23
DAVIDSHOFER, BARBARA	701915	Grommets - Pickle Ball Court	001-5-430-4-65407	DEPARTMENT SUPPLIES	90.80
K & K LOGO DESIGNS LTD	1563365	Baseball/Softball Uniforms	001-5-430-4-65410	SOFTBALL PROGRAM SUPPLIES	470.50
K & K LOGO DESIGNS LTD	1563365	Baseball/Softball Uniforms	001-5-430-4-65411	BASEBALL PROGRAM SUPPLIES	470.50
EXVORTE ENGINEERING	05.02.23	Legacy Square Design	001-5-430-4-67274	CAPITAL IMPROVEMENTS/EQU..	525.00
ACE HOMEWORKS	251478	Hole Dozer/Cement/WD40	001-5-430-4-67274	CAPITAL IMPROVEMENTS/EQU..	59.73
CRESCENT ELECTRIC SUPPLY	S511350501.001	Conduit - Square Ligjting	001-5-430-4-67274	CAPITAL IMPROVEMENTS/EQU..	1,333.70
CRESCENT ELECTRIC SUPPLY	S511350501.002	Elbows/Couplings - Square Lig...	001-5-430-4-67274	CAPITAL IMPROVEMENTS/EQU..	41.19
CRESCENT ELECTRIC SUPPLY	S511366267.001	Conduit - Legacy Square	001-5-430-4-67274	CAPITAL IMPROVEMENTS/EQU..	433.07
CRESCENT ELECTRIC SUPPLY	S511366267.002	Couplings - Legacy Square Elec...	001-5-430-4-67274	CAPITAL IMPROVEMENTS/EQU..	263.94
CRESCENT ELECTRIC SUPPLY	S511366978.001	Conduit - Legacy Sq Electrical	001-5-430-4-67274	CAPITAL IMPROVEMENTS/EQU..	171.24
CRESCENT ELECTRIC SUPPLY	S511366978.002	Couplings	001-5-430-4-67274	CAPITAL IMPROVEMENTS/EQU..	223.34
CRESCENT ELECTRIC SUPPLY	S511368535.001	Circuit Breaker/Box/Panels/Ac...	001-5-430-4-67274	CAPITAL IMPROVEMENTS/EQU..	2,606.61
Department 430 - PARKS Total:					13,917.85

Department: 445 - AQUATIC CENTER

JOHN DEERE FINANCIAL	5494936	Soap/Sealer/Broom	001-5-445-4-63327	MAINTENANCE	67.77
GDM CNC ROUTING INC	9155	Basket Covers	001-5-445-4-63327	MAINTENANCE	570.00
J & J LAWN CARE	24348	Clean up Leaves	001-5-445-4-64322	CONTRACTED SERVICES	162.50
J & J LAWN CARE	24423	Spring Lawn Service	001-5-445-4-64322	CONTRACTED SERVICES	102.00
ACE HOMEWORKS	251537	Plug/Coupler/Battery	001-5-445-4-65407	DEPARTMENT SUPPLIES	37.45
Department 445 - AQUATIC CENTER Total:					939.72

Department: 460 - COMMUNITY CENTER

EAGLE POINT ENERGY 5	DYERSVL66	Social Center Solar Energy	001-5-460-4-63710	ELECTRICITY	394.20
TJ CLEANING SERVICES	05.04.23 Soc Ctr	Cleaning Services Wk of 4/28 t...	001-5-460-4-64322	CONTRACTED SERVICES	170.00
TJ CLEANING SERVICES	05.11.23 Soc Ctr	Cleaning Services Wk of 5/5 to...	001-5-460-4-64322	CONTRACTED SERVICES	150.00
PRIER BROS INC	24842	Service - Repair Thermostat	001-5-460-4-64322	CONTRACTED SERVICES	83.50
GIANT WASH	3180	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	6.47
CAPITAL SANITARY SUPPLY	D135672	Tissue	001-5-460-4-65407	DEPARTMENT SUPPLIES	60.88
Department 460 - COMMUNITY CENTER Total:					865.05

Expense Approval Register

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Department: 470 - OTHER CULTURE					
ACE HOMEWORKS	251327	Flowers/Plants	001-5-470-4-64313	TREES FOREVER/GARDEN CLUB	293.70
ACE HOMEWORKS	251336	Garden Tools	001-5-470-4-64313	TREES FOREVER/GARDEN CLUB	13.71
ACE HOMEWORKS	251402	Fertilizer/Gloves	001-5-470-4-64313	TREES FOREVER/GARDEN CLUB	32.54
JOHN DEERE FINANCIAL	5501950	Flowers/Plants	001-5-470-4-64313	TREES FOREVER/GARDEN CLUB	209.84
CONFERENCE TECHNOLOGIES ...	SAINV101857	Channel 8 Cable Server	001-5-470-4-65400	NEW CABLE EQUIPMENT	12,431.00
Department 470 - OTHER CULTURE Total:					12,980.79
Department: 620 - CLERK, TREAS & FINANCE					
QUILL CORPORATION	32194549	Rubber Bands	001-5-620-6-65060	OFFICE SUPPLIES	4.34
ACCESS SYSTEMS	34001885	Copy Machine Lease	001-5-620-6-65060	OFFICE SUPPLIES	23.48
Department 620 - CLERK, TREAS & FINANCE Total:					27.82
Department: 650 - CITY HALL & GEN BLDGS					
TJ CLEANING SERVICES	05.04.23 City	Cleaning Services Wk of 4/28 t...	001-5-650-6-63100	BUILDING MAINTENANCE	200.00
TJ CLEANING SERVICES	05.11.23 City	Cleaning Services Wk of	001-5-650-6-63100	BUILDING MAINTENANCE	200.00
ACE HOMEWORKS	251500	DampRid	001-5-650-6-63100	BUILDING MAINTENANCE	11.43
GIANT WASH	3180	Floor Mats - City Hall	001-5-650-6-63100	BUILDING MAINTENANCE	26.97
EAGLE POINT ENERGY 5	DYERSVL66	P & A Solar Energy	001-5-650-6-63710	ELECTRICITY	355.68
AIRESPRING	172096197	Phone	001-5-650-6-63730	TELEPHONE	328.97
IMON COMMUNICATIONS LLC	3010769	Internet Services	001-5-650-6-63730	TELEPHONE	1,005.00
IMON COMMUNICATIONS LLC	3044123	Internet Services	001-5-650-6-63730	TELEPHONE	1,005.00
COMPUTER DOCTORS INC	104460	Software Renewal	001-5-650-6-64322	CONTRACTED SERVICES	2,136.00
Department 650 - CITY HALL & GEN BLDGS Total:					5,269.05
Department: 660 - TORT LIABILITY					
SERVPRO OF DUBUQUE	8427131	Water Clean Up	001-5-660-6-64081	INSURANCE CLAIMS	3,344.98
Department 660 - TORT LIABILITY Total:					3,344.98
Department: 670 - OTHER GENERAL GOVT					
HOLIDAY INN CONFERENCE C...	463999	Meeting - IMFOA Room	001-5-670-6-62300	MEETINGS/TRAINING	224.00
DYERSVILLE COMMERCIAL	04234079	Legal Notices	001-5-670-6-64020	PUBLICATIONS	422.82
ACCESS SYSTEMS	34001886	Copy Machine Lease	001-5-670-6-64316	CONTRACTS	233.35
Department 670 - OTHER GENERAL GOVT Total:					880.17
Fund 001 - GENERAL FUND Total:					49,243.20
Fund: 002 - LIBRARY TRUST FUND					
Department: 410 - LIBRARY					
FAREWAY STORES INC	00125208	Program - Brain Fitness	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	6.96
FAREWAY STORES INC	00126485	Kids Can Cook	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	19.58
FAREWAY STORES INC	00160200	Program - Brain Fitness	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	20.02
FAREWAY STORES INC	00161867	Program - Brain Fitness	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	8.48
GUDENKAUF, DEB	05.01.23	Brain Fitness Snacks	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	25.83
HERITAGE PRINTING CO	111168	StoryWalk Supplies	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	23.00
K & K LOGO DESIGNS LTD	1563305	Program prize	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	9.00
SCHOOL LIFE	200070717	Summer Reading Program Inc...	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	174.70
CENTER POINT PUBLISHING	2002730	McCool Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	25.32
CENTER POINT PUBLISHING	2002730	Rardin Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	25.32
BAKER & TAYLOR BOOKS	2037431276	Adopt A Book	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	16.52
BAKER & TAYLOR BOOKS	2037431276	Books - Westermeyer Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	17.10
BAKER & TAYLOR BOOKS	2037481451	Adopt A Book	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	15.96
BAKER & TAYLOR BOOKS	2037481451	Westermeyer Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	48.44
ACE HOMEWORKS	251067	StoryWalk Supplies	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	8.76
KANOPY INC	348619-PPU	Streaming Video	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	37.00
HOOPLA BY MIDWEST TAPE	503723190	Streaming Services	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	207.54
BOOK BUNDLER, THE	D2298	Pop-Up Library	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	716.98
Department 410 - LIBRARY Total:					1,406.51
Fund 002 - LIBRARY TRUST FUND Total:					1,406.51
Fund: 110 - ROAD USE FUND					
Department: 210 - TRANSPORTATION					
JOHN DEERE FINANCIAL	5502935	Garden Straw	110-5-210-2-64170	WINTER STREET MAINTENANCE	17.99

Expense Approval Register

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RIVER CITY PAVING	4300022214	Street Patching	110-5-210-2-67621	STREET REHABILITATION	8,381.57
Department 210 - TRANSPORTATION Total:					8,399.56
Fund 110 - ROAD USE FUND Total:					8,399.56

Fund: 112 - TRUST AND AGENCY FUND**Department: 460 - COMMUNITY CENTER**

THOMPSON, TERRY	04.29.23	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT REF...	100.00
ROEDER, LYNANN	04.29.23	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT REF...	200.00
ROEDER, BRIAN or KERRY	04.30.23	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT REF...	100.00
UNGS, RUTH	05.06.23	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT REF...	100.00
LEICK, RUTH	05.07.23	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT REF...	200.00
KRAMER, KAREN	05.07.23	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT REF...	100.00
Department 460 - COMMUNITY CENTER Total:					800.00
Fund 112 - TRUST AND AGENCY FUND Total:					800.00

Fund: 301 - CAPITAL PROJECTS FUND**Department: 723 - CAPITAL PROJECT**

IMPACT7G	30069	Wetland - Monitoring	301-5-723-8-64063	ENGINEERS FEES	880.00
ORIGIN DESIGN CO	78811	Water Restoration - Consultant	301-5-723-8-64063	ENGINEERS FEES	495.00
Department 723 - CAPITAL PROJECT Total:					1,375.00
Fund 301 - CAPITAL PROJECTS FUND Total:					1,375.00

Fund: 600 - WATER FUND**Department: 810 - WATER**

GIANT WASH	3180	Recker Uniforms	600-5-810-9-61809	RECKER UNIFORMS	7.88
GIANT WASH	3180	Herbers Uniforms	600-5-810-9-61814	HERBERS UNIFORMS	13.68
EAGLE POINT ENERGY 5	DYERSVL66	Well 4 Solar Energy	600-5-810-9-63710	ELECTRICITY	2,364.00
MICROBAC LABORATORIES	WL2301244	Testing	600-5-810-9-64317	TESTING	77.50
J & J LAWN CARE	24348	Rock Removal	600-5-810-9-64322	CONTRACTED SERVICES	66.00
J & J LAWN CARE	24413	Mowing Contract	600-5-810-9-64322	CONTRACTED SERVICES	2,695.87
QUILL CORPORATION	32194549	Rubber Bands	600-5-810-9-65060	OFFICE SUPPLIES	5.00
ACCESS SYSTEMS	34001885	Copy Machine Lease	600-5-810-9-65060	OFFICE SUPPLIES	23.48
FERGUSON WATERWORKS #2...	0453375	Meter Radio Heads	600-5-810-9-65407	DEPARTMENT SUPPLIES	3,577.65
MIDWEST PATCH / HI VIZ SAFE...	2718	Locate Paint & Flags	600-5-810-9-65407	DEPARTMENT SUPPLIES	392.00
USA BLUE BOOK	342137	Testing Supplies	600-5-810-9-65407	DEPARTMENT SUPPLIES	433.62
USA BLUE BOOK	346303	Tape/Probe	600-5-810-9-65407	DEPARTMENT SUPPLIES	183.03
JOHN DEERE FINANCIAL	5494565	Hose Accy's/Bucket/Deodorizer	600-5-810-9-65407	DEPARTMENT SUPPLIES	39.89
HAWKINS WATER TREATMENT	6462436	Azone/Tonkazorb	600-5-810-9-65407	DEPARTMENT SUPPLIES	2,980.56
Department 810 - WATER Total:					12,860.16
Fund 600 - WATER FUND Total:					12,860.16

Fund: 602 - WATER CAPITAL ACCOUNT**Department: 723 - CAPITAL PROJECT**

AUTOMATIC SYSTEMS CO	040189	Flow meters/Switches/Enginee..	602-5-723-9-64063	ENGINEERS FEES	101,460.00
ORIGIN DESIGN CO	78805	Dys East Rd Water - Constructi...	602-5-723-9-64063	ENGINEERS FEES	35,519.00
Department 723 - CAPITAL PROJECT Total:					136,979.00
Fund 602 - WATER CAPITAL ACCOUNT Total:					136,979.00

Fund: 610 - SEWER FUND**Department: 815 - SEWER**

GIANT WASH	3180	Woodward Uniforms	610-5-815-9-61810	WOODWARD UNIFORMS	10.78
GIANT WASH	3180	Reicher Uniforms	610-5-815-9-61813	REICHER UNIFORMS	9.33
TAUKE MOTORS	39314	Struts/4 Wheel Alignment	610-5-815-9-63320	VEHICLE REPAIRS	898.17
JOHN DEERE FINANCIAL	5498008	Tape/Filter	610-5-815-9-63320	VEHICLE REPAIRS	10.16
MICROBAC LABORATORIES	NT2306810	Testing	610-5-815-9-64317	TESTING	532.00
MICROBAC LABORATORIES	WL2301244	Testing	610-5-815-9-64317	TESTING	824.00
J & J LAWN CARE	24413	Mowing Contract	610-5-815-9-64322	CONTRACTED SERVICES	2,695.87
ACCESS SYSTEMS	34001885	Copy Machine Lease	610-5-815-9-65060	OFFICE SUPPLIES	23.48
MIDWEST PATCH / HI VIZ SAFE...	2718	Locate Supplies & Paint	610-5-815-9-65407	DEPARTMENT SUPPLIES	392.00
JOHN DEERE FINANCIAL	5502908	Cable Ties	610-5-815-9-65407	DEPARTMENT SUPPLIES	15.99
HAWKINS WATER TREATMENT	6462435	Azone	610-5-815-9-65407	DEPARTMENT SUPPLIES	503.13
HAUSERS WATER SYSTEMS	70877	Pressure Sensor	610-5-815-9-65407	DEPARTMENT SUPPLIES	669.00

Expense Approval Register

Packet: APPKT01358 - 05.15.23 Bills - AP

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
BELL BANK EQUIPMENT FINA...	75200	Sewer Jetter	610-5-815-9-67274	CAPITAL IMPROVEMENTS/EQU..	4,689.80
				Department 815 - SEWER Total:	11,273.71
				Fund 610 - SEWER FUND Total:	11,273.71
Fund: 612 - SEWER CAPITAL ACCOUNT					
Department: 723 - CAPITAL PROJECT					
AUTOMATIC SYSTEMS CO	040190	Float Switches/Transmitter/Fr...	612-5-723-9-64063	ENGINEERS FEES	49,005.00
ORIGIN DESIGN CO	78804	Dys East Road Util - Constructi...	612-5-723-9-64063	ENGINEERS FEES	21,498.00
				Department 723 - CAPITAL PROJECT Total:	70,503.00
				Fund 612 - SEWER CAPITAL ACCOUNT Total:	70,503.00
Fund: 670 - SOLID WASTE FUND					
Department: 840 - SOLID WASTE					
BI-COUNTY DISPOSAL INC	446209	Garbage/Recycling Fees	670-5-840-9-64316	CONTRACTS	25,925.70
DYERSVILLE COMMERCIAL	04237882	Spring Clean Up Ads	670-5-840-9-65060	OFFICE SUPPLIES	211.00
ACCESS SYSTEMS	34001885	Copy Machine Lease	670-5-840-9-65407	DEPARTMENT SUPPLIES	23.48
				Department 840 - SOLID WASTE Total:	26,160.18
				Fund 670 - SOLID WASTE FUND Total:	26,160.18
				Grand Total:	319,000.32

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	49,243.20
002 - LIBRARY TRUST FUND	1,406.51
110 - ROAD USE FUND	8,399.56
112 - TRUST AND AGENCY FUND	800.00
301 - CAPITAL PROJECTS FUND	1,375.00
600 - WATER FUND	12,860.16
602 - WATER CAPITAL ACCOUNT	136,979.00
610 - SEWER FUND	11,273.71
612 - SEWER CAPITAL ACCOUNT	70,503.00
670 - SOLID WASTE FUND	26,160.18
Grand Total:	319,000.32

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-61804	SODAWASSER UNIFORMS	181.00
001-5-110-1-63320	VEHICLE REPAIRS	752.92
001-5-110-1-64110	LEGAL FEES	66.00
001-5-110-1-65060	OFFICE SUPPLIES	23.50
001-5-110-1-65407	DEPARTMENT SUPPLIES	72.00
001-5-140-1-67610	EROSION CONTROL	21.06
001-5-150-1-63180	BUILDINGS/GROUNDS MA...	30.00
001-5-210-2-61806	VORWALD TJ UNIFORMS	9.33
001-5-210-2-61807	MAAHS UNIFORMS	12.23
001-5-210-2-62300	MEETINGS/TRAINING	74.00
001-5-210-2-64122	DRUG TESTING	136.00
001-5-210-2-64322	CONTRACTED SERVICES	2,870.88
001-5-210-2-65407	DEPARTMENT SUPPLIES	240.30
001-5-210-2-67621	STREET REHABILITATION	840.00
001-5-410-4-63750	MAINTENANCE	6.47
001-5-410-4-64316	CONTRACTS	2,087.29
001-5-410-4-65060	OFFICE SUPPLIES	342.19
001-5-410-4-67701	BOOKS/FILMS/RECORDS/...	3,252.60
001-5-430-4-64322	CONTRACTED SERVICES	7,011.48
001-5-430-4-65407	DEPARTMENT SUPPLIES	307.55
001-5-430-4-65410	SOFTBALL PROGRAM SUP...	470.50
001-5-430-4-65411	BASEBALL PROGRAM SUP...	470.50
001-5-430-4-67274	CAPITAL IMPROVEMENTS...	5,657.82
001-5-445-4-63327	MAINTENANCE	637.77
001-5-445-4-64322	CONTRACTED SERVICES	264.50
001-5-445-4-65407	DEPARTMENT SUPPLIES	37.45
001-5-460-4-63710	ELECTRICITY	394.20
001-5-460-4-64322	CONTRACTED SERVICES	409.97
001-5-460-4-65407	DEPARTMENT SUPPLIES	60.88
001-5-470-4-64313	TREES FOREVER/GARDEN ...	549.79
001-5-470-4-65400	NEW CABLE EQUIPMENT	12,431.00
001-5-620-6-65060	OFFICE SUPPLIES	27.82
001-5-650-6-63100	BUILDING MAINTENANCE	438.40
001-5-650-6-63710	ELECTRICITY	355.68
001-5-650-6-63730	TELEPHONE	2,338.97
001-5-650-6-64322	CONTRACTED SERVICES	2,136.00
001-5-660-6-64081	INSURANCE CLAIMS	3,344.98
001-5-670-6-62300	MEETINGS/TRAINING	224.00
001-5-670-6-64020	PUBLICATIONS	422.82
001-5-670-6-64316	CONTRACTS	233.35
002-5-410-4-67700	LIBRARY TRUST EXPENDI...	1,406.51
110-5-210-2-64170	WINTER STREET MAINTEN...	17.99
110-5-210-2-67621	STREET REHABILITATION	8,381.57
112-5-460-4-64811	SOCIAL CENTER DEPOSIT ...	800.00
301-5-723-8-64063	ENGINEERS FEES	1,375.00

Account Summary

Account Number	Account Name	Expense Amount
600-5-810-9-61809	RECKER UNIFORMS	7.88
600-5-810-9-61814	HERBERS UNIFORMS	13.68
600-5-810-9-63710	ELECTRICITY	2,364.00
600-5-810-9-64317	TESTING	77.50
600-5-810-9-64322	CONTRACTED SERVICES	2,761.87
600-5-810-9-65060	OFFICE SUPPLIES	28.48
600-5-810-9-65407	DEPARTMENT SUPPLIES	7,606.75
602-5-723-9-64063	ENGINEERS FEES	136,979.00
610-5-815-9-61810	WOODWARD UNIFORMS	10.78
610-5-815-9-61813	REICHER UNIFORMS	9.33
610-5-815-9-63320	VEHICLE REPAIRS	908.33
610-5-815-9-64317	TESTING	1,356.00
610-5-815-9-64322	CONTRACTED SERVICES	2,695.87
610-5-815-9-65060	OFFICE SUPPLIES	23.48
610-5-815-9-65407	DEPARTMENT SUPPLIES	1,580.12
610-5-815-9-67274	CAPITAL IMPROVEMENTS...	4,689.80
612-5-723-9-64063	ENGINEERS FEES	70,503.00
670-5-840-9-64316	CONTRACTS	25,925.70
670-5-840-9-65060	OFFICE SUPPLIES	211.00
670-5-840-9-65407	DEPARTMENT SUPPLIES	23.48
	Grand Total:	319,000.32

Project Account Summary

Project Account Key	Expense Amount
None	105,484.21
30115042	495.00
30120080	171,963.00
30121168	35,519.00
301DYSWM2023	880.00
410AB	253.85
410AF	799.42
410AN	264.68
410EM	1,127.76
410LP	105.70
410PF	302.27
410PN	287.29
410TAAB	32.48
410TMEM	116.18
410TPROG	1,257.85
410YAF	111.63
	Grand Total:
	319,000.32