



Dyersville, IA

Expense Approval Register

Packet: APPKT01333 - 04.17.23 Bills AP

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
SIITARI, ANDREW	04.10.23	Reimbursement - Meeting - ...	001-5-110-1-62300	MEETINGS/TRAINING	180.00
TAUKE MOTORS	38466	Oil Change/Tire Rotate/Hose/B..	001-5-110-1-63320	VEHICLE REPAIRS	1,047.99
TAUKE MOTORS	38811	Cylinder Head Lifters and Cam...	001-5-110-1-63320	VEHICLE REPAIRS	3,557.56
FUERSTE CAREW COYLE JUER...	02517	Legal Fees - Citations	001-5-110-1-64110	LEGAL FEES	82.50
ACCESS SYSTEMS	33799733	Copy Machine Lease	001-5-110-1-65060	OFFICE SUPPLIES	28.12
JOHN DEERE FINANCIAL	5484697	Windsheild Solvent	001-5-110-1-65407	DEPARTMENT SUPPLIES	15.48
Department 110 - POLICE Total:					4,911.65
Department: 140 - FLOOD CONTROL					
J & J LAWN CARE	24259	Flood Clean - Westside Park	001-5-140-1-67610	EROSION CONTROL	6,450.00
J & J LAWN CARE	24260	Flood Clean Up - Twin Steeples	001-5-140-1-67610	EROSION CONTROL	887.50
J & J LAWN CARE	24337	Flood Clean Up - Beltline	001-5-140-1-67610	EROSION CONTROL	500.00
VERIZON WIRELESS	9931038359	Cell Phone M2M	001-5-140-1-67610	EROSION CONTROL	21.06
Department 140 - FLOOD CONTROL Total:					7,858.56
Department: 150 - FIRE					
J & J LAWN CARE	24271	Snow Removal	001-5-150-1-63180	BUILDINGS/GROUNDS MAINT...	381.65
ELECTRICAL ENGINEERING & E...	7536288-00	Generator Maintenance	001-5-150-1-63180	BUILDINGS/GROUNDS MAINT...	532.00
Department 150 - FIRE Total:					913.65
Department: 210 - TRANSPORTATION					
GIANT WASH	3158	Vorwald Uniforms	001-5-210-2-61806	VORWALD TJ UNIFORMS	6.42
GIANT WASH	3158	Maahs Uniforms	001-5-210-2-61807	MAAHS UNIFORMS	7.88
MAAHS, MICHAEL	03.30.23	Meeting - Meals	001-5-210-2-62300	MEETINGS/TRAINING	74.00
HERBERS, TIM	03.31.223	Meeting - Meals	001-5-210-2-62300	MEETINGS/TRAINING	74.00
IOWA ASSN OF MUNICIPAL UT...	28051	Safety Training	001-5-210-2-62300	MEETINGS/TRAINING	3,642.78
TAUKE MOTORS	38366	Oil Change	001-5-210-2-63320	VEHICLE REPAIRS	60.85
MAAHS, MICHAEL	Jan/Feb/Mar 2023	Cell Phone Reimbursement	001-5-210-2-63730	TELEPHONE	150.00
J & J LAWN CARE	24273	Snow Removal - Downtown Lot	001-5-210-2-64322	CONTRACTED SERVICES	195.00
DYERSVILLE COMMERCIAL	03237882	Summer Help Ad	001-5-210-2-65407	DEPARTMENT SUPPLIES	50.00
MIDWEST PATCH / HI VIZ SAFE...	2668	Barricades	001-5-210-2-65407	DEPARTMENT SUPPLIES	2,200.00
JOHN DEERE FINANCIAL	5480635	Ratchet Strap	001-5-210-2-65407	DEPARTMENT SUPPLIES	39.98
JOHN DEERE FINANCIAL	5480925	Knife/Paint	001-5-210-2-65407	DEPARTMENT SUPPLIES	77.23
JOHN DEERE FINANCIAL	5483506	Nozzle and Couplers	001-5-210-2-65407	DEPARTMENT SUPPLIES	18.06
NEW VIENNA METAL WORKS I...	96163C	Square Tubing	001-5-210-2-65407	DEPARTMENT SUPPLIES	164.70
MIDWEST PATCH / HI VIZ SAFE...	2669	Stop Signs	001-5-210-2-67622	STREET SIGN REPLACEMENT	828.00
Department 210 - TRANSPORTATION Total:					7,588.90
Department: 410 - LIBRARY					
WERNER, DEVIN	03.21.23	STEM Training	001-5-410-4-62300	MEETINGS/TRAINING	113.25
GIANT WASH	3158	Floor Mats - Library	001-5-410-4-63750	MAINTENANCE	4.50
ACCESS SYSTEMS	33663785	Copier/Printer Contract	001-5-410-4-64316	CONTRACTS	477.40
HERITAGE PRINTING CO	110891	Supplies- Overdue Notice Post...	001-5-410-4-65060	OFFICE SUPPLIES	112.00
BAKER & TAYLOR BOOKS	2037365596	CD Processing	001-5-410-4-65060	OFFICE SUPPLIES	24.95
BLACKSTONE PUBLISHING	2089199	CD Processing	001-5-410-4-65060	OFFICE SUPPLIES	17.70
BLACKSTONE PUBLISHING	2091918	CD Processing	001-5-410-4-65060	OFFICE SUPPLIES	2.95
BLACKSTONE PUBLISHING	2092141	CD Processing	001-5-410-4-65060	OFFICE SUPPLIES	2.95
ACE HOMEWORKS	250192	Craft Supplies	001-5-410-4-65060	OFFICE SUPPLIES	4.98
COMPLETE OFFICE OF WISCO...	444688	Building Supplies	001-5-410-4-65060	OFFICE SUPPLIES	167.66
DEMCO EDUCATIONAL CORP	7272510	Supplies	001-5-410-4-65060	OFFICE SUPPLIES	83.87
BAKER & TAYLOR BOOKS	0003278968	Return Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	-148.51
OVERDRIVE	06497CO23095821	Electronic Media	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	738.56
CENTER POINT PUBLISHING	1999397	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	24.00
CENTER POINT PUBLISHING	1999432	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	14.99
BAKER & TAYLOR BOOKS	2037365596	Audio Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	132.50

Expense Approval Register

Packet: APPKT01333 - 04.17.23 Bills AP

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
BAKER & TAYLOR BOOKS	2037368549	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	18.00
BAKER & TAYLOR BOOKS	2037368549	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	66.11
BAKER & TAYLOR BOOKS	2037368549	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	105.56
BAKER & TAYLOR BOOKS	2037368549	Audio Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	10.99
BAKER & TAYLOR BOOKS	2037384143	Audio Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	10.99
BAKER & TAYLOR BOOKS	2037384143	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	108.59
BAKER & TAYLOR BOOKS	2037384143	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	101.78
BAKER & TAYLOR BOOKS	2037384143	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	95.15
BAKER & TAYLOR BOOKS	2037401512	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	53.83
BAKER & TAYLOR BOOKS	2037401512	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	28.74
BAKER & TAYLOR BOOKS	2037414765	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	66.06
BAKER & TAYLOR BOOKS	2037414765	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	16.52
BAKER & TAYLOR BOOKS	2037414765	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	18.60
BLACKSTONE PUBLISHING	2089199	Audio Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	232.50
BLACKSTONE PUBLISHING	2091918	Audio Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	26.99
BLACKSTONE PUBLISHING	2092141	Audio Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	31.49
INGRAM LIBRARY SERVICES	62892165	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	511.35
INGRAM LIBRARY SERVICES	62900998	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	28.42
INGRAM LIBRARY SERVICES	62900998	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	262.89
INGRAM LIBRARY SERVICES	62907357	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	453.91
INGRAM LIBRARY SERVICES	67581896	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	246.10
INGRAM LIBRARY SERVICES	67581896	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	151.34
INGRAM LIBRARY SERVICES	74170504	Returned Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	-96.23
PARACLETE PRESS INC	742253	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	21.82
BOOK FARM LLC	REB13722	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	1,963.51
BOOK FARM LLC	REB13722	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	96.59
Department 410 - LIBRARY Total:					6,405.35

Department: 430 - PARKS

J & J LAWN CARE	24270	Snow Removal - Dyersville Ele...	001-5-430-4-64322	CONTRACTED SERVICES	505.24
RICK'S LAWN MOWING & SN...	3926 1-6	Snow Removal - Dog Park	001-5-430-4-64322	CONTRACTED SERVICES	65.00
J & J LAWN CARE	24340	Lime on Ball Diamonds	001-5-430-4-65407	DEPARTMENT SUPPLIES	3,075.00
ACE HOMEWORKS	250247	Iowa Flag	001-5-430-4-65407	DEPARTMENT SUPPLIES	43.99
MIDWEST PATCH / HI VIZ SAFE...	2691	Park Sign	001-5-430-4-65407	DEPARTMENT SUPPLIES	44.00
BARD MATERIALS	550341	Lime	001-5-430-4-65407	DEPARTMENT SUPPLIES	496.97
BSN SPORTS/COLLEGIATE PACI...	921203995	Home Plate/Anchor Plug/Rake	001-5-430-4-65411	BASEBALL PROGRAM SUPPLIES	333.89
BSN SPORTS/COLLEGIATE PACI...	921225654	Baseball caps	001-5-430-4-65411	BASEBALL PROGRAM SUPPLIES	205.00
NAUMAN MASONRY	41475	Labor & Materials - Dugout Ro...	001-5-430-4-67274	CAPITAL IMPROVEMENTS/EQU...	21,500.00
JOHN DEERE FINANCIAL	5476610	Sprayer Box Parts - Gator	001-5-430-4-67274	CAPITAL IMPROVEMENTS/EQU...	90.94
JOHN DEERE FINANCIAL	5479760	Gator Sprayer Parts Returned	001-5-430-4-67274	CAPITAL IMPROVEMENTS/EQU...	-12.98
HEIAR FENCING & SUPPLY	695266	Material & Labor - Dugout Fen...	001-5-430-4-67274	CAPITAL IMPROVEMENTS/EQU...	6,219.87
CRESCENT ELECTRIC SUPPLY	S510924972.001	City Square Lighting	001-5-430-4-67274	CAPITAL IMPROVEMENTS/EQU...	2,122.38
CRESCENT ELECTRIC SUPPLY	S511302388.001	Lighting Supplies	001-5-430-4-67274	CAPITAL IMPROVEMENTS/EQU...	28.91
CRESCENT ELECTRIC SUPPLY	S511302388.002	Conduit	001-5-430-4-67274	CAPITAL IMPROVEMENTS/EQU...	314.01
Department 430 - PARKS Total:					35,032.22

Department: 445 - AQUATIC CENTER

ACE HOMEWORKS	250484	Plumbing Supplies/Photo Eye/...	001-5-445-4-63327	MAINTENANCE	128.86
JOHN DEERE FINANCIAL	5479727	Tape/Hardware	001-5-445-4-63327	MAINTENANCE	24.89
FL KRAPFL INC	1884	Pool Feature Replacement Wo...	001-5-445-4-67274	CAPITAL IMPROVEMENTS/EQU...	13,292.00
Department 445 - AQUATIC CENTER Total:					13,445.75

Department: 460 - COMMUNITY CENTER

EAGLE POINT ENERGY 5	DYERSVL65	Social Center Solar Energy	001-5-460-4-63710	ELECTRICITY	255.02
TJ CLEANING SERVICES	04.06.23 Soc Ctr	Cleaning Services Wk of 3/31 t...	001-5-460-4-64322	CONTRACTED SERVICES	150.00
TJ CLEANING SERVICES	04.13.23 Soc Ctr	Cleaning Services Wk of 4/7 to...	001-5-460-4-64322	CONTRACTED SERVICES	150.00
J & J LAWN CARE	24272	Snow Removal - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	155.14
PAUL'S PEST CONTROL	2795	Pest Control	001-5-460-4-64322	CONTRACTED SERVICES	140.00
GIANT WASH	3158	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	4.50
Department 460 - COMMUNITY CENTER Total:					854.66

Department: 620 - CLERK, TREAS & FINANCE

DYERSVILLE COMMERCIAL	03237882	Weed Notice	001-5-620-6-65060	OFFICE SUPPLIES	94.00
-----------------------	----------	-------------	-------------------	-----------------	-------

Expense Approval Register

Packet: APPKT01333 - 04.17.23 Bills AP

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
ACCESS SYSTEMS	33799733	Copy Machine Lease	001-5-620-6-65060	OFFICE SUPPLIES	28.12
Department 620 - CLERK, TREAS & FINANCE Total:					122.12
Department: 650 - CITY HALL & GEN BLDGS					
TJ CLEANING SERVICES	04.06.23 City	Cleaning Services Wk of 3/31 t...	001-5-650-6-63100	BUILDING MAINTENANCE	200.00
TJ CLEANING SERVICES	04.13.23 City	Cleaning Services Wk of 4/7 to...	001-5-650-6-63100	BUILDING MAINTENANCE	200.00
GIANT WASH	3158	Floor Mats - City Hall	001-5-650-6-63100	BUILDING MAINTENANCE	11.09
RICK'S LAWN MOWING & SN...	3926 1-6	Snow Removal - Library Walks...	001-5-650-6-63100	BUILDING MAINTENANCE	356.50
RICK'S LAWN MOWING & SN...	3926 1-6	Snow Removal - City Hall	001-5-650-6-63100	BUILDING MAINTENANCE	101.00
JOHN DEERE FINANCIAL	5476921	Air Deodorizer	001-5-650-6-63100	BUILDING MAINTENANCE	16.47
ELECTRICAL ENGINEERING & E...	7536286-00	Generator Service	001-5-650-6-63100	BUILDING MAINTENANCE	325.00
EAGLE POINT ENERGY 5	DYERSVL65	P & A Solar Energy	001-5-650-6-63710	ELECTRICITY	233.74
AIRESPRING	171082668	Phone	001-5-650-6-63730	TELEPHONE	323.34
COMPUTER DOCTORS INC	104375	Dropbox Setup/Remote Suppo...	001-5-650-6-64322	CONTRACTED SERVICES	1,480.00
EAST CENTRAL INTERGOVERN...	IVC000021769	EDA Grant Admin	001-5-650-6-64322	CONTRACTED SERVICES	318.00
CAPITAL SANITARY SUPPLY	D134899	Towels/Disinfectant	001-5-650-6-65412	BUILDING SUPPLIES	131.75
Department 650 - CITY HALL & GEN BLDGS Total:					3,696.89
Department: 660 - TORT LIABILITY					
BRIAN OSTERHAUS CONSTRUC...	1413	Insurance Claim - Library Bath...	001-5-660-6-64081	INSURANCE CLAIMS	6,597.00
Department 660 - TORT LIABILITY Total:					6,597.00
Department: 670 - OTHER GENERAL GOVT					
TAUKE MOTORS	R505	Vehicle Rent - Meeting - IMMI	001-5-670-6-62300	MEETINGS/TRAINING	99.10
DYERSVILLE COMMERCIAL	03234079	Legal Notices	001-5-670-6-64020	PUBLICATIONS	915.00
ACCESS SYSTEMS	33799734	Copy Machine Lease	001-5-670-6-64316	CONTRACTS	331.35
Department 670 - OTHER GENERAL GOVT Total:					1,345.45
Fund 001 - GENERAL FUND Total:					88,772.20
Fund: 002 - LIBRARY TRUST FUND					
Department: 410 - LIBRARY					
FAREWAY STORES INC	00074359	Kids Can Cook Supplies	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	14.62
FAREWAY STORES INC	00119292	Kids Can Cook Supplies	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	46.10
FAREWAY STORES INC	00120471	Unlocking Brain Fitness Suppli...	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	18.56
FAREWAY STORES INC	00122825	Unlocking Brain Fitness Suppli...	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	22.06
FAREWAY STORES INC	00156609	Unlocking Brain Fitness Suppli...	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	12.71
GUDENKAUF, DEB	03.27.23	Brain Fitness Supplies	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	13.97
HY VEE	03.28.23	Unlocking Brain Fitness	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	525.00
HERITAGE PRINTING CO	110951	Storywalk Laminating	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	25.00
BAKER & TAYLOR BOOKS	2037368549	Westermeyer Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	35.34
BAKER & TAYLOR BOOKS	2037368549	Love My Library	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	9.59
BAKER & TAYLOR BOOKS	2037368549	McCool Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	31.91
BAKER & TAYLOR BOOKS	2037384143	Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	15.96
BAKER & TAYLOR BOOKS	2037384143	Adopt A Book	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	15.96
WESSEL, KARA	2303KEYS	Unlocking Brain Fitness Progr...	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	400.00
ACE HOMEWORKS	250153	Storywalk Supplies	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	15.90
ACE HOMEWORKS	250190	Return Storywalk Supplies	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	-3.80
KANOPY INC	344328-PPU	Streaming Video	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	38.00
HOOPLA BY MIDWEST TAPE	503586054	Streaming Services	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	176.46
DEMCO EDUCATIONAL CORP	7272510	1000 Books Supplies	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	18.59
Department 410 - LIBRARY Total:					1,431.93
Fund 002 - LIBRARY TRUST FUND Total:					1,431.93
Fund: 110 - ROAD USE FUND					
Department: 210 - TRANSPORTATION					
J & J LAWN CARE	24274	Show Removal - Steeples Land...	110-5-210-2-64170	WINTER STREET MAINTENANCE	269.00
RICK'S LAWN MOWING & SN...	3926 1-6	Snow Removal - Main Street Br..	110-5-210-2-64170	WINTER STREET MAINTENANCE	359.00
RICK'S LAWN MOWING & SN...	3926 1-6	Snow Removal - FEMA Lots	110-5-210-2-64170	WINTER STREET MAINTENANCE	234.50
RICK'S LAWN MOWING & SN...	3926 1-6	Snow Removal - Trail	110-5-210-2-64170	WINTER STREET MAINTENANCE	1,384.00
Department 210 - TRANSPORTATION Total:					2,246.50
Fund 110 - ROAD USE FUND Total:					2,246.50

Expense Approval Register

Packet: APPKT01333 - 04.17.23 Bills AP

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 112 - TRUST AND AGENCY FUND					
Department: 460 - COMMUNITY CENTER					
KLAREN, KAROL	04.09.23	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT REF...	200.00
CLEMEN, MARY JANE	04.09.23	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT REF...	100.00
KRAPFL, KIM	05.13.23	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT REF...	250.00
Department 460 - COMMUNITY CENTER Total:					550.00
Fund 112 - TRUST AND AGENCY FUND Total:					550.00
Fund: 135 - DYERSVILLE TIF DIST FUND					
Department: 700 - DEBT SERVICE					
ADVANCED PRECAST COMPAN...	99-15 2023	Tax Rebate	135-5-700-5-68018	TAX REBATE	84,843.60
Department 700 - DEBT SERVICE Total:					84,843.60
Department: 958 - CAPITAL OUTLAY					
SPEER FINANCIAL	04.05.23	Generall Obligation Bond Work	135-5-958-2-64322	CONTRACTED SERVICES	12,840.00
Department 958 - CAPITAL OUTLAY Total:					12,840.00
Fund 135 - DYERSVILLE TIF DIST FUND Total:					97,683.60
Fund: 301 - CAPITAL PROJECTS FUND					
Department: 723 - CAPITAL PROJECT					
HDR ENGINEERING INC	1200507356	RAISE Grant	301-5-723-8-64063	ENGINEERS FEES	10,472.00
ORIGIN DESIGN CO	78697	Water Restoration - Consultant	301-5-723-8-64063	ENGINEERS FEES	1,815.00
IMPACT7G	29800	Monitoring Services	301-5-723-8-64322	CONTRACTED SERVICES	820.00
EAST CENTRAL INTERGOVERN...	IVC000021768	Contract D - Davis Bacon	301-5-723-8-64322	CONTRACTED SERVICES	93.00
EAST CENTRAL INTERGOVERN...	IVC00021765	FOD A - Davis Bacon	301-5-723-8-64322	CONTRACTED SERVICES	212.00
Department 723 - CAPITAL PROJECT Total:					13,412.00
Fund 301 - CAPITAL PROJECTS FUND Total:					13,412.00
Fund: 600 - WATER FUND					
Department: 810 - WATER					
GIANT WASH	3158	Recker Uniforms	600-5-810-9-61809	RECKER UNIFORMS	7.88
GIANT WASH	3158	Herbers Uniforms	600-5-810-9-61814	HERBERS UNIFORMS	6.42
JOHN DEERE FINANCIAL	5485490	Grass Seed/Fertilizer/Bucket	600-5-810-9-63325	WATER MAIN MISC REPAIRS	65.97
EAGLE POINT ENERGY 5	DYERSVL65	Well 4 Solar Energy	600-5-810-9-63710	ELECTRICITY	2,068.50
HERBERS, TIM	Jan/Feb/Mar 2023	Cell Phone	600-5-810-9-63730	TELEPHONE	150.00
MICROBAC LABORATORIES	WL2300877	Testing	600-5-810-9-64317	TESTING	77.50
ACCESS SYSTEMS	33799733	Copy Machine Lease	600-5-810-9-65060	OFFICE SUPPLIES	28.12
J & R SUPPLY	2303383-IN	Meter Gaskets	600-5-810-9-65407	DEPARTMENT SUPPLIES	90.00
ACE HOMEWORKS	250502	Pipe Wrench/Epoxy/Screwdriv...	600-5-810-9-65407	DEPARTMENT SUPPLIES	93.77
QUILL CORPORATION	31593997	Labels/Paper	600-5-810-9-65407	DEPARTMENT SUPPLIES	68.63
HAWKINS WATER TREATMENT	6440555	Azone/LPC-4	600-5-810-9-65407	DEPARTMENT SUPPLIES	1,036.02
HAWKINS WATER TREATMENT	6440556	Azone	600-5-810-9-65407	DEPARTMENT SUPPLIES	463.35
ELECTRICAL ENGINEERING & E...	7536287-00	Generator Service	600-5-810-9-65407	DEPARTMENT SUPPLIES	325.00
Department 810 - WATER Total:					4,481.16
Fund 600 - WATER FUND Total:					4,481.16
Fund: 602 - WATER CAPITAL ACCOUNT					
Department: 723 - CAPITAL PROJECT					
ORIGIN DESIGN CO	78660	Dys E Road Water - Constructi...	602-5-723-9-64063	ENGINEERS FEES	32,895.00
EAST CENTRAL INTERGOVERN...	IVC000021764	Water Main Imp - Davis Bacon	602-5-723-9-64063	ENGINEERS FEES	93.00
EAST CENTRAL INTERGOVERN...	IVC000021766	Dys E Rd Water - Davis Bacon	602-5-723-9-64063	ENGINEERS FEES	106.00
EAST CENTRAL INTERGOVERN...	IVC000021767	Dys E Road Pump Stn - Davis B...	602-5-723-9-64063	ENGINEERS FEES	106.00
Department 723 - CAPITAL PROJECT Total:					33,200.00
Fund 602 - WATER CAPITAL ACCOUNT Total:					33,200.00
Fund: 610 - SEWER FUND					
Department: 815 - SEWER					
GIANT WASH	3158	Woodward Uniforms	610-5-815-9-61810	WOODWARD UNIFORMS	7.88
GIANT WASH	3158	Reicher Uniforms	610-5-815-9-61813	REICHER UNIFORMS	7.88
WOODWARD, JOANN	Jan/Feb/Mar 2023	Cell Phone Reimbursement	610-5-815-9-63730	TELEPHONE	150.00
REICHER, JOE	Jan/Feb/Mar 2023	Cell Phone	610-5-815-9-63730	TELEPHONE	150.00
VORWALD, TYLER	Jan/Feb/Mar 2023	Cell Phone Reimbursement	610-5-815-9-63730	TELEPHONE	150.00
STATE HYGIENIC LABORATORY	253292	Testing	610-5-815-9-64317	TESTING	500.00

Expense Approval Register

Packet: APPKT01333 - 04.17.23 Bills AP

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CITY OF DUBUQUE - WRRRC	6366	Testing	610-5-815-9-64317	TESTING	60.00
MICROBAC LABORATORIES	NT2304726	Testing	610-5-815-9-64317	TESTING	532.00
MICROBAC LABORATORIES	WL2300877	Testing	610-5-815-9-64317	TESTING	1,030.00
ACCESS SYSTEMS	33799733	Copy Machine Lease	610-5-815-9-65060	OFFICE SUPPLIES	28.12
ROCK MILLS ENTERPRISES	13246	Plunger/Manhole Lifter	610-5-815-9-65407	DEPARTMENT SUPPLIES	63.50
USA BLUE BOOK	309051	Testing Supplies	610-5-815-9-65407	DEPARTMENT SUPPLIES	403.07
BI-COUNTY DISPOSAL INC	445952	Extra Garbage - WWTP	610-5-815-9-65407	DEPARTMENT SUPPLIES	295.40
ELECTRICAL ENGINEERING & E...	7536289-00	Generator Service	610-5-815-9-65407	DEPARTMENT SUPPLIES	350.00
				Department 815 - SEWER Total:	3,727.85
				Fund 610 - SEWER FUND Total:	3,727.85
Fund: 612 - SEWER CAPITAL ACCOUNT					
Department: 723 - CAPITAL PROJECT					
ORIGIN DESIGN CO	78659	Dys E Road Util - Const Admin	612-5-723-9-64063	ENGINEERS FEES	23,610.50
				Department 723 - CAPITAL PROJECT Total:	23,610.50
Department: 815 - SEWER					
AUTOMATIC SYSTEMS CO	040132	Chlorine Analyzer	612-5-815-9-64063	ENGINEER FEES	42,450.00
				Department 815 - SEWER Total:	42,450.00
				Fund 612 - SEWER CAPITAL ACCOUNT Total:	66,060.50
Fund: 670 - SOLID WASTE FUND					
Department: 840 - SOLID WASTE					
BI-COUNTY DISPOSAL INC	445141	Garbage/Recycling Fees	670-5-840-9-64316	CONTRACTS	25,200.70
ACCESS SYSTEMS	33799733	Copy Machine Lease	670-5-840-9-65407	DEPARTMENT SUPPLIES	28.11
				Department 840 - SOLID WASTE Total:	25,228.81
				Fund 670 - SOLID WASTE FUND Total:	25,228.81
				Grand Total:	336,794.55

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	88,772.20
002 - LIBRARY TRUST FUND	1,431.93
110 - ROAD USE FUND	2,246.50
112 - TRUST AND AGENCY FUND	550.00
135 - DYERSVILLE TIF DIST FUND	97,683.60
301 - CAPITAL PROJECTS FUND	13,412.00
600 - WATER FUND	4,481.16
602 - WATER CAPITAL ACCOUNT	33,200.00
610 - SEWER FUND	3,727.85
612 - SEWER CAPITAL ACCOUNT	66,060.50
670 - SOLID WASTE FUND	25,228.81
Grand Total:	336,794.55

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-62300	MEETINGS/TRAINING	180.00
001-5-110-1-63320	VEHICLE REPAIRS	4,605.55
001-5-110-1-64110	LEGAL FEES	82.50
001-5-110-1-65060	OFFICE SUPPLIES	28.12
001-5-110-1-65407	DEPARTMENT SUPPLIES	15.48
001-5-140-1-67610	EROSION CONTROL	7,858.56
001-5-150-1-63180	BUILDINGS/GROUNDS MA...	913.65
001-5-210-2-61806	VORWALD TJ UNIFORMS	6.42
001-5-210-2-61807	MAAHS UNIFORMS	7.88
001-5-210-2-62300	MEETINGS/TRAINING	3,790.78
001-5-210-2-63320	VEHICLE REPAIRS	60.85
001-5-210-2-63730	TELEPHONE	150.00
001-5-210-2-64322	CONTRACTED SERVICES	195.00
001-5-210-2-65407	DEPARTMENT SUPPLIES	2,549.97
001-5-210-2-67622	STREET SIGN REPLACEME...	828.00
001-5-410-4-62300	MEETINGS/TRAINING	113.25
001-5-410-4-63750	MAINTENANCE	4.50
001-5-410-4-64316	CONTRACTS	477.40
001-5-410-4-65060	OFFICE SUPPLIES	417.06
001-5-410-4-67701	BOOKS/FILMS/RECORDS/...	5,393.14
001-5-430-4-64322	CONTRACTED SERVICES	570.24
001-5-430-4-65407	DEPARTMENT SUPPLIES	3,659.96
001-5-430-4-65411	BASEBALL PROGRAM SUP...	538.89
001-5-430-4-67274	CAPITAL IMPROVEMENTS...	30,263.13
001-5-445-4-63327	MAINTENANCE	153.75
001-5-445-4-67274	CAPITAL IMPROVEMENTS...	13,292.00
001-5-460-4-63710	ELECTRICITY	255.02
001-5-460-4-64322	CONTRACTED SERVICES	599.64
001-5-620-6-65060	OFFICE SUPPLIES	122.12
001-5-650-6-63100	BUILDING MAINTENANCE	1,210.06
001-5-650-6-63710	ELECTRICITY	233.74
001-5-650-6-63730	TELEPHONE	323.34
001-5-650-6-64322	CONTRACTED SERVICES	1,798.00
001-5-650-6-65412	BUILDING SUPPLIES	131.75
001-5-660-6-64081	INSURANCE CLAIMS	6,597.00
001-5-670-6-62300	MEETINGS/TRAINING	99.10
001-5-670-6-64020	PUBLICATIONS	915.00
001-5-670-6-64316	CONTRACTS	331.35
002-5-410-4-67700	LIBRARY TRUST EXPENDI...	1,431.93
110-5-210-2-64170	WINTER STREET MAINTEN...	2,246.50
112-5-460-4-64811	SOCIAL CENTER DEPOSIT ...	550.00
135-5-700-5-68018	TAX REBATE	84,843.60
135-5-958-2-64322	CONTRACTED SERVICES	12,840.00
301-5-723-8-64063	ENGINEERS FEES	12,287.00

Account Summary

Account Number	Account Name	Expense Amount
301-5-723-8-64322	CONTRACTED SERVICES	1,125.00
600-5-810-9-61809	RECKER UNIFORMS	7.88
600-5-810-9-61814	HERBERS UNIFORMS	6.42
600-5-810-9-63325	WATER MAIN MISC REPAI...	65.97
600-5-810-9-63710	ELECTRICITY	2,068.50
600-5-810-9-63730	TELEPHONE	150.00
600-5-810-9-64317	TESTING	77.50
600-5-810-9-65060	OFFICE SUPPLIES	28.12
600-5-810-9-65407	DEPARTMENT SUPPLIES	2,076.77
602-5-723-9-64063	ENGINEERS FEES	33,200.00
610-5-815-9-61810	WOODWARD UNIFORMS	7.88
610-5-815-9-61813	REICHER UNIFORMS	7.88
610-5-815-9-63730	TELEPHONE	450.00
610-5-815-9-64317	TESTING	2,122.00
610-5-815-9-65060	OFFICE SUPPLIES	28.12
610-5-815-9-65407	DEPARTMENT SUPPLIES	1,111.97
612-5-723-9-64063	ENGINEERS FEES	23,610.50
612-5-815-9-64063	ENGINEER FEES	42,450.00
670-5-840-9-64316	CONTRACTS	25,200.70
670-5-840-9-65407	DEPARTMENT SUPPLIES	28.11
Grand Total:		336,794.55

Project Account Summary

Project Account Key	Expense Amount
None	270,722.98
30115042	1,815.00
30120080	23,610.50
30121168	33,001.00
301DYSWM2023	820.00
410AB	445.46
410AF	193.91
410AN	184.41
410EM	738.56
410LP	75.59
410PF	1,408.59
410PN	2,238.03
410TAAB	15.96
410TMEM	83.21
410TPROG	1,332.76
410YAF	108.59
Grand Total:	336,794.55