



Dyersville, IA

Expense Approval Register

Packet: APPKT01967 - 06.16.25 Bills - AP

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
STREICHER'S	I1764401	Assault Carrier Vest/Panels	001-5-110-1-61801	AVENARIUS UNIFORMS	1,380.00
STREICHER'S	I1765417	Uniform Shirt	001-5-110-1-61804	SODAWASSER UNIFORMS	65.00
SCHROEDER, BRENT C.	06.11.25	Uniform Shoes	001-5-110-1-61811	SCHROEDER UNIFORMS	59.00
STREICHER'S	I1766458	Uniform Pants	001-5-110-1-61811	SCHROEDER UNIFORMS	180.99
COMPUTER PROJECTS OF IL I...	25-06-13ME	Open Fox Annual Fee	001-5-110-1-62100	DUES/SUBSCRIPTIONS	198.00
FUERSTE CAREW JUERGENS ...	10612	Legal Fees - Citations	001-5-110-1-64110	LEGAL FEES	87.50
FAREWAY STORES INC	00356857	Sponges/Forks	001-5-110-1-65060	OFFICE SUPPLIES	4.97
MEDICAL ASSOCIATES CLINIC	292984	Pre Employment Exam	001-5-110-1-65060	OFFICE SUPPLIES	95.00
ACCESS SYSTEMS	39422346	PD - Copy Machine Lease	001-5-110-1-65060	OFFICE SUPPLIES	36.62
COMPUTER DOCTORS INC	106786	New Computers	001-5-110-1-67273	OTHER EQUIPMENT	2,394.00
Department 110 - POLICE Total:					4,501.08
Department: 140 - FLOOD CONTROL					
VERIZON WIRELESS	6114460970	Cell Phone M2M	001-5-140-1-67610	EROSION CONTROL	21.06
Department 140 - FLOOD CONTROL Total:					21.06
Department: 150 - FIRE					
FIRE SERVICE TRAINING BUR...	252118	HMO Testing	001-5-150-1-62300	MEETINGS/TRAINING	50.00
DUBUQUE FIRE EQUIPMENT ...	203260	Fire Extinguisher Inspection/...	001-5-150-1-63180	BUILDINGS/GROUNDS MAIN...	471.15
PAUL'S PEST CONTROL	4255	Pest Control	001-5-150-1-65407	DEPARTMENT SUPPLIES	120.00
PRIER BROS INC	27895	Heater Installations	001-5-150-1-67502	BUILDING IMPROVEMENTS	13,151.28
Department 150 - FIRE Total:					13,792.43
Department: 180 - MISC. COMMUNITY PROTECTION					
MOBOTREX	282749	Stop Light Back Plate	001-5-180-1-63321	STOPLIGHT REPAIRS	300.00
Department 180 - MISC. COMMUNITY PROTECTION Total:					300.00
Department: 210 - TRANSPORTATION					
GIANT WASH	25149	Uniforms - Lueck	001-5-210-2-61806	LUECK UNIFORMS	2.37
GIANT WASH	25156	Uniforms - Lueck	001-5-210-2-61806	LUECK UNIFORMS	2.37
GIANT WASH	25163	Uniforms - Lueck	001-5-210-2-61806	LUECK UNIFORMS	2.37
JOHN DEERE FINANCIAL	5949502	Uniforms - Boots	001-5-210-2-61806	LUECK UNIFORMS	184.99
OPENGOV INC	INV19871	OMS Software Renewal	001-5-210-2-62100	DUES/SUBSCRIPTIONS	7,773.31
J & J LAWN CARE	26768	Mowing Contract	001-5-210-2-64322	CONTRACTED SERVICES	3,229.17
SUPERIOR WELDING SUPPLY ...	1110728	Welding Acetylene/Oxygen	001-5-210-2-65407	DEPARTMENT SUPPLIES	135.00
PAUL'S COUNTRY FARM STO...	17039	Grass Seed/Round Up/Spray...	001-5-210-2-65407	DEPARTMENT SUPPLIES	452.00
J & R SUPPLY	2505399-IN	Red Brick Paver Epoxy	001-5-210-2-65407	DEPARTMENT SUPPLIES	1,705.00
ACE HARDWARE	267692	Paint/Roller	001-5-210-2-65407	DEPARTMENT SUPPLIES	35.16
ACE HARDWARE	267693	Paint	001-5-210-2-65407	DEPARTMENT SUPPLIES	29.91
ACE HARDWARE	267779	Fasteners	001-5-210-2-65407	DEPARTMENT SUPPLIES	46.20
JOHN DEERE FINANCIAL	5913959	Straw/Grass Seed	001-5-210-2-65407	DEPARTMENT SUPPLIES	124.95
JOHN DEERE FINANCIAL	5943254	Valve/Fitting/Casters	001-5-210-2-65407	DEPARTMENT SUPPLIES	85.96
JOHN DEERE FINANCIAL	5944041	Returned Casters	001-5-210-2-65407	DEPARTMENT SUPPLIES	-67.99
US BANCORP	556324119	PW - Truck Lease	001-5-210-2-67270	NEW EQUIPMENT	3,136.70
Department 210 - TRANSPORTATION Total:					16,877.47
Department: 410 - LIBRARY					
PREMIER CARPET CARE	05.27.2025	Cleaning Library Carpet	001-5-410-4-63750	MAINTENANCE	2,871.57
DEMCO EDUCATIONAL CORP	7652250	Maintenance	001-5-410-4-63750	MAINTENANCE	683.35
MM MECHANICAL	i5276	Maintenance/Supplies	001-5-410-4-63750	MAINTENANCE	227.53
ACCESS SYSTEMS	39422346	Library - Copy Machine Lease	001-5-410-4-64316	CONTRACTS	182.08
TRI-STATE AUTOMATIC SPRI...	47378	Sprinkler Testing	001-5-410-4-64316	CONTRACTS	390.00
MM MECHANICAL	i5276	Annual Contract	001-5-410-4-64316	CONTRACTS	1,990.00
HANSEL CLEANING SERVICES ...	05.02.25	Cleaning Services	001-5-410-4-64322	CONTRACTED SERVICES	250.00
HANSEL CLEANING SERVICES ...	05.09.25	Cleaning Services	001-5-410-4-64322	CONTRACTED SERVICES	250.00
HANSEL CLEANING SERVICES ...	05.16.25	Cleaning Services	001-5-410-4-64322	CONTRACTED SERVICES	250.00

Expense Approval Register

Packet: APPKT01967 - 06.16.25 Bills - AP

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
HANSEL CLEANING SERVICES ...	05.23.25	Cleaning Services	001-5-410-4-64322	CONTRACTED SERVICES	250.00
HANSEL CLEANING SERVICES ...	05.30.25	Cleaning Services	001-5-410-4-64322	CONTRACTED SERVICES	250.00
FAREWAY STORES INC	00152134	Returned Supplies	001-5-410-4-65060	OFFICE SUPPLIES	-9.99
FAREWAY STORES INC	00260858	Program Supplies	001-5-410-4-65060	OFFICE SUPPLIES	7.99
FAREWAY STORES INC	00352128	Program Supplies	001-5-410-4-65060	OFFICE SUPPLIES	15.46
FAREWAY STORES INC	00356903	Program	001-5-410-4-65060	OFFICE SUPPLIES	17.44
FAREWAY STORES INC	00356903	Supplies	001-5-410-4-65060	OFFICE SUPPLIES	8.01
MAIERS, AUDREY	05.14.25	Craft Supplies	001-5-410-4-65060	OFFICE SUPPLIES	7.49
BLACKSTONE PUBLISHING	2197341	CD Processing	001-5-410-4-65060	OFFICE SUPPLIES	8.85
BLACKSTONE PUBLISHING	2197708	CD Processing	001-5-410-4-65060	OFFICE SUPPLIES	2.95
GIANT WASH	25149	Floor Mats - Library	001-5-410-4-65060	OFFICE SUPPLIES	13.12
GIANT WASH	25156	Floor Mats - Library	001-5-410-4-65060	OFFICE SUPPLIES	2.37
GIANT WASH	25163	Floor Mats - Library	001-5-410-4-65060	OFFICE SUPPLIES	13.12
ACE HARDWARE	267218	Conservation Camp Supplies	001-5-410-4-65060	OFFICE SUPPLIES	39.55
ACE HARDWARE	267286	Conservation Camp Supplies	001-5-410-4-65060	OFFICE SUPPLIES	44.95
ACE HARDWARE	267333	Conservation Camp Supplies	001-5-410-4-65060	OFFICE SUPPLIES	100.62
DEMCO EDUCATIONAL CORP	7648691	Book Processing	001-5-410-4-65060	OFFICE SUPPLIES	74.93
COMPLETE OFFICE OF WISC...	919258	Building Supplies	001-5-410-4-65060	OFFICE SUPPLIES	435.54
OVERDRIVE	06497CO25162569	Electronic Media	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	326.47
NICHE ACADEMY	11582	Reference/Database	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	525.00
LIBRARY IDEAS	117897	Electronic Media	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	2.50
BAKER & TAYLOR BOOKS	2039040891	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	212.01
BAKER & TAYLOR BOOKS	2039050416	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	32.49
BAKER & TAYLOR BOOKS	2039050416	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	18.99
BAKER & TAYLOR BOOKS	2039064053	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	137.06
BAKER & TAYLOR BOOKS	2039066439	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	145.68
BAKER & TAYLOR BOOKS	2039076321	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	50.73
BAKER & TAYLOR BOOKS	2039092258	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	133.35
BAKER & TAYLOR BOOKS	2039110540	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	429.71
BLACKSTONE PUBLISHING	2197341	Audio Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	152.83
BLACKSTONE PUBLISHING	2197708	Audio Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	35.99
MANGO LANGUAGES	INV016370	Reference/Database	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	200.00

Department 410 - LIBRARY Total: 10,779.74

Department: 430 - PARKS

OPENGOV INC	INV19871	OMS Software Renewal	001-5-430-4-62100	DUES/SUBSCRIPTIONS	7,773.31
J & J LAWN CARE	26606	Labor & Equipment - Parks	001-5-430-4-64322	CONTRACTED SERVICES	4,546.20
J & J LAWN CARE	26768	Mowing Contract	001-5-430-4-64322	CONTRACTED SERVICES	3,229.17
SPAHN & ROSE LUMBER CO	2039100	Trimboard/Screws	001-5-430-4-65407	DEPARTMENT SUPPLIES	107.36
ACE HARDWARE	267690	Pipe/Fittings/Valve	001-5-430-4-65407	DEPARTMENT SUPPLIES	61.69
ACE HARDWARE	267727	Caution Tape	001-5-430-4-65407	DEPARTMENT SUPPLIES	12.59
ACE HARDWARE	267748	Air Freshners	001-5-430-4-65407	DEPARTMENT SUPPLIES	18.98
ACE HARDWARE	267792	Breaker/Outlet	001-5-430-4-65407	DEPARTMENT SUPPLIES	29.02
ACE HARDWARE	267848	Air freshner/Soap	001-5-430-4-65407	DEPARTMENT SUPPLIES	35.33
JOHN DEERE FINANCIAL	5934718	Glue Remover	001-5-430-4-65407	DEPARTMENT SUPPLIES	4.49
JOHN DEERE FINANCIAL	5935072	Battery - Bunker Rake	001-5-430-4-65407	DEPARTMENT SUPPLIES	64.49
JOHN DEERE FINANCIAL	5942791	Tubing/Valve/Fitting/Hose/C...	001-5-430-4-65407	DEPARTMENT SUPPLIES	25.51
JOHN DEERE FINANCIAL	5942836	Fittings	001-5-430-4-65407	DEPARTMENT SUPPLIES	9.57
THREE RIVERS FS COMPANY	50038063	Field Marking Chalk	001-5-430-4-65410	SOFTBALL PROGRAM SUPPLI...	303.60
PFEILER ELECTRIC	2884	Electrical Work - West Side Li...	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	4,705.66
PFEILER ELECTRIC	2885	Electrical Work - Candy Cane ...	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	5,045.72
CRESCENT ELECTRIC SUPPLY	S513318117.001	Mini Circuit Breaker - West S...	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	94.06

Department 430 - PARKS Total: 26,066.75

Department: 445 - AQUATIC CENTER

MM MECHANICAL	i5341	Sloan Repair Kits	001-5-445-4-63321	EQUIPMENT REPAIR	219.84
ACCO	0253455-IN	Ladder Treads	001-5-445-4-63327	MAINTENANCE	364.32
ACCO	0253377-IN	Chemicals	001-5-445-4-65407	DEPARTMENT SUPPLIES	2,005.60
A-1 MOBILE STORAGE SERVI...	105896	Storage Unit - 2nd Ave SE	001-5-445-4-65407	DEPARTMENT SUPPLIES	620.00
CAPITAL SANITARY SUPPLY	D160720	Cleaner/Gloves/Bags/Towels	001-5-445-4-65407	DEPARTMENT SUPPLIES	893.14
FARMERS SHIPPING ASSN	FD059726	Soda Bicarb	001-5-445-4-65407	DEPARTMENT SUPPLIES	56.22
ATLANTIC COCA COLA	5185985	Concession Supplies	001-5-445-4-65414	CONCESSION STAND SUPPLIES	354.21

Expense Approval Register

Packet: APPKT01967 - 06.16.25 Bills - AP

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
MYERS-COX COMPANY	605139	Concession Supplies	001-5-445-4-65414	CONCESSION STAND SUPPLIES	588.65
MYERS-COX COMPANY	605636	Concession Supplies	001-5-445-4-65414	CONCESSION STAND SUPPLIES	1,225.05
MYERS-COX COMPANY	606468	Concession Supplies	001-5-445-4-65414	CONCESSION STAND SUPPLIES	603.06
JUMBO VISUAL PROJECTION	06.09.25	Pool Audio System	001-5-445-4-67315	AQUATIC CENTER EQUIPME...	750.00
Department 445 - AQUATIC CENTER Total:					7,680.09
Department: 460 - COMMUNITY CENTER					
BLUE PATH FINANCE INC	DYERSVL91	Social Center Solar Energy	001-5-460-4-63710	ELECTRICITY	508.90
TJ CLEANING SERVICES	06.05.25 Soc Ctr	Cleaning Services Wk of 5/30 ..	001-5-460-4-64322	CONTRACTED SERVICES	200.00
TJ CLEANING SERVICES	06.12.25 Soc Ctr	Cleaning Services Wk of 6/6 t...	001-5-460-4-64322	CONTRACTED SERVICES	237.50
GIANT WASH	25149	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	13.12
GIANT WASH	25156	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	2.37
GIANT WASH	25163	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	13.12
CAPITAL SANITARY SUPPLY	D160661	Cleaner/Tissue	001-5-460-4-65407	DEPARTMENT SUPPLIES	115.15
Department 460 - COMMUNITY CENTER Total:					1,090.16
Department: 470 - OTHER CULTURE					
JUMBO VISUAL PROJECTION	06.09.25 City	Video Recording	001-5-470-4-65400	NEW CABLE EQUIPMENT	300.00
Department 470 - OTHER CULTURE Total:					300.00
Department: 620 - CLERK, TREAS & FINANCE					
PITNEY BOWES	1027534713	Ink Cartridge	001-5-620-6-65060	OFFICE SUPPLIES	63.90
Department 620 - CLERK, TREAS & FINANCE Total:					63.90
Department: 640 - CITY ATTORNEY					
FUERSTE CAREW JUERGENS ...	10607	Legal Fees - Ollendick	001-5-640-6-64110	LEGAL FEES	156.00
FUERSTE CAREW JUERGENS ...	10608	Legal Fees - General Matters	001-5-640-6-64110	LEGAL FEES	318.50
FUERSTE CAREW JUERGENS ...	10609	Legal Fees - Dyersville Events	001-5-640-6-64110	LEGAL FEES	546.00
FUERSTE CAREW JUERGENS ...	10610	Legal Fees - Penn House	001-5-640-6-64110	LEGAL FEES	97.50
FUERSTE CAREW JUERGENS ...	10611	Legal Fees - Dbq Matter	001-5-640-6-64110	LEGAL FEES	1,241.80
Department 640 - CITY ATTORNEY Total:					2,359.80
Department: 650 - CITY HALL & GEN BLDGS					
TJ CLEANING SERVICES	06.05.25 City	Cleaning Services Wk of 5/30 ..	001-5-650-6-63100	BUILDING MAINTENANCE	250.00
TJ CLEANING SERVICES	06.12.25 City	Cleaning Services Wk of	001-5-650-6-63100	BUILDING MAINTENANCE	250.00
BLUE PATH FINANCE INC	DYERSVL91	P & A Solar Energy	001-5-650-6-63710	ELECTRICITY	465.10
AIRESPRING	197089184	Phone	001-5-650-6-63730	TELEPHONE	342.33
IMON COMMUNICATIONS LLC	4181399	Internet Services	001-5-650-6-63730	TELEPHONE	1,005.00
COMPUTER DOCTORS INC	106786	Computer Work	001-5-650-6-64322	CONTRACTED SERVICES	1,318.44
J & J LAWN CARE	26606	Mow Grass - Kid Project	001-5-650-6-64322	CONTRACTED SERVICES	70.00
GIANT WASH	25149	Floor Mats - City Hall	001-5-650-6-65412	BUILDING SUPPLIES	13.12
GIANT WASH	25156	Floor Mats - City Hall	001-5-650-6-65412	BUILDING SUPPLIES	25.62
GIANT WASH	25163	Floor Mats - City Hall	001-5-650-6-65412	BUILDING SUPPLIES	13.12
CAPITAL SANITARY SUPPLY	D160662	Towels/Tissue	001-5-650-6-65412	BUILDING SUPPLIES	145.86
Department 650 - CITY HALL & GEN BLDGS Total:					3,898.59
Department: 670 - OTHER GENERAL GOVT					
COMPUTER DOCTORS INC	106786	Acronis Storage & Backup	001-5-670-6-62100	DUES/SUBSCRIPTIONS	3,552.00
OPENGOV INC	INV19871	OMS Software Renewal	001-5-670-6-62100	DUES/SUBSCRIPTIONS	7,773.34
MAIERS, TRICIA	06.07.25	Reimbursement - IMFOA Bo...	001-5-670-6-62300	MEETINGS/TRAINING	143.00
MAIERS, TRICIA	06.11.25	Reimbursement - MPA Conf -...	001-5-670-6-62300	MEETINGS/TRAINING	190.60
DYERSVILLE COMMERCIAL	05254079	Legal Notices	001-5-670-6-64020	PUBLICATIONS	864.81
ACCESS SYSTEMS	39422346	City - Copy Machine Lease	001-5-670-6-64316	CONTRACTS	146.48
Department 670 - OTHER GENERAL GOVT Total:					12,670.23
Fund 001 - GENERAL FUND Total:					100,401.30
Fund: 002 - LIBRARY TRUST FUND					
Department: 410 - LIBRARY					
FAREWAY STORES INC	00150541X	Refreshments	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	30.02
FAREWAY STORES INC	00261901	Program refreshments	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	55.50
FAREWAY STORES INC	00356903	Summer Reading Program Ki...	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	54.81
BAKER & TAYLOR BOOKS	2039040891	Adopt A Book - Kiernan	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	15.39
BAKER & TAYLOR BOOKS	2039040891	Love My Library - Kiernan Do...	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	16.53
BAKER & TAYLOR BOOKS	2039040891	Westermeyer Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	31.91
BAKER & TAYLOR BOOKS	2039050416	Rardin Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	10.79

Expense Approval Register

Packet: APPKT01967 - 06.16.25 Bills - AP

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
BAKER & TAYLOR BOOKS	2039064053	Rardin Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	11.40
BAKER & TAYLOR BOOKS	2039064053	Westermeyer Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	17.09
BAKER & TAYLOR BOOKS	2039066439	Westermeyer Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	15.96
BAKER & TAYLOR BOOKS	2039076321	Werner Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	16.52
BAKER & TAYLOR BOOKS	2039076321	Kiernan Donation	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	17.10
HERITAGE PRINTING CO	2596	StoryWalk	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	31.00
ADVANTAGE ARCHIVES LLC	42522	Microfilming - Dyersville Co...	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	1,400.00
KANOPY INC	454963-PPU	Streaming	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	47.00
HOOPLA BY MIDWEST TAPE	507258876	Streaming	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	751.74
Department 410 - LIBRARY Total:					2,522.76
Fund 002 - LIBRARY TRUST FUND Total:					2,522.76

Fund: 110 - ROAD USE FUND

Department: 210 - TRANSPORTATION

KLUESNER CONSTRUCTION I...	40888	Furnish & Replace Asphalt	110-5-210-2-67618	STREET RECONSTRUCTION	8,170.00
Department 210 - TRANSPORTATION Total:					8,170.00
Fund 110 - ROAD USE FUND Total:					8,170.00

Fund: 112 - TRUST AND AGENCY FUND

Department: 460 - COMMUNITY CENTER

WESTHOFF, TARA	05.31.25	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
BERTLING, AMY	06.07.25	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	200.00
BROWN, KEN	06.08.25	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	200.00
Department 460 - COMMUNITY CENTER Total:					500.00
Fund 112 - TRUST AND AGENCY FUND Total:					500.00

Fund: 135 - DYERSVILLE TIF DIST FUND

Department: 700 - DEBT SERVICE

DYERSVILLE INDUSTRIES INC	01-17 2025	Tax Rebate - Tomy	135-5-700-5-68018	TAX REBATE	125,000.00
DYERSVILLE INDUSTRIES INC	07-15 2025	Development Agreement	135-5-700-5-68018	TAX REBATE	121,500.00
DYERSVILLE INDUSTRIES INC	25-08 2025	Tax Rebate	135-5-700-5-68018	TAX REBATE	7,500.00
DYERSVILLE INDUSTRIES INC	76-19 2025	Tax Rebate	135-5-700-5-68018	TAX REBATE	7,827.31
DYERSVILLE INDUSTRIES INC	92.13 2025	Tax Rebate	135-5-700-5-68018	TAX REBATE	37,566.81
PHYSICAL THERAPY SOLUTIO...	93.13 2025	Tax Rebate	135-5-700-5-68018	TAX REBATE	14,407.17
Department 700 - DEBT SERVICE Total:					313,801.29
Fund 135 - DYERSVILLE TIF DIST FUND Total:					313,801.29

Fund: 301 - CAPITAL PROJECTS FUND

Department: 723 - CAPITAL PROJECT

ORIGIN DESIGN CO	81915	Miscellaneous - Utility Plans	301-5-723-8-64063	ENGINEERS FEES	255.00
ORIGIN DESIGN CO	81926	20 West Ind Ctr #3 - Const A...	301-5-723-8-64063	ENGINEERS FEES	2,281.50
CMA WELDING LLC	17541	Railings - 1st Ave West	301-5-723-8-64322	CONTRACTED SERVICES	8,000.00
IOWA DEPT OF TRANSPORTA...	CI-0027555	Grant Application	301-5-723-8-64322	CONTRACTED SERVICES	7,029.97
Department 723 - CAPITAL PROJECT Total:					17,566.47
Fund 301 - CAPITAL PROJECTS FUND Total:					17,566.47

Fund: 600 - WATER FUND

Department: 810 - WATER

GIANT WASH	25149	Uniforms - Recker	600-5-810-9-61809	RECKER UNIFORMS	13.77
GIANT WASH	25156	Uniforms - Recker	600-5-810-9-61809	RECKER UNIFORMS	14.58
GIANT WASH	25163	Uniforms - Recker	600-5-810-9-61809	RECKER UNIFORMS	14.58
GIANT WASH	25149	Uniforms - Herbers	600-5-810-9-61814	HERBERS UNIFORMS	11.86
GIANT WASH	25156	Uniforms - Herbers	600-5-810-9-61814	HERBERS UNIFORMS	2.37
GIANT WASH	25163	Uniforms - Herbers	600-5-810-9-61814	HERBERS UNIFORMS	2.37
OPENGOV INC	INV19871	OMS Software Renewal	600-5-810-9-62100	DUES/SUBSCRIPTIONS	7,773.31
BLUE PATH FINANCE INC	DYERSVL91	Well 4 Solar Energy	600-5-810-9-63710	ELECTRICITY	2,890.53
J & J LAWN CARE	26768	Mowing Contract	600-5-810-9-64322	CONTRACTED SERVICES	3,229.17
ACCESS SYSTEMS	39422346	Wtr - Copy Machine Lease	600-5-810-9-65060	OFFICE SUPPLIES	36.62
EMS INDUSTRIAL INC	1389577	Service Call - Pump Repair	600-5-810-9-65407	DEPARTMENT SUPPLIES	1,459.29
J & R SUPPLY	2505531-IN	Cor-Blue AIS TB & Nut	600-5-810-9-65407	DEPARTMENT SUPPLIES	575.00
J & R SUPPLY	250944-IN	Metered Magnetic Locator	600-5-810-9-65407	DEPARTMENT SUPPLIES	1,050.00
HAWKINS WATER TREATME...	7088121	Azone	600-5-810-9-65407	DEPARTMENT SUPPLIES	658.69

Expense Approval Register

Packet: APPKT01967 - 06.16.25 Bills - AP

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
HAWKINS WATER TREATME...	7088122	Azone/LPC-4	600-5-810-9-65407	DEPARTMENT SUPPLIES	1,615.96
US BANCORP	556324119	Wtr - Truck Lease	600-5-810-9-67272	NEW EQUIPMENT	3,136.68
FL KRAPFL INC	2248	Replace Valve - 20th Ave SE	600-5-810-9-67812	VALVE REPLACEMENTS	2,539.63
JOHN DEERE FINANCIAL	5934531	Grass Seed/Fertilizer	600-5-810-9-67812	VALVE REPLACEMENTS	2.39
J & R SUPPLY	2505532-IN	Hydrant Repair Kit	600-5-810-9-67813	HYDRANTS/PIPES/FITTINGS	378.00
				Department 810 - WATER Total:	25,404.80
				Fund 600 - WATER FUND Total:	25,404.80

Fund: 610 - SEWER FUND

Department: 815 - SEWER

GIANT WASH	25149	Uniforms - Menke	610-5-815-9-61810	MENKE UNIFORMS	2.37
GIANT WASH	25156	Uniforms - Menke	610-5-815-9-61810	MENKE UNIFORMS	2.37
GIANT WASH	25163	Uniforms - Menke	610-5-815-9-61810	MENKE UNIFORMS	2.37
JOHN DEERE FINANCIAL	5939184	Uniform - Coveralls	610-5-815-9-61810	MENKE UNIFORMS	13.99
GIANT WASH	25149	Uniforms - Reicher	610-5-815-9-61813	REICHER UNIFORMS	13.77
GIANT WASH	25156	Uniforms - Reicher	610-5-815-9-61813	REICHER UNIFORMS	18.65
GIANT WASH	25163	Uniforms - Reicher	610-5-815-9-61813	REICHER UNIFORMS	18.65
OPENGOV INC	INV19871	OMS Software Renewal	610-5-815-9-62100	DUES/SUBSCRIPTIONS	7,773.31
MENKE, TERRY	06.03.25	Certification Testing - DW Dis...	610-5-815-9-62300	MEETINGS/TRAINING	32.29
MENKE, TERRY	06.13.25	Reimbursement - Testing - ...	610-5-815-9-62300	MEETINGS/TRAINING	22.04
CITY OF DUBUQUE - WRR	15133	Testing	610-5-815-9-64317	TESTING	30.00
MICROBAC LABORATORIES	NT2504248	Testing	610-5-815-9-64317	TESTING	1,541.75
MICROBAC LABORATORIES	WL250707	Testing	610-5-815-9-64317	TESTING	1,249.00
J & J LAWN CARE	26768	Mowing Contract	610-5-815-9-64322	CONTRACTED SERVICES	3,229.16
ACCESS SYSTEMS	39422346	WW - Copy Machine Lease	610-5-815-9-65060	OFFICE SUPPLIES	36.62
POLYDYNE INC	1934876	Clarifloc C	610-5-815-9-65407	DEPARTMENT SUPPLIES	3,074.04
JOHN DEERE FINANCIAL	5939184	Towels/Gloves	610-5-815-9-65407	DEPARTMENT SUPPLIES	51.97
HAWKINS WATER TREATME...	7088126	Azone	610-5-815-9-65407	DEPARTMENT SUPPLIES	360.55
MACQUEEN EQUIPMENT	R03805	Equipment Rent - Vactor	610-5-815-9-65407	DEPARTMENT SUPPLIES	15,900.00
CRESCENT ELECTRIC SUPPLY	S513318682.001	Retrofit Light Bar Kit	610-5-815-9-65407	DEPARTMENT SUPPLIES	149.73
US BANCORP	556324119	W/W - Truck Lease	610-5-815-9-67272	NEW EQUIPMENT	3,136.68
				Department 815 - SEWER Total:	36,659.31
				Fund 610 - SEWER FUND Total:	36,659.31

Fund: 670 - SOLID WASTE FUND

Department: 840 - SOLID WASTE

BI-COUNTY DISPOSAL INC	141897	Garbage/Recycling Fees	670-5-840-9-64316	CONTRACTS	30,292.00
ACCESS SYSTEMS	39422346	SW - Copy Machine Lease	670-5-840-9-65060	OFFICE SUPPLIES	36.62
T & W GRINDING	2501	Composting	670-5-840-9-67200	CAPITAL IMPROVEMENT	5,065.00
				Department 840 - SOLID WASTE Total:	35,393.62
				Fund 670 - SOLID WASTE FUND Total:	35,393.62
				Grand Total:	540,419.55

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	100,401.30
002 - LIBRARY TRUST FUND	2,522.76
110 - ROAD USE FUND	8,170.00
112 - TRUST AND AGENCY FUND	500.00
135 - DYERSVILLE TIF DIST FUND	313,801.29
301 - CAPITAL PROJECTS FUND	17,566.47
600 - WATER FUND	25,404.80
610 - SEWER FUND	36,659.31
670 - SOLID WASTE FUND	35,393.62
Grand Total:	540,419.55

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-61801	AVENARIUS UNIFORMS	1,380.00
001-5-110-1-61804	SODAWASSER UNIFORMS	65.00
001-5-110-1-61811	SCHROEDER UNIFORMS	239.99
001-5-110-1-62100	DUES/SUBSCRIPTIONS	198.00
001-5-110-1-64110	LEGAL FEES	87.50
001-5-110-1-65060	OFFICE SUPPLIES	136.59
001-5-110-1-67273	OTHER EQUIPMENT	2,394.00
001-5-140-1-67610	EROSION CONTROL	21.06
001-5-150-1-62300	MEETINGS/TRAINING	50.00
001-5-150-1-63180	BUILDINGS/GROUNDS ...	471.15
001-5-150-1-65407	DEPARTMENT SUPPLIES	120.00
001-5-150-1-67502	BUILDING IMPROVEME...	13,151.28
001-5-180-1-63321	STOPLIGHT REPAIRS	300.00
001-5-210-2-61806	LUECK UNIFORMS	192.10
001-5-210-2-62100	DUES/SUBSCRIPTIONS	7,773.31
001-5-210-2-64322	CONTRACTED SERVICES	3,229.17
001-5-210-2-65407	DEPARTMENT SUPPLIES	2,546.19
001-5-210-2-67270	NEW EQUIPMENT	3,136.70
001-5-410-4-63750	MAINTENANCE	3,782.45
001-5-410-4-64316	CONTRACTS	2,562.08
001-5-410-4-64322	CONTRACTED SERVICES	1,250.00
001-5-410-4-65060	OFFICE SUPPLIES	782.40
001-5-410-4-67701	BOOKS/FILMS/RECORDS...	2,402.81
001-5-430-4-62100	DUES/SUBSCRIPTIONS	7,773.31
001-5-430-4-64322	CONTRACTED SERVICES	7,775.37
001-5-430-4-65407	DEPARTMENT SUPPLIES	369.03
001-5-430-4-65410	SOFTBALL PROGRAM SU...	303.60
001-5-430-4-67274	CAPITAL IMPROVEMENT...	9,845.44
001-5-445-4-63321	EQUIPMENT REPAIR	219.84
001-5-445-4-63327	MAINTENANCE	364.32
001-5-445-4-65407	DEPARTMENT SUPPLIES	3,574.96
001-5-445-4-65414	CONCESSION STAND SU...	2,770.97
001-5-445-4-67315	AQUATIC CENTER EQUI...	750.00
001-5-460-4-63710	ELECTRICITY	508.90
001-5-460-4-64322	CONTRACTED SERVICES	466.11
001-5-460-4-65407	DEPARTMENT SUPPLIES	115.15
001-5-470-4-65400	NEW CABLE EQUIPMENT	300.00
001-5-620-6-65060	OFFICE SUPPLIES	63.90
001-5-640-6-64110	LEGAL FEES	2,359.80
001-5-650-6-63100	BUILDING MAINTENANCE	500.00
001-5-650-6-63710	ELECTRICITY	465.10
001-5-650-6-63730	TELEPHONE	1,347.33
001-5-650-6-64322	CONTRACTED SERVICES	1,388.44
001-5-650-6-65412	BUILDING SUPPLIES	197.72
001-5-670-6-62100	DUES/SUBSCRIPTIONS	11,325.34
001-5-670-6-62300	MEETINGS/TRAINING	333.60

Account Summary

Account Number	Account Name	Expense Amount
001-5-670-6-64020	PUBLICATIONS	864.81
001-5-670-6-64316	CONTRACTS	146.48
002-5-410-4-67700	LIBRARY TRUST EXPENDI...	2,522.76
110-5-210-2-67618	STREET RECONSTRUCTI...	8,170.00
112-5-460-4-64811	SOCIAL CENTER DEPOSIT...	500.00
135-5-700-5-68018	TAX REBATE	313,801.29
301-5-723-8-64063	ENGINEERS FEES	2,536.50
301-5-723-8-64322	CONTRACTED SERVICES	15,029.97
600-5-810-9-61809	RECKER UNIFORMS	42.93
600-5-810-9-61814	HERBERS UNIFORMS	16.60
600-5-810-9-62100	DUES/SUBSCRIPTIONS	7,773.31
600-5-810-9-63710	ELECTRICITY	2,890.53
600-5-810-9-64322	CONTRACTED SERVICES	3,229.17
600-5-810-9-65060	OFFICE SUPPLIES	36.62
600-5-810-9-65407	DEPARTMENT SUPPLIES	5,358.94
600-5-810-9-67272	NEW EQUIPMENT	3,136.68
600-5-810-9-67812	VALVE REPLACEMENTS	2,542.02
600-5-810-9-67813	HYDRANTS/PIPES/FITTI...	378.00
610-5-815-9-61810	MENKE UNIFORMS	21.10
610-5-815-9-61813	REICHER UNIFORMS	51.07
610-5-815-9-62100	DUES/SUBSCRIPTIONS	7,773.31
610-5-815-9-62300	MEETINGS/TRAINING	54.33
610-5-815-9-64317	TESTING	2,820.75
610-5-815-9-64322	CONTRACTED SERVICES	3,229.16
610-5-815-9-65060	OFFICE SUPPLIES	36.62
610-5-815-9-65407	DEPARTMENT SUPPLIES	19,536.29
610-5-815-9-67272	NEW EQUIPMENT	3,136.68
670-5-840-9-64316	CONTRACTS	30,292.00
670-5-840-9-65060	OFFICE SUPPLIES	36.62
670-5-840-9-67200	CAPITAL IMPROVEMENT	5,065.00
Grand Total:		540,419.55

Project Account Summary

Project Account Key	Expense Amount
None	534,629.58
30121249	2,281.50
410AB	188.82
410AF	995.35
410EM	328.97
410PF	145.68
410R	725.00
410TAAB	15.39
410TMEM	103.67
410TPROG	986.60
410YAF	18.99
Grand Total:	540,419.55