



Dyersville, IA

Expense Approval Register

Packet: APPKT01809 - 11.18.24 Bills - AP

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
TUEGEL, CORY	11.01.24	Reimbursement - Driving Tra...	001-5-110-1-62300	MEETINGS/TRAINING	235.00
IOWA LAW ENFORCEMENT ...	328144	Training - Precision Driving	001-5-110-1-62300	MEETINGS/TRAINING	625.00
ACCESS SYSTEMS	37864116	PD - Copy Machine Lease	001-5-110-1-65060	OFFICE SUPPLIES	43.30
QUILL CORPORATION	41173891	Stapler	001-5-110-1-65060	OFFICE SUPPLIES	4.03
QUILL CORPORATION	41173891	Copy Paper	001-5-110-1-65060	OFFICE SUPPLIES	20.74
JOHN DEERE FINANCIAL	5824267	Towels/WD 40	001-5-110-1-65407	DEPARTMENT SUPPLIES	21.48
Department 110 - POLICE Total:					949.55
Department: 140 - FLOOD CONTROL					
VERIZON WIRELESS	9977228452	Cell Phone M2M	001-5-140-1-67610	EROSION CONTROL	21.06
Department 140 - FLOOD CONTROL Total:					21.06
Department: 150 - FIRE					
BLOWHARD COMPANY	19082	Retrofit Kit	001-5-150-1-65407	DEPARTMENT SUPPLIES	648.00
Department 150 - FIRE Total:					648.00
Department: 210 - TRANSPORTATION					
GIANT WASH	24305	Uniforms - Lueck	001-5-210-2-61806	LUECK UNIFORMS	2.37
GIANT WASH	24312	Uniforms - Lueck	001-5-210-2-61806	LUECK UNIFORMS	2.37
GIANT WASH	24317	Uniforms - Lueck	001-5-210-2-61806	LUECK UNIFORMS	2.37
MIDWEST PATCH / HI VIZ SA...	3638	Uniform Shirts	001-5-210-2-61806	LUECK UNIFORMS	115.00
MIDWEST PATCH / HI VIZ SA...	3682	Safety Gloves	001-5-210-2-61806	LUECK UNIFORMS	28.00
JOHN DEERE FINANCIAL	5820416	Pants	001-5-210-2-61806	LUECK UNIFORMS	105.98
JOHN DEERE FINANCIAL	5823564	Boots	001-5-210-2-61806	LUECK UNIFORMS	79.99
BAMWX LLC	C51979A5-0002	Subscription - Pavement For...	001-5-210-2-62100	DUES/SUBSCRIPTIONS	4,080.00
WANDSNIDER, JOHN	10.18.24	Reimbursement - Snow & Ice ..	001-5-210-2-62300	MEETINGS/TRAINING	93.00
BIG WHEELS REPAIR LLC	14107	Truck Service & Maintenance	001-5-210-2-63320	VEHICLE REPAIRS	607.65
BIG WHEELS REPAIR LLC	14108	Vehicle Service & Maintenanc...	001-5-210-2-63320	VEHICLE REPAIRS	687.64
TAUKE MOTORS	49815	Oil Change/Rotate Tires	001-5-210-2-63320	VEHICLE REPAIRS	139.63
UNITY POINT CLINIC - OCCU...	244083	Drug Screen	001-5-210-2-64122	DRUG TESTING	42.00
J & J LAWN CARE	25935	Fertilize - Landing	001-5-210-2-64322	CONTRACTED SERVICES	200.00
FORGED AUTHORITY MANU...	1815	Salt Shield & Powdercoat	001-5-210-2-65407	DEPARTMENT SUPPLIES	150.00
ACE HARDWARE	264267	Measuring Wheel	001-5-210-2-65407	DEPARTMENT SUPPLIES	71.99
JOHN DEERE FINANCIAL	5820414	Batteries	001-5-210-2-65407	DEPARTMENT SUPPLIES	19.78
FASTENAL COMPANY	IADUB341735	Screws	001-5-210-2-65407	DEPARTMENT SUPPLIES	31.20
FL KRAPFL INC	2144	Curb & Gutter Repairs - 6th St..	001-5-210-2-67618	STREET RECONSTRUCTION	7,298.38
MIDWEST PATCH / HI VIZ SA...	3675	Street Signs/Parts	001-5-210-2-67622	STREET SIGN REPLACEMENT	741.75
Department 210 - TRANSPORTATION Total:					14,499.10
Department: 410 - LIBRARY					
ACCESS SYSTEMS	37864116	Library - Copy Machine Lease	001-5-410-4-64316	CONTRACTS	316.26
HANSEL CLEANING SERVICES ...	10.06.24	Cleaning Services	001-5-410-4-64322	CONTRACTED SERVICES	250.00
HANSEL CLEANING SERVICES ...	10.13.24	Cleaning Services	001-5-410-4-64322	CONTRACTED SERVICES	250.00
HANSEL CLEANING SERVICES ...	10.20.24	Cleaning Services	001-5-410-4-64322	CONTRACTED SERVICES	250.00
HANSEL CLEANING SERVICES ...	10.26.24	Cleaning Services	001-5-410-4-64322	CONTRACTED SERVICES	250.00
HANSEL CLEANING SERVICES ...	11.03.24	Cleaning Services	001-5-410-4-64322	CONTRACTED SERVICES	250.00
SCHRANDT, DAWN	10.12.24	Hand soap	001-5-410-4-65060	OFFICE SUPPLIES	11.20
HERITAGE PRINTING CO	115516	Postcards	001-5-410-4-65060	OFFICE SUPPLIES	112.00
BLACKSTONE PUBLISHING	2172370	CD Processing	001-5-410-4-65060	OFFICE SUPPLIES	2.95
BLACKSTONE PUBLISHING	2173435	CD Processing	001-5-410-4-65060	OFFICE SUPPLIES	2.95
GIANT WASH	24305	Floor Mats - Library	001-5-410-4-65060	OFFICE SUPPLIES	2.37
GIANT WASH	24312	Floor Mats - Library	001-5-410-4-65060	OFFICE SUPPLIES	13.14
GIANT WASH	24317	Floor Mats - Library	001-5-410-4-65060	OFFICE SUPPLIES	2.37
DEMCO EDUCATIONAL CORP	7556632	Book Processing Supplies	001-5-410-4-65060	OFFICE SUPPLIES	149.99
COMPLETE OFFICE OF WISC...	809010	Building Supplies	001-5-410-4-65060	OFFICE SUPPLIES	74.12

Expense Approval Register

Packet: APPKT01809 - 11.18.24 Bills - AP

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
BAKER & TAYLOR BOOKS	0003305386	Books Returned	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-53.95
BAKER & TAYLOR BOOKS	0003306313	Books returned	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-15.96
BAKER & TAYLOR BOOKS	0003306314	Books returned	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-16.53
BAKER & TAYLOR BOOKS	0003306315	Books Returned	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-17.10
OVERDRIVE	06497CO24297898	Electronic Media	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	413.57
IOWA POETRY ASSOCIATION	10.14.24	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	12.75
BAKER & TAYLOR BOOKS	2038576361	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	33.63
BAKER & TAYLOR BOOKS	2038594502	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	63.84
BAKER & TAYLOR BOOKS	2038594502	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	11.39
BAKER & TAYLOR BOOKS	2038609782	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	129.77
BAKER & TAYLOR BOOKS	2038620503	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	68.91
BAKER & TAYLOR BOOKS	2038620503	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	180.90
BAKER & TAYLOR BOOKS	2038620503	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	51.01
BAKER & TAYLOR BOOKS	2038631383	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	74.06
BAKER & TAYLOR BOOKS	2038631383	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	13.20
BAKER & TAYLOR BOOKS	2038640650	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	49.95
BAKER & TAYLOR BOOKS	2038646322	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	51.28
BAKER & TAYLOR BOOKS	2038649003	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	39.27
BAKER & TAYLOR BOOKS	2038659413	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	34.20
BAKER & TAYLOR BOOKS	2038660858	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	58.80
CENTER POINT PUBLISHING	2125336	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	24.00
BLACKSTONE PUBLISHING	2172370	Audio Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	35.99
BLACKSTONE PUBLISHING	2173435	Audio Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	45.00
Department 410 - LIBRARY Total:					3,225.33

Department: 430 - PARKS

J & J LAWN CARE	25935	Fertilize Parks/Labor & Equi...	001-5-430-4-64322	CONTRACTED SERVICES	11,002.72
HEFEL PORTABLE SERVICES L...	4443	Portable Restrooms	001-5-430-4-64322	CONTRACTED SERVICES	919.71
ACE HARDWARE	264095	Light Control	001-5-430-4-65407	DEPARTMENT SUPPLIES	15.83
CRESCENT ELECTRIC SUPPLY	5512807467.004	Wall Mount Encl	001-5-430-4-65407	DEPARTMENT SUPPLIES	821.46
PHOENIX CRANE & RIGGING	1686	Equipment Rent - Crane - We...	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	760.00
PHOENIX CRANE & RIGGING	1687	Equipment Rent - Crane - Ca...	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	665.00
SPAHN & ROSE LUMBER CO	1854992	Lumber/Screws	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	479.13
MUSCO SPORTS LIGHTING	432080	Control Link Retrofit Material...	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	11,800.00
Department 430 - PARKS Total:					26,463.85

Department: 460 - COMMUNITY CENTER

BLUE PATH FINANCE INC	DYERSVL84	Social Center Solar Energy	001-5-460-4-63710	ELECTRICITY	322.23
TJ CLEANING SERVICES	10.31.24 Soc Ctr	Cleaning Services Wk of 10/2...	001-5-460-4-64322	CONTRACTED SERVICES	212.50
TJ CLEANING SERVICES	11.07.24 Soc Ctr	Cleaning Services Wk of	001-5-460-4-64322	CONTRACTED SERVICES	162.50
GIANT WASH	24305	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	2.37
GIANT WASH	24312	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	13.14
GIANT WASH	24317	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	2.37
Department 460 - COMMUNITY CENTER Total:					715.11

Department: 470 - OTHER CULTURE

JUMBO VISUAL PROJECTION	10.2024	Video Recording	001-5-470-4-65400	NEW CABLE EQUIPMENT	300.00
Department 470 - OTHER CULTURE Total:					300.00

Department: 620 - CLERK, TREAS & FINANCE

QUILL CORPORATION	41194874	Sharpies	001-5-620-6-65060	OFFICE SUPPLIES	13.99
Department 620 - CLERK, TREAS & FINANCE Total:					13.99

Department: 640 - CITY ATTORNEY

FUERSTE CAREW JUERGENS ...	09267	Legal Fees - ARPA	001-5-640-6-64110	LEGAL FEES	1,053.00
FUERSTE CAREW JUERGENS ...	09270	Citation - Kalb	001-5-640-6-64110	LEGAL FEES	368.00
Department 640 - CITY ATTORNEY Total:					1,421.00

Department: 650 - CITY HALL & GEN BLDGS

TJ CLEANING SERVICES	10.31.24 City	Cleaning Services Wk of 10/2...	001-5-650-6-63100	BUILDING MAINTENANCE	250.00
TJ CLEANING SERVICES	11.07.24 City	Cleaning Services Wk of	001-5-650-6-63100	BUILDING MAINTENANCE	250.00
BLUE PATH FINANCE INC	DYERSVL84	P & A Solar Energy	001-5-650-6-63710	ELECTRICITY	270.78
AIRESPRING	190087033	Phone	001-5-650-6-63730	TELEPHONE	342.00
IMON COMMUNICATIONS LLC	3793324	Internet Services	001-5-650-6-63730	TELEPHONE	1,005.00

Expense Approval Register

Packet: APPKT01809 - 11.18.24 Bills - AP

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
HEARTLAND BUSINESS SYST...	743612-H	Phone Support	001-5-650-6-63730	TELEPHONE	1,080.67
COMPUTER DOCTORS INC	106104	Set Up Computer/Dock	001-5-650-6-64322	CONTRACTED SERVICES	629.84
GIANT WASH	24305	Floor Mats - City Hall	001-5-650-6-65412	BUILDING SUPPLIES	25.62
GIANT WASH	24312	Floor Mats - City Hall	001-5-650-6-65412	BUILDING SUPPLIES	13.14
GIANT WASH	24317	Floor Mats - City Hall	001-5-650-6-65412	BUILDING SUPPLIES	25.62
QUILL CORPORATION	41184519	Pledge	001-5-650-6-65412	BUILDING SUPPLIES	33.19

Department 650 - CITY HALL & GEN BLDGS Total: 3,925.86

Department: 670 - OTHER GENERAL GOVT

DYERSVILLE COMMERCIAL	10244079	Legal Notices	001-5-670-6-64020	PUBLICATIONS	422.35
ACCESS SYSTEMS	37864116	City - Copy Machine Lease	001-5-670-6-64316	CONTRACTS	180.49

Department 670 - OTHER GENERAL GOVT Total: 602.84

Fund 001 - GENERAL FUND Total: 52,785.69

Fund: 002 - LIBRARY TRUST FUND**Department: 410 - LIBRARY**

FAREWAY STORES INC	00129925	Kids Can Cook	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	1.18
FAREWAY STORES INC	00296912	Unlocking Brain Fitness Snac...	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	5.53
FAREWAY STORES INC	00299398	Kids Can Cook	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	10.94
FAREWAY STORES INC	00301199	Refreshments	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	13.98
FAREWAY STORES INC	00303993	Unlocking Brain Fitness Snac...	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	6.98
GUDENKAUF, DEB	10.24.2024	Program Refreshments	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	4.01
HERITAGE PRINTING CO	115441	Laminating for StoryWalk	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	36.00
PALM, MICHAEL	193663	Halloween Program Supplies ...	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	79.95
BAKER & TAYLOR BOOKS	2038576361	Westermeyer Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	16.53
BAKER & TAYLOR BOOKS	2038576361	Kiernan Donation	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	17.10
BAKER & TAYLOR BOOKS	2038609782	Kiernan	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	16.52
BAKER & TAYLOR BOOKS	2038620503	Gioimo Donation	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	35.34
BAKER & TAYLOR BOOKS	2038620503	Hogan Donation	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	32.75
BAKER & TAYLOR BOOKS	2038646322	Hogan Donation	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	49.50
BAKER & TAYLOR BOOKS	2038646322	Medical Associates Donation	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	16.50
BAKER & TAYLOR BOOKS	2038659413	Wolfe Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	25.65
CENTER POINT PUBLISHING	2125893	Lion's Club	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	79.21
CENTER POINT PUBLISHING	2125893	Memorials	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	51.29
CENTER POINT PUBLISHING	2125893	Digmann Bequest	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	27.27
WESSEL, KARA	2409KEYS	Unlocking Brain Fitness	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	362.50
KANOPY INC	424305 - PPU	Streaming Services	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	27.00
HOOPLA BY MIDWEST TAPE	506274064	Streaming Services	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	527.85
RANDY'S NEIGHBORHOOD ...	6586	Program Refreshments	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	9.98
FUN EXPRESS	73390398401	Holiday Program Expense - L...	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	69.99

Department 410 - LIBRARY Total: 1,523.55

Fund 002 - LIBRARY TRUST FUND Total: 1,523.55

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

SCHROEDER, MARIA	11.03.24	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
SCHINDLER, TRACEY	11.09.24	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
KRAPFL, LAURIE	11.10.24	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00

Department 460 - COMMUNITY CENTER Total: 300.00

Fund 112 - TRUST AND AGENCY FUND Total: 300.00

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

ORIGIN DESIGN CO	81190	Bridge Inspect/Assist - Inspec...	301-5-723-8-64063	ENGINEERS FEES	1,928.00
EOCENE ENVIRONMENTAL G...	13-35705	Prairie Maintenance - Late S...	301-5-723-8-64322	CONTRACTED SERVICES	5,000.00
EOCENE ENVIRONMENTAL G...	13-35737	BRIC Project Scoping	301-5-723-8-64322	CONTRACTED SERVICES	7,381.25
BARD MATERIALS	163474	Calcium Chloride Accelerator	301-5-723-8-64322	CONTRACTED SERVICES	1,067.95

Department 723 - CAPITAL PROJECT Total: 15,377.20

Expense Approval Register

Packet: APPKT01809 - 11.18.24 Bills - AP

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Department: 764 - CAPITAL PROJECT					
VORWALD, MARK & LINDA	2024-05	Sidewalk Reimbursement	301-5-764-8-64322	CONTRACTED SERVICES	443.12
Department 764 - CAPITAL PROJECT Total:					443.12
Fund 301 - CAPITAL PROJECTS FUND Total:					15,820.32

Fund: 600 - WATER FUND

Department: 810 - WATER					
GIANT WASH	24305	Uniforms - Recker	600-5-810-9-61809	RECKER UNIFORMS	20.02
GIANT WASH	24312	Uniforms - Recker	600-5-810-9-61809	RECKER UNIFORMS	12.75
GIANT WASH	24317	Uniforms - Recker	600-5-810-9-61809	RECKER UNIFORMS	12.28
GIANT WASH	24305	Uniforms - Herbers	600-5-810-9-61814	HERBERS UNIFORMS	2.37
GIANT WASH	24312	Uniforms - Herbers	600-5-810-9-61814	HERBERS UNIFORMS	5.83
GIANT WASH	24317	Uniforms - Herbers	600-5-810-9-61814	HERBERS UNIFORMS	12.28
MIDWEST PATCH / HI VIZ SA...	3682	Safety Gloves	600-5-810-9-61814	HERBERS UNIFORMS	28.00
BLUE PATH FINANCE INC	DYERSVL84	Well 4 Solar Energy	600-5-810-9-63710	ELECTRICITY	2,602.31
ACCESS SYSTEMS	37864116	Wtr - Copy Machine Lease	600-5-810-9-65060	OFFICE SUPPLIES	43.27
QUILL CORPORATION	41173891	Copy Paper	600-5-810-9-65060	OFFICE SUPPLIES	20.74
ACE HARDWARE	264071	Batteries	600-5-810-9-65407	DEPARTMENT SUPPLIES	26.38
MR LOCK & KEY	6585	Replace Battery - Water Tow...	600-5-810-9-65407	DEPARTMENT SUPPLIES	60.00
MR LOCK & KEY	6587	Alarm Lock & Install	600-5-810-9-65407	DEPARTMENT SUPPLIES	2,102.30
Department 810 - WATER Total:					4,948.53
Fund 600 - WATER FUND Total:					4,948.53

Fund: 610 - SEWER FUND

Department: 815 - SEWER					
GIANT WASH	24305	Uniforms - Menke	610-5-815-9-61810	MENKE UNIFORMS	2.37
GIANT WASH	24312	Uniforms - Menke	610-5-815-9-61810	MENKE UNIFORMS	2.37
GIANT WASH	24317	Uniforms - Menke	610-5-815-9-61810	MENKE UNIFORMS	2.37
MIDWEST PATCH / HI VIZ SA...	3638	Uniforms - Coat	610-5-815-9-61810	MENKE UNIFORMS	125.00
MIDWEST PATCH / HI VIZ SA...	3682	Safety Gloves	610-5-815-9-61810	MENKE UNIFORMS	28.00
GIANT WASH	24305	Uniforms - Reicher	610-5-815-9-61813	REICHER UNIFORMS	12.46
GIANT WASH	24312	Uniforms - Reicher	610-5-815-9-61813	REICHER UNIFORMS	16.21
GIANT WASH	24317	Uniforms - Reicher	610-5-815-9-61813	REICHER UNIFORMS	10.29
MIDWEST PATCH / HI VIZ SA...	3644	Uniforms - Rain Jacket	610-5-815-9-61813	REICHER UNIFORMS	125.00
MICROBAC LABORATORIES	NT2410832	Testing	610-5-815-9-64317	TESTING	590.00
MICROBAC LABORATORIES	WL2403469	Testing	610-5-815-9-64317	TESTING	1,833.00
ALLIED SYSTEMS INC	64718	Lift Station Service Calls	610-5-815-9-64322	CONTRACTED SERVICES	1,670.50
ACCESS SYSTEMS	37864116	WW - Copy Machine Lease	610-5-815-9-65060	OFFICE SUPPLIES	43.27
QUILL CORPORATION	41173891	Copy Paper	610-5-815-9-65060	OFFICE SUPPLIES	20.74
CMA WELDING LLC	16868	Clamps	610-5-815-9-65407	DEPARTMENT SUPPLIES	95.60
J & R SUPPLY	2411187-IN	Coupling/Flange/Gaskets/Pip...	610-5-815-9-65407	DEPARTMENT SUPPLIES	2,849.80
ACE HARDWARE	264160	Blade/Hinge/Hoe/Handle/Sc...	610-5-815-9-65407	DEPARTMENT SUPPLIES	36.69
JOHN DEERE FINANCIAL	5804072	Gorilla Tape	610-5-815-9-65407	DEPARTMENT SUPPLIES	33.98
JOHN DEERE FINANCIAL	5807429	Diesel Fluid	610-5-815-9-65407	DEPARTMENT SUPPLIES	29.96
JOHN DEERE FINANCIAL	5819812	Paint and wire brush	610-5-815-9-65407	DEPARTMENT SUPPLIES	12.11
JOHN DEERE FINANCIAL	5823498	Tape/Hoe/Tubing	610-5-815-9-65407	DEPARTMENT SUPPLIES	45.95
IOWA PUMP WORKS	INV026013	Pump/Power Cable	610-5-815-9-65407	DEPARTMENT SUPPLIES	329.52
BELL BANK EQUIPMENT FIN...	131769	Sewer Jetter	610-5-815-9-67274	CAPITAL IMPROVEMENTS/E...	4,689.80
Department 815 - SEWER Total:					12,604.99
Fund 610 - SEWER FUND Total:					12,604.99

Fund: 670 - SOLID WASTE FUND

Department: 840 - SOLID WASTE					
BI-COUNTY DISPOSAL INC	116377	Garbage/Recycling Fees	670-5-840-9-64316	CONTRACTS	26,963.75
DYERSVILLE COMMERCIAL	10247882	Leaf Pick Up Ad	670-5-840-9-65060	OFFICE SUPPLIES	134.00
ACCESS SYSTEMS	37864116	SW - Copy Machine Lease	670-5-840-9-65060	OFFICE SUPPLIES	43.27
QUILL CORPORATION	41173891	Copy Paper	670-5-840-9-65060	OFFICE SUPPLIES	20.74
Department 840 - SOLID WASTE Total:					27,161.76
Fund 670 - SOLID WASTE FUND Total:					27,161.76

Grand Total: 115,144.84

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	52,785.69
002 - LIBRARY TRUST FUND	1,523.55
112 - TRUST AND AGENCY FUND	300.00
301 - CAPITAL PROJECTS FUND	15,820.32
600 - WATER FUND	4,948.53
610 - SEWER FUND	12,604.99
670 - SOLID WASTE FUND	27,161.76
Grand Total:	115,144.84

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-62300	MEETINGS/TRAINING	860.00
001-5-110-1-65060	OFFICE SUPPLIES	68.07
001-5-110-1-65407	DEPARTMENT SUPPLIES	21.48
001-5-140-1-67610	EROSION CONTROL	21.06
001-5-150-1-65407	DEPARTMENT SUPPLIES	648.00
001-5-210-2-61806	LUECK UNIFORMS	336.08
001-5-210-2-62100	DUES/SUBSCRIPTIONS	4,080.00
001-5-210-2-62300	MEETINGS/TRAINING	93.00
001-5-210-2-63320	VEHICLE REPAIRS	1,434.92
001-5-210-2-64122	DRUG TESTING	42.00
001-5-210-2-64322	CONTRACTED SERVICES	200.00
001-5-210-2-65407	DEPARTMENT SUPPLIES	272.97
001-5-210-2-67618	STREET RECONSTRUCTI...	7,298.38
001-5-210-2-67622	STREET SIGN REPLACEM...	741.75
001-5-410-4-64316	CONTRACTS	316.26
001-5-410-4-64322	CONTRACTED SERVICES	1,250.00
001-5-410-4-65060	OFFICE SUPPLIES	371.09
001-5-410-4-67701	BOOKS/FILMS/RECORDS...	1,287.98
001-5-430-4-64322	CONTRACTED SERVICES	11,922.43
001-5-430-4-65407	DEPARTMENT SUPPLIES	837.29
001-5-430-4-67274	CAPITAL IMPROVEMENT...	13,704.13
001-5-460-4-63710	ELECTRICITY	322.23
001-5-460-4-64322	CONTRACTED SERVICES	392.88
001-5-470-4-65400	NEW CABLE EQUIPMENT	300.00
001-5-620-6-65060	OFFICE SUPPLIES	13.99
001-5-640-6-64110	LEGAL FEES	1,421.00
001-5-650-6-63100	BUILDING MAINTENANCE	500.00
001-5-650-6-63710	ELECTRICITY	270.78
001-5-650-6-63730	TELEPHONE	2,427.67
001-5-650-6-64322	CONTRACTED SERVICES	629.84
001-5-650-6-65412	BUILDING SUPPLIES	97.57
001-5-670-6-64020	PUBLICATIONS	422.35
001-5-670-6-64316	CONTRACTS	180.49
002-5-410-4-67700	LIBRARY TRUST EXPENDI...	1,523.55
112-5-460-4-64811	SOCIAL CENTER DEPOSIT...	300.00
301-5-723-8-64063	ENGINEERS FEES	1,928.00
301-5-723-8-64322	CONTRACTED SERVICES	13,449.20
301-5-764-8-64322	CONTRACTED SERVICES	443.12
600-5-810-9-61809	RECKER UNIFORMS	45.05
600-5-810-9-61814	HERBERS UNIFORMS	48.48
600-5-810-9-63710	ELECTRICITY	2,602.31
600-5-810-9-65060	OFFICE SUPPLIES	64.01
600-5-810-9-65407	DEPARTMENT SUPPLIES	2,188.68
610-5-815-9-61810	MENKE UNIFORMS	160.11
610-5-815-9-61813	REICHER UNIFORMS	163.96
610-5-815-9-64317	TESTING	2,423.00
610-5-815-9-64322	CONTRACTED SERVICES	1,670.50
610-5-815-9-65060	OFFICE SUPPLIES	64.01

Account Summary

Account Number	Account Name	Expense Amount
610-5-815-9-65407	DEPARTMENT SUPPLIES	3,433.61
610-5-815-9-67274	CAPITAL IMPROVEMENT...	4,689.80
670-5-840-9-64316	CONTRACTS	26,963.75
670-5-840-9-65060	OFFICE SUPPLIES	198.01
Grand Total:		115,144.84

Project Account Summary

Project Account Key	Expense Amount
None	97,731.55
30123010	7,381.25
30124106	1,928.00
301BEARCREEKRESTORE	5,000.00
301SIDEWALK	443.12
410AB	80.99
410AF	486.27
410AN	206.85
410EM	413.57
410LP	24.00
410PF	-4.00
410TMEM	137.84
410TPROG	1,235.10
410YAF	80.30
Grand Total:	115,144.84