



Dyersville, IA

Expense Approval Register

Packet: APPKT01667 - 06.17.24 Bills - AP

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
COMPUTER PROJECTS OF IL I...	24-06-03ME	Open Fox Annual Fee	001-5-110-1-62100	DUES/SUBSCRIPTIONS	198.00
TAUKE MOTORS	47298	Oil Change/Rotate Tires	001-5-110-1-63320	VEHICLE REPAIRS	97.25
FUERSTE CAREW JUERGENS ...	05853	Legal Fees - Citations	001-5-110-1-64110	LEGAL FEES	483.00
ACCESS SYSTEMS	36758263	PD - Copy Machine Lease	001-5-110-1-65060	OFFICE SUPPLIES	36.62
Department 110 - POLICE Total:					814.87
Department: 140 - FLOOD CONTROL					
VERIZON WIRELESS	9965103238	Cell Phone M2M	001-5-140-1-67610	EROSION CONTROL	21.06
Department 140 - FLOOD CONTROL Total:					21.06
Department: 150 - FIRE					
J & J LAWN CARE	25506	Fertilizer/Pre-emergent	001-5-150-1-63180	BUILDINGS/GROUNDS MAIN...	153.00
Department 150 - FIRE Total:					153.00
Department: 210 - TRANSPORTATION					
GIANT WASH	24155	Lueck Uniforms	001-5-210-2-61806	LUECK UNIFORMS	2.37
MIDWEST PATCH / HI VIZ SA...	3425	Saftey Vest	001-5-210-2-61806	LUECK UNIFORMS	75.00
TAUKE MOTORS	47176	Tune Up/Alignment/Brakes/...	001-5-210-2-63320	VEHICLE REPAIRS	1,917.44
TAUKE MOTORS	47235	Oil Change/Fuel Filters	001-5-210-2-63320	VEHICLE REPAIRS	549.93
MARTIN EQUIPMENT	808436	Fittings/Hose	001-5-210-2-63320	VEHICLE REPAIRS	221.33
J & J LAWN CARE	25506	Mowing/Fertilizer/Pre-emer...	001-5-210-2-64322	CONTRACTED SERVICES	212.00
J & J LAWN CARE	25653	Mowing Contract	001-5-210-2-64322	CONTRACTED SERVICES	2,954.16
MI T M EQUIPMENT	039878	Trigger Gun/Oil/Labor	001-5-210-2-65407	DEPARTMENT SUPPLIES	262.48
STEGER CONSTRUCTION	10448	Bundles of Lath	001-5-210-2-65407	DEPARTMENT SUPPLIES	75.00
SPAHN & ROSE LUMBER CO	1737984	Quikrete	001-5-210-2-65407	DEPARTMENT SUPPLIES	22.20
ACE HOMEWORKS	261450	Pliers/Tape	001-5-210-2-65407	DEPARTMENT SUPPLIES	81.86
JOHN DEERE FINANCIAL	5737999	Nuts/Bolts/Drum Fan	001-5-210-2-65407	DEPARTMENT SUPPLIES	415.00
JOHN DEERE FINANCIAL	5738794	Screws	001-5-210-2-65407	DEPARTMENT SUPPLIES	45.99
JOHN DEERE FINANCIAL	5741137	Tape	001-5-210-2-65407	DEPARTMENT SUPPLIES	11.98
MM MECHANICAL	i3362	3 Pole Contactor with Box	001-5-210-2-65407	DEPARTMENT SUPPLIES	71.51
RACOM CORPORATION	INV18466	Mounts/Chargers/Install	001-5-210-2-67273	OTHER EQUIPMENT	2,962.00
MIDWEST PATCH / HI VIZ SA...	3433	Signs/Anchors	001-5-210-2-67622	STREET SIGN REPLACEMENT	1,150.00
Department 210 - TRANSPORTATION Total:					11,030.25
Department: 410 - LIBRARY					
DALINC	05.10.24	Annual Dues	001-5-410-4-62100	DUES	15.00
IOWA LIBRARY ASSOCIATION	10417	YS Dues	001-5-410-4-62100	DUES	3.10
JAY THIER PAINTING	06.04.24	Painting - Library	001-5-410-4-63750	MAINTENANCE	1,330.00
VONDERHAAR, SHIRLEY	06.05.2024	Bench	001-5-410-4-63750	MAINTENANCE	123.03
GIANT WASH	24155	Floor Mats - Library	001-5-410-4-63750	MAINTENANCE	9.54
MM MECHANICAL	i3256	Toilet Replacement	001-5-410-4-63750	MAINTENANCE	795.96
ACCESS SYSTEMS	36758263	Library - Copy Machine Lease	001-5-410-4-64316	CONTRACTS	182.08
TRI-STATE AUTOMATIC SPRI...	44919	Sprinkler Testing Contract	001-5-410-4-64316	CONTRACTS	361.00
HANSEL CLEANING SERVICES ...	04.21.24	Cleaning Contract	001-5-410-4-64322	CONTRACTED SERVICES	200.00
HANSEL CLEANING SERVICES ...	04.28.24	Cleaning Contract	001-5-410-4-64322	CONTRACTED SERVICES	200.00
HANSEL CLEANING SERVICES ...	05.05.24	Cleaning Contract	001-5-410-4-64322	CONTRACTED SERVICES	200.00
HANSEL CLEANING SERVICES ...	05.12.24	Cleaning Contract	001-5-410-4-64322	CONTRACTED SERVICES	200.00
HANSEL CLEANING SERVICES ...	05.19.24	Cleaning Contract	001-5-410-4-64322	CONTRACTED SERVICES	200.00
HANSEL CLEANING SERVICES ...	05.27.24	Cleaning Contract	001-5-410-4-64322	CONTRACTED SERVICES	200.00
HANSEL CLEANING SERVICES ...	05.31.24	Cleaning Contract	001-5-410-4-64322	CONTRACTED SERVICES	200.00
BAKER & TAYLOR BOOKS	2038250247	CD Processing	001-5-410-4-65060	OFFICE SUPPLIES	4.99
BLACKSTONE PUBLISHING	2152151	CD Processing	001-5-410-4-65060	OFFICE SUPPLIES	14.75
BLACKSTONE PUBLISHING	2153663	CD Processing	001-5-410-4-65060	OFFICE SUPPLIES	5.90
COLIBRI SYSTEMS NORTH A...	3769	Book Covers	001-5-410-4-65060	OFFICE SUPPLIES	940.88
COMPLETE OFFICE OF WISC...	706798	Cleaning Supplies	001-5-410-4-65060	OFFICE SUPPLIES	598.23

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
DEMCO EDUCATIONAL CORP	7481280	Book Supplies	001-5-410-4-65060	OFFICE SUPPLIES	267.70
CAPITAL SANITARY SUPPLY	D148246	Paper	001-5-410-4-65060	OFFICE SUPPLIES	442.00
OVERDRIVE	06497CO24155008	Electronic Media	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	504.01
BAKER & TAYLOR BOOKS	2038243965	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	196.70
BAKER & TAYLOR BOOKS	2038243965	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	213.97
BAKER & TAYLOR BOOKS	2038243965	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	38.76
BAKER & TAYLOR BOOKS	2038250247	Audio Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	22.00
BAKER & TAYLOR BOOKS	2038260103	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	117.37
BAKER & TAYLOR BOOKS	2038276851	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	118.86
BAKER & TAYLOR BOOKS	2038279049	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	259.31
BAKER & TAYLOR BOOKS	2038279049	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	79.21
BAKER & TAYLOR BOOKS	2038279049	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	29.99
BAKER & TAYLOR BOOKS	2038279573	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	132.72
BAKER & TAYLOR BOOKS	2038291881	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	91.16
BAKER & TAYLOR BOOKS	2038308890	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	92.86
CENTER POINT PUBLISHING	2095473	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	231.13
CENTER POINT PUBLISHING	2101411	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	27.75
BLACKSTONE PUBLISHING	2152151	Audio Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	187.44
BLACKSTONE PUBLISHING	2153663	Audio Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	85.49
BAKER & TAYLOR BOOKS	5018905700	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	9.68
Department 410 - LIBRARY Total:					8,932.57

Department: 430 - PARKS

J & J LAWN CARE	25506	Fertilizer/Pre-emergent/Mul...	001-5-430-4-64322	CONTRACTED SERVICES	1,805.75
J & J LAWN CARE	25653	Mowing Contract	001-5-430-4-64322	CONTRACTED SERVICES	2,954.18
HEFEL PORTABLE SERVICES L...	3766	Portable Restrooms	001-5-430-4-64322	CONTRACTED SERVICES	220.00
ACE HOMEWORKS	261407	Padlock	001-5-430-4-65407	DEPARTMENT SUPPLIES	29.90
ACE HOMEWORKS	261408	Fan / Entry Lock	001-5-430-4-65407	DEPARTMENT SUPPLIES	170.68
JOHN DEERE FINANCIAL	5734659	Batteries	001-5-430-4-65407	DEPARTMENT SUPPLIES	6.99
JOHN DEERE FINANCIAL	5741240	Trash Bags	001-5-430-4-65407	DEPARTMENT SUPPLIES	15.99
JOHN DEERE FINANCIAL	5741471	Broom/Cable Tie/Deodorizer	001-5-430-4-65407	DEPARTMENT SUPPLIES	92.81
MM MECHANICAL	i3282	Connectors/Lock Nuts/Bushi...	001-5-430-4-65407	DEPARTMENT SUPPLIES	131.21
SPAHN & ROSE LUMBER CO	1726976	Athletic Field Marker	001-5-430-4-65410	SOFTBALL PROGRAM SUPPLI...	186.00
THREE RIVERS FS COMPANY	50031097	Supplies	001-5-430-4-65410	SOFTBALL PROGRAM SUPPLI...	84.60
SPAHN & ROSE LUMBER CO	1731475	Athletic Field Marker	001-5-430-4-65411	BASEBALL PROGRAM SUPPLI...	186.00
SPAHN & ROSE LUMBER CO	1737234	Athletic Field Marker	001-5-430-4-65411	BASEBALL PROGRAM SUPPLI...	186.00
SPAHN & ROSE LUMBER CO	1742829	Athletic Field Marker	001-5-430-4-65411	BASEBALL PROGRAM SUPPLI...	186.00
MYERS-COX COMPANY	583153	Returns	001-5-430-4-65414	CONCESSION STAND SUPPLIES	-42.00
FL KRAPFL INC	2069	Candy Cane Park Sidewalk	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	6,600.00
CRESCENT ELECTRIC SUPPLY	S512361450.001	Cooper 2 Tenon Tops - DV Br...	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	246.94
Department 430 - PARKS Total:					13,061.05

Department: 445 - AQUATIC CENTER

MM MECHANICAL	i3359	Sloan Repair Kit	001-5-445-4-63327	MAINTENANCE	136.08
MM MECHANICAL	i3360	Pool House Back Flow Test	001-5-445-4-63327	MAINTENANCE	130.00
FAREWAY STORES INC	00198097	Bleach	001-5-445-4-65407	DEPARTMENT SUPPLIES	5.48
ACCO	0242961-IN	ACCO 07-L	001-5-445-4-65407	DEPARTMENT SUPPLIES	978.80
ACE HOMEWORKS	261268	Fly Swatter/Fly Paper	001-5-445-4-65407	DEPARTMENT SUPPLIES	11.71
ACE HOMEWORKS	261431	Fan	001-5-445-4-65407	DEPARTMENT SUPPLIES	52.18
CAPITAL SANITARY SUPPLY	D149475	Garbage Bags	001-5-445-4-65407	DEPARTMENT SUPPLIES	32.00
YELLOW! dba SCHWAN'S HO...	1307819166	Concession Supplies	001-5-445-4-65414	CONCESSION STAND SUPPLIES	338.77
YELLOW! dba SCHWAN'S HO...	2334427784	Concession Supplies	001-5-445-4-65414	CONCESSION STAND SUPPLIES	207.86
ACE HOMEWORKS	261242	Garbage Bags/Oven Glove	001-5-445-4-65414	CONCESSION STAND SUPPLIES	29.68
MYERS-COX COMPANY	582769	Concession Supplies	001-5-445-4-65414	CONCESSION STAND SUPPLIES	783.88
Department 445 - AQUATIC CENTER Total:					2,706.44

Department: 460 - COMMUNITY CENTER

BLUE PATH FINANCE INC	DYERSVL79	Social Center Solar Energy	001-5-460-4-63710	ELECTRICITY	482.13
TJ CLEANING SERVICES	06.06.24 Soc Ctr	Cleaning Services Wk of 5/31 ..	001-5-460-4-64322	CONTRACTED SERVICES	210.00
GIANT WASH	24155	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	9.54
J & J LAWN CARE	25506	Fertilizer/Pre-emergent	001-5-460-4-64322	CONTRACTED SERVICES	102.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
JOHNSON CONTROLS	51980150	Alarm Check/Service	001-5-460-4-64322	CONTRACTED SERVICES	879.38
Department 460 - COMMUNITY CENTER Total:					1,683.05
Department: 640 - CITY ATTORNEY					
FUERSTE CAREW JUERGENS ...	05652x	Legal Fees	001-5-640-6-64110	LEGAL FEES	39.00
FUERSTE CAREW JUERGENS ...	05653x	Legal Fees	001-5-640-6-64110	LEGAL FEES	214.50
FUERSTE CAREW JUERGENS ...	05654x	Legal Fees	001-5-640-6-64110	LEGAL FEES	195.00
FUERSTE CAREW JUERGENS ...	05850	Legal Fees - Ollendick	001-5-640-6-64110	LEGAL FEES	582.50
FUERSTE CAREW JUERGENS ...	05851	Legal Fees - General Matters	001-5-640-6-64110	LEGAL FEES	624.00
Department 640 - CITY ATTORNEY Total:					1,655.00
Department: 650 - CITY HALL & GEN BLDGS					
TJ CLEANING SERVICES	06.06.24 City	Cleaning Services Wk of 5/31 ..	001-5-650-6-63100	BUILDING MAINTENANCE	200.00
HERITAGE PRINTING CO	114510	Vinyl Lettering	001-5-650-6-63100	BUILDING MAINTENANCE	34.00
GIANT WASH	24155	Floor Mats - City Hall	001-5-650-6-63100	BUILDING MAINTENANCE	32.79
BLUE PATH FINANCE INC	DYERSVL79	P & A Solar Energy	001-5-650-6-63710	ELECTRICITY	448.53
AIRESPRING	185085806	Phone	001-5-650-6-63730	TELEPHONE	341.02
IMON COMMUNICATIONS LLC	3553646	Internet Services	001-5-650-6-63730	TELEPHONE	1,005.00
COMPUTER DOCTORS INC	105683	Software Renewal/Support	001-5-650-6-64322	CONTRACTED SERVICES	9,293.00
Department 650 - CITY HALL & GEN BLDGS Total:					11,354.34
Department: 670 - OTHER GENERAL GOVT					
MAIERS, TRICIA	06.08.24	Reimbursement - IMFOA Boa...	001-5-670-6-62300	MEETINGS/TRAINING	108.46
DYERSVILLE COMMERCIAL	05244079	Legal Notices	001-5-670-6-64020	PUBLICATIONS	1,226.12
ACCESS SYSTEMS	36758263	City - Copy Machine Lease	001-5-670-6-64316	CONTRACTS	146.48
Department 670 - OTHER GENERAL GOVT Total:					1,481.06
Fund 001 - GENERAL FUND Total:					52,892.69
Fund: 002 - LIBRARY TRUST FUND					
Department: 410 - LIBRARY					
FAREWAY STORES INC	00053917	Kids Can Cook	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	16.98
FAREWAY STORES INC	00196346	Program refreshments	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	20.59
GUDENKAUF, DEB	04.29.24	Brain Fitness Program	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	6.16
BOECKENSTEDT, ANN	05.31.24	Summer Tea Program	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	9.00
HERITAGE PRINTING CO	114293	StoryWalk laminating	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	48.00
HERITAGE PRINTING CO	114414	StoryWalk laminating	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	127.00
BAKER & TAYLOR BOOKS	2038243965	McCool Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	52.43
BAKER & TAYLOR BOOKS	2038243965	Westermeyer Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	32.49
BAKER & TAYLOR BOOKS	2038243965	Love My Library	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	26.18
BAKER & TAYLOR BOOKS	2038243965	Kiernan - Love My Library	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	33.62
BAKER & TAYLOR BOOKS	2038260103	Westermeyer Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	49.58
BAKER & TAYLOR BOOKS	2038260103	McCool Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	17.09
BAKER & TAYLOR BOOKS	2038260103	Westhoff Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	16.53
BAKER & TAYLOR BOOKS	2038260103	Mormon Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	15.39
BAKER & TAYLOR BOOKS	2038260103	Love My Library	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	11.39
BAKER & TAYLOR BOOKS	2038276851	Westermeyer Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	16.52
BAKER & TAYLOR BOOKS	2038276851	Love My Library Donations	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	32.37
BAKER & TAYLOR BOOKS	2038279049	McCool Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	31.91
BAKER & TAYLOR BOOKS	2038291881	Love My Library	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	21.58
BAKER & TAYLOR BOOKS	2038291881	McCool Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	34.20
KANOPY INC	403089-PPU	Streaming Services	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	34.00
HOOPLA BY MIDWEST TAPE	505561456	Streaming Services	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	326.28
DYERSVILLE AREA CHAMBER...	5488	Program prizes	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	50.00
SCHOLASTIC INC	60012258	1000 Books Before Kindergar...	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	368.14
RANDY'S NEIGHBORHOOD ...	7507	Program refreshments	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	56.40
Department 410 - LIBRARY Total:					1,453.83
Fund 002 - LIBRARY TRUST FUND Total:					1,453.83
Fund: 110 - ROAD USE FUND					
Department: 210 - TRANSPORTATION					
MIDWEST PATCH / HI VIZ SA...	3582	High Performance Patch Mat...	110-5-210-2-67621	STREET REHABILITATION	879.50

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
GLOBAL PROPERTY MANAG...	1489	Sidewalk Replacement	110-5-210-2-67626	SEWALK/CURB IMPROVEM...	1,936.00
Department 210 - TRANSPORTATION Total:					2,815.50
Fund 110 - ROAD USE FUND Total:					2,815.50
Fund: 112 - TRUST AND AGENCY FUND					
Department: 460 - COMMUNITY CENTER					
MONAHAN, MATT & MOLLY	06.08.24	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
BOGE, JUDY	06.09.24	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
Department 460 - COMMUNITY CENTER Total:					200.00
Fund 112 - TRUST AND AGENCY FUND Total:					200.00
Fund: 301 - CAPITAL PROJECTS FUND					
Department: 723 - CAPITAL PROJECT					
IMPACT7G	34334	BRIC Project Scoping	301-5-723-8-64063	ENGINEERS FEES	5,907.25
DE NOVO MARKETING	006415	Brand Messaging/Facebook ...	301-5-723-8-64322	CONTRACTED SERVICES	10,160.92
PFOHL'S BLINDS/DRAPERIES ...	06.03.24	Window Treatments - Library	301-5-723-8-64322	CONTRACTED SERVICES	10,019.00
JAY THIER PAINTING	06.04.24	Painting - Library	301-5-723-8-64322	CONTRACTED SERVICES	695.00
Department 723 - CAPITAL PROJECT Total:					26,782.17
Department: 764 - CAPITAL PROJECT					
SCHERBRING, JON	2024-01	Sidewalk Replacement	301-5-764-8-64322	CONTRACTED SERVICES	106.08
FUNKE, MARTY	2024-02	Sidewalk Replacement	301-5-764-8-64322	CONTRACTED SERVICES	106.08
Department 764 - CAPITAL PROJECT Total:					212.16
Fund 301 - CAPITAL PROJECTS FUND Total:					26,994.33
Fund: 600 - WATER FUND					
Department: 810 - WATER					
GIANT WASH	24155	Recker Uniforms	600-5-810-9-61809	RECKER UNIFORMS	17.77
JOHN DEERE FINANCIAL	5734674	Boots	600-5-810-9-61809	RECKER UNIFORMS	165.74
GIANT WASH	24155	Herbers Uniforms	600-5-810-9-61814	HERBERS UNIFORMS	2.37
FL KRAPFL INC	2066	Water Main Repair - 4th St ...	600-5-810-9-63325	WATER MAIN MISC REPAIRS	3,699.67
BLUE PATH FINANCE INC	DYERSVL79	Well 4 Solar Energy	600-5-810-9-63710	ELECTRICITY	2,820.58
J & J LAWN CARE	25653	Mowing Contract	600-5-810-9-64322	CONTRACTED SERVICES	2,954.16
ACCESS SYSTEMS	36758263	Wtr - Copy Machine Lease	600-5-810-9-65060	OFFICE SUPPLIES	36.62
HERITAGE PRINTING CO	114543	Service Line Door Hangers	600-5-810-9-65407	DEPARTMENT SUPPLIES	118.86
JOHN DEERE FINANCIAL	5734674	Staples	600-5-810-9-65407	DEPARTMENT SUPPLIES	11.49
HAWKINS WATER TREATME...	6774929	Azone/LPC-4	600-5-810-9-65407	DEPARTMENT SUPPLIES	2,184.35
HAWKINS WATER TREATME...	6774930	Azone / LPC-4	600-5-810-9-65407	DEPARTMENT SUPPLIES	807.12
FERGUSON WATERWORKS #...	0494002	Water Meters	600-5-810-9-67814	WATER METERS	2,659.89
Department 810 - WATER Total:					15,478.62
Fund 600 - WATER FUND Total:					15,478.62
Fund: 610 - SEWER FUND					
Department: 815 - SEWER					
GIANT WASH	24155	Menke Uniforms	610-5-815-9-61810	MENKE UNIFORMS	2.37
MIDWEST PATCH / HI VIZ SA...	3425	Safety Vest	610-5-815-9-61810	MENKE UNIFORMS	75.00
GIANT WASH	24155	Reicher Uniforms	610-5-815-9-61813	REICHER UNIFORMS	14.70
MIDWEST PATCH / HI VIZ SA...	3425	Safety Vest	610-5-815-9-61813	REICHER UNIFORMS	75.00
J & J LAWN CARE	25653	Mowing Contract	610-5-815-9-64322	CONTRACTED SERVICES	2,954.16
ACCESS SYSTEMS	36758263	WW - Copy Machine Lease	610-5-815-9-65060	OFFICE SUPPLIES	36.62
ACE HOMEWORKS	261266	Batteries	610-5-815-9-65407	DEPARTMENT SUPPLIES	14.71
ACE HOMEWORKS	261285	Wire Connectors	610-5-815-9-65407	DEPARTMENT SUPPLIES	4.39
ACE HOMEWORKS	261325	Shovel/Hoe/Connectors	610-5-815-9-65407	DEPARTMENT SUPPLIES	34.14
JOHN DEERE FINANCIAL	5739237	Utility & Putty Knives/Tape	610-5-815-9-65407	DEPARTMENT SUPPLIES	58.94
Department 815 - SEWER Total:					3,270.03
Fund 610 - SEWER FUND Total:					3,270.03
Fund: 670 - SOLID WASTE FUND					
Department: 840 - SOLID WASTE					
BI-COUNTY DISPOSAL INC	93947	Garbage/Recycling Fees	670-5-840-9-64316	CONTRACTS	26,072.55
DYERSVILLE COMMERCIAL	05247882	Legacy Square Ad	670-5-840-9-65060	OFFICE SUPPLIES	264.00
ACCESS SYSTEMS	36758263	SW - Copy Machine Lease	670-5-840-9-65060	OFFICE SUPPLIES	36.62

Expense Approval Register

Packet: APPKT01667 - 06.17.24 Bills - AP

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
T & W GRINDING	2415	Composting	670-5-840-9-67200	CAPITAL IMPROVEMENT	5,875.00
				Department 840 - SOLID WASTE Total:	32,248.17
				Fund 670 - SOLID WASTE FUND Total:	32,248.17
				Grand Total:	135,353.17

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	52,892.69
002 - LIBRARY TRUST FUND	1,453.83
110 - ROAD USE FUND	2,815.50
112 - TRUST AND AGENCY FUND	200.00
301 - CAPITAL PROJECTS FUND	26,994.33
600 - WATER FUND	15,478.62
610 - SEWER FUND	3,270.03
670 - SOLID WASTE FUND	32,248.17
Grand Total:	135,353.17

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-62100	DUES/SUBSCRIPTIONS	198.00
001-5-110-1-63320	VEHICLE REPAIRS	97.25
001-5-110-1-64110	LEGAL FEES	483.00
001-5-110-1-65060	OFFICE SUPPLIES	36.62
001-5-140-1-67610	EROSION CONTROL	21.06
001-5-150-1-63180	BUILDINGS/GROUNDS ...	153.00
001-5-210-2-61806	LUECK UNIFORMS	77.37
001-5-210-2-63320	VEHICLE REPAIRS	2,688.70
001-5-210-2-64322	CONTRACTED SERVICES	3,166.16
001-5-210-2-65407	DEPARTMENT SUPPLIES	986.02
001-5-210-2-67273	OTHER EQUIPMENT	2,962.00
001-5-210-2-67622	STREET SIGN REPLACEM...	1,150.00
001-5-410-4-62100	DUES	18.10
001-5-410-4-63750	MAINTENANCE	2,258.53
001-5-410-4-64316	CONTRACTS	543.08
001-5-410-4-64322	CONTRACTED SERVICES	1,400.00
001-5-410-4-65060	OFFICE SUPPLIES	2,274.45
001-5-410-4-67701	BOOKS/FILMS/RECORDS...	2,438.41
001-5-430-4-64322	CONTRACTED SERVICES	4,979.93
001-5-430-4-65407	DEPARTMENT SUPPLIES	447.58
001-5-430-4-65410	SOFTBALL PROGRAM SU...	270.60
001-5-430-4-65411	BASEBALL PROGRAM SU...	558.00
001-5-430-4-65414	CONCESSION STAND SU...	-42.00
001-5-430-4-67274	CAPITAL IMPROVEMENT...	6,846.94
001-5-445-4-63327	MAINTENANCE	266.08
001-5-445-4-65407	DEPARTMENT SUPPLIES	1,080.17
001-5-445-4-65414	CONCESSION STAND SU...	1,360.19
001-5-460-4-63710	ELECTRICITY	482.13
001-5-460-4-64322	CONTRACTED SERVICES	1,200.92
001-5-640-6-64110	LEGAL FEES	1,655.00
001-5-650-6-63100	BUILDING MAINTENANCE	266.79
001-5-650-6-63710	ELECTRICITY	448.53
001-5-650-6-63730	TELEPHONE	1,346.02
001-5-650-6-64322	CONTRACTED SERVICES	9,293.00
001-5-670-6-62300	MEETINGS/TRAINING	108.46
001-5-670-6-64020	PUBLICATIONS	1,226.12
001-5-670-6-64316	CONTRACTS	146.48
002-5-410-4-67700	LIBRARY TRUST EXPENDI...	1,453.83
110-5-210-2-67621	STREET REHABILITATION	879.50
110-5-210-2-67626	SIDEWALK/CURB IMPRO...	1,936.00
112-5-460-4-64811	SOCIAL CENTER DEPOSIT...	200.00
301-5-723-8-64063	ENGINEERS FEES	5,907.25
301-5-723-8-64322	CONTRACTED SERVICES	20,874.92
301-5-764-8-64322	CONTRACTED SERVICES	212.16
600-5-810-9-61809	RECKER UNIFORMS	183.51
600-5-810-9-61814	HERBERS UNIFORMS	2.37
600-5-810-9-63325	WATER MAIN MISC REPA..	3,699.67

Account Summary

Account Number	Account Name	Expense Amount
600-5-810-9-63710	ELECTRICITY	2,820.58
600-5-810-9-64322	CONTRACTED SERVICES	2,954.16
600-5-810-9-65060	OFFICE SUPPLIES	36.62
600-5-810-9-65407	DEPARTMENT SUPPLIES	3,121.82
600-5-810-9-67814	WATER METERS	2,659.89
610-5-815-9-61810	MENKE UNIFORMS	77.37
610-5-815-9-61813	REICHER UNIFORMS	89.70
610-5-815-9-64322	CONTRACTED SERVICES	2,954.16
610-5-815-9-65060	OFFICE SUPPLIES	36.62
610-5-815-9-65407	DEPARTMENT SUPPLIES	112.18
670-5-840-9-64316	CONTRACTS	26,072.55
670-5-840-9-65060	OFFICE SUPPLIES	300.62
670-5-840-9-67200	CAPITAL IMPROVEMENT	5,875.00
Grand Total:		135,353.17

Project Account Summary

Project Account Key	Expense Amount
None	125,341.52
30123010	5,907.25
301SIDEWALK	212.16
410AB	294.93
410AF	713.43
410AN	440.47
410EM	504.01
410LP	288.87
410TMEM	266.14
410TPROG	1,187.69
410YAF	196.70
Grand Total:	135,353.17