



Dyersville, IA

Expense Approval Register

Packet: APPKT01974 - 06.30.25 Bills - AP

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
RELiance STANDARD	07.2025	Police Insurance	001-5-110-1-61500	GROUP INSURANCE	272.44
HMC SOLUTIONS LLC	1229	Emboidered Ball Caps	001-5-110-1-61801	AVENARIUS UNIFORMS	15.00
EMBLEM ENTERPRISES INC	818343	Uniform Badges	001-5-110-1-61802	DUPONT UNIFORMS	339.16
HMC SOLUTIONS LLC	1229	Embroidered Ball Caps - Jobg...	001-5-110-1-61812	PART TIME UNIFORMS	15.00
STREICHER'S	I1760600	Uniforms - Pants	001-5-110-1-61812	PART TIME UNIFORMS	170.00
HMC SOLUTIONS LLC	1229	Embroidered Ball Caps	001-5-110-1-61817	TUEGEL UNIFORMS	15.00
STREICHER'S	I1768220	Uniforms - Polo Shirts	001-5-110-1-61817	TUEGEL UNIFORMS	105.99
ACE HARDWARE	267976	Postage - Speed Trailer Light ...	001-5-110-1-63320	VEHICLE REPAIRS	28.86
CARQUEST AUTO PARTS	4986-478175	Speed Trailer Batteries	001-5-110-1-63320	VEHICLE REPAIRS	150.06
TAUKE MOTORS	53047	Alternator/HVAC Connector	001-5-110-1-63320	VEHICLE REPAIRS	1,613.72
VERIZON WIRELESS	6116235621	Captain Cell Phone - 3004	001-5-110-1-63730	TELEPHONE	41.47
VERIZON WIRELESS	6116235621	Pepwave 4 PD	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	6116235621	Police Chief Cell Phone - 5804	001-5-110-1-63730	TELEPHONE	53.57
VERIZON WIRELESS	6116235621	Pepwave 3 PDS	001-5-110-1-63730	TELEPHONE	40.07
VERIZON WIRELESS	6116235621	Assist Chief Cell Phone - 2918	001-5-110-1-63730	TELEPHONE	41.47
VERIZON WIRELESS	6116235621	Modem - 4635	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	6116235621	Pepwave 1 PD	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	6116235621	Pepwave 2 PD	001-5-110-1-63730	TELEPHONE	40.01
PREFERRED HEALTH CHOICES...	0000008412	HRA Admin	001-5-110-1-64080	INSURANCE PREMIUM	35.00
DUBUQUE HUMANE SOCIETY	2610	Animal Fees	001-5-110-1-65060	OFFICE SUPPLIES	90.00
HERITAGE PRINTING CO	2825	Business Cards	001-5-110-1-65060	OFFICE SUPPLIES	96.30
HERITAGE PRINTING CO	2935	Notary Stamp	001-5-110-1-65060	OFFICE SUPPLIES	32.37
JOHN DEERE FINANCIAL	5953093	Locks/Key Ring/Hardware	001-5-110-1-65407	DEPARTMENT SUPPLIES	19.97
Department 110 - POLICE Total:					3,335.49
Department: 210 - TRANSPORTATION					
RELiance STANDARD	07.2025	Public Works Insurance	001-5-210-2-61500	GROUP INSURANCE	8.15
GIANT WASH	25170	Uniforms - Lueck	001-5-210-2-61806	LUECK UNIFORMS	2.37
JEFF'S AUTO SERVICE	167619	Dump Trailer Battery	001-5-210-2-63320	VEHICLE REPAIRS	164.95
JEFF'S AUTO SERVICE	167763	AC Refrigerant	001-5-210-2-63320	VEHICLE REPAIRS	118.90
JOHN DEERE FINANCIAL	WD31837	Replace Fuse - Loader	001-5-210-2-63320	VEHICLE REPAIRS	187.80
VERIZON WIRELESS	6116235621	PW Director Cell Phone - 8775	001-5-210-2-63730	TELEPHONE	46.47
VERIZON WIRELESS	6116235621	Pepwave 5 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6116235621	Pepwave 4 PW	001-5-210-2-63730	TELEPHONE	40.05
VERIZON WIRELESS	6116235621	Pepwave 7 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6116235621	Pepwave 6 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6116235621	Pepwave 1 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6116235621	PW 8	001-5-210-2-63730	TELEPHONE	40.01
PREFERRED HEALTH CHOICES...	0000008412	HRA Admin	001-5-210-2-64080	INSURANCE PREMIUM	5.95
LANDMARK TURF SERVICES	744	Weed Spraying	001-5-210-2-64322	CONTRACTED SERVICES	1,904.00
PAUL'S COUNTRY FARM STO...	15589	Weed Killer	001-5-210-2-65407	DEPARTMENT SUPPLIES	315.00
MR LOCK & KEY	6865	Repair Lock - Shop Door	001-5-210-2-65407	DEPARTMENT SUPPLIES	80.00
WEIKERT CONTRACTING INC	06182503	Street Restriping / Painting	001-5-210-2-67621	STREET REHABILITATION	18,218.00
Department 210 - TRANSPORTATION Total:					21,291.69
Department: 410 - LIBRARY					
RELiance STANDARD	07.2025	Library Insurance	001-5-410-4-61500	GROUP INSURANCE	108.39
VONDERHAAR, SHIRLEY	06.20.25	Office Chair	001-5-410-4-63750	MAINTENANCE	219.00
QUILL CORPORATION	444480092	Tables	001-5-410-4-63750	MAINTENANCE	101.15
QUILL CORPORATION	44535344	Tables	001-5-410-4-63750	MAINTENANCE	895.32
MR LOCK & KEY	6858	Door Repair	001-5-410-4-63750	MAINTENANCE	60.00
PREFERRED HEALTH CHOICES...	0000008412	HRA Admin	001-5-410-4-64080	INSURANCE PREMIUM	15.00
HANSEL CLEANING SERVICES ...	06.06.25	Cleaning Services	001-5-410-4-64322	CONTRACTED SERVICES	250.00
HANSEL CLEANING SERVICES ...	06.13.25	Cleaning Services	001-5-410-4-64322	CONTRACTED SERVICES	250.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
HANSEL CLEANING SERVICES ...	06.20.25	Cleaning Services	001-5-410-4-64322	CONTRACTED SERVICES	250.00
VONDERHAAR, SHIRLEY	06.20.25	Batteries	001-5-410-4-65060	OFFICE SUPPLIES	19.98
GIANT WASH	25170	Floor Mats - Library	001-5-410-4-65060	OFFICE SUPPLIES	2.37
ACE HARDWARE	267983	Tape	001-5-410-4-65060	OFFICE SUPPLIES	9.99
HERITAGE PRINTING CO	2846	Summer Reading Program S...	001-5-410-4-65060	OFFICE SUPPLIES	23.45
CARNEGIE-STOUT PUBLIC LIB...	6814926Z	CD Supplies	001-5-410-4-65060	OFFICE SUPPLIES	42.00
OVERDRIVE	06497CO25196509	Electronic Media	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	780.99
BAKER & TAYLOR BOOKS	2039102982	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	67.81
PLAYAWAY PRODUCTS	502500	Library of Things	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	524.93
Department 410 - LIBRARY Total:					3,620.38

Department: 430 - PARKS

RELIANCE STANDARD	07.2025	Parks Insurance	001-5-430-4-61500	GROUP INSURANCE	25.67
PREFERRED HEALTH CHOICES...	0000008412	HRA Admin	001-5-430-4-64080	INSURANCE PREMIUM	2.50
HEFEL PORTABLE SERVICES L...	5114	Portable Restrooms	001-5-430-4-64322	CONTRACTED SERVICES	4,768.00
TRUMM, NICK	06.26.25	Umpire Fees	001-5-430-4-64323	COACHES/UMPIRES	80.00
KLUESNER FORESTRY SERVIC...	16102511	Clean Up Fallen Tree	001-5-430-4-64326	TREE MAINTENANCE SERVIC...	250.00
SEEGMILLER, MELISA	06-2025-004122	Refund - Soccer	001-5-430-4-64800	REFUNDS	35.00
ACE HARDWARE	267849/66	Cable Ties/Pipe Insulation	001-5-430-4-65407	DEPARTMENT SUPPLIES	32.69
ACE HARDWARE	268083	Cover/Box/Connector	001-5-430-4-65407	DEPARTMENT SUPPLIES	15.63
ACE HARDWARE	268097	Fuses	001-5-430-4-65407	DEPARTMENT SUPPLIES	40.46
ACE HARDWARE	268111	Door Lock/ Door Hold	001-5-430-4-65407	DEPARTMENT SUPPLIES	18.87
ACE HARDWARE	268113	Door Hold	001-5-430-4-65407	DEPARTMENT SUPPLIES	4.86
VOLKENS INC	5457	Directional Boring - FOD Con...	001-5-430-4-65407	DEPARTMENT SUPPLIES	1,295.00
HEIAR FENCING & SUPPLY	696220	Repair Backstop Fabric	001-5-430-4-65407	DEPARTMENT SUPPLIES	400.00
THREE RIVERS FS COMPANY	50038629	Field Marking Chalk	001-5-430-4-65410	SOFTBALL PROGRAM SUPPLI...	328.60
THREE RIVERS FS COMPANY	50038340	Field Marking Chalk	001-5-430-4-65411	BASEBALL PROGRAM SUPPLI...	303.60
BSN SPORTS/COLLEGIATE PA...	929972285	Rake/Spikes/Batting Tee/Stri...	001-5-430-4-65411	BASEBALL PROGRAM SUPPLI...	380.98
MM MECHANICAL	i5558	Circuit Breaker - Westside Li...	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	101.26
Department 430 - PARKS Total:					8,083.12

Department: 445 - AQUATIC CENTER

RELIANCE STANDARD	07.2025	Pool Insurance	001-5-445-4-61500	GROUP INSURANCE	25.67
ACCO	0254217-IN	Inlet	001-5-445-4-63327	MAINTENANCE	95.40
MR LOCK & KEY	6866	Pool Safe Lock	001-5-445-4-63327	MAINTENANCE	387.00
MM MECHANICAL	i5662	Square D B62 Thermo Overlo...	001-5-445-4-63327	MAINTENANCE	335.01
PREFERRED HEALTH CHOICES...	0000008412	HRA Admin	001-5-445-4-64080	INSURANCE PREMIUM	2.50
ACCO	0253767-IN	DPD Kit Refill/ColorQ Returns	001-5-445-4-65407	DEPARTMENT SUPPLIES	-371.86
ACCO	0254057-IN	Chemtrol Probe	001-5-445-4-65407	DEPARTMENT SUPPLIES	440.63
A-1 MOBILE STORAGE SERVI...	106716	Container Rent/Ramp - Pool	001-5-445-4-65407	DEPARTMENT SUPPLIES	170.00
QUILL CORPORATION	44384998	Pocket Folders	001-5-445-4-65407	DEPARTMENT SUPPLIES	45.87
QUILL CORPORATION	44418547	Index Tabs/Wall Clock	001-5-445-4-65407	DEPARTMENT SUPPLIES	38.73
JOHN DEERE FINANCIAL	5941479	Popcorn/Distilled Water	001-5-445-4-65407	DEPARTMENT SUPPLIES	12.76
JUST FOR YOU	6862	Banners	001-5-445-4-65407	DEPARTMENT SUPPLIES	82.87
USA BLUE BOOK	INV00747184	Bleach Ball/Sulfuric Acid	001-5-445-4-65407	DEPARTMENT SUPPLIES	133.97
ATLANTIC COCA COLA	5212795	Concession Supplies	001-5-445-4-65414	CONCESSION STAND SUPPLIES	248.94
MYERS-COX COMPANY	606827	Concession Supplies	001-5-445-4-65414	CONCESSION STAND SUPPLIES	964.21
Department 445 - AQUATIC CENTER Total:					2,611.70

Department: 460 - COMMUNITY CENTER

TJ CLEANING SERVICES	06.19.25 Soc Ctr	Cleaning Services Wk of 6/13 ..	001-5-460-4-64322	CONTRACTED SERVICES	200.00
TJ CLEANING SERVICES	06.26.25 Soc Ctr	Cleaning Services Wk of 6/20 ..	001-5-460-4-64322	CONTRACTED SERVICES	200.00
GIANT WASH	25170	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	2.37
ACE HARDWARE	267906	Socket Bit Set	001-5-460-4-65407	DEPARTMENT SUPPLIES	37.79
ACE HARDWARE	267908	Fasteners	001-5-460-4-65407	DEPARTMENT SUPPLIES	5.20
IDEAL DECORATING	R297-2	Carpet Squares	001-5-460-4-65407	DEPARTMENT SUPPLIES	600.00
Department 460 - COMMUNITY CENTER Total:					1,045.36

Department: 610 - MAYOR, COUNCIL & CITY ADM

RELIANCE STANDARD	07.2025	P & A Insurance	001-5-610-6-61500	GROUP INSURANCE	45.69
Department 610 - MAYOR, COUNCIL & CITY ADM Total:					45.69

Department: 620 - CLERK, TREAS & FINANCE

RELIANCE STANDARD	07.2025	Mayor/Council Insurance	001-5-620-6-61500	GROUP INSURANCE	9.43
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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
FAREWAY STORES INC	00156163	Bowls/Water	001-5-620-6-65060	OFFICE SUPPLIES	7.46
QUILL CORPORATION	44377854	Sharpies/Envelopes	001-5-620-6-65060	OFFICE SUPPLIES	59.88
JOHN DEERE FINANCIAL	5951809	Batteries	001-5-620-6-65060	OFFICE SUPPLIES	19.99
Department 620 - CLERK, TREAS & FINANCE Total:					96.76

Department: 650 - CITY HALL & GEN BLDGS

TJ CLEANING SERVICES	06.19.25 City	Cleaning Services Wk of 6/13 ..	001-5-650-6-63100	BUILDING MAINTENANCE	250.00
B C LAND SERVICES	06.25.25	Remove bushes & Trees - A...	001-5-650-6-63100	BUILDING MAINTENANCE	2,000.00
TJ CLEANING SERVICES	06.26.25 City	Cleaning Services Wk of 6/20 ..	001-5-650-6-63100	BUILDING MAINTENANCE	250.00
BARD MATERIALS	1690035	Gravel - Annex	001-5-650-6-63100	BUILDING MAINTENANCE	64.71
ACE HARDWARE	267989	Drain Emitter - Annex	001-5-650-6-63100	BUILDING MAINTENANCE	19.35
ACE HARDWARE	268026	Padlock	001-5-650-6-63100	BUILDING MAINTENANCE	52.77
JOHN DEERE FINANCIAL	5954095	Fitting/Coupler - Annex	001-5-650-6-63100	BUILDING MAINTENANCE	5.98
COMMUNICATIONS ENGINE...	446669	FOD Operation Switch	001-5-650-6-63730	TELEPHONE	893.50
VERIZON WIRELESS	6116235621	City 0416	001-5-650-6-63730	TELEPHONE	40.01
VERIZON WIRELESS	6116235621	Administrator Cell Phone - 4...	001-5-650-6-63730	TELEPHONE	46.47
VERIZON WIRELESS	6116235621	City 3440	001-5-650-6-63730	TELEPHONE	40.01
VERIZON WIRELESS	6116235621	Michel - 3568	001-5-650-6-63730	TELEPHONE	11.30
VERIZON WIRELESS	6116235621	City Clerk Cell Phone - 4040	001-5-650-6-63730	TELEPHONE	46.47
GIANT WASH	25170	Floor Mats - City Hall	001-5-650-6-65412	BUILDING SUPPLIES	25.62
CAPITAL SANITARY SUPPLY	D161399	Soap/Tissue	001-5-650-6-65412	BUILDING SUPPLIES	234.90
Department 650 - CITY HALL & GEN BLDGS Total:					3,981.09

Department: 660 - TORT LIABILITY

PREFERRED HEALTH CHOICES...	0000008412	HRA Admin	001-5-660-6-64080	INSURANCE PREMIUM	1.75
Department 660 - TORT LIABILITY Total:					1.75

Department: 670 - OTHER GENERAL GOVT

TYLER TECHNOLOGIES	025-514050	Annual Fees	001-5-670-6-62100	DUES/SUBSCRIPTIONS	2,196.00
IOWA LEAGUE OF CITIES	105364	Membership Dues	001-5-670-6-62100	DUES/SUBSCRIPTIONS	2,968.00
Department 670 - OTHER GENERAL GOVT Total:					5,164.00

Fund 001 - GENERAL FUND Total: 49,277.03**Fund: 002 - LIBRARY TRUST FUND****Department: 410 - LIBRARY**

FAREWAY STORES INC	00358195	Refreshments	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	33.94
VONDERHAAR, SHIRLEY	06.20.25	Fundraiser	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	54.66
BAKER & TAYLOR BOOKS	2039130825	Summer Reading Prize	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	4.19
HERITAGE PRINTING CO	2814	StoryWalk laminating	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	128.00
ADVANTAGE ARCHIVES LLC	42750	Digitizing Commercial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	700.00
Department 410 - LIBRARY Total:					920.79
Fund 002 - LIBRARY TRUST FUND Total:					920.79

Fund: 110 - ROAD USE FUND**Department: 210 - TRANSPORTATION**

RELIANCE STANDARD	07.2025	Public Works Insurance	110-5-210-2-61500	GROUP INSURANCE	80.97
FL KRAPFL INC	2257	8th Ave SE Storm Sewer	110-5-210-2-67679	STORM SEWER IMPROVEME...	32,867.93
FL KRAPFL INC	2268	Labor/Equipment - Intake Box	110-5-210-2-67679	STORM SEWER IMPROVEME...	4,325.00
FL KRAPFL INC	2269	Labor/Equipment - Intake Box	110-5-210-2-67679	STORM SEWER IMPROVEME...	6,375.00
Department 210 - TRANSPORTATION Total:					43,648.90
Fund 110 - ROAD USE FUND Total:					43,648.90

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

HOEGER, KAROL	06.14.25	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
LINK, NICOLE	06.14.25	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
STEGER, CAROL	07.26.25	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	350.00
Department 460 - COMMUNITY CENTER Total:					550.00
Fund 112 - TRUST AND AGENCY FUND Total:					550.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 128 - CDBG					
Department: 140 - FLOOD CONTROL					
MIDWEST PATCH / HI VIZ SA...	3968	Street Signs	128-5-140-1-67622	STREET SIGN REPLACEMENT	400.00
Department 140 - FLOOD CONTROL Total:					400.00
Fund 128 - CDBG Total:					400.00
Fund: 135 - DYERSVILLE TIF DIST FUND					
Department: 700 - DEBT SERVICE					
JEDA POLYMERS LLC	30-14 2025	Tax Rebate	135-5-700-5-68018	TAX REBATE	53,458.65
Department 700 - DEBT SERVICE Total:					53,458.65
Fund 135 - DYERSVILLE TIF DIST FUND Total:					53,458.65
Fund: 301 - CAPITAL PROJECTS FUND					
Department: 723 - CAPITAL PROJECT					
EOCENE ENVIRONMENTAL G...	05251020664 A	Bear Creek Maintenance - St...	301-5-723-8-64063	ENGINEERS FEES	1,281.36
COMMUNICATIONS ENGINE...	447390	Phone System - Block of Labor	301-5-723-8-64322	CONTRACTED SERVICES	8,750.00
Department 723 - CAPITAL PROJECT Total:					10,031.36
Department: 764 - CAPITAL PROJECT					
KLEIN, SHELLY	2025-01	Sidewalk Replacement	301-5-764-8-64322	CONTRACTED SERVICES	101.40
WHITE, JASON OR KELLY	2025-03	Sidewalk Replacement	301-5-764-8-64322	CONTRACTED SERVICES	118.56
LANSING, LARRY & JANICE	2025-04	Sidewalk Replacement	301-5-764-8-64322	CONTRACTED SERVICES	99.84
HUBERTY, RUSSELL	2025-05	Sidewalk Replacement	301-5-764-8-64322	CONTRACTED SERVICES	84.24
Department 764 - CAPITAL PROJECT Total:					404.04
Fund 301 - CAPITAL PROJECTS FUND Total:					10,435.40
Fund: 600 - WATER FUND					
Department: 810 - WATER					
RELIANCE STANDARD	07.2025	Water Insurance	600-5-810-9-61500	GROUP INSURANCE	87.21
GIANT WASH	25170	Uniforms - Recker	600-5-810-9-61809	RECKER UNIFORMS	2.37
GIANT WASH	25170	Uniforms - Herbers	600-5-810-9-61814	HERBERS UNIFORMS	2.37
VERIZON WIRELESS	6116235621	Pepwave 3 Wtr	600-5-810-9-63730	TELEPHONE	40.05
PREFERRED HEALTH CHOICES...	0000008412	HRA Admin	600-5-810-9-64080	INSURANCE PREMIUM	14.78
DEMME MECHANICAL	17808	Air Cell Kits	600-5-810-9-65407	DEPARTMENT SUPPLIES	5,896.24
MIDWEST PATCH / HI VIZ SA...	4010	Locate Paint & Flags	600-5-810-9-65407	DEPARTMENT SUPPLIES	143.00
JOHN DEERE FINANCIAL	5952275	Grease Gun	600-5-810-9-65407	DEPARTMENT SUPPLIES	59.99
USA BLUE BOOK	INV00747580	DPD Dispensers	600-5-810-9-65407	DEPARTMENT SUPPLIES	67.80
Department 810 - WATER Total:					6,313.81
Fund 600 - WATER FUND Total:					6,313.81
Fund: 610 - SEWER FUND					
Department: 815 - SEWER					
RELIANCE STANDARD	07.2025	Wastewater Insurance	610-5-815-9-61500	GROUP INSURANCE	83.87
GIANT WASH	25170	Uniforms - Menke	610-5-815-9-61810	MENKE UNIFORMS	2.37
GIANT WASH	25170	Uniforms - Reicher	610-5-815-9-61813	REICHER UNIFORMS	30.86
JEFF'S AUTO SERVICE	167578	Batteries	610-5-815-9-63320	VEHICLE REPAIRS	515.85
VERIZON WIRELESS	6116235621	Sewer Camera	610-5-815-9-63730	TELEPHONE	40.01
VERIZON WIRELESS	6116235621	Pepwave 2 WW	610-5-815-9-63730	TELEPHONE	40.03
PREFERRED HEALTH CHOICES...	0000008412	HRA Admin	610-5-815-9-64080	INSURANCE PREMIUM	10.27
ACE HARDWARE	267968	Threaded Rod	610-5-815-9-65407	DEPARTMENT SUPPLIES	7.91
MIDWEST PATCH / HI VIZ SA...	4010	Locate Paint & Flags	610-5-815-9-65407	DEPARTMENT SUPPLIES	143.00
JOHN DEERE FINANCIAL	5949047	Booster cables	610-5-815-9-65407	DEPARTMENT SUPPLIES	49.99
JOHN DEERE FINANCIAL	5949491	Clamp/Handle	610-5-815-9-65407	DEPARTMENT SUPPLIES	15.48
JOHN DEERE FINANCIAL	5952449	Clamps	610-5-815-9-65407	DEPARTMENT SUPPLIES	8.99
JOHN DEERE FINANCIAL	5953409	Nuts/Bolts	610-5-815-9-65407	DEPARTMENT SUPPLIES	16.73
USA BLUE BOOK	INV00747968	Transmitter	610-5-815-9-65407	DEPARTMENT SUPPLIES	969.96
USA BLUE BOOK	INV747034	Dispenser/Chlorine Reagent	610-5-815-9-65407	DEPARTMENT SUPPLIES	909.80
FL KRAPFL INC	2262	Equipment/Labor - Hwy 52 ...	610-5-815-9-67670	MANHOLE REHAB/REPAIR P...	41,548.15
Department 815 - SEWER Total:					44,393.27
Fund 610 - SEWER FUND Total:					44,393.27

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 670 - SOLID WASTE FUND					
Department: 840 - SOLID WASTE					
RELIANCE STANDARD	07.2025	Solid Waste Insurance	670-5-840-9-61500	GROUP INSURANCE	14.19
PREFERRED HEALTH CHOICES...	0000008412	HRA Admin	670-5-840-9-65060	OFFICE SUPPLIES	2.25
				Department 840 - SOLID WASTE Total:	16.44
				Fund 670 - SOLID WASTE FUND Total:	16.44
				Grand Total:	209,414.29

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	49,277.03
002 - LIBRARY TRUST FUND	920.79
110 - ROAD USE FUND	43,648.90
112 - TRUST AND AGENCY FUND	550.00
128 - CDBG	400.00
135 - DYERSVILLE TIF DIST FUND	53,458.65
301 - CAPITAL PROJECTS FUND	10,435.40
600 - WATER FUND	6,313.81
610 - SEWER FUND	44,393.27
670 - SOLID WASTE FUND	16.44
Grand Total:	209,414.29

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-61500	GROUP INSURANCE	272.44
001-5-110-1-61801	AVENARIUS UNIFORMS	15.00
001-5-110-1-61802	DUPONT UNIFORMS	339.16
001-5-110-1-61812	PART TIME UNIFORMS	185.00
001-5-110-1-61817	TUEGEL UNIFORMS	120.99
001-5-110-1-63320	VEHICLE REPAIRS	1,792.64
001-5-110-1-63730	TELEPHONE	336.62
001-5-110-1-64080	INSURANCE PREMIUM	35.00
001-5-110-1-65060	OFFICE SUPPLIES	218.67
001-5-110-1-65407	DEPARTMENT SUPPLIES	19.97
001-5-210-2-61500	GROUP INSURANCE	8.15
001-5-210-2-61806	LUECK UNIFORMS	2.37
001-5-210-2-63320	VEHICLE REPAIRS	471.65
001-5-210-2-63730	TELEPHONE	286.57
001-5-210-2-64080	INSURANCE PREMIUM	5.95
001-5-210-2-64322	CONTRACTED SERVICES	1,904.00
001-5-210-2-65407	DEPARTMENT SUPPLIES	395.00
001-5-210-2-67621	STREET REHABILITATION	18,218.00
001-5-410-4-61500	GROUP INSURANCE	108.39
001-5-410-4-63750	MAINTENANCE	1,275.47
001-5-410-4-64080	INSURANCE PREMIUM	15.00
001-5-410-4-64322	CONTRACTED SERVICES	750.00
001-5-410-4-65060	OFFICE SUPPLIES	97.79
001-5-410-4-67701	BOOKS/FILMS/RECORDS...	1,373.73
001-5-430-4-61500	GROUP INSURANCE	25.67
001-5-430-4-64080	INSURANCE PREMIUM	2.50
001-5-430-4-64322	CONTRACTED SERVICES	4,768.00
001-5-430-4-64323	COACHES/UMPIRES	80.00
001-5-430-4-64326	TREE MAINTENANCE SE...	250.00
001-5-430-4-64800	REFUNDS	35.00
001-5-430-4-65407	DEPARTMENT SUPPLIES	1,807.51
001-5-430-4-65410	SOFTBALL PROGRAM SU...	328.60
001-5-430-4-65411	BASEBALL PROGRAM SU...	684.58
001-5-430-4-67274	CAPITAL IMPROVEMENT...	101.26
001-5-445-4-61500	GROUP INSURANCE	25.67
001-5-445-4-63327	MAINTENANCE	817.41
001-5-445-4-64080	INSURANCE PREMIUM	2.50
001-5-445-4-65407	DEPARTMENT SUPPLIES	552.97
001-5-445-4-65414	CONCESSION STAND SU...	1,213.15
001-5-460-4-64322	CONTRACTED SERVICES	402.37
001-5-460-4-65407	DEPARTMENT SUPPLIES	642.99
001-5-610-6-61500	GROUP INSURANCE	45.69
001-5-620-6-61500	GROUP INSURANCE	9.43
001-5-620-6-65060	OFFICE SUPPLIES	87.33
001-5-650-6-63100	BUILDING MAINTENANCE	2,642.81

Account Summary

Account Number	Account Name	Expense Amount
001-5-650-6-63730	TELEPHONE	1,077.76
001-5-650-6-65412	BUILDING SUPPLIES	260.52
001-5-660-6-64080	INSURANCE PREMIUM	1.75
001-5-670-6-62100	DUES/SUBSCRIPTIONS	5,164.00
002-5-410-4-67700	LIBRARY TRUST EXPENDI...	920.79
110-5-210-2-61500	GROUP INSURANCE	80.97
110-5-210-2-67679	STORM SEWER IMPROV...	43,567.93
112-5-460-4-64811	SOCIAL CENTER DEPOSIT...	550.00
128-5-140-1-67622	STREET SIGN REPLACEM...	400.00
135-5-700-5-68018	TAX REBATE	53,458.65
301-5-723-8-64063	ENGINEERS FEES	1,281.36
301-5-723-8-64322	CONTRACTED SERVICES	8,750.00
301-5-764-8-64322	CONTRACTED SERVICES	404.04
600-5-810-9-61500	GROUP INSURANCE	87.21
600-5-810-9-61809	RECKER UNIFORMS	2.37
600-5-810-9-61814	HERBERS UNIFORMS	2.37
600-5-810-9-63730	TELEPHONE	40.05
600-5-810-9-64080	INSURANCE PREMIUM	14.78
600-5-810-9-65407	DEPARTMENT SUPPLIES	6,167.03
610-5-815-9-61500	GROUP INSURANCE	83.87
610-5-815-9-61810	MENKE UNIFORMS	2.37
610-5-815-9-61813	REICHER UNIFORMS	30.86
610-5-815-9-63320	VEHICLE REPAIRS	515.85
610-5-815-9-63730	TELEPHONE	80.04
610-5-815-9-64080	INSURANCE PREMIUM	10.27
610-5-815-9-65407	DEPARTMENT SUPPLIES	2,121.86
610-5-815-9-67670	MANHOLE REHAB/REPA...	41,548.15
670-5-840-9-61500	GROUP INSURANCE	14.19
670-5-840-9-65060	OFFICE SUPPLIES	2.25
Grand Total:		209,414.29

Project Account Summary

Project Account Key	Expense Amount
None	206,713.96
301-20500203	1,281.36
301SIDEWALK	404.04
410AF	67.81
410EM	780.99
410TPROG	166.13
Grand Total:	209,414.29