



Dyersville, IA

Expense Approval Register

Packet: APPKT01895 - 03.17.25 Bills - AP

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
WEST NETWORKS	INV-203753	Software Warranty	001-5-110-1-62100	DUES/SUBSCRIPTIONS	2,012.02
DREES, TERRY	03.2025	CPR Training - 5 officers	001-5-110-1-62300	MEETINGS/TRAINING	85.00
IOWA LAW ENFORCEMENT ...	329057	MMPI Evaluation	001-5-110-1-62300	MEETINGS/TRAINING	150.00
TAUKE MOTORS	111498	Fuses	001-5-110-1-63320	VEHICLE REPAIRS	31.50
TAUKE MOTORS	51750	Brake Pads/Rotors	001-5-110-1-63320	VEHICLE REPAIRS	365.03
ACCESS SYSTEMS	38755675	PD - Copy Machine Lease	001-5-110-1-65060	OFFICE SUPPLIES	36.62
CREATIVE PRODUCT SOURCI...	162613	D.A.R.E. Flagw	001-5-110-1-65407	DEPARTMENT SUPPLIES	89.10
CMA WELDING LLC	17154	Floor Grates	001-5-110-1-65407	DEPARTMENT SUPPLIES	400.00
MEDICAL ASSOCIATES CLINIC	284103	Medical Exam	001-5-110-1-65407	DEPARTMENT SUPPLIES	87.00
JOHN DEERE FINANCIAL	5774580 D	Cable Ties	001-5-110-1-65407	DEPARTMENT SUPPLIES	12.99
Department 110 - POLICE Total:					3,269.26
Department: 140 - FLOOD CONTROL					
VERIZON WIRELESS	6106969309	Cell Phone M2M	001-5-140-1-67610	EROSION CONTROL	21.06
Department 140 - FLOOD CONTROL Total:					21.06
Department: 150 - FIRE					
WEST NETWORKS	INV-203753	Software Warranty	001-5-150-1-62100	DUES/SUBSCRIPTIONS	2,012.02
MIDWEST BREATHING AIR LLC	11667	Quarterly Air Test	001-5-150-1-65407	DEPARTMENT SUPPLIES	203.75
Department 150 - FIRE Total:					2,215.77
Department: 210 - TRANSPORTATION					
GIANT WASH	25058	Uniforms - Lueck	001-5-210-2-61806	LUECK UNIFORMS	2.37
GIANT WASH	25065	Uniforms - Lueck	001-5-210-2-61806	LUECK UNIFORMS	2.37
IOWA ASSOCIATION OF MUN...	32066	Membership Dues	001-5-210-2-62100	DUES/SUBSCRIPTIONS	1,078.00
WEST NETWORKS	INV-203753	Software Warranty	001-5-210-2-62100	DUES/SUBSCRIPTIONS	2,012.04
NAPA AUTO PARTS	173627	Air Filters	001-5-210-2-63320	VEHICLE REPAIRS	57.21
BOGE EQUIPMENT & SERVICE	2275	Repair Holes/Paint/Decal - St...	001-5-210-2-63320	VEHICLE REPAIRS	11,575.00
TAUKE MOTORS	51614	Replace Battery	001-5-210-2-63320	VEHICLE REPAIRS	701.76
ESRI	94917155	Maintenance & License	001-5-210-2-64322	CONTRACTED SERVICES	4,125.00
DYERSVILLE COMMERCIAL	02257882	Part Time Summer Help Ad	001-5-210-2-65407	DEPARTMENT SUPPLIES	106.80
FLAGS UNLIMITED	0707886-IN	Ireland Flags/Poles/Grippers	001-5-210-2-65407	DEPARTMENT SUPPLIES	345.10
ACE HARDWARE	266057	Fasteners/Cutting Wheel/Dis...	001-5-210-2-65407	DEPARTMENT SUPPLIES	28.92
ACE HARDWARE	266078	Drill Bit	001-5-210-2-65407	DEPARTMENT SUPPLIES	67.47
ACE HARDWARE	266079	Fasteners	001-5-210-2-65407	DEPARTMENT SUPPLIES	4.78
JOHN DEERE FINANCIAL	5773508 R	Weed Spray	001-5-210-2-65407	DEPARTMENT SUPPLIES	29.99
JOHN DEERE FINANCIAL	5774696 D	Air Freshner	001-5-210-2-65407	DEPARTMENT SUPPLIES	3.99
JOHN DEERE FINANCIAL	5775558 D	Car Cleaner	001-5-210-2-65407	DEPARTMENT SUPPLIES	44.26
JOHN DEERE FINANCIAL	5777333 D	Hasp	001-5-210-2-65407	DEPARTMENT SUPPLIES	5.99
JOHN DEERE FINANCIAL	5778813 D	Adapters/Couplers/Hose Ha...	001-5-210-2-65407	DEPARTMENT SUPPLIES	81.93
BIG WHEELS REPAIR LLC	14575	Install New Visors	001-5-210-2-67270	NEW EQUIPMENT	3,001.33
MANCHESTER SIGNS	27435	New Equipment - Decals	001-5-210-2-67270	NEW EQUIPMENT	431.00
HENDERSON TRUCK EQUIPM...	418309	Console Mount	001-5-210-2-67270	NEW EQUIPMENT	68.07
JOHN DEERE FINANCIAL	5882599	U Bolts/Iron/Plate	001-5-210-2-67270	NEW EQUIPMENT	17.25
JOHN DEERE FINANCIAL	5884024	Strap/Shovel/Spring Snap	001-5-210-2-67270	NEW EQUIPMENT	35.08
MIDWEST PATCH / HI VIZ SA...	3829	Stop Signs	001-5-210-2-67622	STREET SIGN REPLACEMENT	900.00
Department 210 - TRANSPORTATION Total:					24,725.71
Department: 410 - LIBRARY					
IOWA LIBRARY ASSOCIATION	10750	Annual Dues	001-5-410-4-62100	DUES	25.00
MM MECHANICAL	i4175	HVAC Maintenance	001-5-410-4-63750	MAINTENANCE	172.39
BOOK SYSTEMS INC	142302	Annual Contract	001-5-410-4-64316	CONTRACTS	1,230.00
ACCESS SYSTEMS	38755675	Library - Copy Machine Lease	001-5-410-4-64316	CONTRACTS	182.08
DATA443 RISK MITIGATION, ...	40080	Computer Security Contract	001-5-410-4-64316	CONTRACTS	291.25
TRI-STATE AUTOMATIC SPRI...	46766	Sprinkler Inspection Contract	001-5-410-4-64316	CONTRACTS	390.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
HANSEL CLEANING SERVICES ...	02.07.25	Cleaning Services	001-5-410-4-64322	CONTRACTED SERVICES	250.00
HANSEL CLEANING SERVICES ...	02.14.25	Cleaning Services	001-5-410-4-64322	CONTRACTED SERVICES	250.00
HANSEL CLEANING SERVICES ...	02.21.25	Cleaning Services	001-5-410-4-64322	CONTRACTED SERVICES	250.00
BLACKSTONE PUBLISHING	2187115	CD Processing - Supplies	001-5-410-4-65060	OFFICE SUPPLIES	5.90
BLACKSTONE PUBLISHING	2188576	CD Processing	001-5-410-4-65060	OFFICE SUPPLIES	2.95
GIANT WASH	25058	Floor Mats - Library	001-5-410-4-65060	OFFICE SUPPLIES	2.37
GIANT WASH	25065	Floor Mats - Library	001-5-410-4-65060	OFFICE SUPPLIES	13.12
DEMCO EDUCATIONAL CORP	7609343	Book Processing Supplies	001-5-410-4-65060	OFFICE SUPPLIES	55.90
COMPLETE OFFICE OF WISC...	877002	Cleaning Supplies	001-5-410-4-65060	OFFICE SUPPLIES	125.93
CAPITAL SANITARY SUPPLY	D157968	Paper	001-5-410-4-65060	OFFICE SUPPLIES	147.00
OVERDRIVE	06497CO25043809	Electronic Media	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	501.42
OVERDRIVE	06497CO25045703	Electronic Media	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	56.15
OVERDRIVE	06497CO25060979	Electronic Media	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	26.64
OVERDRIVE	06497DA25046075	Electronic Media	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	95.00
BAKER & TAYLOR BOOKS	2038864661	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	100.30
BLACKSTONE PUBLISHING	2187115	Audio Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	106.97
PLAYAWAY PRODUCTS	489888	Audio Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	68.44
INGRAM LIBRARY SERVICES	63129827	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	312.81

Department 410 - LIBRARY Total: 4,661.62

Department: 430 - PARKS

RICK'S LAWN MOWING & SN...	4810	Snow Removal - Trails/FEMA	001-5-430-4-64322	CONTRACTED SERVICES	4,635.25
CARROT-TOP INDUSTRIES	INV137888	Iowa Flags	001-5-430-4-65407	DEPARTMENT SUPPLIES	474.91
J & L LUMBER	167897	Building Supplies - Dugouts	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	1,811.80
J & L LUMBER	167900	Facia/Nails/Building Material...	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	519.40
J & L LUMBER	167901	Lumber/Building Supplies - D...	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	1,912.95
J & L LUMBER	168212	Lumber/Construction Supplie...	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	345.77
J & L LUMBER	168249	Steel Screws - Dugouts	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	35.00

Department 430 - PARKS Total: 9,735.08

Department: 445 - AQUATIC CENTER

ACCO	0250700-IN	Floor Inlets	001-5-445-4-63327	MAINTENANCE	363.80
DYERSVILLE COMMERCIAL	02257882	Aquatic Center Help Wanted	001-5-445-4-65407	DEPARTMENT SUPPLIES	132.50

Department 445 - AQUATIC CENTER Total: 496.30

Department: 460 - COMMUNITY CENTER

BLUE PATH FINANCE INC	DYERSVL88	Social Center Solar Energy	001-5-460-4-63710	ELECTRICITY	150.33
TJ CLEANING SERVICES	03.06.25 Soc Ctr	Cleaning Services Wk of 2/28 ..	001-5-460-4-64322	CONTRACTED SERVICES	150.00
JOHNSON CONTROLS	24592738	Fire Alarm Monitoring	001-5-460-4-64322	CONTRACTED SERVICES	460.00
GIANT WASH	25058	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	2.37
GIANT WASH	25065	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	13.12
MR LOCK & KEY	6736	Repair Door Batteries	001-5-460-4-64322	CONTRACTED SERVICES	64.98
ACE HARDWARE	266108	Carpet Stain Remover	001-5-460-4-65407	DEPARTMENT SUPPLIES	17.58

Department 460 - COMMUNITY CENTER Total: 858.38

Department: 470 - OTHER CULTURE

JUMBO VISUAL PROJECTION	01.2025	Video Recording	001-5-470-4-65400	NEW CABLE EQUIPMENT	300.00
JUMBO VISUAL PROJECTION	02.2025	Video Recording	001-5-470-4-65400	NEW CABLE EQUIPMENT	300.00
JUMBO VISUAL PROJECTION	12.2024	Video Recording	001-5-470-4-65400	NEW CABLE EQUIPMENT	300.00

Department 470 - OTHER CULTURE Total: 900.00

Department: 620 - CLERK, TREAS & FINANCE

BERGAN KDV	1249880	Financial Statement Audit	001-5-620-6-64010	AUDIT	1,250.00
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Department 620 - CLERK, TREAS & FINANCE Total: 1,250.00

Department: 650 - CITY HALL & GEN BLDGS

TJ CLEANING SERVICES	03.06.25 City	Cleaning Services Wk of 2/28 ..	001-5-650-6-63100	BUILDING MAINTENANCE	250.00
JOHN DEERE FINANCIAL	5778181 D	Screws	001-5-650-6-63100	BUILDING MAINTENANCE	8.99
JOHN DEERE FINANCIAL	58870421	Antifreeze	001-5-650-6-63100	BUILDING MAINTENANCE	7.49
MM MECHANICAL	i4905	No Heat Issue - 1st Ave W Re...	001-5-650-6-63100	BUILDING MAINTENANCE	138.75
ACE HARDWARE	266072	Keys/Hook/Trash Bags - Rent...	001-5-650-6-63324	MISC. EXPENDITURES	22.84
BLUE PATH FINANCE INC	DYERSVL88	P & A Solar Energy	001-5-650-6-63710	ELECTRICITY	193.19
AIRESPRING	194087127	Phone	001-5-650-6-63730	TELEPHONE	342.17
IMON COMMUNICATIONS LLC	4008721	Internet Services	001-5-650-6-63730	TELEPHONE	1,005.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
COMPUTER DOCTORS INC	106497	Microsoft Co-Pilot	001-5-650-6-64322	CONTRACTED SERVICES	720.00
GIANT WASH	25058	Floor Mats - City Hall	001-5-650-6-65412	BUILDING SUPPLIES	25.61
GIANT WASH	25065	Floor Mats - City Hall	001-5-650-6-65412	BUILDING SUPPLIES	13.12
Department 650 - CITY HALL & GEN BLDGS Total:					2,727.16

Department: 670 - OTHER GENERAL GOVT

AUDITOR - STATE OF IOWA	03.2025	Budget Certification	001-5-670-6-62100	DUES/SUBSCRIPTIONS	625.00
MAIERS, TRICIA	03.08.25	Reimbursement - IIMC Meeti...	001-5-670-6-62300	MEETINGS/TRAINING	212.80
DYERSVILLE COMMERCIAL	02254079	Legal Notices	001-5-670-6-64020	PUBLICATIONS	705.92
ACCESS SYSTEMS	38755675	City - Copy Machine Lease	001-5-670-6-64316	CONTRACTS	146.48
ESRI	94917155	Maintenance & License	001-5-670-6-64316	CONTRACTS	4,125.00

Department 670 - OTHER GENERAL GOVT Total: 5,815.20

Fund 001 - GENERAL FUND Total: 56,675.54

Fund: 002 - LIBRARY TRUST FUND

Department: 410 - LIBRARY

FAREWAY STORES INC	00143507	Kids Can Cook	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	7.99
FAREWAY STORES INC	00247143	Supplies for inclusive progra...	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	144.37
FAREWAY STORES INC	00332877	LTC Grant - Supplies	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	74.97
J & D MART LTD	02.22.25	Mystery Dinner - Fundraiser...	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	1,541.00
VONDERHAAR, SHIRLEY	02.24.25	Mystery Dinner Actors	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	1,334.00
VONDERHAAR, SHIRLEY	02.24.25	Mystery Dinner - Staff/Traini...	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	50.00
ZURAWSKI, PAUL	03.06.25	Sensory Space Supplies - Gra...	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	78.11
VONDERHAAR, SHIRLEY	03.06.25	VR Applications -Grant	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	1,004.35
J & L LUMBER	168132	Sensory Space Supplies - Gra...	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	62.97
GERI-FIT COMPANY LLC	20250213124346-163142	Geri Fit Program (DVD)	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	39.95
BAKER & TAYLOR BOOKS	2038853316	Donations (AF)	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	49.59
BAKER & TAYLOR BOOKS	2038864661	Donations (AF)	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	39.90
BAKER & TAYLOR BOOKS	2038864661	Rardin Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	22.18
BAKER & TAYLOR BOOKS	2038864661	Medical Associates Donation	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	36.48
BAKER & TAYLOR BOOKS	2038864661	Gioimo Donation	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	18.78
BAKER & TAYLOR BOOKS	2038880890	Donations - Fiction	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	362.71
BAKER & TAYLOR BOOKS	2038880890	Rardin Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	15.96
BAKER & TAYLOR BOOKS	2038880890	Love My Library - Maiers M...	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	18.00
BAKER & TAYLOR BOOKS	2038880890	Westermeyer Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	15.98
BAKER & TAYLOR BOOKS	2038880890	Kiernan Donation	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	17.10
BAKER & TAYLOR BOOKS	2038896913	Westermeyer Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	33.63
BAKER & TAYLOR BOOKS	2038896913	Donations	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	43.30
BAKER & TAYLOR BOOKS	2038896913	Rardin Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	17.10
CENTER POINT PUBLISHING	2149219	Friends of the Library	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	25.97
CENTER POINT PUBLISHING	2150811	Rardin Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	78.56
BLACKSTONE PUBLISHING	2188576	Audio Books - Love My Library	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	26.99
COLUMBUS CLUB LANES	2502	LTC Grant	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	600.00
KANOPY INC	442088-PPU	Streaming Services	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	55.00
HOOPLA BY MIDWEST TAPE	506824910	Streaming Services	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	669.43
FUN EXPRESS	73610710201	Parade Supplies	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	90.40
FUN EXPRESS	736211114	Supplies for Inclusive Progra...	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	88.51
VICTORYXR	D5727	LTC Grant Program	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	944.00
TN MARKETING LLC	INV00000000005047	LTC Grant Services	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	699.00
SCHOOL OUTFITTERS	ORD11677678	LTC Grant - Sensory Items	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	1,136.28

Department 410 - LIBRARY Total: 9,442.56

Fund 002 - LIBRARY TRUST FUND Total: 9,442.56

Fund: 110 - ROAD USE FUND

Department: 210 - TRANSPORTATION

FL KRAPFL INC	2198	Snow Removal	110-5-210-2-64170	WINTER STREET MAINTENA...	1,968.75
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Department 210 - TRANSPORTATION Total: 1,968.75

Fund 110 - ROAD USE FUND Total: 1,968.75

Fund: 135 - DYERSVILLE TIF DIST FUND

Department: 700 - DEBT SERVICE

ADVANCED PROPERTIES LLC	75-20 2025	Tax Rebate	135-5-700-5-68018	TAX REBATE	190,044.14
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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
WK DYERSVILLE LLC	86-22 2025	Tax Rebate	135-5-700-5-68018	TAX REBATE	10,848.25
				Department 700 - DEBT SERVICE Total:	200,892.39
				Fund 135 - DYERSVILLE TIF DIST FUND Total:	200,892.39
Fund: 301 - CAPITAL PROJECTS FUND					
Department: 723 - CAPITAL PROJECT					
WHKS & CO	53616	Engineer Fees - RAISE Grant ...	301-5-723-8-64063	ENGINEERS FEES	21,072.59
ORIGIN DESIGN CO	81625	20 West Industrial - Construct..	301-5-723-8-64063	ENGINEERS FEES	23,995.05
RAPIDS REPRODUCTIONS	INVDB1157	Engineering Fees - Spec Doc...	301-5-723-8-64322	CONTRACTED SERVICES	1,265.20
				Department 723 - CAPITAL PROJECT Total:	46,332.84
				Fund 301 - CAPITAL PROJECTS FUND Total:	46,332.84
Fund: 600 - WATER FUND					
Department: 810 - WATER					
GIANT WASH	25058	Uniforms - Recker	600-5-810-9-61809	RECKER UNIFORMS	11.87
GIANT WASH	25065	Uniforms - Recker	600-5-810-9-61809	RECKER UNIFORMS	2.37
GIANT WASH	25058	Uniforms - Herbers	600-5-810-9-61814	HERBERS UNIFORMS	11.87
GIANT WASH	25065	Uniforms - Herbers	600-5-810-9-61814	HERBERS UNIFORMS	2.37
FERGUSON WATERWORKS #...	0514626	Meter Reading Software	600-5-810-9-62100	DUES/SUBSCRIPTIONS	4,876.20
RACO MANUFACTURING	INV-113442	Alarm Service Renewal	600-5-810-9-62100	DUES/SUBSCRIPTIONS	2,250.00
J & R SUPPLY	2502322-IN	Macro Couplings	600-5-810-9-63325	WATER MAIN MISC REPAIRS	830.00
BLUE PATH FINANCE INC	DYERSVL88	Well 4 Solar Energy	600-5-810-9-63710	ELECTRICITY	1,696.89
ESRI	94917155	Maintenance & License	600-5-810-9-64316	CONTRACTS	4,125.00
ACCESS SYSTEMS	38755675	Wtr - Copy Machine Lease	600-5-810-9-65060	OFFICE SUPPLIES	36.62
ACE HARDWARE	266032	Coverall/Garden Hoe	600-5-810-9-65407	DEPARTMENT SUPPLIES	71.57
ACE HARDWARE	266054	Brass Couplers	600-5-810-9-65407	DEPARTMENT SUPPLIES	32.36
JOHN DEERE FINANCIAL	5778620 D	Nozzle/Gloves/Hose Shut off	600-5-810-9-65407	DEPARTMENT SUPPLIES	23.97
JOHN DEERE FINANCIAL	5887349	Rubber Boots	600-5-810-9-65407	DEPARTMENT SUPPLIES	34.99
HAWKINS WATER TREATME...	6977794 2	Short Payment	600-5-810-9-65407	DEPARTMENT SUPPLIES	0.03
HAWKINS WATER TREATME...	6999597	Azone	600-5-810-9-65407	DEPARTMENT SUPPLIES	867.03
HAWKINS WATER TREATME...	6999599	Azone	600-5-810-9-65407	DEPARTMENT SUPPLIES	664.62
J & R SUPPLY	2502230-IN	Hydrant Repair Kit / Stem	600-5-810-9-67813	HYDRANTS/PIPES/FITTINGS	630.00
				Department 810 - WATER Total:	16,167.76
				Fund 600 - WATER FUND Total:	16,167.76
Fund: 610 - SEWER FUND					
Department: 815 - SEWER					
GIANT WASH	25058	Uniforms - Menke	610-5-815-9-61810	MENKE UNIFORMS	2.37
GIANT WASH	25065	Uniforms - Menke	610-5-815-9-61810	MENKE UNIFORMS	2.37
GIANT WASH	25058	Uniforms - Reicher	610-5-815-9-61813	REICHER UNIFORMS	11.87
GIANT WASH	25065	Uniforms - Reicher	610-5-815-9-61813	REICHER UNIFORMS	30.86
RACO MANUFACTURING	INV-113442	Alarm Service Renewal	610-5-815-9-62100	DUES/SUBSCRIPTIONS	2,250.00
ESRI	94917155	Maintenance & License	610-5-815-9-64316	CONTRACTS	4,125.00
STATE HYGIENIC LABORATO...	296128	Testing	610-5-815-9-64317	TESTING	560.00
MICROBAC LABORATORIES	WL2500611	Testing	610-5-815-9-64317	TESTING	1,019.50
ACCESS SYSTEMS	38755675	WW - Copy Machine Lease	610-5-815-9-65060	OFFICE SUPPLIES	36.62
HELLE FARM EQUIPMENT	01-137135	Nuts	610-5-815-9-65407	DEPARTMENT SUPPLIES	9.00
JOHN DEERE FINANCIAL	5775239 D	Led Light/Soap/Switch/Air Fr...	610-5-815-9-65407	DEPARTMENT SUPPLIES	74.45
JOHN DEERE FINANCIAL	5885126	Circuit Tester	610-5-815-9-65407	DEPARTMENT SUPPLIES	5.99
FARMERS SHIPPING ASSN	FD056883	Hydrated Lime	610-5-815-9-65407	DEPARTMENT SUPPLIES	160.10
				Department 815 - SEWER Total:	8,288.13
				Fund 610 - SEWER FUND Total:	8,288.13
Fund: 670 - SOLID WASTE FUND					
Department: 840 - SOLID WASTE					
BI-COUNTY DISPOSAL INC	130759	Garbage/Recycling Fees	670-5-840-9-64316	CONTRACTS	27,087.50
ACCESS SYSTEMS	38755675	SW - Copy Machine Lease	670-5-840-9-65060	OFFICE SUPPLIES	36.62
T & W GRINDING	2480	Composting	670-5-840-9-67200	CAPITAL IMPROVEMENT	5,065.00
				Department 840 - SOLID WASTE Total:	32,189.12
				Fund 670 - SOLID WASTE FUND Total:	32,189.12
				Grand Total:	371,957.09

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	56,675.54
002 - LIBRARY TRUST FUND	9,442.56
110 - ROAD USE FUND	1,968.75
135 - DYERSVILLE TIF DIST FUND	200,892.39
301 - CAPITAL PROJECTS FUND	46,332.84
600 - WATER FUND	16,167.76
610 - SEWER FUND	8,288.13
670 - SOLID WASTE FUND	32,189.12
Grand Total:	371,957.09

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-62100	DUES/SUBSCRIPTIONS	2,012.02
001-5-110-1-62300	MEETINGS/TRAINING	235.00
001-5-110-1-63320	VEHICLE REPAIRS	396.53
001-5-110-1-65060	OFFICE SUPPLIES	36.62
001-5-110-1-65407	DEPARTMENT SUPPLIES	589.09
001-5-140-1-67610	EROSION CONTROL	21.06
001-5-150-1-62100	DUES/SUBSCRIPTIONS	2,012.02
001-5-150-1-65407	DEPARTMENT SUPPLIES	203.75
001-5-210-2-61806	LUECK UNIFORMS	4.74
001-5-210-2-62100	DUES/SUBSCRIPTIONS	3,090.04
001-5-210-2-63320	VEHICLE REPAIRS	12,333.97
001-5-210-2-64322	CONTRACTED SERVICES	4,125.00
001-5-210-2-65407	DEPARTMENT SUPPLIES	719.23
001-5-210-2-67270	NEW EQUIPMENT	3,552.73
001-5-210-2-67622	STREET SIGN REPLACEM...	900.00
001-5-410-4-62100	DUES	25.00
001-5-410-4-63750	MAINTENANCE	172.39
001-5-410-4-64316	CONTRACTS	2,093.33
001-5-410-4-64322	CONTRACTED SERVICES	750.00
001-5-410-4-65060	OFFICE SUPPLIES	353.17
001-5-410-4-67701	BOOKS/FILMS/RECORDS...	1,267.73
001-5-430-4-64322	CONTRACTED SERVICES	4,635.25
001-5-430-4-65407	DEPARTMENT SUPPLIES	474.91
001-5-430-4-67274	CAPITAL IMPROVEMENT...	4,624.92
001-5-445-4-63327	MAINTENANCE	363.80
001-5-445-4-65407	DEPARTMENT SUPPLIES	132.50
001-5-460-4-63710	ELECTRICITY	150.33
001-5-460-4-64322	CONTRACTED SERVICES	690.47
001-5-460-4-65407	DEPARTMENT SUPPLIES	17.58
001-5-470-4-65400	NEW CABLE EQUIPMENT	900.00
001-5-620-6-64010	AUDIT	1,250.00
001-5-650-6-63100	BUILDING MAINTENANCE	405.23
001-5-650-6-63324	MISC. EXPENDITURES	22.84
001-5-650-6-63710	ELECTRICITY	193.19
001-5-650-6-63730	TELEPHONE	1,347.17
001-5-650-6-64322	CONTRACTED SERVICES	720.00
001-5-650-6-65412	BUILDING SUPPLIES	38.73
001-5-670-6-62100	DUES/SUBSCRIPTIONS	625.00
001-5-670-6-62300	MEETINGS/TRAINING	212.80
001-5-670-6-64020	PUBLICATIONS	705.92
001-5-670-6-64316	CONTRACTS	4,271.48
002-5-410-4-67700	LIBRARY TRUST EXPENDI...	9,442.56
110-5-210-2-64170	WINTER STREET MAINT...	1,968.75
135-5-700-5-68018	TAX REBATE	200,892.39
301-5-723-8-64063	ENGINEERS FEES	45,067.64
301-5-723-8-64322	CONTRACTED SERVICES	1,265.20
600-5-810-9-61809	RECKER UNIFORMS	14.24

Account Summary

Account Number	Account Name	Expense Amount
600-5-810-9-61814	HERBERS UNIFORMS	14.24
600-5-810-9-62100	DUES/SUBSCRIPTIONS	7,126.20
600-5-810-9-63325	WATER MAIN MISC REPA..	830.00
600-5-810-9-63710	ELECTRICITY	1,696.89
600-5-810-9-64316	CONTRACTS	4,125.00
600-5-810-9-65060	OFFICE SUPPLIES	36.62
600-5-810-9-65407	DEPARTMENT SUPPLIES	1,694.57
600-5-810-9-67813	HYDRANTS/PIPES/FITTI...	630.00
610-5-815-9-61810	MENKE UNIFORMS	4.74
610-5-815-9-61813	REICHER UNIFORMS	42.73
610-5-815-9-62100	DUES/SUBSCRIPTIONS	2,250.00
610-5-815-9-64316	CONTRACTS	4,125.00
610-5-815-9-64317	TESTING	1,579.50
610-5-815-9-65060	OFFICE SUPPLIES	36.62
610-5-815-9-65407	DEPARTMENT SUPPLIES	249.54
670-5-840-9-64316	CONTRACTS	27,087.50
670-5-840-9-65060	OFFICE SUPPLIES	36.62
670-5-840-9-67200	CAPITAL IMPROVEMENT	5,065.00
Grand Total:		371,957.09

Project Account Summary

Project Account Key	Expense Amount
None	315,572.22
301 FOD Roadway City	1,265.20
3011020600	21,072.59
30121249	23,995.05
410AB	175.41
410AN	100.30
410EM	679.21
410PF	312.81
410TGRANT	4,832.56
410TMEM	201.41
410TPROG	3,750.33
Grand Total:	371,957.09