



Dyersville, IA

Expense Approval Register

Packet: APPKT01836 - 01.06.24 Bills List - AP

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
RELiance STANDARD	01.2025	Police Insurance	001-5-110-1-61500	GROUP INSURANCE	271.79
DUBUQUE HUMANE SOCIETY	2472	Stray Cat Drop Off	001-5-110-1-62100	DUES/SUBSCRIPTIONS	90.00
PRIER AUTO	11.30.24 A	Vehicle Repairs - Charger	001-5-110-1-63320	VEHICLE REPAIRS	6,572.25
PRIER AUTO	11.30.24 B	Vehicle Repairs - Charger Hin...	001-5-110-1-63320	VEHICLE REPAIRS	482.80
POMP'S TIRE SERVICE	770057523	Tires - Truck	001-5-110-1-63320	VEHICLE REPAIRS	783.96
POMP'S TIRE SERVICE	770057592	Winter Tires - Charger	001-5-110-1-63320	VEHICLE REPAIRS	671.20
VERIZON WIRELESS	6101358114	Pepwave 1 PD	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	6101358114	Modem - 4635	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	6101358114	Police Chief Cell Phone - 5804	001-5-110-1-63730	TELEPHONE	53.57
VERIZON WIRELESS	6101358114	Assist Chief Cell Phone - 2918	001-5-110-1-63730	TELEPHONE	41.47
VERIZON WIRELESS	6101358114	Captain Cell Phone - 3004	001-5-110-1-63730	TELEPHONE	41.47
VERIZON WIRELESS	6101358114	Pepwave 2 PD	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	6101358114	Pepwave 3 PDS	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	6101358114	Pepwave 4 PD	001-5-110-1-63730	TELEPHONE	40.01
PREFERRED HEALTH CHOICES...	0000008094	HRA Admin	001-5-110-1-64080	INSURANCE PREMIUM	35.00
Department 110 - POLICE Total:					9,243.56
Department: 140 - FLOOD CONTROL					
VERIZON WIRELESS	6105078570	Cell Phone M2M	001-5-140-1-67610	EROSION CONTROL	21.06
Department 140 - FLOOD CONTROL Total:					21.06
Department: 150 - FIRE					
DYERSVILLE RED JACKETS	12.16.24	Reimbursement - IFA Membe...	001-5-150-1-62100	DUES/SUBSCRIPTIONS	840.00
ACCESS SYSTEMS	INV1699380	Copy Machine Contract	001-5-150-1-65407	DEPARTMENT SUPPLIES	80.06
TOYNE INC	IN0018773	Red LED with Lens	001-5-150-1-67270	NEW EQUIPMENT	192.17
MUNICIPAL EMERGENCY SE...	IN2165982	Equipment	001-5-150-1-67270	NEW EQUIPMENT	507.67
RACOM CORPORATION	INV25963	Speaker Mic's	001-5-150-1-67270	NEW EQUIPMENT	2,400.00
Department 150 - FIRE Total:					4,019.90
Department: 210 - TRANSPORTATION					
RELiance STANDARD	01.2025	Public Works Insurance	001-5-210-2-61500	GROUP INSURANCE	8.15
GIANT WASH	24358 A	Uniforms - Lueck	001-5-210-2-61806	LUECK UNIFORMS	2.37
GIANT WASH	24358	Uniforms - Lueck	001-5-210-2-61806	LUECK UNIFORMS	2.37
BIG WHEELS REPAIR LLC	14284	Accelerator Pedal/Intake Thr...	001-5-210-2-63320	VEHICLE REPAIRS	1,339.47
VERIZON WIRELESS	6101358114	PW 8	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6101358114	Pepwave 4 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6101358114	Pepwave 5 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6101358114	Pepwave 7 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6101358114	Pepwave 6 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6101358114	Pepwave 1 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6101358114	PW Director Cell Phone - 8775	001-5-210-2-63730	TELEPHONE	46.47
LUECK, TANNER	Oct/Nov/Dec 2024	Cell Phone	001-5-210-2-63730	TELEPHONE	150.00
PREFERRED HEALTH CHOICES...	0000008094	HRA Admin	001-5-210-2-64080	INSURANCE PREMIUM	5.95
LANSING LIME AND ROCK	2271	Spread & Haul Lime	001-5-210-2-64322	CONTRACTED SERVICES	180.00
POPS INC	10439	TnT Soap/Soap Foamer	001-5-210-2-65407	DEPARTMENT SUPPLIES	400.00
CARQUEST AUTO PARTS	4986-462544	ArmorAll	001-5-210-2-65407	DEPARTMENT SUPPLIES	8.34
JOHN DEERE FINANCIAL	5848393	Nylon Cap/Fittings/Nozzles/C...	001-5-210-2-65407	DEPARTMENT SUPPLIES	138.45
JOHN DEERE FINANCIAL	5848421	Cap & Seal	001-5-210-2-65407	DEPARTMENT SUPPLIES	10.99
JOHN DEERE FINANCIAL	5848437	Return - Nylon Cap/Boom Cl...	001-5-210-2-65407	DEPARTMENT SUPPLIES	-19.98
JOHN DEERE FINANCIAL	5848438	Boom Clamp	001-5-210-2-65407	DEPARTMENT SUPPLIES	21.98
JOHN DEERE FINANCIAL	5848595	Hose Tee Insert	001-5-210-2-65407	DEPARTMENT SUPPLIES	2.69
JOHN DEERE FINANCIAL	5854120	Grinding Wheel/Nozzle/Hose	001-5-210-2-65407	DEPARTMENT SUPPLIES	127.47
JOHN DEERE FINANCIAL	5857784	Flashlight/Shovel	001-5-210-2-65407	DEPARTMENT SUPPLIES	38.98
CHEMSEARCH	8957821	Kleed Def	001-5-210-2-65407	DEPARTMENT SUPPLIES	133.47

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CAPITAL SANITARY SUPPLY	D155633	Towels	001-5-210-2-65407	DEPARTMENT SUPPLIES	35.16
RACOM CORPORATION	INV26195	Radio Battery	001-5-210-2-65407	DEPARTMENT SUPPLIES	109.20
NAVISTAR BMO HARRIS BANK	Truck Lease	Public Works Truck Lease	001-5-210-2-67270	NEW EQUIPMENT	2,588.92
Department 210 - TRANSPORTATION Total:					5,570.51
Department: 410 - LIBRARY					
RELiance STANDARD	01.2025	Library Insurance	001-5-410-4-61500	GROUP INSURANCE	108.39
ACE HARDWARE	265089	Anchor/Tape/Valve	001-5-410-4-63750	MAINTENANCE	26.37
PREFERRED HEALTH CHOICES...	0000008094	HRA Admin	001-5-410-4-64080	INSURANCE PREMIUM	15.00
GIANT WASH	24358 A	Floor Mats - Library	001-5-410-4-65060	OFFICE SUPPLIES	13.12
GIANT WASH	24358	Floor Mats - Library	001-5-410-4-65060	OFFICE SUPPLIES	2.37
ACE HARDWARE	264829	Fasteners	001-5-410-4-65060	OFFICE SUPPLIES	2.58
Department 410 - LIBRARY Total:					167.83
Department: 430 - PARKS					
RELiance STANDARD	01.2025	Parks Insurance	001-5-430-4-61500	GROUP INSURANCE	25.30
PREFERRED HEALTH CHOICES...	0000008094	HRA Admin	001-5-430-4-64080	INSURANCE PREMIUM	2.50
J & J LAWN CARE	26161	Work on Candy Cane Diamo...	001-5-430-4-64322	CONTRACTED SERVICES	1,200.00
RICK'S LAWN MOWING & SN...	4746	Snow Removal	001-5-430-4-64322	CONTRACTED SERVICES	4,635.25
ACE HARDWARE	265051	Cable Ties - Pickle Ball Court	001-5-430-4-65407	DEPARTMENT SUPPLIES	8.79
SPAHN & ROSE LUMBER CO	1918247	Lumber/Bolts/Nuts/Washers ...	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	63.55
CRESCENT ELECTRIC SUPPLY	S512922667.001	Conduit/Adapters - West Side..	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	574.93
CRESCENT ELECTRIC SUPPLY	S512929662.001	Wire - West Side Lights	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	789.08
CRESCENT ELECTRIC SUPPLY	S512930292.001	Conduit/Wire - Westside Ligh...	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	360.21
CRESCENT ELECTRIC SUPPLY	S512930387.001	Conduit - West Side Lights	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	428.67
CRESCENT ELECTRIC SUPPLY	S512946152.001	Wire - West Side Lights	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	3,305.90
Department 430 - PARKS Total:					11,394.18
Department: 445 - AQUATIC CENTER					
RELiance STANDARD	01.2025	Pool Insurance	001-5-445-4-61500	GROUP INSURANCE	25.30
PREFERRED HEALTH CHOICES...	0000008094	HRA Admin	001-5-445-4-64080	INSURANCE PREMIUM	2.50
Department 445 - AQUATIC CENTER Total:					27.80
Department: 460 - COMMUNITY CENTER					
BLUE PATH FINANCE INC	DYERSVL86	Social Center Solar Energy	001-5-460-4-63710	ELECTRICITY	92.90
TJ CLEANING SERVICES	01.02.25 Soc Ctr	Cleaning Services Wk of 12/2...	001-5-460-4-64322	CONTRACTED SERVICES	200.00
TJ CLEANING SERVICES	12.19.24 Soc Ctr	Cleaning Services Wk of 12/1...	001-5-460-4-64322	CONTRACTED SERVICES	237.50
TJ CLEANING SERVICES	12.26.24 Soc Ctr	Cleaning Services Wk of 12/2...	001-5-460-4-64322	CONTRACTED SERVICES	262.50
GIANT WASH	24358 A	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	13.12
GIANT WASH	24358	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	2.37
Department 460 - COMMUNITY CENTER Total:					808.39
Department: 610 - MAYOR, COUNCIL & CITY ADM					
RELiance STANDARD	01.2025	P & A Insurance	001-5-610-6-61500	GROUP INSURANCE	45.32
Department 610 - MAYOR, COUNCIL & CITY ADM Total:					45.32
Department: 620 - CLERK, TREAS & FINANCE					
RELiance STANDARD	01.2025	Mayor/Council Insurance	001-5-620-6-61500	GROUP INSURANCE	9.43
SPEER FINANCIAL	12.17.24	TIF Report	001-5-620-6-64010	AUDIT	400.00
QUILL CORPORATION	41817071	Staples Packaging Tape	001-5-620-6-65060	OFFICE SUPPLIES	19.99
QUILL CORPORATION	41986125	W2 Supplies	001-5-620-6-65060	OFFICE SUPPLIES	100.45
Department 620 - CLERK, TREAS & FINANCE Total:					529.87
Department: 650 - CITY HALL & GEN BLDGS					
TJ CLEANING SERVICES	01.02.25 City	Cleaning Services Wk of 12/2...	001-5-650-6-63100	BUILDING MAINTENANCE	250.00
TJ CLEANING SERVICES	12.19.24 City	Cleaning Services Wk of 12/1...	001-5-650-6-63100	BUILDING MAINTENANCE	250.00
TJ CLEANING SERVICES	12.26.24 City	Cleaning Services Wk of 12/2...	001-5-650-6-63100	BUILDING MAINTENANCE	250.00
SCHNEIDER LAND SURVEYING..	12.29.24 - 2216	Plat of Survey - Annexation	001-5-650-6-63324	MISC. EXPENDITURES	1,100.00
SERVPRO OF DUBUQUE	1286	Cleaning - Ertl Property	001-5-650-6-63324	MISC. EXPENDITURES	918.21
SCHNEIDER LAND SURVEYING..	1550-2024	Annexation Plat - Benn Subdi...	001-5-650-6-63324	MISC. EXPENDITURES	1,510.00
SCHNEIDER LAND SURVEYING..	2934-Lot 881	Lot 881 History Search	001-5-650-6-63324	MISC. EXPENDITURES	930.00
MM MECHANICAL	I4371	Plumb In Washer/Rewire Sub...	001-5-650-6-63324	MISC. EXPENDITURES	2,169.30
BLUE PATH FINANCE INC	DYERSVL86	P & A Solar Energy	001-5-650-6-63710	ELECTRICITY	88.30
VERIZON WIRELESS	6101358114	Michel - 3568	001-5-650-6-63730	TELEPHONE	11.30
VERIZON WIRELESS	6101358114	City 3440	001-5-650-6-63730	TELEPHONE	40.01

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VERIZON WIRELESS	6101358114	City 0416	001-5-650-6-63730	TELEPHONE	40.01
VERIZON WIRELESS	6101358114	Administrator Cell Phone - 4...	001-5-650-6-63730	TELEPHONE	46.47
VERIZON WIRELESS	6101358114	City Clerk Cell Phone - 4040	001-5-650-6-63730	TELEPHONE	46.47
HEARTLAND BUSINESS SYST...	757007-H	Phone System - Remote Work	001-5-650-6-63730	TELEPHONE	292.50
PANTON, LORI	Oct/Nov/Dec 2024	Reimbursement	001-5-650-6-63730	TELEPHONE	10.00
COMPUTER DOCTORS INC	106305	Support/Software	001-5-650-6-64322	CONTRACTED SERVICES	562.00
GIANT WASH	24358 A	Floor Mats - City Hall	001-5-650-6-65412	BUILDING SUPPLIES	13.12
GIANT WASH	24358	Floor Mats - City Hall	001-5-650-6-65412	BUILDING SUPPLIES	25.61
ACE HARDWARE	265039	USA Flag	001-5-650-6-65412	BUILDING SUPPLIES	73.90
Department 650 - CITY HALL & GEN BLDGS Total:					8,627.20

Department: 660 - TORT LIABILITY

PREFERRED HEALTH CHOICES...	0000008094	HRA Admin	001-5-660-6-64080	INSURANCE PREMIUM	1.75
Department 660 - TORT LIABILITY Total:					1.75

Department: 670 - OTHER GENERAL GOVT

SIMMERING-CORY IOWA CO...	2024-IC-0516	WebHosting - Code of Ordin...	001-5-670-6-62100	DUES/SUBSCRIPTIONS	523.00
Department 670 - OTHER GENERAL GOVT Total:					523.00
Fund 001 - GENERAL FUND Total:					40,980.37

Fund: 110 - ROAD USE FUND

Department: 210 - TRANSPORTATION

RELIANCE STANDARD	01.2025	Public Works Insurance	110-5-210-2-61500	GROUP INSURANCE	80.97
J & J LAWN CARE	26241	Snow Removal - Contract	110-5-210-2-64170	WINTER STREET MAINTENA...	4,875.00
J & J LAWN CARE	26241	Snow Removal - Ertl Property	110-5-210-2-64170	WINTER STREET MAINTENA...	70.00
MORTON SALT INC	5403239192	Safe-T-Salt	110-5-210-2-64170	WINTER STREET MAINTENA...	4,278.40
MORTON SALT INC	5403246559	Safe-T-Salt	110-5-210-2-64170	WINTER STREET MAINTENA...	2,555.56
MORTON SALT INC	5403251503	Safe-T-Salt	110-5-210-2-64170	WINTER STREET MAINTENA...	4,844.59
Department 210 - TRANSPORTATION Total:					16,704.52
Fund 110 - ROAD USE FUND Total:					16,704.52

Fund: 112 - TRUST AND AGENCY FUND

Department: 460 - COMMUNITY CENTER

BAHL, KATHY	12.15.24	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
BONERT, GAIL	12.21.24	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
TAPKE, KAREN	12.24.24	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
CLEMEN, MARY JANE	12.25.24	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
SCHERBRING, JILL	12.29.24	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
FANGMAN, LINDA	12.29.24	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
Department 460 - COMMUNITY CENTER Total:					600.00
Fund 112 - TRUST AND AGENCY FUND Total:					600.00

Fund: 135 - DYERSVILLE TIF DIST FUND

Department: 700 - DEBT SERVICE

JCDUB LLC	04.21 2025	Development Agreement	135-5-700-5-68018	TAX REBATE	3,399.93
Department 700 - DEBT SERVICE Total:					3,399.93
Fund 135 - DYERSVILLE TIF DIST FUND Total:					3,399.93

Fund: 301 - CAPITAL PROJECTS FUND

Department: 723 - CAPITAL PROJECT

HDR ENGINEERING INC	1200680066	RAISE Grant Application	301-5-723-8-64063	ENGINEERS FEES	11,060.00
EXVORTE ENGINEERING	11.30.24	Professional Services - ADA I...	301-5-723-8-64322	CONTRACTED SERVICES	1,612.50
COMMUNICATIONS ENGINE...	436252	Network Latency Investigation	301-5-723-8-64322	CONTRACTED SERVICES	1,680.00
COMMUNICATIONS ENGINE...	436300	Ruckus Watchdog Support - ...	301-5-723-8-64322	CONTRACTED SERVICES	6,726.46
COMMUNICATIONS ENGINE...	436699	Block of Labor	301-5-723-8-64322	CONTRACTED SERVICES	8,750.00
Department 723 - CAPITAL PROJECT Total:					29,828.96
Fund 301 - CAPITAL PROJECTS FUND Total:					29,828.96

Fund: 600 - WATER FUND

Department: 810 - WATER

RELIANCE STANDARD	01.2025	Water Insurance	600-5-810-9-61500	GROUP INSURANCE	87.01
GIANT WASH	24358 A	Uniforms - Recker	600-5-810-9-61809	RECKER UNIFORMS	11.87
GIANT WASH	24358	Uniforms - Recker	600-5-810-9-61809	RECKER UNIFORMS	11.87

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GIANT WASH	24358 A	Uniforms - Herbers	600-5-810-9-61814	HERBERS UNIFORMS	11.87
GIANT WASH	24358	Uniforms - Herbers	600-5-810-9-61814	HERBERS UNIFORMS	11.87
BLUE PATH FINANCE INC	DYERSVL86	Well 4 Solar Energy	600-5-810-9-63710	ELECTRICITY	1,814.43
VERIZON WIRELESS	6101358114	Pepwave 3 Wtr	600-5-810-9-63730	TELEPHONE	40.01
RECKER, TERRY	Oct.Nov.Dec.2024	Cell Phone	600-5-810-9-63730	TELEPHONE	150.00
PANTON, LORI	Oct/Nov/Dec 2024	Reimbursement - Cell Phone	600-5-810-9-63730	TELEPHONE	10.00
PREFERRED HEALTH CHOICES...	0000008094	HRA Admin	600-5-810-9-64080	INSURANCE PREMIUM	14.78
JOHN DEERE FINANCIAL	5849700	Mouse Trap/Tape	600-5-810-9-65060	OFFICE SUPPLIES	3.78
VESSCO INC	094927	Solenoid	600-5-810-9-65407	DEPARTMENT SUPPLIES	447.14
CARQUEST AUTO PARTS	4986-462800	Wire Connectors	600-5-810-9-65407	DEPARTMENT SUPPLIES	27.43
JOHN DEERE FINANCIAL	5848348	Nuts/Bolts/Washers	600-5-810-9-65407	DEPARTMENT SUPPLIES	23.71
JOHN DEERE FINANCIAL	5849958	Cable Ties	600-5-810-9-65407	DEPARTMENT SUPPLIES	15.99
HAWKINS WATER TREATME...	6950979	Azone	600-5-810-9-65407	DEPARTMENT SUPPLIES	338.75
USA BLUE BOOK	INV00556813	Pump Tube/Bushing	600-5-810-9-65407	DEPARTMENT SUPPLIES	130.45
NAVISTAR BMO HARRIS BANK	Truck Lease	Water Truck Lease	600-5-810-9-67272	NEW EQUIPMENT	2,588.92
				Department 810 - WATER Total:	5,739.88
				Fund 600 - WATER FUND Total:	5,739.88

Fund: 610 - SEWER FUND

Department: 815 - SEWER

RELIANCE STANDARD	01.2025	Wastewater Insurance	610-5-815-9-61500	GROUP INSURANCE	83.03
GIANT WASH	24358 A	Uniforms - Menke	610-5-815-9-61810	MENKE UNIFORMS	2.37
GIANT WASH	24358	Uniforms - Menke	610-5-815-9-61810	MENKE UNIFORMS	2.37
GIANT WASH	24358 A	Uniforms - Reicher	610-5-815-9-61813	REICHER UNIFORMS	11.86
GIANT WASH	24358	Uniforms - Reicher	610-5-815-9-61813	REICHER UNIFORMS	11.87
COMMUNICATIONS ENGINE...	436701	FOD Lift Station Switch	610-5-815-9-63730	TELEPHONE	155.88
VERIZON WIRELESS	6101358114	Pepwave 2 WW	610-5-815-9-63730	TELEPHONE	40.01
VERIZON WIRELESS	6101358114	Sewer Camera	610-5-815-9-63730	TELEPHONE	40.01
MENKE, TERRY	Oct.Nov.Dec.2024	Reimbursement - Cell Phone	610-5-815-9-63730	TELEPHONE	150.00
REICHER, JOE	Oct.Nov.Dec.2024	Cell Phone	610-5-815-9-63730	TELEPHONE	150.00
PANTON, LORI	Oct/Nov/Dec 2024	Reimbursement	610-5-815-9-63730	TELEPHONE	10.00
PREFERRED HEALTH CHOICES...	0000008094	HRA Admin	610-5-815-9-64080	INSURANCE PREMIUM	10.27
MICROBAC LABORATORIES	NT2500029	Testing	610-5-815-9-64317	TESTING	590.00
MICROBAC LABORATORIES	WL2500012	Testing	610-5-815-9-64317	TESTING	915.50
VESSCO INC	095313	Field Service	610-5-815-9-64322	CONTRACTED SERVICES	1,575.00
VESSCO INC	000945	Pump Credit	610-5-815-9-65407	DEPARTMENT SUPPLIES	-2,223.00
ELECTRIC PUMP	028254	Repair Grit Pump	610-5-815-9-65407	DEPARTMENT SUPPLIES	6,915.74
VESSCO INC	096167	Weirs / Baffle Panels	610-5-815-9-65407	DEPARTMENT SUPPLIES	40,880.00
J & R SUPPLY	2411491-IN A	Gasket - Previous invoice was...	610-5-815-9-65407	DEPARTMENT SUPPLIES	10.00
ACE HARDWARE	264825	Tarp Strap/Eye Screw	610-5-815-9-65407	DEPARTMENT SUPPLIES	7.19
HERBERS, TIM	56178	Reimbursement - Batteries	610-5-815-9-65407	DEPARTMENT SUPPLIES	125.85
JOHN DEERE FINANCIAL	5845303	Softener Salt/Detergent	610-5-815-9-65407	DEPARTMENT SUPPLIES	52.93
JOHN DEERE FINANCIAL	5848485	Couplers	610-5-815-9-65407	DEPARTMENT SUPPLIES	28.98
NAVISTAR BMO HARRIS BANK	Truck Lease	Wastewater Truck Lease	610-5-815-9-67272	NEW EQUIPMENT	1,294.46
NAVISTAR BMO HARRIS BANK	Truck Lease	Wastewater Truck Lease	610-5-815-9-67274	CAPITAL IMPROVEMENTS/E...	1,294.46
				Department 815 - SEWER Total:	52,134.78
				Fund 610 - SEWER FUND Total:	52,134.78

Fund: 670 - SOLID WASTE FUND

Department: 840 - SOLID WASTE

RELIANCE STANDARD	01.2025	Solid Waste Insurance	670-5-840-9-61500	GROUP INSURANCE	14.19
BI-COUNTY DISPOSAL INC	124291	Garbage/Recycling Fees	670-5-840-9-64316	CONTRACTS	27,070.00
PREFERRED HEALTH CHOICES...	0000008094	HRA Admin	670-5-840-9-65060	OFFICE SUPPLIES	2.25
				Department 840 - SOLID WASTE Total:	27,086.44
				Fund 670 - SOLID WASTE FUND Total:	27,086.44
				Grand Total:	176,474.88

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	40,980.37
110 - ROAD USE FUND	16,704.52
112 - TRUST AND AGENCY FUND	600.00
135 - DYERSVILLE TIF DIST FUND	3,399.93
301 - CAPITAL PROJECTS FUND	29,828.96
600 - WATER FUND	5,739.88
610 - SEWER FUND	52,134.78
670 - SOLID WASTE FUND	27,086.44
Grand Total:	176,474.88

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-61500	GROUP INSURANCE	271.79
001-5-110-1-62100	DUES/SUBSCRIPTIONS	90.00
001-5-110-1-63320	VEHICLE REPAIRS	8,510.21
001-5-110-1-63730	TELEPHONE	336.56
001-5-110-1-64080	INSURANCE PREMIUM	35.00
001-5-140-1-67610	EROSION CONTROL	21.06
001-5-150-1-62100	DUES/SUBSCRIPTIONS	840.00
001-5-150-1-65407	DEPARTMENT SUPPLIES	80.06
001-5-150-1-67270	NEW EQUIPMENT	3,099.84
001-5-210-2-61500	GROUP INSURANCE	8.15
001-5-210-2-61806	LUECK UNIFORMS	4.74
001-5-210-2-63320	VEHICLE REPAIRS	1,339.47
001-5-210-2-63730	TELEPHONE	436.53
001-5-210-2-64080	INSURANCE PREMIUM	5.95
001-5-210-2-64322	CONTRACTED SERVICES	180.00
001-5-210-2-65407	DEPARTMENT SUPPLIES	1,006.75
001-5-210-2-67270	NEW EQUIPMENT	2,588.92
001-5-410-4-61500	GROUP INSURANCE	108.39
001-5-410-4-63750	MAINTENANCE	26.37
001-5-410-4-64080	INSURANCE PREMIUM	15.00
001-5-410-4-65060	OFFICE SUPPLIES	18.07
001-5-430-4-61500	GROUP INSURANCE	25.30
001-5-430-4-64080	INSURANCE PREMIUM	2.50
001-5-430-4-64322	CONTRACTED SERVICES	5,835.25
001-5-430-4-65407	DEPARTMENT SUPPLIES	8.79
001-5-430-4-67274	CAPITAL IMPROVEMENT...	5,522.34
001-5-445-4-61500	GROUP INSURANCE	25.30
001-5-445-4-64080	INSURANCE PREMIUM	2.50
001-5-460-4-63710	ELECTRICITY	92.90
001-5-460-4-64322	CONTRACTED SERVICES	715.49
001-5-610-6-61500	GROUP INSURANCE	45.32
001-5-620-6-61500	GROUP INSURANCE	9.43
001-5-620-6-64010	AUDIT	400.00
001-5-620-6-65060	OFFICE SUPPLIES	120.44
001-5-650-6-63100	BUILDING MAINTENANCE	750.00
001-5-650-6-63324	MISC. EXPENDITURES	6,627.51
001-5-650-6-63710	ELECTRICITY	88.30
001-5-650-6-63730	TELEPHONE	486.76
001-5-650-6-64322	CONTRACTED SERVICES	562.00
001-5-650-6-65412	BUILDING SUPPLIES	112.63
001-5-660-6-64080	INSURANCE PREMIUM	1.75
001-5-670-6-62100	DUES/SUBSCRIPTIONS	523.00
110-5-210-2-61500	GROUP INSURANCE	80.97
110-5-210-2-64170	WINTER STREET MAINT...	16,623.55
112-5-460-4-64811	SOCIAL CENTER DEPOSIT...	600.00
135-5-700-5-68018	TAX REBATE	3,399.93
301-5-723-8-64063	ENGINEERS FEES	11,060.00

Account Summary

Account Number	Account Name	Expense Amount
301-5-723-8-64322	CONTRACTED SERVICES	18,768.96
600-5-810-9-61500	GROUP INSURANCE	87.01
600-5-810-9-61809	RECKER UNIFORMS	23.74
600-5-810-9-61814	HERBERS UNIFORMS	23.74
600-5-810-9-63710	ELECTRICITY	1,814.43
600-5-810-9-63730	TELEPHONE	200.01
600-5-810-9-64080	INSURANCE PREMIUM	14.78
600-5-810-9-65060	OFFICE SUPPLIES	3.78
600-5-810-9-65407	DEPARTMENT SUPPLIES	983.47
600-5-810-9-67272	NEW EQUIPMENT	2,588.92
610-5-815-9-61500	GROUP INSURANCE	83.03
610-5-815-9-61810	MENKE UNIFORMS	4.74
610-5-815-9-61813	REICHER UNIFORMS	23.73
610-5-815-9-63730	TELEPHONE	545.90
610-5-815-9-64080	INSURANCE PREMIUM	10.27
610-5-815-9-64317	TESTING	1,505.50
610-5-815-9-64322	CONTRACTED SERVICES	1,575.00
610-5-815-9-65407	DEPARTMENT SUPPLIES	45,797.69
610-5-815-9-67272	NEW EQUIPMENT	1,294.46
610-5-815-9-67274	CAPITAL IMPROVEMENT...	1,294.46
670-5-840-9-61500	GROUP INSURANCE	14.19
670-5-840-9-64316	CONTRACTS	27,070.00
670-5-840-9-65060	OFFICE SUPPLIES	2.25
	Grand Total:	176,474.88

Project Account Summary

Project Account Key	Expense Amount	
None	165,414.88	
30110384476	11,060.00	
	Grand Total:	176,474.88