



Dyersville, IA

Expense Approval Register

Packet: APPKT01942 - 05.19.25 Bills - AP

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
GALLS	031200803	Ammo Pouch	001-5-110-1-61801	AVENARIUS UNIFORMS	54.41
STREICHER'S	I1759850	Uniforms - ID Patches - Aven...	001-5-110-1-61801	AVENARIUS UNIFORMS	14.00
KIESLER POLICE SUPPLY	IN259699	Holster - Jobgen	001-5-110-1-61812	PART TIME UNIFORMS	147.46
IOWA LAW ENFORCEMENT ...	329833	Evaluation - MMPI	001-5-110-1-62300	MEETINGS/TRAINING	150.00
TAUKE MOTORS	52894	Oil Change/Brake Pads/Rotors	001-5-110-1-63320	VEHICLE REPAIRS	479.86
TAUKE MOTORS	53181	Oil Change	001-5-110-1-63320	VEHICLE REPAIRS	84.53
JOHN DEERE FINANCIAL	5917092	Windshield Solvent	001-5-110-1-63320	VEHICLE REPAIRS	4.98
VICTORY FORD	629390	Oil Change/Rotate Tires	001-5-110-1-63320	VEHICLE REPAIRS	94.45
FUERSTE CAREW JUERGENS ...	10502	Legal Fees - PD Citations	001-5-110-1-64110	LEGAL FEES	152.00
MEDICAL ASSOCIATES CLINIC	290778	Pre Employment PTesting	001-5-110-1-65060	OFFICE SUPPLIES	97.00
ACCESS SYSTEMS	39199644	PD - Copy Machine Lease	001-5-110-1-65060	OFFICE SUPPLIES	36.62
RACOM CORPORATION	INV31646	Radio Case	001-5-110-1-65407	DEPARTMENT SUPPLIES	127.50
KIESLER POLICE SUPPLY	IN259699	Pistol Red Dot/Streamlight	001-5-110-1-67273	OTHER EQUIPMENT	466.31
Department 110 - POLICE Total:					1,909.12
Department: 140 - FLOOD CONTROL					
VERIZON WIRELESS	6111955081	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	05.05.25	FDIC Int'l Meeting - Rooms/V...	001-5-150-1-62300	MEETINGS/TRAINING	5,439.62
Department 150 - FIRE Total:					5,439.62
Department: 210 - TRANSPORTATION					
Giant Wash	25128	Uniforms - Lueck	001-5-210-2-61806	LUECK UNIFORMS	2.37
JEFF'S AUTO SERVICE	166693	Oil Change / Tire Repair	001-5-210-2-63320	VEHICLE REPAIRS	83.63
CONCORDE GENERAL AGENCY	05.2025	Flood Insurance Premium	001-5-210-2-64080	INSURANCE PREMIUM	912.59
MEDICAL ASSOCIATES CLINIC	290778	Drug Testing	001-5-210-2-64122	DRUG TESTING	60.00
WESSELS STUMP REMOVAL	0013	Stump Removal - 822 1st Ave...	001-5-210-2-65325	TREE MAINTENANCE SERVIC...	500.00
KLUESNER FORESTRY SERVIC...	16102468	Tree Removal	001-5-210-2-65325	TREE MAINTENANCE SERVIC...	2,700.00
KIMBALL MIDWEST	103334907	Lubricant	001-5-210-2-65407	DEPARTMENT SUPPLIES	116.04
SCHMITZ JANITORIAL SUPPLY	17040	Gloves	001-5-210-2-65407	DEPARTMENT SUPPLIES	37.00
ACE HARDWARE	267257	Organizers	001-5-210-2-65407	DEPARTMENT SUPPLIES	89.97
CRESCENT ELECTRIC SUPPLY	S513126819.001	Cooper Lighting	001-5-210-2-65407	DEPARTMENT SUPPLIES	63.02
MIDWEST PATCH / HI VIZ SA...	3894	Sign Brackets/Anchors	001-5-210-2-67622	STREET SIGN REPLACEMENT	705.00
Department 210 - TRANSPORTATION Total:					5,269.62
Department: 410 - LIBRARY					
DALINC	04.28.25	Annual Dues	001-5-410-4-62100	DUES	50.00
MR LOCK & KEY	6835	Door Repair	001-5-410-4-63750	MAINTENANCE	195.00
ACCESS SYSTEMS	39199644	Library - Copy Machine Lease	001-5-410-4-64316	CONTRACTS	182.08
HANSEL CLEANING SERVICES ...	03.28.25	Cleaning Services	001-5-410-4-64322	CONTRACTED SERVICES	250.00
HANSEL CLEANING SERVICES ...	04.04.25	Cleaning Services	001-5-410-4-64322	CONTRACTED SERVICES	250.00
HANSEL CLEANING SERVICES ...	04.11.25	Cleaning Services	001-5-410-4-64322	CONTRACTED SERVICES	250.00
HANSEL CLEANING SERVICES ...	04.18.25	Cleaning Services	001-5-410-4-64322	CONTRACTED SERVICES	250.00
HANSEL CLEANING SERVICES ...	04.25.25	Cleaning Services	001-5-410-4-64322	CONTRACTED SERVICES	250.00
BLACKSTONE PUBLISHING	2194171	CD Processing	001-5-410-4-65060	OFFICE SUPPLIES	17.70
BLACKSTONE PUBLISHING	2195362	CD Processing	001-5-410-4-65060	OFFICE SUPPLIES	2.95
Giant Wash	25128	Floor Mats - Library	001-5-410-4-65060	OFFICE SUPPLIES	2.37
ACE HARDWARE	266759	Storage Supplies	001-5-410-4-65060	OFFICE SUPPLIES	30.96
ACE HARDWARE	266936	Storage Supplies	001-5-410-4-65060	OFFICE SUPPLIES	6.99
QUILL CORPORATION	43511232	Cleaning Supplies	001-5-410-4-65060	OFFICE SUPPLIES	15.83
QUILL CORPORATION	43523989	Cleaning Supplies	001-5-410-4-65060	OFFICE SUPPLIES	31.66
DEMCO EDUCATIONAL CORP	7636112	Book Covers	001-5-410-4-65060	OFFICE SUPPLIES	190.45
DEMCO EDUCATIONAL CORP	7638472	Book Easels	001-5-410-4-65060	OFFICE SUPPLIES	50.95

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
COMPLETE OFFICE OF WISC...	918439	Building Supplies	001-5-410-4-65060	OFFICE SUPPLIES	115.29
CAPITAL SANITARY SUPPLY	D159592	Paper	001-5-410-4-65060	OFFICE SUPPLIES	196.00
DYERSVILLE COMMERCIAL	03.28.25	Subscription - 1 yr	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	65.00
OVERDRIVE	06497CO25129281	Electronic Media	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	530.18
OVERDRIVE	06497CO25143212	Electronic Media	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	405.79
BAKER & TAYLOR BOOKS	2039010128	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	35.88
BAKER & TAYLOR BOOKS	2039025042	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	14.24
BLACKSTONE PUBLISHING	2194171	Audio Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	193.64
BLACKSTONE PUBLISHING	2195362	Audio Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	40.49
INGRAM LIBRARY SERVICES	63164530	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	292.86
INGRAM LIBRARY SERVICES	63166492	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	182.31
INGRAM LIBRARY SERVICES	82272292	Books returned	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-64.34
INGRAM LIBRARY SERVICES	87097692	Books returned	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-331.87
Department 410 - LIBRARY Total:					3,702.41

Department: 430 - PARKS

EVERGREEN LAWN CARE	18348	Trees	001-5-430-4-64326	TREE MAINTENANCE SERVIC...	4,100.00
DEUTMEYER NURSERY INC.	5260	Tree	001-5-430-4-64326	TREE MAINTENANCE SERVIC...	413.00
ACE HARDWARE	267118	Turnbuckle	001-5-430-4-65407	DEPARTMENT SUPPLIES	15.82
CRESCENT ELECTRIC SUPPLY	S513041845.001	LED Lamps - Tennis Courts	001-5-430-4-65407	DEPARTMENT SUPPLIES	323.11
CRESCENT ELECTRIC SUPPLY	S513245310.001	Supplies - West Side FOD Con...	001-5-430-4-65407	DEPARTMENT SUPPLIES	2,164.51
CRESCENT ELECTRIC SUPPLY	S513260789.001	Wire for FOD Container at W...	001-5-430-4-65407	DEPARTMENT SUPPLIES	438.72
JUST FOR YOU	6769	Softball/Baseball Uniforms	001-5-430-4-65410	SOFTBALL PROGRAM SUPPLI...	11.00
JUST FOR YOU	6790	Uniforms - T-ball	001-5-430-4-65410	SOFTBALL PROGRAM SUPPLI...	1,882.00
GSA TURF SERVICES	3275	Start Up Irrigation System	001-5-430-4-65411	BASEBALL PROGRAM SUPPLI...	308.45
THREE RIVERS FS COMPANY	50037281	Field Marking Chalk	001-5-430-4-65411	BASEBALL PROGRAM SUPPLI...	328.60
JOHN DEERE FINANCIAL	5920523	Gas can/Gorilla Glue	001-5-430-4-65411	BASEBALL PROGRAM SUPPLI...	30.98
JUST FOR YOU	6769	Softball/Baseball Uniforms	001-5-430-4-65411	BASEBALL PROGRAM SUPPLI...	11.00
CRESCENT ELECTRIC SUPPLY	S512307829.002	Meter - Candy Cane Lights	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	376.03
CRESCENT ELECTRIC SUPPLY	S512990449.001	Circuit Breaker - West Side Li...	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	337.13
CRESCENT ELECTRIC SUPPLY	S512997444.001	Supplies Returned - Legacy S...	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	-689.40
CRESCENT ELECTRIC SUPPLY	S512999013.001	Supplies Returned - Legacy S...	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	-198.26
CRESCENT ELECTRIC SUPPLY	S513001689.001	Supplies Returned - West Sid...	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	-1,541.64
CRESCENT ELECTRIC SUPPLY	S513023852.001	Cooper Lighting - Westside Li...	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	670.30
CRESCENT ELECTRIC SUPPLY	S513043525.001	Adapter/Meter/Elbow - Cand...	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	232.32
CRESCENT ELECTRIC SUPPLY	S513046230.001	Supplies Returned - Candy C...	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	-506.12
CRESCENT ELECTRIC SUPPLY	S513204565.001	Cover/Panel Box - Westside L...	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	110.69
CRESCENT ELECTRIC SUPPLY	S513204565.002	Switch - West Side Lights	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	11.35
Department 430 - PARKS Total:					8,829.59

Department: 445 - AQUATIC CENTER

HERINGTON, STEVE	102	Pool Use for Lifeguard Instruc..	001-5-445-4-62300	MEETINGS/TRAINING	210.00
ACCO	0251944-IN	Inlet	001-5-445-4-63327	MAINTENANCE	95.40
ACE HARDWARE	267185	Paint/Supplies	001-5-445-4-63327	MAINTENANCE	53.82
ACE HARDWARE	267242	Valve/Trap/Tee	001-5-445-4-63327	MAINTENANCE	36.58
WHITE CAP LP	50031302497	Pool Sealant	001-5-445-4-63327	MAINTENANCE	173.67
HARTER CUSTOM PUMPING ...	6301	Vac Pool	001-5-445-4-63327	MAINTENANCE	450.00
USA BLUE BOOK	INV00701237	DPD Powder/Ball Valve	001-5-445-4-65407	DEPARTMENT SUPPLIES	161.73
CRESCENT ELECTRIC SUPPLY	S513224199.001	LED Lights	001-5-445-4-65407	DEPARTMENT SUPPLIES	129.38
Department 445 - AQUATIC CENTER Total:					1,310.58

Department: 460 - COMMUNITY CENTER

TJ CLEANING SERVICES	05.08.25 Soc Ctr	Cleaning Services Wk of 5/2 t...	001-5-460-4-64322	CONTRACTED SERVICES	262.50
TJ CLEANING SERVICES	05.15.25 Soc Ctr	Cleaning Services Wk of 5/9 t...	001-5-460-4-64322	CONTRACTED SERVICES	212.50
GIANT WASH	25128	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	2.37
Department 460 - COMMUNITY CENTER Total:					477.37

Department: 470 - OTHER CULTURE

JOHN DEERE FINANCIAL	5918430	Flowers/Plants	001-5-470-4-64313	TREES FOREVER/GARDEN CL...	236.08
JOHN DEERE FINANCIAL	5918XXX	Plants/Flowers	001-5-470-4-64313	TREES FOREVER/GARDEN CL...	132.41
CTI	P-INV025119	Local Access/Live Streaming/...	001-5-470-4-65400	NEW CABLE EQUIPMENT	16,682.00
Department 470 - OTHER CULTURE Total:					17,050.49

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Department: 620 - CLERK, TREAS & FINANCE					
QUILL CORPORATION	43978348	Chair Mat	001-5-620-6-65060	OFFICE SUPPLIES	52.59
Department 620 - CLERK, TREAS & FINANCE Total:					52.59
Department: 640 - CITY ATTORNEY					
FUERSTE CAREW JUERGENS ...	10501	Legal Fees - Dbq Co Matter	001-5-640-6-64110	LEGAL FEES	1,312.50
FUERSTE CAREW JUERGENS ...	10503	Legal Fees - Ollendick	001-5-640-6-64110	LEGAL FEES	2,115.64
FUERSTE CAREW JUERGENS ...	10504	Legal Fees - ARPA	001-5-640-6-64110	LEGAL FEES	585.00
FUERSTE CAREW JUERGENS ...	10505	Legal Fees - Penn House	001-5-640-6-64110	LEGAL FEES	1,033.50
Department 640 - CITY ATTORNEY Total:					5,046.64
Department: 650 - CITY HALL & GEN BLDGS					
TJ CLEANING SERVICES	05.08.25 City	Cleaning Services Wk of 5/2 t...	001-5-650-6-63100	BUILDING MAINTENANCE	250.00
TJ CLEANING SERVICES	05.15.2025 City	Cleaning Services Wk of 5/9 t...	001-5-650-6-63100	BUILDING MAINTENANCE	250.00
MM MECHANICAL	i5239	Pumbing Update - 822 1st Av...	001-5-650-6-63100	BUILDING MAINTENANCE	1,420.26
AIRESPRING	196088100	Phone	001-5-650-6-63730	TELEPHONE	342.26
IMON COMMUNICATIONS LLC	4122398	Internet Services	001-5-650-6-63730	TELEPHONE	1,005.00
CIVICPLUS	336648	Website Annual Hosting & S...	001-5-650-6-64322	CONTRACTED SERVICES	8,528.26
GIANT WASH	25128	Floor Mats - City Hall	001-5-650-6-65412	BUILDING SUPPLIES	25.63
CAPITAL SANITARY SUPPLY	D159988	Hand Sanitizer	001-5-650-6-65412	BUILDING SUPPLIES	58.60
Department 650 - CITY HALL & GEN BLDGS Total:					11,880.01
Department: 670 - OTHER GENERAL GOVT					
JOHNSON CONTROLS	24693206	Alarm Monitoring	001-5-670-6-62100	DUES/SUBSCRIPTIONS	420.00
IOWA DEPT OF ADMINISTRAT..	DAS2025083068	Annual Fee - Retirement Inve...	001-5-670-6-62100	DUES/SUBSCRIPTIONS	50.00
DYERSVILLE COMMERCIAL	04254079	Legal Notices	001-5-670-6-64020	PUBLICATIONS	1,082.47
TH MEDIA	213631	Legal Notices	001-5-670-6-64020	PUBLICATIONS	220.93
ACCESS SYSTEMS	39199644	City - Copy Machine Lease	001-5-670-6-64316	CONTRACTS	146.48
Department 670 - OTHER GENERAL GOVT Total:					1,919.88
Fund 001 - GENERAL FUND Total:					62,908.98
Fund: 002 - LIBRARY TRUST FUND					
Department: 410 - LIBRARY					
FAREWAY STORES INC	00150541	Refreshments	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	18.98
FAREWAY STORES INC	00341165	Breakfast Fundraiser	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	15.96
FAREWAY STORES INC	00342401	Breakfast Fundraiser	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	2.98
BAKER & TAYLOR BOOKS	2038984754	Donations	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	17.10
BAKER & TAYLOR BOOKS	2038987523	Rardin Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	28.48
BAKER & TAYLOR BOOKS	2038987523	Friends of the Library	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	28.19
BAKER & TAYLOR BOOKS	2039010128	Rardin Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	31.35
BAKER & TAYLOR BOOKS	2039010128	Donations	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	53.57
BAKER & TAYLOR BOOKS	2039010128	Friends of the Library	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	15.96
BAKER & TAYLOR BOOKS	2039010128	Westermeyer Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	17.10
BAKER & TAYLOR BOOKS	2039010128	Medical Associates Donation	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	17.10
BAKER & TAYLOR BOOKS	2039010128	Ostwinkle Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	17.10
BAKER & TAYLOR BOOKS	2039025042	Fundraising	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	116.28
BAKER & TAYLOR BOOKS	2039025042	Donations	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	33.60
BAKER & TAYLOR BOOKS	2039025042	Westermeyer Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	16.53
BAKER & TAYLOR BOOKS	2039025042	Kiernan Donation	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	17.10
CENTER POINT PUBLISHING	2162496	Rardin Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	51.94
CENTER POINT PUBLISHING	2162496	Kreeb Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	16.49
CENTER POINT PUBLISHING	2164892	Friends of the Library	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	22.50
CENTER POINT PUBLISHING	2164959	Kreeb Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	24.00
CENTER POINT PUBLISHING	2164959	Rardin Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	25.50
CENTER POINT PUBLISHING	2165456	Rardin Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	27.27
KANOPY INC	450932-PPU	Streaming Services	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	56.00
HOOPLA BY MIDWEST TAPE	507112335	Streaming Services	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	645.44
CENGAGE LEARNING	999100320809	Rardin Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	119.96
CENGAGE LEARNING	999100322523	Kerker Donation	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	26.39
CENGAGE LEARNING	999100322523	Friends of the Library	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	26.39
Department 410 - LIBRARY Total:					1,489.26
Fund 002 - LIBRARY TRUST FUND Total:					1,489.26

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 112 - TRUST AND AGENCY FUND					
Department: 460 - COMMUNITY CENTER					
KERTELS, CHRIS	05.03.25	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
LEICK, RUTH	05.04.25	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	200.00
COMMUNITY SAVINGS BANK	05.06.25	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
BOCKENSTEDT, KARLA	05.10.25	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
EVETT, CHELSEA	05042025	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: 301 - CAPITAL PROJECTS FUND					
Department: 723 - CAPITAL PROJECT					
ORIGIN DESIGN CO	81858	20 West Ind Ctr - Admin & C...	301-5-723-8-64063	ENGINEERS FEES	2,408.25
D & D CONCRETE	2024-94	Sidewalk Reconstruction	301-5-723-8-64322	CONTRACTED SERVICES	15,256.80
D & D CONCRETE	2024-95	Sidewalk Rehab	301-5-723-8-64322	CONTRACTED SERVICES	17,061.00
D & D CONCRETE	2024-96	Sidewalk Rehab	301-5-723-8-64322	CONTRACTED SERVICES	12,250.00
Department 723 - CAPITAL PROJECT Total:					46,976.05
Fund 301 - CAPITAL PROJECTS FUND Total:					46,976.05
Fund: 600 - WATER FUND					
Department: 810 - WATER					
GIANT WASH	25128	Uniforms - Recker	600-5-810-9-61809	RECKER UNIFORMS	16.61
GIANT WASH	25128	Uniforms - Herbers	600-5-810-9-61814	HERBERS UNIFORMS	2.37
IOWA ONE CALL	270354	Water Locates	600-5-810-9-64600	IOWA ONE CALL CHARGES	49.65
HERITAGE PRINTING CO	2610	Door Hanger Notices	600-5-810-9-65060	OFFICE SUPPLIES	118.13
ACCESS SYSTEMS	39199644	Wtr - Copy Machine Lease	600-5-810-9-65060	OFFICE SUPPLIES	36.62
MIDWEST PATCH / HI VIZ SA...	3922	Locate Flags	600-5-810-9-65407	DEPARTMENT SUPPLIES	192.00
MM MECHANICAL	i5275	Repair Valve Stop	600-5-810-9-65407	DEPARTMENT SUPPLIES	313.59
USA BLUE BOOK	INV00701411	Testing Supplies	600-5-810-9-65407	DEPARTMENT SUPPLIES	243.12
Department 810 - WATER Total:					972.09
Fund 600 - WATER FUND Total:					972.09
Fund: 610 - SEWER FUND					
Department: 815 - SEWER					
GIANT WASH	25128	Uniforms - Menke	610-5-815-9-61810	MENKE UNIFORMS	2.37
GIANT WASH	25128	Uniforms - Reicher	610-5-815-9-61813	REICHER UNIFORMS	16.61
MICROBAC LABORATORIES	NT2503302	Testing	610-5-815-9-64317	TESTING	590.00
IOWA ONE CALL	270354	Sewer Locates	610-5-815-9-64600	IOWA ONE CALL CHARGES	49.65
HERITAGE PRINTING CO	2610	Door Hanger Notices	610-5-815-9-65060	OFFICE SUPPLIES	118.12
ACCESS SYSTEMS	39199644	WW - Copy Machine Lease	610-5-815-9-65060	OFFICE SUPPLIES	36.62
MIDWEST PATCH / HI VIZ SA...	3922	Locate Flags	610-5-815-9-65407	DEPARTMENT SUPPLIES	192.00
PAUL'S PEST CONTROL	4107	Pest Control	610-5-815-9-65407	DEPARTMENT SUPPLIES	465.00
BELL BANK EQUIPMENT FIN...	150688	Sewer Jetter	610-5-815-9-67274	CAPITAL IMPROVEMENTS/E...	4,689.80
Department 815 - SEWER Total:					6,160.17
Fund 610 - SEWER FUND Total:					6,160.17
Fund: 670 - SOLID WASTE FUND					
Department: 840 - SOLID WASTE					
BI-COUNTY DISPOSAL INC	138359	Garbage/Recycling Fees	670-5-840-9-64316	CONTRACTS	27,101.25
ACCESS SYSTEMS	39199644	SW - Copy Machine Lease	670-5-840-9-65060	OFFICE SUPPLIES	36.62
Department 840 - SOLID WASTE Total:					27,137.87
Fund 670 - SOLID WASTE FUND Total:					27,137.87
Grand Total:					146,244.42

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	62,908.98
002 - LIBRARY TRUST FUND	1,489.26
112 - TRUST AND AGENCY FUND	600.00
301 - CAPITAL PROJECTS FUND	46,976.05
600 - WATER FUND	972.09
610 - SEWER FUND	6,160.17
670 - SOLID WASTE FUND	27,137.87
Grand Total:	146,244.42

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-61801	AVENARIUS UNIFORMS	68.41
001-5-110-1-61812	PART TIME UNIFORMS	147.46
001-5-110-1-62300	MEETINGS/TRAINING	150.00
001-5-110-1-63320	VEHICLE REPAIRS	663.82
001-5-110-1-64110	LEGAL FEES	152.00
001-5-110-1-65060	OFFICE SUPPLIES	133.62
001-5-110-1-65407	DEPARTMENT SUPPLIES	127.50
001-5-110-1-67273	OTHER EQUIPMENT	466.31
001-5-140-1-67610	EROSION CONTROL	21.06
001-5-150-1-62300	MEETINGS/TRAINING	5,439.62
001-5-210-2-61806	LUECK UNIFORMS	2.37
001-5-210-2-63320	VEHICLE REPAIRS	83.63
001-5-210-2-64080	INSURANCE PREMIUM	912.59
001-5-210-2-64122	DRUG TESTING	60.00
001-5-210-2-65325	TREE MAINTENANCE SE...	3,200.00
001-5-210-2-65407	DEPARTMENT SUPPLIES	306.03
001-5-210-2-67622	STREET SIGN REPLACEM...	705.00
001-5-410-4-62100	DUES	50.00
001-5-410-4-63750	MAINTENANCE	195.00
001-5-410-4-64316	CONTRACTS	182.08
001-5-410-4-64322	CONTRACTED SERVICES	1,250.00
001-5-410-4-65060	OFFICE SUPPLIES	661.15
001-5-410-4-67701	BOOKS/FILMS/RECORDS...	1,364.18
001-5-430-4-64326	TREE MAINTENANCE SE...	4,513.00
001-5-430-4-65407	DEPARTMENT SUPPLIES	2,942.16
001-5-430-4-65410	SOFTBALL PROGRAM SU...	1,893.00
001-5-430-4-65411	BASEBALL PROGRAM SU...	679.03
001-5-430-4-67274	CAPITAL IMPROVEMENT...	-1,197.60
001-5-445-4-62300	MEETINGS/TRAINING	210.00
001-5-445-4-63327	MAINTENANCE	809.47
001-5-445-4-65407	DEPARTMENT SUPPLIES	291.11
001-5-460-4-64322	CONTRACTED SERVICES	477.37
001-5-470-4-64313	TREES FOREVER/GARDE...	368.49
001-5-470-4-65400	NEW CABLE EQUIPMENT	16,682.00
001-5-620-6-65060	OFFICE SUPPLIES	52.59
001-5-640-6-64110	LEGAL FEES	5,046.64
001-5-650-6-63100	BUILDING MAINTENANCE	1,920.26
001-5-650-6-63730	TELEPHONE	1,347.26
001-5-650-6-64322	CONTRACTED SERVICES	8,528.26
001-5-650-6-65412	BUILDING SUPPLIES	84.23
001-5-670-6-62100	DUES/SUBSCRIPTIONS	470.00
001-5-670-6-64020	PUBLICATIONS	1,303.40
001-5-670-6-64316	CONTRACTS	146.48
002-5-410-4-67700	LIBRARY TRUST EXPENDI...	1,489.26
112-5-460-4-64811	SOCIAL CENTER DEPOSIT...	600.00
301-5-723-8-64063	ENGINEERS FEES	2,408.25
301-5-723-8-64322	CONTRACTED SERVICES	44,567.80
600-5-810-9-61809	RECKER UNIFORMS	16.61

Account Summary

Account Number	Account Name	Expense Amount
600-5-810-9-61814	HERBERS UNIFORMS	2.37
600-5-810-9-64600	IOWA ONE CALL CHARG...	49.65
600-5-810-9-65060	OFFICE SUPPLIES	154.75
600-5-810-9-65407	DEPARTMENT SUPPLIES	748.71
610-5-815-9-61810	MENKE UNIFORMS	2.37
610-5-815-9-61813	REICHER UNIFORMS	16.61
610-5-815-9-64317	TESTING	590.00
610-5-815-9-64600	IOWA ONE CALL CHARG...	49.65
610-5-815-9-65060	OFFICE SUPPLIES	154.74
610-5-815-9-65407	DEPARTMENT SUPPLIES	657.00
610-5-815-9-67274	CAPITAL IMPROVEMENT...	4,689.80
670-5-840-9-64316	CONTRACTS	27,101.25
670-5-840-9-65060	OFFICE SUPPLIES	36.62
	Grand Total:	146,244.42

Project Account Summary

Project Account Key	Expense Amount	
None	141,282.81	
30121249	2,408.25	
410AB	234.13	
410EM	935.97	
410PF	78.96	
410SUB	65.00	
410TMEM	375.72	
410TPROG	813.46	
410YAF	50.12	
	Grand Total:	146,244.42