



Dyersville, IA

Expense Approval Register

Packet: APPKT01602 - 03.18.24 Bills List AP

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
GALLS	027221756	Handcuff Case/Knee Pads	001-5-110-1-61801	SIITARI UNIFORMS	79.81
STREICHER'S	I1685312	Uniforms	001-5-110-1-61801	SIITARI UNIFORMS	64.99
GALLS	027221756	Uniform Pants	001-5-110-1-61802	DUPONT UNIFORMS	165.20
STREICHER'S	I1600240	Tactical Assault Carrier	001-5-110-1-61805	JOCHUM UNIFORMS	265.00
TAUKE MOTORS	45453	Oil Change/Tire Rotation/Filt...	001-5-110-1-63320	VEHICLE REPAIRS	758.11
TAUKE MOTORS	45569	Headlight	001-5-110-1-63320	VEHICLE REPAIRS	8.48
PREFERRED HEALTH CHOICES...	0000007546	HRA Admin	001-5-110-1-64080	INSURANCE PREMIUM	35.00
FUERSTE CAREW COYLE JUE...	05262	Legal Fees - Citations	001-5-110-1-64110	LEGAL FEES	16.50
ACCESS SYSTEMS	36111848	PD - Copy Machine Lease	001-5-110-1-65060	OFFICE SUPPLIES	36.62
ACE HOMEWORKS	259223	Fasteners	001-5-110-1-65407	DEPARTMENT SUPPLIES	7.30
ACE HOMEWORKS	259227	Velcro/Fasteners	001-5-110-1-65407	DEPARTMENT SUPPLIES	20.31
ACE HOMEWORKS	259229	End Caps	001-5-110-1-65407	DEPARTMENT SUPPLIES	4.21
ACE HOMEWORKS	259230	Fastener Returns	001-5-110-1-65407	DEPARTMENT SUPPLIES	-10.32
JOHN DEERE FINANCIAL	5667323	Car Wash/Cleaner	001-5-110-1-65407	DEPARTMENT SUPPLIES	9.68
STREICHER'S	CM289783	Polo Shirts Returned	001-5-110-1-65407	DEPARTMENT SUPPLIES	-31.98
STREICHER'S	I1618603	Ammunition	001-5-110-1-65407	DEPARTMENT SUPPLIES	340.00
Department 110 - POLICE Total:					1,768.91
Department: 140 - FLOOD CONTROL					
VERIZON WIRELESS	9957611549	Cell Phone M2M	001-5-140-1-67610	EROSION CONTROL	21.06
Department 140 - FLOOD CONTROL Total:					21.06
Department: 150 - FIRE					
JAM SYSTEMS & MIDLAND D...	119229	Ambulance Door Repair	001-5-150-1-63180	BUILDINGS/GROUNDS MAIN...	2,182.90
Department 150 - FIRE Total:					2,182.90
Department: 210 - TRANSPORTATION					
GIANT WASH	24068	Lueck Uniforms	001-5-210-2-61806	LUECK UNIFORMS	2.37
GIANT WASH	4539	Lueck Uniforms	001-5-210-2-61806	LUECK UNIFORMS	2.37
GIANT WASH	4621	Lueck Uniforms	001-5-210-2-61806	LUECK UNIFORMS	2.37
AMERICAN SOCIETY OF CIVIL...	1046282612	Membership Dues	001-5-210-2-62100	DUES/SUBSCRIPTIONS	281.00
TAUKE MOTORS	45235	Oil Change/Rotate Tires/Filte...	001-5-210-2-63320	VEHICLE REPAIRS	132.76
CARQUEST AUTO PARTS	4986-437438	Light	001-5-210-2-63320	VEHICLE REPAIRS	98.15
JOHN DEERE FINANCIAL	5678293	Oil/Filter	001-5-210-2-63320	VEHICLE REPAIRS	43.46
PREFERRED HEALTH CHOICES...	0000007546	HRA Admin	001-5-210-2-64080	INSURANCE PREMIUM	5.95
DYERSVILLE COMMERCIAL	02247882	Summer Help Ad	001-5-210-2-65407	DEPARTMENT SUPPLIES	103.86
STEGER CONSTRUCTION	10.430	Picked up Lath	001-5-210-2-65407	DEPARTMENT SUPPLIES	75.00
ACE HOMEWORKS	258972	Surge Protector	001-5-210-2-65407	DEPARTMENT SUPPLIES	23.75
ACE HOMEWORKS	259108	Seal Tape/Tools/Light/Bag	001-5-210-2-65407	DEPARTMENT SUPPLIES	86.22
JOHN DEERE FINANCIAL	5678278	Tie Down Straps	001-5-210-2-65407	DEPARTMENT SUPPLIES	39.99
JOHN DEERE FINANCIAL	5682432	Inner Tube/Bucket	001-5-210-2-65407	DEPARTMENT SUPPLIES	18.49
TRUCK COUNTRY	X104006636-01	Floor Mat Set	001-5-210-2-65407	DEPARTMENT SUPPLIES	259.82
SPAHN & ROSE LUMBER CO	1640200	Quickrete	001-5-210-2-67622	STREET SIGN REPLACEMENT	44.40
Department 210 - TRANSPORTATION Total:					1,219.96
Department: 410 - LIBRARY					
IOWA LIBRARY ASSOCIATION	10319	Membership Dues	001-5-410-4-62100	DUES	25.00
IOWA LIBRARY ASSOCIATION	10337	Membership Dues	001-5-410-4-62100	DUES	25.00
IOWA LIBRARY ASSOCIATION	10370	Annual Dues	001-5-410-4-62100	DUES	150.00
GIANT WASH	24068	Floor Mats - Library	001-5-410-4-63750	MAINTENANCE	13.13
ACE HOMEWORKS	259231	Fluorescent Bulbs	001-5-410-4-63750	MAINTENANCE	22.86
GIANT WASH	4539	Floor Mats - Library	001-5-410-4-63750	MAINTENANCE	9.55
GIANT WASH	4621	Floor Mats - Library	001-5-410-4-63750	MAINTENANCE	7.54
JOHN DEERE FINANCIAL	5682437	Nuts/Bolts/Washers	001-5-410-4-63750	MAINTENANCE	109.60
PREFERRED HEALTH CHOICES...	0000007546	HRA Admin	001-5-410-4-64080	INSURANCE PREMIUM	15.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
BOOK SYSTEMS INC	137495	Annual ILS Contract	001-5-410-4-64316	CONTRACTS	1,430.00
ACCESS SYSTEMS	36111848	Library - Copy Machine Lease	001-5-410-4-64316	CONTRACTS	182.08
HANSEL CLEANING SERVICES ...	02.09.24	Cleaning Services	001-5-410-4-64322	CONTRACTED SERVICES	200.00
HANSEL CLEANING SERVICES ...	02.16.24	Cleaning Services	001-5-410-4-64322	CONTRACTED SERVICES	200.00
HANSEL CLEANING SERVICES ...	02.23.24	Cleaning Services	001-5-410-4-64322	CONTRACTED SERVICES	200.00
HANSEL CLEANING SERVICES ...	03.01.24	Cleaning Services	001-5-410-4-64322	CONTRACTED SERVICES	200.00
BAKER & TAYLOR BOOKS	2038094992	CD Processing	001-5-410-4-65060	OFFICE SUPPLIES	14.97
BLACKSTONE PUBLISHING	2140780	CD Processing	001-5-410-4-65060	OFFICE SUPPLIES	11.80
BLACKSTONE PUBLISHING	2142158	CD Processing	001-5-410-4-65060	OFFICE SUPPLIES	5.90
QUILL CORPORATION	36686060	Cleaning Supplies	001-5-410-4-65060	OFFICE SUPPLIES	28.42
COMPLETE OFFICE OF WISC...	650846	Building Supplies	001-5-410-4-65060	OFFICE SUPPLIES	213.28
FUN EXPRESS	72977028701	St. Pat's Supplies & Marketing	001-5-410-4-65060	OFFICE SUPPLIES	100.50
CAPITAL SANITARY SUPPLY	D146125	Paper	001-5-410-4-65060	OFFICE SUPPLIES	47.30
CAPITAL SANITARY SUPPLY	D146126	Paper	001-5-410-4-65060	OFFICE SUPPLIES	189.20
BAKER & TAYLOR BOOKS	0003294516	Books Returned	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-105.84
BAKER & TAYLOR BOOKS	2038070304	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	42.95
BAKER & TAYLOR BOOKS	2038070304	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	126.99
BAKER & TAYLOR BOOKS	2038083284	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	7.19
BAKER & TAYLOR BOOKS	2038083284	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	134.15
BAKER & TAYLOR BOOKS	2038094992	Audio Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	65.97
BAKER & TAYLOR BOOKS	2038096910	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	209.59
BAKER & TAYLOR BOOKS	2038096910	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	66.12
BAKER & TAYLOR BOOKS	2038108697	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	235.72
BAKER & TAYLOR BOOKS	2038108697	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	15.96
BAKER & TAYLOR BOOKS	2038118361	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	43.99
BAKER & TAYLOR BOOKS	2038118361	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	78.61
BAKER & TAYLOR BOOKS	2038118361	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	110.94
CENTER POINT PUBLISHING	2075966	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	102.58
BLACKSTONE PUBLISHING	2140780	Audio Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	118.73
BLACKSTONE PUBLISHING	2142158	Audio Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	75.58
				Department 410 - LIBRARY Total:	4,730.36
Department: 430 - PARKS					
PREFERRED HEALTH CHOICES...	0000007546	HRA Admin	001-5-430-4-64080	INSURANCE PREMIUM	2.50
RICK'S LAWN MOWING & SN...	4334	Snow Removal - Trails/FEMA	001-5-430-4-64322	CONTRACTED SERVICES	4,635.25
HEIAR FENCING & SUPPLY	695666	Baseball Field Fence Extension	001-5-430-4-65407	DEPARTMENT SUPPLIES	3,204.99
				Department 430 - PARKS Total:	7,842.74
Department: 445 - AQUATIC CENTER					
PREFERRED HEALTH CHOICES...	0000007546	HRA Admin	001-5-445-4-64080	INSURANCE PREMIUM	2.50
				Department 445 - AQUATIC CENTER Total:	2.50
Department: 460 - COMMUNITY CENTER					
BLUE PATH FINANCE INC	DYERSVL76	Social Center Solar Energy	001-5-460-4-63710	ELECTRICITY	274.76
TJ CLEANING SERVICES	03.07.24 Soc Ctr	Cleaning Services Wk of 3/1 ...	001-5-460-4-64322	CONTRACTED SERVICES	60.00
TJ CLEANING SERVICES	03.14.24 Soc Ctr	Cleaning Services Wk of 3/9 t...	001-5-460-4-64322	CONTRACTED SERVICES	180.00
JOHNSON CONTROLS	23990597	Fire Alarm Monitoring	001-5-460-4-64322	CONTRACTED SERVICES	460.00
GIANT WASH	24068	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	13.13
GIANT WASH	4539	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	9.55
GIANT WASH	4621	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	7.54
				Department 460 - COMMUNITY CENTER Total:	1,004.98
Department: 630 - ELECTIONS					
DELAWARE COUNTY AUDITOR	03.2024	Election Expenses	001-5-630-6-64200	ELECTIONS	490.06
				Department 630 - ELECTIONS Total:	490.06
Department: 640 - CITY ATTORNEY					
FUERSTE CAREW COYLE JUE...	05260	Legal Fees - Ollendick	001-5-640-6-64110	LEGAL FEES	48.75
FUERSTE CAREW COYLE JUE...	05261	Legal Fees - General Matters	001-5-640-6-64110	LEGAL FEES	2,106.00
				Department 640 - CITY ATTORNEY Total:	2,154.75
Department: 650 - CITY HALL & GEN BLDGS					
TJ CLEANING SERVICES	03.07.24 City	Cleaning Services Wk of 3/1 t...	001-5-650-6-63100	BUILDING MAINTENANCE	200.00
TJ CLEANING SERVICES	03.14.24 City	Cleaning Services Wk of 3/9 t...	001-5-650-6-63100	BUILDING MAINTENANCE	200.00

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GIANT WASH	24068	Floor Mats - City Hall	001-5-650-6-63100	BUILDING MAINTENANCE	28.62
GIANT WASH	4539	Floor Mats - City Hall	001-5-650-6-63100	BUILDING MAINTENANCE	25.04
GIANT WASH	4621	Floor Mats - City Hall	001-5-650-6-63100	BUILDING MAINTENANCE	18.29
DYERSVILLE COMMERCIAL	02247882	Weed Notice	001-5-650-6-63324	MISC. EXPENDITURES	97.76
BLUE PATH FINANCE INC	DYERSVL76	P & A Solar Energy	001-5-650-6-63710	ELECTRICITY	241.47
AIRESPRING	18208440	Phone	001-5-650-6-63730	TELEPHONE	338.20
IMON COMMUNICATIONS LLC	3424659	Internet Services	001-5-650-6-63730	TELEPHONE	1,005.00
ACE HOMEWORKS	259054	Hardware	001-5-650-6-67503	BUILDING IMPROVEMENTS	11.18
WELTER STORAGE EQUIP CO	Q48869	Office Furniture	001-5-650-6-67503	BUILDING IMPROVEMENTS	3,914.00
Department 650 - CITY HALL & GEN BLDGS Total:					6,079.56

Department: 660 - TORT LIABILITY

PREFERRED HEALTH CHOICES...	0000007546	HRA Admin	001-5-660-6-64080	INSURANCE PREMIUM	1.74
Department 660 - TORT LIABILITY Total:					1.74

Department: 670 - OTHER GENERAL GOVT

IOWA DEPT OF ADMINISTRAT..	DAS2024083068	Annual Fee - Retirement Inve...	001-5-670-6-62100	DUES/SUBSCRIPTIONS	50.00
DYERSVILLE COMMERCIAL	02244079	Legal Notices	001-5-670-6-64020	PUBLICATIONS	404.81
ACCESS SYSTEMS	36111848	City - Copy Machine Lease	001-5-670-6-64316	CONTRACTS	146.48
Department 670 - OTHER GENERAL GOVT Total:					601.29

Fund 001 - GENERAL FUND Total: 28,100.81

Fund: 002 - LIBRARY TRUST FUND

Department: 410 - LIBRARY

FAREWAY STORES INC	00239131	Program Refreshments	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	59.28
VONDERHAAR, SHIRLEY	02.26.24	Mystery Dinner Performers	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	1,217.00
GUDENKAUF, DEB	03.01.24	Refreshments	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	51.36
HERITAGE PRINTING CO	113582	StoryWalk lamination	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	85.00
HERITAGE PRINTING CO	113714	Brain Fitness Booklets	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	35.75
BAKER & TAYLOR BOOKS	2038070304	McCool Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	15.96
BAKER & TAYLOR BOOKS	2038083284	Westermeyer Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	16.52
BAKER & TAYLOR BOOKS	2038108697	Love My Library	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	23.98
BAKER & TAYLOR BOOKS	2038108697	McCool Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	28.49
BAKER & TAYLOR BOOKS	2038108697	Adopt A Book	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	8.38
BAKER & TAYLOR BOOKS	2038118361	Love My Library	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	15.96
BAKER & TAYLOR BOOKS	2038118361	Adopt A Book	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	15.96
BAKER & TAYLOR BOOKS	2038118361	Westermeyer Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	16.53
CENTER POINT PUBLISHING	2075966	Digmann Bequest	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	78.56
CENTER POINT PUBLISHING	2075966	Kroeger Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	26.62
KANOPY INC	390686 - PPU	Streaming Videos	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	41.00
HOOPLA BY MIDWEST TAPE	505129118	Streaming Services	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	373.97
DYERSVILLE AREA CHAMBER...	5474	Program Prizes	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	20.00
RANDY'S NEIGHBORHOOD ...	5778	Refreshments	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	29.99

Department 410 - LIBRARY Total: 2,160.31

Fund 002 - LIBRARY TRUST FUND Total: 2,160.31

Fund: 110 - ROAD USE FUND

Department: 210 - TRANSPORTATION

JOHN DEERE FINANCIAL	5682087	Fertilizer/Grass Seed	110-5-210-2-64170	WINTER STREET MAINTENA...	40.48
Department 210 - TRANSPORTATION Total:					40.48

Fund 110 - ROAD USE FUND Total: 40.48

Fund: 112 - TRUST AND AGENCY FUND

Department: 460 - COMMUNITY CENTER

FREIBURGER, TESS	03.09.24	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
WESTHOFF, REBECCA	03.10.24	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: 135 - DYERSVILLE TIF DIST FUND

Department: 700 - DEBT SERVICE

WK DYERSVILLE LLC	86-22 2024	Tax Rebate	135-5-700-5-68018	TAX REBATE	2,485.47
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ADVANCED PRECAST COMP...	99-15 2024	Tax Rebate	135-5-700-5-68018	TAX REBATE	82,674.39
Department 700 - DEBT SERVICE Total:					85,159.86
Fund 135 - DYERSVILLE TIF DIST FUND Total:					85,159.86

Fund: 301 - CAPITAL PROJECTS FUND

Department: 723 - CAPITAL PROJECT

HDR ENGINEERING INC	1200601847	Engineering Fees	301-5-723-8-64063	ENGINEERS FEES	17,245.00
IMPACT7G	33512	BRIC Infrastructure - Project ...	301-5-723-8-64063	ENGINEERS FEES	8,821.25
IMPACT7G	33551	Wetland No. Monitoring	301-5-723-8-64063	ENGINEERS FEES	2,965.00
WHKS & CO	50583	RAISE Grant Assistance	301-5-723-8-64063	ENGINEERS FEES	14,024.88
COMPUTER DOCTORS INC	105404	Cyber Incident Work	301-5-723-8-64322	CONTRACTED SERVICES	5,687.50
EAST CENTRAL INTERGOVER...	IVC000022820	RPA Local Match	301-5-723-8-64322	CONTRACTED SERVICES	3,282.90
Department 723 - CAPITAL PROJECT Total:					52,026.53
Fund 301 - CAPITAL PROJECTS FUND Total:					52,026.53

Fund: 600 - WATER FUND

Department: 810 - WATER

GIANT WASH	24068	Recker Uniforms	600-5-810-9-61809	RECKER UNIFORMS	2.37
GIANT WASH	4539	Recker Uniforms	600-5-810-9-61809	RECKER UNIFORMS	8.38
GIANT WASH	4621	Recker Uniforms	600-5-810-9-61809	RECKER UNIFORMS	2.37
GIANT WASH	24068	Herbers Uniforms	600-5-810-9-61814	HERBERS UNIFORMS	16.59
GIANT WASH	4539	Herbers Uniforms	600-5-810-9-61814	HERBERS UNIFORMS	14.40
GIANT WASH	4621	Herbers Uniforms	600-5-810-9-61814	HERBERS UNIFORMS	13.96
JOHN DEERE FINANCIAL	5682443	Wiper Blades	600-5-810-9-63320	VEHICLE REPAIRS	29.98
BARD MATERIALS	132182	Lime	600-5-810-9-63325	WATER MAIN MISC REPAIRS	36.84
BLUE PATH FINANCE INC	DYERSVL76	Well 4 Solar Energy	600-5-810-9-63710	ELECTRICITY	1,872.78
PREFERRED HEALTH CHOICES...	0000007546	HRA Admin	600-5-810-9-64080	INSURANCE PREMIUM	14.78
MICROBAC LABORATORIES	NT2401850	Testing	600-5-810-9-64317	TESTING	1,672.00
ACCESS SYSTEMS	36111848	Wtr - Copy Machine Lease	600-5-810-9-65060	OFFICE SUPPLIES	36.62
FERGUSON WATERWORKS #...	0484153	Meter Heads	600-5-810-9-65407	DEPARTMENT SUPPLIES	4,422.00
FERGUSON WATERWORKS #...	0485654	Belt Clip Battery	600-5-810-9-65407	DEPARTMENT SUPPLIES	217.36
ACE HOMEWORKS	259080	Batteries/Seal Tape	600-5-810-9-65407	DEPARTMENT SUPPLIES	29.41
HAWKINS WATER TREATME...	6704433	Azone	600-5-810-9-65407	DEPARTMENT SUPPLIES	791.56
HAWKINS WATER TREATME...	6704434	Azone	600-5-810-9-65407	DEPARTMENT SUPPLIES	415.49
MM MECHANICAL	i2904	Pleated Filter	600-5-810-9-65407	DEPARTMENT SUPPLIES	37.64
USA BLUE BOOK	INV00285384	Adapter/Fitting/Elbow	600-5-810-9-65407	DEPARTMENT SUPPLIES	182.30
Department 810 - WATER Total:					9,816.83
Fund 600 - WATER FUND Total:					9,816.83

Fund: 602 - WATER CAPITAL ACCOUNT

Department: 723 - CAPITAL PROJECT

ALLIED VALVE	428364	Valve	602-5-723-9-64322	CONTRACTED SERVICES	907.09
Department 723 - CAPITAL PROJECT Total:					907.09
Fund 602 - WATER CAPITAL ACCOUNT Total:					907.09

Fund: 610 - SEWER FUND

Department: 815 - SEWER

J & R FASHIIONS	010851	Uniforms	610-5-815-9-61810	MENKE UNIFORMS	30.00
K & K LOGO DESIGNS LTD	1563868	Uniforms - Embroidery	610-5-815-9-61810	MENKE UNIFORMS	7.00
GIANT WASH	24068	Menke Uniforms	610-5-815-9-61810	MENKE UNIFORMS	2.37
GIANT WASH	4539	Menke Uniforms	610-5-815-9-61810	MENKE UNIFORMS	2.37
GIANT WASH	4621	Menke Uniforms	610-5-815-9-61810	MENKE UNIFORMS	2.37
GIANT WASH	24068	Reicher Uniforms	610-5-815-9-61813	REICHER UNIFORMS	14.22
GIANT WASH	4539	Reicher Uniforms	610-5-815-9-61813	REICHER UNIFORMS	10.39
GIANT WASH	4621	Reicher Uniforms	610-5-815-9-61813	REICHER UNIFORMS	16.86
PREFERRED HEALTH CHOICES...	0000007546	HRA Admin	610-5-815-9-64080	INSURANCE PREMIUM	10.28
STATE HYGIENIC LABORATO...	274066	Testing	610-5-815-9-64317	TESTING	529.00
MICROBAC LABORATORIES	WL2400496	Testing	610-5-815-9-64317	TESTING	1,227.50
COMPUTER DOCTORS INC	105404	Computer Set Up	610-5-815-9-65060	OFFICE SUPPLIES	994.00
ACCESS SYSTEMS	36111848	WW - Copy Machine Lease	610-5-815-9-65060	OFFICE SUPPLIES	36.62
TROJAN TECHNOLOGIES	200/21608	Sensor Sleeves	610-5-815-9-65407	DEPARTMENT SUPPLIES	818.14
ACE HOMEWORKS	258970	Cleaner/VentClip/Door Hold	610-5-815-9-65407	DEPARTMENT SUPPLIES	22.14

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
JOHN DEERE FINANCIAL	5680780	Sponge/Cleaner	610-5-815-9-65407	DEPARTMENT SUPPLIES	17.16
JOHN DEERE FINANCIAL	5681587	Cord/Paintbrush	610-5-815-9-65407	DEPARTMENT SUPPLIES	103.89
JOHN DEERE FINANCIAL	5681935	Adapter/Fitting	610-5-815-9-65407	DEPARTMENT SUPPLIES	23.98
HAUSERS WATER SYSTEMS	75375	Service Call/ Seals/Resin	610-5-815-9-65407	DEPARTMENT SUPPLIES	208.44
				Department 815 - SEWER Total:	4,076.73
				Fund 610 - SEWER FUND Total:	4,076.73

Fund: 670 - SOLID WASTE FUND

Department: 840 - SOLID WASTE

BI-COUNTY DISPOSAL INC	82622	Garbage/Recycling Fees	670-5-840-9-64316	CONTRACTS	25,952.40
PREFERRED HEALTH CHOICES...	0000007546	HRA Admin	670-5-840-9-65060	OFFICE SUPPLIES	2.25
ACCESS SYSTEMS	36111848	SW - Copy Machine Lease	670-5-840-9-65060	OFFICE SUPPLIES	36.62
T & W GRINDING	2395	Composting	670-5-840-9-67200	CAPITAL IMPROVEMENT	5,875.00
				Department 840 - SOLID WASTE Total:	31,866.27
				Fund 670 - SOLID WASTE FUND Total:	31,866.27
				Grand Total:	214,354.91

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	28,100.81
002 - LIBRARY TRUST FUND	2,160.31
110 - ROAD USE FUND	40.48
112 - TRUST AND AGENCY FUND	200.00
135 - DYERSVILLE TIF DIST FUND	85,159.86
301 - CAPITAL PROJECTS FUND	52,026.53
600 - WATER FUND	9,816.83
602 - WATER CAPITAL ACCOUNT	907.09
610 - SEWER FUND	4,076.73
670 - SOLID WASTE FUND	31,866.27
Grand Total:	214,354.91

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-61801	SIITARI UNIFORMS	144.80
001-5-110-1-61802	DUPONT UNIFORMS	165.20
001-5-110-1-61805	JOCHUM UNIFORMS	265.00
001-5-110-1-63320	VEHICLE REPAIRS	766.59
001-5-110-1-64080	INSURANCE PREMIUM	35.00
001-5-110-1-64110	LEGAL FEES	16.50
001-5-110-1-65060	OFFICE SUPPLIES	36.62
001-5-110-1-65407	DEPARTMENT SUPPLIES	339.20
001-5-140-1-67610	EROSION CONTROL	21.06
001-5-150-1-63180	BUILDINGS/GROUNDS ...	2,182.90
001-5-210-2-61806	LUECK UNIFORMS	7.11
001-5-210-2-62100	DUES/SUBSCRIPTIONS	281.00
001-5-210-2-63320	VEHICLE REPAIRS	274.37
001-5-210-2-64080	INSURANCE PREMIUM	5.95
001-5-210-2-65407	DEPARTMENT SUPPLIES	607.13
001-5-210-2-67622	STREET SIGN REPLACEM...	44.40
001-5-410-4-62100	DUES	200.00
001-5-410-4-63750	MAINTENANCE	162.68
001-5-410-4-64080	INSURANCE PREMIUM	15.00
001-5-410-4-64316	CONTRACTS	1,612.08
001-5-410-4-64322	CONTRACTED SERVICES	800.00
001-5-410-4-65060	OFFICE SUPPLIES	611.37
001-5-410-4-67701	BOOKS/FILMS/RECORDS...	1,329.23
001-5-430-4-64080	INSURANCE PREMIUM	2.50
001-5-430-4-64322	CONTRACTED SERVICES	4,635.25
001-5-430-4-65407	DEPARTMENT SUPPLIES	3,204.99
001-5-445-4-64080	INSURANCE PREMIUM	2.50
001-5-460-4-63710	ELECTRICITY	274.76
001-5-460-4-64322	CONTRACTED SERVICES	730.22
001-5-630-6-64200	ELECTIONS	490.06
001-5-640-6-64110	LEGAL FEES	2,154.75
001-5-650-6-63100	BUILDING MAINTENANCE	471.95
001-5-650-6-63324	MISC. EXPENDITURES	97.76
001-5-650-6-63710	ELECTRICITY	241.47
001-5-650-6-63730	TELEPHONE	1,343.20
001-5-650-6-67503	BUILDING IMPROVEME...	3,925.18
001-5-660-6-64080	INSURANCE PREMIUM	1.74
001-5-670-6-62100	DUES/SUBSCRIPTIONS	50.00
001-5-670-6-64020	PUBLICATIONS	404.81
001-5-670-6-64316	CONTRACTS	146.48
002-5-410-4-67700	LIBRARY TRUST EXPENDI...	2,160.31
110-5-210-2-64170	WINTER STREET MAINT...	40.48
112-5-460-4-64811	SOCIAL CENTER DEPOSIT...	200.00
135-5-700-5-68018	TAX REBATE	85,159.86
301-5-723-8-64063	ENGINEERS FEES	43,056.13

Account Summary

Account Number	Account Name	Expense Amount
301-5-723-8-64322	CONTRACTED SERVICES	8,970.40
600-5-810-9-61809	RECKER UNIFORMS	13.12
600-5-810-9-61814	HERBERS UNIFORMS	44.95
600-5-810-9-63320	VEHICLE REPAIRS	29.98
600-5-810-9-63325	WATER MAIN MISC REPA..	36.84
600-5-810-9-63710	ELECTRICITY	1,872.78
600-5-810-9-64080	INSURANCE PREMIUM	14.78
600-5-810-9-64317	TESTING	1,672.00
600-5-810-9-65060	OFFICE SUPPLIES	36.62
600-5-810-9-65407	DEPARTMENT SUPPLIES	6,095.76
602-5-723-9-64322	CONTRACTED SERVICES	907.09
610-5-815-9-61810	MENKE UNIFORMS	44.11
610-5-815-9-61813	REICHER UNIFORMS	41.47
610-5-815-9-64080	INSURANCE PREMIUM	10.28
610-5-815-9-64317	TESTING	1,756.50
610-5-815-9-65060	OFFICE SUPPLIES	1,030.62
610-5-815-9-65407	DEPARTMENT SUPPLIES	1,193.75
670-5-840-9-64316	CONTRACTS	25,952.40
670-5-840-9-65060	OFFICE SUPPLIES	38.87
670-5-840-9-67200	CAPITAL IMPROVEMENT	5,875.00
Grand Total:		214,354.91

Project Account Summary

Project Account Key	Expense Amount
None	162,121.74
30109908.00	14,024.88
30110384476	17,245.00
30123007	2,965.00
30123010	8,821.25
301Cyber Incident	5,687.50
410AB	260.28
410AF	535.75
410AN	312.49
410LP	102.58
410TAAB	24.34
410TMEM	182.68
410TPROG	1,953.29
410YAF	118.13
Grand Total:	214,354.91