



Dyersville, IA

Expense Approval Register

Packet: APPKT01762 - 09.16.24 Bills List - AP

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
TAUKE MOTORS	48222	Oil Change/Rotate Tires/Filte...	001-5-110-1-63320	VEHICLE REPAIRS	201.78
TAUKE MOTORS	48537	Oil Change/Rotate Tires/Shif...	001-5-110-1-63320	VEHICLE REPAIRS	555.23
TAUKE MOTORS	48671	Coils/Plugs/Injectors	001-5-110-1-63320	VEHICLE REPAIRS	618.65
TAUKE MOTORS	48750	Oil Change	001-5-110-1-63320	VEHICLE REPAIRS	78.17
DUBUQUE HUMANE SOCIETY	2407	DRHS Charge - Stray Animals ...	001-5-110-1-64316	CONTRACTS	180.00
ACCESS SYSTEMS	37423270	PD - Copy Machine Lease	001-5-110-1-65060	OFFICE SUPPLIES	36.62
JOHN DEERE FINANCIAL	5787232	Batteries	001-5-110-1-65060	OFFICE SUPPLIES	13.49
JOHN DEERE FINANCIAL	5787183	Towels/Cleaner/Napkins	001-5-110-1-65407	DEPARTMENT SUPPLIES	16.57
Department 110 - POLICE Total:					1,700.51
Department: 130 - EMERGENCY MANAGEMENT					
PARTS AUTHORITY	434-101403	Battery Return Credit	001-5-130-1-67275	EMERGENCY EQUIPMENT	-15.00
PARTS AUTHORITY	434-243527	Siren Battery	001-5-130-1-67275	EMERGENCY EQUIPMENT	124.01
PARTS AUTHORITY	434-243529	Battery Cable	001-5-130-1-67275	EMERGENCY EQUIPMENT	18.31
Department 130 - EMERGENCY MANAGEMENT Total:					127.32
Department: 140 - FLOOD CONTROL					
VERIZON WIRELESS	9972378501	Cell Phone M2M	001-5-140-1-67610	EROSION CONTROL	21.06
Department 140 - FLOOD CONTROL Total:					21.06
Department: 150 - FIRE					
QUILL CORPORATION	40150346	Ink Cartridge	001-5-150-1-65407	DEPARTMENT SUPPLIES	123.29
Department 150 - FIRE Total:					123.29
Department: 180 - MISC. COMMUNITY PROTECTION					
TRAFFIC & TRANSPORTATION..	245101	Red Traffic Signals	001-5-180-1-63321	STOPLIGHT REPAIRS	284.22
Department 180 - MISC. COMMUNITY PROTECTION Total:					284.22
Department: 210 - TRANSPORTATION					
GIANT WASH	24247	Lueck Uniforms	001-5-210-2-61806	LUECK UNIFORMS	2.37
GIANT WASH	24256	Lueck Uniforms	001-5-210-2-61806	LUECK UNIFORMS	2.38
TAUKE MOTORS	48804	Tire Repair	001-5-210-2-63320	VEHICLE REPAIRS	24.95
JOHN DEERE FINANCIAL	W63011	Ball Joint Repair	001-5-210-2-63320	VEHICLE REPAIRS	663.14
J & J LAWN CARE	25802	Cut Weeds	001-5-210-2-64322	CONTRACTED SERVICES	60.00
J & J LAWN CARE	25802	Spray Weeds	001-5-210-2-64322	CONTRACTED SERVICES	336.58
J & J LAWN CARE	25802	Mow Grass - Hageman Subdi...	001-5-210-2-64322	CONTRACTED SERVICES	120.00
J & J LAWN CARE	25802	Mowing Contract	001-5-210-2-64322	CONTRACTED SERVICES	2,954.16
B C LAND SERVICES	09.03.24	Tree/Stump Removal	001-5-210-2-65325	TREE MAINTENANCE SERVIC...	200.00
KLUESNER FORESTRY SERVIC...	16102340	Tree/Stump Removal - Beltli...	001-5-210-2-65325	TREE MAINTENANCE SERVIC...	9,100.00
KIMBALL MIDWEST	102576052	Towels/Lubricant/Drill Set	001-5-210-2-65407	DEPARTMENT SUPPLIES	552.75
CARQUEST AUTO PARTS	4986-451349	Oil Absorb	001-5-210-2-65407	DEPARTMENT SUPPLIES	148.40
JOHN DEERE FINANCIAL	5774218	Steering Wheel Cover/Protec...	001-5-210-2-65407	DEPARTMENT SUPPLIES	27.48
JOHN DEERE FINANCIAL	5774218C	Steering Wheel Cover Return	001-5-210-2-65407	DEPARTMENT SUPPLIES	-19.99
JOHN DEERE FINANCIAL	5793754	Nuts/Bolts/Washers	001-5-210-2-65407	DEPARTMENT SUPPLIES	3.95
TRUCK COUNTRY	X104008086 01	Floor Mats	001-5-210-2-65407	DEPARTMENT SUPPLIES	485.64
US BANCORP	536584675	PW - Truck Lease	001-5-210-2-67270	NEW EQUIPMENT	3,136.70
Department 210 - TRANSPORTATION Total:					17,798.51
Department: 410 - LIBRARY					
ASSOC FOR RURAL & SMALL L..	73666	Annual Membership Dues	001-5-410-4-62100	DUES	200.00
GIANT WASH	24247	Floor Mats - Library	001-5-410-4-63750	MAINTENANCE	2.37
GIANT WASH	24256	Floor Mats - Library	001-5-410-4-63750	MAINTENANCE	13.12
ACCESS SYSTEMS	37423270	Library - Copy Machine Lease	001-5-410-4-64316	CONTRACTS	182.08
HANSEL CLEANING SERVICES ...	08.11.24	Cleaning Services	001-5-410-4-64322	CONTRACTED SERVICES	200.00
HANSEL CLEANING SERVICES ...	08.19.24	Cleaning Services	001-5-410-4-64322	CONTRACTED SERVICES	200.00
HANSEL CLEANING SERVICES ...	08.25.24	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 ...	09.01.24	Cleaning wk of 8/26 to 9/1	001-5-410-4-64322	CONTRACTED SERVICES	250.00
CARNEGIE-STOUT PUBLIC LIB...	08262024K Revised	CD Repair & Cleaning	001-5-410-4-65060	OFFICE SUPPLIES	80.85
BOOK SYSTEMS INC	139992	Book Labels	001-5-410-4-65060	OFFICE SUPPLIES	46.36
BLACKSTONE PUBLISHING	2164948	CD Processing	001-5-410-4-65060	OFFICE SUPPLIES	14.75
FUN EXPRESS	73216859001	Marketing Supplies	001-5-410-4-65060	OFFICE SUPPLIES	49.99
LIBRARY CORPORATION, THE	INV11002419	Barcodes	001-5-410-4-65060	OFFICE SUPPLIES	640.00
OVERDRIVE	06497CO24253334	Electronic Media	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	565.33
GUTTENBERG PUBLIC LIBRARY	08.27.24	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	18.39
BAKER & TAYLOR BOOKS	2038464767	Audio Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	19.24
BAKER & TAYLOR BOOKS	2038464767	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	17.10
BAKER & TAYLOR BOOKS	2038464767	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	211.59
BAKER & TAYLOR BOOKS	2038480624	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	56.38
BAKER & TAYLOR BOOKS	2038480624	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	135.99
BAKER & TAYLOR BOOKS	2038500368	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	18.24
BAKER & TAYLOR BOOKS	2038500368	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	153.27
BAKER & TAYLOR BOOKS	2038509617	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	18.24
BAKER & TAYLOR BOOKS	2038509617	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	278.69
CENTER POINT PUBLISHING	2113595	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	131.15
CENTER POINT PUBLISHING	2114273	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	25.32
BLACKSTONE PUBLISHING	2164948	Audio Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	256.85
INGRAM LIBRARY SERVICES	63094727	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	167.44
INGRAM LIBRARY SERVICES	63094727	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	1,485.24
INGRAM LIBRARY SERVICES	67737896	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	10.92
INGRAM LIBRARY SERVICES	67737896	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	271.85
				Department 410 - LIBRARY Total:	5,970.75

Department: 430 - PARKS

J & J LAWN CARE	25802	Fertilize Legacy Square	001-5-430-4-64322	CONTRACTED SERVICES	171.38
J & J LAWN CARE	25802	Mowing Contract	001-5-430-4-64322	CONTRACTED SERVICES	2,954.16
CHERRYHOLMES, KINNICK	08.31.24	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	20.00
DOMEYER, AARON	08.31.24	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	20.00
WOLF, RUSS	08.31.24	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	150.00
UNGS, ELLYSE	08.31.24	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	20.00
NIEMAN, TIM	08.31.24	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	90.00
KRUSE, HAILEY	08.31.24	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	150.00
ROLING, ANDREW	08.31.24	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	130.00
SCHWARTEN, RACHEL	08.31.24	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	45.00
KRUSE, LUKE	08.31.24	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	45.00
WERNER, RON	08.31.24	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	90.00
GEISTKEMPER, JEFF OR MICH...	08.31.24	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	70.00
WOLF, JERRY	08.31.24	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	177.50
NABER, MATT	08.31.24	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	30.00
ROLING, STEVEN	08.31.24	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	147.50
NOSBISCH, LYNN	08.31.24	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	130.00
MACPHERSON, JOSHUA	08.31.24	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	20.00
SCHWARTEN, RACHEL	09.07.204	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	45.00
DA SILVA, PEYTON	09.07.24	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	30.00
NIEMAN, TIM	09.07.24	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	135.00
ROLING, STEVEN	09.07.24	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	107.50
KRUSE, LUKE	09.07.24	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	35.00
DOMEYER, AARON	09.07.24	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	20.00
ROLING, ANDREW	09.07.24	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	87.50
OSAI, MELORA	09.07.24	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	45.00
WERNER, RON	09.07.24	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	100.00
NOSBISCH, LYNN	09.07.24	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	77.50
GEISTKEMPER, JEFF OR MICH...	09.07.24	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	70.00
NABER, MATT	09.07.24	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	195.00
WOLF, JERRY	09.07.24	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	252.50
MACPHERSON, JOSHUA	09.07.24	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	40.00
KRUSE, HAILEY	09.07.24	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	105.00
BICYCLE WORLD	072924121858755	Locks	001-5-430-4-65407	DEPARTMENT SUPPLIES	295.76

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SCHNEIDER LAND SURVEYING..	09.03.24 - 2426	Surveying - Soccer & Football...	001-5-430-4-65407	DEPARTMENT SUPPLIES	2,320.00
				Department 430 - PARKS Total:	8,421.30
Department: 445 - AQUATIC CENTER					
FARMERS SHIPPING ASSN	FD048959	Soda BiCarb	001-5-445-4-65407	DEPARTMENT SUPPLIES	37.10
				Department 445 - AQUATIC CENTER Total:	37.10
Department: 460 - COMMUNITY CENTER					
BLUE PATH FINANCE INC	DYERSVL82	Social Center Solar Energy	001-5-460-4-63710	ELECTRICITY	388.91
TJ CLEANING SERVICES	09.05.24 Soc Ctr	Cleaning Services Wk of 8/30 ..	001-5-460-4-64322	CONTRACTED SERVICES	162.50
TJ CLEANING SERVICES	09.12.24 Soc Ctr	Cleaning Services Wk of 9/6 t...	001-5-460-4-64322	CONTRACTED SERVICES	125.00
GIANT WASH	24247	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	2.37
GIANT WASH	24256	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	13.12
FAREWAY STORES INC	00214001	Cleaning Supplies	001-5-460-4-65407	DEPARTMENT SUPPLIES	18.97
CAPITAL SANITARY SUPPLY	D152318	Soap/Towels	001-5-460-4-65407	DEPARTMENT SUPPLIES	117.45
				Department 460 - COMMUNITY CENTER Total:	828.32
Department: 470 - OTHER CULTURE					
JUMBO VISUAL PROJECTION	08.2024	Video Recording	001-5-470-4-65400	NEW CABLE EQUIPMENT	300.00
				Department 470 - OTHER CULTURE Total:	300.00
Department: 620 - CLERK, TREAS & FINANCE					
SCHNEIDER LAND SURVEYING..	09.03.24 - 2910	Plat of Survey - Annexation	001-5-620-6-65060	OFFICE SUPPLIES	1,100.00
ACE HARDWARE	263132	Batteries	001-5-620-6-65060	OFFICE SUPPLIES	8.79
				Department 620 - CLERK, TREAS & FINANCE Total:	1,108.79
Department: 650 - CITY HALL & GEN BLDGS					
TJ CLEANING SERVICES	09.05.24 City	Cleaning Services Wk of 8/30 ..	001-5-650-6-63100	BUILDING MAINTENANCE	250.00
TJ CLEANING SERVICES	09.12.24 City	Cleaning Services Wk of 9/6 t...	001-5-650-6-63100	BUILDING MAINTENANCE	250.00
GIANT WASH	24247	Floor Mats - City Hall	001-5-650-6-63100	BUILDING MAINTENANCE	25.62
GIANT WASH	24256	Floor Mats - City Hall	001-5-650-6-63100	BUILDING MAINTENANCE	13.12
ACE HARDWARE	262268	Toilet Seat	001-5-650-6-63100	BUILDING MAINTENANCE	15.83
MM MECHANICAL	i3187	Roto-Rooter - 406 13th Ave SE	001-5-650-6-63100	BUILDING MAINTENANCE	460.00
MM MECHANICAL	i3778	Insulate & Caulk Venting	001-5-650-6-63100	BUILDING MAINTENANCE	802.03
MM MECHANICAL	i3800	Roto-Rooter	001-5-650-6-63100	BUILDING MAINTENANCE	872.50
BLUE PATH FINANCE INC	DYERSVL82	P & A Solar Energy	001-5-650-6-63710	ELECTRICITY	424.53
AIRESPRING	188086862	Phone	001-5-650-6-63730	TELEPHONE	341.54
IMON COMMUNICATIONS LLC	3693123	Internet Services	001-5-650-6-63730	TELEPHONE	1,005.00
COMPUTER DOCTORS INC	105932	Email Account Setup	001-5-650-6-64322	CONTRACTED SERVICES	426.00
FAREWAY STORES INC	00214001	Cleaning Supplies	001-5-650-6-65412	BUILDING SUPPLIES	2.99
CAPITAL SANITARY SUPPLY	D152317	Cleaner/Soap	001-5-650-6-65412	BUILDING SUPPLIES	110.84
MM MECHANICAL	i3802	Pleated Filter	001-5-650-6-65412	BUILDING SUPPLIES	46.44
				Department 650 - CITY HALL & GEN BLDGS Total:	5,046.44
Department: 670 - OTHER GENERAL GOVT					
IOWA LEAGUE OF CITIES	101965	Mayors Assoc Dues	001-5-670-6-62100	DUES/SUBSCRIPTIONS	30.00
CIVICPLUS	315793	Annual Fee - Municode	001-5-670-6-62100	DUES/SUBSCRIPTIONS	4,347.00
MAIERS, TRICIA	08.29.24	Reimbursement - WI Clerks ...	001-5-670-6-62300	MEETINGS/TRAINING	191.14
DYERSVILLE COMMERCIAL	08244079	Legal Notices	001-5-670-6-64020	PUBLICATIONS	336.62
ACCESS SYSTEMS	37423270	City - Copy Machine Lease	001-5-670-6-64316	CONTRACTS	146.48
				Department 670 - OTHER GENERAL GOVT Total:	5,051.24
				Fund 001 - GENERAL FUND Total:	46,818.85
Fund: 002 - LIBRARY TRUST FUND					
Department: 410 - LIBRARY					
FAREWAY STORES INC	00286752	Program Refreshments	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	8.95
BAKER & TAYLOR BOOKS	2038509617	Books - Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	33.05
CENTER POINT PUBLISHING	2113595	Lion's Club Donation	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	26.62
CENTER POINT PUBLISHING	2113595	Rardin Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	25.97
KANOPY INC	414959-PPU	Video Streaming Service	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	33.00
HOOPLA BY MIDWEST TAPE	505985208	Streaming Service	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	463.38
				Department 410 - LIBRARY Total:	590.97
				Fund 002 - LIBRARY TRUST FUND Total:	590.97

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Fund: 110 - ROAD USE FUND					
Department: 210 - TRANSPORTATION					
RIVER CITY PAVING	3600108369	Street Patch	110-5-210-2-67621	STREET REHABILITATION	373.48
Department 210 - TRANSPORTATION Total:					373.48
Fund 110 - ROAD USE FUND Total:					373.48
Fund: 112 - TRUST AND AGENCY FUND					
Department: 460 - COMMUNITY CENTER					
BRANT, SALLY	08.31.24	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
LEGRAND, DAN OR TAMMY	08.31.24	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
HERMEN, WAYNE	09.09.24	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
Department 460 - COMMUNITY CENTER Total:					300.00
Fund 112 - TRUST AND AGENCY FUND Total:					300.00
Fund: 135 - DYERSVILLE TIF DIST FUND					
Department: 700 - DEBT SERVICE					
ENGINEERING SERVICES & P...	52-18 2024	Tax Rebate	135-5-700-5-68018	TAX REBATE	94,894.37
Department 700 - DEBT SERVICE Total:					94,894.37
Fund 135 - DYERSVILLE TIF DIST FUND Total:					94,894.37
Fund: 301 - CAPITAL PROJECTS FUND					
Department: 723 - CAPITAL PROJECT					
MIRON CONSTRUCTION CO	230330-0002	PreConstruction Services - F...	301-5-723-8-64063	ENGINEERS FEES	15,000.00
IMPACT7G	35135	BRIC Project Scoping	301-5-723-8-64063	ENGINEERS FEES	3,888.40
ORIGIN DESIGN CO	80902	Indust Center - Streets/Lighti...	301-5-723-8-64063	ENGINEERS FEES	21,748.91
FL KRAPFL INC	2114	Street Rehab - Aquatic Drive	301-5-723-8-64322	CONTRACTED SERVICES	5,033.80
RIVER CITY PAVING	4300023947	Road Construction -Vine Road	301-5-723-8-64322	CONTRACTED SERVICES	52,372.00
STRUCK & IRWIN PAVING INC	6956	Micro-Surfacing - Alleys/Aqu...	301-5-723-8-64322	CONTRACTED SERVICES	26,268.00
Department 723 - CAPITAL PROJECT Total:					124,311.11
Fund 301 - CAPITAL PROJECTS FUND Total:					124,311.11
Fund: 600 - WATER FUND					
Department: 810 - WATER					
GIANT WASH	24247	Recker Uniforms	600-5-810-9-61809	RECKER UNIFORMS	2.37
GIANT WASH	24256	Recker Uniforms	600-5-810-9-61809	RECKER UNIFORMS	11.61
GIANT WASH	24247	Herbers Uniforms	600-5-810-9-61814	HERBERS UNIFORMS	14.26
GIANT WASH	24256	Herbers Uniforms	600-5-810-9-61814	HERBERS UNIFORMS	11.61
BLUE PATH FINANCE INC	DYERSVL82	Well 4 Solar Energy	600-5-810-9-63710	ELECTRICITY	3,293.35
MICROBAC LABORATORIES	NT2408491	Testing - Lead & Copper	600-5-810-9-64317	TESTING	1,400.00
J & J LAWN CARE	25802	Mowing Contract	600-5-810-9-64322	CONTRACTED SERVICES	2,954.16
IOWA ONE CALL	264025	Water Locates	600-5-810-9-64600	IOWA ONE CALL CHARGES	52.40
ACCESS SYSTEMS	37423270	Wtr - Copy Machine Lease	600-5-810-9-65060	OFFICE SUPPLIES	36.62
HAWKINS WATER TREATME...	6854349	Azone	600-5-810-9-65407	DEPARTMENT SUPPLIES	577.33
HAWKINS WATER TREATME...	6856771	Azone/LPC-4	600-5-810-9-65407	DEPARTMENT SUPPLIES	1,695.17
US BANCORP	536584675	Wtr - Truck Lease	600-5-810-9-67272	NEW EQUIPMENT	3,136.68
Department 810 - WATER Total:					13,185.56
Fund 600 - WATER FUND Total:					13,185.56
Fund: 610 - SEWER FUND					
Department: 815 - SEWER					
GIANT WASH	24247	Menke Uniforms	610-5-815-9-61810	MENKE UNIFORMS	2.37
GIANT WASH	24256	Menke Uniforms	610-5-815-9-61810	MENKE UNIFORMS	2.38
GIANT WASH	24247	Reicher Uniforms	610-5-815-9-61813	REICHER UNIFORMS	18.22
GIANT WASH	24256	Reicher Uniforms	610-5-815-9-61813	REICHER UNIFORMS	11.61
STATE HYGIENIC LABORATO...	285252	Testing	610-5-815-9-64317	TESTING	557.00
MICROBAC LABORATORIES	WL2402686	Testing	610-5-815-9-64317	TESTING	1,019.50
J & J LAWN CARE	25802	Mowing Contract	610-5-815-9-64322	CONTRACTED SERVICES	2,954.16
IOWA ONE CALL	264025	Sewer Locates	610-5-815-9-64600	IOWA ONE CALL CHARGES	52.40
DYERSVILLE COMMERCIAL	08247882	Sewer Jetting Notice	610-5-815-9-65060	OFFICE SUPPLIES	97.76
ACCESS SYSTEMS	37423270	WW - Copy Machine Lease	610-5-815-9-65060	OFFICE SUPPLIES	36.62
JOHN DEERE FINANCIAL	5789429	Towels/Gloves/Rope/Hitch/...	610-5-815-9-65407	DEPARTMENT SUPPLIES	109.00
JOHN DEERE FINANCIAL	5789977	Adapters	610-5-815-9-65407	DEPARTMENT SUPPLIES	13.98

Expense Approval Register

Packet: APPKT01762 - 09.16.24 Bills List - AP

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
US BANCORP	536584675	W/W - Truck Lease	610-5-815-9-67272	NEW EQUIPMENT	3,136.68
				Department 815 - SEWER Total:	8,011.68
				Fund 610 - SEWER FUND Total:	8,011.68
Fund: 612 - SEWER CAPITAL ACCOUNT					
Department: 815 - SEWER					
ORIGIN DESIGN CO	80887	Westlinden Pump Stn - Appli...	612-5-815-9-64063	ENGINEER FEES	109.00
				Department 815 - SEWER Total:	109.00
				Fund 612 - SEWER CAPITAL ACCOUNT Total:	109.00
Fund: 670 - SOLID WASTE FUND					
Department: 840 - SOLID WASTE					
BI-COUNTY DISPOSAL INC	108876	Garbage/Recycling Fees	670-5-840-9-64316	CONTRACTS	26,125.95
ACCESS SYSTEMS	37423270	SW - Copy Machine Lease	670-5-840-9-65060	OFFICE SUPPLIES	36.62
T & W GRINDING	2439	Composting	670-5-840-9-67200	CAPITAL IMPROVEMENT	5,875.00
				Department 840 - SOLID WASTE Total:	32,037.57
				Fund 670 - SOLID WASTE FUND Total:	32,037.57
				Grand Total:	320,632.59

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	46,818.85
002 - LIBRARY TRUST FUND	590.97
110 - ROAD USE FUND	373.48
112 - TRUST AND AGENCY FUND	300.00
135 - DYERSVILLE TIF DIST FUND	94,894.37
301 - CAPITAL PROJECTS FUND	124,311.11
600 - WATER FUND	13,185.56
610 - SEWER FUND	8,011.68
612 - SEWER CAPITAL ACCOUNT	109.00
670 - SOLID WASTE FUND	32,037.57
Grand Total:	320,632.59

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-63320	VEHICLE REPAIRS	1,453.83
001-5-110-1-64316	CONTRACTS	180.00
001-5-110-1-65060	OFFICE SUPPLIES	50.11
001-5-110-1-65407	DEPARTMENT SUPPLIES	16.57
001-5-130-1-67275	EMERGENCY EQUIPMENT	127.32
001-5-140-1-67610	EROSION CONTROL	21.06
001-5-150-1-65407	DEPARTMENT SUPPLIES	123.29
001-5-180-1-63321	STOPLIGHT REPAIRS	284.22
001-5-210-2-61806	LUECK UNIFORMS	4.75
001-5-210-2-63320	VEHICLE REPAIRS	688.09
001-5-210-2-64322	CONTRACTED SERVICES	3,470.74
001-5-210-2-65325	TREE MAINTENANCE SE...	9,300.00
001-5-210-2-65407	DEPARTMENT SUPPLIES	1,198.23
001-5-210-2-67270	NEW EQUIPMENT	3,136.70
001-5-410-4-62100	DUES	200.00
001-5-410-4-63750	MAINTENANCE	15.49
001-5-410-4-64316	CONTRACTS	182.08
001-5-410-4-64322	CONTRACTED SERVICES	900.00
001-5-410-4-65060	OFFICE SUPPLIES	831.95
001-5-410-4-67701	BOOKS/FILMS/RECORDS...	3,841.23
001-5-430-4-64322	CONTRACTED SERVICES	3,125.54
001-5-430-4-64323	COACHES/UMPIRES	2,680.00
001-5-430-4-65407	DEPARTMENT SUPPLIES	2,615.76
001-5-445-4-65407	DEPARTMENT SUPPLIES	37.10
001-5-460-4-63710	ELECTRICITY	388.91
001-5-460-4-64322	CONTRACTED SERVICES	302.99
001-5-460-4-65407	DEPARTMENT SUPPLIES	136.42
001-5-470-4-65400	NEW CABLE EQUIPMENT	300.00
001-5-620-6-65060	OFFICE SUPPLIES	1,108.79
001-5-650-6-63100	BUILDING MAINTENANCE	2,689.10
001-5-650-6-63710	ELECTRICITY	424.53
001-5-650-6-63730	TELEPHONE	1,346.54
001-5-650-6-64322	CONTRACTED SERVICES	426.00
001-5-650-6-65412	BUILDING SUPPLIES	160.27
001-5-670-6-62100	DUES/SUBSCRIPTIONS	4,377.00
001-5-670-6-62300	MEETINGS/TRAINING	191.14
001-5-670-6-64020	PUBLICATIONS	336.62
001-5-670-6-64316	CONTRACTS	146.48
002-5-410-4-67700	LIBRARY TRUST EXPENDI...	590.97
110-5-210-2-67621	STREET REHABILITATION	373.48
112-5-460-4-64811	SOCIAL CENTER DEPOSIT...	300.00
135-5-700-5-68018	TAX REBATE	94,894.37
301-5-723-8-64063	ENGINEERS FEES	40,637.31
301-5-723-8-64322	CONTRACTED SERVICES	83,673.80
600-5-810-9-61809	RECKER UNIFORMS	13.98

Account Summary

Account Number	Account Name	Expense Amount
600-5-810-9-61814	HERBERS UNIFORMS	25.87
600-5-810-9-63710	ELECTRICITY	3,293.35
600-5-810-9-64317	TESTING	1,400.00
600-5-810-9-64322	CONTRACTED SERVICES	2,954.16
600-5-810-9-64600	IOWA ONE CALL CHARG...	52.40
600-5-810-9-65060	OFFICE SUPPLIES	36.62
600-5-810-9-65407	DEPARTMENT SUPPLIES	2,272.50
600-5-810-9-67272	NEW EQUIPMENT	3,136.68
610-5-815-9-61810	MENKE UNIFORMS	4.75
610-5-815-9-61813	REICHER UNIFORMS	29.83
610-5-815-9-64317	TESTING	1,576.50
610-5-815-9-64322	CONTRACTED SERVICES	2,954.16
610-5-815-9-64600	IOWA ONE CALL CHARG...	52.40
610-5-815-9-65060	OFFICE SUPPLIES	134.38
610-5-815-9-65407	DEPARTMENT SUPPLIES	122.98
610-5-815-9-67272	NEW EQUIPMENT	3,136.68
612-5-815-9-64063	ENGINEER FEES	109.00
670-5-840-9-64316	CONTRACTS	26,125.95
670-5-840-9-65060	OFFICE SUPPLIES	36.62
670-5-840-9-67200	CAPITAL IMPROVEMENT	5,875.00
Grand Total:		320,632.59

Project Account Summary

Project Account Key	Expense Amount
None	275,950.46
30118205	109.00
30121249	21,748.91
30123010	3,888.40
301FOD	15,000.00
410AB	276.09
410AF	365.97
410AN	17.10
410EM	565.33
410LP	156.47
410PF	1,757.09
410PN	178.36
410TAF	431.96
410TAN	36.48
410TMEM	59.02
410TPROG	35.57
410YAF	56.38
Grand Total:	320,632.59