



Dyersville, IA

Expense Approval Register

T02345 - 07.06.26 Bill Payment - AP Automation

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
SHIELD TECHNOLOGY CORP	2026-063	RMS Software License	001-5-110-1-62100	DUES/SUBSCRIPTIONS	4,087.50
				Department 110 - POLICE Total:	4,087.50
Department: 410 - LIBRARY					
CRESCENT ELECTRIC SUPPLY	S514208989.001	LED Lights	001-5-410-4-63750	MAINTENANCE	159.60
				Department 410 - LIBRARY Total:	159.60
Department: 430 - PARKS					
HEFEL PORTABLE SERVICES L...	6214	Portable Restroom Service - ...	001-5-430-4-64322	CONTRACTED SERVICES	9,660.00
ACE HARDWARE	273703	Slip Joint/Flush Levers	001-5-430-4-65407	DEPARTMENT SUPPLIES	24.81
				Department 430 - PARKS Total:	9,684.81
Department: 670 - OTHER GENERAL GOVT					
CIVICPLUS	371645	Web Design/Annual Fee	001-5-670-6-62100	DUES/SUBSCRIPTIONS	8,954.69
				Department 670 - OTHER GENERAL GOVT Total:	8,954.69
				Fund 001 - GENERAL FUND Total:	22,886.60
Fund: 600 - WATER FUND					
Department: 810 - WATER					
J & R SUPPLY	2605838-IN	Valve/Coupling/Adapter	600-5-810-9-64322	CONTRACTED SERVICES	1,725.00
J & R SUPPLY	2605837-IN	Pipe/Valve/Elbow/Adapter	600-5-810-9-65407	DEPARTMENT SUPPLIES	2,063.80
J & R SUPPLY	2605841-IN	Valve/Coupling/Adapter	600-5-810-9-65407	DEPARTMENT SUPPLIES	1,725.00
J & R SUPPLY	2606078-IN	Meter Couplings	600-5-810-9-65407	DEPARTMENT SUPPLIES	2,985.00
HAWKINS WATER TREATME...	7478854	Azone	600-5-810-9-65407	DEPARTMENT SUPPLIES	834.40
HAWKINS WATER TREATME...	7478855	Azone	600-5-810-9-65407	DEPARTMENT SUPPLIES	405.12
				Department 810 - WATER Total:	9,738.32
				Fund 600 - WATER FUND Total:	9,738.32
Fund: 610 - SEWER FUND					
Department: 815 - SEWER					
MICROBAC LABORATORIES	WL2602093	Testing	610-5-815-9-64317	TESTING	1,120.25
ACE HARDWARE	273705	Orgainzer/Tape/Batteries/Pr...	610-5-815-9-65407	DEPARTMENT SUPPLIES	75.46
				Department 815 - SEWER Total:	1,195.71
				Fund 610 - SEWER FUND Total:	1,195.71
Fund: 670 - SOLID WASTE FUND					
Department: 840 - SOLID WASTE					
BI-COUNTY DISPOSAL INC	198565	Garbage / Recycling - June	670-5-840-9-64316	CONTRACTS	28,050.96
				Department 840 - SOLID WASTE Total:	28,050.96
				Fund 670 - SOLID WASTE FUND Total:	28,050.96
				Grand Total:	61,871.59

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	22,886.60
600 - WATER FUND	9,738.32
610 - SEWER FUND	1,195.71
670 - SOLID WASTE FUND	28,050.96
Grand Total:	61,871.59

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-62100	DUES/SUBSCRIPTIONS	4,087.50
001-5-410-4-63750	MAINTENANCE	159.60
001-5-430-4-64322	CONTRACTED SERVICES	9,660.00
001-5-430-4-65407	DEPARTMENT SUPPLIES	24.81
001-5-670-6-62100	DUES/SUBSCRIPTIONS	8,954.69
600-5-810-9-64322	CONTRACTED SERVICES	1,725.00
600-5-810-9-65407	DEPARTMENT SUPPLIES	8,013.32
610-5-815-9-64317	TESTING	1,120.25
610-5-815-9-65407	DEPARTMENT SUPPLIES	75.46
670-5-840-9-64316	CONTRACTS	28,050.96
Grand Total:		61,871.59

Project Account Summary

Project Account Key	Expense Amount
None	61,871.59
Grand Total:	61,871.59