



Dyersville, IA

Expense Approval Register

Packet: APPKT01825 - 12.16.24 Bills List AP

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
TAUKE MOTORS	111150	Fuse	001-5-110-1-63320	VEHICLE REPAIRS	31.50
TAUKE MOTORS	50152	Oil Change/Rotate Tires/Filte...	001-5-110-1-63320	VEHICLE REPAIRS	188.40
SIITARI, ANDREW	12.10.24	Reimbursement - DARE Bowl...	001-5-110-1-64201	DARE EXPENDITURES	125.00
DYERSVILLE COMMERCIAL	11247882	Snow Notice	001-5-110-1-65060	OFFICE SUPPLIES	145.64
ACCESS SYSTEMS	38088263	PD - Copy Machine Lease	001-5-110-1-65060	OFFICE SUPPLIES	36.62
Department 110 - POLICE Total:					527.16
Department: 140 - FLOOD CONTROL					
VERIZON WIRELESS	9979658350	Cell Phone M2M	001-5-140-1-67610	EROSION CONTROL	21.06
Department 140 - FLOOD CONTROL Total:					21.06
Department: 150 - FIRE					
J & J LAWN CARE	26142	Fall Application and Weed C...	001-5-150-1-63180	BUILDINGS/GROUNDS MAIN...	137.50
ELECTRICAL ENGINEERING & ...	7549680-00	Inspection - Generator - Fire ...	001-5-150-1-63180	BUILDINGS/GROUNDS MAIN...	730.00
MI T M EQUIPMENT	042131	Trigger Gun/Plug/Valve/Sock...	001-5-150-1-65407	DEPARTMENT SUPPLIES	111.42
Department 150 - FIRE Total:					978.92
Department: 210 - TRANSPORTATION					
GIANT WASH	24340	Uniforms - Lueck	001-5-210-2-61806	LUECK UNIFORMS	2.37
GIANT WASH	24347	Uniforms - Lueck	001-5-210-2-61806	LUECK UNIFORMS	2.37
DLT SOLUTIONS LLC	5272554A	Subscription Renewal - Engin...	001-5-210-2-62100	DUES/SUBSCRIPTIONS	3,855.17
HELLE FARM EQUIPMENT	01-133751	Coupler	001-5-210-2-63320	VEHICLE REPAIRS	93.61
TAUKE MOTORS	50194	Oil Change	001-5-210-2-63320	VEHICLE REPAIRS	63.85
J & J LAWN CARE	26142	Fall Application & Weed Cont...	001-5-210-2-64322	CONTRACTED SERVICES	85.50
STEGER CONSTRUCTION	10.506	Lath	001-5-210-2-65407	DEPARTMENT SUPPLIES	50.00
KIMBALL MIDWEST	102840734	Ultra-Cut	001-5-210-2-65407	DEPARTMENT SUPPLIES	17.34
DYERSVILLE COMMERCIAL	11247882	Snow Notice	001-5-210-2-65407	DEPARTMENT SUPPLIES	145.64
ACE HARDWARE	264542	Fasteners	001-5-210-2-65407	DEPARTMENT SUPPLIES	51.30
ACE HARDWARE	264729	Tape	001-5-210-2-65407	DEPARTMENT SUPPLIES	21.07
JOHN DEERE FINANCIAL	5834434	Diesel Fluid	001-5-210-2-65407	DEPARTMENT SUPPLIES	131.94
JOHN DEERE FINANCIAL	5844799	Wire	001-5-210-2-65407	DEPARTMENT SUPPLIES	42.99
CRESCENT ELECTRIC SUPPLY	S512912860.001	GFI Covers	001-5-210-2-65407	DEPARTMENT SUPPLIES	31.52
US BANCORP	543316392	PW - Truck Lease	001-5-210-2-67270	NEW EQUIPMENT	3,136.70
KLUESNER CONSTRUCTION I...	39299	Furnish & Replace Asphalt	001-5-210-2-67621	STREET REHABILITATION	12,092.95
Department 210 - TRANSPORTATION Total:					19,824.32
Department: 410 - LIBRARY					
ACCESS SYSTEMS	38088263	Library - Copy Machine Lease	001-5-410-4-64316	CONTRACTS	182.08
PREMIER WINDOW CLEANING	9090	Window Cleaning	001-5-410-4-64322	CONTRACTED SERVICES	368.00
BAKER & TAYLOR BOOKS	2038684303	CD Processing	001-5-410-4-65060	OFFICE SUPPLIES	19.96
BAKER & TAYLOR BOOKS	2038707974	CD Processing	001-5-410-4-65060	OFFICE SUPPLIES	14.97
GIANT WASH	24340	Floor Mats - Library	001-5-410-4-65060	OFFICE SUPPLIES	2.37
GIANT WASH	24347	Floor Mats - Library	001-5-410-4-65060	OFFICE SUPPLIES	13.12
ACE HARDWARE	264285	Program Supplies	001-5-410-4-65060	OFFICE SUPPLIES	11.98
ACE HARDWARE	264821	Wallplate/OSC	001-5-410-4-65060	OFFICE SUPPLIES	54.79
COLIBRI SYSTEMS NORTH A...	4324	Book Supplies	001-5-410-4-65060	OFFICE SUPPLIES	947.53
FUN EXPRESS	73421145501	Parade Supplies/Marketing	001-5-410-4-65060	OFFICE SUPPLIES	45.86
DEMCO EDUCATIONAL CORP	7561508	Building & Shelving Supplies	001-5-410-4-65060	OFFICE SUPPLIES	104.55
COMPLETE OFFICE OF WISC...	810783	Hand Soap & Building Suppli...	001-5-410-4-65060	OFFICE SUPPLIES	83.99
CAPITAL SANITARY SUPPLY	D154406	Paper - Office Supplies	001-5-410-4-65060	OFFICE SUPPLIES	141.90
OVERDRIVE	06497CO24363280	Electronic Media	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	412.91
BAKER & TAYLOR BOOKS	2038672891	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	238.65
BAKER & TAYLOR BOOKS	2038672891	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	11.39
BAKER & TAYLOR BOOKS	2038672891	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	18.24
BAKER & TAYLOR BOOKS	2038683716	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	91.16

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
BAKER & TAYLOR BOOKS	2038684303	Audio Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	82.46
BAKER & TAYLOR BOOKS	2038694012	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	77.41
BAKER & TAYLOR BOOKS	2038694012	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	45.58
BAKER & TAYLOR BOOKS	2038707974	Audio Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	59.37
BAKER & TAYLOR BOOKS	2038708706	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	21.25
BAKER & TAYLOR BOOKS	2038708706	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	144.44
BAKER & TAYLOR BOOKS	2038722136	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	238.15
BAKER & TAYLOR BOOKS	2038722136	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	12.53
CENTER POINT PUBLISHING	2132394	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	79.21
INGRAM LIBRARY SERVICES	63124365	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	102.25
INGRAM LIBRARY SERVICES	67763843	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	46.32
INGRAM LIBRARY SERVICES	67763843	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	23.99
JUNIOR LIBRARY GUILD	701467	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	2,459.84
Department 410 - LIBRARY Total:					6,156.25

Department: 430 - PARKS

J & J LAWN CARE	26142	Parks Fall Application and W...	001-5-430-4-64322	CONTRACTED SERVICES	2,773.50
HEFEL PORTABLE SERVICES L...	4558	Portable Restrooms	001-5-430-4-64322	CONTRACTED SERVICES	552.00
RICK'S LAWN MOWING & SN...	4735	Snow Removal	001-5-430-4-64322	CONTRACTED SERVICES	4,635.25
BARD MATERIALS	1672964	Lime	001-5-430-4-65407	DEPARTMENT SUPPLIES	1,843.16
BARD MATERIALS	1672965	Rock	001-5-430-4-65407	DEPARTMENT SUPPLIES	150.88
CAMBIA INC	12.10.24	Candy Cane Light Assy & Inst...	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	2,450.00
CAMBIA INC	12.10.24	Uses Musco Greenlight Fixtu...	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	3,000.00
NAUMAN MASONRY	1760	Labor & Materials - Block 2 D...	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	26,875.00
Department 430 - PARKS Total:					42,279.79

Department: 445 - AQUATIC CENTER

EASTERN IOWA ASPHALT MA...	9696	Labor/Materials - Pool Lot & ...	001-5-445-4-64322	CONTRACTED SERVICES	8,522.00
Department 445 - AQUATIC CENTER Total:					8,522.00

Department: 460 - COMMUNITY CENTER

BLUE PATH FINANCE INC	DYERSVL85	Social Center Solar Energy	001-5-460-4-63710	ELECTRICITY	137.31
TJ CLEANING SERVICES	11.28.24 Soc Ctr	Cleaning Services Wk of 11/2...	001-5-460-4-64322	CONTRACTED SERVICES	150.00
TJ CLEANING SERVICES	12.05.24 Soc Ctr	Cleaning Services Wk of 1/29 ..	001-5-460-4-64322	CONTRACTED SERVICES	212.50
TJ CLEANING SERVICES	12.12.24 Soc Ctr	Cleaning Services Wk of 12/6 ..	001-5-460-4-64322	CONTRACTED SERVICES	200.00
DUBUQUE FIRE EQUIPMENT ...	197686	Fire Extinguisher Inspection	001-5-460-4-64322	CONTRACTED SERVICES	65.00
GIANT WASH	24340	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	2.37
GIANT WASH	24347	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	13.12
ACE HARDWARE	264780	Cable	001-5-460-4-65407	DEPARTMENT SUPPLIES	35.18
Department 460 - COMMUNITY CENTER Total:					815.48

Department: 470 - OTHER CULTURE

JUMBO VISUAL PROJECTION	11.2024	Video Recording	001-5-470-4-65400	NEW CABLE EQUIPMENT	300.00
Department 470 - OTHER CULTURE Total:					300.00

Department: 620 - CLERK, TREAS & FINANCE

HOGAN HANSEN	257617	Financial Statement Audit	001-5-620-6-64010	AUDIT	9,525.00
PITNEY BOWES	1026519018	Ink Cartridge	001-5-620-6-65060	OFFICE SUPPLIES	58.09
Department 620 - CLERK, TREAS & FINANCE Total:					9,583.09

Department: 640 - CITY ATTORNEY

FUERSTE CAREW JUERGENS ...	09059	Legal Fees - General Matters	001-5-640-6-64110	LEGAL FEES	448.50
FUERSTE CAREW JUERGENS ...	09479	Legal Fees - Ollendick	001-5-640-6-64110	LEGAL FEES	1,977.50
FUERSTE CAREW JUERGENS ...	09480	Legal Fees - General Matters	001-5-640-6-64110	LEGAL FEES	1,617.50
FUERSTE CAREW JUERGENS ...	09481	Legal Fees - Boomerang	001-5-640-6-64110	LEGAL FEES	351.00
FUERSTE CAREW JUERGENS ...	09482	Legal Fees - Dyersville Events	001-5-640-6-64110	LEGAL FEES	58.50
FUERSTE CAREW JUERGENS ...	09483	Legal Fees - ARPA	001-5-640-6-64110	LEGAL FEES	1,657.50
Department 640 - CITY ATTORNEY Total:					6,110.50

Department: 650 - CITY HALL & GEN BLDGS

TJ CLEANING SERVICES	11.28.24 City	Cleaning Services Wk of 11/2...	001-5-650-6-63100	BUILDING MAINTENANCE	250.00
TJ CLEANING SERVICES	12.05.24 City	Cleaning Services Wk of 11/2...	001-5-650-6-63100	BUILDING MAINTENANCE	250.00
TJ CLEANING SERVICES	12.12.24 City	Cleaning Services Wk of 12/6 ..	001-5-650-6-63100	BUILDING MAINTENANCE	250.00
DUBUQUE FIRE EQUIPMENT ...	198041	Fire Extinguisher Inspection	001-5-650-6-63100	BUILDING MAINTENANCE	60.00
ELECTRICAL ENGINEERING & ...	7549678-00	Inspection - Generator - Libra...	001-5-650-6-63100	BUILDING MAINTENANCE	325.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
J & J LAWN CARE	26142	Ertl Property	001-5-650-6-63324	MISC. EXPENDITURES	425.00
J & J LAWN CARE	26142	Greenwood Lot	001-5-650-6-63324	MISC. EXPENDITURES	81.25
JOHN DEERE FINANCIAL	5840423	Drill Batteries/Markers - Ertl ...	001-5-650-6-63324	MISC. EXPENDITURES	179.49
BLUE PATH FINANCE INC	DYERSVL85	P & A Solar Energy	001-5-650-6-63710	ELECTRICITY	123.83
AIRESPRING	191087970	Phone	001-5-650-6-63730	TELEPHONE	342.00
IMON COMMUNICATIONS LLC	3845542	Internet Services	001-5-650-6-63730	TELEPHONE	1,005.00
COMPUTER DOCTORS INC	106209	Software Renewal	001-5-650-6-64322	CONTRACTED SERVICES	4,500.00
GIANT WASH	24340	Floor Mats - City Hall	001-5-650-6-65412	BUILDING SUPPLIES	25.64
GIANT WASH	24347	Floor Mats - City Hall	001-5-650-6-65412	BUILDING SUPPLIES	13.12
CAPITAL SANITARY SUPPLY	D155214	Garbage Bags	001-5-650-6-65412	BUILDING SUPPLIES	59.00
CAPITAL SANITARY SUPPLY	D155307	Garbage Bags/Towels	001-5-650-6-65412	BUILDING SUPPLIES	120.47
Department 650 - CITY HALL & GEN BLDGS Total:					8,009.80

Department: 670 - OTHER GENERAL GOVT

MAIERS, TRICIA	11.16.24	Reimbursement - IMFOA Boa...	001-5-670-6-62300	MEETINGS/TRAINING	304.74
MAIERS, TRICIA	11.19.24	Reimbursement - Budget Wo...	001-5-670-6-62300	MEETINGS/TRAINING	99.16
MAIERS, TRICIA	11.20.24	Reimbursement - ECIA Meeti...	001-5-670-6-62300	MEETINGS/TRAINING	40.20
DYERSVILLE COMMERCIAL	11244079	Legal Notices	001-5-670-6-64020	PUBLICATIONS	705.91
ACCESS SYSTEMS	38088263	City - Copy Machine Lease	001-5-670-6-64316	CONTRACTS	146.48
Department 670 - OTHER GENERAL GOVT Total:					1,296.49

Fund 001 - GENERAL FUND Total: 104,424.86

Fund: 002 - LIBRARY TRUST FUND

Department: 410 - LIBRARY

FAREWAY STORES INC	00304766	Kids Can Cook	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	13.38
VONDERHAAR, SHIRLEY	11.18.24	Cookie Walk Supplies	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	100.64
VONDERHAAR, SHIRLEY	12.03.24	Paint	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	474.18
SPAHN & ROSE LUMBER CO	1896035	Merry Mingle Float - Marketi...	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	159.47
BAKER & TAYLOR BOOKS	2038683716	Adopt A Book	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	17.09
BAKER & TAYLOR BOOKS	2038683716	Medical Associates Donation	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	14.99
BAKER & TAYLOR BOOKS	2038683716	Gioimo Donation	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	19.95
BAKER & TAYLOR BOOKS	2038694012	Westermeier Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	16.53
BAKER & TAYLOR BOOKS	2038708706	Gioimo Donation	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	18.24
CENTER POINT PUBLISHING	2132394	Rardin Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	51.94
CENTER POINT PUBLISHING	2132394	Digmann Bequest	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	27.27
CENTER POINT PUBLISHING	2132394	Friends Donation	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	25.97
ACE HARDWARE	264427	Parade Float - Marketing	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	42.07
ACE HARDWARE	264538	Parade Float - Marketing	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	16.99
ACE HARDWARE	264595	Float Supplies	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	10.78
KANOPY INC	428677-PPU	Streaming Services	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	8.00
HOOPLA BY MIDWEST TAPE	506414274	Streaming Services	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	587.33
INGRAM LIBRARY SERVICES	63128376	Donations Fundraising	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	2,133.04
CULINARY HELPING HANDS	6426	ALA Grant	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	809.00
JUNIOR LIBRARY GUILD	701467	Friends Donation	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	1,000.00
FUN EXPRESS	73421145501	Parade Supplies	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	39.34
FUN EXPRESS	73444776901	Cookie Walk Supplies	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	58.44
Department 410 - LIBRARY Total:					5,644.64

Fund 002 - LIBRARY TRUST FUND Total: 5,644.64

Fund: 110 - ROAD USE FUND

Department: 210 - TRANSPORTATION

CARQUEST AUTO PARTS	4986-461601	Brake Wire/Work Lamp	110-5-210-2-64170	WINTER STREET MAINTENA...	139.26
Department 210 - TRANSPORTATION Total:					139.26

Department: 250 - SNOW REMOVAL

J & J LAWN CARE	26158	Snow Removal	110-5-250-2-64170	WINTER STREET MAINTENA...	4,875.00
Department 250 - SNOW REMOVAL Total:					4,875.00

Fund 110 - ROAD USE FUND Total: 5,014.26

Fund: 112 - TRUST AND AGENCY FUND

Department: 460 - COMMUNITY CENTER

PETTINGER, JOAN OR RUSS	11.28.24	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
CLEMEN, MARY JANE	11.28.24	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
DEUTMEYER, TOM	11.29.25	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	225.00
KOELKER, JESSE	12.01.24	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
RECKER, SANDY	12.07.24	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
SAYLOR, CARMEN	12.07.24	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
GOEDKEN, JAN	12.08.24	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
LUDWIG, CINDY	12.08.24	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00

Department 460 - COMMUNITY CENTER Total: 925.00

Fund 112 - TRUST AND AGENCY FUND Total: 925.00

Fund: 301 - CAPITAL PROJECTS FUND

Department: 723 - CAPITAL PROJECT

ORIGIN DESIGN CO	81259	Boomerang Closeout	301-5-723-8-64063	ENGINEERS FEES	755.00
EOCENE ENVIRONMENTAL G...	13-35925	BRIC Project Scoping	301-5-723-8-64322	CONTRACTED SERVICES	15,900.50

Department 723 - CAPITAL PROJECT Total: 16,655.50

Fund 301 - CAPITAL PROJECTS FUND Total: 16,655.50

Fund: 600 - WATER FUND

Department: 810 - WATER

GIANT WASH	24340	Uniforms - Recker	600-5-810-9-61809	RECKER UNIFORMS	12.77
GIANT WASH	24347	Uniforms - Recker	600-5-810-9-61809	RECKER UNIFORMS	15.17
GIANT WASH	24340	Uniforms - Herbers	600-5-810-9-61814	HERBERS UNIFORMS	2.37
GIANT WASH	24347	Uniforms - Herbers	600-5-810-9-61814	HERBERS UNIFORMS	2.37
BLUE PATH FINANCE INC	DYERSVL85	Well 4 Solar Energy	600-5-810-9-63710	ELECTRICITY	1,159.95
J & J LAWN CARE	26142	Fall Application & Weed Cont...	600-5-810-9-64322	CONTRACTED SERVICES	71.50
ELECTRICAL ENGINEERING & ...	7549679-00	Inspection - Generator - Well...	600-5-810-9-64322	CONTRACTED SERVICES	325.00
ELECTRICAL ENGINEERING & ...	7549681-00	Inspection - Generator - Pum...	600-5-810-9-64322	CONTRACTED SERVICES	350.00
ACCESS SYSTEMS	38088263	Wtr - Copy Machine Lease	600-5-810-9-65060	OFFICE SUPPLIES	36.62
FL KRAPFL INC	2155	Vessco Parts & Labor - Actua...	600-5-810-9-65407	DEPARTMENT SUPPLIES	4,430.96
ACE HARDWARE	264793	Air filter	600-5-810-9-65407	DEPARTMENT SUPPLIES	18.45
JOHN DEERE FINANCIAL	5840327	Rebar/Screwdriver	600-5-810-9-65407	DEPARTMENT SUPPLIES	11.18
HAWKINS WATER TREATME...	6930101	Azone	600-5-810-9-65407	DEPARTMENT SUPPLIES	494.20
HAWKINS WATER TREATME...	6930102	Azone/LPC-4	600-5-810-9-65407	DEPARTMENT SUPPLIES	1,483.86
US BANCORP	543316392	Wtr - Truck Lease	600-5-810-9-67272	NEW EQUIPMENT	3,136.68

Department 810 - WATER Total: 11,551.08

Fund 600 - WATER FUND Total: 11,551.08

Fund: 610 - SEWER FUND

Department: 815 - SEWER

GIANT WASH	24340	Uniforms - Menke	610-5-815-9-61810	MENKE UNIFORMS	2.37
GIANT WASH	24347	Uniforms - Menke	610-5-815-9-61810	MENKE UNIFORMS	2.37
GIANT WASH	24340	Uniforms - Reicher	610-5-815-9-61813	REICHER UNIFORMS	19.69
GIANT WASH	24347	Uniforms - Reicher	610-5-815-9-61813	REICHER UNIFORMS	17.31
STATE HYGIENIC LABORATO...	290947	Testing	610-5-815-9-64317	TESTING	1,526.00
MICROBAC LABORATORIES	NT2411799	Testing	610-5-815-9-64317	TESTING	590.00
MICROBAC LABORATORIES	WL2403774	Testing	610-5-815-9-64317	TESTING	1,019.50
ELECTRICAL ENGINEERING & ...	7549682-00	Inspection - Generator - Sew...	610-5-815-9-64322	CONTRACTED SERVICES	1,310.00
ACCESS SYSTEMS	38088263	WW - Copy Machine Lease	610-5-815-9-65060	OFFICE SUPPLIES	36.62
CJ BEEPS EQUIPMENT LLC	11.20.2024	Equipment Rent - Tractor/Sp...	610-5-815-9-65407	DEPARTMENT SUPPLIES	2,615.00
SPAHN & ROSE LUMBER CO	1887755	Hinge/Plywood/Door Pull	610-5-815-9-65407	DEPARTMENT SUPPLIES	104.70
J & R SUPPLY	2411491-IN	Gasket	610-5-815-9-65407	DEPARTMENT SUPPLIES	544.98
J & R SUPPLY	2411759-IN	Flange/Gasket/Nuts/Bolts	610-5-815-9-65407	DEPARTMENT SUPPLIES	156.00
JOHN DEERE FINANCIAL	5839609	Heater/Plugs	610-5-815-9-65407	DEPARTMENT SUPPLIES	47.93
JOHN DEERE FINANCIAL	5844407	Velcro/Hook/Screws	610-5-815-9-65407	DEPARTMENT SUPPLIES	27.35
JOHN DEERE FINANCIAL	5845264	Batteries	610-5-815-9-65407	DEPARTMENT SUPPLIES	30.94
US BANCORP	543316392	W/W - Truck Lease	610-5-815-9-67272	NEW EQUIPMENT	3,136.68

Department 815 - SEWER Total: 11,187.44

Fund 610 - SEWER FUND Total: 11,187.44

Fund: 670 - SOLID WASTE FUND

Department: 840 - SOLID WASTE

BI-COUNTY DISPOSAL INC	121069	Garbage/Recycling Fees	670-5-840-9-64316	CONTRACTS	26,950.00
DYERSVILLE COMMERCIAL	11247882	Leaf Pick up	670-5-840-9-65060	OFFICE SUPPLIES	134.00

Expense Approval Register**Packet: APPKT01825 - 12.16.24 Bills List AP**

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
ACCESS SYSTEMS	38088263	SW - Copy Machine Lease	670-5-840-9-65060	OFFICE SUPPLIES	36.62
T & W GRINDING	2464	Composting	670-5-840-9-67200	CAPITAL IMPROVEMENT	5,065.00
				Department 840 - SOLID WASTE Total:	32,185.62
				Fund 670 - SOLID WASTE FUND Total:	32,185.62
				Grand Total:	187,588.40

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	104,424.86
002 - LIBRARY TRUST FUND	5,644.64
110 - ROAD USE FUND	5,014.26
112 - TRUST AND AGENCY FUND	925.00
301 - CAPITAL PROJECTS FUND	16,655.50
600 - WATER FUND	11,551.08
610 - SEWER FUND	11,187.44
670 - SOLID WASTE FUND	32,185.62
Grand Total:	187,588.40

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-63320	VEHICLE REPAIRS	219.90
001-5-110-1-64201	DARE EXPENDITURES	125.00
001-5-110-1-65060	OFFICE SUPPLIES	182.26
001-5-140-1-67610	EROSION CONTROL	21.06
001-5-150-1-63180	BUILDINGS/GROUNDS ...	867.50
001-5-150-1-65407	DEPARTMENT SUPPLIES	111.42
001-5-210-2-61806	LUECK UNIFORMS	4.74
001-5-210-2-62100	DUES/SUBSCRIPTIONS	3,855.17
001-5-210-2-63320	VEHICLE REPAIRS	157.46
001-5-210-2-64322	CONTRACTED SERVICES	85.50
001-5-210-2-65407	DEPARTMENT SUPPLIES	491.80
001-5-210-2-67270	NEW EQUIPMENT	3,136.70
001-5-210-2-67621	STREET REHABILITATION	12,092.95
001-5-410-4-64316	CONTRACTS	182.08
001-5-410-4-64322	CONTRACTED SERVICES	368.00
001-5-410-4-65060	OFFICE SUPPLIES	1,441.02
001-5-410-4-67701	BOOKS/FILMS/RECORDS...	4,165.15
001-5-430-4-64322	CONTRACTED SERVICES	7,960.75
001-5-430-4-65407	DEPARTMENT SUPPLIES	1,994.04
001-5-430-4-67274	CAPITAL IMPROVEMENT...	32,325.00
001-5-445-4-64322	CONTRACTED SERVICES	8,522.00
001-5-460-4-63710	ELECTRICITY	137.31
001-5-460-4-64322	CONTRACTED SERVICES	642.99
001-5-460-4-65407	DEPARTMENT SUPPLIES	35.18
001-5-470-4-65400	NEW CABLE EQUIPMENT	300.00
001-5-620-6-64010	AUDIT	9,525.00
001-5-620-6-65060	OFFICE SUPPLIES	58.09
001-5-640-6-64110	LEGAL FEES	6,110.50
001-5-650-6-63100	BUILDING MAINTENANCE	1,135.00
001-5-650-6-63324	MISC. EXPENDITURES	685.74
001-5-650-6-63710	ELECTRICITY	123.83
001-5-650-6-63730	TELEPHONE	1,347.00
001-5-650-6-64322	CONTRACTED SERVICES	4,500.00
001-5-650-6-65412	BUILDING SUPPLIES	218.23
001-5-670-6-62300	MEETINGS/TRAINING	444.10
001-5-670-6-64020	PUBLICATIONS	705.91
001-5-670-6-64316	CONTRACTS	146.48
002-5-410-4-67700	LIBRARY TRUST EXPENDI...	5,644.64
110-5-210-2-64170	WINTER STREET MAINT...	139.26
110-5-250-2-64170	WINTER STREET MAINT...	4,875.00
112-5-460-4-64811	SOCIAL CENTER DEPOSIT...	925.00
301-5-723-8-64063	ENGINEERS FEES	755.00
301-5-723-8-64322	CONTRACTED SERVICES	15,900.50
600-5-810-9-61809	RECKER UNIFORMS	27.94
600-5-810-9-61814	HERBERS UNIFORMS	4.74
600-5-810-9-63710	ELECTRICITY	1,159.95
600-5-810-9-64322	CONTRACTED SERVICES	746.50

Account Summary

Account Number	Account Name	Expense Amount
600-5-810-9-65060	OFFICE SUPPLIES	36.62
600-5-810-9-65407	DEPARTMENT SUPPLIES	6,438.65
600-5-810-9-67272	NEW EQUIPMENT	3,136.68
610-5-815-9-61810	MENKE UNIFORMS	4.74
610-5-815-9-61813	REICHER UNIFORMS	37.00
610-5-815-9-64317	TESTING	3,135.50
610-5-815-9-64322	CONTRACTED SERVICES	1,310.00
610-5-815-9-65060	OFFICE SUPPLIES	36.62
610-5-815-9-65407	DEPARTMENT SUPPLIES	3,526.90
610-5-815-9-67272	NEW EQUIPMENT	3,136.68
670-5-840-9-64316	CONTRACTS	26,950.00
670-5-840-9-65060	OFFICE SUPPLIES	170.62
670-5-840-9-67200	CAPITAL IMPROVEMENT	5,065.00
Grand Total:		187,588.40

Project Account Summary

Project Account Key	Expense Amount
None	165,013.97
30123010	15,900.50
3012400201	755.00
410AB	141.83
410AF	757.98
410AN	39.49
410EM	412.91
410LP	79.21
410PF	148.57
410PN	2,483.83
410TAAB	17.09
410TGRANT	809.00
410TMEM	133.93
410TPROG	793.76
410YAF	101.33
Grand Total:	187,588.40