



Dyersville, IA

# Expense Approval Register

Packet: APPKT01532 - 12.18.23 Bills - AP

| Vendor Name                                   | Payable Number | Description (Item)              | Account Number    | Account Name               | Amount           |
|-----------------------------------------------|----------------|---------------------------------|-------------------|----------------------------|------------------|
| <b>Fund: 001 - GENERAL FUND</b>               |                |                                 |                   |                            |                  |
| <b>Department: 110 - POLICE</b>               |                |                                 |                   |                            |                  |
| FAREWAY STORES INC                            | 00048031       | Goof Off                        | 001-5-110-1-65060 | OFFICE SUPPLIES            | 4.99             |
| ACCESS SYSTEMS                                | 35480119       | Copy Machine Lease              | 001-5-110-1-65060 | OFFICE SUPPLIES            | 5.09             |
| GALLS                                         | 026362466      | Latex Gloves                    | 001-5-110-1-65407 | DEPARTMENT SUPPLIES        | 106.60           |
| CREATIVE PRODUCT SOURCI...                    | 139454         | Color Medallions                | 001-5-110-1-65407 | DEPARTMENT SUPPLIES        | 60.89            |
| <b>Department 110 - POLICE Total:</b>         |                |                                 |                   |                            | <b>177.57</b>    |
| <b>Department: 140 - FLOOD CONTROL</b>        |                |                                 |                   |                            |                  |
| VERIZON WIRELESS                              | 9950214701     | Cell Phone M2M                  | 001-5-140-1-67610 | EROSION CONTROL            | 21.06            |
| <b>Department 140 - FLOOD CONTROL Total:</b>  |                |                                 |                   |                            | <b>21.06</b>     |
| <b>Department: 150 - FIRE</b>                 |                |                                 |                   |                            |                  |
| DYERSVILLE RED JACKETS                        | 12.04.23       | IFA Membership Dues             | 001-5-150-1-62100 | DUES/SUBSCRIPTIONS         | 680.00           |
| ACCESS SYSTEMS                                | INV148259      | Copy Machine Toner              | 001-5-150-1-63180 | BUILDINGS/GROUNDS MAIN...  | 10.99            |
| ACE HOMEWORKS                                 | 257102         | Batteries                       | 001-5-150-1-65407 | DEPARTMENT SUPPLIES        | 11.43            |
| AUTO TECH                                     | CD120723-T     | Towing Charge                   | 001-5-150-1-65407 | DEPARTMENT SUPPLIES        | 100.00           |
| <b>Department 150 - FIRE Total:</b>           |                |                                 |                   |                            | <b>802.42</b>    |
| <b>Department: 210 - TRANSPORTATION</b>       |                |                                 |                   |                            |                  |
| MIDWEST PATCH / HI VIZ SA...                  | 3137           | Uniforms                        | 001-5-210-2-61806 | LUECK UNIFORMS             | 290.00           |
| JOHN DEERE FINANCIAL                          | 5636104        | Boots                           | 001-5-210-2-61806 | LUECK UNIFORMS             | 233.99           |
| GIANT WASH                                    | 3904           | Maahs Uniforms                  | 001-5-210-2-61807 | MAAHS UNIFORMS             | 6.72             |
| GIANT WASH                                    | 3924           | Maahs Uniforms                  | 001-5-210-2-61807 | MAAHS UNIFORMS             | 9.67             |
| GIANT WASH                                    | 3953           | Maahs Uniforms                  | 001-5-210-2-61807 | MAAHS UNIFORMS             | 8.72             |
| JOHN DEERE FINANCIAL                          | 5632634        | Hi Viz Shirt                    | 001-5-210-2-61808 | WANDSNIDER UNIFORMS        | 49.99            |
| TAUKE MOTORS                                  | 44073          | Tire Repair                     | 001-5-210-2-63320 | VEHICLE REPAIRS            | 24.95            |
| LANSING LIME AND ROCK                         | 2187           | Hauling & Spreading Rock - S... | 001-5-210-2-64322 | CONTRACTED SERVICES        | 480.00           |
| B C LAND SERVICES                             | 11.27.23       | Tree Removal (10)               | 001-5-210-2-65325 | TREE MAINTENANCE SERVIC... | 13,700.00        |
| MM MECHANICAL                                 | 1581           | Twist Lock Photo Eye            | 001-5-210-2-65407 | DEPARTMENT SUPPLIES        | 40.95            |
| HAWKEYE FIRE & SAFETY                         | 18952          | First Aid Supplies              | 001-5-210-2-65407 | DEPARTMENT SUPPLIES        | 484.50           |
| BOGE EQUIPMENT & SERVICE                      | 2026           | Lift Rent                       | 001-5-210-2-65407 | DEPARTMENT SUPPLIES        | 825.00           |
| J & J LAWN CARE                               | 25046          | Fertilizer - Steeples Landing   | 001-5-210-2-65407 | DEPARTMENT SUPPLIES        | 200.00           |
| CARQUEST AUTO PARTS                           | 4986-429825    | Sidemount Boxes / Lid           | 001-5-210-2-65407 | DEPARTMENT SUPPLIES        | 1,626.39         |
| CARQUEST AUTO PARTS                           | 4986-429850    | Side Boxes returned             | 001-5-210-2-65407 | DEPARTMENT SUPPLIES        | -1,010.82        |
| CARQUEST AUTO PARTS                           | 4986-430174    | Side Boxes                      | 001-5-210-2-65407 | DEPARTMENT SUPPLIES        | 918.38           |
| CHEMSEARCH                                    | 8493009        | Cleaner/Diesel Mate             | 001-5-210-2-65407 | DEPARTMENT SUPPLIES        | 545.23           |
| <b>Department 210 - TRANSPORTATION Total:</b> |                |                                 |                   |                            | <b>18,433.67</b> |
| <b>Department: 410 - LIBRARY</b>              |                |                                 |                   |                            |                  |
| GIANT WASH                                    | 3904           | Floor Mats - Library            | 001-5-410-4-63750 | MAINTENANCE                | 2.71             |
| GIANT WASH                                    | 3924           | Floor Mats - Library            | 001-5-410-4-63750 | MAINTENANCE                | 9.87             |
| GIANT WASH                                    | 3953           | Floor Mats - Library            | 001-5-410-4-63750 | MAINTENANCE                | 16.01            |
| ACCESS SYSTEMS                                | 35480119       | Copy Machine Lease              | 001-5-410-4-64316 | CONTRACTS                  | 154.31           |
| <b>Department 410 - LIBRARY Total:</b>        |                |                                 |                   |                            | <b>182.90</b>    |
| <b>Department: 430 - PARKS</b>                |                |                                 |                   |                            |                  |
| JOHN DEERE FINANCIAL                          | 5632634        | Hi Viz Vest                     | 001-5-430-4-61816 | PARKS UNIFORMS             | 18.99            |
| J & J LAWN CARE                               | 25046          | Fertilizer - Westside           | 001-5-430-4-64322 | CONTRACTED SERVICES        | 550.00           |
| J & J LAWN CARE                               | 25046          | Fertilizer - Legacy Square      | 001-5-430-4-64322 | CONTRACTED SERVICES        | 300.00           |
| RICK'S LAWN MOWING & SN...                    | 4263           | Snow Removal - Area 1           | 001-5-430-4-64322 | CONTRACTED SERVICES        | 3,067.25         |
| RICK'S LAWN MOWING & SN...                    | 4263           | Snow Removal - Area 2           | 001-5-430-4-64322 | CONTRACTED SERVICES        | 1,568.00         |
| B C LAND SERVICES                             | 11.27.23       | Tree Removal - Parks (3)        | 001-5-430-4-64326 | TREE MAINTENANCE SERVIC... | 4,100.00         |
| B C LAND SERVICES                             | 11.27.23       | Tree Trimming                   | 001-5-430-4-64326 | TREE MAINTENANCE SERVIC... | 2,525.00         |
| BARD MATERIALS                                | 123778         | Lime                            | 001-5-430-4-65407 | DEPARTMENT SUPPLIES        | 205.32           |
| ACE HOMEWORKS                                 | 257197         | Padlocks                        | 001-5-430-4-65407 | DEPARTMENT SUPPLIES        | 29.90            |
| B C LAND SERVICES                             | 11.27.23       | Bucket Truck Use - Legacy Sq... | 001-5-430-4-67274 | CAPITAL IMPROVEMENTS/E...  | 650.00           |

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| MM MECHANICAL                                       | 1546             | Wire - Legacy Square            | 001-5-430-4-67274 | CAPITAL IMPROVEMENTS/E...                                 | 250.00           |
|                                                     |                  |                                 |                   | <b>Department 430 - PARKS Total:</b>                      | <b>13,264.46</b> |
| <b>Department: 460 - COMMUNITY CENTER</b>           |                  |                                 |                   |                                                           |                  |
| BLUE PATH FINANCE INC                               | DYERSVL          | Social Center Solar Energy      | 001-5-460-4-63710 | ELECTRICITY                                               | 161.69           |
| TJ CLEANING SERVICES                                | 11.30.23 Soc Ctr | Cleaning Services Wk of 11/2... | 001-5-460-4-64322 | CONTRACTED SERVICES                                       | 220.00           |
| TJ CLEANING SERVICES                                | 12.07.23 Soc Ctr | Cleaning Services Wk of         | 001-5-460-4-64322 | CONTRACTED SERVICES                                       | 150.00           |
| TJ CLEANING SERVICES                                | 12.14.23 Soc Ctr | Cleaning Services Wk of 12/8 .. | 001-5-460-4-64322 | CONTRACTED SERVICES                                       | 180.00           |
| GIANT WASH                                          | 3904             | Floor Mats - Social Center      | 001-5-460-4-64322 | CONTRACTED SERVICES                                       | 2.71             |
| GIANT WASH                                          | 3924             | Floor Mats - Social Center      | 001-5-460-4-64322 | CONTRACTED SERVICES                                       | 9.87             |
| GIANT WASH                                          | 3953             | Floor Mats - Social Center      | 001-5-460-4-64322 | CONTRACTED SERVICES                                       | 16.01            |
| MM MECHANICAL                                       | 1580             | Filters                         | 001-5-460-4-65407 | DEPARTMENT SUPPLIES                                       | 186.10           |
| CAPITAL SANITARY SUPPLY                             | D143360          | Trash Bags                      | 001-5-460-4-65407 | DEPARTMENT SUPPLIES                                       | 71.86            |
|                                                     |                  |                                 |                   | <b>Department 460 - COMMUNITY CENTER Total:</b>           | <b>998.24</b>    |
| <b>Department: 620 - CLERK, TREAS &amp; FINANCE</b> |                  |                                 |                   |                                                           |                  |
| BERGAN KDV                                          | 1214007          | Financial Statement             | 001-5-620-6-64010 | AUDIT                                                     | 15,000.00        |
| ACCESS SYSTEMS                                      | 35480119         | Copy Machine Lease              | 001-5-620-6-65060 | OFFICE SUPPLIES                                           | 5.09             |
|                                                     |                  |                                 |                   | <b>Department 620 - CLERK, TREAS &amp; FINANCE Total:</b> | <b>15,005.09</b> |
| <b>Department: 630 - ELECTIONS</b>                  |                  |                                 |                   |                                                           |                  |
| DUBUQUE COUNTY AUDITOR                              | 11.2023          | Election                        | 001-5-630-6-64200 | ELECTIONS                                                 | 1,667.97         |
|                                                     |                  |                                 |                   | <b>Department 630 - ELECTIONS Total:</b>                  | <b>1,667.97</b>  |
| <b>Department: 640 - CITY ATTORNEY</b>              |                  |                                 |                   |                                                           |                  |
| FUERSTE CAREW COYLE JUE...                          | 04633            | Legal Fees - Boomerang          | 001-5-640-6-64110 | LEGAL FEES                                                | 280.50           |
|                                                     |                  |                                 |                   | <b>Department 640 - CITY ATTORNEY Total:</b>              | <b>280.50</b>    |
| <b>Department: 650 - CITY HALL &amp; GEN BLDGS</b>  |                  |                                 |                   |                                                           |                  |
| TJ CLEANING SERVICES                                | 11.30.23 City    | Cleaning Services Wk of 11/2... | 001-5-650-6-63100 | BUILDING MAINTENANCE                                      | 200.00           |
| TJ CLEANING SERVICES                                | 12.07.23 City    | Cleaning Services Wk of 12/1 .. | 001-5-650-6-63100 | BUILDING MAINTENANCE                                      | 200.00           |
| TJ CLEANING SERVICES                                | 12.14.23 City    | Cleaning Services Wk of 12/8 .. | 001-5-650-6-63100 | BUILDING MAINTENANCE                                      | 200.00           |
| GIANT WASH                                          | 3904             | Floor Mats - City Hall          | 001-5-650-6-63100 | BUILDING MAINTENANCE                                      | 42.61            |
| GIANT WASH                                          | 3924             | Floor Mats - City Hall          | 001-5-650-6-63100 | BUILDING MAINTENANCE                                      | 9.87             |
| GIANT WASH                                          | 3953             | Floor Mats - City Hall          | 001-5-650-6-63100 | BUILDING MAINTENANCE                                      | 16.01            |
| BLUE PATH FINANCE INC                               | DYERSVL          | P & A Solar Energy              | 001-5-650-6-63710 | ELECTRICITY                                               | 147.07           |
| AIRESPRING                                          | 179083871        | Phone                           | 001-5-650-6-63730 | TELEPHONE                                                 | 333.54           |
| IMON COMMUNICATIONS LLC                             | 3300789          | Internet Services               | 001-5-650-6-63730 | TELEPHONE                                                 | 1,005.00         |
| COMPUTER DOCTORS INC                                | 105124           | Software Renewal/Intel Syst...  | 001-5-650-6-64322 | CONTRACTED SERVICES                                       | 5,088.00         |
| MR LOCK & KEY                                       | 6077             | Vacuum Bags                     | 001-5-650-6-65412 | BUILDING SUPPLIES                                         | 37.49            |
|                                                     |                  |                                 |                   | <b>Department 650 - CITY HALL &amp; GEN BLDGS Total:</b>  | <b>7,279.59</b>  |
| <b>Department: 670 - OTHER GENERAL GOVT</b>         |                  |                                 |                   |                                                           |                  |
| EAST CENTRAL INTERGOVER...                          | IVC000022017 B   | Installment Dues                | 001-5-670-6-62100 | DUES/SUBSCRIPTIONS                                        | 1,320.71         |
| DYERSVILLE AREA CHAMBER...                          | 1884             | Legislative Luncheon (3)        | 001-5-670-6-62300 | MEETINGS/TRAINING                                         | 36.00            |
| DYERSVILLE COMMERCIAL                               | 11234079         | Legal Notices                   | 001-5-670-6-64020 | PUBLICATIONS                                              | 640.96           |
| PITNEY BOWES                                        | 3318377572       | Postage Machine Lease           | 001-5-670-6-64316 | CONTRACTS                                                 | 63.72            |
| ACCESS SYSTEMS                                      | 35480119         | Copy Machine Lease              | 001-5-670-6-64316 | CONTRACTS                                                 | 122.27           |
|                                                     |                  |                                 |                   | <b>Department 670 - OTHER GENERAL GOVT Total:</b>         | <b>2,183.66</b>  |
|                                                     |                  |                                 |                   | <b>Fund 001 - GENERAL FUND Total:</b>                     | <b>60,297.13</b> |
| <b>Fund: 110 - ROAD USE FUND</b>                    |                  |                                 |                   |                                                           |                  |
| <b>Department: 210 - TRANSPORTATION</b>             |                  |                                 |                   |                                                           |                  |
| J & J LAWN CARE                                     | 25171            | Snow Removal                    | 110-5-210-2-64170 | WINTER STREET MAINTENA...                                 | 4,875.00         |
| MARTIN EQUIPMENT                                    | 765071           | Rubber Cutting Edge             | 110-5-210-2-64170 | WINTER STREET MAINTENA...                                 | 660.00           |
|                                                     |                  |                                 |                   | <b>Department 210 - TRANSPORTATION Total:</b>             | <b>5,535.00</b>  |
|                                                     |                  |                                 |                   | <b>Fund 110 - ROAD USE FUND Total:</b>                    | <b>5,535.00</b>  |
| <b>Fund: 112 - TRUST AND AGENCY FUND</b>            |                  |                                 |                   |                                                           |                  |
| <b>Department: 460 - COMMUNITY CENTER</b>           |                  |                                 |                   |                                                           |                  |
| THREE RIVERS FS COMPANY                             | 11.29.23         | Social Center Refund            | 112-5-460-4-64811 | SOCIAL CENTER DEPOSIT RE...                               | 100.00           |
| MEIER, MADALYNN                                     | 12.03.23         | Social Center Refund            | 112-5-460-4-64811 | SOCIAL CENTER DEPOSIT RE...                               | 200.00           |
| FRIEDMANN, MARILYN                                  | 12.09.23         | Social Center Refund            | 112-5-460-4-64811 | SOCIAL CENTER DEPOSIT RE...                               | 100.00           |

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|------------------------------------------|----------------|----------------------|-------------------|-----------------------------|--------|
| KURT, SARA                               | 12.10.23       | Social Center Refund | 112-5-460-4-64811 | SOCIAL CENTER DEPOSIT RE... | 100.00 |
| Department 460 - COMMUNITY CENTER Total: |                |                      |                   |                             | 500.00 |
| Fund 112 - TRUST AND AGENCY FUND Total:  |                |                      |                   |                             | 500.00 |

## Fund: 135 - DYERSVILLE TIF DIST FUND

## Department: 700 - DEBT SERVICE

|                                            |            |            |                   |            |          |
|--------------------------------------------|------------|------------|-------------------|------------|----------|
| DYERSVILLE INDUSTRIES INC                  | 25.08 2023 | Tax Rebate | 135-5-700-5-68018 | TAX REBATE | 7,671.20 |
| Department 700 - DEBT SERVICE Total:       |            |            |                   |            | 7,671.20 |
| Fund 135 - DYERSVILLE TIF DIST FUND Total: |            |            |                   |            | 7,671.20 |

## Fund: 301 - CAPITAL PROJECTS FUND

## Department: 723 - CAPITAL PROJECT

|                                         |       |                                  |                   |                |            |
|-----------------------------------------|-------|----------------------------------|-------------------|----------------|------------|
| IMPACT7G                                | 32482 | BRIC Flood Mitigation - Proje... | 301-5-723-8-64063 | ENGINEERS FEES | 21,937.85  |
| RDG PLANNING & DESIGN                   | 55797 | Ballpark - Construction docu...  | 301-5-723-8-64063 | ENGINEERS FEES | 173,977.33 |
| Department 723 - CAPITAL PROJECT Total: |       |                                  |                   |                | 195,915.18 |
| Fund 301 - CAPITAL PROJECTS FUND Total: |       |                                  |                   |                | 195,915.18 |

## Fund: 600 - WATER FUND

## Department: 810 - WATER

|                               |             |                                  |                   |                         |           |
|-------------------------------|-------------|----------------------------------|-------------------|-------------------------|-----------|
| GIANT WASH                    | 3904        | Recker Uniforms                  | 600-5-810-9-61809 | RECKER UNIFORMS         | 12.74     |
| GIANT WASH                    | 3924        | Recker Uniforms                  | 600-5-810-9-61809 | RECKER UNIFORMS         | 11.41     |
| GIANT WASH                    | 3953        | Recker Uniforms                  | 600-5-810-9-61809 | RECKER UNIFORMS         | 2.71      |
| GIANT WASH                    | 3904        | Herbers Uniforms                 | 600-5-810-9-61814 | HERBERS UNIFORMS        | 2.71      |
| GIANT WASH                    | 3924        | Herbers Uniforms                 | 600-5-810-9-61814 | HERBERS UNIFORMS        | 14.89     |
| GIANT WASH                    | 3953        | Herbers Uniforms                 | 600-5-810-9-61814 | HERBERS UNIFORMS        | 14.75     |
| CARQUEST AUTO PARTS           | 4986-429724 | Air & Oil Filter                 | 600-5-810-9-63320 | VEHICLE REPAIRS         | 28.68     |
| FL KRAPFL INC                 | 1989        | Water Main Repair - 1st St S /.. | 600-5-810-9-63325 | WATER MAIN MISC REPAIRS | 5,847.69  |
| KLUESNER CONSTRUCTION I...    | 35772       | Asphalt Patch - Main Break       | 600-5-810-9-63325 | WATER MAIN MISC REPAIRS | 1,696.00  |
| BLUE PATH FINANCE INC         | DYERSVL     | Well 4 Solar Energy              | 600-5-810-9-63710 | ELECTRICITY             | 1,652.83  |
| MICROBAC LABORATORIES         | WL2308192   | Testing                          | 600-5-810-9-64317 | TESTING                 | 93.00     |
| IOWA PRISON INDUSTRIES        | 042551      | Utility Bill Forms               | 600-5-810-9-65060 | OFFICE SUPPLIES         | 506.66    |
| ACCESS SYSTEMS                | 35480119    | Copy Machine Lease               | 600-5-810-9-65060 | OFFICE SUPPLIES         | 5.09      |
| J & R SUPPLY                  | 2311642-IN  | Lid with Plug                    | 600-5-810-9-65407 | DEPARTMENT SUPPLIES     | 119.20    |
| J & R SUPPLY                  | 2312076-IN  | Adapters                         | 600-5-810-9-65407 | DEPARTMENT SUPPLIES     | 73.35     |
| J & J LAWN CARE               | 25046       | Mowing - Pumphouse               | 600-5-810-9-65407 | DEPARTMENT SUPPLIES     | 70.00     |
| ACE HOMEWORKS                 | 257268      | Batteries                        | 600-5-810-9-65407 | DEPARTMENT SUPPLIES     | 9.67      |
| JOHN DEERE FINANCIAL          | 5632634     | Hi Viz Vest                      | 600-5-810-9-65407 | DEPARTMENT SUPPLIES     | 18.99     |
| HAWKINS WATER TREATME...      | 6640475     | Azone                            | 600-5-810-9-65407 | DEPARTMENT SUPPLIES     | 924.65    |
| HAWKINS WATER TREATME...      | 6640477     | Azone                            | 600-5-810-9-65407 | DEPARTMENT SUPPLIES     | 568.05    |
| USA BLUE BOOK                 | INV00196737 | Testing Supplies                 | 600-5-810-9-65407 | DEPARTMENT SUPPLIES     | 106.68    |
| FERGUSON WATERWORKS #...      | 0464623     | Water Meters                     | 600-5-810-9-67814 | WATER METERS            | 1,914.22  |
| FERGUSON WATERWORKS #...      | 0472380     | Radio Heads                      | 600-5-810-9-67814 | WATER METERS            | 3,598.55  |
| FERGUSON WATERWORKS #...      | 0481994     | Water Meters                     | 600-5-810-9-67814 | WATER METERS            | 1,945.99  |
| Department 810 - WATER Total: |             |                                  |                   |                         | 19,238.51 |
| Fund 600 - WATER FUND Total:  |             |                                  |                   |                         | 19,238.51 |

## Fund: 610 - SEWER FUND

## Department: 815 - SEWER

|                               |                |                               |                   |                     |          |
|-------------------------------|----------------|-------------------------------|-------------------|---------------------|----------|
| GIANT WASH                    | 3904           | Reicher Uniforms              | 610-5-815-9-61813 | REICHER UNIFORMS    | 14.75    |
| GIANT WASH                    | 3924           | Reicher Uniforms              | 610-5-815-9-61813 | REICHER UNIFORMS    | 11.41    |
| GIANT WASH                    | 3953           | Reicher Uniforms              | 610-5-815-9-61813 | REICHER UNIFORMS    | 10.74    |
| MICROBAC LABORATORIES         | NT2317637      | Testing                       | 610-5-815-9-64317 | TESTING             | 532.00   |
| MICROBAC LABORATORIES         | WL2308192      | Testing                       | 610-5-815-9-64317 | TESTING             | 565.00   |
| IOWA PRISON INDUSTRIES        | 042551         | Utility Bill Forms            | 610-5-815-9-65060 | OFFICE SUPPLIES     | 506.66   |
| ACCESS SYSTEMS                | 35480119       | Copy Machine Lease            | 610-5-815-9-65060 | OFFICE SUPPLIES     | 5.09     |
| J & R SUPPLY                  | 2311191-IN     | O2 Sensor                     | 610-5-815-9-65407 | DEPARTMENT SUPPLIES | 125.00   |
| JOHN DEERE FINANCIAL          | 5638759        | Batteries/Lights/Grease/Fuses | 610-5-815-9-65407 | DEPARTMENT SUPPLIES | 29.04    |
| HAWKINS WATER TREATME...      | 6640476        | Azone                         | 610-5-815-9-65407 | DEPARTMENT SUPPLIES | 194.76   |
| CRESCENT ELECTRIC SUPPLY      | S511993998.001 | Coupling/Bushing/Connector    | 610-5-815-9-65407 | DEPARTMENT SUPPLIES | 87.45    |
| Department 815 - SEWER Total: |                |                               |                   |                     | 2,081.90 |
| Fund 610 - SEWER FUND Total:  |                |                               |                   |                     | 2,081.90 |

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| <b>Fund: 612 - SEWER CAPITAL ACCOUNT</b>       |                |                        |                   |                     |                   |
| <b>Department: 723 - CAPITAL PROJECT</b>       |                |                        |                   |                     |                   |
| AUTOMATIC SYSTEMS CO                           | 040927         | Programming & Start up | 612-5-723-9-64322 | CONTRACTED SERVICES | 20,350.00         |
| <b>Department 723 - CAPITAL PROJECT Total:</b> |                |                        |                   |                     | <b>20,350.00</b>  |
| <b>Fund 612 - SEWER CAPITAL ACCOUNT Total:</b> |                |                        |                   |                     | <b>20,350.00</b>  |
| <b>Fund: 670 - SOLID WASTE FUND</b>            |                |                        |                   |                     |                   |
| <b>Department: 840 - SOLID WASTE</b>           |                |                        |                   |                     |                   |
| BI-COUNTY DISPOSAL INC                         | 454933         | Garbage/Recycling Fees | 670-5-840-9-64316 | CONTRACTS           | 26,072.55         |
| IOWA PRISON INDUSTRIES                         | 042551         | Utility Bill Forms     | 670-5-840-9-65060 | OFFICE SUPPLIES     | 506.68            |
| ACCESS SYSTEMS                                 | 35480119       | Copy Machine Lease     | 670-5-840-9-65407 | DEPARTMENT SUPPLIES | 5.09              |
| T & W GRINDING                                 | 2375           | Composting             | 670-5-840-9-67200 | CAPITAL IMPROVEMENT | 5,875.00          |
| <b>Department 840 - SOLID WASTE Total:</b>     |                |                        |                   |                     | <b>32,459.32</b>  |
| <b>Fund 670 - SOLID WASTE FUND Total:</b>      |                |                        |                   |                     | <b>32,459.32</b>  |
| <b>Grand Total:</b>                            |                |                        |                   |                     | <b>344,048.24</b> |

**Fund Summary**

| <b>Fund</b>                    | <b>Expense Amount</b> |
|--------------------------------|-----------------------|
| 001 - GENERAL FUND             | 60,297.13             |
| 110 - ROAD USE FUND            | 5,535.00              |
| 112 - TRUST AND AGENCY FUND    | 500.00                |
| 135 - DYERSVILLE TIF DIST FUND | 7,671.20              |
| 301 - CAPITAL PROJECTS FUND    | 195,915.18            |
| 600 - WATER FUND               | 19,238.51             |
| 610 - SEWER FUND               | 2,081.90              |
| 612 - SEWER CAPITAL ACCOUNT    | 20,350.00             |
| 670 - SOLID WASTE FUND         | 32,459.32             |
| <b>Grand Total:</b>            | <b>344,048.24</b>     |

**Account Summary**

| <b>Account Number</b> | <b>Account Name</b>      | <b>Expense Amount</b> |
|-----------------------|--------------------------|-----------------------|
| 001-5-110-1-65060     | OFFICE SUPPLIES          | 10.08                 |
| 001-5-110-1-65407     | DEPARTMENT SUPPLIES      | 167.49                |
| 001-5-140-1-67610     | EROSION CONTROL          | 21.06                 |
| 001-5-150-1-62100     | DUES/SUBSCRIPTIONS       | 680.00                |
| 001-5-150-1-63180     | BUILDINGS/GROUNDS ...    | 10.99                 |
| 001-5-150-1-65407     | DEPARTMENT SUPPLIES      | 111.43                |
| 001-5-210-2-61806     | LUECK UNIFORMS           | 523.99                |
| 001-5-210-2-61807     | MAAHS UNIFORMS           | 25.11                 |
| 001-5-210-2-61808     | WANDSNIDER UNIFORMS      | 49.99                 |
| 001-5-210-2-63320     | VEHICLE REPAIRS          | 24.95                 |
| 001-5-210-2-64322     | CONTRACTED SERVICES      | 480.00                |
| 001-5-210-2-65325     | TREE MAINTENANCE SE...   | 13,700.00             |
| 001-5-210-2-65407     | DEPARTMENT SUPPLIES      | 3,629.63              |
| 001-5-410-4-63750     | MAINTENANCE              | 28.59                 |
| 001-5-410-4-64316     | CONTRACTS                | 154.31                |
| 001-5-430-4-61816     | PARKS UNIFORMS           | 18.99                 |
| 001-5-430-4-64322     | CONTRACTED SERVICES      | 5,485.25              |
| 001-5-430-4-64326     | TREE MAINTENANCE SE...   | 6,625.00              |
| 001-5-430-4-65407     | DEPARTMENT SUPPLIES      | 235.22                |
| 001-5-430-4-67274     | CAPITAL IMPROVEMENT...   | 900.00                |
| 001-5-460-4-63710     | ELECTRICITY              | 161.69                |
| 001-5-460-4-64322     | CONTRACTED SERVICES      | 578.59                |
| 001-5-460-4-65407     | DEPARTMENT SUPPLIES      | 257.96                |
| 001-5-620-6-64010     | AUDIT                    | 15,000.00             |
| 001-5-620-6-65060     | OFFICE SUPPLIES          | 5.09                  |
| 001-5-630-6-64200     | ELECTIONS                | 1,667.97              |
| 001-5-640-6-64110     | LEGAL FEES               | 280.50                |
| 001-5-650-6-63100     | BUILDING MAINTENANCE     | 668.49                |
| 001-5-650-6-63710     | ELECTRICITY              | 147.07                |
| 001-5-650-6-63730     | TELEPHONE                | 1,338.54              |
| 001-5-650-6-64322     | CONTRACTED SERVICES      | 5,088.00              |
| 001-5-650-6-65412     | BUILDING SUPPLIES        | 37.49                 |
| 001-5-670-6-62100     | DUES/SUBSCRIPTIONS       | 1,320.71              |
| 001-5-670-6-62300     | MEETINGS/TRAINING        | 36.00                 |
| 001-5-670-6-64020     | PUBLICATIONS             | 640.96                |
| 001-5-670-6-64316     | CONTRACTS                | 185.99                |
| 110-5-210-2-64170     | WINTER STREET MAINT...   | 5,535.00              |
| 112-5-460-4-64811     | SOCIAL CENTER DEPOSIT... | 500.00                |
| 135-5-700-5-68018     | TAX REBATE               | 7,671.20              |
| 301-5-723-8-64063     | ENGINEERS FEES           | 195,915.18            |
| 600-5-810-9-61809     | RECKER UNIFORMS          | 26.86                 |
| 600-5-810-9-61814     | HERBERS UNIFORMS         | 32.35                 |
| 600-5-810-9-63320     | VEHICLE REPAIRS          | 28.68                 |
| 600-5-810-9-63325     | WATER MAIN MISC REPA..   | 7,543.69              |
| 600-5-810-9-63710     | ELECTRICITY              | 1,652.83              |
| 600-5-810-9-64317     | TESTING                  | 93.00                 |

**Account Summary**

| Account Number      | Account Name        | Expense Amount    |
|---------------------|---------------------|-------------------|
| 600-5-810-9-65060   | OFFICE SUPPLIES     | 511.75            |
| 600-5-810-9-65407   | DEPARTMENT SUPPLIES | 1,890.59          |
| 600-5-810-9-67814   | WATER METERS        | 7,458.76          |
| 610-5-815-9-61813   | REICHER UNIFORMS    | 36.90             |
| 610-5-815-9-64317   | TESTING             | 1,097.00          |
| 610-5-815-9-65060   | OFFICE SUPPLIES     | 511.75            |
| 610-5-815-9-65407   | DEPARTMENT SUPPLIES | 436.25            |
| 612-5-723-9-64322   | CONTRACTED SERVICES | 20,350.00         |
| 670-5-840-9-64316   | CONTRACTS           | 26,072.55         |
| 670-5-840-9-65060   | OFFICE SUPPLIES     | 506.68            |
| 670-5-840-9-65407   | DEPARTMENT SUPPLIES | 5.09              |
| 670-5-840-9-67200   | CAPITAL IMPROVEMENT | 5,875.00          |
| <b>Grand Total:</b> |                     | <b>344,048.24</b> |

**Project Account Summary**

| Project Account Key | Expense Amount    |
|---------------------|-------------------|
| **None**            | 148,133.06        |
| 30123010            | 21,937.85         |
| 301R300525204       | 173,977.33        |
| <b>Grand Total:</b> | <b>344,048.24</b> |