



Dyersville, IA

Expense Approval Register

Packet: APPKT01905 - 04.07.25 Bills - AP

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
RELiance STANDARD	04.2025	Police Insurance	001-5-110-1-61500	GROUP INSURANCE	234.96
BORN PRIMITIVE	D344957	Uniform Pants	001-5-110-1-61800	DOLPHIN UNIFORMS	156.75
STREICHER'S	I1753893	Uniform Pants - Ellis	001-5-110-1-61801	SIITARI UNIFORMS	160.00
STREICHER'S	I1750514	Shirts - Ellis	001-5-110-1-61803	ZUERCHER UNIFORMS	214.00
PRIER AUTO	03.05.25	Side Mirror	001-5-110-1-63320	VEHICLE REPAIRS	513.00
PRIER AUTO	03.21.25	Door Hinge and Latch	001-5-110-1-63320	VEHICLE REPAIRS	559.50
TAUKE MOTORS	52199	Oil Change/Tire Rotation/Sw...	001-5-110-1-63320	VEHICLE REPAIRS	1,459.13
VERIZON WIRELESS	6108726926	Captain Cell Phone - 3004	001-5-110-1-63730	TELEPHONE	41.47
VERIZON WIRELESS	6108726926	Pepwave 1 PD	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	6108726926	Modem - 4635	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	6108726926	Pepwave 2 PD	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	6108726926	Police Chief Cell Phone - 5804	001-5-110-1-63730	TELEPHONE	53.57
VERIZON WIRELESS	6108726926	Assist Chief Cell Phone - 2918	001-5-110-1-63730	TELEPHONE	41.47
VERIZON WIRELESS	6108726926	Pepwave 3 PDS	001-5-110-1-63730	TELEPHONE	40.07
VERIZON WIRELESS	6108726926	Pepwave 4 PD	001-5-110-1-63730	TELEPHONE	40.01
JOCHUM, RICK	Oct/Nov/Dec 2024	Cell Phone	001-5-110-1-63730	TELEPHONE	150.00
DOLPHIN, NEIL	Oct/Nov/Dec 2024	Cell Phone	001-5-110-1-63730	TELEPHONE	150.00
SODAWASSER, JON	Oct/Nov/Dec 2024	Cell Phone Reimbursement	001-5-110-1-63730	TELEPHONE	150.00
PREFERRED HEALTH CHOICES...	0000008247	HRA Admin	001-5-110-1-64080	INSURANCE PREMIUM	30.00
DUBUQUE HUMANE SOCIETY	2551	Stray Animal Charge	001-5-110-1-64316	CONTRACTS	90.00
ACE HARDWARE	266237	Batteries	001-5-110-1-65060	OFFICE SUPPLIES	8.79
MR LOCK & KEY	6746	Keys	001-5-110-1-65060	OFFICE SUPPLIES	84.92
JOHN DEERE FINANCIAL	5891199	Batteries	001-5-110-1-65407	DEPARTMENT SUPPLIES	21.98
JOHN DEERE FINANCIAL	5891486	Cleaner/Shop Towels	001-5-110-1-65407	DEPARTMENT SUPPLIES	18.27
Department 110 - POLICE Total:					4,337.92
Department: 140 - FLOOD CONTROL					
VERIZON WIRELESS	6109460571	Cell Phone M2M	001-5-140-1-67610	EROSION CONTROL	21.06
Department 140 - FLOOD CONTROL Total:					21.06
Department: 150 - FIRE					
FIRE SERVICE TRAINING BUR...	251484	HMA/HMO/FF1 - Dolphin/E...	001-5-150-1-62300	MEETINGS/TRAINING	200.00
FIRE SERVICE TRAINING BUR...	251547	FF1 - Dolphin	001-5-150-1-62300	MEETINGS/TRAINING	50.00
FIRE SERVICE TRAINING BUR...	251572	FF1 Training	001-5-150-1-62300	MEETINGS/TRAINING	50.00
FIRE SERVICE TRAINING BUR...	251624	FF1 Training	001-5-150-1-62300	MEETINGS/TRAINING	50.00
FIRE SERVICE TRAINING BUR...	251638	FF1 Training	001-5-150-1-62300	MEETINGS/TRAINING	50.00
FIRE SERVICE TRAINING BUR...	251711	FF1 Training	001-5-150-1-62300	MEETINGS/TRAINING	50.00
Department 150 - FIRE Total:					450.00
Department: 180 - MISC. COMMUNITY PROTECTION					
ACE HARDWARE	266527	Fuse	001-5-180-1-63321	STOPLIGHT REPAIRS	3.51
Department 180 - MISC. COMMUNITY PROTECTION Total:					3.51
Department: 210 - TRANSPORTATION					
RELiance STANDARD	04.2025	Public Works Insurance	001-5-210-2-61500	GROUP INSURANCE	8.15
GIANT WASH	25072	Uniforms - Lueck	001-5-210-2-61806	LUECK UNIFORMS	2.37
GIANT WASH	25079	Uniforms - Lueck	001-5-210-2-61806	LUECK UNIFORMS	2.37
GIANT WASH	25083	Uniforms - Lueck	001-5-210-2-61806	LUECK UNIFORMS	2.37
IOWA ASSOCIATION OF MUN...	32776	SafetyTraining	001-5-210-2-62300	MEETINGS/TRAINING	3,939.66
BIG WHEELS REPAIR LLC	14615	Truck Serviced	001-5-210-2-63320	VEHICLE REPAIRS	1,214.68
MARTIN EQUIPMENT	874491	Fender Kit	001-5-210-2-63320	VEHICLE REPAIRS	2,902.00
VERIZON WIRELESS	6108726926	PW 8	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6108726926	Pepwave 1 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6108726926	Pepwave 4 PW	001-5-210-2-63730	TELEPHONE	40.05
VERIZON WIRELESS	6108726926	Pepwave 7 PW	001-5-210-2-63730	TELEPHONE	40.01

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
VERIZON WIRELESS	6108726926	Pepwave 6 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6108726926	PW Director Cell Phone - 8775	001-5-210-2-63730	TELEPHONE	46.47
VERIZON WIRELESS	6108726926	Pepwave 5 PW	001-5-210-2-63730	TELEPHONE	40.01
LUECK, TANNER	Jan/Feb/Mar 2025	Cell Phone	001-5-210-2-63730	TELEPHONE	150.00
RECKER, TERRY	Jan/Feb/Mar 2025	Cell Phone	001-5-210-2-63730	TELEPHONE	150.00
PREFERRED HEALTH CHOICES...	0000008247	HRA Admin	001-5-210-2-64080	INSURANCE PREMIUM	5.95
ASSURED PARTNERS	164619	Insurance Premium - Snow P...	001-5-210-2-64080	INSURANCE PREMIUM	634.00
J & J LAWN CARE	26481	Snow Removal - City Lots	001-5-210-2-64322	CONTRACTED SERVICES	4,875.00
J & R SUPPLY	2503358-IN	Fire Hose	001-5-210-2-65407	DEPARTMENT SUPPLIES	249.11
JOHN DEERE FINANCIAL	5894033	Antenna	001-5-210-2-65407	DEPARTMENT SUPPLIES	21.99
CHEMSEARCH	9093307	Duo Power Cleaner	001-5-210-2-65407	DEPARTMENT SUPPLIES	259.95
Department 210 - TRANSPORTATION Total:					14,704.17

Department: 410 - LIBRARY

RELiance STANDARD	04.2025	Library Insurance	001-5-410-4-61500	GROUP INSURANCE	108.39
PREFERRED HEALTH CHOICES...	0000008247	HRA Admin	001-5-410-4-64080	INSURANCE PREMIUM	15.00
GIANT WASH	25072	Floor Mats - Library	001-5-410-4-65060	OFFICE SUPPLIES	2.37
GIANT WASH	25079	Floor Mats - Library	001-5-410-4-65060	OFFICE SUPPLIES	25.32
GIANT WASH	25083	Floor Mats - Library	001-5-410-4-65060	OFFICE SUPPLIES	2.37
Department 410 - LIBRARY Total:					153.45

Department: 430 - PARKS

RELiance STANDARD	04.2025	Parks Insurance	001-5-430-4-61500	GROUP INSURANCE	26.03
PREFERRED HEALTH CHOICES...	0000008247	HRA Admin	001-5-430-4-64080	INSURANCE PREMIUM	2.50
RICK'S LAWN MOWING & SN...	4818	Snow Removal - Trails/FEMA	001-5-430-4-64322	CONTRACTED SERVICES	4,635.25
ACE HARDWARE	266501	Drill Bit/Batteries	001-5-430-4-65407	DEPARTMENT SUPPLIES	45.01
JOHN DEERE FINANCIAL	5888358	Cable Ties	001-5-430-4-65407	DEPARTMENT SUPPLIES	38.98
JOHN DEERE FINANCIAL	5897765	Cable Ties	001-5-430-4-65407	DEPARTMENT SUPPLIES	45.98
BSN SPORTS/COLLEGIATE PA...	929156354	Benches	001-5-430-4-65407	DEPARTMENT SUPPLIES	1,462.50
CMA WELDING LLC	0017361	Weld Soccer Frame	001-5-430-4-65409	SOCCER PROGRAM SUPPLIES	180.00
BSN SPORTS/COLLEGIATE PA...	929054943	Softball Supplies	001-5-430-4-65410	SOFTBALL PROGRAM SUPPLI...	1,100.00
BSN SPORTS/COLLEGIATE PA...	929054943	Baseball Supplies	001-5-430-4-65411	BASEBALL PROGRAM SUPPLI...	1,177.00
BSN SPORTS/COLLEGIATE PA...	929138351	Ball Caps	001-5-430-4-65411	BASEBALL PROGRAM SUPPLI...	582.82
CENTURY BUILDING	1462556	Fascia - Dugouts	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	93.52
HEIAR FENCING & SUPPLY	696077	Fence Material & Labor	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	3,309.94
Department 430 - PARKS Total:					12,699.53

Department: 445 - AQUATIC CENTER

RELiance STANDARD	04.2025	Pool Insurance	001-5-445-4-61500	GROUP INSURANCE	26.03
PREFERRED HEALTH CHOICES...	0000008247	HRA Admin	001-5-445-4-64080	INSURANCE PREMIUM	2.50
Department 445 - AQUATIC CENTER Total:					28.53

Department: 460 - COMMUNITY CENTER

TJ CLEANING SERVICES	03.13.25 Soc Ctr	Cleaning Services Wk of 3/7 t...	001-5-460-4-64322	CONTRACTED SERVICES	175.00
TJ CLEANING SERVICES	03.20.25 Soc Ctr	Cleaning Services Wk of 3/14 ..	001-5-460-4-64322	CONTRACTED SERVICES	187.50
TJ CLEANING SERVICES	03.27.25 Soc Ctr	Cleaning Services Wk of 3/21 ..	001-5-460-4-64322	CONTRACTED SERVICES	137.50
GIANT WASH	25072	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	2.37
GIANT WASH	25079	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	25.32
GIANT WASH	25083	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	2.37
JOHNSON CONTROLS	52761885	Fire Panel Alarm Fix/Batteries	001-5-460-4-64322	CONTRACTED SERVICES	1,960.30
PREMIER WINDOW CLEANING	9572	Window Cleaning	001-5-460-4-64322	CONTRACTED SERVICES	90.00
IDEAL DECORATING	R297	Flooring/Install	001-5-460-4-64322	CONTRACTED SERVICES	2,998.80
ACE HARDWARE	266248	Mop Refill	001-5-460-4-65407	DEPARTMENT SUPPLIES	17.58
ACE HARDWARE	266493	Mop	001-5-460-4-65407	DEPARTMENT SUPPLIES	15.83
CAPITAL SANITARY SUPPLY	D158459	Garbage Bags	001-5-460-4-65407	DEPARTMENT SUPPLIES	61.75
Department 460 - COMMUNITY CENTER Total:					5,674.32

Department: 470 - OTHER CULTURE

JUMBO VISUAL PROJECTION	03.2025	Video Recording	001-5-470-4-65400	NEW CABLE EQUIPMENT	375.00
CTI	P-INV021063	Digital Receiver	001-5-470-4-65400	NEW CABLE EQUIPMENT	501.17
Department 470 - OTHER CULTURE Total:					876.17

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Department: 610 - MAYOR, COUNCIL & CITY ADM					
RELiance STANDARD	04.2025	P & A Insurance	001-5-610-6-61500	GROUP INSURANCE	46.05
Department 610 - MAYOR, COUNCIL & CITY ADM Total:					46.05
Department: 620 - CLERK, TREAS & FINANCE					
RELiance STANDARD	04.2025	Mayor/Council Insurance	001-5-620-6-61500	GROUP INSURANCE	9.43
QUILL CORPORATION	43207485	Adding Machine Tape	001-5-620-6-65060	OFFICE SUPPLIES	17.50
Department 620 - CLERK, TREAS & FINANCE Total:					26.93
Department: 640 - CITY ATTORNEY					
FUERSTE CAREW JUERGENS ...	10093	Legal Fees - Ollendick	001-5-640-6-64110	LEGAL FEES	585.20
FUERSTE CAREW JUERGENS ...	10095	Legal Fees - ARPA	001-5-640-6-64110	LEGAL FEES	156.00
FUERSTE CAREW JUERGENS ...	10096	Legal Fees - Penn House	001-5-640-6-64110	LEGAL FEES	721.50
FUERSTE CAREW JUERGENS ...	10097	Legal Fees - Citations	001-5-640-6-64110	LEGAL FEES	545.50
Department 640 - CITY ATTORNEY Total:					2,008.20
Department: 650 - CITY HALL & GEN BLDGS					
TJ CLEANING SERVICES	03.13.25 City	Cleaning Services Wk of 3/7 t...	001-5-650-6-63100	BUILDING MAINTENANCE	250.00
TJ CLEANING SERVICES	03.20.25 City	Cleaning Services Wk of 3/14 ..	001-5-650-6-63100	BUILDING MAINTENANCE	250.00
TJ CLEANING SERVICES	03.27.25 City	Cleaning Services Wk of	001-5-650-6-63100	BUILDING MAINTENANCE	250.00
ACE HARDWARE	266321	Light Control/Switch/Toggle ...	001-5-650-6-63100	BUILDING MAINTENANCE	15.11
PREMIER WINDOW CLEANING	9571	Window Cleaning	001-5-650-6-63100	BUILDING MAINTENANCE	60.00
SERVPRO OF DUBUQUE	1410	Cleaning - 822 1st Ave W Ren...	001-5-650-6-63324	MISC. EXPENDITURES	428.63
SCHNEIDER LAND SURVEYING..	2604-2025	ADA Access Plan - Revise & D...	001-5-650-6-63324	MISC. EXPENDITURES	650.00
VERIZON WIRELESS	6108726926	City Clerk Cell Phone - 4040	001-5-650-6-63730	TELEPHONE	46.47
VERIZON WIRELESS	6108726926	City 0416	001-5-650-6-63730	TELEPHONE	40.01
VERIZON WIRELESS	6108726926	City 3440	001-5-650-6-63730	TELEPHONE	40.01
VERIZON WIRELESS	6108726926	Michel - 3568	001-5-650-6-63730	TELEPHONE	11.30
VERIZON WIRELESS	6108726926	Administrator Cell Phone - 4...	001-5-650-6-63730	TELEPHONE	46.47
HEARTLAND BUSINESS SYST...	776012-H	Phone System - Backup	001-5-650-6-63730	TELEPHONE	97.50
PANTON, LORI	Jan/Feb/Mar 2025	Reimbursement	001-5-650-6-63730	TELEPHONE	10.00
COMPUTER DOCTORS INC	106603	Software - Remote Support T...	001-5-650-6-64322	CONTRACTED SERVICES	1,074.00
AMERICAN LEGION POST 137	03.27.25	US Flags	001-5-650-6-65412	BUILDING SUPPLIES	185.00
GIANT WASH	25072	Floor Mats - City Hall	001-5-650-6-65412	BUILDING SUPPLIES	25.63
GIANT WASH	25079	Floor Mats - City Hall	001-5-650-6-65412	BUILDING SUPPLIES	25.32
GIANT WASH	25083	Floor Mats - City Hall	001-5-650-6-65412	BUILDING SUPPLIES	25.61
Department 650 - CITY HALL & GEN BLDGS Total:					3,531.06
Department: 660 - TORT LIABILITY					
PREFERRED HEALTH CHOICES...	0000008247	HRA Admin	001-5-660-6-64080	INSURANCE PREMIUM	1.75
Department 660 - TORT LIABILITY Total:					1.75
Department: 670 - OTHER GENERAL GOVT					
MAIERS, TRICIA	03.15.25	IMFOA Board Meeting - Meal...	001-5-670-6-62300	MEETINGS/TRAINING	140.60
MAIERS, TRICIA	03.21.25	Reimbursement - MCFOA Co...	001-5-670-6-62300	MEETINGS/TRAINING	224.60
WALLACE, MYA	10.31.2024	Refund - Deposit	001-5-670-6-64800	REFUNDS	300.00
DERGA, DEB	10.31.24	Refund - Deposit	001-5-670-6-64800	REFUNDS	300.00
WALTERS, RACHEL	10.31.24	Refund - Deposit	001-5-670-6-64800	REFUNDS	300.00
BOGOSIAN, LAURA	10.31.24	Refund - Deposit	001-5-670-6-64800	REFUNDS	300.00
Department 670 - OTHER GENERAL GOVT Total:					1,565.20
Fund 001 - GENERAL FUND Total:					46,127.85
Fund: 110 - ROAD USE FUND					
Department: 210 - TRANSPORTATION					
RELiance STANDARD	04.2025	Public Works Insurance	110-5-210-2-61500	GROUP INSURANCE	80.97
MIDWEST PATCH / HI VIZ SA...	3692	High Performance Patch Mat...	110-5-210-2-67621	STREET REHABILITATION	914.50
Department 210 - TRANSPORTATION Total:					995.47
Fund 110 - ROAD USE FUND Total:					995.47
Fund: 112 - TRUST AND AGENCY FUND					
Department: 460 - COMMUNITY CENTER					
FREIBURGER, TESS	03.08.2025	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
THREE RIVERS FS COMPANY	03.14.2025	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
PFEILER, LAURIE	03.22.25	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
NEUHAUS, THERESA	03.29.25	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
Department 460 - COMMUNITY CENTER Total:					400.00
Fund 112 - TRUST AND AGENCY FUND Total:					400.00

Fund: 135 - DYERSVILLE TIF DIST FUND

Department: 700 - DEBT SERVICE

ADVANCED PRECAST COMP...	99-15 2025	Tax Rebate	135-5-700-5-68018	TAX REBATE	95,141.69
Department 700 - DEBT SERVICE Total:					95,141.69
Fund 135 - DYERSVILLE TIF DIST FUND Total:					95,141.69

Fund: 301 - CAPITAL PROJECTS FUND

Department: 723 - CAPITAL PROJECT

ORIGIN DESIGN CO	80657-2	20 West Ind Ctr - Constructio...	301-5-723-8-64063	ENGINEERS FEES	17,568.24
ORIGIN DESIGN CO	81660	Westlinden Lift Station - Prel...	301-5-723-8-64063	ENGINEERS FEES	9,893.75
ORIGIN DESIGN CO	81710	FOD Roadway - Stormwater ...	301-5-723-8-64063	ENGINEERS FEES	203.75
ORIGIN DESIGN CO	81736	20 West Ind Ctr - Const Admi...	301-5-723-8-64063	ENGINEERS FEES	3,916.25
Department 723 - CAPITAL PROJECT Total:					31,581.99
Fund 301 - CAPITAL PROJECTS FUND Total:					31,581.99

Fund: 600 - WATER FUND

Department: 810 - WATER

RELiance STANDARD	04.2025	Water Insurance	600-5-810-9-61500	GROUP INSURANCE	87.44
GIANT WASH	25072	Uniforms - Recker	600-5-810-9-61809	RECKER UNIFORMS	20.17
GIANT WASH	25079	Uniforms - Recker	600-5-810-9-61809	RECKER UNIFORMS	11.86
GIANT WASH	25083	Uniforms - Recker	600-5-810-9-61809	RECKER UNIFORMS	16.62
GIANT WASH	25072	Uniforms - Herbers	600-5-810-9-61814	HERBERS UNIFORMS	2.37
GIANT WASH	25079	Uniforms - Herbers	600-5-810-9-61814	HERBERS UNIFORMS	11.87
GIANT WASH	25083	Uniforms - Herbers	600-5-810-9-61814	HERBERS UNIFORMS	2.37
TAUKE MOTORS	52036	Oil Change/Service	600-5-810-9-63320	VEHICLE REPAIRS	106.55
FL KRAPFL INC	2191	Water Main Repair - 1st Stre...	600-5-810-9-63325	WATER MAIN MISC REPAIRS	6,700.33
FL KRAPFL INC	2200	Water Main Repair Concrete	600-5-810-9-63325	WATER MAIN MISC REPAIRS	6,063.50
J & R SUPPLY	9502322-IN	Macro Couplings	600-5-810-9-63325	WATER MAIN MISC REPAIRS	415.00
VERIZON WIRELESS	6108726926	Pepwave 3 Wtr	600-5-810-9-63730	TELEPHONE	40.05
HERBERS, TIM	Jan/Feb/Mar 2025	Cell Phone	600-5-810-9-63730	TELEPHONE	150.00
PANTON, LORI	Jan/Feb/Mar 2025	Reimbursement - Cell Phone	600-5-810-9-63730	TELEPHONE	10.00
HERBERS, TIM	Oct/Nov/Dec 2024	Cell Phone	600-5-810-9-63730	TELEPHONE	150.00
PREFERRED HEALTH CHOICES...	0000008247	HRA Admin	600-5-810-9-64080	INSURANCE PREMIUM	14.78
HARTER CUSTOM PUMPING ...	6182	Vac Waste - Well Pump	600-5-810-9-64322	CONTRACTED SERVICES	1,020.00
IOWA ONE CALL	269870	Water Locates	600-5-810-9-64600	IOWA ONE CALL CHARGES	12.20
QUILL CORPORATION	43207485	Ink Cartridge	600-5-810-9-65060	OFFICE SUPPLIES	44.99
J & R SUPPLY	2503211-IN	Gasket Material	600-5-810-9-65407	DEPARTMENT SUPPLIES	537.96
HAWKINS WATER TREATME...	7026437	Azone/LPC-4	600-5-810-9-65407	DEPARTMENT SUPPLIES	1,728.39
HAWKINS WATER TREATME...	7026442	Supplies	600-5-810-9-65407	DEPARTMENT SUPPLIES	697.76
Department 810 - WATER Total:					17,844.21
Fund 600 - WATER FUND Total:					17,844.21

Fund: 610 - SEWER FUND

Department: 815 - SEWER

RELiance STANDARD	04.2025	Wastewater Insurance	610-5-815-9-61500	GROUP INSURANCE	84.71
GIANT WASH	25072	Uniforms - Menke	610-5-815-9-61810	MENKE UNIFORMS	2.37
GIANT WASH	25079	Uniforms - Menke	610-5-815-9-61810	MENKE UNIFORMS	2.37
GIANT WASH	25083	Uniforms - Menke	610-5-815-9-61810	MENKE UNIFORMS	2.37
GIANT WASH	25072	Uniforms - Reicher	610-5-815-9-61813	REICHER UNIFORMS	13.05
GIANT WASH	25079	Uniforms - Reicher	610-5-815-9-61813	REICHER UNIFORMS	11.87
GIANT WASH	25083	Uniforms - Reicher	610-5-815-9-61813	REICHER UNIFORMS	16.62
VERIZON WIRELESS	6108726926	Sewer Camera	610-5-815-9-63730	TELEPHONE	40.01
VERIZON WIRELESS	6108726926	Pepwave 2 WW	610-5-815-9-63730	TELEPHONE	40.01
MENKE, TERRY	Jan/Feb/Mar 2025	Reimbursement - Cell Phone	610-5-815-9-63730	TELEPHONE	150.00
PANTON, LORI	Jan/Feb/Mar 2025	Reimbursement	610-5-815-9-63730	TELEPHONE	10.00
PREFERRED HEALTH CHOICES...	0000008247	HRA Admin	610-5-815-9-64080	INSURANCE PREMIUM	10.27
MICROBAC LABORATORIES	NT2500739	Testing	610-5-815-9-64317	TESTING	1,180.00
MICROBAC LABORATORIES	WL2500911	Testing	610-5-815-9-64317	TESTING	1,019.50

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IOWA ONE CALL	269870	Sewer Locates	610-5-815-9-64600	IOWA ONE CALL CHARGES	12.20
ACE HARDWARE	266332	Tees	610-5-815-9-65060	OFFICE SUPPLIES	4.39
FORGED AUTHORITY MANU...	2183	Cut Steel	610-5-815-9-65407	DEPARTMENT SUPPLIES	65.00
ACE HARDWARE	266327	Pan/Connectors	610-5-815-9-65407	DEPARTMENT SUPPLIES	64.21
ACE HARDWARE	266355	Tees	610-5-815-9-65407	DEPARTMENT SUPPLIES	15.83
ACE HARDWARE	266365	Elbows/Couplings	610-5-815-9-65407	DEPARTMENT SUPPLIES	29.89
ACE HARDWARE	266368	Clip/Connector	610-5-815-9-65407	DEPARTMENT SUPPLIES	7.02
JOHN DEERE FINANCIAL	5888030	Towels/Degreaser/Cleaner	610-5-815-9-65407	DEPARTMENT SUPPLIES	30.76
JOHN DEERE FINANCIAL	5888868	Fittings	610-5-815-9-65407	DEPARTMENT SUPPLIES	1.99
JOHN DEERE FINANCIAL	5888869	Grinding Blade	610-5-815-9-65407	DEPARTMENT SUPPLIES	70.99
ALLIED SYSTEMS INC	65479	Rebuild Motor - bad seals	610-5-815-9-65407	DEPARTMENT SUPPLIES	6,910.87
ALLIED SYSTEMS INC	65480	Repair Pump	610-5-815-9-65407	DEPARTMENT SUPPLIES	7,871.44
CAPITAL SANITARY SUPPLY	D158847	Towels	610-5-815-9-65407	DEPARTMENT SUPPLIES	35.16
MM MECHANICAL	i4898	Steel/Pipe Riser	610-5-815-9-65407	DEPARTMENT SUPPLIES	75.24
MM MECHANICAL	i5013	Water Heater	610-5-815-9-65407	DEPARTMENT SUPPLIES	853.77
AUTOMATIC SYSTEMS CO	043140	Equipment Repair - Oxidation..	610-5-815-9-67272	NEW EQUIPMENT	27,702.00
				Department 815 - SEWER Total:	46,333.91
				Fund 610 - SEWER FUND Total:	46,333.91

Fund: 670 - SOLID WASTE FUND

Department: 840 - SOLID WASTE

RELiance STANDARD	04.2025	Solid Waste Insurance	670-5-840-9-61500	GROUP INSURANCE	14.19
BI-COUNTY DISPOSAL INC	134497	Garbage/Recycling Fees	670-5-840-9-64316	CONTRACTS	27,066.25
PREFERRED HEALTH CHOICES...	0000008247	HRA Admin	670-5-840-9-65060	OFFICE SUPPLIES	2.25
				Department 840 - SOLID WASTE Total:	27,082.69
				Fund 670 - SOLID WASTE FUND Total:	27,082.69
				Grand Total:	265,507.81

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	46,127.85
110 - ROAD USE FUND	995.47
112 - TRUST AND AGENCY FUND	400.00
135 - DYERSVILLE TIF DIST FUND	95,141.69
301 - CAPITAL PROJECTS FUND	31,581.99
600 - WATER FUND	17,844.21
610 - SEWER FUND	46,333.91
670 - SOLID WASTE FUND	27,082.69
Grand Total:	265,507.81

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-61500	GROUP INSURANCE	234.96
001-5-110-1-61800	DOLPHIN UNIFORMS	156.75
001-5-110-1-61801	SIITARI UNIFORMS	160.00
001-5-110-1-61803	ZUERCHER UNIFORMS	214.00
001-5-110-1-63320	VEHICLE REPAIRS	2,531.63
001-5-110-1-63730	TELEPHONE	786.62
001-5-110-1-64080	INSURANCE PREMIUM	30.00
001-5-110-1-64316	CONTRACTS	90.00
001-5-110-1-65060	OFFICE SUPPLIES	93.71
001-5-110-1-65407	DEPARTMENT SUPPLIES	40.25
001-5-140-1-67610	EROSION CONTROL	21.06
001-5-150-1-62300	MEETINGS/TRAINING	450.00
001-5-180-1-63321	STOPLIGHT REPAIRS	3.51
001-5-210-2-61500	GROUP INSURANCE	8.15
001-5-210-2-61806	LUECK UNIFORMS	7.11
001-5-210-2-62300	MEETINGS/TRAINING	3,939.66
001-5-210-2-63320	VEHICLE REPAIRS	4,116.68
001-5-210-2-63730	TELEPHONE	586.57
001-5-210-2-64080	INSURANCE PREMIUM	639.95
001-5-210-2-64322	CONTRACTED SERVICES	4,875.00
001-5-210-2-65407	DEPARTMENT SUPPLIES	531.05
001-5-410-4-61500	GROUP INSURANCE	108.39
001-5-410-4-64080	INSURANCE PREMIUM	15.00
001-5-410-4-65060	OFFICE SUPPLIES	30.06
001-5-430-4-61500	GROUP INSURANCE	26.03
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	1,592.47
001-5-430-4-65409	SOCCER PROGRAM SUP...	180.00
001-5-430-4-65410	SOFTBALL PROGRAM SU...	1,100.00
001-5-430-4-65411	BASEBALL PROGRAM SU...	1,759.82
001-5-430-4-67274	CAPITAL IMPROVEMENT...	3,403.46
001-5-445-4-61500	GROUP INSURANCE	26.03
001-5-445-4-64080	INSURANCE PREMIUM	2.50
001-5-460-4-64322	CONTRACTED SERVICES	5,579.16
001-5-460-4-65407	DEPARTMENT SUPPLIES	95.16
001-5-470-4-65400	NEW CABLE EQUIPMENT	876.17
001-5-610-6-61500	GROUP INSURANCE	46.05
001-5-620-6-61500	GROUP INSURANCE	9.43
001-5-620-6-65060	OFFICE SUPPLIES	17.50
001-5-640-6-64110	LEGAL FEES	2,008.20
001-5-650-6-63100	BUILDING MAINTENANCE	825.11
001-5-650-6-63324	MISC. EXPENDITURES	1,078.63
001-5-650-6-63730	TELEPHONE	291.76
001-5-650-6-64322	CONTRACTED SERVICES	1,074.00
001-5-650-6-65412	BUILDING SUPPLIES	261.56
001-5-660-6-64080	INSURANCE PREMIUM	1.75

Account Summary

Account Number	Account Name	Expense Amount
001-5-670-6-62300	MEETINGS/TRAINING	365.20
001-5-670-6-64800	REFUNDS	1,200.00
110-5-210-2-61500	GROUP INSURANCE	80.97
110-5-210-2-67621	STREET REHABILITATION	914.50
112-5-460-4-64811	SOCIAL CENTER DEPOSIT...	400.00
135-5-700-5-68018	TAX REBATE	95,141.69
301-5-723-8-64063	ENGINEERS FEES	31,581.99
600-5-810-9-61500	GROUP INSURANCE	87.44
600-5-810-9-61809	RECKER UNIFORMS	48.65
600-5-810-9-61814	HERBERS UNIFORMS	16.61
600-5-810-9-63320	VEHICLE REPAIRS	106.55
600-5-810-9-63325	WATER MAIN MISC REPA..	13,178.83
600-5-810-9-63730	TELEPHONE	350.05
600-5-810-9-64080	INSURANCE PREMIUM	14.78
600-5-810-9-64322	CONTRACTED SERVICES	1,020.00
600-5-810-9-64600	IOWA ONE CALL CHARG...	12.20
600-5-810-9-65060	OFFICE SUPPLIES	44.99
600-5-810-9-65407	DEPARTMENT SUPPLIES	2,964.11
610-5-815-9-61500	GROUP INSURANCE	84.71
610-5-815-9-61810	MENKE UNIFORMS	7.11
610-5-815-9-61813	REICHER UNIFORMS	41.54
610-5-815-9-63730	TELEPHONE	240.02
610-5-815-9-64080	INSURANCE PREMIUM	10.27
610-5-815-9-64317	TESTING	2,199.50
610-5-815-9-64600	IOWA ONE CALL CHARG...	12.20
610-5-815-9-65060	OFFICE SUPPLIES	4.39
610-5-815-9-65407	DEPARTMENT SUPPLIES	16,032.17
610-5-815-9-67272	NEW EQUIPMENT	27,702.00
670-5-840-9-61500	GROUP INSURANCE	14.19
670-5-840-9-64316	CONTRACTS	27,066.25
670-5-840-9-65060	OFFICE SUPPLIES	2.25
Grand Total:		265,507.81

Project Account Summary

Project Account Key	Expense Amount
None	233,925.82
30121249	21,484.49
30124225	203.75
30125040	9,893.75
Grand Total:	265,507.81