



Dyersville, IA

Expense Approval Register

Packet: APPKT02008 - 08.04.25 Bills - AP

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
RELiance STANDARD	08.2025	Police Insurance	001-5-110-1-61500	GROUP INSURANCE	377.00
VERIZON WIRELESS	6118750027	Police Chief Cell Phone - 5804	001-5-110-1-63730	TELEPHONE	50.55
VERIZON WIRELESS	6118750027	Modem - 4635	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	6118750027	Assist Chief Cell Phone - 2918	001-5-110-1-63730	TELEPHONE	38.45
VERIZON WIRELESS	6118750027	Captain Cell Phone - 3004	001-5-110-1-63730	TELEPHONE	38.45
VERIZON WIRELESS	6118750027	Pepwave 2 PD	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	6118750027	Pepwave 3 PDS	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	6118750027	Pepwave 1 PD	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	6118750027	Pepwave 4 PD	001-5-110-1-63730	TELEPHONE	40.01
PREFERRED HEALTH CHOICES...	0000008469	HRA Admin	001-5-110-1-64080	INSURANCE PREMIUM	35.00
FAREWAY STORES INC	00274591	Plastic Forks	001-5-110-1-65060	OFFICE SUPPLIES	2.49
KIESLER POLICE SUPPLY	IN263511	Glock Gen 5 Handgun	001-5-110-1-67270	NEW EQUIPMENT	429.00
Department 110 - POLICE Total:					1,170.99
Department: 150 - FIRE					
J & J LAWN CARE	26871	Labor & Equipment - Clean U...	001-5-150-1-63180	BUILDINGS/GROUNDS MAIN...	325.00
J & J LAWN CARE	26871	Mowing - Old Kid Project	001-5-150-1-63180	BUILDINGS/GROUNDS MAIN...	400.00
CFS INSPECTIONS	2025JB0067	Ladders/Heat Sensors	001-5-150-1-65407	DEPARTMENT SUPPLIES	2,374.75
Department 150 - FIRE Total:					3,099.75
Department: 210 - TRANSPORTATION					
RELiance STANDARD	08.2025	Public Works Insurance	001-5-210-2-61500	GROUP INSURANCE	8.15
GIANT WASH	25205	Uniforms - Lueck	001-5-210-2-61806	LUECK UNIFORMS	2.37
JOHN DEERE FINANCIAL	5975955	Bonded Loop	001-5-210-2-63320	VEHICLE REPAIRS	3.99
VERIZON WIRELESS	6118750027	PW 8	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6118750027	Pepwave 4 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6118750027	Pepwave 1 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6118750027	Pepwave 6 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6118750027	Pepwave 7 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6118750027	PW Director Cell Phone - 8775	001-5-210-2-63730	TELEPHONE	38.45
VERIZON WIRELESS	6118750027	Pepwave 5 PW	001-5-210-2-63730	TELEPHONE	40.01
PREFERRED HEALTH CHOICES...	0000008469	HRA Admin	001-5-210-2-64080	INSURANCE PREMIUM	5.95
J & J LAWN CARE	26871	Mowing - HWY 20 Sign	001-5-210-2-64322	CONTRACTED SERVICES	90.00
J & J LAWN CARE	26898	Mowing Contract	001-5-210-2-64322	CONTRACTED SERVICES	3,229.17
ACE HARDWARE	268563	Locks/Magnets	001-5-210-2-65407	DEPARTMENT SUPPLIES	160.79
JOHN DEERE FINANCIAL	5973779	Fly Ribbon	001-5-210-2-65407	DEPARTMENT SUPPLIES	1.99
JOHN DEERE FINANCIAL	5976369	WD-40	001-5-210-2-65407	DEPARTMENT SUPPLIES	8.99
JOHN DEERE FINANCIAL	5976644	Battery - Welding Helmet	001-5-210-2-65407	DEPARTMENT SUPPLIES	10.98
Department 210 - TRANSPORTATION Total:					3,800.89
Department: 410 - LIBRARY					
RELiance STANDARD	08.2025	Library Insurance	001-5-410-4-61500	GROUP INSURANCE	108.39
PREFERRED HEALTH CHOICES...	0000008469	HRA Admin	001-5-410-4-64080	INSURANCE PREMIUM	15.00
GIANT WASH	25205	Floor Mats - Library	001-5-410-4-65060	OFFICE SUPPLIES	13.12
Department 410 - LIBRARY Total:					136.51
Department: 430 - PARKS					
RELiance STANDARD	08.2025	Parks Insurance	001-5-430-4-61500	GROUP INSURANCE	25.67
CARQUEST AUTO PARTS	4986-480615	SMV Sign	001-5-430-4-63320	VEHICLE REPAIRS	33.47
PREFERRED HEALTH CHOICES...	0000008469	HRA Admin	001-5-430-4-64080	INSURANCE PREMIUM	2.50
J & J LAWN CARE	26871	Labor & Equipment - Level Ba..	001-5-430-4-64322	CONTRACTED SERVICES	1,325.00
J & J LAWN CARE	26898	Mowing Contract	001-5-430-4-64322	CONTRACTED SERVICES	3,229.17
PFEILER ELECTRIC	2892	Wire FOD Containers	001-5-430-4-64322	CONTRACTED SERVICES	3,103.10
HEFEL PORTABLE SERVICES L...	5242	Portable Restrooms	001-5-430-4-64322	CONTRACTED SERVICES	4,896.14
WOLF, RUSS	07.07.25	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	230.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
WOLF, RUSS	07.13.2025	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	202.50
NIEMAN, TIM	07.13.2025	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	55.00
WERNER, RON	07.13.2025	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	202.50
WERNER, RON	07.20.25	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	172.50
WOLF, RUSS	07.20.25	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	172.50
WOLF, JERRY	07.27.25	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	230.00
PUCCI, CARRYE	07-2025-004316	Soccer Refund	001-5-430-4-64800	REFUNDS	35.00
MONTICELLO SPORTS INC	070125-17	Base Plugs/Anchors/Air Pum...	001-5-430-4-65407	DEPARTMENT SUPPLIES	106.00
ACE HARDWARE	268606	Air Freshner/Insect Spray	001-5-430-4-65407	DEPARTMENT SUPPLIES	9.07
SHERWIN-WILLIAMS	3962-2	Filters	001-5-430-4-65407	DEPARTMENT SUPPLIES	38.20
JOHN DEERE FINANCIAL	5973796	Toilet Paper/Paper Towels	001-5-430-4-65407	DEPARTMENT SUPPLIES	25.95
SCHNEIDER LAND SURVEYING..	2426-2025	Surveying Soccer Fields	001-5-430-4-65409	SOCCER PROGRAM SUPPLIES	1,750.00
THREE RIVERS FS COMPANY	50039222	Field Marking Chalk	001-5-430-4-65411	BASEBALL PROGRAM SUPPLI...	328.60
ACE HARDWARE	268669	Electrical Supplies - DV Mem...	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	28.10
MM MECHANICAL	i6057	Wire - Trail Lights	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	315.00
CRESCENT ELECTRIC SUPPLY	5513437880.001	Steel Rail/Wire/Connector - ...	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	668.62
				Department 430 - PARKS Total:	17,184.59

Department: 445 - AQUATIC CENTER

RELiance STANDARD	08.2025	Pool Insurance	001-5-445-4-61500	GROUP INSURANCE	25.67
EMS INDUSTRIAL INC	1390093	Service Call - Replace Pump ...	001-5-445-4-63321	EQUIPMENT REPAIR	3,432.52
PREFERRED HEALTH CHOICES...	0000008469	HRA Admin	001-5-445-4-64080	INSURANCE PREMIUM	2.50
MICROBAC LABORATORIES	WL2502543	Testing	001-5-445-4-64317	TESTING	21.50
LIME ROCK SPRINGS	20414556	Concessions	001-5-445-4-65414	CONCESSION STAND SUPPLIES	137.85
LIME ROCK SPRINGS	20416003	Concessions	001-5-445-4-65414	CONCESSION STAND SUPPLIES	159.15
MYERS-COX COMPANY	609310	Concession Supplies	001-5-445-4-65414	CONCESSION STAND SUPPLIES	185.80
MYERS-COX COMPANY	609364	Concession Supplies	001-5-445-4-65414	CONCESSION STAND SUPPLIES	373.33
MYERS-COX COMPANY	609464	Concession Supplies	001-5-445-4-65414	CONCESSION STAND SUPPLIES	259.30
				Department 445 - AQUATIC CENTER Total:	4,597.62

Department: 460 - COMMUNITY CENTER

TJ CLEANING SERVICES	07.24.25 Soc Ctr	Cleaning Services Wk of 7/18 ..	001-5-460-4-64322	CONTRACTED SERVICES	212.50
GIANT WASH	25205	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	13.12
				Department 460 - COMMUNITY CENTER Total:	225.62

Department: 470 - OTHER CULTURE

DYERSVILLE AIRPORT	08.2025	Airport Funding	001-5-470-4-62106	AIRPORT-DYERSVILLE AVIATI...	7,000.00
				Department 470 - OTHER CULTURE Total:	7,000.00

Department: 610 - MAYOR, COUNCIL & CITY ADM

RELiance STANDARD	08.2025	P & A Insurance	001-5-610-6-61500	GROUP INSURANCE	45.69
				Department 610 - MAYOR, COUNCIL & CITY ADM Total:	45.69

Department: 620 - CLERK, TREAS & FINANCE

RELiance STANDARD	08.2025	Mayor/Council Insurance	001-5-620-6-61500	GROUP INSURANCE	17.97
SIMMERING-CORY IOWA CO...	2025-IC-0223	Code Update	001-5-620-6-65060	OFFICE SUPPLIES	273.00
QUILL CORPORATION	44869636	Paper Punch	001-5-620-6-65060	OFFICE SUPPLIES	81.25
QUILL CORPORATION	44956430	Rubber Bands	001-5-620-6-65060	OFFICE SUPPLIES	12.40
				Department 620 - CLERK, TREAS & FINANCE Total:	384.62

Department: 650 - CITY HALL & GEN BLDGS

TJ CLEANING SERVICES	07.24.25 City	Cleaning Services Wk of 7/18 ..	001-5-650-6-63100	BUILDING MAINTENANCE	250.00
MM MECHANICAL	i6182	PD A/C Drain Making Noise	001-5-650-6-63100	BUILDING MAINTENANCE	80.00
MM MECHANICAL	i6271	Check AC Drain	001-5-650-6-63100	BUILDING MAINTENANCE	90.00
J & J LAWN CARE	26892	Nuisance Mowing - 604 9th S...	001-5-650-6-63324	MISC. EXPENDITURES	225.00
VERIZON WIRELESS	6118750027	City 0416	001-5-650-6-63730	TELEPHONE	40.01
VERIZON WIRELESS	6118750027	Michel - 3568	001-5-650-6-63730	TELEPHONE	11.30
VERIZON WIRELESS	6118750027	City Clerk Cell Phone - 4040	001-5-650-6-63730	TELEPHONE	1,438.44
VERIZON WIRELESS	6118750027	City 3440	001-5-650-6-63730	TELEPHONE	40.01
VERIZON WIRELESS	6118750027	Administrator Cell Phone - 4...	001-5-650-6-63730	TELEPHONE	38.45
GIANT WASH	25205	Floor Mats - City Hall	001-5-650-6-65412	BUILDING SUPPLIES	13.12
				Department 650 - CITY HALL & GEN BLDGS Total:	2,226.33

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Department: 660 - TORT LIABILITY					
PREFERRED HEALTH CHOICES...	0000008469	HRA Admin	001-5-660-6-64080	INSURANCE PREMIUM	1.75
Department 660 - TORT LIABILITY Total:					1.75
Department: 670 - OTHER GENERAL GOVT					
MAQUOKETA RIVER WMA	07.16.2025	Funding	001-5-670-6-62100	DUES/SUBSCRIPTIONS	6,715.00
GREATER DUBUQUE DEVEL ...	08.2025 Invest	08.2025 Investment	001-5-670-6-62100	DUES/SUBSCRIPTIONS	6,700.00
Department 670 - OTHER GENERAL GOVT Total:					13,415.00
Fund 001 - GENERAL FUND Total:					53,289.36
Fund: 110 - ROAD USE FUND					
Department: 210 - TRANSPORTATION					
RELIANCE STANDARD	08.2025	Public Works Insurance	110-5-210-2-61500	GROUP INSURANCE	80.97
KLUESNER CONSTRUCTION I...	41452	Furnish & Replace Asphalt	110-5-210-2-67618	STREET RECONSTRUCTION	10,567.25
Department 210 - TRANSPORTATION Total:					10,648.22
Fund 110 - ROAD USE FUND Total:					10,648.22
Fund: 112 - TRUST AND AGENCY FUND					
Department: 460 - COMMUNITY CENTER					
KASS, LISA	07.19.25	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
SCHLARMAN, MARGARET	07.20.25	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
KRAMER-MORRIS FUNERAL ...	07.24.25	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: 301 - CAPITAL PROJECTS FUND					
Department: 723 - CAPITAL PROJECT					
ORIGIN DESIGN CO	82191	20 West Industrial - Construct..	301-5-723-8-64063	ENGINEERS FEES	1,709.25
WEBER STONE	0209717-in	Stone - 1st Ave	301-5-723-8-64322	CONTRACTED SERVICES	648.00
WEBER STONE	0209718-IN	Stone - 1st Ave	301-5-723-8-64322	CONTRACTED SERVICES	2,453.00
EOCENE ENVIRONMENTAL G...	07251023537	Streambank Adaptive Manag...	301-5-723-8-64322	CONTRACTED SERVICES	2,058.87
TRAFFIC & TRANSPORTATION..	255068	Traffic Camera/Processor/Br...	301-5-723-8-64322	CONTRACTED SERVICES	18,750.00
COMELEC INTERNET SERVICES	419169	Fiber/Cable	301-5-723-8-64322	CONTRACTED SERVICES	3,700.00
Department 723 - CAPITAL PROJECT Total:					29,319.12
Department: 764 - CAPITAL PROJECT					
KURT, KEVIN	25-06	Sidewalk Replacement	301-5-764-8-64322	CONTRACTED SERVICES	92.04
Department 764 - CAPITAL PROJECT Total:					92.04
Fund 301 - CAPITAL PROJECTS FUND Total:					29,411.16
Fund: 600 - WATER FUND					
Department: 810 - WATER					
RELIANCE STANDARD	08.2025	Water Insurance	600-5-810-9-61500	GROUP INSURANCE	87.21
GIANT WASH	25205	Uniforms - Recker	600-5-810-9-61809	RECKER UNIFORMS	30.86
GIANT WASH	25205	Uniforms - Herbers	600-5-810-9-61814	HERBERS UNIFORMS	2.37
VERIZON WIRELESS	6118750027	Pepwave 3 Wtr	600-5-810-9-63730	TELEPHONE	40.11
PREFERRED HEALTH CHOICES...	0000008469	HRA Admin	600-5-810-9-64080	INSURANCE PREMIUM	14.78
J & J LAWN CARE	26871	Mowing - Pump House	600-5-810-9-64322	CONTRACTED SERVICES	240.00
J & J LAWN CARE	26898	Mowing Contract	600-5-810-9-64322	CONTRACTED SERVICES	3,229.17
IOWA ONE CALL	272823	Water Locates	600-5-810-9-64600	IOWA ONE CALL CHARGES	46.25
J & R SUPPLY	250677-IN	Top Screws	600-5-810-9-65407	DEPARTMENT SUPPLIES	798.00
JOHN DEERE FINANCIAL	5975403	Tape/Bushings/Steering Wh...	600-5-810-9-65407	DEPARTMENT SUPPLIES	36.13
JOHN DEERE FINANCIAL	5975452	Steering Wheel Cover Return	600-5-810-9-65407	DEPARTMENT SUPPLIES	-15.49
HAWKINS WATER TREATME...	7153391	Azone	600-5-810-9-65407	DEPARTMENT SUPPLIES	590.15
HAWKINS WATER TREATME...	7153392	Azone/LPC-4	600-5-810-9-65407	DEPARTMENT SUPPLIES	1,402.55
J & R SUPPLY	2505149-IN	Valve/TB & Nut	600-5-810-9-67812	VALVE REPLACEMENTS	1,494.00
Department 810 - WATER Total:					7,996.09
Fund 600 - WATER FUND Total:					7,996.09
Fund: 610 - SEWER FUND					
Department: 815 - SEWER					
RELIANCE STANDARD	08.2025	Wastewater Insurance	610-5-815-9-61500	GROUP INSURANCE	83.87
GIANT WASH	25205	Uniforms - Menke	610-5-815-9-61810	MENKE UNIFORMS	2.37

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
GIANT WASH	25205	Uniforms - Reicher	610-5-815-9-61813	REICHER UNIFORMS	2.37
BIG WHEELS REPAIR LLC	15128	Sweeper Maintenance	610-5-815-9-63320	VEHICLE REPAIRS	1,369.91
JOHN DEERE FINANCIAL	I804023	Couplers	610-5-815-9-63320	VEHICLE REPAIRS	103.41
VERIZON WIRELESS	6118750027	Pepwave 2 WW	610-5-815-9-63730	TELEPHONE	40.01
VERIZON WIRELESS	6118750027	Sewer Camera	610-5-815-9-63730	TELEPHONE	40.17
PREFERRED HEALTH CHOICES...	0000008469	HRA Admin	610-5-815-9-64080	INSURANCE PREMIUM	10.27
ASSURED PARTNERS	174112	Insurance Premium - Jetter	610-5-815-9-64080	INSURANCE PREMIUM	479.00
MICROBAC LABORATORIES	WL2502544	Testing	610-5-815-9-64317	TESTING	1,311.75
J & J LAWN CARE	26898	Mowing Contract	610-5-815-9-64322	CONTRACTED SERVICES	3,229.16
IOWA ONE CALL	272823	Sewer Locates	610-5-815-9-64600	IOWA ONE CALL CHARGES	46.25
JOHN DEERE FINANCIAL	5971905	Insect Spray/Nozzle/Grease	610-5-815-9-65407	DEPARTMENT SUPPLIES	55.90
JOHN DEERE FINANCIAL	5972241	Weather strip / Air Spray / In...	610-5-815-9-65407	DEPARTMENT SUPPLIES	27.47
JOHN DEERE FINANCIAL	5974001	Paint Brushes	610-5-815-9-65407	DEPARTMENT SUPPLIES	10.59
ALLIED SYSTEMS INC	66400	Repair Pump	610-5-815-9-65407	DEPARTMENT SUPPLIES	10,014.99
ALLIED SYSTEMS INC	66401	Repair Pump	610-5-815-9-65407	DEPARTMENT SUPPLIES	6,852.20
USA BLUE BOOK	INV00777818	Float switches/Thermometer	610-5-815-9-65407	DEPARTMENT SUPPLIES	590.95
				Department 815 - SEWER Total:	24,270.64
				Fund 610 - SEWER FUND Total:	24,270.64

Fund: 612 - SEWER CAPITAL ACCOUNT

Department: 815 - SEWER

ORIGIN DESIGN CO	81933	Westlinden Lift Stn - Prelim ...	612-5-815-9-64063	ENGINEER FEES	9,531.85
				Department 815 - SEWER Total:	9,531.85
				Fund 612 - SEWER CAPITAL ACCOUNT Total:	9,531.85

Fund: 670 - SOLID WASTE FUND

Department: 840 - SOLID WASTE

RELiance STANDARD	08.2025	Solid Waste Insurance	670-5-840-9-61500	GROUP INSURANCE	14.19
PREFERRED HEALTH CHOICES...	0000008469	HRA Admin	670-5-840-9-65060	OFFICE SUPPLIES	2.25
				Department 840 - SOLID WASTE Total:	16.44
				Fund 670 - SOLID WASTE FUND Total:	16.44
				Grand Total:	135,463.76

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	53,289.36
110 - ROAD USE FUND	10,648.22
112 - TRUST AND AGENCY FUND	300.00
301 - CAPITAL PROJECTS FUND	29,411.16
600 - WATER FUND	7,996.09
610 - SEWER FUND	24,270.64
612 - SEWER CAPITAL ACCOUNT	9,531.85
670 - SOLID WASTE FUND	16.44
Grand Total:	135,463.76

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-61500	GROUP INSURANCE	377.00
001-5-110-1-63730	TELEPHONE	327.50
001-5-110-1-64080	INSURANCE PREMIUM	35.00
001-5-110-1-65060	OFFICE SUPPLIES	2.49
001-5-110-1-67270	NEW EQUIPMENT	429.00
001-5-150-1-63180	BUILDINGS/GROUNDS ...	725.00
001-5-150-1-65407	DEPARTMENT SUPPLIES	2,374.75
001-5-210-2-61500	GROUP INSURANCE	8.15
001-5-210-2-61806	LUECK UNIFORMS	2.37
001-5-210-2-63320	VEHICLE REPAIRS	3.99
001-5-210-2-63730	TELEPHONE	278.51
001-5-210-2-64080	INSURANCE PREMIUM	5.95
001-5-210-2-64322	CONTRACTED SERVICES	3,319.17
001-5-210-2-65407	DEPARTMENT SUPPLIES	182.75
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	13.12
001-5-430-4-61500	GROUP INSURANCE	25.67
001-5-430-4-63320	VEHICLE REPAIRS	33.47
001-5-430-4-64080	INSURANCE PREMIUM	2.50
001-5-430-4-64322	CONTRACTED SERVICES	12,553.41
001-5-430-4-64323	COACHES/UMPIRES	1,265.00
001-5-430-4-64800	REFUNDS	35.00
001-5-430-4-65407	DEPARTMENT SUPPLIES	179.22
001-5-430-4-65409	SOCCER PROGRAM SUP...	1,750.00
001-5-430-4-65411	BASEBALL PROGRAM SU...	328.60
001-5-430-4-67274	CAPITAL IMPROVEMENT...	1,011.72
001-5-445-4-61500	GROUP INSURANCE	25.67
001-5-445-4-63321	EQUIPMENT REPAIR	3,432.52
001-5-445-4-64080	INSURANCE PREMIUM	2.50
001-5-445-4-64317	TESTING	21.50
001-5-445-4-65414	CONCESSION STAND SU...	1,115.43
001-5-460-4-64322	CONTRACTED SERVICES	225.62
001-5-470-4-62106	AIRPORT-DYERSVILLE AV...	7,000.00
001-5-610-6-61500	GROUP INSURANCE	45.69
001-5-620-6-61500	GROUP INSURANCE	17.97
001-5-620-6-65060	OFFICE SUPPLIES	366.65
001-5-650-6-63100	BUILDING MAINTENANCE	420.00
001-5-650-6-63324	MISC. EXPENDITURES	225.00
001-5-650-6-63730	TELEPHONE	1,568.21
001-5-650-6-65412	BUILDING SUPPLIES	13.12
001-5-660-6-64080	INSURANCE PREMIUM	1.75
001-5-670-6-62100	DUES/SUBSCRIPTIONS	13,415.00
110-5-210-2-61500	GROUP INSURANCE	80.97
110-5-210-2-67618	STREET RECONSTRUCTI...	10,567.25
112-5-460-4-64811	SOCIAL CENTER DEPOSIT...	300.00
301-5-723-8-64063	ENGINEERS FEES	1,709.25

Account Summary

Account Number	Account Name	Expense Amount
301-5-723-8-64322	CONTRACTED SERVICES	27,609.87
301-5-764-8-64322	CONTRACTED SERVICES	92.04
600-5-810-9-61500	GROUP INSURANCE	87.21
600-5-810-9-61809	RECKER UNIFORMS	30.86
600-5-810-9-61814	HERBERS UNIFORMS	2.37
600-5-810-9-63730	TELEPHONE	40.11
600-5-810-9-64080	INSURANCE PREMIUM	14.78
600-5-810-9-64322	CONTRACTED SERVICES	3,469.17
600-5-810-9-64600	IOWA ONE CALL CHARG...	46.25
600-5-810-9-65407	DEPARTMENT SUPPLIES	2,811.34
600-5-810-9-67812	VALVE REPLACEMENTS	1,494.00
610-5-815-9-61500	GROUP INSURANCE	83.87
610-5-815-9-61810	MENKE UNIFORMS	2.37
610-5-815-9-61813	REICHER UNIFORMS	2.37
610-5-815-9-63320	VEHICLE REPAIRS	1,473.32
610-5-815-9-63730	TELEPHONE	80.18
610-5-815-9-64080	INSURANCE PREMIUM	489.27
610-5-815-9-64317	TESTING	1,311.75
610-5-815-9-64322	CONTRACTED SERVICES	3,229.16
610-5-815-9-64600	IOWA ONE CALL CHARG...	46.25
610-5-815-9-65407	DEPARTMENT SUPPLIES	17,552.10
612-5-815-9-64063	ENGINEER FEES	9,531.85
670-5-840-9-61500	GROUP INSURANCE	14.19
670-5-840-9-65060	OFFICE SUPPLIES	2.25
Grand Total:		135,463.76

Project Account Summary

Project Account Key	Expense Amount
None	123,781.00
301-20500203	2,058.87
30125040	9,531.85
301SIDEWALK	92.04
Grand Total:	135,463.76