



Dyersville, IA

# Expense Approval Register

Packet: APPKT02020 - 08.18.25 Bills - AP

| Vendor Name                                   | Payable Number | Description (Item)                | Account Number    | Account Name              | Amount          |
|-----------------------------------------------|----------------|-----------------------------------|-------------------|---------------------------|-----------------|
| <b>Fund: 001 - GENERAL FUND</b>               |                |                                   |                   |                           |                 |
| <b>Department: 110 - POLICE</b>               |                |                                   |                   |                           |                 |
| LEXIPOL                                       | INVPR11256612  | Dues/Subscriptions                | 001-5-110-1-62100 | DUES/SUBSCRIPTIONS        | 710.50          |
| TAUKE MOTORS                                  | 54215          | Oil Change/Tension Strut/Cyl...   | 001-5-110-1-63320 | VEHICLE REPAIRS           | 1,158.61        |
| VICTORY FORD                                  | 632356         | Oil Change                        | 001-5-110-1-63320 | VEHICLE REPAIRS           | 78.46           |
| FUERSTE CAREW JUERGENS ...                    | 10977          | Legal Fees - Citations            | 001-5-110-1-64110 | LEGAL FEES                | 124.49          |
| PITNEY BOWES                                  | 3321139273     | Police Dept Postage               | 001-5-110-1-65060 | OFFICE SUPPLIES           | 15.93           |
| ACCESS SYSTEMS                                | 39869170       | PD - Copy Machine Lease           | 001-5-110-1-65060 | OFFICE SUPPLIES           | 36.62           |
| QUILL CORPORATION                             | 45085690       | Copy Paper                        | 001-5-110-1-65060 | OFFICE SUPPLIES           | 14.67           |
| CHASE ELECTRONICS                             | 2528943        | Repair - Speed Trailer Light B... | 001-5-110-1-65407 | DEPARTMENT SUPPLIES       | 493.22          |
| <b>Department 110 - POLICE Total:</b>         |                |                                   |                   |                           | <b>2,632.50</b> |
| <b>Department: 140 - FLOOD CONTROL</b>        |                |                                   |                   |                           |                 |
| VERIZON WIRELESS                              | 6119488430     | Cell Phone M2M                    | 001-5-140-1-67610 | EROSION CONTROL           | 42.12           |
| <b>Department 140 - FLOOD CONTROL Total:</b>  |                |                                   |                   |                           | <b>42.12</b>    |
| <b>Department: 150 - FIRE</b>                 |                |                                   |                   |                           |                 |
| MIDWEST BREATHING AIR LLC                     | 12092          | Air Testing                       | 001-5-150-1-65407 | DEPARTMENT SUPPLIES       | 405.38          |
| MACQUEEN EQUIPMENT                            | P52733         | Velcro Patches                    | 001-5-150-1-67270 | NEW EQUIPMENT             | 816.00          |
| <b>Department 150 - FIRE Total:</b>           |                |                                   |                   |                           | <b>1,221.38</b> |
| <b>Department: 210 - TRANSPORTATION</b>       |                |                                   |                   |                           |                 |
| GIANT WASH                                    | 25212 Aug      | Uniforms - Lueck                  | 001-5-210-2-61806 | LUECK UNIFORMS            | 2.37            |
| GIANT WASH                                    | 25212          | Uniforms - Lueck                  | 001-5-210-2-61806 | LUECK UNIFORMS            | 2.37            |
| JOHN DEERE FINANCIAL                          | 5983395        | Super Glue                        | 001-5-210-2-63320 | VEHICLE REPAIRS           | 1.99            |
| MEDICAL ASSOCIATES CLINIC                     | 297451         | Drug Testing                      | 001-5-210-2-64122 | DRUG TESTING              | 28.00           |
| LANDMARK TURF SERVICES                        | 1203           | Weed Control                      | 001-5-210-2-64322 | CONTRACTED SERVICES       | 1,904.00        |
| ACE HARDWARE                                  | 268996         | Fasteners                         | 001-5-210-2-65407 | DEPARTMENT SUPPLIES       | 9.52            |
| ACE HARDWARE                                  | 269022         | Fasteners                         | 001-5-210-2-65407 | DEPARTMENT SUPPLIES       | 18.59           |
| JOHN DEERE FINANCIAL                          | 5981329        | Tape/Air Freshner                 | 001-5-210-2-65407 | DEPARTMENT SUPPLIES       | 45.96           |
| BARD MATERIALS                                | 1695425        | Roadstone                         | 001-5-210-2-67621 | STREET REHABILITATION     | 214.04          |
| BARD MATERIALS                                | 1697215        | Road Rock                         | 001-5-210-2-67621 | STREET REHABILITATION     | 230.36          |
| <b>Department 210 - TRANSPORTATION Total:</b> |                |                                   |                   |                           | <b>2,457.20</b> |
| <b>Department: 410 - LIBRARY</b>              |                |                                   |                   |                           |                 |
| AMERICAN LIBRARY ASSOCIA...                   | 33771          | Virtual Conference                | 001-5-410-4-62300 | MEETINGS/TRAINING         | 189.66          |
| QUILL CORPORATION                             | 44535344 CR    | Maintenance - Return Table        | 001-5-410-4-63750 | MAINTENANCE               | -99.48          |
| QUILL CORPORATION                             | 44721004       | Maintenance - Tables              | 001-5-410-4-63750 | MAINTENANCE               | 99.48           |
| ACCESS SYSTEMS                                | 39869170       | Library - Copy Machine Lease      | 001-5-410-4-64316 | CONTRACTS                 | 182.08          |
| HANSEL CLEANING SERVICES ...                  | 07.11.25       | Cleaning Services                 | 001-5-410-4-64322 | CONTRACTED SERVICES       | 250.00          |
| HANSEL CLEANING SERVICES ...                  | 07.18.25       | Cleaning Services                 | 001-5-410-4-64322 | CONTRACTED SERVICES       | 250.00          |
| HANSEL CLEANING SERVICES ...                  | 07.25.25       | Cleaning Services                 | 001-5-410-4-64322 | CONTRACTED SERVICES       | 250.00          |
| HANSEL CLEANING SERVICES ...                  | 08.01.25       | Cleaning Services                 | 001-5-410-4-64322 | CONTRACTED SERVICES       | 250.00          |
| PREMIER WINDOW CLEANING                       | 10018          | Window Cleaning                   | 001-5-410-4-64322 | CONTRACTED SERVICES       | 158.00          |
| FAREWAY STORES INC                            | 00369509       | Program Supplies                  | 001-5-410-4-65060 | OFFICE SUPPLIES           | 11.67           |
| BLACKSTONE PUBLISHING                         | 2204944        | Processing                        | 001-5-410-4-65060 | OFFICE SUPPLIES           | 8.85            |
| GIANT WASH                                    | 25212 Aug      | Floor Mats - Library              | 001-5-410-4-65060 | OFFICE SUPPLIES           | 13.12           |
| GIANT WASH                                    | 25212          | Floor Mats - Library              | 001-5-410-4-65060 | OFFICE SUPPLIES           | 2.37            |
| PITNEY BOWES                                  | 3321139273     | Library Postage                   | 001-5-410-4-65060 | OFFICE SUPPLIES           | 15.93           |
| SAVVY SALVAGE                                 | 4455           | Supplies - Marketing Fee          | 001-5-410-4-65060 | OFFICE SUPPLIES           | 160.00          |
| ORIENTAL TRADING COMPA...                     | 73790446601    | St. Patrick's Day Parade Suppl..  | 001-5-410-4-65060 | OFFICE SUPPLIES           | 1.99            |
| ORIENTAL TRADING COMPA...                     | 73790446602    | Card Sign-Up - Marketing          | 001-5-410-4-65060 | OFFICE SUPPLIES           | 14.39           |
| COMPLETE OFFICE OF WISC...                    | 951508         | Building Supplies                 | 001-5-410-4-65060 | OFFICE SUPPLIES           | 176.99          |
| COMPLETE OFFICE OF WISC...                    | 952160         | Shipping Credit                   | 001-5-410-4-65060 | OFFICE SUPPLIES           | -15.28          |
| SWANK MOVIE LICENSING U...                    | BO2462831      | Program - Performance Licen...    | 001-5-410-4-65060 | OFFICE SUPPLIES           | 292.00          |
| CAPITAL SANITARY SUPPLY                       | D161987        | Paper                             | 001-5-410-4-65060 | OFFICE SUPPLIES           | 163.00          |
| BAKER & TAYLOR BOOKS                          | 0003315461     | Books - returned                  | 001-5-410-4-67701 | BOOKS/FILMS/RECORDS/SU... | -27.34          |

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| Vendor Name                            | Payable Number  | Description (Item) | Account Number    | Account Name              | Amount          |
|----------------------------------------|-----------------|--------------------|-------------------|---------------------------|-----------------|
| BAKER & TAYLOR BOOKS                   | 0003316001      | Books - Returned   | 001-5-410-4-67701 | BOOKS/FILMS/RECORDS/SU... | -16.52          |
| BAKER & TAYLOR BOOKS                   | 0003316906      | Books Returned     | 001-5-410-4-67701 | BOOKS/FILMS/RECORDS/SU... | -37.95          |
| OVERDRIVE                              | 06497CO25220337 | Audio Books        | 001-5-410-4-67701 | BOOKS/FILMS/RECORDS/SU... | 292.24          |
| MAGAZINE SUBSCRIPTION S...             | 0707-51         | Subscriptions      | 001-5-410-4-67701 | BOOKS/FILMS/RECORDS/SU... | 2,536.76        |
| BAKER & TAYLOR BOOKS                   | 2039176583      | Books              | 001-5-410-4-67701 | BOOKS/FILMS/RECORDS/SU... | 63.83           |
| BAKER & TAYLOR BOOKS                   | 2039176585      | Books              | 001-5-410-4-67701 | BOOKS/FILMS/RECORDS/SU... | 121.97          |
| BAKER & TAYLOR BOOKS                   | 2039176587      | Books              | 001-5-410-4-67701 | BOOKS/FILMS/RECORDS/SU... | 48.45           |
| BAKER & TAYLOR BOOKS                   | 2039176589      | Books              | 001-5-410-4-67701 | BOOKS/FILMS/RECORDS/SU... | 49.58           |
| BAKER & TAYLOR BOOKS                   | 2039176591      | Books              | 001-5-410-4-67701 | BOOKS/FILMS/RECORDS/SU... | 20.79           |
| BAKER & TAYLOR BOOKS                   | 2039176591      | Books              | 001-5-410-4-67701 | BOOKS/FILMS/RECORDS/SU... | 59.81           |
| BAKER & TAYLOR BOOKS                   | 2039176595      | Books              | 001-5-410-4-67701 | BOOKS/FILMS/RECORDS/SU... | 43.80           |
| BAKER & TAYLOR BOOKS                   | 2039176596      | Books              | 001-5-410-4-67701 | BOOKS/FILMS/RECORDS/SU... | 16.53           |
| BAKER & TAYLOR BOOKS                   | 2039176600      | Books              | 001-5-410-4-67701 | BOOKS/FILMS/RECORDS/SU... | 50.15           |
| BAKER & TAYLOR BOOKS                   | 2039176602      | Books              | 001-5-410-4-67701 | BOOKS/FILMS/RECORDS/SU... | 32.48           |
| BAKER & TAYLOR BOOKS                   | 2039176602      | Books              | 001-5-410-4-67701 | BOOKS/FILMS/RECORDS/SU... | 56.66           |
| BAKER & TAYLOR BOOKS                   | 2039176608      | Books              | 001-5-410-4-67701 | BOOKS/FILMS/RECORDS/SU... | 78.08           |
| BAKER & TAYLOR BOOKS                   | 2039184135      | Books              | 001-5-410-4-67701 | BOOKS/FILMS/RECORDS/SU... | 96.32           |
| BAKER & TAYLOR BOOKS                   | 2039194572      | Books              | 001-5-410-4-67701 | BOOKS/FILMS/RECORDS/SU... | 56.40           |
| BAKER & TAYLOR BOOKS                   | 2039195026      | Books              | 001-5-410-4-67701 | BOOKS/FILMS/RECORDS/SU... | 116.25          |
| BLACKSTONE PUBLISHING                  | 2204944         | Audible Books      | 001-5-410-4-67701 | BOOKS/FILMS/RECORDS/SU... | 156.40          |
| INGRAM LIBRARY SERVICES                | 63196375        | Books              | 001-5-410-4-67701 | BOOKS/FILMS/RECORDS/SU... | 788.36          |
| INGRAM LIBRARY SERVICES                | 63204766        | Books              | 001-5-410-4-67701 | BOOKS/FILMS/RECORDS/SU... | 805.35          |
| INGRAM LIBRARY SERVICES                | 67837715        | Books              | 001-5-410-4-67701 | BOOKS/FILMS/RECORDS/SU... | 32.23           |
| INGRAM LIBRARY SERVICES                | 67837715        | Books              | 001-5-410-4-67701 | BOOKS/FILMS/RECORDS/SU... | 138.06          |
| GREY HOUSE PUBLISHING                  | 990806          | Books              | 001-5-410-4-67701 | BOOKS/FILMS/RECORDS/SU... | 148.50          |
| <b>Department 410 - LIBRARY Total:</b> |                 |                    |                   |                           | <b>8,101.96</b> |

## Department: 430 - PARKS

|                                      |                |                               |                   |                           |                  |
|--------------------------------------|----------------|-------------------------------|-------------------|---------------------------|------------------|
| JOHN DEERE FINANCIAL                 | W67360         | Service Check/Tires - Gator   | 001-5-430-4-63320 | VEHICLE REPAIRS           | 1,028.60         |
| NIEMAN, TIM                          | 08.03.25       | Referee Fees                  | 001-5-430-4-64323 | COACHES/UMPIRES           | 115.00           |
| WERNER, RON                          | 08.03.25       | Referee Fees                  | 001-5-430-4-64323 | COACHES/UMPIRES           | 345.00           |
| WOLF, RUSS                           | 08.03.25       | Referee Fees                  | 001-5-430-4-64323 | COACHES/UMPIRES           | 230.00           |
| WOLF, RUSS                           | 08.07.25       | Referee Fees                  | 001-5-430-4-64323 | COACHES/UMPIRES           | 287.50           |
| WOLF, JERRY                          | 08.07.25       | Referee Fees                  | 001-5-430-4-64323 | COACHES/UMPIRES           | 57.50            |
| NIEMAN, TIM                          | 08.07.25       | Referee Fees                  | 001-5-430-4-64323 | COACHES/UMPIRES           | 230.00           |
| ACE HARDWARE                         | 268394         | Cleaner/Insect Spray          | 001-5-430-4-65407 | DEPARTMENT SUPPLIES       | 25.45            |
| ACE HARDWARE                         | 268974         | Insect spray/Odor Eliminator  | 001-5-430-4-65407 | DEPARTMENT SUPPLIES       | 21.49            |
| JUST FOR YOU                         | 6957           | Soccer Shirts                 | 001-5-430-4-65409 | SOCCER PROGRAM SUPPLIES   | 7,154.00         |
| BSN SPORTS/COLLEGIATE PA...          | 930388040      | Soccer Balls                  | 001-5-430-4-65409 | SOCCER PROGRAM SUPPLIES   | 1,425.00         |
| BSN SPORTS/COLLEGIATE PA...          | 930388041      | Soccer Cones/Vests            | 001-5-430-4-65409 | SOCCER PROGRAM SUPPLIES   | 152.00           |
| CAMBIA INC                           | 08.14.25       | Walking Path Wiring           | 001-5-430-4-67274 | CAPITAL IMPROVEMENTS/E... | 475.00           |
| ACE HARDWARE                         | 268772         | Fasteners - DV Mem Bridge     | 001-5-430-4-67274 | CAPITAL IMPROVEMENTS/E... | 12.72            |
| WATERLOO TENT & TARP C...            | 81425-1        | Umbrella Frames/Tops          | 001-5-430-4-67274 | CAPITAL IMPROVEMENTS/E... | 15,560.00        |
| J & L LUMBER                         | 921243         | Lumber Returned               | 001-5-430-4-67274 | CAPITAL IMPROVEMENTS/E... | -113.10          |
| MM MECHANICAL                        | i6345          | Connectors - DV Mem Bridge    | 001-5-430-4-67274 | CAPITAL IMPROVEMENTS/E... | 50.60            |
| CRESCENT ELECTRIC SUPPLY             | S513451407.001 | Conduit/Connectors - DV M...  | 001-5-430-4-67274 | CAPITAL IMPROVEMENTS/E... | 502.35           |
| CRESCENT ELECTRIC SUPPLY             | S513451407.002 | Conduit Body - DV Mem Brid... | 001-5-430-4-67274 | CAPITAL IMPROVEMENTS/E... | 42.00            |
| <b>Department 430 - PARKS Total:</b> |                |                               |                   |                           | <b>27,601.11</b> |

## Department: 445 - AQUATIC CENTER

|                                               |            |                                 |                   |                           |                 |
|-----------------------------------------------|------------|---------------------------------|-------------------|---------------------------|-----------------|
| J & R SUPPLY                                  | 2507637-IN | Backflow Preventer              | 001-5-445-4-63327 | MAINTENANCE               | 1,315.62        |
| A-1 MOBILE STORAGE SERVI...                   | 110242     | Rental - Storage Container/R... | 001-5-445-4-65407 | DEPARTMENT SUPPLIES       | 170.00          |
| MYERS-COX COMPANY                             | 610278     | Concession Supplies             | 001-5-445-4-65414 | CONCESSION STAND SUPPLIES | 118.00          |
| MYERS-COX COMPANY                             | 610525     | Concession Supplies             | 001-5-445-4-65414 | CONCESSION STAND SUPPLIES | 234.39          |
| <b>Department 445 - AQUATIC CENTER Total:</b> |            |                                 |                   |                           | <b>1,838.01</b> |

## Department: 460 - COMMUNITY CENTER

|                       |                  |                                  |                   |                     |          |
|-----------------------|------------------|----------------------------------|-------------------|---------------------|----------|
| BLUE PATH FINANCE INC | DYERSVL93        | Social Center Solar Energy       | 001-5-460-4-63710 | ELECTRICITY         | 484.02   |
| TJ CLEANING SERVICES  | 07.31.25 Soc Ctr | Cleaning Services Wk of 7/25 ..  | 001-5-460-4-64322 | CONTRACTED SERVICES | 87.50    |
| JAY THIER PAINTING    | 08.03.25         | Painting                         | 001-5-460-4-64322 | CONTRACTED SERVICES | 1,865.00 |
| TJ CLEANING SERVICES  | 08.07.25 Soc Ctr | Cleaning Services Wk of 8/1 t... | 001-5-460-4-64322 | CONTRACTED SERVICES | 200.00   |
| TJ CLEANING SERVICES  | 08.14.25 Soc Ctr | Cleaning Services Wk of 8/8 t... | 001-5-460-4-64322 | CONTRACTED SERVICES | 175.00   |

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| Vendor Name                                     | Payable Number | Description (Item)         | Account Number    | Account Name        | Amount          |
|-------------------------------------------------|----------------|----------------------------|-------------------|---------------------|-----------------|
| GIANT WASH                                      | 25212 Aug      | Floor Mats - Social Center | 001-5-460-4-64322 | CONTRACTED SERVICES | 13.12           |
| GIANT WASH                                      | 25212          | Floor Mats - Social Center | 001-5-460-4-64322 | CONTRACTED SERVICES | 2.37            |
| PRIER BROS INC                                  | 27893          | Repair Gas Leak            | 001-5-460-4-64322 | CONTRACTED SERVICES | 235.30          |
| ACE HARDWARE                                    | 268781         | Soap                       | 001-5-460-4-65407 | DEPARTMENT SUPPLIES | 29.86           |
| ACE HARDWARE                                    | 268933         | Sealant                    | 001-5-460-4-65407 | DEPARTMENT SUPPLIES | 14.95           |
| <b>Department 460 - COMMUNITY CENTER Total:</b> |                |                            |                   |                     | <b>3,107.12</b> |

**Department: 470 - OTHER CULTURE**

|                                              |                |                 |                   |                     |               |
|----------------------------------------------|----------------|-----------------|-------------------|---------------------|---------------|
| JUMBO VISUAL PROJECTION                      | 08.14.25 Video | Video Recording | 001-5-470-4-65400 | NEW CABLE EQUIPMENT | 300.00        |
| <b>Department 470 - OTHER CULTURE Total:</b> |                |                 |                   |                     | <b>300.00</b> |

**Department: 620 - CLERK, TREAS & FINANCE**

|                                                           |            |               |                   |                 |              |
|-----------------------------------------------------------|------------|---------------|-------------------|-----------------|--------------|
| ACE HARDWARE                                              | 268770     | Batteries     | 001-5-620-6-65060 | OFFICE SUPPLIES | 15.59        |
| PITNEY BOWES                                              | 3321139273 | Admin Postage | 001-5-620-6-65060 | OFFICE SUPPLIES | 15.93        |
| <b>Department 620 - CLERK, TREAS &amp; FINANCE Total:</b> |            |               |                   |                 | <b>31.52</b> |

**Department: 640 - CITY ATTORNEY**

|                                              |       |                         |                   |            |                 |
|----------------------------------------------|-------|-------------------------|-------------------|------------|-----------------|
| FUERSTE CAREW JUERGENS ...                   | 10976 | Legal Fees - Penn House | 001-5-640-6-64110 | LEGAL FEES | 604.50          |
| FUERSTE CAREW JUERGENS ...                   | 10977 | Legal Fees - Citations  | 001-5-640-6-64110 | LEGAL FEES | 814.01          |
| FUERSTE CAREW JUERGENS ...                   | 10978 | Legal Fees - Ollendick  | 001-5-640-6-64110 | LEGAL FEES | 2,206.24        |
| FUERSTE CAREW JUERGENS ...                   | 10979 | Legal Fees - Dbq Co.    | 001-5-640-6-64110 | LEGAL FEES | 175.50          |
| <b>Department 640 - CITY ATTORNEY Total:</b> |       |                         |                   |            | <b>3,800.25</b> |

**Department: 650 - CITY HALL & GEN BLDGS**

|                                                          |               |                                  |                   |                      |                 |
|----------------------------------------------------------|---------------|----------------------------------|-------------------|----------------------|-----------------|
| TJ CLEANING SERVICES                                     | 07.31.25 City | Cleaning Services Wk of 7/25 ..  | 001-5-650-6-63100 | BUILDING MAINTENANCE | 250.00          |
| TJ CLEANING SERVICES                                     | 08.07.25 City | Cleaning Services Wk of 8/1 t... | 001-5-650-6-63100 | BUILDING MAINTENANCE | 250.00          |
| TJ CLEANING SERVICES                                     | 08.14.25 City | Cleaning Services Wk of 8/8 t... | 001-5-650-6-63100 | BUILDING MAINTENANCE | 250.00          |
| ACE HARDWARE                                             | 268797        | Caulk                            | 001-5-650-6-63100 | BUILDING MAINTENANCE | 7.03            |
| JOHN DEERE FINANCIAL                                     | 5983574       | Cord                             | 001-5-650-6-63100 | BUILDING MAINTENANCE | 1.99            |
| MM MECHANICAL                                            | i6362         | Fixed Plugged Kitchen Drain -... | 001-5-650-6-63100 | BUILDING MAINTENANCE | 366.72          |
| BLUE PATH FINANCE INC                                    | DYERSVL93     | P & A Solar Energy               | 001-5-650-6-63710 | ELECTRICITY          | 453.70          |
| AIRESPRING                                               | 19909010121   | Phone                            | 001-5-650-6-63730 | TELEPHONE            | 342.07          |
| IMON COMMUNICATIONS LLC                                  | 4302971       | Internet Services                | 001-5-650-6-63730 | TELEPHONE            | 1,005.00        |
| COMPUTER DOCTORS INC                                     | 107034        | Software Renewal/Suppor          | 001-5-650-6-64322 | CONTRACTED SERVICES  | 2,838.00        |
| GIANT WASH                                               | 25212 Aug     | Floor Mats - City Hall           | 001-5-650-6-65412 | BUILDING SUPPLIES    | 13.12           |
| GIANT WASH                                               | 25212         | Floor Mats - City Hall           | 001-5-650-6-65412 | BUILDING SUPPLIES    | 25.62           |
| CAPITAL SANITARY SUPPLY                                  | D162686       | Soap/Tissue                      | 001-5-650-6-65412 | BUILDING SUPPLIES    | 178.33          |
| CAPITAL SANITARY SUPPLY                                  | D162686A      | Soap                             | 001-5-650-6-65412 | BUILDING SUPPLIES    | 76.80           |
| CAPITAL SANITARY SUPPLY                                  | D162725       | Tissue Paper                     | 001-5-650-6-65412 | BUILDING SUPPLIES    | 120.88          |
| CAPITAL SANITARY SUPPLY                                  | D163056       | Tissue Returned                  | 001-5-650-6-65412 | BUILDING SUPPLIES    | -121.76         |
| <b>Department 650 - CITY HALL &amp; GEN BLDGS Total:</b> |               |                                  |                   |                      | <b>6,057.50</b> |

**Department: 670 - OTHER GENERAL GOVT**

|                                                   |          |                              |                   |                    |                 |
|---------------------------------------------------|----------|------------------------------|-------------------|--------------------|-----------------|
| HEARTLAND BUSINESS SYST...                        | 818508-H | Zoom Subscription            | 001-5-670-6-62100 | DUES/SUBSCRIPTIONS | 2,553.10        |
| OPG-3 INC                                         | 9042     | Cloud Software Renewal       | 001-5-670-6-62100 | DUES/SUBSCRIPTIONS | 5,710.00        |
| MAIERS, TRICIA                                    | 08.02.25 | IMFOA Board Mtg - Meals/Mi.. | 001-5-670-6-62300 | MEETINGS/TRAINING  | 140.60          |
| DYERSVILLE COMMERCIAL                             | 07254079 | Legal Notices                | 001-5-670-6-64020 | PUBLICATIONS       | 358.29          |
| ACCESS SYSTEMS                                    | 39869170 | City - Copy Machine Lease    | 001-5-670-6-64316 | CONTRACTS          | 146.48          |
| <b>Department 670 - OTHER GENERAL GOVT Total:</b> |          |                              |                   |                    | <b>8,908.47</b> |

**Fund 001 - GENERAL FUND Total: 66,099.14****Fund: 002 - LIBRARY TRUST FUND****Department: 410 - LIBRARY**

|                         |                 |                                 |                   |                           |        |
|-------------------------|-----------------|---------------------------------|-------------------|---------------------------|--------|
| FAREWAY STORES INC      | 00369374        | TACKL Program                   | 002-5-410-4-67700 | LIBRARY TRUST EXPENDITURE | 63.25  |
| FAREWAY STORES INC      | 00369509        | Refreshments                    | 002-5-410-4-67700 | LIBRARY TRUST EXPENDITURE | 5.96   |
| FAREWAY STORES INC      | 005-00367830    | Program Supplies - Public Wo... | 002-5-410-4-67700 | LIBRARY TRUST EXPENDITURE | 57.27  |
| OVERDRIVE               | 06497CO25220337 | Love My Library Donation        | 002-5-410-4-67700 | LIBRARY TRUST EXPENDITURE | 150.00 |
| ZURAWSKI, PAUL          | 07.28.2025      | Teen Summer Reading Progr...    | 002-5-410-4-67700 | LIBRARY TRUST EXPENDITURE | 60.00  |
| SCOTT, AUSTINA          | 10              | Painting Program                | 002-5-410-4-67700 | LIBRARY TRUST EXPENDITURE | 150.00 |
| BLANK PARK ZOO          | 1157434         | Program Fee                     | 002-5-410-4-67700 | LIBRARY TRUST EXPENDITURE | 200.00 |
| BAKER & TAYLOR BOOKS    | 2039176591      | Love My Library - Kiernan       | 002-5-410-4-67700 | LIBRARY TRUST EXPENDITURE | 15.96  |
| CENTER POINT PUBLISHING | 2184749         | Books                           | 002-5-410-4-67700 | LIBRARY TRUST EXPENDITURE | 154.48 |
| KANOPY INC              | 462623-PPU      | Streaming Film                  | 002-5-410-4-67700 | LIBRARY TRUST EXPENDITURE | 36.00  |
| HOOPLA BY MIDWEST TAPE  | 507537521       | Streaming Services              | 002-5-410-4-67700 | LIBRARY TRUST EXPENDITURE | 804.52 |

## Expense Approval Register

Packet: APPKT02020 - 08.18.25 Bills - AP

| Vendor Name                                 | Payable Number | Description (Item)          | Account Number    | Account Name              | Amount          |
|---------------------------------------------|----------------|-----------------------------|-------------------|---------------------------|-----------------|
| SCHOLASTIC INC                              | 73475225       | Summer Reading Program B... | 002-5-410-4-67700 | LIBRARY TRUST EXPENDITURE | 907.85          |
| SCHOLASTIC INC                              | 73483617       | Summer Reading Program      | 002-5-410-4-67700 | LIBRARY TRUST EXPENDITURE | 16.31           |
| SCHOLASTIC INC                              | 73501435       | Summer Reading Program B... | 002-5-410-4-67700 | LIBRARY TRUST EXPENDITURE | 12.95           |
| CENGAGE LEARNING                            | 999100678842   | Lion's Club                 | 002-5-410-4-67700 | LIBRARY TRUST EXPENDITURE | 172.77          |
| CENGAGE LEARNING                            | 999100688103   | Lion's Club                 | 002-5-410-4-67700 | LIBRARY TRUST EXPENDITURE | 22.39           |
| <b>Department 410 - LIBRARY Total:</b>      |                |                             |                   |                           | <b>2,829.71</b> |
| <b>Fund 002 - LIBRARY TRUST FUND Total:</b> |                |                             |                   |                           | <b>2,829.71</b> |

## Fund: 110 - ROAD USE FUND

## Department: 210 - TRANSPORTATION

|                                               |      |                               |                   |                       |               |
|-----------------------------------------------|------|-------------------------------|-------------------|-----------------------|---------------|
| MIDWEST PATCH / HI VIZ SA...                  | 3758 | High Performance Patch Mat... | 110-5-210-2-67621 | STREET REHABILITATION | 894.50        |
| <b>Department 210 - TRANSPORTATION Total:</b> |      |                               |                   |                       | <b>894.50</b> |
| <b>Fund 110 - ROAD USE FUND Total:</b>        |      |                               |                   |                       | <b>894.50</b> |

## Fund: 112 - TRUST AND AGENCY FUND

## Department: 460 - COMMUNITY CENTER

|                                                 |          |                      |                   |                             |               |
|-------------------------------------------------|----------|----------------------|-------------------|-----------------------------|---------------|
| DOMEYER, TAMARA                                 | 08.02.25 | Social Center Refund | 112-5-460-4-64811 | SOCIAL CENTER DEPOSIT RE... | 100.00        |
| STACHOWSKI, CONNIE                              | 08.09.25 | Social Center Refund | 112-5-460-4-64811 | SOCIAL CENTER DEPOSIT RE... | 100.00        |
| MAIERS, AUDREY                                  | 08.10.25 | Social Center Refund | 112-5-460-4-64811 | SOCIAL CENTER DEPOSIT RE... | 100.00        |
| <b>Department 460 - COMMUNITY CENTER Total:</b> |          |                      |                   |                             | <b>300.00</b> |
| <b>Fund 112 - TRUST AND AGENCY FUND Total:</b>  |          |                      |                   |                             | <b>300.00</b> |

## Fund: 301 - CAPITAL PROJECTS FUND

## Department: 723 - CAPITAL PROJECT

|                                                |       |                |                   |                     |                  |
|------------------------------------------------|-------|----------------|-------------------|---------------------|------------------|
| KIRKHAM MICHAEL                                | 98397 | Traffic Signal | 301-5-723-8-64322 | CONTRACTED SERVICES | 21,047.80        |
| <b>Department 723 - CAPITAL PROJECT Total:</b> |       |                |                   |                     | <b>21,047.80</b> |
| <b>Fund 301 - CAPITAL PROJECTS FUND Total:</b> |       |                |                   |                     | <b>21,047.80</b> |

## Fund: 600 - WATER FUND

## Department: 810 - WATER

|                                      |            |                          |                   |                     |                 |
|--------------------------------------|------------|--------------------------|-------------------|---------------------|-----------------|
| GIANT WASH                           | 25212 Aug  | Uniforms - Recker        | 600-5-810-9-61809 | RECKER UNIFORMS     | 16.61           |
| GIANT WASH                           | 25212      | Uniforms - Recker        | 600-5-810-9-61809 | RECKER UNIFORMS     | 16.61           |
| GIANT WASH                           | 25212 Aug  | Uniforms - Herbers       | 600-5-810-9-61814 | HERBERS UNIFORMS    | 2.37            |
| GIANT WASH                           | 25212      | Uniforms - Herbers       | 600-5-810-9-61814 | HERBERS UNIFORMS    | 2.37            |
| BLUE PATH FINANCE INC                | DYERSVL93  | Well 4 Solar Energy      | 600-5-810-9-63710 | ELECTRICITY         | 3,021.42        |
| PITNEY BOWES                         | 3321139273 | Water Postage            | 600-5-810-9-65060 | OFFICE SUPPLIES     | 15.93           |
| ACCESS SYSTEMS                       | 39869170   | Wtr - Copy Machine Lease | 600-5-810-9-65060 | OFFICE SUPPLIES     | 36.62           |
| QUILL CORPORATION                    | 45085690   | Copy Paper               | 600-5-810-9-65060 | OFFICE SUPPLIES     | 14.66           |
| NAPA AUTO PARTS                      | 178139     | Steering Wheel Cover     | 600-5-810-9-65407 | DEPARTMENT SUPPLIES | 19.49           |
| JOHN DEERE FINANCIAL                 | 5980811    | Oil/Filter               | 600-5-810-9-65407 | DEPARTMENT SUPPLIES | 37.46           |
| <b>Department 810 - WATER Total:</b> |            |                          |                   |                     | <b>3,183.54</b> |
| <b>Fund 600 - WATER FUND Total:</b>  |            |                          |                   |                     | <b>3,183.54</b> |

## Fund: 610 - SEWER FUND

## Department: 815 - SEWER

|                                      |           |                               |                   |                           |                  |
|--------------------------------------|-----------|-------------------------------|-------------------|---------------------------|------------------|
| GIANT WASH                           | 25212 Aug | Uniforms - Menke              | 610-5-815-9-61810 | MENKE UNIFORMS            | 2.37             |
| GIANT WASH                           | 25212     | Uniforms - Menke              | 610-5-815-9-61810 | MENKE UNIFORMS            | 2.37             |
| GIANT WASH                           | 25212 Aug | Uniforms - Reicher            | 610-5-815-9-61813 | REICHER UNIFORMS          | 16.62            |
| GIANT WASH                           | 25212     | Uniforms - Reicher            | 610-5-815-9-61813 | REICHER UNIFORMS          | 16.62            |
| WINCAN LLC                           | 9910      | Software Renewal - Sewer C... | 610-5-815-9-62100 | DUES/SUBSCRIPTIONS        | 9,955.00         |
| MICROBAC LABORATORIES                | NT2506745 | Testing                       | 610-5-815-9-64317 | TESTING                   | 884.70           |
| ACCESS SYSTEMS                       | 39869170  | WW - Copy Machine Lease       | 610-5-815-9-65060 | OFFICE SUPPLIES           | 36.62            |
| QUILL CORPORATION                    | 45085690  | Copy Paper                    | 610-5-815-9-65060 | OFFICE SUPPLIES           | 14.66            |
| J & L LUMBER                         | 170594    | Safety Eyewear                | 610-5-815-9-65407 | DEPARTMENT SUPPLIES       | 70.87            |
| J & L LUMBER                         | 171074    | 14" Diamond Blade             | 610-5-815-9-65407 | DEPARTMENT SUPPLIES       | 67.76            |
| JOHN DEERE FINANCIAL                 | 5980786   | Insect Spray/Valve/Batteries  | 610-5-815-9-65407 | DEPARTMENT SUPPLIES       | 35.95            |
| BELL BANK EQUIPMENT FIN...           | 159117    | Sewer Jetter                  | 610-5-815-9-67274 | CAPITAL IMPROVEMENTS/E... | 4,689.80         |
| <b>Department 815 - SEWER Total:</b> |           |                               |                   |                           | <b>15,793.34</b> |
| <b>Fund 610 - SEWER FUND Total:</b>  |           |                               |                   |                           | <b>15,793.34</b> |

## Expense Approval Register

Packet: APPKT02020 - 08.18.25 Bills - AP

| Vendor Name                          | Payable Number | Description (Item)      | Account Number    | Account Name                               | Amount            |
|--------------------------------------|----------------|-------------------------|-------------------|--------------------------------------------|-------------------|
| <b>Fund: 670 - SOLID WASTE FUND</b>  |                |                         |                   |                                            |                   |
| <b>Department: 840 - SOLID WASTE</b> |                |                         |                   |                                            |                   |
| BI-COUNTY DISPOSAL INC               | 151820         | Garbage/Recycling Fees  | 670-5-840-9-64316 | CONTRACTS                                  | 27,142.50         |
| ACCESS SYSTEMS                       | 39869170       | SW - Copy Machine Lease | 670-5-840-9-65060 | OFFICE SUPPLIES                            | 36.62             |
|                                      |                |                         |                   | <b>Department 840 - SOLID WASTE Total:</b> | <b>27,179.12</b>  |
|                                      |                |                         |                   | <b>Fund 670 - SOLID WASTE FUND Total:</b>  | <b>27,179.12</b>  |
|                                      |                |                         |                   | <b>Grand Total:</b>                        | <b>137,327.15</b> |

**Fund Summary**

| <b>Fund</b>                 | <b>Expense Amount</b> |
|-----------------------------|-----------------------|
| 001 - GENERAL FUND          | 66,099.14             |
| 002 - LIBRARY TRUST FUND    | 2,829.71              |
| 110 - ROAD USE FUND         | 894.50                |
| 112 - TRUST AND AGENCY FUND | 300.00                |
| 301 - CAPITAL PROJECTS FUND | 21,047.80             |
| 600 - WATER FUND            | 3,183.54              |
| 610 - SEWER FUND            | 15,793.34             |
| 670 - SOLID WASTE FUND      | 27,179.12             |
| <b>Grand Total:</b>         | <b>137,327.15</b>     |

**Account Summary**

| <b>Account Number</b> | <b>Account Name</b>      | <b>Expense Amount</b> |
|-----------------------|--------------------------|-----------------------|
| 001-5-110-1-62100     | DUES/SUBSCRIPTIONS       | 710.50                |
| 001-5-110-1-63320     | VEHICLE REPAIRS          | 1,237.07              |
| 001-5-110-1-64110     | LEGAL FEES               | 124.49                |
| 001-5-110-1-65060     | OFFICE SUPPLIES          | 67.22                 |
| 001-5-110-1-65407     | DEPARTMENT SUPPLIES      | 493.22                |
| 001-5-140-1-67610     | EROSION CONTROL          | 42.12                 |
| 001-5-150-1-65407     | DEPARTMENT SUPPLIES      | 405.38                |
| 001-5-150-1-67270     | NEW EQUIPMENT            | 816.00                |
| 001-5-210-2-61806     | LUECK UNIFORMS           | 4.74                  |
| 001-5-210-2-63320     | VEHICLE REPAIRS          | 1.99                  |
| 001-5-210-2-64122     | DRUG TESTING             | 28.00                 |
| 001-5-210-2-64322     | CONTRACTED SERVICES      | 1,904.00              |
| 001-5-210-2-65407     | DEPARTMENT SUPPLIES      | 74.07                 |
| 001-5-210-2-67621     | STREET REHABILITATION    | 444.40                |
| 001-5-410-4-62300     | MEETINGS/TRAINING        | 189.66                |
| 001-5-410-4-63750     | MAINTENANCE              | 0.00                  |
| 001-5-410-4-64316     | CONTRACTS                | 182.08                |
| 001-5-410-4-64322     | CONTRACTED SERVICES      | 1,158.00              |
| 001-5-410-4-65060     | OFFICE SUPPLIES          | 845.03                |
| 001-5-410-4-67701     | BOOKS/FILMS/RECORDS...   | 5,727.19              |
| 001-5-430-4-63320     | VEHICLE REPAIRS          | 1,028.60              |
| 001-5-430-4-64323     | COACHES/UMPIRES          | 1,265.00              |
| 001-5-430-4-65407     | DEPARTMENT SUPPLIES      | 46.94                 |
| 001-5-430-4-65409     | SOCCER PROGRAM SUP...    | 8,731.00              |
| 001-5-430-4-67274     | CAPITAL IMPROVEMENT...   | 16,529.57             |
| 001-5-445-4-63327     | MAINTENANCE              | 1,315.62              |
| 001-5-445-4-65407     | DEPARTMENT SUPPLIES      | 170.00                |
| 001-5-445-4-65414     | CONCESSION STAND SU...   | 352.39                |
| 001-5-460-4-63710     | ELECTRICITY              | 484.02                |
| 001-5-460-4-64322     | CONTRACTED SERVICES      | 2,578.29              |
| 001-5-460-4-65407     | DEPARTMENT SUPPLIES      | 44.81                 |
| 001-5-470-4-65400     | NEW CABLE EQUIPMENT      | 300.00                |
| 001-5-620-6-65060     | OFFICE SUPPLIES          | 31.52                 |
| 001-5-640-6-64110     | LEGAL FEES               | 3,800.25              |
| 001-5-650-6-63100     | BUILDING MAINTENANCE     | 1,125.74              |
| 001-5-650-6-63710     | ELECTRICITY              | 453.70                |
| 001-5-650-6-63730     | TELEPHONE                | 1,347.07              |
| 001-5-650-6-64322     | CONTRACTED SERVICES      | 2,838.00              |
| 001-5-650-6-65412     | BUILDING SUPPLIES        | 292.99                |
| 001-5-670-6-62100     | DUES/SUBSCRIPTIONS       | 8,263.10              |
| 001-5-670-6-62300     | MEETINGS/TRAINING        | 140.60                |
| 001-5-670-6-64020     | PUBLICATIONS             | 358.29                |
| 001-5-670-6-64316     | CONTRACTS                | 146.48                |
| 002-5-410-4-67700     | LIBRARY TRUST EXPENDI... | 2,829.71              |
| 110-5-210-2-67621     | STREET REHABILITATION    | 894.50                |
| 112-5-460-4-64811     | SOCIAL CENTER DEPOSIT... | 300.00                |
| 301-5-723-8-64322     | CONTRACTED SERVICES      | 21,047.80             |

**Account Summary**

| Account Number      | Account Name           | Expense Amount    |
|---------------------|------------------------|-------------------|
| 600-5-810-9-61809   | RECKER UNIFORMS        | 33.22             |
| 600-5-810-9-61814   | HERBERS UNIFORMS       | 4.74              |
| 600-5-810-9-63710   | ELECTRICITY            | 3,021.42          |
| 600-5-810-9-65060   | OFFICE SUPPLIES        | 67.21             |
| 600-5-810-9-65407   | DEPARTMENT SUPPLIES    | 56.95             |
| 610-5-815-9-61810   | MENKE UNIFORMS         | 4.74              |
| 610-5-815-9-61813   | REICHER UNIFORMS       | 33.24             |
| 610-5-815-9-62100   | DUES/SUBSCRIPTIONS     | 9,955.00          |
| 610-5-815-9-64317   | TESTING                | 884.70            |
| 610-5-815-9-65060   | OFFICE SUPPLIES        | 51.28             |
| 610-5-815-9-65407   | DEPARTMENT SUPPLIES    | 174.58            |
| 610-5-815-9-67274   | CAPITAL IMPROVEMENT... | 4,689.80          |
| 670-5-840-9-64316   | CONTRACTS              | 27,142.50         |
| 670-5-840-9-65060   | OFFICE SUPPLIES        | 36.62             |
| <b>Grand Total:</b> |                        | <b>137,327.15</b> |

**Project Account Summary**

| Project Account Key | Expense Amount    |
|---------------------|-------------------|
| **None**            | 107,722.45        |
| 3012505625          | 21,047.80         |
| 410AAB              | 156.40            |
| 410AB               | 292.24            |
| 410AF               | 751.84            |
| 410AN               | 148.50            |
| 410PF               | 1,788.43          |
| 410PN               | 32.23             |
| 410SUB              | 2,536.76          |
| 410TLP              | 154.48            |
| 410TPROG            | 2,675.23          |
| 410YAF              | 20.79             |
| <b>Grand Total:</b> | <b>137,327.15</b> |