



Dyersville, IA

Expense Approval Register

Packet: APPKT02040 - 09.15.25 Bills - AP

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
SCHULTZ, CHRIS	09.03.25	Security - FOD	001-5-110-1-60200	PART-TIME SALARIES	1,000.00
COMER, MICHAEL J.	09.03.25	Security - FOD	001-5-110-1-60200	PART-TIME SALARIES	1,000.00
JOHN DEERE FINANCIAL	5997885	Uniforms - Boots	001-5-110-1-61811	SCHROEDER UNIFORMS	49.50
TAUKE MOTORS	55008	Belt/Pulley	001-5-110-1-63320	VEHICLE REPAIRS	356.35
ACCESS SYSTEMS	40102875	PD - Copy Machine Lease	001-5-110-1-65060	OFFICE SUPPLIES	36.62
DUBUQUE FIRE EQUIPMENT ...	205845	Fire Extinguisher Inspection	001-5-110-1-65407	DEPARTMENT SUPPLIES	97.00
JOHN DEERE FINANCIAL	5979431	Fly Stick	001-5-110-1-65407	DEPARTMENT SUPPLIES	8.58
JOHN DEERE FINANCIAL	5995621	Batteries	001-5-110-1-65407	DEPARTMENT SUPPLIES	6.99
Department 110 - POLICE Total:					2,555.04
Department: 150 - FIRE					
PAUL'S PEST CONTROL	4500	Pest Control	001-5-150-1-63180	BUILDINGS/GROUNDS MAIN...	125.00
Department 150 - FIRE Total:					125.00
Department: 210 - TRANSPORTATION					
GIANT WASH	25233	Uniforms - Lueck	001-5-210-2-61806	LUECK UNIFORMS	0.99
GIANT WASH	25247	Uniforms - Lueck	001-5-210-2-61806	LUECK UNIFORMS	2.37
JEFF'S AUTO SERVICE	169641	Replace Battery	001-5-210-2-63320	VEHICLE REPAIRS	212.95
JEFF'S AUTO SERVICE	169648	Oil Change	001-5-210-2-63320	VEHICLE REPAIRS	96.60
MIDWEST PATCH / HI VIZ SA...	3770	Light Bar	001-5-210-2-63320	VEHICLE REPAIRS	635.00
TAUKE MOTORS	54818	Oil Change/Filters	001-5-210-2-63320	VEHICLE REPAIRS	218.79
MACQUEEN EQUIPMENT	W05518	Vehicle Inspection	001-5-210-2-63320	VEHICLE REPAIRS	565.26
J & J LAWN CARE	26928	Mowing - Hwy 20	001-5-210-2-64322	CONTRACTED SERVICES	60.00
J & J LAWN CARE	26964	Mowing Contract	001-5-210-2-64322	CONTRACTED SERVICES	3,229.17
MCDERMOTT WALL & FLOOR...	3621	Mud Jacking	001-5-210-2-64322	CONTRACTED SERVICES	4,750.00
J & R SUPPLY	2508837-IN	Red Expoxy Painted Block	001-5-210-2-65407	DEPARTMENT SUPPLIES	760.00
ACE HARDWARE	269269	Utility Knife	001-5-210-2-65407	DEPARTMENT SUPPLIES	6.83
ACE HARDWARE	269356	Level/Anchor/Screwdriver	001-5-210-2-65407	DEPARTMENT SUPPLIES	36.75
MIDWEST PATCH / HI VIZ SA...	3771	Posts	001-5-210-2-65407	DEPARTMENT SUPPLIES	1,275.00
MARTIN EQUIPMENT	913018	John Deere 334P Loader	001-5-210-2-67270	NEW EQUIPMENT	50,000.00
Department 210 - TRANSPORTATION Total:					61,849.71
Department: 410 - LIBRARY					
ASSOC FOR RURAL & SMALL L...	77326	Annual Dues	001-5-410-4-62100	DUES	200.00
DUBUQUE FIRE EQUIPMENT ...	205855	Fire Extinguisher Inspection	001-5-410-4-63750	MAINTENANCE	219.00
ACCESS SYSTEMS	40102875	Library - Copy Machine Lease	001-5-410-4-64316	CONTRACTS	182.08
HANSEL CLEANING SERVICES ...	08.08.25	Cleaning Services	001-5-410-4-64322	CONTRACTED SERVICES	250.00
HANSEL CLEANING SERVICES ...	08.15.25	Cleaning Services	001-5-410-4-64322	CONTRACTED SERVICES	250.00
HANSEL CLEANING SERVICES ...	08.22.25	Cleaning Services	001-5-410-4-64322	CONTRACTED SERVICES	250.00
FAREWAY STORES INC	00279532	Conservation Camp Supplies	001-5-410-4-65060	OFFICE SUPPLIES	11.76
FAREWAY STORES INC	00279538	Conservation Camp Supplies	001-5-410-4-65060	OFFICE SUPPLIES	8.96
BLACKSTONE PUBLISHING	2207665	CD Processing	001-5-410-4-65060	OFFICE SUPPLIES	5.90
BLACKSTONE PUBLISHING	2208381	CD Processing	001-5-410-4-65060	OFFICE SUPPLIES	2.95
GIANT WASH	25233	Floor Mats - Library	001-5-410-4-65060	OFFICE SUPPLIES	0.99
GIANT WASH	25247	Floor Mats - Library	001-5-410-4-65060	OFFICE SUPPLIES	13.12
HERITAGE PRINTING CO	3310	Supplies - Overdue Postcards	001-5-410-4-65060	OFFICE SUPPLIES	112.00
DEMCO EDUCATIONAL CORP	7680161	Book Supplies	001-5-410-4-65060	OFFICE SUPPLIES	78.42
COMPLETE OFFICE OF WISC...	978272	Building Supplies	001-5-410-4-65060	OFFICE SUPPLIES	239.89
CAPITAL SANITARY SUPPLY	D163471	Office Supplies - Paper	001-5-410-4-65060	OFFICE SUPPLIES	147.00
BOOK PAGE	S86696	Marketing	001-5-410-4-65060	OFFICE SUPPLIES	420.00
OVERDRIVE	06497CO25260275	Electronic Media	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	762.93
BAKER & TAYLOR BOOKS	2039209162	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	76.67
BAKER & TAYLOR BOOKS	2039209162	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	246.76
BAKER & TAYLOR BOOKS	2039218326	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	23.92

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
BAKER & TAYLOR BOOKS	2039218326	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	88.40
BAKER & TAYLOR BOOKS	2039229768	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	53.96
BAKER & TAYLOR BOOKS	2039229768	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	17.10
BAKER & TAYLOR BOOKS	2039229768	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	98.59
BAKER & TAYLOR BOOKS	2039243751	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	123.66
CENTER POINT PUBLISHING	2192592	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	70.21
BLACKSTONE PUBLISHING	2207665	Audio Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	150.15
BLACKSTONE PUBLISHING	2208381	Audio Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	40.50
INGRAM LIBRARY SERVICES	63215713	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	299.96
INGRAM LIBRARY SERVICES	63215713	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	24.11
INGRAM LIBRARY SERVICES	67853984	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	121.26
INGRAM LIBRARY SERVICES	67853984	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	25.91
Department 410 - LIBRARY Total:					4,616.16

Department: 430 - PARKS

J & J LAWN CARE	26928	Mulch Xavier Park	001-5-430-4-64322	CONTRACTED SERVICES	550.00
J & J LAWN CARE	26964	Mowing Contract	001-5-430-4-64322	CONTRACTED SERVICES	3,229.17
HARTER CUSTOM PUMPING ...	6557	Vac Westside Restrooms	001-5-430-4-64322	CONTRACTED SERVICES	325.00
STRUCK & IRWIN PAVING INC	7000	Resurface Heritage Trail	001-5-430-4-64322	CONTRACTED SERVICES	17,343.75
BOGE, SPENCER	08.30.25	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	55.00
DA SILVA, HANNAH	08.30.25	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	30.00
KRUSE, LUKE	08.30.25	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	40.00
KRUSE, HAILEY	08.30.25	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	360.00
LYNCH, CODY	08.30.25	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	60.00
KOERPERICH, COLLIN	08.30.25	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	140.00
SCHERBRING, LUCY	08.30.25	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	70.00
MACPHERSON, JOSHUA	08.30.25	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	70.00
CHERRYHOLMES, KINNICK	08.30.25	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	135.00
SCHIELTZ, CLARE	08.30.25	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	40.00
DALSING, CAEL	08.30.25	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	30.00
MASON, JAMES	08.30.25	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	60.00
WOLF, JERRY	08.30.25	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	285.00
WOLF, RUSS	08.30.25	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	310.00
SCHERBRING, DREW	08.30.25	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	30.00
NOSBISCH, LYNN	08.30.25	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	120.00
GEISTKEMPER, JEFF	08.30.25	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	200.00
DA SILVA, HANNAH	09.06.25	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	45.00
WOLF, RUSS	09.06.25	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	235.00
NOSBISCH, LYNN	09.06.25	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	80.00
DA SILVA, PEYTON	09.06.25	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	40.00
NIEMAN, TIM	09.06.25	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	100.00
KRUSE, HAILEY	09.06.25	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	160.00
WOLF, JERRY	09.06.25	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	255.00
GEISTKEMPER, JEFF	09.06.25	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	125.00
SCHERBRING, DREW	09.06.25	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	72.50
BOGE, SPENCER	09.06.25	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	100.00
SCHIELTZ, CLARE	09.06.25	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	45.00
LYNCH, CODY	09.06.25	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	77.50
SHEEHY, TATE	09.06.25	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	40.00
MASON, JAMES	09.06.25	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	30.00
UNGS, ELLYSE	09.06.25	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	120.00
MACPHERSON, JOSHUA	09.06.25	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	30.00
CHERRYHOLMES, KINNICK	09.06.25	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	80.00
SCHERBRING, LUCY	09.06.25	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	30.00
DALSING, CAEL	09.06.25	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	30.00
SIMON, MARK	09.11.25	Football Referees	001-5-430-4-64323	COACHES/UMPIRES	360.00
COBRA LANES	09.2025	Softball Prize Money	001-5-430-4-65407	DEPARTMENT SUPPLIES	50.00
4J SUPPLY	09.2025	Softball Prize Money	001-5-430-4-65407	DEPARTMENT SUPPLIES	50.00
MALONEY LANDSCAPES	09.2025	Softball Prize Money	001-5-430-4-65407	DEPARTMENT SUPPLIES	200.00
Department 430 - PARKS Total:					25,837.92

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Department: 445 - AQUATIC CENTER					
A-1 MOBILE STORAGE SERVI...	112017	Storage Rental & Ramp	001-5-445-4-65407	DEPARTMENT SUPPLIES	170.00
Department 445 - AQUATIC CENTER Total:					170.00
Department: 460 - COMMUNITY CENTER					
BLUE PATH FINANCE FC IV	DYERSVL94	Social Center Solar Energy	001-5-460-4-63710	ELECTRICITY	479.84
TJ CLEANING SERVICES	09.04.25 Soc Ctr	Cleaning Services Wk of 8/29 ..	001-5-460-4-64322	CONTRACTED SERVICES	125.00
TJ CLEANING SERVICES	09.11.25 Soc Ctr	Cleaning Services Wk of 9/5...	001-5-460-4-64322	CONTRACTED SERVICES	137.50
GIANT WASH	25233	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	0.99
GIANT WASH	25247	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	13.12
PRIER BROS INC	28134	Replace Toilet Tank	001-5-460-4-64322	CONTRACTED SERVICES	338.50
Department 460 - COMMUNITY CENTER Total:					1,094.95
Department: 470 - OTHER CULTURE					
JUMBO VISUAL PROJECTION	08.2025	Video Recording	001-5-470-4-65400	NEW CABLE EQUIPMENT	300.00
Department 470 - OTHER CULTURE Total:					300.00
Department: 620 - CLERK, TREAS & FINANCE					
HERITAGE PRINTING CO	3529	Banquet Invites	001-5-620-6-65060	OFFICE SUPPLIES	58.00
Department 620 - CLERK, TREAS & FINANCE Total:					58.00
Department: 640 - CITY ATTORNEY					
FUERSTE CAREW JUERGENS ...	11112	Legal Fees - Ollendick Matter	001-5-640-6-64110	LEGAL FEES	450.00
FUERSTE CAREW JUERGENS ...	11113	Legal Fees - Schmitt Construc...	001-5-640-6-64110	LEGAL FEES	1,072.50
FUERSTE CAREW JUERGENS ...	11114	Legal Fees - Dbq Co	001-5-640-6-64110	LEGAL FEES	1,560.20
FUERSTE CAREW JUERGENS ...	11115	Legal Fees - Citations	001-5-640-6-64110	LEGAL FEES	620.00
HENRY LEGAL & MEDIATION ...	5	Legal Fees - Ollendick	001-5-640-6-64110	LEGAL FEES	1,406.60
HENRY LEGAL & MEDIATION ...	6	Legal Fees - Penn House	001-5-640-6-64110	LEGAL FEES	273.00
Department 640 - CITY ATTORNEY Total:					5,382.30
Department: 650 - CITY HALL & GEN BLDGS					
TJ CLEANING SERVICES	09.04.25 City	Cleaning Services Wk of 8/29 ..	001-5-650-6-63100	BUILDING MAINTENANCE	250.00
TJ CLEANING SERVICES	09.11.25 City	Cleaning Services Wk of 9/5/...	001-5-650-6-63100	BUILDING MAINTENANCE	250.00
DUBUQUE FIRE EQUIPMENT ...	205854	Fire Extinguisher Inspection	001-5-650-6-63100	BUILDING MAINTENANCE	296.20
J & J LAWN CARE	26928	Mowing - Annex	001-5-650-6-63100	BUILDING MAINTENANCE	320.00
J & J LAWN CARE	26967	Nuisance Mowing	001-5-650-6-63324	MISC. EXPENDITURES	125.00
PAUL'S PEST CONTROL	4519	Animal Control	001-5-650-6-63324	MISC. EXPENDITURES	375.00
BLUE PATH FINANCE FC IV	DYERSVL94	P & A Solar Energy	001-5-650-6-63710	ELECTRICITY	443.25
AIRESPRING	200089598	Phone	001-5-650-6-63730	TELEPHONE	342.84
IMON COMMUNICATIONS LLC	4366781	Internet Services	001-5-650-6-63730	TELEPHONE	1,005.00
COMPUTER DOCTORS INC	107063	Research Email Phone Reimb...	001-5-650-6-64322	CONTRACTED SERVICES	58.00
GIANT WASH	25233	Floor Mats - City Hall	001-5-650-6-65412	BUILDING SUPPLIES	24.25
GIANT WASH	25247	Floor Mats - City Hall	001-5-650-6-65412	BUILDING SUPPLIES	13.12
Department 650 - CITY HALL & GEN BLDGS Total:					3,502.66
Department: 670 - OTHER GENERAL GOVT					
CIVICPLUS	349888	Municode Meetings Hub/An...	001-5-670-6-62100	DUES/SUBSCRIPTIONS	4,564.35
DYERSVILLE COMMERCIAL	08254079	Legal Notices	001-5-670-6-64020	PUBLICATIONS	375.80
ACCESS SYSTEMS	40102875	City - Copy Machine Lease	001-5-670-6-64316	CONTRACTS	146.48
Department 670 - OTHER GENERAL GOVT Total:					5,086.63
Fund 001 - GENERAL FUND Total:					110,578.37
Fund: 002 - LIBRARY TRUST FUND					
Department: 410 - LIBRARY					
FAREWAY STORES INC	00279532	Meeting Refreshments	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	27.00
FAREWAY STORES INC	00382028	Kids Can Cook	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	26.87
BAKER & TAYLOR BOOKS	2039218326	Love My Library Donation - K...	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	5.55
CENTER POINT PUBLISHING	2192592	Love My Library Donation	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	51.94
CENTER POINT PUBLISHING	2192592	Hildebrand Donation	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	26.62
CENTER POINT PUBLISHING	2192592	Kerker Donation	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	53.89
KANOPY INC	467265-PPU	Streaming Services	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	35.00
HOOPLA BY MIDWEST TAPE	507679715	Streaming Service	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	838.56

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CENGAGE LEARNING	999100774059	Kerker Donation	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	211.13
Department 410 - LIBRARY Total:					1,276.56
Fund 002 - LIBRARY TRUST FUND Total:					1,276.56

Fund: 301 - CAPITAL PROJECTS FUND**Department: 723 - CAPITAL PROJECT**

KIRKHAM MICHAEL	98582	Traffic Signal - Engineering	301-5-723-8-64063	ENGINEERS FEES	10,135.00
COMMUNICATIONS ENGINE...	451330	Network Mapping	301-5-723-8-64322	CONTRACTED SERVICES	1,225.00
COMMUNICATIONS ENGINE...	451331	Tower - Battery Replacement	301-5-723-8-64322	CONTRACTED SERVICES	1,492.08
KIRKHAM MICHAEL	98048	Traffic Signal	301-5-723-8-64322	CONTRACTED SERVICES	7,214.98
Department 723 - CAPITAL PROJECT Total:					20,067.06
Fund 301 - CAPITAL PROJECTS FUND Total:					20,067.06

Fund: 600 - WATER FUND**Department: 810 - WATER**

GIANT WASH	25233	Uniforms - Recker	600-5-810-9-61809	RECKER UNIFORMS	12.40
GIANT WASH	25247	Uniforms - Recker	600-5-810-9-61809	RECKER UNIFORMS	14.58
GIANT WASH	25233	Uniforms - Herbers	600-5-810-9-61814	HERBERS UNIFORMS	0.99
GIANT WASH	25247	Uniforms - Herbers	600-5-810-9-61814	HERBERS UNIFORMS	2.37
BLUE PATH FINANCE FC IV	DYERSVL94	Well 4 Solar Energy	600-5-810-9-63710	ELECTRICITY	2,655.32
K & W COATINGS LLC	09.01.25	Water Tower - Exterior Wash	600-5-810-9-64322	CONTRACTED SERVICES	8,000.00
J & J LAWN CARE	26964	Mowing Contract	600-5-810-9-64322	CONTRACTED SERVICES	3,229.17
IOWA ONE CALL	274247	Water Locates	600-5-810-9-64600	IOWA ONE CALL CHARGES	41.45
ACCESS SYSTEMS	40102875	Wtr - Copy Machine Lease	600-5-810-9-65060	OFFICE SUPPLIES	36.62
FERGUSON WATERWORKS #...	0533051	Meter Gaskets	600-5-810-9-65407	DEPARTMENT SUPPLIES	61.10
ACE HARDWARE	269261	Sump Pumps/Pipes/Elbows/E...	600-5-810-9-65407	DEPARTMENT SUPPLIES	595.18
ACE HARDWARE	269299	Conduit Fittings	600-5-810-9-65407	DEPARTMENT SUPPLIES	6.63
ACE HARDWARE	269338	Breaker/Pipe	600-5-810-9-65407	DEPARTMENT SUPPLIES	47.96
JOHN DEERE FINANCIAL	5995737	Coupling/Elbow/Wrench	600-5-810-9-65407	DEPARTMENT SUPPLIES	16.33
JOHN DEERE FINANCIAL	5997188	Fittings/Conduit/Gloves	600-5-810-9-65407	DEPARTMENT SUPPLIES	46.91
HAWKINS WATER TREATME...	7186009	Azone	600-5-810-9-65407	DEPARTMENT SUPPLIES	666.42
HAWKINS WATER TREATME...	7186010	Azone/LPC-4	600-5-810-9-65407	DEPARTMENT SUPPLIES	1,671.80
CRESCENT ELECTRIC SUPPLY	5513537645.001	Box/Cover/GFCI	600-5-810-9-65407	DEPARTMENT SUPPLIES	106.62
Department 810 - WATER Total:					17,211.85
Fund 600 - WATER FUND Total:					17,211.85

Fund: 610 - SEWER FUND**Department: 815 - SEWER**

GIANT WASH	25233	Uniforms - Menke	610-5-815-9-61810	MENKE UNIFORMS	0.99
GIANT WASH	25247	Uniforms - Menke	610-5-815-9-61810	MENKE UNIFORMS	2.37
GIANT WASH	25233	Uniforms - Reicher	610-5-815-9-61813	REICHER UNIFORMS	18.10
GIANT WASH	25247	Uniforms - Reicher	610-5-815-9-61813	REICHER UNIFORMS	18.65
NAPA AUTO PARTS	178823	Light Bulbs	610-5-815-9-63320	VEHICLE REPAIRS	6.99
TAUKE MOTORS	54831	Oil Change/Filters	610-5-815-9-63320	VEHICLE REPAIRS	160.58
MICROBAC LABORATORIES	NT2508101	Testing	610-5-815-9-64317	TESTING	780.00
MICROBAC LABORATORIES	WL2503019	Testing	610-5-815-9-64317	TESTING	1,019.50
J & J LAWN CARE	26928	Mowing - Pump House	610-5-815-9-64322	CONTRACTED SERVICES	350.00
J & J LAWN CARE	26964	Mowing Contract	610-5-815-9-64322	CONTRACTED SERVICES	3,229.16
IOWA ONE CALL	274247	Sewer Locates	610-5-815-9-64600	IOWA ONE CALL CHARGES	41.45
ACCESS SYSTEMS	40102875	WW - Copy Machine Lease	610-5-815-9-65060	OFFICE SUPPLIES	36.62
ACE HARDWARE	269363	Glue/Dowels	610-5-815-9-65407	DEPARTMENT SUPPLIES	15.81
ALFA LAVAL ASHBROOK SIM...	284121955	Packing Ring Set	610-5-815-9-65407	DEPARTMENT SUPPLIES	664.77
JOHN DEERE FINANCIAL	5994800	Tubing/Gloves	610-5-815-9-65407	DEPARTMENT SUPPLIES	40.99
GRAINGER	9632855152	Fan Motor	610-5-815-9-65407	DEPARTMENT SUPPLIES	107.58
MM MECHANICAL	i6642	Mesh Filter	610-5-815-9-65407	DEPARTMENT SUPPLIES	180.00
Department 815 - SEWER Total:					6,673.56
Fund 610 - SEWER FUND Total:					6,673.56

Fund: 670 - SOLID WASTE FUND**Department: 840 - SOLID WASTE**

BI-COUNTY DISPOSAL INC	155975	Garbage/Recycling Fees	670-5-840-9-64316	CONTRACTS	27,293.75
ACCESS SYSTEMS	40102875	SW - Copy Machine Lease	670-5-840-9-65060	OFFICE SUPPLIES	36.62

Expense Approval Register

Packet: APPKT02040 - 09.15.25 Bills - AP

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
T & W GRINDING	2520	Composting	670-5-840-9-67200	CAPITAL IMPROVEMENT	5,065.00
				Department 840 - SOLID WASTE Total:	32,395.37
				Fund 670 - SOLID WASTE FUND Total:	32,395.37
				Grand Total:	188,202.77

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	110,578.37
002 - LIBRARY TRUST FUND	1,276.56
301 - CAPITAL PROJECTS FUND	20,067.06
600 - WATER FUND	17,211.85
610 - SEWER FUND	6,673.56
670 - SOLID WASTE FUND	32,395.37
Grand Total:	188,202.77

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-60200	PART-TIME SALARIES	2,000.00
001-5-110-1-61811	SCHROEDER UNIFORMS	49.50
001-5-110-1-63320	VEHICLE REPAIRS	356.35
001-5-110-1-65060	OFFICE SUPPLIES	36.62
001-5-110-1-65407	DEPARTMENT SUPPLIES	112.57
001-5-150-1-63180	BUILDINGS/GROUNDS ...	125.00
001-5-210-2-61806	LUECK UNIFORMS	3.36
001-5-210-2-63320	VEHICLE REPAIRS	1,728.60
001-5-210-2-64322	CONTRACTED SERVICES	8,039.17
001-5-210-2-65407	DEPARTMENT SUPPLIES	2,078.58
001-5-210-2-67270	NEW EQUIPMENT	50,000.00
001-5-410-4-62100	DUES	200.00
001-5-410-4-63750	MAINTENANCE	219.00
001-5-410-4-64316	CONTRACTS	182.08
001-5-410-4-64322	CONTRACTED SERVICES	750.00
001-5-410-4-65060	OFFICE SUPPLIES	1,040.99
001-5-410-4-67701	BOOKS/FILMS/RECORDS...	2,224.09
001-5-430-4-64322	CONTRACTED SERVICES	21,447.92
001-5-430-4-64323	COACHES/UMPIRES	4,090.00
001-5-430-4-65407	DEPARTMENT SUPPLIES	300.00
001-5-445-4-65407	DEPARTMENT SUPPLIES	170.00
001-5-460-4-63710	ELECTRICITY	479.84
001-5-460-4-64322	CONTRACTED SERVICES	615.11
001-5-470-4-65400	NEW CABLE EQUIPMENT	300.00
001-5-620-6-65060	OFFICE SUPPLIES	58.00
001-5-640-6-64110	LEGAL FEES	5,382.30
001-5-650-6-63100	BUILDING MAINTENANCE	1,116.20
001-5-650-6-63324	MISC. EXPENDITURES	500.00
001-5-650-6-63710	ELECTRICITY	443.25
001-5-650-6-63730	TELEPHONE	1,347.84
001-5-650-6-64322	CONTRACTED SERVICES	58.00
001-5-650-6-65412	BUILDING SUPPLIES	37.37
001-5-670-6-62100	DUES/SUBSCRIPTIONS	4,564.35
001-5-670-6-64020	PUBLICATIONS	375.80
001-5-670-6-64316	CONTRACTS	146.48
002-5-410-4-67700	LIBRARY TRUST EXPENDI...	1,276.56
301-5-723-8-64063	ENGINEERS FEES	10,135.00
301-5-723-8-64322	CONTRACTED SERVICES	9,932.06
600-5-810-9-61809	RECKER UNIFORMS	26.98
600-5-810-9-61814	HERBERS UNIFORMS	3.36
600-5-810-9-63710	ELECTRICITY	2,655.32
600-5-810-9-64322	CONTRACTED SERVICES	11,229.17
600-5-810-9-64600	IOWA ONE CALL CHARG...	41.45
600-5-810-9-65060	OFFICE SUPPLIES	36.62
600-5-810-9-65407	DEPARTMENT SUPPLIES	3,218.95
610-5-815-9-61810	MENKE UNIFORMS	3.36
610-5-815-9-61813	REICHER UNIFORMS	36.75
610-5-815-9-63320	VEHICLE REPAIRS	167.57
610-5-815-9-64317	TESTING	1,799.50

Account Summary

Account Number	Account Name	Expense Amount
610-5-815-9-64322	CONTRACTED SERVICES	3,579.16
610-5-815-9-64600	IOWA ONE CALL CHARG...	41.45
610-5-815-9-65060	OFFICE SUPPLIES	36.62
610-5-815-9-65407	DEPARTMENT SUPPLIES	1,009.15
670-5-840-9-64316	CONTRACTS	27,293.75
670-5-840-9-65060	OFFICE SUPPLIES	36.62
670-5-840-9-67200	CAPITAL IMPROVEMENT	5,065.00
Grand Total:		188,202.77

Project Account Summary

Project Account Key	Expense Amount
None	167,649.33
3012505625	17,349.98
410AB	190.65
410AF	557.41
410AN	17.10
410EM	762.93
410LP	70.21
410PF	475.18
410PN	50.02
410TPROG	979.37
410TYAF	76.67
410YAF	23.92
Grand Total:	188,202.77