



Dyersville, IA

Expense Approval Register

Packet: APPKT02067 - 10.20.25 Bills - AP

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
JOCHUM, RICK	10.09.25	Uniform Pants	001-5-110-1-61805	JOCHUM UNIFORMS	136.98
TAUKE MOTORS	55085	Oil Change/Rotate Tires/Filte...	001-5-110-1-63320	VEHICLE REPAIRS	676.61
VICTORY FORD	RO 636167	Oil Change/Filters/Inspection	001-5-110-1-63320	VEHICLE REPAIRS	239.41
FUERSTE CAREW JUERGENS ...	11263	Legal Fees - Police Citations	001-5-110-1-64110	LEGAL FEES	472.50
ACCESS SYSTEMS	40333121	PD - Copy Machine Lease	001-5-110-1-65060	OFFICE SUPPLIES	36.62
Department 110 - POLICE Total:					1,562.12
Department: 180 - MISC. COMMUNITY PROTECTION					
TRAFFIC & TRANSPORTATION..	255076	Traffic Signal Controller	001-5-180-1-63321	STOPLIGHT REPAIRS	5,000.00
Department 180 - MISC. COMMUNITY PROTECTION Total:					5,000.00
Department: 210 - TRANSPORTATION					
GIANT WASH	25268	Uniforms - Lueck	001-5-210-2-61806	LUECK UNIFORMS	2.37
GIANT WASH	25275	Uniforms - Lueck	001-5-210-2-61806	LUECK UNIFORMS	2.37
AMERICAN PUBLIC WORKS A...	000892103	Membership	001-5-210-2-62100	DUES/SUBSCRIPTIONS	409.00
IOWA ASSOCIATION OF MUN...	33625	Quarterly Safety Training	001-5-210-2-62300	MEETINGS/TRAINING	1,950.00
LUECK, TANNER	Jul/Aug/Sep 2025	Cell Phone	001-5-210-2-63730	TELEPHONE	150.00
UNITY POINT CLINIC - OCCU...	281524	Testing	001-5-210-2-64122	DRUG TESTING	42.00
CMA WELDING LLC	18084	Grate	001-5-210-2-65407	DEPARTMENT SUPPLIES	213.60
EASTERN IOWA ASPHALT MA...	9966	Restriping & Painting Streets	001-5-210-2-67621	STREET REHABILITATION	6,185.21
Department 210 - TRANSPORTATION Total:					8,954.55
Department: 410 - LIBRARY					
ACCESS SYSTEMS	40333121	Library - Copy Machine Lease	001-5-410-4-64316	CONTRACTS	182.08
HANSEL CLEANING SERVICES ...	08.29.25	Cleaning Services	001-5-410-4-64322	CONTRACTED SERVICES	250.00
HANSEL CLEANING SERVICES ...	09.05.25	Cleaning Services	001-5-410-4-64322	CONTRACTED SERVICES	250.00
HANSEL CLEANING SERVICES ...	09.12.25	Cleaning Services	001-5-410-4-64322	CONTRACTED SERVICES	250.00
HANSEL CLEANING SERVICES ...	09.19.25	Cleaning Services	001-5-410-4-64322	CONTRACTED SERVICES	250.00
HANSEL CLEANING SERVICES ...	09.26.25	Cleaning Services	001-5-410-4-64322	CONTRACTED SERVICES	250.00
CARNEGIE-STOUT PUBLIC LIB...	09082025M	Disc Cleaning	001-5-410-4-65060	OFFICE SUPPLIES	40.93
BLACKSTONE PUBLISHING	2211987	CD Processing	001-5-410-4-65060	OFFICE SUPPLIES	8.85
GIANT WASH	25268	Floor Mats - Library	001-5-410-4-65060	OFFICE SUPPLIES	2.37
GIANT WASH	25275	Floor Mats - Library	001-5-410-4-65060	OFFICE SUPPLIES	13.12
HERITAGE PRINTING CO	3849	Welcome Postcards	001-5-410-4-65060	OFFICE SUPPLIES	164.78
JOHN DEERE FINANCIAL	6006954	Supplies	001-5-410-4-65060	OFFICE SUPPLIES	17.07
OVERDRIVE	06497CO25281411	Electronic Media	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	641.14
LIBRARY IDEAS	119861	Electronic Media	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	3.00
BAKER & TAYLOR BOOKS	2039255672	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	60.97
BAKER & TAYLOR BOOKS	2039260777	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	161.31
BAKER & TAYLOR BOOKS	2039272023	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	51.26
BAKER & TAYLOR BOOKS	2039272023	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	45.02
BAKER & TAYLOR BOOKS	2039282320	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	11.40
BAKER & TAYLOR BOOKS	2039282320	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	18.99
CENTER POINT PUBLISHING	2203748	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	184.17
BLACKSTONE PUBLISHING	2211987	Audio Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	144.86
PROQUEST	70903176	Database	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	1,519.21
JUNIOR LIBRARY GUILD	729247	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	6.00
JUNIOR LIBRARY GUILD	729247	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	132.00
INGRAM LIBRARY SERVICES	90984871	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	15.75
INGRAM LIBRARY SERVICES	90984872	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	12.94
INGRAM LIBRARY SERVICES	90984873	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	179.01
INGRAM LIBRARY SERVICES	90984874	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	28.38
CENGAGE LEARNING	999101176305	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	75.19
CENGAGE LEARNING	999101307538	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	29.59

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CENGAGE LEARNING	999101533808	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	55.18
Department 410 - LIBRARY Total:					5,054.57
Department: 430 - PARKS					
NOSBISCH, LYNN	09.27.25	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	125.00
DA SILVA, PEYTON	09.27.25	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	60.00
MACPHERSON, JOSHUA	09.27.25	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	50.00
CHERRYHOLMES, KINNICK	09.27.25	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	120.00
SCHERBRING, DREW	09.27.25	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	107.50
LYNCH, CODY	09.27.25	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	137.50
WOLF, JERRY	09.27.25	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	140.00
GEISTKEMPER, JEFF	09.27.25	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	105.00
MASON, JAMES	09.27.25	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	45.00
BOGE, SPENCER	09.27.25	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	100.00
WOLF, RUSS	09.27.25	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	185.00
NIEMAN, TIM	09.27.25	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	180.00
SCHIELTZ, CLARE	09.27.25	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	100.00
SCHERBRING, LUCY	09.27.25	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	45.00
SCHIELTZ, CLARE	10.04.25	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	45.00
MASON, JAMES	10.04.25	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	45.00
BOGE, SPENCER	10.04.25	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	60.00
LYNCH, CODY	10.04.25	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	75.00
CHERRYHOLMES, KINNICK	10.04.25	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	75.00
SCHERBRING, DREW	10.04.25	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	105.00
GEISTKEMPER, JEFF	10.04.25	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	80.00
NOSBISCH, LYNN	10.04.25	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	75.00
NIEMAN, TIM	10.04.25	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	105.00
KRUSE, HAILEY	10.04.25	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	95.00
WOLF, RUSS	10.04.25	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	80.00
WOLF, JERRY	10.04.25	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	165.00
SCHERBRING, LUCY	10.04.25	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	60.00
WOLF, RUSS	10.20.25	Soccer Official Assistance	001-5-430-4-64323	COACHES/UMPIRES	141.50
BARD MATERIALS	1706960	Lime - Ball Diamonds	001-5-430-4-65407	DEPARTMENT SUPPLIES	835.11
ADDOCO INC	19416	Playground Mulch	001-5-430-4-65407	DEPARTMENT SUPPLIES	1,710.00
ACE HARDWARE	269831	Power Cleaner	001-5-430-4-65407	DEPARTMENT SUPPLIES	148.72
GSA TURF SERVICES	3371	Winterize Irrigation System	001-5-430-4-65407	DEPARTMENT SUPPLIES	300.00
JOHN DEERE FINANCIAL	6009489	Fittings	001-5-430-4-65407	DEPARTMENT SUPPLIES	28.96
MIRACLE RECREATION EQUIP	894597	Swing Seats & Hardware	001-5-430-4-65407	DEPARTMENT SUPPLIES	2,166.85
BSN SPORTS/COLLEGIATE PA...	931480382	Rubber Anchor Plugs	001-5-430-4-65407	DEPARTMENT SUPPLIES	129.90
Department 430 - PARKS Total:					8,026.04
Department: 445 - AQUATIC CENTER					
DA SILVA, PEYTON	10.20.25	Lifeguard Training Reimburs...	001-5-445-4-62300	MEETINGS/TRAINING	130.00
BUDDEN, BROOKLYN	10.20.25	Lifeguard Training Reimburs...	001-5-445-4-62300	MEETINGS/TRAINING	130.00
FUNKE, GRACE	10.20.25	Lifeguard Training Reimburs...	001-5-445-4-62300	MEETINGS/TRAINING	130.00
AVENARIUS, ADDISON	10.20.25	Lifeguard Training Reimburs...	001-5-445-4-62300	MEETINGS/TRAINING	130.00
MERKES, MADISON	10.20.25	Lifeguard Training Reimburs...	001-5-445-4-62300	MEETINGS/TRAINING	130.00
STRIEF, AVA	10.20.25	Lifeguard Training Reimburs...	001-5-445-4-62300	MEETINGS/TRAINING	130.00
Department 445 - AQUATIC CENTER Total:					780.00
Department: 460 - COMMUNITY CENTER					
TJ CLEANING SERVICES	10.09.25 Soc Ctr	Cleaning Services Wk of 10/3 ..	001-5-460-4-64322	CONTRACTED SERVICES	225.00
TJ CLEANING SERVICES	10.16.25 Soc Ctr	Cleaning Services Wk of 10/1...	001-5-460-4-64322	CONTRACTED SERVICES	212.50
GIANT WASH	25268	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	2.37
GIANT WASH	25275	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	13.12
Department 460 - COMMUNITY CENTER Total:					452.99
Department: 470 - OTHER CULTURE					
JUMBO VISUAL PROJECTION	09.20.25	Video Recording	001-5-470-4-65400	NEW CABLE EQUIPMENT	300.00
Department 470 - OTHER CULTURE Total:					300.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Department: 620 - CLERK, TREAS & FINANCE					
HOGAN HANSEN	274848	Financial Statement Audit	001-5-620-6-64010	AUDIT	25,000.00
Department 620 - CLERK, TREAS & FINANCE Total:					25,000.00
Department: 640 - CITY ATTORNEY					
FUERSTE CAREW JUERGENS ...	11261	Legal Fees - Schmitt Matter	001-5-640-6-64110	LEGAL FEES	546.00
FUERSTE CAREW JUERGENS ...	11262	Legal Fees - Dbq County Mat...	001-5-640-6-64110	LEGAL FEES	195.00
FUERSTE CAREW JUERGENS ...	11263	Legal Fees - City Citataions	001-5-640-6-64110	LEGAL FEES	459.50
Department 640 - CITY ATTORNEY Total:					1,200.50
Department: 650 - CITY HALL & GEN BLDGS					
TJ CLEANING SERVICES	10.09.25 City	Cleaning Services Wk of 10/3 ..	001-5-650-6-63100	BUILDING MAINTENANCE	250.00
TJ CLEANING SERVICES	10.16.25 City	Cleaning Services Wk of 10/1...	001-5-650-6-63100	BUILDING MAINTENANCE	250.00
ADVANCED ENVIRONMENTAL..	12205	Asbestos Testing - Ollendick ...	001-5-650-6-63100	BUILDING MAINTENANCE	1,720.00
PHOENIX CRANE & RIGGING	1808	Crane & Spreader Bar Rent - ...	001-5-650-6-63100	BUILDING MAINTENANCE	950.00
SERVPRO OF DUBUQUE	1937	Clean out Ollendick Property	001-5-650-6-63100	BUILDING MAINTENANCE	3,439.86
ACE HARDWARE	269781	Fitting/Water Lines/ Batteries	001-5-650-6-63100	BUILDING MAINTENANCE	36.04
ACE HARDWARE	269787	Compression Union/Coupling...	001-5-650-6-63100	BUILDING MAINTENANCE	4.39
MM MECHANICAL	i6990	Clean A/C Unit & Condenser	001-5-650-6-63100	BUILDING MAINTENANCE	341.25
JOHN DEERE FINANCIAL	RD01288	Concrete Hammer Rent - An...	001-5-650-6-63100	BUILDING MAINTENANCE	165.00
DUBUQUE HUMANE SOCIETY	2705	Animal Control	001-5-650-6-63324	MISC. EXPENDITURES	450.00
AIRESPRING	201089874	Phone	001-5-650-6-63730	TELEPHONE	372.51
IMON COMMUNICATIONS LLC	4432409	Internet Services	001-5-650-6-63730	TELEPHONE	1,005.00
GIANT WASH	25268	Floor Mats - City Hall	001-5-650-6-65412	BUILDING SUPPLIES	25.62
GIANT WASH	25275	Floor Mats - City Hall	001-5-650-6-65412	BUILDING SUPPLIES	13.12
Department 650 - CITY HALL & GEN BLDGS Total:					9,022.79
Department: 670 - OTHER GENERAL GOVT					
DYERSVILLE COMMERCIAL	09254079	Legal Notices	001-5-670-6-64020	PUBLICATIONS	587.65
ACCESS SYSTEMS	40333121	City - Copy Machine Lease	001-5-670-6-64316	CONTRACTS	146.48
Department 670 - OTHER GENERAL GOVT Total:					734.13
Fund 001 - GENERAL FUND Total:					66,087.69
Fund: 002 - LIBRARY TRUST FUND					
Department: 410 - LIBRARY					
FAREWAY STORES INC	00165423	Kids Can Cook return	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	-3.12
FAREWAY STORES INC	00165429	Refreshments	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	3.99
FAREWAY STORES INC	00284203	KEYS Snacks	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	5.97
FAREWAY STORES INC	00286091	Kids Can Cook - Ingredients	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	28.36
FAREWAY STORES INC	00384880	Refreshments	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	11.96
FAREWAY STORES INC	00386810	KEYS Snacks	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	15.90
FAREWAY STORES INC	00388108	KEYS Snacks	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	17.71
FAREWAY STORES INC	00389752	Kid Can Cook - Ingredients	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	19.85
FAREWAY STORES INC	00390826	KEYS Snacks	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	11.94
BENTON-HERMSEN, KIMSHI...	09.11.2025	Kids Can Cook	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	7.17
BENTON-HERMSEN, KIMSHI...	09.18.2025	Kids Can Cook	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	38.16
VONDERHAAR, SHIRLEY	09.28.2025	Program Refreshments	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	22.46
KURT, MARY LOU	2510KEYS	KEYS Stipend	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	500.00
HERITAGE PRINTING CO	3645	KEYS Supplies	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	30.00
FAREWAY STORES INC	383926	Groceries - Kids Can Cook Pr...	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	41.57
KANOPY INC	471977-PPU	Streaming Video	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	36.00
HOOPLA BY MIDWEST TAPE	507823180	Streaming	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	715.23
FUN EXPRESS	73859444701	Love My Library - English Do...	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	79.38
CENGAGE LEARNING	999100811900	Love My Library - Hildebrand	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	32.79
CENGAGE LEARNING	999101176305	Books - Kerker Donation	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	53.59
CENGAGE LEARNING	999101176305	Books - Lions Club	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	123.16
CENGAGE LEARNING	999101533808	Books - Lion's Club	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	115.97
HY VEE	JS-3108799-2025	KEYS Presentation	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	407.09
HY VEE	JS-3108836-2025	KEYS Presentation	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	562.50
Department 410 - LIBRARY Total:					2,877.63
Fund 002 - LIBRARY TRUST FUND Total:					2,877.63

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 112 - TRUST AND AGENCY FUND					
Department: 460 - COMMUNITY CENTER					
TABAG, DARIEN	10.04.25	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
RECKER, MADELINE	10.05.25	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	200.00
FIDELITY BANK & TRUST ASB...	10.07.25	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: 301 - CAPITAL PROJECTS FUND					
Department: 723 - CAPITAL PROJECT					
EOCENE ENVIRONMENTAL G...	10251028002	Bear Creek - Adaptive Manag...	301-5-723-8-64063	ENGINEERS FEES	3,195.45
KIRKHAM MICHAEL	98765	Traffic Signal - Engineering/S...	301-5-723-8-64063	ENGINEERS FEES	27,030.60
EOCENE ENVIRONMENTAL G...	20500111	Wetland Monitoring	301-5-723-8-64322	CONTRACTED SERVICES	539.26
TRAFFIC & TRANSPORTATION..	255075	Traffic Cameras/Video Proce...	301-5-723-8-64322	CONTRACTED SERVICES	37,500.00
Department 723 - CAPITAL PROJECT Total:					68,265.31
Department: 764 - CAPITAL PROJECT					
GREENWOOD, LUKE	2025-08	Sidewalk Replacement	301-5-764-8-64322	CONTRACTED SERVICES	48.36
Department 764 - CAPITAL PROJECT Total:					48.36
Fund 301 - CAPITAL PROJECTS FUND Total:					68,313.67
Fund: 600 - WATER FUND					
Department: 810 - WATER					
GIANT WASH	25268	Uniforms - Recker	600-5-810-9-61809	RECKER UNIFORMS	7.12
GIANT WASH	25275	Uniforms - Recker	600-5-810-9-61809	RECKER UNIFORMS	9.50
GIANT WASH	25268	Uniforms - Herbers	600-5-810-9-61814	HERBERS UNIFORMS	2.37
GIANT WASH	25275	Uniforms - Herbers	600-5-810-9-61814	HERBERS UNIFORMS	2.37
HERBERS, TIM	Jul/Aug/Sep 2025	Cell Phone	600-5-810-9-63730	TELEPHONE	150.00
ACCESS SYSTEMS	40333121	Wtr - Copy Machine Lease	600-5-810-9-65060	OFFICE SUPPLIES	36.62
FAREWAY STORES INC	165826	Coke	600-5-810-9-65407	DEPARTMENT SUPPLIES	8.20
J & R SUPPLY	2510334-IN	Adapters/Lid Box/Curb Box R...	600-5-810-9-65407	DEPARTMENT SUPPLIES	180.00
J & R SUPPLY	2510698-IN	Pentagon Key	600-5-810-9-65407	DEPARTMENT SUPPLIES	24.00
USA BLUE BOOK	INV00854929	Testing Supplies	600-5-810-9-65407	DEPARTMENT SUPPLIES	372.49
USA BLUE BOOK	INV00855047	Testing Supplies	600-5-810-9-65407	DEPARTMENT SUPPLIES	707.85
USA BLUE BOOK	INV00859416	Paint/Reagent	600-5-810-9-65407	DEPARTMENT SUPPLIES	324.48
Department 810 - WATER Total:					1,825.00
Fund 600 - WATER FUND Total:					1,825.00
Fund: 610 - SEWER FUND					
Department: 815 - SEWER					
GIANT WASH	25268	Uniforms - Menke	610-5-815-9-61810	MENKE UNIFORMS	2.37
GIANT WASH	25275	Uniforms - Menke	610-5-815-9-61810	MENKE UNIFORMS	2.37
GIANT WASH	25268	Uniforms - Reicher	610-5-815-9-61813	REICHER UNIFORMS	26.11
GIANT WASH	25275	Uniforms - Reicher	610-5-815-9-61813	REICHER UNIFORMS	23.73
CITY OF DUBUQUE - WRRC	16292	WW Testing	610-5-815-9-64317	TESTING	40.00
ACCESS SYSTEMS	40333121	WW - Copy Machine Lease	610-5-815-9-65060	OFFICE SUPPLIES	36.62
SPAHN & ROSE LUMBER CO	2176830	Screws/Azek Boards	610-5-815-9-65407	DEPARTMENT SUPPLIES	42.63
SPAHN & ROSE LUMBER CO	2177008	Azek Boards	610-5-815-9-65407	DEPARTMENT SUPPLIES	22.55
JOHN DEERE FINANCIAL	6009126	Batteries	610-5-815-9-65407	DEPARTMENT SUPPLIES	22.98
JOHN DEERE FINANCIAL	6011057	Bit Set/Fittings/Lock/Spring	610-5-815-9-65407	DEPARTMENT SUPPLIES	87.36
JOHN DEERE FINANCIAL	6012000	Fuses/Connectors	610-5-815-9-65407	DEPARTMENT SUPPLIES	27.96
JOHN DEERE FINANCIAL	6012058	Safety LED Light	610-5-815-9-65407	DEPARTMENT SUPPLIES	24.99
USA BLUE BOOK	SCN528387	Cable Returned	610-5-815-9-65407	DEPARTMENT SUPPLIES	-325.00
Department 815 - SEWER Total:					34.67
Fund 610 - SEWER FUND Total:					34.67

Expense Approval Register

Packet: APPKT02067 - 10.20.25 Bills - AP

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 670 - SOLID WASTE FUND					
Department: 840 - SOLID WASTE					
ACCESS SYSTEMS	40333121	SW - Copy Machine Lease	670-5-840-9-65060	OFFICE SUPPLIES	36.62
				Department 840 - SOLID WASTE Total:	36.62
				Fund 670 - SOLID WASTE FUND Total:	36.62
				Grand Total:	139,575.28

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	66,087.69
002 - LIBRARY TRUST FUND	2,877.63
112 - TRUST AND AGENCY FUND	400.00
301 - CAPITAL PROJECTS FUND	68,313.67
600 - WATER FUND	1,825.00
610 - SEWER FUND	34.67
670 - SOLID WASTE FUND	36.62
Grand Total:	139,575.28

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-61805	JOCHUM UNIFORMS	136.98
001-5-110-1-63320	VEHICLE REPAIRS	916.02
001-5-110-1-64110	LEGAL FEES	472.50
001-5-110-1-65060	OFFICE SUPPLIES	36.62
001-5-180-1-63321	STOPLIGHT REPAIRS	5,000.00
001-5-210-2-61806	LUECK UNIFORMS	4.74
001-5-210-2-62100	DUES/SUBSCRIPTIONS	409.00
001-5-210-2-62300	MEETINGS/TRAINING	1,950.00
001-5-210-2-63730	TELEPHONE	150.00
001-5-210-2-64122	DRUG TESTING	42.00
001-5-210-2-65407	DEPARTMENT SUPPLIES	213.60
001-5-210-2-67621	STREET REHABILITATION	6,185.21
001-5-410-4-64316	CONTRACTS	182.08
001-5-410-4-64322	CONTRACTED SERVICES	1,250.00
001-5-410-4-65060	OFFICE SUPPLIES	247.12
001-5-410-4-67701	BOOKS/FILMS/RECORDS...	3,375.37
001-5-430-4-64323	COACHES/UMPIRES	2,706.50
001-5-430-4-65407	DEPARTMENT SUPPLIES	5,319.54
001-5-445-4-62300	MEETINGS/TRAINING	780.00
001-5-460-4-64322	CONTRACTED SERVICES	452.99
001-5-470-4-65400	NEW CABLE EQUIPMENT	300.00
001-5-620-6-64010	AUDIT	25,000.00
001-5-640-6-64110	LEGAL FEES	1,200.50
001-5-650-6-63100	BUILDING MAINTENANCE	7,156.54
001-5-650-6-63324	MISC. EXPENDITURES	450.00
001-5-650-6-63730	TELEPHONE	1,377.51
001-5-650-6-65412	BUILDING SUPPLIES	38.74
001-5-670-6-64020	PUBLICATIONS	587.65
001-5-670-6-64316	CONTRACTS	146.48
002-5-410-4-67700	LIBRARY TRUST EXPENDI...	2,877.63
112-5-460-4-64811	SOCIAL CENTER DEPOSIT...	400.00
301-5-723-8-64063	ENGINEERS FEES	30,226.05
301-5-723-8-64322	CONTRACTED SERVICES	38,039.26
301-5-764-8-64322	CONTRACTED SERVICES	48.36
600-5-810-9-61809	RECKER UNIFORMS	16.62
600-5-810-9-61814	HERBERS UNIFORMS	4.74
600-5-810-9-63730	TELEPHONE	150.00
600-5-810-9-65060	OFFICE SUPPLIES	36.62
600-5-810-9-65407	DEPARTMENT SUPPLIES	1,617.02
610-5-815-9-61810	MENKE UNIFORMS	4.74
610-5-815-9-61813	REICHER UNIFORMS	49.84
610-5-815-9-64317	TESTING	40.00
610-5-815-9-65060	OFFICE SUPPLIES	36.62
610-5-815-9-65407	DEPARTMENT SUPPLIES	-96.53
670-5-840-9-65060	OFFICE SUPPLIES	36.62
Grand Total:	139,575.28	

Project Account Summary

Project Account Key	Expense Amount
None	103,101.46
301-20500203	3,195.45
3012505625	27,030.60
301SIDEWALK	48.36
410AB	144.86
410AF	278.70
410EM	644.14
410LP	344.13
410PF	419.34
410PN	6.00
410R	1,519.21
410TPROG	2,824.04
410YAF	18.99
Grand Total:	139,575.28