



Dyersville, IA

Expense Approval Register

Packet: APPKT01718 - 08.19.24 Bills List AP

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
GALLS	028639515	Boots	001-5-110-1-61811	SCHROEDER UNIFORMS	149.99
LEXIPOL	INVPR11239517	PoliceOne Annual Fee	001-5-110-1-62100	DUES/SUBSCRIPTIONS	683.20
PRIER AUTO	08.08.24	Replace Door Molding	001-5-110-1-63320	VEHICLE REPAIRS	214.00
TAUKE MOTORS	59877	Oil Change/Brakes/Fuel Inject..	001-5-110-1-63320	VEHICLE REPAIRS	681.58
TAUKE MOTORS	67032	Bent Dust Shield	001-5-110-1-63320	VEHICLE REPAIRS	50.88
FUERSTE CAREW JUERGENS ...	06145-1	Legal Fees - Citations	001-5-110-1-64110	LEGAL FEES	676.00
FUERSTE CAREW JUERGENS ...	06340	Legal Fees - Citations	001-5-110-1-64110	LEGAL FEES	619.00
DUBUQUE HUMANE SOCIETY	2381	Stray Animal Charge	001-5-110-1-64316	CONTRACTS	90.00
ACCESS SYSTEMS	37195716 A	PD - Copy Machine Lease	001-5-110-1-65060	OFFICE SUPPLIES	36.62
ALCOPRO INC	0286850-IN	Dry Gas	001-5-110-1-65407	DEPARTMENT SUPPLIES	254.75
JOHN DEERE FINANCIAL	5774580	Cable Ties	001-5-110-1-65407	DEPARTMENT SUPPLIES	12.99
Department 110 - POLICE Total:					3,469.01
Department: 150 - FIRE					
CRAWFORD COMPANY NOR...	08.2024 A	AC Repair & Charge	001-5-150-1-63180	BUILDINGS/GROUNDS MAIN...	490.00
TOYNE INC	IN 0017962	Scene Light	001-5-150-1-63320	VEHICLE REPAIRS	342.19
ACE HARDWARE	261961X	Batteries	001-5-150-1-65407	DEPARTMENT SUPPLIES	136.93
ACCESS SYSTEMS	INV1597154 A	Copy Machine Contract	001-5-150-1-65407	DEPARTMENT SUPPLIES	76.02
Department 150 - FIRE Total:					1,045.14
Department: 210 - TRANSPORTATION					
GIANT WASH	24212	Lueck Uniforms	001-5-210-2-61806	LUECK UNIFORMS	2.37
GIANT WASH	24219	Lueck Uniforms	001-5-210-2-61806	LUECK UNIFORMS	2.37
GIANT WASH	24226	Lueck Uniforms	001-5-210-2-61806	LUECK UNIFORMS	2.37
IOWA ASSOCIATION OF MUN...	31110	Safety Training	001-5-210-2-62300	MEETINGS/TRAINING	3,939.66
UNITY POINT CLINIC - OCCU...	235220	Drug Testing	001-5-210-2-64122	DRUG TESTING	42.00
MEDICAL ASSOCIATES CLINIC	263041	Drug Testing	001-5-210-2-64122	DRUG TESTING	27.00
MIDWEST PATCH / HI VIZ SA...	3522	Handicap Squares	001-5-210-2-65407	DEPARTMENT SUPPLIES	200.00
JOHN DEERE FINANCIAL	5773508	Weed Spray	001-5-210-2-65407	DEPARTMENT SUPPLIES	29.99
JOHN DEERE FINANCIAL	5774696	Air Freshner	001-5-210-2-65407	DEPARTMENT SUPPLIES	3.99
JOHN DEERE FINANCIAL	5775558	Car Cleaning Supplies	001-5-210-2-65407	DEPARTMENT SUPPLIES	44.26
JOHN DEERE FINANCIAL	5777333	Latch	001-5-210-2-65407	DEPARTMENT SUPPLIES	5.99
JOHN DEERE FINANCIAL	5778813	Plumbing Supplies	001-5-210-2-65407	DEPARTMENT SUPPLIES	81.93
SELCO INC	82705	Signs/Cone Rental Fees	001-5-210-2-65407	DEPARTMENT SUPPLIES	612.00
EASTERN IOWA ASPHALT MA...	9544	Restriping crosswalks/parking..	001-5-210-2-67621	STREET REHABILITATION	5,435.21
Department 210 - TRANSPORTATION Total:					10,429.14
Department: 410 - LIBRARY					
ZURAWSKI, PAUL	07.25.24	Training - Mileage reimburs...	001-5-410-4-62300	MEETINGS/TRAINING	77.18
VONDERHAAR, SHIRLEY	09.15.24	Flight to ARSL Conference	001-5-410-4-62300	MEETINGS/TRAINING	257.95
GIANT WASH	24212	Floor Mats - Library	001-5-410-4-63750	MAINTENANCE	2.37
GIANT WASH	24219	Floor Mats - Library	001-5-410-4-63750	MAINTENANCE	13.12
GIANT WASH	24226	Floor Mats - Library	001-5-410-4-63750	MAINTENANCE	2.37
MR LOCK & KEY	6455	Lock Replacement	001-5-410-4-63750	MAINTENANCE	199.99
PREMIER WINDOW CLEANING	8510	Window Cleaning	001-5-410-4-63750	MAINTENANCE	158.00
ACCESS SYSTEMS	37195716 A	Library - Copy Machine Lease	001-5-410-4-64316	CONTRACTS	182.08
HANSEL CLEANING SERVICES ...	07.07.24	Cleaning Services	001-5-410-4-64322	CONTRACTED SERVICES	200.00
HANSEL CLEANING SERVICES ...	07.14.24	Cleaning Services	001-5-410-4-64322	CONTRACTED SERVICES	200.00
HANSEL CLEANING SERVICES ...	07.21.24	Cleaning Services	001-5-410-4-64322	CONTRACTED SERVICES	200.00
HANSEL CLEANING SERVICES ...	07.28.24	Cleaning Services	001-5-410-4-64322	CONTRACTED SERVICES	200.00
HANSEL CLEANING SERVICES ...	08.04.24	Cleaning Services	001-5-410-4-64322	CONTRACTED SERVICES	200.00
DUBUQUE COUNTY LIBRARY...	07.10.24	Postcards/Marketing	001-5-410-4-65060	OFFICE SUPPLIES	79.62
SCHRANDT, DAWN	07.11.2024	Supplies for Marketing Activit..	001-5-410-4-65060	OFFICE SUPPLIES	22.48
SCHRANDT, DAWN	07.17.24	Postage	001-5-410-4-65060	OFFICE SUPPLIES	11.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
BLACKSTONE PUBLISHING	2162150	CD Processing	001-5-410-4-65060	OFFICE SUPPLIES	5.90
DEMCO EDUCATIONAL CORP	7502946	Book Supplies	001-5-410-4-65060	OFFICE SUPPLIES	61.80
BAKER & TAYLOR BOOKS	0003300872	Books returned	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-123.92
O'DELL, DINO	06.16..24	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	20.00
OVERDRIVE	06497CO24223347	Electronic Media	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	387.38
OVERDRIVE	07.01.2024	Electronic Media - Consortia ...	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	1,374.48
BAKER & TAYLOR BOOKS	2038403915	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	277.72
BAKER & TAYLOR BOOKS	2038403935	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	73.47
BAKER & TAYLOR BOOKS	2038403936	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	18.24
BAKER & TAYLOR BOOKS	2038403937	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	34.19
BAKER & TAYLOR BOOKS	2038403938	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	99.71
BAKER & TAYLOR BOOKS	2038403939	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	66.66
BAKER & TAYLOR BOOKS	2038403940	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	68.40
BAKER & TAYLOR BOOKS	2038403941	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	34.20
BAKER & TAYLOR BOOKS	2038403945	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	34.20
BAKER & TAYLOR BOOKS	2038403950	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	15.96
BAKER & TAYLOR BOOKS	2038403951	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	67.26
BAKER & TAYLOR BOOKS	2038403956	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	15.96
BAKER & TAYLOR BOOKS	2038404134	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	33.06
BAKER & TAYLOR BOOKS	2038420704	Audio Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	170.47
BAKER & TAYLOR BOOKS	2038420704	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	74.61
BAKER & TAYLOR BOOKS	2038420704	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	179.86
BAKER & TAYLOR BOOKS	2038420704	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	386.24
BAKER & TAYLOR BOOKS	2038438491	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	67.43
BAKER & TAYLOR BOOKS	2038438491	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	65.53
BAKER & TAYLOR BOOKS	2038450656	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	46.12
CENTER POINT PUBLISHING	2107850	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	103.88
BLACKSTONE PUBLISHING	2162150	Audio Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	69.28
INGRAM LIBRARY SERVICES	63083594	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	30.45
INGRAM LIBRARY SERVICES	67727980	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	15.50
INGRAM LIBRARY SERVICES	67727980	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	64.11
GREY HOUSE PUBLISHING	985670	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	163.00
				Department 410 - LIBRARY Total:	6,007.31

Department: 430 - PARKS

POMP'S TIRE SERVICE	770056000	Tire Repair	001-5-430-4-63320	VEHICLE REPAIRS	146.04
HEFEL PORTABLE SERVICES L...	3953	Portable Restrooms	001-5-430-4-64322	CONTRACTED SERVICES	7,758.86
HEFEL PORTABLE SERVICES L...	4053	Portable Restrooms	001-5-430-4-64322	CONTRACTED SERVICES	220.00
WOLF, RUSS	08.04.24	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	150.00
NIEMAN, TIM	08.04.24	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	150.00
WERNER, RON	08.04.24	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	100.00
NABER, MATT	08.11.24 A	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	175.00
WOLF, RUSS	08.11.24	Umpire Fees	001-5-430-4-64323	COACHES/UMPIRES	150.00
WERNER, RON	08.11.24	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	75.00
PET WASTE ELIMINATOR	43352743	Pet Waste Bags	001-5-430-4-65407	DEPARTMENT SUPPLIES	335.99
JUST FOR YOU	5992	Banners	001-5-430-4-65407	DEPARTMENT SUPPLIES	198.00
DIAMOND VOGEL	221161769	Soccer Field Paint	001-5-430-4-65409	SOCCER PROGRAM SUPPLIES	2,155.00
BSN SPORTS/COLLEGIATE PA...	926287214	Soccer Balls	001-5-430-4-65409	SOCCER PROGRAM SUPPLIES	1,297.87
COBRA LANES	08.2024 1st	Prize Money - 1st Place Softb...	001-5-430-4-65410	SOFTBALL PROGRAM SUPPLI...	200.00
TEXTILE BREWERY	08.2024 2nd	Prize Money - 2nd Place Soft...	001-5-430-4-65410	SOFTBALL PROGRAM SUPPLI...	100.00
				Department 430 - PARKS Total:	13,211.76

Department: 445 - AQUATIC CENTER

ACE HARDWARE	262516	Bleach/Bandages	001-5-445-4-65407	DEPARTMENT SUPPLIES	11.07
ATLANTIC COCA COLA	4641369	Concession Supplies	001-5-445-4-65414	CONCESSION STAND SUPPLIES	149.97
MYERS-COX COMPANY	587283	Concession Supplies	001-5-445-4-65414	CONCESSION STAND SUPPLIES	369.98
				Department 445 - AQUATIC CENTER Total:	531.02

Department: 460 - COMMUNITY CENTER

BLUE PATH FINANCE INC	DYERSVL81	Social Center Solar Energy	001-5-460-4-63710	ELECTRICITY	477.00
TJ CLEANING SERVICES	08.08.24 Soc Ctr	Cleaning Services Wk of 8/2 t...	001-5-460-4-64322	CONTRACTED SERVICES	180.00
TJ CLEANING SERVICES	08.15.24 Soc Ctr	Cleaning Services Wk of 8/9 t...	001-5-460-4-64322	CONTRACTED SERVICES	175.00

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GIANT WASH	24212	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	2.37
GIANT WASH	24219	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	13.12
GIANT WASH	24226	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	2.37
Department 460 - COMMUNITY CENTER Total:					849.86
Department: 620 - CLERK, TREAS & FINANCE					
QUILL CORPORATION	39760118	File Folders/Sign Here Tags	001-5-620-6-65060	OFFICE SUPPLIES	16.89
QUILL CORPORATION	39883547	Self Ink Date Stamp	001-5-620-6-65060	OFFICE SUPPLIES	18.23
Department 620 - CLERK, TREAS & FINANCE Total:					35.12
Department: 640 - CITY ATTORNEY					
FUERSTE CAREW JUERGENS ...	06341	Legal Fees - Ollendick	001-5-640-6-64110	LEGAL FEES	117.00
FUERSTE CAREW JUERGENS ...	06342	Legal Fees - General Matters	001-5-640-6-64110	LEGAL FEES	1,226.88
FUERSTE CAREW JUERGENS ...	06343	Legal Fees - ARPA	001-5-640-6-64110	LEGAL FEES	1,696.50
Department 640 - CITY ATTORNEY Total:					3,040.38
Department: 650 - CITY HALL & GEN BLDGS					
TJ CLEANING SERVICES	08.08.24 City	Cleaning Services Wk to 8/2 ...	001-5-650-6-63100	BUILDING MAINTENANCE	200.00
TJ CLEANING SERVICES	08.15.24 City Hall	Cleaning Services Wk of 8/9 t...	001-5-650-6-63100	BUILDING MAINTENANCE	250.00
GIANT WASH	24212	Floor Mats - City Hall	001-5-650-6-63100	BUILDING MAINTENANCE	25.62
GIANT WASH	24219	Floor Mats - City Hall	001-5-650-6-63100	BUILDING MAINTENANCE	13.12
GIANT WASH	24226	Floor Mats - City Hall	001-5-650-6-63100	BUILDING MAINTENANCE	25.63
ACE HARDWARE	262711	Drill Bits	001-5-650-6-63100	BUILDING MAINTENANCE	45.01
JOHN DEERE FINANCIAL	5778181	Screws	001-5-650-6-63100	BUILDING MAINTENANCE	8.99
SCHINDLER ELEVATOR CORP...	7153982733	Elevator Maintenance	001-5-650-6-63100	BUILDING MAINTENANCE	774.07
MIDWEST HOME INSPECTION..	08.09.24	Property Inspection	001-5-650-6-63324	MISC. EXPENDITURES	300.00
HESS, DANIEL	240804-1	Entertainment - Dueling Pian...	001-5-650-6-63324	MISC. EXPENDITURES	1,000.00
GIRAUD, MATTHEW	240804-2	Entertainment - Dueling Pian...	001-5-650-6-63324	MISC. EXPENDITURES	1,000.00
SEBASTIAN, ERIK	240804-3	Entertainment - Dueling Pianos	001-5-650-6-63324	MISC. EXPENDITURES	500.00
BLUE PATH FINANCE INC	DYERSVL81	P & A Solar Energy	001-5-650-6-63710	ELECTRICITY	445.85
AIRESPRING	187086639	Phone	001-5-650-6-63730	TELEPHONE	341.54
IMON COMMUNICATIONS LLC	2071570	Internet Services	001-5-650-6-63730	TELEPHONE	1,005.00
COMPUTER DOCTORS INC	105847	Software Renewal/Support	001-5-650-6-64322	CONTRACTED SERVICES	3,277.00
CAPITAL SANITARY SUPPLY	D 151584	Towels	001-5-650-6-65412	BUILDING SUPPLIES	87.19
CAPITAL SANITARY SUPPLY	D151294	Cleaner/Tissue/Bags	001-5-650-6-65412	BUILDING SUPPLIES	313.10
Department 650 - CITY HALL & GEN BLDGS Total:					9,612.12
Department: 670 - OTHER GENERAL GOVT					
GREATER DUBUQUE DEVEL ...	08.2024	Membership Dues	001-5-670-6-62100	DUES/SUBSCRIPTIONS	6,700.00
MAIERS, TRICIA	08.03.24	IMFOA Board Meeting - Mile...	001-5-670-6-62300	MEETINGS/TRAINING	92.46
DYERSVILLE COMMERCIAL	07244079	Legal Notices	001-5-670-6-64020	PUBLICATIONS	279.21
ACCESS SYSTEMS	37195716 A	City - Copy Machine Lease	001-5-670-6-64316	CONTRACTS	146.48
Department 670 - OTHER GENERAL GOVT Total:					7,218.15
Fund 001 - GENERAL FUND Total:					55,449.01
Fund: 002 - LIBRARY TRUST FUND					
Department: 410 - LIBRARY					
BAKER & TAYLOR BOOKS	2038403937	McCool Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	17.10
BAKER & TAYLOR BOOKS	2038403938	Westermeier Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	16.53
BAKER & TAYLOR BOOKS	2038420704	Westermeier Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	15.39
BAKER & TAYLOR BOOKS	2038420704	Adopt A Book	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	17.10
BAKER & TAYLOR BOOKS	2038438491	McCool Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	32.49
KANOPY INC	410321-PPU	Streaming Services	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	36.00
HOOPLA BY MIDWEST TAPE	505843974	Streaming Services	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	497.19
INGRAM LIBRARY SERVICES	63083594	Summer Reading Program -C...	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	1,353.63
INGRAM LIBRARY SERVICES	67727980	Summer Reading Program -C...	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	268.74
GREY HOUSE PUBLISHING	985669	ANF Grant	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	154.75
SWANK MOVIE LICENSING U...	BO 2222273	Movie License - PPR Fee	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	286.00
MM MECHANICAL	i3463	Love My Library	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	300.00
Department 410 - LIBRARY Total:					2,994.92
Fund 002 - LIBRARY TRUST FUND Total:					2,994.92

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Fund: 112 - TRUST AND AGENCY FUND					
Department: 460 - COMMUNITY CENTER					
DOMEYER, RICK	08.03.24	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
MAIERS, TRICIA	08.04.24	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
KLOSTERMANN, ROGER	08.04.24	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
MAIERS, AUDREY	08.11.24	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					
IMPACT7G	34881 A	BRIC Project Scoping	301-5-723-8-64063	ENGINEERS FEES	16,366.50
Department 723 - CAPITAL PROJECT Total:					16,366.50
Department: 764 - CAPITAL PROJECT					
ADONA, MARIO	2024-03	Sidewalk Replacement	301-5-764-8-64322	CONTRACTED SERVICES	8.58
Department 764 - CAPITAL PROJECT Total:					8.58
Fund 301 - CAPITAL PROJECTS FUND Total:					16,375.08
Fund: 600 - WATER FUND					
Department: 810 - WATER					
GIANT WASH	24212	Recker Uniforms	600-5-810-9-61809	RECKER UNIFORMS	13.47
GIANT WASH	24219	Recker Uniforms	600-5-810-9-61809	RECKER UNIFORMS	13.47
GIANT WASH	24226	Recker Uniforms	600-5-810-9-61809	RECKER UNIFORMS	9.30
GIANT WASH	24212	Herbers Uniforms	600-5-810-9-61814	HERBERS UNIFORMS	2.37
GIANT WASH	24219	Herbers Uniforms	600-5-810-9-61814	HERBERS UNIFORMS	2.37
GIANT WASH	24226	Herbers Uniforms	600-5-810-9-61814	HERBERS UNIFORMS	12.77
JEFF'S AUTO SERVICE	160297 A	Oil Change / Tires	600-5-810-9-63320	VEHICLE REPAIRS	1,021.31
BLUE PATH FINANCE INC	DYERSVL81	Well 4 Solar Energy	600-5-810-9-63710	ELECTRICITY	2,947.98
MICROBAC LABORATORIES	NT2404392	Radium Testing	600-5-810-9-64317	TESTING	59.75
ACCESS SYSTEMS	37195716 A	Wtr - Copy Machine Lease	600-5-810-9-65060	OFFICE SUPPLIES	36.62
JOHN DEERE FINANCIAL	5778620	Nozzle/Gloves/Hose Coupling	600-5-810-9-65407	DEPARTMENT SUPPLIES	23.97
HAWKINS WATER TREATME...	6827594	Azone/LPC-4/Tonkazorb	600-5-810-9-65407	DEPARTMENT SUPPLIES	4,076.90
HAWKINS WATER TREATME...	68275995	Azone	600-5-810-9-65407	DEPARTMENT SUPPLIES	477.16
USA BLUE BOOK	INV00436309	Testing Dispensers	600-5-810-9-65407	DEPARTMENT SUPPLIES	33.60
USA BLUE BOOK	INV00436333	Cleaning Kit/Testing Supplies	600-5-810-9-65407	DEPARTMENT SUPPLIES	471.19
Department 810 - WATER Total:					9,202.23
Fund 600 - WATER FUND Total:					9,202.23
Fund: 610 - SEWER FUND					
Department: 815 - SEWER					
GIANT WASH	24212	Menke Uniforms	610-5-815-9-61810	MENKE UNIFORMS	2.37
GIANT WASH	24219	Menke Uniforms	610-5-815-9-61810	MENKE UNIFORMS	2.37
GIANT WASH	24226	Menke Uniforms	610-5-815-9-61810	MENKE UNIFORMS	2.37
GIANT WASH	24212	Reicher Uniforms	610-5-815-9-61813	REICHER UNIFORMS	19.01
GIANT WASH	24219	Reicher Uniforms	610-5-815-9-61813	REICHER UNIFORMS	19.01
GIANT WASH	24226	Reicher Uniforms	610-5-815-9-61813	REICHER UNIFORMS	12.77
WINCAN LLC	8925	Annual Maintenace	610-5-815-9-62100	DUES/SUBSCRIPTIONS	9,350.00
MICROBAC LABORATORIES	NT 2407298	Testing	610-5-815-9-64317	TESTING	590.00
ACCESS SYSTEMS	37195716 A	WW - Copy Machine Lease	610-5-815-9-65060	OFFICE SUPPLIES	36.62
JOHN DEERE FINANCIAL	5775239	Light/Switch/Soap/Freshner	610-5-815-9-65407	DEPARTMENT SUPPLIES	74.45
BELL BANK EQUIPMENT FIN...	123759	Sewer Jetter	610-5-815-9-67274	CAPITAL IMPROVEMENTS/E...	4,689.80
Department 815 - SEWER Total:					14,798.77
Fund 610 - SEWER FUND Total:					14,798.77
Fund: 670 - SOLID WASTE FUND					
Department: 840 - SOLID WASTE					
BI-COUNTY DISPOSAL INC	103431	Garbage/Recycling Fees	670-5-840-9-64316	CONTRACTS	26,125.95

Expense Approval Register

Packet: APPKT01718 - 08.19.24 Bills List AP

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
ACCESS SYSTEMS	37195716 A	SW - Copy Machine Lease	670-5-840-9-65060	OFFICE SUPPLIES	36.62
Department 840 - SOLID WASTE Total:					26,162.57
Fund 670 - SOLID WASTE FUND Total:					26,162.57
Grand Total:					125,382.58

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	55,449.01
002 - LIBRARY TRUST FUND	2,994.92
112 - TRUST AND AGENCY FUND	400.00
301 - CAPITAL PROJECTS FUND	16,375.08
600 - WATER FUND	9,202.23
610 - SEWER FUND	14,798.77
670 - SOLID WASTE FUND	26,162.57
Grand Total:	125,382.58

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-61811	SCHROEDER UNIFORMS	149.99
001-5-110-1-62100	DUES/SUBSCRIPTIONS	683.20
001-5-110-1-63320	VEHICLE REPAIRS	946.46
001-5-110-1-64110	LEGAL FEES	1,295.00
001-5-110-1-64316	CONTRACTS	90.00
001-5-110-1-65060	OFFICE SUPPLIES	36.62
001-5-110-1-65407	DEPARTMENT SUPPLIES	267.74
001-5-150-1-63180	BUILDINGS/GROUNDS ...	490.00
001-5-150-1-63320	VEHICLE REPAIRS	342.19
001-5-150-1-65407	DEPARTMENT SUPPLIES	212.95
001-5-210-2-61806	LUECK UNIFORMS	7.11
001-5-210-2-62300	MEETINGS/TRAINING	3,939.66
001-5-210-2-64122	DRUG TESTING	69.00
001-5-210-2-65407	DEPARTMENT SUPPLIES	978.16
001-5-210-2-67621	STREET REHABILITATION	5,435.21
001-5-410-4-62300	MEETINGS/TRAINING	335.13
001-5-410-4-63750	MAINTENANCE	375.85
001-5-410-4-64316	CONTRACTS	182.08
001-5-410-4-64322	CONTRACTED SERVICES	1,000.00
001-5-410-4-65060	OFFICE SUPPLIES	180.80
001-5-410-4-67701	BOOKS/FILMS/RECORDS...	3,933.45
001-5-430-4-63320	VEHICLE REPAIRS	146.04
001-5-430-4-64322	CONTRACTED SERVICES	7,978.86
001-5-430-4-64323	COACHES/UMPIRES	800.00
001-5-430-4-65407	DEPARTMENT SUPPLIES	533.99
001-5-430-4-65409	SOCCER PROGRAM SUP...	3,452.87
001-5-430-4-65410	SOFTBALL PROGRAM SU...	300.00
001-5-445-4-65407	DEPARTMENT SUPPLIES	11.07
001-5-445-4-65414	CONCESSION STAND SU...	519.95
001-5-460-4-63710	ELECTRICITY	477.00
001-5-460-4-64322	CONTRACTED SERVICES	372.86
001-5-620-6-65060	OFFICE SUPPLIES	35.12
001-5-640-6-64110	LEGAL FEES	3,040.38
001-5-650-6-63100	BUILDING MAINTENANCE	1,342.44
001-5-650-6-63324	MISC. EXPENDITURES	2,800.00
001-5-650-6-63710	ELECTRICITY	445.85
001-5-650-6-63730	TELEPHONE	1,346.54
001-5-650-6-64322	CONTRACTED SERVICES	3,277.00
001-5-650-6-65412	BUILDING SUPPLIES	400.29
001-5-670-6-62100	DUES/SUBSCRIPTIONS	6,700.00
001-5-670-6-62300	MEETINGS/TRAINING	92.46
001-5-670-6-64020	PUBLICATIONS	279.21
001-5-670-6-64316	CONTRACTS	146.48
002-5-410-4-67700	LIBRARY TRUST EXPENDI...	2,994.92
112-5-460-4-64811	SOCIAL CENTER DEPOSIT...	400.00
301-5-723-8-64063	ENGINEERS FEES	16,366.50
301-5-764-8-64322	CONTRACTED SERVICES	8.58
600-5-810-9-61809	RECKER UNIFORMS	36.24

Account Summary

Account Number	Account Name	Expense Amount
600-5-810-9-61814	HERBERS UNIFORMS	17.51
600-5-810-9-63320	VEHICLE REPAIRS	1,021.31
600-5-810-9-63710	ELECTRICITY	2,947.98
600-5-810-9-64317	TESTING	59.75
600-5-810-9-65060	OFFICE SUPPLIES	36.62
600-5-810-9-65407	DEPARTMENT SUPPLIES	5,082.82
610-5-815-9-61810	MENKE UNIFORMS	7.11
610-5-815-9-61813	REICHER UNIFORMS	50.79
610-5-815-9-62100	DUES/SUBSCRIPTIONS	9,350.00
610-5-815-9-64317	TESTING	590.00
610-5-815-9-65060	OFFICE SUPPLIES	36.62
610-5-815-9-65407	DEPARTMENT SUPPLIES	74.45
610-5-815-9-67274	CAPITAL IMPROVEMENT...	4,689.80
670-5-840-9-64316	CONTRACTS	26,125.95
670-5-840-9-65060	OFFICE SUPPLIES	36.62
Grand Total:		125,382.58

Project Account Summary

Project Account Key	Expense Amount
None	102,365.13
30123010	16,366.50
301SIDEWALK	8.58
410AB	239.75
410AF	1,006.62
410AN	616.67
410EM	1,761.86
410LP	103.88
410PF	114.56
410PN	15.50
410TAAB	17.10
410TGRANT	1,777.12
410TMEM	81.51
410TPROG	833.19
410YAF	74.61
Grand Total:	125,382.58