



Dyersville, IA

# Expense Approval Register

Packet: APPKT01462 - 09.18.23 Bills List - AP

| Vendor Name                                               | Payable Number  | Description (Item)               | Account Number    | Account Name              | Amount          |
|-----------------------------------------------------------|-----------------|----------------------------------|-------------------|---------------------------|-----------------|
| <b>Fund: 001 - GENERAL FUND</b>                           |                 |                                  |                   |                           |                 |
| <b>Department: 110 - POLICE</b>                           |                 |                                  |                   |                           |                 |
| SCHROEDER, BRENT C.                                       | 09.11.23        | Meeting - Mileage                | 001-5-110-1-62300 | MEETINGS/TRAINING         | 36.25           |
| TAUKE MOTORS                                              | 42022           | Oil Change/Tire Rotation/Ele...  | 001-5-110-1-63320 | VEHICLE REPAIRS           | 97.43           |
| ACCESS SYSTEMS                                            | 34830229        | Copy Machine Lease               | 001-5-110-1-65060 | OFFICE SUPPLIES           | 23.50           |
| DUBUQUE FIRE EQUIPMENT ...                                | 184957          | Fire Extinguisher Inspection     | 001-5-110-1-65407 | DEPARTMENT SUPPLIES       | 231.80          |
| JOHN DEERE FINANCIAL                                      | 5585283         | Shop Towels                      | 001-5-110-1-65407 | DEPARTMENT SUPPLIES       | 12.99           |
| <b>Department 110 - POLICE Total:</b>                     |                 |                                  |                   |                           | <b>401.97</b>   |
| <b>Department: 130 - EMERGENCY MANAGEMENT</b>             |                 |                                  |                   |                           |                 |
| ACE HOMEWORKS                                             | 255181          | Cable/Adapter/Connector - S...   | 001-5-130-1-67275 | EMERGENCY EQUIPMENT       | 44.13           |
| PARTS AUTHORITY                                           | 434-100988      | Siren Battery Credit             | 001-5-130-1-67275 | EMERGENCY EQUIPMENT       | -15.00          |
| PARTS AUTHORITY                                           | 434-228843      | Siren Battery                    | 001-5-130-1-67275 | EMERGENCY EQUIPMENT       | 124.01          |
| CARQUEST AUTO PARTS                                       | 4986-422251     | Siren Fuses                      | 001-5-130-1-67275 | EMERGENCY EQUIPMENT       | 4.25            |
| <b>Department 130 - EMERGENCY MANAGEMENT Total:</b>       |                 |                                  |                   |                           | <b>157.39</b>   |
| <b>Department: 180 - MISC. COMMUNITY PROTECTION</b>       |                 |                                  |                   |                           |                 |
| TRAFFIC & TRANSPORTATION..                                | 235072          | Traffic Signal Red Ball LED M... | 001-5-180-1-63321 | STOPLIGHT REPAIRS         | 274.48          |
| <b>Department 180 - MISC. COMMUNITY PROTECTION Total:</b> |                 |                                  |                   |                           | <b>274.48</b>   |
| <b>Department: 210 - TRANSPORTATION</b>                   |                 |                                  |                   |                           |                 |
| GIANT WASH                                                | 3248            | Vorwald Uniforms                 | 001-5-210-2-61806 | VORWALD TJ UNIFORMS       | 6.68            |
| GIANT WASH                                                | 3252            | Vorwald Uniforms                 | 001-5-210-2-61806 | VORWALD TJ UNIFORMS       | 2.34            |
| GIANT WASH                                                | 3248            | Maahs Uniforms                   | 001-5-210-2-61807 | MAAHS UNIFORMS            | 5.24            |
| GIANT WASH                                                | 3252            | Maahs Uniforms                   | 001-5-210-2-61807 | MAAHS UNIFORMS            | 6.69            |
| TAUKE MOTORS                                              | 41749           | Oil Change                       | 001-5-210-2-63320 | VEHICLE REPAIRS           | 118.25          |
| JOHN DEERE FINANCIAL                                      | 5577015         | Paint                            | 001-5-210-2-65407 | DEPARTMENT SUPPLIES       | 19.98           |
| WELTER STORAGE EQUIP CO                                   | M142004         | Pallet Shelving                  | 001-5-210-2-65407 | DEPARTMENT SUPPLIES       | 1,509.00        |
| <b>Department 210 - TRANSPORTATION Total:</b>             |                 |                                  |                   |                           | <b>1,668.18</b> |
| <b>Department: 410 - LIBRARY</b>                          |                 |                                  |                   |                           |                 |
| RELIANCE STANDARD                                         | 03.2023 Lbry    | Library Insurance                | 001-5-410-4-61500 | GROUP INSURANCE           | 15.46           |
| DALINC                                                    | 08.14.23        | DALINC Dues                      | 001-5-410-4-62100 | DUES                      | 15.00           |
| GIANT WASH                                                | 3248            | Floor Mats - Library             | 001-5-410-4-63750 | MAINTENANCE               | 4.76            |
| GIANT WASH                                                | 3252            | Floor Mats - Library             | 001-5-410-4-63750 | MAINTENANCE               | 7.17            |
| ACCESS SYSTEMS                                            | INV0002893      | Contract - Copier Lease          | 001-5-410-4-64316 | CONTRACTS                 | 323.88          |
| HANSEL CLEANING SERVICES ...                              | 08.04.23        | Cleaning                         | 001-5-410-4-64322 | CONTRACTED SERVICES       | 200.00          |
| HANSEL CLEANING SERVICES ...                              | 08.11.23        | Cleaning                         | 001-5-410-4-64322 | CONTRACTED SERVICES       | 200.00          |
| HANSEL CLEANING SERVICES ...                              | 08.18.23        | Cleaning                         | 001-5-410-4-64322 | CONTRACTED SERVICES       | 200.00          |
| HANSEL CLEANING SERVICES ...                              | 08.25.23        | Cleaning                         | 001-5-410-4-64322 | CONTRACTED SERVICES       | 200.00          |
| HANSEL CLEANING SERVICES ...                              | 09.07.23        | Cleaning                         | 001-5-410-4-64322 | CONTRACTED SERVICES       | 200.00          |
| DUBUQUE FIRE EQUIPMENT ...                                | 184966          | Fire Extinguisher Inspection     | 001-5-410-4-65060 | OFFICE SUPPLIES           | 45.00           |
| BAKER & TAYLOR BOOKS                                      | 2037712904      | CD Processing                    | 001-5-410-4-65060 | OFFICE SUPPLIES           | 34.93           |
| BLACKSTONE PUBLISHING                                     | 2113773         | CD Processing                    | 001-5-410-4-65060 | OFFICE SUPPLIES           | 8.85            |
| ACE HOMEWORKS                                             | 254114          | Supplies                         | 001-5-410-4-65060 | OFFICE SUPPLIES           | 27.99           |
| DEMCO EDUCATIONAL CORP                                    | 7347514         | Book Supplies                    | 001-5-410-4-65060 | OFFICE SUPPLIES           | 235.80          |
| OVERDRIVE                                                 | 06497CO23286464 | Electronic Media                 | 001-5-410-4-67701 | BOOKS/FILMS/RECORDS/SU... | 553.52          |
| OVERDRIVE                                                 | 06497CO23296008 | Electronic Media                 | 001-5-410-4-67701 | BOOKS/FILMS/RECORDS/SU... | 141.36          |
| CENTER POINT PUBLISHING                                   | 2032647         | Books                            | 001-5-410-4-67701 | BOOKS/FILMS/RECORDS/SU... | 26.62           |
| CENTER POINT PUBLISHING                                   | 2035205         | Books                            | 001-5-410-4-67701 | BOOKS/FILMS/RECORDS/SU... | 51.29           |
| BAKER & TAYLOR BOOKS                                      | 2037683925      | Books                            | 001-5-410-4-67701 | BOOKS/FILMS/RECORDS/SU... | 14.24           |
| BAKER & TAYLOR BOOKS                                      | 2037683925      | Books                            | 001-5-410-4-67701 | BOOKS/FILMS/RECORDS/SU... | 37.84           |
| BAKER & TAYLOR BOOKS                                      | 2037696176      | Books                            | 001-5-410-4-67701 | BOOKS/FILMS/RECORDS/SU... | 42.11           |
| BAKER & TAYLOR BOOKS                                      | 2037696176      | Books                            | 001-5-410-4-67701 | BOOKS/FILMS/RECORDS/SU... | 32.97           |
| BAKER & TAYLOR BOOKS                                      | 2037708750      | Books                            | 001-5-410-4-67701 | BOOKS/FILMS/RECORDS/SU... | 181.12          |
| BAKER & TAYLOR BOOKS                                      | 2037708750      | Books                            | 001-5-410-4-67701 | BOOKS/FILMS/RECORDS/SU... | 68.94           |
| BAKER & TAYLOR BOOKS                                      | 2037712904      | Audio Books                      | 001-5-410-4-67701 | BOOKS/FILMS/RECORDS/SU... | 166.09          |

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| BAKER & TAYLOR BOOKS    | 2037712913     | Books              | 001-5-410-4-67701 | BOOKS/FILMS/RECORDS/SU... | 57.49  |
| BAKER & TAYLOR BOOKS    | 2037712913     | Books              | 001-5-410-4-67701 | BOOKS/FILMS/RECORDS/SU... | 11.39  |
| BAKER & TAYLOR BOOKS    | 2037723826     | Books              | 001-5-410-4-67701 | BOOKS/FILMS/RECORDS/SU... | 55.68  |
| BAKER & TAYLOR BOOKS    | 2037723826     | Books              | 001-5-410-4-67701 | BOOKS/FILMS/RECORDS/SU... | 35.34  |
| BAKER & TAYLOR BOOKS    | 2037724926     | Books              | 001-5-410-4-67701 | BOOKS/FILMS/RECORDS/SU... | 290.65 |
| BAKER & TAYLOR BOOKS    | 2037739807     | Books              | 001-5-410-4-67701 | BOOKS/FILMS/RECORDS/SU... | 17.09  |
| BAKER & TAYLOR BOOKS    | 2037739807     | Books              | 001-5-410-4-67701 | BOOKS/FILMS/RECORDS/SU... | 109.61 |
| CENTER POINT PUBLISHING | 2038719        | Books              | 001-5-410-4-67701 | BOOKS/FILMS/RECORDS/SU... | 52.59  |
| BLACKSTONE PUBLISHING   | 2113773        | Audio Books        | 001-5-410-4-67701 | BOOKS/FILMS/RECORDS/SU... | 114.27 |
| INGRAM LIBRARY SERVICES | 62953189       | Books              | 001-5-410-4-67701 | BOOKS/FILMS/RECORDS/SU... | 285.63 |
| INGRAM LIBRARY SERVICES | 62953189       | Books              | 001-5-410-4-67701 | BOOKS/FILMS/RECORDS/SU... | 123.26 |
| INGRAM LIBRARY SERVICES | 62961226       | Books              | 001-5-410-4-67701 | BOOKS/FILMS/RECORDS/SU... | 64.35  |
| INGRAM LIBRARY SERVICES | 62961226       | Books              | 001-5-410-4-67701 | BOOKS/FILMS/RECORDS/SU... | 111.69 |
| INGRAM LIBRARY SERVICES | 67628188       | Books              | 001-5-410-4-67701 | BOOKS/FILMS/RECORDS/SU... | 136.54 |
| INGRAM LIBRARY SERVICES | 67628188       | Books              | 001-5-410-4-67701 | BOOKS/FILMS/RECORDS/SU... | 36.37  |

**Department 410 - LIBRARY Total:** **4,536.89**

## Department: 430 - PARKS

|                            |                |                               |                   |                           |          |
|----------------------------|----------------|-------------------------------|-------------------|---------------------------|----------|
| IOWA PARKS & RECREATION... | 4245           | Membership                    | 001-5-430-4-62100 | DUES/SUBSCRIPTIONS        | 180.00   |
| NABER, MATT                | 09.02.23       | Referee Fees                  | 001-5-430-4-64323 | COACHES/UMPIRES           | 150.00   |
| WOLF, JERRY                | 09.02.23       | Referee Fees                  | 001-5-430-4-64323 | COACHES/UMPIRES           | 87.50    |
| WOLF, RUSS                 | 09.02.23       | Referee Fees                  | 001-5-430-4-64323 | COACHES/UMPIRES           | 130.00   |
| NIEMAN, TIM                | 09.02.23       | Referee Fees                  | 001-5-430-4-64323 | COACHES/UMPIRES           | 122.50   |
| PRY, JUSTIN                | 09.02.23       | Referee Fees                  | 001-5-430-4-64323 | COACHES/UMPIRES           | 45.00    |
| NOSBISCH, LYNN             | 09.02.23       | Referee Fees                  | 001-5-430-4-64323 | COACHES/UMPIRES           | 77.50    |
| HAGEMAN, BRODY             | 09.02.23       | Referee Fees                  | 001-5-430-4-64323 | COACHES/UMPIRES           | 75.00    |
| HAGEMAN, CARTER            | 09.02.23       | Referee Fees                  | 001-5-430-4-64323 | COACHES/UMPIRES           | 30.00    |
| ROLING, ANDREW             | 09.02.23       | Referee Fees                  | 001-5-430-4-64323 | COACHES/UMPIRES           | 130.00   |
| ROLING, STEVEN             | 09.02.23       | Referee Fees                  | 001-5-430-4-64323 | COACHES/UMPIRES           | 135.00   |
| DA SILVA, PEYTON           | 09.02.23       | Referee Fees                  | 001-5-430-4-64323 | COACHES/UMPIRES           | 20.00    |
| ALVARADO, JUAN             | 09.02.23       | Referee Fees                  | 001-5-430-4-64323 | COACHES/UMPIRES           | 52.50    |
| KRUSE, HAILEY              | 09.02.23       | Referee Fees                  | 001-5-430-4-64323 | COACHES/UMPIRES           | 75.00    |
| ROEDER, BRIAN or KERRY     | 09.02.23       | Referee Fees                  | 001-5-430-4-64323 | COACHES/UMPIRES           | 10.00    |
| KRUSE, HAILEY              | 09.09.2023     | Referee Fees                  | 001-5-430-4-64323 | COACHES/UMPIRES           | 75.00    |
| WOLF, JERRY                | 09.09.23       | Referee Fees                  | 001-5-430-4-64323 | COACHES/UMPIRES           | 87.50    |
| ROEDER, MASON              | 09.09.23       | Referee Fees                  | 001-5-430-4-64323 | COACHES/UMPIRES           | 30.00    |
| ROEDER, BRIAN or KERRY     | 09.09.23       | Referee Fees                  | 001-5-430-4-64323 | COACHES/UMPIRES           | 20.00    |
| WOLF, RUSS                 | 09.09.23       | Referee Fees                  | 001-5-430-4-64323 | COACHES/UMPIRES           | 17.50    |
| DA SILVA, PEYTON           | 09.09.23       | Referee Fees                  | 001-5-430-4-64323 | COACHES/UMPIRES           | 20.00    |
| WERNER, RON                | 09.09.23       | Referee Fees                  | 001-5-430-4-64323 | COACHES/UMPIRES           | 120.00   |
| ROLING, ANDREW             | 09.09.23       | Referee Fees                  | 001-5-430-4-64323 | COACHES/UMPIRES           | 112.50   |
| HAGEMAN, CARTER            | 09.09.23       | Referee Fees                  | 001-5-430-4-64323 | COACHES/UMPIRES           | 45.00    |
| HAGEMAN, BRODY             | 09.09.23       | Referee Fees                  | 001-5-430-4-64323 | COACHES/UMPIRES           | 70.00    |
| PRY, JUSTIN                | 09.09.23       | Referee Fees                  | 001-5-430-4-64323 | COACHES/UMPIRES           | 67.50    |
| ALVARADO, JUAN             | 09.09.23       | Referee Fees                  | 001-5-430-4-64323 | COACHES/UMPIRES           | 45.00    |
| NABER, MATT                | 09.09.23       | Referee Fees                  | 001-5-430-4-64323 | COACHES/UMPIRES           | 35.00    |
| NIEMAN, TIM                | 09.09.23       | Referee Fees                  | 001-5-430-4-64323 | COACHES/UMPIRES           | 147.50   |
| ROLING, STEVEN             | 09.09.23       | Referee Fees                  | 001-5-430-4-64323 | COACHES/UMPIRES           | 120.00   |
| NOSBISCH, LYNN             | 09.09.23       | Referee Fees                  | 001-5-430-4-64323 | COACHES/UMPIRES           | 97.50    |
| GOLDSMITH, BEN OR SARAH    | 09.15.23       | Flag Football Referee Fees    | 001-5-430-4-64323 | COACHES/UMPIRES           | 240.00   |
| STAPLES                    | 8071368599     | Clipboards                    | 001-5-430-4-65407 | DEPARTMENT SUPPLIES       | 79.03    |
| DIAMOND VOGEL              | 221158962      | Soccer Field Paint            | 001-5-430-4-65409 | SOCCER PROGRAM SUPPLIES   | 732.00   |
| BARD MATERIALS             | 110903         | Rock - Legacy Square          | 001-5-430-4-67274 | CAPITAL IMPROVEMENTS/E... | 71.77    |
| CRESCENT ELECTRIC SUPPLY   | S511676361.001 | GFCI Combo/Wire/Cover - Le... | 001-5-430-4-67274 | CAPITAL IMPROVEMENTS/E... | 1,003.72 |

**Department 430 - PARKS Total:** **4,556.52**

## Department: 445 - AQUATIC CENTER

|                       |           |                                |                   |                   |        |
|-----------------------|-----------|--------------------------------|-------------------|-------------------|--------|
| LINK, LAINEY          | 04.2023   | Reimbursement - Lifeguard C... | 001-5-445-4-62300 | MEETINGS/TRAINING | 90.00  |
| MERTZ, AVERY          | 09.2023   | Reimbursement - Certification  | 001-5-445-4-62300 | MEETINGS/TRAINING | 130.00 |
| LINK, VANESSA         | 09.2023   | Reimbursement - Certification  | 001-5-445-4-62300 | MEETINGS/TRAINING | 125.00 |
| MICROBAC LABORATORIES | WL2302771 | Testing                        | 001-5-445-4-64317 | TESTING           | 18.75  |

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| ACCO                                           | 0235078-IN       | Pool Features - Prep/Install     | 001-5-445-4-67274 | CAPITAL IMPROVEMENTS/E...   | 14,112.37 |
| Department 445 - AQUATIC CENTER Total:         |                  |                                  |                   |                             | 14,476.12 |
| Department: 460 - COMMUNITY CENTER             |                  |                                  |                   |                             |           |
| BLUE PATH FINANCE INC                          | DYERSVL70        | Social Center Solar Energy       | 001-5-460-4-63710 | ELECTRICITY                 | 447.78    |
| TJ CLEANING SERVICES                           | 09.07.23 Soc Ctr | Cleaning Services Wk of 9/2 t... | 001-5-460-4-64322 | CONTRACTED SERVICES         | 190.00    |
| TJ CLEANING SERVICES                           | 09.14.23 Soc Ctr | Cleaning Services Wk of 9/8 t... | 001-5-460-4-64322 | CONTRACTED SERVICES         | 180.00    |
| GIANT WASH                                     | 3248             | Floor Mats - Social Center       | 001-5-460-4-64322 | CONTRACTED SERVICES         | 4.76      |
| GIANT WASH                                     | 3252             | Floor Mats - Social Center       | 001-5-460-4-64322 | CONTRACTED SERVICES         | 7.17      |
| Department 460 - COMMUNITY CENTER Total:       |                  |                                  |                   |                             | 829.71    |
| Department: 620 - CLERK, TREAS & FINANCE       |                  |                                  |                   |                             |           |
| MAIERS, TRICIA                                 | 1563592          | Polo Shirt - Embroidery          | 001-5-620-6-65060 | OFFICE SUPPLIES             | 6.00      |
| ACCESS SYSTEMS                                 | 34830229         | Copy Machine Lease               | 001-5-620-6-65060 | OFFICE SUPPLIES             | 23.48     |
| Department 620 - CLERK, TREAS & FINANCE Total: |                  |                                  |                   |                             | 29.48     |
| Department: 640 - CITY ATTORNEY                |                  |                                  |                   |                             |           |
| FUERSTE CAREW COYLE JUE...                     | 03917            | Legal Fees - Ollendick           | 001-5-640-6-64110 | LEGAL FEES                  | 78.00     |
| FUERSTE CAREW COYLE JUE...                     | 03918            | Legal Fees - General Matters     | 001-5-640-6-64110 | LEGAL FEES                  | 1,572.24  |
| Department 640 - CITY ATTORNEY Total:          |                  |                                  |                   |                             | 1,650.24  |
| Department: 650 - CITY HALL & GEN BLDGS        |                  |                                  |                   |                             |           |
| TJ CLEANING SERVICES                           | 09.07.23 City    | Cleaning Services Wk of 9/2 t... | 001-5-650-6-63100 | BUILDING MAINTENANCE        | 200.00    |
| TJ CLEANING SERVICES                           | 09.14.23 City    | Cleaning Services Wk of 9/8 t... | 001-5-650-6-63100 | BUILDING MAINTENANCE        | 200.00    |
| DUBUQUE FIRE EQUIPMENT ...                     | 184964           | Fire Extinguisher Inspection     | 001-5-650-6-63100 | BUILDING MAINTENANCE        | 261.90    |
| GIANT WASH                                     | 3248             | Floor Mats - City Hall           | 001-5-650-6-63100 | BUILDING MAINTENANCE        | 11.35     |
| GIANT WASH                                     | 3252             | Floor Mats - City Hall           | 001-5-650-6-63100 | BUILDING MAINTENANCE        | 7.17      |
| BLUE PATH FINANCE INC                          | DYERSVL70        | P & A Solar Energy               | 001-5-650-6-63710 | ELECTRICITY                 | 413.50    |
| AIRESPRING                                     | 176082970        | Phone                            | 001-5-650-6-63730 | TELEPHONE                   | 332.12    |
| IMON COMMUNICATIONS LLC                        | 3185265          | Internet Services                | 001-5-650-6-63730 | TELEPHONE                   | 1,035.84  |
| Department 650 - CITY HALL & GEN BLDGS Total:  |                  |                                  |                   |                             | 2,461.88  |
| Department: 670 - OTHER GENERAL GOVT           |                  |                                  |                   |                             |           |
| CIVICPLUS                                      | 272752           | Municode Meetings                | 001-5-670-6-62100 | DUES/SUBSCRIPTIONS          | 4,140.00  |
| FAREWAY STORES INC                             | 00149962         | Water                            | 001-5-670-6-62300 | MEETINGS/TRAINING           | 4.99      |
| ACCESS SYSTEMS                                 | 34830230         | Copy Machine Lease               | 001-5-670-6-64316 | CONTRACTS                   | 233.35    |
| Department 670 - OTHER GENERAL GOVT Total:     |                  |                                  |                   |                             | 4,378.34  |
| Fund 001 - GENERAL FUND Total:                 |                  |                                  |                   |                             | 35,421.20 |
| Fund: 002 - LIBRARY TRUST FUND                 |                  |                                  |                   |                             |           |
| Department: 410 - LIBRARY                      |                  |                                  |                   |                             |           |
| FAREWAY STORES INC                             | 00197554         | Brain Fitness Program            | 002-5-410-4-67700 | LIBRARY TRUST EXPENDITURE   | 13.48     |
| BENTON-HERMSEN, KIMSHI...                      | 08.01.23         | Summer Reading Program           | 002-5-410-4-67700 | LIBRARY TRUST EXPENDITURE   | 20.00     |
| BOECKENSTEDT, ANN                              | 08.09.23         | Refreshments                     | 002-5-410-4-67700 | LIBRARY TRUST EXPENDITURE   | 20.00     |
| SCHRANDT, DAWN                                 | 08.21.23         | Reception                        | 002-5-410-4-67700 | LIBRARY TRUST EXPENDITURE   | 137.96    |
| DYERSVILLE COMMERCIAL                          | 08237729         | Reception Expenses - notice      | 002-5-410-4-67700 | LIBRARY TRUST EXPENDITURE   | 202.00    |
| HERITAGE PRINTING CO                           | 112313           | Brain Fitness Program            | 002-5-410-4-67700 | LIBRARY TRUST EXPENDITURE   | 30.00     |
| CENTER POINT PUBLISHING                        | 2035205          | Rardin Memorial                  | 002-5-410-4-67700 | LIBRARY TRUST EXPENDITURE   | 25.32     |
| CENTER POINT PUBLISHING                        | 2035205          | Lion's Club                      | 002-5-410-4-67700 | LIBRARY TRUST EXPENDITURE   | 26.62     |
| BAKER & TAYLOR BOOKS                           | 2037683925       | McCool Memorial                  | 002-5-410-4-67700 | LIBRARY TRUST EXPENDITURE   | 15.96     |
| BAKER & TAYLOR BOOKS                           | 2037696176       | McCool Memorial                  | 002-5-410-4-67700 | LIBRARY TRUST EXPENDITURE   | 10.17     |
| BAKER & TAYLOR BOOKS                           | 2037696176       | Westermeyer Memorial             | 002-5-410-4-67700 | LIBRARY TRUST EXPENDITURE   | 34.76     |
| KANOPY INC                                     | 363962-PPU       | Streaming Services               | 002-5-410-4-67700 | LIBRARY TRUST EXPENDITURE   | 54.00     |
| HOOPLA BY MIDWEST TAPE                         | 504295578        | Streaming Services               | 002-5-410-4-67700 | LIBRARY TRUST EXPENDITURE   | 207.10    |
| INGRAM LIBRARY SERVICES                        | 62961226         | Love My Library                  | 002-5-410-4-67700 | LIBRARY TRUST EXPENDITURE   | 21.00     |
| NICHE ACADEMY                                  | 8323             | Database                         | 002-5-410-4-67700 | LIBRARY TRUST EXPENDITURE   | 500.00    |
| FRESH PRINTS, LLC                              | 85954            | TACKL Supplies                   | 002-5-410-4-67700 | LIBRARY TRUST EXPENDITURE   | 250.70    |
| Department 410 - LIBRARY Total:                |                  |                                  |                   |                             | 1,569.07  |
| Fund 002 - LIBRARY TRUST FUND Total:           |                  |                                  |                   |                             | 1,569.07  |
| Fund: 112 - TRUST AND AGENCY FUND              |                  |                                  |                   |                             |           |
| Department: 460 - COMMUNITY CENTER             |                  |                                  |                   |                             |           |
| RECKER, JOSEPHINE                              | 09.02.23         | Social Center Refund             | 112-5-460-4-64811 | SOCIAL CENTER DEPOSIT RE... | 200.00    |
| THEIN, MORGAN                                  | 09.03.23         | Social Center Refund             | 112-5-460-4-64811 | SOCIAL CENTER DEPOSIT RE... | 100.00    |

## Expense Approval Register

Packet: APPKT01462 - 09.18.23 Bills List - AP

| Vendor Name                              | Payable Number | Description (Item)   | Account Number    | Account Name                | Amount |
|------------------------------------------|----------------|----------------------|-------------------|-----------------------------|--------|
| RINIKER, JESSICA                         | 09.07.23       | Social Center Refund | 112-5-460-4-64811 | SOCIAL CENTER DEPOSIT RE... | 100.00 |
| MEYER, CONNIE                            | 09.09.23       | Social Center Refund | 112-5-460-4-64811 | SOCIAL CENTER DEPOSIT RE... | 100.00 |
| Department 460 - COMMUNITY CENTER Total: |                |                      |                   |                             | 500.00 |
| Fund 112 - TRUST AND AGENCY FUND Total:  |                |                      |                   |                             | 500.00 |

## Fund: 128 - CDBG

## Department: 958 - CAPITAL OUTLAY

|                                        |        |                     |                   |      |       |
|----------------------------------------|--------|---------------------|-------------------|------|-------|
| ACE HOMEWORKS                          | 255099 | Collar/Elbow/Recept | 128-5-958-1-68014 | ARPA | 17.22 |
| Department 958 - CAPITAL OUTLAY Total: |        |                     |                   |      | 17.22 |
| Fund 128 - CDBG Total:                 |        |                     |                   |      | 17.22 |

## Fund: 135 - DYERSVILLE TIF DIST FUND

## Department: 700 - DEBT SERVICE

|                                            |            |            |                   |            |          |
|--------------------------------------------|------------|------------|-------------------|------------|----------|
| ELITE DENTAL PC                            | 51-18 2023 | Tax Rebate | 135-5-700-5-68018 | TAX REBATE | 5,413.32 |
| Department 700 - DEBT SERVICE Total:       |            |            |                   |            | 5,413.32 |
| Fund 135 - DYERSVILLE TIF DIST FUND Total: |            |            |                   |            | 5,413.32 |

## Fund: 301 - CAPITAL PROJECTS FUND

## Department: 723 - CAPITAL PROJECT

|                                         |       |                                |                   |                     |           |
|-----------------------------------------|-------|--------------------------------|-------------------|---------------------|-----------|
| IMPACT7G                                | 31440 | Dys Wetland No 1 - Monitori... | 301-5-723-8-64063 | ENGINEERS FEES      | 1,035.00  |
| KLUESNER CONSTRUCTION I...              | 34994 | Street Patching                | 301-5-723-8-64322 | CONTRACTED SERVICES | 10,520.00 |
| Department 723 - CAPITAL PROJECT Total: |       |                                |                   |                     | 11,555.00 |
| Fund 301 - CAPITAL PROJECTS FUND Total: |       |                                |                   |                     | 11,555.00 |

## Fund: 600 - WATER FUND

## Department: 810 - WATER

|                               |             |                                |                   |                     |          |
|-------------------------------|-------------|--------------------------------|-------------------|---------------------|----------|
| GIANT WASH                    | 3248        | Recker Uniforms                | 600-5-810-9-61809 | RECKER UNIFORMS     | 5.24     |
| GIANT WASH                    | 3252        | Recker Uniforms                | 600-5-810-9-61809 | RECKER UNIFORMS     | 5.24     |
| GIANT WASH                    | 3248        | Herbers Uniforms               | 600-5-810-9-61814 | HERBERS UNIFORMS    | 2.34     |
| GIANT WASH                    | 3252        | Herbers Uniforms               | 600-5-810-9-61814 | HERBERS UNIFORMS    | 9.59     |
| BLUE PATH FINANCE INC         | DYERSVL70   | Well 4 Solar Energy            | 600-5-810-9-63710 | ELECTRICITY         | 2,803.61 |
| MICROBAC LABORATORIES         | WL2302771   | Testing                        | 600-5-810-9-64317 | TESTING             | 77.50    |
| ACCESS SYSTEMS                | 34830229    | Copy Machine Lease             | 600-5-810-9-65060 | OFFICE SUPPLIES     | 23.48    |
| JOHN DEERE FINANCIAL          | 5577958     | Glasses/Towels                 | 600-5-810-9-65407 | DEPARTMENT SUPPLIES | 37.98    |
| HAWKINS WATER TREATME...      | 6577840     | Azone/APC-4                    | 600-5-810-9-65407 | DEPARTMENT SUPPLIES | 4,022.66 |
| USA BLUE BOOK                 | INV00113980 | Stenner Duckbill               | 600-5-810-9-65407 | DEPARTMENT SUPPLIES | 16.53    |
| USA BLUE BOOK                 | INV00118670 | Valve/Couplings/Elbows/Test... | 600-5-810-9-65407 | DEPARTMENT SUPPLIES | 905.68   |
| USA BLUE BOOK                 | INV00118694 | PVC Slip Tee                   | 600-5-810-9-65407 | DEPARTMENT SUPPLIES | 8.05     |
| FERGUSON WATERWORKS #...      | 0472937     | Water Meters                   | 600-5-810-9-67814 | WATER METERS        | 1,022.49 |
| Department 810 - WATER Total: |             |                                |                   |                     | 8,940.39 |
| Fund 600 - WATER FUND Total:  |             |                                |                   |                     | 8,940.39 |

## Fund: 610 - SEWER FUND

## Department: 815 - SEWER

|                               |              |                          |                   |                     |          |
|-------------------------------|--------------|--------------------------|-------------------|---------------------|----------|
| GIANT WASH                    | 3248         | Reicher Uniforms         | 610-5-815-9-61813 | REICHER UNIFORMS    | 6.68     |
| GIANT WASH                    | 3252         | Reicher Uniforms         | 610-5-815-9-61813 | REICHER UNIFORMS    | 8.14     |
| VORWALD, TYLER                | Jul/Aug 2023 | Cell Phone Reimbursement | 610-5-815-9-63730 | TELEPHONE           | 100.00   |
| MICROBAC LABORATORIES         | NT2314009    | Nitrogen Testing         | 610-5-815-9-64317 | TESTING             | 532.00   |
| MICROBAC LABORATORIES         | WL2302771    | Testing                  | 610-5-815-9-64317 | TESTING             | 1,030.00 |
| ACCESS SYSTEMS                | 34830229     | Copy Machine Lease       | 610-5-815-9-65060 | OFFICE SUPPLIES     | 23.48    |
| JOHN DEERE FINANCIAL          | 5576960      | Water/Towels             | 610-5-815-9-65407 | DEPARTMENT SUPPLIES | 19.98    |
| Department 815 - SEWER Total: |              |                          |                   |                     | 1,720.28 |
| Fund 610 - SEWER FUND Total:  |              |                          |                   |                     | 1,720.28 |

## Fund: 670 - SOLID WASTE FUND

## Department: 840 - SOLID WASTE

|                                     |          |                        |                   |                     |           |
|-------------------------------------|----------|------------------------|-------------------|---------------------|-----------|
| BI-COUNTY DISPOSAL INC              | 451171   | Garbage/Recycling Fees | 670-5-840-9-64316 | CONTRACTS           | 26,425.70 |
| ACCESS SYSTEMS                      | 34830229 | Copy Machine Lease     | 670-5-840-9-65407 | DEPARTMENT SUPPLIES | 23.48     |
| Department 840 - SOLID WASTE Total: |          |                        |                   |                     | 26,449.18 |
| Fund 670 - SOLID WASTE FUND Total:  |          |                        |                   |                     | 26,449.18 |

Grand Total: 91,585.66

**Fund Summary**

| <b>Fund</b>                    | <b>Expense Amount</b> |
|--------------------------------|-----------------------|
| 001 - GENERAL FUND             | 35,421.20             |
| 002 - LIBRARY TRUST FUND       | 1,569.07              |
| 112 - TRUST AND AGENCY FUND    | 500.00                |
| 128 - CDBG                     | 17.22                 |
| 135 - DYERSVILLE TIF DIST FUND | 5,413.32              |
| 301 - CAPITAL PROJECTS FUND    | 11,555.00             |
| 600 - WATER FUND               | 8,940.39              |
| 610 - SEWER FUND               | 1,720.28              |
| 670 - SOLID WASTE FUND         | 26,449.18             |
| <b>Grand Total:</b>            | <b>91,585.66</b>      |

**Account Summary**

| <b>Account Number</b> | <b>Account Name</b>      | <b>Expense Amount</b> |
|-----------------------|--------------------------|-----------------------|
| 001-5-110-1-62300     | MEETINGS/TRAINING        | 36.25                 |
| 001-5-110-1-63320     | VEHICLE REPAIRS          | 97.43                 |
| 001-5-110-1-65060     | OFFICE SUPPLIES          | 23.50                 |
| 001-5-110-1-65407     | DEPARTMENT SUPPLIES      | 244.79                |
| 001-5-130-1-67275     | EMERGENCY EQUIPMENT      | 157.39                |
| 001-5-180-1-63321     | STOPLIGHT REPAIRS        | 274.48                |
| 001-5-210-2-61806     | VORWALD TJ UNIFORMS      | 9.02                  |
| 001-5-210-2-61807     | MAAHS UNIFORMS           | 11.93                 |
| 001-5-210-2-63320     | VEHICLE REPAIRS          | 118.25                |
| 001-5-210-2-65407     | DEPARTMENT SUPPLIES      | 1,528.98              |
| 001-5-410-4-61500     | GROUP INSURANCE          | 15.46                 |
| 001-5-410-4-62100     | DUES                     | 15.00                 |
| 001-5-410-4-63750     | MAINTENANCE              | 11.93                 |
| 001-5-410-4-64316     | CONTRACTS                | 323.88                |
| 001-5-410-4-64322     | CONTRACTED SERVICES      | 1,000.00              |
| 001-5-410-4-65060     | OFFICE SUPPLIES          | 352.57                |
| 001-5-410-4-67701     | BOOKS/FILMS/RECORDS...   | 2,818.05              |
| 001-5-430-4-62100     | DUES/SUBSCRIPTIONS       | 180.00                |
| 001-5-430-4-64323     | COACHES/UMPIRES          | 2,490.00              |
| 001-5-430-4-65407     | DEPARTMENT SUPPLIES      | 79.03                 |
| 001-5-430-4-65409     | SOCCER PROGRAM SUP...    | 732.00                |
| 001-5-430-4-67274     | CAPITAL IMPROVEMENT...   | 1,075.49              |
| 001-5-445-4-62300     | MEETINGS/TRAINING        | 345.00                |
| 001-5-445-4-64317     | TESTING                  | 18.75                 |
| 001-5-445-4-67274     | CAPITAL IMPROVEMENT...   | 14,112.37             |
| 001-5-460-4-63710     | ELECTRICITY              | 447.78                |
| 001-5-460-4-64322     | CONTRACTED SERVICES      | 381.93                |
| 001-5-620-6-65060     | OFFICE SUPPLIES          | 29.48                 |
| 001-5-640-6-64110     | LEGAL FEES               | 1,650.24              |
| 001-5-650-6-63100     | BUILDING MAINTENANCE     | 680.42                |
| 001-5-650-6-63710     | ELECTRICITY              | 413.50                |
| 001-5-650-6-63730     | TELEPHONE                | 1,367.96              |
| 001-5-670-6-62100     | DUES/SUBSCRIPTIONS       | 4,140.00              |
| 001-5-670-6-62300     | MEETINGS/TRAINING        | 4.99                  |
| 001-5-670-6-64316     | CONTRACTS                | 233.35                |
| 002-5-410-4-67700     | LIBRARY TRUST EXPENDI... | 1,569.07              |
| 112-5-460-4-64811     | SOCIAL CENTER DEPOSIT... | 500.00                |
| 128-5-958-1-68014     | ARPA                     | 17.22                 |
| 135-5-700-5-68018     | TAX REBATE               | 5,413.32              |
| 301-5-723-8-64063     | ENGINEERS FEES           | 1,035.00              |
| 301-5-723-8-64322     | CONTRACTED SERVICES      | 10,520.00             |
| 600-5-810-9-61809     | RECKER UNIFORMS          | 10.48                 |
| 600-5-810-9-61814     | HERBERS UNIFORMS         | 11.93                 |
| 600-5-810-9-63710     | ELECTRICITY              | 2,803.61              |
| 600-5-810-9-64317     | TESTING                  | 77.50                 |
| 600-5-810-9-65060     | OFFICE SUPPLIES          | 23.48                 |

**Account Summary**

| Account Number    | Account Name        | Expense Amount   |
|-------------------|---------------------|------------------|
| 600-5-810-9-65407 | DEPARTMENT SUPPLIES | 4,990.90         |
| 600-5-810-9-67814 | WATER METERS        | 1,022.49         |
| 610-5-815-9-61813 | REICHER UNIFORMS    | 14.82            |
| 610-5-815-9-63730 | TELEPHONE           | 100.00           |
| 610-5-815-9-64317 | TESTING             | 1,562.00         |
| 610-5-815-9-65060 | OFFICE SUPPLIES     | 23.48            |
| 610-5-815-9-65407 | DEPARTMENT SUPPLIES | 19.98            |
| 670-5-840-9-64316 | CONTRACTS           | 26,425.70        |
| 670-5-840-9-65407 | DEPARTMENT SUPPLIES | 23.48            |
|                   | <b>Grand Total:</b> | <b>91,585.66</b> |

**Project Account Summary**

| Project Account Key | Expense Amount      |                  |
|---------------------|---------------------|------------------|
| **None**            | 86,163.54           |                  |
| 301DYSWM2023        | 1,035.00            |                  |
| 410AB               | 280.36              |                  |
| 410AF               | 641.98              |                  |
| 410AN               | 209.60              |                  |
| 410EM               | 694.88              |                  |
| 410LP               | 130.50              |                  |
| 410PF               | 533.86              |                  |
| 410PN               | 223.98              |                  |
| 410TMEM             | 86.21               |                  |
| 410TPROG            | 982.86              |                  |
| 410TR               | 500.00              |                  |
| 410YAF              | 102.89              |                  |
|                     | <b>Grand Total:</b> | <b>91,585.66</b> |