



Dyersville, IA

Expense Approval Register

Packet: APPKT01916 - 04.21.25 Bills - AP

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
GALLS	030876381	Pants/Duty Belt/Belt Keepers...	001-5-110-1-61801	SIITARI UNIFORMS	118.68
STREICHER'S	I1754435	Pants/Shirts - Avenarius	001-5-110-1-61801	SIITARI UNIFORMS	374.00
STREICHER'S	I1755476	Name Tag - Avenarius	001-5-110-1-61801	SIITARI UNIFORMS	10.00
GALLS	030877453	Boots	001-5-110-1-61817	TUEGEL UNIFORMS	129.70
IOWA LAW ENFORCEMENT ...	329518	MPI Evaluation	001-5-110-1-62300	MEETINGS/TRAINING	150.00
JOCHUM, RICK	Jan/Feb/Mar 2025	Cell Phone	001-5-110-1-63730	TELEPHONE	150.00
DOLPHIN, NEIL	Jan/Feb/Mar 2025	Cell Phone	001-5-110-1-63730	TELEPHONE	150.00
SODAWASSER, JON	Jan/Feb/Mar 2025	Cell Phone Reimbursement	001-5-110-1-63730	TELEPHONE	150.00
FUERSTE CAREW JUERGENS ...	10293	Legal Fees - Citations	001-5-110-1-64110	LEGAL FEES	19.00
ACCESS SYSTEMS	38977935	PD - Copy Machine Lease	001-5-110-1-65060	OFFICE SUPPLIES	36.62
QUILL CORPORATION	43512454	File Folders	001-5-110-1-65060	OFFICE SUPPLIES	127.47
DUBUQUE FIRE EQUIPMENT ...	200799	Inspection - Fire Extinguisher	001-5-110-1-65407	DEPARTMENT SUPPLIES	149.60
ACE HARDWARE	266620	Padlock	001-5-110-1-65407	DEPARTMENT SUPPLIES	19.99
Department 110 - POLICE Total:					1,585.06
Department: 150 - FIRE					
DYERSVILLE RED JACKETS	03.07.25 - 2	IFA - Registration/Mileage/R...	001-5-150-1-62300	MEETINGS/TRAINING	2,860.16
DYERSVILLE RED JACKETS	03.07.25	IFA Registration/Mileage/Ca...	001-5-150-1-62300	MEETINGS/TRAINING	1,570.00
ACCESS SYSTEMS	INV1754617	Copy Machine Contract	001-5-150-1-65407	DEPARTMENT SUPPLIES	80.00
Department 150 - FIRE Total:					4,510.16
Department: 180 - MISC. COMMUNITY PROTECTION					
JOHN DEERE FINANCIAL	5901569	Fuse Holder	001-5-180-1-63321	STOPLIGHT REPAIRS	1.29
Department 180 - MISC. COMMUNITY PROTECTION Total:					1.29
Department: 210 - TRANSPORTATION					
GIANT WASH	25093	Uniforms - Lueck	001-5-210-2-61806	LUECK UNIFORMS	2.37
GIANT WASH	25100	Uniforms - Lueck	001-5-210-2-61806	LUECK UNIFORMS	2.37
LUECK, TANNER	04.04.2025	Meeting - APWA - Meals	001-5-210-2-62300	MEETINGS/TRAINING	52.00
WANDSNIDER, JOHN	04.04.25	Reimbursement - APWA - M...	001-5-210-2-62300	MEETINGS/TRAINING	55.00
CRESCENT ELECTRIC SUPPLY	S513174696.001	Training - NEC Code Update	001-5-210-2-62300	MEETINGS/TRAINING	150.00
DUBUQUE FIRE EQUIPMENT ...	201583	Fire Extinguisher Inspection	001-5-210-2-64322	CONTRACTED SERVICES	75.85
SPAHN & ROSE LUMBER CO	1966125	Athletic Field Marker - St Pats	001-5-210-2-65407	DEPARTMENT SUPPLIES	37.77
DUBUQUE FIRE EQUIPMENT ...	201406	Fire Extinguisher Inspections	001-5-210-2-65407	DEPARTMENT SUPPLIES	65.20
ACE HARDWARE	266752	Hose Cap	001-5-210-2-65407	DEPARTMENT SUPPLIES	2.69
CARQUEST AUTO PARTS	4986-471420	Air Freshner	001-5-210-2-65407	DEPARTMENT SUPPLIES	6.99
JOHN DEERE FINANCIAL	5898213	Locknuts/Bolts	001-5-210-2-65407	DEPARTMENT SUPPLIES	9.60
JOHN DEERE FINANCIAL	5899274	Quickrete	001-5-210-2-65407	DEPARTMENT SUPPLIES	8.38
MIDWEST PATCH / HI VIZ SA...	3863	Speed Limit Signs	001-5-210-2-67622	STREET SIGN REPLACEMENT	66.00
Department 210 - TRANSPORTATION Total:					534.22
Department: 410 - LIBRARY					
ZURAWSKI, PAUL	03.25.25	Training - Mileage reimburs...	001-5-410-4-62300	MEETINGS/TRAINING	79.80
MR LOCK & KEY	6792	Door Closer Repair	001-5-410-4-63750	MAINTENANCE	481.34
ACCESS SYSTEMS	38977935	Library - Copy Machine Lease	001-5-410-4-64316	CONTRACTS	182.08
HANSEL CLEANING SERVICES ...	02.28.25	Cleaning Services	001-5-410-4-64322	CONTRACTED SERVICES	150.00
HANSEL CLEANING SERVICES ...	03.07.25	Cleaning Services	001-5-410-4-64322	CONTRACTED SERVICES	250.00
HANSEL CLEANING SERVICES ...	03.14.25	Cleaning Services	001-5-410-4-64322	CONTRACTED SERVICES	250.00
HANSEL CLEANING SERVICES ...	03.21.25	Cleaning Services	001-5-410-4-64322	CONTRACTED SERVICES	250.00
FAREWAY STORES INC	00146328	Storage Supplies	001-5-410-4-65060	OFFICE SUPPLIES	22.44
BLACKSTONE PUBLISHING	2190347	CD Processing	001-5-410-4-65060	OFFICE SUPPLIES	2.95
GIANT WASH	25093	Floor Mats - Library	001-5-410-4-65060	OFFICE SUPPLIES	13.12
GIANT WASH	25100	Floor Mats - Library	001-5-410-4-65060	OFFICE SUPPLIES	2.37
CARNEGIE-STOUT PUBLIC LIB...	6814924Z	Disc Cleaning	001-5-410-4-65060	OFFICE SUPPLIES	131.25
DEMCO EDUCATIONAL CORP	7613278	Display Supplies	001-5-410-4-65060	OFFICE SUPPLIES	146.37

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
BAKER & TAYLOR BOOKS	2038925219	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	77.39
BAKER & TAYLOR BOOKS	2038925219	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	68.96
BAKER & TAYLOR BOOKS	2038941306	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	22.78
BAKER & TAYLOR BOOKS	2038941306	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	17.09
BAKER & TAYLOR BOOKS	2038957146	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	14.38
BLACKSTONE PUBLISHING	2190347	Audio Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	50.99
PLAYAWAY PRODUCTS	492826	Audio Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	130.48
INGRAM LIBRARY SERVICES	63155754	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	236.22
WORLD TRADE PRESS	INV682084	Databases	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	267.75
Department 410 - LIBRARY Total:					2,847.76

Department: 430 - PARKS

JOHN DEERE FINANCIAL	W65686	Bunker Rake Maintenance	001-5-430-4-63320	VEHICLE REPAIRS	572.95
SCHERRMAN, ALI	04.2025	Umpire Fees	001-5-430-4-64323	COACHES/UMPIRES	175.00
BOLIBAUGH, RUSS	04.2025	Umpire Fees	001-5-430-4-64323	COACHES/UMPIRES	140.00
OLBERDING, JEREMY	04.2025	Umpire Fees	001-5-430-4-64323	COACHES/UMPIRES	105.00
HEIMS, EMILY	04.2025	Umpire Fees	001-5-430-4-64323	COACHES/UMPIRES	105.00
RIES, JEREMY OR AMY	04.2025	Umpire Fees	001-5-430-4-64323	COACHES/UMPIRES	175.00
DOMEYER, LUKE	04.2025	Umpire Fees	001-5-430-4-64323	COACHES/UMPIRES	350.00
TRUMM, TONY	04.2025	Umpire Fees	001-5-430-4-64323	COACHES/UMPIRES	175.00
DOYLE, JADE	04.2025	Umpire Fees	001-5-430-4-64323	COACHES/UMPIRES	105.00
CASSIDY, BRIAN	04.2025	Umpire Fees	001-5-430-4-64323	COACHES/UMPIRES	245.00
GEISTKEMPER, JEFF OR MICH...	04.2025	Umpire Fees	001-5-430-4-64323	COACHES/UMPIRES	210.00
WHITE, MINDY	04.2025	Umpire Fees	001-5-430-4-64323	COACHES/UMPIRES	175.00
PEDERSON, COLE OR CHELSEY	04.2025	Umpire Fees	001-5-430-4-64323	COACHES/UMPIRES	140.00
TRUMM, NICK	04.2025	Umpire Fees	001-5-430-4-64323	COACHES/UMPIRES	350.00
ACE HARDWARE	066617	Fasteners	001-5-430-4-65407	DEPARTMENT SUPPLIES	72.52
EVERGREEN LAWN CARE	18159	Lawn Rolling - Ball Fields	001-5-430-4-65407	DEPARTMENT SUPPLIES	1,050.00
FL KRAPFL INC	2206	Garden Plot Hydrant	001-5-430-4-65407	DEPARTMENT SUPPLIES	2,590.00
DIAMOND VOGEL	221163432	Paint	001-5-430-4-65407	DEPARTMENT SUPPLIES	1,293.00
ACE HARDWARE	266609	Fasteners	001-5-430-4-65407	DEPARTMENT SUPPLIES	53.70
ACE HARDWARE	266612	Cable Ties/Padlock	001-5-430-4-65407	DEPARTMENT SUPPLIES	48.37
ACE HARDWARE	266646	Batteries/Handle/Hose/Sprin...	001-5-430-4-65407	DEPARTMENT SUPPLIES	93.21
ACE HARDWARE	266680	Faucet	001-5-430-4-65407	DEPARTMENT SUPPLIES	6.16
ACE HARDWARE	266681	Cable Ties/Sprinkler	001-5-430-4-65407	DEPARTMENT SUPPLIES	50.87
ACE HARDWARE	266683	Spray Head/Washers/Valve/...	001-5-430-4-65407	DEPARTMENT SUPPLIES	54.63
JOHN DEERE FINANCIAL	5898735	Bolts/Nuts/Washers	001-5-430-4-65407	DEPARTMENT SUPPLIES	12.74
JOHN DEERE FINANCIAL	5902377	Cable Ties	001-5-430-4-65407	DEPARTMENT SUPPLIES	59.98
JOHN DEERE FINANCIAL	5903018	Elect Box/Lights	001-5-430-4-65407	DEPARTMENT SUPPLIES	43.97
FASTENAL COMPANY	IAIND144767	Nuts/Bolts/Washers	001-5-430-4-65407	DEPARTMENT SUPPLIES	121.77
JUST FOR YOU	6717	Softbal Uniforms	001-5-430-4-65410	SOFTBALL PROGRAM SUPPLI...	1,828.75
BSN SPORTS/COLLEGIATE PA...	929412014	Softballs	001-5-430-4-65410	SOFTBALL PROGRAM SUPPLI...	210.00
JUST FOR YOU	6717	Baseball Uniforms	001-5-430-4-65411	BASEBALL PROGRAM SUPPLI...	1,828.75
Department 430 - PARKS Total:					12,441.37

Department: 460 - COMMUNITY CENTER

BLUE PATH FINANCE INC	DYERSVL89	Social Center Solar Energy	001-5-460-4-63710	ELECTRICITY	397.25
TJ CLEANING SERVICES	04.03.25 Soc Ctr	Cleaning Services Wk of 3/28 ..	001-5-460-4-64322	CONTRACTED SERVICES	150.00
GIANT WASH	25093	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	13.12
GIANT WASH	25100	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	2.37
CAPITAL SANITARY SUPPLY	D159130	Towels/Tissue	001-5-460-4-65407	DEPARTMENT SUPPLIES	148.07
Department 460 - COMMUNITY CENTER Total:					710.81

Department: 620 - CLERK, TREAS & FINANCE

SIMMERING-CORY IOWA CO...	2025-IC-0100	Code Updates	001-5-620-6-65060	OFFICE SUPPLIES	331.00
HERITAGE PRINTING CO	2350	Ink Stamp - Bills Approval	001-5-620-6-65060	OFFICE SUPPLIES	27.29
Department 620 - CLERK, TREAS & FINANCE Total:					358.29

Department: 640 - CITY ATTORNEY

FUERSTE CAREW JUERGENS ...	10094	Legal Fees - General Matters	001-5-640-6-64110	LEGAL FEES	994.50
FUERSTE CAREW JUERGENS ...	10289	Legal Fees - Ollendick	001-5-640-6-64110	LEGAL FEES	468.00
FUERSTE CAREW JUERGENS ...	10290	Legal Fees - General Matters	001-5-640-6-64110	LEGAL FEES	409.50
FUERSTE CAREW JUERGENS ...	10291	Legal Fees - ARPA	001-5-640-6-64110	LEGAL FEES	448.50

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
FUERSTE CAREW JUERGENS ...	10292	Legal Fees - Penn House	001-5-640-6-64110	LEGAL FEES	409.50
Department 640 - CITY ATTORNEY Total:					2,730.00
Department: 650 - CITY HALL & GEN BLDGS					
TJ CLEANING SERVICES	04.03.25 City	Cleaning Services Wk of 3/28 ..	001-5-650-6-63100	BUILDING MAINTENANCE	250.00
TJ CLEANING SERVICES	04.10.25 City	Cleaning Services Wk of 4/4 t...	001-5-650-6-63100	BUILDING MAINTENANCE	250.00
TJ CLEANING SERVICES	04.10.25 Soc Ctr	Cleaning Services Wk of 4/4 t...	001-5-650-6-63100	BUILDING MAINTENANCE	137.50
BARD MATERIALS	1679417	Rock - 822 1st Rental	001-5-650-6-63324	MISC. EXPENDITURES	165.21
ACE HARDWARE	266733	Smoke Detector/Showerhead..	001-5-650-6-63324	MISC. EXPENDITURES	30.78
BLUE PATH FINANCE INC	DYERSVL89	P & A Solar Energy	001-5-650-6-63710	ELECTRICITY	317.49
AIRESPRING	195098297	Phone	001-5-650-6-63730	TELEPHONE	342.28
IMON COMMUNICATIONS LLC	4064438	Internet Services	001-5-650-6-63730	TELEPHONE	1,005.00
GIANT WASH	25093	Floor Mats - City Hall	001-5-650-6-65412	BUILDING SUPPLIES	13.12
GIANT WASH	25100	Floor Mats - City Hall	001-5-650-6-65412	BUILDING SUPPLIES	25.62
Department 650 - CITY HALL & GEN BLDGS Total:					2,537.00
Department: 670 - OTHER GENERAL GOVT					
MAIERS, TRICIA	04.11.2025	Reimbursement - IMFOA - M...	001-5-670-6-62300	MEETINGS/TRAINING	245.20
DYERSVILLE COMMERCIAL	03254079	Legal Notices	001-5-670-6-64020	PUBLICATIONS	722.66
DYERSVILLE COMMERCIAL	03257882	Weed Notice	001-5-670-6-64020	PUBLICATIONS	100.80
ACCESS SYSTEMS	38977935	City - Copy Machine Lease	001-5-670-6-64316	CONTRACTS	146.48
Department 670 - OTHER GENERAL GOVT Total:					1,215.14
Fund 001 - GENERAL FUND Total:					29,471.10
Fund: 002 - LIBRARY TRUST FUND					
Department: 410 - LIBRARY					
BAKER & TAYLOR BOOKS	0003312676	Books returned - Friends of t...	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	-16.53
BAKER & TAYLOR BOOKS	0003312677	Books returned - Friends of t...	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	-16.53
BAKER & TAYLOR BOOKS	0003312678	Books Returned - Friends of t...	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	-19.94
FAREWAY STORES INC	00248286	Kids Can Cook	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	13.24
BAKER & TAYLOR BOOKS	003311687	Books returned - Donations	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	-167.47
BAKER & TAYLOR BOOKS	2038911345	Books - Donations	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	78.62
BAKER & TAYLOR BOOKS	2038925219	Donations	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	72.90
BAKER & TAYLOR BOOKS	2038925219	Westermeyer Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	33.63
BAKER & TAYLOR BOOKS	2038925219	Rardin Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	11.39
BAKER & TAYLOR BOOKS	2038941306	Westermeyer Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	33.06
BAKER & TAYLOR BOOKS	2038941306	Donations	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	127.07
BAKER & TAYLOR BOOKS	2038941306	Rardin Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	11.39
BAKER & TAYLOR BOOKS	2038957146	Westermeyer Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	33.62
BAKER & TAYLOR BOOKS	2038957146	Love My Library - Kiernan	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	15.96
BAKER & TAYLOR BOOKS	2038957146	Friends of the Library	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	291.83
BAKER & TAYLOR BOOKS	2038957146	Medical Associates Donation	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	11.99
BAKER & TAYLOR BOOKS	2038966562	Friends of the Library	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	45.59
CENTER POINT PUBLISHING	2156272	Friends of the Library	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	81.16
CENTER POINT PUBLISHING	2156272	Rardin Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	79.86
HERITAGE PRINTING CO	2173	StoryWalk Laminating	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	144.00
KANOPY INC	446710-PPU	Streaming Services	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	39.00
HOOPLA BY MIDWEST TAPE	506970655	Streaming Services	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	736.68
Department 410 - LIBRARY Total:					1,640.52
Fund 002 - LIBRARY TRUST FUND Total:					1,640.52
Fund: 112 - TRUST AND AGENCY FUND					
Department: 460 - COMMUNITY CENTER					
HANDKE, ABIGAIL	04.05.25	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
SCHINDLER, TRACEY	04.12.25	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
PASKER, STEPHANIE	04.13.25	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
Department 460 - COMMUNITY CENTER Total:					300.00
Fund 112 - TRUST AND AGENCY FUND Total:					300.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 301 - CAPITAL PROJECTS FUND					
Department: 764 - CAPITAL PROJECT					
DEMME, TREVOR	25-02	Sidewalk Replacement	301-5-764-8-64322	CONTRACTED SERVICES	46.80
Department 764 - CAPITAL PROJECT Total:					46.80
Fund 301 - CAPITAL PROJECTS FUND Total:					46.80
Fund: 600 - WATER FUND					
Department: 810 - WATER					
GIANT WASH	25093	Uniforms - Recker	600-5-810-9-61809	RECKER UNIFORMS	14.58
GIANT WASH	25100	Uniforms - Recker	600-5-810-9-61809	RECKER UNIFORMS	22.31
GIANT WASH	25093	Uniforms - Herbers	600-5-810-9-61814	HERBERS UNIFORMS	2.37
GIANT WASH	25100	Uniforms - Herbers	600-5-810-9-61814	HERBERS UNIFORMS	2.37
FL KRAPFL INC	2213	Equipment/Labor - 3rd Street..	600-5-810-9-63325	WATER MAIN MISC REPAIRS	6,573.14
FL KRAPFL INC	2214	Labor/Equipment - Water Ma..	600-5-810-9-63325	WATER MAIN MISC REPAIRS	8,338.01
BLUE PATH FINANCE INC	DYERSVL89	Well 4 Solar Energy	600-5-810-9-63710	ELECTRICITY	2,427.42
CITY OF DUBUQUE - WRR	14434	Testing	600-5-810-9-64317	TESTING	40.00
FL KRAPFL INC	2212	Labor/Equipment - Curb Stop...	600-5-810-9-64322	CONTRACTED SERVICES	751.56
PHILLIPS, LORAS	25-2382	Refund - Meter/Connection ...	600-5-810-9-64800	REFUNDS	709.00
IOWA PRISON INDUSTRIES	044203	Utility Bill Forms	600-5-810-9-65060	OFFICE SUPPLIES	506.67
ACCESS SYSTEMS	38977935	Wtr - Copy Machine Lease	600-5-810-9-65060	OFFICE SUPPLIES	36.62
JOHN DEERE FINANCIAL	5898507	Ball Mount/Hitch Pin	600-5-810-9-65407	DEPARTMENT SUPPLIES	50.98
HAWKINS WATER TREATME...	7038663	Tonkasorb	600-5-810-9-65407	DEPARTMENT SUPPLIES	2,369.34
USA BLUE BOOK	INV00673589	Testing Supplies	600-5-810-9-65407	DEPARTMENT SUPPLIES	445.51
WHITE CAP LP	50030962432	Hydrant Buddy/Gate Valve	600-5-810-9-67813	HYDRANTS/PIPES/FITTINGS	6,068.18
Department 810 - WATER Total:					28,358.06
Fund 600 - WATER FUND Total:					28,358.06
Fund: 602 - WATER CAPITAL ACCOUNT					
Department: 723 - CAPITAL PROJECT					
TOP GRADE EXCAVATING INC	6142	Install 7th Street SW Water ...	602-5-723-9-64322	CONTRACTED SERVICES	61,215.00
Department 723 - CAPITAL PROJECT Total:					61,215.00
Fund 602 - WATER CAPITAL ACCOUNT Total:					61,215.00
Fund: 610 - SEWER FUND					
Department: 815 - SEWER					
GIANT WASH	25093	Uniforms - Menke	610-5-815-9-61810	MENKE UNIFORMS	2.37
GIANT WASH	25100	Uniforms - Menke	610-5-815-9-61810	MENKE UNIFORMS	2.37
GIANT WASH	25093	Uniforms - Reicher	610-5-815-9-61813	REICHER UNIFORMS	18.65
GIANT WASH	25100	Uniforms - Reicher	610-5-815-9-61813	REICHER UNIFORMS	10.92
HERBERS, TIM	04.04.25	Meeting - APWA - Meals	610-5-815-9-62300	MEETINGS/TRAINING	52.00
CITY OF DUBUQUE - WRR	14434	Testing	610-5-815-9-64317	TESTING	30.00
STATE HYGIENIC LABORATO...	297710	Testing	610-5-815-9-64317	TESTING	1,470.00
MICROBAC LABORATORIES	NT2502366	Testing - Nitrogen	610-5-815-9-64317	TESTING	590.00
WESTECH ENGINEERING	PS-INV106196	Tech Support-Onsite Service	610-5-815-9-64322	CONTRACTED SERVICES	2,589.00
IOWA PRISON INDUSTRIES	044203	Utility Bill Forms	610-5-815-9-65060	OFFICE SUPPLIES	506.67
ACCESS SYSTEMS	38977935	WW - Copy Machine Lease	610-5-815-9-65060	OFFICE SUPPLIES	36.62
ACE HARDWARE	266587	Fasteners	610-5-815-9-65407	DEPARTMENT SUPPLIES	1.50
HERBERS, TIM	5900897	Sealant & Gasket	610-5-815-9-65407	DEPARTMENT SUPPLIES	14.97
USA BLUE BOOK	INV00682740	Pump Kit/Tube/Cap Kit	610-5-815-9-65407	DEPARTMENT SUPPLIES	587.49
USA BLUE BOOK	INV00683239	Packing Tool Set and Case	610-5-815-9-65407	DEPARTMENT SUPPLIES	148.95
Department 815 - SEWER Total:					6,061.51
Fund 610 - SEWER FUND Total:					6,061.51
Fund: 670 - SOLID WASTE FUND					
Department: 840 - SOLID WASTE					
IOWA PRISON INDUSTRIES	044203	Utility Bill Forms	670-5-840-9-65060	OFFICE SUPPLIES	506.66
ACCESS SYSTEMS	38977935	SW - Copy Machine Lease	670-5-840-9-65060	OFFICE SUPPLIES	36.62
Department 840 - SOLID WASTE Total:					543.28
Fund 670 - SOLID WASTE FUND Total:					543.28
Grand Total:					127,636.27

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	29,471.10
002 - LIBRARY TRUST FUND	1,640.52
112 - TRUST AND AGENCY FUND	300.00
301 - CAPITAL PROJECTS FUND	46.80
600 - WATER FUND	28,358.06
602 - WATER CAPITAL ACCOUNT	61,215.00
610 - SEWER FUND	6,061.51
670 - SOLID WASTE FUND	543.28
Grand Total:	127,636.27

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-61801	SIITARI UNIFORMS	502.68
001-5-110-1-61817	TUEGEL UNIFORMS	129.70
001-5-110-1-62300	MEETINGS/TRAINING	150.00
001-5-110-1-63730	TELEPHONE	450.00
001-5-110-1-64110	LEGAL FEES	19.00
001-5-110-1-65060	OFFICE SUPPLIES	164.09
001-5-110-1-65407	DEPARTMENT SUPPLIES	169.59
001-5-150-1-62300	MEETINGS/TRAINING	4,430.16
001-5-150-1-65407	DEPARTMENT SUPPLIES	80.00
001-5-180-1-63321	STOPLIGHT REPAIRS	1.29
001-5-210-2-61806	LUECK UNIFORMS	4.74
001-5-210-2-62300	MEETINGS/TRAINING	257.00
001-5-210-2-64322	CONTRACTED SERVICES	75.85
001-5-210-2-65407	DEPARTMENT SUPPLIES	130.63
001-5-210-2-67622	STREET SIGN REPLACEM...	66.00
001-5-410-4-62300	MEETINGS/TRAINING	79.80
001-5-410-4-63750	MAINTENANCE	481.34
001-5-410-4-64316	CONTRACTS	182.08
001-5-410-4-64322	CONTRACTED SERVICES	900.00
001-5-410-4-65060	OFFICE SUPPLIES	318.50
001-5-410-4-67701	BOOKS/FILMS/RECORDS...	886.04
001-5-430-4-63320	VEHICLE REPAIRS	572.95
001-5-430-4-64323	COACHES/UMPIRES	2,450.00
001-5-430-4-65407	DEPARTMENT SUPPLIES	5,550.92
001-5-430-4-65410	SOFTBALL PROGRAM SU...	2,038.75
001-5-430-4-65411	BASEBALL PROGRAM SU...	1,828.75
001-5-460-4-63710	ELECTRICITY	397.25
001-5-460-4-64322	CONTRACTED SERVICES	165.49
001-5-460-4-65407	DEPARTMENT SUPPLIES	148.07
001-5-620-6-65060	OFFICE SUPPLIES	358.29
001-5-640-6-64110	LEGAL FEES	2,730.00
001-5-650-6-63100	BUILDING MAINTENANCE	637.50
001-5-650-6-63324	MISC. EXPENDITURES	195.99
001-5-650-6-63710	ELECTRICITY	317.49
001-5-650-6-63730	TELEPHONE	1,347.28
001-5-650-6-65412	BUILDING SUPPLIES	38.74
001-5-670-6-62300	MEETINGS/TRAINING	245.20
001-5-670-6-64020	PUBLICATIONS	823.46
001-5-670-6-64316	CONTRACTS	146.48
002-5-410-4-67700	LIBRARY TRUST EXPENDI...	1,640.52
112-5-460-4-64811	SOCIAL CENTER DEPOSIT...	300.00
301-5-764-8-64322	CONTRACTED SERVICES	46.80
600-5-810-9-61809	RECKER UNIFORMS	36.89
600-5-810-9-61814	HERBERS UNIFORMS	4.74
600-5-810-9-63325	WATER MAIN MISC REPA..	14,911.15
600-5-810-9-63710	ELECTRICITY	2,427.42
600-5-810-9-64317	TESTING	40.00

Account Summary

Account Number	Account Name	Expense Amount
600-5-810-9-64322	CONTRACTED SERVICES	751.56
600-5-810-9-64800	REFUNDS	709.00
600-5-810-9-65060	OFFICE SUPPLIES	543.29
600-5-810-9-65407	DEPARTMENT SUPPLIES	2,865.83
600-5-810-9-67813	HYDRANTS/PIPES/FITTI...	6,068.18
602-5-723-9-64322	CONTRACTED SERVICES	61,215.00
610-5-815-9-61810	MENKE UNIFORMS	4.74
610-5-815-9-61813	REICHER UNIFORMS	29.57
610-5-815-9-62300	MEETINGS/TRAINING	52.00
610-5-815-9-64317	TESTING	2,090.00
610-5-815-9-64322	CONTRACTED SERVICES	2,589.00
610-5-815-9-65060	OFFICE SUPPLIES	543.29
610-5-815-9-65407	DEPARTMENT SUPPLIES	752.91
670-5-840-9-65060	OFFICE SUPPLIES	543.28
Grand Total:		127,636.27

Project Account Summary

Project Account Key	Expense Amount
None	125,133.02
301SIDEWALK	46.80
410AB	181.47
410AN	86.05
410PF	236.22
410R	267.75
410TMEM	202.95
410TPROG	1,367.46
410YAF	114.55
Grand Total:	127,636.27