



# Expense Approval Register

Packet: APPKT02088 - 11.17.25 Bills - AP

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Fund: 001 - GENERAL FUND</b>					
<b>Department: 110 - POLICE</b>					
HMC SOLUTIONS LLC	1265	Uniform - Sew on patches	001-5-110-1-61801	AVENARIUS UNIFORMS	30.00
GALLS	032990025	Uniform Sweater	001-5-110-1-61811	SCHROEDER UNIFORMS	54.41
GALLS	033022825	Uniform Boots	001-5-110-1-61811	SCHROEDER UNIFORMS	152.58
STREICHER'S	11791722	Uniform Shirts	001-5-110-1-61811	SCHROEDER UNIFORMS	82.99
TAUKE MOTORS	55679	Oil Change/Tire Rotation	001-5-110-1-63320	VEHICLE REPAIRS	103.61
FUERSTE CAREW JUERGENS ...	11383	Legal Fees - Citations	001-5-110-1-64110	LEGAL FEES	117.00
ACCESS SYSTEMS	40550335	PD - Copy Machine Lease	001-5-110-1-65060	OFFICE SUPPLIES	42.19
JOHN DEERE FINANCIAL	6030410	Vehicle Detailer	001-5-110-1-65407	DEPARTMENT SUPPLIES	5.99
STREICHER'S	11791163	Ammunition	001-5-110-1-65407	DEPARTMENT SUPPLIES	836.74
<b>Department 110 - POLICE Total:</b>					<b>1,425.51</b>
<b>Department: 130 - EMERGENCY MANAGEMENT</b>					
PARTS AUTHORITY	434-259937	Batteries - Siren	001-5-130-1-67275	EMERGENCY EQUIPMENT	119.33
PARTS AUTHORITY	434-259944	Battery - Siren	001-5-130-1-67275	EMERGENCY EQUIPMENT	119.33
<b>Department 130 - EMERGENCY MANAGEMENT Total:</b>					<b>238.66</b>
<b>Department: 180 - MISC. COMMUNITY PROTECTION</b>					
ACE HARDWARE	270300	Light Control	001-5-180-1-67273	OTHER EQUIPMENT	24.62
<b>Department 180 - MISC. COMMUNITY PROTECTION Total:</b>					<b>24.62</b>
<b>Department: 210 - TRANSPORTATION</b>					
GIANT WASH	25303	Uniforms - Lueck	001-5-210-2-61806	LUECK UNIFORMS	2.37
GIANT WASH	35303	Uniforms - Lueck	001-5-210-2-61806	LUECK UNIFORMS	2.37
SDS BINDERWORKS	2282	Subscription - SDSprime	001-5-210-2-62100	DUES/SUBSCRIPTIONS	2,180.25
BAMWX LLC	C51979A5-0003	Pavement Forecast	001-5-210-2-62100	DUES/SUBSCRIPTIONS	4,080.00
J & J LAWN CARE	27031	Mowing - Hwy 20 Sign	001-5-210-2-64322	CONTRACTED SERVICES	60.00
JOHN DEERE FINANCIAL	6030380	Saw Blade	001-5-210-2-65407	DEPARTMENT SUPPLIES	31.99
<b>Department 210 - TRANSPORTATION Total:</b>					<b>6,356.98</b>
<b>Department: 410 - LIBRARY</b>					
SCHRANDT, DAWN	10.23.2025	Mileage - State Library/Learn...	001-5-410-4-62300	MEETINGS/TRAINING	109.90
ACCESS SYSTEMS	40550335	Library - Copy Machine Lease	001-5-410-4-64316	CONTRACTS	315.56
HANSEL CLEANING SERVICES ...	10.03.25	Cleaning Services 10.03.25	001-5-410-4-64322	CONTRACTED SERVICES	250.00
HANSEL CLEANING SERVICES ...	10.10.25	Cleaning Services 10.10.25	001-5-410-4-64322	CONTRACTED SERVICES	250.00
HANSEL CLEANING SERVICES ...	10.17.25	Cleaning Services 10.17.25	001-5-410-4-64322	CONTRACTED SERVICES	250.00
HANSEL CLEANING SERVICES ...	10.24.25	Cleaning Services 10.24.25	001-5-410-4-64322	CONTRACTED SERVICES	250.00
HANSEL CLEANING SERVICES ...	10.31.25	Cleaning Services	001-5-410-4-64322	CONTRACTED SERVICES	250.00
BOOK SYSTEMS INC	145550	Book Supplies	001-5-410-4-65060	OFFICE SUPPLIES	46.36
BLACKSTONE PUBLISHING	2214508	CD Processing	001-5-410-4-65060	OFFICE SUPPLIES	8.85
COLUMBUS CLUB LANES	2510	Program Fee	001-5-410-4-65060	OFFICE SUPPLIES	200.00
GIANT WASH	25303	Floor Mats - Library	001-5-410-4-65060	OFFICE SUPPLIES	2.37
ACE HARDWARE	270328	Door Stops	001-5-410-4-65060	OFFICE SUPPLIES	9.31
GIANT WASH	35303	Floor Mats - Library	001-5-410-4-65060	OFFICE SUPPLIES	2.37
COMPLETE OFFICE OF WISC...	6695	Towels - Building Supplies	001-5-410-4-65060	OFFICE SUPPLIES	83.50
COMPLETE OFFICE OF WISC...	953020	Shipping Credit	001-5-410-4-65060	OFFICE SUPPLIES	-15.28
CAPITAL SANITARY SUPPLY	D165304	Supplies - Paper	001-5-410-4-65060	OFFICE SUPPLIES	196.00
IOWA POETRY ASSOCIATION	10.13.25	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	12.75
OVERDRIVE	10.22.2025	Electronic Media	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	680.47
BLACKSTONE PUBLISHING	2214508	Audio Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	188.24
INGRAM LIBRARY SERVICES	91374539	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	362.79
INGRAM LIBRARY SERVICES	91467130	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	99.46
INGRAM LIBRARY SERVICES	91467130	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	154.42
INGRAM LIBRARY SERVICES	91518409	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	66.14
INGRAM LIBRARY SERVICES	91518409	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	144.03
INGRAM LIBRARY SERVICES	91609211	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	102.90

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
INGRAM LIBRARY SERVICES	91609211	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	434.59
CENGAGE LEARNING	999101542600	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	29.59
<b>Department 410 - LIBRARY Total:</b>					<b>4,484.32</b>
<b>Department: 430 - PARKS</b>					
J & J LAWN CARE	27031	Seed Candy Cane Park	001-5-430-4-64322	CONTRACTED SERVICES	994.01
BILL MILLER WOOD PRODUC...	15552	Playground Chips	001-5-430-4-65407	DEPARTMENT SUPPLIES	395.00
BARD MATERIALS	1711219	Concrete - Shed	001-5-430-4-65407	DEPARTMENT SUPPLIES	70.04
BARD MATERIALS	1711220	Concrete - Shed	001-5-430-4-65407	DEPARTMENT SUPPLIES	67.49
J & L LUMBER	172746	Lumber/Roofing/OSB/Sinker	001-5-430-4-65407	DEPARTMENT SUPPLIES	122.30
J & L LUMBER	172783	Fascia/Siding/Channels/Strips	001-5-430-4-65407	DEPARTMENT SUPPLIES	239.19
ACE HARDWARE	270189	Antifreeze	001-5-430-4-65407	DEPARTMENT SUPPLIES	17.56
SHERWIN-WILLIAMS	3945-9	Hose/Tranducer/Quikpak Kit...	001-5-430-4-65407	DEPARTMENT SUPPLIES	1,114.39
J & L LUMBER	921739	Siding/Sinker Returns	001-5-430-4-65407	DEPARTMENT SUPPLIES	-41.65
CRESCENT ELECTRIC SUPPLY	S513701877.001	Box/CVR - Legacy Sq Fiber	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	2,163.74
<b>Department 430 - PARKS Total:</b>					<b>5,142.07</b>
<b>Department: 445 - AQUATIC CENTER</b>					
FL KRAPFL INC	2333	Pool Shade Structures Labor...	001-5-445-4-67274	CAPITAL IMPROVEMENTS/E...	694.00
<b>Department 445 - AQUATIC CENTER Total:</b>					<b>694.00</b>
<b>Department: 460 - COMMUNITY CENTER</b>					
TJ CLEANING SERVICES	11.06.25 Soc Ctr	Cleaning Services Wk of 10/3...	001-5-460-4-64322	CONTRACTED SERVICES	225.00
TJ CLEANING SERVICES	11.13.25	Cleaning Services Wk of 11/7 ..	001-5-460-4-64322	CONTRACTED SERVICES	187.50
FL KRAPFL INC	2343	Labor & Equipment - Concret...	001-5-460-4-64322	CONTRACTED SERVICES	585.00
GIANT WASH	25303	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	2.37
GIANT WASH	35303	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	2.37
CAPITAL SANITARY SUPPLY	D165688	Garbage Bags	001-5-460-4-65407	DEPARTMENT SUPPLIES	64.86
MM MECHANICAL	i7446	Vent hood	001-5-460-4-65407	DEPARTMENT SUPPLIES	21.87
CRESCENT ELECTRIC SUPPLY	S513663321.001	100W LED Driver	001-5-460-4-65407	DEPARTMENT SUPPLIES	149.99
<b>Department 460 - COMMUNITY CENTER Total:</b>					<b>1,238.96</b>
<b>Department: 620 - CLERK, TREAS &amp; FINANCE</b>					
ACE HARDWARE	270268	Batteries	001-5-620-6-65060	OFFICE SUPPLIES	15.59
MEDICAL ASSOCIATES CLINIC	307347	Flu Shots	001-5-620-6-65060	OFFICE SUPPLIES	210.00
QUILL CORPORATION	46284474	Staples	001-5-620-6-65060	OFFICE SUPPLIES	2.32
<b>Department 620 - CLERK, TREAS &amp; FINANCE Total:</b>					<b>227.91</b>
<b>Department: 640 - CITY ATTORNEY</b>					
FUERSTE CAREW JUERGENS ...	11380	Legal Fees - General Matters	001-5-640-6-64110	LEGAL FEES	97.50
FUERSTE CAREW JUERGENS ...	11381	Legal Fees - Dbq Matter	001-5-640-6-64110	LEGAL FEES	156.00
FUERSTE CAREW JUERGENS ...	11382	Legal Fees - Schmitt Const	001-5-640-6-64110	LEGAL FEES	136.50
FUERSTE CAREW JUERGENS ...	11383	Legal Fees - Citations	001-5-640-6-64110	LEGAL FEES	78.00
HENRY LEGAL & MEDIATION ...	17	Legal Fees - Penn House	001-5-640-6-64110	LEGAL FEES	156.00
HENRY LEGAL & MEDIATION ...	18	Legal Fees - General Matters	001-5-640-6-64110	LEGAL FEES	468.00
<b>Department 640 - CITY ATTORNEY Total:</b>					<b>1,092.00</b>
<b>Department: 650 - CITY HALL &amp; GEN BLDGS</b>					
TJ CLEANING SERVICES	11.06.25 City	Cleaning Services Wk of 1/31 ..	001-5-650-6-63100	BUILDING MAINTENANCE	250.00
TJ CLEANING SERVICES	11.13.25 City	Cleaning Services Wk of 11/7 ..	001-5-650-6-63100	BUILDING MAINTENANCE	250.00
ACE HARDWARE	270305	Air Filter	001-5-650-6-63100	BUILDING MAINTENANCE	6.15
J & J LAWN CARE	27031	Seed Annex	001-5-650-6-63100	BUILDING MAINTENANCE	797.50
J & J LAWN CARE	27031	Mowing - Annex	001-5-650-6-63100	BUILDING MAINTENANCE	80.00
BI-COUNTY DISPOSAL INC	164584	Garbage - Ollendick	001-5-650-6-63324	MISC. EXPENDITURES	937.20
DUBUQUE HUMANE SOCIETY	2715	Animal Control - Strays	001-5-650-6-63324	MISC. EXPENDITURES	200.00
AIRESPRING	202090116	Phone	001-5-650-6-63730	TELEPHONE	372.56
IMON COMMUNICATIONS LLC	4499868	Internet Services	001-5-650-6-63730	TELEPHONE	1,005.00
GIANT WASH	25303	Floor Mats - City Hall	001-5-650-6-65412	BUILDING SUPPLIES	25.62
GIANT WASH	35303	Floor Mats - City Hall	001-5-650-6-65412	BUILDING SUPPLIES	25.61
CAPITAL SANITARY SUPPLY	D165926	Towels Disinfectant	001-5-650-6-65412	BUILDING SUPPLIES	143.91
<b>Department 650 - CITY HALL &amp; GEN BLDGS Total:</b>					<b>4,093.55</b>
<b>Department: 670 - OTHER GENERAL GOVT</b>					
COMPUTER DOCTORS INC	107239	Microsoft Subscriptions	001-5-670-6-62100	DUES/SUBSCRIPTIONS	300.00
PITNEY BOWES	3321566634	Lease - Postage Machine	001-5-670-6-62100	DUES/SUBSCRIPTIONS	63.72

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
DYERSVILLE COMMERCIAL	10254079	Legal Notices	001-5-670-6-64020	PUBLICATIONS	554.09
ACCESS SYSTEMS	40550335	City - Copy Machine Lease	001-5-670-6-64316	CONTRACTS	174.93
<b>Department 670 - OTHER GENERAL GOVT Total:</b>					<b>1,092.74</b>
<b>Fund 001 - GENERAL FUND Total:</b>					<b>26,111.32</b>

**Fund: 002 - LIBRARY TRUST FUND**

**Department: 410 - LIBRARY**

FAREWAY STORES INC	00167426	Kids Can Cook Supplies	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	4.47
FAREWAY STORES INC	00168109	Kids Can Cook	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	8.93
FAREWAY STORES INC	00169805	Refreshments	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	6.97
FAREWAY STORES INC	00290908	KEYS Snacks	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	8.49
FAREWAY STORES INC	00383926	Kids Can Cook Ingredients	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	38.45
FAREWAY STORES INC	00391605	Kids Can Cook Supplies	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	35.38
FAREWAY STORES INC	00394457	KEYS Snacks	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	12.98
FAREWAY STORES INC	00397180	Program Refreshments	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	6.99
GUDENKAUF, DEB	10.29.25	Dementia Program - Refres...	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	22.02
WESSEL, KARA	2510KEYS	KEYS to Dementia Prevention...	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	275.00
ACE HARDWARE	269833	StoryWalk Supplies	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	15.40
KANOPY INC	476667-PPU	Streaming	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	42.00
HOOPLA BY MIDWEST TAPE	507969712	Streaming	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	681.23
FUN EXPRESS	739327460-01	Parade Supplies	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	82.44
CENGAGE LEARNING	999101542600	Lion's Club	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	65.58
<b>Department 410 - LIBRARY Total:</b>					<b>1,306.33</b>
<b>Fund 002 - LIBRARY TRUST FUND Total:</b>					<b>1,306.33</b>

**Fund: 112 - TRUST AND AGENCY FUND**

**Department: 460 - COMMUNITY CENTER**

CLEMEN, TAMMY	11.01.25	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
<b>Department 460 - COMMUNITY CENTER Total:</b>					<b>100.00</b>
<b>Fund 112 - TRUST AND AGENCY FUND Total:</b>					<b>100.00</b>

**Fund: 301 - CAPITAL PROJECTS FUND**

**Department: 723 - CAPITAL PROJECT**

EOCENE ENVIRONMENTAL G...	11251029693	Plans/Data Collection/Admin ..	301-5-723-8-64063	ENGINEERS FEES	5,173.61
EOCENE ENVIRONMENTAL G...	11251030116	Streambank Adaptive Manag...	301-5-723-8-64063	ENGINEERS FEES	8,464.32
ORIGIN DESIGN CO	82572	Engineer Fees - 20 West Ind ...	301-5-723-8-64063	ENGINEERS FEES	3,060.00
FL KRAPFL INC	2344	Concrete at Fire Dept	301-5-723-8-64322	CONTRACTED SERVICES	38,156.12
COMMUNICATIONS ENGINE...	454518	Network Monitoring	301-5-723-8-64322	CONTRACTED SERVICES	2,452.40
COMMUNICATIONS ENGINE...	455060	Ruckus Watchdog Support	301-5-723-8-64322	CONTRACTED SERVICES	6,486.46
<b>Department 723 - CAPITAL PROJECT Total:</b>					<b>63,792.91</b>
<b>Fund 301 - CAPITAL PROJECTS FUND Total:</b>					<b>63,792.91</b>

**Fund: 600 - WATER FUND**

**Department: 810 - WATER**

GIANT WASH	25303	Uniforms - Recker	600-5-810-9-61809	RECKER UNIFORMS	13.77
GIANT WASH	35303	Uniforms - Recker	600-5-810-9-61809	RECKER UNIFORMS	16.62
GIANT WASH	25303	Uniforms - Herbers	600-5-810-9-61814	HERBERS UNIFORMS	2.37
GIANT WASH	35303	Uniforms - Herbers	600-5-810-9-61814	HERBERS UNIFORMS	2.37
HERBERS, TIM	Jan/Feb/Mar 2025 Dup	Cell Phone - Lost Check	600-5-810-9-63730	TELEPHONE	150.00
HERBERS, TIM	Oct/Nov/Dec 2024 Dup	Cell Phone - Lost Check	600-5-810-9-63730	TELEPHONE	150.00
IOWA ONE CALL	275805	Water Locates	600-5-810-9-64600	IOWA ONE CALL CHARGES	20.80
ACCESS SYSTEMS	40550335	Wtr - Copy Machine Lease	600-5-810-9-65060	OFFICE SUPPLIES	42.18
HERITAGE PRINTING CO	4390	Door Hangers	600-5-810-9-65060	OFFICE SUPPLIES	28.34
BARD MATERIALS	1709094	Concrete - Water Tower	600-5-810-9-65407	DEPARTMENT SUPPLIES	478.00
HAWKINS WATER TREATME...	7246800	Azone	600-5-810-9-65407	DEPARTMENT SUPPLIES	683.76
HAWKINS WATER TREATME...	7246801	Azone/LPC-4	600-5-810-9-65407	DEPARTMENT SUPPLIES	1,772.34
FL KRAPFL INC	2338	Labor/Equipment - Tower Lig...	600-5-810-9-67274	CAPITAL IMPROVEMENTS/E...	1,480.25
CRESCENT ELECTRIC SUPPLY	S513672180.001	Expansion Coupling - Tower L...	600-5-810-9-67274	CAPITAL IMPROVEMENTS/E...	36.14
CRESCENT ELECTRIC SUPPLY	S513672180.002	Electrical Supplies - Tower Li...	600-5-810-9-67274	CAPITAL IMPROVEMENTS/E...	116.30
<b>Department 810 - WATER Total:</b>					<b>4,993.24</b>
<b>Fund 600 - WATER FUND Total:</b>					<b>4,993.24</b>

Expense Approval Register

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Fund: 610 - SEWER FUND</b>					
<b>Department: 815 - SEWER</b>					
GIANT WASH	25303	Uniforms - Menke	610-5-815-9-61810	MENKE UNIFORMS	2.37
GIANT WASH	35303	Uniforms - Menke	610-5-815-9-61810	MENKE UNIFORMS	2.37
GIANT WASH	25303	Uniforms - Reicher	610-5-815-9-61813	REICHER UNIFORMS	19.46
GIANT WASH	35303	Uniforms - Reicher	610-5-815-9-61813	REICHER UNIFORMS	16.62
HERBERS, TIM	07.04.25 Dup	Meeting - Lost Check	610-5-815-9-62300	MEETINGS/TRAINING	52.00
USA BLUE BOOK	INV00877009	Testing Supplies	610-5-815-9-64317	TESTING	1,187.83
MICROBAC LABORATORIES	NT2510079	Testing	610-5-815-9-64317	TESTING	1,327.50
MICROBAC LABORATORIES	WL2503799	Testing	610-5-815-9-64317	TESTING	1,938.75
J & J LAWN CARE	27031	Mowing - Pump House	610-5-815-9-64322	CONTRACTED SERVICES	120.00
IOWA ONE CALL	275805	Sewer Locates	610-5-815-9-64600	IOWA ONE CALL CHARGES	20.80
ACCESS SYSTEMS	40550335	WW - Copy Machine Lease	610-5-815-9-65060	OFFICE SUPPLIES	42.18
HERITAGE PRINTING CO	4390	Door Hangers	610-5-815-9-65060	OFFICE SUPPLIES	28.33
CJ BEEPS EQUIPMENT LLC	10.31.25	Rental Equipment - Sludge Sp...	610-5-815-9-65407	DEPARTMENT SUPPLIES	1,879.00
J & L LUMBER	172856	Lumber/Steel	610-5-815-9-65407	DEPARTMENT SUPPLIES	138.85
ACE HARDWARE	270192	Couplings/Adapter/Elbow/Dri..	610-5-815-9-65407	DEPARTMENT SUPPLIES	32.69
ACE HARDWARE	270199	Toilet Seat/Fasteners	610-5-815-9-65407	DEPARTMENT SUPPLIES	34.02
HERBERS, TIM	5900897 Dup	Supplies - Lost Check	610-5-815-9-65407	DEPARTMENT SUPPLIES	14.97
JOHN DEERE FINANCIAL	6022046	Tubing/Clamp	610-5-815-9-65407	DEPARTMENT SUPPLIES	33.35
JOHN DEERE FINANCIAL	6022217	Cleaner	610-5-815-9-65407	DEPARTMENT SUPPLIES	17.97
JOHN DEERE FINANCIAL	6023256	Adapter/Connectors/Fittings...	610-5-815-9-65407	DEPARTMENT SUPPLIES	8.95
MM MECHANICAL	i7445	Circuit Breakers/Receptacles...	610-5-815-9-65407	DEPARTMENT SUPPLIES	42.39
<b>Department 815 - SEWER Total:</b>					<b>6,960.40</b>
<b>Fund 610 - SEWER FUND Total:</b>					<b>6,960.40</b>

**Fund: 670 - SOLID WASTE FUND**

**Department: 840 - SOLID WASTE**

BI-COUNTY DISPOSAL INC	164584	Garbage/Recycling Fees	670-5-840-9-64316	CONTRACTS	28,001.25
DYERSVILLE COMMERCIAL	10257882	Leaf Pick Up Ad	670-5-840-9-65060	OFFICE SUPPLIES	124.40
ACCESS SYSTEMS	40550335	SW - Copy Machine Lease	670-5-840-9-65060	OFFICE SUPPLIES	42.18
HERITAGE PRINTING CO	4390	Door Hangers	670-5-840-9-65060	OFFICE SUPPLIES	28.33
<b>Department 840 - SOLID WASTE Total:</b>					<b>28,196.16</b>
<b>Fund 670 - SOLID WASTE FUND Total:</b>					<b>28,196.16</b>

**Grand Total: 131,460.36**

**Fund Summary**

<b>Fund</b>	<b>Expense Amount</b>
001 - GENERAL FUND	26,111.32
002 - LIBRARY TRUST FUND	1,306.33
112 - TRUST AND AGENCY FUND	100.00
301 - CAPITAL PROJECTS FUND	63,792.91
600 - WATER FUND	4,993.24
610 - SEWER FUND	6,960.40
670 - SOLID WASTE FUND	28,196.16
<b>Grand Total:</b>	<b>131,460.36</b>

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
001-5-110-1-61801	AVENARIUS UNIFORMS	30.00
001-5-110-1-61811	SCHROEDER UNIFORMS	289.98
001-5-110-1-63320	VEHICLE REPAIRS	103.61
001-5-110-1-64110	LEGAL FEES	117.00
001-5-110-1-65060	OFFICE SUPPLIES	42.19
001-5-110-1-65407	DEPARTMENT SUPPLIES	842.73
001-5-130-1-67275	EMERGENCY EQUIPMENT	238.66
001-5-180-1-67273	OTHER EQUIPMENT	24.62
001-5-210-2-61806	LUECK UNIFORMS	4.74
001-5-210-2-62100	DUES/SUBSCRIPTIONS	6,260.25
001-5-210-2-64322	CONTRACTED SERVICES	60.00
001-5-210-2-65407	DEPARTMENT SUPPLIES	31.99
001-5-410-4-62300	MEETINGS/TRAINING	109.90
001-5-410-4-64316	CONTRACTS	315.56
001-5-410-4-64322	CONTRACTED SERVICES	1,250.00
001-5-410-4-65060	OFFICE SUPPLIES	533.48
001-5-410-4-67701	BOOKS/FILMS/RECORDS...	2,275.38
001-5-430-4-64322	CONTRACTED SERVICES	994.01
001-5-430-4-65407	DEPARTMENT SUPPLIES	1,984.32
001-5-430-4-67274	CAPITAL IMPROVEMENT...	2,163.74
001-5-445-4-67274	CAPITAL IMPROVEMENT...	694.00
001-5-460-4-64322	CONTRACTED SERVICES	1,002.24
001-5-460-4-65407	DEPARTMENT SUPPLIES	236.72
001-5-620-6-65060	OFFICE SUPPLIES	227.91
001-5-640-6-64110	LEGAL FEES	1,092.00
001-5-650-6-63100	BUILDING MAINTENANCE	1,383.65
001-5-650-6-63324	MISC. EXPENDITURES	1,137.20
001-5-650-6-63730	TELEPHONE	1,377.56
001-5-650-6-65412	BUILDING SUPPLIES	195.14
001-5-670-6-62100	DUES/SUBSCRIPTIONS	363.72
001-5-670-6-64020	PUBLICATIONS	554.09
001-5-670-6-64316	CONTRACTS	174.93
002-5-410-4-67700	LIBRARY TRUST EXPENDI...	1,306.33
112-5-460-4-64811	SOCIAL CENTER DEPOSIT...	100.00
301-5-723-8-64063	ENGINEERS FEES	16,697.93
301-5-723-8-64322	CONTRACTED SERVICES	47,094.98
600-5-810-9-61809	RECKER UNIFORMS	30.39
600-5-810-9-61814	HERBERS UNIFORMS	4.74
600-5-810-9-63730	TELEPHONE	300.00
600-5-810-9-64600	IOWA ONE CALL CHARG...	20.80
600-5-810-9-65060	OFFICE SUPPLIES	70.52
600-5-810-9-65407	DEPARTMENT SUPPLIES	2,934.10
600-5-810-9-67274	CAPITAL IMPROVEMENT...	1,632.69
610-5-815-9-61810	MENKE UNIFORMS	4.74
610-5-815-9-61813	REICHER UNIFORMS	36.08
610-5-815-9-62300	MEETINGS/TRAINING	52.00
610-5-815-9-64317	TESTING	4,454.08
610-5-815-9-64322	CONTRACTED SERVICES	120.00

**Account Summary**

Account Number	Account Name	Expense Amount
610-5-815-9-64600	IOWA ONE CALL CHARG...	20.80
610-5-815-9-65060	OFFICE SUPPLIES	70.51
610-5-815-9-65407	DEPARTMENT SUPPLIES	2,202.19
670-5-840-9-64316	CONTRACTS	28,001.25
670-5-840-9-65060	OFFICE SUPPLIES	194.91
	<b>Grand Total:</b>	<b>131,460.36</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	111,328.74
30120500193	5,173.61
301-20500203	8,464.32
30121249	3,060.00
410AB	188.24
410AN	12.75
410EM	680.47
410LP	29.59
410PF	1,095.83
410PN	268.50
410TPROG	1,158.31
	<b>Grand Total:</b>
	<b>131,460.36</b>