



Expense Approval Register

'KT02257 - 05.18.2026 Ap Auto Payment Process

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
TAUKE MOTORS	58676	2019 Ram Truck - Oil Change...	001-5-110-1-63320	VEHICLE REPAIRS	84.53
JENNY L WEISS PLLC	00303	Legal Fees - Citations	001-5-110-1-64110	LEGAL FEES	136.50
AMAZON	1G3N-YKV4-X4QC	April Amazon expenses	001-5-110-1-65060	OFFICE SUPPLIES	311.42
ACCESS SYSTEMS	41969669	Copy Machine - Lease	001-5-110-1-65060	OFFICE SUPPLIES	48.84
FAREWAY STORES INC	00327923	Department Supplies	001-5-110-1-65407	DEPARTMENT SUPPLIES	13.97
Department 110 - POLICE Total:					595.26
Department: 150 - FIRE					
J & J LAWN CARE	27814 B	Contracted Service - Remove...	001-5-150-1-63180	BUILDINGS/GROUNDS MAIN...	50.00
Department 150 - FIRE Total:					50.00
Department: 210 - TRANSPORTATION					
GIANT WASH	26127	Uniforms - Lueck	001-5-210-2-61806	LUECK UNIFORMS	2.37
ACE HARDWARE	272905	caulk, misc fasetners	001-5-210-2-63320	VEHICLE REPAIRS	49.05
TAUKE MOTORS	58485	2024 White Ram - Turn Signal	001-5-210-2-63320	VEHICLE REPAIRS	56.00
J & J LAWN CARE	27814	Labor & Equipment - Mowing...	001-5-210-2-64322	CONTRACTED SERVICES	5,734.00
J & J LAWN CARE	27814	Labor & Equipment - Remove...	001-5-210-2-64322	CONTRACTED SERVICES	80.00
KIMBALL MIDWEST	104455261	Lubricant, wasp spray	001-5-210-2-65407	DEPARTMENT SUPPLIES	132.66
SUPERIOR WELDING SUPPLY ...	1152002	Acetylene & Oxygen - Lease ...	001-5-210-2-65407	DEPARTMENT SUPPLIES	135.00
ACE HARDWARE	272729	Weed Sprayer	001-5-210-2-65407	DEPARTMENT SUPPLIES	22.19
SHYFT GROUP USA	3654551	Supplies - Head Rack	001-5-210-2-67273	OTHER EQUIPMENT	975.00
FL KRAPFL INC	2412	curb repair	001-5-210-2-67621	STREET REHABILITATION	2,503.02
Department 210 - TRANSPORTATION Total:					9,689.29
Department: 410 - LIBRARY					
MM MECHANICAL	i9458	Server room AC repair	001-5-410-4-63750	MAINTENANCE	253.72
HANSEL CLEANING SERVICES ...	04.10.26	Library Cleaning Contract	001-5-410-4-64322	CONTRACTED SERVICES	250.00
HANSEL CLEANING SERVICES ...	04.17.26	Library Cleaning Contract	001-5-410-4-64322	CONTRACTED SERVICES	250.00
HANSEL CLEANING SERVICES ...	04.24.26	Library Cleaning April 200-24,...	001-5-410-4-64322	CONTRACTED SERVICES	250.00
AMAZON	1G3N-YKV4-X4QC	April Amazon expenses	001-5-410-4-65060	OFFICE SUPPLIES	244.10
AMAZON	1G3N-YKV4-X4QC	April Amazon expenses	001-5-410-4-65060	OFFICE SUPPLIES	74.82
BLACK STONE PUBLISHING	2231172	audiobooks	001-5-410-4-65060	OFFICE SUPPLIES	2.95
BLACK STONE PUBLISHING	2231276	audiobooks	001-5-410-4-65060	OFFICE SUPPLIES	5.90
GIANT WASH	26127	Floor Mats - Library	001-5-410-4-65060	OFFICE SUPPLIES	13.12
ACCESS SYSTEMS	41969669	Copy Machine Lease	001-5-410-4-65060	OFFICE SUPPLIES	182.08
CAPITAL SANITARY SUPPLY	D170391	copy paper	001-5-410-4-65060	OFFICE SUPPLIES	245.00
ONE STEP HERITAGE PRINTL...	N242572	office supplies	001-5-410-4-65060	OFFICE SUPPLIES	92.92
OVERDRIVE	06497CO26121139	Electronic Media	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	102.96
OVERDRIVE	06497CO26138441	eMaterials	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	423.43
LIBRARY IDEAS	125928	February Freading ebooks	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	8.50
AMAZON	1339-P4WK-9XHR	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-23.84
AMAZON	13HY-QNHM-CFDC	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-12.34
AMAZON	17YN-644Y-XMQW	DVD	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-0.33
AMAZON	196Q-HNVC-1GCL	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-34.15
AMAZON	19JY-GHRH-3LPT	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-29.06
AMAZON	1G3N-YKV4-X4QC	April Amazon expenses	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	129.38
AMAZON	1G3N-YKV4-X4QC	April Amazon expenses	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	69.99
AMAZON	1G3N-YKV4-X4QC	April Amazon expenses	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	249.39
AMAZON	1G3N-YKV4-X4QC	April Amazon expenses	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	228.18
AMAZON	1G3N-YKV4-X4QC	April Amazon expenses	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	168.63
AMAZON	1G3N-YKV4-X4QC	April Amazon expenses	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	21.36
AMAZON	1G3N-YKV4-X4QC	April Amazon expenses	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	191.23
AMAZON	1G3N-YKV4-X4QC	April Amazon expenses	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	272.81
AMAZON	1HG6-X6TN-6LHV	DVD	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-0.01

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
AMAZON	1JK3-G4DT-Y4JD	Library of Things	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-19.47
AMAZON	1MQX-6LCK-4YNV	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-43.49
BLACK STONE PUBLISHING	2231172	audiobooks	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	35.96
BLACK STONE PUBLISHING	2231276	audiobooks	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	86.38
CENTER POINT PUBLISHING	2242501	large print	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	69.54
CENGAGE LEARNING	999102590643-1	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	32.80
CENGAGE LEARNING	999102611730	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	28.00
CENGAGE LEARNING	999102636106	large print	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	30.75
CENGAGE LEARNING	999102639298	large print	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	22.10
CENGAGE LEARNING	999102639299	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	32.80
CENGAGE LEARNING	999102645661	large print	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	21.45
CENGAGE LEARNING	999102657205	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-26.64

Department 410 - LIBRARY Total: 3,900.92

Department: 430 - PARKS

JOHN DEERE FINANCIAL	6119223	3/8" male adapter	001-5-430-4-63321	EQUIPMENT REPAIR	6.99
JOHN DEERE FINANCIAL	6119268	3/8" adapter	001-5-430-4-63321	EQUIPMENT REPAIR	6.99
J & R RENTAL	0117461	Lift rental	001-5-430-4-64322	CONTRACTED SERVICES	2,577.60
J & J LAWN CARE	27814 C	Labor & Equipment - aerate ...	001-5-430-4-64322	CONTRACTED SERVICES	150.00
J & J LAWN CARE	27814	Labor & Equipment - Mowing...	001-5-430-4-64322	CONTRACTED SERVICES	9,013.00
PFEILER ELECTRIC	2995	Test Pole Wire/Grounding Sy...	001-5-430-4-64322	CONTRACTED SERVICES	1,255.34
SHERWIN-WILLIAMS	07322146700526	gun for painter	001-5-430-4-65407	DEPARTMENT SUPPLIES	454.78
SPAHN & ROSE LUMBER CO	2394935	1" plastic cap nails	001-5-430-4-65407	DEPARTMENT SUPPLIES	12.99
ACE HARDWARE	272638	contact cement, respirator, s...	001-5-430-4-65407	DEPARTMENT SUPPLIES	47.30
ACE HARDWARE	272857	flowers citywide	001-5-430-4-65407	DEPARTMENT SUPPLIES	201.37
ACE HARDWARE	272859	city flowers	001-5-430-4-65407	DEPARTMENT SUPPLIES	21.53
ACE HARDWARE	272890	Flowers for downtown	001-5-430-4-65407	DEPARTMENT SUPPLIES	95.26
ACE HARDWARE	272892	Flower Pot Supplies	001-5-430-4-65407	DEPARTMENT SUPPLIES	10.76
ACE HARDWARE	272898	Toilet Repair Siphon	001-5-430-4-65407	DEPARTMENT SUPPLIES	19.87
ACE HARDWARE	272906	Toilet Tank Siphon Return	001-5-430-4-65407	DEPARTMENT SUPPLIES	-1.76
ACE HARDWARE	272909	Department Supplies	001-5-430-4-65407	DEPARTMENT SUPPLIES	29.42
ACE HARDWARE	272930	Department Supplies	001-5-430-4-65407	DEPARTMENT SUPPLIES	29.54
ACE HARDWARE	272936	Department Supplies	001-5-430-4-65407	DEPARTMENT SUPPLIES	5.27
PET WASTE ELIMINATOR	43502949	pet waste bags	001-5-430-4-65407	DEPARTMENT SUPPLIES	320.00
JOHN DEERE FINANCIAL	6125109	Flowers for downtown	001-5-430-4-65407	DEPARTMENT SUPPLIES	205.82
JUST FOR YOU	024-148	Softball Shirts	001-5-430-4-65410	SOFTBALL PROGRAM SUPPLI...	400.00
JUST FOR YOU	024-148-2	Softball Shirts	001-5-430-4-65410	SOFTBALL PROGRAM SUPPLI...	443.00
JUST FOR YOU	024-148-3	Softball Shirts	001-5-430-4-65410	SOFTBALL PROGRAM SUPPLI...	527.00
JUST FOR YOU	024-149	T-Ball Shirts	001-5-430-4-65410	SOFTBALL PROGRAM SUPPLI...	908.00
JUST FOR YOU	024-149-2	T-Ball Shirts	001-5-430-4-65410	SOFTBALL PROGRAM SUPPLI...	916.00
JUST FOR YOU	024-148	Baseball Shirts	001-5-430-4-65411	BASEBALL PROGRAM SUPPLI...	863.00
JUST FOR YOU	024-148-2	Baseball Shirts	001-5-430-4-65411	BASEBALL PROGRAM SUPPLI...	550.00
JUST FOR YOU	024-148-3	Baseball Shirts	001-5-430-4-65411	BASEBALL PROGRAM SUPPLI...	452.50
ACE HARDWARE	272734	paint for ballfields	001-5-430-4-65411	BASEBALL PROGRAM SUPPLI...	29.67
ACE HARDWARE	272968	Glue for Mounds	001-5-430-4-65411	BASEBALL PROGRAM SUPPLI...	15.99

Department 430 - PARKS Total: 19,567.23

Department: 445 - AQUATIC CENTER

J & J LAWN CARE	27814 C	Labor & Equipment - Remov...	001-5-445-4-64322	CONTRACTED SERVICES	80.00
HARTER CUSTOM PUMPING ...	7056	contracted services	001-5-445-4-64322	CONTRACTED SERVICES	750.00
ACE HARDWARE	272965	Batteries	001-5-445-4-65407	DEPARTMENT SUPPLIES	133.07
CAPITAL SANITARY SUPPLY	D171176	Pool Cleaning Supplies	001-5-445-4-65407	DEPARTMENT SUPPLIES	1,208.97
USA BLUE BOOK	INV01039088	Department Supplies	001-5-445-4-65407	DEPARTMENT SUPPLIES	61.95
USA BLUE BOOK	INV01039159	Department Supplies	001-5-445-4-65407	DEPARTMENT SUPPLIES	112.17
SURFACE ENHANCEMENT C...	INV-24248 2026	new floor for aquatic center ...	001-5-445-4-67274	CAPITAL IMPROVEMENTS/E...	8,316.00

Department 445 - AQUATIC CENTER Total: 10,662.16

Department: 460 - COMMUNITY CENTER

BLUE PATH FINANCE FC IV	DYERSVL101	Solar Energy - Social Center	001-5-460-4-63710	ELECTRICITY	387.72
BLUE PATH FINANCE FC IV	DYERSVL102	Solar Energy - Social Center	001-5-460-4-63710	ELECTRICITY	438.77
TJ CLEANING SERVICES	05.07.2026 Soc Ctr	Cleaning Service - Social Cent...	001-5-460-4-64322	CONTRACTED SERVICES	175.00
TJ CLEANING SERVICES	05.14.26 Soc Ctr	Cleaning Service - Soc Ctr - 5...	001-5-460-4-64322	CONTRACTED SERVICES	250.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
GIANT WASH	26127	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	13.12
CAPITAL SANITARY SUPPLY	D171180	Towels	001-5-460-4-65407	DEPARTMENT SUPPLIES	87.19
Department 460 - COMMUNITY CENTER Total:					1,351.80
Department: 470 - OTHER CULTURE					
JUMBO VISUAL PROJECTION	04.2026	City Council Videographer - ...	001-5-470-4-65400	NEW CABLE EQUIPMENT	300.00
Department 470 - OTHER CULTURE Total:					300.00
Department: 620 - CLERK, TREAS & FINANCE					
ACCESS SYSTEMS	41969669	Copy Machine Lease	001-5-620-6-65060	OFFICE SUPPLIES	146.48
Department 620 - CLERK, TREAS & FINANCE Total:					146.48
Department: 640 - CITY ATTORNEY					
JENNY L WEISS PLLC	00301	Legal Fees - General Matters	001-5-640-6-64110	LEGAL FEES	604.50
JENNY L WEISS PLLC	00302	Legal Fees - Dubuque Co Mat...	001-5-640-6-64110	LEGAL FEES	370.50
JENNY L WEISS PLLC	00303	Legal Fees - Citations	001-5-640-6-64110	LEGAL FEES	78.00
HENRY LEGAL & MEDIATION ...	60	Legal Fees - General Matters	001-5-640-6-64110	LEGAL FEES	1,189.50
HENRY LEGAL & MEDIATION ...	61	Legal Fees - Penn Hosue	001-5-640-6-64110	LEGAL FEES	1,560.00
Department 640 - CITY ATTORNEY Total:					3,802.50
Department: 650 - CITY HALL & GEN BLDGS					
BLUE PATH FINANCE FC IV	DYERSVL101	Solar Energy - City Hall	001-5-650-6-63710	ELECTRICITY	323.10
BLUE PATH FINANCE FC IV	DYERSVL102	Solar Energy - City Hall	001-5-650-6-63710	ELECTRICITY	398.17
TJ CLEANING SERVICES	05.07.2026 City	Cleaning Service - City Hall - ...	001-5-650-6-64322	CONTRACTED SERVICES	250.00
TJ CLEANING SERVICES	05.14.26 City	Cleaning Service - City Hall - ...	001-5-650-6-64322	CONTRACTED SERVICES	250.00
COMPUTER DOCTORS INC	107806	Computer Work - New CSP & ...	001-5-650-6-64322	CONTRACTED SERVICES	88.50
JOHNSON CONTROLS	25379451	Alarm Monitoring - City Hall	001-5-650-6-64322	CONTRACTED SERVICES	457.80
GIANT WASH	26127	Floor Mats - City Hall	001-5-650-6-65412	BUILDING SUPPLIES	13.12
Department 650 - CITY HALL & GEN BLDGS Total:					1,780.69
Department: 670 - OTHER GENERAL GOVT					
COMPUTER DOCTORS INC	107806	Computer Work - DropBox R...	001-5-670-6-62100	DUES/SUBSCRIPTIONS	4,650.00
COMPUTER DOCTORS INC	107806	Computer Work - GoDaddy 3..	001-5-670-6-62100	DUES/SUBSCRIPTIONS	350.00
COMPUTER DOCTORS INC	107806	Computer Work - Mail Assure	001-5-670-6-62100	DUES/SUBSCRIPTIONS	1,392.00
COMPUTER DOCTORS INC	107806	Computer Work - Spam Filter..	001-5-670-6-62100	DUES/SUBSCRIPTIONS	744.00
PITNEY BOWES	3322519565	Lease - Postage Machine	001-5-670-6-62100	DUES/SUBSCRIPTIONS	63.72
DYERSVILLE COMMERCIAL	04264079	Legal Notices	001-5-670-6-64020	PUBLICATIONS	1,122.58
Department 670 - OTHER GENERAL GOVT Total:					8,322.30
Fund 001 - GENERAL FUND Total:					60,168.63
Fund: 002 - LIBRARY TRUST FUND					
Department: 410 - LIBRARY					
FAREWAY STORES INC	00318030	Kids Can Cook supplies	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	26.04
FAREWAY STORES INC	00325673	Kids Can Cook supplies	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	10.37
FAREWAY STORES INC	00438185	Kids Can Cook supplies	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	24.27
NEI3A	04.23.2026	NEI3A program fee	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	200.00
VONDERHAAR, SHIRLEY	04.23.26	Refreshments	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	15.99
AMAZON	1G3N-YKV4-X4QC	April Amazon expenses	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	112.51
AMAZON	1G3N-YKV4-X4QC	April Amazon expenses	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	9.69
AMAZON	1G3N-YKV4-X4QC	April Amazon expenses	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	149.83
AMAZON	1G3N-YKV4-X4QC	April Amazon expenses	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	41.08
AMAZON	1G3N-YKV4-X4QC	April Amazon expenses	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	28.44
AMAZON	1G3N-YKV4-X4QC	April Amazon expenses	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	629.92
KANOPY INC	503647-PPU	Streaming	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	31.00
HOOPLA BY MIDWEST TAPE	508801198	eMaterials	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	847.37
CENGAGE LEARNING	999102590643	Books	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	28.00
Department 410 - LIBRARY Total:					2,154.51
Fund 002 - LIBRARY TRUST FUND Total:					2,154.51
Fund: 110 - ROAD USE FUND					
Department: 210 - TRANSPORTATION					
PAUL'S COUNTRY FARM STO...	18236	grass seed, fertilizer	110-5-210-2-64170	WINTER STREET MAINTENA...	192.50
J & J LAWN CARE	27814	Labor & Equipment - Snow R...	110-5-210-2-64170	WINTER STREET MAINTENA...	6,437.50

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
KLUESNER CONSTRUCTION I...	43711	Furnish & Place Asphalt	110-5-210-2-67621	STREET REHABILITATION	6,685.54
Department 210 - TRANSPORTATION Total:					13,315.54
Department: 250 - SNOW REMOVAL					
MORTON SALT INC	5404157685 03.26	Street Salt	110-5-250-2-64170	WINTER STREET MAINTENA...	361.47
RICK'S LAWN MOWING & SN...	5532	Snow Contract - Trails/Fema ...	110-5-250-2-64170	WINTER STREET MAINTENA...	5,086.00
Department 250 - SNOW REMOVAL Total:					5,447.47
Fund 110 - ROAD USE FUND Total:					18,763.01
Fund: 112 - TRUST AND AGENCY FUND					
Department: 460 - COMMUNITY CENTER					
KROGMAN, SANDY	05.01.26	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
PFEILER, MCKENZIE	05.09.26	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
Department 460 - COMMUNITY CENTER Total:					200.00
Fund 112 - TRUST AND AGENCY FUND Total:					200.00
Fund: 301 - CAPITAL PROJECTS FUND					
Department: 723 - CAPITAL PROJECT					
KIRKHAM MICHAEL	100080	12th Ave Traffic Signal Servic...	301-5-723-8-64063	ENGINEERS FEES	16,158.75
TERRACON CONSULTANTS	TQ71779	Construction Materials Testi...	301-5-723-8-64063	ENGINEERS FEES	6,731.25
STEGER CONSTRUCTION	10.654	House Demo - 703 2nd Ave ...	301-5-723-8-64322	CONTRACTED SERVICES	17,906.16
Department 723 - CAPITAL PROJECT Total:					40,796.16
Fund 301 - CAPITAL PROJECTS FUND Total:					40,796.16
Fund: 600 - WATER FUND					
Department: 810 - WATER					
GIANT WASH	26127	Uniforms - Recker	600-5-810-9-61809	RECKER UNIFORMS	18.20
GIANT WASH	26127	Uniforms - Herbers	600-5-810-9-61814	HERBERS UNIFORMS	2.37
BLUE PATH FINANCE FC IV	DYERSVL101	Solar Energy - Well 4	600-5-810-9-63710	ELECTRICITY	2,210.33
BLUE PATH FINANCE FC IV	DYERSVL102	Solar Energy - Well 4	600-5-810-9-63710	ELECTRICITY	2,225.30
BARD MATERIALS	1723375	road rock	600-5-810-9-64316	CONTRACTS	309.44
BARD MATERIALS	1723376	road rock	600-5-810-9-64316	CONTRACTS	311.03
ACCESS SYSTEMS	41969669	Copy Machine - Lease	600-5-810-9-65060	OFFICE SUPPLIES	48.82
FERGUSON WATERWORKS #...	0548064	Water Meters - 5/8 Mach	600-5-810-9-67814	WATER METERS	7,874.01
FERGUSON WATERWORKS #...	0551005	Water Meter - 4" Mach	600-5-810-9-67814	WATER METERS	5,832.55
Department 810 - WATER Total:					18,832.05
Fund 600 - WATER FUND Total:					18,832.05
Fund: 610 - SEWER FUND					
Department: 815 - SEWER					
GIANT WASH	26127	Uniforms - Menke	610-5-815-9-61810	MENKE UNIFORMS	2.37
GIANT WASH	26127	Uniforms - Reicher	610-5-815-9-61813	REICHER UNIFORMS	15.03
JEFF'S AUTO SERVICE	175169	Vehicle Repair	610-5-815-9-63320	VEHICLE REPAIRS	24.50
MICROBAC LABORATORIES	NT2603146	Wastewater Testing	610-5-815-9-64317	TESTING	967.25
HARTER CUSTOM PUMPING ...	7025	Vac truck	610-5-815-9-64322	CONTRACTED SERVICES	660.00
ACCESS SYSTEMS	41969669	Copy Machine - Lease	610-5-815-9-65060	OFFICE SUPPLIES	48.82
ALFA LAVAL ASHBROOK SIM...	284184229	Bearing	610-5-815-9-65407	DEPARTMENT SUPPLIES	3,544.61
JOHN DEERE FINANCIAL	6106692	Trailer Hitch Sleeve, Towels	610-5-815-9-65407	DEPARTMENT SUPPLIES	27.98
BELL BANK EQUIPMENT FIN...	186943	Vactor Ramjet Jetter Trailer ...	610-5-815-9-67274	CAPITAL IMPROVEMENTS/E...	4,689.80
FASTENAL COMPANY	IAIND149908	2" SS U-Bolts	610-5-815-9-67682	SEWER CAPITAL OUTLAY	35.42
CRESCENT ELECTRIC SUPPLY	S514053807.001	Surge Arrestors	610-5-815-9-67682	SEWER CAPITAL OUTLAY	646.03
Department 815 - SEWER Total:					10,661.81
Fund 610 - SEWER FUND Total:					10,661.81
Fund: 670 - SOLID WASTE FUND					
Department: 840 - SOLID WASTE					
POMP'S TIRE SERVICE	770062397	tire patch	670-5-840-9-64316	CONTRACTS	59.00
Department 840 - SOLID WASTE Total:					59.00
Fund 670 - SOLID WASTE FUND Total:					59.00
Grand Total:					151,635.17

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	60,168.63
002 - LIBRARY TRUST FUND	2,154.51
110 - ROAD USE FUND	18,763.01
112 - TRUST AND AGENCY FUND	200.00
301 - CAPITAL PROJECTS FUND	40,796.16
600 - WATER FUND	18,832.05
610 - SEWER FUND	10,661.81
670 - SOLID WASTE FUND	59.00
Grand Total:	151,635.17

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-63320	VEHICLE REPAIRS	84.53
001-5-110-1-64110	LEGAL FEES	136.50
001-5-110-1-65060	OFFICE SUPPLIES	360.26
001-5-110-1-65407	DEPARTMENT SUPPLIES	13.97
001-5-150-1-63180	BUILDINGS/GROUNDS ...	50.00
001-5-210-2-61806	LUECK UNIFORMS	2.37
001-5-210-2-63320	VEHICLE REPAIRS	105.05
001-5-210-2-64322	CONTRACTED SERVICES	5,814.00
001-5-210-2-65407	DEPARTMENT SUPPLIES	289.85
001-5-210-2-67273	OTHER EQUIPMENT	975.00
001-5-210-2-67621	STREET REHABILITATION	2,503.02
001-5-410-4-63750	MAINTENANCE	253.72
001-5-410-4-64322	CONTRACTED SERVICES	750.00
001-5-410-4-65060	OFFICE SUPPLIES	860.89
001-5-410-4-67701	BOOKS/FILMS/RECORDS...	2,036.31
001-5-430-4-63321	EQUIPMENT REPAIR	13.98
001-5-430-4-64322	CONTRACTED SERVICES	12,995.94
001-5-430-4-65407	DEPARTMENT SUPPLIES	1,452.15
001-5-430-4-65410	SOFTBALL PROGRAM SU...	3,194.00
001-5-430-4-65411	BASEBALL PROGRAM SU...	1,911.16
001-5-445-4-64322	CONTRACTED SERVICES	830.00
001-5-445-4-65407	DEPARTMENT SUPPLIES	1,516.16
001-5-445-4-67274	CAPITAL IMPROVEMENT...	8,316.00
001-5-460-4-63710	ELECTRICITY	826.49
001-5-460-4-64322	CONTRACTED SERVICES	438.12
001-5-460-4-65407	DEPARTMENT SUPPLIES	87.19
001-5-470-4-65400	NEW CABLE EQUIPMENT	300.00
001-5-620-6-65060	OFFICE SUPPLIES	146.48
001-5-640-6-64110	LEGAL FEES	3,802.50
001-5-650-6-63710	ELECTRICITY	721.27
001-5-650-6-64322	CONTRACTED SERVICES	1,046.30
001-5-650-6-65412	BUILDING SUPPLIES	13.12
001-5-670-6-62100	DUES/SUBSCRIPTIONS	7,199.72
001-5-670-6-64020	PUBLICATIONS	1,122.58
002-5-410-4-67700	LIBRARY TRUST EXPENDI...	2,154.51
110-5-210-2-64170	WINTER STREET MAINT...	6,630.00
110-5-210-2-67621	STREET REHABILITATION	6,685.54
110-5-250-2-64170	WINTER STREET MAINT...	5,447.47
112-5-460-4-64811	SOCIAL CENTER DEPOSIT...	200.00
301-5-723-8-64063	ENGINEERS FEES	22,890.00
301-5-723-8-64322	CONTRACTED SERVICES	17,906.16
600-5-810-9-61809	RECKER UNIFORMS	18.20
600-5-810-9-61814	HERBERS UNIFORMS	2.37
600-5-810-9-63710	ELECTRICITY	4,435.63
600-5-810-9-64316	CONTRACTS	620.47
600-5-810-9-65060	OFFICE SUPPLIES	48.82
600-5-810-9-67814	WATER METERS	13,706.56

Account Summary

Account Number	Account Name	Expense Amount
610-5-815-9-61810	MENKE UNIFORMS	2.37
610-5-815-9-61813	REICHER UNIFORMS	15.03
610-5-815-9-63320	VEHICLE REPAIRS	24.50
610-5-815-9-64317	TESTING	967.25
610-5-815-9-64322	CONTRACTED SERVICES	660.00
610-5-815-9-65060	OFFICE SUPPLIES	48.82
610-5-815-9-65407	DEPARTMENT SUPPLIES	3,572.59
610-5-815-9-67274	CAPITAL IMPROVEMENT...	4,689.80
610-5-815-9-67682	SEWER CAPITAL OUTLAY	681.45
670-5-840-9-64316	CONTRACTS	59.00
	Grand Total:	151,635.17

Project Account Summary

Project Account Key	Expense Amount
None	132,798.81
3012601610	16,158.75
410AB	21.36
410AN	228.18
410DVD	249.05
410EM	423.43
410FRIENDS	112.51
410GAMES	69.99
410LP	66.96
410PF	25.75
410SS	129.38
410TAF	629.92
410TMEM	69.08
410TPROG	187.96
410YAF	272.81
410YAN	191.23
	Grand Total:
	151,635.17