



Dyersville, IA

Expense Approval Register

Packet: APPKT01583 - 02.19.24 Bills List - AP

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
WELLMARK BLUE CROSS & B...	01.2024	Flex Admin Fees - PD	001-5-110-1-61500	GROUP INSURANCE	178.20
TAUKE MOTORS	44786	Starter Replacement	001-5-110-1-63320	VEHICLE REPAIRS	701.69
TAUKE MOTORS	49980	Oil Change/Rotate Tires	001-5-110-1-63320	VEHICLE REPAIRS	97.43
FUERSTE CAREW COYLE JUE...	05033	Legal Fees - Citations	001-5-110-1-64110	LEGAL FEES	66.00
ACCESS SYSTEMS	35908708	PD - Copy Machine Lease	001-5-110-1-65060	OFFICE SUPPLIES	36.62
STREICHER'S	I1680218	Ammunition	001-5-110-1-65407	DEPARTMENT SUPPLIES	1,054.99
Department 110 - POLICE Total:					2,134.93
Department: 140 - FLOOD CONTROL					
VERIZON WIRELESS	9955156037	Cell Phone M2M	001-5-140-1-67610	EROSION CONTROL	21.06
Department 140 - FLOOD CONTROL Total:					21.06
Department: 150 - FIRE					
MIDWEST BREATHING AIR LLC	27414	Air Test	001-5-150-1-65407	DEPARTMENT SUPPLIES	199.75
Department 150 - FIRE Total:					199.75
Department: 210 - TRANSPORTATION					
GIANT WASH	4251	Lueck Uniforms	001-5-210-2-61806	LUECK UNIFORMS	2.37
GIANT WASH	4292	Lueck Uniforms	001-5-210-2-61806	LUECK UNIFORMS	2.37
DLT SOLUTIONS LLC	5211605A	Annual Subscription Renewal	001-5-210-2-62100	DUES/SUBSCRIPTIONS	3,459.78
HELLE FARM EQUIPMENT	01-117825	Wiper Blade	001-5-210-2-63320	VEHICLE REPAIRS	49.78
MACQUEEN EQUIPMENT	W04597	PM Service	001-5-210-2-63320	VEHICLE REPAIRS	2,145.59
MACQUEEN EQUIPMENT	W04598	Seal Maintenance	001-5-210-2-63320	VEHICLE REPAIRS	903.36
MACQUEEN EQUIPMENT	W04599	Inspection and Cleaning	001-5-210-2-63320	VEHICLE REPAIRS	639.29
UNITY POINT CLINIC - OCCU...	214104	Drug Testing (2)	001-5-210-2-64122	DRUG TESTING	84.00
MEDICAL ASSOCIATES CLINIC	248198	Drug Testing	001-5-210-2-64122	DRUG TESTING	54.00
NAPA AUTO PARTS	163357	Air Filter	001-5-210-2-65407	DEPARTMENT SUPPLIES	67.98
NAPA AUTO PARTS	163413	Air Filter	001-5-210-2-65407	DEPARTMENT SUPPLIES	81.32
ACE HOMEWORKS	258589	Shovel/Number Stickers	001-5-210-2-65407	DEPARTMENT SUPPLIES	32.96
JOHN DEERE FINANCIAL	5666645	Screwdriver Set/Hammer	001-5-210-2-65407	DEPARTMENT SUPPLIES	54.38
JOHN DEERE FINANCIAL	5667014	Lubricant/Hardware/Locknuts	001-5-210-2-65407	DEPARTMENT SUPPLIES	11.52
JOHN DEERE FINANCIAL	5668964	Socket Bits	001-5-210-2-65407	DEPARTMENT SUPPLIES	9.98
SUPERIOR WELDING SUPPLY ...	S1052674	Argon	001-5-210-2-65407	DEPARTMENT SUPPLIES	56.10
CRESCENT ELECTRIC SUPPLY	S512122717.001	LED Lights/Flood Kit	001-5-210-2-65407	DEPARTMENT SUPPLIES	279.46
ACE HOMEWORKS	258477	Socket Bits/Driver/Adapter	001-5-210-2-65410	CONTRACTED EQUIPMENT	73.00
SPAHN & ROSE LUMBER CO	1636893	Quickrete	001-5-210-2-67622	STREET SIGN REPLACEMENT	22.20
MIDWEST PATCH / HI VIZ SA...	3233	Signs	001-5-210-2-67622	STREET SIGN REPLACEMENT	73.00
Department 210 - TRANSPORTATION Total:					8,102.44
Department: 410 - LIBRARY					
WELLMARK BLUE CROSS & B...	01.2024	Flex Admin Fees - Library	001-5-410-4-61500	GROUP INSURANCE	118.80
IOWA LIBRARY ASSOCIATION	10245	1 Year Membership	001-5-410-4-62100	DUES	165.00
IOWA LIBRARY ASSOCIATION	10247	1 Year Membership	001-5-410-4-62100	DUES	115.00
IOWA LIBRARY ASSOCIATION	10252	1 Year Membership	001-5-410-4-62100	DUES	25.00
IOWA LIBRARY ASSOCIATION	10300	1 Year Membership	001-5-410-4-62100	DUES	101.00
VONDERHAAR, SHIRLEY	02.01.24	Computer Maintenance	001-5-410-4-63750	MAINTENANCE	119.88
GIANT WASH	4251	Floor Mats - Library	001-5-410-4-63750	MAINTENANCE	9.54
GIANT WASH	4292	Floor Mats - Library	001-5-410-4-63750	MAINTENANCE	9.54
PREMIER CARPET CARE	4312	Carpet Cleaning	001-5-410-4-63750	MAINTENANCE	340.20
MM MECHANICAL	i2632	Heater Maintenance	001-5-410-4-63750	MAINTENANCE	110.00
ACCESS SYSTEMS	35908708	Library - Copy Machine Lease	001-5-410-4-64316	CONTRACTS	182.08
TRI-STATE AUTOMATIC SPRI...	43870	Sprinkler Inspection	001-5-410-4-64316	CONTRACTS	249.00
HANSEL CLEANING SERVICES ...	01.05.24	Cleaning Services	001-5-410-4-64322	CONTRACTED SERVICES	200.00
HANSEL CLEANING SERVICES ...	01.12.24	Cleaning Services	001-5-410-4-64322	CONTRACTED SERVICES	200.00
HANSEL CLEANING SERVICES ...	01.19.24	Cleaning Services	001-5-410-4-64322	CONTRACTED SERVICES	200.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
HANSEL CLEANING SERVICES ...	01.27.24	Cleaning Services	001-5-410-4-64322	CONTRACTED SERVICES	200.00
BAKER & TAYLOR BOOKS	2038012588	CD Processing	001-5-410-4-65060	OFFICE SUPPLIES	9.98
BAKER & TAYLOR BOOKS	2038029401	CD Processing	001-5-410-4-65060	OFFICE SUPPLIES	4.99
BAKER & TAYLOR BOOKS	2038037663	CD Processing	001-5-410-4-65060	OFFICE SUPPLIES	29.94
BLACKSTONE PUBLISHING	2136862	CD Processing	001-5-410-4-65060	OFFICE SUPPLIES	5.90
COMPLETE OFFICE OF WISC...	638460	Building Supplies	001-5-410-4-65060	OFFICE SUPPLIES	90.28
COMPLETE OFFICE OF WISC...	639355	Cleaning Supplies	001-5-410-4-65060	OFFICE SUPPLIES	54.36
BAKER & TAYLOR BOOKS	0003290440	Audio Books Returned	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-29.73
OVERDRIVE	06497CO24034598	Electronic Media	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	765.34
BAKER & TAYLOR BOOKS	2038012588	Audio Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	45.07
BAKER & TAYLOR BOOKS	2038014206	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	83.21
BAKER & TAYLOR BOOKS	2038023165	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	143.29
BAKER & TAYLOR BOOKS	2038023185	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	350.14
BAKER & TAYLOR BOOKS	2038023386	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	18.60
BAKER & TAYLOR BOOKS	2038023386	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	16.52
BAKER & TAYLOR BOOKS	2038023386	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	17.09
BAKER & TAYLOR BOOKS	2038029401	Audio Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	27.50
BAKER & TAYLOR BOOKS	2038031460	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	43.86
BAKER & TAYLOR BOOKS	2038031460	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	96.43
BAKER & TAYLOR BOOKS	2038037663	Audio Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	135.23
BAKER & TAYLOR BOOKS	2038037881	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	205.16
BAKER & TAYLOR BOOKS	2038037881	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	53.85
BAKER & TAYLOR BOOKS	2038037881	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	77.28
BAKER & TAYLOR BOOKS	2038040502	Audio Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	24.75
BAKER & TAYLOR BOOKS	2038040502	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	35.98
BAKER & TAYLOR BOOKS	2038047262	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	10.82
BAKER & TAYLOR BOOKS	2038047262	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	64.97
BAKER & TAYLOR BOOKS	2038059780	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	217.54
CENTER POINT PUBLISHING	2069261	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	101.28
BLACKSTONE PUBLISHING	2136862	Audio Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	78.28
				Department 410 - LIBRARY Total:	5,122.95
Department: 430 - PARKS					
IOWA PARKS & RECREATION...	4441	Conference Registration	001-5-430-4-62300	MEETINGS/TRAINING	137.50
BSN SPORTS/COLLEGIATE PA...	924658240	RoI Dri Unit	001-5-430-4-65407	DEPARTMENT SUPPLIES	99.99
				Department 430 - PARKS Total:	237.49
Department: 445 - AQUATIC CENTER					
IOWA PARKS & RECREATION...	4441	Conference Registration	001-5-445-4-62300	MEETINGS/TRAINING	137.50
				Department 445 - AQUATIC CENTER Total:	137.50
Department: 460 - COMMUNITY CENTER					
BLUE PATH FINANCE INC	DYERSVL75	Social Center Solar Energy	001-5-460-4-63710	ELECTRICITY	41.82
TJ CLEANING SERVICES	02.01.24 Soc Ctr	Cleaning Services Wk of 1/26 ..	001-5-460-4-64322	CONTRACTED SERVICES	140.00
TJ CLEANING SERVICES	02.08.24 Soc Ctr	Cleaning Services Wk of 02/0...	001-5-460-4-64322	CONTRACTED SERVICES	170.00
GIANT WASH	4251	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	9.54
GIANT WASH	4292	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	9.54
				Department 460 - COMMUNITY CENTER Total:	370.90
Department: 610 - MAYOR, COUNCIL & CITY ADM					
WELLMARK BLUE CROSS & B...	01.2024	Flex Admin Fees - Admin	001-5-610-6-61500	GROUP INSURANCE	59.40
				Department 610 - MAYOR, COUNCIL & CITY ADM Total:	59.40
Department: 620 - CLERK, TREAS & FINANCE					
WELLMARK BLUE CROSS & B...	01.2024	Flex Admin Fees - Clerk	001-5-620-6-61500	GROUP INSURANCE	118.80
				Department 620 - CLERK, TREAS & FINANCE Total:	118.80
Department: 640 - CITY ATTORNEY					
LOCHER & DAVIS PLC	01.31.2024	Legal Fees	001-5-640-6-64110	LEGAL FEES	7,140.00
FUERSTE CAREW COYLE JUE...	05034	Legal Fees - Boomerang	001-5-640-6-64110	LEGAL FEES	99.00
FUERSTE CAREW COYLE JUE...	05035	Legal Fees - Hermesen Matter	001-5-640-6-64110	LEGAL FEES	66.00
				Department 640 - CITY ATTORNEY Total:	7,305.00
Department: 650 - CITY HALL & GEN BLDGS					
TJ CLEANING SERVICES	02.01.24 City	Cleaning Services Wk of 1/26 ..	001-5-650-6-63100	BUILDING MAINTENANCE	200.00

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TJ CLEANING SERVICES	02.08.24 City	Cleaning Services Wk of 2/2 t...	001-5-650-6-63100	BUILDING MAINTENANCE	200.00
TJ CLEANING SERVICES	02.15.24 City	Cleaning Services Wk of 2/9 t...	001-5-650-6-63100	BUILDING MAINTENANCE	200.00
TJ CLEANING SERVICES	02.15.24 Soc Ctr	Cleaning Services Wk of 2/9 t...	001-5-650-6-63100	BUILDING MAINTENANCE	90.00
GIANT WASH	4251	Floor Mats - City Hall	001-5-650-6-63100	BUILDING MAINTENANCE	25.04
GIANT WASH	4292	Floor Mats - City Hall	001-5-650-6-63100	BUILDING MAINTENANCE	32.79
MM MECHANICAL	I2680	Filter Replacement	001-5-650-6-63100	BUILDING MAINTENANCE	227.52
BLUE PATH FINANCE INC	DYERSVL75	P & A Solar Energy	001-5-650-6-63710	ELECTRICITY	54.20
AIRESPRING	181084216	Phone	001-5-650-6-63730	TELEPHONE	338.13
IMON COMMUNICATIONS LLC	3382891	Internet Services	001-5-650-6-63730	TELEPHONE	999.05
GOVHR USA	GHR01-00065	Compensation Study	001-5-650-6-64322	CONTRACTED SERVICES	2,400.00
MR LOCK & KEY	5715	Vacuum Bags	001-5-650-6-65412	BUILDING SUPPLIES	49.98
Department 650 - CITY HALL & GEN BLDGS Total:					4,816.71

Department: 670 - OTHER GENERAL GOVT

FAREWAY STORES INC	0023559	Bottled Water	001-5-670-6-62300	MEETINGS/TRAINING	4.99
CALLAHAN MUNICIPAL CON...	02.11.24	Goal Setting Consulting	001-5-670-6-62300	MEETINGS/TRAINING	1,200.00
DYERSVILLE COMMERCIAL	01244079	Legal Notices	001-5-670-6-64020	PUBLICATIONS	697.00
ACCESS SYSTEMS	35908708	City - Copy Machine Lease	001-5-670-6-64316	CONTRACTS	146.48
QUILL CORPORATION	36976512	Card Stock	001-5-670-6-67250	OFFICE EQUIPMENT	13.94
Department 670 - OTHER GENERAL GOVT Total:					2,062.41

Fund 001 - GENERAL FUND Total: 30,689.34

Fund: 002 - LIBRARY TRUST FUND

Department: 410 - LIBRARY

FAREWAY STORES INC	00231229	Program Supplies	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	6.99
VONDERHAAR, SHIRLEY	01.18.24	Bulk Mailing	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	103.48
OVERDRIVE	06497CO24034598	Electronic Media - Love My L...	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	100.00
RANDY'S NEIGHBORHOOD ...	1337	Refreshments	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	96.04
RANDY'S NEIGHBORHOOD ...	1784	Refreshments	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	9.19
BAKER & TAYLOR BOOKS	2038023165	Westermeyer Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	16.53
BAKER & TAYLOR BOOKS	2038023386	Digman Bequest	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	18.60
BAKER & TAYLOR BOOKS	2038031460	McCool Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	17.10
BAKER & TAYLOR BOOKS	2038031460	Westermeyer Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	15.39
BAKER & TAYLOR BOOKS	2038037881	Westermeyer Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	16.52
BAKER & TAYLOR BOOKS	2038037881	Love My Library	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	18.00
BAKER & TAYLOR BOOKS	2038037881	Menke Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	16.53
BAKER & TAYLOR BOOKS	2038047262	Werner Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	16.52
CENTER POINT PUBLISHING	2069261	Digmann Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	53.24
RANDY'S NEIGHBORHOOD ...	3842	Soup Fundraiser Supplies	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	36.00
KANOPY INC	386250-PPU	Streaming Services	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	23.00
ADVANTAGE ARCHIVES LLC	39288	Digital Microfilming of Dyersv..	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	1,455.00
HOOPLA BY MIDWEST TAPE	504995876	Streaming Services	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	423.58
DYERSVILLE AREA CHAMBER...	5464	Love My Library - Prizes	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	25.00
Department 410 - LIBRARY Total:					2,466.71

Fund 002 - LIBRARY TRUST FUND Total: 2,466.71

Fund: 110 - ROAD USE FUND

Department: 210 - TRANSPORTATION

WELLMARK BLUE CROSS & B...	01.2024	Flex Admin Fees - Road Use	110-5-210-2-61500	GROUP INSURANCE	59.40
BIG WHEELS REPAIR LLC	12945	Replaced Chamber & Hydraul...	110-5-210-2-64170	WINTER STREET MAINTENA...	722.64
FL KRAPFL INC	2029	Snow Removal	110-5-210-2-64170	WINTER STREET MAINTENA...	7,680.00

Department 210 - TRANSPORTATION Total: 8,462.04

Fund 110 - ROAD USE FUND Total: 8,462.04

Fund: 112 - TRUST AND AGENCY FUND

Department: 460 - COMMUNITY CENTER

KID PROJECT	02.03.24	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
GALLAGHER, BETH	02.04.24	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

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 301 - CAPITAL PROJECTS FUND					
Department: 723 - CAPITAL PROJECT					
HDR ENGINEERING INC	1200596123	Raise Grant Application	301-5-723-8-64063	ENGINEERS FEES	17,245.00
IMPACT7G	33139	Wetland Monitoring	301-5-723-8-64063	ENGINEERS FEES	1,250.00
IMPACT7G	33141	BRIC Flood Mitigation Project...	301-5-723-8-64063	ENGINEERS FEES	5,021.85
EAST CENTRAL INTERGOVER...	IVC000022702	Contract D - Davis Bacon Mo...	301-5-723-8-64322	CONTRACTED SERVICES	237.50
EAST CENTRAL INTERGOVER...	IVC000022703	Contract E - Davis Bacon	301-5-723-8-64322	CONTRACTED SERVICES	190.00
EAST CENTRAL INTERGOVER...	IVC000022704	EDA Grant Admin	301-5-723-8-64322	CONTRACTED SERVICES	1,473.00
Department 723 - CAPITAL PROJECT Total:					25,417.35
Fund 301 - CAPITAL PROJECTS FUND Total:					25,417.35

Fund: 600 - WATER FUND

Department: 810 - WATER					
WELLMARK BLUE CROSS & B...	01.2024	Flex Admin Fees - Water	600-5-810-9-61500	GROUP INSURANCE	19.80
GIANT WASH	4251	Recker Uniforms	600-5-810-9-61809	RECKER UNIFORMS	11.06
GIANT WASH	4292	Recker Uniforms	600-5-810-9-61809	RECKER UNIFORMS	16.86
GIANT WASH	4251	Herbers Uniforms	600-5-810-9-61814	HERBERS UNIFORMS	16.29
GIANT WASH	4292	Herbers Uniforms	600-5-810-9-61814	HERBERS UNIFORMS	2.37
FL KRAPFL INC	1999	Water Main Repair - 3rd St ...	600-5-810-9-63325	WATER MAIN MISC REPAIRS	16,913.98
FL KRAPFL INC	2032	Water Main Repair - 1st Ave E	600-5-810-9-63325	WATER MAIN MISC REPAIRS	3,399.40
BLUE PATH FINANCE INC	DYERSVL75	Well 4 Solar Energy	600-5-810-9-63710	ELECTRICITY	1,016.22
HERITAGE PRINTING CO	113573	Service Line Door Hangers	600-5-810-9-65060	OFFICE SUPPLIES	133.17
ACCESS SYSTEMS	35908708	Wtr - Copy Machine Lease	600-5-810-9-65060	OFFICE SUPPLIES	36.62
ACE HOMEWORKS	258543	Couplings/Adapters	600-5-810-9-65407	DEPARTMENT SUPPLIES	10.56
HAWKINS WATER TREATME...	6684129	Azone	600-5-810-9-65407	DEPARTMENT SUPPLIES	324.60
HAWKINS WATER TREATME...	6684130	Azone/LPC-4/Tonkazorb	600-5-810-9-65407	DEPARTMENT SUPPLIES	3,644.25
EMS INDUSTRIAL INC	926708	Motor/Frame Kit	600-5-810-9-65407	DEPARTMENT SUPPLIES	11,352.53
USA BLUE BOOK	INV00254147	Dispensers/Valve	600-5-810-9-65407	DEPARTMENT SUPPLIES	204.88
USA BLUE BOOK	INV00256742	Dispensers	600-5-810-9-65407	DEPARTMENT SUPPLIES	33.60
USA BLUE BOOK	INV00267743	Dispensers	600-5-810-9-65407	DEPARTMENT SUPPLIES	67.20
FERGUSON WATERWORKS #...	0483939	R900i Radio Heads	600-5-810-9-67814	WATER METERS	23,249.52
Department 810 - WATER Total:					60,452.91
Fund 600 - WATER FUND Total:					60,452.91

Fund: 602 - WATER CAPITAL ACCOUNT

Department: 723 - CAPITAL PROJECT					
MR LOCK & KEY	5707	Electronic Lock Install	602-5-723-9-64322	CONTRACTED SERVICES	6,291.90
Department 723 - CAPITAL PROJECT Total:					6,291.90
Fund 602 - WATER CAPITAL ACCOUNT Total:					6,291.90

Fund: 610 - SEWER FUND

Department: 815 - SEWER					
WELLMARK BLUE CROSS & B...	01.2024	Flex Admin Fees - Wastewater	610-5-815-9-61500	GROUP INSURANCE	19.80
MIDWEST PATCH / HI VIZ SA...	3234	Uniforms	610-5-815-9-61810	MENKE UNIFORMS	202.00
GIANT WASH	4251	Menke Uniforms	610-5-815-9-61810	MENKE UNIFORMS	2.37
GIANT WASH	4292	Menke Uniforms	610-5-815-9-61810	MENKE UNIFORMS	2.37
JOHN DEERE FINANCIAL	5668964	Uniform Pants	610-5-815-9-61810	MENKE UNIFORMS	244.93
GIANT WASH	4251	Reicher Uniforms	610-5-815-9-61813	REICHER UNIFORMS	11.06
GIANT WASH	4292	Reicher Uniforms	610-5-815-9-61813	REICHER UNIFORMS	13.96
RACO MANUFACTURING	INV-110732	Alarm Agent Renewal	610-5-815-9-62100	DUES/SUBSCRIPTIONS	3,675.00
MICROBAC LABORATORIES	NT2400880	Testing	610-5-815-9-64317	TESTING	532.00
ACCESS SYSTEMS	35908708	WW - Copy Machine Lease	610-5-815-9-65060	OFFICE SUPPLIES	36.62
ACE HOMEWORKS	258473	Electrical Tape/Heatshrink T...	610-5-815-9-65407	DEPARTMENT SUPPLIES	17.75
ACE HOMEWORKS	258482	Heat Shrink Tubing	610-5-815-9-65407	DEPARTMENT SUPPLIES	6.32
ACE HOMEWORKS	258522	Sealant/Adapter	610-5-815-9-65407	DEPARTMENT SUPPLIES	11.98
ACE HOMEWORKS	258593	Cable Ties/Pliers	610-5-815-9-65407	DEPARTMENT SUPPLIES	22.98
ACE HOMEWORKS	258655	Seal Tape/Valve	610-5-815-9-65407	DEPARTMENT SUPPLIES	5.79
MM MECHANICAL	53571	Coupling/Washers/Connecto...	610-5-815-9-65407	DEPARTMENT SUPPLIES	108.43
JOHN DEERE FINANCIAL	5667061	Rod / Pins	610-5-815-9-65407	DEPARTMENT SUPPLIES	37.45
JOHN DEERE FINANCIAL	5669383	Sockets/Plugs/Bushings/Coup..	610-5-815-9-65407	DEPARTMENT SUPPLIES	29.04
USA BLUE BOOK	INV00258205	Testing Supplies	610-5-815-9-65407	DEPARTMENT SUPPLIES	482.57

Expense Approval Register

Packet: APPKT01583 - 02.19.24 Bills List - AP

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
USA BLUE BOOK	INV00271295	Testing Supplies	610-5-815-9-65407	DEPARTMENT SUPPLIES	1,376.50
BELL BANK EQUIPMENT FIN...	105902	Sewer Jetter	610-5-815-9-67274	CAPITAL IMPROVEMENTS/E...	4,689.80
				Department 815 - SEWER Total:	11,528.72
				Fund 610 - SEWER FUND Total:	11,528.72
Fund: 670 - SOLID WASTE FUND					
Department: 840 - SOLID WASTE					
WELLMARK BLUE CROSS & B...	01.2024	Flex Admin Fees - Solid Waste	670-5-840-9-61500	GROUP INSURANCE	19.80
ACCESS SYSTEMS	35908708	SW - Copy Machine Lease	670-5-840-9-65060	OFFICE SUPPLIES	36.62
				Department 840 - SOLID WASTE Total:	56.42
				Fund 670 - SOLID WASTE FUND Total:	56.42
				Grand Total:	145,565.39

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	30,689.34
002 - LIBRARY TRUST FUND	2,466.71
110 - ROAD USE FUND	8,462.04
112 - TRUST AND AGENCY FUND	200.00
301 - CAPITAL PROJECTS FUND	25,417.35
600 - WATER FUND	60,452.91
602 - WATER CAPITAL ACCOUNT	6,291.90
610 - SEWER FUND	11,528.72
670 - SOLID WASTE FUND	56.42
Grand Total:	145,565.39

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-61500	GROUP INSURANCE	178.20
001-5-110-1-63320	VEHICLE REPAIRS	799.12
001-5-110-1-64110	LEGAL FEES	66.00
001-5-110-1-65060	OFFICE SUPPLIES	36.62
001-5-110-1-65407	DEPARTMENT SUPPLIES	1,054.99
001-5-140-1-67610	EROSION CONTROL	21.06
001-5-150-1-65407	DEPARTMENT SUPPLIES	199.75
001-5-210-2-61806	LUECK UNIFORMS	4.74
001-5-210-2-62100	DUES/SUBSCRIPTIONS	3,459.78
001-5-210-2-63320	VEHICLE REPAIRS	3,738.02
001-5-210-2-64122	DRUG TESTING	138.00
001-5-210-2-65407	DEPARTMENT SUPPLIES	593.70
001-5-210-2-65410	CONTRACTED EQUIPME...	73.00
001-5-210-2-67622	STREET SIGN REPLACEM...	95.20
001-5-410-4-61500	GROUP INSURANCE	118.80
001-5-410-4-62100	DUES	406.00
001-5-410-4-63750	MAINTENANCE	589.16
001-5-410-4-64316	CONTRACTS	431.08
001-5-410-4-64322	CONTRACTED SERVICES	800.00
001-5-410-4-65060	OFFICE SUPPLIES	195.45
001-5-410-4-67701	BOOKS/FILMS/RECORDS...	2,582.46
001-5-430-4-62300	MEETINGS/TRAINING	137.50
001-5-430-4-65407	DEPARTMENT SUPPLIES	99.99
001-5-445-4-62300	MEETINGS/TRAINING	137.50
001-5-460-4-63710	ELECTRICITY	41.82
001-5-460-4-64322	CONTRACTED SERVICES	329.08
001-5-610-6-61500	GROUP INSURANCE	59.40
001-5-620-6-61500	GROUP INSURANCE	118.80
001-5-640-6-64110	LEGAL FEES	7,305.00
001-5-650-6-63100	BUILDING MAINTENANCE	975.35
001-5-650-6-63710	ELECTRICITY	54.20
001-5-650-6-63730	TELEPHONE	1,337.18
001-5-650-6-64322	CONTRACTED SERVICES	2,400.00
001-5-650-6-65412	BUILDING SUPPLIES	49.98
001-5-670-6-62300	MEETINGS/TRAINING	1,204.99
001-5-670-6-64020	PUBLICATIONS	697.00
001-5-670-6-64316	CONTRACTS	146.48
001-5-670-6-67250	OFFICE EQUIPMENT	13.94
002-5-410-4-67700	LIBRARY TRUST EXPENDI...	2,466.71
110-5-210-2-61500	GROUP INSURANCE	59.40
110-5-210-2-64170	WINTER STREET MAINT...	8,402.64
112-5-460-4-64811	SOCIAL CENTER DEPOSIT...	200.00
301-5-723-8-64063	ENGINEERS FEES	23,516.85
301-5-723-8-64322	CONTRACTED SERVICES	1,900.50
600-5-810-9-61500	GROUP INSURANCE	19.80
600-5-810-9-61809	RECKER UNIFORMS	27.92

Account Summary

Account Number	Account Name	Expense Amount
600-5-810-9-61814	HERBERS UNIFORMS	18.66
600-5-810-9-63325	WATER MAIN MISC REPA..	20,313.38
600-5-810-9-63710	ELECTRICITY	1,016.22
600-5-810-9-65060	OFFICE SUPPLIES	169.79
600-5-810-9-65407	DEPARTMENT SUPPLIES	15,637.62
600-5-810-9-67814	WATER METERS	23,249.52
602-5-723-9-64322	CONTRACTED SERVICES	6,291.90
610-5-815-9-61500	GROUP INSURANCE	19.80
610-5-815-9-61810	MENKE UNIFORMS	451.67
610-5-815-9-61813	REICHER UNIFORMS	25.02
610-5-815-9-62100	DUES/SUBSCRIPTIONS	3,675.00
610-5-815-9-64317	TESTING	532.00
610-5-815-9-65060	OFFICE SUPPLIES	36.62
610-5-815-9-65407	DEPARTMENT SUPPLIES	2,098.81
610-5-815-9-67274	CAPITAL IMPROVEMENT...	4,689.80
670-5-840-9-61500	GROUP INSURANCE	19.80
670-5-840-9-65060	OFFICE SUPPLIES	36.62
Grand Total:		145,565.39

Project Account Summary

Project Account Key	Expense Amount
None	118,557.85
30110384476	17,245.00
30123007	1,250.00
30123010	5,021.85
410AB	281.10
410AF	775.12
410AN	552.92
410EM	765.34
410LP	119.88
410TMEM	270.43
410TPROG	637.80
410YAF	88.10
Grand Total:	145,565.39