



Dyersville, IA

Expense Approval Register

t: APPKT02302 - 06.15.2026 AP Automation Bills

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
STREICHER'S	I1830705	Undervest Shirt	001-5-110-1-61800	DOLPHIN UNIFORMS	114.00
STREICHER'S	I1831187	Name Tag	001-5-110-1-61800	DOLPHIN UNIFORMS	10.00
STREICHER'S	I1831587	Pants	001-5-110-1-61800	DOLPHIN UNIFORMS	180.00
CITY OF FORT DODGE	06.2026 Segebart	Reimbursement - Officer Trai...	001-5-110-1-62300	MEETINGS/TRAINING	7,837.00
TAUKE MOTORS	58913	Oil Change	001-5-110-1-63320	VEHICLE REPAIRS	84.53
TAUKE MOTORS	59109	Oil Change/Fuel Injector	001-5-110-1-63320	VEHICLE REPAIRS	633.68
POMP'S TIRE SERVICE	770062663	Tires	001-5-110-1-63320	VEHICLE REPAIRS	628.40
JENNY L WEISS PLLC	00406	Legal Fees - Citations	001-5-110-1-64110	LEGAL FEES	234.00
FAREWAY STORES INC	00451350	Parade Candy	001-5-110-1-65060	OFFICE SUPPLIES	15.96
ACCESS SYSTEMS	42229609	PD - Copy Machine Lease	001-5-110-1-65060	OFFICE SUPPLIES	36.62
Department 110 - POLICE Total:					9,774.19
Department: 140 - FLOOD CONTROL					
FL KRAPFL INC	2435	Creek Cleaning / Tree Remov...	001-5-140-1-67610	EROSION CONTROL	5,000.00
Department 140 - FLOOD CONTROL Total:					5,000.00
Department: 150 - FIRE					
J & J LAWN CARE	27827	Fertilize - Fire Station	001-5-150-1-63180	BUILDINGS/GROUNDS MAIN...	153.00
MIDWEST BREATHING AIR LLC	12813	Quarterly Air Test	001-5-150-1-65407	DEPARTMENT SUPPLIES	205.25
Department 150 - FIRE Total:					358.25
Department: 210 - TRANSPORTATION					
GIANT WASH	26146	Uniforms - Lueck	001-5-210-2-61806	LUECK UNIFORMS	2.37
GIANT WASH	26149	Uniforms - Lueck	001-5-210-2-61806	LUECK UNIFORMS	2.37
OPENGOV INC	INV26764	Software Renewal	001-5-210-2-62100	DUES/SUBSCRIPTIONS	8,161.98
JEFF'S AUTO SERVICE	175875	AC Check / Recharge System	001-5-210-2-63320	VEHICLE REPAIRS	138.90
JEFF'S AUTO SERVICE	175906	Oil Change & Brake Lamp	001-5-210-2-63320	VEHICLE REPAIRS	96.70
JEFF'S AUTO SERVICE	175950	Oil Change / License Plate Lig...	001-5-210-2-63320	VEHICLE REPAIRS	79.78
FL KRAPFL INC	2435	Creek Cleaning / Tree Remov...	001-5-210-2-64322	CONTRACTED SERVICES	6,757.80
J & J LAWN CARE	27827	Contract Mowing - old gas st...	001-5-210-2-64322	CONTRACTED SERVICES	30.00
J & J LAWN CARE	27827	Fertilize - Steeples Landing	001-5-210-2-64322	CONTRACTED SERVICES	204.00
J & J LAWN CARE	27827	Labor/Equipment/Seed/Fertil...	001-5-210-2-64322	CONTRACTED SERVICES	1,931.20
J & J LAWN CARE	28044	Contract Mowing	001-5-210-2-64322	CONTRACTED SERVICES	5,734.00
KLUESNER FORESTRY SERVIC...	16102658	Tree Trimming & Removal -...	001-5-210-2-65325	TREE MAINTENANCE SERVIC...	6,250.00
DIGGA NORTH AMERICA	0010431248	Brushes for skid steer sweep	001-5-210-2-65407	DEPARTMENT SUPPLIES	733.74
WHITE CAP LP	50037500973	Sonotube/Rebar	001-5-210-2-67274	CAPITAL IMPROVEMENTS/E...	750.05
Department 210 - TRANSPORTATION Total:					30,872.89
Department: 410 - LIBRARY					
COVER WORKS, LLC	05.29.26	Chair refurbishing	001-5-410-4-63750	MAINTENANCE	1,680.00
AMAZON	1XTM-19R6-V9PQ	Books, materials and supplies	001-5-410-4-63750	MAINTENANCE	557.61
ACE HARDWARE	273065	Storywalk	001-5-410-4-63750	MAINTENANCE	19.87
ACE HARDWARE	273232	Storywalk repair	001-5-410-4-63750	MAINTENANCE	440.61
ACE HARDWARE	273281	Bike tube	001-5-410-4-63750	MAINTENANCE	7.03
SURGIT	4493	Projection system maintenanc...	001-5-410-4-63750	MAINTENANCE	1,879.92
IDEAL DECORATING	L1354	Chair refurbishing	001-5-410-4-63750	MAINTENANCE	1,158.00
ACCESS SYSTEMS	42229609	Library - Copy Machine Lease	001-5-410-4-64316	CONTRACTS	182.08
TRI-STATE AUTOMATIC SPRI...	49914	Sprinkler Inspection	001-5-410-4-64316	CONTRACTS	420.00
MM MECHANICAL	JKL10903	Annual Service Contract	001-5-410-4-64316	CONTRACTS	2,090.00
HANSEL CLEANING SERVICES ...	05.01.26	Library Cleaning Contract	001-5-410-4-64322	CONTRACTED SERVICES	250.00
HANSEL CLEANING SERVICES ...	05.08.26	Library Cleaning Contract	001-5-410-4-64322	CONTRACTED SERVICES	250.00
HANSEL CLEANING SERVICES ...	05.15.26	Library Cleaning Contract	001-5-410-4-64322	CONTRACTED SERVICES	250.00
HANSEL CLEANING SERVICES ...	05.22.26	Library Cleaning Contract	001-5-410-4-64322	CONTRACTED SERVICES	250.00
COMPLETE OFFICE OF WISC...	132324	janitorial supplies	001-5-410-4-65060	OFFICE SUPPLIES	521.70
AMAZON	1XTM-19R6-V9PQ	Books, materials and supplies	001-5-410-4-65060	OFFICE SUPPLIES	220.65

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
AMAZON	1XTM-19R6-V9PQ	Books, materials and supplies	001-5-410-4-65060	OFFICE SUPPLIES	416.81
GIANT WASH	26146	Floor Mats - Library	001-5-410-4-65060	OFFICE SUPPLIES	2.37
GIANT WASH	26149	Floor Mats - Library	001-5-410-4-65060	OFFICE SUPPLIES	2.37
DEMCO EDUCATIONAL CORP	7806272	processing supplies	001-5-410-4-65060	OFFICE SUPPLIES	142.66
DEMCO EDUCATIONAL CORP	7806544	processing supplies	001-5-410-4-65060	OFFICE SUPPLIES	102.14
VANGUARD ID SYSTEMS	I534691	office supplies	001-5-410-4-65060	OFFICE SUPPLIES	1,415.04
OVERDRIVE	06497CO26168320	eMaterials	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	316.47
AMAZON	1CD1-W9HW-N431	Books adjustment	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-0.39
AMAZON	1KJF-KYVG-WCTK	Books Returned	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-5.81
AMAZON	1LLQ-YFN6-GJHW	Books Returned	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-10.96
AMAZON	1XTM-19R6-V9PQ	Books, materials and supplies	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	258.27
AMAZON	1XTM-19R6-V9PQ	Books, materials and supplies	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	247.77
AMAZON	1XTM-19R6-V9PQ	Books, materials and supplies	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	104.15
AMAZON	1XTM-19R6-V9PQ	Books, materials and supplies	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	354.67
AMAZON	1XTM-19R6-V9PQ	Books, materials and supplies	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	371.49
CENTER POINT PUBLISHING	2248205	large print	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	135.05
INGRAM LIBRARY SERVICES	96527186	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	91.95
CENGAGE LEARNING	999102680643	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	93.60
CENGAGE LEARNING	999102686138	large print	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	30.75
Department 410 - LIBRARY Total:					14,245.87

Department: 430 - PARKS

OPENGOV INC	INV26764	Software Renewal	001-5-430-4-62100	DUES/SUBSCRIPTIONS	8,161.98
FL KRAPFL INC	2437	Labor & Equipment - Candy ...	001-5-430-4-64322	CONTRACTED SERVICES	5,652.85
J & J LAWN CARE	27827	Weed Control - Legacy Square	001-5-430-4-64322	CONTRACTED SERVICES	427.00
J & J LAWN CARE	27827	Weed Control - Candy Cane	001-5-430-4-64322	CONTRACTED SERVICES	602.00
J & J LAWN CARE	27827	Seed & Fertilize - Westside	001-5-430-4-64322	CONTRACTED SERVICES	3,465.75
J & J LAWN CARE	27827	Westside & Candy Cane Sod	001-5-430-4-64322	CONTRACTED SERVICES	3,176.00
J & J LAWN CARE	27827	Weed Control - Commercial C..	001-5-430-4-64322	CONTRACTED SERVICES	558.00
J & J LAWN CARE	28044	Contract Mowing	001-5-430-4-64322	CONTRACTED SERVICES	9,013.00
GSA TURF SERVICES	3545	Reprogram Controller	001-5-430-4-64322	CONTRACTED SERVICES	110.00
HEFEL PORTABLE SERVICES L...	6177	Portable Restroom Service -...	001-5-430-4-64322	CONTRACTED SERVICES	4,730.00
FRANCOIS MASONRY INC	884	Repair & Replace Stone Caps ...	001-5-430-4-64322	CONTRACTED SERVICES	650.00
HOEGER, TERRY & ROCHELLE	1	Shared Tree Removal Cost	001-5-430-4-64326	TREE MAINTENANCE SERVIC...	1,000.00
ADVANCED PRECAST COMP...	2473	Retaining Wall Blocks	001-5-430-4-65407	DEPARTMENT SUPPLIES	80.00
ACE HARDWARE	273239	Pipe Insulation	001-5-430-4-65407	DEPARTMENT SUPPLIES	7.02
ACE HARDWARE	273437	Mounting Tape/Cord	001-5-430-4-65407	DEPARTMENT SUPPLIES	42.22
JOHN DEERE FINANCIAL	6136816	Flowers for downtown	001-5-430-4-65407	DEPARTMENT SUPPLIES	113.01
JOHN DEERE FINANCIAL	6138757724	Plants for city areas	001-5-430-4-65407	DEPARTMENT SUPPLIES	116.93
JOHN DEERE FINANCIAL	6144219	Downtown Flowers	001-5-430-4-65407	DEPARTMENT SUPPLIES	12.36
SHERWIN-WILLIAMS	14674146700626	Marking Paint	001-5-430-4-65411	BASEBALL PROGRAM SUPPLI...	1,850.00
BARD MATERIALS	1729073	Ag Lime	001-5-430-4-65411	BASEBALL PROGRAM SUPPLI...	58.45
SPAHN & ROSE LUMBER CO	2433404	Quikcrete	001-5-430-4-65411	BASEBALL PROGRAM SUPPLI...	22.56
ACE HARDWARE	273218	Fasteners/Cleaning Cloth	001-5-430-4-65411	BASEBALL PROGRAM SUPPLI...	14.01
THREE RIVERS FS COMPANY	50044698	Chalk for diamonds	001-5-430-4-65411	BASEBALL PROGRAM SUPPLI...	186.62
THREE RIVERS FS COMPANY	50044884	Marking Chalk	001-5-430-4-65411	BASEBALL PROGRAM SUPPLI...	353.60
BSN SPORTS/COLLEGIATE PA...	934213611	Ball Caps	001-5-430-4-65411	BASEBALL PROGRAM SUPPLI...	40.00
Department 430 - PARKS Total:					40,443.36

Department: 445 - AQUATIC CENTER

MM MECHANICAL	i9916	Repair Pool Heater	001-5-445-4-63321	EQUIPMENT REPAIR	530.38
JOHN DEERE FINANCIAL	6140637	Paint Thinner & Garbage Can	001-5-445-4-63327	MAINTENANCE	31.98
EMS INDUSTRIAL INC	962499	Exhaust Louver	001-5-445-4-63327	MAINTENANCE	43.32
MICROBAC LABORATORIES	WL2601669	Testing	001-5-445-4-64317	TESTING	100.00
J & J LAWN CARE	27827	Fertilize - Pool	001-5-445-4-64322	CONTRACTED SERVICES	102.00
ACCO	0262903-IN	Chemicals/Rope/Pole	001-5-445-4-65407	DEPARTMENT SUPPLIES	849.22
ACCO	0263168-IN	Chemicals	001-5-445-4-65407	DEPARTMENT SUPPLIES	850.40
MAIERS, TRICIA	6134159	Water/Cleaning Supplies	001-5-445-4-65407	DEPARTMENT SUPPLIES	16.00
JOHN DEERE FINANCIAL	6143029	Fasteners	001-5-445-4-65407	DEPARTMENT SUPPLIES	12.28
EMS INDUSTRIAL INC	962489	Blower motor	001-5-445-4-65407	DEPARTMENT SUPPLIES	203.40
FARMERS SHIPPING ASSN	FD73158	Pool chemicals	001-5-445-4-65407	DEPARTMENT SUPPLIES	75.84
LIME ROCK SPRINGS	20447425	Department Supplies	001-5-445-4-65414	CONCESSION STAND SUPPLIES	312.96

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LIME ROCK SPRINGS	20448197	Concession Supplies	001-5-445-4-65414	CONCESSION STAND SUPPLIES	236.70
JOHN DEERE FINANCIAL	6130078	Mat / hardware	001-5-445-4-65414	CONCESSION STAND SUPPLIES	100.78
MYERS-COX COMPANY	626187	Department Supplies	001-5-445-4-65414	CONCESSION STAND SUPPLIES	717.70
MYERS-COX COMPANY	626556	Concession Supplies	001-5-445-4-65414	CONCESSION STAND SUPPLIES	1,211.95
MYERS-COX COMPANY	626677	Concession Supplies	001-5-445-4-65414	CONCESSION STAND SUPPLIES	116.40
MYERS-COX COMPANY	626755	Concession Supplies - Return	001-5-445-4-65414	CONCESSION STAND SUPPLIES	-138.78
MYERS-COX COMPANY	626880	Concession Supplies	001-5-445-4-65414	CONCESSION STAND SUPPLIES	38.80
MYERS-COX COMPANY	627228	Concession Supplies	001-5-445-4-65414	CONCESSION STAND SUPPLIES	845.04
Department 445 - AQUATIC CENTER Total:					6,256.37
Department: 460 - COMMUNITY CENTER					
TJ CLEANING SERVICES	05.28.26 Soc Ctr	Cleaning Service - Soc Ctr - 5...	001-5-460-4-64322	CONTRACTED SERVICES	312.50
TJ CLEANING SERVICES	06.04.26 City	Cleaning Service - 05.29 to 06..	001-5-460-4-64322	CONTRACTED SERVICES	250.00
TJ CLEANING SERVICES	06.11.26 Soc Ctr	Cleaning Service - 6/5 to 6/11	001-5-460-4-64322	CONTRACTED SERVICES	200.00
TJ CLEANING SERVICES	06.11.26 Soc Ctr	Cleaning Service	001-5-460-4-64322	CONTRACTED SERVICES	37.50
GIANT WASH	26146	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	2.37
GIANT WASH	26149	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	2.37
CAPITAL SANITARY SUPPLY	D171650	Soap/Towels/Liners	001-5-460-4-65407	DEPARTMENT SUPPLIES	145.84
CAPITAL SANITARY SUPPLY	D171650A	Toilet Paper	001-5-460-4-65407	DEPARTMENT SUPPLIES	87.19
Department 460 - COMMUNITY CENTER Total:					1,037.77
Department: 470 - OTHER CULTURE					
JUMBO VISUAL PROJECTION	06.01.2026	Videography	001-5-470-4-65400	NEW CABLE EQUIPMENT	300.00
Department 470 - OTHER CULTURE Total:					300.00
Department: 620 - CLERK, TREAS & FINANCE					
PITNEY BOWES	1029558346	Ink Cartridge	001-5-620-6-65060	OFFICE SUPPLIES	76.35
Department 620 - CLERK, TREAS & FINANCE Total:					76.35
Department: 640 - CITY ATTORNEY					
JENNY L WEISS PLLC	00405	Legal Fees - Dbq Co Matter	001-5-640-6-64110	LEGAL FEES	741.00
Department 640 - CITY ATTORNEY Total:					741.00
Department: 650 - CITY HALL & GEN BLDGS					
MM MECHANICAL	i9637	Toilet Repair - PD	001-5-650-6-63100	BUILDING MAINTENANCE	243.00
J & J LAWN CARE	27827	Mow & Trim - 912 1st St SW	001-5-650-6-63324	MISC. EXPENDITURES	90.00
TJ CLEANING SERVICES	05.28.26 City	Cleaning Service - City Hall - ...	001-5-650-6-64322	CONTRACTED SERVICES	250.00
TJ CLEANING SERVICES	06.04.2026 City	Cleaning Service - 5/29 to 6/4	001-5-650-6-64322	CONTRACTED SERVICES	250.00
TJ CLEANING SERVICES	06.11.26 City	Cleaning Service - 6/5 to 6/11	001-5-650-6-64322	CONTRACTED SERVICES	250.00
COMPUTER DOCTORS INC	107903	Acronis Storage/Backup	001-5-650-6-64322	CONTRACTED SERVICES	3,552.00
COMMUNICATIONS ENGINE...	467107	Block of Labor	001-5-650-6-64322	CONTRACTED SERVICES	8,750.00
GIANT WASH	26146	Floor Mats - City Hall	001-5-650-6-65412	BUILDING SUPPLIES	25.63
GIANT WASH	26149	Floor Mats - City Hall	001-5-650-6-65412	BUILDING SUPPLIES	25.61
ACE HARDWARE	2733303	Cleaning Cloths	001-5-650-6-65412	BUILDING SUPPLIES	15.82
CAPITAL SANITARY SUPPLY	D171649	Trash Bags	001-5-650-6-65412	BUILDING SUPPLIES	46.89
CAPITAL SANITARY SUPPLY	D171989	Soap/Toilet Paper/Towels	001-5-650-6-65412	BUILDING SUPPLIES	595.53
Department 650 - CITY HALL & GEN BLDGS Total:					14,094.48
Department: 670 - OTHER GENERAL GOVT					
OPENGOV INC	INV26764	Software Renewal	001-5-670-6-62100	DUES/SUBSCRIPTIONS	8,161.99
MAIERS, TRICIA	05.21.26	Incode User Group - Meals/M..	001-5-670-6-62300	MEETINGS/TRAINING	221.05
MAIERS, TRICIA	06.06.26	IMFOA Board Mtg - Meals/Mi..	001-5-670-6-62300	MEETINGS/TRAINING	374.60
DYERSVILLE COMMERCIAL	05264079	Legal Notices	001-5-670-6-64020	PUBLICATIONS	503.97
ACCESS SYSTEMS	42229609	City - Copy Machine Lease	001-5-670-6-64316	CONTRACTS	146.48
Department 670 - OTHER GENERAL GOVT Total:					9,408.09
Department: 950 - OTHER REVENUES					
OLBERDING, BRIAN/SHELLIE	08.08.26	Social Center Refund	001-4-950-0-2-47150	REFUNDS	150.00
Department 950 - OTHER REVENUES Total:					150.00
Fund 001 - GENERAL FUND Total:					132,758.62
Fund: 002 - LIBRARY TRUST FUND					
Department: 410 - LIBRARY					
VONDERHAAR, SHIRLEY	05.28.26	SRP incentives	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	26.00
OZ, MIKAYLA	06.03.26	SRP stipend	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	400.00

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STRUTZ, CALEB	06.12.26	SRP stipend	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	450.00
AMAZON	1XTM-19R6-V9PQ	Books, materials and supplies	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	50.91
AMAZON	1XTM-19R6-V9PQ	Books, materials and supplies	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	29.95
AMAZON	1XTM-19R6-V9PQ	Books, materials and supplies	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	102.25
AMAZON	1XTM-19R6-V9PQ	Books, materials and supplies	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	21.01
KANOPY INC	507642-PPU	Streaming	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	51.00
HOOPLA BY MIDWEST TAPE	508945258	eMaterials and Streaming	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	792.37

Department 410 - LIBRARY Total: **1,923.49**

Fund 002 - LIBRARY TRUST FUND Total: **1,923.49**

Fund: 110 - ROAD USE FUND

Department: 928 - CONTRACTED SERVICES

WEIKERT CONTRACTING INC	05292606	Restripe City Streets	110-5-928-8-64322	CONTRACTED SERVICES	15,582.00
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Department 928 - CONTRACTED SERVICES Total: **15,582.00**

Fund 110 - ROAD USE FUND Total: **15,582.00**

Fund: 112 - TRUST AND AGENCY FUND

Department: 460 - COMMUNITY CENTER

RAUSCH, JESSICA	05.22.26	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
SIMON, MARK	05.24.26	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
HUNTER, SARAH	05.31.26	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
ROBBINS, STACY OR LYLE	06.05.26	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
MERTZ, AMANDA	06.06.26	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
THEISEN, LYLE & SUE	06.07.26	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
OLBERDING, BRIAN/SHELLIE	08.08.26	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00

Department 460 - COMMUNITY CENTER Total: **700.00**

Fund 112 - TRUST AND AGENCY FUND Total: **700.00**

Fund: 301 - CAPITAL PROJECTS FUND

Department: 723 - CAPITAL PROJECT

EOCENE ENVIRONMENTAL G...	05261080467	Wetland Monitoring	301-5-723-8-64063	ENGINEERS FEES	2,305.74
EOCENE ENVIRONMENTAL G...	06261192607	SW Stormwater - Design/Dat...	301-5-723-8-64063	ENGINEERS FEES	10,947.45
EOCENE ENVIRONMENTAL G...	06261197422	Bear Creek Mitigation	301-5-723-8-64063	ENGINEERS FEES	1,682.67
KIRKHAM MICHAEL	100237	12th Ave Traffic Signal - Engi...	301-5-723-8-64063	ENGINEERS FEES	10,440.00
KIRKHAM MICHAEL	100238	Hwy 52 Stop Light - Engineer ...	301-5-723-8-64063	ENGINEERS FEES	3,200.00

Department 723 - CAPITAL PROJECT Total: **28,575.86**

Fund 301 - CAPITAL PROJECTS FUND Total: **28,575.86**

Fund: 600 - WATER FUND

Department: 810 - WATER

GIANT WASH	26146	Uniforms - Recker	600-5-810-9-61809	RECKER UNIFORMS	16.61
GIANT WASH	26149	Uniforms - Recker	600-5-810-9-61809	RECKER UNIFORMS	4.27
GIANT WASH	26146	Uniforms - Herbers	600-5-810-9-61814	HERBERS UNIFORMS	2.37
GIANT WASH	26149	Uniforms - Herbers	600-5-810-9-61814	HERBERS UNIFORMS	2.37
OPENGOV INC	INV26764	Software Renewal	600-5-810-9-62100	DUES/SUBSCRIPTIONS	8,161.98
JEFF'S AUTO SERVICE	175980	Oil Change / Filter	600-5-810-9-63320	VEHICLE REPAIRS	106.10
MICROBAC LABORATORIES	WL2601669	Water Testing	600-5-810-9-64317	TESTING	87.50
ACCESS SYSTEMS	42229609	Wtr - Copy Machine Lease	600-5-810-9-65060	OFFICE SUPPLIES	36.62
QUILL CORPORATION	49104778	Ink Cartridge	600-5-810-9-65060	OFFICE SUPPLIES	89.09
J & R SUPPLY	2606096-IN	Line Tracer/Clamp	600-5-810-9-65407	DEPARTMENT SUPPLIES	800.00
ACE HARDWARE	273465	Primer/Paint Brush	600-5-810-9-65407	DEPARTMENT SUPPLIES	34.65
HAWKINS WATER TREATME...	7446089	Azone/LPC-1	600-5-810-9-65407	DEPARTMENT SUPPLIES	2,018.24

Department 810 - WATER Total: **11,359.80**

Fund 600 - WATER FUND Total: **11,359.80**

Fund: 610 - SEWER FUND

Department: 815 - SEWER

GIANT WASH	26146	Uniforms - Menke	610-5-815-9-61810	MENKE UNIFORMS	2.37
GIANT WASH	26149	Uniforms - Menke	610-5-815-9-61810	MENKE UNIFORMS	2.37
JOHN DEERE FINANCIAL	6140577	Work Boots	610-5-815-9-61810	MENKE UNIFORMS	164.99
GIANT WASH	26146	Uniforms - Reicher	610-5-815-9-61813	REICHER UNIFORMS	16.61
GIANT WASH	26149	Uniforms - Reicher	610-5-815-9-61813	REICHER UNIFORMS	4.27

Expense Approval Register

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
OPENGOV INC	INV26764	Software Renewal	610-5-815-9-62100	DUES/SUBSCRIPTIONS	8,161.98
ACE HARDWARE	273332	Shipping Charges	610-5-815-9-64317	TESTING	23.63
MICROBAC LABORATORIES	NT2604048	WW Testing	610-5-815-9-64317	TESTING	630.00
MICROBAC LABORATORIES	WL2601669	Testing	610-5-815-9-64317	TESTING	1,068.25
ACCESS SYSTEMS	42229609	WW - Copy Machine Lease	610-5-815-9-65060	OFFICE SUPPLIES	36.62
POLYDYNE INC	2032948	Poly	610-5-815-9-65407	DEPARTMENT SUPPLIES	3,114.00
JOHN DEERE FINANCIAL	6143732	Hose/Tape/Salt/Soap	610-5-815-9-65407	DEPARTMENT SUPPLIES	81.89
				Department 815 - SEWER Total:	13,306.98
				Fund 610 - SEWER FUND Total:	13,306.98
Fund: 670 - SOLID WASTE FUND					
Department: 840 - SOLID WASTE					
BI-COUNTY DISPOSAL INC	193312	Garbage / Recycling	670-5-840-9-64316	CONTRACTS	27,980.16
T & W GRINDING	2574	Composting	670-5-840-9-64316	CONTRACTS	6,179.30
ACCESS SYSTEMS	42229609	SW - Copy Machine Lease	670-5-840-9-65060	OFFICE SUPPLIES	36.62
				Department 840 - SOLID WASTE Total:	34,196.08
				Fund 670 - SOLID WASTE FUND Total:	34,196.08
				Grand Total:	238,402.83

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	132,758.62
002 - LIBRARY TRUST FUND	1,923.49
110 - ROAD USE FUND	15,582.00
112 - TRUST AND AGENCY FUND	700.00
301 - CAPITAL PROJECTS FUND	28,575.86
600 - WATER FUND	11,359.80
610 - SEWER FUND	13,306.98
670 - SOLID WASTE FUND	34,196.08
Grand Total:	238,402.83

Account Summary

Account Number	Account Name	Expense Amount
001-4-950-0-2-47150	REFUNDS	150.00
001-5-110-1-61800	DOLPHIN UNIFORMS	304.00
001-5-110-1-62300	MEETINGS/TRAINING	7,837.00
001-5-110-1-63320	VEHICLE REPAIRS	1,346.61
001-5-110-1-64110	LEGAL FEES	234.00
001-5-110-1-65060	OFFICE SUPPLIES	52.58
001-5-140-1-67610	EROSION CONTROL	5,000.00
001-5-150-1-63180	BUILDINGS/GROUNDS ...	153.00
001-5-150-1-65407	DEPARTMENT SUPPLIES	205.25
001-5-210-2-61806	LUECK UNIFORMS	4.74
001-5-210-2-62100	DUES/SUBSCRIPTIONS	8,161.98
001-5-210-2-63320	VEHICLE REPAIRS	315.38
001-5-210-2-64322	CONTRACTED SERVICES	14,657.00
001-5-210-2-65325	TREE MAINTENANCE SE...	6,250.00
001-5-210-2-65407	DEPARTMENT SUPPLIES	733.74
001-5-210-2-67274	CAPITAL IMPROVEMENT...	750.05
001-5-410-4-63750	MAINTENANCE	5,743.04
001-5-410-4-64316	CONTRACTS	2,692.08
001-5-410-4-64322	CONTRACTED SERVICES	1,000.00
001-5-410-4-65060	OFFICE SUPPLIES	2,823.74
001-5-410-4-67701	BOOKS/FILMS/RECORDS...	1,987.01
001-5-430-4-62100	DUES/SUBSCRIPTIONS	8,161.98
001-5-430-4-64322	CONTRACTED SERVICES	28,384.60
001-5-430-4-64326	TREE MAINTENANCE SE...	1,000.00
001-5-430-4-65407	DEPARTMENT SUPPLIES	371.54
001-5-430-4-65411	BASEBALL PROGRAM SU...	2,525.24
001-5-445-4-63321	EQUIPMENT REPAIR	530.38
001-5-445-4-63327	MAINTENANCE	75.30
001-5-445-4-64317	TESTING	100.00
001-5-445-4-64322	CONTRACTED SERVICES	102.00
001-5-445-4-65407	DEPARTMENT SUPPLIES	2,007.14
001-5-445-4-65414	CONCESSION STAND SU...	3,441.55
001-5-460-4-64322	CONTRACTED SERVICES	804.74
001-5-460-4-65407	DEPARTMENT SUPPLIES	233.03
001-5-470-4-65400	NEW CABLE EQUIPMENT	300.00
001-5-620-6-65060	OFFICE SUPPLIES	76.35
001-5-640-6-64110	LEGAL FEES	741.00
001-5-650-6-63100	BUILDING MAINTENANCE	243.00
001-5-650-6-63324	MISC. EXPENDITURES	90.00
001-5-650-6-64322	CONTRACTED SERVICES	13,052.00
001-5-650-6-65412	BUILDING SUPPLIES	709.48
001-5-670-6-62100	DUES/SUBSCRIPTIONS	8,161.99
001-5-670-6-62300	MEETINGS/TRAINING	595.65
001-5-670-6-64020	PUBLICATIONS	503.97
001-5-670-6-64316	CONTRACTS	146.48
002-5-410-4-67700	LIBRARY TRUST EXPENDI...	1,923.49
110-5-928-8-64322	CONTRACTED SERVICES	15,582.00

Account Summary

Account Number	Account Name	Expense Amount
112-5-460-4-64811	SOCIAL CENTER DEPOSIT...	700.00
301-5-723-8-64063	ENGINEERS FEES	28,575.86
600-5-810-9-61809	RECKER UNIFORMS	20.88
600-5-810-9-61814	HERBERS UNIFORMS	4.74
600-5-810-9-62100	DUES/SUBSCRIPTIONS	8,161.98
600-5-810-9-63320	VEHICLE REPAIRS	106.10
600-5-810-9-64317	TESTING	87.50
600-5-810-9-65060	OFFICE SUPPLIES	125.71
600-5-810-9-65407	DEPARTMENT SUPPLIES	2,852.89
610-5-815-9-61810	MENKE UNIFORMS	169.73
610-5-815-9-61813	REICHER UNIFORMS	20.88
610-5-815-9-62100	DUES/SUBSCRIPTIONS	8,161.98
610-5-815-9-64317	TESTING	1,721.88
610-5-815-9-65060	OFFICE SUPPLIES	36.62
610-5-815-9-65407	DEPARTMENT SUPPLIES	3,195.89
670-5-840-9-64316	CONTRACTS	34,159.46
670-5-840-9-65060	OFFICE SUPPLIES	36.62
Grand Total:		238,402.83

Project Account Summary

Project Account Key	Expense Amount
None	206,925.64
30120500193	10,947.45
30120500339	1,682.67
3012601610	10,440.00
301260210	3,200.00
301DYSWM2023	2,305.74
410AF	354.72
410AN	354.28
410DVD	258.27
410EM	316.47
410FRIENDS	956.86
410LP	341.37
410PF	91.95
410TMEM	102.25
410TPROG	21.01
410YAF	104.15
Grand Total:	238,402.83