



Dyersville, IA

Expense Approval Register

Packet: APPKT01622 - 04.15.24 Bills - AP

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
WEST NETWORKS	INV-1997909	Software Warranty	001-5-110-1-62100	DUES/SUBSCRIPTIONS	2,012.02
TAUKE MOTORS	45910	Oil Change/Air Filters	001-5-110-1-63320	VEHICLE REPAIRS	186.17
TAUKE MOTORS	46040	Oil Change/Tire Rotation/Filt...	001-5-110-1-63320	VEHICLE REPAIRS	255.49
FUERSTE CAREW JUERGENS ...	05472	Legal Fees - Citations	001-5-110-1-64110	LEGAL FEES	33.00
ACCESS SYSTEMS	36330591	PD - Copy Machine Lease	001-5-110-1-65060	OFFICE SUPPLIES	36.62
JOHN DEERE FINANCIAL	5698072	Cleaner/Towels/Bulbs	001-5-110-1-65407	DEPARTMENT SUPPLIES	61.96
Department 110 - POLICE Total:					2,585.26
Department: 140 - FLOOD CONTROL					
VERIZON WIRELESS	9960101536	Cell Phone M2M	001-5-140-1-67610	EROSION CONTROL	21.06
Department 140 - FLOOD CONTROL Total:					21.06
Department: 150 - FIRE					
WEST NETWORKS	INV-1997909	Software Warranty	001-5-150-1-62100	DUES/SUBSCRIPTIONS	2,012.02
ACE HOMEWORKS	259684	LED Light/Push & Pull Plates	001-5-150-1-63180	BUILDINGS/GROUNDS MAIN...	80.93
ELECTRICAL ENGINEERING & ...	7542454-00	Generator Inspection	001-5-150-1-63180	BUILDINGS/GROUNDS MAIN...	730.00
Department 150 - FIRE Total:					2,822.95
Department: 210 - TRANSPORTATION					
GIANT WASH	24082	Lueck Uniforms	001-5-210-2-61806	LUECK UNIFORMS	2.37
GIANT WASH	24089	Lueck Uniforms	001-5-210-2-61806	LUECK UNIFORMS	2.37
GIANT WASH	24099	Lueck Uniforms	001-5-210-2-61806	LUECK UNIFORMS	2.37
OPENGOV INC	INV13297	Software Agreement	001-5-210-2-62100	DUES/SUBSCRIPTIONS	6,169.29
WEST NETWORKS	INV-1997909	Software Warranty	001-5-210-2-62100	DUES/SUBSCRIPTIONS	2,012.04
BIG WHEELS REPAIR LLC	13202	High Soot Level Error Fix	001-5-210-2-63320	VEHICLE REPAIRS	100.00
JOHN DEERE FINANCIAL	5691390	Battery	001-5-210-2-63320	VEHICLE REPAIRS	94.99
J & J LAWN CARE	25355	Snow Removal - City Lots	001-5-210-2-64322	CONTRACTED SERVICES	4,875.00
WELTER STORAGE EQUIP CO	000875	Office Furniture	001-5-210-2-65407	DEPARTMENT SUPPLIES	607.00
THE BATTERY CENTER	25302	Batteries	001-5-210-2-65407	DEPARTMENT SUPPLIES	47.90
ACE HOMEWORKS	259848	Batteries	001-5-210-2-65407	DEPARTMENT SUPPLIES	15.59
JOHN DEERE FINANCIAL	5693671	Cord/Ball Mount/Snap Spring	001-5-210-2-65407	DEPARTMENT SUPPLIES	42.96
JOHN DEERE FINANCIAL	5694914	Contact Tips	001-5-210-2-65407	DEPARTMENT SUPPLIES	8.79
US BANCORP	525527149	PW - Truck Lease	001-5-210-2-67270	NEW EQUIPMENT	3,136.70
MIDWEST PATCH / HI VIZ SA...	3329	Signs / Posts	001-5-210-2-67622	STREET SIGN REPLACEMENT	237.00
Department 210 - TRANSPORTATION Total:					17,354.37
Department: 410 - LIBRARY					
GIANT WASH	24082	Floor Mats - Library	001-5-410-4-63750	MAINTENANCE	13.12
GIANT WASH	24089	Floor Mats - Library	001-5-410-4-63750	MAINTENANCE	13.12
GIANT WASH	24099	Floor Mats - Library	001-5-410-4-63750	MAINTENANCE	13.12
ACCESS SYSTEMS	36330591	Library - Copy Machine Lease	001-5-410-4-64316	CONTRACTS	182.08
ACCESS SYSTEMS	INV1509775	Copier Fee	001-5-410-4-64316	CONTRACTS	133.16
HANSEL CLEANING SERVICES ...	03.08.24	Cleaning Services	001-5-410-4-64322	CONTRACTED SERVICES	200.00
HANSEL CLEANING SERVICES ...	03.15.24	Cleaning Services	001-5-410-4-64322	CONTRACTED SERVICES	200.00
HANSEL CLEANING SERVICES ...	03.24.24	Cleaning Services	001-5-410-4-64322	CONTRACTED SERVICES	200.00
HANSEL CLEANING SERVICES ...	03.31.24	Cleaning Services	001-5-410-4-64322	CONTRACTED SERVICES	200.00
HERITAGE PRINTING CO	113773	Marketing Supplies	001-5-410-4-65060	OFFICE SUPPLIES	81.95
BAKER & TAYLOR BOOKS	2038117181	CD Processing	001-5-410-4-65060	OFFICE SUPPLIES	14.97
BAKER & TAYLOR BOOKS	2038150032	CD Processing	001-5-410-4-65060	OFFICE SUPPLIES	24.95
BLACKSTONE PUBLISHING	2144318	CD Processing	001-5-410-4-65060	OFFICE SUPPLIES	5.90
CRESCENT ELECTRIC SUPPLY	S512250715.002	Lighting Freight - DV Mem Br...	001-5-410-4-67274	CAPITAL IMPROVEMENTS/E...	146.85
BAKER & TAYLOR BOOKS	0003296322	Books returned	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-17.10
BAKER & TAYLOR BOOKS	0003296323	Books Returned	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-17.10
LIBRARY IDEAS	105432	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	49.95
LIBRARY IDEAS	111495	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	57.95

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
BAKER & TAYLOR BOOKS	2038117181	Audio Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	68.72
BAKER & TAYLOR BOOKS	2038139906	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	79.79
BAKER & TAYLOR BOOKS	2038144052	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	269.69
BAKER & TAYLOR BOOKS	2038144052	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	112.66
BAKER & TAYLOR BOOKS	2038150032	Audio Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	93.47
BAKER & TAYLOR BOOKS	2038154921	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	13.19
BAKER & TAYLOR BOOKS	2038154921	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	91.68
BAKER & TAYLOR BOOKS	2038164094	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	240.33
BAKER & TAYLOR BOOKS	2038164094	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	67.77
BAKER & TAYLOR BOOKS	2038164094	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	20.89
BAKER & TAYLOR BOOKS	2038176651	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	112.81
CENTER POINT PUBLISHING	2082885	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	99.11
BLACKSTONE PUBLISHING	2144318	Audio Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	80.08
INGRAM LIBRARY SERVICES	63043524	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	951.20
INGRAM LIBRARY SERVICES	63043524	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	11.49
INGRAM LIBRARY SERVICES	63046150	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	335.09
INGRAM LIBRARY SERVICES	63046150	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	66.66
INGRAM LIBRARY SERVICES	67697832	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	182.94
Department 410 - LIBRARY Total:					4,400.49

Department: 430 - PARKS

OPENGOV INC	INV13297	Software Agreement	001-5-430-4-62100	DUES/SUBSCRIPTIONS	6,169.29
J & J LAWN CARE	25355	Rock Removal - Candy Cane	001-5-430-4-64322	CONTRACTED SERVICES	140.00
RICK'S LAWN MOWING & SN...	4335	Snow Removal - Trails/FEMA	001-5-430-4-64322	CONTRACTED SERVICES	4,635.25
JACKSON, JUDY	04-2024-002280	Refund - Baseball	001-5-430-4-64800	REFUNDS	25.00
ACE HOMEWORKS	259821	Freshner/Locks	001-5-430-4-65407	DEPARTMENT SUPPLIES	39.90
ACE HOMEWORKS	259826	Faucet Supplies - Dog Park	001-5-430-4-65407	DEPARTMENT SUPPLIES	33.57
ACE HOMEWORKS	259864	Hydrant Repair Kit	001-5-430-4-65407	DEPARTMENT SUPPLIES	24.63
JOHN DEERE FINANCIAL	5696987	Spray Paint - Community Gar...	001-5-430-4-65407	DEPARTMENT SUPPLIES	139.90
JOHN DEERE FINANCIAL	5697706	Hoses & Sprinkler - Communi...	001-5-430-4-65407	DEPARTMENT SUPPLIES	114.96
BSN SPORTS/COLLEGIATE PA...	925361368	Bases/Anchors/Plugs	001-5-430-4-65410	SOFTBALL PROGRAM SUPPLI...	500.00
JOHN DEERE FINANCIAL	5681961	PVC Caps	001-5-430-4-65411	BASEBALL PROGRAM SUPPLI...	50.97
BSN SPORTS/COLLEGIATE PA...	925361368	Bases/Anchors/Plugs	001-5-430-4-65411	BASEBALL PROGRAM SUPPLI...	509.74
CRESCENT ELECTRIC SUPPLY	S512250715.001	Lighting - DV Mem Bridge	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	1,460.00
Department 430 - PARKS Total:					13,843.21

Department: 445 - AQUATIC CENTER

EMS INDUSTRIAL INC	1384849	Recondition Pool Pump	001-5-445-4-63321	EQUIPMENT REPAIR	1,927.65
Department 445 - AQUATIC CENTER Total:					1,927.65

Department: 460 - COMMUNITY CENTER

BLUE PATH FINANCE INC	DYERSVL77	Social Center Solar Energy	001-5-460-4-63710	ELECTRICITY	342.36
TJ CLEANING SERVICES	03.28.24 Soc Ctr	Cleaning Services Wk of 3/22 ..	001-5-460-4-64322	CONTRACTED SERVICES	170.00
TJ CLEANING SERVICES	04.04.24 Soc Ctr	Cleaning Services Wk of 3/29 ..	001-5-460-4-64322	CONTRACTED SERVICES	180.00
TJ CLEANING SERVICES	04.11.24 Soc Ctr	Cleaning Services Wk of 4/5 t...	001-5-460-4-64322	CONTRACTED SERVICES	200.00
GIANT WASH	24082	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	13.12
GIANT WASH	24089	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	13.12
GIANT WASH	24099	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	13.12
PAUL'S PEST CONTROL	3489	Pest Control	001-5-460-4-64322	CONTRACTED SERVICES	140.00
CAPITAL SANITARY SUPPLY	D147372	Cleaner/Tissue/Gloves	001-5-460-4-65407	DEPARTMENT SUPPLIES	243.94
Department 460 - COMMUNITY CENTER Total:					1,315.66

Department: 470 - OTHER CULTURE

JUMBO VISUAL PROJECTION	02.2024	Video Recording	001-5-470-4-65400	NEW CABLE EQUIPMENT	300.00
Department 470 - OTHER CULTURE Total:					300.00

Department: 620 - CLERK, TREAS & FINANCE

BERGAN KDV	1217456	Financial Statements	001-5-620-6-64010	AUDIT	12,250.00
Department 620 - CLERK, TREAS & FINANCE Total:					12,250.00

Department: 640 - CITY ATTORNEY

FUERSTE CAREW JUERGENS ...	05473	Legal Fees - Ollendick	001-5-640-6-64110	LEGAL FEES	202.50
FUERSTE CAREW JUERGENS ...	05474	Legal Fees - General Matters	001-5-640-6-64110	LEGAL FEES	991.68
Department 640 - CITY ATTORNEY Total:					1,194.18

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Department: 650 - CITY HALL & GEN BLDGS					
TJ CLEANING SERVICES	03.28.24 City	Cleaning Services Wk of 03/2...	001-5-650-6-63100	BUILDING MAINTENANCE	200.00
TJ CLEANING SERVICES	04.04.24 City	Cleaning Services Wk of 3/29 ..	001-5-650-6-63100	BUILDING MAINTENANCE	200.00
TJ CLEANING SERVICES	04.11.24 City	Cleaning Services Wk of 4/5 t...	001-5-650-6-63100	BUILDING MAINTENANCE	200.00
GIANT WASH	24082	Floor Mats - City Hall	001-5-650-6-63100	BUILDING MAINTENANCE	28.62
GIANT WASH	24089	Floor Mats - City Hall	001-5-650-6-63100	BUILDING MAINTENANCE	36.36
GIANT WASH	24099	Floor Mats - City Hall	001-5-650-6-63100	BUILDING MAINTENANCE	28.62
MM MECHANICAL	3157/i2985	Water and Install	001-5-650-6-63100	BUILDING MAINTENANCE	1,630.00
ELECTRICAL ENGINEERING & ...	7542453-00	Generator Inspection	001-5-650-6-63100	BUILDING MAINTENANCE	910.00
MM MECHANICAL	i3043	Install New Toilet	001-5-650-6-63100	BUILDING MAINTENANCE	816.90
DUBUQUE HUMANE SOCIETY	2293	Stray Animal Charge	001-5-650-6-63324	MISC. EXPENDITURES	90.00
BLUE PATH FINANCE INC	DYERSVL77	P & A Solar Energy	001-5-650-6-63710	ELECTRICITY	301.25
AIRESPRING	183085878	Phone	001-5-650-6-63730	TELEPHONE	336.38
IMON COMMUNICATIONS LLC	3466921	Internet Services	001-5-650-6-63730	TELEPHONE	1,005.00
COMPUTER DOCTORS INC	105501	Email Issues / Remote Suppo...	001-5-650-6-64322	CONTRACTED SERVICES	1,180.00
CAPITAL SANITARY SUPPLY	D147371	Cleaner/Gloves/Bags	001-5-650-6-65412	BUILDING SUPPLIES	168.28
Department 650 - CITY HALL & GEN BLDGS Total:					7,131.41
Department: 670 - OTHER GENERAL GOVT					
OPENGOV INC	INV13297	Software Agreement	001-5-670-6-62100	DUES/SUBSCRIPTIONS	6,169.34
MAIERS, TRICIA	04.11.24	Reimbursement - Meeting - ...	001-5-670-6-62300	MEETINGS/TRAINING	26.80
DYERSVILLE COMMERCIAL	03244079	Legal Notices	001-5-670-6-64020	PUBLICATIONS	545.87
ACCESS SYSTEMS	36330591	City - Copy Machine Lease	001-5-670-6-64316	CONTRACTS	146.48
Department 670 - OTHER GENERAL GOVT Total:					6,888.49
Fund 001 - GENERAL FUND Total:					72,034.73
Fund: 002 - LIBRARY TRUST FUND					
Department: 410 - LIBRARY					
FAREWAY STORES INC	00181594	Kids Can Cook Supplies	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	16.02
FAREWAY STORES INC	00182610	Kids Can Cook Supplies	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	27.34
FAREWAY STORES INC	00183635	Brain Fitness Snack	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	10.45
FAREWAY STORES INC	00183954	Kids Can Cook Supplies	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	26.55
FAREWAY STORES INC	00184709	Brain Fitness Snack	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	23.03
FAREWAY STORES INC	00186259	Brain Fitness Snacks	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	6.99
FAREWAY STORES INC	007-00111602	Brain Fitness Snack	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	7.98
BENTON-HERMSEN, KIMSHI...	03.07.24	Kids Can Cook Supplies	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	5.35
HY VEE	100	Brain Fitness Stipend	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	450.00
HERITAGE PRINTING CO	113744	StoryWalk laminating	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	30.00
4IMPRINT INC	12331016	Marketing Incentives	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	653.37
BAKER & TAYLOR BOOKS	2038144052	Love My Library	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	17.10
BAKER & TAYLOR BOOKS	2038154921	Digmann Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	18.60
CENTER POINT PUBLISHING	2082885	Rardin Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	25.32
KANOPY INC	395005-PPU	Streaming Services	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	20.00
HOOPLA BY MIDWEST TAPE	505272895	Streaming Services	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	427.74
RANDY'S NEIGHBORHOOD ...	9094	Brain Fitness Snack	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	2.78
HY VEE	RD MEGAN - 03.12.24	Brain Fitness Fee	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	152.94
Department 410 - LIBRARY Total:					1,921.56
Fund 002 - LIBRARY TRUST FUND Total:					1,921.56
Fund: 110 - ROAD USE FUND					
Department: 210 - TRANSPORTATION					
MORTON SALT INC	5403022661	Safe-T-Salt	110-5-210-2-64170	WINTER STREET MAINTENA...	6,992.20
Department 210 - TRANSPORTATION Total:					6,992.20
Fund 110 - ROAD USE FUND Total:					6,992.20
Fund: 112 - TRUST AND AGENCY FUND					
Department: 460 - COMMUNITY CENTER					
KLAREN, KAROL	04.06.24	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	200.00
CLEMEN, TAMMY	04.06.24	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
WESSELS, LORI	04.07.24	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
BOCKENSTEDT, GLORIA	07.20.24	Social Center Refund - Cancel...	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	250.00
Department 460 - COMMUNITY CENTER Total:					650.00
Fund 112 - TRUST AND AGENCY FUND Total:					650.00

Fund: 301 - CAPITAL PROJECTS FUND

Department: 723 - CAPITAL PROJECT

IMPACT7G	33884	BRIC Project - Scoping	301-5-723-8-64063	ENGINEERS FEES	3,889.39
ORIGIN DESIGN CO	80236	FOD Stadium	301-5-723-8-64063	ENGINEERS FEES	19,195.66
EAST CENTRAL INTERGOVER...	IVC000022880	EDA Grant Admin	301-5-723-8-64322	CONTRACTED SERVICES	2,164.00
Department 723 - CAPITAL PROJECT Total:					25,249.05
Fund 301 - CAPITAL PROJECTS FUND Total:					25,249.05

Fund: 600 - WATER FUND

Department: 810 - WATER

GIANT WASH	24082	Recker Uniforms	600-5-810-9-61809	RECKER UNIFORMS	12.81
GIANT WASH	24089	Recker Uniforms	600-5-810-9-61809	RECKER UNIFORMS	11.07
GIANT WASH	24099	Recker Uniforms	600-5-810-9-61809	RECKER UNIFORMS	12.81
GIANT WASH	24082	Herbers Uniforms	600-5-810-9-61814	HERBERS UNIFORMS	16.28
GIANT WASH	24089	Herbers Uniforms	600-5-810-9-61814	HERBERS UNIFORMS	2.37
GIANT WASH	24099	Herbers Uniforms	600-5-810-9-61814	HERBERS UNIFORMS	14.54
OPENGOV INC	INV13297	Software Agreement	600-5-810-9-62100	DUES/SUBSCRIPTIONS	6,169.29
NAPA AUTO PARTS	164883	Filters	600-5-810-9-63320	VEHICLE REPAIRS	79.47
FL KRAPFL INC	2051	Seeding - 3 location	600-5-810-9-63325	WATER MAIN MISC REPAIRS	2,303.40
BLUE PATH FINANCE INC	DYERSVL77	Well 4 Solar Energy	600-5-810-9-63710	ELECTRICITY	2,482.28
HERBERS, TIM	Jan/Feb/Mar 2024	Cell Phone	600-5-810-9-63730	TELEPHONE	150.00
SCHROEDER, MIKE	Jan/Feb/Mar 2024	Reimbursement - Cell Phone...	600-5-810-9-63730	TELEPHONE	150.00
EMC INSURANCE COMPANIES	04.2024	Deductible	600-5-810-9-64081	INSURANCE CLAIMS	160.47
MICROBAC LABORATORIES	NT2402852	Testing	600-5-810-9-64317	TESTING	590.00
MICROBAC LABORATORIES	WL2400777	Testing	600-5-810-9-64317	TESTING	811.50
PITNEY BOWES	1025016340	Envelope Sealer	600-5-810-9-65060	OFFICE SUPPLIES	10.00
ACCESS SYSTEMS	36330591	Wtr - Copy Machine Lease	600-5-810-9-65060	OFFICE SUPPLIES	36.62
ACE HOMEWORKS	259766	Padlocks	600-5-810-9-65407	DEPARTMENT SUPPLIES	30.78
PRIER BROS INC	26169	Repair Plumbing	600-5-810-9-65407	DEPARTMENT SUPPLIES	112.20
MIDWEST PATCH / HI VIZ SA...	3344	Locate Paint/Flags	600-5-810-9-65407	DEPARTMENT SUPPLIES	298.00
JOHN DEERE FINANCIAL	5698233	Discharge Hose/Coupling	600-5-810-9-65407	DEPARTMENT SUPPLIES	15.18
HAWKINS WATER TREATME...	6725705	Azone / LPC-4	600-5-810-9-65407	DEPARTMENT SUPPLIES	1,522.27
HAWKINS WATER TREATME...	6725706	Azone/LPC-4	600-5-810-9-65407	DEPARTMENT SUPPLIES	729.48
ELECTRICAL ENGINEERING & ...	7542452-00	Generator Inspection	600-5-810-9-65407	DEPARTMENT SUPPLIES	325.00
ELECTRICAL ENGINEERING & ...	7542457-00	Generator Inspection	600-5-810-9-65407	DEPARTMENT SUPPLIES	600.00
US BANCORP	525527149	Wtr - Truck Lease	600-5-810-9-67272	NEW EQUIPMENT	3,136.68
FERGUSON WATERWORKS #...	0486725	Water Meters	600-5-810-9-67814	WATER METERS	6,080.38
Department 810 - WATER Total:					25,862.88
Fund 600 - WATER FUND Total:					25,862.88

Fund: 602 - WATER CAPITAL ACCOUNT

Department: 723 - CAPITAL PROJECT

EAST CENTRAL INTERGOVER...	IVC000022879	East Rd Watermain - Davis B...	602-5-723-9-64063	ENGINEERS FEES	95.00
Department 723 - CAPITAL PROJECT Total:					95.00
Fund 602 - WATER CAPITAL ACCOUNT Total:					95.00

Fund: 610 - SEWER FUND

Department: 815 - SEWER

GIANT WASH	24082	Menke Uniforms	610-5-815-9-61810	MENKE UNIFORMS	2.37
GIANT WASH	24089	Menke Uniforms	610-5-815-9-61810	MENKE UNIFORMS	2.37
GIANT WASH	24099	Menke Uniforms	610-5-815-9-61810	MENKE UNIFORMS	2.37
JOHN DEERE FINANCIAL	5694136	Uniform - Pants/Gloves	610-5-815-9-61810	MENKE UNIFORMS	115.96
GIANT WASH	24082	Reicher Uniforms	610-5-815-9-61813	REICHER UNIFORMS	11.07
GIANT WASH	24089	Reicher Uniforms	610-5-815-9-61813	REICHER UNIFORMS	11.07
GIANT WASH	24099	Reicher Uniforms	610-5-815-9-61813	REICHER UNIFORMS	9.33
OPENGOV INC	INV13297	Software Agreement	610-5-815-9-62100	DUES/SUBSCRIPTIONS	6,169.29
NAPA AUTO PARTS	165082	Filters	610-5-815-9-63320	VEHICLE REPAIRS	58.47
JOHN DEERE FINANCIAL	5694141	Fuel Filter	610-5-815-9-63320	VEHICLE REPAIRS	7.98

Expense Approval Register

Packet: APPKT01622 - 04.15.24 Bills - AP

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
JOHN DEERE FINANCIAL	5694511	Filters/Connector/Oil	610-5-815-9-63320	VEHICLE REPAIRS	69.47
REICHER, JOE	Jan/Feb/Mar 2024	Cell Phone	610-5-815-9-63730	TELEPHONE	150.00
MENKE, TERRY	Jan/Feb/Mar 2024	Reimbursement - Cell Phone	610-5-815-9-63730	TELEPHONE	150.00
PITNEY BOWES	1025016340	Envelope Sealer	610-5-815-9-65060	OFFICE SUPPLIES	9.99
ACCESS SYSTEMS	36330591	WW - Copy Machine Lease	610-5-815-9-65060	OFFICE SUPPLIES	36.62
ACE HOMEWORKS	259652	Fasteners	610-5-815-9-65407	DEPARTMENT SUPPLIES	27.58
MIDWEST PATCH / HI VIZ SA...	3344	Locate Paint/Flags	610-5-815-9-65407	DEPARTMENT SUPPLIES	298.00
JOHN DEERE FINANCIAL	5690574	Couplings/Gloves/Towels/So...	610-5-815-9-65407	DEPARTMENT SUPPLIES	206.31
JOHN DEERE FINANCIAL	5693594	Flex Tape / Electrical Tape	610-5-815-9-65407	DEPARTMENT SUPPLIES	19.98
JOHN DEERE FINANCIAL	5696990	Adapter/Battery Charger	610-5-815-9-65407	DEPARTMENT SUPPLIES	60.97
USA BLUE BOOK	INV00322492	Testing Supplies	610-5-815-9-65407	DEPARTMENT SUPPLIES	2,335.17
USA BLUE BOOK	INV00322573	Eyewash Hose	610-5-815-9-65407	DEPARTMENT SUPPLIES	389.95
US BANCORP	525527149	W/W - Truck Lease	610-5-815-9-67272	NEW EQUIPMENT	3,136.68
				Department 815 - SEWER Total:	13,281.00
				Fund 610 - SEWER FUND Total:	13,281.00

Fund: 612 - SEWER CAPITAL ACCOUNT

Department: 723 - CAPITAL PROJECT

ORIGIN DESIGN CO	80265	Dys East Road Util - Construct..	612-5-723-9-64063	ENGINEERS FEES	87.00
				Department 723 - CAPITAL PROJECT Total:	87.00
				Fund 612 - SEWER CAPITAL ACCOUNT Total:	87.00

Fund: 670 - SOLID WASTE FUND

Department: 840 - SOLID WASTE

BI-COUNTY DISPOSAL INC	86114	Garbage/Recycling Fees	670-5-840-9-64316	CONTRACTS	26,085.90
ACCESS SYSTEMS	36330591	SW - Copy Machine Lease	670-5-840-9-65060	OFFICE SUPPLIES	36.62
BIG WHEELS REPAIR LLC	13234	Vehicle Maintenance - Swee...	670-5-840-9-65407	DEPARTMENT SUPPLIES	2,871.71
OPENGOV INC	INV13297	Software Agreement	670-5-840-9-65407	DEPARTMENT SUPPLIES	6,169.29
				Department 840 - SOLID WASTE Total:	35,163.52
				Fund 670 - SOLID WASTE FUND Total:	35,163.52
				Grand Total:	181,336.94

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	72,034.73
002 - LIBRARY TRUST FUND	1,921.56
110 - ROAD USE FUND	6,992.20
112 - TRUST AND AGENCY FUND	650.00
301 - CAPITAL PROJECTS FUND	25,249.05
600 - WATER FUND	25,862.88
602 - WATER CAPITAL ACCOUNT	95.00
610 - SEWER FUND	13,281.00
612 - SEWER CAPITAL ACCOUNT	87.00
670 - SOLID WASTE FUND	35,163.52
Grand Total:	181,336.94

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-62100	DUES/SUBSCRIPTIONS	2,012.02
001-5-110-1-63320	VEHICLE REPAIRS	441.66
001-5-110-1-64110	LEGAL FEES	33.00
001-5-110-1-65060	OFFICE SUPPLIES	36.62
001-5-110-1-65407	DEPARTMENT SUPPLIES	61.96
001-5-140-1-67610	EROSION CONTROL	21.06
001-5-150-1-62100	DUES/SUBSCRIPTIONS	2,012.02
001-5-150-1-63180	BUILDINGS/GROUNDS ...	810.93
001-5-210-2-61806	LUECK UNIFORMS	7.11
001-5-210-2-62100	DUES/SUBSCRIPTIONS	8,181.33
001-5-210-2-63320	VEHICLE REPAIRS	194.99
001-5-210-2-64322	CONTRACTED SERVICES	4,875.00
001-5-210-2-65407	DEPARTMENT SUPPLIES	722.24
001-5-210-2-67270	NEW EQUIPMENT	3,136.70
001-5-210-2-67622	STREET SIGN REPLACEM...	237.00
001-5-410-4-63750	MAINTENANCE	39.36
001-5-410-4-64316	CONTRACTS	315.24
001-5-410-4-64322	CONTRACTED SERVICES	800.00
001-5-410-4-65060	OFFICE SUPPLIES	127.77
001-5-410-4-67274	CAPITAL IMPROVEMENT...	146.85
001-5-410-4-67701	BOOKS/FILMS/RECORDS...	2,971.27
001-5-430-4-62100	DUES/SUBSCRIPTIONS	6,169.29
001-5-430-4-64322	CONTRACTED SERVICES	4,775.25
001-5-430-4-64800	REFUNDS	25.00
001-5-430-4-65407	DEPARTMENT SUPPLIES	352.96
001-5-430-4-65410	SOFTBALL PROGRAM SU...	500.00
001-5-430-4-65411	BASEBALL PROGRAM SU...	560.71
001-5-430-4-67274	CAPITAL IMPROVEMENT...	1,460.00
001-5-445-4-63321	EQUIPMENT REPAIR	1,927.65
001-5-460-4-63710	ELECTRICITY	342.36
001-5-460-4-64322	CONTRACTED SERVICES	729.36
001-5-460-4-65407	DEPARTMENT SUPPLIES	243.94
001-5-470-4-65400	NEW CABLE EQUIPMENT	300.00
001-5-620-6-64010	AUDIT	12,250.00
001-5-640-6-64110	LEGAL FEES	1,194.18
001-5-650-6-63100	BUILDING MAINTENANCE	4,050.50
001-5-650-6-63324	MISC. EXPENDITURES	90.00
001-5-650-6-63710	ELECTRICITY	301.25
001-5-650-6-63730	TELEPHONE	1,341.38
001-5-650-6-64322	CONTRACTED SERVICES	1,180.00
001-5-650-6-65412	BUILDING SUPPLIES	168.28
001-5-670-6-62100	DUES/SUBSCRIPTIONS	6,169.34
001-5-670-6-62300	MEETINGS/TRAINING	26.80
001-5-670-6-64020	PUBLICATIONS	545.87
001-5-670-6-64316	CONTRACTS	146.48

Account Summary

Account Number	Account Name	Expense Amount
002-5-410-4-67700	LIBRARY TRUST EXPENDI...	1,921.56
110-5-210-2-64170	WINTER STREET MAINT...	6,992.20
112-5-460-4-64811	SOCIAL CENTER DEPOSIT...	650.00
301-5-723-8-64063	ENGINEERS FEES	23,085.05
301-5-723-8-64322	CONTRACTED SERVICES	2,164.00
600-5-810-9-61809	RECKER UNIFORMS	36.69
600-5-810-9-61814	HERBERS UNIFORMS	33.19
600-5-810-9-62100	DUES/SUBSCRIPTIONS	6,169.29
600-5-810-9-63320	VEHICLE REPAIRS	79.47
600-5-810-9-63325	WATER MAIN MISC REPA..	2,303.40
600-5-810-9-63710	ELECTRICITY	2,482.28
600-5-810-9-63730	TELEPHONE	300.00
600-5-810-9-64081	INSURANCE CLAIMS	160.47
600-5-810-9-64317	TESTING	1,401.50
600-5-810-9-65060	OFFICE SUPPLIES	46.62
600-5-810-9-65407	DEPARTMENT SUPPLIES	3,632.91
600-5-810-9-67272	NEW EQUIPMENT	3,136.68
600-5-810-9-67814	WATER METERS	6,080.38
602-5-723-9-64063	ENGINEERS FEES	95.00
610-5-815-9-61810	MENKE UNIFORMS	123.07
610-5-815-9-61813	REICHER UNIFORMS	31.47
610-5-815-9-62100	DUES/SUBSCRIPTIONS	6,169.29
610-5-815-9-63320	VEHICLE REPAIRS	135.92
610-5-815-9-63730	TELEPHONE	300.00
610-5-815-9-65060	OFFICE SUPPLIES	46.61
610-5-815-9-65407	DEPARTMENT SUPPLIES	3,337.96
610-5-815-9-67272	NEW EQUIPMENT	3,136.68
612-5-723-9-64063	ENGINEERS FEES	87.00
670-5-840-9-64316	CONTRACTS	26,085.90
670-5-840-9-65060	OFFICE SUPPLIES	36.62
670-5-840-9-65407	DEPARTMENT SUPPLIES	9,041.00
Grand Total:		181,336.94

Project Account Summary

Project Account Key	Expense Amount
None	153,830.43
30120080	87.00
30121168	95.00
30122131	19,195.66
30123010	3,889.39
410AB	242.27
410AF	603.07
410AN	303.77
410LP	99.11
410PF	1,577.13
410PN	78.15
410TMEM	43.92
410TPROG	1,224.27
410YAF	67.77
Grand Total:	181,336.94