



Dyersville, IA

Expense Approval Register

Packet: APPKT01950 - 06.02.25 Bills - AP

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
RELiance STANDARD	06.2025	Police Insurance	001-5-110-1-61500	GROUP INSURANCE	310.14
STREICHER'S	I1763484	Uniforms - Pants/Shirt	001-5-110-1-61804	SODAWASSER UNIFORMS	153.99
SCHROEDER, BRENT C.	05.16.25	Uniform - Shoes	001-5-110-1-61811	SCHROEDER UNIFORMS	38.01
GALLS	031227013	Handcuff Pouch/Duty Belt/Be..	001-5-110-1-61812	PART TIME UNIFORMS	156.73
GALLS	031310281	Double Mag Pouch - Jobgen	001-5-110-1-61812	PART TIME UNIFORMS	53.47
STREICHER'S	I1763519	Uniforms - Shirt/Name Tag	001-5-110-1-61812	PART TIME UNIFORMS	112.00
DREES, TERRY	06.2025	Training - CPR Classes	001-5-110-1-62300	MEETINGS/TRAINING	34.00
VICTORY FORD	629390 B	Fender Liner	001-5-110-1-63320	VEHICLE REPAIRS	247.85
POMP'S TIRE SERVICE	770059000	Tire Repairs	001-5-110-1-63320	VEHICLE REPAIRS	31.80
POMP'S TIRE SERVICE	770059036	Remove Winter Tires	001-5-110-1-63320	VEHICLE REPAIRS	84.80
VERIZON WIRELESS	6113725800	Captain Cell Phone - 3004	001-5-110-1-63730	TELEPHONE	41.47
VERIZON WIRELESS	6113725800	Modem - 4635	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	6113725800	Police Chief Cell Phone - 5804	001-5-110-1-63730	TELEPHONE	53.57
VERIZON WIRELESS	6113725800	Assist Chief Cell Phone - 2918	001-5-110-1-63730	TELEPHONE	41.47
VERIZON WIRELESS	6113725800	Pepwave 1 PD	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	6113725800	Pepwave 3 PDS	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	6113725800	Pepwave 4 PD	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	6113725800	Pepwave 2 PD	001-5-110-1-63730	TELEPHONE	40.01
PREFERRED HEALTH CHOICES...	0000008358	HRA Admin	001-5-110-1-64080	INSURANCE PREMIUM	35.00
PITNEY BOWES	3320709622	Postage Machine Lease	001-5-110-1-65060	OFFICE SUPPLIES	15.93
ACE HARDWARE	267359	Pad Lock	001-5-110-1-65407	DEPARTMENT SUPPLIES	19.99
KIESLER POLICE SUPPLY	IN2260016	Sight Suppressor	001-5-110-1-67270	NEW EQUIPMENT	36.58
Department 110 - POLICE Total:					1,666.85
Department: 150 - FIRE					
MIDWEST BREATHING AIR LLC	11875	Quarterly Air Test	001-5-150-1-65407	DEPARTMENT SUPPLIES	632.30
BRUNKAN EQUIPMENT	23255	Carb Cleaner/Vehicle Mainte...	001-5-150-1-65407	DEPARTMENT SUPPLIES	151.00
Department 150 - FIRE Total:					783.30
Department: 210 - TRANSPORTATION					
RELiance STANDARD	06.2025	Public Works Insurance	001-5-210-2-61500	GROUP INSURANCE	8.15
GIANT WASH	25121	Uniforms - Lueck	001-5-210-2-61806	LUECK UNIFORMS	2.37
GIANT WASH	25135	Uniforms - Lueck	001-5-210-2-61806	LUECK UNIFORMS	2.37
GIANT WASH	25142	Uniforms - Lueck	001-5-210-2-61806	LUECK UNIFORMS	2.37
JOHN DEERE FINANCIAL	5933520	Uniform - Vest/Gloves	001-5-210-2-61808	WANDSNIDER UNIFORMS	24.97
VERIZON WIRELESS	6113725800	Pepwave 7 PW	001-5-210-2-63730	TELEPHONE	40.03
VERIZON WIRELESS	6113725800	Pepwave 5 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6113725800	Pepwave 6 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6113725800	Pepwave 1 PW	001-5-210-2-63730	TELEPHONE	40.03
VERIZON WIRELESS	6113725800	PW Director Cell Phone - 8775	001-5-210-2-63730	TELEPHONE	46.47
VERIZON WIRELESS	6113725800	Pepwave 4 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6113725800	PW 8	001-5-210-2-63730	TELEPHONE	40.03
PREFERRED HEALTH CHOICES...	0000008358	HRA Admin	001-5-210-2-64080	INSURANCE PREMIUM	5.95
UNITY POINT CLINIC - OCCU...	267827	Drug Testing	001-5-210-2-64122	DRUG TESTING	42.00
COUNTY CONCRETE	05.07.25	ADA Corner Install - 4th Ave/...	001-5-210-2-64322	CONTRACTED SERVICES	4,932.00
B C LAND SERVICES	05.27.25	Clean Up Tree that Fell Over	001-5-210-2-65325	TREE MAINTENANCE SERVIC...	875.00
SPAHN & ROSE LUMBER CO	2018771	Quickrete	001-5-210-2-65407	DEPARTMENT SUPPLIES	11.10
SPAHN & ROSE LUMBER CO	2026112	Quikrete	001-5-210-2-65407	DEPARTMENT SUPPLIES	33.30
FL KRAPFL INC	2234	8th Ave SE Sink Hole	001-5-210-2-65407	DEPARTMENT SUPPLIES	1,650.18
FL KRAPFL INC	2235	Prep Sites for Seeding	001-5-210-2-65407	DEPARTMENT SUPPLIES	1,986.00
ACE HARDWARE	267441	Fasteners	001-5-210-2-65407	DEPARTMENT SUPPLIES	10.76
JOHN DEERE FINANCIAL	5932901	Welder	001-5-210-2-65407	DEPARTMENT SUPPLIES	2,139.99

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
MIDWEST PATCH / HI VIZ SA...	3934	Street Signs	001-5-210-2-67622	STREET SIGN REPLACEMENT	86.75
Department 210 - TRANSPORTATION Total:					12,099.85
Department: 410 - LIBRARY					
RELiance STANDARD	06.2025	Library Insurance	001-5-410-4-61500	GROUP INSURANCE	108.39
PREFERRED HEALTH CHOICES...	0000008358	HRA Admin	001-5-410-4-64080	INSURANCE PREMIUM	15.00
GIANT WASH	25121	Floor Mats - Library	001-5-410-4-65060	OFFICE SUPPLIES	13.12
GIANT WASH	25135	Floor Mats - Library	001-5-410-4-65060	OFFICE SUPPLIES	13.12
GIANT WASH	25142	Floor Mats - Library	001-5-410-4-65060	OFFICE SUPPLIES	2.37
PITNEY BOWES	3320709622	Postage Machine Lease	001-5-410-4-65060	OFFICE SUPPLIES	31.86
Department 410 - LIBRARY Total:					183.86
Department: 430 - PARKS					
RELiance STANDARD	06.2025	Parks Insurance	001-5-430-4-61500	GROUP INSURANCE	25.67
POMP'S TIRE SERVICE	770058948	Tire Repair - Painter	001-5-430-4-63320	VEHICLE REPAIRS	22.53
PREFERRED HEALTH CHOICES...	0000008358	HRA Admin	001-5-430-4-64080	INSURANCE PREMIUM	2.50
HEFEL PORTABLE SERVICES L...	5019	Portable Restrooms	001-5-430-4-64322	CONTRACTED SERVICES	4,222.12
HARTER CUSTOM PUMPING ...	6308	Vac Restrooms - Parks	001-5-430-4-64322	CONTRACTED SERVICES	325.00
ACE HARDWARE	267369	Padlock/Nozzle/Fasteners	001-5-430-4-65407	DEPARTMENT SUPPLIES	43.67
BSN SPORTS/COLLEGIATE PA...	929821283	Pitch Counters	001-5-430-4-65407	DEPARTMENT SUPPLIES	14.80
CRESCENT ELECTRIC SUPPLY	S513245310.002	Wall Mounting Bracket - FOD...	001-5-430-4-65407	DEPARTMENT SUPPLIES	84.82
THREE RIVERS FS COMPANY	50037753	Field Marking Chalk	001-5-430-4-65411	BASEBALL PROGRAM SUPPLI...	328.60
VOLKENS INC	5455	Directional Boring - Fiber for ...	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	2,640.00
Department 430 - PARKS Total:					7,709.71
Department: 445 - AQUATIC CENTER					
RELiance STANDARD	06.2025	Pool Insurance	001-5-445-4-61500	GROUP INSURANCE	25.67
JUST FOR YOU	6799	Uniforms	001-5-445-4-61815	AQUATIC CENTER UNIFORMS	883.00
ACCO	0252755-IN	LED Bulbs	001-5-445-4-63327	MAINTENANCE	906.43
SERVPRO OF DUBUQUE	1482	Cleaning	001-5-445-4-63327	MAINTENANCE	1,647.07
USA BLUE BOOK	INV00713473	Gaskets/Ball Valve/Plugs	001-5-445-4-63327	MAINTENANCE	171.90
USA BLUE BOOK	INV00713569	PVC Plugs/Adapters	001-5-445-4-63327	MAINTENANCE	26.48
USA BLUE BOOK	INV00713617	PVC Adapters	001-5-445-4-63327	MAINTENANCE	18.70
CRESCENT ELECTRIC SUPPLY	S51387953.001	LED Bulbs	001-5-445-4-63327	MAINTENANCE	377.64
PREFERRED HEALTH CHOICES...	0000008358	HRA Admin	001-5-445-4-64080	INSURANCE PREMIUM	2.50
ACCO	0252053-IN	Chemicals	001-5-445-4-65407	DEPARTMENT SUPPLIES	2,168.40
ACCO	0252344-IN	ColorQ Pro 7	001-5-445-4-65407	DEPARTMENT SUPPLIES	262.98
ACCO	0252582-IN	Testing Supplies	001-5-445-4-65407	DEPARTMENT SUPPLIES	604.34
ACCO	0252732-IN	DPD Kit Refills	001-5-445-4-65407	DEPARTMENT SUPPLIES	108.88
ACE HARDWARE	267330	Batteries	001-5-445-4-65407	DEPARTMENT SUPPLIES	55.80
ACE HARDWARE	267361	Paper Towels/Ta[	001-5-445-4-65407	DEPARTMENT SUPPLIES	20.31
ACE HARDWARE	267515	Push Tee	001-5-445-4-65407	DEPARTMENT SUPPLIES	17.58
JOHN DEERE FINANCIAL	5932333	Cleaner/Nozzle	001-5-445-4-65407	DEPARTMENT SUPPLIES	39.47
JOHN DEERE FINANCIAL	5933583	FlexSeal	001-5-445-4-65407	DEPARTMENT SUPPLIES	29.98
ACE HARDWARE	66404	Storage Boxes	001-5-445-4-65407	DEPARTMENT SUPPLIES	53.94
USA BLUE BOOK	INV00715131	DPD Powder	001-5-445-4-65407	DEPARTMENT SUPPLIES	19.30
BATTERIES PLUS BULBS	P82622040	Batteries	001-5-445-4-65407	DEPARTMENT SUPPLIES	9.99
ATLANTIC COCA COLA	5155540	Concession Supplies	001-5-445-4-65414	CONCESSION STAND SUPPLIES	728.60
MYERS-COX COMPANY	604853	Concession Supplies	001-5-445-4-65414	CONCESSION STAND SUPPLIES	1,591.18
Department 445 - AQUATIC CENTER Total:					9,770.14
Department: 460 - COMMUNITY CENTER					
TJ CLEANING SERVICES	05.22.25 Soc Ctr	Cleaning Services Wk of 5/16 ..	001-5-460-4-64322	CONTRACTED SERVICES	200.00
TJ CLEANING SERVICES	05.29.25 Soc Ctr	Cleaning Services Wk of 5/23 ..	001-5-460-4-64322	CONTRACTED SERVICES	237.50
GIANT WASH	25121	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	13.12
GIANT WASH	25135	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	13.12
GIANT WASH	25142	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	2.37
Department 460 - COMMUNITY CENTER Total:					466.11
Department: 610 - MAYOR, COUNCIL & CITY ADM					
RELiance STANDARD	06.2025	P & A Insurance	001-5-610-6-61500	GROUP INSURANCE	45.67
Department 610 - MAYOR, COUNCIL & CITY ADM Total:					45.67

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Department: 620 - CLERK, TREAS & FINANCE					
RELiance STANDARD	06.2025	Mayor/Council Insurance	001-5-620-6-61500	GROUP INSURANCE	9.43
PITNEY BOWES	3320709622	Postage Machine Lease	001-5-620-6-65060	OFFICE SUPPLIES	15.93
Department 620 - CLERK, TREAS & FINANCE Total:					25.36
Department: 650 - CITY HALL & GEN BLDGS					
TJ CLEANING SERVICES	05.22.25 City	Cleaning Services Wk of 5/16 ..	001-5-650-6-63100	BUILDING MAINTENANCE	250.00
TJ CLEANING SERVICES	05.29.25 City	Cleaning Services Wk of 5/23 ..	001-5-650-6-63100	BUILDING MAINTENANCE	250.00
ACE HARDWARE	66404	Swiffer Dusters	001-5-650-6-63100	BUILDING MAINTENANCE	22.86
MM MECHANICAL	i5027	Water Heater	001-5-650-6-63100	BUILDING MAINTENANCE	3,273.51
MM MECHANICAL	i5290	Add Freon to AC	001-5-650-6-63100	BUILDING MAINTENANCE	595.00
MM MECHANICAL	JKL5232	Furnance	001-5-650-6-63100	BUILDING MAINTENANCE	24,052.00
VERIZON WIRELESS	6113725800	Michel - 3568	001-5-650-6-63730	TELEPHONE	11.30
VERIZON WIRELESS	6113725800	Administrator Cell Phone - 4...	001-5-650-6-63730	TELEPHONE	46.47
VERIZON WIRELESS	6113725800	City Clerk Cell Phone - 4040	001-5-650-6-63730	TELEPHONE	46.47
VERIZON WIRELESS	6113725800	City 0416	001-5-650-6-63730	TELEPHONE	40.01
VERIZON WIRELESS	6113725800	City 3440	001-5-650-6-63730	TELEPHONE	40.01
GIANT WASH	25121	Floor Mats - City Hall	001-5-650-6-65412	BUILDING SUPPLIES	13.12
GIANT WASH	25135	Floor Mats - City Hall	001-5-650-6-65412	BUILDING SUPPLIES	13.12
GIANT WASH	25142	Floor Mats - City Hall	001-5-650-6-65412	BUILDING SUPPLIES	25.63
Department 650 - CITY HALL & GEN BLDGS Total:					28,679.50
Department: 660 - TORT LIABILITY					
PREFERRED HEALTH CHOICES...	0000008358	HRA Admin	001-5-660-6-64080	INSURANCE PREMIUM	1.75
Department 660 - TORT LIABILITY Total:					1.75
Department: 670 - OTHER GENERAL GOVT					
MAIERS, TRICIA	05.15.2025	Tyler Connect - Meals/Milea...	001-5-670-6-62300	MEETINGS/TRAINING	473.16
Department 670 - OTHER GENERAL GOVT Total:					473.16
Fund 001 - GENERAL FUND Total:					61,905.26
Fund: 110 - ROAD USE FUND					
Department: 210 - TRANSPORTATION					
RELiance STANDARD	06.2025	Public Works Insurance	110-5-210-2-61500	GROUP INSURANCE	80.97
MORTON SALT INC	5403514860	Safe-T-Salt	110-5-210-2-64170	WINTER STREET MAINTENA...	2,708.25
MIDWEST PATCH / HI VIZ SA...	3728	High Performance Patch Mat...	110-5-210-2-67621	STREET REHABILITATION	904.50
Department 210 - TRANSPORTATION Total:					3,693.72
Fund 110 - ROAD USE FUND Total:					3,693.72
Fund: 112 - TRUST AND AGENCY FUND					
Department: 460 - COMMUNITY CENTER					
KRAMER-MORRIS FUNERAL ...	05.15.25	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
HARVEY, LINDA	05.17.25	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
DOMEYER, LUKE & SARA	05.18.25	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
HUNTLEY, SAMANTHA	05.18.25	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
WOMER, DENNIS OR JULIE	05.24.25	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
HEISLER, CATHY	05.25.25	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
ZITELMAN, NICK	05.29.25	Lease Deposit Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	1,250.00
ROSS, KAREN	06.21.25	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	350.00
Department 460 - COMMUNITY CENTER Total:					2,200.00
Fund 112 - TRUST AND AGENCY FUND Total:					2,200.00
Fund: 301 - CAPITAL PROJECTS FUND					
Department: 723 - CAPITAL PROJECT					
EOCENE ENVIRONMENTAL G...	05251020664	Streambank Adaptive Manag...	301-5-723-8-64063	ENGINEERS FEES	13,718.64
LOCHER & DAVIS PLC	05.16.25	Kid Project Lien Search & Do...	301-5-723-8-64322	CONTRACTED SERVICES	125.00
CMA WELDING LLC	17540	East Main Street Railings	301-5-723-8-64322	CONTRACTED SERVICES	7,600.00
CMA WELDING LLC	7518	Main Street Railings - DFR/Ri...	301-5-723-8-64322	CONTRACTED SERVICES	6,080.00
Department 723 - CAPITAL PROJECT Total:					27,523.64
Fund 301 - CAPITAL PROJECTS FUND Total:					27,523.64
Fund: 600 - WATER FUND					
Department: 810 - WATER					
RELiance STANDARD	06.2025	Water Insurance	600-5-810-9-61500	GROUP INSURANCE	87.22

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
GIANT WASH	25121	Uniforms - Recker	600-5-810-9-61809	RECKER UNIFORMS	16.61
GIANT WASH	25135	Uniforms - Recker	600-5-810-9-61809	RECKER UNIFORMS	13.06
GIANT WASH	25142	Uniforms - Recker	600-5-810-9-61809	RECKER UNIFORMS	16.61
GIANT WASH	25121	Uniforms - Herbers	600-5-810-9-61814	HERBERS UNIFORMS	2.37
GIANT WASH	25135	Uniforms - Herbers	600-5-810-9-61814	HERBERS UNIFORMS	2.37
GIANT WASH	25142	Uniforms - Herbers	600-5-810-9-61814	HERBERS UNIFORMS	2.37
JOHN DEERE FINANCIAL	5933850	Uniform Pants	600-5-810-9-61814	HERBERS UNIFORMS	127.46
JOHN DEERE FINANCIAL	5933851	Uniform Pants	600-5-810-9-61814	HERBERS UNIFORMS	25.49
VERIZON WIRELESS	6113725800	Pepwave 3 Wtr	600-5-810-9-63730	TELEPHONE	40.01
PREFERRED HEALTH CHOICES...	0000008358	HRA Admin	600-5-810-9-64080	INSURANCE PREMIUM	14.78
IOWA ONE CALL	271043	Water Locates	600-5-810-9-64600	IOWA ONE CALL CHARGES	101.50
ACE HARDWARE	267455	Valve/Bushing	600-5-810-9-65407	DEPARTMENT SUPPLIES	9.66
JOHN DEERE FINANCIAL	5915742	Batteries/Blades	600-5-810-9-65407	DEPARTMENT SUPPLIES	26.98
CAPITAL SANITARY SUPPLY	D160293	Towels	600-5-810-9-65407	DEPARTMENT SUPPLIES	44.30
Department 810 - WATER Total:					530.79
Fund 600 - WATER FUND Total:					530.79

Fund: 610 - SEWER FUND

Department: 815 - SEWER

RELiance STANDARD	06.2025	Wastewater Insurance	610-5-815-9-61500	GROUP INSURANCE	83.88
GIANT WASH	25121	Uniforms - Menke	610-5-815-9-61810	MENKE UNIFORMS	2.37
GIANT WASH	25135	Uniforms - Menke	610-5-815-9-61810	MENKE UNIFORMS	2.37
GIANT WASH	25142	Uniforms - Menke	610-5-815-9-61810	MENKE UNIFORMS	2.37
GIANT WASH	25121	Uniforms - Reicher	610-5-815-9-61813	REICHER UNIFORMS	16.62
GIANT WASH	25135	Uniforms - Reicher	610-5-815-9-61813	REICHER UNIFORMS	20.17
GIANT WASH	25142	Uniforms - Reicher	610-5-815-9-61813	REICHER UNIFORMS	16.61
VERIZON WIRELESS	6113725800	Pepwave 2 WW	610-5-815-9-63730	TELEPHONE	40.03
VERIZON WIRELESS	6113725800	Sewer Camera	610-5-815-9-63730	TELEPHONE	40.01
PREFERRED HEALTH CHOICES...	0000008358	HRA Admin	610-5-815-9-64080	INSURANCE PREMIUM	10.27
IOWA ONE CALL	271043	Sewer Locates	610-5-815-9-64600	IOWA ONE CALL CHARGES	101.50
ACE HARDWARE	267364	Broom/Soap/Knife	610-5-815-9-65407	DEPARTMENT SUPPLIES	34.65
JOHN DEERE FINANCIAL	5927976	Hose/Valve/Fittings	610-5-815-9-65407	DEPARTMENT SUPPLIES	49.95
JOHN DEERE FINANCIAL	5932318	Cleaner/Oil/Stabilizer	610-5-815-9-65407	DEPARTMENT SUPPLIES	76.96
CREScent ELECTRIC SUPPLY	S512891054.002	Surge Protector	610-5-815-9-65407	DEPARTMENT SUPPLIES	4,891.96
CREScent ELECTRIC SUPPLY	S513287936.001	Cree Lighting	610-5-815-9-65407	DEPARTMENT SUPPLIES	344.33
Department 815 - SEWER Total:					5,734.05
Fund 610 - SEWER FUND Total:					5,734.05

Fund: 670 - SOLID WASTE FUND

Department: 840 - SOLID WASTE

RELiance STANDARD	06.2025	Solid Waste Insurance	670-5-840-9-61500	GROUP INSURANCE	14.19
PREFERRED HEALTH CHOICES...	0000008358	HRA Admin	670-5-840-9-65060	OFFICE SUPPLIES	2.25
Department 840 - SOLID WASTE Total:					16.44
Fund 670 - SOLID WASTE FUND Total:					16.44
Grand Total:					101,603.90

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	61,905.26
110 - ROAD USE FUND	3,693.72
112 - TRUST AND AGENCY FUND	2,200.00
301 - CAPITAL PROJECTS FUND	27,523.64
600 - WATER FUND	530.79
610 - SEWER FUND	5,734.05
670 - SOLID WASTE FUND	16.44
Grand Total:	101,603.90

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-61500	GROUP INSURANCE	310.14
001-5-110-1-61804	SODAWASSER UNIFORMS	153.99
001-5-110-1-61811	SCHROEDER UNIFORMS	38.01
001-5-110-1-61812	PART TIME UNIFORMS	322.20
001-5-110-1-62300	MEETINGS/TRAINING	34.00
001-5-110-1-63320	VEHICLE REPAIRS	364.45
001-5-110-1-63730	TELEPHONE	336.56
001-5-110-1-64080	INSURANCE PREMIUM	35.00
001-5-110-1-65060	OFFICE SUPPLIES	15.93
001-5-110-1-65407	DEPARTMENT SUPPLIES	19.99
001-5-110-1-67270	NEW EQUIPMENT	36.58
001-5-150-1-65407	DEPARTMENT SUPPLIES	783.30
001-5-210-2-61500	GROUP INSURANCE	8.15
001-5-210-2-61806	LUECK UNIFORMS	7.11
001-5-210-2-61808	WANDSNIDER UNIFORMS	24.97
001-5-210-2-63730	TELEPHONE	286.59
001-5-210-2-64080	INSURANCE PREMIUM	5.95
001-5-210-2-64122	DRUG TESTING	42.00
001-5-210-2-64322	CONTRACTED SERVICES	4,932.00
001-5-210-2-65325	TREE MAINTENANCE SE...	875.00
001-5-210-2-65407	DEPARTMENT SUPPLIES	5,831.33
001-5-210-2-67622	STREET SIGN REPLACEM...	86.75
001-5-410-4-61500	GROUP INSURANCE	108.39
001-5-410-4-64080	INSURANCE PREMIUM	15.00
001-5-410-4-65060	OFFICE SUPPLIES	60.47
001-5-430-4-61500	GROUP INSURANCE	25.67
001-5-430-4-63320	VEHICLE REPAIRS	22.53
001-5-430-4-64080	INSURANCE PREMIUM	2.50
001-5-430-4-64322	CONTRACTED SERVICES	4,547.12
001-5-430-4-65407	DEPARTMENT SUPPLIES	143.29
001-5-430-4-65411	BASEBALL PROGRAM SU...	328.60
001-5-430-4-67274	CAPITAL IMPROVEMENT...	2,640.00
001-5-445-4-61500	GROUP INSURANCE	25.67
001-5-445-4-61815	AQUATIC CENTER UNIF...	883.00
001-5-445-4-63327	MAINTENANCE	3,148.22
001-5-445-4-64080	INSURANCE PREMIUM	2.50
001-5-445-4-65407	DEPARTMENT SUPPLIES	3,390.97
001-5-445-4-65414	CONCESSION STAND SU...	2,319.78
001-5-460-4-64322	CONTRACTED SERVICES	466.11
001-5-610-6-61500	GROUP INSURANCE	45.67
001-5-620-6-61500	GROUP INSURANCE	9.43
001-5-620-6-65060	OFFICE SUPPLIES	15.93
001-5-650-6-63100	BUILDING MAINTENANCE	28,443.37
001-5-650-6-63730	TELEPHONE	184.26
001-5-650-6-65412	BUILDING SUPPLIES	51.87
001-5-660-6-64080	INSURANCE PREMIUM	1.75
001-5-670-6-62300	MEETINGS/TRAINING	473.16
110-5-210-2-61500	GROUP INSURANCE	80.97

Account Summary

Account Number	Account Name	Expense Amount
110-5-210-2-64170	WINTER STREET MAINT...	2,708.25
110-5-210-2-67621	STREET REHABILITATION	904.50
112-5-460-4-64811	SOCIAL CENTER DEPOSIT...	2,200.00
301-5-723-8-64063	ENGINEERS FEES	13,718.64
301-5-723-8-64322	CONTRACTED SERVICES	13,805.00
600-5-810-9-61500	GROUP INSURANCE	87.22
600-5-810-9-61809	RECKER UNIFORMS	46.28
600-5-810-9-61814	HERBERS UNIFORMS	160.06
600-5-810-9-63730	TELEPHONE	40.01
600-5-810-9-64080	INSURANCE PREMIUM	14.78
600-5-810-9-64600	IOWA ONE CALL CHARG...	101.50
600-5-810-9-65407	DEPARTMENT SUPPLIES	80.94
610-5-815-9-61500	GROUP INSURANCE	83.88
610-5-815-9-61810	MENKE UNIFORMS	7.11
610-5-815-9-61813	REICHER UNIFORMS	53.40
610-5-815-9-63730	TELEPHONE	80.04
610-5-815-9-64080	INSURANCE PREMIUM	10.27
610-5-815-9-64600	IOWA ONE CALL CHARG...	101.50
610-5-815-9-65407	DEPARTMENT SUPPLIES	5,397.85
670-5-840-9-61500	GROUP INSURANCE	14.19
670-5-840-9-65060	OFFICE SUPPLIES	2.25
Grand Total:		101,603.90

Project Account Summary

Project Account Key	Expense Amount
None	87,760.26
301-20500203	13,718.64
301KidProject	125.00
Grand Total:	101,603.90