



# Expense Approval Register

Packet: APPKT02208 - 04.20.26 Bills List - AP

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Fund: 001 - GENERAL FUND</b>					
<b>Department: 110 - POLICE</b>					
STREICHER'S	I1820071	Uniform Shirt	001-5-110-1-61801	AVENARIUS UNIFORMS	65.00
STREICHER'S	I1820071	Uniform Pants/Shirt	001-5-110-1-61803	JOBGEN UNIFORMS	165.00
TAUKE MOTORS	57965	Oil Change/Coolant Leak/Filt...	001-5-110-1-63320	VEHICLE REPAIRS	1,290.19
JENNY L WEISS PLLC	00289	Legal Fees - Citations	001-5-110-1-64110	LEGAL FEES	487.50
ACCESS SYSTEMS	41724018	PD - Copy Machine Lease	001-5-110-1-65060	OFFICE SUPPLIES	36.62
QUILL CORPORATION	48475044	Address Labels	001-5-110-1-65060	OFFICE SUPPLIES	18.04
<b>Department 110 - POLICE Total:</b>					<b>2,062.35</b>
<b>Department: 150 - FIRE</b>					
JEFF'S AUTO SERVICE	174064	Vehicle Maintenance	001-5-150-1-63320	VEHICLE REPAIRS	125.00
ACCESS SYSTEMS	INV1963495	Copy Machine Contract	001-5-150-1-65407	DEPARTMENT SUPPLIES	84.53
<b>Department 150 - FIRE Total:</b>					<b>209.53</b>
<b>Department: 210 - TRANSPORTATION</b>					
GIANT WASH	26092	Uniforms - Lueck	001-5-210-2-61806	LUECK UNIFORMS	2.37
GIANT WASH	26099	Uniforms - Lueck	001-5-210-2-61806	LUECK UNIFORMS	2.37
IOWA ASSOCIATION OF MUN...	35229	Quarterly Safety Training	001-5-210-2-62300	MEETINGS/TRAINING	2,048.00
CRESCENT ELECTRIC SUPPLY	S514026630.001	Training	001-5-210-2-62300	MEETINGS/TRAINING	175.00
JEFF'S AUTO SERVICE	174617	Oil Change/Rotate Tires	001-5-210-2-63320	VEHICLE REPAIRS	123.35
LUECK, TANNER	Jan/Feb/Mar 2026	Cell Phone	001-5-210-2-63730	TELEPHONE	150.00
J & J LAWN CARE	27740	Snow Removal - City Lots	001-5-210-2-64322	CONTRACTED SERVICES	7,923.00
BARD MATERIALS	1719286	Road Stone	001-5-210-2-65407	DEPARTMENT SUPPLIES	298.11
SCHMITZ JANITORIAL SUPPLY	19265	Shop Towels	001-5-210-2-65407	DEPARTMENT SUPPLIES	68.00
ACE HARDWARE	272431	Fasteners	001-5-210-2-65407	DEPARTMENT SUPPLIES	31.80
MANCHESTER SIGNS	29528	Vehicle Decals	001-5-210-2-65407	DEPARTMENT SUPPLIES	450.64
CARQUEST AUTO PARTS	4986-502485	Equalizer LED Bulb	001-5-210-2-65407	DEPARTMENT SUPPLIES	16.62
CARQUEST AUTO PARTS	4986-503241	Wiper Blades	001-5-210-2-65407	DEPARTMENT SUPPLIES	56.94
JOHN DEERE FINANCIAL	6100780	Duck Tape / Tile Tape	001-5-210-2-65407	DEPARTMENT SUPPLIES	19.98
JOHN DEERE FINANCIAL	6101598	Rubber Mat	001-5-210-2-65407	DEPARTMENT SUPPLIES	55.92
JOHN DEERE FINANCIAL	6102022	Bungee Cord	001-5-210-2-65407	DEPARTMENT SUPPLIES	1.29
BARD MATERIALS	1702546	Road Rock	001-5-210-2-67621	STREET REHABILITATION	140.70
<b>Department 210 - TRANSPORTATION Total:</b>					<b>11,564.09</b>
<b>Department: 410 - LIBRARY</b>					
ACCESS SYSTEMS	41724018	Library - Copy Machine Lease	001-5-410-4-64316	CONTRACTS	182.08
HANSEL CLEANING SERVICES ...	03.06.26	Cleaning Services	001-5-410-4-64322	CONTRACTED SERVICES	250.00
HANSEL CLEANING SERVICES ...	03.13.26	Cleaning Services	001-5-410-4-64322	CONTRACTED SERVICES	250.00
HANSEL CLEANING SERVICES ...	03.20.26	Cleaning Services	001-5-410-4-64322	CONTRACTED SERVICES	250.00
HANSEL CLEANING SERVICES ...	03.27.26	Cleaning Services	001-5-410-4-64322	CONTRACTED SERVICES	250.00
HANSEL CLEANING SERVICES ...	04.03.26	Cleaning Services	001-5-410-4-64322	CONTRACTED SERVICES	250.00
FAREWAY STORES INC	00434937	Supplies - Magic Eraser	001-5-410-4-65060	OFFICE SUPPLIES	14.99
VONDERHAAR, SHIRLEY	04.08.26	Program Supplies	001-5-410-4-65060	OFFICE SUPPLIES	18.98
COMPLETE OFFICE OF WISC...	111965	Cleaning Supplies	001-5-410-4-65060	OFFICE SUPPLIES	37.14
BLACKSTONE PUBLISHING	2229110	CD Processing	001-5-410-4-65060	OFFICE SUPPLIES	2.95
GIANT WASH	26092	Floor Mats - Library	001-5-410-4-65060	OFFICE SUPPLIES	2.37
GIANT WASH	26099	Floor Mats - Library	001-5-410-4-65060	OFFICE SUPPLIES	13.12
DEMCO EDUCATIONAL CORP	7777717	Book Supplies	001-5-410-4-65060	OFFICE SUPPLIES	77.04
DEMCO EDUCATIONAL CORP	7788190	DVD Supplies	001-5-410-4-65060	OFFICE SUPPLIES	101.66
OVERDRIVE	06497CO26093008	Electronic Media	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	492.22
OVERDRIVE	06497CO26101421	Electronic Media	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	577.97
CENTER POINT PUBLISHING	2227825	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	25.97
BLACKSTONE PUBLISHING	2229110	Audio Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	31.49
CENTER POINT PUBLISHING	2234954	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	108.43
CENTER POINT PUBLISHING	2235294	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	23.25

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CENTER POINT PUBLISHING	2238055	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	24.00
CENTER POINT PUBLISHING	2238279	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	26.62
INGRAM LIBRARY SERVICES	92557119	Books returned	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-75.27
INGRAM LIBRARY SERVICES	95032373	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	621.51
INGRAM LIBRARY SERVICES	95096782	Books Returned	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-10.34
CENGAGE LEARNING	999102468164	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	97.46
CENGAGE LEARNING	999102472607	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	22.74
CENGAGE LEARNING	999102489262	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	74.72
CENGAGE LEARNING	999102526269	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	18.19
CENGAGE LEARNING	999102527296	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	26.64
CENGAGE LEARNING	999102558441	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	22.10
MANGO LANGUAGES	INV018236	Reference & Data Base - 1 yr	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	200.00

**Department 410 - LIBRARY Total: 4,008.03**

**Department: 430 - PARKS**

J & J LAWN CARE	27658	Ball Diamonds / Sod	001-5-430-4-64322	CONTRACTED SERVICES	8,777.73
BEACON ATHLETICS	0633749-IN	Replacement Launch Pad	001-5-430-4-65407	DEPARTMENT SUPPLIES	400.00
BARD MATERIALS	1719285	Lime	001-5-430-4-65407	DEPARTMENT SUPPLIES	121.91
CMA WELDING LLC	18699	Batting Cage Frame	001-5-430-4-65407	DEPARTMENT SUPPLIES	3,486.40
EVERGREEN LAWN CARE	19164	Roll Ball Fields & Parks	001-5-430-4-65407	DEPARTMENT SUPPLIES	3,375.00
ACE HARDWARE	272308	Padlock	001-5-430-4-65407	DEPARTMENT SUPPLIES	17.59
ACE HARDWARE	272387	Gloves/Hose/Flush Kit	001-5-430-4-65407	DEPARTMENT SUPPLIES	46.37
MANCHESTER SIGNS	29528	Vehicle Decals	001-5-430-4-65407	DEPARTMENT SUPPLIES	90.12
CRESCENT ELECTRIC SUPPLY	S514014426.001	Electrical Wire/Meter Riser	001-5-430-4-65407	DEPARTMENT SUPPLIES	1,651.99
BSN SPORTS/COLLEGIATE PA...	933741574	Knee Guard/Anchor Plugs/Sc...	001-5-430-4-65410	SOFTBALL PROGRAM SUPPLI...	787.96
THREE RIVERS FS COMPANY	50043511	Field Marking Chalk	001-5-430-4-65411	BASEBALL PROGRAM SUPPLI...	353.60
BSN SPORTS/COLLEGIATE PA...	933724327	10" Clay Mound	001-5-430-4-65411	BASEBALL PROGRAM SUPPLI...	5,489.90

**Department 430 - PARKS Total: 24,598.57**

**Department: 460 - COMMUNITY CENTER**

TJ CLEANING SERVICES	04.02.26 Soc Ctr	Cleaning Services Wk of 3/27 ..	001-5-460-4-64322	CONTRACTED SERVICES	200.00
TJ CLEANING SERVICES	04.09.26 Soc Ctr	Cleaning Services Wk of 4/3 t...	001-5-460-4-64322	CONTRACTED SERVICES	275.00
TJ CLEANING SERVICES	04.16.26 Soc Ctr	Cleaning Services Wk of 04/1...	001-5-460-4-64322	CONTRACTED SERVICES	200.00
PREMIER WINDOW CLEANING	11195	Window Cleaning Service	001-5-460-4-64322	CONTRACTED SERVICES	90.00
GIANT WASH	26092	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	2.37
GIANT WASH	26099	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	13.12

**Department 460 - COMMUNITY CENTER Total: 780.49**

**Department: 470 - OTHER CULTURE**

JUMBO VISUAL PROJECTION	02.2026	Video Recording	001-5-470-4-65400	NEW CABLE EQUIPMENT	300.00
JUMBO VISUAL PROJECTION	03.2026	Video Recording	001-5-470-4-65400	NEW CABLE EQUIPMENT	300.00

**Department 470 - OTHER CULTURE Total: 600.00**

**Department: 620 - CLERK, TREAS & FINANCE**

QUILL CORPORATION	48510795	Index Tabs/File Folders	001-5-620-6-65060	OFFICE SUPPLIES	137.30
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**Department 620 - CLERK, TREAS & FINANCE Total: 137.30**

**Department: 640 - CITY ATTORNEY**

JENNY L WEISS PLLC	00286	Legal Fees - General Matters	001-5-640-6-64110	LEGAL FEES	780.00
JENNY L WEISS PLLC	00287	Legal Fees - Dubuque County	001-5-640-6-64110	LEGAL FEES	370.50
JENNY L WEISS PLLC	00288	Legal Fees - Schmitt/Hwy 20	001-5-640-6-64110	LEGAL FEES	175.50
HENRY LEGAL & MEDIATION ...	55	Penn House Matter	001-5-640-6-64110	LEGAL FEES	507.00

**Department 640 - CITY ATTORNEY Total: 1,833.00**

**Department: 650 - CITY HALL & GEN BLDGS**

TJ CLEANING SERVICES	04.02.26 City	Cleaning Services Wk of 3/27 ..	001-5-650-6-63100	BUILDING MAINTENANCE	250.00
TJ CLEANING SERVICES	04.09.26 City	Cleaning Services Wk of 4/3 t...	001-5-650-6-63100	BUILDING MAINTENANCE	250.00
TJ CLEANING SERVICES	04.16.26 City	Cleaning Services Wk of 4/10 ..	001-5-650-6-63100	BUILDING MAINTENANCE	250.00
PREMIER WINDOW CLEANING	11194	Window Cleaning Service	001-5-650-6-63100	BUILDING MAINTENANCE	60.00
MM MECHANICAL	i9264	Furnace Check/Boiler Repair	001-5-650-6-63100	BUILDING MAINTENANCE	606.07
MM MECHANICAL	i9353	Maintenance Contract	001-5-650-6-63100	BUILDING MAINTENANCE	2,075.00
ACE HARDWARE	272425	Conduit/Coupler/Strip - FOD ...	001-5-650-6-63324	MISC. EXPENDITURES	16.33
JOHN DEERE FINANCIAL	6102088	Drill Bit/Glue - FOD Exhibit	001-5-650-6-63324	MISC. EXPENDITURES	9.97
GIANT WASH	26092	Floor Mats - City Hall	001-5-650-6-65412	BUILDING SUPPLIES	25.62

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
GIANT WASH	26099	Floor Mats - City Hall	001-5-650-6-65412	BUILDING SUPPLIES	13.12
<b>Department 650 - CITY HALL &amp; GEN BLDGS Total:</b>					<b>3,556.11</b>

**Department: 670 - OTHER GENERAL GOVT**

MAIERS, TRICIA	04.10.26	la Rural Summit - Mileage	001-5-670-6-62300	MEETINGS/TRAINING	107.30
DYERSVILLE COMMERCIAL	03264079	Legal Notices	001-5-670-6-64020	PUBLICATIONS	592.05
ACCESS SYSTEMS	41724018	City - Copy Machine Lease	001-5-670-6-64316	CONTRACTS	146.48
<b>Department 670 - OTHER GENERAL GOVT Total:</b>					<b>845.83</b>

**Fund 001 - GENERAL FUND Total: 50,195.30****Fund: 002 - LIBRARY TRUST FUND****Department: 410 - LIBRARY**

FAREWAY STORES INC	00135697	Kids Can Cook	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	3.49
FAREWAY STORES INC	00182655	Kids Can Cook	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	22.86
FAREWAY STORES INC	00183825	Kids Can Cook	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	34.68
FAREWAY STORES INC	00436149	Program Supplies	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	20.66
BENTON-HERMSEN, KIMSHI...	03.02.26	Kids Can Cook	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	25.55
REISTER, SCOTT	03.11.26	Reister Program	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	800.00
BENTON-HERMSEN, KIMSHI...	04.07.26	Kids Can Cook	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	34.00
VONDERHAAR, SHIRLEY	04.08.26	Fundraising	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	63.46
OVERDRIVE	06497CO26113365	Love My Library - Libby	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	27.50
CENTER POINT PUBLISHING	2234954	Hoffman Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	26.62
KANOPY INC	499205-PPU	Streaming Services	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	48.00
HOOPLA BY MIDWEST TAPE	508661122	Streaming Services	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	971.40
PLAYAWAY PRODUCTS	527836	Launchpad Tables - LTC Grant	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	1,790.14
VICTORYXR	9414	VR Service - 1 yr license	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	944.00
CENGAGE LEARNING	999102468164	Hoffman Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	22.74
CENGAGE LEARNING	999102489262	Hoffman Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	24.04
CENGAGE LEARNING	999102527296	Hoffman Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	23.39
ONE STEP HERITAGE PRINTI...	N240920	StoryWalk Supplies	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	259.35
ONE STEP HERITAGE PRINTI...	N240947	Story Walk Laminating	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	35.00
<b>Department 410 - LIBRARY Total:</b>					<b>5,176.88</b>

**Fund 002 - LIBRARY TRUST FUND Total: 5,176.88****Fund: 112 - TRUST AND AGENCY FUND****Department: 460 - COMMUNITY CENTER**

ROLING, JEAN	04.05.26	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
KLAREN, KAROL	04.05.26	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	200.00
HERMSEN, DALE	04.11.26	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
RECHTERMAN, ANN	04.11.26	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00

**Department 460 - COMMUNITY CENTER Total: 500.00****Fund 112 - TRUST AND AGENCY FUND Total: 500.00****Fund: 600 - WATER FUND****Department: 810 - WATER**

GIANT WASH	26092	Uniforms - Recker	600-5-810-9-61809	RECKER UNIFORMS	17.91
GIANT WASH	26099	Uniforms - Recker	600-5-810-9-61809	RECKER UNIFORMS	20.17
GIANT WASH	26092	Uniforms - Herbers	600-5-810-9-61814	HERBERS UNIFORMS	2.37
GIANT WASH	26099	Uniforms - Herbers	600-5-810-9-61814	HERBERS UNIFORMS	2.37
HERBERS, TIM	Jan/Feb/Mar 2026	Cell Phone	600-5-810-9-63730	TELEPHONE	150.00
IOWA ONE CALL	280031	Water Locates	600-5-810-9-64600	IOWA ONE CALL CHARGES	28.60
ACCESS SYSTEMS	41724018	Wtr - Copy Machine Lease	600-5-810-9-65060	OFFICE SUPPLIES	36.62
ACE HARDWARE	272309	Copper Tube/Sleeves/Nuts	600-5-810-9-65407	DEPARTMENT SUPPLIES	18.64
MANCHESTER SIGNS	29528	Vehicle Decals	600-5-810-9-65407	DEPARTMENT SUPPLIES	90.12

**Department 810 - WATER Total: 366.80****Fund 600 - WATER FUND Total: 366.80****Fund: 610 - SEWER FUND****Department: 815 - SEWER**

GIANT WASH	26092	Uniforms - Menke	610-5-815-9-61810	MENKE UNIFORMS	2.37
GIANT WASH	26099	Uniforms - Menke	610-5-815-9-61810	MENKE UNIFORMS	2.37
GIANT WASH	26092	Uniforms - Reicher	610-5-815-9-61813	REICHER UNIFORMS	15.32

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
GIANT WASH	26099	Uniforms - Reicher	610-5-815-9-61813	REICHER UNIFORMS	13.06
CITY OF DUBUQUE - WRRRC	17995	Testing	610-5-815-9-64317	TESTING	40.00
CITY OF DUBUQUE - WRRRC	18054	Testing	610-5-815-9-64317	TESTING	40.00
CITY OF DUBUQUE - WRRRC	18071	Testing	610-5-815-9-64317	TESTING	40.00
USA BLUE BOOK	INVB01021586	Testing Supplies	610-5-815-9-64317	TESTING	695.76
MICROBAC LABORATORIES	NT2602128	Testing	610-5-815-9-64317	TESTING	630.00
IOWA ONE CALL	280031	Sewer Locates	610-5-815-9-64600	IOWA ONE CALL CHARGES	28.60
ACCESS SYSTEMS	41724018	WW - Copy Machine Lease	610-5-815-9-65060	OFFICE SUPPLIES	36.62
MANCHESTER SIGNS	29528	Vehicle Decals	610-5-815-9-65407	DEPARTMENT SUPPLIES	90.12
EVOQUA WATER TECHNOLO...	907442331	Disc/Hardware Kits/Squeege...	610-5-815-9-65407	DEPARTMENT SUPPLIES	5,932.79
EMS INDUSTRIAL INC	960734	V Drive	610-5-815-9-65407	DEPARTMENT SUPPLIES	2,705.72
USA BLUE BOOK	INV01002628	Ammonia Reagent	610-5-815-9-65407	DEPARTMENT SUPPLIES	112.25
				<b>Department 815 - SEWER Total:</b>	<b>10,384.98</b>
				<b>Fund 610 - SEWER FUND Total:</b>	<b>10,384.98</b>

Fund: 670 - SOLID WASTE FUND

Department: 840 - SOLID WASTE

ACCESS SYSTEMS	41724018	SW - Copy Machine Lease	670-5-840-9-65060	OFFICE SUPPLIES	36.62
				<b>Department 840 - SOLID WASTE Total:</b>	<b>36.62</b>
				<b>Fund 670 - SOLID WASTE FUND Total:</b>	<b>36.62</b>
				<b>Grand Total:</b>	<b>66,660.58</b>

**Fund Summary**

<b>Fund</b>	<b>Expense Amount</b>
001 - GENERAL FUND	50,195.30
002 - LIBRARY TRUST FUND	5,176.88
112 - TRUST AND AGENCY FUND	500.00
600 - WATER FUND	366.80
610 - SEWER FUND	10,384.98
670 - SOLID WASTE FUND	36.62
<b>Grand Total:</b>	<b>66,660.58</b>

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
001-5-110-1-61801	AVENARIUS UNIFORMS	65.00
001-5-110-1-61803	JOBGEN UNIFORMS	165.00
001-5-110-1-63320	VEHICLE REPAIRS	1,290.19
001-5-110-1-64110	LEGAL FEES	487.50
001-5-110-1-65060	OFFICE SUPPLIES	54.66
001-5-150-1-63320	VEHICLE REPAIRS	125.00
001-5-150-1-65407	DEPARTMENT SUPPLIES	84.53
001-5-210-2-61806	LUECK UNIFORMS	4.74
001-5-210-2-62300	MEETINGS/TRAINING	2,223.00
001-5-210-2-63320	VEHICLE REPAIRS	123.35
001-5-210-2-63730	TELEPHONE	150.00
001-5-210-2-64322	CONTRACTED SERVICES	7,923.00
001-5-210-2-65407	DEPARTMENT SUPPLIES	999.30
001-5-210-2-67621	STREET REHABILITATION	140.70
001-5-410-4-64316	CONTRACTS	182.08
001-5-410-4-64322	CONTRACTED SERVICES	1,250.00
001-5-410-4-65060	OFFICE SUPPLIES	268.25
001-5-410-4-67701	BOOKS/FILMS/RECORDS...	2,307.70
001-5-430-4-64322	CONTRACTED SERVICES	8,777.73
001-5-430-4-65407	DEPARTMENT SUPPLIES	9,189.38
001-5-430-4-65410	SOFTBALL PROGRAM SU...	787.96
001-5-430-4-65411	BASEBALL PROGRAM SU...	5,843.50
001-5-460-4-64322	CONTRACTED SERVICES	780.49
001-5-470-4-65400	NEW CABLE EQUIPMENT	600.00
001-5-620-6-65060	OFFICE SUPPLIES	137.30
001-5-640-6-64110	LEGAL FEES	1,833.00
001-5-650-6-63100	BUILDING MAINTENANCE	3,491.07
001-5-650-6-63324	MISC. EXPENDITURES	26.30
001-5-650-6-65412	BUILDING SUPPLIES	38.74
001-5-670-6-62300	MEETINGS/TRAINING	107.30
001-5-670-6-64020	PUBLICATIONS	592.05
001-5-670-6-64316	CONTRACTS	146.48
002-5-410-4-67700	LIBRARY TRUST EXPENDI...	5,176.88
112-5-460-4-64811	SOCIAL CENTER DEPOSIT...	500.00
600-5-810-9-61809	RECKER UNIFORMS	38.08
600-5-810-9-61814	HERBERS UNIFORMS	4.74
600-5-810-9-63730	TELEPHONE	150.00
600-5-810-9-64600	IOWA ONE CALL CHARG...	28.60
600-5-810-9-65060	OFFICE SUPPLIES	36.62
600-5-810-9-65407	DEPARTMENT SUPPLIES	108.76
610-5-815-9-61810	MENKE UNIFORMS	4.74
610-5-815-9-61813	REICHER UNIFORMS	28.38
610-5-815-9-64317	TESTING	1,445.76
610-5-815-9-64600	IOWA ONE CALL CHARG...	28.60
610-5-815-9-65060	OFFICE SUPPLIES	36.62
610-5-815-9-65407	DEPARTMENT SUPPLIES	8,840.88
670-5-840-9-65060	OFFICE SUPPLIES	36.62
<b>Grand Total:</b>	<b>66,660.58</b>	

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>
**None**	59,239.46
410AB	31.49
410EM	1,070.19
410LP	470.12
410PF	535.90
410R	200.00
410TGRANT	1,790.14
410TMEM	96.79
410TPROG	3,226.49
<b>Grand Total:</b>	<b>66,660.58</b>