



Dyersville, IA

Expense Approval Register

Packet: APPKT01998 - 07.21.25 Bills List - AP

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
STREICHER'S	I1770482	Uniform - Shirt	001-5-110-1-61802	DUPONT UNIFORMS	60.00
STREICHER'S	I1770524	Uniform Pants	001-5-110-1-61802	DUPONT UNIFORMS	90.00
STREICHER'S	I1771239	Uniforms - Vest & Carrier	001-5-110-1-61803	JOBGEN UNIFORMS	1,394.00
STREICHER'S	I1770035	Uniform Pants	001-5-110-1-61817	TUEGEL UNIFORMS	97.00
AXON ENTERPRISE INC	INUS357305A	License Renewal - Body Cam...	001-5-110-1-62100	DUES/SUBSCRIPTIONS	15,406.94
SODAWASSER, JON	Apr/May/Jun 2025	Cell Phone Reimbursement	001-5-110-1-63730	TELEPHONE	150.00
DOLPHIN, NEIL	Apr/May/Jun 2025	Cell Phone	001-5-110-1-63730	TELEPHONE	150.00
JOCHUM, RICK	Apr/May/Jun 2025	Cell Phone	001-5-110-1-63730	TELEPHONE	150.00
ACCESS SYSTEMS	39652623	PD - Copy Machine Lease	001-5-110-1-65060	OFFICE SUPPLIES	36.62
DUBUQUE HUMANE SOCIETY	2627	Contract - Stray Animal	001-5-110-1-65407	DEPARTMENT SUPPLIES	95.00
HEARTLAND RADAR LLC	999908	Radar Calibration	001-5-110-1-65407	DEPARTMENT SUPPLIES	160.00
Department 110 - POLICE Total:					17,789.56
Department: 140 - FLOOD CONTROL					
VERIZON WIRELESS	6116970774	Cell Phone M2M	001-5-140-1-67610	EROSION CONTROL	21.06
Department 140 - FLOOD CONTROL Total:					21.06
Department: 150 - FIRE					
J & J LAWN CARE	26803	Mow Grass - Annex	001-5-150-1-63180	BUILDINGS/GROUNDS MAIN...	320.00
JEFF'S AUTO SERVICE	167935	AC Service	001-5-150-1-63320	VEHICLE REPAIRS	191.30
DYERSVILLE RED JACKETS	07.07.25	Supplies	001-5-150-1-65407	DEPARTMENT SUPPLIES	197.50
Department 150 - FIRE Total:					708.80
Department: 210 - TRANSPORTATION					
GIANT WASH	25191	Uniforms - Lueck	001-5-210-2-61806	LUECK UNIFORMS	2.37
GIANT WASH	25198	Uniforms - Lueck	001-5-210-2-61806	LUECK UNIFORMS	2.37
MIDWEST PATCH / HI VIZ SA...	4017	Uniform Shirts	001-5-210-2-61806	LUECK UNIFORMS	90.00
IOWA ASSOCIATION OF MUN...	33296	Training Fees	001-5-210-2-62300	MEETINGS/TRAINING	1,950.00
TRUCK COUNTRY	R104006507	AC/Door Module Repair	001-5-210-2-63320	VEHICLE REPAIRS	469.95
J & J LAWN CARE	26803	Mow Grass - Christoph Road ...	001-5-210-2-64322	CONTRACTED SERVICES	115.00
ACE HARDWARE	268257	Batteries	001-5-210-2-65407	DEPARTMENT SUPPLIES	10.43
CARQUEST AUTO PARTS	4986-479920	Gaskets	001-5-210-2-65407	DEPARTMENT SUPPLIES	38.34
JOHN DEERE FINANCIAL	5966320	Razor/Knife/Heat Gun/Clean...	001-5-210-2-65407	DEPARTMENT SUPPLIES	44.14
USA BLUE BOOK	INV00763376	Fire Hose	001-5-210-2-65407	DEPARTMENT SUPPLIES	339.95
BARD MATERIALS	1692871	Rock	001-5-210-2-67621	STREET REHABILITATION	273.66
Department 210 - TRANSPORTATION Total:					3,336.21
Department: 410 - LIBRARY					
ACCESS SYSTEMS	39652623	Library - Copy Machine Lease	001-5-410-4-64316	CONTRACTS	182.08
HANSEL CLEANING SERVICES ...	06.27.25	Cleaning Services	001-5-410-4-64322	CONTRACTED SERVICES	250.00
HANSEL CLEANING SERVICES ...	07.04.25	Cleaning Services	001-5-410-4-64322	CONTRACTED SERVICES	250.00
FAREWAY STORES INC	00157829	Program Supplies	001-5-410-4-65060	OFFICE SUPPLIES	24.93
FAREWAY STORES INC	00364428	Office Supplies	001-5-410-4-65060	OFFICE SUPPLIES	20.85
GIANT WASH	25191	Floor Mats - Library	001-5-410-4-65060	OFFICE SUPPLIES	13.12
GIANT WASH	25198	Floor Mats - Library	001-5-410-4-65060	OFFICE SUPPLIES	2.37
COMPLETE OFFICE OF WISC...	949266	Soap Dispenser	001-5-410-4-65060	OFFICE SUPPLIES	30.00
OVERDRIVE	CD0649725210998	Electronic Media - Consortia ...	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	1,374.48
Department 410 - LIBRARY Total:					2,147.83
Department: 430 - PARKS					
JEFF'S AUTO SERVICE	168053	Vehicle Repair	001-5-430-4-63320	VEHICLE REPAIRS	2,789.70
J & J LAWN CARE	26803	Level Ball Diamonds	001-5-430-4-64322	CONTRACTED SERVICES	1,754.35
WERNER, RON	07.06.25	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	145.00
WOLF, RUSS	07.06.25	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	170.00
NIEMAN, TIM	07.06.25	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	145.00
J & J LAWN CARE	26803	Plant Trees - Twin Steeples	001-5-430-4-64326	TREE MAINTENANCE SERVIC...	1,742.43

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
JAM SYSTEMS & MIDLAND D...	127009	White Post	001-5-430-4-65407	DEPARTMENT SUPPLIES	15.00
ACE HARDWARE	268349	Tape/Air Freshner/Fasteners	001-5-430-4-65407	DEPARTMENT SUPPLIES	34.89
PET WASTE ELIMINATOR	43437006	Pet Waste Bags	001-5-430-4-65407	DEPARTMENT SUPPLIES	296.00
JOHN DEERE FINANCIAL	5962119	Glue/Tape	001-5-430-4-65407	DEPARTMENT SUPPLIES	13.48
JOHN DEERE FINANCIAL	5968120	Screws/Paint	001-5-430-4-65407	DEPARTMENT SUPPLIES	57.97
JUST FOR YOU	6783	Field Yardage Sign	001-5-430-4-65407	DEPARTMENT SUPPLIES	96.00
CRESCENT ELECTRIC SUPPLY	S513249577.001	Wire - FOD Container Electric...	001-5-430-4-65407	DEPARTMENT SUPPLIES	681.55
DIAMOND VOGEL	221164112	Soccer Paint	001-5-430-4-65409	SOCCER PROGRAM SUPPLIES	814.50
ACE HARDWARE	268455	Field Paint	001-5-430-4-65409	SOCCER PROGRAM SUPPLIES	9.67
JUST FOR YOU	6893	Soccer Shirts	001-5-430-4-65409	SOCCER PROGRAM SUPPLIES	770.00
THREE RIVERS FS COMPANY	50038982	Field Marking Chalk	001-5-430-4-65411	BASEBALL PROGRAM SUPPLI...	144.21
THREE RIVERS FS COMPANY	50039048	Field Marking Chalk	001-5-430-4-65411	BASEBALL PROGRAM SUPPLI...	328.60
CRESCENT ELECTRIC SUPPLY	S512898027.001	Lighting - Legacy Square	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	2,736.75
CRESCENT ELECTRIC SUPPLY	S513371584.002	Wire - Trail Lights	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	536.29
CRESCENT ELECTRIC SUPPLY	S513390803.001	Wire - Trail Lights	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	804.42
CRESCENT ELECTRIC SUPPLY	S513401636.001	GFI Boxes - Trail Lights	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	48.42
CRESCENT ELECTRIC SUPPLY	S513401636.002	Controller/Sensor/GFI Boxes -..	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	318.85
CRESCENT ELECTRIC SUPPLY	S513406229.001	GFCI Outlets - Trail Lights	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	159.17
				Department 430 - PARKS Total:	14,612.25
Department: 445 - AQUATIC CENTER					
CITY OF DUBUQUE HEALTH S...	15530	Inspection	001-5-445-4-64320	REGISTRATION/INSPECTIONS	493.00
ACCO	0254667-IN	Chlorine Solution	001-5-445-4-65407	DEPARTMENT SUPPLIES	1,910.80
ACCO	0254795-IN	Rope/Ladder Treads/Chemica..	001-5-445-4-65407	DEPARTMENT SUPPLIES	398.61
ACCO	0255011-IN	Ladder Tread	001-5-445-4-65407	DEPARTMENT SUPPLIES	384.69
A-1 MOBILE STORAGE SERVI...	108510	Container/Ramp Ren	001-5-445-4-65407	DEPARTMENT SUPPLIES	170.00
ATLANTIC COCA COLA	5249133	Concession Supplies	001-5-445-4-65414	CONCESSION STAND SUPPLIES	132.67
MYERS-COX COMPANY	608002	Concession Supplies	001-5-445-4-65414	CONCESSION STAND SUPPLIES	544.98
MYERS-COX COMPANY	608331	Concession Supplies	001-5-445-4-65414	CONCESSION STAND SUPPLIES	447.01
				Department 445 - AQUATIC CENTER Total:	4,481.76
Department: 460 - COMMUNITY CENTER					
BLUE PATH FINANCE INC	DYERSVL92	Social Center Solar Energy	001-5-460-4-63710	ELECTRICITY	497.51
TJ CLEANING SERVICES	07.03.25 Soc Ctr	Cleaning Services Wk of 6/27 ..	001-5-460-4-64322	CONTRACTED SERVICES	187.50
TJ CLEANING SERVICES	07.10.25 Soc Ctr	Cleaning Services Wk of 7/4 t...	001-5-460-4-64322	CONTRACTED SERVICES	100.00
BDR DEMO & FINISHING	07.13.25	Repair Drywall	001-5-460-4-64322	CONTRACTED SERVICES	200.00
TJ CLEANING SERVICES	07.17.25 Soc Ctr	Cleaning Services Wk of 7/11 ..	001-5-460-4-64322	CONTRACTED SERVICES	237.50
GIANT WASH	25191	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	13.12
GIANT WASH	25198	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	2.37
				Department 460 - COMMUNITY CENTER Total:	1,238.00
Department: 470 - OTHER CULTURE					
DYERSVILLE AREA HISTORICA...	07.2025	Funding	001-5-470-4-64308	HISTORICAL SOCIETY	5,000.00
JUMBO VISUAL PROJECTION	06.2025	Video Recording	001-5-470-4-65400	NEW CABLE EQUIPMENT	375.00
				Department 470 - OTHER CULTURE Total:	5,375.00
Department: 640 - CITY ATTORNEY					
FUERSTE CAREW JUERGENS ...	10782	Legal Fees - Ollendick	001-5-640-6-64110	LEGAL FEES	273.00
FUERSTE CAREW JUERGENS ...	10783	Legal Fees - General Matters	001-5-640-6-64110	LEGAL FEES	117.00
FUERSTE CAREW JUERGENS ...	10784	Legal Fees - ARPA	001-5-640-6-64110	LEGAL FEES	39.00
FUERSTE CAREW JUERGENS ...	10785	Legal Fees - Penn House	001-5-640-6-64110	LEGAL FEES	195.00
FUERSTE CAREW JUERGENS ...	10787	Legal Fees - Dbq County	001-5-640-6-64110	LEGAL FEES	214.50
				Department 640 - CITY ATTORNEY Total:	838.50
Department: 650 - CITY HALL & GEN BLDGS					
TJ CLEANING SERVICES	07.03.25 City	Cleaning Services Wk of 6/27 ..	001-5-650-6-63100	BUILDING MAINTENANCE	250.00
TJ CLEANING SERVICES	07.10.25 City	Cleaning Services Wk of 7/4 t...	001-5-650-6-63100	BUILDING MAINTENANCE	250.00
TJ CLEANING SERVICES	07.17.25 City	Cleaning Services Wk of	001-5-650-6-63100	BUILDING MAINTENANCE	250.00
NAPA AUTO PARTS	177445	Miniature Lamps - Generator	001-5-650-6-63100	BUILDING MAINTENANCE	4.80
ACE HARDWARE	268458	Sealant/Caulk Gun - Annex	001-5-650-6-63100	BUILDING MAINTENANCE	21.10
ELECTRICAL ENGINEERING & ...	7554249-00	Generator Repair	001-5-650-6-63100	BUILDING MAINTENANCE	350.00
MM MECHANICAL	i5929	AC Freon - Legion	001-5-650-6-63100	BUILDING MAINTENANCE	716.00
DYERSVILLE INDUSTRIES INC	59-25 07.2025	Kid Project Purchase	001-5-650-6-63324	MISC. EXPENDITURES	90.00
BLUE PATH FINANCE INC	DYERSVL92	P & A Solar Energy	001-5-650-6-63710	ELECTRICITY	469.18

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
AIRESPRING	198088440	Phone	001-5-650-6-63730	TELEPHONE	342.08
IMON COMMUNICATIONS LLC	4241447	Internet Services	001-5-650-6-63730	TELEPHONE	1,005.00
GIANT WASH	25191	Floor Mats - City Hall	001-5-650-6-65412	BUILDING SUPPLIES	13.12
GIANT WASH	25198	Floor Mats - City Hall	001-5-650-6-65412	BUILDING SUPPLIES	25.62
CAPITAL SANITARY SUPPLY	D161927	Garbage Bags/Towels/Tissue	001-5-650-6-65412	BUILDING SUPPLIES	182.91
CAPITAL SANITARY SUPPLY	D161928	Garbage Bags	001-5-650-6-65412	BUILDING SUPPLIES	64.86
Department 650 - CITY HALL & GEN BLDGS Total:					4,034.67

Department: 670 - OTHER GENERAL GOVT

GREATER DUBUQUE DEVEL ...	07.2025	Dues	001-5-670-6-62100	DUES/SUBSCRIPTIONS	775.00
SIMMERING-CORY IOWA CO...	2025-IC-0248	Web Hosting Code of Ordina...	001-5-670-6-62100	DUES/SUBSCRIPTIONS	475.00
ACCESS SYSTEMS	39652623	City - Copy Machine Lease	001-5-670-6-64316	CONTRACTS	146.48
Department 670 - OTHER GENERAL GOVT Total:					1,396.48
Fund 001 - GENERAL FUND Total:					55,980.12

Fund: 002 - LIBRARY TRUST FUND

Department: 410 - LIBRARY

VONDERHAAR, SHIRLEY	07.02.2025	Puzzle Fundraiser - Food & Dr..	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	222.15
KANOPY INC	458745-PPU	Streaming Films	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	49.00
HOOPLA BY MIDWEST TAPE	507398980	Streaming Services	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	763.93
Department 410 - LIBRARY Total:					1,035.08
Fund 002 - LIBRARY TRUST FUND Total:					1,035.08

Fund: 110 - ROAD USE FUND

Department: 210 - TRANSPORTATION

COUNTY CONCRETE	06.20.25	Curb & Gutter Replacement	110-5-210-2-67626	SIDEWALK/CURB IMPROVEM...	6,506.00
COUNTY CONCRETE	07.01.25	Curb & Gutter Replacement	110-5-210-2-67626	SIDEWALK/CURB IMPROVEM...	5,179.00
Department 210 - TRANSPORTATION Total:					11,685.00
Fund 110 - ROAD USE FUND Total:					11,685.00

Fund: 112 - TRUST AND AGENCY FUND

Department: 460 - COMMUNITY CENTER

WESSELS, GLADYS	07.06.25	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
FITZGERALD, SUMMER	07.13.25	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

Fund: 135 - DYERSVILLE TIF DIST FUND

Department: 700 - DEBT SERVICE

ROSE GARDEN PROPERTIES L...	20-18 07.2025	Tax Rebate	135-5-700-5-68018	TAX REBATE	28,704.20
HALL OF FAME LLC	60-19 07.2025	Tax Rebate	135-5-700-5-68018	TAX REBATE	26,892.02
Department 700 - DEBT SERVICE Total:					55,596.22
Fund 135 - DYERSVILLE TIF DIST FUND Total:					55,596.22

Fund: 301 - CAPITAL PROJECTS FUND

Department: 723 - CAPITAL PROJECT

EOCENE ENVIRONMENTAL G...	20500193	SW Storm Wtr Imp - Concept...	301-5-723-8-64063	ENGINEERS FEES	22,820.40
KIRKHAM MICHAEL	98245	Professional Services - Traffic...	301-5-723-8-64063	ENGINEERS FEES	20,140.00
MM MECHANICAL	JKL5233	HVAC Equipment - Library	301-5-723-8-64322	CONTRACTED SERVICES	34,572.00
Department 723 - CAPITAL PROJECT Total:					77,532.40
Fund 301 - CAPITAL PROJECTS FUND Total:					77,532.40

Fund: 600 - WATER FUND

Department: 810 - WATER

GIANT WASH	25191	Uniforms - Recker	600-5-810-9-61809	RECKER UNIFORMS	30.86
GIANT WASH	25198	Uniforms - Recker	600-5-810-9-61809	RECKER UNIFORMS	13.77
MIDWEST PATCH / HI VIZ SA...	4017	Uniform Shirts	600-5-810-9-61809	RECKER UNIFORMS	75.00
JOHN DEERE FINANCIAL	5966225	Uniforms - Shoes	600-5-810-9-61809	RECKER UNIFORMS	144.99
GIANT WASH	25191	Uniforms - Herbers	600-5-810-9-61814	HERBERS UNIFORMS	2.37
GIANT WASH	25198	Uniforms - Herbers	600-5-810-9-61814	HERBERS UNIFORMS	2.37
MIDWEST PATCH / HI VIZ SA...	4017	Uniform Shirts	600-5-810-9-61814	HERBERS UNIFORMS	90.00
FL KRAPFL INC	2283	Water Main Repair - 8th Ave...	600-5-810-9-63325	WATER MAIN MISC REPAIRS	4,808.58
BLUE PATH FINANCE INC	DYERSVL92	Well 4 Solar Energy	600-5-810-9-63710	ELECTRICITY	3,609.24

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
J & J LAWN CARE	26803	Mow Grass - Pump Houses	600-5-810-9-64322	CONTRACTED SERVICES	195.00
ACCESS SYSTEMS	39652623	Wtr - Copy Machine Lease	600-5-810-9-65060	OFFICE SUPPLIES	36.62
STEGER CONSTRUCTION	10.568	Lath Bundles	600-5-810-9-65407	DEPARTMENT SUPPLIES	25.00
USA BLUE BOOK	INV00761699	Testing Supplies	600-5-810-9-65407	DEPARTMENT SUPPLIES	524.67
				Department 810 - WATER Total:	9,558.47
				Fund 600 - WATER FUND Total:	9,558.47

Fund: 610 - SEWER FUND

Department: 815 - SEWER

GIANT WASH	25191	Uniforms - Menke	610-5-815-9-61810	MENKE UNIFORMS	2.37
GIANT WASH	25198	Uniforms - Menke	610-5-815-9-61810	MENKE UNIFORMS	2.37
MIDWEST PATCH / HI VIZ SA...	4017	Uniform Shirts	610-5-815-9-61810	MENKE UNIFORMS	75.00
GIANT WASH	25191	Uniforms - Reicher	610-5-815-9-61813	REICHER UNIFORMS	2.37
GIANT WASH	25198	Uniforms - Reicher	610-5-815-9-61813	REICHER UNIFORMS	19.46
MIDWEST PATCH / HI VIZ SA...	4017	Uniform Shirts	610-5-815-9-61813	REICHER UNIFORMS	75.00
REICHER, JOE	Apr/May/Jun 2025	Cell Phone	610-5-815-9-63730	TELEPHONE	150.00
MICROBAC LABORATORIES	NT2505332	Testing	610-5-815-9-64317	TESTING	882.00
ACCESS SYSTEMS	39652623	WW - Copy Machine Lease	610-5-815-9-65060	OFFICE SUPPLIES	36.62
STEGER CONSTRUCTION	10.568	Lath Bundles	610-5-815-9-65407	DEPARTMENT SUPPLIES	25.00
ACE HARDWARE	268381	Padlocks	610-5-815-9-65407	DEPARTMENT SUPPLIES	35.18
USA BLUE BOOK	INV00763376	Testing Supplies	610-5-815-9-65407	DEPARTMENT SUPPLIES	642.82
USA BLUE BOOK	INV00763750	Phosphorus	610-5-815-9-65407	DEPARTMENT SUPPLIES	95.29
A MAD CADDER	1 - 2025	Draft/Design Manhole Repla...	610-5-815-9-67670	MANHOLE REHAB/REPAIR P...	4,350.00
				Department 815 - SEWER Total:	6,393.48
				Fund 610 - SEWER FUND Total:	6,393.48

Fund: 670 - SOLID WASTE FUND

Department: 840 - SOLID WASTE

ACCESS SYSTEMS	39652623	SW - Copy Machine Lease	670-5-840-9-65060	OFFICE SUPPLIES	36.62
BI-COUNTY DISPOSAL INC	149049	Garbage Tags	670-5-840-9-65405	GARBAGE TAGS	100.00
				Department 840 - SOLID WASTE Total:	136.62
				Fund 670 - SOLID WASTE FUND Total:	136.62

Grand Total: 218,117.39

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	55,980.12
002 - LIBRARY TRUST FUND	1,035.08
110 - ROAD USE FUND	11,685.00
112 - TRUST AND AGENCY FUND	200.00
135 - DYERSVILLE TIF DIST FUND	55,596.22
301 - CAPITAL PROJECTS FUND	77,532.40
600 - WATER FUND	9,558.47
610 - SEWER FUND	6,393.48
670 - SOLID WASTE FUND	136.62
Grand Total:	218,117.39

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-61802	DUPONT UNIFORMS	150.00
001-5-110-1-61803	JOBGEN UNIFORMS	1,394.00
001-5-110-1-61817	TUEGEL UNIFORMS	97.00
001-5-110-1-62100	DUES/SUBSCRIPTIONS	15,406.94
001-5-110-1-63730	TELEPHONE	450.00
001-5-110-1-65060	OFFICE SUPPLIES	36.62
001-5-110-1-65407	DEPARTMENT SUPPLIES	255.00
001-5-140-1-67610	EROSION CONTROL	21.06
001-5-150-1-63180	BUILDINGS/GROUNDS ...	320.00
001-5-150-1-63320	VEHICLE REPAIRS	191.30
001-5-150-1-65407	DEPARTMENT SUPPLIES	197.50
001-5-210-2-61806	LUECK UNIFORMS	94.74
001-5-210-2-62300	MEETINGS/TRAINING	1,950.00
001-5-210-2-63320	VEHICLE REPAIRS	469.95
001-5-210-2-64322	CONTRACTED SERVICES	115.00
001-5-210-2-65407	DEPARTMENT SUPPLIES	432.86
001-5-210-2-67621	STREET REHABILITATION	273.66
001-5-410-4-64316	CONTRACTS	182.08
001-5-410-4-64322	CONTRACTED SERVICES	500.00
001-5-410-4-65060	OFFICE SUPPLIES	91.27
001-5-410-4-67701	BOOKS/FILMS/RECORDS...	1,374.48
001-5-430-4-63320	VEHICLE REPAIRS	2,789.70
001-5-430-4-64322	CONTRACTED SERVICES	1,754.35
001-5-430-4-64323	COACHES/UMPIRES	460.00
001-5-430-4-64326	TREE MAINTENANCE SE...	1,742.43
001-5-430-4-65407	DEPARTMENT SUPPLIES	1,194.89
001-5-430-4-65409	SOCCER PROGRAM SUP...	1,594.17
001-5-430-4-65411	BASEBALL PROGRAM SU...	472.81
001-5-430-4-67274	CAPITAL IMPROVEMENT...	4,603.90
001-5-445-4-64320	REGISTRATION/INSPECT...	493.00
001-5-445-4-65407	DEPARTMENT SUPPLIES	2,864.10
001-5-445-4-65414	CONCESSION STAND SU...	1,124.66
001-5-460-4-63710	ELECTRICITY	497.51
001-5-460-4-64322	CONTRACTED SERVICES	740.49
001-5-470-4-64308	HISTORICAL SOCIETY	5,000.00
001-5-470-4-65400	NEW CABLE EQUIPMENT	375.00
001-5-640-6-64110	LEGAL FEES	838.50
001-5-650-6-63100	BUILDING MAINTENANCE	1,841.90
001-5-650-6-63324	MISC. EXPENDITURES	90.00
001-5-650-6-63710	ELECTRICITY	469.18
001-5-650-6-63730	TELEPHONE	1,347.08
001-5-650-6-65412	BUILDING SUPPLIES	286.51
001-5-670-6-62100	DUES/SUBSCRIPTIONS	1,250.00
001-5-670-6-64316	CONTRACTS	146.48
002-5-410-4-67700	LIBRARY TRUST EXPENDI...	1,035.08
110-5-210-2-67626	SIDEWALK/CURB IMPRO...	11,685.00

Account Summary

Account Number	Account Name	Expense Amount
112-5-460-4-64811	SOCIAL CENTER DEPOSIT...	200.00
135-5-700-5-68018	TAX REBATE	55,596.22
301-5-723-8-64063	ENGINEERS FEES	42,960.40
301-5-723-8-64322	CONTRACTED SERVICES	34,572.00
600-5-810-9-61809	RECKER UNIFORMS	264.62
600-5-810-9-61814	HERBERS UNIFORMS	94.74
600-5-810-9-63325	WATER MAIN MISC REPA..	4,808.58
600-5-810-9-63710	ELECTRICITY	3,609.24
600-5-810-9-64322	CONTRACTED SERVICES	195.00
600-5-810-9-65060	OFFICE SUPPLIES	36.62
600-5-810-9-65407	DEPARTMENT SUPPLIES	549.67
610-5-815-9-61810	MENKE UNIFORMS	79.74
610-5-815-9-61813	REICHER UNIFORMS	96.83
610-5-815-9-63730	TELEPHONE	150.00
610-5-815-9-64317	TESTING	882.00
610-5-815-9-65060	OFFICE SUPPLIES	36.62
610-5-815-9-65407	DEPARTMENT SUPPLIES	798.29
610-5-815-9-67670	MANHOLE REHAB/REPA...	4,350.00
670-5-840-9-65060	OFFICE SUPPLIES	36.62
670-5-840-9-65405	GARBAGE TAGS	100.00
	Grand Total:	218,117.39

Project Account Summary

Project Account Key	Expense Amount	
None	172,747.43	
30120500193	22,820.40	
3012505625	20,140.00	
410EM	1,374.48	
410TPROG	1,035.08	
	Grand Total:	218,117.39