



Dyersville, IA

Expense Approval Register

Packet: APPKT01567 - 02.05.24 Bills List - AP

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
STREICHER'S	I1678286	Uniform Pants	001-5-110-1-61817	TUEGEL UNIFORMS	170.00
IOWA DEPT OF PUBLIC SAFE...	119	Iowa Systems	001-5-110-1-62100	DUES/SUBSCRIPTIONS	600.00
JOHN DEERE FINANCIAL	5666470	Wiper Blades	001-5-110-1-63320	VEHICLE REPAIRS	19.98
VERIZON WIRELESS	9954441696	Assist Chief Cell Phone - 2918	001-5-110-1-63730	TELEPHONE	41.43
VERIZON WIRELESS	9954441696	Police Chief Cell Phone - 5804	001-5-110-1-63730	TELEPHONE	52.83
VERIZON WIRELESS	9954441696	Modem - 4635	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	9954441696	Captain Cell Phone - 3004	001-5-110-1-63730	TELEPHONE	41.43
VERIZON WIRELESS	9954441696	Pepwave 1 PD	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	9954441696	Pepwave 4 PD	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	9954441696	Pepwave 2 PD	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	9954441696	Pepwave 3 PDS	001-5-110-1-63730	TELEPHONE	40.01
PREFERRED HEALTH CHOICES...	0000007418	HRA Admin	001-5-110-1-64080	INSURANCE PREMIUM	132.23
QUILL CORPORATION	36595915	Label Tape	001-5-110-1-65060	OFFICE SUPPLIES	12.91
ACE HOMEWORKS	258262	Hose Nozzle	001-5-110-1-65407	DEPARTMENT SUPPLIES	13.19
JOHN DEERE FINANCIAL	5661102	Shop Towels	001-5-110-1-65407	DEPARTMENT SUPPLIES	12.99
Department 110 - POLICE Total:					1,297.04
Department: 150 - FIRE					
RACOM CORPORATION	DB202238	Antenna	001-5-150-1-62100	DUES/SUBSCRIPTIONS	120.00
NORTHEAST IOWA COMMUN..	36633	Emergency Medical Respond...	001-5-150-1-62300	MEETINGS/TRAINING	3,450.00
NORTHEAST IOWA COMMUN..	36753	Training Cards	001-5-150-1-62300	MEETINGS/TRAINING	28.00
CO-OP OIL COMPANY	60939	Diesel	001-5-150-1-63180	BUILDINGS/GROUNDS MAIN...	263.84
Department 150 - FIRE Total:					3,861.84
Department: 210 - TRANSPORTATION					
GIANT WASH	4144	Lueck Uniforms	001-5-210-2-61806	LUECK UNIFORMS	2.37
GIANT WASH	4171	Lueck Uniforms	001-5-210-2-61806	LUECK UNIFORMS	2.37
GIANT WASH	4201	Lueck Uniforms	001-5-210-2-61806	LUECK UNIFORMS	2.37
PARTS AUTHORITY	434-234846	Batteries	001-5-210-2-63320	VEHICLE REPAIRS	459.54
JOHN DEERE FINANCIAL	5666291	Stabilizer/Oil	001-5-210-2-63320	VEHICLE REPAIRS	59.92
VERIZON WIRELESS	9954441696	Pepwave 5 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	9954441696	Pepwave 4 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	9954441696	PW 8	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	9954441696	Pepwave 1 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	9954441696	Pepwave 6 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	9954441696	Pepwave 7 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	9954441696	PW Director Cell Phone - 8775	001-5-210-2-63730	TELEPHONE	46.43
PREFERRED HEALTH CHOICES...	0000007418	HRA Admin	001-5-210-2-64080	INSURANCE PREMIUM	41.36
J & J LAWN CARE	25206	Snow Removal - Downtown	001-5-210-2-64322	CONTRACTED SERVICES	4,935.00
ESRI	94651925	Maintenance & License	001-5-210-2-64322	CONTRACTED SERVICES	3,750.00
ZARNOTH BRUSH WORKS INC	0196601-IN	Gutter Brooms	001-5-210-2-65407	DEPARTMENT SUPPLIES	628.05
DIGITAL DESIGNS	1109	Vehicle Magnets	001-5-210-2-65407	DEPARTMENT SUPPLIES	243.20
JAM SYSTEMS & MIDLAND D...	118708	Replace Garage Door Springs	001-5-210-2-65407	DEPARTMENT SUPPLIES	1,125.68
ACE HOMEWORKS	258190	Tarp Strap	001-5-210-2-65407	DEPARTMENT SUPPLIES	14.70
ACE HOMEWORKS	258345	Keys/Key Tags	001-5-210-2-65407	DEPARTMENT SUPPLIES	5.78
ACE HOMEWORKS	258346	Wall Plate/Cover/Cable/Con...	001-5-210-2-65407	DEPARTMENT SUPPLIES	40.60
QUILL CORPORATION	36470413	Calendar	001-5-210-2-65407	DEPARTMENT SUPPLIES	20.05
JOHN DEERE FINANCIAL	5655707	Diesel Fuel	001-5-210-2-65407	DEPARTMENT SUPPLIES	175.92
JOHN DEERE FINANCIAL	5662381	Marking Paint	001-5-210-2-65407	DEPARTMENT SUPPLIES	11.98
JOHN DEERE FINANCIAL	5665458	Jack/Cutting Wheel/Ties/Plie...	001-5-210-2-65407	DEPARTMENT SUPPLIES	278.82
NAVISTAR BMO HARRIS BANK	88507573	Public Works Truck Lease	001-5-210-2-67270	NEW EQUIPMENT	2,588.66
GIGANTIC DESIGN CO	185579	Wayfinding Signs	001-5-210-2-67622	STREET SIGN REPLACEMENT	24,182.97
Department 210 - TRANSPORTATION Total:					38,855.83

Expense Approval Register

Packet: APPKT01567 - 02.05.24 Bills List - AP

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Department: 410 - LIBRARY					
GIANT WASH	4144	Floor Mats - Library	001-5-410-4-63750	MAINTENANCE	15.67
GIANT WASH	4171	Floor Mats - Library	001-5-410-4-63750	MAINTENANCE	13.13
GIANT WASH	4201	Floor Mats - Library	001-5-410-4-63750	MAINTENANCE	9.53
PREFERRED HEALTH CHOICES...	0000007418	HRA Admin	001-5-410-4-64080	INSURANCE PREMIUM	56.67
Department 410 - LIBRARY Total:					95.00
Department: 430 - PARKS					
PREFERRED HEALTH CHOICES...	0000007418	HRA Admin	001-5-430-4-64080	INSURANCE PREMIUM	9.45
RICK'S LAWN MOWING & SN...	4322	Snow Removal - Trails/FEMA ...	001-5-430-4-64322	CONTRACTED SERVICES	4,635.25
Department 430 - PARKS Total:					4,644.70
Department: 445 - AQUATIC CENTER					
PREFERRED HEALTH CHOICES...	0000007418	HRA Admin	001-5-445-4-64080	INSURANCE PREMIUM	9.45
DYERSVILLE COMMERCIAL	01247882	Aquatic Center Help Wanted...	001-5-445-4-65407	DEPARTMENT SUPPLIES	128.84
ACCO	0227991-IN	Engineer Fees	001-5-445-4-67274	CAPITAL IMPROVEMENTS/E...	12,500.00
Department 445 - AQUATIC CENTER Total:					12,638.29
Department: 460 - COMMUNITY CENTER					
TJ CLEANING SERVICES	01.18.24 Soc Ctr	Cleaning Services Wk of 1/12 ..	001-5-460-4-64322	CONTRACTED SERVICES	200.00
TJ CLEANING SERVICES	01.25.24 Soc Ctr	Cleaning Services Wk of 1/19 ..	001-5-460-4-64322	CONTRACTED SERVICES	200.00
GIANT WASH	4144	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	15.67
GIANT WASH	4171	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	13.13
GIANT WASH	4201	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	9.53
Department 460 - COMMUNITY CENTER Total:					438.33
Department: 470 - OTHER CULTURE					
JUMBO VISUAL PROJECTION	01.2024	Video Recording	001-5-470-4-65400	NEW CABLE EQUIPMENT	492.50
Department 470 - OTHER CULTURE Total:					492.50
Department: 620 - CLERK, TREAS & FINANCE					
AUDITOR - STATE OF IOWA	01.2024	Financial Statement Filing Fee	001-5-620-6-64010	AUDIT	625.00
DUBUQUE COUNTY RECORD...	2024-00000623	Resolution Recording	001-5-620-6-65050	RECORDING FEES	59.00
QUILL CORPORATION	36470946	Binder Clips	001-5-620-6-65060	OFFICE SUPPLIES	2.26
Department 620 - CLERK, TREAS & FINANCE Total:					686.26
Department: 650 - CITY HALL & GEN BLDGS					
TJ CLEANING SERVICES	01.18.24 City	Cleaning Services Wk of 1/12 ..	001-5-650-6-63100	BUILDING MAINTENANCE	200.00
TJ CLEANING SERVICES	01.25.24 City	Cleaning Services Wk of 1/19 ..	001-5-650-6-63100	BUILDING MAINTENANCE	200.00
GIANT WASH	4144	Floor Mats - City Hall	001-5-650-6-63100	BUILDING MAINTENANCE	37.17
GIANT WASH	4171	Floor Mats - City Hall	001-5-650-6-63100	BUILDING MAINTENANCE	28.62
GIANT WASH	4201	Floor Mats - City Hall	001-5-650-6-63100	BUILDING MAINTENANCE	32.79
WHKS & CO	50280	Ollendick Home Inspection	001-5-650-6-63324	MISC. EXPENDITURES	1,120.38
AIRESPRING	180085384	Phone	001-5-650-6-63730	TELEPHONE	333.13
HEARTLAND BUSINESS SYST...	667121-H	Mitel Collaboration	001-5-650-6-63730	TELEPHONE	92.50
VERIZON WIRELESS	9954441696	City Clerk Cell Phone - 4040	001-5-650-6-63730	TELEPHONE	46.43
VERIZON WIRELESS	9954441696	City 0416	001-5-650-6-63730	TELEPHONE	40.01
VERIZON WIRELESS	9954441696	City 3440	001-5-650-6-63730	TELEPHONE	40.01
VERIZON WIRELESS	9954441696	Michel - 3568	001-5-650-6-63730	TELEPHONE	11.26
VERIZON WIRELESS	9954441696	Administrator Cell Phone - 4...	001-5-650-6-63730	TELEPHONE	46.43
Department 650 - CITY HALL & GEN BLDGS Total:					2,228.73
Department: 660 - TORT LIABILITY					
PREFERRED HEALTH CHOICES...	0000007418	HRA Admin	001-5-660-6-64080	INSURANCE PREMIUM	6.60
Department 660 - TORT LIABILITY Total:					6.60
Department: 670 - OTHER GENERAL GOVT					
COMMUNICATIONS ENGINE...	417087	Sophos Subscription	001-5-670-6-62100	DUES/SUBSCRIPTIONS	2,471.40
QUIZNO'S	01.22.24	Soup - Goal Setting	001-5-670-6-62300	MEETINGS/TRAINING	93.93
RANDY'S NEIGHBORHOOD ...	4679	Goal Setting - Cookies	001-5-670-6-62300	MEETINGS/TRAINING	14.99
TYLER TECHNOLOGIES	025-452208	Software Subscription / Main...	001-5-670-6-64316	CONTRACTS	6,705.69
ESRI	94651925	Maintenance & License	001-5-670-6-64316	CONTRACTS	3,750.00
Department 670 - OTHER GENERAL GOVT Total:					13,036.01
Fund 001 - GENERAL FUND Total:					78,281.13

Expense Approval Register

Packet: APPKT01567 - 02.05.24 Bills List - AP

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 110 - ROAD USE FUND					
Department: 250 - SNOW REMOVAL					
BOECKENSTEDT, JAMES	01.2024	Mailbox Reimbursement	110-5-250-2-64170	WINTER STREET MAINTENA...	49.93
BARD MATERIALS	131826	Loader Rent - Snow	110-5-250-2-64170	WINTER STREET MAINTENA...	1,998.00
BARD MATERIALS	132030	Loader Rent	110-5-250-2-64170	WINTER STREET MAINTENA...	1,526.25
DEMME DIRT CO	1471	Haul Snow	110-5-250-2-64170	WINTER STREET MAINTENA...	1,100.00
NAPA AUTO PARTS	162852	Wipers/Fittings/Hose/Winds...	110-5-250-2-64170	WINTER STREET MAINTENA...	347.30
NAPA AUTO PARTS	162971	Heated Lights	110-5-250-2-64170	WINTER STREET MAINTENA...	703.46
NAPA AUTO PARTS	162980	Grease	110-5-250-2-64170	WINTER STREET MAINTENA...	69.90
MUTUAL WHEEL COMPANY	1807207	Cable Chains	110-5-250-2-64170	WINTER STREET MAINTENA...	872.04
MORTON SALT INC	5402921705	Safe-T-Salt	110-5-250-2-64170	WINTER STREET MAINTENA...	4,834.96
MORTON SALT INC	5402961706	Safe-T-Salt	110-5-250-2-64170	WINTER STREET MAINTENA...	4,762.38
MORTON SALT INC	5402977255	Safe-T-Salt	110-5-250-2-64170	WINTER STREET MAINTENA...	4,667.66
JOHN DEERE FINANCIAL	5658814	Diesel Fluid/Gloves/Antifree...	110-5-250-2-64170	WINTER STREET MAINTENA...	469.69
MARTIN EQUIPMENT	773903	Wear Shoes	110-5-250-2-64170	WINTER STREET MAINTENA...	980.00
Department 250 - SNOW REMOVAL Total:					22,381.57
Fund 110 - ROAD USE FUND Total:					22,381.57
Fund: 112 - TRUST AND AGENCY FUND					
Department: 460 - COMMUNITY CENTER					
IDEAL DECORATING	01.13.24	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
DYERSVILLE FAMILY PRACTICE	01.13.24	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
KLUESNER, LYNN	01.20.24	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
HUBERTY, ANN	01.21.24	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
BENN, ANGIE	01.27.24	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
WILHELM, JOHN	01.28.24	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
Department 460 - COMMUNITY CENTER Total:					600.00
Fund 112 - TRUST AND AGENCY FUND Total:					600.00
Fund: 301 - CAPITAL PROJECTS FUND					
Department: 723 - CAPITAL PROJECT					
WHKS & CO	50281	RAISE Grant Assistance	301-5-723-8-64063	ENGINEERS FEES	571.03
ORIGIN DESIGN CO	80013	Water/WW Analysis	301-5-723-8-64063	ENGINEERS FEES	1,525.50
COMMUNICATIONS ENGINE...	417224	FOD Project	301-5-723-8-64322	CONTRACTED SERVICES	3,883.59
COMMUNICATIONS ENGINE...	417956	FOD Infrastructure	301-5-723-8-64322	CONTRACTED SERVICES	11,282.86
COMMUNICATIONS ENGINE...	418040	Server Room UPS Replaceme...	301-5-723-8-64322	CONTRACTED SERVICES	2,116.92
Department 723 - CAPITAL PROJECT Total:					19,379.90
Fund 301 - CAPITAL PROJECTS FUND Total:					19,379.90
Fund: 600 - WATER FUND					
Department: 810 - WATER					
GIANT WASH	4144	Recker Uniforms	600-5-810-9-61809	RECKER UNIFORMS	12.81
GIANT WASH	4171	Recker Uniforms	600-5-810-9-61809	RECKER UNIFORMS	16.59
GIANT WASH	4201	Recker Uniforms	600-5-810-9-61809	RECKER UNIFORMS	15.42
GIANT WASH	4144	Herbers Uniforms	600-5-810-9-61814	HERBERS UNIFORMS	11.06
GIANT WASH	4171	Herbers Uniforms	600-5-810-9-61814	HERBERS UNIFORMS	2.37
GIANT WASH	4201	Herbers Uniforms	600-5-810-9-61814	HERBERS UNIFORMS	2.37
FL KRAPFL INC	2020	Water Main Repair - 1st Ave...	600-5-810-9-63325	WATER MAIN MISC REPAIRS	4,582.28
FL KRAPFL INC	2021	Water Main Repair - 1st St N	600-5-810-9-63325	WATER MAIN MISC REPAIRS	4,149.74
FL KRAPFL INC	2022	Street Patch Main Replacem...	600-5-810-9-63325	WATER MAIN MISC REPAIRS	2,376.42
J & R SUPPLY	2312287-IN	Wraparounds	600-5-810-9-63325	WATER MAIN MISC REPAIRS	376.00
VERIZON WIRELESS	9954441696	Pepwave 3 Wtr	600-5-810-9-63730	TELEPHONE	40.01
PREFERRED HEALTH CHOICES...	0000007418	HRA Admin	600-5-810-9-64080	INSURANCE PREMIUM	54.87
TYLER TECHNOLOGIES	025-452208	Software Subscription / Main...	600-5-810-9-64316	CONTRACTS	6,705.67
ESRI	94651925	Maintenance & License	600-5-810-9-64316	CONTRACTS	3,750.00
ACE HOMEWORKS	258213	Testing/Shipping	600-5-810-9-64319	FREIGHT CHARGES ON TESTI...	35.88
MM MECHANICAL	53632	Blower Motor & Capacitor	600-5-810-9-65407	DEPARTMENT SUPPLIES	315.90
HAWKINS WATER TREATME...	6674226	Azone	600-5-810-9-65407	DEPARTMENT SUPPLIES	356.60
NAVISTAR BMO HARRIS BANK	88507573	Water Truck Lease	600-5-810-9-67272	NEW EQUIPMENT	2,588.66

Expense Approval Register

Packet: APPKT01567 - 02.05.24 Bills List - AP

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
PEERLESS WELL & PUMP	1467	Well 4 Pump Repair	600-5-810-9-67811	WELL REPAIRS	4,910.00
				Department 810 - WATER Total:	30,302.65
				Fund 600 - WATER FUND Total:	30,302.65

Fund: 602 - WATER CAPITAL ACCOUNT

Department: 723 - CAPITAL PROJECT

ORIGIN DESIGN CO	80008	Dys East Road - Water - Const..	602-5-723-9-64063	ENGINEERS FEES	7,033.75
				Department 723 - CAPITAL PROJECT Total:	7,033.75
				Fund 602 - WATER CAPITAL ACCOUNT Total:	7,033.75

Fund: 610 - SEWER FUND

Department: 815 - SEWER

GIANT WASH	4144	Menke Uniforms	610-5-815-9-61810	MENKE UNIFORMS	2.37
GIANT WASH	4171	Menke Uniforms	610-5-815-9-61810	MENKE UNIFORMS	2.37
GIANT WASH	4201	Menke Uniforms	610-5-815-9-61810	MENKE UNIFORMS	2.37
GIANT WASH	4144	Reicher Uniforms	610-5-815-9-61813	REICHER UNIFORMS	9.33
GIANT WASH	4171	Reicher Uniforms	610-5-815-9-61813	REICHER UNIFORMS	14.22
GIANT WASH	4201	Reicher Uniforms	610-5-815-9-61813	REICHER UNIFORMS	15.42
VERIZON WIRELESS	9954441696	Pepwave 2 WW	610-5-815-9-63730	TELEPHONE	40.01
VERIZON WIRELESS	9954441696	Sewer Camera	610-5-815-9-63730	TELEPHONE	40.03
PREFERRED HEALTH CHOICES...	0000007418	HRA Admin	610-5-815-9-64080	INSURANCE PREMIUM	20.87
TYLER TECHNOLOGIES	025-452208	Software Subscription / Main...	610-5-815-9-64316	CONTRACTS	6,705.67
ESRI	94651925	Maintenance & License	610-5-815-9-64316	CONTRACTS	3,750.00
MICROBAC LABORATORIES	WL2400225	Testing	610-5-815-9-64317	TESTING	1,238.25
ACE HOMEWORKS	258173	Shovel/Pusher	610-5-815-9-65407	DEPARTMENT SUPPLIES	80.38
JOHN DEERE FINANCIAL	5652934	Cleaner/Air Freshner	610-5-815-9-65407	DEPARTMENT SUPPLIES	15.96
JOHN DEERE FINANCIAL	5659279	Diesel Fuel/Adapter	610-5-815-9-65407	DEPARTMENT SUPPLIES	44.97
JOHN DEERE FINANCIAL	5659816	Heater/Tarp	610-5-815-9-65407	DEPARTMENT SUPPLIES	224.98
JOHN DEERE FINANCIAL	5659867	Kerosene	610-5-815-9-65407	DEPARTMENT SUPPLIES	54.99
JOHN DEERE FINANCIAL	5665427	Gloves	610-5-815-9-65407	DEPARTMENT SUPPLIES	38.97
CRESCENT ELECTRIC SUPPLY	S512037979.001	Qmark T2Stat Register	610-5-815-9-65407	DEPARTMENT SUPPLIES	325.39
NAVISTAR BMO HARRIS BANK	88507573	Wastewater Truck Lease	610-5-815-9-67272	NEW EQUIPMENT	1,294.72
NAVISTAR BMO HARRIS BANK	88507573	Wastewater Truck Lease	610-5-815-9-67274	CAPITAL IMPROVEMENTS/E...	1,294.72
				Department 815 - SEWER Total:	15,215.99
				Fund 610 - SEWER FUND Total:	15,215.99

Fund: 612 - SEWER CAPITAL ACCOUNT

Department: 723 - CAPITAL PROJECT

ORIGIN DESIGN CO	80007	Dys East Road Utilities - Const...	612-5-723-9-64063	ENGINEERS FEES	762.25
				Department 723 - CAPITAL PROJECT Total:	762.25
				Fund 612 - SEWER CAPITAL ACCOUNT Total:	762.25

Fund: 670 - SOLID WASTE FUND

Department: 840 - SOLID WASTE

TYLER TECHNOLOGIES	025-452208	Software Subscription / Main...	670-5-840-9-64316	CONTRACTS	6,705.67
PREFERRED HEALTH CHOICES...	0000007418	HRA Admin	670-5-840-9-65060	OFFICE SUPPLIES	8.50
DYERSVILLE COMMERCIAL	01247882	Christmas Tree Pick Up Ad	670-5-840-9-65060	OFFICE SUPPLIES	264.54
				Department 840 - SOLID WASTE Total:	6,978.71
				Fund 670 - SOLID WASTE FUND Total:	6,978.71

Grand Total: 180,935.95

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	78,281.13
110 - ROAD USE FUND	22,381.57
112 - TRUST AND AGENCY FUND	600.00
301 - CAPITAL PROJECTS FUND	19,379.90
600 - WATER FUND	30,302.65
602 - WATER CAPITAL ACCOUNT	7,033.75
610 - SEWER FUND	15,215.99
612 - SEWER CAPITAL ACCOUNT	762.25
670 - SOLID WASTE FUND	6,978.71
Grand Total:	180,935.95

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-61817	TUEGEL UNIFORMS	170.00
001-5-110-1-62100	DUES/SUBSCRIPTIONS	600.00
001-5-110-1-63320	VEHICLE REPAIRS	19.98
001-5-110-1-63730	TELEPHONE	335.74
001-5-110-1-64080	INSURANCE PREMIUM	132.23
001-5-110-1-65060	OFFICE SUPPLIES	12.91
001-5-110-1-65407	DEPARTMENT SUPPLIES	26.18
001-5-150-1-62100	DUES/SUBSCRIPTIONS	120.00
001-5-150-1-62300	MEETINGS/TRAINING	3,478.00
001-5-150-1-63180	BUILDINGS/GROUNDS ...	263.84
001-5-210-2-61806	LUECK UNIFORMS	7.11
001-5-210-2-63320	VEHICLE REPAIRS	519.46
001-5-210-2-63730	TELEPHONE	286.49
001-5-210-2-64080	INSURANCE PREMIUM	41.36
001-5-210-2-64322	CONTRACTED SERVICES	8,685.00
001-5-210-2-65407	DEPARTMENT SUPPLIES	2,544.78
001-5-210-2-67270	NEW EQUIPMENT	2,588.66
001-5-210-2-67622	STREET SIGN REPLACEM...	24,182.97
001-5-410-4-63750	MAINTENANCE	38.33
001-5-410-4-64080	INSURANCE PREMIUM	56.67
001-5-430-4-64080	INSURANCE PREMIUM	9.45
001-5-430-4-64322	CONTRACTED SERVICES	4,635.25
001-5-445-4-64080	INSURANCE PREMIUM	9.45
001-5-445-4-65407	DEPARTMENT SUPPLIES	128.84
001-5-445-4-67274	CAPITAL IMPROVEMENT...	12,500.00
001-5-460-4-64322	CONTRACTED SERVICES	438.33
001-5-470-4-65400	NEW CABLE EQUIPMENT	492.50
001-5-620-6-64010	AUDIT	625.00
001-5-620-6-65050	RECORDING FEES	59.00
001-5-620-6-65060	OFFICE SUPPLIES	2.26
001-5-650-6-63100	BUILDING MAINTENANCE	498.58
001-5-650-6-63324	MISC. EXPENDITURES	1,120.38
001-5-650-6-63730	TELEPHONE	609.77
001-5-660-6-64080	INSURANCE PREMIUM	6.60
001-5-670-6-62100	DUES/SUBSCRIPTIONS	2,471.40
001-5-670-6-62300	MEETINGS/TRAINING	108.92
001-5-670-6-64316	CONTRACTS	10,455.69
110-5-250-2-64170	WINTER STREET MAINT...	22,381.57
112-5-460-4-64811	SOCIAL CENTER DEPOSIT...	600.00
301-5-723-8-64063	ENGINEERS FEES	2,096.53
301-5-723-8-64322	CONTRACTED SERVICES	17,283.37
600-5-810-9-61809	RECKER UNIFORMS	44.82
600-5-810-9-61814	HERBERS UNIFORMS	15.80
600-5-810-9-63325	WATER MAIN MISC REPA..	11,484.44
600-5-810-9-63730	TELEPHONE	40.01
600-5-810-9-64080	INSURANCE PREMIUM	54.87

Account Summary

Account Number	Account Name	Expense Amount
600-5-810-9-64316	CONTRACTS	10,455.67
600-5-810-9-64319	FREIGHT CHARGES ON T...	35.88
600-5-810-9-65407	DEPARTMENT SUPPLIES	672.50
600-5-810-9-67272	NEW EQUIPMENT	2,588.66
600-5-810-9-67811	WELL REPAIRS	4,910.00
602-5-723-9-64063	ENGINEERS FEES	7,033.75
610-5-815-9-61810	MENKE UNIFORMS	7.11
610-5-815-9-61813	REICHER UNIFORMS	38.97
610-5-815-9-63730	TELEPHONE	80.04
610-5-815-9-64080	INSURANCE PREMIUM	20.87
610-5-815-9-64316	CONTRACTS	10,455.67
610-5-815-9-64317	TESTING	1,238.25
610-5-815-9-65407	DEPARTMENT SUPPLIES	785.64
610-5-815-9-67272	NEW EQUIPMENT	1,294.72
610-5-815-9-67274	CAPITAL IMPROVEMENT...	1,294.72
612-5-723-9-64063	ENGINEERS FEES	762.25
670-5-840-9-64316	CONTRACTS	6,705.67
670-5-840-9-65060	OFFICE SUPPLIES	273.04
Grand Total:		180,935.95

Project Account Summary

Project Account Key	Expense Amount
None	172,568.92
30109908.00	571.03
30120080	762.25
30121168	7,033.75
Grand Total:	180,935.95