Dyersville, IA

Expense Approval Register

Packet: APPKT02429 - Payments

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
JENNY L WEISS PLLC	00569	Legal Fees - Citations	001-5-110-1-64110	LEGAL FEES	760.50
HEFEL PORTABLE SERVICES L...	6673	Portable Restrooms - FOD Co...	001-5-110-1-64316	CONTRACTS	240.00
ACCESS SYSTEMS	42988938	PD - Copy Machine Lease	001-5-110-1-65060	OFFICE SUPPLIES	36.62
JOHN DEERE FINANCIAL	6192707	Batteries	001-5-110-1-65060	OFFICE SUPPLIES	19.99
				Department 110 - POLICE Total:	**1,057.11**
Department: 210 - TRANSPORTATION					
B C LAND SERVICES	09.14.2026	Storm Damage Tree Removal	001-5-210-2-65325	TREE MAINTENANCE SERVIC...	7,375.00
JOHN DEERE FINANCIAL	6192142	Diesel Fluid	001-5-210-2-65407	DEPARTMENT SUPPLIES	71.92
				Department 210 - TRANSPORTATION Total:	**7,446.92**
Department: 410 - LIBRARY					
ASSOC FOR RURAL & SMALL L..	81247	ARSL Annual Membership	001-5-410-4-62100	DUES	250.00
ZURAWSKI, PAUL	08.06.26	Meal at training	001-5-410-4-62300	MEETINGS/TRAINING	33.00
GUTTENBERG PUBLIC LIBRARY	08.10.26	Mileage to training	001-5-410-4-62300	MEETINGS/TRAINING	131.95
AMAZON	114V-XTHY-XP11	Books, DVDs and supplies	001-5-410-4-63750	MAINTENANCE	24.79
ACCESS SYSTEMS	42988938	Library - Copy Machine Lease	001-5-410-4-64316	CONTRACTS	182.08
HANSEL CLEANING SERVICES ...	08.07.26	Library Cleaning Contract	001-5-410-4-64322	CONTRACTED SERVICES	250.00
HANSEL CLEANING SERVICES ...	08.14.26	Library Cleaning Contract	001-5-410-4-64322	CONTRACTED SERVICES	250.00
HANSEL CLEANING SERVICES ...	08.21.26	Library Cleaning Contract	001-5-410-4-64322	CONTRACTED SERVICES	250.00
HANSEL CLEANING SERVICES ...	08.28.26	Library Cleaning Contract	001-5-410-4-64322	CONTRACTED SERVICES	250.00
ZACH AND OLLIE'S PUBLISHI...	1008	Children's program	001-5-410-4-65060	OFFICE SUPPLIES	75.00
AMAZON	114V-XTHY-XP11	Books, DVDs and supplies	001-5-410-4-65060	OFFICE SUPPLIES	58.88
AMAZON	114V-XTHY-XP11	Books, DVDs and supplies	001-5-410-4-65060	OFFICE SUPPLIES	92.80
AMAZON	114V-XTHY-XP11	Books, DVDs and supplies	001-5-410-4-65060	OFFICE SUPPLIES	94.01
AMAZON	13L6-MFF9-6KC3	Supplies Credit	001-5-410-4-65060	OFFICE SUPPLIES	-12.29
COMPLETE OFFICE OF WISC...	184881	Supplies	001-5-410-4-65060	OFFICE SUPPLIES	96.08
SWANK MOVIE LICENSING U...	INV10140769	movie license	001-5-410-4-65060	OFFICE SUPPLIES	307.00
BOOK PAGE	S89604	Subscription	001-5-410-4-65060	OFFICE SUPPLIES	438.00
OVERDRIVE	06497CO26269399	eBooks and eAudio	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	621.70
AMAZON	114V-XTHY-XP11	Books, DVDs and supplies	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	24.77
AMAZON	114V-XTHY-XP11	Books, DVDs and supplies	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	531.32
AMAZON	114V-XTHY-XP11	Books, DVDs and supplies	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	56.74
AMAZON	114V-XTHY-XP11	Books, DVDs and supplies	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	172.29
AMAZON	114V-XTHY-XP11	Books, DVDs and supplies	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	243.25
AMAZON	114V-XTHY-XP11	Books, DVDs and supplies	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	230.95
AMAZON	114V-XTHY-XP11	Books, DVDs and supplies	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	143.58
AMAZON	114V-XTHY-XP11	Books, DVDs and supplies	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	153.16
AMAZON	17TF-NWTD-YQ16	Audio Books Credit	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-38.14
AMAZON	1DDR-9K7X-DMFG	Books Credit	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-13.06
AMAZON	1DLR-P4L9-9TCF	Books Credit	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-8.22
AMAZON	1GRT-TNF3-WLLW	DVD Credit	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-8.64
AMAZON	1NC7-DY3P-W7RX	Books Credit	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-18.14
AMAZON	1R7G-JMQX-4MTD	Books Credit	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-23.95
AMAZON	1VV7-HPYP-P1T7	Books Credit	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-14.00
AMAZON	1WH7-GJN6-CCT6	DVD Credit	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-46.95
CENTER POINT PUBLISHING	2268497	large print books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	192.19
INGRAM LIBRARY SERVICES	98421204	Children's books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	16.73
CENGAGE LEARNING	999102988018	large print books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	49.60
CENGAGE LEARNING	999103056839	large print books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	85.80
				Department 410 - LIBRARY Total:	**5,122.28**
Department: 430 - PARKS					
HEFEL PORTABLE SERVICES L...	6414	Portable Restrooms	001-5-430-4-64322	CONTRACTED SERVICES	15,475.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
MACPHERSON, JOSHUA	08.16.2026	Soccer Referees	001-5-430-4-64323	COACHES/UMPIRES	120.00
MACPHERSON, JOSHUA	08.2.2026	Soccer Referees	001-5-430-4-64323	COACHES/UMPIRES	160.00
WERNIMONT, EVEYLN	08.22.2026	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	40.00
MACPHERSON, JOSHUA	08.29.2026	Soccer Referees	001-5-430-4-64323	COACHES/UMPIRES	165.00
WERNIMONT, EVEYLN	08.29.2026	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	40.00
WOLF, JERRY	09.05.2026	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	230.00
GEISTKEMPER, JEFF	09.05.2026	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	30.00
NIEMAN, TIM	09.05.2026	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	170.00
HUEBNER, BRYNNLEE	09.05.2026	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	40.00
WERNIMONT, EVEYLN	09.05.2026	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	55.00
MACPHERSON, JOSHUA	09.05.2026	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	145.00
MASON, WILLIAM	09.05.2026	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	30.00
CHERRYHOLMES, KINNICK	09.05.2026	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	65.00
VONDRA, LUCY	09.05.2026	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	15.00
MASON, JAMES	09.05.2026	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	120.00
SCHERBRING, DREW	09.05.2026	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	165.00
LAMEY, OWEN	09.05.2026	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	80.00
WERNER, RON	09.05.2026	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	135.00
SCHERBRING, ALEXIS	09.05.2026	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	30.00
SCHERBRING, LUCY	09.05.2026	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	75.00
WOLF, RUSS	09.05.2026	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	155.00
BOGE, SPENCER	09.05.2026	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	150.00
BENN, MAKYLA	09.05.2026	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	60.00
WILSON, HUNTER	09.05.2026	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	30.00
COYLE, ALLIE	09.12.2026	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	30.00
LYNCH, CODY	09.12.2026	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	125.00
WOLF, JERRY	09.12.2026	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	290.00
GEISTKEMPER, JEFF	09.12.2026	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	110.00
MASON, WILLIAM	09.12.2026	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	40.00
VONDRA, LUCY	09.12.2026	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	40.00
SCHERBRING, DREW	09.12.2026	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	125.00
KOERPERICH, COLLIN	09.12.2026	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	60.00
MASON, JAMES	09.12.2026	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	100.00
BOGE, SPENCER	09.12.2026	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	120.00
WOLF, RUSS	09.12.2026	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	190.00
NIEMAN, TIM	09.12.2026	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	130.00
LAMEY, OWEN	09.12.2026	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	115.00
MACPHERSON, JOSHUA	09.12.2026	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	160.00
CHERRYHOLMES, KINNICK	09.12.2026	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	60.00
BENN, MAKYLA	09.12.2026	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	45.00
VONDRA, HENRY	09.12.2026	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	15.00
WERNER, RON	09.12.2026	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	105.00
SCHERBRING, ALEXIS	09.12.2026	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	30.00
NOSBISCH, LYNN	09.12.2026	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	120.00
WILSON, HUNTER	09.12.2026	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	30.00
B C LAND SERVICES	09.14.2026	Storm Damage Tree Removal	001-5-430-4-64326	TREE MAINTENANCE SERVIC...	7,375.00
ACE HARDWARE	274864	Valves/Connector	001-5-430-4-65407	DEPARTMENT SUPPLIES	55.91
JOHN DEERE FINANCIAL	6191865	Cable Ties	001-5-430-4-65407	DEPARTMENT SUPPLIES	49.98
				Department 430 - PARKS Total:	**27,300.89**
Department: 445 - AQUATIC CENTER					
MR LOCK & KEY	7247	Lock Programming	001-5-445-4-65407	DEPARTMENT SUPPLIES	314.99
				Department 445 - AQUATIC CENTER Total:	**314.99**
Department: 460 - COMMUNITY CENTER					
TJ CLEANING SERVICES	09.10.2026 Soc Ctr	Cleaning Services Wk of 9/4 t...	001-5-460-4-64322	CONTRACTED SERVICES	162.50
TJ CLEANING SERVICES	09.17.26 Soc Ctr	Cleaning Services Wk of 9/11 ..	001-5-460-4-64322	CONTRACTED SERVICES	200.00
MR LOCK & KEY	7249	Alarm Lock Repair	001-5-460-4-64322	CONTRACTED SERVICES	260.00
				Department 460 - COMMUNITY CENTER Total:	**622.50**

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Department: 620 - CLERK, TREAS & FINANCE					
LOCHER & DAVIS PLC	09.03.2026	Recording Fees	001-5-620-6-65050	RECORDING FEES	70.00
				Department 620 - CLERK, TREAS & FINANCE Total:	**70.00**
Department: 640 - CITY ATTORNEY					
JENNY L WEISS PLLC	00566	Legal Fees General Matters	001-5-640-6-64110	LEGAL FEES	1,950.00
JENNY L WEISS PLLC	00567	Legal Fees	001-5-640-6-64110	LEGAL FEES	3,953.00
JENNY L WEISS PLLC	00568	Legal Fees - Spencer	001-5-640-6-64110	LEGAL FEES	385.00
				Department 640 - CITY ATTORNEY Total:	**6,288.00**
Department: 650 - CITY HALL & GEN BLDGS					
TJ CLEANING SERVICES	09.10.2026 City	Cleaning Services Wk of 9/4 t...	001-5-650-6-63100	BUILDING MAINTENANCE	250.00
TJ CLEANING SERVICES	09.17.26 City	Cleaning Services Wk of 9/11 ..	001-5-650-6-63100	BUILDING MAINTENANCE	250.00
MR LOCK & KEY	7248	Strike Plate Repair - Front Do...	001-5-650-6-63100	BUILDING MAINTENANCE	99.00
				Department 650 - CITY HALL & GEN BLDGS Total:	**599.00**
Department: 670 - OTHER GENERAL GOVT					
CIVICPLUS	388575	Software - Agenda Managem...	001-5-670-6-62100	DUES/SUBSCRIPTIONS	883.33
MAIERS, TRICIA	08.01.2026	IMFOA Board Mtg - Meals/Mi..	001-5-670-6-62300	MEETINGS/TRAINING	142.88
ACCESS SYSTEMS	42988938	City - Copy Machine Lease	001-5-670-6-64316	CONTRACTS	146.48
				Department 670 - OTHER GENERAL GOVT Total:	**1,172.69**
				Fund 001 - GENERAL FUND Total:	**49,994.38**
Fund: 002 - LIBRARY TRUST FUND					
Department: 410 - LIBRARY					
FAREWAY STORES INC	00470188	Program refreshments	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	19.68
NEI3A	08.27.26	NEI3A senior program	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	130.00
UNION PUBLIC LIBRARY	09.03.2026	Large print books	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	15.00
DYERSVILLE AREA HISTORICA...	1	Museum passes	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	16.00
AMAZON	114V-XTHY-XP11	Books, DVDs and supplies	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	140.43
AMAZON	114V-XTHY-XP11	Books, DVDs and supplies	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	216.02
AMAZON	114V-XTHY-XP11	Books, DVDs and supplies	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	47.93
AMAZON	114V-XTHY-XP11	Books, DVDs and supplies	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	74.24
AMAZON	114V-XTHY-XP11	Books, DVDs and supplies	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	19.43
AMAZON	114V-XTHY-XP11	Books, DVDs and supplies	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	49.72
AMAZON	16X6-P6KF-9V6K	Summer Reading Program S...	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	-72.99
HOOPLA BY MIDWEST TAPE	509361163	eBooks, eAudio & Streaming	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	835.44
KANOPY INC	520468-PPU	Streaming Service	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	38.00
INGRAM LIBRARY SERVICES	98421204	Children's books	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	1,597.25
INGRAM LIBRARY SERVICES	98847578	Children's books	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	321.85
CENGAGE LEARNING	999102988018	large print books	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	29.60
CENGAGE LEARNING	999102988018	large print books	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	58.40
				Department 410 - LIBRARY Total:	**3,536.00**
				Fund 002 - LIBRARY TRUST FUND Total:	**3,536.00**
Fund: 110 - ROAD USE FUND					
Department: 210 - TRANSPORTATION					
IOWA PLAINS SIGNING INC	5786	Portable Traffic Control Signs	110-5-210-2-67621	STREET REHABILITATION	12,500.00
IOWA PLAINS SIGNING INC	5787	Portable Signs for RAGBRAI	110-5-210-2-67621	STREET REHABILITATION	3,700.00
				Department 210 - TRANSPORTATION Total:	**16,200.00**
				Fund 110 - ROAD USE FUND Total:	**16,200.00**
Fund: 135 - DYERSVILLE TIF DIST FUND					
Department: 700 - DEBT SERVICE					
ENGINEERING SERVICES & P...	52-18 2026	Tax Rebate	135-5-700-5-68018	TAX REBATE	143,273.80
				Department 700 - DEBT SERVICE Total:	**143,273.80**
				Fund 135 - DYERSVILLE TIF DIST FUND Total:	**143,273.80**
Fund: 301 - CAPITAL PROJECTS FUND					
Department: 723 - CAPITAL PROJECT					
COMMUNICATIONS ENGINE...	474702	Phone/Internet Billing	301-5-723-8-64322	CONTRACTED SERVICES	4,775.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
AUTO TECH	CD0801226-SP	Assemble & Install Snow Plo...	301-5-723-8-64322	CONTRACTED SERVICES	23,258.56
				Department 723 - CAPITAL PROJECT Total:	**28,033.56**
				Fund 301 - CAPITAL PROJECTS FUND Total:	**28,033.56**
Fund: 600 - WATER FUND					
Department: 810 - WATER					
FL KRAPFL INC	2488	Replace Fire Hydrant - 504 3...	600-5-810-9-64322	CONTRACTED SERVICES	3,270.00
FL KRAPFL INC	2490	Retire Valve	600-5-810-9-64322	CONTRACTED SERVICES	4,411.75
ACCESS SYSTEMS	42988938	Wtr - Copy Machine Lease	600-5-810-9-65060	OFFICE SUPPLIES	36.62
JOHN DEERE FINANCIAL	6188368	Spray Paint	600-5-810-9-65407	DEPARTMENT SUPPLIES	15.89
HAWKINS WATER TREATME...	7564785	Azone	600-5-810-9-65407	DEPARTMENT SUPPLIES	813.29
HAWKINS WATER TREATME...	7564786	Azone	600-5-810-9-65407	DEPARTMENT SUPPLIES	546.18
				Department 810 - WATER Total:	**9,093.73**
				Fund 600 - WATER FUND Total:	**9,093.73**
Fund: 610 - SEWER FUND					
Department: 815 - SEWER					
ACCESS SYSTEMS	42988938	WW - Copy Machine Lease	610-5-815-9-65060	OFFICE SUPPLIES	36.62
JOHN DEERE FINANCIAL	6189581	Towels/Sprayer	610-5-815-9-65407	DEPARTMENT SUPPLIES	66.97
JOHN DEERE FINANCIAL	6195751	Ratchet Strap / Hardware	610-5-815-9-65407	DEPARTMENT SUPPLIES	62.97
JOHN DEERE FINANCIAL	6196216	Tees/Caps	610-5-815-9-65407	DEPARTMENT SUPPLIES	23.17
ELLIOTT EQUIPMENT COMP...	195836	Spring & Chains	610-5-815-9-67274	CAPITAL IMPROVEMENTS/E...	67.43
FL KRAPFL INC	2489	Manhole Repair - 6th Street ...	610-5-815-9-67670	MANHOLE REHAB/REPAIR P...	25,646.99
				Department 815 - SEWER Total:	**25,904.15**
				Fund 610 - SEWER FUND Total:	**25,904.15**
Fund: 670 - SOLID WASTE FUND					
Department: 840 - SOLID WASTE					
T & W GRINDING	2595	Contracted Service	670-5-840-9-64316	CONTRACTS	15,400.00
ACCESS SYSTEMS	42988938	SW - Copy Machine Lease	670-5-840-9-65060	OFFICE SUPPLIES	36.62
				Department 840 - SOLID WASTE Total:	**15,436.62**
				Fund 670 - SOLID WASTE FUND Total:	**15,436.62**
				Grand Total:	**291,472.24**

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	49,994.38
002 - LIBRARY TRUST FUND	3,536.00
110 - ROAD USE FUND	16,200.00
135 - DYERSVILLE TIF DIST FUND	143,273.80
301 - CAPITAL PROJECTS FUND	28,033.56
600 - WATER FUND	9,093.73
610 - SEWER FUND	25,904.15
670 - SOLID WASTE FUND	15,436.62
Grand Total:	**291,472.24**

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-64110	LEGAL FEES	760.50
001-5-110-1-64316	CONTRACTS	240.00
001-5-110-1-65060	OFFICE SUPPLIES	56.61
001-5-210-2-65325	TREE MAINTENANCE SE…	7,375.00
001-5-210-2-65407	DEPARTMENT SUPPLIES	71.92
001-5-410-4-62100	DUES	250.00
001-5-410-4-62300	MEETINGS/TRAINING	164.95
001-5-410-4-63750	MAINTENANCE	24.79
001-5-410-4-64316	CONTRACTS	182.08
001-5-410-4-64322	CONTRACTED SERVICES	1,000.00
001-5-410-4-65060	OFFICE SUPPLIES	1,149.48
001-5-410-4-67701	BOOKS/FILMS/RECORDS…	2,350.98
001-5-430-4-64322	CONTRACTED SERVICES	15,475.00
001-5-430-4-64323	COACHES/UMPIRES	4,345.00
001-5-430-4-64326	TREE MAINTENANCE SE…	7,375.00
001-5-430-4-65407	DEPARTMENT SUPPLIES	105.89
001-5-445-4-65407	DEPARTMENT SUPPLIES	314.99
001-5-460-4-64322	CONTRACTED SERVICES	622.50
001-5-620-6-65050	RECORDING FEES	70.00
001-5-640-6-64110	LEGAL FEES	6,288.00
001-5-650-6-63100	BUILDING MAINTENANCE	599.00
001-5-670-6-62100	DUES/SUBSCRIPTIONS	883.33
001-5-670-6-62300	MEETINGS/TRAINING	142.88
001-5-670-6-64316	CONTRACTS	146.48
002-5-410-4-67700	LIBRARY TRUST EXPENDI…	3,536.00
110-5-210-2-67621	STREET REHABILITATION	16,200.00
135-5-700-5-68018	TAX REBATE	143,273.80
301-5-723-8-64322	CONTRACTED SERVICES	28,033.56
600-5-810-9-64322	CONTRACTED SERVICES	7,681.75
600-5-810-9-65060	OFFICE SUPPLIES	36.62
600-5-810-9-65407	DEPARTMENT SUPPLIES	1,375.36
610-5-815-9-65060	OFFICE SUPPLIES	36.62
610-5-815-9-65407	DEPARTMENT SUPPLIES	153.11
610-5-815-9-67274	CAPITAL IMPROVEMENT…	67.43
610-5-815-9-67670	MANHOLE REHAB/REPA…	25,646.99
670-5-840-9-64316	CONTRACTS	15,400.00
670-5-840-9-65060	OFFICE SUPPLIES	36.62
	Grand Total:	**291,472.24**

Project Account Summary

Project Account Key	Expense Amount
None	285,585.26
410AB	336.39
410AF	571.03
410AN	-69.15
410DVD	187.66

Project Account Summary

Project Account Key	Expense Amount
410EM	1,457.14
410FRIENDS	355.83
410GAMES	172.29
410LP	352.36
410PF	16.73
410TAF	74.24
410TLP	88.00
410TPF	1,597.25
410TPROG	537.31
410YAF	153.16
410YAN	56.74
Grand Total:	**291,472.24**