



Dyersville, IA

Expense Approval Register

Packet: APPKT01792 - 11.04.24 Bills - Ap

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
RELiance STANDARD	11.2024	Police Insurance	001-5-110-1-61500	GROUP INSURANCE	271.79
VERIZON WIRELESS	9976510012	Pepwave 2 PD	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	9976510012	Pepwave 3 PDS	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	9976510012	Captain Cell Phone - 3004	001-5-110-1-63730	TELEPHONE	41.47
VERIZON WIRELESS	9976510012	Pepwave 1 PD	001-5-110-1-63730	TELEPHONE	40.07
VERIZON WIRELESS	9976510012	Pepwave 4 PD	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	9976510012	Assist Chief Cell Phone - 2918	001-5-110-1-63730	TELEPHONE	41.47
VERIZON WIRELESS	9976510012	Police Chief Cell Phone - 5804	001-5-110-1-63730	TELEPHONE	53.57
VERIZON WIRELESS	9976510012	Modem - 4635	001-5-110-1-63730	TELEPHONE	40.01
PREFERRED HEALTH CHOICES...	0000007977	HRA Admin	001-5-110-1-64080	INSURANCE PREMIUM	35.00
SODAWASSER, JON	10.27.24	Trunk or Treat Candy	001-5-110-1-65407	DEPARTMENT SUPPLIES	27.29
STREICHER'S	I1724678	Ammo	001-5-110-1-67273	OTHER EQUIPMENT	1,944.49
Department 110 - POLICE Total:					2,615.19
Department: 150 - FIRE					
PAUL'S PEST CONTROL	3843	Pest Control	001-5-150-1-63180	BUILDINGS/GROUNDS MAIN...	125.00
JEFF'S AUTO SERVICE	161811	Oil Change	001-5-150-1-63320	VEHICLE REPAIRS	67.98
JEFF'S AUTO SERVICE	162015	Vehicle Maintenance	001-5-150-1-63320	VEHICLE REPAIRS	543.21
ACCESS SYSTEMS	INV1648113	Copy Machine Contract	001-5-150-1-65407	DEPARTMENT SUPPLIES	69.59
MUNICIPAL EMERGENCY SE...	IN2100705	Nozzels	001-5-150-1-67270	NEW EQUIPMENT	70.32
Department 150 - FIRE Total:					876.10
Department: 210 - TRANSPORTATION					
RELiance STANDARD	11.2024	Public Works Insurance	001-5-210-2-61500	GROUP INSURANCE	8.15
GIANT WASH	24283	Lueck Uniforms	001-5-210-2-61806	LUECK UNIFORMS	2.37
GIANT WASH	24298	Uniforms - Lueck	001-5-210-2-61806	LUECK UNIFORMS	2.37
BIG WHEELS REPAIR LLC	14012	Service Check	001-5-210-2-63320	VEHICLE REPAIRS	682.48
BIG WHEELS REPAIR LLC	14061	Service check/Oil Change	001-5-210-2-63320	VEHICLE REPAIRS	641.47
JOHN DEERE FINANCIAL	IC95320	Vehicle Maintenance - Dump...	001-5-210-2-63320	VEHICLE REPAIRS	1,167.14
VERIZON WIRELESS	9976510012	Pepwave 5 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	9976510012	Pepwave 6 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	9976510012	Pepwave 7 PW	001-5-210-2-63730	TELEPHONE	40.03
VERIZON WIRELESS	9976510012	Pepwave 4 PW	001-5-210-2-63730	TELEPHONE	40.03
VERIZON WIRELESS	9976510012	Pepwave 1 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	9976510012	PW 8	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	9976510012	PW Director Cell Phone - 8775	001-5-210-2-63730	TELEPHONE	46.47
PREFERRED HEALTH CHOICES...	0000007977	HRA Admin	001-5-210-2-64080	INSURANCE PREMIUM	5.95
B C LAND SERVICES	10.29.24	Tree Removal	001-5-210-2-65325	TREE MAINTENANCE SERVIC...	7,300.00
JOHN DEERE FINANCIAL	5819844	Shovel	001-5-210-2-65407	DEPARTMENT SUPPLIES	24.99
TAPCO	I789517	Battery Pack	001-5-210-2-65407	DEPARTMENT SUPPLIES	598.98
FL KRAPFL INC	2137	Curb/Gutter/Sidewalk Recon...	001-5-210-2-67621	STREET REHABILITATION	29,075.85
Department 210 - TRANSPORTATION Total:					39,796.32
Department: 410 - LIBRARY					
RELiance STANDARD	11.2024	Library Insurance	001-5-410-4-61500	GROUP INSURANCE	108.39
GIANT WASH	24283	Floor Mats - Library	001-5-410-4-63750	MAINTENANCE	13.12
PREFERRED HEALTH CHOICES...	0000007977	HRA Admin	001-5-410-4-64080	INSURANCE PREMIUM	15.00
GIANT WASH	24298	Floor Mats - Library	001-5-410-4-65060	OFFICE SUPPLIES	13.12
MEDICAL ASSOCIATES CLINIC	269228	Flu Shots	001-5-410-4-65060	OFFICE SUPPLIES	251.20
Department 410 - LIBRARY Total:					400.83
Department: 430 - PARKS					
RELiance STANDARD	11.2024	Parks Insurance	001-5-430-4-61500	GROUP INSURANCE	25.30
PREFERRED HEALTH CHOICES...	0000007977	HRA Admin	001-5-430-4-64080	INSURANCE PREMIUM	2.50
GSA TURF SERVICES	3154	Winterize Irrigation System - ...	001-5-430-4-64322	CONTRACTED SERVICES	270.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
B C LAND SERVICES	10.29.24	Tree Removal	001-5-430-4-64326	TREE MAINTENANCE SERVIC...	3,400.00
BARD MATERIALS	162526	Lime	001-5-430-4-65407	DEPARTMENT SUPPLIES	119.12
SPAHN & ROSE LUMBER CO	1874760	Lumber	001-5-430-4-65407	DEPARTMENT SUPPLIES	246.96
ACE HARDWARE	263860	Valve/Fittings - Park Concrete	001-5-430-4-65407	DEPARTMENT SUPPLIES	27.93
ACE HARDWARE	263926	Hose/Sprinkler	001-5-430-4-65407	DEPARTMENT SUPPLIES	205.15
ACE HARDWARE	263956	Sprinkler	001-5-430-4-65407	DEPARTMENT SUPPLIES	26.99
JOHN DEERE FINANCIAL	5815575	Valve/Plumbers tape	001-5-430-4-65407	DEPARTMENT SUPPLIES	18.36
JOHN DEERE FINANCIAL	5818529	Tree Guards - Parks	001-5-430-4-65407	DEPARTMENT SUPPLIES	44.85
CRESCENT ELECTRIC SUPPLY	S512807467.001	Conduit/Channel	001-5-430-4-65407	DEPARTMENT SUPPLIES	293.32
CRESCENT ELECTRIC SUPPLY	S512807467.002	Circuit Breakers/Conduit/Etc	001-5-430-4-65407	DEPARTMENT SUPPLIES	1,731.08
CRESCENT ELECTRIC SUPPLY	S512807467.003	Load Center Accy	001-5-430-4-65407	DEPARTMENT SUPPLIES	15.94
WHITE CAP LP	50028878052	Double Straw Net - Bridge Li...	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	44.99
VOLKENS INC	5414	Directional Boring - Westside...	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	11,905.00
JOHN DEERE FINANCIAL	5818779	Screws/Tape - Westside Lights	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	28.77
DECKER CONCRETE	6020	Dug Out Slabs	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	3,435.00
CRESCENT ELECTRIC SUPPLY	S512792542.001	Elbow/Adapter/Coupling - Si...	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	103.65
				Department 430 - PARKS Total:	21,944.91

Department: 445 - AQUATIC CENTER

RELIANCE STANDARD	11.2024	Pool Insurance	001-5-445-4-61500	GROUP INSURANCE	25.30
PREFERRED HEALTH CHOICES...	0000007977	HRA Admin	001-5-445-4-64080	INSURANCE PREMIUM	2.50
				Department 445 - AQUATIC CENTER Total:	27.80

Department: 460 - COMMUNITY CENTER

TJ CLEANING SERVICES	10.17.24 Soc Ctr	Cleaning Services Wk of 10/1...	001-5-460-4-64322	CONTRACTED SERVICES	237.50
TJ CLEANING SERVICES	10.24.24 Soc Ctr	Cleaning Services Wk of 10/1...	001-5-460-4-64322	CONTRACTED SERVICES	187.50
GIANT WASH	24283	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	13.12
GIANT WASH	24298	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	13.12
PRIER BROS INC	26981	Run Gas Line	001-5-460-4-64322	CONTRACTED SERVICES	1,250.52
PREMIER WINDOW CLEANING	8932	Window Cleaning	001-5-460-4-64322	CONTRACTED SERVICES	90.00
				Department 460 - COMMUNITY CENTER Total:	1,791.76

Department: 610 - MAYOR, COUNCIL & CITY ADM

RELIANCE STANDARD	11.2024	P & A Insurance	001-5-610-6-61500	GROUP INSURANCE	45.32
				Department 610 - MAYOR, COUNCIL & CITY ADM Total:	45.32

Department: 620 - CLERK, TREAS & FINANCE

RELIANCE STANDARD	11.2024	Mayor/Council Insurance	001-5-620-6-61500	GROUP INSURANCE	9.43
LOCHER & DAVIS PLC	10.24.24	Annexation Recording	001-5-620-6-65050	RECORDING FEES	30.00
MEDICAL ASSOCIATES CLINIC	269228	Flu Shots	001-5-620-6-65060	OFFICE SUPPLIES	62.80
QUILL CORPORATION	41043755	Calculator Ribbon/Shredder	001-5-620-6-65060	OFFICE SUPPLIES	168.13
				Department 620 - CLERK, TREAS & FINANCE Total:	270.36

Department: 650 - CITY HALL & GEN BLDGS

TJ CLEANING SERVICES	10.17.24 City	Cleaning Services Wk of 10.1...	001-5-650-6-63100	BUILDING MAINTENANCE	250.00
TJ CLEANING SERVICES	10.24.24 City	Cleaning Services Wk of 10/1...	001-5-650-6-63100	BUILDING MAINTENANCE	250.00
GIANT WASH	24283	Floor Mats - City Hall	001-5-650-6-63100	BUILDING MAINTENANCE	13.12
PREMIER WINDOW CLEANING	8933	Window Cleaning	001-5-650-6-63100	BUILDING MAINTENANCE	60.00
HEARTLAND BUSINESS SYST...	741072-H	Remote Collaboration	001-5-650-6-63730	TELEPHONE	341.25
VERIZON WIRELESS	9976510012	City 3440	001-5-650-6-63730	TELEPHONE	40.01
VERIZON WIRELESS	9976510012	City 0416	001-5-650-6-63730	TELEPHONE	40.01
VERIZON WIRELESS	9976510012	City Clerk Cell Phone - 4040	001-5-650-6-63730	TELEPHONE	46.47
VERIZON WIRELESS	9976510012	Administrator Cell Phone - 4...	001-5-650-6-63730	TELEPHONE	46.47
VERIZON WIRELESS	9976510012	Michel - 3568	001-5-650-6-63730	TELEPHONE	11.30
GIANT WASH	24298	Floor Mats - City Hall	001-5-650-6-65412	BUILDING SUPPLIES	13.12
ACE HARDWARE	263868	Cleaning Supplies	001-5-650-6-65412	BUILDING SUPPLIES	24.43
CAPITAL SANITARY SUPPLY	D154063	Tissue	001-5-650-6-65412	BUILDING SUPPLIES	57.52
				Department 650 - CITY HALL & GEN BLDGS Total:	1,193.70

Department: 660 - TORT LIABILITY

PREFERRED HEALTH CHOICES...	0000007977	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	10.18.2024	Fall IMFOA Conf - Meals/Mil...	001-5-670-6-62300	MEETINGS/TRAINING	178.46
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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
PANTON, LORI	10.18.24	Fall IMFOA Conf - Mileage/M...	001-5-670-6-62300	MEETINGS/TRAINING	108.64
HOLIDAY INN CONFERENCE ...	505482	IMFOA Meeting - Rooms	001-5-670-6-62300	MEETINGS/TRAINING	59.36
Department 670 - OTHER GENERAL GOVT Total:					346.46
Fund 001 - GENERAL FUND Total:					69,310.50

Fund: 110 - ROAD USE FUND

Department: 210 - TRANSPORTATION

RELANCE STANDARD	11.2024	Public Works Insurance	110-5-210-2-61500	GROUP INSURANCE	80.97
RIVER CITY PAVING	4300024155	6th Street NE/Manhole/Wat...	110-5-210-2-67618	STREET RECONSTRUCTION	23,169.97
Department 210 - TRANSPORTATION Total:					23,250.94
Fund 110 - ROAD USE FUND Total:					23,250.94

Fund: 112 - TRUST AND AGENCY FUND

Department: 460 - COMMUNITY CENTER

LECHTENBERG, CARLA	10.20.24	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
JONES, BEN & MICKI	10.26.24	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
FELDMANN, ROGER	11.28.24	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	150.00
Department 460 - COMMUNITY CENTER Total:					350.00
Fund 112 - TRUST AND AGENCY FUND Total:					350.00

Fund: 301 - CAPITAL PROJECTS FUND

Department: 723 - CAPITAL PROJECT

COMMUNICATIONS ENGINE...	433632	Phone/Internet System	301-5-723-8-64322	CONTRACTED SERVICES	1,755.00
Department 723 - CAPITAL PROJECT Total:					1,755.00
Fund 301 - CAPITAL PROJECTS FUND Total:					1,755.00

Fund: 600 - WATER FUND

Department: 810 - WATER

RELANCE STANDARD	11.2024	Water Insurance	600-5-810-9-61500	GROUP INSURANCE	87.01
GIANT WASH	24283	Recker Uniforms	600-5-810-9-61809	RECKER UNIFORMS	8.54
GIANT WASH	24298	Uniforms - Recker	600-5-810-9-61809	RECKER UNIFORMS	2.37
GIANT WASH	24283	Herbers Uniforms	600-5-810-9-61814	HERBERS UNIFORMS	11.62
GIANT WASH	24298	Uniforms - Herbers	600-5-810-9-61814	HERBERS UNIFORMS	2.37
JOHN DEERE FINANCIAL	5811179	Cargo Pants	600-5-810-9-61814	HERBERS UNIFORMS	60.78
PANTON, LORI	10.18.24	Fall IMFOA Conf - Mileage/M...	600-5-810-9-62300	MEETINGS/TRAINING	100.00
HOLIDAY INN CONFERENCE ...	505482	IMFOA Meeting - Rooms	600-5-810-9-62300	MEETINGS/TRAINING	59.36
VERIZON WIRELESS	9976510012	Pepwave 3 Wtr	600-5-810-9-63730	TELEPHONE	40.01
PREFERRED HEALTH CHOICES...	0000007977	HRA Admin	600-5-810-9-64080	INSURANCE PREMIUM	14.78
FERGUSON WATERWORKS #...	0500633	Meter Reader Repair	600-5-810-9-65407	DEPARTMENT SUPPLIES	1,450.00
HAWKINS WATER TREATME...	5897529	Azone	600-5-810-9-65407	DEPARTMENT SUPPLIES	526.20
HAWKINS WATER TREATME...	6894168	Tonkazorb	600-5-810-9-65407	DEPARTMENT SUPPLIES	2,344.34
HAWKINS WATER TREATME...	6904441	Azone/LPC-4	600-5-810-9-65407	DEPARTMENT SUPPLIES	1,606.56
HAWKINS WATER TREATME...	6904442	Azone	600-5-810-9-65407	DEPARTMENT SUPPLIES	170.41
Department 810 - WATER Total:					6,484.35
Fund 600 - WATER FUND Total:					6,484.35

Fund: 610 - SEWER FUND

Department: 815 - SEWER

RELANCE STANDARD	11.2024	Wastewater Insurance	610-5-815-9-61500	GROUP INSURANCE	83.03
GIANT WASH	24283	Menke Uniforms	610-5-815-9-61810	MENKE UNIFORMS	2.37
GIANT WASH	24298	Uniforms - Menke	610-5-815-9-61810	MENKE UNIFORMS	2.37
GIANT WASH	24283	Reicher Uniforms	610-5-815-9-61813	REICHER UNIFORMS	14.69
GIANT WASH	24298	Uniforms - Reicher	610-5-815-9-61813	REICHER UNIFORMS	30.11
PANTON, LORI	10.18.24	Fall IMFOA Conf - Mileage/M...	610-5-815-9-62300	MEETINGS/TRAINING	100.00
HERBERS, TIM	10.30.24	Reimbursement - Meeting R...	610-5-815-9-62300	MEETINGS/TRAINING	40.00
HOLIDAY INN CONFERENCE ...	505482	IMFOA Meeting - Rooms	610-5-815-9-62300	MEETINGS/TRAINING	59.36
VERIZON WIRELESS	9976510012	Pepwave 2 WW	610-5-815-9-63730	TELEPHONE	40.01
VERIZON WIRELESS	9976510012	Sewer Camera	610-5-815-9-63730	TELEPHONE	40.01
PREFERRED HEALTH CHOICES...	0000007977	HRA Admin	610-5-815-9-64080	INSURANCE PREMIUM	10.27
ACE HARDWARE	263887	Shipping Fees	610-5-815-9-64319	FREIGHT CHARGES ON TESTI...	15.51
JOHN DEERE FINANCIAL	5816638	Measuring Wheel/Tubing	610-5-815-9-65407	DEPARTMENT SUPPLIES	82.83

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CRESCENT ELECTRIC SUPPLY	S512804170.001	Fuses	610-5-815-9-65407	DEPARTMENT SUPPLIES	307.18
				Department 815 - SEWER Total:	827.74
				Fund 610 - SEWER FUND Total:	827.74
Fund: 670 - SOLID WASTE FUND					
Department: 840 - SOLID WASTE					
RELIANCE STANDARD	11.2024	Solid Waste Insurance	670-5-840-9-61500	GROUP INSURANCE	14.19
HOLIDAY INN CONFERENCE ...	505482	IMFOA Meeting - Rooms	670-5-840-9-62300	MEETINGS/TRAINING	59.36
BI-COUNTY DISPOSAL INC	115385	Landfill Fee	670-5-840-9-64316	CONTRACTS	7.15
PREFERRED HEALTH CHOICES...	0000007977	HRA Admin	670-5-840-9-65060	OFFICE SUPPLIES	2.25
				Department 840 - SOLID WASTE Total:	82.95
				Fund 670 - SOLID WASTE FUND Total:	82.95
				Grand Total:	102,061.48

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	69,310.50
110 - ROAD USE FUND	23,250.94
112 - TRUST AND AGENCY FUND	350.00
301 - CAPITAL PROJECTS FUND	1,755.00
600 - WATER FUND	6,484.35
610 - SEWER FUND	827.74
670 - SOLID WASTE FUND	82.95
Grand Total:	102,061.48

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-61500	GROUP INSURANCE	271.79
001-5-110-1-63730	TELEPHONE	336.62
001-5-110-1-64080	INSURANCE PREMIUM	35.00
001-5-110-1-65407	DEPARTMENT SUPPLIES	27.29
001-5-110-1-67273	OTHER EQUIPMENT	1,944.49
001-5-150-1-63180	BUILDINGS/GROUNDS ...	125.00
001-5-150-1-63320	VEHICLE REPAIRS	611.19
001-5-150-1-65407	DEPARTMENT SUPPLIES	69.59
001-5-150-1-67270	NEW EQUIPMENT	70.32
001-5-210-2-61500	GROUP INSURANCE	8.15
001-5-210-2-61806	LUECK UNIFORMS	4.74
001-5-210-2-63320	VEHICLE REPAIRS	2,491.09
001-5-210-2-63730	TELEPHONE	286.57
001-5-210-2-64080	INSURANCE PREMIUM	5.95
001-5-210-2-65325	TREE MAINTENANCE SE...	7,300.00
001-5-210-2-65407	DEPARTMENT SUPPLIES	623.97
001-5-210-2-67621	STREET REHABILITATION	29,075.85
001-5-410-4-61500	GROUP INSURANCE	108.39
001-5-410-4-63750	MAINTENANCE	13.12
001-5-410-4-64080	INSURANCE PREMIUM	15.00
001-5-410-4-65060	OFFICE SUPPLIES	264.32
001-5-430-4-61500	GROUP INSURANCE	25.30
001-5-430-4-64080	INSURANCE PREMIUM	2.50
001-5-430-4-64322	CONTRACTED SERVICES	270.00
001-5-430-4-64326	TREE MAINTENANCE SE...	3,400.00
001-5-430-4-65407	DEPARTMENT SUPPLIES	2,729.70
001-5-430-4-67274	CAPITAL IMPROVEMENT...	15,517.41
001-5-445-4-61500	GROUP INSURANCE	25.30
001-5-445-4-64080	INSURANCE PREMIUM	2.50
001-5-460-4-64322	CONTRACTED SERVICES	1,791.76
001-5-610-6-61500	GROUP INSURANCE	45.32
001-5-620-6-61500	GROUP INSURANCE	9.43
001-5-620-6-65050	RECORDING FEES	30.00
001-5-620-6-65060	OFFICE SUPPLIES	230.93
001-5-650-6-63100	BUILDING MAINTENANCE	573.12
001-5-650-6-63730	TELEPHONE	525.51
001-5-650-6-65412	BUILDING SUPPLIES	95.07
001-5-660-6-64080	INSURANCE PREMIUM	1.75
001-5-670-6-62300	MEETINGS/TRAINING	346.46
110-5-210-2-61500	GROUP INSURANCE	80.97
110-5-210-2-67618	STREET RECONSTRUCTI...	23,169.97
112-5-460-4-64811	SOCIAL CENTER DEPOSIT...	350.00
301-5-723-8-64322	CONTRACTED SERVICES	1,755.00
600-5-810-9-61500	GROUP INSURANCE	87.01
600-5-810-9-61809	RECKER UNIFORMS	10.91
600-5-810-9-61814	HERBERS UNIFORMS	74.77
600-5-810-9-62300	MEETINGS/TRAINING	159.36
600-5-810-9-63730	TELEPHONE	40.01

Account Summary

Account Number	Account Name	Expense Amount
600-5-810-9-64080	INSURANCE PREMIUM	14.78
600-5-810-9-65407	DEPARTMENT SUPPLIES	6,097.51
610-5-815-9-61500	GROUP INSURANCE	83.03
610-5-815-9-61810	MENKE UNIFORMS	4.74
610-5-815-9-61813	REICHER UNIFORMS	44.80
610-5-815-9-62300	MEETINGS/TRAINING	199.36
610-5-815-9-63730	TELEPHONE	80.02
610-5-815-9-64080	INSURANCE PREMIUM	10.27
610-5-815-9-64319	FREIGHT CHARGES ON T...	15.51
610-5-815-9-65407	DEPARTMENT SUPPLIES	390.01
670-5-840-9-61500	GROUP INSURANCE	14.19
670-5-840-9-62300	MEETINGS/TRAINING	59.36
670-5-840-9-64316	CONTRACTS	7.15
670-5-840-9-65060	OFFICE SUPPLIES	2.25
	Grand Total:	102,061.48

Project Account Summary

Project Account Key	Expense Amount
None	102,061.48
Grand Total:	102,061.48