



Dyersville, IA

Expense Approval Register

Packet: APPKT01312 - 03.20.23 Bills List AP

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
STREICHER'S	I1619247	Uniform Pants	001-5-110-1-61811	SCHROEDER UNIFORMS	176.99
FUERSTE CAREW COYLE JUER...	02304	Legal Fees - Citations	001-5-110-1-64110	LEGAL FEES	16.50
QUILL CORPORATION	31135593	Copy Paper	001-5-110-1-65060	OFFICE SUPPLIES	87.98
PITNEY BOWES	3317074611	Postage Machine Lease	001-5-110-1-65060	OFFICE SUPPLIES	34.27
ACCESS SYSTEMS	33597482	Copy Machine Lease	001-5-110-1-65060	OFFICE SUPPLIES	23.51
JOCHUM, RICK	03.02.23	Padlock/Hooks	001-5-110-1-65407	DEPARTMENT SUPPLIES	46.95
JOHN DEERE FINANCIAL	5466737	Mouse Trap	001-5-110-1-65407	DEPARTMENT SUPPLIES	1.24
SPAHN & ROSE LUMBER CO	1329341	Sheathing/Sealant/Concrete R...	001-5-110-1-67274	CAPITAL IMPROVEMENTS/EQU..	41.74
SPAHN & ROSE LUMBER CO	1332194	White Panels/Screws/Closure/...	001-5-110-1-67274	CAPITAL IMPROVEMENTS/EQU..	1,037.70
SPAHN & ROSE LUMBER CO	1332205	Magnetic Nut/Driver	001-5-110-1-67274	CAPITAL IMPROVEMENTS/EQU..	7.89
SPAHN & ROSE LUMBER CO	141356	Return - Magnetic Nut/Driver	001-5-110-1-67274	CAPITAL IMPROVEMENTS/EQU..	-9.69
Department 110 - POLICE Total:					1,465.08
Department: 150 - FIRE					
J & L LUMBER	155171	U Bolts	001-5-150-1-65407	DEPARTMENT SUPPLIES	15.92
ACE HOMEWORKS	249245	Batteries	001-5-150-1-65407	DEPARTMENT SUPPLIES	16.99
Department 150 - FIRE Total:					32.91
Department: 210 - TRANSPORTATION					
GIANT WASH	3143	Vorwald Uniforms	001-5-210-2-61806	VORWALD TJ UNIFORMS	2.08
GIANT WASH	3148	Vorwald Uniforms	001-5-210-2-61806	VORWALD TJ UNIFORMS	2.08
GIANT WASH	3143	Maahs Uniforms	001-5-210-2-61807	MAAHS UNIFORMS	2.08
GIANT WASH	3148	Maahs Uniforms	001-5-210-2-61807	MAAHS UNIFORMS	2.08
HENDERSON TRUCK EQUIPME...	374439	Pin	001-5-210-2-63320	VEHICLE REPAIRS	51.86
SPAHN & ROSE LUMBER CO	1327811	Pine/Door Pull	001-5-210-2-65407	DEPARTMENT SUPPLIES	65.05
SPAHN & ROSE LUMBER CO	1348901	Athletic Field Marker	001-5-210-2-65407	DEPARTMENT SUPPLIES	23.10
JOHN DEERE FINANCIAL	5466702	Diesel Fluid	001-5-210-2-65407	DEPARTMENT SUPPLIES	39.96
JOHN DEERE FINANCIAL	5468067	Staples	001-5-210-2-65407	DEPARTMENT SUPPLIES	7.98
SUPERIOR WELDING SUPPLY CO	S1025349	Argon	001-5-210-2-65407	DEPARTMENT SUPPLIES	51.00
Department 210 - TRANSPORTATION Total:					247.27
Department: 410 - LIBRARY					
GIANT WASH	3143	Floor Mats - Library	001-5-410-4-63750	MAINTENANCE	4.49
GIANT WASH	3148	Floor Mats - Library	001-5-410-4-63750	MAINTENANCE	4.50
BOOK SYSTEMS INC	132691	ILS Annual Contract	001-5-410-4-64316	CONTRACTS	1,430.00
CUMMINGS, JOSHUA	03.04.23	Cleaning Serv ices Wk of 2/26 ...	001-5-410-4-64322	CONTRACTED SERVICES	140.00
CUMMINGS, JOSHUA	03.11.23	Cleaning Serv ices Wk of 3/5 to...	001-5-410-4-64322	CONTRACTED SERVICES	140.00
FAREWAY STORES INC	00117698	Programs	001-5-410-4-65060	OFFICE SUPPLIES	66.95
BAKER & TAYLOR BOOKS	2037301502	CD Processing	001-5-410-4-65060	OFFICE SUPPLIES	29.94
BLACKSTONE PUBLISHING	2088133	CD Processing	001-5-410-4-65060	OFFICE SUPPLIES	5.90
PITNEY BOWES	3317074611	Postage Machine Lease	001-5-410-4-65060	OFFICE SUPPLIES	68.55
FUN EXPRESS	722830824-01	St. Pat's Supplies - Marketing	001-5-410-4-65060	OFFICE SUPPLIES	71.92
DEMCO EDUCATIONAL CORP	7261651	Book Covers	001-5-410-4-65060	OFFICE SUPPLIES	77.28
CAPITAL SANITARY SUPPLY	D133773	Paper & Supplies	001-5-410-4-65060	OFFICE SUPPLIES	157.32
CENTER POINT PUBLISHING	1990116	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	101.16
BAKER & TAYLOR BOOKS	2037301502	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	131.96
BAKER & TAYLOR BOOKS	2037301791	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	109.40
BAKER & TAYLOR BOOKS	2037301791	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	43.98
BAKER & TAYLOR BOOKS	2037301791	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	33.63
BAKER & TAYLOR BOOKS	2037301791	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	64.92
BAKER & TAYLOR BOOKS	2037301791	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	162.48
BAKER & TAYLOR BOOKS	2037313965	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	89.42
BAKER & TAYLOR BOOKS	2037313965	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	81.68
BAKER & TAYLOR BOOKS	2037329446	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	346.37

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
BAKER & TAYLOR BOOKS	2037329446	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	15.95
BAKER & TAYLOR BOOKS	2037329446	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	22.80
BAKER & TAYLOR BOOKS	2037352437	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	174.32
BLACKSTONE PUBLISHING	2088133	Audio Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	78.28
PARACLETE PRESS INC	741316	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	41.47
PARACLETE PRESS INC	741316	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	12.60
GREY HOUSE PUBLISHING	978337	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	190.00
Department 410 - LIBRARY Total:					3,897.27
Department: 430 - PARKS					
Ahlers, Kate	03-2023-001118	Refund - Softball	001-5-430-4-64800	REFUNDS	35.00
Splinter, Chris	03-2023-001120	Refund - Softball	001-5-430-4-64800	REFUNDS	35.00
ADDOCO INC	00030605	Playground Mulch	001-5-430-4-65407	DEPARTMENT SUPPLIES	760.00
JOHN DEERE FINANCIAL	5464376	Paint/Screws/Sanding Sponge	001-5-430-4-65407	DEPARTMENT SUPPLIES	23.57
Chain Reaction Disc Golf	777	Disc Golf Course Map	001-5-430-4-65407	DEPARTMENT SUPPLIES	350.00
Department 430 - PARKS Total:					1,203.57
Department: 445 - AQUATIC CENTER					
ACCO	0230739-in	Safety Pad	001-5-445-4-67274	CAPITAL IMPROVEMENTS/EQU..	2,131.00
Department 445 - AQUATIC CENTER Total:					2,131.00
Department: 460 - COMMUNITY CENTER					
EAGLE POINT ENERGY 5	DYERSVL64	Social Center Solar Energy	001-5-460-4-63710	ELECTRICITY	134.26
TJ CLEANING SERVICES	02.23.23 B	Cleaning Services Wk of 2/27 t...	001-5-460-4-64322	CONTRACTED SERVICES	60.00
TJ CLEANING SERVICES	03.09.23 Soc Ctr	Cleaning Services Wk of 3/3 to...	001-5-460-4-64322	CONTRACTED SERVICES	210.00
TJ CLEANING SERVICES	03.16.23 Soc Ctr	Cleaning Services Wk of 3/10 t...	001-5-460-4-64322	CONTRACTED SERVICES	140.00
JOHNSON CONTROLS	23395954	Alarm Monitoring	001-5-460-4-64322	CONTRACTED SERVICES	460.00
GIANT WASH	3143	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	4.49
GIANT WASH	3148	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	4.50
SCHMITZ JANITORIAL SUPPLY	11581	Mop and Mop Head	001-5-460-4-65407	DEPARTMENT SUPPLIES	68.55
ACE HOMEWORKS	249404	US Flag	001-5-460-4-65407	DEPARTMENT SUPPLIES	35.19
CAPITAL SANITARY SUPPLY	D134163	Cleaner/Gloves	001-5-460-4-65407	DEPARTMENT SUPPLIES	282.47
Department 460 - COMMUNITY CENTER Total:					1,399.46
Department: 620 - CLERK, TREAS & FINANCE					
Bergan KDV	1187694	Financial Statement Audit	001-5-620-6-64010	AUDIT	22,250.00
SIMMERING-CORY IOWA CODI...	2023-IC-0007	Code Update - January 2023 S...	001-5-620-6-65060	OFFICE SUPPLIES	547.00
QUILL CORPORATION	31104310	Adding Machine Rolls	001-5-620-6-65060	OFFICE SUPPLIES	14.44
PITNEY BOWES	3317074611	Postage Machine Lease	001-5-620-6-65060	OFFICE SUPPLIES	34.28
ACCESS SYSTEMS	33597482	Copy Machine Lease	001-5-620-6-65060	OFFICE SUPPLIES	23.48
Department 620 - CLERK, TREAS & FINANCE Total:					22,869.20
Department: 640 - CITY ATTORNEY					
FUERSTE CAREW COYLE JUER...	02303	Legal Fees - FOD Matters	001-5-640-6-64110	LEGAL FEES	720.00
Department 640 - CITY ATTORNEY Total:					720.00
Department: 650 - CITY HALL & GEN BLDGS					
TJ CLEANING SERVICES	03.09.23 City Hall	Cleaning Services Wk of 3/3 to...	001-5-650-6-63100	BUILDING MAINTENANCE	200.00
TJ CLEANING SERVICES	03.16.23 City	Cleaning Services Wk of 3/10 t...	001-5-650-6-63100	BUILDING MAINTENANCE	200.00
GIANT WASH	3143	Floor Mats - City Hall	001-5-650-6-63100	BUILDING MAINTENANCE	11.09
GIANT WASH	3148	Floor Mats - City Hall	001-5-650-6-63100	BUILDING MAINTENANCE	11.09
EAGLE POINT ENERGY 5	DYERSVL64	P & A Solar Energy	001-5-650-6-63710	ELECTRICITY	144.20
AIRESPRING	170084120	Phone	001-5-650-6-63730	TELEPHONE	329.40
SPEER FINANCIAL	08.09.23	Financial Assitance - GO Bonds	001-5-650-6-64322	CONTRACTED SERVICES	335.00
QUILL CORPORATION	2035116	Vinyl Glove Return	001-5-650-6-65412	BUILDING SUPPLIES	-70.11
Department 650 - CITY HALL & GEN BLDGS Total:					1,160.67
Department: 670 - OTHER GENERAL GOVT					
DYERSVILLE COMMERCIAL	02234079	Legal Notices	001-5-670-6-64020	PUBLICATIONS	450.00
ACCESS SYSTEMS	33597483	Copy Machine Lease	001-5-670-6-64316	CONTRACTS	233.35
Department 670 - OTHER GENERAL GOVT Total:					683.35
Fund 001 - GENERAL FUND Total:					35,809.78

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 002 - LIBRARY TRUST FUND					
Department: 410 - LIBRARY					
FAREWAY STORES INC	00151507	Mystery Dinner	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	27.29
FAREWAY STORES INC	00151507	Brain Fitness Grant	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	15.00
VONDERHAAR, SHIRLEY	03.04.2023	Mystery Dinner	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	1,367.00
VONDERHAAR, SHIRLEY	03.07.23	Brain Fitness	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	26.75
CENTER POINT PUBLISHING	1990116	Books - Feldman Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	26.62
CENTER POINT PUBLISHING	1995718	Rardin Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	49.99
CENTER POINT PUBLISHING	1995718	Feldman Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	50.64
BAKER & TAYLOR BOOKS	2037301791	Books - McCool Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	15.39
BAKER & TAYLOR BOOKS	2037329446	Books - Feldman Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	31.12
BAKER & TAYLOR BOOKS	2037352437	Westermeyer Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	16.52
BAKER & TAYLOR BOOKS	2037352437	McCool Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	15.96
ACE HOMEWORKS	249179	Kids Can Cook	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	71.89
ACE HOMEWORKS	249180	Kids Can Cook - returned	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	-15.19
ACE HOMEWORKS	249230	Kids Can Cook - return	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	-17.97
KANOPY INC	339723-PPU	Streaming Video	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	33.00
SCHOLASTIC INC	46060986	Books for 1000 B4 Kindergarten	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	299.00
HOOPLA BY MIDWEST TAPE	503441839	Streaming Services	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	212.18
Department 410 - LIBRARY Total:					2,225.19
Fund 002 - LIBRARY TRUST FUND Total:					2,225.19
Fund: 110 - ROAD USE FUND					
Department: 210 - TRANSPORTATION					
CMA WELDING LLC	0014843	Blade Mount Repair	110-5-210-2-64170	WINTER STREET MAINTENANCE	614.60
JOHN DEERE FINANCIAL	5466219	Outlet Cover	110-5-210-2-64170	WINTER STREET MAINTENANCE	21.99
Department 210 - TRANSPORTATION Total:					636.59
Fund 110 - ROAD USE FUND Total:					636.59
Fund: 112 - TRUST AND AGENCY FUND					
Department: 460 - COMMUNITY CENTER					
MUELLER, MELISSA	03.05.23	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT REF...	100.00
Wessels, Ruth	03.11.23	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT REF...	75.00
MACDONALD, MARY KAY	03.12.23	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT REF...	100.00
Department 460 - COMMUNITY CENTER Total:					275.00
Fund 112 - TRUST AND AGENCY FUND Total:					275.00
Fund: 135 - DYERSVILLE TIF DIST FUND					
Department: 700 - DEBT SERVICE					
KOELKER PLASTICS	19-17 2023	Tax Rebate	135-5-700-5-68018	TAX REBATE	5,749.24
Department 700 - DEBT SERVICE Total:					5,749.24
Fund 135 - DYERSVILLE TIF DIST FUND Total:					5,749.24
Fund: 600 - WATER FUND					
Department: 810 - WATER					
GIANT WASH	3143	Recker Uniforms	600-5-810-9-61809	RECKER UNIFORMS	9.33
GIANT WASH	3148	Recker Uniforms	600-5-810-9-61809	RECKER UNIFORMS	2.08
GIANT WASH	3143	Herbers Uniforms	600-5-810-9-61814	HERBERS UNIFORMS	2.08
GIANT WASH	3148	Herbers Uniforms	600-5-810-9-61814	HERBERS UNIFORMS	12.22
EAGLE POINT ENERGY 5	DYERSVL64	Well 4 Solar Energy	600-5-810-9-63710	ELECTRICITY	1,871.50
MICROBAC LABORATORIES	WL2300313	Testing	600-5-810-9-64317	TESTING	111.50
ACCESS SYSTEMS	33597482	Copy Machine Lease	600-5-810-9-65060	OFFICE SUPPLIES	23.48
J & R SUPPLY	2302087-IN	Oval Meter Flange Kie	600-5-810-9-65407	DEPARTMENT SUPPLIES	324.00
J & R SUPPLY	2302155-IN	8" Valves	600-5-810-9-65407	DEPARTMENT SUPPLIES	1,702.78
ACE HOMEWORKS	249416	Copper Tube/Sleeve/Nut	600-5-810-9-65407	DEPARTMENT SUPPLIES	14.14
ACE HOMEWORKS	249506	Sump Pump/Hose Bracket	600-5-810-9-65407	DEPARTMENT SUPPLIES	156.62
JOHN DEERE FINANCIAL	5466648	Towels/Gloves/Plug/Bulbs	600-5-810-9-65407	DEPARTMENT SUPPLIES	55.74
HAWKINS WATER TREATMENT	6419214	Azone/LPC-4	600-5-810-9-65407	DEPARTMENT SUPPLIES	1,649.74
FERGUSON WATERWORKS #2...	0450950	R900I Meter Heads	600-5-810-9-67814	WATER METERS	5,279.04
Department 810 - WATER Total:					11,214.25
Fund 600 - WATER FUND Total:					11,214.25

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 610 - SEWER FUND					
Department: 815 - SEWER					
GIANT WASH	3143	Woodward Uniforms	610-5-815-9-61810	WOODWARD UNIFORMS	2.08
GIANT WASH	3148	Woodward Uniforms	610-5-815-9-61810	WOODWARD UNIFORMS	2.08
GIANT WASH	3143	Reicher Uniforms	610-5-815-9-61813	REICHER UNIFORMS	6.43
GIANT WASH	3148	Reicher Uniforms	610-5-815-9-61813	REICHER UNIFORMS	7.87
MICROBAC LABORATORIES	NT2300590	Testing	610-5-815-9-64317	TESTING	490.00
MICROBAC LABORATORIES	NT2303481	Testing	610-5-815-9-64317	TESTING	532.00
MICROBAC LABORATORIES	WL2300313	Testing	610-5-815-9-64317	TESTING	1,149.50
ACCESS SYSTEMS	33597482	Copy Machine Lease	610-5-815-9-65060	OFFICE SUPPLIES	23.48
AUTOMATIC SYSTEMS CO	040081	Service Call - Remote Switch	610-5-815-9-65407	DEPARTMENT SUPPLIES	1,407.50
CARQUEST AUTO PARTS	4986-404578	Wire	610-5-815-9-65407	DEPARTMENT SUPPLIES	75.67
				Department 815 - SEWER Total:	3,696.61
				Fund 610 - SEWER FUND Total:	3,696.61
Fund: 670 - SOLID WASTE FUND					
Department: 840 - SOLID WASTE					
ACCESS SYSTEMS	33597482	Copy Machine Lease	670-5-840-9-65407	DEPARTMENT SUPPLIES	23.47
T & W GRINDING	2304	Composting	670-5-840-9-67200	CAPITAL IMPROVEMENT	5,673.00
				Department 840 - SOLID WASTE Total:	5,696.47
				Fund 670 - SOLID WASTE FUND Total:	5,696.47
				Grand Total:	65,303.13

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	35,809.78
002 - LIBRARY TRUST FUND	2,225.19
110 - ROAD USE FUND	636.59
112 - TRUST AND AGENCY FUND	275.00
135 - DYERSVILLE TIF DIST FUND	5,749.24
600 - WATER FUND	11,214.25
610 - SEWER FUND	3,696.61
670 - SOLID WASTE FUND	5,696.47
Grand Total:	65,303.13

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-61811	SCHROEDER UNIFORMS	176.99
001-5-110-1-64110	LEGAL FEES	16.50
001-5-110-1-65060	OFFICE SUPPLIES	145.76
001-5-110-1-65407	DEPARTMENT SUPPLIES	48.19
001-5-110-1-67274	CAPITAL IMPROVEMENTS...	1,077.64
001-5-150-1-65407	DEPARTMENT SUPPLIES	32.91
001-5-210-2-61806	VORWALD TJ UNIFORMS	4.16
001-5-210-2-61807	MAAHS UNIFORMS	4.16
001-5-210-2-63320	VEHICLE REPAIRS	51.86
001-5-210-2-65407	DEPARTMENT SUPPLIES	187.09
001-5-410-4-63750	MAINTENANCE	8.99
001-5-410-4-64316	CONTRACTS	1,430.00
001-5-410-4-64322	CONTRACTED SERVICES	280.00
001-5-410-4-65060	OFFICE SUPPLIES	477.86
001-5-410-4-67701	BOOKS/FILMS/RECORDS/...	1,700.42
001-5-430-4-64800	REFUNDS	70.00
001-5-430-4-65407	DEPARTMENT SUPPLIES	1,133.57
001-5-445-4-67274	CAPITAL IMPROVEMENTS...	2,131.00
001-5-460-4-63710	ELECTRICITY	134.26
001-5-460-4-64322	CONTRACTED SERVICES	878.99
001-5-460-4-65407	DEPARTMENT SUPPLIES	386.21
001-5-620-6-64010	AUDIT	22,250.00
001-5-620-6-65060	OFFICE SUPPLIES	619.20
001-5-640-6-64110	LEGAL FEES	720.00
001-5-650-6-63100	BUILDING MAINTENANCE	422.18
001-5-650-6-63710	ELECTRICITY	144.20
001-5-650-6-63730	TELEPHONE	329.40
001-5-650-6-64322	CONTRACTED SERVICES	335.00
001-5-650-6-65412	BUILDING SUPPLIES	-70.11
001-5-670-6-64020	PUBLICATIONS	450.00
001-5-670-6-64316	CONTRACTS	233.35
002-5-410-4-67700	LIBRARY TRUST EXPENDI...	2,225.19
110-5-210-2-64170	WINTER STREET MAINTEN...	636.59
112-5-460-4-64811	SOCIAL CENTER DEPOSIT ...	275.00
135-5-700-5-68018	TAX REBATE	5,749.24
600-5-810-9-61809	RECKER UNIFORMS	11.41
600-5-810-9-61814	HERBERS UNIFORMS	14.30
600-5-810-9-63710	ELECTRICITY	1,871.50
600-5-810-9-64317	TESTING	111.50
600-5-810-9-65060	OFFICE SUPPLIES	23.48
600-5-810-9-65407	DEPARTMENT SUPPLIES	3,903.02
600-5-810-9-67814	WATER METERS	5,279.04
610-5-815-9-61810	WOODWARD UNIFORMS	4.16
610-5-815-9-61813	REICHER UNIFORMS	14.30
610-5-815-9-64317	TESTING	2,171.50
610-5-815-9-65060	OFFICE SUPPLIES	23.48
610-5-815-9-65407	DEPARTMENT SUPPLIES	1,483.17

Account Summary

Account Number	Account Name	Expense Amount
670-5-840-9-65407	DEPARTMENT SUPPLIES	23.47
670-5-840-9-67200	CAPITAL IMPROVEMENT	5,673.00
Grand Total:		65,303.13

Project Account Summary

Project Account Key	Expense Amount
None	61,377.52
410AB	254.22
410AF	656.34
410AN	438.50
410LP	123.96
410TGRANT	15.00
410TMEM	206.24
410TPROG	2,003.95
410YAF	64.92
410YAN	162.48
Grand Total:	65,303.13