



Dyersville, IA

Expense Approval Register

Packet: APPKT01557 - 01.15.24 Bills List - AP

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
JOHN DEERE FINANCIAL	5654710	Uniform Bibs	001-5-110-1-61811	SCHROEDER UNIFORMS	44.99
SAFELITE FULFILLMENT INC	01526_206774	Window Repair	001-5-110-1-63320	VEHICLE REPAIRS	667.82
TAUKE MOTORS	44521	Oil Change/Tire Roation/Batt...	001-5-110-1-63320	VEHICLE REPAIRS	503.63
AUTO TECH	CD011024-T	Tow Charge	001-5-110-1-63320	VEHICLE REPAIRS	100.00
SIITARI, ANDREW	Oct/Nov/Dec 2023	Cell Phone Reimbursement	001-5-110-1-63730	TELEPHONE	150.00
SODAWASSER, JON	Oct/Nov/Dec 2023	Cell Phone Reimbursement	001-5-110-1-63730	TELEPHONE	150.00
DOLPHIN, NEIL	Oct/Nov/Dec 2023	Cell Phone	001-5-110-1-63730	TELEPHONE	150.00
JOCHUM, RICK	Oct/Nov/Dec 2023	Cell Phone	001-5-110-1-63730	TELEPHONE	150.00
FAREWAY STORES INC	00105842	Plates/Forks	001-5-110-1-65060	OFFICE SUPPLIES	14.45
ACCESS SYSTEMS	35699065	PD - Copy Machine Lease	001-5-110-1-65060	OFFICE SUPPLIES	36.62
QUILL CORPORATION	36299602	File Folders	001-5-110-1-65060	OFFICE SUPPLIES	22.35
ACE HOMEWORKS	257984	Mounting Strips	001-5-110-1-65407	DEPARTMENT SUPPLIES	5.80
JOHN DEERE FINANCIAL	5655861	Windshield Solvent	001-5-110-1-65407	DEPARTMENT SUPPLIES	7.47
Department 110 - POLICE Total:					2,003.13
Department: 140 - FLOOD CONTROL					
VERIZON WIRELESS	9952683771	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	25178	Fall Application	001-5-150-1-63180	BUILDINGS/GROUNDS MAIN...	106.25
JEFF'S AUTO SERVICE	155338	Turbo Hose	001-5-150-1-63320	VEHICLE REPAIRS	79.30
ACE HOMEWORKS	257141	Batteries	001-5-150-1-65407	DEPARTMENT SUPPLIES	131.94
Department 150 - FIRE Total:					317.49
Department: 210 - TRANSPORTATION					
J & R FASHIONS	10558	Uniforms	001-5-210-2-61806	LUECK UNIFORMS	60.00
GIANT WASH	4107	Lueck Uniforms	001-5-210-2-61806	LUECK UNIFORMS	2.11
J & R FASHIONS	10558	Uniforms	001-5-210-2-61807	MAAHS UNIFORMS	35.00
GIANT WASH	4107	Maahs Uniforms	001-5-210-2-61807	MAAHS UNIFORMS	9.40
J & R FASHIONS	10558	Uniforms	001-5-210-2-61808	WANDSNIDER UNIFORMS	10.00
IOWA ASSN OF MUNICIPAL ...	29151	1st Qtr Safety Training	001-5-210-2-62300	MEETINGS/TRAINING	3,824.91
ELLIOTT EQUIPMENT COMP...	176827	Water Pump	001-5-210-2-63320	VEHICLE REPAIRS	602.59
TAUKE MOTORS	44519	Mount/Balance/Align Tires	001-5-210-2-63320	VEHICLE REPAIRS	1,621.68
MARTIN EQUIPMENT	772171	Fusion Cutting Edges	001-5-210-2-63320	VEHICLE REPAIRS	1,615.00
JOHN DEERE FINANCIAL	WD29386	Oil & AntiFreeze Issue	001-5-210-2-63320	VEHICLE REPAIRS	3,718.82
J & J LAWN CARE	25178	Fall Application	001-5-210-2-64322	CONTRACTED SERVICES	543.75
J & J LAWN CARE	25189	Snow Removal	001-5-210-2-64322	CONTRACTED SERVICES	4,875.00
JOHN DEERE FINANCIAL	5652554	Nuts/Bolts	001-5-210-2-65407	DEPARTMENT SUPPLIES	34.07
JOHN DEERE FINANCIAL	5652935	Door Hinge	001-5-210-2-65407	DEPARTMENT SUPPLIES	23.97
NAVISTAR BMO HARRIS BANK	88494021	Public Works Truck Lease	001-5-210-2-67270	NEW EQUIPMENT	2,588.66
Department 210 - TRANSPORTATION Total:					19,564.96
Department: 410 - LIBRARY					
GIANT WASH	4107	Floor Mats - Library	001-5-410-4-63750	MAINTENANCE	2.11
HANSEL CLEANING SERVICES ...	12.08.23	Cleaning Services	001-5-410-4-64322	CONTRACTED SERVICES	200.00
HANSEL CLEANING SERVICES ...	12.15.23	Cleaning Services	001-5-410-4-64322	CONTRACTED SERVICES	200.00
HANSEL CLEANING SERVICES ...	12.23.23	Cleaning Services	001-5-410-4-64322	CONTRACTED SERVICES	200.00
HANSEL CLEANING SERVICES ...	12.29.23	Cleaning Services	001-5-410-4-64322	CONTRACTED SERVICES	200.00
ACCESS SYSTEMS	35699065	Library - Copy Machine Lease	001-5-410-4-64322	CONTRACTED SERVICES	182.08
KRAMER, DON OR DIANNE	12082023	Program supplies	001-5-410-4-65060	OFFICE SUPPLIES	31.16
CARNEGIE-STOUT PUBLIC LIB...	12192023D	DVD Cleaning	001-5-410-4-65060	OFFICE SUPPLIES	67.20
BAKER & TAYLOR BOOKS	2037954629	CD Processing	001-5-410-4-65060	OFFICE SUPPLIES	9.98
COMPLETE OFFICE OF WISC...	610289	Building Supplies	001-5-410-4-65060	OFFICE SUPPLIES	108.19
FUN EXPRESS	727965174-01	Marketing - Parade	001-5-410-4-65060	OFFICE SUPPLIES	16.98

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
BAKER & TAYLOR BOOKS	0003292206	Book Returned	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-16.53
BAKER & TAYLOR BOOKS	0003292207	Books Returned	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-17.09
BETSINGER MCCANN, LINDA	01.01.24	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	10.00
OVERDRIVE	06497CO23451106	Electronic Media	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	409.63
BAKER & TAYLOR BOOKS	2037954629	Audio Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	46.74
BAKER & TAYLOR BOOKS	2037959206	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	48.45
BAKER & TAYLOR BOOKS	2037970765	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	207.21
BAKER & TAYLOR BOOKS	2037978455	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	233.20
BAKER & TAYLOR BOOKS	2037978455	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	38.67
BAKER & TAYLOR BOOKS	2037987877	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	17.09
BAKER & TAYLOR BOOKS	2037987877	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	20.89
BAKER & TAYLOR BOOKS	2037990051	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	21.58
BAKER & TAYLOR BOOKS	2037990051	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	48.41
BAKER & TAYLOR BOOKS	2037996698	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	100.32
BAKER & TAYLOR BOOKS	2037996698	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	18.53
BAKER & TAYLOR BOOKS	2038005253	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	11.39
CENTER POINT PUBLISHING	2063458	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	50.64
Department 410 - LIBRARY Total:					2,466.83
Department: 430 - PARKS					
J & J LAWN CARE	25178	Fall Application / Mulch	001-5-430-4-64322	CONTRACTED SERVICES	6,626.00
RICK'S LAWN MOWING & SN...	4266	Snow Removal - Trails	001-5-430-4-64322	CONTRACTED SERVICES	4,635.25
LANGE SIGN GROUP	32534	Memory Plaque - Legacy Squ...	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	1,144.00
Department 430 - PARKS Total:					12,405.25
Department: 445 - AQUATIC CENTER					
J & J LAWN CARE	25178	Fall Application/Mulch Leaves	001-5-445-4-64322	CONTRACTED SERVICES	1,266.25
Department 445 - AQUATIC CENTER Total:					1,266.25
Department: 460 - COMMUNITY CENTER					
BLUE PATH FINANCE INC	DYERSVL74	Social Center Solar Energy	001-5-460-4-63710	ELECTRICITY	87.49
TJ CLEANING SERVICES	01.04.24 Soc Ctr	Cleaning Services Wk of 12/2...	001-5-460-4-64322	CONTRACTED SERVICES	100.00
TJ CLEANING SERVICES	01.11.24 Soc Ctr	Cleaning Services Wk of 1/5 t...	001-5-460-4-64322	CONTRACTED SERVICES	150.00
TJ CLEANING SERVICES	12.28.23 City	Cleaning Services Wk of 12/2...	001-5-460-4-64322	CONTRACTED SERVICES	200.00
TJ CLEANING SERVICES	12.28.23 Soc Ctr	Cleaning Services Wk of 12/2...	001-5-460-4-64322	CONTRACTED SERVICES	150.00
J & J LAWN CARE	25178	Mulch Leaves / Fall Applicati...	001-5-460-4-64322	CONTRACTED SERVICES	116.00
GIANT WASH	4107	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	2.11
CAPITAL SANITARY SUPPLY	D143979	Soap/Towels/Cleaner/Tissue	001-5-460-4-65407	DEPARTMENT SUPPLIES	256.33
Department 460 - COMMUNITY CENTER Total:					1,061.93
Department: 520 - ECONOMIC DEVELOPMENT					
CRAIG OSTERHAUS CAPRENT...	01-24 2024	Building Facade Improvement	001-5-520-5-64315	ECONOMIC DEVELOPMENT	20,000.00
Department 520 - ECONOMIC DEVELOPMENT Total:					20,000.00
Department: 620 - CLERK, TREAS & FINANCE					
HOGAN HANSEN	238649	Year End Services	001-5-620-6-64010	AUDIT	5,000.00
Department 620 - CLERK, TREAS & FINANCE Total:					5,000.00
Department: 640 - CITY ATTORNEY					
FUERSTE CAREW COYLE JUE...	04813	Legal Fees - Hermesen	001-5-640-6-64110	LEGAL FEES	264.00
FUERSTE CAREW COYLE JUE...	04814	Legal Fees - Ollendick	001-5-640-6-64110	LEGAL FEES	165.00
LOCHER & DAVIS TRUST ACC...	Code Red	Legal Fees - Code Red	001-5-640-6-64110	LEGAL FEES	2,500.00
Department 640 - CITY ATTORNEY Total:					2,929.00
Department: 650 - CITY HALL & GEN BLDGS					
TJ CLEANING SERVICES	01.04.24 City	Cleaning Services Wk of 12/2...	001-5-650-6-63100	BUILDING MAINTENANCE	200.00
TJ CLEANING SERVICES	01.11.24 City	Cleaning Services Wk of 1/5 t...	001-5-650-6-63100	BUILDING MAINTENANCE	200.00
DEMME MECHANICAL	17096	Service Call	001-5-650-6-63100	BUILDING MAINTENANCE	70.00
ACE HOMEWORKS	257891	Iowa Flag	001-5-650-6-63100	BUILDING MAINTENANCE	43.99
GIANT WASH	4107	Floor Mats - City Hall	001-5-650-6-63100	BUILDING MAINTENANCE	25.36
SCHINDLER ELEVATOR CORP...	8106444738	Elevator Maintenance Contra...	001-5-650-6-63100	BUILDING MAINTENANCE	4,040.82
BLUE PATH FINANCE INC	DYERSVL74	P & A Solar Energy	001-5-650-6-63710	ELECTRICITY	85.26
IMON COMMUNICATIONS LLC	3341559	Internet Services	001-5-650-6-63730	TELEPHONE	1,005.00
COMPUTER DOCTORS INC	105222	Software Renewals	001-5-650-6-64322	CONTRACTED SERVICES	557.00

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CAPITAL SANITARY SUPPLY	D143980	Soap/Bags/Tissue	001-5-650-6-65412	BUILDING SUPPLIES	156.33
Department 650 - CITY HALL & GEN BLDGS Total:					6,383.76
Department: 670 - OTHER GENERAL GOVT					
HEARTLAND BUSINESS SYST...	663016-H	Phone Partner Support	001-5-670-6-62100	DUES/SUBSCRIPTIONS	984.00
DYERSVILLE COMMERCIAL	12234079	Legal Notices	001-5-670-6-64020	PUBLICATIONS	452.98
ACCESS SYSTEMS	35699065	City - Copy Machine Lease	001-5-670-6-64316	CONTRACTS	146.48
Department 670 - OTHER GENERAL GOVT Total:					1,583.46
Fund 001 - GENERAL FUND Total:					75,003.12
Fund: 002 - LIBRARY TRUST FUND					
Department: 410 - LIBRARY					
FAREWAY STORES INC	00222459	Refreshments	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	52.14
OVERDRIVE	06497CO23451106	Electronic Media - Trust Don...	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	265.00
HERITAGE PRINTING CO	113141	Love My Library Envelopes	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	51.73
BAKER & TAYLOR BOOKS	2037959206	Westermeyer Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	33.62
BAKER & TAYLOR BOOKS	2037987877	Westermeyer Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	15.93
BAKER & TAYLOR BOOKS	2038005253	Westermeyer Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	16.52
CENTER POINT PUBLISHING	2063458	Lion's Club	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	26.62
CENTER POINT PUBLISHING	2063458	Rardin Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	25.32
CENTER POINT PUBLISHING	2063458	Digmann Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	51.94
KANOPY INC	381254-PPU	Streaming Services	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	93.00
HOOPLA BY MIDWEST TAPE	504860662	Streaming Services	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	310.10
FUN EXPRESS	727965174-01	Cookie Walk Bags	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	59.34
MOBILE CITIZEN	INV20885	Hot Spot Service	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	1,200.00
Department 410 - LIBRARY Total:					2,201.26
Fund 002 - LIBRARY TRUST FUND Total:					2,201.26
Fund: 110 - ROAD USE FUND					
Department: 210 - TRANSPORTATION					
MORTON SALT INC	5402947450	Safe-T-Salt	110-5-210-2-64170	WINTER STREET MAINTENA...	2,546.72
MORTON SALT INC	5402947451	Safe-T-Salt	110-5-210-2-64170	WINTER STREET MAINTENA...	2,567.96
Department 210 - TRANSPORTATION Total:					5,114.68
Fund 110 - ROAD USE FUND Total:					5,114.68
Fund: 112 - TRUST AND AGENCY FUND					
Department: 460 - COMMUNITY CENTER					
NICKOL, JIM	01.07.24	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
Department 460 - COMMUNITY CENTER Total:					100.00
Fund 112 - TRUST AND AGENCY FUND Total:					100.00
Fund: 301 - CAPITAL PROJECTS FUND					
Department: 723 - CAPITAL PROJECT					
IMPACT7G	32730	BRIC Flood Mitagation	301-5-723-8-64063	ENGINEERS FEES	14,553.75
IMPACT7G	32765	Wetland Monitoring	301-5-723-8-64063	ENGINEERS FEES	355.00
FL KRAPFL INC	1998	Heritage Trail MH Riser	301-5-723-8-64322	CONTRACTED SERVICES	2,508.14
Department 723 - CAPITAL PROJECT Total:					17,416.89
Fund 301 - CAPITAL PROJECTS FUND Total:					17,416.89
Fund: 600 - WATER FUND					
Department: 810 - WATER					
J & R FASHIIONS	10558	Uniforms	600-5-810-9-61809	RECKER UNIFORMS	30.00
GIANT WASH	4107	Recker Uniforms	600-5-810-9-61809	RECKER UNIFORMS	2.11
GIANT WASH	4107	Herbers Uniforms	600-5-810-9-61814	HERBERS UNIFORMS	2.11
BLUE PATH FINANCE INC	DYERSVL74	Well 4 Solar Energy	600-5-810-9-63710	ELECTRICITY	1,291.38
J & J LAWN CARE	25178	Fall Application	600-5-810-9-64322	CONTRACTED SERVICES	55.25
ACCESS SYSTEMS	35699065	Wtr - Copy Machine Lease	600-5-810-9-65060	OFFICE SUPPLIES	36.62
J & R FASHIIONS	10558	Uniforms - Schroeder	600-5-810-9-65407	DEPARTMENT SUPPLIES	5.00
ACE HOMEWORKS	257751	Tape/Doorstop	600-5-810-9-65407	DEPARTMENT SUPPLIES	13.18
JOHN DEERE FINANCIAL	5654696	Tool Bag / Light	600-5-810-9-65407	DEPARTMENT SUPPLIES	59.98
HAWKINS WATER TREATME...	6659173	Azone/LPC4 Chemicals	600-5-810-9-65407	DEPARTMENT SUPPLIES	1,795.72

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
NAVISTAR BMO HARRIS BANK	88494021	Water Truck Lease	600-5-810-9-67272	NEW EQUIPMENT	2,588.66
				Department 810 - WATER Total:	5,880.01
				Fund 600 - WATER FUND Total:	5,880.01
Fund: 610 - SEWER FUND					
Department: 815 - SEWER					
J & R FASHIIONS	10558	Uniforms	610-5-815-9-61813	REICHER UNIFORMS	40.00
GIANT WASH	4107	Reicher Uniforms	610-5-815-9-61813	REICHER UNIFORMS	22.99
REICHER, JOE	Oct/Nov/Dec 2023	Cell Phone	610-5-815-9-63730	TELEPHONE	150.00
MICROBAC LABORATORIES	NT2318509	Testing	610-5-815-9-64317	TESTING	532.00
MICROBAC LABORATORIES	WL2305456	Testing	610-5-815-9-64317	TESTING	921.50
ACCESS SYSTEMS	35699065	WW - Copy Machine Lease	610-5-815-9-65060	OFFICE SUPPLIES	36.62
JOHN DEERE FINANCIAL	5644907	Links/Snap Springs/Hardware	610-5-815-9-65407	DEPARTMENT SUPPLIES	40.54
JOHN DEERE FINANCIAL	5652247	Organizer/Terminal Kit/Chain...	610-5-815-9-65407	DEPARTMENT SUPPLIES	56.96
NAVISTAR BMO HARRIS BANK	88494021	Wastewater Truck Lease	610-5-815-9-67272	NEW EQUIPMENT	1,294.72
NAVISTAR BMO HARRIS BANK	88494021	Wastewater Truck Lease	610-5-815-9-67274	CAPITAL IMPROVEMENTS/E...	1,294.72
				Department 815 - SEWER Total:	4,390.05
				Fund 610 - SEWER FUND Total:	4,390.05
Fund: 670 - SOLID WASTE FUND					
Department: 840 - SOLID WASTE					
BI-COUNTY DISPOSAL INC	456396	Garbage/Recycling Fees	670-5-840-9-64316	CONTRACTS	25,979.10
ACCESS SYSTEMS	35699065	SW - Copy Machine Lease	670-5-840-9-65060	OFFICE SUPPLIES	36.62
				Department 840 - SOLID WASTE Total:	26,015.72
				Fund 670 - SOLID WASTE FUND Total:	26,015.72
				Grand Total:	136,121.73

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	75,003.12
002 - LIBRARY TRUST FUND	2,201.26
110 - ROAD USE FUND	5,114.68
112 - TRUST AND AGENCY FUND	100.00
301 - CAPITAL PROJECTS FUND	17,416.89
600 - WATER FUND	5,880.01
610 - SEWER FUND	4,390.05
670 - SOLID WASTE FUND	26,015.72
Grand Total:	136,121.73

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-61811	SCHROEDER UNIFORMS	44.99
001-5-110-1-63320	VEHICLE REPAIRS	1,271.45
001-5-110-1-63730	TELEPHONE	600.00
001-5-110-1-65060	OFFICE SUPPLIES	73.42
001-5-110-1-65407	DEPARTMENT SUPPLIES	13.27
001-5-140-1-67610	EROSION CONTROL	21.06
001-5-150-1-63180	BUILDINGS/GROUNDS ...	106.25
001-5-150-1-63320	VEHICLE REPAIRS	79.30
001-5-150-1-65407	DEPARTMENT SUPPLIES	131.94
001-5-210-2-61806	LUECK UNIFORMS	62.11
001-5-210-2-61807	MAAHS UNIFORMS	44.40
001-5-210-2-61808	WANDSNIDER UNIFORMS	10.00
001-5-210-2-62300	MEETINGS/TRAINING	3,824.91
001-5-210-2-63320	VEHICLE REPAIRS	7,558.09
001-5-210-2-64322	CONTRACTED SERVICES	5,418.75
001-5-210-2-65407	DEPARTMENT SUPPLIES	58.04
001-5-210-2-67270	NEW EQUIPMENT	2,588.66
001-5-410-4-63750	MAINTENANCE	2.11
001-5-410-4-64322	CONTRACTED SERVICES	982.08
001-5-410-4-65060	OFFICE SUPPLIES	233.51
001-5-410-4-67701	BOOKS/FILMS/RECORDS...	1,249.13
001-5-430-4-64322	CONTRACTED SERVICES	11,261.25
001-5-430-4-67274	CAPITAL IMPROVEMENT...	1,144.00
001-5-445-4-64322	CONTRACTED SERVICES	1,266.25
001-5-460-4-63710	ELECTRICITY	87.49
001-5-460-4-64322	CONTRACTED SERVICES	718.11
001-5-460-4-65407	DEPARTMENT SUPPLIES	256.33
001-5-520-5-64315	ECONOMIC DEVELOPM...	20,000.00
001-5-620-6-64010	AUDIT	5,000.00
001-5-640-6-64110	LEGAL FEES	2,929.00
001-5-650-6-63100	BUILDING MAINTENANCE	4,580.17
001-5-650-6-63710	ELECTRICITY	85.26
001-5-650-6-63730	TELEPHONE	1,005.00
001-5-650-6-64322	CONTRACTED SERVICES	557.00
001-5-650-6-65412	BUILDING SUPPLIES	156.33
001-5-670-6-62100	DUES/SUBSCRIPTIONS	984.00
001-5-670-6-64020	PUBLICATIONS	452.98
001-5-670-6-64316	CONTRACTS	146.48
002-5-410-4-67700	LIBRARY TRUST EXPENDI...	2,201.26
110-5-210-2-64170	WINTER STREET MAINT...	5,114.68
112-5-460-4-64811	SOCIAL CENTER DEPOSIT...	100.00
301-5-723-8-64063	ENGINEERS FEES	14,908.75
301-5-723-8-64322	CONTRACTED SERVICES	2,508.14
600-5-810-9-61809	RECKER UNIFORMS	32.11
600-5-810-9-61814	HERBERS UNIFORMS	2.11
600-5-810-9-63710	ELECTRICITY	1,291.38
600-5-810-9-64322	CONTRACTED SERVICES	55.25

Account Summary

Account Number	Account Name	Expense Amount
600-5-810-9-65060	OFFICE SUPPLIES	36.62
600-5-810-9-65407	DEPARTMENT SUPPLIES	1,873.88
600-5-810-9-67272	NEW EQUIPMENT	2,588.66
610-5-815-9-61813	REICHER UNIFORMS	62.99
610-5-815-9-63730	TELEPHONE	150.00
610-5-815-9-64317	TESTING	1,453.50
610-5-815-9-65060	OFFICE SUPPLIES	36.62
610-5-815-9-65407	DEPARTMENT SUPPLIES	97.50
610-5-815-9-67272	NEW EQUIPMENT	1,294.72
610-5-815-9-67274	CAPITAL IMPROVEMENT...	1,294.72
670-5-840-9-64316	CONTRACTS	25,979.10
670-5-840-9-65060	OFFICE SUPPLIES	36.62
Grand Total:		136,121.73

Project Account Summary

Project Account Key	Expense Amount
None	118,527.22
30123010	14,553.75
410AB	46.74
410AF	361.03
410AN	268.82
410LP	71.53
410PN	10.00
410TMEM	408.33
410TPROG	1,792.93
410YAF	32.97
410YAN	48.41
Grand Total:	136,121.73