Dyersville, IA

Expense Approval Register

Packet: APPKT02436 - 10.05.2026 Bills - In House

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
OFF DUTY MANAGEMENT	SO36788	Part Time Employment	001-5-110-1-60200	PART-TIME SALARIES	7,544.00
RELIANCE STANDARD	10.2026	Police Insurance	001-5-110-1-61500	GROUP INSURANCE	234.74
ALLIANT ENERGY	09.15.26	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	210.37
ALLIANT ENERGY	09.21.26	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	138.26
ALLIANT ENERGY	09.21.26	Police Department Electricity	001-5-110-1-63710	ELECTRICITY	434.29
WINDSTREAM / KINETIC BUS...	09.16.26 2044	Phone	001-5-110-1-63730	TELEPHONE	66.54
WINDSTREAM / KINETIC BUS...	09.16.26 7366	Phone	001-5-110-1-63730	TELEPHONE	77.78
VERIZON WIRELESS	6143809905	Captain Cell Phone - 3004	001-5-110-1-63730	TELEPHONE	38.47
VERIZON WIRELESS	6143809905	Pepwave 1 PD	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	6143809905	Pepwave 3 PDS	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	6143809905	Pepwave 2 PD	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	6143809905	Police Chief Cell Phone - 5804	001-5-110-1-63730	TELEPHONE	50.57
VERIZON WIRELESS	6143809905	Assist Chief Cell Phone - 2918	001-5-110-1-63730	TELEPHONE	38.47
VERIZON WIRELESS	6143809905	Modem - 4635	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	6143809905	Pepwave 4 PD	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	6146319269	Pepwave 1 PD	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	6146319269	Pepwave 4 PD	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	6146319269	Captain Cell Phone - 3004	001-5-110-1-63730	TELEPHONE	38.47
VERIZON WIRELESS	6146319269	Pepwave 2 PD	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	6146319269	Pepwave 3 PDS	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	6146319269	Police Chief Cell Phone - 5804	001-5-110-1-63730	TELEPHONE	50.57
VERIZON WIRELESS	6146319269	Assist Chief Cell Phone - 2918	001-5-110-1-63730	TELEPHONE	38.47
VERIZON WIRELESS	6146319269	Modem - 4635	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	6148827369	Modem - 4635	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	6148827369	Assist Chief Cell Phone - 2918	001-5-110-1-63730	TELEPHONE	38.48
VERIZON WIRELESS	6148827369	Police Chief Cell Phone - 5804	001-5-110-1-63730	TELEPHONE	50.58
VERIZON WIRELESS	6148827369	Pepwave 2 PD	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	6148827369	Pepwave 3 PDS	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	6148827369	Pepwave 4 PD	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	6148827369	Pepwave 1 PD	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	6148827369	Captain Cell Phone - 3004	001-5-110-1-63730	TELEPHONE	38.48
VERIZON WIRELESS	6151276682	Pepwave 1 PD	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	6151276682	Pepwave 4 PD	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	6151276682	Pepwave 3 PDS	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	6151276682	Modem - 4635	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	6151276682	Police Chief Cell Phone - 5804	001-5-110-1-63730	TELEPHONE	51.96
VERIZON WIRELESS	6151276682	Captain Cell Phone - 3004	001-5-110-1-63730	TELEPHONE	38.48
VERIZON WIRELESS	6151276682	Pepwave 2 PD	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	6151276682	Assist Chief Cell Phone - 2918	001-5-110-1-63730	TELEPHONE	38.48
VERIZON WIRELESS	6153651174	Captain Cell Phone - 3004	001-5-110-1-63730	TELEPHONE	38.48
VERIZON WIRELESS	6153651174	Modem - 4635	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	6153651174	Pepwave 1 PD	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	6153651174	Pepwave 4 PD	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	6153651174	Assist Chief Cell Phone - 2918	001-5-110-1-63730	TELEPHONE	38.48
VERIZON WIRELESS	6153651174	Police Chief Cell Phone - 5804	001-5-110-1-63730	TELEPHONE	50.58
VERIZON WIRELESS	6153651174	Pepwave 3 PDS	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	6153651174	Pepwave 2 PD	001-5-110-1-63730	TELEPHONE	40.01
				Department 110 - POLICE Total:	**10,345.25**
Department: 130 - EMERGENCY MANAGEMENT					
MAQUOKETA VALLEY ELECTR...	09.08.2026	Tornado Siren Electricity	001-5-130-1-67275	EMERGENCY EQUIPMENT	53.21
				Department 130 - EMERGENCY MANAGEMENT Total:	**53.21**

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Department: 150 - FIRE					
MAQUOKETA VALLEY ELECTR...	09.08.2026	Fire - Electricity	001-5-150-1-63710	ELECTRICITY	571.05
				Department 150 - FIRE Total:	**571.05**
Department: 180 - MISC. COMMUNITY PROTECTION					
MAQUOKETA VALLEY ELECTR...	09.08.2026	Castle Hill Lights Electricity	001-5-180-1-63710	ELECTRICITY	50.25
MAQUOKETA VALLEY ELECTR...	09.08.2026	Street Lights 2 Electricity	001-5-180-1-63710	ELECTRICITY	81.02
MAQUOKETA VALLEY ELECTR...	09.08.2026	Field of Dreams Electricity	001-5-180-1-63710	ELECTRICITY	95.16
MAQUOKETA VALLEY ELECTR...	09.08.2026	Stop Lights Electricity	001-5-180-1-63710	ELECTRICITY	60.97
MAQUOKETA VALLEY ELECTR...	09.08.2026	Street Light Electricity	001-5-180-1-63710	ELECTRICITY	150.89
ALLIANT ENERGY	09.15.26	Community Protection Electr...	001-5-180-1-63710	ELECTRICITY	247.77
ALLIANT ENERGY	09.21.26	Community Protection Electr...	001-5-180-1-63710	ELECTRICITY	614.15
ALLIANT ENERGY	09.24.26 - Annex & FOD	Electricity - Ghost Player Dr	001-5-180-1-63710	ELECTRICITY	74.46
				Department 180 - MISC. COMMUNITY PROTECTION Total:	**1,374.67**
Department: 210 - TRANSPORTATION					
RELIANCE STANDARD	10.2026	Public Works Insurance	001-5-210-2-61500	GROUP INSURANCE	82.22
ALLIANT ENERGY	09.21.26	Public Works - Electricity	001-5-210-2-63710	ELECTRICITY	339.00
VERIZON WIRELESS	6143809905	PW Director Cell Phone - 8775	001-5-210-2-63730	TELEPHONE	38.47
VERIZON WIRELESS	6143809905	Pepwave 5 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6143809905	PW 8	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6143809905	Pepwave 4 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6143809905	Pepwave 6 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6143809905	Pepwave 1 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6143809905	Pepwave 7 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6146319269	Pepwave 7 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6146319269	Pepwave 6 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6146319269	Pepwave 1 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6146319269	PW 8	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6146319269	Pepwave 4 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6146319269	PW Director Cell Phone - 8775	001-5-210-2-63730	TELEPHONE	38.47
VERIZON WIRELESS	6146319269	Pepwave 5 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6148827369	PW Director Cell Phone - 8775	001-5-210-2-63730	TELEPHONE	38.48
VERIZON WIRELESS	6148827369	Pepwave 5 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6148827369	Pepwave 6 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6148827369	Pepwave 4 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6148827369	Pepwave 1 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6148827369	PW 8	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6148827369	Pepwave 7 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6151276682	Pepwave 6 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6151276682	Pepwave 1 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6151276682	PW 8	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6151276682	Pepwave 5 PW	001-5-210-2-63730	TELEPHONE	40.03
VERIZON WIRELESS	6151276682	PW Director Cell Phone - 8775	001-5-210-2-63730	TELEPHONE	38.48
VERIZON WIRELESS	6151276682	Pepwave 4 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6151276682	Pepwave 7 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6153651174	Pepwave 5 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6153651174	Pepwave 7 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6153651174	PW Director Cell Phone - 8775	001-5-210-2-63730	TELEPHONE	38.48
VERIZON WIRELESS	6153651174	Pepwave 6 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6153651174	Pepwave 1 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6153651174	PW 8	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6153651174	Pepwave 4 PW	001-5-210-2-63730	TELEPHONE	40.01
				Department 210 - TRANSPORTATION Total:	**1,813.92**
Department: 410 - LIBRARY					
RELIANCE STANDARD	10.2026	Library Insurance	001-5-410-4-61500	GROUP INSURANCE	108.39
ALLIANT ENERGY	09.21.26	Library Electricity	001-5-410-4-63710	ELECTRICITY	1,056.43
				Department 410 - LIBRARY Total:	**1,164.82**
Department: 430 - PARKS					
RELIANCE STANDARD	10.2026	Parks Insurance	001-5-430-4-61500	GROUP INSURANCE	25.67
ASCAP - AMERICAN SOCIETY...	10.2026	License Fee	001-5-430-4-62100	DUES/SUBSCRIPTIONS	467.75

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
ALLIANT ENERGY	09.15.26	Park Electricity	001-5-430-4-63710	ELECTRICITY	339.23
ALLIANT ENERGY	09.21.26	Park Electricity	001-5-430-4-63710	ELECTRICITY	625.07
LIBERTY EQUIPMENT RENTAL	0083-2	Equipment Rent - Excavator	001-5-430-4-65407	DEPARTMENT SUPPLIES	1,450.00
				Department 430 - PARKS Total:	**2,907.72**
Department: 445 - AQUATIC CENTER					
RELIANCE STANDARD	10.2026	Pool Insurance	001-5-445-4-61500	GROUP INSURANCE	25.67
ALLIANT ENERGY	09.21.26	Pool Electricity	001-5-445-4-63710	ELECTRICITY	183.14
				Department 445 - AQUATIC CENTER Total:	**208.81**
Department: 460 - COMMUNITY CENTER					
ALLIANT ENERGY	09.15.26	Social Center Electricity	001-5-460-4-63710	ELECTRICITY	60.35
				Department 460 - COMMUNITY CENTER Total:	**60.35**
Department: 610 - MAYOR, COUNCIL & CITY ADM					
RELIANCE STANDARD	10.2026	P & A Insurance	001-5-610-6-61500	GROUP INSURANCE	45.69
				Department 610 - MAYOR, COUNCIL & CITY ADM Total:	**45.69**
Department: 620 - CLERK, TREAS & FINANCE					
RELIANCE STANDARD	10.2026	Mayor/Council Insurance	001-5-620-6-61500	GROUP INSURANCE	9.43
				Department 620 - CLERK, TREAS & FINANCE Total:	**9.43**
Department: 650 - CITY HALL & GEN BLDGS					
ALLIANT ENERGY	09.15.26	Lansing Road Electricity	001-5-650-6-63710	ELECTRICITY	643.92
ALLIANT ENERGY	09.21.26	City Hall Electricity	001-5-650-6-63710	ELECTRICITY	434.28
ALLIANT ENERGY	09.24.26 - Annex & FOD	Electricity - Annex	001-5-650-6-63710	ELECTRICITY	166.26
WINDSTREAM / KINETIC BUS...	09.18.26 City/Parks	Telephone	001-5-650-6-63730	TELEPHONE	99.31
WINDSTREAM / KINETIC BUS...	09.18.26 City	Telephone	001-5-650-6-63730	TELEPHONE	214.15
VERIZON WIRELESS	6143809905	City 0416	001-5-650-6-63730	TELEPHONE	40.01
VERIZON WIRELESS	6143809905	Administrator Cell Phone - 4...	001-5-650-6-63730	TELEPHONE	38.47
VERIZON WIRELESS	6143809905	Michel - 3568	001-5-650-6-63730	TELEPHONE	11.32
VERIZON WIRELESS	6143809905	City 3440	001-5-650-6-63730	TELEPHONE	40.01
VERIZON WIRELESS	6143809905	City Clerk Cell Phone - 4040	001-5-650-6-63730	TELEPHONE	38.47
VERIZON WIRELESS	6146319269	Administrator Cell Phone - 4...	001-5-650-6-63730	TELEPHONE	38.47
VERIZON WIRELESS	6146319269	City Clerk Cell Phone - 4040	001-5-650-6-63730	TELEPHONE	38.47
VERIZON WIRELESS	6146319269	Michel - 3568	001-5-650-6-63730	TELEPHONE	11.32
VERIZON WIRELESS	6146319269	City 0416	001-5-650-6-63730	TELEPHONE	40.01
VERIZON WIRELESS	6146319269	City 3440	001-5-650-6-63730	TELEPHONE	40.01
VERIZON WIRELESS	6148827369	City 3440	001-5-650-6-63730	TELEPHONE	40.01
VERIZON WIRELESS	6148827369	City Clerk Cell Phone - 4040	001-5-650-6-63730	TELEPHONE	38.48
VERIZON WIRELESS	6148827369	Michel - 3568	001-5-650-6-63730	TELEPHONE	11.33
VERIZON WIRELESS	6148827369	Administrator Cell Phone - 4...	001-5-650-6-63730	TELEPHONE	38.48
VERIZON WIRELESS	6148827369	City 0416	001-5-650-6-63730	TELEPHONE	40.01
VERIZON WIRELESS	6151276682	Administrator Cell Phone - 4...	001-5-650-6-63730	TELEPHONE	38.48
VERIZON WIRELESS	6151276682	City Clerk Cell Phone - 4040	001-5-650-6-63730	TELEPHONE	38.48
VERIZON WIRELESS	6151276682	City 0416	001-5-650-6-63730	TELEPHONE	40.01
VERIZON WIRELESS	6151276682	City 3440	001-5-650-6-63730	TELEPHONE	40.01
VERIZON WIRELESS	6151276682	Michel - 3568	001-5-650-6-63730	TELEPHONE	11.32
VERIZON WIRELESS	6153651174	Michel - 3568	001-5-650-6-63730	TELEPHONE	11.33
VERIZON WIRELESS	6153651174	City Clerk Cell Phone - 4040	001-5-650-6-63730	TELEPHONE	38.48
VERIZON WIRELESS	6153651174	Administrator Cell Phone - 4...	001-5-650-6-63730	TELEPHONE	38.48
VERIZON WIRELESS	6153651174	City 0416	001-5-650-6-63730	TELEPHONE	40.01
VERIZON WIRELESS	6153651174	City 3440	001-5-650-6-63730	TELEPHONE	40.05
				Department 650 - CITY HALL & GEN BLDGS Total:	**2,399.44**
				Fund 001 - GENERAL FUND Total:	**20,954.36**
Fund: 110 - ROAD USE FUND					
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	09.15.26	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	578.13
ALLIANT ENERGY	09.21.26	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	1,433.02
ALLIANT ENERGY	09.24.26 - Annex & FOD	Electricity - Ghost Player Drive	110-5-180-1-63710	ELECTRICITY	173.74
				Department 180 - MISC. COMMUNITY PROTECTION Total:	**2,184.89**
				Fund 110 - ROAD USE FUND Total:	**2,184.89**

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 600 - WATER FUND					
Department: 810 - WATER					
RELIANCE STANDARD	10.2026	Water Insurance	600-5-810-9-61500	GROUP INSURANCE	80.85
IOWA DEPT OF NATURAL RE...	2877 2026	Permit Renewal	600-5-810-9-62100	DUES/SUBSCRIPTIONS	120.00
IAWEA	10.2026 Registration	Registration (2)	600-5-810-9-62300	MEETINGS/TRAINING	90.00
MAQUOKETA VALLEY ELECTR...	09.08.2026	Well 5 Electricity	600-5-810-9-63710	ELECTRICITY	2,526.40
ALLIANT ENERGY	09.21.26	Water Electricity	600-5-810-9-63710	ELECTRICITY	7,203.56
VERIZON WIRELESS	6143809905	Pepwave 3 Wtr	600-5-810-9-63730	TELEPHONE	40.01
VERIZON WIRELESS	6146319269	Pepwave 3 Wtr	600-5-810-9-63730	TELEPHONE	40.01
VERIZON WIRELESS	6148827369	Pepwave 3 Wtr	600-5-810-9-63730	TELEPHONE	40.01
VERIZON WIRELESS	6151276682	Pepwave 3 Wtr	600-5-810-9-63730	TELEPHONE	40.01
VERIZON WIRELESS	6153651174	Pepwave 3 Wtr	600-5-810-9-63730	TELEPHONE	40.01
				Department 810 - WATER Total:	**10,220.86**
				Fund 600 - WATER FUND Total:	**10,220.86**
Fund: 610 - SEWER FUND					
Department: 815 - SEWER					
RELIANCE STANDARD	10.2026	Wastewater Insurance	610-5-815-9-61500	GROUP INSURANCE	97.16
MAQUOKETA VALLEY ELECTR...	09.08.2026	Press Building Electricity	610-5-815-9-63710	ELECTRICITY	2,487.14
MAQUOKETA VALLEY ELECTR...	09.08.2026	Ind Park LIft Station Electricity	610-5-815-9-63710	ELECTRICITY	130.80
MAQUOKETA VALLEY ELECTR...	09.08.2026	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	1,397.11
ALLIANT ENERGY	09.21.26	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	810.28
VERIZON WIRELESS	6143809905	Pepwave 2 WW	610-5-815-9-63730	TELEPHONE	40.01
VERIZON WIRELESS	6143809905	Sewer Camera	610-5-815-9-63730	TELEPHONE	40.05
VERIZON WIRELESS	6146319269	Pepwave 2 WW	610-5-815-9-63730	TELEPHONE	40.01
VERIZON WIRELESS	6146319269	Sewer Camera	610-5-815-9-63730	TELEPHONE	40.11
VERIZON WIRELESS	6148827369	Pepwave 2 WW	610-5-815-9-63730	TELEPHONE	40.01
VERIZON WIRELESS	6148827369	Sewer Camera	610-5-815-9-63730	TELEPHONE	40.09
VERIZON WIRELESS	6151276682	Pepwave 2 WW	610-5-815-9-63730	TELEPHONE	40.01
VERIZON WIRELESS	6151276682	Sewer Camera	610-5-815-9-63730	TELEPHONE	40.09
VERIZON WIRELESS	6153651174	Pepwave 2 WW	610-5-815-9-63730	TELEPHONE	40.01
VERIZON WIRELESS	6153651174	Sewer Camera	610-5-815-9-63730	TELEPHONE	40.03
				Department 815 - SEWER Total:	**5,322.91**
				Fund 610 - SEWER FUND Total:	**5,322.91**
Fund: 670 - SOLID WASTE FUND					
Department: 840 - SOLID WASTE					
RELIANCE STANDARD	10.2026	Solid Waste Insurance	670-5-840-9-61500	GROUP INSURANCE	14.16
MAQUOKETA VALLEY ELECTR...	09.08.2026	Compost Site Electricity	670-5-840-9-63710	ELECTRICITY	77.52
				Department 840 - SOLID WASTE Total:	**91.68**
				Fund 670 - SOLID WASTE FUND Total:	**91.68**
				Grand Total:	**38,774.70**

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	20,954.36
110 - ROAD USE FUND	2,184.89
600 - WATER FUND	10,220.86
610 - SEWER FUND	5,322.91
670 - SOLID WASTE FUND	91.68
Grand Total:	**38,774.70**

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-60200	PART-TIME SALARIES	7,544.00
001-5-110-1-61500	GROUP INSURANCE	234.74
001-5-110-1-63710	ELECTRICITY	782.92
001-5-110-1-63730	TELEPHONE	1,783.59
001-5-130-1-67275	EMERGENCY EQUIPMENT	53.21
001-5-150-1-63710	ELECTRICITY	571.05
001-5-180-1-63710	ELECTRICITY	1,374.67
001-5-210-2-61500	GROUP INSURANCE	82.22
001-5-210-2-63710	ELECTRICITY	339.00
001-5-210-2-63730	TELEPHONE	1,392.70
001-5-410-4-61500	GROUP INSURANCE	108.39
001-5-410-4-63710	ELECTRICITY	1,056.43
001-5-430-4-61500	GROUP INSURANCE	25.67
001-5-430-4-62100	DUES/SUBSCRIPTIONS	467.75
001-5-430-4-63710	ELECTRICITY	964.30
001-5-430-4-65407	DEPARTMENT SUPPLIES	1,450.00
001-5-445-4-61500	GROUP INSURANCE	25.67
001-5-445-4-63710	ELECTRICITY	183.14
001-5-460-4-63710	ELECTRICITY	60.35
001-5-610-6-61500	GROUP INSURANCE	45.69
001-5-620-6-61500	GROUP INSURANCE	9.43
001-5-650-6-63710	ELECTRICITY	1,244.46
001-5-650-6-63730	TELEPHONE	1,154.98
110-5-180-1-63710	ELECTRICITY	2,184.89
600-5-810-9-61500	GROUP INSURANCE	80.85
600-5-810-9-62100	DUES/SUBSCRIPTIONS	120.00
600-5-810-9-62300	MEETINGS/TRAINING	90.00
600-5-810-9-63710	ELECTRICITY	9,729.96
600-5-810-9-63730	TELEPHONE	200.05
610-5-815-9-61500	GROUP INSURANCE	97.16
610-5-815-9-63710	ELECTRICITY	4,825.33
610-5-815-9-63730	TELEPHONE	400.42
670-5-840-9-61500	GROUP INSURANCE	14.16
670-5-840-9-63710	ELECTRICITY	77.52
	Grand Total:	**38,774.70**

Project Account Summary

Project Account Key	Expense Amount
None	38,774.70
Grand Total:	**38,774.70**