



Dyersville, IA

Expense Approval Register

Packet: APPKT01592 - 03.04.24 Bills List - AP

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
RELiance STANDARD	03.2024	Police Insurance	001-5-110-1-61500	GROUP INSURANCE	271.79
IOWA DEPT OF PUBLIC SAFE...	574	Semi Annual Dues - Iowa Sys...	001-5-110-1-62100	DUES/SUBSCRIPTIONS	600.00
JOHN DEERE FINANCIAL	5673214	Bulbs	001-5-110-1-63320	VEHICLE REPAIRS	33.99
RACOM CORPORATION	DCSQ203799	Dock Connectivity Issue	001-5-110-1-63320	VEHICLE REPAIRS	105.00
VERIZON WIRELESS	9956901983	Modem - 4635	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	9956901983	Captain Cell Phone - 3004	001-5-110-1-63730	TELEPHONE	41.43
VERIZON WIRELESS	9956901983	Pepwave 1 PD	001-5-110-1-63730	TELEPHONE	40.03
VERIZON WIRELESS	9956901983	Pepwave 4 PD	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	9956901983	Pepwave 3 PDS	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	9956901983	Pepwave 2 PD	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	9956901983	Police Chief Cell Phone - 5804	001-5-110-1-63730	TELEPHONE	52.83
VERIZON WIRELESS	9956901983	Assist Chief Cell Phone - 2918	001-5-110-1-63730	TELEPHONE	41.43
PREFERRED HEALTH CHOICES...	0000007483	HRA Admin	001-5-110-1-64080	INSURANCE PREMIUM	35.00
IOWA DARE ASSOCIATION	02.01.24	Membership Dues	001-5-110-1-64201	DARE EXPENDITURES	100.00
SIITARI, ANDREW	02.17.24	DARE Supplies	001-5-110-1-64201	DARE EXPENDITURES	34.73
TRITECH FORENSICS	00904920	Speciman Collection Kits	001-5-110-1-65060	OFFICE SUPPLIES	98.80
QUILL CORPORATION	37154681	Paper	001-5-110-1-65060	OFFICE SUPPLIES	25.98
NAPA AUTO PARTS	164116	Capsules	001-5-110-1-65407	DEPARTMENT SUPPLIES	9.49
Department 110 - POLICE Total:					1,650.54
Department: 150 - FIRE					
NORTHEAST IOWA COMMUN..	36850	AED Trainer Sale	001-5-150-1-65407	DEPARTMENT SUPPLIES	430.00
MUNICIPAL EMERGENCY SE...	IN1998251	Gas Detection Preventative ...	001-5-150-1-65407	DEPARTMENT SUPPLIES	145.00
GRAVES SIGNS	10492	Firetruck Decaling	001-5-150-1-67270	NEW EQUIPMENT	1,750.00
Department 150 - FIRE Total:					2,325.00
Department: 210 - TRANSPORTATION					
RELiance STANDARD	03.2024	Public Works Insurance	001-5-210-2-61500	GROUP INSURANCE	8.15
GIANT WASH	4363	Lueck Uniforms	001-5-210-2-61806	LUECK UNIFORMS	2.37
GIANT WASH	4460	Lueck Uniforms	001-5-210-2-61806	LUECK UNIFORMS	2.37
PICTOMETRY INT'L	US440779	Pictometry Connect	001-5-210-2-62100	DUES/SUBSCRIPTIONS	662.50
PARTS AUTHORITY	434-101178	Battery Core Refund	001-5-210-2-63320	VEHICLE REPAIRS	-60.00
PARTS AUTHORITY	434-235563	Battery	001-5-210-2-63320	VEHICLE REPAIRS	459.54
CARQUEST AUTO PARTS	4986-435912	Oil Filter	001-5-210-2-63320	VEHICLE REPAIRS	5.92
CARQUEST AUTO PARTS	4986-435971	Oil/Carb Cleaner	001-5-210-2-63320	VEHICLE REPAIRS	66.07
VERIZON WIRELESS	9956901983	Pepwave 4 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	9956901983	PW 8	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	9956901983	Pepwave 1 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	9956901983	Pepwave 6 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	9956901983	PW Director Cell Phone - 8775	001-5-210-2-63730	TELEPHONE	46.43
VERIZON WIRELESS	9956901983	Pepwave 7 PW	001-5-210-2-63730	TELEPHONE	40.03
VERIZON WIRELESS	9956901983	Pepwave 5 PW	001-5-210-2-63730	TELEPHONE	40.01
PREFERRED HEALTH CHOICES...	0000007483	HRA Admin	001-5-210-2-64080	INSURANCE PREMIUM	10.95
J & J LAWN CARE	25316	Snow Removal - City Lots	001-5-210-2-64322	CONTRACTED SERVICES	4,875.00
ACE HOMEWORKS	258777	Bulletin Board/Dry Erase/Ma...	001-5-210-2-65407	DEPARTMENT SUPPLIES	43.97
MM MECHANICAL	53437	PVC Conduit & Coupling	001-5-210-2-65407	DEPARTMENT SUPPLIES	24.73
MM MECHANICAL	53659	Couplers	001-5-210-2-65407	DEPARTMENT SUPPLIES	3.98
JOHN DEERE FINANCIAL	5674303	Couplers/Tape/Hose Reel	001-5-210-2-65407	DEPARTMENT SUPPLIES	269.14
JOHN DEERE FINANCIAL	5674372	Coupler Return	001-5-210-2-65407	DEPARTMENT SUPPLIES	-16.18
JOHN DEERE FINANCIAL	5674373	Coupler	001-5-210-2-65407	DEPARTMENT SUPPLIES	14.38
JOHN DEERE FINANCIAL	5674566	Coupler	001-5-210-2-65407	DEPARTMENT SUPPLIES	4.04
JOHN DEERE FINANCIAL	5675951	Nuts/Bolts	001-5-210-2-65407	DEPARTMENT SUPPLIES	16.74
US BANCORP	523265494	PW - Truck Lease	001-5-210-2-67270	NEW EQUIPMENT	3,136.70
MIDWEST PATCH / HI VIZ SA...	3525	Cold Patch	001-5-210-2-67621	STREET REHABILITATION	874.50

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
MIDWEST PATCH / HI VIZ SA...	3254	Street Signs	001-5-210-2-67622	STREET SIGN REPLACEMENT	52.50
MIDWEST PATCH / HI VIZ SA...	3259	Street Signs/Posts	001-5-210-2-67622	STREET SIGN REPLACEMENT	404.00
Department 210 - TRANSPORTATION Total:					11,147.88
Department: 410 - LIBRARY					
RELiance STANDARD	03.2024	Library Insurance	001-5-410-4-61500	GROUP INSURANCE	108.39
GIANT WASH	4363	Floor Mats - Library	001-5-410-4-63750	MAINTENANCE	13.12
GIANT WASH	4460	Floor Mats - Library	001-5-410-4-63750	MAINTENANCE	9.54
PREFERRED HEALTH CHOICES...	0000007483	HRA Admin	001-5-410-4-64080	INSURANCE PREMIUM	15.00
PITNEY BOWES	0011760422	Postage Machine	001-5-410-4-65060	OFFICE SUPPLIES	31.86
Department 410 - LIBRARY Total:					177.91
Department: 430 - PARKS					
RELiance STANDARD	03.2024	Parks Insurance	001-5-430-4-61500	GROUP INSURANCE	25.30
PREFERRED HEALTH CHOICES...	0000007483	HRA Admin	001-5-430-4-64080	INSURANCE PREMIUM	2.50
BSN SPORTS/COLLEGIATE PA...	924856329	Softballs	001-5-430-4-65410	SOFTBALL PROGRAM SUPPLI...	757.72
BSN SPORTS/COLLEGIATE PA...	924856329	Baseballs	001-5-430-4-65411	BASEBALL PROGRAM SUPPLI...	671.86
Department 430 - PARKS Total:					1,457.38
Department: 445 - AQUATIC CENTER					
RELiance STANDARD	03.2024	Pool Insurance	001-5-445-4-61500	GROUP INSURANCE	25.30
PREFERRED HEALTH CHOICES...	0000007483	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	02.22.24 Soc Ctr	Cleaning Services Wk of 2/16 ..	001-5-460-4-64322	CONTRACTED SERVICES	190.00
TJ CLEANING SERVICES	02.29.24 Soc Ctr	Cleaning Services Wk of 2/23 ..	001-5-460-4-64322	CONTRACTED SERVICES	120.00
PRIER BROS INC	26051	Aerator	001-5-460-4-64322	CONTRACTED SERVICES	179.92
GIANT WASH	4363	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	13.12
GIANT WASH	4460	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	9.54
Department 460 - COMMUNITY CENTER Total:					512.58
Department: 520 - ECONOMIC DEVELOPMENT					
SALTER FAMILY TRUST / ELLI...	74-22 2024	Building Grant	001-5-520-5-64315	ECONOMIC DEVELOPMENT	31,000.00
Department 520 - ECONOMIC DEVELOPMENT Total:					31,000.00
Department: 610 - MAYOR, COUNCIL & CITY ADM					
RELiance STANDARD	03.2024	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	03.2024	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					
TJ CLEANING SERVICES	02.22.24 City	Cleaning Services Wk of	001-5-650-6-63100	BUILDING MAINTENANCE	200.00
TJ CLEANING SERVICES	02.29.24 City	Cleaning Services Wk of 2/23 ..	001-5-650-6-63100	BUILDING MAINTENANCE	200.00
ACE HOMEWORKS	258887	LED Lamps	001-5-650-6-63100	BUILDING MAINTENANCE	47.50
GIANT WASH	4363	Floor Mats - City Hall	001-5-650-6-63100	BUILDING MAINTENANCE	28.62
GIANT WASH	4460	Floor Mats - City Hall	001-5-650-6-63100	BUILDING MAINTENANCE	32.79
VERIZON WIRELESS	9956901983	Michel - 3568	001-5-650-6-63730	TELEPHONE	11.26
VERIZON WIRELESS	9956901983	Administrator Cell Phone - 4...	001-5-650-6-63730	TELEPHONE	46.43
VERIZON WIRELESS	9956901983	City 0416	001-5-650-6-63730	TELEPHONE	40.01
VERIZON WIRELESS	9956901983	City 3440	001-5-650-6-63730	TELEPHONE	40.01
VERIZON WIRELESS	9956901983	City Clerk Cell Phone - 4040	001-5-650-6-63730	TELEPHONE	46.43
CAPITAL SANITARY SUPPLY	D145672	Soap/Cleaner	001-5-650-6-65412	BUILDING SUPPLIES	167.41
Department 650 - CITY HALL & GEN BLDGS Total:					860.46
Department: 660 - TORT LIABILITY					
PREFERRED HEALTH CHOICES...	0000007483	HRA Admin	001-5-660-6-64080	INSURANCE PREMIUM	1.75
Department 660 - TORT LIABILITY Total:					1.75
Department: 670 - OTHER GENERAL GOVT					
PITNEY BOWES	0011760422	Postage Machine	001-5-670-6-62100	DUES/SUBSCRIPTIONS	31.86

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
PICTOMETRY INT'L	US440779	Pictometry Connect	001-5-670-6-62100	DUES/SUBSCRIPTIONS	662.50
				Department 670 - OTHER GENERAL GOVT Total:	694.36
				Fund 001 - GENERAL FUND Total:	49,910.41
Fund: 110 - ROAD USE FUND					
Department: 210 - TRANSPORTATION					
RELiance STANDARD	03.2024	Public Works Insurance	110-5-210-2-61500	GROUP INSURANCE	80.97
JOHN DEERE FINANCIAL	5675044	Grass Seed / Fertilizer	110-5-210-2-64170	WINTER STREET MAINTENA...	27.98
				Department 210 - TRANSPORTATION Total:	108.95
				Fund 110 - ROAD USE FUND Total:	108.95
Fund: 112 - TRUST AND AGENCY FUND					
Department: 460 - COMMUNITY CENTER					
REICHER, PHYLLIS	02.17.24	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
WILLENBORG, KEN	02.18.24	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
ASSURED PARTNERS	02.22.24	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
				Department 460 - COMMUNITY CENTER Total:	300.00
				Fund 112 - TRUST AND AGENCY FUND Total:	300.00
Fund: 135 - DYERSVILLE TIF DIST FUND					
Department: 700 - DEBT SERVICE					
KOELKER PLASTICS	43-17 2024	Tax Rebate	135-5-700-5-68018	TAX REBATE	5,069.37
				Department 700 - DEBT SERVICE Total:	5,069.37
				Fund 135 - DYERSVILLE TIF DIST FUND Total:	5,069.37
Fund: 301 - CAPITAL PROJECTS FUND					
Department: 723 - CAPITAL PROJECT					
COMMUNICATIONS ENGINE...	419305	FOD Infrastructure	301-5-723-8-64322	CONTRACTED SERVICES	8,091.08
COMMUNICATIONS ENGINE...	419816	FOD Infrastructure	301-5-723-8-64322	CONTRACTED SERVICES	6,951.00
				Department 723 - CAPITAL PROJECT Total:	15,042.08
				Fund 301 - CAPITAL PROJECTS FUND Total:	15,042.08
Fund: 600 - WATER FUND					
Department: 810 - WATER					
RELiance STANDARD	03.2024	Water Insurance	600-5-810-9-61500	GROUP INSURANCE	87.01
GIANT WASH	4363	Recker Uniforms	600-5-810-9-61809	RECKER UNIFORMS	11.07
GIANT WASH	4460	Recker Uniforms	600-5-810-9-61809	RECKER UNIFORMS	11.06
GIANT WASH	4363	Herbers Uniforms	600-5-810-9-61814	HERBERS UNIFORMS	14.54
GIANT WASH	4460	Herbers Uniforms	600-5-810-9-61814	HERBERS UNIFORMS	16.28
AMERICAN WATER WORKS A...	SO147792	Membership Renewal	600-5-810-9-62100	DUES/SUBSCRIPTIONS	275.00
PICTOMETRY INT'L	US440779	Pictometry Connect	600-5-810-9-62100	DUES/SUBSCRIPTIONS	662.50
FL KRAPFL INC	2035	Main Repair - 1st Ave W	600-5-810-9-63325	WATER MAIN MISC REPAIRS	4,809.38
VERIZON WIRELESS	9956901983	Pepwave 3 Wtr	600-5-810-9-63730	TELEPHONE	40.01
PREFERRED HEALTH CHOICES...	0000007483	HRA Admin	600-5-810-9-64080	INSURANCE PREMIUM	14.78
QUILL CORPORATION	37154681	Paper	600-5-810-9-65060	OFFICE SUPPLIES	18.00
VESSCO INC	093017	Marlow Pump	600-5-810-9-65407	DEPARTMENT SUPPLIES	3,814.78
J & R SUPPLY	2401479-IN	Meter Couplings	600-5-810-9-65407	DEPARTMENT SUPPLIES	2,541.00
US BANCORP	523265494	Wtr - Truck Lease	600-5-810-9-67272	NEW EQUIPMENT	3,136.68
				Department 810 - WATER Total:	15,452.09
				Fund 600 - WATER FUND Total:	15,452.09
Fund: 602 - WATER CAPITAL ACCOUNT					
Department: 723 - CAPITAL PROJECT					
ORIGIN DESIGN CO	80123	Dys East Road Water - Const...	602-5-723-9-64063	ENGINEERS FEES	6,331.00
EAST CENTRAL INTERGOVER...	IVC000022773	Contract C - Davis Bacon	602-5-723-9-64322	CONTRACTED SERVICES	108.00
				Department 723 - CAPITAL PROJECT Total:	6,439.00
				Fund 602 - WATER CAPITAL ACCOUNT Total:	6,439.00
Fund: 610 - SEWER FUND					
Department: 815 - SEWER					
RELiance STANDARD	03.2024	Wastewater Insurance	610-5-815-9-61500	GROUP INSURANCE	83.03
GIANT WASH	4363	Menke Uniforms	610-5-815-9-61810	MENKE UNIFORMS	2.37
GIANT WASH	4460	Menke Uniforms	610-5-815-9-61810	MENKE UNIFORMS	2.37

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
GIANT WASH	4363	Reicher Uniforms	610-5-815-9-61813	REICHER UNIFORMS	11.07
GIANT WASH	4460	Reicher Uniforms	610-5-815-9-61813	REICHER UNIFORMS	9.33
PICTOMETRY INT'L	US440779	Pictometry Connect	610-5-815-9-62100	DUES/SUBSCRIPTIONS	662.50
VERIZON WIRELESS	9956901983	Sewer Camera	610-5-815-9-63730	TELEPHONE	40.01
VERIZON WIRELESS	9956901983	Pepwave 2 WW	610-5-815-9-63730	TELEPHONE	40.01
PREFERRED HEALTH CHOICES...	0000007483	HRA Admin	610-5-815-9-64080	INSURANCE PREMIUM	10.27
QUILL CORPORATION	37154681	Paper	610-5-815-9-65060	OFFICE SUPPLIES	18.00
AUTOMATIC SYSTEMS CO	041232	Program Lift Pumps	610-5-815-9-65407	DEPARTMENT SUPPLIES	1,205.00
ACE HOMEWORKS	258710	Padlocks	610-5-815-9-65407	DEPARTMENT SUPPLIES	31.66
ACE HOMEWORKS	258716	Padlock	610-5-815-9-65407	DEPARTMENT SUPPLIES	17.99
JOHN DEERE FINANCIAL	5672471	Siphon Pump/Link	610-5-815-9-65407	DEPARTMENT SUPPLIES	20.97
CRESCENT ELECTRIC SUPPLY	S512138288.001	Rods	610-5-815-9-65407	DEPARTMENT SUPPLIES	907.22
US BANCORP	523265494	W/W - Truck Lease	610-5-815-9-67272	NEW EQUIPMENT	3,136.68
				Department 815 - SEWER Total:	6,198.48
				Fund 610 - SEWER FUND Total:	6,198.48

Fund: 670 - SOLID WASTE FUND

Department: 840 - SOLID WASTE

RELIANCE STANDARD	03.2024	Solid Waste Insurance	670-5-840-9-61500	GROUP INSURANCE	14.19
BI-COUNTY DISPOSAL INC	79348	Garbage/Recycling Fees	670-5-840-9-64316	CONTRACTS	25,952.40
PREFERRED HEALTH CHOICES...	0000007483	HRA Admin	670-5-840-9-65060	OFFICE SUPPLIES	2.25
QUILL CORPORATION	37154681	Paper	670-5-840-9-65060	OFFICE SUPPLIES	18.00
				Department 840 - SOLID WASTE Total:	25,986.84
				Fund 670 - SOLID WASTE FUND Total:	25,986.84
				Grand Total:	124,507.22

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	49,910.41
110 - ROAD USE FUND	108.95
112 - TRUST AND AGENCY FUND	300.00
135 - DYERSVILLE TIF DIST FUND	5,069.37
301 - CAPITAL PROJECTS FUND	15,042.08
600 - WATER FUND	15,452.09
602 - WATER CAPITAL ACCOUNT	6,439.00
610 - SEWER FUND	6,198.48
670 - SOLID WASTE FUND	25,986.84
Grand Total:	124,507.22

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-61500	GROUP INSURANCE	271.79
001-5-110-1-62100	DUES/SUBSCRIPTIONS	600.00
001-5-110-1-63320	VEHICLE REPAIRS	138.99
001-5-110-1-63730	TELEPHONE	335.76
001-5-110-1-64080	INSURANCE PREMIUM	35.00
001-5-110-1-64201	DARE EXPENDITURES	134.73
001-5-110-1-65060	OFFICE SUPPLIES	124.78
001-5-110-1-65407	DEPARTMENT SUPPLIES	9.49
001-5-150-1-65407	DEPARTMENT SUPPLIES	575.00
001-5-150-1-67270	NEW EQUIPMENT	1,750.00
001-5-210-2-61500	GROUP INSURANCE	8.15
001-5-210-2-61806	LUECK UNIFORMS	4.74
001-5-210-2-62100	DUES/SUBSCRIPTIONS	662.50
001-5-210-2-63320	VEHICLE REPAIRS	471.53
001-5-210-2-63730	TELEPHONE	286.51
001-5-210-2-64080	INSURANCE PREMIUM	10.95
001-5-210-2-64322	CONTRACTED SERVICES	4,875.00
001-5-210-2-65407	DEPARTMENT SUPPLIES	360.80
001-5-210-2-67270	NEW EQUIPMENT	3,136.70
001-5-210-2-67621	STREET REHABILITATION	874.50
001-5-210-2-67622	STREET SIGN REPLACEM...	456.50
001-5-410-4-61500	GROUP INSURANCE	108.39
001-5-410-4-63750	MAINTENANCE	22.66
001-5-410-4-64080	INSURANCE PREMIUM	15.00
001-5-410-4-65060	OFFICE SUPPLIES	31.86
001-5-430-4-61500	GROUP INSURANCE	25.30
001-5-430-4-64080	INSURANCE PREMIUM	2.50
001-5-430-4-65410	SOFTBALL PROGRAM SU...	757.72
001-5-430-4-65411	BASEBALL PROGRAM SU...	671.86
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	512.58
001-5-520-5-64315	ECONOMIC DEVELOPM...	31,000.00
001-5-610-6-61500	GROUP INSURANCE	45.32
001-5-620-6-61500	GROUP INSURANCE	9.43
001-5-650-6-63100	BUILDING MAINTENANCE	508.91
001-5-650-6-63730	TELEPHONE	184.14
001-5-650-6-65412	BUILDING SUPPLIES	167.41
001-5-660-6-64080	INSURANCE PREMIUM	1.75
001-5-670-6-62100	DUES/SUBSCRIPTIONS	694.36
110-5-210-2-61500	GROUP INSURANCE	80.97
110-5-210-2-64170	WINTER STREET MAINT...	27.98
112-5-460-4-64811	SOCIAL CENTER DEPOSIT...	300.00
135-5-700-5-68018	TAX REBATE	5,069.37
301-5-723-8-64322	CONTRACTED SERVICES	15,042.08
600-5-810-9-61500	GROUP INSURANCE	87.01

Account Summary

Account Number	Account Name	Expense Amount
600-5-810-9-61809	RECKER UNIFORMS	22.13
600-5-810-9-61814	HERBERS UNIFORMS	30.82
600-5-810-9-62100	DUES/SUBSCRIPTIONS	937.50
600-5-810-9-63325	WATER MAIN MISC REPA..	4,809.38
600-5-810-9-63730	TELEPHONE	40.01
600-5-810-9-64080	INSURANCE PREMIUM	14.78
600-5-810-9-65060	OFFICE SUPPLIES	18.00
600-5-810-9-65407	DEPARTMENT SUPPLIES	6,355.78
600-5-810-9-67272	NEW EQUIPMENT	3,136.68
602-5-723-9-64063	ENGINEERS FEES	6,331.00
602-5-723-9-64322	CONTRACTED SERVICES	108.00
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	20.40
610-5-815-9-62100	DUES/SUBSCRIPTIONS	662.50
610-5-815-9-63730	TELEPHONE	80.02
610-5-815-9-64080	INSURANCE PREMIUM	10.27
610-5-815-9-65060	OFFICE SUPPLIES	18.00
610-5-815-9-65407	DEPARTMENT SUPPLIES	2,182.84
610-5-815-9-67272	NEW EQUIPMENT	3,136.68
670-5-840-9-61500	GROUP INSURANCE	14.19
670-5-840-9-64316	CONTRACTS	25,952.40
670-5-840-9-65060	OFFICE SUPPLIES	20.25
	Grand Total:	124,507.22

Project Account Summary

Project Account Key	Expense Amount
None	118,176.22
30121168	6,331.00
	Grand Total:
	124,507.22