



Expense Approval Register

Packet: APPKT02076 - 11.03.25 Bills - AP

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|-----------------------------------------------------------|------------------|-----------------------------------|-------------------|----------------------------|-----------------|
| Fund: 001 - GENERAL FUND | | | | | |
| Department: 110 - POLICE | | | | | |
| GALLS | 032726800 | Winter Jacket | 001-5-110-1-61801 | AVENARIUS UNIFORMS | 253.00 |
| AXON ENTERPRISE INC | INUS390630 | Taser Instructor Training | 001-5-110-1-62300 | MEETINGS/TRAINING | 895.00 |
| JOHN DEERE FINANCIAL | 6016799 | Headlight Bulb | 001-5-110-1-63320 | VEHICLE REPAIRS | 39.99 |
| JOHN DEERE FINANCIAL | 6017420 | Headlight Bulb | 001-5-110-1-63320 | VEHICLE REPAIRS | 37.98 |
| VERIZON WIRELESS | 6126223272 | Pepwave 3 PDS | 001-5-110-1-63730 | TELEPHONE | 40.01 |
| VERIZON WIRELESS | 6126223272 | Police Chief Cell Phone - 5804 | 001-5-110-1-63730 | TELEPHONE | 50.58 |
| VERIZON WIRELESS | 6126223272 | Pepwave 4 PD | 001-5-110-1-63730 | TELEPHONE | 40.01 |
| VERIZON WIRELESS | 6126223272 | Pepwave 1 PD | 001-5-110-1-63730 | TELEPHONE | 40.01 |
| VERIZON WIRELESS | 6126223272 | Assist Chief Cell Phone - 2918 | 001-5-110-1-63730 | TELEPHONE | 38.48 |
| VERIZON WIRELESS | 6126223272 | Pepwave 2 PD | 001-5-110-1-63730 | TELEPHONE | 40.01 |
| VERIZON WIRELESS | 6126223272 | Modem - 4635 | 001-5-110-1-63730 | TELEPHONE | 40.01 |
| VERIZON WIRELESS | 6126223272 | Captain Cell Phone - 3004 | 001-5-110-1-63730 | TELEPHONE | 38.48 |
| JOCHUM, RICK | Jul/Aug/Sep 2025 | Cell Phone | 001-5-110-1-63730 | TELEPHONE | 150.00 |
| AVENARIUS, PAUL | Jul/Aug/Sep 2025 | Cell Phone | 001-5-110-1-63730 | TELEPHONE | 150.00 |
| JOBGEN, NICK | Jul/Aug/Sep 2025 | Cell Phone | 001-5-110-1-63730 | TELEPHONE | 150.00 |
| DOLPHIN, NEIL | Jul/Aug/Sep 2025 | Cell Phone | 001-5-110-1-63730 | TELEPHONE | 150.00 |
| SODAWASSER, JON | Jul/Aug/Sep 2025 | Cell Phone Reimbursement | 001-5-110-1-63730 | TELEPHONE | 150.00 |
| JOHN DEERE FINANCIAL | 6016799 | Towels/Windshield Solvent | 001-5-110-1-65407 | DEPARTMENT SUPPLIES | 16.99 |
| Department 110 - POLICE Total: | | | | | 2,320.55 |
| Department: 150 - FIRE | | | | | |
| BIG WHEELS REPAIR LLC | 15431 | Replace Spring Bolt on Steer ... | 001-5-150-1-63320 | VEHICLE REPAIRS | 842.57 |
| ACCESS SYSTEMS | INV1858804 | Copy Machine Contract | 001-5-150-1-65407 | DEPARTMENT SUPPLIES | 78.13 |
| Department 150 - FIRE Total: | | | | | 920.70 |
| Department: 180 - MISC. COMMUNITY PROTECTION | | | | | |
| MIDWEST PATCH / HI VIZ SA... | 4182 | Street Signs | 001-5-180-1-65100 | TRAFFIC SIGNS | 1,820.00 |
| CRESCENT ELECTRIC SUPPLY | S513651877.001 | Light Photocontrol | 001-5-180-1-67273 | OTHER EQUIPMENT | 49.14 |
| Department 180 - MISC. COMMUNITY PROTECTION Total: | | | | | 1,869.14 |
| Department: 210 - TRANSPORTATION | | | | | |
| GIANT WASH | 25282 | Uniforms - Lueck | 001-5-210-2-61806 | LUECK UNIFORMS | 2.37 |
| GIANT WASH | 25296 | Uniforms - Lueck | 001-5-210-2-61806 | LUECK UNIFORMS | 2.37 |
| BIG WHEELS REPAIR LLC | 15504 | Service/Grease/Check | 001-5-210-2-63320 | VEHICLE REPAIRS | 624.56 |
| BIG WHEELS REPAIR LLC | 15505 | Service/Grease/Check/Fix Lig... | 001-5-210-2-63320 | VEHICLE REPAIRS | 754.10 |
| BIG WHEELS REPAIR LLC | 15506 | Service/Grease/Checks | 001-5-210-2-63320 | VEHICLE REPAIRS | 699.16 |
| JOHN DEERE FINANCIAL | 6016434 | Hose Fitting | 001-5-210-2-63320 | VEHICLE REPAIRS | 1.99 |
| JOHN DEERE FINANCIAL | P88772 | Cable | 001-5-210-2-63320 | VEHICLE REPAIRS | 59.84 |
| VERIZON WIRELESS | 6126223272 | PW Director Cell Phone - 8775 | 001-5-210-2-63730 | TELEPHONE | 38.48 |
| VERIZON WIRELESS | 6126223272 | Pepwave 4 PW | 001-5-210-2-63730 | TELEPHONE | 40.01 |
| VERIZON WIRELESS | 6126223272 | Pepwave 5 PW | 001-5-210-2-63730 | TELEPHONE | 40.01 |
| VERIZON WIRELESS | 6126223272 | Pepwave 7 PW | 001-5-210-2-63730 | TELEPHONE | 40.01 |
| VERIZON WIRELESS | 6126223272 | PW 8 | 001-5-210-2-63730 | TELEPHONE | 40.01 |
| VERIZON WIRELESS | 6126223272 | Pepwave 6 PW | 001-5-210-2-63730 | TELEPHONE | 40.01 |
| VERIZON WIRELESS | 6126223272 | Pepwave 1 PW | 001-5-210-2-63730 | TELEPHONE | 40.01 |
| DUBUQUE FIRE EQUIPMENT ... | 207340 | Fire Extinguisher Inspection | 001-5-210-2-64322 | CONTRACTED SERVICES | 794.70 |
| FL KRAPFL INC | 2319 | Concrete Work - 5th St & 6th... | 001-5-210-2-64322 | CONTRACTED SERVICES | 9,613.75 |
| FL KRAPFL INC | 2320 | Concrete work - 6th St & 5th ... | 001-5-210-2-64322 | CONTRACTED SERVICES | 9,646.93 |
| FL KRAPFL INC | 2322 | Dirt & Seeding - 5th St & 6th ... | 001-5-210-2-64322 | CONTRACTED SERVICES | 1,385.25 |
| FL KRAPFL INC | 2330 | Box Culvert Clean Out | 001-5-210-2-64322 | CONTRACTED SERVICES | 1,356.50 |
| B C LAND SERVICES | 10.10.25 | Tree Removal | 001-5-210-2-65325 | TREE MAINTENANCE SERVIC... | 1,050.00 |
| B C LAND SERVICES | 10.22.25 | Tree/Shrub Removal | 001-5-210-2-65325 | TREE MAINTENANCE SERVIC... | 500.00 |
| ACE HARDWARE | 269948 | Batteries | 001-5-210-2-65407 | DEPARTMENT SUPPLIES | 23.50 |
| ACE HARDWARE | 270056 | Great Stuff Filler | 001-5-210-2-65407 | DEPARTMENT SUPPLIES | 14.06 |

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| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|-----------------------------------------------------------|------------------|---------------------------------|-------------------|---------------------------|------------------|
| ACE HARDWARE | 270094 | Hose Clamps | 001-5-210-2-65407 | DEPARTMENT SUPPLIES | 31.59 |
| JOHN DEERE FINANCIAL | 6021771 | Cam Lock | 001-5-210-2-65407 | DEPARTMENT SUPPLIES | 24.99 |
| MR LOCK & KEY | 6995 | Repair Terminal | 001-5-210-2-65407 | DEPARTMENT SUPPLIES | 80.00 |
| CRESCENT ELECTRIC SUPPLY | 5513636738.001 | Photocontrol Button/Stem &... | 001-5-210-2-65407 | DEPARTMENT SUPPLIES | 125.18 |
| Department 210 - TRANSPORTATION Total: | | | | | 27,069.38 |
| Department: 410 - LIBRARY | | | | | |
| ACE HARDWARE | 270070 | Bulbs/Draino/Faucet/Auger | 001-5-410-4-63750 | MAINTENANCE | 179.12 |
| GIANT WASH | 25282 | Floor Mats - Library | 001-5-410-4-65060 | OFFICE SUPPLIES | 2.37 |
| GIANT WASH | 25296 | Floor Mats - Library | 001-5-410-4-65060 | OFFICE SUPPLIES | 13.12 |
| Department 410 - LIBRARY Total: | | | | | 194.61 |
| Department: 430 - PARKS | | | | | |
| LIBERTY EQUIPMENT RENTAL | 0083 | Rental Equipment - Excavator | 001-5-430-4-65407 | DEPARTMENT SUPPLIES | 1,450.00 |
| ACE HARDWARE | 270064 | Inner Tube | 001-5-430-4-65407 | DEPARTMENT SUPPLIES | 12.31 |
| ACE HARDWARE | 270074 | Padlocks | 001-5-430-4-65407 | DEPARTMENT SUPPLIES | 42.22 |
| JOHN DEERE FINANCIAL | 6016389 | Tile w/Coupler | 001-5-430-4-65407 | DEPARTMENT SUPPLIES | 27.45 |
| Department 430 - PARKS Total: | | | | | 1,531.98 |
| Department: 445 - AQUATIC CENTER | | | | | |
| DUBUQUE FIRE EQUIPMENT ... | 207341 | Fire Extinguisher Inspection | 001-5-445-4-64322 | CONTRACTED SERVICES | 201.00 |
| SPAHN & ROSE LUMBER CO | 2199419 | OSB Sheathing | 001-5-445-4-65407 | DEPARTMENT SUPPLIES | 40.66 |
| ACE HARDWARE | 270046 | Grass Seed/Batteries/Drill Bit | 001-5-445-4-65407 | DEPARTMENT SUPPLIES | 66.31 |
| BARD MATERIALS | 1708023 | Concrete - Pool Shade Struct... | 001-5-445-4-67274 | CAPITAL IMPROVEMENTS/E... | 989.30 |
| BARD MATERIALS | 1708991 | Rock - Pool Shade Structure | 001-5-445-4-67274 | CAPITAL IMPROVEMENTS/E... | 88.03 |
| Department 445 - AQUATIC CENTER Total: | | | | | 1,385.30 |
| Department: 460 - COMMUNITY CENTER | | | | | |
| TJ CLEANING SERVICES | 10.23.25 Soc Ctr | Cleaning Services Wk of 10/1... | 001-5-460-4-64322 | CONTRACTED SERVICES | 212.50 |
| TJ CLEANING SERVICES | 10.30.25 Soc Ctr | Cleaning Services Wk of 10/2... | 001-5-460-4-64322 | CONTRACTED SERVICES | 250.00 |
| DUBUQUE FIRE EQUIPMENT ... | 207336 | Fire Extinguisher Inspection | 001-5-460-4-64322 | CONTRACTED SERVICES | 60.00 |
| GIANT WASH | 25282 | Floor Mats - Social Center | 001-5-460-4-64322 | CONTRACTED SERVICES | 2.37 |
| GIANT WASH | 25296 | Floor Mats - Social Center | 001-5-460-4-64322 | CONTRACTED SERVICES | 13.12 |
| Department 460 - COMMUNITY CENTER Total: | | | | | 537.99 |
| Department: 620 - CLERK, TREAS & FINANCE | | | | | |
| DE NOVO MARKETING | 008026 | Logo Revisions | 001-5-620-6-65060 | OFFICE SUPPLIES | 2,800.00 |
| Department 620 - CLERK, TREAS & FINANCE Total: | | | | | 2,800.00 |
| Department: 650 - CITY HALL & GEN BLDGS | | | | | |
| TJ CLEANING SERVICES | 10.23.25 City | Cleaning Services Wk of 10/1... | 001-5-650-6-63100 | BUILDING MAINTENANCE | 250.00 |
| TJ CLEANING SERVICES | 10.30.25 City | Cleaning Services Wk of 10/2... | 001-5-650-6-63100 | BUILDING MAINTENANCE | 250.00 |
| FL KRAPFL INC | 2315 | Move Storage Building & Roo... | 001-5-650-6-63100 | BUILDING MAINTENANCE | 1,165.00 |
| MM MECHANICAL | i7286 | Connect Water Fountain | 001-5-650-6-63100 | BUILDING MAINTENANCE | 162.50 |
| VERIZON WIRELESS | 6126223272 | City 3440 | 001-5-650-6-63730 | TELEPHONE | 40.01 |
| VERIZON WIRELESS | 6126223272 | Administrator Cell Phone - 4... | 001-5-650-6-63730 | TELEPHONE | 38.48 |
| VERIZON WIRELESS | 6126223272 | City Clerk Cell Phone - 4040 | 001-5-650-6-63730 | TELEPHONE | 38.48 |
| VERIZON WIRELESS | 6126223272 | City 0416 | 001-5-650-6-63730 | TELEPHONE | 40.01 |
| VERIZON WIRELESS | 6126223272 | Michel - 3568 | 001-5-650-6-63730 | TELEPHONE | 11.33 |
| GIANT WASH | 25282 | Floor Mats - City Hall | 001-5-650-6-65412 | BUILDING SUPPLIES | 25.62 |
| GIANT WASH | 25296 | Floor Mats - City Hall | 001-5-650-6-65412 | BUILDING SUPPLIES | 13.12 |
| Department 650 - CITY HALL & GEN BLDGS Total: | | | | | 2,034.55 |
| Department: 670 - OTHER GENERAL GOVT | | | | | |
| MAIERS, TRICIA | 10.17.25 | Meeting - IMFOA - Meals & ... | 001-5-670-6-62300 | MEETINGS/TRAINING | 213.60 |
| MAIERS, TRICIA | 10.21.25 | Co Clerk Meeting - Mileage | 001-5-670-6-62300 | MEETINGS/TRAINING | 23.80 |
| HOLIDAY INN CONFERENCE ... | 2026215 | IMFOA Meeting - Hotel | 001-5-670-6-62300 | MEETINGS/TRAINING | 423.36 |
| Department 670 - OTHER GENERAL GOVT Total: | | | | | 660.76 |
| Fund 001 - GENERAL FUND Total: | | | | | 41,324.96 |
| Fund: 110 - ROAD USE FUND | | | | | |
| Department: 210 - TRANSPORTATION | | | | | |
| DAKOTA SUPPLY GROUP | S105103657.001 | Blade Edges/Bolts/Nuts | 110-5-210-2-64170 | WINTER STREET MAINTENA... | 1,574.20 |
| Department 210 - TRANSPORTATION Total: | | | | | 1,574.20 |
| Fund 110 - ROAD USE FUND Total: | | | | | 1,574.20 |

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| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---------------------------------------------------|----------------|------------------------------------|-------------------|-----------------------------|------------------|
| Fund: 112 - TRUST AND AGENCY FUND | | | | | |
| Department: 460 - COMMUNITY CENTER | | | | | |
| CONRAD, DEAN | 10.18.25 | Social Center Refund | 112-5-460-4-64811 | SOCIAL CENTER DEPOSIT RE... | 200.00 |
| HILLERS, KAREN | 10.19.25 | 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: 710 - DEBT SERVICE | | | | | |
| DORSEY & WHITNEY | 4123108 | GO Bonds Legal Service | 135-5-710-7-64110 | LEGAL FEES | 14,000.00 |
| Department 710 - DEBT SERVICE Total: | | | | | 14,000.00 |
| Department: 958 - CAPITAL OUTLAY | | | | | |
| SPEER FINANCIAL | 10.30.25 | GO Bonds Services | 135-5-958-2-64322 | CONTRACTED SERVICES | 335.00 |
| Department 958 - CAPITAL OUTLAY Total: | | | | | 335.00 |
| Fund 135 - DYERSVILLE TIF DIST FUND Total: | | | | | 14,335.00 |
| Fund: 301 - CAPITAL PROJECTS FUND | | | | | |
| Department: 723 - CAPITAL PROJECT | | | | | |
| KIRKHAM MICHAEL | 98924 | Professional Services - Traffic... | 301-5-723-8-64063 | ENGINEERS FEES | 18,425.00 |
| Department 723 - CAPITAL PROJECT Total: | | | | | 18,425.00 |
| Fund 301 - CAPITAL PROJECTS FUND Total: | | | | | 18,425.00 |
| Fund: 600 - WATER FUND | | | | | |
| Department: 810 - WATER | | | | | |
| GIANT WASH | 25282 | Uniforms - Recker | 600-5-810-9-61809 | RECKER UNIFORMS | 13.77 |
| GIANT WASH | 25296 | Uniforms - Recker | 600-5-810-9-61809 | RECKER UNIFORMS | 16.61 |
| GIANT WASH | 25282 | Uniforms - Herbers | 600-5-810-9-61814 | HERBERS UNIFORMS | 2.37 |
| GIANT WASH | 25296 | Uniforms - Herbers | 600-5-810-9-61814 | HERBERS UNIFORMS | 2.37 |
| VERIZON WIRELESS | 6126223272 | Pepwave 3 Wtr | 600-5-810-9-63730 | TELEPHONE | 40.03 |
| DUBUQUE FIRE EQUIPMENT ... | 207338 | Fire Extinguisher Inspection | 600-5-810-9-64322 | CONTRACTED SERVICES | 114.25 |
| CRESCENT ELECTRIC SUPPLY | 5513649393.001 | Circuit Breakers/Brady M21- ... | 600-5-810-9-68011 | WATER CAPITAL PROJECTS | 135.65 |
| Department 810 - WATER Total: | | | | | 325.05 |
| Fund 600 - WATER FUND Total: | | | | | 325.05 |
| Fund: 610 - SEWER FUND | | | | | |
| Department: 815 - SEWER | | | | | |
| GIANT WASH | 25282 | Uniforms - Menke | 610-5-815-9-61810 | MENKE UNIFORMS | 2.37 |
| GIANT WASH | 25296 | Uniforms - Menke | 610-5-815-9-61810 | MENKE UNIFORMS | 2.37 |
| MIDWEST PATCH / HI VIZ SA... | 4183 | Liner (HVBA3T) | 610-5-815-9-61810 | MENKE UNIFORMS | 70.00 |
| GIANT WASH | 25282 | Uniforms - Reicher | 610-5-815-9-61813 | REICHER UNIFORMS | 19.46 |
| GIANT WASH | 25296 | Uniforms - Reicher | 610-5-815-9-61813 | REICHER UNIFORMS | 16.62 |
| VERIZON WIRELESS | 6126223272 | Pepwave 2 WW | 610-5-815-9-63730 | TELEPHONE | 40.01 |
| VERIZON WIRELESS | 6126223272 | Sewer Camera | 610-5-815-9-63730 | TELEPHONE | 40.01 |
| CITY OF DUBUQUE - WRRC | 16533 | Testing | 610-5-815-9-64317 | TESTING | 40.00 |
| DUBUQUE FIRE EQUIPMENT ... | 207339 | Fire Extinguisher Inspection | 610-5-815-9-64322 | CONTRACTED SERVICES | 1,037.30 |
| POLYDYNE INC | 1970818 | Clarifloc | 610-5-815-9-65407 | DEPARTMENT SUPPLIES | 3,114.00 |
| ACE HARDWARE | 269954 | Outlet Duplex | 610-5-815-9-65407 | DEPARTMENT SUPPLIES | 4.04 |
| ACE HARDWARE | 269969 | Conduit/Outlet Box/Cover/C... | 610-5-815-9-65407 | DEPARTMENT SUPPLIES | 31.08 |
| JOHN DEERE FINANCIAL | 6016386 | Gloves/Towels | 610-5-815-9-65407 | DEPARTMENT SUPPLIES | 23.97 |
| JOHN DEERE FINANCIAL | 6018064 | Funnels/Squeeze Bottle | 610-5-815-9-65407 | DEPARTMENT SUPPLIES | 27.47 |
| USA BLUE BOOK | INV00863410 | Extra Cable | 610-5-815-9-65407 | DEPARTMENT SUPPLIES | 507.81 |
| Department 815 - SEWER Total: | | | | | 4,976.51 |
| Fund 610 - SEWER FUND Total: | | | | | 4,976.51 |
| Grand Total: | | | | | 81,260.72 |

Fund Summary

| Fund | Expense Amount |
|--------------------------------|-----------------------|
| 001 - GENERAL FUND | 41,324.96 |
| 110 - ROAD USE FUND | 1,574.20 |
| 112 - TRUST AND AGENCY FUND | 300.00 |
| 135 - DYERSVILLE TIF DIST FUND | 14,335.00 |
| 301 - CAPITAL PROJECTS FUND | 18,425.00 |
| 600 - WATER FUND | 325.05 |
| 610 - SEWER FUND | 4,976.51 |
| Grand Total: | 81,260.72 |

Account Summary

| Account Number | Account Name | Expense Amount |
|-----------------------|--------------------------|-----------------------|
| 001-5-110-1-61801 | AVENARIUS UNIFORMS | 253.00 |
| 001-5-110-1-62300 | MEETINGS/TRAINING | 895.00 |
| 001-5-110-1-63320 | VEHICLE REPAIRS | 77.97 |
| 001-5-110-1-63730 | TELEPHONE | 1,077.59 |
| 001-5-110-1-65407 | DEPARTMENT SUPPLIES | 16.99 |
| 001-5-150-1-63320 | VEHICLE REPAIRS | 842.57 |
| 001-5-150-1-65407 | DEPARTMENT SUPPLIES | 78.13 |
| 001-5-180-1-65100 | TRAFFIC SIGNS | 1,820.00 |
| 001-5-180-1-67273 | OTHER EQUIPMENT | 49.14 |
| 001-5-210-2-61806 | LUECK UNIFORMS | 4.74 |
| 001-5-210-2-63320 | VEHICLE REPAIRS | 2,139.65 |
| 001-5-210-2-63730 | TELEPHONE | 278.54 |
| 001-5-210-2-64322 | CONTRACTED SERVICES | 22,797.13 |
| 001-5-210-2-65325 | TREE MAINTENANCE SE... | 1,550.00 |
| 001-5-210-2-65407 | DEPARTMENT SUPPLIES | 299.32 |
| 001-5-410-4-63750 | MAINTENANCE | 179.12 |
| 001-5-410-4-65060 | OFFICE SUPPLIES | 15.49 |
| 001-5-430-4-65407 | DEPARTMENT SUPPLIES | 1,531.98 |
| 001-5-445-4-64322 | CONTRACTED SERVICES | 201.00 |
| 001-5-445-4-65407 | DEPARTMENT SUPPLIES | 106.97 |
| 001-5-445-4-67274 | CAPITAL IMPROVEMENT... | 1,077.33 |
| 001-5-460-4-64322 | CONTRACTED SERVICES | 537.99 |
| 001-5-620-6-65060 | OFFICE SUPPLIES | 2,800.00 |
| 001-5-650-6-63100 | BUILDING MAINTENANCE | 1,827.50 |
| 001-5-650-6-63730 | TELEPHONE | 168.31 |
| 001-5-650-6-65412 | BUILDING SUPPLIES | 38.74 |
| 001-5-670-6-62300 | MEETINGS/TRAINING | 660.76 |
| 110-5-210-2-64170 | WINTER STREET MAINT... | 1,574.20 |
| 112-5-460-4-64811 | SOCIAL CENTER DEPOSIT... | 300.00 |
| 135-5-710-7-64110 | LEGAL FEES | 14,000.00 |
| 135-5-958-2-64322 | CONTRACTED SERVICES | 335.00 |
| 301-5-723-8-64063 | ENGINEERS FEES | 18,425.00 |
| 600-5-810-9-61809 | RECKER UNIFORMS | 30.38 |
| 600-5-810-9-61814 | HERBERS UNIFORMS | 4.74 |
| 600-5-810-9-63730 | TELEPHONE | 40.03 |
| 600-5-810-9-64322 | CONTRACTED SERVICES | 114.25 |
| 600-5-810-9-68011 | WATER CAPITAL PROJEC... | 135.65 |
| 610-5-815-9-61810 | MENKE UNIFORMS | 74.74 |
| 610-5-815-9-61813 | REICHER UNIFORMS | 36.08 |
| 610-5-815-9-63730 | TELEPHONE | 80.02 |
| 610-5-815-9-64317 | TESTING | 40.00 |
| 610-5-815-9-64322 | CONTRACTED SERVICES | 1,037.30 |
| 610-5-815-9-65407 | DEPARTMENT SUPPLIES | 3,708.37 |
| Grand Total: | 81,260.72 | |

Project Account Summary

| Project Account Key | Expense Amount |
|----------------------------|-----------------------|
| **None** | 62,835.72 |
| 3012505625 | <u>18,425.00</u> |
| Grand Total: | 81,260.72 |