



Dyersville, IA

Expense Approval Register

Packet: APPKT01297 - 03.06.23 Bills List AP

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
RELiance STANDARD	03.2023	Police Insurance	001-5-110-1-61500	GROUP INSURANCE	309.49
PEOSTA POLICE DEPARTMENT	02.22.23	CPR Training	001-5-110-1-62300	MEETINGS/TRAINING	48.00
TAUKE MOTORS	37784	Headlight Adjustment/Noise C...	001-5-110-1-63320	VEHICLE REPAIRS	41.98
TAUKE MOTORS	38128	Oil Change	001-5-110-1-63320	VEHICLE REPAIRS	57.67
JOHN DEERE FINANCIAL	5460936	Auto Bulb	001-5-110-1-63320	VEHICLE REPAIRS	9.99
VERIZON WIRELESS	9927928259	Captain Cell Phone - 3004	001-5-110-1-63730	TELEPHONE	41.33
VERIZON WIRELESS	9927928259	Pepwave 1 PD	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	9927928259	Pepwave 4 PD	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	9927928259	Pepwave 3 PDS	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	9927928259	Assist Chief Cell Phone - 2918	001-5-110-1-63730	TELEPHONE	41.33
VERIZON WIRELESS	9927928259	Modem - 4635	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	9927928259	Police Chief Cell Phone - 5804	001-5-110-1-63730	TELEPHONE	52.73
VERIZON WIRELESS	9927928259	Pepwave 2 PD	001-5-110-1-63730	TELEPHONE	40.01
JAM SYSTEMS & MIDLAND DO...	113252	Repair Garage Door	001-5-110-1-65407	DEPARTMENT SUPPLIES	247.33
ACE HOMEWORKS	249117	Lamp Holder	001-5-110-1-65407	DEPARTMENT SUPPLIES	4.04
ACE HOMEWORKS	249169	Padlocks	001-5-110-1-65407	DEPARTMENT SUPPLIES	47.49
ACE HOMEWORKS	249208	Paint/Shims/Rafter Sq/Nut Set...	001-5-110-1-65407	DEPARTMENT SUPPLIES	23.96
ACE HOMEWORKS	249212	Surge Protector/Plugs	001-5-110-1-65407	DEPARTMENT SUPPLIES	24.27
ACE HOMEWORKS	249213	Plug Return	001-5-110-1-65407	DEPARTMENT SUPPLIES	-7.56
CARQUEST AUTO PARTS	4986-405552	Mirror Adhesive	001-5-110-1-65407	DEPARTMENT SUPPLIES	6.58
JOHN DEERE FINANCIAL	5456326	Propane/Nails	001-5-110-1-65407	DEPARTMENT SUPPLIES	10.98
JOHN DEERE FINANCIAL	5461001	Padlock	001-5-110-1-65407	DEPARTMENT SUPPLIES	50.37
STREICHER'S	11618402	Ammunition	001-5-110-1-65407	DEPARTMENT SUPPLIES	686.99
Department 110 - POLICE Total:					1,897.02
Department: 140 - FLOOD CONTROL					
VERIZON WIRELESS	9928619594	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	24228	Snow Removal	001-5-150-1-63180	BUILDINGS/GROUNDS MAINT...	1,300.42
Department 150 - FIRE Total:					1,300.42
Department: 210 - TRANSPORTATION					
RELiance STANDARD	03.2023	Public Works Insurance	001-5-210-2-61500	GROUP INSURANCE	9.39
GIAANT WASH	1531	Vorwald Uniforms	001-5-210-2-61806	VORWALD TJ UNIFORMS	6.88
GIAANT WASH	1549	Vorwald Uniforms	001-5-210-2-61806	VORWALD TJ UNIFORMS	6.88
GIAANT WASH	1531	Maahs Uniforms	001-5-210-2-61807	MAAHS UNIFORMS	6.88
GIAANT WASH	1549	Maahs Uniforms	001-5-210-2-61807	MAAHS UNIFORMS	8.46
VERIZON WIRELESS	9927928259	PW Director Cell Phone - 8775	001-5-210-2-63730	TELEPHONE	46.33
VERIZON WIRELESS	9927928259	Pepwave 7 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	9927928259	Pepwave 6 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	9927928259	Pepwave 1 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	9927928259	Pepwave 5 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	9927928259	PW 8	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	9927928259	Pepwave 4 PW	001-5-210-2-63730	TELEPHONE	40.01
J & J LAWN CARE	24230	Snow Removal - Downtown Lot	001-5-210-2-64322	CONTRACTED SERVICES	737.00
J & J LAWN CARE	24236	Snow Removal - Downtown Lot	001-5-210-2-64322	CONTRACTED SERVICES	426.00
DYERSVILLE COMMERCIAL	02237882	PW Summer Help Ad	001-5-210-2-65407	DEPARTMENT SUPPLIES	50.00
HAWKEYE FIRE & SAFETY	18371	1st Aid Supplies	001-5-210-2-65407	DEPARTMENT SUPPLIES	2,319.88
ACE HOMEWORKS	249022	AED Batteries	001-5-210-2-65407	DEPARTMENT SUPPLIES	26.38
JOHN DEERE FINANCIAL	5460686	Duct Tape	001-5-210-2-65407	DEPARTMENT SUPPLIES	14.99
JOHN DEERE FINANCIAL	5463374	Spring/Tool	001-5-210-2-65407	DEPARTMENT SUPPLIES	5.48
Department 210 - TRANSPORTATION Total:					3,904.61

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Department: 410 - LIBRARY					
RELiance STANDARD	03.2023	Library Insurance	001-5-410-4-61500	GROUP INSURANCE	92.93
GIANT WASH	1531	Floor Mats - Library	001-5-410-4-63750	MAINTENANCE	5.60
GIANT WASH	1549	Floor Mats - Library	001-5-410-4-63750	MAINTENANCE	5.60
PFEILER ELECTRIC	2672	Scissors Lift Delivery	001-5-410-4-63750	MAINTENANCE	150.00
CUMMINGS, JOSHUA	02.18.23	Cleaning Serv ices Wk of 2/12 ...	001-5-410-4-64322	CONTRACTED SERVICES	140.00
CUMMINGS, JOSHUA	02.25.23	Cleaning Serv ices Wk of 2/19 ...	001-5-410-4-64322	CONTRACTED SERVICES	140.00
Department 410 - LIBRARY Total:					534.13
Department: 430 - PARKS					
RELiance STANDARD	03.2023	Parks Insurance	001-5-430-4-61500	GROUP INSURANCE	25.30
TYLER TECHNOLOGIES	025-411667	Annual Fee - TPAR	001-5-430-4-62100	DUES/SUBSCRIPTIONS	1,728.50
J & J LAWN CARE	24226	Snow Removal - WD Elementa...	001-5-430-4-64322	CONTRACTED SERVICES	3,071.03
RICK'S LAWN MOWING & SN...	3878	Snow Removal - Dog Park	001-5-430-4-64322	CONTRACTED SERVICES	130.00
CAMBIA INC	03.03.23	Musco Lighting Fixtures	001-5-430-4-67274	CAPITAL IMPROVEMENTS/EQU..	9,000.00
TENNIS SERVICES OF IOWA	4108	Clean/Repair Pickleball court	001-5-430-4-67274	CAPITAL IMPROVEMENTS/EQU..	16,750.00
Department 430 - PARKS Total:					30,704.83
Department: 445 - AQUATIC CENTER					
RELiance STANDARD	03.2023	Pool Insurance	001-5-445-4-61500	GROUP INSURANCE	25.30
TYLER TECHNOLOGIES	025-411667	Annual Fee - TPAR	001-5-445-4-62100	DUES/SUBSCRIPTIONS	1,728.50
DYERSVILLE COMMERCIAL	02237882	Aquatic Center Help Ad	001-5-445-4-65407	DEPARTMENT SUPPLIES	124.00
Department 445 - AQUATIC CENTER Total:					1,877.80
Department: 460 - COMMUNITY CENTER					
TJ CLEANING SERVICES	02.23.23 Soc Ctr	Cleaning Services Wk of 2/17 t...	001-5-460-4-64322	CONTRACTED SERVICES	70.00
TJ CLEANING SERVICES	03.02.23 Soc Ctr	Cleaning Services Wk of 2/24 t...	001-5-460-4-64322	CONTRACTED SERVICES	100.00
GIANT WASH	1531	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	5.60
GIANT WASH	1549	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	5.60
J & J LAWN CARE	24229	Snow Removal	001-5-460-4-64322	CONTRACTED SERVICES	774.23
Department 460 - COMMUNITY CENTER Total:					955.43
Department: 470 - OTHER CULTURE					
JUMBO VISUAL PROJECTION	02.2023	Video Recording	001-5-470-4-65400	NEW CABLE EQUIPMENT	300.00
Department 470 - OTHER CULTURE Total:					300.00
Department: 610 - MAYOR, COUNCIL & CITY ADM					
RELiance STANDARD	03.2023	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	03.2023	Mayor/Council Insurance	001-5-620-6-61500	GROUP INSURANCE	9.43
Department 620 - CLERK, TREAS & FINANCE Total:					9.43
Department: 640 - CITY ATTORNEY					
DORSEY & WHITNEY	3828859	Urban Renewal & TIF Assistan...	001-5-640-6-64110	LEGAL FEES	10,000.00
DORSEY & WHITNEY	3828860	Urban Renewal & TIF Assistan...	001-5-640-6-64110	LEGAL FEES	7,000.00
Department 640 - CITY ATTORNEY Total:					17,000.00
Department: 650 - CITY HALL & GEN BLDGS					
TJ CLEANING SERVICES	02.23.23 City	Cleaning Services Wk of 2/17 t...	001-5-650-6-63100	BUILDING MAINTENANCE	200.00
TJ CLEANING SERVICES	03.02.23 City Hall	Cleaning Services Wk of 2/24 t...	001-5-650-6-63100	BUILDING MAINTENANCE	200.00
GIANT WASH	1531	Floor Mats - City Hall	001-5-650-6-63100	BUILDING MAINTENANCE	12.39
GIANT WASH	1549	Floor Mats - City Hall	001-5-650-6-63100	BUILDING MAINTENANCE	12.39
RICK'S LAWN MOWING & SN...	3878	Snow Removal - Library Sidew...	001-5-650-6-63100	BUILDING MAINTENANCE	476.00
RICK'S LAWN MOWING & SN...	3878	Snow Removal - City Hall	001-5-650-6-63100	BUILDING MAINTENANCE	541.00
COMELEC SERVICES INC	1248672-IN	Internet Services	001-5-650-6-63730	TELEPHONE	1,005.00
VERIZON WIRELESS	9927928259	City Clerk Cell Phone - 4040	001-5-650-6-63730	TELEPHONE	46.33
VERIZON WIRELESS	9927928259	Michel - 3568	001-5-650-6-63730	TELEPHONE	11.18
VERIZON WIRELESS	9927928259	Administrator Cell Phone - 42...	001-5-650-6-63730	TELEPHONE	46.33
VERIZON WIRELESS	9927928259	City 3440	001-5-650-6-63730	TELEPHONE	40.01
VERIZON WIRELESS	9927928259	City 0416	001-5-650-6-63730	TELEPHONE	40.01
EAST CENTRAL INTERGOVERN...	IVC000021682	EDA Grand Admin	001-5-650-6-64322	CONTRACTED SERVICES	679.75
QUILL CORPORATION	30894077	Vinyl Gloves	001-5-650-6-65412	BUILDING SUPPLIES	77.90
QUILL CORPORATION	30894422	Surface Disinfectant	001-5-650-6-65412	BUILDING SUPPLIES	40.49

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CAPITAL SANITARY SUPPLY	D133382	Cleaning Supplies	001-5-650-6-65412	BUILDING SUPPLIES	149.76
Department 650 - CITY HALL & GEN BLDGS Total:					3,578.54
Department: 660 - TORT LIABILITY					
BI-COUNTY DISPOSAL INC	444376	Dumpster/Trash Fee	001-5-660-6-64081	INSURANCE CLAIMS	200.00
Department 660 - TORT LIABILITY Total:					200.00
Department: 670 - OTHER GENERAL GOVT					
COMPUTER DOCTORS INC	104288	Software Subscription Renewal	001-5-670-6-62100	DUES/SUBSCRIPTIONS	1,325.00
Department 670 - OTHER GENERAL GOVT Total:					1,325.00
Fund 001 - GENERAL FUND Total:					63,653.59
Fund: 110 - ROAD USE FUND					
Department: 210 - TRANSPORTATION					
RELiance STANDARD	03.2023	Public Works Insurance	110-5-210-2-61500	GROUP INSURANCE	84.70
RICK'S LAWN MOWING & SN...	3878	Snow Removal - Main St/Down...	110-5-210-2-64170	WINTER STREET MAINTENANCE	1,146.75
RICK'S LAWN MOWING & SN...	3878	Snow Removal - Trail/Dog Park...	110-5-210-2-64170	WINTER STREET MAINTENANCE	6,346.00
RICK'S LAWN MOWING & SN...	3878	Snow Removal - FEMA Lots	110-5-210-2-64170	WINTER STREET MAINTENANCE	1,015.50
RICK'S LAWN MOWING & SN...	3878	Snow Removal - Library Lot	110-5-210-2-64170	WINTER STREET MAINTENANCE	1,130.50
MORTON SALT INC	5402765483	Safe-T-Salt	110-5-210-2-64170	WINTER STREET MAINTENANCE	3,980.88
MORTON SALT INC	5402770947	Safe-T-Salt	110-5-210-2-64170	WINTER STREET MAINTENANCE	5,959.87
MORTON SALT INC	5402773719	Safe-T-Salt	110-5-210-2-64170	WINTER STREET MAINTENANCE	5,950.39
JOHN DEERE FINANCIAL	5457292	Hardware/Hex Key/Windshield..	110-5-210-2-64170	WINTER STREET MAINTENANCE	42.74
Department 210 - TRANSPORTATION Total:					25,657.33
Fund 110 - ROAD USE FUND Total:					25,657.33
Fund: 112 - TRUST AND AGENCY FUND					
Department: 460 - COMMUNITY CENTER					
WILLENBORG, BILL	02.17.23	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT REF...	100.00
MILLER, KELLIE	02.18.23	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT REF...	100.00
BAHL, KATHY	02.18.23	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT REF...	100.00
MUELLER, MELAINE OR ROBE...	02.19.23	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT REF...	100.00
LEMKE, GRACE	09.29.22	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT REF...	200.00
GLEICHAUF, BRITTANY	09.30.2022	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT REF...	100.00
Department 460 - COMMUNITY CENTER Total:					700.00
Fund 112 - TRUST AND AGENCY FUND Total:					700.00
Fund: 128 - CDBG					
Department: 958 - CAPITAL OUTLAY					
TERRACON CONSULTANTS	TJ04757	T.I.I.B.	128-5-958-1-68015	THIS IS IOWA BALLPARK	2,850.00
Department 958 - CAPITAL OUTLAY Total:					2,850.00
Fund 128 - CDBG Total:					2,850.00
Fund: 301 - CAPITAL PROJECTS FUND					
Department: 723 - CAPITAL PROJECT					
EAST CENTRAL INTERGOVERN...	IVC000021679	FOD - Davis Bacon	301-5-723-8-64063	ENGINEERS FEES	106.00
EAST CENTRAL INTERGOVERN...	IVC000021681	Contract D - Davis Bacon	301-5-723-8-64322	CONTRACTED SERVICES	232.50
Department 723 - CAPITAL PROJECT Total:					338.50
Fund 301 - CAPITAL PROJECTS FUND Total:					338.50
Fund: 600 - WATER FUND					
Department: 810 - WATER					
RELiance STANDARD	03.2023	Water Insurance	600-5-810-9-61500	GROUP INSURANCE	88.81
GIANT WASH	1531	Recker Uniforms	600-5-810-9-61809	RECKER UNIFORMS	6.88
GIANT WASH	1549	Recker Uniforms	600-5-810-9-61809	RECKER UNIFORMS	11.65
GIANT WASH	1531	Herbers Uniforms	600-5-810-9-61814	HERBERS UNIFORMS	8.46
GIANT WASH	1549	Herbers Uniforms	600-5-810-9-61814	HERBERS UNIFORMS	2.11
VERIZON WIRELESS	9927928259	Pepwave 3 Wtr	600-5-810-9-63730	TELEPHONE	40.01
MICROBAC LABORATORIES	NT2302359	Radium Testing	600-5-810-9-64317	TESTING	53.75
MICROBAC LABORATORIES	WL2300567	Testing	600-5-810-9-64317	TESTING	77.50
ACE HOMEWORKS	249034	Copper Tube/Sleeve/Nut	600-5-810-9-65407	DEPARTMENT SUPPLIES	16.95
USA BLUE BOOK	265266	Testing Supplies	600-5-810-9-65407	DEPARTMENT SUPPLIES	127.80
USA BLUE BOOK	265490	Dispensers	600-5-810-9-65407	DEPARTMENT SUPPLIES	138.57

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CRESCENT ELECTRIC SUPPLY	S510924815.001	Water Tower Lighting	600-5-810-9-65407	DEPARTMENT SUPPLIES	2,362.50
				Department 810 - WATER Total:	2,934.99
				Fund 600 - WATER FUND Total:	2,934.99

Fund: 602 - WATER CAPITAL ACCOUNT**Department: 723 - CAPITAL PROJECT**

ORIGIN DESIGN CO	78529	Dys East Rd Wtr - Construction...	602-5-723-9-64063	ENGINEERS FEES	11,870.25
EAST CENTRAL INTERGOVERN...	IVC000021678	Wtr Main Sys Imp - Davis Bacon	602-5-723-9-64322	CONTRACTED SERVICES	93.00
EAST CENTRAL INTERGOVERN...	IVC000021680	Wtr Main East Rd - David Bacon	602-5-723-9-64322	CONTRACTED SERVICES	212.00
				Department 723 - CAPITAL PROJECT Total:	12,175.25
				Fund 602 - WATER CAPITAL ACCOUNT Total:	12,175.25

Fund: 610 - SEWER FUND**Department: 815 - SEWER**

RELiance STANDARD	03.2023	Wastewater Insurance	610-5-815-9-61500	GROUP INSURANCE	117.70
GIANT WASH	1531	Woodward Uniforms	610-5-815-9-61810	WOODWARD UNIFORMS	5.29
GIANT WASH	1549	Woodward Uniforms	610-5-815-9-61810	WOODWARD UNIFORMS	2.11
GIANT WASH	1531	Reicher Uniforms	610-5-815-9-61813	REICHER UNIFORMS	8.46
GIANT WASH	1549	Reicher Uniforms	610-5-815-9-61813	REICHER UNIFORMS	8.46
WOODWARD, JOANN	03.01.23	IRWA Meeting - Meals	610-5-815-9-62300	MEETINGS/TRAINING	74.00
VERIZON WIRELESS	9927928259	Sewer Camera	610-5-815-9-63730	TELEPHONE	40.01
VERIZON WIRELESS	9927928259	Pepwave 2 WW	610-5-815-9-63730	TELEPHONE	40.01
MICROBAC LABORATORIES	WL2300567	Testing	610-5-815-9-64317	TESTING	824.00
				Department 815 - SEWER Total:	1,120.04
				Fund 610 - SEWER FUND Total:	1,120.04

Fund: 612 - SEWER CAPITAL ACCOUNT**Department: 723 - CAPITAL PROJECT**

ORIGIN DESIGN CO	78528	Dys East Rd Utilities	612-5-723-9-64063	ENGINEERS FEES	15,431.75
				Department 723 - CAPITAL PROJECT Total:	15,431.75
				Fund 612 - SEWER CAPITAL ACCOUNT Total:	15,431.75

Fund: 670 - SOLID WASTE FUND**Department: 840 - SOLID WASTE**

RELiance STANDARD	03.2023	Solid Waste Insurance	670-5-840-9-61500	GROUP INSURANCE	14.19
BI-COUNTY DISPOSAL INC	443623	Garbage/Recycling Fees	670-5-840-9-64316	CONTRACTS	25,448.90
				Department 840 - SOLID WASTE Total:	25,463.09
				Fund 670 - SOLID WASTE FUND Total:	25,463.09
				Grand Total:	150,324.54

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	63,653.59
110 - ROAD USE FUND	25,657.33
112 - TRUST AND AGENCY FUND	700.00
128 - CDBG	2,850.00
301 - CAPITAL PROJECTS FUND	338.50
600 - WATER FUND	2,934.99
602 - WATER CAPITAL ACCOUNT	12,175.25
610 - SEWER FUND	1,120.04
612 - SEWER CAPITAL ACCOUNT	15,431.75
670 - SOLID WASTE FUND	25,463.09
Grand Total:	150,324.54

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-61500	GROUP INSURANCE	309.49
001-5-110-1-62300	MEETINGS/TRAINING	48.00
001-5-110-1-63320	VEHICLE REPAIRS	109.64
001-5-110-1-63730	TELEPHONE	335.44
001-5-110-1-65407	DEPARTMENT SUPPLIES	1,094.45
001-5-140-1-67610	EROSION CONTROL	21.06
001-5-150-1-63180	BUILDINGS/GROUNDS MA...	1,300.42
001-5-210-2-61500	GROUP INSURANCE	9.39
001-5-210-2-61806	VORWALD TJ UNIFORMS	13.76
001-5-210-2-61807	MAAHS UNIFORMS	15.34
001-5-210-2-63730	TELEPHONE	286.39
001-5-210-2-64322	CONTRACTED SERVICES	1,163.00
001-5-210-2-65407	DEPARTMENT SUPPLIES	2,416.73
001-5-410-4-61500	GROUP INSURANCE	92.93
001-5-410-4-63750	MAINTENANCE	161.20
001-5-410-4-64322	CONTRACTED SERVICES	280.00
001-5-430-4-61500	GROUP INSURANCE	25.30
001-5-430-4-62100	DUES/SUBSCRIPTIONS	1,728.50
001-5-430-4-64322	CONTRACTED SERVICES	3,201.03
001-5-430-4-67274	CAPITAL IMPROVEMENTS...	25,750.00
001-5-445-4-61500	GROUP INSURANCE	25.30
001-5-445-4-62100	DUES/SUBSCRIPTIONS	1,728.50
001-5-445-4-65407	DEPARTMENT SUPPLIES	124.00
001-5-460-4-64322	CONTRACTED SERVICES	955.43
001-5-470-4-65400	NEW CABLE EQUIPMENT	300.00
001-5-610-6-61500	GROUP INSURANCE	45.32
001-5-620-6-61500	GROUP INSURANCE	9.43
001-5-640-6-64110	LEGAL FEES	17,000.00
001-5-650-6-63100	BUILDING MAINTENANCE	1,441.78
001-5-650-6-63730	TELEPHONE	1,188.86
001-5-650-6-64322	CONTRACTED SERVICES	679.75
001-5-650-6-65412	BUILDING SUPPLIES	268.15
001-5-660-6-64081	INSURANCE CLAIMS	200.00
001-5-670-6-62100	DUES/SUBSCRIPTIONS	1,325.00
110-5-210-2-61500	GROUP INSURANCE	84.70
110-5-210-2-64170	WINTER STREET MAINTEN...	25,572.63
112-5-460-4-64811	SOCIAL CENTER DEPOSIT ...	700.00
128-5-958-1-68015	THIS IS IOWA BALLPARK	2,850.00
301-5-723-8-64063	ENGINEERS FEES	106.00
301-5-723-8-64322	CONTRACTED SERVICES	232.50
600-5-810-9-61500	GROUP INSURANCE	88.81
600-5-810-9-61809	RECKER UNIFORMS	18.53
600-5-810-9-61814	HERBERS UNIFORMS	10.57
600-5-810-9-63730	TELEPHONE	40.01
600-5-810-9-64317	TESTING	131.25

Account Summary

Account Number	Account Name	Expense Amount
600-5-810-9-65407	DEPARTMENT SUPPLIES	2,645.82
602-5-723-9-64063	ENGINEERS FEES	11,870.25
602-5-723-9-64322	CONTRACTED SERVICES	305.00
610-5-815-9-61500	GROUP INSURANCE	117.70
610-5-815-9-61810	WOODWARD UNIFORMS	7.40
610-5-815-9-61813	REICHER UNIFORMS	16.92
610-5-815-9-62300	MEETINGS/TRAINING	74.00
610-5-815-9-63730	TELEPHONE	80.02
610-5-815-9-64317	TESTING	824.00
612-5-723-9-64063	ENGINEERS FEES	15,431.75
670-5-840-9-61500	GROUP INSURANCE	14.19
670-5-840-9-64316	CONTRACTS	25,448.90
Grand Total:		150,324.54

Project Account Summary

Project Account Key	Expense Amount
None	123,022.54
30120080	15,431.75
30121168	11,870.25
Grand Total:	150,324.54