



Dyersville, IA

Expense Approval Register

Packet: APPKT01470 - 10.02.23 Bills List - AP

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
RELiance STANDARD	Oct 2023	Police Insurance	001-5-110-1-61500	GROUP INSURANCE	309.49
SCHROEDER, BRENT C.	09.18.23	911 Interviews - Mileage	001-5-110-1-62300	MEETINGS/TRAINING	40.37
CARQUEST AUTO PARTS	4986-423477	Headlight	001-5-110-1-63320	VEHICLE REPAIRS	4.83
VERIZON WIRELESS	9944640685	Pepwave 2 PD	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	9944640685	Captain Cell Phone - 3004	001-5-110-1-63730	TELEPHONE	41.39
VERIZON WIRELESS	9944640685	Pepwave 4 PD	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	9944640685	Pepwave 3 PDS	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	9944640685	Pepwave 1 PD	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	9944640685	Modem - 4635	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	9944640685	Assist Chief Cell Phone - 2918	001-5-110-1-63730	TELEPHONE	41.39
VERIZON WIRELESS	9944640685	Police Chief Cell Phone - 5804	001-5-110-1-63730	TELEPHONE	52.79
PREFERRED HEALTH CHOICES...	0000007144	HRA Admin	001-5-110-1-64080	INSURANCE PREMIUM	35.00
JOHN DEERE FINANCIAL	5589415	Fuses	001-5-110-1-65407	DEPARTMENT SUPPLIES	2.69
STREICHER'S	11654913	Ammo	001-5-110-1-65407	DEPARTMENT SUPPLIES	364.99
RACOM CORPORATION	DB191631	Radio Holder	001-5-110-1-67270	NEW EQUIPMENT	134.16
RACOM CORPORATION	DCSO176330	Radio Mics/Chargers/Clips	001-5-110-1-67270	NEW EQUIPMENT	2,809.00
Department 110 - POLICE Total:					4,036.15
Department: 150 - FIRE					
RACOM CORPORATION	DCSO177852	Radio Chargers/Belt Clips/Mi...	001-5-150-1-62100	DUES/SUBSCRIPTIONS	351.00
SIMON'S FIRE EQUIPMENT &...	0007864	Comp Union/Oil/Repairs	001-5-150-1-63320	VEHICLE REPAIRS	429.35
SIMON'S FIRE EQUIPMENT &...	0007886	Gear Oil/Pumps	001-5-150-1-63320	VEHICLE REPAIRS	312.00
ACCESS SYSTEMS	INV1444086	Copy Machine Contract	001-5-150-1-65407	DEPARTMENT SUPPLIES	78.35
SANDRY FIRE SUPPLY LLC	INV-030386	Lanyards	001-5-150-1-67270	NEW EQUIPMENT	114.00
SANDRY FIRE SUPPLY LLC	INV-030387	Flashlight Retractors	001-5-150-1-67270	NEW EQUIPMENT	440.55
Department 150 - FIRE Total:					1,725.25
Department: 210 - TRANSPORTATION					
RELiance STANDARD	Oct 2023	Public Works Insurance	001-5-210-2-61500	GROUP INSURANCE	9.39
GIANT WASH	3255	Maahs Uniforms	001-5-210-2-61807	MAAHS UNIFORMS	5.57
BIG WHEELS REPAIR LLC	12393	Oil Change/Filters	001-5-210-2-63320	VEHICLE REPAIRS	636.63
HENDERSON TRUCK EQUIPM...	383994	Cylinder	001-5-210-2-63320	VEHICLE REPAIRS	479.49
AUTO TECH	CD091223-T	Hook Fee	001-5-210-2-63320	VEHICLE REPAIRS	170.00
JOHN DEERE FINANCIAL	WD28888	Hydraulic Leak Repair	001-5-210-2-63320	VEHICLE REPAIRS	293.31
VERIZON WIRELESS	9944640685	Pepwave 5 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	9944640685	Pepwave 4 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	9944640685	PW Director Cell Phone - 8775	001-5-210-2-63730	TELEPHONE	46.39
VERIZON WIRELESS	9944640685	PW 8	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	9944640685	Pepwave 1 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	9944640685	Pepwave 6 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	9944640685	Pepwave 7 PW	001-5-210-2-63730	TELEPHONE	40.01
RECKER, TERRY	Jul/Aug/Sep 2023	Cell Phone	001-5-210-2-63730	TELEPHONE	150.00
MAAHS, MICHAEL	Jul/Aug/Sep 2023	Cell Phone Reimbursement	001-5-210-2-63730	TELEPHONE	150.00
PREFERRED HEALTH CHOICES...	0000007144	HRA Admin	001-5-210-2-64080	INSURANCE PREMIUM	10.95
MUTUAL WHEEL COMPANY	1786983	Bracket & Light Bar	001-5-210-2-65407	DEPARTMENT SUPPLIES	633.86
JOHN DEERE FINANCIAL	5586100	Trash Bags	001-5-210-2-65407	DEPARTMENT SUPPLIES	14.99
NAVISTAR BMO HARRIS BANK	88445866	Public Works Truck Lease	001-5-210-2-67270	NEW EQUIPMENT	2,588.66
RIVER CITY PAVING	4300022863	Street Paving/Resurfacing	001-5-210-2-67618	STREET RECONSTRUCTION	137,652.22
Department 210 - TRANSPORTATION Total:					143,081.52
Department: 410 - LIBRARY					
RELiance STANDARD	Oct 2023	Library Insurance	001-5-410-4-61500	GROUP INSURANCE	108.39
GIANT WASH	3255	Floor Mats - Library	001-5-410-4-63750	MAINTENANCE	5.09

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PREFERRED HEALTH CHOICES...	0000007144	HRA Admin	001-5-410-4-64080	INSURANCE PREMIUM	15.00
				Department 410 - LIBRARY Total:	128.48
Department: 430 - PARKS					
RELIANCE STANDARD	Oct 2023	Parks Insurance	001-5-430-4-61500	GROUP INSURANCE	25.30
PREFERRED HEALTH CHOICES...	0000007144	HRA Admin	001-5-430-4-64080	INSURANCE PREMIUM	2.50
HEFEL PORTABLE SERVICES L...	3069	Portable Restrooms	001-5-430-4-64322	CONTRACTED SERVICES	1,032.00
BRUNSMAN, SHAWN	09.09.23	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	30.00
ROLING, STEVEN	09.16.2023	Umpire Fees	001-5-430-4-64323	COACHES/UMPIRES	107.50
KRUSE, HAILEY	09.16.23	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	75.00
DA SILVA, PEYTON	09.16.23	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	30.00
HAGEMAN, CARTER	09.16.23	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	35.00
HAGEMAN, BRODY	09.16.23	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	60.00
WOLF, RUSS	09.16.23	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	157.50
WERNER, RON	09.16.23	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	142.50
PRY, JUSTIN	09.16.23	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	45.00
NIEMAN, TIM	09.23.23	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	120.00
ROLING, ANDREW	09.23.23	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	85.00
NABER, MATT	09.23.23	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	105.00
HAGEMAN, CARTER	09.23.23	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	75.00
NOSBISCH, LYNN	09.23.23	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	75.00
HAGEMAN, BRODY	09.23.23	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	72.50
WOLF, JERRY	09.23.23	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	122.50
WOLF, RUSS	09.23.23	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	90.00
WERNER, RON	09.23.23	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	82.50
BRUNSMAN, SHAWN	09.23.23	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	72.50
DA SILVA, PEYTON	09.23.23	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	20.00
KRUSE, HAILEY	09.23.23	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	75.00
NOSBISCH, LYNN	09162023	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	135.00
NIEMAN, TIM	09162023	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	150.00
ROLING, ANDREW	09162023	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	112.50
ROLING, STEVEN	9.23.23	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	70.00
SHERWIN-WILLIAMS	7832-1	Pump Protectors	001-5-430-4-65407	DEPARTMENT SUPPLIES	38.37
DIAMOND VOGEL	221159025	Soccer Field Paint	001-5-430-4-65409	SOCCER PROGRAM SUPPLIES	366.00
WHITE CAP LP	50023805685	Grout - Legacy Square	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	23.42
JOHN DEERE FINANCIAL	5589793	Sanding Sponge/Paint - Lega...	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	18.67
				Department 430 - PARKS Total:	3,651.26
Department: 445 - AQUATIC CENTER					
RELIANCE STANDARD	Oct 2023	Pool Insurance	001-5-445-4-61500	GROUP INSURANCE	25.30
PREFERRED HEALTH CHOICES...	0000007144	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	09.21.23 Soc Ctr	Cleaning Services Wk of 9/15..	001-5-460-4-64322	CONTRACTED SERVICES	190.00
TJ CLEANING SERVICES	09.28.23 Soc Ctr	Cleaning Services Wk of 9/22 ..	001-5-460-4-64322	CONTRACTED SERVICES	150.00
PRIER BROS INC	25431	AC Freon/New Water Heater	001-5-460-4-64322	CONTRACTED SERVICES	3,336.39
GIANT WASH	3255	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	5.09
PREMIER WINDOW CLEANING	7319	Window Cleaning	001-5-460-4-64322	CONTRACTED SERVICES	90.00
ACE HOMEWORKS	255303	US Flag / Clips	001-5-460-4-65407	DEPARTMENT SUPPLIES	36.20
ACE HOMEWORKS	255347	Mop & Refill	001-5-460-4-65407	DEPARTMENT SUPPLIES	29.01
				Department 460 - COMMUNITY CENTER Total:	3,836.69
Department: 470 - OTHER CULTURE					
JUMBO VISUAL PROJECTION	09.2023	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	Oct 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	Oct 2023	Mayor/Council Insurance	001-5-620-6-61500	GROUP INSURANCE	9.43
MAIERS, TRICIA	09.14.23	Batteries/Alum Foil/Storage ...	001-5-620-6-65060	OFFICE SUPPLIES	15.20

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
QUILL CORPORATION	34465108	Insertable Index Tabs	001-5-620-6-65060	OFFICE SUPPLIES	24.21
Department 620 - CLERK, TREAS & FINANCE Total:					48.84
Department: 650 - CITY HALL & GEN BLDGS					
TJ CLEANING SERVICES	09.21.23 City	Cleaning Services Wk of 9/15 ..	001-5-650-6-63100	BUILDING MAINTENANCE	200.00
TJ CLEANING SERVICES	09.28.23 City	Cleaning Services Wk of 9/22 ..	001-5-650-6-63100	BUILDING MAINTENANCE	200.00
ACE HOMEWORKS	255346	Cleaning Supplies	001-5-650-6-63100	BUILDING MAINTENANCE	64.13
GIANT WASH	3255	Floor Mats - City Hall	001-5-650-6-63100	BUILDING MAINTENANCE	11.69
PREMIER WINDOW CLEANING	7320	Window Cleaning	001-5-650-6-63100	BUILDING MAINTENANCE	60.00
VERIZON WIRELESS	9944640685	City 3440	001-5-650-6-63730	TELEPHONE	40.01
VERIZON WIRELESS	9944640685	City Clerk Cell Phone - 4040	001-5-650-6-63730	TELEPHONE	46.39
VERIZON WIRELESS	9944640685	City 0416	001-5-650-6-63730	TELEPHONE	40.01
VERIZON WIRELESS	9944640685	Michel - 3568	001-5-650-6-63730	TELEPHONE	11.25
VERIZON WIRELESS	9944640685	Administrator Cell Phone - 4...	001-5-650-6-63730	TELEPHONE	46.39
Department 650 - CITY HALL & GEN BLDGS Total:					719.87
Department: 660 - TORT LIABILITY					
PREFERRED HEALTH CHOICES...	0000007144	HRA Admin	001-5-660-6-64080	INSURANCE PREMIUM	1.75
Department 660 - TORT LIABILITY Total:					1.75
Department: 670 - OTHER GENERAL GOVT					
ASCAP - AMERICAN SOCIETY...	09.2023	License Fee	001-5-670-6-62100	DUES/SUBSCRIPTIONS	442.50
OPG-3 INC	7148	Laserfiche Software Renewal	001-5-670-6-62100	DUES/SUBSCRIPTIONS	5,710.00
MAIERS, TRICIA	09.16.23	IMFOA Board Meeting - Mile...	001-5-670-6-62300	MEETINGS/TRAINING	36.68
MAIERS, TRICIA	09.19.23	Dbq Co Clerk Meeting - Mile...	001-5-670-6-62300	MEETINGS/TRAINING	35.37
MAIERS, TRICIA	09.22.23	IA League Conf - Meals/Mile...	001-5-670-6-62300	MEETINGS/TRAINING	134.01
Department 670 - OTHER GENERAL GOVT Total:					6,358.56
Fund 001 - GENERAL FUND Total:					163,961.49
Fund: 110 - ROAD USE FUND					
Department: 210 - TRANSPORTATION					
RELIANCE STANDARD	Oct 2023	Public Works Insurance	110-5-210-2-61500	GROUP INSURANCE	84.70
Department 210 - TRANSPORTATION Total:					84.70
Fund 110 - ROAD USE FUND Total:					84.70
Fund: 112 - TRUST AND AGENCY FUND					
Department: 460 - COMMUNITY CENTER					
THIER, KRISTA	05.24.24	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	250.00
LUECK, LYNN	09.16.23	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
PASKER, KARA & JOEY	09.17.23	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
KOEHN, GRACE	09.23.23	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
Department 460 - COMMUNITY CENTER Total:					550.00
Fund 112 - TRUST AND AGENCY FUND Total:					550.00
Fund: 128 - CDBG					
Department: 958 - CAPITAL OUTLAY					
JAM SYSTEMS & MIDLAND D...	117025	Astragal Moulding	128-5-958-1-68014	ARPA	76.75
Department 958 - CAPITAL OUTLAY Total:					76.75
Fund 128 - CDBG Total:					76.75
Fund: 135 - DYERSVILLE TIF DIST FUND					
Department: 700 - DEBT SERVICE					
ENGINEERING SERVICES & P...	52-18 2023	Tax Rebate	135-5-700-5-68018	TAX REBATE	83,345.07
Department 700 - DEBT SERVICE Total:					83,345.07
Fund 135 - DYERSVILLE TIF DIST FUND Total:					83,345.07
Fund: 301 - CAPITAL PROJECTS FUND					
Department: 723 - CAPITAL PROJECT					
WHKS & CO	49259	1st Ave Bridge - Tech Services	301-5-723-8-64063	ENGINEERS FEES	2,517.01
Department 723 - CAPITAL PROJECT Total:					2,517.01
Fund 301 - CAPITAL PROJECTS FUND Total:					2,517.01

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 600 - WATER FUND					
Department: 810 - WATER					
RELiance STANDARD	Oct 2023	Water Insurance	600-5-810-9-61500	GROUP INSURANCE	85.38
GIANT WASH	3255	Recker Uniforms	600-5-810-9-61809	RECKER UNIFORMS	2.67
GIANT WASH	3255	Herbers Uniforms	600-5-810-9-61814	HERBERS UNIFORMS	5.57
VERIZON WIRELESS	9944640685	Pepwave 3 Wtr	600-5-810-9-63730	TELEPHONE	40.01
PREFERRED HEALTH CHOICES...	0000007144	HRA Admin	600-5-810-9-64080	INSURANCE PREMIUM	14.77
MICROBAC LABORATORIES	NT2314616	Testing	600-5-810-9-64317	TESTING	52.50
ACE HOMEWORKS	255358	EMT Conduit	600-5-810-9-65407	DEPARTMENT SUPPLIES	14.06
JOHN DEERE FINANCIAL	5588461	Coupling/Screws/Steering Kn...	600-5-810-9-65407	DEPARTMENT SUPPLIES	31.85
HAWKINS WATER TREATME...	6583185	Azone	600-5-810-9-65407	DEPARTMENT SUPPLIES	551.36
MM MECHANICAL	i2145	Troubleshoot Minisplit - Freo...	600-5-810-9-65407	DEPARTMENT SUPPLIES	776.39
NAVISTAR BMO HARRIS BANK	88445866	Water Truck Lease	600-5-810-9-67272	NEW EQUIPMENT	2,588.66
FERGUSON WATERWORKS #...	0474804	Pit Meter Head	600-5-810-9-67814	WATER METERS	289.47
FERGUSON WATERWORKS #...	0475571	Water Meters	600-5-810-9-67814	WATER METERS	6,930.00
Department 810 - WATER Total:					11,382.69
Fund 600 - WATER FUND Total:					11,382.69
Fund: 610 - SEWER FUND					
Department: 815 - SEWER					
RELiance STANDARD	Oct 2023	Wastewater Insurance	610-5-815-9-61500	GROUP INSURANCE	52.09
GIANT WASH	3255	Reicher Uniforms	610-5-815-9-61813	REICHER UNIFORMS	5.57
FL KRAPFL INC	1963	Sewer Repair - 1st Ave W	610-5-815-9-63326	SEWER LINE REPAIRS	7,497.25
VERIZON WIRELESS	9944640685	Sewer Camera	610-5-815-9-63730	TELEPHONE	40.01
VERIZON WIRELESS	9944640685	Pepwave 2 WW	610-5-815-9-63730	TELEPHONE	40.01
REICHER, JOE	Jul/Aug/Sep 2023	Cell Phone	610-5-815-9-63730	TELEPHONE	150.00
PREFERRED HEALTH CHOICES...	0000007144	HRA Admin	610-5-815-9-64080	INSURANCE PREMIUM	10.28
CITY OF DUBUQUE - WRRRC	8182	Testing	610-5-815-9-64317	TESTING	90.00
CITY OF DUBUQUE - WRRRC	8239	Testing	610-5-815-9-64317	TESTING	30.00
POLYDYNE INC	1774812	Clarifloc-C	610-5-815-9-65407	DEPARTMENT SUPPLIES	3,074.04
JOHN DEERE FINANCIAL	5589800	Red LED Light	610-5-815-9-65407	DEPARTMENT SUPPLIES	16.99
JOHN DEERE FINANCIAL	5592781	Shop Towels/16" Link	610-5-815-9-65407	DEPARTMENT SUPPLIES	36.48
EMS INDUSTRIAL INC	920656	Drive & Adapter	610-5-815-9-65407	DEPARTMENT SUPPLIES	8,568.49
NAVISTAR BMO HARRIS BANK	88445866	Wastewater Truck Lease	610-5-815-9-67272	NEW EQUIPMENT	1,294.72
NAVISTAR BMO HARRIS BANK	88445866	Wastewater Truck Lease	610-5-815-9-67274	CAPITAL IMPROVEMENTS/E...	1,294.72
Department 815 - SEWER Total:					22,200.65
Fund 610 - SEWER FUND Total:					22,200.65
Fund: 670 - SOLID WASTE FUND					
Department: 840 - SOLID WASTE					
RELiance STANDARD	Oct 2023	Solid Waste Insurance	670-5-840-9-61500	GROUP INSURANCE	14.17
PREFERRED HEALTH CHOICES...	0000007144	HRA Admin	670-5-840-9-65060	OFFICE SUPPLIES	2.25
T & W GRINDING	2351	Composting	670-5-840-9-67200	CAPITAL IMPROVEMENT	5,875.00
Department 840 - SOLID WASTE Total:					5,891.42
Fund 670 - SOLID WASTE FUND Total:					5,891.42
Grand Total:					290,009.78

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	163,961.49
110 - ROAD USE FUND	84.70
112 - TRUST AND AGENCY FUND	550.00
128 - CDBG	76.75
135 - DYERSVILLE TIF DIST FUND	83,345.07
301 - CAPITAL PROJECTS FUND	2,517.01
600 - WATER FUND	11,382.69
610 - SEWER FUND	22,200.65
670 - SOLID WASTE FUND	5,891.42
Grand Total:	290,009.78

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-61500	GROUP INSURANCE	309.49
001-5-110-1-62300	MEETINGS/TRAINING	40.37
001-5-110-1-63320	VEHICLE REPAIRS	4.83
001-5-110-1-63730	TELEPHONE	335.62
001-5-110-1-64080	INSURANCE PREMIUM	35.00
001-5-110-1-65407	DEPARTMENT SUPPLIES	367.68
001-5-110-1-67270	NEW EQUIPMENT	2,943.16
001-5-150-1-62100	DUES/SUBSCRIPTIONS	351.00
001-5-150-1-63320	VEHICLE REPAIRS	741.35
001-5-150-1-65407	DEPARTMENT SUPPLIES	78.35
001-5-150-1-67270	NEW EQUIPMENT	554.55
001-5-210-2-61500	GROUP INSURANCE	9.39
001-5-210-2-61807	MAAHS UNIFORMS	5.57
001-5-210-2-63320	VEHICLE REPAIRS	1,579.43
001-5-210-2-63730	TELEPHONE	586.45
001-5-210-2-64080	INSURANCE PREMIUM	10.95
001-5-210-2-65407	DEPARTMENT SUPPLIES	648.85
001-5-210-2-67270	NEW EQUIPMENT	2,588.66
001-5-210-2-67618	STREET RECONSTRUCTI...	137,652.22
001-5-410-4-61500	GROUP INSURANCE	108.39
001-5-410-4-63750	MAINTENANCE	5.09
001-5-410-4-64080	INSURANCE PREMIUM	15.00
001-5-430-4-61500	GROUP INSURANCE	25.30
001-5-430-4-64080	INSURANCE PREMIUM	2.50
001-5-430-4-64322	CONTRACTED SERVICES	1,032.00
001-5-430-4-64323	COACHES/UMPIRES	2,145.00
001-5-430-4-65407	DEPARTMENT SUPPLIES	38.37
001-5-430-4-65409	SOCCER PROGRAM SUP...	366.00
001-5-430-4-67274	CAPITAL IMPROVEMENT...	42.09
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	3,771.48
001-5-460-4-65407	DEPARTMENT SUPPLIES	65.21
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
001-5-620-6-65060	OFFICE SUPPLIES	39.41
001-5-650-6-63100	BUILDING MAINTENANCE	535.82
001-5-650-6-63730	TELEPHONE	184.05
001-5-660-6-64080	INSURANCE PREMIUM	1.75
001-5-670-6-62100	DUES/SUBSCRIPTIONS	6,152.50
001-5-670-6-62300	MEETINGS/TRAINING	206.06
110-5-210-2-61500	GROUP INSURANCE	84.70
112-5-460-4-64811	SOCIAL CENTER DEPOSIT...	550.00
128-5-958-1-68014	ARPA	76.75
135-5-700-5-68018	TAX REBATE	83,345.07

Account Summary

Account Number	Account Name	Expense Amount
301-5-723-8-64063	ENGINEERS FEES	2,517.01
600-5-810-9-61500	GROUP INSURANCE	85.38
600-5-810-9-61809	RECKER UNIFORMS	2.67
600-5-810-9-61814	HERBERS UNIFORMS	5.57
600-5-810-9-63730	TELEPHONE	40.01
600-5-810-9-64080	INSURANCE PREMIUM	14.77
600-5-810-9-64317	TESTING	52.50
600-5-810-9-65407	DEPARTMENT SUPPLIES	1,373.66
600-5-810-9-67272	NEW EQUIPMENT	2,588.66
600-5-810-9-67814	WATER METERS	7,219.47
610-5-815-9-61500	GROUP INSURANCE	52.09
610-5-815-9-61813	REICHER UNIFORMS	5.57
610-5-815-9-63326	SEWER LINE REPAIRS	7,497.25
610-5-815-9-63730	TELEPHONE	230.02
610-5-815-9-64080	INSURANCE PREMIUM	10.28
610-5-815-9-64317	TESTING	120.00
610-5-815-9-65407	DEPARTMENT SUPPLIES	11,696.00
610-5-815-9-67272	NEW EQUIPMENT	1,294.72
610-5-815-9-67274	CAPITAL IMPROVEMENT...	1,294.72
670-5-840-9-61500	GROUP INSURANCE	14.17
670-5-840-9-65060	OFFICE SUPPLIES	2.25
670-5-840-9-67200	CAPITAL IMPROVEMENT	5,875.00
Grand Total:		290,009.78

Project Account Summary

Project Account Key	Expense Amount
None	287,492.77
3010971500	2,517.01
Grand Total:	290,009.78