



Dyersville, IA

Expense Approval Register

Packet: APPKT01849 - 01.20.25 Bills List - AP

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
TAUKE MOTORS	50854	Replace Headlight	001-5-110-1-63320	VEHICLE REPAIRS	33.48
JOHN DEERE FINANCIAL	5861392	Auto Bulb	001-5-110-1-63320	VEHICLE REPAIRS	9.99
ACCESS SYSTEMS	38313245	PD - Copy Machine Lease	001-5-110-1-65060	OFFICE SUPPLIES	36.62
JOHN DEERE FINANCIAL	5859237	Car Washing Supplies	001-5-110-1-65407	DEPARTMENT SUPPLIES	56.65
STREICHER'S	I1737466	Ammo	001-5-110-1-65407	DEPARTMENT SUPPLIES	760.00
Department 110 - POLICE Total:					896.74
Department: 130 - EMERGENCY MANAGEMENT					
PARTS AUTHORITY	434-101564	Battery Credit	001-5-130-1-67275	EMERGENCY EQUIPMENT	-15.00
PARTS AUTHORITY	434-248721	Siren Battery	001-5-130-1-67275	EMERGENCY EQUIPMENT	126.19
Department 130 - EMERGENCY MANAGEMENT Total:					111.19
Department: 150 - FIRE					
FIRE SERVICE TRAINING BUR...	251141	HMO Testing	001-5-150-1-62300	MEETINGS/TRAINING	50.00
CARQUEST AUTO PARTS	4986-454592	Headlight	001-5-150-1-63320	VEHICLE REPAIRS	4.59
CARQUEST AUTO PARTS	4986-455744	Hose/Clamp/Connector	001-5-150-1-63320	VEHICLE REPAIRS	26.03
CARQUEST AUTO PARTS	4986-461067	Terminals	001-5-150-1-63320	VEHICLE REPAIRS	31.54
CARQUEST AUTO PARTS	4986-463147	Antifreeze	001-5-150-1-63320	VEHICLE REPAIRS	39.04
ACCESS SYSTEMS	INV1705514	Copy Machine Contract	001-5-150-1-65407	DEPARTMENT SUPPLIES	10.99
MI T M EQUIPMENT	042164	Hose	001-5-150-1-67270	NEW EQUIPMENT	290.00
Department 150 - FIRE Total:					452.19
Department: 210 - TRANSPORTATION					
GIANT WASH	25008	Uniforms - Lueck	001-5-210-2-61806	LUECK UNIFORMS	2.37
IOWA ASSOCIATION OF MUN...	31612	Training Fees - Jan-Mar Safet...	001-5-210-2-62300	MEETINGS/TRAINING	3,939.66
KLUESNER FORESTRY SERVIC...	16102424	Tree Trimming - FEMA Prope...	001-5-210-2-65325	TREE MAINTENANCE SERVIC...	400.00
JOHN DEERE FINANCIAL	5863221	Ratchet Strap/Saw Blade	001-5-210-2-65407	DEPARTMENT SUPPLIES	93.92
JOHN DEERE FINANCIAL	5863739	Contact Tips	001-5-210-2-65407	DEPARTMENT SUPPLIES	7.99
JOHN DEERE FINANCIAL	5864333	Lift Magnet	001-5-210-2-65407	DEPARTMENT SUPPLIES	17.97
US BANCORP	545511859	PW - Truck Lease	001-5-210-2-67270	NEW EQUIPMENT	3,136.70
Department 210 - TRANSPORTATION Total:					7,598.61
Department: 410 - LIBRARY					
IOWA LIBRARY ASSOCIATION	10635	ILA Dues - Vonderhaar	001-5-410-4-62100	DUES	165.00
IOWA LIBRARY ASSOCIATION	10637	ILA Dues - Zurawski	001-5-410-4-62100	DUES	121.00
IOWA LIBRARY ASSOCIATION	10645	ILA Dues - Schrandt	001-5-410-4-62100	DUES	135.00
IOWA LIBRARY ASSOCIATION	10684	ILA Dues - Palm	001-5-410-4-62100	DUES	30.00
ACCESS SYSTEMS	38313245	Library - Copy Machine Lease	001-5-410-4-64316	CONTRACTS	182.08
HANSEL CLEANING SERVICES ...	01.03.25	Cleaning Services	001-5-410-4-64322	CONTRACTED SERVICES	250.00
HANSEL CLEANING SERVICES ...	11.08.24	Cleaning Services	001-5-410-4-64322	CONTRACTED SERVICES	250.00
HANSEL CLEANING SERVICES ...	11.15.24	Cleaning Services	001-5-410-4-64322	CONTRACTED SERVICES	250.00
HANSEL CLEANING SERVICES ...	11.22.24	Cleaning Services	001-5-410-4-64322	CONTRACTED SERVICES	250.00
HANSEL CLEANING SERVICES ...	11.29.24	Cleaning Services	001-5-410-4-64322	CONTRACTED SERVICES	250.00
HANSEL CLEANING SERVICES ...	12.06.24	Cleaning Services	001-5-410-4-64322	CONTRACTED SERVICES	250.00
HANSEL CLEANING SERVICES ...	12.08.24	Cleaning Services - Sunday on..	001-5-410-4-64322	CONTRACTED SERVICES	50.00
HANSEL CLEANING SERVICES ...	12.20.24	Cleaning Services	001-5-410-4-64322	CONTRACTED SERVICES	250.00
HANSEL CLEANING SERVICES ...	12.27.24	Cleaning Services	001-5-410-4-64322	CONTRACTED SERVICES	250.00
BAKER & TAYLOR BOOKS	2038746097	CD Processing	001-5-410-4-65060	OFFICE SUPPLIES	4.99
BLACKSTONE PUBLISHING	2180834	CD Processing	001-5-410-4-65060	OFFICE SUPPLIES	5.90
GIANT WASH	25008	Floor Mats - Library	001-5-410-4-65060	OFFICE SUPPLIES	13.12
COLLABORATIVE SUMMER LI...	310648	Program Fees	001-5-410-4-65060	OFFICE SUPPLIES	39.95
DEMCO EDUCATIONAL CORP	7574471	Supplies	001-5-410-4-65060	OFFICE SUPPLIES	72.27
DEMCO EDUCATIONAL CORP	7581548	Supplies	001-5-410-4-65060	OFFICE SUPPLIES	52.39
DEMCO EDUCATIONAL CORP	7583579	Supplies - Marketing	001-5-410-4-65060	OFFICE SUPPLIES	75.64
BAKER & TAYLOR BOOKS	0003308395	Books Returned	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-4.00

Expense Approval Register

Packet: APPKT01849 - 01.20.25 Bills List - AP

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
BAKER & TAYLOR BOOKS	2038730395	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	86.00
BAKER & TAYLOR BOOKS	2038735561	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	83.15
BAKER & TAYLOR BOOKS	2038735561	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	17.10
BAKER & TAYLOR BOOKS	2038749750	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	72.07
BAKER & TAYLOR BOOKS	2038749750	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	19.94
BAKER & TAYLOR BOOKS	2038749750	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	15.96
BAKER & TAYLOR BOOKS	2038772667	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	29.53
BAKER & TAYLOR BOOKS	2038772667	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	15.96
BLACKSTONE PUBLISHING	2180834	Audio Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	102.48
Department 410 - LIBRARY Total:					3,385.53
Department: 430 - PARKS					
KLUESNER FORESTRY SERVIC...	16102424	Tree Trimming - Candy Cane/...	001-5-430-4-64326	TREE MAINTENANCE SERVIC...	650.00
CRESCENT ELECTRIC SUPPLY	S512956513.002	Surge Protection Device - Leg...	001-5-430-4-65407	DEPARTMENT SUPPLIES	1,200.00
MM MECHANICAL	i4461	Pipe Clamps - West Side Ligh...	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	9.36
CRESCENT ELECTRIC SUPPLY	S512956686.001	Ballast Kits - West Side Lights	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	882.96
CRESCENT ELECTRIC SUPPLY	S512964358.001	GFCI Outlets - DV Mem Bridg...	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	343.44
CRESCENT ELECTRIC SUPPLY	S512975460.001	Wire - West Side Lights	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	637.59
Department 430 - PARKS Total:					3,723.35
Department: 445 - AQUATIC CENTER					
IOWA PARKS & RECREATION...	5349	Registration - Pool CPO Meet...	001-5-445-4-62300	MEETINGS/TRAINING	185.00
Department 445 - AQUATIC CENTER Total:					185.00
Department: 460 - COMMUNITY CENTER					
TJ CLEANING SERVICES	01.09.25 Soc Ctr	Cleaning Services Wk of 1/3 t...	001-5-460-4-64322	CONTRACTED SERVICES	275.00
GIANT WASH	25008	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	13.12
MR LOCK & KEY	6678	Service Call - Change Lock Ba...	001-5-460-4-64322	CONTRACTED SERVICES	60.00
MM MECHANICAL	i4414	Air Filters	001-5-460-4-65407	DEPARTMENT SUPPLIES	191.22
Department 460 - COMMUNITY CENTER Total:					539.34
Department: 620 - CLERK, TREAS & FINANCE					
BERGAN KDV	1245862	Audit	001-5-620-6-64010	AUDIT	28,000.00
AMERICAN LEGION POST 137	01.03.2025	US Flags	001-5-620-6-65060	OFFICE SUPPLIES	180.00
Department 620 - CLERK, TREAS & FINANCE Total:					28,180.00
Department: 650 - CITY HALL & GEN BLDGS					
TJ CLEANING SERVICES	01.09.25 City	Cleaning Services Wk of 1/3 t...	001-5-650-6-63100	BUILDING MAINTENANCE	250.00
SCHINDLER ELEVATOR CORP...	8106794603	Maintenance Contract	001-5-650-6-63100	BUILDING MAINTENANCE	4,100.81
DUBUQUE HUMANE SOCIETY	2504	Contract - Stray Cat Drop Off	001-5-650-6-63324	MISC. EXPENDITURES	90.00
SCHNEIDER LAND SURVEYING..	2926-Retrace	Retracement Plat of Survey	001-5-650-6-63324	MISC. EXPENDITURES	1,572.00
APPLIANCE PLUS INC	DYAPLIN548	Rental Property Appliances - ...	001-5-650-6-63324	MISC. EXPENDITURES	3,084.98
APPLIANCE PLUS INC	DYAPLIN553	Appliances Extended Warran...	001-5-650-6-63324	MISC. EXPENDITURES	720.00
AIRESPRING	192087478	Phone	001-5-650-6-63730	TELEPHONE	342.17
IMON COMMUNICATIONS LLC	3899134	Internet Services	001-5-650-6-63730	TELEPHONE	1,005.00
GIANT WASH	25008	Floor Mats - City Hall	001-5-650-6-65412	BUILDING SUPPLIES	13.12
Department 650 - CITY HALL & GEN BLDGS Total:					11,178.08
Department: 670 - OTHER GENERAL GOVT					
IOWA CITY/COUNTY MANAG...	01.2025	Membership Dues	001-5-670-6-62100	DUES/SUBSCRIPTIONS	150.00
DYERSVILLE COMMERCIAL	12244079	Legal Notices	001-5-670-6-64020	PUBLICATIONS	671.11
ACCESS SYSTEMS	38313245	City - Copy Machine Lease	001-5-670-6-64316	CONTRACTS	146.48
NEUHAUS, MARY	01.04.25	Social Center Rent Refund	001-5-670-6-64800	REFUNDS	25.00
Department 670 - OTHER GENERAL GOVT Total:					992.59
Fund 001 - GENERAL FUND Total:					57,242.62
Fund: 002 - LIBRARY TRUST FUND					
Department: 410 - LIBRARY					
FAREWAY STORES INC	00229111	Kids Can Cook	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	7.98
FAREWAY STORES INC	00312380	Program Refreshments - Old ...	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	20.97
VONDERHAAR, SHIRLEY	01.09.2025	Hot Spot Services	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	1,441.95
HERITAGE PRINTING CO	116010	Laminating - StoryWalk	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	40.00
HERITAGE PRINTING CO	116053	Laminating & Marketing Supp..	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	6.00
SCHRANDT, DAWN	12.20.24	Supplies - Marketing	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	15.51
BAKER & TAYLOR BOOKS	2038735561	Medical Associates Donation	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	16.53

Expense Approval Register

Packet: APPKT01849 - 01.20.25 Bills List - AP

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
BAKER & TAYLOR BOOKS	2038746097	Books	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	22.18
BAKER & TAYLOR BOOKS	2038749750	Friends of the Library	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	109.46
BAKER & TAYLOR BOOKS	2038772667	Books - Menke	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	137.35
CENTER POINT PUBLISHING	2138639	Friends of the Library	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	79.86
CENTER POINT PUBLISHING	2138639	Rardin Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	53.24
KANOPY INC	432474-PPU	Streaming Services	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	27.00
HOOPLA BY MIDWEST TAPE	506555036	Streaming Services	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	566.57
INGRAM LIBRARY SERVICES	63132989	Fundraising	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	150.13
INGRAM LIBRARY SERVICES	67769038	Friends of the Library	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	548.65
INGRAM LIBRARY SERVICES	67773490	Friends of the Library	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	127.54
Department 410 - LIBRARY Total:					3,370.92
Fund 002 - LIBRARY TRUST FUND Total:					3,370.92

Fund: 110 - ROAD USE FUND

Department: 210 - TRANSPORTATION

DAKOTA SUPPLY GROUP	5104270607.008	Curb Bumpers	110-5-210-2-64170	WINTER STREET MAINTENA...	639.89
Department 210 - TRANSPORTATION Total:					639.89
Fund 110 - ROAD USE FUND Total:					639.89

Fund: 112 - TRUST AND AGENCY FUND

Department: 460 - COMMUNITY CENTER

NEUHAUS, MARY	01.04.25	Social Center Deposit Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
NICKOL, MARK	01.04.25	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
Department 460 - COMMUNITY CENTER Total:					200.00
Fund 112 - TRUST AND AGENCY FUND Total:					200.00

Fund: 301 - CAPITAL PROJECTS FUND

Department: 723 - CAPITAL PROJECT

HDR ENGINEERING INC	1200687671	RAISE Grant Application	301-5-723-8-64063	ENGINEERS FEES	16,590.00
WHKS & CO	53189	Raise Grant Assistance	301-5-723-8-64063	ENGINEERS FEES	342.56
JAY THIER PAINTING	01.04.25	Painting - Library	301-5-723-8-64322	CONTRACTED SERVICES	3,980.00
Department 723 - CAPITAL PROJECT Total:					20,912.56
Fund 301 - CAPITAL PROJECTS FUND Total:					20,912.56

Fund: 600 - WATER FUND

Department: 810 - WATER

GIANT WASH	25008	Uniforms - Recker	600-5-810-9-61809	RECKER UNIFORMS	20.17
GIANT WASH	25008	Uniforms - Herbers	600-5-810-9-61814	HERBERS UNIFORMS	2.37
ELEMECH INC	20074	Contract Renewal - Bulk Wat...	600-5-810-9-62100	DUES/SUBSCRIPTIONS	1,500.00
ACCESS SYSTEMS	38313245	Wtr - Copy Machine Lease	600-5-810-9-65060	OFFICE SUPPLIES	36.62
QUILL CORPORATION	42184412	Date Stamp	600-5-810-9-65060	OFFICE SUPPLIES	12.00
SPAHN & ROSE LUMBER CO	1934464	Concrete Block	600-5-810-9-65407	DEPARTMENT SUPPLIES	55.86
ACE HARDWARE	265217	Door Kick/BallValve/Fitting	600-5-810-9-65407	DEPARTMENT SUPPLIES	22.50
MIDWEST PATCH / HI VIZ SA...	3744	Locate Flags	600-5-810-9-65407	DEPARTMENT SUPPLIES	210.00
CARQUEST AUTO PARTS	4986-464172	Chuck/Tee/Air Gauge	600-5-810-9-65407	DEPARTMENT SUPPLIES	51.06
JOHN DEERE FINANCIAL	5863364	Trap/Painting Supplies	600-5-810-9-65407	DEPARTMENT SUPPLIES	87.36
JOHN DEERE FINANCIAL	5863695	Primer/Paint Roller	600-5-810-9-65407	DEPARTMENT SUPPLIES	41.98
HAWKINS WATER TREATME...	6953013	Azone/LPC-4/Tonkazorb	600-5-810-9-65407	DEPARTMENT SUPPLIES	3,801.63
US BANCORP	545511859	Wtr - Truck Lease	600-5-810-9-67272	NEW EQUIPMENT	3,136.68
FL KRAPFL INC	2165	Flush Hydrant - 17th Street SE	600-5-810-9-67813	HYDRANTS/PIPES/FITTINGS	3,018.30
FERGUSON WATERWORKS #...	0513104	Water Meters	600-5-810-9-67814	WATER METERS	2,363.12
Department 810 - WATER Total:					14,359.65
Fund 600 - WATER FUND Total:					14,359.65

Fund: 610 - SEWER FUND

Department: 815 - SEWER

GIANT WASH	25008	Uniforms - Menke	610-5-815-9-61810	MENKE UNIFORMS	2.37
GIANT WASH	25008	Uniforms - Reicher	610-5-815-9-61813	REICHER UNIFORMS	13.06
ACCESS SYSTEMS	38313245	WW - Copy Machine Lease	610-5-815-9-65060	OFFICE SUPPLIES	36.62
QUILL CORPORATION	42184412	Date Stamp	610-5-815-9-65060	OFFICE SUPPLIES	11.19
J & L LUMBER	167373	Lumber & Screws	610-5-815-9-65407	DEPARTMENT SUPPLIES	227.18
POLYDYNE INC	1895651	Clarifloc	610-5-815-9-65407	DEPARTMENT SUPPLIES	3,074.04

Expense Approval Register

Packet: APPKT01849 - 01.20.25 Bills List - AP

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
ACE HARDWARE	265273	Fasteners	610-5-815-9-65407	DEPARTMENT SUPPLIES	7.20
JOHN DEERE FINANCIAL	5861077	Tape/Straps/Adapters	610-5-815-9-65407	DEPARTMENT SUPPLIES	22.45
CRESCENT ELECTRIC SUPPLY	S512983017.001	Cooper Lighting	610-5-815-9-65407	DEPARTMENT SUPPLIES	380.84
US BANCORP	545511859	W/W - Truck Lease	610-5-815-9-67272	NEW EQUIPMENT	3,136.68
				Department 815 - SEWER Total:	6,911.63
				Fund 610 - SEWER FUND Total:	6,911.63
Fund: 670 - SOLID WASTE FUND					
Department: 840 - SOLID WASTE					
ACCESS SYSTEMS	38313245	SW - Copy Machine Lease	670-5-840-9-65060	OFFICE SUPPLIES	36.62
				Department 840 - SOLID WASTE Total:	36.62
				Fund 670 - SOLID WASTE FUND Total:	36.62
				Grand Total:	103,673.89

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	57,242.62
002 - LIBRARY TRUST FUND	3,370.92
110 - ROAD USE FUND	639.89
112 - TRUST AND AGENCY FUND	200.00
301 - CAPITAL PROJECTS FUND	20,912.56
600 - WATER FUND	14,359.65
610 - SEWER FUND	6,911.63
670 - SOLID WASTE FUND	36.62
Grand Total:	103,673.89

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-63320	VEHICLE REPAIRS	43.47
001-5-110-1-65060	OFFICE SUPPLIES	36.62
001-5-110-1-65407	DEPARTMENT SUPPLIES	816.65
001-5-130-1-67275	EMERGENCY EQUIPMENT	111.19
001-5-150-1-62300	MEETINGS/TRAINING	50.00
001-5-150-1-63320	VEHICLE REPAIRS	101.20
001-5-150-1-65407	DEPARTMENT SUPPLIES	10.99
001-5-150-1-67270	NEW EQUIPMENT	290.00
001-5-210-2-61806	LUECK UNIFORMS	2.37
001-5-210-2-62300	MEETINGS/TRAINING	3,939.66
001-5-210-2-65325	TREE MAINTENANCE SE...	400.00
001-5-210-2-65407	DEPARTMENT SUPPLIES	119.88
001-5-210-2-67270	NEW EQUIPMENT	3,136.70
001-5-410-4-62100	DUES	451.00
001-5-410-4-64316	CONTRACTS	182.08
001-5-410-4-64322	CONTRACTED SERVICES	2,050.00
001-5-410-4-65060	OFFICE SUPPLIES	264.26
001-5-410-4-67701	BOOKS/FILMS/RECORDS...	438.19
001-5-430-4-64326	TREE MAINTENANCE SE...	650.00
001-5-430-4-65407	DEPARTMENT SUPPLIES	1,200.00
001-5-430-4-67274	CAPITAL IMPROVEMENT...	1,873.35
001-5-445-4-62300	MEETINGS/TRAINING	185.00
001-5-460-4-64322	CONTRACTED SERVICES	348.12
001-5-460-4-65407	DEPARTMENT SUPPLIES	191.22
001-5-620-6-64010	AUDIT	28,000.00
001-5-620-6-65060	OFFICE SUPPLIES	180.00
001-5-650-6-63100	BUILDING MAINTENANCE	4,350.81
001-5-650-6-63324	MISC. EXPENDITURES	5,466.98
001-5-650-6-63730	TELEPHONE	1,347.17
001-5-650-6-65412	BUILDING SUPPLIES	13.12
001-5-670-6-62100	DUES/SUBSCRIPTIONS	150.00
001-5-670-6-64020	PUBLICATIONS	671.11
001-5-670-6-64316	CONTRACTS	146.48
001-5-670-6-64800	REFUNDS	25.00
002-5-410-4-67700	LIBRARY TRUST EXPENDI...	3,370.92
110-5-210-2-64170	WINTER STREET MAINT...	639.89
112-5-460-4-64811	SOCIAL CENTER DEPOSIT...	200.00
301-5-723-8-64063	ENGINEERS FEES	16,932.56
301-5-723-8-64322	CONTRACTED SERVICES	3,980.00
600-5-810-9-61809	RECKER UNIFORMS	20.17
600-5-810-9-61814	HERBERS UNIFORMS	2.37
600-5-810-9-62100	DUES/SUBSCRIPTIONS	1,500.00
600-5-810-9-65060	OFFICE SUPPLIES	48.62
600-5-810-9-65407	DEPARTMENT SUPPLIES	4,270.39
600-5-810-9-67272	NEW EQUIPMENT	3,136.68
600-5-810-9-67813	HYDRANTS/PIPES/FITTI...	3,018.30
600-5-810-9-67814	WATER METERS	2,363.12

Account Summary

Account Number	Account Name	Expense Amount
610-5-815-9-61810	MENKE UNIFORMS	2.37
610-5-815-9-61813	REICHER UNIFORMS	13.06
610-5-815-9-65060	OFFICE SUPPLIES	47.81
610-5-815-9-65407	DEPARTMENT SUPPLIES	3,711.71
610-5-815-9-67272	NEW EQUIPMENT	3,136.68
670-5-840-9-65060	OFFICE SUPPLIES	36.62
	Grand Total:	103,673.89

Project Account Summary

Project Account Key	Expense Amount	
None	83,129.79	
3011020600	342.56	
30110416997	16,590.00	
410AB	102.48	
410AF	171.17	
410AN	31.92	
410TMEM	53.24	
410TPROG	3,120.11	
410YAF	132.62	
	Grand Total:	103,673.89