Dyersville, IA

Expense Approval Register

Packet: APPKT01521 - 12.04.23 Bills List - AP

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
RELIANCE STANDARD	12.2023	Police Insurance	001-5-110-1-61500	GROUP INSURANCE	271.79
K & K LOGO DESIGNS LTD	1563714	Embroidery	001-5-110-1-61802	DUPONT UNIFORMS	7.00
GALLS	026195768	Boots	001-5-110-1-61817	TUEGEL UNIFORMS	125.60
SCHROEDER, BRENT C.	11.20.23	Meeting - gas/meals	001-5-110-1-62300	MEETINGS/TRAINING	49.50
VERIZON WIRELESS	9949508971	Modem - 4635	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	9949508971	Pepwave 2 PD	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	9949508971	Pepwave 4 PD	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	9949508971	Pepwave 1 PD	001-5-110-1-63730	TELEPHONE	40.03
VERIZON WIRELESS	9949508971	Captain Cell Phone - 3004	001-5-110-1-63730	TELEPHONE	41.42
VERIZON WIRELESS	9949508971	Assist Chief Cell Phone - 2918	001-5-110-1-63730	TELEPHONE	41.42
VERIZON WIRELESS	9949508971	Police Chief Cell Phone - 5804	001-5-110-1-63730	TELEPHONE	52.82
VERIZON WIRELESS	9949508971	Pepwave 3 PDS	001-5-110-1-63730	TELEPHONE	40.01
PREFERRED HEALTH CHOICES…	0000007282	HRA Admin	001-5-110-1-64080	INSURANCE PREMIUM	35.00
ACCESS SYSTEMS	35277627	Contract Lease - Copy Machi…	001-5-110-1-64316	CONTRACTS	66.51
ACCESS SYSTEMS	35277628	Copy Machine Lease	001-5-110-1-64316	CONTRACTS	49.00
ACCESS SYSTEMS	35277628	Copy Machine Lease	001-5-110-1-64316	CONTRACTS	42.46
QUILL CORPORATION	35579018	Markers	001-5-110-1-65060	OFFICE SUPPLIES	8.26
				Department 110 - POLICE Total:	**990.85**
Department: 150 - FIRE					
DYERSVILLE AREA CHAMBER…	11.2023 Fire	Membership Dues	001-5-150-1-62100	DUES/SUBSCRIPTIONS	140.00
RACOM CORPORATION	DCSO199513	Pagers	001-5-150-1-62100	DUES/SUBSCRIPTIONS	500.00
PRIER BROS INC	25643	Repair Urinal	001-5-150-1-63180	BUILDINGS/GROUNDS MAIN…	111.59
JEFF'S AUTO SERVICE	154205	Oil Change / Grease Truck	001-5-150-1-63320	VEHICLE REPAIRS	310.09
JEFF'S AUTO SERVICE	154208	Oil Change / Grease Truck	001-5-150-1-63320	VEHICLE REPAIRS	308.84
JEFF'S AUTO SERVICE	154225	Oil Change	001-5-150-1-63320	VEHICLE REPAIRS	57.88
JEFF'S AUTO SERVICE	154234	Oil Change/Grease Truck	001-5-150-1-63320	VEHICLE REPAIRS	340.32
JEFF'S AUTO SERVICE	154238	Oil Change/Battery	001-5-150-1-63320	VEHICLE REPAIRS	213.85
JEFF'S AUTO SERVICE	154270	Battery	001-5-150-1-63320	VEHICLE REPAIRS	1,001.70
HAWKEYE ALARM & SIGNAL …	95201	Install Cellular Alarm Transmi…	001-5-150-1-63730	TELEPHONE	500.00
				Department 150 - FIRE Total:	**3,484.27**
Department: 210 - TRANSPORTATION					
RELIANCE STANDARD	12.2023	Public Works Insurance	001-5-210-2-61500	GROUP INSURANCE	9.39
GIANT WASH	3865	Maahs Uniforms	001-5-210-2-61807	MAAHS UNIFORMS	9.67
JOHN DEERE FINANCIAL	5624242	Boots	001-5-210-2-61807	MAAHS UNIFORMS	184.99
WANDSNIDER, JOHN	11.22.23	Meeting - Meals/Gas - Ia Bet…	001-5-210-2-62300	MEETINGS/TRAINING	63.59
HELLE FARM EQUIPMENT	01-115690	Oil Change/Filters/Check	001-5-210-2-63320	VEHICLE REPAIRS	939.54
JEFF'S AUTO SERVICE	154315	Oil Change/Ignition switch	001-5-210-2-63320	VEHICLE REPAIRS	271.12
HENDERSON TRUCK EQUIPM…	387378	Curb Guards/Plow Bolts/Nuts	001-5-210-2-63320	VEHICLE REPAIRS	1,392.75
VERIZON WIRELESS	9949508971	Pepwave 7 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	9949508971	Pepwave 4 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	9949508971	Pepwave 5 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	9949508971	PW Director Cell Phone - 8775	001-5-210-2-63730	TELEPHONE	46.42
VERIZON WIRELESS	9949508971	Pepwave 6 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	9949508971	Pepwave 1 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	9949508971	PW 8	001-5-210-2-63730	TELEPHONE	40.01
PREFERRED HEALTH CHOICES…	0000007282	HRA Admin	001-5-210-2-64080	INSURANCE PREMIUM	10.95
NORTHERN LIGHTS DISPLAY	23-0413	Christmas Bows - Street Lights	001-5-210-2-65407	DEPARTMENT SUPPLIES	520.00
ACCESS SYSTEMS	35277627	Contract Lease - Copy Machi…	001-5-210-2-65407	DEPARTMENT SUPPLIES	66.51
JOHN DEERE FINANCIAL	5629235	Batteries	001-5-210-2-65407	DEPARTMENT SUPPLIES	11.99
JOHN DEERE FINANCIAL	5630047	Spray Paint	001-5-210-2-65407	DEPARTMENT SUPPLIES	15.98
WELTER STORAGE EQUIP CO	M804533	Pallet Shelving	001-5-210-2-65407	DEPARTMENT SUPPLIES	825.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
US BANCORP	516405354	PW - Truck Lease	001-5-210-2-67270	NEW EQUIPMENT	3,136.70
				Department 210 - TRANSPORTATION Total:	**7,744.66**
Department: 410 - LIBRARY					
RELIANCE STANDARD	12.2023	Library Insurance	001-5-410-4-61500	GROUP INSURANCE	108.39
GIANT WASH	3865	Floor Mats - Library	001-5-410-4-63750	MAINTENANCE	9.87
PREFERRED HEALTH CHOICES…	0000007282	HRA Admin	001-5-410-4-64080	INSURANCE PREMIUM	15.00
MEDICAL ASSOCIATES CLINIC	240041	Flu Shots - 3	001-5-410-4-65060	OFFICE SUPPLIES	120.00
				Department 410 - LIBRARY Total:	**253.26**
Department: 430 - PARKS					
RELIANCE STANDARD	12.2023	Parks Insurance	001-5-430-4-61500	GROUP INSURANCE	25.30
PREFERRED HEALTH CHOICES…	0000007282	HRA Admin	001-5-430-4-64080	INSURANCE PREMIUM	2.50
ACCESS SYSTEMS	35277627	Contract Lease - Copy Machi…	001-5-430-4-65407	DEPARTMENT SUPPLIES	66.51
COMMUNICATIONS ENGINE…	414062	Service Installation - Legacy …	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E…	645.77
CRESCENT ELECTRIC SUPPLY	S511906983.001	Duct/Duct Cover - Legacy Sq…	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E…	29.69
				Department 430 - PARKS Total:	**769.77**
Department: 445 - AQUATIC CENTER					
RELIANCE STANDARD	12.2023	Pool Insurance	001-5-445-4-61500	GROUP INSURANCE	25.30
PREFERRED HEALTH CHOICES…	0000007282	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	11.23.23 Soc Ctr	Cleaning Services Wk of 11/1…	001-5-460-4-64322	CONTRACTED SERVICES	180.00
GIANT WASH	3865	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	9.87
				Department 460 - COMMUNITY CENTER Total:	**189.87**
Department: 470 - OTHER CULTURE					
JUMBO VISUAL PROJECTION	November 2023	Video Recording	001-5-470-4-65400	NEW CABLE EQUIPMENT	300.00
JUMBO VISUAL PROJECTION	October 2023	Video Recording	001-5-470-4-65400	NEW CABLE EQUIPMENT	300.00
				Department 470 - OTHER CULTURE Total:	**600.00**
Department: 610 - MAYOR, COUNCIL & CITY ADM					
RELIANCE STANDARD	12.2023	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	12.2023	Mayor/Council Insurance	001-5-620-6-61500	GROUP INSURANCE	9.43
HERITAGE PRINTING CO	112887	Name Plate	001-5-620-6-65060	OFFICE SUPPLIES	20.75
MEDICAL ASSOCIATES CLINIC	240041	Flu Shot - 1	001-5-620-6-65060	OFFICE SUPPLIES	40.00
QUILL CORPORATION	35552689	Copy Paper	001-5-620-6-65060	OFFICE SUPPLIES	79.98
				Department 620 - CLERK, TREAS & FINANCE Total:	**150.16**
Department: 650 - CITY HALL & GEN BLDGS					
TJ CLEANING SERVICES	11.23.23 City	Cleaning Services Wk of	001-5-650-6-63100	BUILDING MAINTENANCE	200.00
GIANT WASH	3865	Floor Mats - City Hall	001-5-650-6-63100	BUILDING MAINTENANCE	9.87
COMMUNICATIONS ENGINE…	414133	Ethernet/Switch/Service	001-5-650-6-63730	TELEPHONE	2,419.87
VERIZON WIRELESS	9949508971	City 0416	001-5-650-6-63730	TELEPHONE	40.01
VERIZON WIRELESS	9949508971	Administrator Cell Phone - 4…	001-5-650-6-63730	TELEPHONE	46.42
VERIZON WIRELESS	9949508971	City Clerk Cell Phone - 4040	001-5-650-6-63730	TELEPHONE	46.42
VERIZON WIRELESS	9949508971	Michel - 3568	001-5-650-6-63730	TELEPHONE	11.26
VERIZON WIRELESS	9949508971	City 3440	001-5-650-6-63730	TELEPHONE	40.01
CAPITAL SANITARY SUPPLY	D142772	Soap/Cleaner	001-5-650-6-65412	BUILDING SUPPLIES	110.84
				Department 650 - CITY HALL & GEN BLDGS Total:	**2,924.70**
Department: 660 - TORT LIABILITY					
PREFERRED HEALTH CHOICES…	0000007282	HRA Admin	001-5-660-6-64080	INSURANCE PREMIUM	1.75
				Department 660 - TORT LIABILITY Total:	**1.75**
Department: 670 - OTHER GENERAL GOVT					
HEARTLAND BUSINESS SYST…	651988-H	Annual Billing	001-5-670-6-62100	DUES/SUBSCRIPTIONS	3,133.95
DYERSVILLE COMMERCIAL	11237882	Snow Notices	001-5-670-6-64020	PUBLICATIONS	400.08
ACCESS SYSTEMS	35277627	Contract Lease - Copy Machi…	001-5-670-6-64316	CONTRACTS	75.98
ACCESS SYSTEMS	35277628	Copy Machine Lease	001-5-670-6-64316	CONTRACTS	50.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
ACCESS SYSTEMS	35277628	Copy Machine Lease	001-5-670-6-64316	CONTRACTS	285.02
				Department 670 - OTHER GENERAL GOVT Total:	**3,945.03**
				Fund 001 - GENERAL FUND Total:	**21,127.44**
Fund: 110 - ROAD USE FUND					
Department: 210 - TRANSPORTATION					
RELIANCE STANDARD	12.2023	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					
MOSS, DIANE	11.17.23	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE…	100.00
KLOSER, DIANE	11.18.23	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE…	100.00
BERGFELD, BROOKE	11.19.23	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE…	100.00
PASKER, STEPHANIE	11.23.23	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE…	100.00
GUDENKAUF, KARLA	11.23.23	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE…	100.00
DEUTMEYER, TOM	11.25.23	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE…	100.00
				Department 460 - COMMUNITY CENTER Total:	**600.00**
				Fund 112 - TRUST AND AGENCY FUND Total:	**600.00**
Fund: 128 - CDBG					
Department: 958 - CAPITAL OUTLAY					
EAST CENTRAL INTERGOVER…	IVC000022552	FEMA Buyout	128-5-958-1-68013	CDBG FLOOD GRANT ADMIN…	188.00
				Department 958 - CAPITAL OUTLAY Total:	**188.00**
				Fund 128 - CDBG Total:	**188.00**
Fund: 135 - DYERSVILLE TIF DIST FUND					
Department: 958 - CAPITAL OUTLAY					
SPEER FINANCIAL	11.17.23	TIF Report	135-5-958-2-64322	CONTRACTED SERVICES	400.00
				Department 958 - CAPITAL OUTLAY Total:	**400.00**
				Fund 135 - DYERSVILLE TIF DIST FUND Total:	**400.00**
Fund: 301 - CAPITAL PROJECTS FUND					
Department: 723 - CAPITAL PROJECT					
IMPACT7G	32129	BRIC Green Infrastructure Fl…	301-5-723-8-64063	ENGINEERS FEES	27,695.59
WHKS & CO	49830	2024 Raise Grant Assistance	301-5-723-8-64063	ENGINEERS FEES	489.45
ORIGIN DESIGN CO	79734	Water Resource Restoration -…	301-5-723-8-64063	ENGINEERS FEES	1,135.75
ORIGIN DESIGN CO	79746	ALTA Survey - Boundary Surv…	301-5-723-8-64063	ENGINEERS FEES	1,931.00
COMMUNICATIONS ENGINE…	414302	FOD Water/Sewer Infrastruc…	301-5-723-8-64322	CONTRACTED SERVICES	22,414.25
EAST CENTRAL INTERGOVER…	IVC000022550	Contract D - Davis Bacon	301-5-723-8-64322	CONTRACTED SERVICES	95.00
EAST CENTRAL INTERGOVER…	IVC000022551	EDA Grant Admin	301-5-723-8-64322	CONTRACTED SERVICES	2,090.50
				Department 723 - CAPITAL PROJECT Total:	**55,851.54**
				Fund 301 - CAPITAL PROJECTS FUND Total:	**55,851.54**
Fund: 600 - WATER FUND					
Department: 810 - WATER					
RELIANCE STANDARD	12.2023	Water Insurance	600-5-810-9-61500	GROUP INSURANCE	85.38
MIDWEST PATCH / HI VIZ SA…	3119	Uniform Shirts	600-5-810-9-61809	RECKER UNIFORMS	90.00
GIANT WASH	3865	Recker Uniforms	600-5-810-9-61809	RECKER UNIFORMS	6.19
JOHN DEERE FINANCIAL	5624010	Pants	600-5-810-9-61809	RECKER UNIFORMS	289.94
HERBERS, TIM	11.08.23	Work Boots	600-5-810-9-61814	HERBERS UNIFORMS	124.34
GIANT WASH	3865	Herbers Uniforms	600-5-810-9-61814	HERBERS UNIFORMS	16.63
CARQUEST AUTO PARTS	4986-428845	Wire/Plug/Ring Terminal	600-5-810-9-63320	VEHICLE REPAIRS	55.31
CARQUEST AUTO PARTS	4986-428867	Trailer Connector	600-5-810-9-63320	VEHICLE REPAIRS	11.99
VERIZON WIRELESS	9949508971	Pepwave 3 Wtr	600-5-810-9-63730	TELEPHONE	40.01
PREFERRED HEALTH CHOICES…	0000007282	HRA Admin	600-5-810-9-64080	INSURANCE PREMIUM	14.53
ACCESS SYSTEMS	35277627	Contract Lease - Copy Machi…	600-5-810-9-64316	CONTRACTS	66.51
ACCESS SYSTEMS	35277628	Copy Machine Lease	600-5-810-9-64316	CONTRACTS	42.46
IOWA ONE CALL	256078	Water Locates	600-5-810-9-64600	IOWA ONE CALL CHARGES	86.15
HERITAGE PRINTING CO	112940	Late Notice Forms	600-5-810-9-65060	OFFICE SUPPLIES	55.58
VESSCO INC	092606	Pump	600-5-810-9-65407	DEPARTMENT SUPPLIES	2,223.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
ACE HOMEWORKS	256953	Plumbing Supplies	600-5-810-9-65407	DEPARTMENT SUPPLIES	62.61
ACE HOMEWORKS	256988	Concrete Sealant	600-5-810-9-65407	DEPARTMENT SUPPLIES	6.22
MIDWEST PATCH / HI VIZ SA…	3043	Locator Flags	600-5-810-9-65407	DEPARTMENT SUPPLIES	216.00
JOHN DEERE FINANCIAL	5621529	Emery Cloth/File	600-5-810-9-65407	DEPARTMENT SUPPLIES	20.47
JOHN DEERE FINANCIAL	5624000	Wet/Dry Vac	600-5-810-9-65407	DEPARTMENT SUPPLIES	99.99
JOHN DEERE FINANCIAL	5630299	Hammer/Post Hole Digger	600-5-810-9-65407	DEPARTMENT SUPPLIES	39.98
JOHN DEERE FINANCIAL	5630767	Gloves	600-5-810-9-65407	DEPARTMENT SUPPLIES	9.00
HAWKINS WATER TREATME…	6632426	Tonkazorb	600-5-810-9-65407	DEPARTMENT SUPPLIES	2,344.34
CANTALOUPE INC	INV111740	Eport Telemeter LTE - Bulk …	600-5-810-9-65407	DEPARTMENT SUPPLIES	8.00
US BANCORP	516405354	Wtr - Truck Lease	600-5-810-9-67272	NEW EQUIPMENT	3,136.68
				Department 810 - WATER Total:	**9,151.31**
				Fund 600 - WATER FUND Total:	**9,151.31**
Fund: 602 - WATER CAPITAL ACCOUNT					
Department: 723 - CAPITAL PROJECT					
EAST CENTRAL INTERGOVER…	IVC000022548	Dys East Water Main - Davis …	602-5-723-9-64063	ENGINEERS FEES	46.50
EAST CENTRAL INTERGOVER…	IVC000022549	Dys East Road Water - Davis …	602-5-723-9-64063	ENGINEERS FEES	142.50
				Department 723 - CAPITAL PROJECT Total:	**189.00**
				Fund 602 - WATER CAPITAL ACCOUNT Total:	**189.00**
Fund: 610 - SEWER FUND					
Department: 815 - SEWER					
RELIANCE STANDARD	12.2023	Wastewater Insurance	610-5-815-9-61500	GROUP INSURANCE	52.07
MIDWEST PATCH / HI VIZ SA…	3119	Uniform Shirts	610-5-815-9-61813	REICHER UNIFORMS	194.00
GIANT WASH	3865	Reicher Uniforms	610-5-815-9-61813	REICHER UNIFORMS	9.67
VERIZON WIRELESS	9949508971	Sewer Camera	610-5-815-9-63730	TELEPHONE	40.05
VERIZON WIRELESS	9949508971	Pepwave 2 WW	610-5-815-9-63730	TELEPHONE	40.01
PREFERRED HEALTH CHOICES…	0000007282	HRA Admin	610-5-815-9-64080	INSURANCE PREMIUM	5.52
ACCESS SYSTEMS	35277627	Contract Lease - Copy Machi…	610-5-815-9-64316	CONTRACTS	66.51
ACCESS SYSTEMS	35277628	Copy Machine Lease	610-5-815-9-64316	CONTRACTS	42.48
MICROBAC LABORATORIES	WL2303592	Testing	610-5-815-9-64317	TESTING	186.00
IOWA ONE CALL	256078	Sewer Locates	610-5-815-9-64600	IOWA ONE CALL CHARGES	86.15
HERITAGE PRINTING CO	112940	Late Notice Forms	610-5-815-9-65060	OFFICE SUPPLIES	55.58
MIDWEST PATCH / HI VIZ SA…	3043	Locator Flags	610-5-815-9-65407	DEPARTMENT SUPPLIES	108.00
JOHN DEERE FINANCIAL	5630072	Space Heater	610-5-815-9-65407	DEPARTMENT SUPPLIES	24.99
JOHN DEERE FINANCIAL	5631076	Motomix/Tubing	610-5-815-9-65407	DEPARTMENT SUPPLIES	30.29
US BANCORP	516405354	W/W - Truck Lease	610-5-815-9-67272	NEW EQUIPMENT	3,136.68
				Department 815 - SEWER Total:	**4,078.00**
				Fund 610 - SEWER FUND Total:	**4,078.00**
Fund: 612 - SEWER CAPITAL ACCOUNT					
Department: 723 - CAPITAL PROJECT					
ORIGIN DESIGN CO	79766	Dys East Rd Util - Const Admin	612-5-723-9-64063	ENGINEERS FEES	697.25
				Department 723 - CAPITAL PROJECT Total:	**697.25**
				Fund 612 - SEWER CAPITAL ACCOUNT Total:	**697.25**
Fund: 670 - SOLID WASTE FUND					
Department: 840 - SOLID WASTE					
RELIANCE STANDARD	12.2023	Solid Waste Insurance	670-5-840-9-61500	GROUP INSURANCE	14.19
ACCESS SYSTEMS	35277627	Contract Lease - Copy Machi…	670-5-840-9-64316	CONTRACTS	66.51
PREFERRED HEALTH CHOICES…	0000007282	HRA Admin	670-5-840-9-65060	OFFICE SUPPLIES	2.25
HERITAGE PRINTING CO	112940	Late Notice Forms	670-5-840-9-65060	OFFICE SUPPLIES	55.61
				Department 840 - SOLID WASTE Total:	**138.56**
				Fund 670 - SOLID WASTE FUND Total:	**138.56**
				Grand Total:	**92,505.80**

Fund Summary

Fund		Expense Amount
001 - GENERAL FUND		21,127.44
110 - ROAD USE FUND		84.70
112 - TRUST AND AGENCY FUND		600.00
128 - CDBG		188.00
135 - DYERSVILLE TIF DIST FUND		400.00
301 - CAPITAL PROJECTS FUND		55,851.54
600 - WATER FUND		9,151.31
602 - WATER CAPITAL ACCOUNT		189.00
610 - SEWER FUND		4,078.00
612 - SEWER CAPITAL ACCOUNT		697.25
670 - SOLID WASTE FUND		138.56
	Grand Total:	**92,505.80**

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-61500	GROUP INSURANCE	271.79
001-5-110-1-61802	DUPONT UNIFORMS	7.00
001-5-110-1-61817	TUEGEL UNIFORMS	125.60
001-5-110-1-62300	MEETINGS/TRAINING	49.50
001-5-110-1-63730	TELEPHONE	335.73
001-5-110-1-64080	INSURANCE PREMIUM	35.00
001-5-110-1-64316	CONTRACTS	157.97
001-5-110-1-65060	OFFICE SUPPLIES	8.26
001-5-150-1-62100	DUES/SUBSCRIPTIONS	640.00
001-5-150-1-63180	BUILDINGS/GROUNDS ...	111.59
001-5-150-1-63320	VEHICLE REPAIRS	2,232.68
001-5-150-1-63730	TELEPHONE	500.00
001-5-210-2-61500	GROUP INSURANCE	9.39
001-5-210-2-61807	MAAHS UNIFORMS	194.66
001-5-210-2-62300	MEETINGS/TRAINING	63.59
001-5-210-2-63320	VEHICLE REPAIRS	2,603.41
001-5-210-2-63730	TELEPHONE	286.48
001-5-210-2-64080	INSURANCE PREMIUM	10.95
001-5-210-2-65407	DEPARTMENT SUPPLIES	1,439.48
001-5-210-2-67270	NEW EQUIPMENT	3,136.70
001-5-410-4-61500	GROUP INSURANCE	108.39
001-5-410-4-63750	MAINTENANCE	9.87
001-5-410-4-64080	INSURANCE PREMIUM	15.00
001-5-410-4-65060	OFFICE SUPPLIES	120.00
001-5-430-4-61500	GROUP INSURANCE	25.30
001-5-430-4-64080	INSURANCE PREMIUM	2.50
001-5-430-4-65407	DEPARTMENT SUPPLIES	66.51
001-5-430-4-67274	CAPITAL IMPROVEMENT...	675.46
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	189.87
001-5-470-4-65400	NEW CABLE EQUIPMENT	600.00
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	140.73
001-5-650-6-63100	BUILDING MAINTENANCE	209.87
001-5-650-6-63730	TELEPHONE	2,603.99
001-5-650-6-65412	BUILDING SUPPLIES	110.84
001-5-660-6-64080	INSURANCE PREMIUM	1.75
001-5-670-6-62100	DUES/SUBSCRIPTIONS	3,133.95
001-5-670-6-64020	PUBLICATIONS	400.08
001-5-670-6-64316	CONTRACTS	411.00
110-5-210-2-61500	GROUP INSURANCE	84.70
112-5-460-4-64811	SOCIAL CENTER DEPOSIT...	600.00

Account Summary

Account Number	Account Name	Expense Amount
128-5-958-1-68013	CDBG FLOOD GRANT A…	188.00
135-5-958-2-64322	CONTRACTED SERVICES	400.00
301-5-723-8-64063	ENGINEERS FEES	31,251.79
301-5-723-8-64322	CONTRACTED SERVICES	24,599.75
600-5-810-9-61500	GROUP INSURANCE	85.38
600-5-810-9-61809	RECKER UNIFORMS	386.13
600-5-810-9-61814	HERBERS UNIFORMS	140.97
600-5-810-9-63320	VEHICLE REPAIRS	67.30
600-5-810-9-63730	TELEPHONE	40.01
600-5-810-9-64080	INSURANCE PREMIUM	14.53
600-5-810-9-64316	CONTRACTS	108.97
600-5-810-9-64600	IOWA ONE CALL CHARG…	86.15
600-5-810-9-65060	OFFICE SUPPLIES	55.58
600-5-810-9-65407	DEPARTMENT SUPPLIES	5,029.61
600-5-810-9-67272	NEW EQUIPMENT	3,136.68
602-5-723-9-64063	ENGINEERS FEES	189.00
610-5-815-9-61500	GROUP INSURANCE	52.07
610-5-815-9-61813	REICHER UNIFORMS	203.67
610-5-815-9-63730	TELEPHONE	80.06
610-5-815-9-64080	INSURANCE PREMIUM	5.52
610-5-815-9-64316	CONTRACTS	108.99
610-5-815-9-64317	TESTING	186.00
610-5-815-9-64600	IOWA ONE CALL CHARG…	86.15
610-5-815-9-65060	OFFICE SUPPLIES	55.58
610-5-815-9-65407	DEPARTMENT SUPPLIES	163.28
610-5-815-9-67272	NEW EQUIPMENT	3,136.68
612-5-723-9-64063	ENGINEERS FEES	697.25
670-5-840-9-61500	GROUP INSURANCE	14.19
670-5-840-9-64316	CONTRACTS	66.51
670-5-840-9-65060	OFFICE SUPPLIES	57.86
	Grand Total:	**92,505.80**

Project Account Summary

Project Account Key		Expense Amount
None		60,367.76
30109908.00		489.45
30115042		1,135.75
30120080		697.25
30121168		189.00
30123010		27,695.59
30123736		1,931.00
	Grand Total:	**92,505.80**