



Dyersville, IA

Expense Approval Register

Packet: APPKT01875 - 02.17.25 Bills List - AP

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
TAUKE MOTORS	51273	Oil Change / Tire Rotation	001-5-110-1-63320	VEHICLE REPAIRS	100.43
JOHN DEERE FINANCIAL	5876012	Wiper Blades	001-5-110-1-63320	VEHICLE REPAIRS	25.48
DEUTMEYER AUTO ADVANT...	76348	Oil Change	001-5-110-1-63320	VEHICLE REPAIRS	49.90
ACCESS SYSTEMS	38534950	PD - Copy Machine Lease	001-5-110-1-65060	OFFICE SUPPLIES	36.62
Department 110 - POLICE Total:					212.43
Department: 140 - FLOOD CONTROL					
VERIZON WIRELESS	6104515322	Cell Phone M2M	001-5-140-1-67610	EROSION CONTROL	21.06
Department 140 - FLOOD CONTROL Total:					21.06
Department: 150 - FIRE					
DYERSVILLE RED JACKETS	01.30.25	EMS/Fire Dues	001-5-150-1-62100	DUES/SUBSCRIPTIONS	175.00
PRIER BROS INC	27335	Furnance VAC Can	001-5-150-1-63180	BUILDINGS/GROUNDS MAIN...	153.26
CO-OP OIL COMPANY	64290	Diesel	001-5-150-1-63180	BUILDINGS/GROUNDS MAIN...	163.30
CARQUEST AUTO PARTS	4986-465253	Antifreeze	001-5-150-1-65407	DEPARTMENT SUPPLIES	6.15
BI-COUNTY AMBULANCE	12	Medical Supplies	001-5-150-1-67270	NEW EQUIPMENT	262.32
Department 150 - FIRE Total:					760.03
Department: 210 - TRANSPORTATION					
GIANT WASH	25037	Uniforms - Lueck	001-5-210-2-61806	LUECK UNIFORMS	2.37
GIANT WASH	25044	Uniforms - Lueck	001-5-210-2-61806	LUECK UNIFORMS	2.37
PICTOMETRY INT'L	US446183	Pictometry Connect	001-5-210-2-62100	DUES/SUBSCRIPTIONS	662.50
HELLE FARM EQUIPMENT	01-135461	Hoses/Swivels/Couplers	001-5-210-2-63320	VEHICLE REPAIRS	132.38
BIG WHEELS REPAIR LLC	14472	Light Repair	001-5-210-2-63320	VEHICLE REPAIRS	558.92
ELLIOTT EQUIPMENT COMP...	184227	Equipment Repairs	001-5-210-2-63320	VEHICLE REPAIRS	1,610.37
ELLIOTT EQUIPMENT COMP...	184375	Equipment Repair	001-5-210-2-63320	VEHICLE REPAIRS	225.22
UNITY POINT CLINIC - OCCU...	255502	Testing	001-5-210-2-64122	DRUG TESTING	84.00
J & J LAWN CARE	26331	Snow Removal - City Lots	001-5-210-2-64322	CONTRACTED SERVICES	4,875.00
KIMBALL MIDWEST	103057152	Lubricant / Drill Set	001-5-210-2-65407	DEPARTMENT SUPPLIES	278.45
ACE HARDWARE	265623	Label Tape	001-5-210-2-65407	DEPARTMENT SUPPLIES	8.79
ACE HARDWARE	265716	Breaker	001-5-210-2-65407	DEPARTMENT SUPPLIES	17.59
SUPERIOR WELDING SUPPLY ...	S1071328	Argon	001-5-210-2-65407	DEPARTMENT SUPPLIES	56.10
Department 210 - TRANSPORTATION Total:					8,514.06
Department: 410 - LIBRARY					
IOWA LIBRARY ASSOCIATION	10745	Iowa Library Association Dues..	001-5-410-4-62100	DUES	30.00
IOWA LIBRARY ASSOCIATION	10746	Iowa Library Association Dues	001-5-410-4-62100	DUES	150.00
EICK, ROBERT	300	Computer Maintenance	001-5-410-4-63750	MAINTENANCE	450.00
DATA443 RISK MITIGATION, ...	4086	Computer Management	001-5-410-4-63750	MAINTENANCE	291.25
ACCESS SYSTEMS	38534950	Library - Copy Machine Lease	001-5-410-4-64316	CONTRACTS	182.08
HANSEL CLEANING SERVICES ...	01.10.25	Cleaning Services	001-5-410-4-64322	CONTRACTED SERVICES	250.00
HANSEL CLEANING SERVICES ...	01.17.25	Cleaning Services	001-5-410-4-64322	CONTRACTED SERVICES	250.00
HANSEL CLEANING SERVICES ...	01.24.25	Cleaning Services	001-5-410-4-64322	CONTRACTED SERVICES	250.00
HANSEL CLEANING SERVICES ...	01.31.25	Cleaning Services	001-5-410-4-64322	CONTRACTED SERVICES	250.00
FAREWAY STORES INC	00324794	Program Supplies	001-5-410-4-65060	OFFICE SUPPLIES	54.72
GIANT WASH	25037	Floor Mats - Library	001-5-410-4-65060	OFFICE SUPPLIES	13.12
GIANT WASH	25044	Floor Mats - Library	001-5-410-4-65060	OFFICE SUPPLIES	2.37
DYERSVILLE AREA CHAMBER...	5498	Program Prizes	001-5-410-4-65060	OFFICE SUPPLIES	30.00
DEMCO EDUCATIONAL CORP	7569623	Book Displays	001-5-410-4-65060	OFFICE SUPPLIES	84.05
COMPLETE OFFICE OF WISC...	851449	Janitorial Supplies	001-5-410-4-65060	OFFICE SUPPLIES	151.94
CAPITAL SANITARY SUPPLY	D156237	Copy Paper	001-5-410-4-65060	OFFICE SUPPLIES	158.20
BAKER & TAYLOR BOOKS	0003308930	Audio Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-4.99
OVERDRIVE	06497CO25012753	Electronic Media	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	647.53
BAKER & TAYLOR BOOKS	2038787195	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	11.39
BAKER & TAYLOR BOOKS	2038799807	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	11.39

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
BAKER & TAYLOR BOOKS	2038799807	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	21.66
BAKER & TAYLOR BOOKS	2038800144	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	41.96
BAKER & TAYLOR BOOKS	2038802975	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	11.39
BAKER & TAYLOR BOOKS	2038802975	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	31.91
BAKER & TAYLOR BOOKS	2038823848	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	12.53
BAKER & TAYLOR BOOKS	2038829111	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	11.39
INGRAM LIBRARY SERVICES	63139097	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	294.33
INGRAM LIBRARY SERVICES	63140519	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	500.13
INGRAM LIBRARY SERVICES	67779989	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	188.34
Department 410 - LIBRARY Total:					4,376.69
Department: 430 - PARKS					
TYLER TECHNOLOGIES	025-494371	Software - Parks & Rec Subscr..	001-5-430-4-62100	DUES/SUBSCRIPTIONS	1,905.67
RICK'S LAWN MOWING & SN...	4783	Snow Removal - Trails/FEMA	001-5-430-4-64322	CONTRACTED SERVICES	4,635.25
ACE HARDWARE	265704	Hinge	001-5-430-4-65407	DEPARTMENT SUPPLIES	47.47
DAVIDSHOFER, BARBARA	492097	Repair Pickle Ball Curtain & S...	001-5-430-4-65407	DEPARTMENT SUPPLIES	195.00
JOHN DEERE FINANCIAL	5875008	Paint/Cable Ties	001-5-430-4-65407	DEPARTMENT SUPPLIES	27.77
FL KRAPFL INC	2179	Labor/Equipment - West Side...	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	7,147.00
FL KRAPFL INC	2181	West Side Extras	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	50,298.57
Department 430 - PARKS Total:					64,256.73
Department: 445 - AQUATIC CENTER					
TYLER TECHNOLOGIES	025-494371	Park & Rec Subscription	001-5-445-4-62100	DUES/SUBSCRIPTIONS	1,905.67
Department 445 - AQUATIC CENTER Total:					1,905.67
Department: 460 - COMMUNITY CENTER					
BLUE PATH FINANCE INC	DYERSVL87	Social Center Solar Energy	001-5-460-4-63710	ELECTRICITY	179.60
TJ CLEANING SERVICES	02.06.25 Soc Ctr	Cleaning Services Wk of 1/31 ..	001-5-460-4-64322	CONTRACTED SERVICES	137.50
TJ CLEANING SERVICES	02.13.25 Soc Ctr	Cleaning Services Wk of	001-5-460-4-64322	CONTRACTED SERVICES	87.50
GIANT WASH	25037	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	13.12
GIANT WASH	25044	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	2.37
Department 460 - COMMUNITY CENTER Total:					420.09
Department: 620 - CLERK, TREAS & FINANCE					
QUILL CORPORATION	42541426	Envelopes	001-5-620-6-65060	OFFICE SUPPLIES	108.89
Department 620 - CLERK, TREAS & FINANCE Total:					108.89
Department: 650 - CITY HALL & GEN BLDGS					
TJ CLEANING SERVICES	02.06.25 City	Cleaning Services Wk of 1/31 ..	001-5-650-6-63100	BUILDING MAINTENANCE	250.00
TJ CLEANING SERVICES	02.13.25 City	Cleaning Services Wk of	001-5-650-6-63100	BUILDING MAINTENANCE	250.00
BLUE PATH FINANCE INC	DYERSVL87	P & A Solar Energy	001-5-650-6-63710	ELECTRICITY	169.46
AIRESPRING	193087567	Phone	001-5-650-6-63730	TELEPHONE	342.17
IMON COMMUNICATIONS LLC	3953661	Internet Services	001-5-650-6-63730	TELEPHONE	1,005.00
HEARTLAND BUSINESS SYST...	766525-H	Mitel Collaboration - Mobility..	001-5-650-6-63730	TELEPHONE	195.00
HEARTLAND BUSINESS SYST...	767638-H	Phone System Work	001-5-650-6-63730	TELEPHONE	438.75
COMPUTER DOCTORS INC	106366	Trend Micro Subscription	001-5-650-6-64322	CONTRACTED SERVICES	3,354.00
GIANT WASH	25037	Floor Mats - City Hall	001-5-650-6-65412	BUILDING SUPPLIES	13.12
GIANT WASH	25044	Floor Mats - City Hall	001-5-650-6-65412	BUILDING SUPPLIES	25.63
CAPITAL SANITARY SUPPLY	D157300	Tissue	001-5-650-6-65412	BUILDING SUPPLIES	57.52
Department 650 - CITY HALL & GEN BLDGS Total:					6,100.65
Department: 670 - OTHER GENERAL GOVT					
TYLER TECHNOLOGIES	025-494371	Tyler U - Dues/Subscriptions	001-5-670-6-62100	DUES/SUBSCRIPTIONS	983.20
TYLER TECHNOLOGIES	025-494371	Human Resources - Subscript...	001-5-670-6-62100	DUES/SUBSCRIPTIONS	14,685.34
CYCLOMEDIA TECHNOLOGY	2025-033	License Agreement	001-5-670-6-62100	DUES/SUBSCRIPTIONS	555.00
PICTOMETRY INT'L	US446183	Pictometry Connect	001-5-670-6-62100	DUES/SUBSCRIPTIONS	662.50
DYERSVILLE COMMERCIAL	01254079	Legal Notices	001-5-670-6-64020	PUBLICATIONS	587.59
ACCESS SYSTEMS	38534950	City - Copy Machine Lease	001-5-670-6-64316	CONTRACTS	146.48
Department 670 - OTHER GENERAL GOVT Total:					17,620.11
Fund 001 - GENERAL FUND Total:					104,296.41
Fund: 002 - LIBRARY TRUST FUND					
Department: 410 - LIBRARY					
FAREWAY STORES INC	00324794	Program Refreshments	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	29.97
VONDERHAAR, SHIRLEY	02.03.25	Mailing Postage	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	777.07

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HERITAGE PRINTING CO	116297	StoryWalk Laminating	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	31.00
HERITAGE PRINTING CO	116322	Printing for Mailing	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	540.05
BAKER & TAYLOR BOOKS	2038787195	Friends of the Library	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	50.72
BAKER & TAYLOR BOOKS	2038787195	Kiernan Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	15.93
BAKER & TAYLOR BOOKS	2038799807	Westermeyer Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	15.96
BAKER & TAYLOR BOOKS	2038799807	Friends of the Library	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	27.90
BAKER & TAYLOR BOOKS	2038802975	Medical Associates Donation	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	33.62
BAKER & TAYLOR BOOKS	2038802975	Friends of the Library	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	37.04
BAKER & TAYLOR BOOKS	2038823848	Gioimo Donation	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	15.38
BAKER & TAYLOR BOOKS	2038823848	Friends of the Library	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	357.15
BAKER & TAYLOR BOOKS	2038823848	Westermeyer Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	33.63
BAKER & TAYLOR BOOKS	2038823848	Rardin Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	10.77
BAKER & TAYLOR BOOKS	2038823848	Medical Associates Donation	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	15.39
BAKER & TAYLOR BOOKS	2038829111	Friends of the Library	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	17.10
BAKER & TAYLOR BOOKS	2038829111	Friends of the Library	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	25.63
BAKER & TAYLOR BOOKS	2038839444	Maiers Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	32.30
BAKER & TAYLOR BOOKS	2038839444	Friends of the Library	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	45.58
CENTER POINT PUBLISHING	2145256	Friends of the Library	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	76.59
CENTER POINT PUBLISHING	2145256	Rardin Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	25.97
KANOPY INC	437556-PPU	Streaming Services	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	40.00
HOOPLA BY MIDWEST TAPE	506693369	Streaming Services	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	724.60

Department 410 - LIBRARY Total: **2,979.35**

Fund 002 - LIBRARY TRUST FUND Total: **2,979.35**

Fund: 110 - ROAD USE FUND

Department: 210 - TRANSPORTATION

HENDERSON TRUCK EQUIPM...	395330	Plow Bolt Returns	110-5-210-2-64170	WINTER STREET MAINTENA...	-391.00
HENDERSON TRUCK EQUIPM...	407206	Deflectors	110-5-210-2-64170	WINTER STREET MAINTENA...	62.08
HENDERSON TRUCK EQUIPM...	415952	IDC Adder	110-5-210-2-64170	WINTER STREET MAINTENA...	361.46
MORTON SALT INC	5403326929	Safe-T-Salt	110-5-210-2-64170	WINTER STREET MAINTENA...	2,136.01
MORTON SALT INC	5403349379	Safe-T-Salt	110-5-210-2-64170	WINTER STREET MAINTENA...	2,736.71

Department 210 - TRANSPORTATION Total: **4,905.26**

Fund 110 - ROAD USE FUND Total: **4,905.26**

Fund: 112 - TRUST AND AGENCY FUND

Department: 460 - COMMUNITY CENTER

MILLER, KELLIE	02.01.2025	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
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Department 460 - COMMUNITY CENTER Total: **100.00**

Fund 112 - TRUST AND AGENCY FUND Total: **100.00**

Fund: 301 - CAPITAL PROJECTS FUND

Department: 723 - CAPITAL PROJECT

HDR ENGINEERING INC	1200695437	RAISE Grant Application	301-5-723-8-64063	ENGINEERS FEES	27,650.00
EOCENE ENVIRONMENTAL G...	13-36593	Wetland Monitoring	301-5-723-8-64063	ENGINEERS FEES	2,155.00
ORIGIN DESIGN CO	81516	Engineer Fees - Misc - Boome...	301-5-723-8-64063	ENGINEERS FEES	281.50
COMMUNICATIONS ENGINE...	439044	Replace UPS Battery - Library	301-5-723-8-64322	CONTRACTED SERVICES	589.31
COMMUNICATIONS ENGINE...	439046	Replace UPS Battery	301-5-723-8-64322	CONTRACTED SERVICES	532.20

Department 723 - CAPITAL PROJECT Total: **31,208.01**

Fund 301 - CAPITAL PROJECTS FUND Total: **31,208.01**

Fund: 600 - WATER FUND

Department: 810 - WATER

GIANT WASH	25037	Uniforms - Recker	600-5-810-9-61809	RECKER UNIFORMS	13.06
GIANT WASH	25044	Uniforms - Recker	600-5-810-9-61809	RECKER UNIFORMS	18.19
GIANT WASH	25037	Uniforms - Herbers	600-5-810-9-61814	HERBERS UNIFORMS	2.37
GIANT WASH	25044	Uniforms - Herbers	600-5-810-9-61814	HERBERS UNIFORMS	2.37
TYLER TECHNOLOGIES	025-494371	Utility/Cashiering/Web - Due...	600-5-810-9-62100	DUES/SUBSCRIPTIONS	2,862.58
PICTOMETRY INT'L	US446183	Pictometry Connect	600-5-810-9-62100	DUES/SUBSCRIPTIONS	662.50
J & R SUPPLY	2501299-IN	Wrap-a-rounds	600-5-810-9-63325	WATER MAIN MISC REPAIRS	220.00
BLUE PATH FINANCE INC	DYERSVL87	Well 4 Solar Energy	600-5-810-9-63710	ELECTRICITY	1,200.33
ACCESS SYSTEMS	38534950	Wtr - Copy Machine Lease	600-5-810-9-65060	OFFICE SUPPLIES	36.62
SHERWIN-WILLIAMS	1193-6	Paint	600-5-810-9-65407	DEPARTMENT SUPPLIES	204.19

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
HAWKINS WATER TREATME...	4728792	Azone/LPC-4	600-5-810-9-65407	DEPARTMENT SUPPLIES	1,115.20
HAWKINS WATER TREATME...	6977794	Supplies	600-5-810-9-65407	DEPARTMENT SUPPLIES	545.30
USA BLUE BOOK	iNV00605478	Testing Supplies/Service Sadd..	600-5-810-9-65407	DEPARTMENT SUPPLIES	1,320.30
USA BLUE BOOK	INV00605484	DPD Dispensers	600-5-810-9-65407	DEPARTMENT SUPPLIES	70.60
USA BLUE BOOK	INV00605703	Elbows/Tees/Valve	600-5-810-9-65407	DEPARTMENT SUPPLIES	200.22
				Department 810 - WATER Total:	8,473.83
				Fund 600 - WATER FUND Total:	8,473.83

Fund: 610 - SEWER FUND

Department: 815 - SEWER

GIANT WASH	25037	Uniforms - Menke	610-5-815-9-61810	MENKE UNIFORMS	2.37
GIANT WASH	25044	Uniforms - Menke	610-5-815-9-61810	MENKE UNIFORMS	2.37
GIANT WASH	25037	Uniforms - Reicher	610-5-815-9-61813	REICHER UNIFORMS	20.17
GIANT WASH	25044	Uniforms - Reicher	610-5-815-9-61813	REICHER UNIFORMS	15.03
TYLER TECHNOLOGIES	025-494371	Utility/Cashiering/Web - Due...	610-5-815-9-62100	DUES/SUBSCRIPTIONS	2,862.58
PICTOMETRY INT'L	US446183	Pictometry Connect	610-5-815-9-62100	DUES/SUBSCRIPTIONS	662.50
CARQUEST AUTO PARTS	4986-466830	Filters	610-5-815-9-63320	VEHICLE REPAIRS	16.70
MICROBAC LABORATORIES	WL2500332	Testing	610-5-815-9-64317	TESTING	1,480.25
ACCESS SYSTEMS	38534950	WW - Copy Machine Lease	610-5-815-9-65060	OFFICE SUPPLIES	36.62
JOHN DEERE FINANCIAL	5870902	Tubing/Gloves	610-5-815-9-65407	DEPARTMENT SUPPLIES	69.96
JOHN DEERE FINANCIAL	5873744	Wrench/Sprayer	610-5-815-9-65407	DEPARTMENT SUPPLIES	15.18
USA BLUE BOOK	INV00601773	Glass Filters	610-5-815-9-65407	DEPARTMENT SUPPLIES	64.70
BELL BANK EQUIPMENT FIN...	140510	Sewer Jetter	610-5-815-9-67274	CAPITAL IMPROVEMENTS/E...	4,689.80
				Department 815 - SEWER Total:	9,938.23
				Fund 610 - SEWER FUND Total:	9,938.23

Fund: 670 - SOLID WASTE FUND

Department: 840 - SOLID WASTE

BI-COUNTY DISPOSAL INC	127684	Garbage/Recycling Fees	670-5-840-9-64316	CONTRACTS	26,977.50
DYERSVILLE COMMERCIAL	01257882	Christmas Tree Pick Up Ad	670-5-840-9-65060	OFFICE SUPPLIES	90.80
TYLER TECHNOLOGIES	025-494371	Utility/Cashiering/Web - Due...	670-5-840-9-65060	OFFICE SUPPLIES	2,862.58
ACCESS SYSTEMS	38534950	SW - Copy Machine Lease	670-5-840-9-65060	OFFICE SUPPLIES	36.62
				Department 840 - SOLID WASTE Total:	29,967.50
				Fund 670 - SOLID WASTE FUND Total:	29,967.50
				Grand Total:	191,868.59

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	104,296.41
002 - LIBRARY TRUST FUND	2,979.35
110 - ROAD USE FUND	4,905.26
112 - TRUST AND AGENCY FUND	100.00
301 - CAPITAL PROJECTS FUND	31,208.01
600 - WATER FUND	8,473.83
610 - SEWER FUND	9,938.23
670 - SOLID WASTE FUND	29,967.50
Grand Total:	191,868.59

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-63320	VEHICLE REPAIRS	175.81
001-5-110-1-65060	OFFICE SUPPLIES	36.62
001-5-140-1-67610	EROSION CONTROL	21.06
001-5-150-1-62100	DUES/SUBSCRIPTIONS	175.00
001-5-150-1-63180	BUILDINGS/GROUNDS ...	316.56
001-5-150-1-65407	DEPARTMENT SUPPLIES	6.15
001-5-150-1-67270	NEW EQUIPMENT	262.32
001-5-210-2-61806	LUECK UNIFORMS	4.74
001-5-210-2-62100	DUES/SUBSCRIPTIONS	662.50
001-5-210-2-63320	VEHICLE REPAIRS	2,526.89
001-5-210-2-64122	DRUG TESTING	84.00
001-5-210-2-64322	CONTRACTED SERVICES	4,875.00
001-5-210-2-65407	DEPARTMENT SUPPLIES	360.93
001-5-410-4-62100	DUES	180.00
001-5-410-4-63750	MAINTENANCE	741.25
001-5-410-4-64316	CONTRACTS	182.08
001-5-410-4-64322	CONTRACTED SERVICES	1,000.00
001-5-410-4-65060	OFFICE SUPPLIES	494.40
001-5-410-4-67701	BOOKS/FILMS/RECORDS...	1,778.96
001-5-430-4-62100	DUES/SUBSCRIPTIONS	1,905.67
001-5-430-4-64322	CONTRACTED SERVICES	4,635.25
001-5-430-4-65407	DEPARTMENT SUPPLIES	270.24
001-5-430-4-67274	CAPITAL IMPROVEMENT...	57,445.57
001-5-445-4-62100	DUES/SUBSCRIPTIONS	1,905.67
001-5-460-4-63710	ELECTRICITY	179.60
001-5-460-4-64322	CONTRACTED SERVICES	240.49
001-5-620-6-65060	OFFICE SUPPLIES	108.89
001-5-650-6-63100	BUILDING MAINTENANCE	500.00
001-5-650-6-63710	ELECTRICITY	169.46
001-5-650-6-63730	TELEPHONE	1,980.92
001-5-650-6-64322	CONTRACTED SERVICES	3,354.00
001-5-650-6-65412	BUILDING SUPPLIES	96.27
001-5-670-6-62100	DUES/SUBSCRIPTIONS	16,886.04
001-5-670-6-64020	PUBLICATIONS	587.59
001-5-670-6-64316	CONTRACTS	146.48
002-5-410-4-67700	LIBRARY TRUST EXPENDI...	2,979.35
110-5-210-2-64170	WINTER STREET MAINT...	4,905.26
112-5-460-4-64811	SOCIAL CENTER DEPOSIT...	100.00
301-5-723-8-64063	ENGINEERS FEES	30,086.50
301-5-723-8-64322	CONTRACTED SERVICES	1,121.51
600-5-810-9-61809	RECKER UNIFORMS	31.25
600-5-810-9-61814	HERBERS UNIFORMS	4.74
600-5-810-9-62100	DUES/SUBSCRIPTIONS	3,525.08
600-5-810-9-63325	WATER MAIN MISC REPA..	220.00
600-5-810-9-63710	ELECTRICITY	1,200.33
600-5-810-9-65060	OFFICE SUPPLIES	36.62
600-5-810-9-65407	DEPARTMENT SUPPLIES	3,455.81

Account Summary

Account Number	Account Name	Expense Amount
610-5-815-9-61810	MENKE UNIFORMS	4.74
610-5-815-9-61813	REICHER UNIFORMS	35.20
610-5-815-9-62100	DUES/SUBSCRIPTIONS	3,525.08
610-5-815-9-63320	VEHICLE REPAIRS	16.70
610-5-815-9-64317	TESTING	1,480.25
610-5-815-9-65060	OFFICE SUPPLIES	36.62
610-5-815-9-65407	DEPARTMENT SUPPLIES	149.84
610-5-815-9-67274	CAPITAL IMPROVEMENT...	4,689.80
670-5-840-9-64316	CONTRACTS	26,977.50
670-5-840-9-65060	OFFICE SUPPLIES	2,990.00
Grand Total:		191,868.59

Project Account Summary

Project Account Key	Expense Amount
None	158,405.29
30110416997	27,650.00
30123007	2,155.00
3012400201	281.50
410AB	-4.99
410AN	53.57
410EM	647.53
410PF	982.80
410TMEM	134.56
410TPROG	1,463.28
410YAF	100.05
Grand Total:	191,868.59