



Dyersville, IA

Expense Approval Register

Packet: APPKT01319 - 04.03.23 Bills - AP

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
RELiance STANDARD	04.2023	Police Insurance	001-5-110-1-61500	GROUP INSURANCE	309.49
VERIZON WIRELESS	9930333369	Pepwave 4 PD	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	9930333369	Pepwave 3 PDS	001-5-110-1-63730	TELEPHONE	40.05
VERIZON WIRELESS	9930333369	Pepwave 1 PD	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	9930333369	Pepwave 2 PD	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	9930333369	Captain Cell Phone - 3004	001-5-110-1-63730	TELEPHONE	41.33
VERIZON WIRELESS	9930333369	Police Chief Cell Phone - 5804	001-5-110-1-63730	TELEPHONE	52.73
VERIZON WIRELESS	9930333369	Assist Chief Cell Phone - 2918	001-5-110-1-63730	TELEPHONE	41.33
VERIZON WIRELESS	9930333369	Modem - 4635	001-5-110-1-63730	TELEPHONE	40.01
PREFERRED HEALTH CHOICES L...	0000006743	HRA Admin	001-5-110-1-64080	INSURANCE PREMIUM	35.00
FAREWAY STORES INC	00076264	Napkins	001-5-110-1-65060	OFFICE SUPPLIES	4.99
ACE HOMEWORKS	250106	Batteries	001-5-110-1-65407	DEPARTMENT SUPPLIES	13.83
Department 110 - POLICE Total:					698.79
Department: 150 - FIRE					
FIRE SERVICE TRAINING BURE...	231491	FF1 (6)	001-5-150-1-62300	MEETINGS/TRAINING	300.00
FIRE SERVICE TRAINING BURE...	231491	HMAO (6)	001-5-150-1-62300	MEETINGS/TRAINING	300.00
Department 150 - FIRE Total:					600.00
Department: 210 - TRANSPORTATION					
RELiance STANDARD	04.2023	Public Works Insurance	001-5-210-2-61500	GROUP INSURANCE	9.39
Giant WASH	3152	Vorwald Uniforms	001-5-210-2-61806	VORWALD TJ UNIFORMS	2.08
Giant WASH	3154	Vorwald Uniforms	001-5-210-2-61806	VORWALD TJ UNIFORMS	9.33
Giant WASH	3152	Maahs Uniforms	001-5-210-2-61807	MAAHS UNIFORMS	10.78
Giant WASH	3154	Maahs Uniforms	001-5-210-2-61807	MAAHS UNIFORMS	6.43
VERIZON WIRELESS	9930333369	Pepwave 7 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	9930333369	Pepwave 5 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	9930333369	Pepwave 6 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	9930333369	PW Director Cell Phone - 8775	001-5-210-2-63730	TELEPHONE	46.33
VERIZON WIRELESS	9930333369	Pepwave 1 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	9930333369	Pepwave 4 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	9930333369	PW 8	001-5-210-2-63730	TELEPHONE	40.01
PREFERRED HEALTH CHOICES L...	0000006743	HRA Admin	001-5-210-2-64080	INSURANCE PREMIUM	10.95
JAY THIER PAINTING	03.26.23	Painting	001-5-210-2-65407	DEPARTMENT SUPPLIES	192.00
ACE HOMEWORKS	249867	Socket Set / Fasteners	001-5-210-2-65407	DEPARTMENT SUPPLIES	21.79
ACE HOMEWORKS	249981	File/Spray Paint	001-5-210-2-65407	DEPARTMENT SUPPLIES	30.77
ACE HOMEWORKS	250033	Bolt/Hose Clamps	001-5-210-2-65407	DEPARTMENT SUPPLIES	23.35
ACE HOMEWORKS	250040	Spray Paint	001-5-210-2-65407	DEPARTMENT SUPPLIES	19.34
ACE HOMEWORKS	250107	Tape/Stencils/Spraypaint	001-5-210-2-65407	DEPARTMENT SUPPLIES	22.50
WELTER STORAGE EQUIP CO	47620	Office Chairs (3)	001-5-210-2-65407	DEPARTMENT SUPPLIES	809.00
JOHN DEERE FINANCIAL	5469443	Gloves/Paint/Wire	001-5-210-2-65407	DEPARTMENT SUPPLIES	71.47
JOHN DEERE FINANCIAL	5469864	Pin & Hook	001-5-210-2-65407	DEPARTMENT SUPPLIES	11.04
BARD MATERIALS	549394	Lime	001-5-210-2-65407	DEPARTMENT SUPPLIES	62.83
CHEMSEARCH	8149855	Kleen	001-5-210-2-65407	DEPARTMENT SUPPLIES	195.23
CRESCENT ELECTRIC SUPPLY	S510924862.001	Inter Lux Lighting	001-5-210-2-65407	DEPARTMENT SUPPLIES	3,326.67
CRESCENT ELECTRIC SUPPLY	S510924862.003	Inter Lux Lighting	001-5-210-2-65407	DEPARTMENT SUPPLIES	312.25
NAVISTAR BMO HARRIS BANK	88355527	Public Works Truck Lease	001-5-210-2-67270	NEW EQUIPMENT	2,588.66
MARTIN EQUIPMENT	703779	Equipment	001-5-210-2-67273	OTHER EQUIPMENT	2,750.00
Department 210 - TRANSPORTATION Total:					10,772.25
Department: 410 - LIBRARY					
RELiance STANDARD	04.2023	Library Insurance	001-5-410-4-61500	GROUP INSURANCE	92.93
Giant WASH	3152	Floor Mats - Library	001-5-410-4-63750	MAINTENANCE	4.50
Giant WASH	3154	Floor Mats - Library	001-5-410-4-63750	MAINTENANCE	6.91

Expense Approval Register

Packet: APPKT01319 - 04.03.23 Bills - AP

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
PREFERRED HEALTH CHOICES L...	0000006743	HRA Admin	001-5-410-4-64080	INSURANCE PREMIUM	15.00
CUMMINGS, JOSHUA	03.18.23	Cleaning Serv ices Wk of 3/12 ...	001-5-410-4-64322	CONTRACTED SERVICES	140.00
CUMMINGS, JOSHUA	03.25.23	Cleaning Serv ices Wk of 3/19 ...	001-5-410-4-64322	CONTRACTED SERVICES	140.00
CUMMINGS, JOSHUA	04.01.23	Cleaning Serv ices Wk of 3/26 ...	001-5-410-4-64322	CONTRACTED SERVICES	140.00
UNITED PARCEL SERVICE	00005065E0123 2023	Shipping Charges	001-5-410-4-65060	OFFICE SUPPLIES	20.44
				Department 410 - LIBRARY Total:	559.78
Department: 430 - PARKS					
RELiance STANDARD	04.2023	Parks Insurance	001-5-430-4-61500	GROUP INSURANCE	25.30
PREFERRED HEALTH CHOICES L...	0000006743	HRA Admin	001-5-430-4-64080	INSURANCE PREMIUM	2.50
ENGLISH INSURANCE	101424	Insurance Premium - Football	001-5-430-4-64080	INSURANCE PREMIUM	100.00
BARD MATERIALS	549391	Lime	001-5-430-4-65407	DEPARTMENT SUPPLIES	244.27
BARD MATERIALS	549392	Lime	001-5-430-4-65407	DEPARTMENT SUPPLIES	359.04
BARD MATERIALS	549393	Lime	001-5-430-4-65407	DEPARTMENT SUPPLIES	233.37
BSN SPORTS/COLLEGIATE PACI...	921008393	Softballs	001-5-430-4-65410	SOFTBALL PROGRAM SUPPLIES	275.00
BSN SPORTS/COLLEGIATE PACI...	921008393	Ball Caps	001-5-430-4-65411	BASEBALL PROGRAM SUPPLIES	360.00
BODENSTEINER IMPLEMENT	09458769	John Deer Gator XUV835M	001-5-430-4-67274	CAPITAL IMPROVEMENTS/EQU..	26,697.00
ACE HOMEWORKS	250066	Gator Parts	001-5-430-4-67274	CAPITAL IMPROVEMENTS/EQU..	10.33
JOHN DEERE FINANCIAL	5475932	Gator - Tank	001-5-430-4-67274	CAPITAL IMPROVEMENTS/EQU..	700.00
JOHN DEERE FINANCIAL	5475966	Gator Tank Parts	001-5-430-4-67274	CAPITAL IMPROVEMENTS/EQU..	165.97
JOHN DEERE FINANCIAL	5476599	Gator Parts - Returned	001-5-430-4-67274	CAPITAL IMPROVEMENTS/EQU..	-37.77
				Department 430 - PARKS Total:	29,135.01
Department: 445 - AQUATIC CENTER					
RELiance STANDARD	04.2023	Pool Insurance	001-5-445-4-61500	GROUP INSURANCE	25.30
JOHN DEERE FINANCIAL	5472939	Cleaner/Bolts/Liquid Wrench	001-5-445-4-63327	MAINTENANCE	34.39
PREFERRED HEALTH CHOICES L...	0000006743	HRA Admin	001-5-445-4-64080	INSURANCE PREMIUM	2.50
ACE HOMEWORKS	250052	Plug & Anchors	001-5-445-4-65407	DEPARTMENT SUPPLIES	16.34
CRESCENT ELECTRIC SUPPLY	5511233156.001	Wire	001-5-445-4-67274	CAPITAL IMPROVEMENTS/EQU..	72.29
				Department 445 - AQUATIC CENTER Total:	150.82
Department: 460 - COMMUNITY CENTER					
TJ CLEANING SERVICES	03.23.23 Soc Ctr	Cleaning Services Wk of 3/17 t...	001-5-460-4-64322	CONTRACTED SERVICES	100.00
TJ CLEANING SERVICES	03.30.23 Soc Ctr	Cleaning Services Wk of 3/24 t...	001-5-460-4-64322	CONTRACTED SERVICES	100.00
GIANT WASH	3152	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	4.50
GIANT WASH	3154	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	6.91
PREMIER WINDOW CLEANING	6582	Window Cleaning	001-5-460-4-64322	CONTRACTED SERVICES	90.00
				Department 460 - COMMUNITY CENTER Total:	301.41
Department: 470 - OTHER CULTURE					
JUMBO VISUAL PROJECTION	03.2023	Video Recording	001-5-470-4-65400	NEW CABLE EQUIPMENT	400.00
				Department 470 - OTHER CULTURE Total:	400.00
Department: 610 - MAYOR, COUNCIL & CITY ADM					
RELiance STANDARD	04.2023	P & A Insurance	001-5-610-6-61500	GROUP INSURANCE	60.78
				Department 610 - MAYOR, COUNCIL & CITY ADM Total:	60.78
Department: 620 - CLERK, TREAS & FINANCE					
RELiance STANDARD	04.2023	Mayor/Council Insurance	001-5-620-6-61500	GROUP INSURANCE	9.43
BERGAN KDV	1189909	Finacial Audit	001-5-620-6-64010	AUDIT	4,250.00
EIDE BAILLY LLP	EI01472546	Financial Audit	001-5-620-6-64010	AUDIT	2,000.00
				Department 620 - CLERK, TREAS & FINANCE Total:	6,259.43
Department: 650 - CITY HALL & GEN BLDGS					
TJ CLEANING SERVICES	03.23.23 City	Cleaning Services Wk of 3/17 t...	001-5-650-6-63100	BUILDING MAINTENANCE	200.00
TJ CLEANING SERVICES	03.30.23 City	Cleaning Services Wk of 3/24 t...	001-5-650-6-63100	BUILDING MAINTENANCE	200.00
GIANT WASH	3152	Floor Mats - City Hall	001-5-650-6-63100	BUILDING MAINTENANCE	11.09
GIANT WASH	3154	Floor Mats - City Hall	001-5-650-6-63100	BUILDING MAINTENANCE	6.91
PREMIER WINDOW CLEANING	6583	Window Cleaning	001-5-650-6-63100	BUILDING MAINTENANCE	60.00
COMMUNICATIONS ENGINEER...	399450	Add Network Card	001-5-650-6-63730	TELEPHONE	84.83
VERIZON WIRELESS	9930333369	City Clerk Cell Phone - 4040	001-5-650-6-63730	TELEPHONE	46.33
VERIZON WIRELESS	9930333369	City 0416	001-5-650-6-63730	TELEPHONE	40.01
VERIZON WIRELESS	9930333369	City 3440	001-5-650-6-63730	TELEPHONE	40.01
VERIZON WIRELESS	9930333369	Michel - 3568	001-5-650-6-63730	TELEPHONE	11.18

Expense Approval Register

Packet: APPKT01319 - 04.03.23 Bills - AP

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
VERIZON WIRELESS	9930333369	Administrator Cell Phone - 42...	001-5-650-6-63730	TELEPHONE	48.19
Department 650 - CITY HALL & GEN BLDGS Total:					748.55
Department: 660 - TORT LIABILITY					
PREFERRED HEALTH CHOICES L...	0000006743	HRA Admin	001-5-660-6-64080	INSURANCE PREMIUM	1.75
BECWAR TILE & MARBLE	00913	Remodeling - Tile Work - Insur...	001-5-660-6-64081	INSURANCE CLAIMS	4,081.53
Department 660 - TORT LIABILITY Total:					4,083.28
Department: 670 - OTHER GENERAL GOVT					
DYERSVILLE YOUNG PROFESSI...	1357	Membership	001-5-670-6-62100	DUES/SUBSCRIPTIONS	45.00
HUB International	3083436	Actuarial Opinion of Liability D...	001-5-670-6-62100	DUES/SUBSCRIPTIONS	900.00
Department 670 - OTHER GENERAL GOVT Total:					945.00
Fund 001 - GENERAL FUND Total:					54,715.10
Fund: 002 - LIBRARY TRUST FUND					
Department: 410 - LIBRARY					
FAREWAY STORES INC	007-00070286	Program Supplies	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	9.97
Department 410 - LIBRARY Total:					9.97
Fund 002 - LIBRARY TRUST FUND Total:					9.97
Fund: 110 - ROAD USE FUND					
Department: 210 - TRANSPORTATION					
RELiance STANDARD	04.2023	Public Works Insurance	110-5-210-2-61500	GROUP INSURANCE	84.70
MORTON SALT INC	5402791616	Safe-T-Salt	110-5-210-2-64170	WINTER STREET MAINTENANCE	1,986.89
MORTON SALT INC	5402792377	Safe-T-Salt	110-5-210-2-64170	WINTER STREET MAINTENANCE	2,298.81
JOHN DEERE FINANCIAL	5469279	Clevis/Paint	110-5-210-2-64170	WINTER STREET MAINTENANCE	81.04
Chapman, Scott	2023-01	Sidewalk Reimbursement	110-5-210-2-67626	SIDEWALK/CURB IMPROVEME...	17.94
Department 210 - TRANSPORTATION Total:					4,469.38
Fund 110 - ROAD USE FUND Total:					4,469.38
Fund: 112 - TRUST AND AGENCY FUND					
Department: 460 - COMMUNITY CENTER					
COMMUNITY SAVINGS BANK	03.21.23	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT REF...	100.00
DECKER, MADISON	03252023	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT REF...	100.00
Department 460 - COMMUNITY CENTER Total:					200.00
Fund 112 - TRUST AND AGENCY FUND Total:					200.00
Fund: 128 - CDBG					
Department: 958 - CAPITAL OUTLAY					
TERRACON CONSULTANTS	TJ16824	T.I.I.B. ENGINEERING	128-5-958-1-68015	THIS IS IOWA BALLPARK	10,750.00
Department 958 - CAPITAL OUTLAY Total:					10,750.00
Fund 128 - CDBG Total:					10,750.00
Fund: 135 - DYERSVILLE TIF DIST FUND					
Department: 958 - CAPITAL OUTLAY					
MOODY'S INVESTORS SERVICE	P0427968	Investment Service	135-5-958-2-64322	CONTRACTED SERVICES	14,500.00
Department 958 - CAPITAL OUTLAY Total:					14,500.00
Fund 135 - DYERSVILLE TIF DIST FUND Total:					14,500.00
Fund: 301 - CAPITAL PROJECTS FUND					
Department: 723 - CAPITAL PROJECT					
WHKS & CO	47877	RAISE Grant	301-5-723-8-64063	ENGINEERS FEES	9,256.83
WHKS & CO	47878	1st Ave Bridge Overlay - Tech ...	301-5-723-8-64063	ENGINEERS FEES	12,421.31
ORIGIN DESIGN CO	78587	Hertiage Trail - Const Services	301-5-723-8-64063	ENGINEERS FEES	8,522.25
Department 723 - CAPITAL PROJECT Total:					30,200.39
Fund 301 - CAPITAL PROJECTS FUND Total:					30,200.39
Fund: 600 - WATER FUND					
Department: 810 - WATER					
RELiance STANDARD	04.2023	Water Insurance	600-5-810-9-61500	GROUP INSURANCE	88.81
GIANT WASH	3152	Recker Uniforms	600-5-810-9-61809	RECKER UNIFORMS	2.08
GIANT WASH	3154	Recker Uniforms	600-5-810-9-61809	RECKER UNIFORMS	10.78
GIANT WASH	3152	Herbers Uniforms	600-5-810-9-61814	HERBERS UNIFORMS	7.87
GIANT WASH	3154	Herbers Uniforms	600-5-810-9-61814	HERBERS UNIFORMS	2.08

Expense Approval Register

Packet: APPKT01319 - 04.03.23 Bills - AP

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
IOWA ASSN OF MUNICIPAL UT...	27470	Water Member Dues	600-5-810-9-62100	DUES/SUBSCRIPTIONS	975.00
VERIZON WIRELESS	9930333369	Pepwave 3 Wtr	600-5-810-9-63730	TELEPHONE	40.01
PREFERRED HEALTH CHOICES L...	0000006743	HRA Admin	600-5-810-9-64080	INSURANCE PREMIUM	15.02
USA BLUE BOOK	294396	Roller & Tube Assy	600-5-810-9-65407	DEPARTMENT SUPPLIES	675.90
JOHN DEERE FINANCIAL	5472416	Batteries	600-5-810-9-65407	DEPARTMENT SUPPLIES	13.98
NAVISTAR BMO HARRIS BANK	88355527	Water Truck Lease	600-5-810-9-67272	NEW EQUIPMENT	2,588.66
				Department 810 - WATER Total:	4,420.19
				Fund 600 - WATER FUND Total:	4,420.19

Fund: 610 - SEWER FUND

Department: 815 - SEWER

RELIANCE STANDARD	04.2023	Wastewater Insurance	610-5-815-9-61500	GROUP INSURANCE	117.70
GIANT WASH	3152	Woodward Uniforms	610-5-815-9-61810	WOODWARD UNIFORMS	2.08
GIANT WASH	3154	Woodward Uniforms	610-5-815-9-61810	WOODWARD UNIFORMS	2.08
GIANT WASH	3152	Reicher Uniforms	610-5-815-9-61813	REICHER UNIFORMS	7.87
GIANT WASH	3154	Reicher Uniforms	610-5-815-9-61813	REICHER UNIFORMS	6.43
VERIZON WIRELESS	9930333369	Sewer Camera	610-5-815-9-63730	TELEPHONE	40.01
VERIZON WIRELESS	9930333369	Pepwave 2 WW	610-5-815-9-63730	TELEPHONE	40.01
PREFERRED HEALTH CHOICES L...	0000006743	HRA Admin	610-5-815-9-64080	INSURANCE PREMIUM	15.03
FAREWAY STORES INC	005-00141424	Water	610-5-815-9-65407	DEPARTMENT SUPPLIES	4.99
JOHN DEERE FINANCIAL	5469279	Clevis/Paint	610-5-815-9-65407	DEPARTMENT SUPPLIES	81.04
JOHN DEERE FINANCIAL	5473955	Jack/Grease/Connector/Cable	610-5-815-9-65407	DEPARTMENT SUPPLIES	138.94
NAVISTAR BMO HARRIS BANK	88355527	Wastewater Truck Lease	610-5-815-9-67272	NEW EQUIPMENT	1,294.72
NAVISTAR BMO HARRIS BANK	88355527	Wastewater Truck Lease	610-5-815-9-67274	CAPITAL IMPROVEMENTS/EQU..	1,294.72
				Department 815 - SEWER Total:	3,045.62
				Fund 610 - SEWER FUND Total:	3,045.62

Fund: 670 - SOLID WASTE FUND

Department: 840 - SOLID WASTE

RELIANCE STANDARD	04.2023	Solid Waste Insurance	670-5-840-9-61500	GROUP INSURANCE	14.19
PREFERRED HEALTH CHOICES L...	0000006743	HRA Admin	670-5-840-9-65060	OFFICE SUPPLIES	2.25
				Department 840 - SOLID WASTE Total:	16.44
				Fund 670 - SOLID WASTE FUND Total:	16.44

Grand Total: 122,327.09

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	54,715.10
002 - LIBRARY TRUST FUND	9.97
110 - ROAD USE FUND	4,469.38
112 - TRUST AND AGENCY FUND	200.00
128 - CDBG	10,750.00
135 - DYERSVILLE TIF DIST FUND	14,500.00
301 - CAPITAL PROJECTS FUND	30,200.39
600 - WATER FUND	4,420.19
610 - SEWER FUND	3,045.62
670 - SOLID WASTE FUND	16.44
Grand Total:	122,327.09

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-61500	GROUP INSURANCE	309.49
001-5-110-1-63730	TELEPHONE	335.48
001-5-110-1-64080	INSURANCE PREMIUM	35.00
001-5-110-1-65060	OFFICE SUPPLIES	4.99
001-5-110-1-65407	DEPARTMENT SUPPLIES	13.83
001-5-150-1-62300	MEETINGS/TRAINING	600.00
001-5-210-2-61500	GROUP INSURANCE	9.39
001-5-210-2-61806	VORWALD TJ UNIFORMS	11.41
001-5-210-2-61807	MAAHS UNIFORMS	17.21
001-5-210-2-63730	TELEPHONE	286.39
001-5-210-2-64080	INSURANCE PREMIUM	10.95
001-5-210-2-65407	DEPARTMENT SUPPLIES	5,098.24
001-5-210-2-67270	NEW EQUIPMENT	2,588.66
001-5-210-2-67273	OTHER EQUIPMENT	2,750.00
001-5-410-4-61500	GROUP INSURANCE	92.93
001-5-410-4-63750	MAINTENANCE	11.41
001-5-410-4-64080	INSURANCE PREMIUM	15.00
001-5-410-4-64322	CONTRACTED SERVICES	420.00
001-5-410-4-65060	OFFICE SUPPLIES	20.44
001-5-430-4-61500	GROUP INSURANCE	25.30
001-5-430-4-64080	INSURANCE PREMIUM	102.50
001-5-430-4-65407	DEPARTMENT SUPPLIES	836.68
001-5-430-4-65410	SOFTBALL PROGRAM SUP...	275.00
001-5-430-4-65411	BASEBALL PROGRAM SUP...	360.00
001-5-430-4-67274	CAPITAL IMPROVEMENTS...	27,535.53
001-5-445-4-61500	GROUP INSURANCE	25.30
001-5-445-4-63327	MAINTENANCE	34.39
001-5-445-4-64080	INSURANCE PREMIUM	2.50
001-5-445-4-65407	DEPARTMENT SUPPLIES	16.34
001-5-445-4-67274	CAPITAL IMPROVEMENTS...	72.29
001-5-460-4-64322	CONTRACTED SERVICES	301.41
001-5-470-4-65400	NEW CABLE EQUIPMENT	400.00
001-5-610-6-61500	GROUP INSURANCE	60.78
001-5-620-6-61500	GROUP INSURANCE	9.43
001-5-620-6-64010	AUDIT	6,250.00
001-5-650-6-63100	BUILDING MAINTENANCE	478.00
001-5-650-6-63730	TELEPHONE	270.55
001-5-660-6-64080	INSURANCE PREMIUM	1.75
001-5-660-6-64081	INSURANCE CLAIMS	4,081.53
001-5-670-6-62100	DUES/SUBSCRIPTIONS	945.00
002-5-410-4-67700	LIBRARY TRUST EXPENDI...	9.97
110-5-210-2-61500	GROUP INSURANCE	84.70
110-5-210-2-64170	WINTER STREET MAINTEN...	4,366.74
110-5-210-2-67626	SIDEWALK/CURB IMPROV...	17.94
112-5-460-4-64811	SOCIAL CENTER DEPOSIT ...	200.00

Account Summary

Account Number	Account Name	Expense Amount
128-5-958-1-68015	THIS IS IOWA BALLPARK	10,750.00
135-5-958-2-64322	CONTRACTED SERVICES	14,500.00
301-5-723-8-64063	ENGINEERS FEES	30,200.39
600-5-810-9-61500	GROUP INSURANCE	88.81
600-5-810-9-61809	RECKER UNIFORMS	12.86
600-5-810-9-61814	HERBERS UNIFORMS	9.95
600-5-810-9-62100	DUES/SUBSCRIPTIONS	975.00
600-5-810-9-63730	TELEPHONE	40.01
600-5-810-9-64080	INSURANCE PREMIUM	15.02
600-5-810-9-65407	DEPARTMENT SUPPLIES	689.88
600-5-810-9-67272	NEW EQUIPMENT	2,588.66
610-5-815-9-61500	GROUP INSURANCE	117.70
610-5-815-9-61810	WOODWARD UNIFORMS	4.16
610-5-815-9-61813	REICHER UNIFORMS	14.30
610-5-815-9-63730	TELEPHONE	80.02
610-5-815-9-64080	INSURANCE PREMIUM	15.03
610-5-815-9-65407	DEPARTMENT SUPPLIES	224.97
610-5-815-9-67272	NEW EQUIPMENT	1,294.72
610-5-815-9-67274	CAPITAL IMPROVEMENTS...	1,294.72
670-5-840-9-61500	GROUP INSURANCE	14.19
670-5-840-9-65060	OFFICE SUPPLIES	2.25
Grand Total:		122,327.09

Project Account Summary

Project Account Key	Expense Amount
None	92,116.73
3010966700	9,256.83
3010971500	12,421.31
30120043	8,522.25
410TPROG	9.97
Grand Total:	122,327.09