



Dyersville, IA

Expense Approval Register

Packet: APPKT01444 - 08.21.23 Bills List AP

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
GALLS	025154452	Jacket	001-5-110-1-61811	SCHROEDER UNIFORMS	121.89
GALLS	025169152	Uniform Belt	001-5-110-1-61811	SCHROEDER UNIFORMS	48.98
PREFERRED HEALTH CHOICES...	0000007075	HRA Admin	001-5-110-1-64080	INSURANCE PREMIUM	35.00
ACCESS SYSTEMS	34613579	Copy Machine Lease	001-5-110-1-65060	OFFICE SUPPLIES	23.50
MIDWEST RADAR & EQUIPM...	172183	Radar Calibration	001-5-110-1-65407	DEPARTMENT SUPPLIES	120.00
JOHN DEERE FINANCIAL	5560630	Dog Food	001-5-110-1-65407	DEPARTMENT SUPPLIES	15.99
Department 110 - POLICE Total:					365.36
Department: 150 - FIRE					
J & L LUMBER	157808	Softener Salt	001-5-150-1-63180	BUILDINGS/GROUNDS MAIN...	15.90
ACE HOMEWORKS	253881	Fasteners/Painting Supplies	001-5-150-1-63180	BUILDINGS/GROUNDS MAIN...	78.28
ACE HOMEWORKS	253535	Batteries	001-5-150-1-65407	DEPARTMENT SUPPLIES	104.93
ACE HOMEWORKS	253589	Batteries	001-5-150-1-65407	DEPARTMENT SUPPLIES	41.98
MIDWEST BREATHING AIR LLC	26980	Air Test	001-5-150-1-65407	DEPARTMENT SUPPLIES	442.71
Department 150 - FIRE Total:					683.80
Department: 210 - TRANSPORTATION					
GIANT WASH	3237	Vorwald Uniforms	001-5-210-2-61806	VORWALD TJ UNIFORMS	7.88
GIANT WASH	3237	Maahs Uniforms	001-5-210-2-61807	MAAHS UNIFORMS	4.98
HENDERSON TRUCK EQUIPM...	381298	Parts & Labor to Install Heat...	001-5-210-2-63320	VEHICLE REPAIRS	361.46
PREFERRED HEALTH CHOICES...	0000007075	HRA Admin	001-5-210-2-64080	INSURANCE PREMIUM	10.95
UNITY POINT CLINIC - OCCU...	190335	Drug Testing	001-5-210-2-64122	DRUG TESTING	84.00
SPAHN & ROSE LUMBER CO	1487451	Quikrete	001-5-210-2-65407	DEPARTMENT SUPPLIES	27.05
SPAHN & ROSE LUMBER CO	1488178	Quikrete	001-5-210-2-65407	DEPARTMENT SUPPLIES	19.86
SPAHN & ROSE LUMBER CO	1488246	Quikrete	001-5-210-2-65407	DEPARTMENT SUPPLIES	6.62
SPAHN & ROSE LUMBER CO	1488288	Quikrete	001-5-210-2-65407	DEPARTMENT SUPPLIES	19.86
ACE HOMEWORKS	254105	Box/Cover/Surge Protector	001-5-210-2-65407	DEPARTMENT SUPPLIES	26.89
ACE HOMEWORKS	2541171	Fasteners	001-5-210-2-65407	DEPARTMENT SUPPLIES	31.12
ACE HOMEWORKS	254458	Light Control/Hose Clamp	001-5-210-2-65407	DEPARTMENT SUPPLIES	25.47
JOHN DEERE FINANCIAL	5565965	Splatter Screen	001-5-210-2-65407	DEPARTMENT SUPPLIES	6.99
SHERWIN-WILLIAMS	7979-2	Paint Strainer	001-5-210-2-65407	DEPARTMENT SUPPLIES	107.60
Department 210 - TRANSPORTATION Total:					740.73
Department: 410 - LIBRARY					
GIANT WASH	3237	Floor Mats - Library	001-5-410-4-63750	MAINTENANCE	6.91
PREFERRED HEALTH CHOICES...	0000007075	HRA Admin	001-5-410-4-64080	INSURANCE PREMIUM	15.00
ACCESS SYSTEMS	34486965	Copier Lease	001-5-410-4-64316	CONTRACTS	166.17
HANSEL CLEANING SERVICES ...	07.07.23	Cleaning Services - 07.03.23 ...	001-5-410-4-64322	CONTRACTED SERVICES	200.00
HANSEL CLEANING SERVICES ...	07.14.23	Cleaning Services 07.10.23 - ...	001-5-410-4-64322	CONTRACTED SERVICES	200.00
HANSEL CLEANING SERVICES ...	07.21.23	Cleaning Services 07.17.23 - ...	001-5-410-4-64322	CONTRACTED SERVICES	200.00
HANSEL CLEANING SERVICES ...	07.28.23	Cleaning Services - 07.24.23 - ...	001-5-410-4-64322	CONTRACTED SERVICES	200.00
DUBUQUE COUNTY LIBRARY...	07.12.23	Marketing - Postcards	001-5-410-4-65060	OFFICE SUPPLIES	57.30
BAKER & TAYLOR BOOKS	0003285308	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-19.24
CENTER POINT PUBLISHING	2029910	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	55.37
BAKER & TAYLOR BOOKS	20374674609	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	86.37
BAKER & TAYLOR BOOKS	2037579542	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	84.64
BAKER & TAYLOR BOOKS	2037639923	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	504.90
BAKER & TAYLOR BOOKS	2037643427	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	5.99
BAKER & TAYLOR BOOKS	2037643428	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	33.62
BAKER & TAYLOR BOOKS	2037643431	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	15.96
BAKER & TAYLOR BOOKS	2037643432	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	34.19
BAKER & TAYLOR BOOKS	2037643435	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	33.63
BAKER & TAYLOR BOOKS	2037643439	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	33.06
BAKER & TAYLOR BOOKS	2037643452	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	15.96

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
BAKER & TAYLOR BOOKS	2037649699	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	145.12
BAKER & TAYLOR BOOKS	2037649699	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	42.12
BAKER & TAYLOR BOOKS	2037649718	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	85.91
BAKER & TAYLOR BOOKS	2037655782	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	4.19
BAKER & TAYLOR BOOKS	2037659852	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	18.60
BAKER & TAYLOR BOOKS	2037659852	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	100.31
BAKER & TAYLOR BOOKS	2037659852	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	79.97
BAKER & TAYLOR BOOKS	2037659852	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	39.56
BAKER & TAYLOR BOOKS	2037670032	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	14.82
BAKER & TAYLOR BOOKS	2037670032	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	22.78
BAKER & TAYLOR BOOKS	2037670032	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	50.13
BAKER & TAYLOR BOOKS	2037670032	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	18.99
BAKER & TAYLOR BOOKS	2037672331	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	15.39
BAKER & TAYLOR BOOKS	2037672331	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	49.01
BAKER & TAYLOR BOOKS	2037674624	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	161.42
PLAYAWAY PRODUCTS	437168	Audio Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	116.98
INGRAM LIBRARY SERVICES	62943677	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	591.46
INGRAM LIBRARY SERVICES	62950444	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	161.80
INGRAM LIBRARY SERVICES	62950444	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	322.27
INGRAM LIBRARY SERVICES	76643328	Books - Returned	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-155.98
WORLD TRADE PRESS	INV678869	Databases	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	255.00
				Department 410 - LIBRARY Total:	4,069.68

Department: 430 - PARKS

PREFERRED HEALTH CHOICES...	0000007075	HRA Admin	001-5-430-4-64080	INSURANCE PREMIUM	2.50
NOSBISCH, LYNN	08.06.23	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	100.00
NIEMAN, TIM	08.06.23	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	100.00
WOLF, RUSS	08.06.23	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	100.00
NABER, MATT	08.06.23	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	100.00
WERNER, RON	08.13.23	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	125.00
NOSBISCH, LYNN	08.13.23	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	100.00
WOLF, RUSS	08.13.23	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	160.00
NIEMAN, TIM	08.13.23	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	125.00
ACE HOMEWORKS	254189	Insulation/Cable ties	001-5-430-4-65407	DEPARTMENT SUPPLIES	47.79
ACE HOMEWORKS	254466	Hook Holder/Air Freshner	001-5-430-4-65407	DEPARTMENT SUPPLIES	7.70
BSN SPORTS/COLLEGIATE PA...	922375756	Goalie Shirts/Nets/Balls	001-5-430-4-65409	SOCCER PROGRAM SUPPLIES	758.90
SPAHN & ROSE LUMBER CO	1461832	Athletic Field Marker	001-5-430-4-65410	SOFTBALL PROGRAM SUPPLI...	173.25
SPAHN & ROSE LUMBER CO	1455621	Athletic Field Marker	001-5-430-4-65411	BASEBALL PROGRAM SUPPLI...	173.25
SPAHN & ROSE LUMBER CO	1466698	Athletic Field Marker	001-5-430-4-65411	BASEBALL PROGRAM SUPPLI...	173.25
CRESCENT ELECTRIC SUPPLY	S511309214.001	Lights - Legacy Square	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	38,101.93
				Department 430 - PARKS Total:	40,348.57

Department: 445 - AQUATIC CENTER

PREFERRED HEALTH CHOICES...	0000007075	HRA Admin	001-5-445-4-64080	INSURANCE PREMIUM	2.50
ATLANTIC COCA COLA	4042454	Concession Supplies	001-5-445-4-65414	CONCESSION STAND SUPPLIES	80.20
MYERS-COX COMPANY	561264	Concession Supplies	001-5-445-4-65414	CONCESSION STAND SUPPLIES	208.67
MYERS-COX COMPANY	562754	Concession Supplies	001-5-445-4-65414	CONCESSION STAND SUPPLIES	198.19
CRESCENT ELECTRIC SUPPLY	S51127800.002	Mini Circuit Breaker	001-5-445-4-67274	CAPITAL IMPROVEMENTS/E...	770.00
				Department 445 - AQUATIC CENTER Total:	1,259.56

Department: 460 - COMMUNITY CENTER

TJ CLEANING SERVICES	08.10.23 Soc Ctr	Cleaning Services Wk of 8/4to..	001-5-460-4-64322	CONTRACTED SERVICES	250.00
TJ CLEANING SERVICES	08.17.23 Soc Ctr	Cleaning Services Wk of 8/11 ..	001-5-460-4-64322	CONTRACTED SERVICES	150.00
GIANT WASH	3237	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	6.91
				Department 460 - COMMUNITY CENTER Total:	406.91

Department: 620 - CLERK, TREAS & FINANCE

ACCESS SYSTEMS	34613579	Copy Machine Lease	001-5-620-6-65060	OFFICE SUPPLIES	23.48
				Department 620 - CLERK, TREAS & FINANCE Total:	23.48

Department: 640 - CITY ATTORNEY

FUERSTE CAREW COYLE JUE...	08.09.23	Legal Fees - Ollendick	001-5-640-6-64110	LEGAL FEES	148.50
				Department 640 - CITY ATTORNEY Total:	148.50

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Department: 650 - CITY HALL & GEN BLDGS					
TJ CLEANING SERVICES	08.10.23 City	Cleaning Services Wk of 8/4 t...	001-5-650-6-63100	BUILDING MAINTENANCE	200.00
TJ CLEANING SERVICES	08.17.23 City	Cleaning Service - Wk of 8/11...	001-5-650-6-63100	BUILDING MAINTENANCE	200.00
GIANT WASH	3237	Floor Mats - City Hall	001-5-650-6-63100	BUILDING MAINTENANCE	13.50
AIRESPRING	175095670	Phone	001-5-650-6-63730	TELEPHONE	329.17
Department 650 - CITY HALL & GEN BLDGS Total:					742.67
Department: 660 - TORT LIABILITY					
PREFERRED HEALTH CHOICES...	0000007075	HRA Admin	001-5-660-6-64080	INSURANCE PREMIUM	1.75
Department 660 - TORT LIABILITY Total:					1.75
Department: 670 - OTHER GENERAL GOVT					
ACCESS SYSTEMS	34613580	Copy Machine Lease	001-5-670-6-64316	CONTRACTS	233.35
Department 670 - OTHER GENERAL GOVT Total:					233.35
Fund 001 - GENERAL FUND Total:					49,024.36
Fund: 002 - LIBRARY TRUST FUND					
Department: 410 - LIBRARY					
FAREWAY STORES INC	00088064	Program Refreshments	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	8.88
POTTER, MARY	07.16.23	Program Stipend & Supplies	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	160.00
SCHRANDT, DAWN	07.17.23	Program Supplies - Kim's Par...	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	35.19
VONDERHAAR, SHIRLEY	07.18.23	Candy Fundraiser	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	119.24
ROMA LOGO, LLC	07.18.23	Fundraiser - t-shirt	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	10.70
SCHRANDT, DAWN	07.27.2023	Reception	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	76.65
RANDY'S NEIGHBORHOOD ...	0905	Program Refreshments	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	17.75
HERITAGE PRINTING CO	111988	StoryWalk	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	29.00
CENTER POINT PUBLISHING	2029910	Boekholder Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	25.32
BAKER & TAYLOR BOOKS	2037579542	Westermeyer Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	17.10
BAKER & TAYLOR BOOKS	2037639923	Werner Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	16.52
BAKER & TAYLOR BOOKS	2037639923	Adopt A Book	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	15.96
BAKER & TAYLOR BOOKS	2037643427	Westermeyer Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	17.10
BAKER & TAYLOR BOOKS	2037643428	Westermeyer Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	17.10
BAKER & TAYLOR BOOKS	2037643431	Westermeyer Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	15.93
BAKER & TAYLOR BOOKS	2037643432	Love My Library	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	16.53
BAKER & TAYLOR BOOKS	2037643432	Wesetrmyer Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	16.52
BAKER & TAYLOR BOOKS	2037643437	McCool Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	15.96
BAKER & TAYLOR BOOKS	2037643439	Westermeyer Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	15.96
BAKER & TAYLOR BOOKS	2037659852	McCool Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	15.39
BAKER & TAYLOR BOOKS	2037659852	Lion's Club	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	39.99
BAKER & TAYLOR BOOKS	2037659852	Adopt A Book	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	11.99
ACE HOMEWORKS	253378	StoryWalk	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	3.90
KANOPY INC	359521-PPU	Streaming Media	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	35.00
HOOPLA BY MIDWEST TAPE	504150014	Streaming Services	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	238.02
SWANK MOVIE LICENSING U...	BO 1997930	Public Performance License	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	286.00
Department 410 - LIBRARY Total:					1,277.70
Fund 002 - LIBRARY TRUST FUND Total:					1,277.70
Fund: 112 - TRUST AND AGENCY FUND					
Department: 460 - COMMUNITY CENTER					
ROLING, MADDIE	08.05.23	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
ELITE DENTAL PC	08.06.23	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
NEUHAUS, THERESA	08.12.23	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
OLBERDING, DARLENE	08062023	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
Department 460 - COMMUNITY CENTER Total:					400.00
Fund 112 - TRUST AND AGENCY FUND Total:					400.00
Fund: 301 - CAPITAL PROJECTS FUND					
Department: 723 - CAPITAL PROJECT					
IMPACT7G	31134	Wetland Monitoring	301-5-723-8-64063	ENGINEERS FEES	570.00
IMPACT7G	31173	BRIC Flood Mitigation	301-5-723-8-64063	ENGINEERS FEES	17,500.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
RDG PLANNING & DESIGN	54813	BRIC Watershed - Services	301-5-723-8-64063	ENGINEERS FEES	1,500.00
Department 723 - CAPITAL PROJECT Total:					19,570.00
Fund 301 - CAPITAL PROJECTS FUND Total:					19,570.00

Fund: 600 - WATER FUND

Department: 810 - WATER

GIANT WASH	3237	Recker Uniforms	600-5-810-9-61809	RECKER UNIFORMS	4.98
GIANT WASH	3237	Herbers Uniforms	600-5-810-9-61814	HERBERS UNIFORMS	7.88
PREFERRED HEALTH CHOICES...	0000007075	HRA Admin	600-5-810-9-64080	INSURANCE PREMIUM	15.02
MICROBAC LABORATORIES	NT2312567	Testing	600-5-810-9-64317	TESTING	135.75
ACCESS SYSTEMS	34613579	Copy Machine Lease	600-5-810-9-65060	OFFICE SUPPLIES	23.48
VESSCO INC	091784	Pumphead	600-5-810-9-65407	DEPARTMENT SUPPLIES	318.71
SPAHN & ROSE LUMBER CO	1460532	Lumber/Building Supplies	600-5-810-9-65407	DEPARTMENT SUPPLIES	323.48
USA BLUE BOOK	INV00080936	Testing Supplies	600-5-810-9-65407	DEPARTMENT SUPPLIES	263.02
METERING & TECHNOLOGY ...	INV3108	Meter & Cable	600-5-810-9-67811	WELL REPAIRS	4,773.97
FERGUSON WATERWORKS #...	0449471	Water Meters	600-5-810-9-67814	WATER METERS	10,679.18
Department 810 - WATER Total:					16,545.47
Fund 600 - WATER FUND Total:					16,545.47

Fund: 610 - SEWER FUND

Department: 815 - SEWER

GIANT WASH	3237	Woodward Uniforms	610-5-815-9-61810	WOODWARD UNIFORMS	13.68
GIANT WASH	3237	Reicher Uniforms	610-5-815-9-61813	REICHER UNIFORMS	7.88
WINCAN LLC	8024	WinCan Annual Fee	610-5-815-9-62100	DUES/SUBSCRIPTIONS	9,250.00
JOHN DEERE FINANCIAL	5563397	Bulb	610-5-815-9-63320	VEHICLE REPAIRS	5.49
PREFERRED HEALTH CHOICES...	0000007075	HRA Admin	610-5-815-9-64080	INSURANCE PREMIUM	15.03
MICROBAC LABORATORIES	NT2312684	Testing	610-5-815-9-64317	TESTING	532.00
MC2	0043406-IN	Repair Trojan System	610-5-815-9-64322	CONTRACTED SERVICES	840.00
ACCESS SYSTEMS	34613579	Copy Machine Lease	610-5-815-9-65060	OFFICE SUPPLIES	23.48
J & R RENTAL	0090309	Control Board/Filters	610-5-815-9-65407	DEPARTMENT SUPPLIES	530.87
JOHN DEERE FINANCIAL	5564155	Hardware/Hook/Tape	610-5-815-9-65407	DEPARTMENT SUPPLIES	77.37
BELL BANK EQUIPMENT FIN...	87656	Sewer Jetter	610-5-815-9-67274	CAPITAL IMPROVEMENTS/E...	4,689.80
Department 815 - SEWER Total:					15,985.60
Fund 610 - SEWER FUND Total:					15,985.60

Fund: 670 - SOLID WASTE FUND

Department: 840 - SOLID WASTE

PREFERRED HEALTH CHOICES...	0000007075	HRA Admin	670-5-840-9-65060	OFFICE SUPPLIES	2.25
ACCESS SYSTEMS	34613579	Copy Machine Lease	670-5-840-9-65407	DEPARTMENT SUPPLIES	23.48
Department 840 - SOLID WASTE Total:					25.73
Fund 670 - SOLID WASTE FUND Total:					25.73

Grand Total: 102,828.86

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	49,024.36
002 - LIBRARY TRUST FUND	1,277.70
112 - TRUST AND AGENCY FUND	400.00
301 - CAPITAL PROJECTS FUND	19,570.00
600 - WATER FUND	16,545.47
610 - SEWER FUND	15,985.60
670 - SOLID WASTE FUND	25.73
Grand Total:	102,828.86

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-61811	SCHROEDER UNIFORMS	170.87
001-5-110-1-64080	INSURANCE PREMIUM	35.00
001-5-110-1-65060	OFFICE SUPPLIES	23.50
001-5-110-1-65407	DEPARTMENT SUPPLIES	135.99
001-5-150-1-63180	BUILDINGS/GROUNDS ...	94.18
001-5-150-1-65407	DEPARTMENT SUPPLIES	589.62
001-5-210-2-61806	VORWALD TJ UNIFORMS	7.88
001-5-210-2-61807	MAAHS UNIFORMS	4.98
001-5-210-2-63320	VEHICLE REPAIRS	361.46
001-5-210-2-64080	INSURANCE PREMIUM	10.95
001-5-210-2-64122	DRUG TESTING	84.00
001-5-210-2-65407	DEPARTMENT SUPPLIES	271.46
001-5-410-4-63750	MAINTENANCE	6.91
001-5-410-4-64080	INSURANCE PREMIUM	15.00
001-5-410-4-64316	CONTRACTS	166.17
001-5-410-4-64322	CONTRACTED SERVICES	800.00
001-5-410-4-65060	OFFICE SUPPLIES	57.30
001-5-410-4-67701	BOOKS/FILMS/RECORDS...	3,024.30
001-5-430-4-64080	INSURANCE PREMIUM	2.50
001-5-430-4-64323	COACHES/UMPIRES	910.00
001-5-430-4-65407	DEPARTMENT SUPPLIES	55.49
001-5-430-4-65409	SOCCER PROGRAM SUP...	758.90
001-5-430-4-65410	SOFTBALL PROGRAM SU...	173.25
001-5-430-4-65411	BASEBALL PROGRAM SU...	346.50
001-5-430-4-67274	CAPITAL IMPROVEMENT...	38,101.93
001-5-445-4-64080	INSURANCE PREMIUM	2.50
001-5-445-4-65414	CONCESSION STAND SU...	487.06
001-5-445-4-67274	CAPITAL IMPROVEMENT...	770.00
001-5-460-4-64322	CONTRACTED SERVICES	406.91
001-5-620-6-65060	OFFICE SUPPLIES	23.48
001-5-640-6-64110	LEGAL FEES	148.50
001-5-650-6-63100	BUILDING MAINTENANCE	413.50
001-5-650-6-63730	TELEPHONE	329.17
001-5-660-6-64080	INSURANCE PREMIUM	1.75
001-5-670-6-64316	CONTRACTS	233.35
002-5-410-4-67700	LIBRARY TRUST EXPENDI...	1,277.70
112-5-460-4-64811	SOCIAL CENTER DEPOSIT...	400.00
301-5-723-8-64063	ENGINEERS FEES	19,570.00
600-5-810-9-61809	RECKER UNIFORMS	4.98
600-5-810-9-61814	HERBERS UNIFORMS	7.88
600-5-810-9-64080	INSURANCE PREMIUM	15.02
600-5-810-9-64317	TESTING	135.75
600-5-810-9-65060	OFFICE SUPPLIES	23.48
600-5-810-9-65407	DEPARTMENT SUPPLIES	905.21
600-5-810-9-67811	WELL REPAIRS	4,773.97
600-5-810-9-67814	WATER METERS	10,679.18
610-5-815-9-61810	WOODWARD UNIFORMS	13.68
610-5-815-9-61813	REICHER UNIFORMS	7.88

Account Summary

Account Number	Account Name	Expense Amount
610-5-815-9-62100	DUES/SUBSCRIPTIONS	9,250.00
610-5-815-9-63320	VEHICLE REPAIRS	5.49
610-5-815-9-64080	INSURANCE PREMIUM	15.03
610-5-815-9-64317	TESTING	532.00
610-5-815-9-64322	CONTRACTED SERVICES	840.00
610-5-815-9-65060	OFFICE SUPPLIES	23.48
610-5-815-9-65407	DEPARTMENT SUPPLIES	608.24
610-5-815-9-67274	CAPITAL IMPROVEMENT...	4,689.80
670-5-840-9-65060	OFFICE SUPPLIES	2.25
670-5-840-9-65407	DEPARTMENT SUPPLIES	23.48
Grand Total:		102,828.86

Project Account Summary

Project Account Key	Expense Amount
None	97,026.86
301R3006.053.00	1,500.00
410AB	116.98
410AF	1,056.27
410AN	256.21
410LP	73.97
410PF	761.94
410PN	161.80
410R	255.00
410TAAB	27.95
410TMEM	172.90
410TPROG	1,076.85
410YAF	237.23
410YAN	104.90
Grand Total:	102,828.86