



Dyersville, IA

Expense Approval Register

Packet: APPKT01646 - 05.20.24 Bills List AP

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
GALLS	027699483	Defense Spray	001-5-110-1-61811	SCHROEDER UNIFORMS	34.00
SIITARI, ANDREW	05.08.24	Training - Meals	001-5-110-1-62300	MEETINGS/TRAINING	148.00
POMP'S TIRE SERVICE	770055153	Replace Tires	001-5-110-1-63320	VEHICLE REPAIRS	807.96
FAREWAY STORES INC	00192426	Napkins/Forks/Plates	001-5-110-1-65060	OFFICE SUPPLIES	10.45
SCHROEDER, BRENT C.	05.02.24	Reimbursement - Datamaster..	001-5-110-1-65060	OFFICE SUPPLIES	59.00
ACCESS SYSTEMS	36545827	PD - Copy Machine Lease	001-5-110-1-65060	OFFICE SUPPLIES	36.62
JOHN DEERE FINANCIAL	5718192	Animal Trap/Pet Food	001-5-110-1-65407	DEPARTMENT SUPPLIES	40.35
Department 110 - POLICE Total:					1,136.38
Department: 150 - FIRE					
THREE RIVERS FS COMPANY	31010120	LP Gas Cylinder	001-5-150-1-63180	BUILDINGS/GROUNDS MAIN...	27.10
ACE HOMEWORKS	260209	LP Tank	001-5-150-1-65407	DEPARTMENT SUPPLIES	18.99
Department 150 - FIRE Total:					46.09
Department: 210 - TRANSPORTATION					
GIANT WASH	24118	Lueck Uniforms	001-5-210-2-61806	LUECK UNIFORMS	2.37
GIANT WASH	24128	Lueck Uniforms	001-5-210-2-61806	LUECK UNIFORMS	2.37
SDS BINDERWORKS	1980	Subscription - SDSprime	001-5-210-2-62100	DUES/SUBSCRIPTIONS	2,150.00
TAUKE MOTORS	46256	Oil Change/Filters	001-5-210-2-63320	VEHICLE REPAIRS	167.20
JOHN DEERE FINANCIAL	5717775	Wire/Connectors/Pins/Comp...	001-5-210-2-63320	VEHICLE REPAIRS	52.99
UNITY POINT CLINIC - OCCU...	223517	Drug Screening Labs	001-5-210-2-64122	DRUG TESTING	84.00
MEDICAL ASSOCIATES CLINIC	256244	Drug Screen - (2)	001-5-210-2-64122	DRUG TESTING	84.00
B C LAND SERVICES	05.10.24 - 1	Tree/Stump Removal	001-5-210-2-65325	TREE MAINTENANCE SERVIC...	6,900.00
B C LAND SERVICES	05.10.24 - 2	Tree/Stump Removal	001-5-210-2-65325	TREE MAINTENANCE SERVIC...	7,000.00
KLUESNER FORESTRY SERVIC...	16102259	Tree/Stump Removal/Trimm...	001-5-210-2-65325	TREE MAINTENANCE SERVIC...	1,875.00
SPAHN & ROSE LUMBER CO	1708590	Lumber	001-5-210-2-65407	DEPARTMENT SUPPLIES	33.58
J & R SUPPLY	2404684-IN	Curb Opening/Red Pavers	001-5-210-2-65407	DEPARTMENT SUPPLIES	2,100.00
ACE HOMEWORKS	260609	Spring Snap Links	001-5-210-2-65407	DEPARTMENT SUPPLIES	6.32
ACE HOMEWORKS	260688	Lock Nut/Bolt	001-5-210-2-65407	DEPARTMENT SUPPLIES	57.18
JOHN DEERE FINANCIAL	5718624	Gas Can/Oil	001-5-210-2-65407	DEPARTMENT SUPPLIES	24.68
USA BLUE BOOK	INV00353898	Fire Hose	001-5-210-2-65407	DEPARTMENT SUPPLIES	339.95
SUPERIOR WELDING SUPPLY ...	L4980113	Oxygen/Acetylene	001-5-210-2-65407	DEPARTMENT SUPPLIES	135.00
CRESCENT ELECTRIC SUPPLY	S512328604.001	LED Ceiling Wrap - Candy Ca...	001-5-210-2-65407	DEPARTMENT SUPPLIES	127.76
Department 210 - TRANSPORTATION Total:					21,142.40
Department: 410 - LIBRARY					
GIANT WASH	24118	Floor Mats - Library	001-5-410-4-63750	MAINTENANCE	13.12
GIANT WASH	24128	Floor Mats - Library	001-5-410-4-63750	MAINTENANCE	13.12
CRESCENT ELECTRIC SUPPLY	S512302431.001	Building Light Replacements	001-5-410-4-63750	MAINTENANCE	95.98
ACCESS SYSTEMS	36545827	Library - Copy Machine Lease	001-5-410-4-64316	CONTRACTS	182.08
MM MECHANICAL	i3006	Annual Maintenance Contract	001-5-410-4-64316	CONTRACTS	1,990.00
HANSEL CLEANING SERVICES ...	04.07.24	Cleaning Services	001-5-410-4-64322	CONTRACTED SERVICES	200.00
HANSEL CLEANING SERVICES ...	04.14.24	Cleaning Services	001-5-410-4-64322	CONTRACTED SERVICES	200.00
SCHRANDT, DAWN	04.19.24	Postage	001-5-410-4-65060	OFFICE SUPPLIES	8.05
BAKER & TAYLOR BOOKS	2038175389	CD Processing	001-5-410-4-65060	OFFICE SUPPLIES	4.99
BAKER & TAYLOR BOOKS	2038201614	CD Processing	001-5-410-4-65060	OFFICE SUPPLIES	19.96
BAKER & TAYLOR BOOKS	2038208973	CD Processing	001-5-410-4-65060	OFFICE SUPPLIES	14.97
BLACKSTONE PUBLISHING	2147910	CD Processing	001-5-410-4-65060	OFFICE SUPPLIES	2.95
BLACKSTONE PUBLISHING	2148508	CD Processing	001-5-410-4-65060	OFFICE SUPPLIES	2.95
QUILL CORPORATION	37997330	Cleaning Supplies	001-5-410-4-65060	OFFICE SUPPLIES	63.32
COMPLETE OFFICE OF WISC...	685035	Building Supplies	001-5-410-4-65060	OFFICE SUPPLIES	74.12
DEMCO EDUCATIONAL CORP	7465897	Book Processing Supplies	001-5-410-4-65060	OFFICE SUPPLIES	125.42
OVERDRIVE	06497CO24107974	Electronic Media	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	547.07
LIBRARY IDEAS	112325	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	531.97

Expense Approval Register

Packet: APPKT01646 - 05.20.24 Bills List AP

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
BAKER & TAYLOR BOOKS	2038175389	Audio Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	21.99
BAKER & TAYLOR BOOKS	2038191530	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	74.01
BAKER & TAYLOR BOOKS	2038201614	Audio Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	87.41
BAKER & TAYLOR BOOKS	2038205863	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	34.20
BAKER & TAYLOR BOOKS	2038205863	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	65.35
BAKER & TAYLOR BOOKS	2038206236	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	52.78
BAKER & TAYLOR BOOKS	2038208973	Audio Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	69.84
BAKER & TAYLOR BOOKS	2038215615	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	22.78
BAKER & TAYLOR BOOKS	2038215615	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	48.41
BAKER & TAYLOR BOOKS	2038215615	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	71.40
BAKER & TAYLOR BOOKS	2038217245	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	331.52
BAKER & TAYLOR BOOKS	2038227468	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	33.62
BAKER & TAYLOR BOOKS	2038227468	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	115.06
BAKER & TAYLOR BOOKS	2038227468	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	22.78
CENTER POINT PUBLISHING	2089573	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	52.59
BLACKSTONE PUBLISHING	2147910	Audio Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	55.99
BLACKSTONE PUBLISHING	2148508	Audio Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	35.99
INGRAM LIBRARY SERVICES	63053499	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	371.69
INGRAM LIBRARY SERVICES	63056292	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	317.31
INGRAM LIBRARY SERVICES	63057002	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	213.57
INGRAM LIBRARY SERVICES	67705229	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	148.47
Department 410 - LIBRARY Total:					6,336.83

Department: 430 - PARKS

J & R RENTAL	0096139	Roller Rent	001-5-430-4-65407	DEPARTMENT SUPPLIES	943.00
ACE HOMEWORKS	260354	Fasteners/Bit	001-5-430-4-65407	DEPARTMENT SUPPLIES	14.03
ACE HOMEWORKS	260401	Graffiti Cleaner	001-5-430-4-65407	DEPARTMENT SUPPLIES	38.68
ACE HOMEWORKS	260694	Cable/Rope Clips	001-5-430-4-65407	DEPARTMENT SUPPLIES	164.13
SPAHN & ROSE LUMBER CO	1717897	Athletic Field Marker	001-5-430-4-65411	BASEBALL PROGRAM SUPPLI...	148.80
BSN SPORTS/COLLEGIATE PA...	925627012	Line Marker/Indicator/Pitche...	001-5-430-4-65411	BASEBALL PROGRAM SUPPLI...	699.85
BSN SPORTS/COLLEGIATE PA...	925662181	Baseball Caps	001-5-430-4-65411	BASEBALL PROGRAM SUPPLI...	369.00
BARD MATERIALS	139277	Concrete - Legacy Square	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	256.90
CRESCENT ELECTRIC SUPPLY	S512250681.001	Lights - DV Mem Bridge	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	8,440.50
CRESCENT ELECTRIC SUPPLY	S512250742.001	Acclaim Lighting - DV Bridge	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	4,470.00
Department 430 - PARKS Total:					15,544.89

Department: 445 - AQUATIC CENTER

HERINGTON, STEVE	24-001	Lifeguard Classes - Pool Use	001-5-445-4-62300	MEETINGS/TRAINING	105.00
J & R SUPPLY	2404763-IN	Double Head Pump	001-5-445-4-63321	EQUIPMENT REPAIR	673.45
WHITE CAP LP	50026592837	Mortar/Bonding Agent	001-5-445-4-63327	MAINTENANCE	115.92
ACCO	0242111-IN	Chemicals	001-5-445-4-65407	DEPARTMENT SUPPLIES	2,455.40
Department 445 - AQUATIC CENTER Total:					3,349.77

Department: 460 - COMMUNITY CENTER

TJ CLEANING SERVICES	05.09.24 Soc Ctr	Cleaning Services Wk of 5/3 t...	001-5-460-4-64322	CONTRACTED SERVICES	100.00
GIANT WASH	24118	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	13.12
GIANT WASH	24128	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	13.12
JUST FOR YOU	5997	Outfield Distance Banners	001-5-460-4-65407	DEPARTMENT SUPPLIES	154.00
Department 460 - COMMUNITY CENTER Total:					280.24

Department: 470 - OTHER CULTURE

ACE HOMEWORKS	260678	Flowers/Plants	001-5-470-4-64313	TREES FOREVER/GARDEN CL...	199.77
JOHN DEERE FINANCIAL	5723402	Flowers/Plants	001-5-470-4-64313	TREES FOREVER/GARDEN CL...	131.92
Department 470 - OTHER CULTURE Total:					331.69

Department: 650 - CITY HALL & GEN BLDGS

TJ CLEANING SERVICES	05.09.24 City	Cleaning Services Wk of 5/3 t...	001-5-650-6-63100	BUILDING MAINTENANCE	200.00
GIANT WASH	24118	Floor Mats - City Hall	001-5-650-6-63100	BUILDING MAINTENANCE	28.62
GIANT WASH	24128	Floor Mats - City Hall	001-5-650-6-63100	BUILDING MAINTENANCE	36.37
CARROT-TOP INDUSTRIES	INV129167	Flag Non Tangle Rods	001-5-650-6-63100	BUILDING MAINTENANCE	223.16
AIRESPRING	184109295	Phone	001-5-650-6-63730	TELEPHONE	341.02
IMON COMMUNICATIONS LLC	3509844	Internet Services	001-5-650-6-63730	TELEPHONE	1,005.00

Expense Approval Register

Packet: APPKT01646 - 05.20.24 Bills List AP

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
ACE HOMEWORKS	260473	Iowa Flags	001-5-650-6-65412	BUILDING SUPPLIES	145.17
Department 650 - CITY HALL & GEN BLDGS Total:					1,979.34
Department: 670 - OTHER GENERAL GOVT					
TYLER TECHNOLOGIES	025-458025	Software Credit/Rebate	001-5-670-6-62100	DUES/SUBSCRIPTIONS	-688.97
TYLER TECHNOLOGIES	045-463669	Software Renewal - Executi...	001-5-670-6-62100	DUES/SUBSCRIPTIONS	9,912.52
JOHNSON CONTROLS	24095161	Alarm Monitoring Renewal	001-5-670-6-62100	DUES/SUBSCRIPTIONS	420.00
MAIERS, TRICIA	05.14.24	Reimbursement - ECIA Mtg -...	001-5-670-6-62300	MEETINGS/TRAINING	40.20
MAIERS, TRICIA	05.15.24	Reimbursement - Leg Sess - ...	001-5-670-6-62300	MEETINGS/TRAINING	91.12
ACCESS SYSTEMS	36545827	City - Copy Machine Lease	001-5-670-6-64316	CONTRACTS	146.48
Department 670 - OTHER GENERAL GOVT Total:					9,921.35
Fund 001 - GENERAL FUND Total:					60,068.98

Fund: 002 - LIBRARY TRUST FUND

Department: 410 - LIBRARY					
FAREWAY STORES INC	00188006	Kids Can Cook	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	27.90
FAREWAY STORES INC	00188707	Brain Fitness Snacks	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	8.65
FAREWAY STORES INC	00250811	Brain Fitness Snacks	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	5.68
J & R RENTAL	0096365	Hoffman Room - Electrical R...	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	825.00
SCHRANDT, DAWN	04.19.24	Refreshments	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	3.98
VONDERHAAR, SHIRLEY	05.02.24	Dear Donation	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	40.00
VONDERHAAR, SHIRLEY	05.02.24	Fundraisers	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	182.68
MUELLER, BILL	100	Program Fee	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	25.00
HERITAGE PRINTING CO	113962	Marketing Supplies	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	72.00
HERITAGE PRINTING CO	114200	Book Marks	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	50.00
BAKER & TAYLOR BOOKS	2038191530	Adopt A Book	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	16.52
BAKER & TAYLOR BOOKS	2038205863	Ostwinkle Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	15.96
BAKER & TAYLOR BOOKS	2038205863	Love My Library	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	17.10
BAKER & TAYLOR BOOKS	2038215615	Westermeyer Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	16.53
BAKER & TAYLOR BOOKS	2038215615	Menke Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	16.53
BAKER & TAYLOR BOOKS	2038215615	McCool Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	15.39
BAKER & TAYLOR BOOKS	2038217245	McCool Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	36.94
BAKER & TAYLOR BOOKS	2038227468	Lake Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	15.96
CENTER POINT PUBLISHING	2089573	Kroeger Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	50.64
CENTER POINT PUBLISHING	2089573	Rardin Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	50.64
CENTER POINT PUBLISHING	2094268	Love My Library	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	98.68
WESSEL, KARA	2404KEYS	Unlocking Brain Fitness Stipe...	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	360.00
ACE HOMEWORKS	259965/x	Hoffman Room Electrical Re...	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	26.28
RANDY'S NEIGHBORHOOD ...	3234	Program refreshments	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	14.99
KANOPY INC	399272-PPU	Streaming Services	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	27.00
HOOPLA BY MIDWEST TAPE	505413023	Streaming Services	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	452.40
RANDY'S NEIGHBORHOOD ...	7085	Program Refreshments	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	44.96
WORLD TRADE PRESS	INV680301	Database Fee	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	255.00
CRESCENT ELECTRIC SUPPLY	S512301619.001	Hoffman Room Electrical Re...	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	607.42
CRESCENT ELECTRIC SUPPLY	S512314671.001	Hoffman Room Electrical Re...	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	-342.46
Department 410 - LIBRARY Total:					3,037.37
Fund 002 - LIBRARY TRUST FUND Total:					3,037.37

Fund: 110 - ROAD USE FUND

Department: 210 - TRANSPORTATION					
MORTON SALT INC	5403047515	Safe-T-Salt	110-5-210-2-64170	WINTER STREET MAINTENA...	5,219.14
Department 210 - TRANSPORTATION Total:					5,219.14
Fund 110 - ROAD USE FUND Total:					5,219.14

Fund: 112 - TRUST AND AGENCY FUND

Department: 460 - COMMUNITY CENTER					
HERMSEN, DELORES	05.05.24	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
KRAMER, MARIBETH	05.11.24	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	200.00
Department 460 - COMMUNITY CENTER Total:					300.00
Fund 112 - TRUST AND AGENCY FUND Total:					300.00

Expense Approval Register

Packet: APPKT01646 - 05.20.24 Bills List AP

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 301 - CAPITAL PROJECTS FUND					
Department: 723 - CAPITAL PROJECT					
IMPACT7G	34015	Wetland No Monitoring	301-5-723-8-64063	ENGINEERS FEES	785.00
IMPACT7G	34089	BRIC Infrastrucure	301-5-723-8-64063	ENGINEERS FEES	9,357.06
DE NOVO MARKETING	006331	Brand Development/Facebo...	301-5-723-8-64322	CONTRACTED SERVICES	10,088.22
MUSCO SPORTS LIGHTING	424233	Candy Cane Lighting Materials	301-5-723-8-64322	CONTRACTED SERVICES	140,904.00
Department 723 - CAPITAL PROJECT Total:					161,134.28
Fund 301 - CAPITAL PROJECTS FUND Total:					161,134.28
Fund: 600 - WATER FUND					
Department: 810 - WATER					
GIANT WASH	24118	Recker Uniforms	600-5-810-9-61809	RECKER UNIFORMS	11.07
GIANT WASH	24128	Recker Uniforms	600-5-810-9-61809	RECKER UNIFORMS	11.62
GIANT WASH	24118	Herbers Uniforms	600-5-810-9-61814	HERBERS UNIFORMS	14.54
GIANT WASH	24128	Herbers Uniforms	600-5-810-9-61814	HERBERS UNIFORMS	11.62
ACCESS SYSTEMS	36545827	Wtr - Copy Machine Lease	600-5-810-9-65060	OFFICE SUPPLIES	36.62
USA BLUE BOOK	INV00353834	Stenner Duckbill/QuickPro Ro..	600-5-810-9-65407	DEPARTMENT SUPPLIES	242.85
USA BLUE BOOK	INV00354410	Dispensers	600-5-810-9-65407	DEPARTMENT SUPPLIES	268.80
Department 810 - WATER Total:					597.12
Fund 600 - WATER FUND Total:					597.12
Fund: 610 - SEWER FUND					
Department: 815 - SEWER					
GIANT WASH	24118	Menke Uniforms	610-5-815-9-61810	MENKE UNIFORMS	2.37
GIANT WASH	24128	Menke Uniforms	610-5-815-9-61810	MENKE UNIFORMS	2.37
GIANT WASH	24118	Reicher Uniforms	610-5-815-9-61813	REICHER UNIFORMS	12.81
GIANT WASH	24128	Reicher Uniforms	610-5-815-9-61813	REICHER UNIFORMS	9.76
CITY OF DUBUQUE - WRRC	10907	Testing	610-5-815-9-64317	TESTING	30.00
MICROBAC LABORATORIES	NT2403746	Testing	610-5-815-9-64317	TESTING	637.00
ACCESS SYSTEMS	36545827	WW - Copy Machine Lease	610-5-815-9-65060	OFFICE SUPPLIES	36.62
SPAHN & ROSE LUMBER CO	1688172	Hinge	610-5-815-9-65407	DEPARTMENT SUPPLIES	31.99
JOHN DEERE FINANCIAL	5698266	Fitting/Elbow/Valve/Tape/Cl...	610-5-815-9-65407	DEPARTMENT SUPPLIES	74.92
PASKER, NOAH	I3049	Reimbursement - Roto Roote...	610-5-815-9-65407	DEPARTMENT SUPPLIES	499.85
BELL BANK EQUIPMENT FIN...	115339	Sewer Jetter	610-5-815-9-67274	CAPITAL IMPROVEMENTS/E...	4,689.80
Department 815 - SEWER Total:					6,027.49
Fund 610 - SEWER FUND Total:					6,027.49
Fund: 670 - SOLID WASTE FUND					
Department: 840 - SOLID WASTE					
BI-COUNTY DISPOSAL INC	90054	Garbage/Recycling Fees	670-5-840-9-64316	CONTRACTS	26,045.85
ACCESS SYSTEMS	36545827	SW - Copy Machine Lease	670-5-840-9-65060	OFFICE SUPPLIES	36.62
Department 840 - SOLID WASTE Total:					26,082.47
Fund 670 - SOLID WASTE FUND Total:					26,082.47
Grand Total:					262,466.85

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	60,068.98
002 - LIBRARY TRUST FUND	3,037.37
110 - ROAD USE FUND	5,219.14
112 - TRUST AND AGENCY FUND	300.00
301 - CAPITAL PROJECTS FUND	161,134.28
600 - WATER FUND	597.12
610 - SEWER FUND	6,027.49
670 - SOLID WASTE FUND	26,082.47
Grand Total:	262,466.85

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-61811	SCHROEDER UNIFORMS	34.00
001-5-110-1-62300	MEETINGS/TRAINING	148.00
001-5-110-1-63320	VEHICLE REPAIRS	807.96
001-5-110-1-65060	OFFICE SUPPLIES	106.07
001-5-110-1-65407	DEPARTMENT SUPPLIES	40.35
001-5-150-1-63180	BUILDINGS/GROUNDS ...	27.10
001-5-150-1-65407	DEPARTMENT SUPPLIES	18.99
001-5-210-2-61806	LUECK UNIFORMS	4.74
001-5-210-2-62100	DUES/SUBSCRIPTIONS	2,150.00
001-5-210-2-63320	VEHICLE REPAIRS	220.19
001-5-210-2-64122	DRUG TESTING	168.00
001-5-210-2-65325	TREE MAINTENANCE SE...	15,775.00
001-5-210-2-65407	DEPARTMENT SUPPLIES	2,824.47
001-5-410-4-63750	MAINTENANCE	122.22
001-5-410-4-64316	CONTRACTS	2,172.08
001-5-410-4-64322	CONTRACTED SERVICES	400.00
001-5-410-4-65060	OFFICE SUPPLIES	316.73
001-5-410-4-67701	BOOKS/FILMS/RECORDS...	3,325.80
001-5-430-4-65407	DEPARTMENT SUPPLIES	1,159.84
001-5-430-4-65411	BASEBALL PROGRAM SU...	1,217.65
001-5-430-4-67274	CAPITAL IMPROVEMENT...	13,167.40
001-5-445-4-62300	MEETINGS/TRAINING	105.00
001-5-445-4-63321	EQUIPMENT REPAIR	673.45
001-5-445-4-63327	MAINTENANCE	115.92
001-5-445-4-65407	DEPARTMENT SUPPLIES	2,455.40
001-5-460-4-64322	CONTRACTED SERVICES	126.24
001-5-460-4-65407	DEPARTMENT SUPPLIES	154.00
001-5-470-4-64313	TREES FOREVER/GARDE...	331.69
001-5-650-6-63100	BUILDING MAINTENANCE	488.15
001-5-650-6-63730	TELEPHONE	1,346.02
001-5-650-6-65412	BUILDING SUPPLIES	145.17
001-5-670-6-62100	DUES/SUBSCRIPTIONS	9,643.55
001-5-670-6-62300	MEETINGS/TRAINING	131.32
001-5-670-6-64316	CONTRACTS	146.48
002-5-410-4-67700	LIBRARY TRUST EXPENDI...	3,037.37
110-5-210-2-64170	WINTER STREET MAINT...	5,219.14
112-5-460-4-64811	SOCIAL CENTER DEPOSIT...	300.00
301-5-723-8-64063	ENGINEERS FEES	10,142.06
301-5-723-8-64322	CONTRACTED SERVICES	150,992.22
600-5-810-9-61809	RECKER UNIFORMS	22.69
600-5-810-9-61814	HERBERS UNIFORMS	26.16
600-5-810-9-65060	OFFICE SUPPLIES	36.62
600-5-810-9-65407	DEPARTMENT SUPPLIES	511.65
610-5-815-9-61810	MENKE UNIFORMS	4.74
610-5-815-9-61813	REICHER UNIFORMS	22.57
610-5-815-9-64317	TESTING	667.00
610-5-815-9-65060	OFFICE SUPPLIES	36.62

Account Summary

Account Number	Account Name	Expense Amount
610-5-815-9-65407	DEPARTMENT SUPPLIES	606.76
610-5-815-9-67274	CAPITAL IMPROVEMENT...	4,689.80
670-5-840-9-64316	CONTRACTS	26,045.85
670-5-840-9-65060	OFFICE SUPPLIES	36.62
Grand Total:		262,466.85

Project Account Summary

Project Account Key	Expense Amount
None	247,239.86
30123007	785.00
30123010	9,357.06
410AB	271.22
410AF	552.91
410AN	220.66
410EM	547.07
410LP	52.59
410PF	1,211.32
410PN	371.69
410TMEM	218.59
410TPROG	1,285.54
410TR	255.00
410YAF	98.34
Grand Total:	262,466.85