



Dyersville, IA

Expense Approval Register

Packet: APPKT02028 - 09.02.25 Bills - AP

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
RELiance STANDARD	09.2025	Police Insurance	001-5-110-1-61500	GROUP INSURANCE	310.14
VERIZON WIRELESS	6121253294	Pepwave 2 PD	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	6121253294	Assist Chief Cell Phone - 2918	001-5-110-1-63730	TELEPHONE	38.45
VERIZON WIRELESS	6121253294	Captain Cell Phone - 3004	001-5-110-1-63730	TELEPHONE	38.45
VERIZON WIRELESS	6121253294	Pepwave 1 PD	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	6121253294	Pepwave 4 PD	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	6121253294	Pepwave 3 PDS	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	6121253294	Modem - 4635	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	6121253294	Police Chief Cell Phone - 5804	001-5-110-1-63730	TELEPHONE	50.55
PREFERRED HEALTH CHOICES...	0000008256	HRA Admin	001-5-110-1-64080	INSURANCE PREMIUM	35.00
JOHN DEERE FINANCIAL	5987387	Paint	001-5-110-1-65407	DEPARTMENT SUPPLIES	19.98
JOHN DEERE FINANCIAL	5989358	Cleaner/Towels	001-5-110-1-65407	DEPARTMENT SUPPLIES	37.45
MPH INDUSTRIES	6025554	Radar Remotes	001-5-110-1-67273	OTHER EQUIPMENT	534.95
RACOM CORPORATION	INV33896	Equipment - Explorer	001-5-110-1-67274	CAPITAL IMPROVEMENTS/E...	19,583.20
Department 110 - POLICE Total:					20,848.22
Department: 150 - FIRE					
RACOM CORPORATION	INV35461	Belt Clips	001-5-150-1-62100	DUES/SUBSCRIPTIONS	60.00
ENVIRONMENTAL MANAGE...	07457	Asbestos Inspection	001-5-150-1-62300	MEETINGS/TRAINING	1,355.00
KIMTEK CORPORATION	DFD-081425	Pump/Reel	001-5-150-1-67274	CAPITAL IMPROVEMENTS/E...	9,865.00
Department 150 - FIRE Total:					11,280.00
Department: 180 - MISC. COMMUNITY PROTECTION					
MIDWEST PATCH / HI VIZ SA...	4075	Parking Lot Signs	001-5-180-1-65100	TRAFFIC SIGNS	300.00
MIDWEST PATCH / HI VIZ SA...	4084	Sign Brackets	001-5-180-1-65100	TRAFFIC SIGNS	457.50
MIDWEST PATCH / HI VIZ SA...	4086	Parking Lot Signs	001-5-180-1-65100	TRAFFIC SIGNS	105.00
MIDWEST PATCH / HI VIZ SA...	4098	Street Signs	001-5-180-1-65100	TRAFFIC SIGNS	94.50
Department 180 - MISC. COMMUNITY PROTECTION Total:					957.00
Department: 210 - TRANSPORTATION					
RELiance STANDARD	09.2025	Public Works Insurance	001-5-210-2-61500	GROUP INSURANCE	8.15
GIANT WASH	25219	Uniforms - Lueck	001-5-210-2-61806	LUECK UNIFORMS	2.37
GIANT WASH	25231	Uniforms - Lueck	001-5-210-2-61806	LUECK UNIFORMS	2.37
VERIZON WIRELESS	6121253294	PW Director Cell Phone - 8775	001-5-210-2-63730	TELEPHONE	38.45
VERIZON WIRELESS	6121253294	PW 8	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6121253294	Pepwave 1 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6121253294	Pepwave 6 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6121253294	Pepwave 7 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6121253294	Pepwave 5 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6121253294	Pepwave 4 PW	001-5-210-2-63730	TELEPHONE	40.01
PREFERRED HEALTH CHOICES...	0000008256	HRA Admin	001-5-210-2-64080	INSURANCE PREMIUM	5.95
FL KRAPFL INC	2301	Paving Inserts/Valve Box	001-5-210-2-64322	CONTRACTED SERVICES	3,218.22
B C LAND SERVICES	08.21.25 A	Tree & Stump Removal	001-5-210-2-65325	TREE MAINTENANCE SERVIC...	6,150.00
PAUL'S COUNTRY FARM STO...	15553	Weed Spray	001-5-210-2-65407	DEPARTMENT SUPPLIES	903.00
J & R SUPPLY	2508105-IN	Curb Outlets	001-5-210-2-65407	DEPARTMENT SUPPLIES	1,200.00
ACE HARDWARE	269107	Lock Nuts/Fateners	001-5-210-2-65407	DEPARTMENT SUPPLIES	63.33
JOHN DEERE FINANCIAL	5991063	Air Filter	001-5-210-2-65407	DEPARTMENT SUPPLIES	3.99
JOHN DEERE FINANCIAL	5991584	Fuel Filter	001-5-210-2-65407	DEPARTMENT SUPPLIES	5.59
Department 210 - TRANSPORTATION Total:					11,841.48
Department: 410 - LIBRARY					
RELiance STANDARD	09.2025	Library Insurance	001-5-410-4-61500	GROUP INSURANCE	108.39
PREFERRED HEALTH CHOICES...	0000008256	HRA Admin	001-5-410-4-64080	INSURANCE PREMIUM	15.00
GIANT WASH	25219	Floor Mats - Library	001-5-410-4-65060	OFFICE SUPPLIES	2.37

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
GIANT WASH	25231	Floor Mats - Library	001-5-410-4-65060	OFFICE SUPPLIES	13.12
				Department 410 - LIBRARY Total:	138.88
Department: 430 - PARKS					
RELIANCE STANDARD	09.2025	Parks Insurance	001-5-430-4-61500	GROUP INSURANCE	25.67
JOHN DEERE FINANCIAL	5988375	Pump	001-5-430-4-63320	VEHICLE REPAIRS	229.99
PREFERRED HEALTH CHOICES...	0000008256	HRA Admin	001-5-430-4-64080	INSURANCE PREMIUM	2.50
HEFEL PORTABLE SERVICES L...	5367	Portable Restrooms	001-5-430-4-64322	CONTRACTED SERVICES	4,388.72
DA SILVA, HANNAH	08.17.25	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	20.00
DALSING, CAEL	08.17.25	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	30.00
WOLF, JERRY	08.17.25	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	245.00
SCHERBRING, DREW	08.17.25	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	125.00
NIEMAN, TIM	08.17.25	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	280.00
WOLF, RUSS	08.17.25	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	420.00
MASON, JAMES	08.17.25	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	50.00
SCHIELTZ, CLARE	08.17.25	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	45.00
WERNER, RON	08.17.25	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	110.00
NOSBISCH, LYNN	08.17.25	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	190.00
CHERRYHOLMES, KINNICK	08.17.25	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	105.00
SHEEHY, TATE	08.17.25	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	65.00
KOERPERICH, COLLIN	08.17.25	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	90.00
KRUSE, LUKE	08.17.25	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	40.00
DA SILVA, PEYTON	08.17.25	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	60.00
KRUSE, HAILEY	08.17.25	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	255.00
SCHERBRING, LUCY	08.17.25	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	55.00
BOGE, SPENCER	08.17.25	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	40.00
WOLF, RUSS	08.2025	Assigning Soccer Referees	001-5-430-4-64323	COACHES/UMPIRES	15.00
BOGE, SPENCER	08.23.25	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	60.00
MASON, JAMES	08.23.25	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	45.00
SCHIELTZ, CLARE	08.23.25	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	40.00
LYNCH, CODY	08.23.25	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	40.00
WOLF, JERRY	08.23.25	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	250.00
WOLF, RUSS	08.23.25	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	90.00
NIEMAN, TIM	08.23.25	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	185.00
NOSBISCH, LYNN	08.23.25	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	100.00
GEISTKEMPER, JEFF OR MICH...	08.23.25	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	130.00
CHERRYHOLMES, KINNICK	08.23.25	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	60.00
SCHERBRING, DREW	08.23.25	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	130.00
KRUSE, HAILEY	08.23.25	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	100.00
DA SILVA, HANNAH	08.23.25	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	40.00
UNGS, ELLYSE	08.23.25	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	100.00
DALSING, CAEL	08.23.25	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	60.00
KOERPERICH, COLLIN	08.23.25	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	100.00
DA SILVA, PEYTON	08.23.25	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	40.00
SHEEHY, TATE	08.23.25	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	60.00
MACPHERSON, JOSHUA	08.23.25	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	45.00
SCHERBRING, LUCY	08.23.25	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	30.00
B C LAND SERVICES	08.21.25 B	Removal Tree/Stump	001-5-430-4-64326	TREE MAINTENANCE SERVIC...	9,000.00
BILL MILLER WOOD PRODUC...	15501	Mulch - Xavier Playground	001-5-430-4-65407	DEPARTMENT SUPPLIES	495.00
ACE HARDWARE	269148	Box/Covers/Outlet	001-5-430-4-65407	DEPARTMENT SUPPLIES	16.14
JOHN DEERE FINANCIAL	5988441	Pressure Guage	001-5-430-4-65407	DEPARTMENT SUPPLIES	10.99
JOHN DEERE FINANCIAL	5990020	Battery/Tape	001-5-430-4-65407	DEPARTMENT SUPPLIES	14.98
DIAMOND VOGEL	221164429	Soccer Field Paint	001-5-430-4-65409	SOCCER PROGRAM SUPPLIES	543.00
DIAMOND VOGEL	221164448	Soccer Paint	001-5-430-4-65409	SOCCER PROGRAM SUPPLIES	2,172.00
JUST FOR YOU	6989	Soccer Shirts	001-5-430-4-65409	SOCCER PROGRAM SUPPLIES	382.00
				Department 430 - PARKS Total:	21,225.99
Department: 445 - AQUATIC CENTER					
RELIANCE STANDARD	09.2025	Pool Insurance	001-5-445-4-61500	GROUP INSURANCE	25.67
MITCHEL, JAMES	08.2025	Lifeguard Cert	001-5-445-4-62300	MEETINGS/TRAINING	130.00
PREFERRED HEALTH CHOICES...	0000008256	HRA Admin	001-5-445-4-64080	INSURANCE PREMIUM	2.50

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
ACCO	0256077-IN	Liquid Chlorine	001-5-445-4-65407	DEPARTMENT SUPPLIES	776.00
Department 445 - AQUATIC CENTER Total:					934.17
Department: 460 - COMMUNITY CENTER					
TJ CLEANING SERVICES	08.21.25 Soc Ctr	Cleaning Services Wk of 8/15 ..	001-5-460-4-64322	CONTRACTED SERVICES	137.50
TJ CLEANING SERVICES	08.29.25 Soc Ctr	Cleaning Services Wk of 8/22 ..	001-5-460-4-64322	CONTRACTED SERVICES	87.50
GIANT WASH	25219	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	2.37
GIANT WASH	25231	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	13.12
Department 460 - COMMUNITY CENTER Total:					240.49
Department: 610 - MAYOR, COUNCIL & CITY ADM					
RELIANCE STANDARD	09.2025	P & A Insurance	001-5-610-6-61500	GROUP INSURANCE	45.69
Department 610 - MAYOR, COUNCIL & CITY ADM Total:					45.69
Department: 620 - CLERK, TREAS & FINANCE					
RELIANCE STANDARD	09.2025	Mayor/Council Insurance	001-5-620-6-61500	GROUP INSURANCE	9.43
JACQUE, JEFF	08.2025	City Shirt	001-5-620-6-65060	OFFICE SUPPLIES	26.36
K & K LOGO DESIGNS LTD	1564613	Shirt Embroidery	001-5-620-6-65060	OFFICE SUPPLIES	31.50
QUILL CORPORATION	45283858	Copy Paper	001-5-620-6-65060	OFFICE SUPPLIES	72.98
Department 620 - CLERK, TREAS & FINANCE Total:					140.27
Department: 650 - CITY HALL & GEN BLDGS					
TJ CLEANING SERVICES	08.21.25 City	Cleaning Services Wk of 8/15 ..	001-5-650-6-63100	BUILDING MAINTENANCE	250.00
TJ CLEANING SERVICES	08.29.25 City	Cleaning Services Wk of	001-5-650-6-63100	BUILDING MAINTENANCE	250.00
PREMIER WINDOW CLEANING	10166	Window Cleaning	001-5-650-6-63100	BUILDING MAINTENANCE	20.00
MM MECHANICAL	i6342	A/C Check/Filter/Clean	001-5-650-6-63100	BUILDING MAINTENANCE	507.00
J & J LAWN CARE	26944	Nuisance Mowing	001-5-650-6-63324	MISC. EXPENDITURES	125.00
JOHN DEERE FINANCIAL	5989981	Rope/Nails - FOD Event	001-5-650-6-63324	MISC. EXPENDITURES	42.13
VERIZON WIRELESS	6121253294	City 3440	001-5-650-6-63730	TELEPHONE	40.01
VERIZON WIRELESS	6121253294	Administrator Cell Phone - 4...	001-5-650-6-63730	TELEPHONE	38.45
VERIZON WIRELESS	6121253294	City 0416	001-5-650-6-63730	TELEPHONE	40.01
VERIZON WIRELESS	6121253294	Michel - 3568	001-5-650-6-63730	TELEPHONE	11.30
VERIZON WIRELESS	6121253294	City Clerk Cell Phone - 4040	001-5-650-6-63730	TELEPHONE	38.45
GIANT WASH	25219	Floor Mats - City Hall	001-5-650-6-65412	BUILDING SUPPLIES	25.62
GIANT WASH	25231	Floor Mats - City Hall	001-5-650-6-65412	BUILDING SUPPLIES	13.12
CAPITAL SANITARY SUPPLY	D163055	Tissue Paper	001-5-650-6-65412	BUILDING SUPPLIES	120.88
Department 650 - CITY HALL & GEN BLDGS Total:					1,521.97
Department: 660 - TORT LIABILITY					
PREFERRED HEALTH CHOICES...	0000008256	HRA Admin	001-5-660-6-64080	INSURANCE PREMIUM	1.75
Department 660 - TORT LIABILITY Total:					1.75
Department: 670 - OTHER GENERAL GOVT					
TYLER TECHNOLOGIES	025-525811	Software - Project Managem...	001-5-670-6-62100	DUES/SUBSCRIPTIONS	250.00
MAIERS, TRICIA	08.27.25	Mileage - Med Assoc Event	001-5-670-6-62300	MEETINGS/TRAINING	43.40
Department 670 - OTHER GENERAL GOVT Total:					293.40
Fund 001 - GENERAL FUND Total:					69,469.31
Fund: 110 - ROAD USE FUND					
Department: 210 - TRANSPORTATION					
RELIANCE STANDARD	09.2025	Public Works Insurance	110-5-210-2-61500	GROUP INSURANCE	80.97
MORTON SALT INC	5403514860 R	Safe-T-Salt	110-5-210-2-64170	WINTER STREET MAINTENA...	2,708.25
Department 210 - TRANSPORTATION Total:					2,789.22
Fund 110 - ROAD USE FUND Total:					2,789.22
Fund: 301 - CAPITAL PROJECTS FUND					
Department: 723 - CAPITAL PROJECT					
ORIGIN DESIGN CO	82281	20 West Ind Ctr - Paving/Sto...	301-5-723-8-64063	ENGINEERS FEES	3,534.00
D & D CONCRETE	2024-145	Place Medallions	301-5-723-8-64322	CONTRACTED SERVICES	2,400.00
COMMUNICATIONS ENGINE...	450178	Annual Billing/Forinet Renew...	301-5-723-8-64322	CONTRACTED SERVICES	9,047.00
Department 723 - CAPITAL PROJECT Total:					14,981.00
Fund 301 - CAPITAL PROJECTS FUND Total:					14,981.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 600 - WATER FUND					
Department: 810 - WATER					
RELIANCE STANDARD	09.2025	Water Insurance	600-5-810-9-61500	GROUP INSURANCE	87.21
GIANT WASH	25219	Uniforms - Recker	600-5-810-9-61809	RECKER UNIFORMS	7.12
GIANT WASH	25231	Uniforms - Recker	600-5-810-9-61809	RECKER UNIFORMS	13.77
GIANT WASH	25219	Uniforms - Herbers	600-5-810-9-61814	HERBERS UNIFORMS	2.37
GIANT WASH	25231	Uniforms - Herbers	600-5-810-9-61814	HERBERS UNIFORMS	2.37
VERIZON WIRELESS	6121253294	Pepwave 3 Wtr	600-5-810-9-63730	TELEPHONE	40.07
PREFERRED HEALTH CHOICES...	0000008256	HRA Admin	600-5-810-9-64080	INSURANCE PREMIUM	14.78
ACE HARDWARE	269131	Grass Seed	600-5-810-9-65407	DEPARTMENT SUPPLIES	16.19
MIDWEST PATCH / HI VIZ SA...	4085	Locate Paint	600-5-810-9-65407	DEPARTMENT SUPPLIES	96.00
MIDWEST PATCH / HI VIZ SA...	4085	Locate Paint	600-5-810-9-65407	DEPARTMENT SUPPLIES	96.00
CARQUEST AUTO PARTS	4986-483532	Grease Fittings	600-5-810-9-65407	DEPARTMENT SUPPLIES	3.94
JOHN DEERE FINANCIAL	5986777	Grease Fitting Assortment	600-5-810-9-65407	DEPARTMENT SUPPLIES	19.99
JOHN DEERE FINANCIAL	5990570	Battery/Tire Inflator	600-5-810-9-65407	DEPARTMENT SUPPLIES	199.00
Department 810 - WATER Total:					598.81
Fund 600 - WATER FUND Total:					598.81
Fund: 610 - SEWER FUND					
Department: 815 - SEWER					
RELIANCE STANDARD	09.2025	Wastewater Insurance	610-5-815-9-61500	GROUP INSURANCE	83.87
GIANT WASH	25219	Uniforms - Menke	610-5-815-9-61810	MENKE UNIFORMS	2.37
GIANT WASH	25231	Uniforms - Menke	610-5-815-9-61810	MENKE UNIFORMS	2.37
GIANT WASH	25219	Uniforms - Reicher	610-5-815-9-61813	REICHER UNIFORMS	26.11
GIANT WASH	25231	Uniforms - Reicher	610-5-815-9-61813	REICHER UNIFORMS	19.46
VERIZON WIRELESS	6121253294	Pepwave 2 WW	610-5-815-9-63730	TELEPHONE	40.01
VERIZON WIRELESS	6121253294	Sewer Camera	610-5-815-9-63730	TELEPHONE	40.11
PREFERRED HEALTH CHOICES...	0000008256	HRA Admin	610-5-815-9-64080	INSURANCE PREMIUM	10.27
MIDWEST PATCH / HI VIZ SA...	4085	Locate Paint	610-5-815-9-65407	DEPARTMENT SUPPLIES	192.00
JOHN DEERE FINANCIAL	5986489	Hose	610-5-815-9-65407	DEPARTMENT SUPPLIES	24.99
JOHN DEERE FINANCIAL	5987734	Concrete Repair/Bobber/Line	610-5-815-9-65407	DEPARTMENT SUPPLIES	15.26
JOHN DEERE FINANCIAL	5987839	Headlight Kit	610-5-815-9-65407	DEPARTMENT SUPPLIES	18.99
JOHN DEERE FINANCIAL	5990167	Oil Cap	610-5-815-9-65407	DEPARTMENT SUPPLIES	6.19
JOHN DEERE FINANCIAL	5990696	Bulb/Filter/Plug	610-5-815-9-65407	DEPARTMENT SUPPLIES	9.97
Department 815 - SEWER Total:					491.97
Fund 610 - SEWER FUND Total:					491.97
Fund: 670 - SOLID WASTE FUND					
Department: 840 - SOLID WASTE					
RELIANCE STANDARD	09.2025	Solid Waste Insurance	670-5-840-9-61500	GROUP INSURANCE	14.19
PREFERRED HEALTH CHOICES...	0000008256	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:					88,346.75

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	69,469.31
110 - ROAD USE FUND	2,789.22
301 - CAPITAL PROJECTS FUND	14,981.00
600 - WATER FUND	598.81
610 - SEWER FUND	491.97
670 - SOLID WASTE FUND	16.44
Grand Total:	88,346.75

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-61500	GROUP INSURANCE	310.14
001-5-110-1-63730	TELEPHONE	327.50
001-5-110-1-64080	INSURANCE PREMIUM	35.00
001-5-110-1-65407	DEPARTMENT SUPPLIES	57.43
001-5-110-1-67273	OTHER EQUIPMENT	534.95
001-5-110-1-67274	CAPITAL IMPROVEMENT...	19,583.20
001-5-150-1-62100	DUES/SUBSCRIPTIONS	60.00
001-5-150-1-62300	MEETINGS/TRAINING	1,355.00
001-5-150-1-67274	CAPITAL IMPROVEMENT...	9,865.00
001-5-180-1-65100	TRAFFIC SIGNS	957.00
001-5-210-2-61500	GROUP INSURANCE	8.15
001-5-210-2-61806	LUECK UNIFORMS	4.74
001-5-210-2-63730	TELEPHONE	278.51
001-5-210-2-64080	INSURANCE PREMIUM	5.95
001-5-210-2-64322	CONTRACTED SERVICES	3,218.22
001-5-210-2-65325	TREE MAINTENANCE SE...	6,150.00
001-5-210-2-65407	DEPARTMENT SUPPLIES	2,175.91
001-5-410-4-61500	GROUP INSURANCE	108.39
001-5-410-4-64080	INSURANCE PREMIUM	15.00
001-5-410-4-65060	OFFICE SUPPLIES	15.49
001-5-430-4-61500	GROUP INSURANCE	25.67
001-5-430-4-63320	VEHICLE REPAIRS	229.99
001-5-430-4-64080	INSURANCE PREMIUM	2.50
001-5-430-4-64322	CONTRACTED SERVICES	4,388.72
001-5-430-4-64323	COACHES/UMPIRES	3,945.00
001-5-430-4-64326	TREE MAINTENANCE SE...	9,000.00
001-5-430-4-65407	DEPARTMENT SUPPLIES	537.11
001-5-430-4-65409	SOCCER PROGRAM SUP...	3,097.00
001-5-445-4-61500	GROUP INSURANCE	25.67
001-5-445-4-62300	MEETINGS/TRAINING	130.00
001-5-445-4-64080	INSURANCE PREMIUM	2.50
001-5-445-4-65407	DEPARTMENT SUPPLIES	776.00
001-5-460-4-64322	CONTRACTED SERVICES	240.49
001-5-610-6-61500	GROUP INSURANCE	45.69
001-5-620-6-61500	GROUP INSURANCE	9.43
001-5-620-6-65060	OFFICE SUPPLIES	130.84
001-5-650-6-63100	BUILDING MAINTENANCE	1,027.00
001-5-650-6-63324	MISC. EXPENDITURES	167.13
001-5-650-6-63730	TELEPHONE	168.22
001-5-650-6-65412	BUILDING SUPPLIES	159.62
001-5-660-6-64080	INSURANCE PREMIUM	1.75
001-5-670-6-62100	DUES/SUBSCRIPTIONS	250.00
001-5-670-6-62300	MEETINGS/TRAINING	43.40
110-5-210-2-61500	GROUP INSURANCE	80.97
110-5-210-2-64170	WINTER STREET MAINT...	2,708.25
301-5-723-8-64063	ENGINEERS FEES	3,534.00
301-5-723-8-64322	CONTRACTED SERVICES	11,447.00
600-5-810-9-61500	GROUP INSURANCE	87.21
600-5-810-9-61809	RECKER UNIFORMS	20.89

Account Summary

Account Number	Account Name	Expense Amount
600-5-810-9-61814	HERBERS UNIFORMS	4.74
600-5-810-9-63730	TELEPHONE	40.07
600-5-810-9-64080	INSURANCE PREMIUM	14.78
600-5-810-9-65407	DEPARTMENT SUPPLIES	431.12
610-5-815-9-61500	GROUP INSURANCE	83.87
610-5-815-9-61810	MENKE UNIFORMS	4.74
610-5-815-9-61813	REICHER UNIFORMS	45.57
610-5-815-9-63730	TELEPHONE	80.12
610-5-815-9-64080	INSURANCE PREMIUM	10.27
610-5-815-9-65407	DEPARTMENT SUPPLIES	267.40
670-5-840-9-61500	GROUP INSURANCE	14.19
670-5-840-9-65060	OFFICE SUPPLIES	2.25
	Grand Total:	88,346.75

Project Account Summary

Project Account Key	Expense Amount
None	84,812.75
30121249	3,534.00
	Grand Total:
	88,346.75