



Dyersville, IA

Expense Approval Register

Packet: APPKT01389 - 06.26.23 Bills List - AP

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
IOWA DEPT OF PUBLIC SAFE...	06.2023	Iowa Systems	001-5-110-1-62100	DUES/SUBSCRIPTIONS	600.00
VERIZON WIRELESS	9937475471	Pepwave 4 PD	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	9937475471	Modem - 4635	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	9937475471	Assist Chief Cell Phone - 2918	001-5-110-1-63730	TELEPHONE	41.30
VERIZON WIRELESS	9937475471	Police Chief Cell Phone - 5804	001-5-110-1-63730	TELEPHONE	52.70
VERIZON WIRELESS	9937475471	Pepwave 2 PD	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	9937475471	Captain Cell Phone - 3004	001-5-110-1-63730	TELEPHONE	41.30
VERIZON WIRELESS	9937475471	Pepwave 1 PD	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	9937475471	Pepwave 3 PDS	001-5-110-1-63730	TELEPHONE	40.01
PREFERRED HEALTH CHOICES...	0000006939	HRA Admin	001-5-110-1-64080	INSURANCE PREMIUM	35.00
JOHN DEERE FINANCIAL	5535492	Towels/Car Wash	001-5-110-1-65407	DEPARTMENT SUPPLIES	18.68
STREICHER'S	11639841	Ammunition	001-5-110-1-65407	DEPARTMENT SUPPLIES	699.99
Department 110 - POLICE Total:					1,689.02
Department: 150 - FIRE					
SANDRY FIRE SUPPLY LLC	INV-028948	Turnout Gear Repair	001-5-150-1-67270	NEW EQUIPMENT	233.67
Department 150 - FIRE Total:					233.67
Department: 210 - TRANSPORTATION					
GIANT WASH	3210	Vorwald Uniforms	001-5-210-2-61806	VORWALD TJ UNIFORMS	4.98
GIANT WASH	3214	Vorwald Uniforms	001-5-210-2-61806	VORWALD TJ UNIFORMS	4.98
GIANT WASH	3210	Maahs Uniforms	001-5-210-2-61807	MAAHS UNIFORMS	6.43
GIANT WASH	3214	Maahs Uniforms	001-5-210-2-61807	MAAHS UNIFORMS	2.08
VERIZON WIRELESS	9937475471	PW Director Cell Phone - 8775	001-5-210-2-63730	TELEPHONE	46.30
VERIZON WIRELESS	9937475471	Pepwave 4 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	9937475471	Pepwave 7 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	9937475471	Pepwave 6 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	9937475471	Pepwave 1 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	9937475471	Pepwave 5 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	9937475471	PW 8	001-5-210-2-63730	TELEPHONE	40.01
MAAHS, MICHAEL	Apr/May/Jun 2023	Cell Phone Reimbursement	001-5-210-2-63730	TELEPHONE	150.00
PREFERRED HEALTH CHOICES...	0000006939	HRA Admin	001-5-210-2-64080	INSURANCE PREMIUM	10.95
B C LAND SERVICES	06.21.23 A	Tree & Stump Removal #1521..	001-5-210-2-65325	TREE MAINTENANCE SERVIC...	575.00
B C LAND SERVICES	06.21.23 A	Tree & Stump Removal #1656..	001-5-210-2-65325	TREE MAINTENANCE SERVIC...	650.00
B C LAND SERVICES	06.21.23 A	Tree & Stump Removal #2017..	001-5-210-2-65325	TREE MAINTENANCE SERVIC...	1,650.00
B C LAND SERVICES	06.21.23 C	Tree & Stump Removal #1724..	001-5-210-2-65325	TREE MAINTENANCE SERVIC...	1,275.00
B C LAND SERVICES	06.21.23 C	Tree & Stump Removal #3093..	001-5-210-2-65325	TREE MAINTENANCE SERVIC...	1,400.00
B C LAND SERVICES	06.21.23 C	Tree & Stump Removal #1810..	001-5-210-2-65325	TREE MAINTENANCE SERVIC...	1,275.00
B C LAND SERVICES	06.21.23 C	Tree & Stump Removal #1542..	001-5-210-2-65325	TREE MAINTENANCE SERVIC...	625.00
B C LAND SERVICES	06.21.23 C	Tree & Stump Removal #1576..	001-5-210-2-65325	TREE MAINTENANCE SERVIC...	175.00
B C LAND SERVICES	06.21.23 C	Tree & Stump Removal #1831..	001-5-210-2-65325	TREE MAINTENANCE SERVIC...	450.00
B C LAND SERVICES	0621.23 B	Tree & Stump Removal #1826..	001-5-210-2-65325	TREE MAINTENANCE SERVIC...	1,600.00
B C LAND SERVICES	0621.23 B	Tree & Stump Removal	001-5-210-2-65325	TREE MAINTENANCE SERVIC...	700.00
B C LAND SERVICES	0621.23 B	Tree & Stump Removal #1306..	001-5-210-2-65325	TREE MAINTENANCE SERVIC...	450.00
B C LAND SERVICES	0621.23 B	Tree & Stump Removal #2141..	001-5-210-2-65325	TREE MAINTENANCE SERVIC...	1,300.00
B C LAND SERVICES	0621.23 B	Tree & Stump Removal #1748..	001-5-210-2-65325	TREE MAINTENANCE SERVIC...	1,500.00
B C LAND SERVICES	0621.23 B	Tree& Stump Removal	001-5-210-2-65325	TREE MAINTENANCE SERVIC...	475.00
B C LAND SERVICES	0621.23 B	Tree & Stump Removal #1384..	001-5-210-2-65325	TREE MAINTENANCE SERVIC...	1,500.00
FL KRAPFL INC	1915	Equipment/Labor - Debris R...	001-5-210-2-65407	DEPARTMENT SUPPLIES	1,160.10
JOHN DEERE FINANCIAL	5532022	Weed Spray	001-5-210-2-65407	DEPARTMENT SUPPLIES	129.99
JOHN DEERE FINANCIAL	5534334	Gas Can/Safety Glasses	001-5-210-2-65407	DEPARTMENT SUPPLIES	29.28
NAVISTAR BMO HARRIS BANK	88403970	Public Works Truck Lease	001-5-210-2-67270	NEW EQUIPMENT	2,588.66
Department 210 - TRANSPORTATION Total:					19,973.81

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Department: 410 - LIBRARY					
TRI-STATE AUTOMATIC SPRI...	06212023JCS	Sprinkler Maintenance	001-5-410-4-63750	MAINTENANCE	1,730.00
GIANT WASH	3210	Floor Mats - Library	001-5-410-4-63750	MAINTENANCE	8.91
GIANT WASH	3214	Floor Mats - Library	001-5-410-4-63750	MAINTENANCE	8.91
MR LOCK & KEY	5113	Repairs - Automatic Door	001-5-410-4-63750	MAINTENANCE	70.00
PREFERRED HEALTH CHOICES...	0000006939	HRA Admin	001-5-410-4-64080	INSURANCE PREMIUM	15.00
ACCESS SYSTEMS	34282383	Copier Contract	001-5-410-4-64316	CONTRACTS	166.17
TRI-STATE AUTOMATIC SPRI...	42483	Sprinkler Inspection	001-5-410-4-64316	CONTRACTS	328.00
HANSEL CLEANING SERVICES ...	06.24.23	Cleaning	001-5-410-4-64322	CONTRACTED SERVICES	200.00
PREMIER WINDOW CLEANING	6889	Window Cleaning	001-5-410-4-64322	CONTRACTED SERVICES	158.00
VONDERHAAR, SHIRLEY	06.21.23	Supplies - Battery	001-5-410-4-65060	OFFICE SUPPLIES	6.41
BAKER & TAYLOR BOOKS	2037563619	CD Processing	001-5-410-4-65060	OFFICE SUPPLIES	9.98
OVERDRIVE	06497CO23190920	Electronic Media	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	602.29
BAKER & TAYLOR BOOKS	2037544643	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	418.96
BAKER & TAYLOR BOOKS	2037544643	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	20.40
BAKER & TAYLOR BOOKS	2037544643	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	18.95
BAKER & TAYLOR BOOKS	2037563619	Audio Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	43.98
BAKER & TAYLOR BOOKS	2037567031	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	19.24
BAKER & TAYLOR BOOKS	2037567031	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	47.30
INGRAM LIBRARY SERVICES	62928855	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	484.36
INGRAM LIBRARY SERVICES	62928855	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	51.77
Department 410 - LIBRARY Total:					4,408.63
Department: 430 - PARKS					
PREFERRED HEALTH CHOICES...	0000006939	HRA Admin	001-5-430-4-64080	INSURANCE PREMIUM	2.50
B C LAND SERVICES	06.21.23 C	Tree & Stump Removal #2289..	001-5-430-4-64326	TREE MAINTENANCE SERVIC...	425.00
BARD MATERIALS	104613	Rock	001-5-430-4-65407	DEPARTMENT SUPPLIES	405.90
BARD MATERIALS	104614	Concrete	001-5-430-4-65407	DEPARTMENT SUPPLIES	65.00
BARD MATERIALS	104615	Rock	001-5-430-4-65407	DEPARTMENT SUPPLIES	105.03
ACE HOMEWORKS	252898	Faucet/Drill Bit/Tube	001-5-430-4-65407	DEPARTMENT SUPPLIES	65.00
JOHN DEERE FINANCIAL	5533312	Paint	001-5-430-4-65407	DEPARTMENT SUPPLIES	34.47
JOHN DEERE FINANCIAL	5534438	Saw Blade/Paint	001-5-430-4-65407	DEPARTMENT SUPPLIES	72.93
MM MECHANICAL	i1760	Camera/Jetter/Roto Rooter	001-5-430-4-65407	DEPARTMENT SUPPLIES	540.00
ACE HOMEWORKS	252889	Plug/Brush/Paint	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	34.28
Department 430 - PARKS Total:					1,750.11
Department: 445 - AQUATIC CENTER					
PREFERRED HEALTH CHOICES...	0000006939	HRA Admin	001-5-445-4-64080	INSURANCE PREMIUM	2.50
4J SUPPLY	31749	Rount Post	001-5-445-4-65407	DEPARTMENT SUPPLIES	29.12
USA BLUE BOOK	INV00038141	Testing Supplies	001-5-445-4-65407	DEPARTMENT SUPPLIES	53.62
MYERS-COX COMPANY	560207	Concession Supplies	001-5-445-4-65414	CONCESSION STAND SUPPLIES	393.20
Department 445 - AQUATIC CENTER Total:					478.44
Department: 460 - COMMUNITY CENTER					
TJ CLEANING SERVICES	06.22.23 Soc Ctr	Cleaning Services Wk of 6/16 ..	001-5-460-4-64322	CONTRACTED SERVICES	190.00
GIANT WASH	3210	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	8.91
GIANT WASH	3214	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	8.91
Department 460 - COMMUNITY CENTER Total:					207.82
Department: 620 - CLERK, TREAS & FINANCE					
PITNEY BOWES	1023347995	Ink Cartridge	001-5-620-6-65060	OFFICE SUPPLIES	63.90
Department 620 - CLERK, TREAS & FINANCE Total:					63.90
Department: 650 - CITY HALL & GEN BLDGS					
TJ CLEANING SERVICES	06.22.23 City	Cleaning Services Wk of 06/1...	001-5-650-6-63100	BUILDING MAINTENANCE	200.00
GIANT WASH	3210	Floor Mats - City Hall	001-5-650-6-63100	BUILDING MAINTENANCE	15.50
GIANT WASH	3214	Floor Mats - City Hall	001-5-650-6-63100	BUILDING MAINTENANCE	22.09
HEARTLAND BUSINESS SYST...	612334-H	Mitel Collaboration	001-5-650-6-63730	TELEPHONE	92.50
VERIZON WIRELESS	9937475471	City 3440	001-5-650-6-63730	TELEPHONE	40.01
VERIZON WIRELESS	9937475471	City Clerk Cell Phone - 4040	001-5-650-6-63730	TELEPHONE	46.30
VERIZON WIRELESS	9937475471	Michel - 3568	001-5-650-6-63730	TELEPHONE	11.17
VERIZON WIRELESS	9937475471	Administrator Cell Phone - 4...	001-5-650-6-63730	TELEPHONE	46.30

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
VERIZON WIRELESS	9937475471	City 0416	001-5-650-6-63730	TELEPHONE	40.01
Department 650 - CITY HALL & GEN BLDGS Total:					513.88
Department: 660 - TORT LIABILITY					
PREFERRED HEALTH CHOICES...	0000006939	HRA Admin	001-5-660-6-64080	INSURANCE PREMIUM	1.75
Department 660 - TORT LIABILITY Total:					1.75
Fund 001 - GENERAL FUND Total:					29,321.03
Fund: 002 - LIBRARY TRUST FUND					
Department: 410 - LIBRARY					
BENTON-HERMSEN, KIMSHI...	06.13.23	StoryWalk	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	28.76
BAKER & TAYLOR BOOKS	2037544643	Love My Library	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	34.19
BAKER & TAYLOR BOOKS	2037567031	Adopt A Book	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	15.96
4IMPRINT INC	25168905	Kids Can Cook Aprons	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	1,090.00
INGRAM LIBRARY SERVICES	62928855	Schuster Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	10.92
Department 410 - LIBRARY Total:					1,179.83
Fund 002 - LIBRARY TRUST FUND Total:					1,179.83
Fund: 112 - TRUST AND AGENCY FUND					
Department: 460 - COMMUNITY CENTER					
POLLOCK, ERIC	06.17.23	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
ARENS, TOM	06.18.23	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
Department 460 - COMMUNITY CENTER Total:					200.00
Fund 112 - TRUST AND AGENCY FUND Total:					200.00
Fund: 135 - DYERSVILLE TIF DIST FUND					
Department: 700 - DEBT SERVICE					
PHYSICAL THERAPY SOLUTIO...	93-13 2023	Tax Rebate	135-5-700-5-68018	TAX REBATE	12,492.57
Department 700 - DEBT SERVICE Total:					12,492.57
Fund 135 - DYERSVILLE TIF DIST FUND Total:					12,492.57
Fund: 301 - CAPITAL PROJECTS FUND					
Department: 764 - CAPITAL PROJECT					
BEHNKEN, DUANE	2023-03	Sidewalk Replacement	301-5-764-8-64322	CONTRACTED SERVICES	102.96
Department 764 - CAPITAL PROJECT Total:					102.96
Fund 301 - CAPITAL PROJECTS FUND Total:					102.96
Fund: 600 - WATER FUND					
Department: 810 - WATER					
GIANT WASH	3210	Recker Uniforms	600-5-810-9-61809	RECKER UNIFORMS	4.98
GIANT WASH	3214	Recker Uniforms	600-5-810-9-61809	RECKER UNIFORMS	4.98
GIANT WASH	3210	Herbers Uniforms	600-5-810-9-61814	HERBERS UNIFORMS	12.23
GIANT WASH	3214	Herbers Uniforms	600-5-810-9-61814	HERBERS UNIFORMS	12.23
VERIZON WIRELESS	9937475471	Pepwave 3 Wtr	600-5-810-9-63730	TELEPHONE	40.01
PREFERRED HEALTH CHOICES...	0000006939	HRA Admin	600-5-810-9-64080	INSURANCE PREMIUM	15.02
IOWA ONE CALL	251266	Water Locates	600-5-810-9-64600	IOWA ONE CALL CHARGES	54.60
ACE HOMEWORKS	252817	Power Strip / Fitting	600-5-810-9-65407	DEPARTMENT SUPPLIES	14.59
NAVISTAR BMO HARRIS BANK	88403970	Water Truck Lease	600-5-810-9-67272	NEW EQUIPMENT	2,588.66
Department 810 - WATER Total:					2,747.30
Fund 600 - WATER FUND Total:					2,747.30
Fund: 610 - SEWER FUND					
Department: 815 - SEWER					
GIANT WASH	3210	Woodward Uniforms	610-5-815-9-61810	WOODWARD UNIFORMS	3.53
GIANT WASH	3214	Woodward Uniforms	610-5-815-9-61810	WOODWARD UNIFORMS	2.08
GIANT WASH	3210	Reicher Uniforms	610-5-815-9-61813	REICHER UNIFORMS	4.98
GIANT WASH	3214	Reicher Uniforms	610-5-815-9-61813	REICHER UNIFORMS	7.88
VERIZON WIRELESS	9937475471	Sewer Camera	610-5-815-9-63730	TELEPHONE	40.01
VERIZON WIRELESS	9937475471	Pepwave 2 WW	610-5-815-9-63730	TELEPHONE	40.01
VORWALD, TYLER	Apr/May/Jun 2023	Cell Phone Reimbursement	610-5-815-9-63730	TELEPHONE	150.00
PREFERRED HEALTH CHOICES...	0000006939	HRA Admin	610-5-815-9-64080	INSURANCE PREMIUM	15.03
IOWA ONE CALL	251266	Sewer Locates	610-5-815-9-64600	IOWA ONE CALL CHARGES	54.60
USA BLUE BOOK	INV00041907	Testing Supplies/Rope/Hose	610-5-815-9-65407	DEPARTMENT SUPPLIES	1,103.83

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
NAVISTAR BMO HARRIS BANK	88403970	Wastewater Truck Lease	610-5-815-9-67272	NEW EQUIPMENT	1,294.72
NAVISTAR BMO HARRIS BANK	88403970	Wastewater Truck Lease	610-5-815-9-67274	CAPITAL IMPROVEMENTS/E...	1,294.72
				Department 815 - SEWER Total:	4,011.39
				Fund 610 - SEWER FUND Total:	4,011.39
Fund: 670 - SOLID WASTE FUND					
Department: 840 - SOLID WASTE					
PREFERRED HEALTH CHOICES...	0000006939	HRA Admin	670-5-840-9-65060	OFFICE SUPPLIES	2.25
T & W GRINDING	2327	Composting	670-5-840-9-67200	CAPITAL IMPROVEMENT	5,875.00
				Department 840 - SOLID WASTE Total:	5,877.25
				Fund 670 - SOLID WASTE FUND Total:	5,877.25
				Grand Total:	55,932.33

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	29,321.03
002 - LIBRARY TRUST FUND	1,179.83
112 - TRUST AND AGENCY FUND	200.00
135 - DYERSVILLE TIF DIST FUND	12,492.57
301 - CAPITAL PROJECTS FUND	102.96
600 - WATER FUND	2,747.30
610 - SEWER FUND	4,011.39
670 - SOLID WASTE FUND	5,877.25
Grand Total:	55,932.33

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-62100	DUES/SUBSCRIPTIONS	600.00
001-5-110-1-63730	TELEPHONE	335.35
001-5-110-1-64080	INSURANCE PREMIUM	35.00
001-5-110-1-65407	DEPARTMENT SUPPLIES	718.67
001-5-150-1-67270	NEW EQUIPMENT	233.67
001-5-210-2-61806	VORWALD TJ UNIFORMS	9.96
001-5-210-2-61807	MAAHS UNIFORMS	8.51
001-5-210-2-63730	TELEPHONE	436.36
001-5-210-2-64080	INSURANCE PREMIUM	10.95
001-5-210-2-65325	TREE MAINTENANCE SE...	15,600.00
001-5-210-2-65407	DEPARTMENT SUPPLIES	1,319.37
001-5-210-2-67270	NEW EQUIPMENT	2,588.66
001-5-410-4-63750	MAINTENANCE	1,817.82
001-5-410-4-64080	INSURANCE PREMIUM	15.00
001-5-410-4-64316	CONTRACTS	494.17
001-5-410-4-64322	CONTRACTED SERVICES	358.00
001-5-410-4-65060	OFFICE SUPPLIES	16.39
001-5-410-4-67701	BOOKS/FILMS/RECORDS...	1,707.25
001-5-430-4-64080	INSURANCE PREMIUM	2.50
001-5-430-4-64326	TREE MAINTENANCE SE...	425.00
001-5-430-4-65407	DEPARTMENT SUPPLIES	1,288.33
001-5-430-4-67274	CAPITAL IMPROVEMENT...	34.28
001-5-445-4-64080	INSURANCE PREMIUM	2.50
001-5-445-4-65407	DEPARTMENT SUPPLIES	82.74
001-5-445-4-65414	CONCESSION STAND SU...	393.20
001-5-460-4-64322	CONTRACTED SERVICES	207.82
001-5-620-6-65060	OFFICE SUPPLIES	63.90
001-5-650-6-63100	BUILDING MAINTENANCE	237.59
001-5-650-6-63730	TELEPHONE	276.29
001-5-660-6-64080	INSURANCE PREMIUM	1.75
002-5-410-4-67700	LIBRARY TRUST EXPENDI...	1,179.83
112-5-460-4-64811	SOCIAL CENTER DEPOSIT...	200.00
135-5-700-5-68018	TAX REBATE	12,492.57
301-5-764-8-64322	CONTRACTED SERVICES	102.96
600-5-810-9-61809	RECKER UNIFORMS	9.96
600-5-810-9-61814	HERBERS UNIFORMS	24.46
600-5-810-9-63730	TELEPHONE	40.01
600-5-810-9-64080	INSURANCE PREMIUM	15.02
600-5-810-9-64600	IOWA ONE CALL CHARG...	54.60
600-5-810-9-65407	DEPARTMENT SUPPLIES	14.59
600-5-810-9-67272	NEW EQUIPMENT	2,588.66
610-5-815-9-61810	WOODWARD UNIFORMS	5.61
610-5-815-9-61813	REICHER UNIFORMS	12.86
610-5-815-9-63730	TELEPHONE	230.02
610-5-815-9-64080	INSURANCE PREMIUM	15.03
610-5-815-9-64600	IOWA ONE CALL CHARG...	54.60
610-5-815-9-65407	DEPARTMENT SUPPLIES	1,103.83

Account Summary

Account Number	Account Name	Expense Amount
610-5-815-9-67272	NEW EQUIPMENT	1,294.72
610-5-815-9-67274	CAPITAL IMPROVEMENT...	1,294.72
670-5-840-9-65060	OFFICE SUPPLIES	2.25
670-5-840-9-67200	CAPITAL IMPROVEMENT	5,875.00
Grand Total:		55,932.33

Project Account Summary

Project Account Key	Expense Amount
None	52,942.29
301SIDEWALK	102.96
410AB	43.98
410AF	466.26
410AN	18.95
410EM	602.29
410LP	20.40
410PF	484.36
410PN	51.77
410TAAB	15.96
410TMEM	10.92
410TPROG	1,152.95
410YAF	19.24
Grand Total:	55,932.33