



Dyersville, IA

Expense Approval Register

Packet: APPKT01512 - 11.20.23 Bills List - AP

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
RELiance STANDARD	11.2023	Police Insurance	001-5-110-1-61500	GROUP INSURANCE	-252.85
FUERSTE CAREW COYLE JUE...	04354	Citations	001-5-110-1-64110	LEGAL FEES	72.00
J P COOKE CO	1509526	Dog Tags - 2024	001-5-110-1-65060	OFFICE SUPPLIES	89.35
Department 110 - POLICE Total:					-91.50
Department: 150 - FIRE					
RACOM CORPORATION	DCSO194787	Installation Service - Ladder T...	001-5-150-1-63320	VEHICLE REPAIRS	1,888.09
DUBUQUE FIRE EQUIPMENT ...	186650	Fire Extinguisher Inspection	001-5-150-1-65407	DEPARTMENT SUPPLIES	84.80
MUNICIPAL EMERGENCY SE...	IN1954011	Replacement Sensor	001-5-150-1-65407	DEPARTMENT SUPPLIES	461.77
Department 150 - FIRE Total:					2,434.66
Department: 210 - TRANSPORTATION					
RELiance STANDARD	11.2023	Public Works Insurance	001-5-210-2-61500	GROUP INSURANCE	9.39
GIANT WASH	3695	Maahs Uniforms	001-5-210-2-61807	MAAHS UNIFORMS	6.91
GIANT WASH	3717	Maahs Uniforms	001-5-210-2-61807	MAAHS UNIFORMS	6.07
GIANT WASH	3771	Maahs Uniforms	001-5-210-2-61807	MAAHS UNIFORMS	3.48
GIGANTIC DESIGN CO	185578 - 2	Wayfinding Signage - Paymen..	001-5-210-2-65407	DEPARTMENT SUPPLIES	3.00
DUBUQUE FIRE EQUIPMENT ...	186903	Fire Extinguisher Inspection	001-5-210-2-65407	DEPARTMENT SUPPLIES	459.10
ACE HOMEWORKS	256613	Hardware	001-5-210-2-65407	DEPARTMENT SUPPLIES	132.44
ACE HOMEWORKS	256638	Light Control	001-5-210-2-65407	DEPARTMENT SUPPLIES	29.90
ACE HOMEWORKS	256643	Light Control	001-5-210-2-65407	DEPARTMENT SUPPLIES	13.19
JOHN DEERE FINANCIAL	5611758	Repellant/Mouse Bait	001-5-210-2-65407	DEPARTMENT SUPPLIES	45.96
Department 210 - TRANSPORTATION Total:					709.44
Department: 410 - LIBRARY					
RELiance STANDARD	11.2023	Library Insurance	001-5-410-4-61500	GROUP INSURANCE	108.39
GIANT WASH	3695	Floor Mats - Library	001-5-410-4-63750	MAINTENANCE	2.71
GIANT WASH	3717	Floor Mats - Library	001-5-410-4-63750	MAINTENANCE	9.36
GIANT WASH	3771	Floor Mats - Library	001-5-410-4-63750	MAINTENANCE	6.65
ACCESS SYSTEMS	35107912	Copier Lease	001-5-410-4-64316	CONTRACTS	173.01
HANSEL CLEANING SERVICES ...	10.06.23	Cleaning Services	001-5-410-4-64322	CONTRACTED SERVICES	200.00
HANSEL CLEANING SERVICES ...	10.13.23	Cleaning Services	001-5-410-4-64322	CONTRACTED SERVICES	200.00
HANSEL CLEANING SERVICES ...	10.20.23	Cleaning Services	001-5-410-4-64322	CONTRACTED SERVICES	200.00
HANSEL CLEANING SERVICES ...	10.27.23	Cleaning Services	001-5-410-4-64322	CONTRACTED SERVICES	200.00
BAKER & TAYLOR BOOKS	2037813984	CD Processing	001-5-410-4-65060	OFFICE SUPPLIES	19.96
BAKER & TAYLOR BOOKS	2037843101	CD Processing	001-5-410-4-65060	OFFICE SUPPLIES	4.99
BAKER & TAYLOR BOOKS	2037851880	CD Processing	001-5-410-4-65060	OFFICE SUPPLIES	14.97
BAKER & TAYLOR BOOKS	2037881281	CD Processing	001-5-410-4-65060	OFFICE SUPPLIES	14.97
QUILL CORPORATION	34837265	Cleaning Supplies	001-5-410-4-65060	OFFICE SUPPLIES	42.63
BAKER & TAYLOR BOOKS	0003290180	Books Returned	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-15.39
BAKER & TAYLOR BOOKS	0003290181	Books returned	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-11.99
BAKER & TAYLOR BOOKS	0003290182	Books Returned	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-17.66
OVERDRIVE	06497CO23386596	Electronic Media	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	602.21
IOWA POETRY ASSOCIATION	10.16.23	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	12.75
BAKER & TAYLOR BOOKS	2037813984	Audio Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	102.83
BAKER & TAYLOR BOOKS	2037821839	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	72.27
BAKER & TAYLOR BOOKS	2037821839	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	71.82
BAKER & TAYLOR BOOKS	2037836492	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	356.66
BAKER & TAYLOR BOOKS	2037843101	Audio Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	22.00
BAKER & TAYLOR BOOKS	2037848049	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	152.24
BAKER & TAYLOR BOOKS	2037851880	Audio Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	69.82
BAKER & TAYLOR BOOKS	2037854271	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	180.84
BAKER & TAYLOR BOOKS	2037854271	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	15.96
BAKER & TAYLOR BOOKS	2037854363	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	133.07

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BAKER & TAYLOR BOOKS	2037874696	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	69.26
BAKER & TAYLOR BOOKS	2037874696	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	84.91
BAKER & TAYLOR BOOKS	2037881281	Audio Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	68.73
BAKER & TAYLOR BOOKS	2037887693	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	329.46
BAKER & TAYLOR BOOKS	2037887693	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	17.10
BAKER & TAYLOR BOOKS	2037887693	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	25.64
CENTER POINT PUBLISHING	2050223	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	51.94
RIVER LIGHTS BOOKSTORE	316698	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	17.76
INGRAM LIBRARY SERVICES	62995504	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	25.86
INGRAM LIBRARY SERVICES	62995504	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	148.26
JUNIOR LIBRARY GUILD	665910	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	870.80
JUNIOR LIBRARY GUILD	665910	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	3,057.70
Department 410 - LIBRARY Total:					7,712.49
Department: 430 - PARKS					
RELIANCE STANDARD	11.2023	Parks Insurance	001-5-430-4-61500	GROUP INSURANCE	25.30
ACE HOMEWORKS	256458	Pruning Seal	001-5-430-4-65407	DEPARTMENT SUPPLIES	8.79
JOHN DEERE FINANCIAL	5615134	Nuts/Bolts/Cable Ties/Tree P...	001-5-430-4-65407	DEPARTMENT SUPPLIES	126.68
ACE HOMEWORKS	256690	Wet Vac/Fasteners	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	120.75
ACE HOMEWORKS	256692	Shop Vac Return	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	-116.99
CRESCENT ELECTRIC SUPPLY	S511875369.001	C Form/Photo Control/Flood...	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	152.25
CRESCENT ELECTRIC SUPPLY	S511905768.001	Terminal Strip - Legacy Square	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	24.94
Department 430 - PARKS Total:					341.72
Department: 445 - AQUATIC CENTER					
RELIANCE STANDARD	11.2023	Pool Insurance	001-5-445-4-61500	GROUP INSURANCE	25.30
ACCO	0237405-IN	Ladders	001-5-445-4-63327	MAINTENANCE	217.14
DUBUQUE FIRE EQUIPMENT ...	186910	Fire Extinguisher Inspection	001-5-445-4-65407	DEPARTMENT SUPPLIES	78.00
Department 445 - AQUATIC CENTER Total:					320.44
Department: 460 - COMMUNITY CENTER					
HEARTLAND BUSINESS SYST...	642603-H	Mitel Collaboration	001-5-460-4-63730	TELEPHONE	92.50
TJ CLEANING SERVICES	11.09.23 Soc Ctr	Cleaning Services Wk of 11/3 ..	001-5-460-4-64322	CONTRACTED SERVICES	130.00
TJ CLEANING SERVICES	11.16.23 Soc Ctr	Cleaning Services Wk of	001-5-460-4-64322	CONTRACTED SERVICES	160.00
GIANT WASH	3695	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	2.71
GIANT WASH	3717	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	9.36
GIANT WASH	3771	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	6.65
ACE HOMEWORKS	256730	Batteries/Bulbs	001-5-460-4-65407	DEPARTMENT SUPPLIES	19.34
Department 460 - COMMUNITY CENTER Total:					420.56
Department: 520 - ECONOMIC DEVELOPMENT					
INNOVATION LAB	0000117	Annual Support	001-5-520-5-64315	ECONOMIC DEVELOPMENT	5,000.00
Department 520 - ECONOMIC DEVELOPMENT Total:					5,000.00
Department: 610 - MAYOR, COUNCIL & CITY ADM					
RELIANCE STANDARD	11.2023	P & A Insurance	001-5-610-6-61500	GROUP INSURANCE	45.32
Department 610 - MAYOR, COUNCIL & CITY ADM Total:					45.32
Department: 620 - CLERK, TREAS & FINANCE					
RELIANCE STANDARD	11.2023	Mayor/Council Insurance	001-5-620-6-61500	GROUP INSURANCE	9.42
HOGAN HANSEN	236954	Financial Statement	001-5-620-6-64010	AUDIT	20,000.00
FAREWAY STORES INC	00098225	Water	001-5-620-6-65060	OFFICE SUPPLIES	3.98
QUILL CORPORATION	35362348	Brother Label Tape	001-5-620-6-65060	OFFICE SUPPLIES	43.30
QUILL CORPORATION	35384493	Pens	001-5-620-6-65060	OFFICE SUPPLIES	27.51
Department 620 - CLERK, TREAS & FINANCE Total:					20,084.21
Department: 640 - CITY ATTORNEY					
FUERSTE CAREW COYLE JUE...	04353	Ollendick Matter	001-5-640-6-64110	LEGAL FEES	297.00
FUERSTE CAREW COYLE JUE...	04355	Hermesen Matter	001-5-640-6-64110	LEGAL FEES	325.50
DORSEY & WHITNEY	3923857	Lease Purchase Agreement	001-5-640-6-64110	LEGAL FEES	3,518.50
Department 640 - CITY ATTORNEY Total:					4,141.00
Department: 650 - CITY HALL & GEN BLDGS					
TJ CLEANING SERVICES	11.09.23 City	Cleaning Services Wk of 11/3 ..	001-5-650-6-63100	BUILDING MAINTENANCE	200.00
TJ CLEANING SERVICES	11.16.23 City	Cleaning Services Wk of	001-5-650-6-63100	BUILDING MAINTENANCE	200.00
GIANT WASH	3695	Floor Mats - City Hall	001-5-650-6-63100	BUILDING MAINTENANCE	16.29

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
GIANT WASH	3717	Floor Mats - City Hall	001-5-650-6-63100	BUILDING MAINTENANCE	16.15
GIANT WASH	3771	Floor Mats - City Hall	001-5-650-6-63100	BUILDING MAINTENANCE	17.40
DUBUQUE HUMANE SOCIETY	2207	Stray Dog/Cat Drop Off	001-5-650-6-63324	MISC. EXPENDITURES	200.00
AIRESPRING	178092378	Phone	001-5-650-6-63730	TELEPHONE	333.10
IMON COMMUNICATIONS LLC	3261328	Internet Services	001-5-650-6-63730	TELEPHONE	1,005.00
ACE HOMEWORKS	256629	Bowl Cleaner	001-5-650-6-65412	BUILDING SUPPLIES	25.28
CAPITAL SANITARY SUPPLY	D142542	Towels	001-5-650-6-65412	BUILDING SUPPLIES	113.29

Department 650 - CITY HALL & GEN BLDGS Total: 2,126.51

Department: 670 - OTHER GENERAL GOVT

MAIERS, TRICIA	11.02.23	Budget Workshop - Mileage	001-5-670-6-62300	MEETINGS/TRAINING	79.91
MAIERS, TRICIA	11.17.23	Meeting - YP Lunch - Fee	001-5-670-6-62300	MEETINGS/TRAINING	10.00
MAIERS, TRICIA	11.17.23	Meeting - IMFOA Board Mtg --	001-5-670-6-62300	MEETINGS/TRAINING	32.00
TAUKE MOTORS	R587	Rental Vehicle - IMFOA Board..	001-5-670-6-62300	MEETINGS/TRAINING	143.60

Department 670 - OTHER GENERAL GOVT Total: 265.51

Fund 001 - GENERAL FUND Total: 43,510.36

Fund: 002 - LIBRARY TRUST FUND**Department: 410 - LIBRARY**

FAREWAY STORES INC	00045547	Program Refreshments	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	9.74
FAREWAY STORES INC	00045709	Brain Fitness Snacks	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	17.26
FAREWAY STORES INC	00097994	Refreshments	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	7.98
FAREWAY STORES INC	00156388	Brain Fitness Snacks	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	23.71
FAREWAY STORES INC	00158727	Refreshments	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	22.96
FAREWAY STORES INC	00211816	Brain Fitness Snack	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	17.94
HERITAGE PRINTING CO	112606	StoryWalk Laminating	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	42.00
BAKER & TAYLOR BOOKS	2037821839	Westermeyer Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	29.05
BAKER & TAYLOR BOOKS	2037836492	Adopt A Book	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	26.19
BAKER & TAYLOR BOOKS	2037836492	Westermeyer Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	15.96
BAKER & TAYLOR BOOKS	2037836492	McCool Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	141.88
BAKER & TAYLOR BOOKS	2037848049	McCool Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	15.39
BAKER & TAYLOR BOOKS	2037854271	Rardin Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	55.98
CENTER POINT PUBLISHING	2050223	Digman Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	25.32
CENTER POINT PUBLISHING	2050223	Books - Lion's Club	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	26.62
WESSEL, KARA	2310KEYS	Brain Fitness Stipend	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	220.00
KANOPY INC	373426-PPU	Streaming Movies	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	44.00
HOOPLA BY MIDWEST TAPE	504578859	Streaming Services	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	257.94
RANDY'S NEIGHBORHOOD ...	7569	Refreshments	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	2.00

Department 410 - LIBRARY Total: 1,001.92

Fund 002 - LIBRARY TRUST FUND Total: 1,001.92

Fund: 110 - ROAD USE FUND**Department: 210 - TRANSPORTATION**

RELIANCE STANDARD	11.2023	Public Works Insurance	110-5-210-2-61500	GROUP INSURANCE	84.70
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Department 210 - TRANSPORTATION Total: 84.70

Fund 110 - ROAD USE FUND Total: 84.70

Fund: 112 - TRUST AND AGENCY FUND**Department: 460 - COMMUNITY CENTER**

KASS, LISA	11.04.2023	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
HUNTER, SARAH	11.12.23	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
SAYLOR, CARMEN	11.12.23	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00

Department 460 - COMMUNITY CENTER Total: 300.00

Fund 112 - TRUST AND AGENCY FUND Total: 300.00

Fund: 135 - DYERSVILLE TIF DIST FUND**Department: 700 - DEBT SERVICE**

DECKER CONCRETE	63-16 2023	Tax Rebate	135-5-700-5-68018	TAX REBATE	46,662.79
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Department 700 - DEBT SERVICE Total: 46,662.79

Fund 135 - DYERSVILLE TIF DIST FUND Total: 46,662.79

Expense Approval Register

Packet: APPKT01512 - 11.20.23 Bills List - AP

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 301 - CAPITAL PROJECTS FUND					
Department: 723 - CAPITAL PROJECT					
A MAD CADDER	1 - B	7th Ave Sewer - Design Work...	301-5-723-8-64063	ENGINEERS FEES	9,450.00
ORIGIN DESIGN CO	79692	ALTA Survey - Lumber Spec - ...	301-5-723-8-64063	ENGINEERS FEES	19,916.50
RDG PLANNING & DESIGN	55575	Iowa Ballpark - Construction ...	301-5-723-8-64322	CONTRACTED SERVICES	524,283.88
Department 723 - CAPITAL PROJECT Total:					553,650.38
Fund 301 - CAPITAL PROJECTS FUND Total:					553,650.38
Fund: 600 - WATER FUND					
Department: 810 - WATER					
RELIANCE STANDARD	11.2023	Water Insurance	600-5-810-9-61500	GROUP INSURANCE	85.38
GIANT WASH	3695	Recker Uniforms	600-5-810-9-61809	RECKER UNIFORMS	2.71
GIANT WASH	3717	Recker Uniforms	600-5-810-9-61809	RECKER UNIFORMS	11.10
GIANT WASH	3771	Recker Uniforms	600-5-810-9-61809	RECKER UNIFORMS	12.18
GIANT WASH	3695	Herbers Uniforms	600-5-810-9-61814	HERBERS UNIFORMS	15.30
GIANT WASH	3717	Herbers Uniforms	600-5-810-9-61814	HERBERS UNIFORMS	11.10
GIANT WASH	3771	Herbers Uniforms	600-5-810-9-61814	HERBERS UNIFORMS	6.96
MICROBAC LABORATORIES	WL2305010	Testing	600-5-810-9-64317	TESTING	75.00
DUBUQUE FIRE EQUIPMENT ...	186471	Fire Extinguisher Inspection	600-5-810-9-65407	DEPARTMENT SUPPLIES	135.00
DUBUQUE FIRE EQUIPMENT ...	186911	Fire Extinguisher Inspection	600-5-810-9-65407	DEPARTMENT SUPPLIES	86.90
J & R SUPPLY	2310078-IN	Hydrant Collision Repair Kits	600-5-810-9-65407	DEPARTMENT SUPPLIES	1,428.00
ACE HOMEWORKS	256456	Batteries/Hook	600-5-810-9-65407	DEPARTMENT SUPPLIES	22.84
ACE HOMEWORKS	256694	Wrench/Paint/Cleaner	600-5-810-9-65407	DEPARTMENT SUPPLIES	44.85
WHITE CAP LP	50024413636	Safety Glasses	600-5-810-9-65407	DEPARTMENT SUPPLIES	33.48
Department 810 - WATER Total:					1,970.80
Fund 600 - WATER FUND Total:					1,970.80
Fund: 610 - SEWER FUND					
Department: 815 - SEWER					
RELIANCE STANDARD	11.2023	Wastewater Insurance	610-5-815-9-61500	GROUP INSURANCE	52.09
GIANT WASH	3695	Reicher Uniforms	610-5-815-9-61813	REICHER UNIFORMS	11.10
GIANT WASH	3717	Reicher Uniforms	610-5-815-9-61813	REICHER UNIFORMS	9.43
GIANT WASH	3771	Reicher Uniforms	610-5-815-9-61813	REICHER UNIFORMS	5.22
MICROBAC LABORATORIES	WL2303461	Testing	610-5-815-9-64317	TESTING	1,490.00
QUILL CORPORATION	35452356	Ink Cartridge -	610-5-815-9-65060	OFFICE SUPPLIES	81.88
QUILL CORPORATION	35452824	Color Printer	610-5-815-9-65060	OFFICE SUPPLIES	444.00
DUBUQUE FIRE EQUIPMENT ...	186905	Fire Extinguisher Inspection	610-5-815-9-65407	DEPARTMENT SUPPLIES	337.50
QUILL CORPORATION	35441521	Ink Jet Cartridges	610-5-815-9-65407	DEPARTMENT SUPPLIES	296.28
USA BLUE BOOK	INV00179235	Testing Supplies	610-5-815-9-65407	DEPARTMENT SUPPLIES	984.20
BELL BANK EQUIPMENT FIN...	96858	Sewer Jetter	610-5-815-9-67274	CAPITAL IMPROVEMENTS/E...	4,689.80
Department 815 - SEWER Total:					8,401.50
Fund 610 - SEWER FUND Total:					8,401.50
Fund: 670 - SOLID WASTE FUND					
Department: 840 - SOLID WASTE					
RELIANCE STANDARD	11.2023	Solid Waste Insurance	670-5-840-9-61500	GROUP INSURANCE	14.19
Department 840 - SOLID WASTE Total:					14.19
Fund 670 - SOLID WASTE FUND Total:					14.19
Grand Total:					655,596.64

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	43,510.36
002 - LIBRARY TRUST FUND	1,001.92
110 - ROAD USE FUND	84.70
112 - TRUST AND AGENCY FUND	300.00
135 - DYERSVILLE TIF DIST FUND	46,662.79
301 - CAPITAL PROJECTS FUND	553,650.38
600 - WATER FUND	1,970.80
610 - SEWER FUND	8,401.50
670 - SOLID WASTE FUND	14.19
Grand Total:	655,596.64

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-61500	GROUP INSURANCE	-252.85
001-5-110-1-64110	LEGAL FEES	72.00
001-5-110-1-65060	OFFICE SUPPLIES	89.35
001-5-150-1-63320	VEHICLE REPAIRS	1,888.09
001-5-150-1-65407	DEPARTMENT SUPPLIES	546.57
001-5-210-2-61500	GROUP INSURANCE	9.39
001-5-210-2-61807	MAAHS UNIFORMS	16.46
001-5-210-2-65407	DEPARTMENT SUPPLIES	683.59
001-5-410-4-61500	GROUP INSURANCE	108.39
001-5-410-4-63750	MAINTENANCE	18.72
001-5-410-4-64316	CONTRACTS	173.01
001-5-410-4-64322	CONTRACTED SERVICES	800.00
001-5-410-4-65060	OFFICE SUPPLIES	97.52
001-5-410-4-67701	BOOKS/FILMS/RECORDS...	6,514.85
001-5-430-4-61500	GROUP INSURANCE	25.30
001-5-430-4-65407	DEPARTMENT SUPPLIES	135.47
001-5-430-4-67274	CAPITAL IMPROVEMENT...	180.95
001-5-445-4-61500	GROUP INSURANCE	25.30
001-5-445-4-63327	MAINTENANCE	217.14
001-5-445-4-65407	DEPARTMENT SUPPLIES	78.00
001-5-460-4-63730	TELEPHONE	92.50
001-5-460-4-64322	CONTRACTED SERVICES	308.72
001-5-460-4-65407	DEPARTMENT SUPPLIES	19.34
001-5-520-5-64315	ECONOMIC DEVELOPM...	5,000.00
001-5-610-6-61500	GROUP INSURANCE	45.32
001-5-620-6-61500	GROUP INSURANCE	9.42
001-5-620-6-64010	AUDIT	20,000.00
001-5-620-6-65060	OFFICE SUPPLIES	74.79
001-5-640-6-64110	LEGAL FEES	4,141.00
001-5-650-6-63100	BUILDING MAINTENANCE	449.84
001-5-650-6-63324	MISC. EXPENDITURES	200.00
001-5-650-6-63730	TELEPHONE	1,338.10
001-5-650-6-65412	BUILDING SUPPLIES	138.57
001-5-670-6-62300	MEETINGS/TRAINING	265.51
002-5-410-4-67700	LIBRARY TRUST EXPENDI...	1,001.92
110-5-210-2-61500	GROUP INSURANCE	84.70
112-5-460-4-64811	SOCIAL CENTER DEPOSIT...	300.00
135-5-700-5-68018	TAX REBATE	46,662.79
301-5-723-8-64063	ENGINEERS FEES	29,366.50
301-5-723-8-64322	CONTRACTED SERVICES	524,283.88
600-5-810-9-61500	GROUP INSURANCE	85.38
600-5-810-9-61809	RECKER UNIFORMS	25.99
600-5-810-9-61814	HERBERS UNIFORMS	33.36
600-5-810-9-64317	TESTING	75.00
600-5-810-9-65407	DEPARTMENT SUPPLIES	1,751.07
610-5-815-9-61500	GROUP INSURANCE	52.09

Account Summary

Account Number	Account Name	Expense Amount
610-5-815-9-61813	REICHER UNIFORMS	25.75
610-5-815-9-64317	TESTING	1,490.00
610-5-815-9-65060	OFFICE SUPPLIES	525.88
610-5-815-9-65407	DEPARTMENT SUPPLIES	1,617.98
610-5-815-9-67274	CAPITAL IMPROVEMENT...	4,689.80
670-5-840-9-61500	GROUP INSURANCE	14.19
Grand Total:		655,596.64

Project Account Summary

Project Account Key	Expense Amount
None	103,879.49
30123736	19,916.50
301R300525204	524,283.88
410AB	263.38
410AF	966.46
410AN	369.53
410EM	602.21
410LP	51.94
410PF	3,205.96
410PN	896.66
410TAAB	26.19
410TMEM	283.58
410TPROG	692.15
410YAF	158.71
Grand Total:	655,596.64