



Dyersville, IA

Expense Approval Register

Packet: APPKT01407 - 07.17.23 Bills List AP

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
STREICHER'S	I1642032	Polos	001-5-110-1-61802	DUPONT UNIFORMS	84.00
AXON ENTERPRISE INC	INUS168666	License	001-5-110-1-62100	DUES/SUBSCRIPTIONS	16,776.06
IOWA LAW ENFORCEMENT ...	324101	MPI Evaluation	001-5-110-1-62300	MEETINGS/TRAINING	150.00
TAUKE MOTORS	40331	Oil Change	001-5-110-1-63320	VEHICLE REPAIRS	57.67
TAUKE MOTORS	40685	Oil Change/Tire Rotation	001-5-110-1-63320	VEHICLE REPAIRS	79.93
TAUKE MOTORS	40729	Oil Change/Tire Sensor	001-5-110-1-63320	VEHICLE REPAIRS	260.67
FUERSTE CAREW COYLE JUE...	03254	Legal Fees - Citations	001-5-110-1-64110	LEGAL FEES	297.00
FAREWAY STORES INC	00182854	Plates/Forks	001-5-110-1-65060	OFFICE SUPPLIES	9.98
ACCESS SYSTEMS	34414858	Copy Machine Lease	001-5-110-1-65060	OFFICE SUPPLIES	23.50
SPAHN & ROSE LUMBER CO	1424809	Furring Strips	001-5-110-1-65407	DEPARTMENT SUPPLIES	80.00
Department 110 - POLICE Total:					17,818.81
Department: 140 - FLOOD CONTROL					
VERIZON WIRELESS	9938159386	Cell Phone M2M	001-5-140-1-67610	EROSION CONTROL	21.06
Department 140 - FLOOD CONTROL Total:					21.06
Department: 150 - FIRE					
JAM SYSTEMS & MIDLAND D...	115688	Garage Door & Installation	001-5-150-1-63180	BUILDINGS/GROUNDS MAIN...	9,438.68
Department 150 - FIRE Total:					9,438.68
Department: 210 - TRANSPORTATION					
GIANT WASH	3221	Vorwald Uniforms	001-5-210-2-61806	VORWALD TJ UNIFORMS	3.53
GIANT WASH	3221	Maahs Uniforms	001-5-210-2-61807	MAAHS UNIFORMS	6.43
IOWA ASSN OF MUNICIPAL ...	28393	Safety Training	001-5-210-2-62300	MEETINGS/TRAINING	3,824.91
J & J LAWN CARE	24659	Mowing Contract	001-5-210-2-64322	CONTRACTED SERVICES	2,695.89
SWG INC	24169	Fiber Supplies	001-5-210-2-65407	DEPARTMENT SUPPLIES	4,835.00
ACE HOMEWORKS	253264	Tool Box	001-5-210-2-65407	DEPARTMENT SUPPLIES	21.99
CHEMSEARCH	8287007	DuoPower/Top Down Aerosol	001-5-210-2-65407	DEPARTMENT SUPPLIES	440.70
CRESCENT ELECTRIC SUPPLY	S511483301.001	Circuit Breaker	001-5-210-2-65407	DEPARTMENT SUPPLIES	556.39
Department 210 - TRANSPORTATION Total:					12,384.84
Department: 410 - LIBRARY					
ASSOC FOR RURAL & SMALL L...	69254	ARSL Conference Registration	001-5-410-4-62300	MEETINGS/TRAINING	360.00
GIANT WASH	3221	Floor Mats - Library	001-5-410-4-63750	MAINTENANCE	6.91
HANSEL CLEANING SERVICES ...	06.30.23	Cleaning/Custodial	001-5-410-4-64322	CONTRACTED SERVICES	200.00
SCHRANDT, DAWN	07.03.23	Program Supplies	001-5-410-4-65060	OFFICE SUPPLIES	37.48
OVERDRIVE	06497CO23208149	Electronic Media	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	572.75
OVERDRIVE	CD0649723208372	Electronic Media	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	1,240.17
Department 410 - LIBRARY Total:					2,417.31
Department: 430 - PARKS					
J & J LAWN CARE	24659	Mowing Contract	001-5-430-4-64322	CONTRACTED SERVICES	2,695.87
HEFEL PORTABLE SERVICES L...	2539 A	Portable Restrooms	001-5-430-4-64322	CONTRACTED SERVICES	280.00
BI-COUNTY DISPOSAL INC	448927	Extra Dumpster Pickups - City...	001-5-430-4-64322	CONTRACTED SERVICES	600.00
WERNER, RON	07.09.23	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	100.00
NIEMAN, TIM	07.09.23	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	100.00
WOLF, RUSS	07.09.23	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	100.00
HEFEL,RHONDA	07-2023-001927	Refund - Soccer	001-5-430-4-64800	REFUNDS	35.00
SPAHN & ROSE LUMBER CO	1421351	Athletic Field Marker	001-5-430-4-65407	DEPARTMENT SUPPLIES	173.25
DIAMOND VOGEL	212147801	Primer/Paint - Volleyball Poles	001-5-430-4-65407	DEPARTMENT SUPPLIES	541.24
J & J LAWN CARE	24659	Spray Insects - Legacy Square	001-5-430-4-65407	DEPARTMENT SUPPLIES	102.50
J & J LAWN CARE	24659	Seed/Fertilizer/Straw - Xavier...	001-5-430-4-65407	DEPARTMENT SUPPLIES	645.90
J & J LAWN CARE	24659	Spray Insects - Westside	001-5-430-4-65407	DEPARTMENT SUPPLIES	170.25
J & J LAWN CARE	24659	Seed/Fertilizer/Straw - Wests...	001-5-430-4-65407	DEPARTMENT SUPPLIES	1,073.56
LANGE SIGN GROUP	31910	Disc Golf Sign	001-5-430-4-65407	DEPARTMENT SUPPLIES	816.00
JOHN DEERE FINANCIAL	5547018	Twine	001-5-430-4-65407	DEPARTMENT SUPPLIES	15.29

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
SPAHN & ROSE LUMBER CO	7379985	Quikrete - Volleyball Poles	001-5-430-4-65407	DEPARTMENT SUPPLIES	39.72
JUST FOR YOU	5245	Uniforms - Senior Soccer	001-5-430-4-65409	SOCCER PROGRAM SUPPLIES	726.53
SPAHN & ROSE LUMBER CO	1424841	Athletic Field Marker	001-5-430-4-65410	SOFTBALL PROGRAM SUPPLI...	173.25
SPAHN & ROSE LUMBER CO	1441235	Athletic Field Marker	001-5-430-4-65410	SOFTBALL PROGRAM SUPPLI...	173.25
SPAHN & ROSE LUMBER CO	1431416	Athletic Field Marker	001-5-430-4-65411	BASEBALL PROGRAM SUPPLI...	173.25
SPAHN & ROSE LUMBER CO	1445303	Athletic Field Marker	001-5-430-4-65411	BASEBALL PROGRAM SUPPLI...	173.25
MM MECHANICAL	1326	Supplies - Legacy Square	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	253.58
MM MECHANICAL	1512	Fittings/Bushings/Locknuts - ...	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	41.20
SCHUELLER CONSTRUCTION	4240	Crane - Legacy Square	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	945.00
DECKER CONCRETE	5715	Concrete Work - Legacy Squa...	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	11,545.00
DECKER CONCRETE	5755	Ground Work/Rails/Concrete...	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	13,732.40
CRESCENT ELECTRIC SUPPLY	S511525818.001	Terminal Adapter/Locknut/C...	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	143.57
				Department 430 - PARKS Total:	35,568.86

Department: 445 - AQUATIC CENTER

MM MECHANICAL	1363	New Pump Supplies	001-5-445-4-63321	EQUIPMENT REPAIR	989.28
J & R SUPPLY	2306713-IN	Pump	001-5-445-4-63321	EQUIPMENT REPAIR	685.00
J & R SUPPLY	2306714-IN	Pump	001-5-445-4-63321	EQUIPMENT REPAIR	685.00
MM MECHANICAL	i1789	Backflow Repair Kit Install	001-5-445-4-63321	EQUIPMENT REPAIR	402.50
MM MECHANICAL	1211	Cartridges	001-5-445-4-63327	MAINTENANCE	172.48
CITY OF DUBUQUE - WRRC	7295	Testing	001-5-445-4-64317	TESTING	493.00
MICROBAC LABORATORIES	WL2302050	Testing	001-5-445-4-64317	TESTING	18.75
MM MECHANICAL	i1875	Boiler Inspection	001-5-445-4-64320	REGISTRATION/INSPECTIONS	200.00
ACCO	0234136-IN	Cord/Wedge	001-5-445-4-65407	DEPARTMENT SUPPLIES	887.95
ACCO	0234163-IN	Chemicals	001-5-445-4-65407	DEPARTMENT SUPPLIES	2,480.20
CYGNUS HOME SERVICE LLC ...	1794731832	Concession Supplies	001-5-445-4-65414	CONCESSION STAND SUPPLIES	264.41
CYGNUS HOME SERVICE LLC ...	2189278456	Concession Supplies	001-5-445-4-65414	CONCESSION STAND SUPPLIES	230.34
MYERS-COX COMPANY	561404	Concession Supplies	001-5-445-4-65414	CONCESSION STAND SUPPLIES	337.57
MYERS-COX COMPANY	561838	Concession Supplies	001-5-445-4-65414	CONCESSION STAND SUPPLIES	296.93
				Department 445 - AQUATIC CENTER Total:	8,143.41

Department: 460 - COMMUNITY CENTER

EAGLE POINT ENERGY 5	DYERSVL68	Social Center Solar Energy	001-5-460-4-63710	ELECTRICITY	456.93
TJ CLEANING SERVICES	07.06.23 Soc Ctr	Cleaning Services Wk of 6/30..	001-5-460-4-64322	CONTRACTED SERVICES	200.00
TJ CLEANING SERVICES	07.13.23 Soc Ctr	Cleaning Services Wk of	001-5-460-4-64322	CONTRACTED SERVICES	170.00
GIANT WASH	3221	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	6.91
ACE HOMEWORKS	253309	Cleaning Supplies	001-5-460-4-65407	DEPARTMENT SUPPLIES	40.04
ACE HOMEWORKS	253382	Dish Soap	001-5-460-4-65407	DEPARTMENT SUPPLIES	8.08
MR LOCK & KEY	5250	Vacuum Bags	001-5-460-4-65407	DEPARTMENT SUPPLIES	16.95
				Department 460 - COMMUNITY CENTER Total:	898.91

Department: 470 - OTHER CULTURE

DYERSVILLE AIRPORT	07.2023	Funding	001-5-470-4-62106	AIRPORT-DYERSVILLE AVIATI...	7,000.00
ACE HOMEWORKS	251508	Plants	001-5-470-4-64313	TREES FOREVER/GARDEN CL...	31.68
JUMBO VISUAL PROJECTION	06.2023	Video Recording	001-5-470-4-65400	NEW CABLE EQUIPMENT	400.00
				Department 470 - OTHER CULTURE Total:	7,431.68

Department: 620 - CLERK, TREAS & FINANCE

ACE HOMEWORKS	253485	Batteries/Brass Shutoff	001-5-620-6-65060	OFFICE SUPPLIES	37.80
QUILL CORPORATION	33132189	Binder Clips	001-5-620-6-65060	OFFICE SUPPLIES	2.07
ACCESS SYSTEMS	34414858	Copy Machine Lease	001-5-620-6-65060	OFFICE SUPPLIES	23.48
				Department 620 - CLERK, TREAS & FINANCE Total:	63.35

Department: 640 - CITY ATTORNEY

FUERSTE CAREW COYLE JUE...	03255	Legal Fees - General Matters	001-5-640-6-64110	LEGAL FEES	1,303.50
FUERSTE CAREW COYLE JUE...	03256	Legal Fees - Ollendick	001-5-640-6-64110	LEGAL FEES	181.50
FUERSTE CAREW COYLE JUE...	03257	Legal Fees - Personnel Matte...	001-5-640-6-64110	LEGAL FEES	172.00
				Department 640 - CITY ATTORNEY Total:	1,657.00

Department: 650 - CITY HALL & GEN BLDGS

TJ CLEANING SERVICES	07.06.23 City	Cleaning Services Wk of 6/30 ..	001-5-650-6-63100	BUILDING MAINTENANCE	200.00
TJ CLEANING SERVICES	07.13.23 City	Cleaning Services Wk of	001-5-650-6-63100	BUILDING MAINTENANCE	200.00
GIANT WASH	3221	Floor Mats - City Hall	001-5-650-6-63100	BUILDING MAINTENANCE	20.09
MM MECHANICAL	i1799	Annual Service Contract	001-5-650-6-63100	BUILDING MAINTENANCE	2,358.75

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
J & J LAWN CARE	24659	Nuisance Mowings (3)	001-5-650-6-63324	MISC. EXPENDITURES	200.00
EAGLE POINT ENERGY 5	DYERSVL68	P & A Solar Energy	001-5-650-6-63710	ELECTRICITY	434.76
AIRESPRING	174095081	Phone	001-5-650-6-63730	TELEPHONE	329.01
COMPUTER DOCTORS INC	104646	Quarterly Support	001-5-650-6-64322	CONTRACTED SERVICES	420.00
Department 650 - CITY HALL & GEN BLDGS Total:					4,162.61
Department: 670 - OTHER GENERAL GOVT					
DYERSVILLE COMMERCIAL	06234079	Legal Notices	001-5-670-6-64020	PUBLICATIONS	643.38
ACCESS SYSTEMS	34414859	Copy Machine Lease	001-5-670-6-64316	CONTRACTS	245.48
Department 670 - OTHER GENERAL GOVT Total:					888.86
Fund 001 - GENERAL FUND Total:					100,895.38
Fund: 002 - LIBRARY TRUST FUND					
Department: 410 - LIBRARY					
HERITAGE PRINTING CO	111725	StoryWalk - Laminating	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	29.00
KANOPY INC	356029-PPU	Streaming Services	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	30.00
HOOPLA BY MIDWEST TAPE	504013027	Streaming Services	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	259.34
PROQUEST	70783923	Database - Love My Library	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	1,418.20
Department 410 - LIBRARY Total:					1,736.54
Fund 002 - LIBRARY TRUST FUND Total:					1,736.54
Fund: 112 - TRUST AND AGENCY FUND					
Department: 460 - COMMUNITY CENTER					
HELLE, JODI	07.01.23	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
FENTON, RANGER & DONNA	07.08.23	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: 128 - CDBG					
Department: 958 - CAPITAL OUTLAY					
AMERICAN LEGION POST 137	07.13.23	Building Renovation	128-5-958-1-68014	ARPA	8,329.64
Department 958 - CAPITAL OUTLAY Total:					8,329.64
Fund 128 - CDBG Total:					8,329.64
Fund: 135 - DYERSVILLE TIF DIST FUND					
Department: 700 - DEBT SERVICE					
WILLOW PEAR LLC	41-18 2023	Tax Rebate	135-5-700-5-68018	TAX REBATE	6,916.03
HALL OF FAME LLC	60-19 2023	Tax Rebate	135-5-700-5-68018	TAX REBATE	22,328.21
Department 700 - DEBT SERVICE Total:					29,244.24
Fund 135 - DYERSVILLE TIF DIST FUND Total:					29,244.24
Fund: 301 - CAPITAL PROJECTS FUND					
Department: 723 - CAPITAL PROJECT					
EXVORTE ENGINEERING	06.30.23	Construction Services - Legac...	301-5-723-8-64063	ENGINEERS FEES	412.50
IMPACT7G	30566	BRIC Project Scoping	301-5-723-8-64063	ENGINEERS FEES	20,000.00
TSCHIGGFRIE EXCAVATING C...	5861	Grade Swale at Trail Outlet P...	301-5-723-8-64063	ENGINEERS FEES	790.00
Department 723 - CAPITAL PROJECT Total:					21,202.50
Fund 301 - CAPITAL PROJECTS FUND Total:					21,202.50
Fund: 600 - WATER FUND					
Department: 810 - WATER					
GIANT WASH	3221	Recker Uniforms	600-5-810-9-61809	RECKER UNIFORMS	4.98
GIANT WASH	3221	Herbers Uniforms	600-5-810-9-61814	HERBERS UNIFORMS	9.33
EAGLE POINT ENERGY 5	DYERSVL68	Well 4 Solar Energy	600-5-810-9-63710	ELECTRICITY	3,436.39
HERBERS, TIM	Apr/May/Jun 2023	Cell Phone	600-5-810-9-63730	TELEPHONE	150.00
MICROBAC LABORATORIES	WL2302050	Testing	600-5-810-9-64317	TESTING	77.50
J & J LAWN CARE	24659	Mowing Contract	600-5-810-9-64322	CONTRACTED SERVICES	2,695.87
DYERSVILLE COMMERCIAL	06237882	Hydrant Flushing Ad	600-5-810-9-65060	OFFICE SUPPLIES	72.00
QUILL CORPORATION	33132189	Ink Cartridges	600-5-810-9-65060	OFFICE SUPPLIES	150.27
QUILL CORPORATION	33175362	Laminating Pouches	600-5-810-9-65060	OFFICE SUPPLIES	56.04
ACCESS SYSTEMS	34414858	Copy Machine Lease	600-5-810-9-65060	OFFICE SUPPLIES	152.35
J & J LAWN CARE	24659	Cut Weeds around Hydrants	600-5-810-9-65407	DEPARTMENT SUPPLIES	50.00
ACE HOMEWORKS	353256	Filters/Grilles/Towels	600-5-810-9-65407	DEPARTMENT SUPPLIES	96.91

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
HAWKINS WATER TREATME...	6517296	Azone/Tonkazorb	600-5-810-9-65407	DEPARTMENT SUPPLIES	2,906.93
SHERWIN-WILLIAMS	6739-9	Hydrant Paint	600-5-810-9-65407	DEPARTMENT SUPPLIES	990.34
				Department 810 - WATER Total:	10,848.91
				Fund 600 - WATER FUND Total:	10,848.91
Fund: 610 - SEWER FUND					
Department: 815 - SEWER					
GIANT WASH	3221	Woodward Uniforms	610-5-815-9-61810	WOODWARD UNIFORMS	2.08
GIANT WASH	3221	Reicher Uniforms	610-5-815-9-61813	REICHER UNIFORMS	9.33
MICROBAC LABORATORIES	NT2310597	Testing	610-5-815-9-64317	TESTING	532.00
MICROBAC LABORATORIES	WL2302050	Testing	610-5-815-9-64317	TESTING	930.00
MICROBAC LABORATORIES	WL2302050	Testing Courier Services	610-5-815-9-64319	FREIGHT CHARGES ON TESTI...	80.00
J & J LAWN CARE	24659	Mowing Contract	610-5-815-9-64322	CONTRACTED SERVICES	2,695.87
DYERSVILLE COMMERCIAL	06237882	Sewer Jetting Ad	610-5-815-9-65060	OFFICE SUPPLIES	94.96
ACCESS SYSTEMS	34414858	Copy Machine Lease	610-5-815-9-65060	OFFICE SUPPLIES	23.48
AUTOMATIC SYSTEMS CO	040420	Chlorine Analyzer	610-5-815-9-65407	DEPARTMENT SUPPLIES	14,270.00
JOHN DEERE FINANCIAL	5543418	Bolts/Towels/Links/Diesel Flu...	610-5-815-9-65407	DEPARTMENT SUPPLIES	87.40
				Department 815 - SEWER Total:	18,725.12
				Fund 610 - SEWER FUND Total:	18,725.12
Fund: 670 - SOLID WASTE FUND					
Department: 840 - SOLID WASTE					
BI-COUNTY DISPOSAL INC	448927	Garbage/Recycling Fees	670-5-840-9-64316	CONTRACTS	25,925.70
ACCESS SYSTEMS	34414858	Copy Machine Lease	670-5-840-9-65407	DEPARTMENT SUPPLIES	23.48
				Department 840 - SOLID WASTE Total:	25,949.18
				Fund 670 - SOLID WASTE FUND Total:	25,949.18
				Grand Total:	217,131.51

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	100,895.38
002 - LIBRARY TRUST FUND	1,736.54
112 - TRUST AND AGENCY FUND	200.00
128 - CDBG	8,329.64
135 - DYERSVILLE TIF DIST FUND	29,244.24
301 - CAPITAL PROJECTS FUND	21,202.50
600 - WATER FUND	10,848.91
610 - SEWER FUND	18,725.12
670 - SOLID WASTE FUND	25,949.18
Grand Total:	217,131.51

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-61802	DUPONT UNIFORMS	84.00
001-5-110-1-62100	DUES/SUBSCRIPTIONS	16,776.06
001-5-110-1-62300	MEETINGS/TRAINING	150.00
001-5-110-1-63320	VEHICLE REPAIRS	398.27
001-5-110-1-64110	LEGAL FEES	297.00
001-5-110-1-65060	OFFICE SUPPLIES	33.48
001-5-110-1-65407	DEPARTMENT SUPPLIES	80.00
001-5-140-1-67610	EROSION CONTROL	21.06
001-5-150-1-63180	BUILDINGS/GROUNDS ...	9,438.68
001-5-210-2-61806	VORWALD TJ UNIFORMS	3.53
001-5-210-2-61807	MAAHS UNIFORMS	6.43
001-5-210-2-62300	MEETINGS/TRAINING	3,824.91
001-5-210-2-64322	CONTRACTED SERVICES	2,695.89
001-5-210-2-65407	DEPARTMENT SUPPLIES	5,854.08
001-5-410-4-62300	MEETINGS/TRAINING	360.00
001-5-410-4-63750	MAINTENANCE	6.91
001-5-410-4-64322	CONTRACTED SERVICES	200.00
001-5-410-4-65060	OFFICE SUPPLIES	37.48
001-5-410-4-67701	BOOKS/FILMS/RECORDS...	1,812.92
001-5-430-4-64322	CONTRACTED SERVICES	3,575.87
001-5-430-4-64323	COACHES/UMPIRES	300.00
001-5-430-4-64800	REFUNDS	35.00
001-5-430-4-65407	DEPARTMENT SUPPLIES	3,577.71
001-5-430-4-65409	SOCCER PROGRAM SUP...	726.53
001-5-430-4-65410	SOFTBALL PROGRAM SU...	346.50
001-5-430-4-65411	BASEBALL PROGRAM SU...	346.50
001-5-430-4-67274	CAPITAL IMPROVEMENT...	26,660.75
001-5-445-4-63321	EQUIPMENT REPAIR	2,761.78
001-5-445-4-63327	MAINTENANCE	172.48
001-5-445-4-64317	TESTING	511.75
001-5-445-4-64320	REGISTRATION/INSPECT...	200.00
001-5-445-4-65407	DEPARTMENT SUPPLIES	3,368.15
001-5-445-4-65414	CONCESSION STAND SU...	1,129.25
001-5-460-4-63710	ELECTRICITY	456.93
001-5-460-4-64322	CONTRACTED SERVICES	376.91
001-5-460-4-65407	DEPARTMENT SUPPLIES	65.07
001-5-470-4-62106	AIRPORT-DYERSVILLE AV...	7,000.00
001-5-470-4-64313	TREES FOREVER/GARDE...	31.68
001-5-470-4-65400	NEW CABLE EQUIPMENT	400.00
001-5-620-6-65060	OFFICE SUPPLIES	63.35
001-5-640-6-64110	LEGAL FEES	1,657.00
001-5-650-6-63100	BUILDING MAINTENANCE	2,778.84
001-5-650-6-63324	MISC. EXPENDITURES	200.00
001-5-650-6-63710	ELECTRICITY	434.76
001-5-650-6-63730	TELEPHONE	329.01
001-5-650-6-64322	CONTRACTED SERVICES	420.00

Account Summary

Account Number	Account Name	Expense Amount
001-5-670-6-64020	PUBLICATIONS	643.38
001-5-670-6-64316	CONTRACTS	245.48
002-5-410-4-67700	LIBRARY TRUST EXPENDI...	1,736.54
112-5-460-4-64811	SOCIAL CENTER DEPOSIT...	200.00
128-5-958-1-68014	ARPA	8,329.64
135-5-700-5-68018	TAX REBATE	29,244.24
301-5-723-8-64063	ENGINEERS FEES	21,202.50
600-5-810-9-61809	RECKER UNIFORMS	4.98
600-5-810-9-61814	HERBERS UNIFORMS	9.33
600-5-810-9-63710	ELECTRICITY	3,436.39
600-5-810-9-63730	TELEPHONE	150.00
600-5-810-9-64317	TESTING	77.50
600-5-810-9-64322	CONTRACTED SERVICES	2,695.87
600-5-810-9-65060	OFFICE SUPPLIES	430.66
600-5-810-9-65407	DEPARTMENT SUPPLIES	4,044.18
610-5-815-9-61810	WOODWARD UNIFORMS	2.08
610-5-815-9-61813	REICHER UNIFORMS	9.33
610-5-815-9-64317	TESTING	1,462.00
610-5-815-9-64319	FREIGHT CHARGES ON T...	80.00
610-5-815-9-64322	CONTRACTED SERVICES	2,695.87
610-5-815-9-65060	OFFICE SUPPLIES	118.44
610-5-815-9-65407	DEPARTMENT SUPPLIES	14,357.40
670-5-840-9-64316	CONTRACTS	25,925.70
670-5-840-9-65407	DEPARTMENT SUPPLIES	23.48
Grand Total:		217,131.51

Project Account Summary

Project Account Key	Expense Amount
None	192,379.55
30120043	790.00
30121401	412.50
301Dyersvilleps2023	20,000.00
410EM	1,812.92
410TPROG	1,736.54
Grand Total:	217,131.51