



Dyersville, IA

# Expense Approval Register

Packet: APPKT01694 - 07.15.24 Bills - AP

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Fund: 001 - GENERAL FUND</b>					
<b>Department: 110 - POLICE</b>					
AXON ENTERPRISE INC	INUS260575	Annual Fee - Car Cameras	001-5-110-1-62100	DUES/SUBSCRIPTIONS	7,561.32
AXON ENTERPRISE INC	INUS260840	Annual Fee - Body Camera's	001-5-110-1-62100	DUES/SUBSCRIPTIONS	16,776.06
FUERSTE CAREW JUERGENS ...	06145	Legal Fees - Citations	001-5-110-1-64110	LEGAL FEES	67.00
ACCESS SYSTEMS	36984689	PD - Copy Machine Lease	001-5-110-1-65060	OFFICE SUPPLIES	36.62
KIESLER POLICE SUPPLY	IN242232	Gun Suppressor Sights	001-5-110-1-67273	OTHER EQUIPMENT	307.64
<b>Department 110 - POLICE Total:</b>					<b>24,748.64</b>
<b>Department: 140 - FLOOD CONTROL</b>					
VERIZON WIRELESS	9967550526	Cell Phone M2M	001-5-140-1-67610	EROSION CONTROL	21.06
<b>Department 140 - FLOOD CONTROL Total:</b>					<b>21.06</b>
<b>Department: 210 - TRANSPORTATION</b>					
GIANT WASH	24172	Lueck Uniforms	001-5-210-2-61806	LUECK UNIFORMS	2.37
CALLAHAN EQUIPMENT SERV...	11781	Equipment Inspection	001-5-210-2-64322	CONTRACTED SERVICES	1,415.00
J & J LAWN CARE	25681	Steeple's Landing - Clean Up	001-5-210-2-64322	CONTRACTED SERVICES	450.00
J & J LAWN CARE	25681	Cut Grass - Hageman Subdivis..	001-5-210-2-64322	CONTRACTED SERVICES	120.00
J & J LAWN CARE	25722	Mowing Contract	001-5-210-2-64322	CONTRACTED SERVICES	2,954.18
LANDMARK TURF SERVICES	696	Weed Control	001-5-210-2-64322	CONTRACTED SERVICES	922.00
ACE HOMEWORKS	261824	Lock	001-5-210-2-65407	DEPARTMENT SUPPLIES	11.43
ACE HOMEWORKS	261886	Organizer/Marker/Saw	001-5-210-2-65407	DEPARTMENT SUPPLIES	127.35
JOHN DEERE FINANCIAL	5754990	Drill Bit/File/Cutting Wheel/S...	001-5-210-2-65407	DEPARTMENT SUPPLIES	90.32
JOHN DEERE FINANCIAL	5754997	Liquid Wrench	001-5-210-2-65407	DEPARTMENT SUPPLIES	8.98
MARTIN EQUIPMENT	813751	Loader	001-5-210-2-67270	NEW EQUIPMENT	89,000.00
MIDWEST PATCH / HI VIZ SA...	3461	Signs/Cones	001-5-210-2-67622	STREET SIGN REPLACEMENT	3,528.00
<b>Department 210 - TRANSPORTATION Total:</b>					<b>98,629.63</b>
<b>Department: 410 - LIBRARY</b>					
GIANT WASH	24172	Floor Mats - Library	001-5-410-4-63750	MAINTENANCE	2.37
ACCESS SYSTEMS	36984689	Library - Copy Machine Lease	001-5-410-4-64316	CONTRACTS	182.08
HANSEL CLEANING SERVICES ...	06.28.24	Cleaning Services	001-5-410-4-64322	CONTRACTED SERVICES	200.00
ACE HOMEWORKS	261883	Fasteners	001-5-410-4-65060	OFFICE SUPPLIES	3.90
<b>Department 410 - LIBRARY Total:</b>					<b>388.35</b>
<b>Department: 430 - PARKS</b>					
POMP'S TIRE SERVICE	770055822	Tire Tube & Repair	001-5-430-4-63320	VEHICLE REPAIRS	27.72
FL KRAPFL INC	2082	Commercial Club Grading	001-5-430-4-64322	CONTRACTED SERVICES	2,859.27
J & J LAWN CARE	25681	Cut Grass - Xavier Park	001-5-430-4-64322	CONTRACTED SERVICES	30.00
J & J LAWN CARE	25681	Regrade Diamond - Candy Ca...	001-5-430-4-64322	CONTRACTED SERVICES	900.00
J & J LAWN CARE	25681	Level Lime - Westside Diamo...	001-5-430-4-64322	CONTRACTED SERVICES	300.00
J & J LAWN CARE	25681	Weed Control - Legacy Square	001-5-430-4-64322	CONTRACTED SERVICES	148.75
J & J LAWN CARE	25722	Mowing Contract	001-5-430-4-64322	CONTRACTED SERVICES	2,954.16
LANDMARK TURF SERVICES	696	Weed Control	001-5-430-4-64322	CONTRACTED SERVICES	922.00
WOLF, RUSS	07.2024 Soccer	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	125.00
WERNER, RON	07.2024 Soccer	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	75.00
NABER, MATT	07.2024 Soccer	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	100.00
PRY, JUSTIN	07.2024 Soccer	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	50.00
NIEMAN, TIM	07.2024 Soccer	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	50.00
ACE HOMEWORKS	261783	Pipe/Elbows	001-5-430-4-65407	DEPARTMENT SUPPLIES	9.79
BSN SPORTS/COLLEGIATE PA...	925990544	Bases/Anchors/Plugs/String...	001-5-430-4-65407	DEPARTMENT SUPPLIES	559.75
BSN SPORTS/COLLEGIATE PA...	926021238	Dry Line Marker	001-5-430-4-65407	DEPARTMENT SUPPLIES	499.99
CAPITAL SANITARY SUPPLY	D149951	Cleaner/Towels	001-5-430-4-65407	DEPARTMENT SUPPLIES	231.90
JUST FOR YOU	6121	Senior Soccer Uniforms	001-5-430-4-65409	SOCCER PROGRAM SUPPLIES	692.50
THREE RIVERS FS COMPANY	50031645	Field Marking Chalk	001-5-430-4-65411	BASEBALL PROGRAM SUPPLI...	105.75
THREE RIVERS FS COMPANY	50031818	Field Marking Chalk	001-5-430-4-65411	BASEBALL PROGRAM SUPPLI...	84.60
JOHN DEERE FINANCIAL	5753289	Tape Measure/Line	001-5-430-4-65411	BASEBALL PROGRAM SUPPLI...	68.97

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
JOHN DEERE FINANCIAL	5755296	Ball Pump	001-5-430-4-65411	BASEBALL PROGRAM SUPPLI...	2.97
JOHN DEERE FINANCIAL	5757847	Nuts/Bolts/Washers	001-5-430-4-65411	BASEBALL PROGRAM SUPPLI...	2.81
FL KRAPFL INC	2084	Commercial Club Batting Cage	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	4,221.56
				<b>Department 430 - PARKS Total:</b>	<b>15,022.49</b>
<b>Department: 445 - AQUATIC CENTER</b>					
CITY OF DUBUQUE - WRRC	11549	Testing	001-5-445-4-64317	TESTING	493.00
ACCO	0244013-IN	Granular CAL-HYPO	001-5-445-4-65407	DEPARTMENT SUPPLIES	355.00
JOHN DEERE FINANCIAL	5757405	Wastebasket	001-5-445-4-65407	DEPARTMENT SUPPLIES	14.99
CAPITAL SANITARY SUPPLY	D149951	Cleaner / Towels	001-5-445-4-65407	DEPARTMENT SUPPLIES	201.73
USA BLUE BOOK	INV00396878	Titration Reagent	001-5-445-4-65407	DEPARTMENT SUPPLIES	51.48
ATLANTIC COCA COLA	4581961	Concession Supplies	001-5-445-4-65414	CONCESSION STAND SUPPLIES	411.87
MYERS-COX COMPANY	584392 CR	Concession Supplies	001-5-445-4-65414	CONCESSION STAND SUPPLIES	-55.49
MYERS-COX COMPANY	585381	Concession Supplies	001-5-445-4-65414	CONCESSION STAND SUPPLIES	463.91
				<b>Department 445 - AQUATIC CENTER Total:</b>	<b>1,936.49</b>
<b>Department: 460 - COMMUNITY CENTER</b>					
BLUE PATH FINANCE INC	DYERSVL80	Social Center Solar Energy	001-5-460-4-63710	ELECTRICITY	476.39
TJ CLEANING SERVICES	07.04.24 Soc Ctr	Cleaning Services Wk of	001-5-460-4-64322	CONTRACTED SERVICES	110.00
TJ CLEANING SERVICES	07.11.24 Soc Ctr	Cleaning Services Wk of	001-5-460-4-64322	CONTRACTED SERVICES	150.00
GIANT WASH	24172	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	2.37
PREMIER WINDOW CLEANING	8507	Window Cleaning	001-5-460-4-64322	CONTRACTED SERVICES	90.00
				<b>Department 460 - COMMUNITY CENTER Total:</b>	<b>828.76</b>
<b>Department: 620 - CLERK, TREAS &amp; FINANCE</b>					
ACE HOMEWORKS	261962	Shipping Information	001-5-620-6-65060	OFFICE SUPPLIES	21.11
				<b>Department 620 - CLERK, TREAS &amp; FINANCE Total:</b>	<b>21.11</b>
<b>Department: 640 - CITY ATTORNEY</b>					
FUERSTE CAREW JUERGENS ...	06144	Legal Fees - General Matters	001-5-640-6-64110	LEGAL FEES	546.00
				<b>Department 640 - CITY ATTORNEY Total:</b>	<b>546.00</b>
<b>Department: 650 - CITY HALL &amp; GEN BLDGS</b>					
TJ CLEANING SERVICES	07.04.24 City	Cleaning Services Wk of	001-5-650-6-63100	BUILDING MAINTENANCE	200.00
TJ CLEANING SERVICES	07.11.24 City	Cleaning Services Wk of	001-5-650-6-63100	BUILDING MAINTENANCE	200.00
GIANT WASH	24172	Floor Mats - City Hall	001-5-650-6-63100	BUILDING MAINTENANCE	25.62
PREMIER WINDOW CLEANING	8511	Window Cleaning	001-5-650-6-63100	BUILDING MAINTENANCE	60.00
BLUE PATH FINANCE INC	DYERSVL80	P & A Solar Energy	001-5-650-6-63710	ELECTRICITY	439.45
AIRESPRING	186086388	Phone	001-5-650-6-63730	TELEPHONE	341.54
IMON COMMUNICATIONS LLC	3598701	Internet Services	001-5-650-6-63730	TELEPHONE	1,005.00
COMPUTER DOCTORS INC	105761	AEM Labor/Computer Work/...	001-5-650-6-64322	CONTRACTED SERVICES	788.00
JOHN DEERE FINANCIAL	5759294	Batteries	001-5-650-6-65412	BUILDING SUPPLIES	15.98
				<b>Department 650 - CITY HALL &amp; GEN BLDGS Total:</b>	<b>3,075.59</b>
<b>Department: 670 - OTHER GENERAL GOVT</b>					
ACCESS SYSTEMS	36984689	City - Copy Machine Lease	001-5-670-6-64316	CONTRACTS	146.48
				<b>Department 670 - OTHER GENERAL GOVT Total:</b>	<b>146.48</b>
				<b>Fund 001 - GENERAL FUND Total:</b>	<b>145,364.60</b>
<b>Fund: 002 - LIBRARY TRUST FUND</b>					
<b>Department: 410 - LIBRARY</b>					
KANOPY INC	406659-PPU	Streaming Service	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	37.00
HOOPLA BY MIDWEST TAPE	505703001	Streaming Services	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	564.00
PROQUEST	70839388	Database & Love My Library	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	1,467.84
				<b>Department 410 - LIBRARY Total:</b>	<b>2,068.84</b>
				<b>Fund 002 - LIBRARY TRUST FUND Total:</b>	<b>2,068.84</b>
<b>Fund: 110 - ROAD USE FUND</b>					
<b>Department: 210 - TRANSPORTATION</b>					
KLUESNER CONSTRUCTION I...	37339	Furnish & Replace Asphalt	110-5-210-2-67618	STREET RECONSTRUCTION	17,575.00
				<b>Department 210 - TRANSPORTATION Total:</b>	<b>17,575.00</b>
				<b>Fund 110 - ROAD USE FUND Total:</b>	<b>17,575.00</b>

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Fund: 112 - TRUST AND AGENCY FUND</b>					
<b>Department: 460 - COMMUNITY CENTER</b>					
KAHLE, TAMMY	06.29.24	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	200.00
PASKER, LOIS	06.30.24	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
JASPER, LEXI	07.06.24	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
ROLWES, DIANE	07.07.24	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
<b>Department 460 - COMMUNITY CENTER Total:</b>					<b>500.00</b>
<b>Fund 112 - TRUST AND AGENCY FUND Total:</b>					<b>500.00</b>
<b>Fund: 128 - CDBG</b>					
<b>Department: 958 - CAPITAL OUTLAY</b>					
TUCKTARA LLC	07.2024	Housing Grant	128-5-958-1-64322	CONTRACTED SERVICES	360,000.00
<b>Department 958 - CAPITAL OUTLAY Total:</b>					<b>360,000.00</b>
<b>Fund 128 - CDBG Total:</b>					<b>360,000.00</b>
<b>Fund: 135 - DYERSVILLE TIF DIST FUND</b>					
<b>Department: 700 - DEBT SERVICE</b>					
WILLOW PEAR LLC	41.18 2024	Tax Rebate	135-5-700-5-68018	TAX REBATE	8,356.13
HALL OF FAME LLC	60-19 2024	Tax Rebate	135-5-700-5-68018	TAX REBATE	23,165.40
<b>Department 700 - DEBT SERVICE Total:</b>					<b>31,521.53</b>
<b>Fund 135 - DYERSVILLE TIF DIST FUND Total:</b>					<b>31,521.53</b>
<b>Fund: 301 - CAPITAL PROJECTS FUND</b>					
<b>Department: 723 - CAPITAL PROJECT</b>					
IMPACT7G	34592	BRIC Infrastructure - Project ...	301-5-723-8-64063	ENGINEERS FEES	12,654.67
ORIGIN DESIGN CO	79928	Ind Ctr 3 - Final Design/Const...	301-5-723-8-64063	ENGINEERS FEES	31,295.39
ORIGIN DESIGN CO	80657	Ind Center 3 Cont D - Final D...	301-5-723-8-64063	ENGINEERS FEES	17,568.24
<b>Department 723 - CAPITAL PROJECT Total:</b>					<b>61,518.30</b>
<b>Fund 301 - CAPITAL PROJECTS FUND Total:</b>					<b>61,518.30</b>
<b>Fund: 600 - WATER FUND</b>					
<b>Department: 810 - WATER</b>					
GIANT WASH	24172	Recker Uniforms	600-5-810-9-61809	RECKER UNIFORMS	12.77
GIANT WASH	24172	Herbers Uniforms	600-5-810-9-61814	HERBERS UNIFORMS	12.77
FL KRAPFL INC	2086	1st Ave W Main Repair	600-5-810-9-63325	WATER MAIN MISC REPAIRS	8,579.40
BLUE PATH FINANCE INC	DYERSVL80	Well 4 Solar Energy	600-5-810-9-63710	ELECTRICITY	3,343.89
J & J LAWN CARE	25722	Mowing Contract	600-5-810-9-64322	CONTRACTED SERVICES	2,954.16
IOWA ONE CALL	261707	Water Locates	600-5-810-9-64600	IOWA ONE CALL CHARGES	44.55
ACCESS SYSTEMS	36984689	Wtr - Copy Machine Lease	600-5-810-9-65060	OFFICE SUPPLIES	36.62
BARD MATERIALS	145990	Fiber Chips	600-5-810-9-65407	DEPARTMENT SUPPLIES	10.00
J & R SUPPLY	2407051-IN	Risers/Wrap/Drain Stop	600-5-810-9-65407	DEPARTMENT SUPPLIES	544.90
ACE HOMEWORKS	261844	Shipping	600-5-810-9-65407	DEPARTMENT SUPPLIES	30.01
JOHN DEERE FINANCIAL	5760087	Tape	600-5-810-9-65407	DEPARTMENT SUPPLIES	11.98
HAWKINS WATER TREATME...	6799468	Azone	600-5-810-9-65407	DEPARTMENT SUPPLIES	723.88
HAWKINS WATER TREATME...	6799469	Azone	600-5-810-9-65407	DEPARTMENT SUPPLIES	432.85
J & R SUPPLY	8401479-IN	Couplings	600-5-810-9-65407	DEPARTMENT SUPPLIES	574.00
WESTECH ENGINEERING	PS-INV103906	Antracite - Radium Treatment	600-5-810-9-65407	DEPARTMENT SUPPLIES	2,359.37
FERGUSON WATERWORKS #...	0496839	Water Meter	600-5-810-9-67814	WATER METERS	4,058.38
<b>Department 810 - WATER Total:</b>					<b>23,729.53</b>
<b>Fund 600 - WATER FUND Total:</b>					<b>23,729.53</b>
<b>Fund: 610 - SEWER FUND</b>					
<b>Department: 815 - SEWER</b>					
GIANT WASH	24172	Menke Uniforms	610-5-815-9-61810	MENKE UNIFORMS	2.37
GIANT WASH	24172	Reicher Uniforms	610-5-815-9-61813	REICHER UNIFORMS	9.31
MICROBAC LABORATORIES	NT2406271	Testing	610-5-815-9-64317	TESTING	590.00
MICROBAC LABORATORIES	WL2401873	Testing	610-5-815-9-64317	TESTING	944.00
J & J LAWN CARE	25722	Mowing Contract	610-5-815-9-64322	CONTRACTED SERVICES	2,954.16
IOWA ONE CALL	261707	Sewer Locates	610-5-815-9-64600	IOWA ONE CALL CHARGES	44.55
ACCESS SYSTEMS	36984689	WW - Copy Machine Lease	610-5-815-9-65060	OFFICE SUPPLIES	36.62
JOHN DEERE FINANCIAL	5754598	Hose/Grease	610-5-815-9-65407	DEPARTMENT SUPPLIES	67.19

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
IOWA PUMP WORKS	INV024641	Pump Repair	610-5-815-9-65407	DEPARTMENT SUPPLIES	3,109.00
				<b>Department 815 - SEWER Total:</b>	<b>7,757.20</b>
				<b>Fund 610 - SEWER FUND Total:</b>	<b>7,757.20</b>
<b>Fund: 670 - SOLID WASTE FUND</b>					
<b>Department: 840 - SOLID WASTE</b>					
BI-COUNTY DISPOSAL INC	97828	Garbage/Recycling Fees	670-5-840-9-64316	CONTRACTS	26,072.55
ACCESS SYSTEMS	36984689	SW - Copy Machine Lease	670-5-840-9-65060	OFFICE SUPPLIES	36.62
				<b>Department 840 - SOLID WASTE Total:</b>	<b>26,109.17</b>
				<b>Fund 670 - SOLID WASTE FUND Total:</b>	<b>26,109.17</b>
				<b>Grand Total:</b>	<b>676,144.17</b>

**Fund Summary**

<b>Fund</b>	<b>Expense Amount</b>
001 - GENERAL FUND	145,364.60
002 - LIBRARY TRUST FUND	2,068.84
110 - ROAD USE FUND	17,575.00
112 - TRUST AND AGENCY FUND	500.00
128 - CDBG	360,000.00
135 - DYERSVILLE TIF DIST FUND	31,521.53
301 - CAPITAL PROJECTS FUND	61,518.30
600 - WATER FUND	23,729.53
610 - SEWER FUND	7,757.20
670 - SOLID WASTE FUND	26,109.17
<b>Grand Total:</b>	<b>676,144.17</b>

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
001-5-110-1-62100	DUES/SUBSCRIPTIONS	24,337.38
001-5-110-1-64110	LEGAL FEES	67.00
001-5-110-1-65060	OFFICE SUPPLIES	36.62
001-5-110-1-67273	OTHER EQUIPMENT	307.64
001-5-140-1-67610	EROSION CONTROL	21.06
001-5-210-2-61806	LUECK UNIFORMS	2.37
001-5-210-2-64322	CONTRACTED SERVICES	5,861.18
001-5-210-2-65407	DEPARTMENT SUPPLIES	238.08
001-5-210-2-67270	NEW EQUIPMENT	89,000.00
001-5-210-2-67622	STREET SIGN REPLACEM...	3,528.00
001-5-410-4-63750	MAINTENANCE	2.37
001-5-410-4-64316	CONTRACTS	182.08
001-5-410-4-64322	CONTRACTED SERVICES	200.00
001-5-410-4-65060	OFFICE SUPPLIES	3.90
001-5-430-4-63320	VEHICLE REPAIRS	27.72
001-5-430-4-64322	CONTRACTED SERVICES	8,114.18
001-5-430-4-64323	COACHES/UMPIRES	400.00
001-5-430-4-65407	DEPARTMENT SUPPLIES	1,301.43
001-5-430-4-65409	SOCCER PROGRAM SUP...	692.50
001-5-430-4-65411	BASEBALL PROGRAM SU...	265.10
001-5-430-4-67274	CAPITAL IMPROVEMENT...	4,221.56
001-5-445-4-64317	TESTING	493.00
001-5-445-4-65407	DEPARTMENT SUPPLIES	623.20
001-5-445-4-65414	CONCESSION STAND SU...	820.29
001-5-460-4-63710	ELECTRICITY	476.39
001-5-460-4-64322	CONTRACTED SERVICES	352.37
001-5-620-6-65060	OFFICE SUPPLIES	21.11
001-5-640-6-64110	LEGAL FEES	546.00
001-5-650-6-63100	BUILDING MAINTENANCE	485.62
001-5-650-6-63710	ELECTRICITY	439.45
001-5-650-6-63730	TELEPHONE	1,346.54
001-5-650-6-64322	CONTRACTED SERVICES	788.00
001-5-650-6-65412	BUILDING SUPPLIES	15.98
001-5-670-6-64316	CONTRACTS	146.48
002-5-410-4-67700	LIBRARY TRUST EXPENDI...	2,068.84
110-5-210-2-67618	STREET RECONSTRUCTI...	17,575.00
112-5-460-4-64811	SOCIAL CENTER DEPOSIT...	500.00
128-5-958-1-64322	CONTRACTED SERVICES	360,000.00
135-5-700-5-68018	TAX REBATE	31,521.53
301-5-723-8-64063	ENGINEERS FEES	61,518.30
600-5-810-9-61809	RECKER UNIFORMS	12.77
600-5-810-9-61814	HERBERS UNIFORMS	12.77
600-5-810-9-63325	WATER MAIN MISC REPA..	8,579.40
600-5-810-9-63710	ELECTRICITY	3,343.89
600-5-810-9-64322	CONTRACTED SERVICES	2,954.16

**Account Summary**

Account Number	Account Name	Expense Amount
600-5-810-9-64600	IOWA ONE CALL CHARG...	44.55
600-5-810-9-65060	OFFICE SUPPLIES	36.62
600-5-810-9-65407	DEPARTMENT SUPPLIES	4,686.99
600-5-810-9-67814	WATER METERS	4,058.38
610-5-815-9-61810	MENKE UNIFORMS	2.37
610-5-815-9-61813	REICHER UNIFORMS	9.31
610-5-815-9-64317	TESTING	1,534.00
610-5-815-9-64322	CONTRACTED SERVICES	2,954.16
610-5-815-9-64600	IOWA ONE CALL CHARG...	44.55
610-5-815-9-65060	OFFICE SUPPLIES	36.62
610-5-815-9-65407	DEPARTMENT SUPPLIES	3,176.19
670-5-840-9-64316	CONTRACTS	26,072.55
670-5-840-9-65060	OFFICE SUPPLIES	36.62
<b>Grand Total:</b>		<b>676,144.17</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	612,557.03
30121249	48,863.63
30123010	12,654.67
410TPROG	2,068.84
<b>Grand Total:</b>	<b>676,144.17</b>