



Dyersville, IA

Expense Approval Register

Packet: APPKT01928 - 05.05.25 Bills - AP

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
RELiance STANDARD	05.2025	Police Insurance	001-5-110-1-61500	GROUP INSURANCE	197.47
GALLS	031018731	Uniforms - Equipment carrier...	001-5-110-1-61801	AVENARIUS UNIFORMS	190.86
GALLS	031019607	Uniforms - Flashlight - Avenar..	001-5-110-1-61801	AVENARIUS UNIFORMS	113.92
GALLS	031008949	Uniforms - Handcuff Pouch	001-5-110-1-61802	DUPONT UNIFORMS	48.39
GALLS	031009004	Uniforms - Knife/gloves	001-5-110-1-61817	TUEGEL UNIFORMS	90.09
POMP'S TIRE SERVICE	770058674	Tire Replacement	001-5-110-1-63320	VEHICLE REPAIRS	149.08
AUTO TECH	CD042325-T	Towing	001-5-110-1-63320	VEHICLE REPAIRS	90.00
VERIZON WIRELESS	6111223231	Captain Cell Phone - 3004	001-5-110-1-63730	TELEPHONE	41.47
VERIZON WIRELESS	6111223231	Pepwave 1 PD	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	6111223231	Modem - 4635	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	6111223231	Police Chief Cell Phone - 5804	001-5-110-1-63730	TELEPHONE	53.57
VERIZON WIRELESS	6111223231	Assist Chief Cell Phone - 2918	001-5-110-1-63730	TELEPHONE	41.47
VERIZON WIRELESS	6111223231	Pepwave 2 PD	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	6111223231	Pepwave 4 PD	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	6111223231	Pepwave 3 PDS	001-5-110-1-63730	TELEPHONE	40.07
PREFERRED HEALTH CHOICES...	0000008301	HRA Admin	001-5-110-1-64080	INSURANCE PREMIUM	35.00
ASSURED PARTNERS	166441	Insurance Premiums	001-5-110-1-64080	INSURANCE PREMIUM	38,735.00
ASSURED PARTNERS	167411	Audit Credit	001-5-110-1-64080	INSURANCE PREMIUM	-92.55
HEALTH EQUITY / WAGE WO...	INV7681861	FSA Admin Fee	001-5-110-1-64080	INSURANCE PREMIUM	3.95
HEALTH EQUITY / WAGE WO...	INV7681863	FSA Admin Fee - PolD	001-5-110-1-64080	INSURANCE PREMIUM	1.78
HERITAGE PRINTING CO	2447	Notary Stamp	001-5-110-1-65060	OFFICE SUPPLIES	30.25
DUBUQUE HUMANE SOCIETY	2574	Stray Animal Fees	001-5-110-1-65060	OFFICE SUPPLIES	90.00
FAREWAY STORES INC	00149984	Paper Plates	001-5-110-1-65407	DEPARTMENT SUPPLIES	14.88
Department 110 - POLICE Total:					40,034.74
Department: 150 - FIRE					
NORTHEAST IOWA COMMUN..	39966	BLS Provider Training	001-5-150-1-62300	MEETINGS/TRAINING	119.00
ASSURED PARTNERS	166441	Insurance Premiums	001-5-150-1-64080	INSURANCE PREMIUM	29,601.00
ASSURED PARTNERS	167411	Audit Credit	001-5-150-1-64080	INSURANCE PREMIUM	-92.56
Department 150 - FIRE Total:					29,627.44
Department: 210 - TRANSPORTATION					
RELiance STANDARD	05.2025	Public Works Insurance	001-5-210-2-61500	GROUP INSURANCE	8.15
GIANT WASH	25107	Uniforms - Lueck	001-5-210-2-61806	LUECK UNIFORMS	2.37
GIANT WASH	25114	Uniforms - Lueck	001-5-210-2-61806	LUECK UNIFORMS	2.37
ELLIOTT EQUIPMENT COMP...	185567	Filters	001-5-210-2-63320	VEHICLE REPAIRS	256.43
VERIZON WIRELESS	6111223231	PW Director Cell Phone - 8775	001-5-210-2-63730	TELEPHONE	46.47
VERIZON WIRELESS	6111223231	Pepwave 1 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6111223231	PW 8	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6111223231	Pepwave 7 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6111223231	Pepwave 6 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6111223231	Pepwave 5 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6111223231	Pepwave 4 PW	001-5-210-2-63730	TELEPHONE	40.05
PREFERRED HEALTH CHOICES...	0000008301	HRA Admin	001-5-210-2-64080	INSURANCE PREMIUM	5.95
ASSURED PARTNERS	166441	Insurance Premiums	001-5-210-2-64080	INSURANCE PREMIUM	48,900.00
ASSURED PARTNERS	167411	Audit Credit	001-5-210-2-64080	INSURANCE PREMIUM	-92.55
HEALTH EQUITY / WAGE WO...	INV7681863	FSA Admin Fee - Public Works	001-5-210-2-64080	INSURANCE PREMIUM	3.36
J & J LAWN CARE	26482	Salon 304 - Sweep rock	001-5-210-2-64322	CONTRACTED SERVICES	100.00
J & J LAWN CARE	26592	Snow Removal - City Lots	001-5-210-2-64322	CONTRACTED SERVICES	4,875.00
J & J LAWN CARE	26593	Mowing Contract	001-5-210-2-64322	CONTRACTED SERVICES	3,229.17
PAUL'S COUNTRY FARM STO...	15824	Grass Seed/Fertilizer	001-5-210-2-65407	DEPARTMENT SUPPLIES	344.00
ACE HARDWARE	266802	Rotary Hand Cultivator	001-5-210-2-65407	DEPARTMENT SUPPLIES	29.69
ACE HARDWARE	267053	FlexSeal	001-5-210-2-65407	DEPARTMENT SUPPLIES	30.58
CARQUEST AUTO PARTS	4986-473690	Trailer Jack	001-5-210-2-65407	DEPARTMENT SUPPLIES	71.66

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CARROT-TOP INDUSTRIES	INV138083	State Flags	001-5-210-2-65407	DEPARTMENT SUPPLIES	104.98
				Department 210 - TRANSPORTATION Total:	58,157.73
Department: 410 - LIBRARY					
RELiance STANDARD	05.2025	Library Insurance	001-5-410-4-61500	GROUP INSURANCE	108.39
PREFERRED HEALTH CHOICES...	0000008301	HRA Admin	001-5-410-4-64080	INSURANCE PREMIUM	15.00
ASSURED PARTNERS	166441	Insurance Premiums	001-5-410-4-64080	INSURANCE PREMIUM	9,939.00
ASSURED PARTNERS	167411	Audit Credit	001-5-410-4-64080	INSURANCE PREMIUM	-92.56
GIANT WASH	25107	Floor Mats - Library	001-5-410-4-65060	OFFICE SUPPLIES	13.12
GIANT WASH	25114	Floor Mats - Library	001-5-410-4-65060	OFFICE SUPPLIES	2.37
				Department 410 - LIBRARY Total:	9,985.32
Department: 430 - PARKS					
RELiance STANDARD	05.2025	Parks Insurance	001-5-430-4-61500	GROUP INSURANCE	25.67
PREFERRED HEALTH CHOICES...	0000008301	HRA Admin	001-5-430-4-64080	INSURANCE PREMIUM	2.50
ASSURED PARTNERS	166441	Insurance Premiums	001-5-430-4-64080	INSURANCE PREMIUM	5,671.00
ASSURED PARTNERS	167411	Audit Credit	001-5-430-4-64080	INSURANCE PREMIUM	-92.56
J & J LAWN CARE	26482	Move Bleachers	001-5-430-4-64322	CONTRACTED SERVICES	175.00
J & J LAWN CARE	26482	Westside Sod Work	001-5-430-4-64322	CONTRACTED SERVICES	6,915.40
J & J LAWN CARE	26482	Ball Diamond Prep	001-5-430-4-64322	CONTRACTED SERVICES	3,800.00
J & J LAWN CARE	26593	Mowing Contract	001-5-430-4-64322	CONTRACTED SERVICES	3,229.17
RICK'S LAWN MOWING & SN...	4889	Snow Removal - Trails/FEMA	001-5-430-4-64322	CONTRACTED SERVICES	4,635.25
CMA WELDING LLC	17473	Batting Cage Repair	001-5-430-4-65407	DEPARTMENT SUPPLIES	300.00
ACE HARDWARE	266797	Coupler/Clamp	001-5-430-4-65407	DEPARTMENT SUPPLIES	13.17
ACE HARDWARE	266849	Batteries	001-5-430-4-65407	DEPARTMENT SUPPLIES	22.86
ACE HARDWARE	266907	Fasteners/Bushing/LockNut	001-5-430-4-65407	DEPARTMENT SUPPLIES	15.55
ACE HARDWARE	267036	Soap/Clamp	001-5-430-4-65407	DEPARTMENT SUPPLIES	24.24
MUSCO SPORTS LIGHTING	438114	Ballast/Capacitors	001-5-430-4-65407	DEPARTMENT SUPPLIES	839.00
EMS INDUSTRIAL INC	945751	Capacitors	001-5-430-4-65407	DEPARTMENT SUPPLIES	77.28
MM MECHANICAL	i5115	Install Water Shut Off	001-5-430-4-65407	DEPARTMENT SUPPLIES	254.55
THREE RIVERS FS COMPANY	50036840	Field Marking Chalk	001-5-430-4-65410	SOFTBALL PROGRAM SUPPLI...	151.80
JOHN DEERE FINANCIAL	5915701	Rubber Mat	001-5-430-4-65410	SOFTBALL PROGRAM SUPPLI...	23.98
BSN SPORTS/COLLEGIATE PA...	929679005	Anchors/Bases/Plates/Balls	001-5-430-4-65410	SOFTBALL PROGRAM SUPPLI...	281.00
SPAHN & ROSE LUMBER CO	2001336	Athletic Field Marker	001-5-430-4-65411	BASEBALL PROGRAM SUPPLI...	62.95
BSN SPORTS/COLLEGIATE PA...	929679005	Anchors/Bases/Plates/Balls	001-5-430-4-65411	BASEBALL PROGRAM SUPPLI...	300.00
J & R RENTAL	0105982	Boom Lift Rent - West Side Li...	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	3,308.10
AMENT BUILDING & SUPPLY	1101	Construction - Dugouts	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	4,650.00
FL KRAPFL INC	2226	Labor/Equipment- Candy Ca...	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	6,759.00
JOHN DEERE FINANCIAL	5915005	Cutting Wheel/Bolts/Rings/T...	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	103.30
				Department 430 - PARKS Total:	41,548.21
Department: 445 - AQUATIC CENTER					
RELiance STANDARD	05.2025	Pool Insurance	001-5-445-4-61500	GROUP INSURANCE	25.67
ACE HARDWARE	267025	Seal Tape/Anchor/Lock/KickS...	001-5-445-4-63327	MAINTENANCE	30.74
MM MECHANICAL	i5173	Bathroom Water Line Replac...	001-5-445-4-63327	MAINTENANCE	1,207.14
PREFERRED HEALTH CHOICES...	0000008301	HRA Admin	001-5-445-4-64080	INSURANCE PREMIUM	2.50
ASSURED PARTNERS	166441	Insurance Premiums	001-5-445-4-64080	INSURANCE PREMIUM	6,597.00
ASSURED PARTNERS	167411	Audit Credit	001-5-445-4-64080	INSURANCE PREMIUM	-92.56
J & J LAWN CARE	26482	Pool Mulching	001-5-445-4-64322	CONTRACTED SERVICES	225.00
ACE HARDWARE	266988	Plug/Insect Spray	001-5-445-4-65407	DEPARTMENT SUPPLIES	15.32
MR LOCK & KEY	6815	Keys	001-5-445-4-65407	DEPARTMENT SUPPLIES	22.50
				Department 445 - AQUATIC CENTER Total:	8,033.31
Department: 460 - COMMUNITY CENTER					
TJ CLEANING SERVICES	04.17.25 Soc Ctr	Cleaning Services Wk of 4/1 t...	001-5-460-4-64322	CONTRACTED SERVICES	225.00
TJ CLEANING SERVICES	04.24.25 Soc Ctr	Cleaning Services Wk of 4/18 ..	001-5-460-4-64322	CONTRACTED SERVICES	237.50
TJ CLEANING SERVICES	05.01.25 Soc Ctr	Cleaning Services Wk of 4/25 ..	001-5-460-4-64322	CONTRACTED SERVICES	200.00
GIANT WASH	25107	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	13.12
GIANT WASH	25114	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	2.37
GLOBAL INDUSTRIAL	123138244	Outdoor Furniture	001-5-460-4-65407	DEPARTMENT SUPPLIES	2,340.99
				Department 460 - COMMUNITY CENTER Total:	3,018.98

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Department: 470 - OTHER CULTURE					
JUMBO VISUAL PROJECTION	04.2025	Video Recording	001-5-470-4-65400	NEW CABLE EQUIPMENT	300.00
Department 470 - OTHER CULTURE Total:					300.00
Department: 520 - ECONOMIC DEVELOPMENT					
HOEGER, TERRY & ROCHELLE	53.25 2025	Building Grant	001-5-520-5-64315	ECONOMIC DEVELOPMENT	25,000.00
Department 520 - ECONOMIC DEVELOPMENT Total:					25,000.00
Department: 610 - MAYOR, COUNCIL & CITY ADM					
RELANCE STANDARD	05.2025	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					
RELANCE STANDARD	05.2025	Mayor/Council Insurance	001-5-620-6-61500	GROUP INSURANCE	9.43
QUILL CORPORATION	43758382	Copy Paper	001-5-620-6-65060	OFFICE SUPPLIES	75.98
MR LOCK & KEY	6816	Keys - 822 1st Ave Rental	001-5-620-6-65060	OFFICE SUPPLIES	112.50
Department 620 - CLERK, TREAS & FINANCE Total:					197.91
Department: 650 - CITY HALL & GEN BLDGS					
TJ CLEANING SERVICES	04.17.25 City	Cleaning Services Wk of 4/11 ..	001-5-650-6-63100	BUILDING MAINTENANCE	250.00
TJ CLEANING SERVICES	04.24.25 City	Cleaning Services Wk of	001-5-650-6-63100	BUILDING MAINTENANCE	250.00
TJ CLEANING SERVICES	05.01.25 City	Cleaning Services Wk of 4/25 ..	001-5-650-6-63100	BUILDING MAINTENANCE	250.00
VERIZON WIRELESS	6111223231	City 3440	001-5-650-6-63730	TELEPHONE	40.01
VERIZON WIRELESS	6111223231	Michel - 3568	001-5-650-6-63730	TELEPHONE	11.30
VERIZON WIRELESS	6111223231	Administrator Cell Phone - 4...	001-5-650-6-63730	TELEPHONE	46.47
VERIZON WIRELESS	6111223231	City 0416	001-5-650-6-63730	TELEPHONE	40.01
VERIZON WIRELESS	6111223231	City Clerk Cell Phone - 4040	001-5-650-6-63730	TELEPHONE	46.47
COMPUTER DOCTORS INC	106684	Software Renewal/Support	001-5-650-6-64322	CONTRACTED SERVICES	6,989.00
GIANT WASH	25107	Floor Mats - City Hall	001-5-650-6-65412	BUILDING SUPPLIES	13.12
GIANT WASH	25114	Floor Mats - City Hall	001-5-650-6-65412	BUILDING SUPPLIES	25.62
Department 650 - CITY HALL & GEN BLDGS Total:					7,962.00
Department: 660 - TORT LIABILITY					
PREFERRED HEALTH CHOICES...	0000008301	HRA Admin	001-5-660-6-64080	INSURANCE PREMIUM	1.75
ASSURED PARTNERS	165852	Insurance Premium - Cyber	001-5-660-6-64080	INSURANCE PREMIUM	9,586.81
ASSURED PARTNERS	166441	Insurance Premiums	001-5-660-6-64080	INSURANCE PREMIUM	27,614.00
ASSURED PARTNERS	167411	Audit Credit	001-5-660-6-64080	INSURANCE PREMIUM	-92.56
HEALTH EQUITY / WAGE WO...	INV7681863	FSA Admin Fee - Admin	001-5-660-6-64080	INSURANCE PREMIUM	19.16
Department 660 - TORT LIABILITY Total:					37,129.16
Department: 670 - OTHER GENERAL GOVT					
TYLER TECHNOLOGIES	025-499299	Software Subscription Credit	001-5-670-6-62100	DUES/SUBSCRIPTIONS	-198.24
TYLER TECHNOLOGIES	045-515464	Software Subscription	001-5-670-6-62100	DUES/SUBSCRIPTIONS	10,408.15
MAIERS, TRICIA	04.24.25	Reimbursement - YP Lunch	001-5-670-6-62300	MEETINGS/TRAINING	10.00
INSIGHT PUBLIC SECTOR, INC	1101264540	IPads	001-5-670-6-67250	OFFICE EQUIPMENT	8,580.42
Department 670 - OTHER GENERAL GOVT Total:					18,800.33
Fund 001 - GENERAL FUND Total:					279,840.82
Fund: 110 - ROAD USE FUND					
Department: 210 - TRANSPORTATION					
RELANCE STANDARD	05.2025	Public Works Insurance	110-5-210-2-61500	GROUP INSURANCE	80.97
KLUESNER CONSTRUCTION I...	40503	Furnish & Replace Asphalt	110-5-210-2-67618	STREET RECONSTRUCTION	17,554.62
Department 210 - TRANSPORTATION Total:					17,635.59
Fund 110 - ROAD USE FUND Total:					17,635.59
Fund: 112 - TRUST AND AGENCY FUND					
Department: 460 - COMMUNITY CENTER					
SCHLUETER, BRIAN or NANCY	04.18.25	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
KLAREN, KAROL	04.20.25	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	225.00
SCHLUETER, BRIAN or NANCY	04.20.25	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
HUEHNERGARTH, ADAM OR ...	04.26.25	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
STILLE, JUSTYCE	04.26.25	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00

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WESSELS, LINDSEY	04.27.25	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
Department 460 - COMMUNITY CENTER Total:					725.00
Fund 112 - TRUST AND AGENCY FUND Total:					725.00

Fund: 135 - DYERSVILLE TIF DIST FUND

Department: 700 - DEBT SERVICE

DECKER CONCRETE	63-16 2025	Tax Rebate	135-5-700-5-68018	TAX REBATE	51,727.04
Department 700 - DEBT SERVICE Total:					51,727.04
Fund 135 - DYERSVILLE TIF DIST FUND Total:					51,727.04

Fund: 301 - CAPITAL PROJECTS FUND

Department: 723 - CAPITAL PROJECT

ORIGIN DESIGN CO	80657CR	Overpayment	301-5-723-8-64063	ENGINEERS FEES	-4,250.99
ORIGIN DESIGN CO	81779	Bridge Assistance - Load Rati...	301-5-723-8-64063	ENGINEERS FEES	525.00
ORIGIN DESIGN CO	81809	FOD Roadway - Survey Contr...	301-5-723-8-64063	ENGINEERS FEES	695.96
Department 723 - CAPITAL PROJECT Total:					-3,030.03
Fund 301 - CAPITAL PROJECTS FUND Total:					-3,030.03

Fund: 600 - WATER FUND

Department: 810 - WATER

RELIANCE STANDARD	05.2025	Water Insurance	600-5-810-9-61500	GROUP INSURANCE	87.21
GIANT WASH	25107	Uniforms - Recker	600-5-810-9-61809	RECKER UNIFORMS	11.88
GIANT WASH	25114	Uniforms - Recker	600-5-810-9-61809	RECKER UNIFORMS	17.91
GIANT WASH	25107	Uniforms - Herbers	600-5-810-9-61814	HERBERS UNIFORMS	2.37
GIANT WASH	25114	Uniforms - Herbers	600-5-810-9-61814	HERBERS UNIFORMS	2.37
FL KRAPFL INC	2225	Water Main Repair - 2nd Ave...	600-5-810-9-63325	WATER MAIN MISC REPAIRS	6,063.13
J & R SUPPLY	2504594-IN	Wraparound	600-5-810-9-63325	WATER MAIN MISC REPAIRS	301.00
J & R SUPPLY	2504596-IN	Macro Couplings	600-5-810-9-63325	WATER MAIN MISC REPAIRS	830.00
VERIZON WIRELESS	6111223231	Pepwave 3 Wtr	600-5-810-9-63730	TELEPHONE	40.05
PREFERRED HEALTH CHOICES...	0000008301	HRA Admin	600-5-810-9-64080	INSURANCE PREMIUM	14.78
ASSURED PARTNERS	166441	Insurance Premiums	600-5-810-9-64080	INSURANCE PREMIUM	41,443.00
ASSURED PARTNERS	167411	Audit Credit	600-5-810-9-64080	INSURANCE PREMIUM	-92.55
HEALTH EQUITY / WAGE WO...	INV7681863	FSA Admin Fee - Water	600-5-810-9-64080	INSURANCE PREMIUM	3.65
J & J LAWN CARE	26482	Rock Removal	600-5-810-9-64322	CONTRACTED SERVICES	50.00
J & J LAWN CARE	26593	Mowing Contract	600-5-810-9-64322	CONTRACTED SERVICES	3,229.17
ACE HARDWARE	266864	Landscaping Material/Magne...	600-5-810-9-65407	DEPARTMENT SUPPLIES	38.49
HAWKINS WATER TREATME...	7053554	Azone/LPC-4	600-5-810-9-65407	DEPARTMENT SUPPLIES	1,233.54
HAWKINS WATER TREATME...	7053555	Azone/LPC-4	600-5-810-9-65407	DEPARTMENT SUPPLIES	1,345.35
Department 810 - WATER Total:					54,621.35
Fund 600 - WATER FUND Total:					54,621.35

Fund: 610 - SEWER FUND

Department: 815 - SEWER

RELIANCE STANDARD	05.2025	Wastewater Insurance	610-5-815-9-61500	GROUP INSURANCE	83.87
GIANT WASH	25107	Uniforms - Menke	610-5-815-9-61810	MENKE UNIFORMS	2.37
GIANT WASH	25114	Uniforms - Menke	610-5-815-9-61810	MENKE UNIFORMS	2.37
GIANT WASH	25107	Uniforms - Reicher	610-5-815-9-61813	REICHER UNIFORMS	21.35
GIANT WASH	25114	Uniforms - Reicher	610-5-815-9-61813	REICHER UNIFORMS	15.32
VERIZON WIRELESS	6111223231	Pepwave 2 WW	610-5-815-9-63730	TELEPHONE	40.03
VERIZON WIRELESS	6111223231	Sewer Camera	610-5-815-9-63730	TELEPHONE	40.01
REICHER, JOE	Jan/Feb/Mar 2025	Cell Phone	610-5-815-9-63730	TELEPHONE	150.00
PREFERRED HEALTH CHOICES...	0000008301	HRA Admin	610-5-815-9-64080	INSURANCE PREMIUM	10.27
ASSURED PARTNERS	166441	Insurance Premiums	610-5-815-9-64080	INSURANCE PREMIUM	72,782.00
ASSURED PARTNERS	167411	Audit Credit	610-5-815-9-64080	INSURANCE PREMIUM	-92.55
HEALTH EQUITY / WAGE WO...	INV7681863	FSA Admin Fee - Sewer	610-5-815-9-64080	INSURANCE PREMIUM	3.65
CITY OF DUBUQUE - WRRC	14750	Testing	610-5-815-9-64317	TESTING	120.00
MICROBAC LABORATORIES	WL2501288	Testing	610-5-815-9-64317	TESTING	1,044.50
J & J LAWN CARE	26593	Mowing Contract	610-5-815-9-64322	CONTRACTED SERVICES	3,229.16
SPAHN & ROSE LUMBER CO	2004441	Door Handle	610-5-815-9-65407	DEPARTMENT SUPPLIES	5.00
ACE HARDWARE	266981	Mouse Traps	610-5-815-9-65407	DEPARTMENT SUPPLIES	2.69
ACE HARDWARE	267043	Drill/Battery	610-5-815-9-65407	DEPARTMENT SUPPLIES	299.00
HERBERS, TIM	5913736	Batteries/Pressure Cap	610-5-815-9-65407	DEPARTMENT SUPPLIES	30.13

Expense Approval Register

Packet: APPKT01928 - 05.05.25 Bills - AP

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CAPITAL SANITARY SUPPLY	D159557	Paper Towels	610-5-815-9-65407	DEPARTMENT SUPPLIES	44.30
				Department 815 - SEWER Total:	77,833.47
				Fund 610 - SEWER FUND Total:	77,833.47
Fund: 612 - SEWER CAPITAL ACCOUNT					
Department: 723 - CAPITAL PROJECT					
ORIGIN DESIGN CO	81770	Westlinden Lift Station - Prel...	612-5-723-9-64063	ENGINEERS FEES	16,836.56
				Department 723 - CAPITAL PROJECT Total:	16,836.56
				Fund 612 - SEWER CAPITAL ACCOUNT Total:	16,836.56
Fund: 670 - SOLID WASTE FUND					
Department: 840 - SOLID WASTE					
RELIANCE STANDARD	05.2025	Solid Waste Insurance	670-5-840-9-61500	GROUP INSURANCE	14.19
PREFERRED HEALTH CHOICES...	0000008301	HRA Admin	670-5-840-9-65060	OFFICE SUPPLIES	2.25
DYERSVILLE COMMERCIAL	04257882	Spring Clean Up Ad	670-5-840-9-65060	OFFICE SUPPLIES	125.50
				Department 840 - SOLID WASTE Total:	141.94
				Fund 670 - SOLID WASTE FUND Total:	141.94
				Grand Total:	496,331.74

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	279,840.82
110 - ROAD USE FUND	17,635.59
112 - TRUST AND AGENCY FUND	725.00
135 - DYERSVILLE TIF DIST FUND	51,727.04
301 - CAPITAL PROJECTS FUND	-3,030.03
600 - WATER FUND	54,621.35
610 - SEWER FUND	77,833.47
612 - SEWER CAPITAL ACCOUNT	16,836.56
670 - SOLID WASTE FUND	141.94
Grand Total:	496,331.74

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-61500	GROUP INSURANCE	197.47
001-5-110-1-61801	AVENARIUS UNIFORMS	304.78
001-5-110-1-61802	DUPONT UNIFORMS	48.39
001-5-110-1-61817	TUEGEL UNIFORMS	90.09
001-5-110-1-63320	VEHICLE REPAIRS	239.08
001-5-110-1-63730	TELEPHONE	336.62
001-5-110-1-64080	INSURANCE PREMIUM	38,683.18
001-5-110-1-65060	OFFICE SUPPLIES	120.25
001-5-110-1-65407	DEPARTMENT SUPPLIES	14.88
001-5-150-1-62300	MEETINGS/TRAINING	119.00
001-5-150-1-64080	INSURANCE PREMIUM	29,508.44
001-5-210-2-61500	GROUP INSURANCE	8.15
001-5-210-2-61806	LUECK UNIFORMS	4.74
001-5-210-2-63320	VEHICLE REPAIRS	256.43
001-5-210-2-63730	TELEPHONE	286.57
001-5-210-2-64080	INSURANCE PREMIUM	48,816.76
001-5-210-2-64322	CONTRACTED SERVICES	8,204.17
001-5-210-2-65407	DEPARTMENT SUPPLIES	580.91
001-5-410-4-61500	GROUP INSURANCE	108.39
001-5-410-4-64080	INSURANCE PREMIUM	9,861.44
001-5-410-4-65060	OFFICE SUPPLIES	15.49
001-5-430-4-61500	GROUP INSURANCE	25.67
001-5-430-4-64080	INSURANCE PREMIUM	5,580.94
001-5-430-4-64322	CONTRACTED SERVICES	18,754.82
001-5-430-4-65407	DEPARTMENT SUPPLIES	1,546.65
001-5-430-4-65410	SOFTBALL PROGRAM SU...	456.78
001-5-430-4-65411	BASEBALL PROGRAM SU...	362.95
001-5-430-4-67274	CAPITAL IMPROVEMENT...	14,820.40
001-5-445-4-61500	GROUP INSURANCE	25.67
001-5-445-4-63327	MAINTENANCE	1,237.88
001-5-445-4-64080	INSURANCE PREMIUM	6,506.94
001-5-445-4-64322	CONTRACTED SERVICES	225.00
001-5-445-4-65407	DEPARTMENT SUPPLIES	37.82
001-5-460-4-64322	CONTRACTED SERVICES	677.99
001-5-460-4-65407	DEPARTMENT SUPPLIES	2,340.99
001-5-470-4-65400	NEW CABLE EQUIPMENT	300.00
001-5-520-5-64315	ECONOMIC DEVELOPM...	25,000.00
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	188.48
001-5-650-6-63100	BUILDING MAINTENANCE	750.00
001-5-650-6-63730	TELEPHONE	184.26
001-5-650-6-64322	CONTRACTED SERVICES	6,989.00
001-5-650-6-65412	BUILDING SUPPLIES	38.74
001-5-660-6-64080	INSURANCE PREMIUM	37,129.16
001-5-670-6-62100	DUES/SUBSCRIPTIONS	10,209.91

Account Summary

Account Number	Account Name	Expense Amount
001-5-670-6-62300	MEETINGS/TRAINING	10.00
001-5-670-6-67250	OFFICE EQUIPMENT	8,580.42
110-5-210-2-61500	GROUP INSURANCE	80.97
110-5-210-2-67618	STREET RECONSTRUCTI...	17,554.62
112-5-460-4-64811	SOCIAL CENTER DEPOSIT...	725.00
135-5-700-5-68018	TAX REBATE	51,727.04
301-5-723-8-64063	ENGINEERS FEES	-3,030.03
600-5-810-9-61500	GROUP INSURANCE	87.21
600-5-810-9-61809	RECKER UNIFORMS	29.79
600-5-810-9-61814	HERBERS UNIFORMS	4.74
600-5-810-9-63325	WATER MAIN MISC REPA..	7,194.13
600-5-810-9-63730	TELEPHONE	40.05
600-5-810-9-64080	INSURANCE PREMIUM	41,368.88
600-5-810-9-64322	CONTRACTED SERVICES	3,279.17
600-5-810-9-65407	DEPARTMENT SUPPLIES	2,617.38
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	36.67
610-5-815-9-63730	TELEPHONE	230.04
610-5-815-9-64080	INSURANCE PREMIUM	72,703.37
610-5-815-9-64317	TESTING	1,164.50
610-5-815-9-64322	CONTRACTED SERVICES	3,229.16
610-5-815-9-65407	DEPARTMENT SUPPLIES	381.12
612-5-723-9-64063	ENGINEERS FEES	16,836.56
670-5-840-9-61500	GROUP INSURANCE	14.19
670-5-840-9-65060	OFFICE SUPPLIES	127.75
Grand Total:		496,331.74

Project Account Summary

Project Account Key	Expense Amount
None	482,525.21
30121249	-4,250.99
30124106	525.00
30124225	695.96
30125040	16,836.56
Grand Total:	496,331.74