Expense Approval Register

Dyersville, IA

Packet: APPKT01772 - 10.07.24 Bills AP

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
RELIANCE STANDARD	10.2024	Police Insurance	001-5-110-1-61500	GROUP INSURANCE	271.79
GALLS	029061810	Flashlight	001-5-110-1-61811	SCHROEDER UNIFORMS	141.94
JOHN DEERE FINANCIAL	5801214	Auto Bulb	001-5-110-1-63320	VEHICLE REPAIRS	20.99
VERIZON WIRELESS	9974078336	Captain Cell Phone - 3004	001-5-110-1-63730	TELEPHONE	41.46
VERIZON WIRELESS	9974078336	Pepwave 2 PD	001-5-110-1-63730	TELEPHONE	40.03
VERIZON WIRELESS	9974078336	Pepwave 3 PDS	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	9974078336	Pepwave 4 PD	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	9974078336	Modem - 4635	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	9974078336	Pepwave 1 PD	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	9974078336	Assist Chief Cell Phone - 2918	001-5-110-1-63730	TELEPHONE	41.46
VERIZON WIRELESS	9974078336	Police Chief Cell Phone - 5804	001-5-110-1-63730	TELEPHONE	53.56
DOLPHIN, NEIL	Jul/Aug/Sep 2024	Cell Phone	001-5-110-1-63730	TELEPHONE	150.00
SIITARI, ANDREW	Jul/Aug/Sep 2024	Cell Phone Reimbursement	001-5-110-1-63730	TELEPHONE	150.00
JOCHUM, RICK	Jul/Aug/Sep 2024	Cell Phone	001-5-110-1-63730	TELEPHONE	150.00
SODAWASSER, JON	Jul/Aug/Sep 2024	Cell Phone Reimbursement	001-5-110-1-63730	TELEPHONE	150.00
ENGLISH INSURANCE	#12	Police - Insurance Premium	001-5-110-1-64080	INSURANCE PREMIUM	198.00
ENGLISH INSURANCE	#13	Police - Insurance Premium	001-5-110-1-64080	INSURANCE PREMIUM	2,661.00
PREFERRED HEALTH CHOICES...	0000007919	HRA Admin	001-5-110-1-64080	INSURANCE PREMIUM	35.00
FUERSTE CAREW JUERGENS ...	06680	Legal Fees	001-5-110-1-64110	LEGAL FEES	777.50
FAREWAY STORES INC	00296056	Plates/Forks	001-5-110-1-65060	OFFICE SUPPLIES	7.97
QUILL CORPORATION	40567791	Correction Report	001-5-110-1-65060	OFFICE SUPPLIES	5.01
STREICHER'S	I1720034	Uniforms - Velcro Badges	001-5-110-1-65407	DEPARTMENT SUPPLIES	194.99
				Department 110 - POLICE Total:	**5,250.74**
Department: 140 - FLOOD CONTROL					
VERIZON WIRELESS	9974790550	Cell Phone M2M	001-5-140-1-67610	EROSION CONTROL	21.06
				Department 140 - FLOOD CONTROL Total:	**21.06**
Department: 150 - FIRE					
PRIER BROS INC	26841	Replace Water Heater	001-5-150-1-63180	BUILDINGS/GROUNDS MAIN...	972.36
PRIER BROS INC	26842	Instal A/C & A-Coil	001-5-150-1-63180	BUILDINGS/GROUNDS MAIN...	6,650.00
EMERGENCY APPARATUS MA...	133188	Vehicle Maintenance	001-5-150-1-63320	VEHICLE REPAIRS	733.75
EMERGENCY APPARATUS MA...	133408	Vehicle Maintenance	001-5-150-1-63320	VEHICLE REPAIRS	1,875.74
ENGLISH INSURANCE	#12	Fire - Insurance Premium	001-5-150-1-64080	INSURANCE PREMIUM	218.00
ENGLISH INSURANCE	#13	Fire - Insurance Premium	001-5-150-1-64080	INSURANCE PREMIUM	-67.00
DUBUQUE FIRE EQUIPMENT ...	193949	Fire Extinguisher Inspection	001-5-150-1-65407	DEPARTMENT SUPPLIES	80.80
MUNICIPAL EMERGENCY SE...	IN2110565	Flow Testing	001-5-150-1-65407	DEPARTMENT SUPPLIES	1,384.10
MUNICIPAL EMERGENCY SE...	IN2104734	Nozzles/Misc	001-5-150-1-67270	NEW EQUIPMENT	32.93
				Department 150 - FIRE Total:	**11,880.68**
Department: 180 - MISC. COMMUNITY PROTECTION					
MOBOTREX	276783	Stop Light Posts	001-5-180-1-63321	STOPLIGHT REPAIRS	216.00
				Department 180 - MISC. COMMUNITY PROTECTION Total:	**216.00**
Department: 210 - TRANSPORTATION					
RELIANCE STANDARD	10.2024	Public Works Insurance	001-5-210-2-61500	GROUP INSURANCE	8.15
GIANT WASH	24262	Lueck Uniforms	001-5-210-2-61806	LUECK UNIFORMS	2.37
GIANT WASH	24269	Lueck Uniforms	001-5-210-2-61806	LUECK UNIFORMS	2.37
GIANT WASH	24271	Lueck Uniforms	001-5-210-2-61806	LUECK UNIFORMS	2.37
THOMPSON TRUCK & TRAILER	R201048290-01	Add Leaf to Rear Springs	001-5-210-2-63320	VEHICLE REPAIRS	1,790.12
VERIZON WIRELESS	9974078336	PW Director Cell Phone - 8775	001-5-210-2-63730	TELEPHONE	46.46
VERIZON WIRELESS	9974078336	PW 8	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	9974078336	Pepwave 4 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	9974078336	Pepwave 5 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	9974078336	Pepwave 1 PW	001-5-210-2-63730	TELEPHONE	40.01

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
VERIZON WIRELESS	9974078336	Pepwave 6 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	9974078336	Pepwave 7 PW	001-5-210-2-63730	TELEPHONE	40.03
RECKER, TERRY	Jul/Aug/Sep 2024	Cell Phone	001-5-210-2-63730	TELEPHONE	150.00
LUECK, TANNER	Jul/Aug/Sep 2024	Cell Phone	001-5-210-2-63730	TELEPHONE	150.00
ENGLISH INSURANCE	#12	Public Works - Insurance Pr...	001-5-210-2-64080	INSURANCE PREMIUM	198.00
ENGLISH INSURANCE	#13	Public Works - Insurance Pr...	001-5-210-2-64080	INSURANCE PREMIUM	1,164.00
PREFERRED HEALTH CHOICES...	0000007919	HRA Admin	001-5-210-2-64080	INSURANCE PREMIUM	5.95
J & J LAWN CARE	25885	Mowing Contract	001-5-210-2-64322	CONTRACTED SERVICES	2,954.18
J & J LAWN CARE	25885	Mowing - Hageman Subdivisi...	001-5-210-2-64322	CONTRACTED SERVICES	60.00
LANDMARK TURF SERVICES	721	Weed Spraying	001-5-210-2-64322	CONTRACTED SERVICES	1,844.00
NAPA AUTO PARTS	170046	Diesel Fluid	001-5-210-2-65407	DEPARTMENT SUPPLIES	33.98
ACE HARDWARE	253252	Post Eye Control	001-5-210-2-65407	DEPARTMENT SUPPLIES	22.86
ACE HARDWARE	263310	Tool Caddy	001-5-210-2-65407	DEPARTMENT SUPPLIES	13.49
ACE HARDWARE	263452	Hand Cleaner	001-5-210-2-65407	DEPARTMENT SUPPLIES	26.99
ACE HARDWARE	263489	Misc Fasteners	001-5-210-2-65407	DEPARTMENT SUPPLIES	5.28
MIDWEST PATCH / HI VIZ SA...	3602	Crosswalk Bases	001-5-210-2-65407	DEPARTMENT SUPPLIES	335.00
CARQUEST AUTO PARTS	4986-455958	Oil Absorb	001-5-210-2-65407	DEPARTMENT SUPPLIES	125.00
SUPERIOR WELDING SUPPLY ...	S1065113	Argon	001-5-210-2-65407	DEPARTMENT SUPPLIES	56.10
CRESCENT ELECTRIC SUPPLY	S512694755.001	LED Refractive Lens	001-5-210-2-65407	DEPARTMENT SUPPLIES	244.69
US BANCORP	538934134	PW - Truck Lease	001-5-210-2-67270	NEW EQUIPMENT	3,136.70
NAVISTAR BMO HARRIS BANK	88625211	Public Works Truck Lease	001-5-210-2-67270	NEW EQUIPMENT	2,588.92
TAYLOR CONSTRUCTION INC	07.30.24	Bridge Repair - 3rd Ave SE	001-5-210-2-67621	STREET REHABILITATION	25,572.50
LANSING LIME AND ROCK	2247	Shouldering Vine Road	001-5-210-2-67621	STREET REHABILITATION	420.00
				Department 210 - TRANSPORTATION Total:	**41,199.56**
Department: 410 - LIBRARY					
RELIANCE STANDARD	10.2024	Library Insurance	001-5-410-4-61500	GROUP INSURANCE	108.39
GIANT WASH	24262	Floor Mats - Library	001-5-410-4-63750	MAINTENANCE	2.37
GIANT WASH	24269	Floor Mats - Library	001-5-410-4-63750	MAINTENANCE	13.13
GIANT WASH	24271	Floor Mats - Library	001-5-410-4-63750	MAINTENANCE	2.37
ENGLISH INSURANCE	#12	Library - Insurance Premium	001-5-410-4-64080	INSURANCE PREMIUM	154.00
ENGLISH INSURANCE	#13	Library - Insurance Premium	001-5-410-4-64080	INSURANCE PREMIUM	99.00
PREFERRED HEALTH CHOICES...	0000007919	HRA Admin	001-5-410-4-64080	INSURANCE PREMIUM	15.00
				Department 410 - LIBRARY Total:	**394.26**
Department: 430 - PARKS					
RELIANCE STANDARD	10.2024	Parks Insurance	001-5-430-4-61500	GROUP INSURANCE	25.30
ENGLISH INSURANCE	#12	Parks - Insurance Premium	001-5-430-4-64080	INSURANCE PREMIUM	198.00
ENGLISH INSURANCE	#13	Parks - Insurance Premium	001-5-430-4-64080	INSURANCE PREMIUM	-394.00
PREFERRED HEALTH CHOICES...	0000007919	HRA Admin	001-5-430-4-64080	INSURANCE PREMIUM	2.50
EMC INSURANCE COMPANIES	10.2024	Deductible	001-5-430-4-64081	INSURANCE CLAIMS	250.00
J & J LAWN CARE	25885	Mowing Contract	001-5-430-4-64322	CONTRACTED SERVICES	2,954.18
HEFEL PORTABLE SERVICES L...	4302	Portable Restrooms	001-5-430-4-64322	CONTRACTED SERVICES	1,088.00
NIEMAN, TIM	09.14.2024	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	175.00
GEISTKEMPER, JEFF OR MICH...	09.14.24	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	70.00
ROLING, ANDREW	09.14.24	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	117.50
DOMEYER, AARON	09.14.24	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	20.00
CHERRYHOLMES, KINNICK	09.14.24	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	20.00
SHEEHY, TATE	09.14.24	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	45.00
KRUSE, LUKE	09.14.24	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	60.00
SCHWARTEN, RACHEL	09.14.24	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	45.00
WOLF, JERRY	09.14.24	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	150.00
WERNER, RON	09.14.24	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	30.00
WOLF, RUSS	09.14.24	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	150.00
UNGS, ELLYSE	09.14.24	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	32.50
OSAI, MELORA	09.14.24	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	60.00
ROLING, STEVEN	09.14.24	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	112.50
NOSBISCH, LYNN	09.14.24	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	87.50
KRUSE, HAILEY	09.14.24	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	105.00
DOMEYER, PARKER	09.21.24	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	15.00
DOMEYER, MAX	09.21.24	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	30.00
WERNER, RON	09.21.24	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	120.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
ELSBERND, CORA	09.21.24	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	15.00
UNGS, ELLYSE	09.21.24	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	45.00
SCHWARTEN, RACHEL	09.21.24	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	30.00
CHERRYHOLMES, KINNICK	09.21.24	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	22.50
WOLF, RUSS	09.21.24	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	215.00
ROLING, STEVEN	09.21.24	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	85.00
ROLING, ANDREW	09.21.24	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	85.00
THOMPSON, JORDAN	09.21.24	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	15.00
WOLF, JERRY	09.21.24	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	205.00
SHEEHY, TATE	09.21.24	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	52.50
GEISTKEMPER, JEFF OR MICH…	09.21.24	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	90.00
MACPHERSON, JOSHUA	09.21.24	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	20.00
DOMEYER, AARON	09.21.24	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	20.00
NOSBISCH, LYNN	09.21.24	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	140.00
KRUSE, HAILEY	09.28.24	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	90.00
ROLING, ANDREW	09.28.24	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	90.00
SHEEHY, TATE	09.28.24	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	45.00
ROLING, STEVEN	09.28.24	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	102.50
DA SILVA, PEYTON	09.28.24	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	30.00
MACPHERSON, JOSHUA	09.28.24	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	30.00
DOMEYER, AARON	09.28.24	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	30.00
KRUSE, LUKE	09.28.24	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	62.50
HAGEMAN, BRODY	09.28.24	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	87.50
CHERRYHOLMES, KINNICK	09.28.24	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	30.00
NABER, MATT	09.28.24	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	90.00
WERNER, RON	09.28.24	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	90.00
WOLF, RUSS	09.28.24	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	150.00
GEISTKEMPER, JEFF OR MICH…	09.28.24	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	87.50
WOLF, JERRY	09.28.24	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	135.00
NIEMAN, TIM	09.28.24	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	150.00
ACE HARDWARE	963315	Film/Air Freshner	001-5-430-4-65407	DEPARTMENT SUPPLIES	47.50
BSN SPORTS/COLLEGIATE PA…	926801771	Soccer Goal/Nets	001-5-430-4-65409	SOCCER PROGRAM SUPPLIES	4,354.35
BSN SPORTS/COLLEGIATE PA…	926856039	Soccer Balls	001-5-430-4-65409	SOCCER PROGRAM SUPPLIES	419.94
PHOENIX CRANE & RIGGING	1664	Crane Rent - Westside Lights	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E…	570.00
ACE HARDWARE	263508	Conduit/Couplers - Candy Ca…	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E…	184.30
SCHUELLER CONSTRUCTION	4602	Crane Rent - Candy Cane Ligh…	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E…	412.50
WHITE CAP LP	50028580654	Rainguard Column - Candy C…	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E…	251.88
WHITE CAP LP	50028584775	Rainguard Tube - Bridge Ligh…	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E…	503.76
CRESCENT ELECTRIC SUPPLY	S512710845.001	Elbow/Cement Solvent - Ligh…	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E…	66.15
CRESCENT ELECTRIC SUPPLY	S512736396.001	Conduit/Couplings/Elbows/C…	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E…	164.39
CRESCENT ELECTRIC SUPPLY	S512738785.001	Conduit - Candy Cane Lights	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E…	190.38
CRESCENT ELECTRIC SUPPLY	S512738785.002	Electrical Supplies - Candy Ca…	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E…	49.94
				Department 430 - PARKS Total:	**15,124.07**
Department: 445 - AQUATIC CENTER					
RELIANCE STANDARD	10.2024	Pool Insurance	001-5-445-4-61500	GROUP INSURANCE	25.30
ENGLISH INSURANCE	#12	Pool - Insurance Premium	001-5-445-4-64080	INSURANCE PREMIUM	119.00
ENGLISH INSURANCE	#13	Pool - Insurance Premium	001-5-445-4-64080	INSURANCE PREMIUM	1,280.00
PREFERRED HEALTH CHOICES…	0000007919	HRA Admin	001-5-445-4-64080	INSURANCE PREMIUM	2.50
				Department 445 - AQUATIC CENTER Total:	**1,426.80**
Department: 460 - COMMUNITY CENTER					
BLUE PATH FINANCE INC	DYERSVL83	Social Center Solar Energy	001-5-460-4-63710	ELECTRICITY	327.00
TJ CLEANING SERVICES	09.19.24 Soc Ctr	Cleaning Services Wk of 9/13 ..	001-5-460-4-64322	CONTRACTED SERVICES	250.00
TJ CLEANING SERVICES	09.26.24 Soc Ctr	Cleaning Services Wk of 9/20 ..	001-5-460-4-64322	CONTRACTED SERVICES	200.00
TJ CLEANING SERVICES	10.03.24 Soc Ctr	Cleaning Services Wk of 9/27 ..	001-5-460-4-64322	CONTRACTED SERVICES	100.00
GIANT WASH	24262	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	2.37
GIANT WASH	24269	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	13.13
GIANT WASH	24271	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	2.37
MITY-LITE	00180046	Tables - Social Center	001-5-460-4-65407	DEPARTMENT SUPPLIES	11,669.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
ACE HARDWARE	263556	Wastebasket	001-5-460-4-65407	DEPARTMENT SUPPLIES	17.99
				Department 460 - COMMUNITY CENTER Total:	**12,581.86**
Department: 470 - OTHER CULTURE					
JUMBO VISUAL PROJECTION	09.2024	Video Recording	001-5-470-4-65400	NEW CABLE EQUIPMENT	300.00
CTI	P-INV010314	Closed Captioning Service	001-5-470-4-65400	NEW CABLE EQUIPMENT	3,425.00
				Department 470 - OTHER CULTURE Total:	**3,725.00**
Department: 610 - MAYOR, COUNCIL & CITY ADM					
RELIANCE STANDARD	10.2024	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	10.2024	Mayor/Council Insurance	001-5-620-6-61500	GROUP INSURANCE	9.43
QUILL CORPORATION	40671841	Labels	001-5-620-6-65060	OFFICE SUPPLIES	16.99
				Department 620 - CLERK, TREAS & FINANCE Total:	**26.42**
Department: 650 - CITY HALL & GEN BLDGS					
TJ CLEANING SERVICES	09.26.24 City	Cleaning Services Wk of	001-5-650-6-63100	BUILDING MAINTENANCE	250.00
TJ CLEANING SERVICES	09192024 City	Cleaning Services Wk of 9/13 ..	001-5-650-6-63100	BUILDING MAINTENANCE	250.00
TJ CLEANING SERVICES	10.03.24 City	Cleaning Services Wk of 9/27 ..	001-5-650-6-63100	BUILDING MAINTENANCE	250.00
GIANT WASH	24262	Floor Mats - City Hall	001-5-650-6-63100	BUILDING MAINTENANCE	25.63
GIANT WASH	24269	Floor Mats - City Hall	001-5-650-6-63100	BUILDING MAINTENANCE	13.13
GIANT WASH	24271	Floor Mats - City Hall	001-5-650-6-63100	BUILDING MAINTENANCE	25.63
MM MECHANICAL	i3852	Service/Supplies	001-5-650-6-63100	BUILDING MAINTENANCE	272.11
BLUE PATH FINANCE INC	DYERSVL83	P & A Solar Energy	001-5-650-6-63710	ELECTRICITY	355.11
VERIZON WIRELESS	9974078336	Michel - 3568	001-5-650-6-63730	TELEPHONE	11.30
VERIZON WIRELESS	9974078336	Administrator Cell Phone - 4...	001-5-650-6-63730	TELEPHONE	46.46
VERIZON WIRELESS	9974078336	City Clerk Cell Phone - 4040	001-5-650-6-63730	TELEPHONE	46.46
VERIZON WIRELESS	9974078336	City 0416	001-5-650-6-63730	TELEPHONE	40.01
VERIZON WIRELESS	9974078336	City 3440	001-5-650-6-63730	TELEPHONE	40.01
PANTON, LORI	Jul/Aug/Sep 2024	Reimbursement	001-5-650-6-63730	TELEPHONE	10.00
COMPUTER DOCTORS INC	106012	Remote Support Tools	001-5-650-6-64322	CONTRACTED SERVICES	420.00
GOVHR USA	1-09-23-574	Consulting - Handbook	001-5-650-6-64322	CONTRACTED SERVICES	1,237.50
				Department 650 - CITY HALL & GEN BLDGS Total:	**3,293.35**
Department: 660 - TORT LIABILITY					
ENGLISH INSURANCE	#12	P & A Insurance Premium	001-5-660-6-64080	INSURANCE PREMIUM	298.00
ENGLISH INSURANCE	#13	P & A Insurance Premium	001-5-660-6-64080	INSURANCE PREMIUM	300.00
PREFERRED HEALTH CHOICES...	0000007919	HRA Admin	001-5-660-6-64080	INSURANCE PREMIUM	1.75
				Department 660 - TORT LIABILITY Total:	**599.75**
Department: 670 - OTHER GENERAL GOVT					
ASCAP - AMERICAN SOCIETY...	09.2024	License Fee	001-5-670-6-62100	DUES/SUBSCRIPTIONS	444.50
GOERDT, MATT	2024 Dues	Lions Club Dues	001-5-670-6-62100	DUES/SUBSCRIPTIONS	100.00
MAIERS, TRICIA	09.20.24	Reimbursement - League Con..	001-5-670-6-62300	MEETINGS/TRAINING	107.46
DYERSVILLE COMMERCIAL	09244079	Legal Notices	001-5-670-6-64020	PUBLICATIONS	395.76
COMMUNICATIONS ENGINE...	431733	Firewall Replacement	001-5-670-6-67274	CAPITAL IMPROVEMENTS/E...	18,000.27
				Department 670 - OTHER GENERAL GOVT Total:	**19,047.99**
				Fund 001 - GENERAL FUND Total:	**114,832.86**
Fund: 110 - ROAD USE FUND					
Department: 210 - TRANSPORTATION					
RELIANCE STANDARD	10.2024	Public Works Insurance	110-5-210-2-61500	GROUP INSURANCE	80.97
SKYLINE WINTER SERVICES	103887	Street Salt - Mixed	110-5-210-2-64170	WINTER STREET MAINTENA...	5,750.00
				Department 210 - TRANSPORTATION Total:	**5,830.97**
				Fund 110 - ROAD USE FUND Total:	**5,830.97**
Fund: 112 - TRUST AND AGENCY FUND					
Department: 460 - COMMUNITY CENTER					
STEFFEN, KATHY	09.14.24	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
BRUNSMANN, KAYLA	09.15.24	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
HENDRICKS, AUTUMN	09.22.2024	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
FUNKE, MARCIA	09.22.24	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE…	100.00
				Department 460 - COMMUNITY CENTER Total:	**400.00**
				Fund 112 - TRUST AND AGENCY FUND Total:	**400.00**
Fund: 301 - CAPITAL PROJECTS FUND					
Department: 723 - CAPITAL PROJECT					
ORIGIN DESIGN CO	80930	12th Ave SE Intersection - Co…	301-5-723-8-64063	ENGINEERS FEES	1,946.25
DE NOVO MARKETING	006686	Branding - Rollout Plan/Video	301-5-723-8-64322	CONTRACTED SERVICES	10,533.28
				Department 723 - CAPITAL PROJECT Total:	**12,479.53**
Department: 764 - CAPITAL PROJECT					
DEUTMYER, GERMAINE	2024-04	Sidewalk Replacement	301-5-764-8-64322	CONTRACTED SERVICES	74.88
				Department 764 - CAPITAL PROJECT Total:	**74.88**
				Fund 301 - CAPITAL PROJECTS FUND Total:	**12,554.41**
Fund: 600 - WATER FUND					
Department: 810 - WATER					
RELIANCE STANDARD	10.2024	Water Insurance	600-5-810-9-61500	GROUP INSURANCE	87.01
GIANT WASH	24262	Recker Uniforms	600-5-810-9-61809	RECKER UNIFORMS	10.69
GIANT WASH	24269	Recker Uniforms	600-5-810-9-61809	RECKER UNIFORMS	9.30
GIANT WASH	24271	Recker Uniforms	600-5-810-9-61809	RECKER UNIFORMS	13.46
GIANT WASH	24262	Herbers Uniforms	600-5-810-9-61814	HERBERS UNIFORMS	10.69
GIANT WASH	24269	Herbers Uniforms	600-5-810-9-61814	HERBERS UNIFORMS	12.76
GIANT WASH	24271	Herbers Uniforms	600-5-810-9-61814	HERBERS UNIFORMS	10.69
BLUE PATH FINANCE INC	DYERSVL83	Well 4 Solar Energy	600-5-810-9-63710	ELECTRICITY	3,250.93
VERIZON WIRELESS	9974078336	Pepwave 3 Wtr	600-5-810-9-63730	TELEPHONE	40.01
HERBERS, TIM	Apr/May/Jun 20241	Cell Phone	600-5-810-9-63730	TELEPHONE	150.00
HERBERS, TIM	Jul/Aug/Sep 2024	Cell Phone	600-5-810-9-63730	TELEPHONE	150.00
PANTON, LORI	Jul/Aug/Sep 2024	Reimbursement - Cell Phone	600-5-810-9-63730	TELEPHONE	10.00
ENGLISH INSURANCE	#12	Water - Insurance Premium	600-5-810-9-64080	INSURANCE PREMIUM	646.00
ENGLISH INSURANCE	#13	Water - Insurance Premium	600-5-810-9-64080	INSURANCE PREMIUM	299.00
PREFERRED HEALTH CHOICES…	0000007919	HRA Admin	600-5-810-9-64080	INSURANCE PREMIUM	14.78
J & J LAWN CARE	25885	Mowing Contract	600-5-810-9-64322	CONTRACTED SERVICES	2,954.17
IOWA ONE CALL	264688	Water Locates	600-5-810-9-64600	IOWA ONE CALL CHARGES	95.65
JONES, BEN & MICKI	10.2024	Mailbox Replacement	600-5-810-9-65407	DEPARTMENT SUPPLIES	50.00
J & R SUPPLY	2409242-IN	Oil Support Tube	600-5-810-9-65407	DEPARTMENT SUPPLIES	91.76
ALLIED VALVE	452432	Safety Valve Reset/Gasket	600-5-810-9-65407	DEPARTMENT SUPPLIES	461.00
HAWKINS WATER TREATME…	6873795	Supplies	600-5-810-9-65407	DEPARTMENT SUPPLIES	1,305.19
HAWKINS WATER TREATME…	6873796	Azone/LPC-4	600-5-810-9-65407	DEPARTMENT SUPPLIES	702.57
CAPITAL SANITARY SUPPLY	D152771	Towels	600-5-810-9-65407	DEPARTMENT SUPPLIES	44.30
US BANCORP	538934134	Wtr - Truck Lease	600-5-810-9-67272	NEW EQUIPMENT	3,136.68
NAVISTAR BMO HARRIS BANK	88625211	Water Truck Lease	600-5-810-9-67272	NEW EQUIPMENT	2,588.92
FL KRAPFL INC	2130	Replace Fire Hydrant	600-5-810-9-67813	HYDRANTS/PIPES/FITTINGS	6,873.23
FERGUSON WATERWORKS #…	0482169	Water Meters	600-5-810-9-67814	WATER METERS	41,040.00
				Department 810 - WATER Total:	**64,058.79**
				Fund 600 - WATER FUND Total:	**64,058.79**
Fund: 610 - SEWER FUND					
Department: 815 - SEWER					
RELIANCE STANDARD	10.2024	Wastewater Insurance	610-5-815-9-61500	GROUP INSURANCE	83.03
GIANT WASH	24262	Menke Uniforms	610-5-815-9-61810	MENKE UNIFORMS	2.37
GIANT WASH	24269	Menke Uniforms	610-5-815-9-61810	MENKE UNIFORMS	2.37
GIANT WASH	24271	Menke Uniforms	610-5-815-9-61810	MENKE UNIFORMS	2.37
GIANT WASH	24262	Reicher Uniforms	610-5-815-9-61813	REICHER UNIFORMS	13.46
GIANT WASH	24269	Reicher Uniforms	610-5-815-9-61813	REICHER UNIFORMS	12.76
GIANT WASH	24271	Reicher Uniforms	610-5-815-9-61813	REICHER UNIFORMS	10.69
ACE HARDWARE	263574	Coupler/Plug/Pipe	610-5-815-9-63320	VEHICLE REPAIRS	42.61
FL KRAPFL INC	2125	Sewer Main Repairs	610-5-815-9-63326	SEWER LINE REPAIRS	5,495.14
VERIZON WIRELESS	9974078336	Sewer Camera	610-5-815-9-63730	TELEPHONE	40.01
VERIZON WIRELESS	9974078336	Pepwave 2 WW	610-5-815-9-63730	TELEPHONE	40.01
PANTON, LORI	Jul/Aug/Sep 2024	Reimbursement	610-5-815-9-63730	TELEPHONE	10.00
REICHER, JOE	Jul/Aug/Sep 2024	Cell Phone	610-5-815-9-63730	TELEPHONE	150.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
MENKE, TERRY	Jul/Aug/Sep 2024	Reimbursement - Cell Phone	610-5-815-9-63730	TELEPHONE	150.00
ENGLISH INSURANCE	#12	Sewer - Insurance Premium	610-5-815-9-64080	INSURANCE PREMIUM	198.00
ENGLISH INSURANCE	#13	Sewer - Insurance Premium	610-5-815-9-64080	INSURANCE PREMIUM	253.00
PREFERRED HEALTH CHOICES…	0000007919	HRA Admin	610-5-815-9-64080	INSURANCE PREMIUM	10.27
CITY OF DUBUQUE - WRRC	12316	Testing	610-5-815-9-64317	TESTING	90.00
NUTRIEN AG SOLUTIONS	55606251	Soil Samples	610-5-815-9-64317	TESTING	350.00
MICROBAC LABORATORIES	WL2403025	Testing	610-5-815-9-64317	TESTING	1,123.50
J & J LAWN CARE	25885	Mowing Contract	610-5-815-9-64322	CONTRACTED SERVICES	2,954.17
MACQUEEN EQUIPMENT	R03345	Vehicle Rent - Sewer Jetter	610-5-815-9-64322	CONTRACTED SERVICES	15,900.00
IOWA ONE CALL	264688	Sewer Locates	610-5-815-9-64600	IOWA ONE CALL CHARGES	95.65
J & R SUPPLY	2408691-IN	Handy Clam	610-5-815-9-65407	DEPARTMENT SUPPLIES	601.51
JOHN DEERE FINANCIAL	5794384	Cleaner/Lubricant	610-5-815-9-65407	DEPARTMENT SUPPLIES	40.96
JOHN DEERE FINANCIAL	5796078	Power Strip/Mortar/Caulk/C…	610-5-815-9-65407	DEPARTMENT SUPPLIES	54.55
JOHN DEERE FINANCIAL	5797653	Screws	610-5-815-9-65407	DEPARTMENT SUPPLIES	17.98
US BANCORP	538934134	W/W - Truck Lease	610-5-815-9-67272	NEW EQUIPMENT	3,136.68
NAVISTAR BMO HARRIS BANK	88625211	Wastewater Truck Lease	610-5-815-9-67272	NEW EQUIPMENT	1,294.46
NAVISTAR BMO HARRIS BANK	88625211	Wastewater Truck Lease	610-5-815-9-67274	CAPITAL IMPROVEMENTS/E…	1,294.46
FL KRAPFL INC	2124	Manhole Insert Repairs	610-5-815-9-67670	MANHOLE REHAB/REPAIR P…	3,703.07
				Department 815 - SEWER Total:	**37,173.08**
				Fund 610 - SEWER FUND Total:	**37,173.08**

Fund: 670 - SOLID WASTE FUND

Department: 840 - SOLID WASTE

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
RELIANCE STANDARD	10.2024	Solid Waste Insurance	670-5-840-9-61500	GROUP INSURANCE	14.19
BI-COUNTY DISPOSAL INC	112322	Garbage/Recycling Fees	670-5-840-9-64316	CONTRACTS	26,908.75
PREFERRED HEALTH CHOICES…	0000007919	HRA Admin	670-5-840-9-65060	OFFICE SUPPLIES	2.25
				Department 840 - SOLID WASTE Total:	**26,925.19**
				Fund 670 - SOLID WASTE FUND Total:	**26,925.19**
				Grand Total:	**261,775.30**

Fund Summary

Fund		Expense Amount
001 - GENERAL FUND		114,832.86
110 - ROAD USE FUND		5,830.97
112 - TRUST AND AGENCY FUND		400.00
301 - CAPITAL PROJECTS FUND		12,554.41
600 - WATER FUND		64,058.79
610 - SEWER FUND		37,173.08
670 - SOLID WASTE FUND		26,925.19
	Grand Total:	**261,775.30**

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-61500	GROUP INSURANCE	271.79
001-5-110-1-61811	SCHROEDER UNIFORMS	141.94
001-5-110-1-63320	VEHICLE REPAIRS	20.99
001-5-110-1-63730	TELEPHONE	936.55
001-5-110-1-64080	INSURANCE PREMIUM	2,894.00
001-5-110-1-64110	LEGAL FEES	777.50
001-5-110-1-65060	OFFICE SUPPLIES	12.98
001-5-110-1-65407	DEPARTMENT SUPPLIES	194.99
001-5-140-1-67610	EROSION CONTROL	21.06
001-5-150-1-63180	BUILDINGS/GROUNDS …	7,622.36
001-5-150-1-63320	VEHICLE REPAIRS	2,609.49
001-5-150-1-64080	INSURANCE PREMIUM	151.00
001-5-150-1-65407	DEPARTMENT SUPPLIES	1,464.90
001-5-150-1-67270	NEW EQUIPMENT	32.93
001-5-180-1-63321	STOPLIGHT REPAIRS	216.00
001-5-210-2-61500	GROUP INSURANCE	8.15
001-5-210-2-61806	LUECK UNIFORMS	7.11
001-5-210-2-63320	VEHICLE REPAIRS	1,790.12
001-5-210-2-63730	TELEPHONE	586.54
001-5-210-2-64080	INSURANCE PREMIUM	1,367.95
001-5-210-2-64322	CONTRACTED SERVICES	4,858.18
001-5-210-2-65407	DEPARTMENT SUPPLIES	863.39
001-5-210-2-67270	NEW EQUIPMENT	5,725.62
001-5-210-2-67621	STREET REHABILITATION	25,992.50
001-5-410-4-61500	GROUP INSURANCE	108.39
001-5-410-4-63750	MAINTENANCE	17.87
001-5-410-4-64080	INSURANCE PREMIUM	268.00
001-5-430-4-61500	GROUP INSURANCE	25.30
001-5-430-4-64080	INSURANCE PREMIUM	-193.50
001-5-430-4-64081	INSURANCE CLAIMS	250.00
001-5-430-4-64322	CONTRACTED SERVICES	4,042.18
001-5-430-4-64323	COACHES/UMPIRES	3,785.00
001-5-430-4-65407	DEPARTMENT SUPPLIES	47.50
001-5-430-4-65409	SOCCER PROGRAM SUP…	4,774.29
001-5-430-4-67274	CAPITAL IMPROVEMENT…	2,393.30
001-5-445-4-61500	GROUP INSURANCE	25.30
001-5-445-4-64080	INSURANCE PREMIUM	1,401.50
001-5-460-4-63710	ELECTRICITY	327.00
001-5-460-4-64322	CONTRACTED SERVICES	567.87
001-5-460-4-65407	DEPARTMENT SUPPLIES	11,686.99
001-5-470-4-65400	NEW CABLE EQUIPMENT	3,725.00
001-5-610-6-61500	GROUP INSURANCE	45.32
001-5-620-6-61500	GROUP INSURANCE	9.43
001-5-620-6-65060	OFFICE SUPPLIES	16.99
001-5-650-6-63100	BUILDING MAINTENANCE	1,086.50
001-5-650-6-63710	ELECTRICITY	355.11
001-5-650-6-63730	TELEPHONE	194.24
001-5-650-6-64322	CONTRACTED SERVICES	1,657.50

Account Summary

Account Number	Account Name	Expense Amount
001-5-660-6-64080	INSURANCE PREMIUM	599.75
001-5-670-6-62100	DUES/SUBSCRIPTIONS	544.50
001-5-670-6-62300	MEETINGS/TRAINING	107.46
001-5-670-6-64020	PUBLICATIONS	395.76
001-5-670-6-67274	CAPITAL IMPROVEMENT…	18,000.27
110-5-210-2-61500	GROUP INSURANCE	80.97
110-5-210-2-64170	WINTER STREET MAINT…	5,750.00
112-5-460-4-64811	SOCIAL CENTER DEPOSIT…	400.00
301-5-723-8-64063	ENGINEERS FEES	1,946.25
301-5-723-8-64322	CONTRACTED SERVICES	10,533.28
301-5-764-8-64322	CONTRACTED SERVICES	74.88
600-5-810-9-61500	GROUP INSURANCE	87.01
600-5-810-9-61809	RECKER UNIFORMS	33.45
600-5-810-9-61814	HERBERS UNIFORMS	34.14
600-5-810-9-63710	ELECTRICITY	3,250.93
600-5-810-9-63730	TELEPHONE	350.01
600-5-810-9-64080	INSURANCE PREMIUM	959.78
600-5-810-9-64322	CONTRACTED SERVICES	2,954.17
600-5-810-9-64600	IOWA ONE CALL CHARG…	95.65
600-5-810-9-65407	DEPARTMENT SUPPLIES	2,654.82
600-5-810-9-67272	NEW EQUIPMENT	5,725.60
600-5-810-9-67813	HYDRANTS/PIPES/FITTI…	6,873.23
600-5-810-9-67814	WATER METERS	41,040.00
610-5-815-9-61500	GROUP INSURANCE	83.03
610-5-815-9-61810	MENKE UNIFORMS	7.11
610-5-815-9-61813	REICHER UNIFORMS	36.91
610-5-815-9-63320	VEHICLE REPAIRS	42.61
610-5-815-9-63326	SEWER LINE REPAIRS	5,495.14
610-5-815-9-63730	TELEPHONE	390.02
610-5-815-9-64080	INSURANCE PREMIUM	461.27
610-5-815-9-64317	TESTING	1,563.50
610-5-815-9-64322	CONTRACTED SERVICES	18,854.17
610-5-815-9-64600	IOWA ONE CALL CHARG…	95.65
610-5-815-9-65407	DEPARTMENT SUPPLIES	715.00
610-5-815-9-67272	NEW EQUIPMENT	4,431.14
610-5-815-9-67274	CAPITAL IMPROVEMENT…	1,294.46
610-5-815-9-67670	MANHOLE REHAB/REPA…	3,703.07
670-5-840-9-61500	GROUP INSURANCE	14.19
670-5-840-9-64316	CONTRACTS	26,908.75
670-5-840-9-65060	OFFICE SUPPLIES	2.25
	Grand Total:	**261,775.30**

Project Account Summary

Project Account Key		Expense Amount
None		259,754.17
3012400201		1,946.25
301SIDEWALK		74.88
	Grand Total:	**261,775.30**