



Dyersville, IA

Expense Approval Register

Packet: APPKT01482 - 10.16.23 Bills List - AP

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
STREICHER'S	I1656277	Cloth Name Tag	001-5-110-1-61801	SIITARI UNIFORMS	10.00
TAUKE MOTORS	42597	Oil Change/Filter/Brakes	001-5-110-1-63320	VEHICLE REPAIRS	502.52
DOLPHIN, NEIL	Jul/Aug/Sep 2023	Cell Phone	001-5-110-1-63730	TELEPHONE	150.00
SIITARI, ANDREW	Jul/Aug/Sep 2023	Cell Phone Reimbursement	001-5-110-1-63730	TELEPHONE	150.00
JOCHUM, RICK	Jul/Aug/Sep 2023	Cell Phone	001-5-110-1-63730	TELEPHONE	150.00
SODAWASSER, JON	Jul/Aug/Sep 2023	Cell Phone Reimbursement	001-5-110-1-63730	TELEPHONE	150.00
FUERSTE CAREW COYLE JUE...	04130	Legal Fees - Citations	001-5-110-1-64110	LEGAL FEES	82.50
ACE HOMEWORKS	255867	Batteries	001-5-110-1-65060	OFFICE SUPPLIES	10.55
ACCESS SYSTEMS	35041227	Copy Machine Lease	001-5-110-1-65060	OFFICE SUPPLIES	23.50
Department 110 - POLICE Total:					1,229.07
Department: 140 - FLOOD CONTROL					
VERIZON WIRELESS	9945338982	Cell Phone M2M	001-5-140-1-67610	EROSION CONTROL	21.06
Department 140 - FLOOD CONTROL Total:					21.06
Department: 180 - MISC. COMMUNITY PROTECTION					
CRESCENT ELECTRIC SUPPLY	S511810320.001	Led Street Lamps	001-5-180-1-65100	TRAFFIC SIGNS	237.43
Department 180 - MISC. COMMUNITY PROTECTION Total:					237.43
Department: 210 - TRANSPORTATION					
GIANT WASH	3260	Maahs Uniforms	001-5-210-2-61807	MAAHS UNIFORMS	5.57
IOWA ASSN OF MUNICIPAL ...	28733	Training	001-5-210-2-62300	MEETINGS/TRAINING	3,824.91
TAUKE MOTORS	42382	Replaced Starter	001-5-210-2-63320	VEHICLE REPAIRS	486.29
THOMPSON TRUCK & TRAILER	R201044909-02	Filled DEF	001-5-210-2-63320	VEHICLE REPAIRS	11.75
EMC INSURANCE COMPANIES	10.01.23	Workers Comp	001-5-210-2-64081	INSURANCE CLAIMS	250.00
J & J LAWN CARE	24819	Mowing Contract	001-5-210-2-64322	CONTRACTED SERVICES	2,695.64
DYERSVILLE COMMERCIAL	09237882	Help Wanted/Hydrant Flushi...	001-5-210-2-65407	DEPARTMENT SUPPLIES	300.00
K & K LOGO DESIGNS LTD	1563614	City Flags	001-5-210-2-65407	DEPARTMENT SUPPLIES	1,997.50
MM MECHANICAL	i2201	Flushed Water Heater	001-5-210-2-65407	DEPARTMENT SUPPLIES	212.85
KLUESNER CONSTRUCTION I...	35142	Asphalt Patch	001-5-210-2-67618	STREET RECONSTRUCTION	630.00
AMENT SERVICES	545723	Replace Curb & Gutter	001-5-210-2-67618	STREET RECONSTRUCTION	1,100.00
WEIKERT CONTRACTING INC	10122320	Restripe Center Lines	001-5-210-2-67621	STREET REHABILITATION	18,218.00
Department 210 - TRANSPORTATION Total:					29,732.51
Department: 410 - LIBRARY					
GIANT WASH	3260	Floor Mats - Library	001-5-410-4-63750	MAINTENANCE	7.51
Department 410 - LIBRARY Total:					7.51
Department: 430 - PARKS					
J & J LAWN CARE	24819	Seed/Fertilizer - Xavier Park	001-5-430-4-64322	CONTRACTED SERVICES	221.45
J & J LAWN CARE	24819	Mowing Contract	001-5-430-4-64322	CONTRACTED SERVICES	2,695.62
GSA TURF SERVICES	2870	Winterize Irrigation System	001-5-430-4-64322	CONTRACTED SERVICES	250.00
KRUSE, HAILEY	0.07.23	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	55.00
NABER, MATT	09.30.23	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	140.00
WOLF, RUSS	09.30.23	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	135.00
WERNER, RON	09.30.23	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	67.50
NIEMAN, TIM	09.30.23	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	150.00
NOSBISCH, LYNN	09.30.23	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	135.00
PRY, JUSTIN	09.30.23	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	67.50
HAGEMAN, BRODY	09.30.23	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	70.00
HAGEMAN, CARTER	09.30.23	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	62.50
ROLING, ANDREW	09.30.23	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	70.00
ROLING, STEVEN	09.30.23	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	70.00
WOLF, JERRY	09.30.23	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	122.50
KRUSE, HAILEY	09.30.23	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	75.00
NOSBISCH, LYNN	10.07.23	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	95.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
ALVARADO, JUAN	10.07.23	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	45.00
PRY, JUSTIN	10.07.23	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	70.00
HAGEMAN, CARTER	10.07.23	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	35.00
ROLING, ANDREW	10.07.23	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	75.00
ROLING, STEVEN	10.07.23	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	60.00
HAGEMAN, BRODY	10.07.23	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	65.00
WOLF, RUSS	10.07.23	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	182.00
NIEMAN, TIM	10.07.23	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	75.00
WOLF, JERRY	10.07.23	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	70.00
ACE HOMEWORKS	255652	Insect Spray/Air Freshener	001-5-430-4-65407	DEPARTMENT SUPPLIES	10.35
JOHN DEERE FINANCIAL	5596817	Bit Set/Plug	001-5-430-4-65407	DEPARTMENT SUPPLIES	15.57
HERITAGE PRINTING CO	112504	Soccer Tournament Posters	001-5-430-4-65409	SOCCER PROGRAM SUPPLIES	37.40
FLAMMANG JEWELRY	399	Soccer Trophies/Medals	001-5-430-4-65409	SOCCER PROGRAM SUPPLIES	1,564.00
J & J LAWN CARE	24819	Seed/Fertilizer - Legacy Squa...	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	1,540.15
				Department 430 - PARKS Total:	8,326.54
Department: 445 - AQUATIC CENTER					
WHITE CAP LP	50024031430	Qwikstitch/Aggregate	001-5-445-4-63327	MAINTENANCE	823.34
USA BLUE BOOK	INV00137803	Liquid Reagent	001-5-445-4-65407	DEPARTMENT SUPPLIES	87.50
				Department 445 - AQUATIC CENTER Total:	910.84
Department: 460 - COMMUNITY CENTER					
BLUE PATH FINANCE INC	DYERSVL71	Social Center Solar Energy	001-5-460-4-63710	ELECTRICITY	308.11
TJ CLEANING SERVICES	10.06.23 Soc Ctr	Cleaning Services Wk of 9/29..	001-5-460-4-64322	CONTRACTED SERVICES	150.00
TJ CLEANING SERVICES	10.12.23 Soc Ctr	Cleaning Services Wk of 10/6 ..	001-5-460-4-64322	CONTRACTED SERVICES	110.00
GIANT WASH	3260	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	7.51
CAPITAL SANITARY SUPPLY	D141079	Garbage Bags	001-5-460-4-65407	DEPARTMENT SUPPLIES	64.76
				Department 460 - COMMUNITY CENTER Total:	640.38
Department: 620 - CLERK, TREAS & FINANCE					
ACCESS SYSTEMS	35041227	Copy Machine Lease	001-5-620-6-65060	OFFICE SUPPLIES	23.48
				Department 620 - CLERK, TREAS & FINANCE Total:	23.48
Department: 640 - CITY ATTORNEY					
FUERSTE CAREW COYLE JUE...	04128	Legal Fees - Ollendick	001-5-640-6-64110	LEGAL FEES	82.50
FUERSTE CAREW COYLE JUE...	04129	Legal Fees Boomerang	001-5-640-6-64110	LEGAL FEES	115.50
				Department 640 - CITY ATTORNEY Total:	198.00
Department: 650 - CITY HALL & GEN BLDGS					
TJ CLEANING SERVICES	10.06.23 City	Cleaning Services Wk of	001-5-650-6-63100	BUILDING MAINTENANCE	200.00
TJ CLEANING SERVICES	10.12.23 City	Cleaning Services Wk of 10/6 ..	001-5-650-6-63100	BUILDING MAINTENANCE	200.00
GIANT WASH	3260	Floor Mats - City Hall	001-5-650-6-63100	BUILDING MAINTENANCE	7.51
J & J LAWN CARE	24819	Nuisance Mowing	001-5-650-6-63324	MISC. EXPENDITURES	135.00
BLUE PATH FINANCE INC	DYERSVL71	P & A Solar Energy	001-5-650-6-63710	ELECTRICITY	272.25
AIRESPRING	177083249	Phone	001-5-650-6-63730	TELEPHONE	333.10
IMON COMMUNICATIONS LLC	3222827	Internet Services	001-5-650-6-63730	TELEPHONE	1,005.00
COMPUTER DOCTORS INC	104933	Software Renewal	001-5-650-6-64322	CONTRACTED SERVICES	2,565.00
CAPITAL SANITARY SUPPLY	D141063	Garbae Bags/Soap/Towels/Cl...	001-5-650-6-65412	BUILDING SUPPLIES	325.55
				Department 650 - CITY HALL & GEN BLDGS Total:	5,043.41
Department: 670 - OTHER GENERAL GOVT					
DYERSVILLE COMMERCIAL	09234079	Legal Notices	001-5-670-6-64020	PUBLICATIONS	579.49
ACCESS SYSTEMS	35041228	Copy Machine Lease	001-5-670-6-64316	CONTRACTS	233.35
				Department 670 - OTHER GENERAL GOVT Total:	812.84
				Fund 001 - GENERAL FUND Total:	47,183.07
Fund: 112 - TRUST AND AGENCY FUND					
Department: 460 - COMMUNITY CENTER					
WESSELS, JANE	09.30.23	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
FLYNN, SAMANTHA	10.01.23	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
CAHILL, JILL	10.07.23	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

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 128 - CDBG					
Department: 958 - CAPITAL OUTLAY					
EAST CENTRAL INTERGOVER...	IVC000022396	FEMA Buyout	128-5-958-1-68013	CDBG FLOOD GRANT ADMIN...	1,404.00
Department 958 - CAPITAL OUTLAY Total:					1,404.00
Fund 128 - CDBG Total:					1,404.00
Fund: 301 - CAPITAL PROJECTS FUND					
Department: 723 - CAPITAL PROJECT					
IMPACT7G	31805	Wetland Monitoring	301-5-723-8-64063	ENGINEERS FEES	590.00
ORIGIN DESIGN CO	79546	Water Restoration - Consulta...	301-5-723-8-64063	ENGINEERS FEES	572.00
AUTOMATIC SYSTEMS CO	040755	Valve Monitoring Control Pa...	301-5-723-8-64322	CONTRACTED SERVICES	28,580.00
STEGER CONSTRUCTION	10.360	Bear Creek Restoration Main...	301-5-723-8-64322	CONTRACTED SERVICES	12,000.00
RDG PLANNING & DESIGN	55312	Ballpark - Construction Doc...	301-5-723-8-64322	CONTRACTED SERVICES	324,472.32
RAPIDS REPRODUCTIONS	611882-0	West Industrial Culvert Plans...	301-5-723-8-64322	CONTRACTED SERVICES	151.03
EAST CENTRAL INTERGOVER...	IVC000022393	Contract D - Davis Bacon	301-5-723-8-64322	CONTRACTED SERVICES	95.00
EAST CENTRAL INTERGOVER...	IVC000022394	Contract E - Davis Bacon	301-5-723-8-64322	CONTRACTED SERVICES	47.50
EAST CENTRAL INTERGOVER...	IVC000022395	EDA Grant Admin	301-5-723-8-64322	CONTRACTED SERVICES	1,620.00
Department 723 - CAPITAL PROJECT Total:					368,127.85
Fund 301 - CAPITAL PROJECTS FUND Total:					368,127.85
Fund: 600 - WATER FUND					
Department: 810 - WATER					
GIANT WASH	3260	Recker Uniforms	600-5-810-9-61809	RECKER UNIFORMS	7.02
GIANT WASH	3260	Herbers Uniforms	600-5-810-9-61814	HERBERS UNIFORMS	2.67
BLUE PATH FINANCE INC	DYERSVL71	Well 4 Solar Energy	600-5-810-9-63710	ELECTRICITY	2,110.95
MICROBAC LABORATORIES	WL2303102	Testing	600-5-810-9-64317	TESTING	77.50
J & J LAWN CARE	24819	Mowing Contract	600-5-810-9-64322	CONTRACTED SERVICES	2,695.62
J & J LAWN CARE	24819	Mowing - Pump House	600-5-810-9-64322	CONTRACTED SERVICES	100.00
IOWA ONE CALL	254336	Water Locates	600-5-810-9-64600	IOWA ONE CALL CHARGES	39.65
DYERSVILLE COMMERCIAL	09237882	Hydrant Flushing Ad	600-5-810-9-65060	OFFICE SUPPLIES	72.00
ACCESS SYSTEMS	35041227	Copy Machine Lease	600-5-810-9-65060	OFFICE SUPPLIES	23.48
J & R SUPPLY	2038576-IN	Double Strap Saddle	600-5-810-9-65407	DEPARTMENT SUPPLIES	89.50
J & R SUPPLY	2309706-IN	Couplings/Nuts	600-5-810-9-65407	DEPARTMENT SUPPLIES	608.90
ACE HOMEWORKS	255873	Fastners/Fittings/Valve	600-5-810-9-65407	DEPARTMENT SUPPLIES	35.15
PAUL'S PEST CONTROL	3301	Misting Concentrate	600-5-810-9-65407	DEPARTMENT SUPPLIES	450.00
HAWKINS WATER TREATME...	6596256	Azone	600-5-810-9-65407	DEPARTMENT SUPPLIES	343.62
HAWKINS WATER TREATME...	69595257	Azone	600-5-810-9-65407	DEPARTMENT SUPPLIES	626.48
USA BLUE BOOK	INV0013893	Reagent/Ascorbic Acid/Mark...	600-5-810-9-65407	DEPARTMENT SUPPLIES	156.30
Department 810 - WATER Total:					7,438.84
Fund 600 - WATER FUND Total:					7,438.84
Fund: 602 - WATER CAPITAL ACCOUNT					
Department: 723 - CAPITAL PROJECT					
AUTOMATIC SYSTEMS CO	040732	Pump Station Control Panel/...	602-5-723-9-64063	ENGINEERS FEES	58,580.00
ORIGIN DESIGN CO	79507	Dys East Road Water - Const...	602-5-723-9-64063	ENGINEERS FEES	15,300.98
EAST CENTRAL INTERGOVER...	IVC000022392	Dys East Rd Water - Davis Ba...	602-5-723-9-64063	ENGINEERS FEES	237.50
Department 723 - CAPITAL PROJECT Total:					74,118.48
Fund 602 - WATER CAPITAL ACCOUNT Total:					74,118.48
Fund: 610 - SEWER FUND					
Department: 815 - SEWER					
GIANT WASH	3260	Reicher Uniforms	610-5-815-9-61813	REICHER UNIFORMS	9.92
CITY OF DUBUQUE - WRR	8343	Testing	610-5-815-9-64317	TESTING	30.00
MICROBAC LABORATORIES	NT2315732	Testing	610-5-815-9-64317	TESTING	532.00
MICROBAC LABORATORIES	WL2303102	Testing	610-5-815-9-64317	TESTING	711.00
J & J LAWN CARE	24819	Mowing Contract	610-5-815-9-64322	CONTRACTED SERVICES	2,695.62
IOWA ONE CALL	254336	Sewer Locates	610-5-815-9-64600	IOWA ONE CALL CHARGES	39.65
ACCESS SYSTEMS	35041227	Copy Machine Lease	610-5-815-9-65060	OFFICE SUPPLIES	23.48
Department 815 - SEWER Total:					4,041.67
Fund 610 - SEWER FUND Total:					4,041.67

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 612 - SEWER CAPITAL ACCOUNT					
Department: 723 - CAPITAL PROJECT					
ORIGIN DESIGN CO	79508	Dys East Road Util - Construct..	612-5-723-9-64063	ENGINEERS FEES	1,153.75
AUTOMATIC SYSTEMS CO	040731	Lift Station Control Panel/Me...	612-5-723-9-64322	CONTRACTED SERVICES	62,540.00
Department 723 - CAPITAL PROJECT Total:					63,693.75
Fund 612 - SEWER CAPITAL ACCOUNT Total:					63,693.75
Fund: 670 - SOLID WASTE FUND					
Department: 840 - SOLID WASTE					
BI-COUNTY DISPOSAL INC	452702	Garbage/Recycling Fees	670-5-840-9-64316	CONTRACTS	25,925.70
ACCESS SYSTEMS	35041227	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:					592,256.84

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	47,183.07
112 - TRUST AND AGENCY FUND	300.00
128 - CDBG	1,404.00
301 - CAPITAL PROJECTS FUND	368,127.85
600 - WATER FUND	7,438.84
602 - WATER CAPITAL ACCOUNT	74,118.48
610 - SEWER FUND	4,041.67
612 - SEWER CAPITAL ACCOUNT	63,693.75
670 - SOLID WASTE FUND	25,949.18
Grand Total:	592,256.84

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-61801	SIITARI UNIFORMS	10.00
001-5-110-1-63320	VEHICLE REPAIRS	502.52
001-5-110-1-63730	TELEPHONE	600.00
001-5-110-1-64110	LEGAL FEES	82.50
001-5-110-1-65060	OFFICE SUPPLIES	34.05
001-5-140-1-67610	EROSION CONTROL	21.06
001-5-180-1-65100	TRAFFIC SIGNS	237.43
001-5-210-2-61807	MAAHS UNIFORMS	5.57
001-5-210-2-62300	MEETINGS/TRAINING	3,824.91
001-5-210-2-63320	VEHICLE REPAIRS	498.04
001-5-210-2-64081	INSURANCE CLAIMS	250.00
001-5-210-2-64322	CONTRACTED SERVICES	2,695.64
001-5-210-2-65407	DEPARTMENT SUPPLIES	2,510.35
001-5-210-2-67618	STREET RECONSTRUCTI...	1,730.00
001-5-210-2-67621	STREET REHABILITATION	18,218.00
001-5-410-4-63750	MAINTENANCE	7.51
001-5-430-4-64322	CONTRACTED SERVICES	3,167.07
001-5-430-4-64323	COACHES/UMPIRES	1,992.00
001-5-430-4-65407	DEPARTMENT SUPPLIES	25.92
001-5-430-4-65409	SOCCER PROGRAM SUP...	1,601.40
001-5-430-4-67274	CAPITAL IMPROVEMENT...	1,540.15
001-5-445-4-63327	MAINTENANCE	823.34
001-5-445-4-65407	DEPARTMENT SUPPLIES	87.50
001-5-460-4-63710	ELECTRICITY	308.11
001-5-460-4-64322	CONTRACTED SERVICES	267.51
001-5-460-4-65407	DEPARTMENT SUPPLIES	64.76
001-5-620-6-65060	OFFICE SUPPLIES	23.48
001-5-640-6-64110	LEGAL FEES	198.00
001-5-650-6-63100	BUILDING MAINTENANCE	407.51
001-5-650-6-63324	MISC. EXPENDITURES	135.00
001-5-650-6-63710	ELECTRICITY	272.25
001-5-650-6-63730	TELEPHONE	1,338.10
001-5-650-6-64322	CONTRACTED SERVICES	2,565.00
001-5-650-6-65412	BUILDING SUPPLIES	325.55
001-5-670-6-64020	PUBLICATIONS	579.49
001-5-670-6-64316	CONTRACTS	233.35
112-5-460-4-64811	SOCIAL CENTER DEPOSIT...	300.00
128-5-958-1-68013	CDBG FLOOD GRANT A...	1,404.00
301-5-723-8-64063	ENGINEERS FEES	1,162.00
301-5-723-8-64322	CONTRACTED SERVICES	366,965.85
600-5-810-9-61809	RECKER UNIFORMS	7.02
600-5-810-9-61814	HERBERS UNIFORMS	2.67
600-5-810-9-63710	ELECTRICITY	2,110.95
600-5-810-9-64317	TESTING	77.50
600-5-810-9-64322	CONTRACTED SERVICES	2,795.62
600-5-810-9-64600	IOWA ONE CALL CHARG...	39.65

Account Summary

Account Number	Account Name	Expense Amount
600-5-810-9-65060	OFFICE SUPPLIES	95.48
600-5-810-9-65407	DEPARTMENT SUPPLIES	2,309.95
602-5-723-9-64063	ENGINEERS FEES	74,118.48
610-5-815-9-61813	REICHER UNIFORMS	9.92
610-5-815-9-64317	TESTING	1,273.00
610-5-815-9-64322	CONTRACTED SERVICES	2,695.62
610-5-815-9-64600	IOWA ONE CALL CHARG...	39.65
610-5-815-9-65060	OFFICE SUPPLIES	23.48
612-5-723-9-64063	ENGINEERS FEES	1,153.75
612-5-723-9-64322	CONTRACTED SERVICES	62,540.00
670-5-840-9-64316	CONTRACTS	25,925.70
670-5-840-9-65407	DEPARTMENT SUPPLIES	23.48
	Grand Total:	592,256.84

Project Account Summary

Project Account Key	Expense Amount	
None	116,810.29	
30115042	572.00	
30120080	63,693.75	
30121168	74,118.48	
301BEARCREEKRESTORE	12,000.00	
301DYSWM2023	590.00	
301R300525204	324,472.32	
	Grand Total:	592,256.84