



Dyersville, IA

# Expense Approval Register

Packet: APPKT01752 - 09.03.24 Bills List - AP

| Vendor Name                                               | Payable Number | Description (Item)             | Account Number    | Account Name               | Amount           |
|-----------------------------------------------------------|----------------|--------------------------------|-------------------|----------------------------|------------------|
| <b>Fund: 001 - GENERAL FUND</b>                           |                |                                |                   |                            |                  |
| <b>Department: 110 - POLICE</b>                           |                |                                |                   |                            |                  |
| RELIANCE STANDARD                                         | 09.2024        | Police Insurance               | 001-5-110-1-61500 | GROUP INSURANCE            | 271.79           |
| VERIZON WIRELESS                                          | 9971673777     | Police Chief Cell Phone - 5804 | 001-5-110-1-63730 | TELEPHONE                  | 53.53            |
| VERIZON WIRELESS                                          | 9971673777     | Pepwave 1 PD                   | 001-5-110-1-63730 | TELEPHONE                  | 40.01            |
| VERIZON WIRELESS                                          | 9971673777     | Captain Cell Phone - 3004      | 001-5-110-1-63730 | TELEPHONE                  | 41.43            |
| VERIZON WIRELESS                                          | 9971673777     | Assist Chief Cell Phone - 2918 | 001-5-110-1-63730 | TELEPHONE                  | 41.43            |
| VERIZON WIRELESS                                          | 9971673777     | Pepwave 4 PD                   | 001-5-110-1-63730 | TELEPHONE                  | 40.01            |
| VERIZON WIRELESS                                          | 9971673777     | Pepwave 3 PDS                  | 001-5-110-1-63730 | TELEPHONE                  | 40.01            |
| VERIZON WIRELESS                                          | 9971673777     | Pepwave 2 PD                   | 001-5-110-1-63730 | TELEPHONE                  | 40.01            |
| VERIZON WIRELESS                                          | 9971673777     | Modem - 4635                   | 001-5-110-1-63730 | TELEPHONE                  | 40.01            |
| PREFERRED HEALTH CHOICES...                               | 0000007860     | HRA Admin                      | 001-5-110-1-64080 | INSURANCE PREMIUM          | 35.00            |
| PITNEY BOWES                                              | 3319490504     | Postage Machine Lease          | 001-5-110-1-65060 | OFFICE SUPPLIES            | 15.93            |
| JAM SYSTEMS & MIDLAND D...                                | 122268         | Rollers                        | 001-5-110-1-65407 | DEPARTMENT SUPPLIES        | 14.44            |
| MIDWEST RADAR & EQUIPM...                                 | 175766         | Radar Calibration              | 001-5-110-1-65407 | DEPARTMENT SUPPLIES        | 164.00           |
| <b>Department 110 - POLICE Total:</b>                     |                |                                |                   |                            | <b>837.60</b>    |
| <b>Department: 150 - FIRE</b>                             |                |                                |                   |                            |                  |
| FIRE SERVICE TRAINING BUR...                              | 250213         | HMAO Training                  | 001-5-150-1-62300 | MEETINGS/TRAINING          | 50.00            |
| MR LOCK & KEY                                             | 6482           | Door/Lock                      | 001-5-150-1-63180 | BUILDINGS/GROUNDS MAIN...  | 704.99           |
| ELECTRICAL ENGINEERING & ...                              | 7546157-00     | Generator Maintenance          | 001-5-150-1-63180 | BUILDINGS/GROUNDS MAIN...  | 975.00           |
| EMERGENCY APPARATUS MA...                                 | 133026         | Pump Service                   | 001-5-150-1-63320 | VEHICLE REPAIRS            | 866.94           |
| EMERGENCY APPARATUS MA...                                 | 133027         | Pump Service                   | 001-5-150-1-63320 | VEHICLE REPAIRS            | 866.94           |
| EMERGENCY APPARATUS MA...                                 | 133028         | Pump Service                   | 001-5-150-1-63320 | VEHICLE REPAIRS            | 1,909.50         |
| EMERGENCY APPARATUS MA...                                 | 133029         | Pump Service                   | 001-5-150-1-63320 | VEHICLE REPAIRS            | 820.34           |
| THOMPSON TRUCK & TRAILER                                  | R201047951 01  | Change Ramp Speed/Compu...     | 001-5-150-1-63320 | VEHICLE REPAIRS            | 212.51           |
| MIDWEST BREATHING AIR LLC                                 | 11218          | Quarterly Air Test/Maintena... | 001-5-150-1-65407 | DEPARTMENT SUPPLIES        | 409.44           |
| QUILL CORPORATION                                         | 40076530       | Address Labels                 | 001-5-150-1-65407 | DEPARTMENT SUPPLIES        | 16.99            |
| <b>Department 150 - FIRE Total:</b>                       |                |                                |                   |                            | <b>6,832.65</b>  |
| <b>Department: 180 - MISC. COMMUNITY PROTECTION</b>       |                |                                |                   |                            |                  |
| BI-COUNTY AMBULANCE                                       | 08.2024        | Contract Payment               | 001-5-180-1-64307 | AMBULANCE                  | 44,770.00        |
| <b>Department 180 - MISC. COMMUNITY PROTECTION Total:</b> |                |                                |                   |                            | <b>44,770.00</b> |
| <b>Department: 210 - TRANSPORTATION</b>                   |                |                                |                   |                            |                  |
| RELIANCE STANDARD                                         | 09.2024        | Public Works Insurance         | 001-5-210-2-61500 | GROUP INSURANCE            | 8.15             |
| GIANT WASH                                                | 24234          | Lueck Uniforms                 | 001-5-210-2-61806 | LUECK UNIFORMS             | 2.37             |
| CYCLOMEDIA TECHNOLOGY                                     | 2024-101       | Imagery Software               | 001-5-210-2-62100 | DUES/SUBSCRIPTIONS         | 3,241.00         |
| JEFF'S AUTO SERVICE                                       | 160640         | Replace Battery                | 001-5-210-2-63320 | VEHICLE REPAIRS            | 202.55           |
| VERIZON WIRELESS                                          | 9971673777     | Pepwave 1 PW                   | 001-5-210-2-63730 | TELEPHONE                  | 40.01            |
| VERIZON WIRELESS                                          | 9971673777     | PW 8                           | 001-5-210-2-63730 | TELEPHONE                  | 40.01            |
| VERIZON WIRELESS                                          | 9971673777     | Pepwave 7 PW                   | 001-5-210-2-63730 | TELEPHONE                  | 40.03            |
| VERIZON WIRELESS                                          | 9971673777     | Pepwave 6 PW                   | 001-5-210-2-63730 | TELEPHONE                  | 40.01            |
| VERIZON WIRELESS                                          | 9971673777     | PW Director Cell Phone - 8775  | 001-5-210-2-63730 | TELEPHONE                  | 46.43            |
| VERIZON WIRELESS                                          | 9971673777     | Pepwave 5 PW                   | 001-5-210-2-63730 | TELEPHONE                  | 40.01            |
| VERIZON WIRELESS                                          | 9971673777     | Pepwave 4 PW                   | 001-5-210-2-63730 | TELEPHONE                  | 40.01            |
| PREFERRED HEALTH CHOICES...                               | 0000007860     | HRA Admin                      | 001-5-210-2-64080 | INSURANCE PREMIUM          | 5.95             |
| LANDMARK TURF SERVICES                                    | 716            | Weed Spraying                  | 001-5-210-2-64322 | CONTRACTED SERVICES        | 922.00           |
| B C LAND SERVICES                                         | 08.26.24 A     | Tree Removal                   | 001-5-210-2-65325 | TREE MAINTENANCE SERVIC... | 3,100.00         |
| B C LAND SERVICES                                         | 08.26.24 B     | Tree Removal                   | 001-5-210-2-65325 | TREE MAINTENANCE SERVIC... | 10,725.00        |
| ZARNOTH BRUSH WORKS INC                                   | 0199152-IN     | Gutter Broom                   | 001-5-210-2-65407 | DEPARTMENT SUPPLIES        | 837.40           |
| NEW VIENNA METAL WORKS ..                                 | 101539         | Cut Steel                      | 001-5-210-2-65407 | DEPARTMENT SUPPLIES        | 404.59           |
| MM MECHANICAL                                             | i3762          | AC Repair - Street Shop        | 001-5-210-2-65407 | DEPARTMENT SUPPLIES        | 210.00           |
| <b>Department 210 - TRANSPORTATION Total:</b>             |                |                                |                   |                            | <b>19,945.52</b> |
| <b>Department: 410 - LIBRARY</b>                          |                |                                |                   |                            |                  |
| RELIANCE STANDARD                                         | 09.2024        | Library Insurance              | 001-5-410-4-61500 | GROUP INSURANCE            | 108.39           |

## Expense Approval Register

Packet: APPKT01752 - 09.03.24 Bills List - AP

| Vendor Name                 | Payable Number | Description (Item)    | Account Number    | Account Name                           | Amount        |
|-----------------------------|----------------|-----------------------|-------------------|----------------------------------------|---------------|
| GIANT WASH                  | 24234          | Floor Mats - Library  | 001-5-410-4-63750 | MAINTENANCE                            | 13.12         |
| PREFERRED HEALTH CHOICES... | 0000007860     | HRA Admin             | 001-5-410-4-64080 | INSURANCE PREMIUM                      | 15.00         |
| PITNEY BOWES                | 3319490504     | Postage Machine Lease | 001-5-410-4-65060 | OFFICE SUPPLIES                        | 31.86         |
|                             |                |                       |                   | <b>Department 410 - LIBRARY Total:</b> | <b>168.37</b> |

## Department: 430 - PARKS

|                              |            |                           |                   |                                      |                  |
|------------------------------|------------|---------------------------|-------------------|--------------------------------------|------------------|
| RELiance STANDARD            | 09.2024    | Parks Insurance           | 001-5-430-4-61500 | GROUP INSURANCE                      | 25.30            |
| CYCLOMEDIA TECHNOLOGY        | 2024-101   | Imagery Software          | 001-5-430-4-62100 | DUES/SUBSCRIPTIONS                   | 3,241.00         |
| PREFERRED HEALTH CHOICES...  | 0000007860 | HRA Admin                 | 001-5-430-4-64080 | INSURANCE PREMIUM                    | 2.50             |
| MIRACLE RECREATION EQUIP     | 879263     | Playground Crawl Tube     | 001-5-430-4-64081 | INSURANCE CLAIMS                     | 3,699.62         |
| HEFEL PORTABLE SERVICES L... | 4113       | Portable Restrooms        | 001-5-430-4-64322 | CONTRACTED SERVICES                  | 1,410.30         |
| LANDMARK TURF SERVICES       | 716        | Weed Spraying             | 001-5-430-4-64322 | CONTRACTED SERVICES                  | 922.00           |
| ROLING, STEVEN               | 08.17.24   | Referee Fees              | 001-5-430-4-64323 | COACHES/UMPIRES                      | 112.50           |
| DA SILVA, PEYTON             | 08.17.24   | Referee Fees              | 001-5-430-4-64323 | COACHES/UMPIRES                      | 32.50            |
| KRUSE, HAILEY                | 08.17.24   | Referee Fees              | 001-5-430-4-64323 | COACHES/UMPIRES                      | 120.00           |
| MACPHERSON, JOSHUA           | 08.17.24   | Referee Fees              | 001-5-430-4-64323 | COACHES/UMPIRES                      | 20.00            |
| ROLING, ANDREW               | 08.17.24   | Referee Fees              | 001-5-430-4-64323 | COACHES/UMPIRES                      | 137.50           |
| CHERRYHOLMES, KINNICK        | 08.17.24   | Referee Fees              | 001-5-430-4-64323 | COACHES/UMPIRES                      | 20.00            |
| DOMEYER, AARON               | 08.17.24   | Referee Fees              | 001-5-430-4-64323 | COACHES/UMPIRES                      | 20.00            |
| SHEEHY, TATE                 | 08.17.24   | Referee Fees              | 001-5-430-4-64323 | COACHES/UMPIRES                      | 30.00            |
| GEISTKEMPER, JEFF OR MICH... | 08.17.24   | Referee Fees              | 001-5-430-4-64323 | COACHES/UMPIRES                      | 70.00            |
| NABER, MATT                  | 08.17.24   | Referee Fees              | 001-5-430-4-64323 | COACHES/UMPIRES                      | 150.00           |
| NOSBISCH, LYNN               | 08.17.24   | Referee Fees              | 001-5-430-4-64323 | COACHES/UMPIRES                      | 105.00           |
| HAGEMAN, CARTER              | 08.17.24   | Referee Fees              | 001-5-430-4-64323 | COACHES/UMPIRES                      | 47.50            |
| WOLF, RUSS                   | 08.17.24   | Referee Fees              | 001-5-430-4-64323 | COACHES/UMPIRES                      | 293.50           |
| WOLF, JERRY                  | 08.17.24   | Referee Fees              | 001-5-430-4-64323 | COACHES/UMPIRES                      | 147.50           |
| NIEMAN, TIM                  | 08.17.24   | Referee Fees              | 001-5-430-4-64323 | COACHES/UMPIRES                      | 225.00           |
| WERNER, RON                  | 08.17.24   | Referee Fees              | 001-5-430-4-64323 | COACHES/UMPIRES                      | 107.50           |
| NOSBISCH, LYNN               | 08.24.24   | Referee Fees              | 001-5-430-4-64323 | COACHES/UMPIRES                      | 135.00           |
| NABER, MATT                  | 08.24.24   | Referee Fees              | 001-5-430-4-64323 | COACHES/UMPIRES                      | 30.00            |
| GEISTKEMPER, JEFF OR MICH... | 08.24.24   | Referee Fees              | 001-5-430-4-64323 | COACHES/UMPIRES                      | 87.50            |
| WERNER, RON                  | 08.24.24   | Referee Fees              | 001-5-430-4-64323 | COACHES/UMPIRES                      | 75.00            |
| SHEEHY, TATE                 | 08.24.24   | Referee Fees              | 001-5-430-4-64323 | COACHES/UMPIRES                      | 15.00            |
| KRUSE, LUKE                  | 08.24.24   | Referee Fees              | 001-5-430-4-64323 | COACHES/UMPIRES                      | 45.00            |
| SCHWARTEN, RACHEL            | 08.24.24   | Referee Fees              | 001-5-430-4-64323 | COACHES/UMPIRES                      | 20.00            |
| DOMEYER, AARON               | 08.24.24   | Referee Fees              | 001-5-430-4-64323 | COACHES/UMPIRES                      | 20.00            |
| CHERRYHOLMES, KINNICK        | 08.24.24   | Referee Fees              | 001-5-430-4-64323 | COACHES/UMPIRES                      | 20.00            |
| WOLF, RUSS                   | 08.24.24   | Referee Fees              | 001-5-430-4-64323 | COACHES/UMPIRES                      | 85.00            |
| KRUSE, HAILEY                | 08.24.24   | Referee Fees              | 001-5-430-4-64323 | COACHES/UMPIRES                      | 150.00           |
| DA SILVA, PEYTON             | 08.24.24   | Referee Fees              | 001-5-430-4-64323 | COACHES/UMPIRES                      | 30.00            |
| PRY, JUSTIN                  | 08.24.24   | Referee Fees              | 001-5-430-4-64323 | COACHES/UMPIRES                      | 87.50            |
| MACPHERSON, JOSHUA           | 08.24.24   | Referee Fees              | 001-5-430-4-64323 | COACHES/UMPIRES                      | 20.00            |
| NIEMAN, TIM                  | 08.24.24   | Referee Fees              | 001-5-430-4-64323 | COACHES/UMPIRES                      | 135.00           |
| WOLF, JERRY                  | 08.24.24   | Referee Fees              | 001-5-430-4-64323 | COACHES/UMPIRES                      | 117.50           |
| ROLING, ANDREW               | 08.24.24   | Referee Fees              | 001-5-430-4-64323 | COACHES/UMPIRES                      | 75.00            |
| ROLING, STEVEN               | 08.24.24   | Referee Fees              | 001-5-430-4-64323 | COACHES/UMPIRES                      | 87.50            |
| KRONLAGE, TIM                | 08.30.24   | Referee Fees              | 001-5-430-4-64323 | COACHES/UMPIRES                      | 360.00           |
| B C LAND SERVICES            | 08.26.24 A | Tree Removal              | 001-5-430-4-64326 | TREE MAINTENANCE SERVIC...           | 1,650.00         |
| B C LAND SERVICES            | 08.26.24 B | Tree Removal              | 001-5-430-4-64326 | TREE MAINTENANCE SERVIC...           | 1,500.00         |
| ADDOCO INC                   | 10543      | Playground Mulch          | 001-5-430-4-65407 | DEPARTMENT SUPPLIES                  | 1,710.00         |
| ADDOCO INC                   | 10544      | Playground Mulch          | 001-5-430-4-65407 | DEPARTMENT SUPPLIES                  | 1,710.00         |
| ACE HARDWARE                 | 262729     | Soap/Freshener/Bug Killer | 001-5-430-4-65407 | DEPARTMENT SUPPLIES                  | 12.56            |
| JUST FOR YOU                 | 6174       | Uniforms - Soccer         | 001-5-430-4-65409 | SOCCER PROGRAM SUPPLIES              | 6,638.50         |
|                              |            |                           |                   | <b>Department 430 - PARKS Total:</b> | <b>25,755.28</b> |

## Department: 445 - AQUATIC CENTER

|                   |          |                                |                   |                   |        |
|-------------------|----------|--------------------------------|-------------------|-------------------|--------|
| RELiance STANDARD | 09.2024  | Pool Insurance                 | 001-5-445-4-61500 | GROUP INSURANCE   | 25.30  |
| KRAMER, LEXI      | 08.2024  | Reimbursement - Lifeguard T... | 001-5-445-4-62300 | MEETINGS/TRAINING | 90.00  |
| MITCHEL, JAMES    | 08.2024  | Reimbursement - Lifeguard T... | 001-5-445-4-62300 | MEETINGS/TRAINING | 130.00 |
| MERTZ, AVERY      | 08.2024  | Reimbursement - Lifeguard T... | 001-5-445-4-62300 | MEETINGS/TRAINING | 130.00 |
| KROGMAN, SHELBY   | 08.22.24 | Reimbursement - Lifeguard      | 001-5-445-4-62300 | MEETINGS/TRAINING | 130.00 |
| DEUTMEYER, JENNA  | 08.22.24 | Reimbursement - Lifeguard T... | 001-5-445-4-62300 | MEETINGS/TRAINING | 130.00 |

## Expense Approval Register

Packet: APPKT01752 - 09.03.24 Bills List - AP

| Vendor Name                                                  | Payable Number   | Description (Item)              | Account Number    | Account Name                | Amount            |
|--------------------------------------------------------------|------------------|---------------------------------|-------------------|-----------------------------|-------------------|
| COONEY, FINN                                                 | 08.22.24         | Reimbursement - Lifeguard T...  | 001-5-445-4-62300 | MEETINGS/TRAINING           | 130.00            |
| STRIEF, AVA                                                  | 08.22.24         | Reimbursement - Lifeguard T...  | 001-5-445-4-62300 | MEETINGS/TRAINING           | 130.00            |
| FUNKE, GRACE                                                 | 08.22.24         | Reimbursement - Lifeguard t...  | 001-5-445-4-62300 | MEETINGS/TRAINING           | 130.00            |
| MERKES, MADISON                                              | 08.22.24         | Reimbursement - Lifeguard T...  | 001-5-445-4-62300 | MEETINGS/TRAINING           | 130.00            |
| LINK, OWEN                                                   | 08.22.24         | Reimbursement - Lifeguard T...  | 001-5-445-4-62300 | MEETINGS/TRAINING           | 130.00            |
| WILLIAMS, JUDITH                                             | 08.26.24         | Reimbursement - Lifeguard T...  | 001-5-445-4-62300 | MEETINGS/TRAINING           | 130.00            |
| SNOOK, KATELYN                                               | 08.26.24         | Reimbursement - Lifeguard ...   | 001-5-445-4-62300 | MEETINGS/TRAINING           | 130.00            |
| PREFERRED HEALTH CHOICES...                                  | 0000007860       | HRA Admin                       | 001-5-445-4-64080 | INSURANCE PREMIUM           | 2.50              |
| ACCO                                                         | 0243516-IN       | Head Immobilizer                | 001-5-445-4-65407 | DEPARTMENT SUPPLIES         | 165.12            |
| ACCO                                                         | 0245156-IN 2     | Chemicals - Short Payment       | 001-5-445-4-65407 | DEPARTMENT SUPPLIES         | 0.40              |
| <b>Department 445 - AQUATIC CENTER Total:</b>                |                  |                                 |                   |                             | <b>1,713.32</b>   |
| <b>Department: 460 - COMMUNITY CENTER</b>                    |                  |                                 |                   |                             |                   |
| TJ CLEANING SERVICES                                         | 08.22.24 Soc Ctr | Cleaning Services Wk of 8/16 .. | 001-5-460-4-64322 | CONTRACTED SERVICES         | 262.50            |
| TJ CLEANING SERVICES                                         | 08.29.24 Soc Ctr | Cleaning Services Wk of 8/23 .. | 001-5-460-4-64322 | CONTRACTED SERVICES         | 125.00            |
| GIANT WASH                                                   | 24234            | Floor Mats - Social Center      | 001-5-460-4-64322 | CONTRACTED SERVICES         | 13.12             |
| <b>Department 460 - COMMUNITY CENTER Total:</b>              |                  |                                 |                   |                             | <b>400.62</b>     |
| <b>Department: 610 - MAYOR, COUNCIL &amp; CITY ADM</b>       |                  |                                 |                   |                             |                   |
| RELIANCE STANDARD                                            | 09.2024          | P & A Insurance                 | 001-5-610-6-61500 | GROUP INSURANCE             | 45.32             |
| <b>Department 610 - MAYOR, COUNCIL &amp; CITY ADM Total:</b> |                  |                                 |                   |                             | <b>45.32</b>      |
| <b>Department: 620 - CLERK, TREAS &amp; FINANCE</b>          |                  |                                 |                   |                             |                   |
| RELIANCE STANDARD                                            | 09.2024          | Mayor/Council Insurance         | 001-5-620-6-61500 | GROUP INSURANCE             | 9.43              |
| PITNEY BOWES                                                 | 3319490504       | Postage Machine Lease           | 001-5-620-6-65060 | OFFICE SUPPLIES             | 15.93             |
| MR LOCK & KEY                                                | 6490             | Door/Lock Repair - IFBI         | 001-5-620-6-65060 | OFFICE SUPPLIES             | 109.99            |
| <b>Department 620 - CLERK, TREAS &amp; FINANCE Total:</b>    |                  |                                 |                   |                             | <b>135.35</b>     |
| <b>Department: 650 - CITY HALL &amp; GEN BLDGS</b>           |                  |                                 |                   |                             |                   |
| KRAMER PEST CONTROL                                          | 08.15.24         | Pest Control                    | 001-5-650-6-63100 | BUILDING MAINTENANCE        | 80.00             |
| TJ CLEANING SERVICES                                         | 08.22.24 City    | Cleaning Services Wk of 8/16 .. | 001-5-650-6-63100 | BUILDING MAINTENANCE        | 250.00            |
| TJ CLEANING SERVICES                                         | 08.29.24 City    | Cleaning Services Wk of 8/23 .. | 001-5-650-6-63100 | BUILDING MAINTENANCE        | 250.00            |
| GIANT WASH                                                   | 24234            | Floor Mats - City Hall          | 001-5-650-6-63100 | BUILDING MAINTENANCE        | 13.12             |
| ACE HARDWARE                                                 | 262787           | Mildew Remover                  | 001-5-650-6-63100 | BUILDING MAINTENANCE        | 5.19              |
| ACE HARDWARE                                                 | 262904           | LED Lamps                       | 001-5-650-6-63100 | BUILDING MAINTENANCE        | 23.75             |
| ELECTRICAL ENGINEERING & ...                                 | 7546155-00       | Generator Maintenance           | 001-5-650-6-63100 | BUILDING MAINTENANCE        | 775.00            |
| VERIZON WIRELESS                                             | 9971673777       | City 0416                       | 001-5-650-6-63730 | TELEPHONE                   | 40.01             |
| VERIZON WIRELESS                                             | 9971673777       | City 3440                       | 001-5-650-6-63730 | TELEPHONE                   | 40.01             |
| VERIZON WIRELESS                                             | 9971673777       | City Clerk Cell Phone - 4040    | 001-5-650-6-63730 | TELEPHONE                   | 46.43             |
| VERIZON WIRELESS                                             | 9971673777       | Administrator Cell Phone - 4... | 001-5-650-6-63730 | TELEPHONE                   | 46.43             |
| VERIZON WIRELESS                                             | 9971673777       | Michel - 3568                   | 001-5-650-6-63730 | TELEPHONE                   | 11.27             |
| JOHN DEERE FINANCIAL                                         | 5785699          | Batteries                       | 001-5-650-6-65412 | BUILDING SUPPLIES           | 13.98             |
| <b>Department 650 - CITY HALL &amp; GEN BLDGS Total:</b>     |                  |                                 |                   |                             | <b>1,595.19</b>   |
| <b>Department: 660 - TORT LIABILITY</b>                      |                  |                                 |                   |                             |                   |
| PREFERRED HEALTH CHOICES...                                  | 0000007860       | HRA Admin                       | 001-5-660-6-64080 | INSURANCE PREMIUM           | 1.75              |
| <b>Department 660 - TORT LIABILITY Total:</b>                |                  |                                 |                   |                             | <b>1.75</b>       |
| <b>Department: 670 - OTHER GENERAL GOVT</b>                  |                  |                                 |                   |                             |                   |
| CYCLOMEDIA TECHNOLOGY                                        | 2024-101         | Imagery Software                | 001-5-670-6-62100 | DUES/SUBSCRIPTIONS          | 3,241.00          |
| <b>Department 670 - OTHER GENERAL GOVT Total:</b>            |                  |                                 |                   |                             | <b>3,241.00</b>   |
| <b>Fund 001 - GENERAL FUND Total:</b>                        |                  |                                 |                   |                             | <b>105,441.97</b> |
| <b>Fund: 110 - ROAD USE FUND</b>                             |                  |                                 |                   |                             |                   |
| <b>Department: 210 - TRANSPORTATION</b>                      |                  |                                 |                   |                             |                   |
| RELIANCE STANDARD                                            | 09.2024          | Public Works Insurance          | 110-5-210-2-61500 | GROUP INSURANCE             | 80.97             |
| <b>Department 210 - TRANSPORTATION Total:</b>                |                  |                                 |                   |                             | <b>80.97</b>      |
| <b>Fund 110 - ROAD USE FUND Total:</b>                       |                  |                                 |                   |                             | <b>80.97</b>      |
| <b>Fund: 112 - TRUST AND AGENCY FUND</b>                     |                  |                                 |                   |                             |                   |
| <b>Department: 460 - COMMUNITY CENTER</b>                    |                  |                                 |                   |                             |                   |
| EVETT, CHELSEA                                               | 08.17.24         | Social Center Refund            | 112-5-460-4-64811 | SOCIAL CENTER DEPOSIT RE... | 100.00            |
| HEIMS, MARY                                                  | 08.18.24         | Social Center Refund            | 112-5-460-4-64811 | SOCIAL CENTER DEPOSIT RE... | 100.00            |

## Expense Approval Register

Packet: APPKT01752 - 09.03.24 Bills List - AP

| Vendor Name                              | Payable Number | Description (Item)   | Account Number    | Account Name                | Amount |
|------------------------------------------|----------------|----------------------|-------------------|-----------------------------|--------|
| HONKOMP, JOAN                            | 08.25.24       | 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 |

## Fund: 301 - CAPITAL PROJECTS FUND

## Department: 723 - CAPITAL PROJECT

|                                         |              |                               |                   |                     |           |
|-----------------------------------------|--------------|-------------------------------|-------------------|---------------------|-----------|
| DE NOVO MARKETING                       | 006607       | Branding - Video/Photograp... | 301-5-723-8-64322 | CONTRACTED SERVICES | 10,000.00 |
| EAST CENTRAL INTERGOVER...              | IVC000023361 | Contract D - Davis Bacon      | 301-5-723-8-64322 | CONTRACTED SERVICES | 802.50    |
| Department 723 - CAPITAL PROJECT Total: |              |                               |                   |                     | 10,802.50 |

## Department: 764 - CAPITAL PROJECT

|                                         |              |                        |                   |                     |           |
|-----------------------------------------|--------------|------------------------|-------------------|---------------------|-----------|
| WILLOW HEIGHTS SUBDIVISI...             | 08.12.24 #12 | Sidewalk Reimbursement | 301-5-764-8-64322 | CONTRACTED SERVICES | 358.05    |
| WILLOW HEIGHTS SUBDIVISI...             | 08.12.24 #16 | Sidewalk Reimbursement | 301-5-764-8-64322 | CONTRACTED SERVICES | 751.80    |
| WILLOW HEIGHTS SUBDIVISI...             | 08.12.24 #2  | Sidewalk Reimbursement | 301-5-764-8-64322 | CONTRACTED SERVICES | 476.70    |
| WILLOW HEIGHTS SUBDIVISI...             | 08.12.24 #29 | Sidewalk Reimbursement | 301-5-764-8-64322 | CONTRACTED SERVICES | 434.70    |
| WILLOW HEIGHTS SUBDIVISI...             | 08.2024 #31  | Sidewalk Reimbursement | 301-5-764-8-64322 | CONTRACTED SERVICES | 1,400.70  |
| Department 764 - CAPITAL PROJECT Total: |              |                        |                   |                     | 3,421.95  |
| Fund 301 - CAPITAL PROJECTS FUND Total: |              |                        |                   |                     | 14,224.45 |

## Fund: 600 - WATER FUND

## Department: 810 - WATER

|                               |             |                               |                   |                     |           |
|-------------------------------|-------------|-------------------------------|-------------------|---------------------|-----------|
| RELiance STANDARD             | 09.2024     | Water Insurance               | 600-5-810-9-61500 | GROUP INSURANCE     | 87.01     |
| GIANT WASH                    | 24234       | Recker Uniforms               | 600-5-810-9-61809 | RECKER UNIFORMS     | 7.93      |
| GIANT WASH                    | 24234       | Herbers Uniforms              | 600-5-810-9-61814 | HERBERS UNIFORMS    | 10.69     |
| CYCLOMEDIA TECHNOLOGY         | 2024-101    | Imagery Software              | 600-5-810-9-62100 | DUES/SUBSCRIPTIONS  | 3,241.00  |
| HURCO TECHNOLOGIES            | 85042       | Control Panel - Valve Turner  | 600-5-810-9-63320 | VEHICLE REPAIRS     | 1,520.25  |
| VERIZON WIRELESS              | 9971673777  | Pepwave 3 Wtr                 | 600-5-810-9-63730 | TELEPHONE           | 40.01     |
| PREFERRED HEALTH CHOICES...   | 0000007860  | HRA Admin                     | 600-5-810-9-64080 | INSURANCE PREMIUM   | 14.77     |
| HERITAGE PRINTING CO          | 115128      | Door Hanger Notices           | 600-5-810-9-65060 | OFFICE SUPPLIES     | 37.50     |
| J & R SUPPLY                  | 2408600-IN  | Meter Gaskets                 | 600-5-810-9-65407 | DEPARTMENT SUPPLIES | 90.00     |
| ACE HARDWARE                  | 262911      | Wall Plate/LED Bulb           | 600-5-810-9-65407 | DEPARTMENT SUPPLIES | 14.94     |
| MIDWEST PATCH / HI VIZ SA...  | 3538        | Locate Paint                  | 600-5-810-9-65407 | DEPARTMENT SUPPLIES | 204.00    |
| ELECTRICAL ENGINEERING & ...  | 7546156-00  | Generator Maintenance         | 600-5-810-9-65407 | DEPARTMENT SUPPLIES | 795.00    |
| ELECTRICAL ENGINEERING & ...  | 7546158-00  | Generator Maintenance         | 600-5-810-9-65407 | DEPARTMENT SUPPLIES | 1,640.00  |
| ELECTRICAL ENGINEERING & ...  | 7547436-00  | Generator Maintenance         | 600-5-810-9-65407 | DEPARTMENT SUPPLIES | 385.00    |
| J & R SUPPLY                  | 9407051-IN  | Drain                         | 600-5-810-9-65407 | DEPARTMENT SUPPLIES | 119.00    |
| USA BLUE BOOK                 | INV00451801 | Clipboards/Tubes/Vlave/Tub... | 600-5-810-9-65407 | DEPARTMENT SUPPLIES | 610.15    |
| USA BLUE BOOK                 | INV00452962 | Testing Supplies              | 600-5-810-9-65407 | DEPARTMENT SUPPLIES | 1,004.72  |
| FERGUSON WATERWORKS #...      | 0501560     | Water Meters                  | 600-5-810-9-67814 | WATER METERS        | 2,062.48  |
| FERGUSON WATERWORKS #...      | 0502317     | Water Meters                  | 600-5-810-9-67814 | WATER METERS        | 7,955.60  |
| Department 810 - WATER Total: |             |                               |                   |                     | 19,840.05 |
| Fund 600 - WATER FUND Total:  |             |                               |                   |                     | 19,840.05 |

## Fund: 602 - WATER CAPITAL ACCOUNT

## Department: 723 - CAPITAL PROJECT

|                                         |              |                                  |                   |                |        |
|-----------------------------------------|--------------|----------------------------------|-------------------|----------------|--------|
| EAST CENTRAL INTERGOVER...              | IVC000023359 | Dyersville EastRoad - Davis B... | 602-5-723-9-64063 | ENGINEERS FEES | 157.00 |
| EAST CENTRAL INTERGOVER...              | IVC000023360 | Dys East Road Pump - Davis ...   | 602-5-723-9-64063 | ENGINEERS FEES | 141.00 |
| Department 723 - CAPITAL PROJECT Total: |              |                                  |                   |                | 298.00 |
| Fund 602 - WATER CAPITAL ACCOUNT Total: |              |                                  |                   |                | 298.00 |

## Fund: 610 - SEWER FUND

## Department: 815 - SEWER

|                              |            |                      |                   |                     |          |
|------------------------------|------------|----------------------|-------------------|---------------------|----------|
| RELiance STANDARD            | 09.2024    | Wastewater Insurance | 610-5-815-9-61500 | GROUP INSURANCE     | 83.03    |
| GIANT WASH                   | 24234      | Menke Uniforms       | 610-5-815-9-61810 | MENKE UNIFORMS      | 2.37     |
| GIANT WASH                   | 24234      | Reicher Uniforms     | 610-5-815-9-61813 | REICHER UNIFORMS    | 16.23    |
| CYCLOMEDIA TECHNOLOGY        | 2024-101   | Imagery Software     | 610-5-815-9-62100 | DUES/SUBSCRIPTIONS  | 3,241.00 |
| VERIZON WIRELESS             | 9971673777 | Sewer Camera         | 610-5-815-9-63730 | TELEPHONE           | 40.01    |
| VERIZON WIRELESS             | 9971673777 | Pepwave 2 WW         | 610-5-815-9-63730 | TELEPHONE           | 40.01    |
| PREFERRED HEALTH CHOICES...  | 0000007860 | HRA Admin            | 610-5-815-9-64080 | INSURANCE PREMIUM   | 10.28    |
| ACE HARDWARE                 | 262839     | Torch/Connector Wire | 610-5-815-9-65407 | DEPARTMENT SUPPLIES | 18.07    |
| MIDWEST PATCH / HI VIZ SA... | 3538       | Locate Paint         | 610-5-815-9-65407 | DEPARTMENT SUPPLIES | 102.00   |

## Expense Approval Register

Packet: APPKT01752 - 09.03.24 Bills List - AP

| Vendor Name                          | Payable Number | Description (Item)    | Account Number    | Account Name                               | Amount            |
|--------------------------------------|----------------|-----------------------|-------------------|--------------------------------------------|-------------------|
| JOHN DEERE FINANCIAL                 | 5782280        | T Posts               | 610-5-815-9-65407 | DEPARTMENT SUPPLIES                        | 122.25            |
|                                      |                |                       |                   | <b>Department 815 - SEWER Total:</b>       | <b>3,675.25</b>   |
|                                      |                |                       |                   | <b>Fund 610 - SEWER FUND Total:</b>        | <b>3,675.25</b>   |
| <b>Fund: 670 - SOLID WASTE FUND</b>  |                |                       |                   |                                            |                   |
| <b>Department: 840 - SOLID WASTE</b> |                |                       |                   |                                            |                   |
| RELIANCE STANDARD                    | 09.2024        | Solid Waste Insurance | 670-5-840-9-61500 | GROUP INSURANCE                            | 14.19             |
| PREFERRED HEALTH CHOICES...          | 0000007860     | HRA Admin             | 670-5-840-9-65060 | OFFICE SUPPLIES                            | 2.25              |
| HERITAGE PRINTING CO                 | 115128         | Door Hanger Notices   | 670-5-840-9-65060 | OFFICE SUPPLIES                            | 37.50             |
|                                      |                |                       |                   | <b>Department 840 - SOLID WASTE Total:</b> | <b>53.94</b>      |
|                                      |                |                       |                   | <b>Fund 670 - SOLID WASTE FUND Total:</b>  | <b>53.94</b>      |
|                                      |                |                       |                   | <b>Grand Total:</b>                        | <b>143,914.63</b> |

**Fund Summary**

| <b>Fund</b>                 | <b>Expense Amount</b> |
|-----------------------------|-----------------------|
| 001 - GENERAL FUND          | 105,441.97            |
| 110 - ROAD USE FUND         | 80.97                 |
| 112 - TRUST AND AGENCY FUND | 300.00                |
| 301 - CAPITAL PROJECTS FUND | 14,224.45             |
| 600 - WATER FUND            | 19,840.05             |
| 602 - WATER CAPITAL ACCOUNT | 298.00                |
| 610 - SEWER FUND            | 3,675.25              |
| 670 - SOLID WASTE FUND      | 53.94                 |
| <b>Grand Total:</b>         | <b>143,914.63</b>     |

**Account Summary**

| <b>Account Number</b> | <b>Account Name</b>      | <b>Expense Amount</b> |
|-----------------------|--------------------------|-----------------------|
| 001-5-110-1-61500     | GROUP INSURANCE          | 271.79                |
| 001-5-110-1-63730     | TELEPHONE                | 336.44                |
| 001-5-110-1-64080     | INSURANCE PREMIUM        | 35.00                 |
| 001-5-110-1-65060     | OFFICE SUPPLIES          | 15.93                 |
| 001-5-110-1-65407     | DEPARTMENT SUPPLIES      | 178.44                |
| 001-5-150-1-62300     | MEETINGS/TRAINING        | 50.00                 |
| 001-5-150-1-63180     | BUILDINGS/GROUNDS ...    | 1,679.99              |
| 001-5-150-1-63320     | VEHICLE REPAIRS          | 4,676.23              |
| 001-5-150-1-65407     | DEPARTMENT SUPPLIES      | 426.43                |
| 001-5-180-1-64307     | AMBULANCE                | 44,770.00             |
| 001-5-210-2-61500     | GROUP INSURANCE          | 8.15                  |
| 001-5-210-2-61806     | LUECK UNIFORMS           | 2.37                  |
| 001-5-210-2-62100     | DUES/SUBSCRIPTIONS       | 3,241.00              |
| 001-5-210-2-63320     | VEHICLE REPAIRS          | 202.55                |
| 001-5-210-2-63730     | TELEPHONE                | 286.51                |
| 001-5-210-2-64080     | INSURANCE PREMIUM        | 5.95                  |
| 001-5-210-2-64322     | CONTRACTED SERVICES      | 922.00                |
| 001-5-210-2-65325     | TREE MAINTENANCE SE...   | 13,825.00             |
| 001-5-210-2-65407     | DEPARTMENT SUPPLIES      | 1,451.99              |
| 001-5-410-4-61500     | GROUP INSURANCE          | 108.39                |
| 001-5-410-4-63750     | MAINTENANCE              | 13.12                 |
| 001-5-410-4-64080     | INSURANCE PREMIUM        | 15.00                 |
| 001-5-410-4-65060     | OFFICE SUPPLIES          | 31.86                 |
| 001-5-430-4-61500     | GROUP INSURANCE          | 25.30                 |
| 001-5-430-4-62100     | DUES/SUBSCRIPTIONS       | 3,241.00              |
| 001-5-430-4-64080     | INSURANCE PREMIUM        | 2.50                  |
| 001-5-430-4-64081     | INSURANCE CLAIMS         | 3,699.62              |
| 001-5-430-4-64322     | CONTRACTED SERVICES      | 2,332.30              |
| 001-5-430-4-64323     | COACHES/UMPIRES          | 3,233.50              |
| 001-5-430-4-64326     | TREE MAINTENANCE SE...   | 3,150.00              |
| 001-5-430-4-65407     | DEPARTMENT SUPPLIES      | 3,432.56              |
| 001-5-430-4-65409     | SOCCER PROGRAM SUP...    | 6,638.50              |
| 001-5-445-4-61500     | GROUP INSURANCE          | 25.30                 |
| 001-5-445-4-62300     | MEETINGS/TRAINING        | 1,520.00              |
| 001-5-445-4-64080     | INSURANCE PREMIUM        | 2.50                  |
| 001-5-445-4-65407     | DEPARTMENT SUPPLIES      | 165.52                |
| 001-5-460-4-64322     | CONTRACTED SERVICES      | 400.62                |
| 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          | 125.92                |
| 001-5-650-6-63100     | BUILDING MAINTENANCE     | 1,397.06              |
| 001-5-650-6-63730     | TELEPHONE                | 184.15                |
| 001-5-650-6-65412     | BUILDING SUPPLIES        | 13.98                 |
| 001-5-660-6-64080     | INSURANCE PREMIUM        | 1.75                  |
| 001-5-670-6-62100     | DUES/SUBSCRIPTIONS       | 3,241.00              |
| 110-5-210-2-61500     | GROUP INSURANCE          | 80.97                 |
| 112-5-460-4-64811     | SOCIAL CENTER DEPOSIT... | 300.00                |

**Account Summary**

| Account Number      | Account Name        | Expense Amount    |
|---------------------|---------------------|-------------------|
| 301-5-723-8-64322   | CONTRACTED SERVICES | 10,802.50         |
| 301-5-764-8-64322   | CONTRACTED SERVICES | 3,421.95          |
| 600-5-810-9-61500   | GROUP INSURANCE     | 87.01             |
| 600-5-810-9-61809   | RECKER UNIFORMS     | 7.93              |
| 600-5-810-9-61814   | HERBERS UNIFORMS    | 10.69             |
| 600-5-810-9-62100   | DUES/SUBSCRIPTIONS  | 3,241.00          |
| 600-5-810-9-63320   | VEHICLE REPAIRS     | 1,520.25          |
| 600-5-810-9-63730   | TELEPHONE           | 40.01             |
| 600-5-810-9-64080   | INSURANCE PREMIUM   | 14.77             |
| 600-5-810-9-65060   | OFFICE SUPPLIES     | 37.50             |
| 600-5-810-9-65407   | DEPARTMENT SUPPLIES | 4,862.81          |
| 600-5-810-9-67814   | WATER METERS        | 10,018.08         |
| 602-5-723-9-64063   | ENGINEERS FEES      | 298.00            |
| 610-5-815-9-61500   | GROUP INSURANCE     | 83.03             |
| 610-5-815-9-61810   | MENKE UNIFORMS      | 2.37              |
| 610-5-815-9-61813   | REICHER UNIFORMS    | 16.23             |
| 610-5-815-9-62100   | DUES/SUBSCRIPTIONS  | 3,241.00          |
| 610-5-815-9-63730   | TELEPHONE           | 80.02             |
| 610-5-815-9-64080   | INSURANCE PREMIUM   | 10.28             |
| 610-5-815-9-65407   | DEPARTMENT SUPPLIES | 242.32            |
| 670-5-840-9-61500   | GROUP INSURANCE     | 14.19             |
| 670-5-840-9-65060   | OFFICE SUPPLIES     | 39.75             |
| <b>Grand Total:</b> |                     | <b>143,914.63</b> |

**Project Account Summary**

| Project Account Key | Expense Amount    |
|---------------------|-------------------|
| **None**            | 140,194.68        |
| 30121168            | 298.00            |
| 301SIDEWALK         | 3,421.95          |
| <b>Grand Total:</b> | <b>143,914.63</b> |