



Dyersville, IA

Expense Approval Register

Packet: APPKT01632 - 05.06.24 Bills List - AP

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
RELiance STANDARD	May 2024	Police Insurance	001-5-110-1-61500	GROUP INSURANCE	271.79
POMP'S TIRE SERVICE	770054969	Tire Repair	001-5-110-1-63320	VEHICLE REPAIRS	31.80
POMP'S TIRE SERVICE	770055085	Tires	001-5-110-1-63320	VEHICLE REPAIRS	672.32
VERIZON WIRELESS	9961872271	Assist Chief Cell Phone - 2918	001-5-110-1-63730	TELEPHONE	41.41
VERIZON WIRELESS	9961872271	Police Chief Cell Phone - 5804	001-5-110-1-63730	TELEPHONE	52.81
VERIZON WIRELESS	9961872271	Pepwave 2 PD	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	9961872271	Pepwave 3 PDS	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	9961872271	Pepwave 4 PD	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	9961872271	Pepwave 1 PD	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	9961872271	Modem - 4635	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	9961872271	Captain Cell Phone - 3004	001-5-110-1-63730	TELEPHONE	41.41
JOCHUM, RICK	Jan/Feb/Mar 2024	Cell Phone	001-5-110-1-63730	TELEPHONE	150.00
SODAWASSER, JON	Jan/Feb/Mar 2024	Cell Phone Reimbursement	001-5-110-1-63730	TELEPHONE	150.00
DOLPHIN, NEIL	Jan/Feb/Mar 2024	Cell Phone	001-5-110-1-63730	TELEPHONE	150.00
SIITARI, ANDREW	Jan/Feb/Mar 2024	Cell Phone Reimbursement	001-5-110-1-63730	TELEPHONE	150.00
PREFERRED HEALTH CHOICES...	0000007609	HRA Admin	001-5-110-1-64080	INSURANCE PREMIUM	35.00
ACE HOMEWORKS	260304	Glue	001-5-110-1-65060	OFFICE SUPPLIES	5.80
STREICHER'S	I1694641	Ammunition	001-5-110-1-65407	DEPARTMENT SUPPLIES	584.75
KIESLER POLICE SUPPLY	SI104640	Guns	001-5-110-1-67270	NEW EQUIPMENT	2,757.20
Department 110 - POLICE Total:					5,294.34
Department: 140 - FLOOD CONTROL					
VERIZON WIRELESS	9962593714	Cell Phone M2M	001-5-140-1-67610	EROSION CONTROL	21.06
Department 140 - FLOOD CONTROL Total:					21.06
Department: 150 - FIRE					
DYERSVILLE RED JACKETS	04.20.24	IFA Midyear Meeting - Room...	001-5-150-1-62300	MEETINGS/TRAINING	3,163.02
FIRE SERVICE TRAINING BUR...	241731	HMAO/FF1 Certification	001-5-150-1-62300	MEETINGS/TRAINING	100.00
ACE HOMEWORKS	259499	Peat Moss	001-5-150-1-63180	BUILDINGS/GROUNDS MAIN...	379.80
MARION BODY WORKS	141980	Switch & Actuator	001-5-150-1-63320	VEHICLE REPAIRS	55.09
BRUNKAN EQUIPMENT	58622	Winch Cable	001-5-150-1-63320	VEHICLE REPAIRS	104.77
ACE HOMEWORKS	259197	Batteries	001-5-150-1-65407	DEPARTMENT SUPPLIES	43.96
ACE HOMEWORKS	259249	Cleaner	001-5-150-1-65407	DEPARTMENT SUPPLIES	56.72
QUILL CORPORATION	38179898	Copy Paper	001-5-150-1-65407	DEPARTMENT SUPPLIES	39.99
ACCESS SYSTEMS	INV1545767	Copy Machine Contract	001-5-150-1-65407	DEPARTMENT SUPPLIES	61.42
Department 150 - FIRE Total:					4,004.77
Department: 210 - TRANSPORTATION					
RELiance STANDARD	May 2024	Public Works Insurance	001-5-210-2-61500	GROUP INSURANCE	8.15
GIANT WASH	24106	Lueck Uniforms	001-5-210-2-61806	LUECK UNIFORMS	2.37
GIANT WASH	24113	Lueck Uniforms	001-5-210-2-61806	LUECK UNIFORMS	2.37
CYCLOMEDIA TECHNOLOGY	2024-065	Imagery Software Renewal	001-5-210-2-62100	DUES/SUBSCRIPTIONS	2,361.00
WANDSNIDER, JOHN	05.01.24	Reimbursement - Meals	001-5-210-2-62300	MEETINGS/TRAINING	41.00
IOWA ASSOCIATION OF MUN...	30599	Safety Training - April - June	001-5-210-2-62300	MEETINGS/TRAINING	3,824.91
VERIZON WIRELESS	9961872271	Pepwave 5 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	9961872271	PW Director Cell Phone - 8775	001-5-210-2-63730	TELEPHONE	46.41
VERIZON WIRELESS	9961872271	Pepwave 1 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	9961872271	Pepwave 7 PW	001-5-210-2-63730	TELEPHONE	40.05
VERIZON WIRELESS	9961872271	Pepwave 6 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	9961872271	Pepwave 4 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	9961872271	PW 8	001-5-210-2-63730	TELEPHONE	40.01
PREFERRED HEALTH CHOICES...	0000007609	HRA Admin	001-5-210-2-64080	INSURANCE PREMIUM	5.95
J & J LAWN CARE	25452	Snow Removal	001-5-210-2-64322	CONTRACTED SERVICES	6,000.00
J & J LAWN CARE	25453	Mowing Contract	001-5-210-2-64322	CONTRACTED SERVICES	2,954.16

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
VOLKENS INC	5352	Directional Boring for Electri...	001-5-210-2-64322	CONTRACTED SERVICES	3,750.00
B C LAND SERVICES	04.17.24	Tree & Stump Removal	001-5-210-2-65325	TREE MAINTENANCE SERVIC...	8,175.00
JOHN DEERE FINANCIAL	5703331	Adapter/Bit Set/Knife/Bolts	001-5-210-2-65407	DEPARTMENT SUPPLIES	115.94
MR LOCK & KEY	6294	Shop Door Lock	001-5-210-2-65407	DEPARTMENT SUPPLIES	2,102.30
CAPITAL SANITARY SUPPLY	D148066	Towels	001-5-210-2-65407	DEPARTMENT SUPPLIES	70.32
FARMERS SHIPPING ASSN	FD046111	Cascade Amine / Glystar Pro	001-5-210-2-65407	DEPARTMENT SUPPLIES	303.20
SUPERIOR WELDING SUPPLY ...	S102345	Argon	001-5-210-2-65407	DEPARTMENT SUPPLIES	56.10

Department 210 - TRANSPORTATION Total: 30,059.28**Department: 410 - LIBRARY**

RELiance STANDARD	May 2024	Library Insurance	001-5-410-4-61500	GROUP INSURANCE	108.39
GIANT WASH	24106	Floor Mats - Library	001-5-410-4-63750	MAINTENANCE	9.53
GIANT WASH	24113	Floor Mats - Library	001-5-410-4-63750	MAINTENANCE	13.12
PREFERRED HEALTH CHOICES...	0000007609	HRA Admin	001-5-410-4-64080	INSURANCE PREMIUM	15.00

Department 410 - LIBRARY Total: 146.04**Department: 430 - PARKS**

RELiance STANDARD	May 2024	Parks Insurance	001-5-430-4-61500	GROUP INSURANCE	25.30
CYCLOMEDIA TECHNOLOGY	2024-065	Imagery Software Renewal	001-5-430-4-62100	DUES/SUBSCRIPTIONS	2,361.00
PREFERRED HEALTH CHOICES...	0000007609	HRA Admin	001-5-430-4-64080	INSURANCE PREMIUM	2.50
EVERGREEN LAWN CARE	17362	Roll Ball Diamonds	001-5-430-4-64322	CONTRACTED SERVICES	600.00
J & J LAWN CARE	25385	Fertilizer	001-5-430-4-64322	CONTRACTED SERVICES	35.00
J & J LAWN CARE	25385	Clean Trail/Remove Rocks W...	001-5-430-4-64322	CONTRACTED SERVICES	587.50
J & J LAWN CARE	25385	City Gardens	001-5-430-4-64322	CONTRACTED SERVICES	3,315.00
J & J LAWN CARE	25453	Mowing Contract	001-5-430-4-64322	CONTRACTED SERVICES	2,954.18
HEFEL PORTABLE SERVICES L...	3627	Portable Restrooms	001-5-430-4-64322	CONTRACTED SERVICES	1,466.00
RICK'S LAWN MOWING & SN...	4336	Snow Removal - Trails/FEMA	001-5-430-4-64322	CONTRACTED SERVICES	4,635.25
RICK'S LAWN MOWING & SN...	4398	Snow Removal - Trails/FEMA ...	001-5-430-4-64322	CONTRACTED SERVICES	927.05
VOLKENS INC	5349	Boring for Candy Cane Lights	001-5-430-4-64322	CONTRACTED SERVICES	9,190.00
VOLKENS INC	5353	Boring for Trail Lights	001-5-430-4-64322	CONTRACTED SERVICES	18,010.00
BURKLE, WES	04.23.24	Umpire Fees	001-5-430-4-64323	COACHES/UMPIRES	35.00
LANG, JASON	04.23.24	Umpire Fees	001-5-430-4-64323	COACHES/UMPIRES	35.00
EVERGREEN LAWN CARE	17372	Trees & Planting	001-5-430-4-64326	TREE MAINTENANCE SERVIC...	7,106.00
AMERICAN LEGION POST 137	05.02.24	US Flags	001-5-430-4-65407	DEPARTMENT SUPPLIES	115.00
SPAHN & ROSE LUMBER CO	1689103	Lumber - Picnic Table	001-5-430-4-65407	DEPARTMENT SUPPLIES	102.10
SPAHN & ROSE LUMBER CO	1692002	Clincher Band	001-5-430-4-65407	DEPARTMENT SUPPLIES	4.00
ACE HOMEWORKS	259872	Fasteners/Paint/Primer	001-5-430-4-65407	DEPARTMENT SUPPLIES	37.66
ACE HOMEWORKS	259904	US Flag	001-5-430-4-65407	DEPARTMENT SUPPLIES	35.19
JOHN DEERE FINANCIAL	5705693	Snap Ring	001-5-430-4-65407	DEPARTMENT SUPPLIES	8.99
JOHN DEERE FINANCIAL	5711288	PVC Elbow	001-5-430-4-65407	DEPARTMENT SUPPLIES	0.99
SPAHN & ROSE LUMBER CO	1706209	Athletic Field Marker	001-5-430-4-65410	SOFTBALL PROGRAM SUPPLI...	62.00
DIAMOND VOGEL	221160814	Paint	001-5-430-4-65410	SOFTBALL PROGRAM SUPPLI...	600.00
SPAHN & ROSE LUMBER CO	1706209	Athletic Field Marker	001-5-430-4-65411	BASEBALL PROGRAM SUPPLI...	62.00
DIAMOND VOGEL	221160814	Paint	001-5-430-4-65411	BASEBALL PROGRAM SUPPLI...	772.50
JOHN DEERE FINANCIAL	5701514	Ball Mount Kit/PVC Cap	001-5-430-4-65411	BASEBALL PROGRAM SUPPLI...	77.96
JUST FOR YOU	5980	Baseball Shirts	001-5-430-4-65411	BASEBALL PROGRAM SUPPLI...	4,898.00
FL KRAPFL INC	2055	Labor/Equipment - Candy Ca...	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	18,017.30
CRESCENT ELECTRIC SUPPLY	S512306391.002	Electrical Supplies Candy Can...	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	1,722.31
CRESCENT ELECTRIC SUPPLY	S512307829.001	Supplies for Candy Cane Ligh...	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	2,511.33
CRESCENT ELECTRIC SUPPLY	S512337795.001	Enclosure Cover - Candy Cane..	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	211.98

Department 430 - PARKS Total: 80,524.09**Department: 445 - AQUATIC CENTER**

RELiance STANDARD	May 2024	Pool Insurance	001-5-445-4-61500	GROUP INSURANCE	25.30
SPAHN & ROSE LUMBER CO	1697746	Grit Rub Block	001-5-445-4-63327	MAINTENANCE	39.98
J & R SUPPLY	2403228-IN	Gaskets	001-5-445-4-63327	MAINTENANCE	96.00
ACE HOMEWORKS	260086	Respirator/Diamond Wheel	001-5-445-4-63327	MAINTENANCE	112.48
ACE HOMEWORKS	260108	Paint Mixer	001-5-445-4-63327	MAINTENANCE	7.91
ACE HOMEWORKS	260257	Batteries/ Seal Tape/Faucet...	001-5-445-4-63327	MAINTENANCE	172.24
JOHN DEERE FINANCIAL	5705910	Pole/Paintbrush/Roller	001-5-445-4-63327	MAINTENANCE	35.74
PREFERRED HEALTH CHOICES...	0000007609	HRA Admin	001-5-445-4-64080	INSURANCE PREMIUM	2.50

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
ACE HOMEWORKS	260337	Spray Hose	001-5-445-4-65407	DEPARTMENT SUPPLIES	13.19
				Department 445 - AQUATIC CENTER Total:	505.34
Department: 460 - COMMUNITY CENTER					
BLUE PATH FINANCE INC	DYERSVL78	Social Center Solar Energy	001-5-460-4-63710	ELECTRICITY	383.26
TJ CLEANING SERVICES	04.18.24 Soc Ctr	Cleaning Services Wk of 4/12 ..	001-5-460-4-64322	CONTRACTED SERVICES	190.00
TJ CLEANING SERVICES	04.25.24 Soc Ctr	Cleaning Services Wk of 4/19 ..	001-5-460-4-64322	CONTRACTED SERVICES	70.00
TJ CLEANING SERVICES	05.02.24 Soc Ctr	Cleaning Services Wk of 4/26 ..	001-5-460-4-64322	CONTRACTED SERVICES	140.00
GIANT WASH	24106	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	9.53
GIANT WASH	24113	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	13.12
ACE HOMEWORKS	259874	Cleaner/Disinfectant	001-5-460-4-65407	DEPARTMENT SUPPLIES	48.81
				Department 460 - COMMUNITY CENTER Total:	854.72
Department: 470 - OTHER CULTURE					
JUMBO VISUAL PROJECTION	04.2024 Mtgs	Video Recording	001-5-470-4-65400	NEW CABLE EQUIPMENT	300.00
JUMBO VISUAL PROJECTION	04.2024	Switcher & Hard Drive	001-5-470-4-65400	NEW CABLE EQUIPMENT	460.00
				Department 470 - OTHER CULTURE Total:	760.00
Department: 610 - MAYOR, COUNCIL & CITY ADM					
RELIANCE STANDARD	May 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	May 2024	Mayor/Council Insurance	001-5-620-6-61500	GROUP INSURANCE	9.43
				Department 620 - CLERK, TREAS & FINANCE Total:	9.43
Department: 650 - CITY HALL & GEN BLDGS					
PFOHL'S BLINDS/DRAPERIES ...	03.12.24	Wood Blinds & Installation	001-5-650-6-63100	BUILDING MAINTENANCE	508.00
TJ CLEANING SERVICES	04.18.24 City	Cleaning Services Wk of 4/12 ..	001-5-650-6-63100	BUILDING MAINTENANCE	200.00
TJ CLEANING SERVICES	04.25.24 City	4/19 to 4/25	001-5-650-6-63100	BUILDING MAINTENANCE	200.00
TJ CLEANING SERVICES	05.02.24 City	Cleaning Services Wk of	001-5-650-6-63100	BUILDING MAINTENANCE	200.00
GIANT WASH	24106	Floor Mats - City Hall	001-5-650-6-63100	BUILDING MAINTENANCE	32.79
GIANT WASH	24113	Floor Mats - City Hall	001-5-650-6-63100	BUILDING MAINTENANCE	28.62
ACE HOMEWORKS	260089	Fluorescent Lights	001-5-650-6-63100	BUILDING MAINTENANCE	14.95
ACE HOMEWORKS	260182	Spring/Silicone	001-5-650-6-63100	BUILDING MAINTENANCE	7.02
MR LOCK & KEY	6296	Safe Lock Repair	001-5-650-6-63100	BUILDING MAINTENANCE	429.99
MR LOCK & KEY	6298	Council Chambers Back Door...	001-5-650-6-63100	BUILDING MAINTENANCE	51.99
CRESCENT ELECTRIC SUPPLY	S512317660.001	Probe Pro Kit	001-5-650-6-63100	BUILDING MAINTENANCE	81.67
BLUE PATH FINANCE INC	DYERSVL78	P & A Solar Energy	001-5-650-6-63710	ELECTRICITY	353.02
VERIZON WIRELESS	9961872271	Administrator Cell Phone - 4...	001-5-650-6-63730	TELEPHONE	46.41
VERIZON WIRELESS	9961872271	City Clerk Cell Phone - 4040	001-5-650-6-63730	TELEPHONE	46.41
VERIZON WIRELESS	9961872271	City 0416	001-5-650-6-63730	TELEPHONE	40.01
VERIZON WIRELESS	9961872271	City 3440	001-5-650-6-63730	TELEPHONE	40.01
VERIZON WIRELESS	9961872271	Michel - 3568	001-5-650-6-63730	TELEPHONE	11.26
COMPUTER DOCTORS INC	105593	Software Renewal/Quarterly ...	001-5-650-6-64322	CONTRACTED SERVICES	4,660.00
ACE HOMEWORKS	259874	Cleaner/Disinfectant	001-5-650-6-65412	BUILDING SUPPLIES	42.13
CAPITAL SANITARY SUPPLY	D147371A	Disinfectant	001-5-650-6-65412	BUILDING SUPPLIES	54.27
CAPITAL SANITARY SUPPLY	D147870	Bags/Towels	001-5-650-6-65412	BUILDING SUPPLIES	126.85
				Department 650 - CITY HALL & GEN BLDGS Total:	7,175.40
Department: 660 - TORT LIABILITY					
PREFERRED HEALTH CHOICES...	0000007609	HRA Admin	001-5-660-6-64080	INSURANCE PREMIUM	1.75
				Department 660 - TORT LIABILITY Total:	1.75
Department: 670 - OTHER GENERAL GOVT					
CYCLOMEDIA TECHNOLOGY	2024-065	Imagery Software Renewal	001-5-670-6-62100	DUES/SUBSCRIPTIONS	2,361.00
PANTON, LORI	04.19.24	Reimbursement - IMFOA - Mi...	001-5-670-6-62300	MEETINGS/TRAINING	84.09
IOWA STATE UNIVERSITY	04.2024	Registration - Municipal Prof...	001-5-670-6-62300	MEETINGS/TRAINING	200.00
MAIERS, TRICIA	04.24.24	Reimbursement - IMFOA/Tyl...	001-5-670-6-62300	MEETINGS/TRAINING	194.46
HOLIDAY INN CONFERENCE ...	491436	Meeting - IMFOA - Room	001-5-670-6-62300	MEETINGS/TRAINING	59.36
HOLIDAY INN CONFERENCE ...	491443	Meeting - IMFOA - Room	001-5-670-6-62300	MEETINGS/TRAINING	356.16
DYERSVILLE COMMERCIAL	04244079	Legal Notices	001-5-670-6-64020	PUBLICATIONS	888.64
				Department 670 - OTHER GENERAL GOVT Total:	4,143.71

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Department: 950 - OTHER REVENUES					
J & J LAWN CARE	25385	Clean Ball Diamonds	001-4-950-4-1-45506	BASEBALL PROGRAM	2,450.00
Department 950 - OTHER REVENUES Total:					2,450.00
Fund 001 - GENERAL FUND Total:					135,995.25
Fund: 110 - ROAD USE FUND					
Department: 210 - TRANSPORTATION					
RELIANCE STANDARD	May 2024	Public Works Insurance	110-5-210-2-61500	GROUP INSURANCE	80.97
Department 210 - TRANSPORTATION Total:					80.97
Fund 110 - ROAD USE FUND Total:					80.97
Fund: 112 - TRUST AND AGENCY FUND					
Department: 460 - COMMUNITY CENTER					
PASKER, STEPHANIE	04.13.24	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
MACDONALD, MARY KAY	04.14.24	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
CLEMEN, BEV	04.27.24	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
PEDERSON, CHELSEY	04.28.24	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					
DE NOVO MARKETING	006194	Brand Development	301-5-723-8-64322	CONTRACTED SERVICES	10,000.00
EAST CENTRAL INTERGOVER...	IVC000022955	Contract D - Davis-Bacon	301-5-723-8-64322	CONTRACTED SERVICES	47.50
EAST CENTRAL INTERGOVER...	IVC000022956	EDA Grant Admin	301-5-723-8-64322	CONTRACTED SERVICES	1,786.00
Department 723 - CAPITAL PROJECT Total:					11,833.50
Fund 301 - CAPITAL PROJECTS FUND Total:					11,833.50
Fund: 600 - WATER FUND					
Department: 810 - WATER					
RELIANCE STANDARD	May 2024	Water Insurance	600-5-810-9-61500	GROUP INSURANCE	87.01
GIANT WASH	24106	Recker Uniforms	600-5-810-9-61809	RECKER UNIFORMS	9.33
GIANT WASH	24113	Recker Uniforms	600-5-810-9-61809	RECKER UNIFORMS	12.81
GIANT WASH	24106	Herbers Uniforms	600-5-810-9-61814	HERBERS UNIFORMS	2.37
GIANT WASH	24113	Herbers Uniforms	600-5-810-9-61814	HERBERS UNIFORMS	14.54
CYCLOMEDIA TECHNOLOGY	2024-065	Imagery Software Renewal	600-5-810-9-62100	DUES/SUBSCRIPTIONS	2,361.00
PANTON, LORI	04.19.24	Reimbursement - IMFOA - Mi...	600-5-810-9-62300	MEETINGS/TRAINING	84.07
HOLIDAY INN CONFERENCE ...	491436	Meeting - IMFOA - Room	600-5-810-9-62300	MEETINGS/TRAINING	59.36
BLUE PATH FINANCE INC	DYERSVL78	Well 4 Solar Energy	600-5-810-9-63710	ELECTRICITY	2,359.27
VERIZON WIRELESS	9961872271	Pepwave 3 Wtr	600-5-810-9-63730	TELEPHONE	40.01
PREFERRED HEALTH CHOICES...	0000007609	HRA Admin	600-5-810-9-64080	INSURANCE PREMIUM	14.78
J & J LAWN CARE	25453	Mowing Contract	600-5-810-9-64322	CONTRACTED SERVICES	2,954.16
IOWA ONE CALL	260218	Water Locates	600-5-810-9-64600	IOWA ONE CALL CHARGES	41.85
FERGUSON WATERWORKS #...	0485776	Water Meter R900 Upgrade	600-5-810-9-65407	DEPARTMENT SUPPLIES	420.90
J & R SUPPLY	2403399-IN	Pump Stick Case/Battery Ada...	600-5-810-9-65407	DEPARTMENT SUPPLIES	350.00
VOLKENS INC	5350	Directional Boring - Lighting	600-5-810-9-65407	DEPARTMENT SUPPLIES	750.00
HAWKINS WATER TREATME...	6745939	Azone	600-5-810-9-65407	DEPARTMENT SUPPLIES	427.36
HAWKINS WATER TREATME...	6745940	Azone	600-5-810-9-65407	DEPARTMENT SUPPLIES	644.17
J & R SUPPLY	9312076-IN	Adapters	600-5-810-9-65407	DEPARTMENT SUPPLIES	68.85
USA BLUE BOOK	INV00333965	Test Strips/Chlorine Reagents	600-5-810-9-65407	DEPARTMENT SUPPLIES	723.01
FERGUSON WATERWORKS #...	0489473	Pit Meter Head	600-5-810-9-67814	WATER METERS	279.40
Department 810 - WATER Total:					11,704.25
Fund 600 - WATER FUND Total:					11,704.25
Fund: 602 - WATER CAPITAL ACCOUNT					
Department: 723 - CAPITAL PROJECT					
EAST CENTRAL INTERGOVER...	IVC000022953	Dys East Rd - Davis - Bacon	602-5-723-9-64322	CONTRACTED SERVICES	216.00
EAST CENTRAL INTERGOVER...	IVC000022954	Dys East Road Pump Stn - Dav..	602-5-723-9-64322	CONTRACTED SERVICES	108.00
Department 723 - CAPITAL PROJECT Total:					324.00
Fund 602 - WATER CAPITAL ACCOUNT Total:					324.00

Expense Approval Register

Packet: APPKT01632 - 05.06.24 Bills List - AP

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 610 - SEWER FUND					
Department: 815 - SEWER					
RELiance STANDARD	May 2024	Wastewater Insurance	610-5-815-9-61500	GROUP INSURANCE	83.03
GIANT WASH	24106	Menke Uniforms	610-5-815-9-61810	MENKE UNIFORMS	2.37
GIANT WASH	24113	Menke Uniforms	610-5-815-9-61810	MENKE UNIFORMS	2.37
GIANT WASH	24106	Reicher Uniforms	610-5-815-9-61813	REICHER UNIFORMS	12.81
GIANT WASH	24113	Reicher Uniforms	610-5-815-9-61813	REICHER UNIFORMS	9.33
CYCLOMEDIA TECHNOLOGY	2024-065	Imagery Software Renewal	610-5-815-9-62100	DUES/SUBSCRIPTIONS	2,361.00
PANTON, LORI	04.19.24	Reimbursement - IMFOA - Mi...	610-5-815-9-62300	MEETINGS/TRAINING	84.07
HOLIDAY INN CONFERENCE ...	491436	Meeting - IMFOA - Room	610-5-815-9-62300	MEETINGS/TRAINING	59.36
VERIZON WIRELESS	9961872271	Sewer Camera	610-5-815-9-63730	TELEPHONE	40.01
VERIZON WIRELESS	9961872271	Pepwave 2 WW	610-5-815-9-63730	TELEPHONE	40.01
PREFERRED HEALTH CHOICES...	0000007609	HRA Admin	610-5-815-9-64080	INSURANCE PREMIUM	10.27
CITY OF DUBUQUE - WRR	10752	Testing	610-5-815-9-64317	TESTING	120.00
MICROBAC LABORATORIES	WL2401136	Testing	610-5-815-9-64317	TESTING	1,123.50
J & J LAWN CARE	25453	Mowing Contract	610-5-815-9-64322	CONTRACTED SERVICES	2,954.16
IOWA ONE CALL	260218	Sewer Locates	610-5-815-9-64600	IOWA ONE CALL CHARGES	41.85
AUTOMATIC SYSTEMS CO	041391	Lift Station Junction Box	610-5-815-9-65407	DEPARTMENT SUPPLIES	3,582.00
AUTOMATIC SYSTEMS CO	041462	Remote Assist West PLC Fault	610-5-815-9-65407	DEPARTMENT SUPPLIES	175.00
ACE HOMEWORKS	260328	Shipping Charges	610-5-815-9-65407	DEPARTMENT SUPPLIES	32.94
ACE HOMEWORKS	260340	Tools/Batteries/Nozzle/Tape	610-5-815-9-65407	DEPARTMENT SUPPLIES	90.65
WHITE CAP LP	50026386840	Adapter/Handles	610-5-815-9-65407	DEPARTMENT SUPPLIES	417.45
JOHN DEERE FINANCIAL	5703297	Digger/Cord/Terminal Kit	610-5-815-9-65407	DEPARTMENT SUPPLIES	77.96
HAWKINS WATER TREATME...	6745936	Azone	610-5-815-9-65407	DEPARTMENT SUPPLIES	562.37
LAKESIDE EQUIPMENT CORP...	S24000296	Brush Assembly	610-5-815-9-65407	DEPARTMENT SUPPLIES	2,315.00
Department 815 - SEWER Total:					14,197.51
Fund 610 - SEWER FUND Total:					14,197.51
Fund: 670 - SOLID WASTE FUND					
Department: 840 - SOLID WASTE					
RELiance STANDARD	May 2024	Solid Waste Insurance	670-5-840-9-61500	GROUP INSURANCE	14.19
PANTON, LORI	04.19.24	Reimbursement - IMFOA - Mi...	670-5-840-9-62300	MEETINGS/TRAINING	84.07
HOLIDAY INN CONFERENCE ...	491436	Meeting - IMFOA - Room	670-5-840-9-62300	MEETINGS/TRAINING	59.36
PREFERRED HEALTH CHOICES...	0000007609	HRA Admin	670-5-840-9-65060	OFFICE SUPPLIES	2.25
DYERSVILLE COMMERCIAL	04247882	Spring Clean Up Ad	670-5-840-9-65060	OFFICE SUPPLIES	109.73
Department 840 - SOLID WASTE Total:					269.60
Fund 670 - SOLID WASTE FUND Total:					269.60
Grand Total:					174,805.08

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	135,995.25
110 - ROAD USE FUND	80.97
112 - TRUST AND AGENCY FUND	400.00
301 - CAPITAL PROJECTS FUND	11,833.50
600 - WATER FUND	11,704.25
602 - WATER CAPITAL ACCOUNT	324.00
610 - SEWER FUND	14,197.51
670 - SOLID WASTE FUND	269.60
Grand Total:	174,805.08

Account Summary

Account Number	Account Name	Expense Amount
001-4-950-4-1-45506	BASEBALL PROGRAM	2,450.00
001-5-110-1-61500	GROUP INSURANCE	271.79
001-5-110-1-63320	VEHICLE REPAIRS	704.12
001-5-110-1-63730	TELEPHONE	935.68
001-5-110-1-64080	INSURANCE PREMIUM	35.00
001-5-110-1-65060	OFFICE SUPPLIES	5.80
001-5-110-1-65407	DEPARTMENT SUPPLIES	584.75
001-5-110-1-67270	NEW EQUIPMENT	2,757.20
001-5-140-1-67610	EROSION CONTROL	21.06
001-5-150-1-62300	MEETINGS/TRAINING	3,263.02
001-5-150-1-63180	BUILDINGS/GROUNDS ...	379.80
001-5-150-1-63320	VEHICLE REPAIRS	159.86
001-5-150-1-65407	DEPARTMENT SUPPLIES	202.09
001-5-210-2-61500	GROUP INSURANCE	8.15
001-5-210-2-61806	LUECK UNIFORMS	4.74
001-5-210-2-62100	DUES/SUBSCRIPTIONS	2,361.00
001-5-210-2-62300	MEETINGS/TRAINING	3,865.91
001-5-210-2-63730	TELEPHONE	286.51
001-5-210-2-64080	INSURANCE PREMIUM	5.95
001-5-210-2-64322	CONTRACTED SERVICES	12,704.16
001-5-210-2-65325	TREE MAINTENANCE SE...	8,175.00
001-5-210-2-65407	DEPARTMENT SUPPLIES	2,647.86
001-5-410-4-61500	GROUP INSURANCE	108.39
001-5-410-4-63750	MAINTENANCE	22.65
001-5-410-4-64080	INSURANCE PREMIUM	15.00
001-5-430-4-61500	GROUP INSURANCE	25.30
001-5-430-4-62100	DUES/SUBSCRIPTIONS	2,361.00
001-5-430-4-64080	INSURANCE PREMIUM	2.50
001-5-430-4-64322	CONTRACTED SERVICES	41,719.98
001-5-430-4-64323	COACHES/UMPIRES	70.00
001-5-430-4-64326	TREE MAINTENANCE SE...	7,106.00
001-5-430-4-65407	DEPARTMENT SUPPLIES	303.93
001-5-430-4-65410	SOFTBALL PROGRAM SU...	662.00
001-5-430-4-65411	BASEBALL PROGRAM SU...	5,810.46
001-5-430-4-67274	CAPITAL IMPROVEMENT...	22,462.92
001-5-445-4-61500	GROUP INSURANCE	25.30
001-5-445-4-63327	MAINTENANCE	464.35
001-5-445-4-64080	INSURANCE PREMIUM	2.50
001-5-445-4-65407	DEPARTMENT SUPPLIES	13.19
001-5-460-4-63710	ELECTRICITY	383.26
001-5-460-4-64322	CONTRACTED SERVICES	422.65
001-5-460-4-65407	DEPARTMENT SUPPLIES	48.81
001-5-470-4-65400	NEW CABLE EQUIPMENT	760.00
001-5-610-6-61500	GROUP INSURANCE	45.32
001-5-620-6-61500	GROUP INSURANCE	9.43
001-5-650-6-63100	BUILDING MAINTENANCE	1,755.03
001-5-650-6-63710	ELECTRICITY	353.02

Account Summary

Account Number	Account Name	Expense Amount
001-5-650-6-63730	TELEPHONE	184.10
001-5-650-6-64322	CONTRACTED SERVICES	4,660.00
001-5-650-6-65412	BUILDING SUPPLIES	223.25
001-5-660-6-64080	INSURANCE PREMIUM	1.75
001-5-670-6-62100	DUES/SUBSCRIPTIONS	2,361.00
001-5-670-6-62300	MEETINGS/TRAINING	894.07
001-5-670-6-64020	PUBLICATIONS	888.64
110-5-210-2-61500	GROUP INSURANCE	80.97
112-5-460-4-64811	SOCIAL CENTER DEPOSIT...	400.00
301-5-723-8-64322	CONTRACTED SERVICES	11,833.50
600-5-810-9-61500	GROUP INSURANCE	87.01
600-5-810-9-61809	RECKER UNIFORMS	22.14
600-5-810-9-61814	HERBERS UNIFORMS	16.91
600-5-810-9-62100	DUES/SUBSCRIPTIONS	2,361.00
600-5-810-9-62300	MEETINGS/TRAINING	143.43
600-5-810-9-63710	ELECTRICITY	2,359.27
600-5-810-9-63730	TELEPHONE	40.01
600-5-810-9-64080	INSURANCE PREMIUM	14.78
600-5-810-9-64322	CONTRACTED SERVICES	2,954.16
600-5-810-9-64600	IOWA ONE CALL CHARG...	41.85
600-5-810-9-65407	DEPARTMENT SUPPLIES	3,384.29
600-5-810-9-67814	WATER METERS	279.40
602-5-723-9-64322	CONTRACTED SERVICES	324.00
610-5-815-9-61500	GROUP INSURANCE	83.03
610-5-815-9-61810	MENKE UNIFORMS	4.74
610-5-815-9-61813	REICHER UNIFORMS	22.14
610-5-815-9-62100	DUES/SUBSCRIPTIONS	2,361.00
610-5-815-9-62300	MEETINGS/TRAINING	143.43
610-5-815-9-63730	TELEPHONE	80.02
610-5-815-9-64080	INSURANCE PREMIUM	10.27
610-5-815-9-64317	TESTING	1,243.50
610-5-815-9-64322	CONTRACTED SERVICES	2,954.16
610-5-815-9-64600	IOWA ONE CALL CHARG...	41.85
610-5-815-9-65407	DEPARTMENT SUPPLIES	7,253.37
670-5-840-9-61500	GROUP INSURANCE	14.19
670-5-840-9-62300	MEETINGS/TRAINING	143.43
670-5-840-9-65060	OFFICE SUPPLIES	111.98
Grand Total:		174,805.08

Project Account Summary

Project Account Key	Expense Amount
None	174,805.08
Grand Total:	174,805.08