



Dyersville, IA

Expense Approval Register

Packet: APPKT01704 - 08.05.24 Bills AP

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
RELIANCE STANDARD	08.2024	Police Insurance	001-5-110-1-61500	GROUP INSURANCE	271.79
VERIZON WIRELESS	9969264160	Captain Cell Phone - 3004	001-5-110-1-63730	TELEPHONE	41.43
VERIZON WIRELESS	9969264160	Assist Chief Cell Phone - 2918	001-5-110-1-63730	TELEPHONE	41.43
VERIZON WIRELESS	9969264160	Police Chief Cell Phone - 5804	001-5-110-1-63730	TELEPHONE	53.53
VERIZON WIRELESS	9969264160	Pepwave 2 PD	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	9969264160	Pepwave 3 PDS	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	9969264160	Pepwave 4 PD	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	9969264160	Pepwave 1 PD	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	9969264160	Modem - 4635	001-5-110-1-63730	TELEPHONE	40.01
PREFERRED HEALTH CHOICES...	0000007801	HRA Admin	001-5-110-1-64080	INSURANCE PREMIUM	35.00
FAREWAY STORES INC	00277238	Plates/Napkins/Forks	001-5-110-1-65407	DEPARTMENT SUPPLIES	16.93
ACE HOMEWORKS	262420	Fasteners	001-5-110-1-65407	DEPARTMENT SUPPLIES	0.96
JOHN DEERE FINANCIAL	5761196	Cleaner/Wax/Towels/Brush	001-5-110-1-65407	DEPARTMENT SUPPLIES	38.86
C&H PRECISION	11468	Glock Adapter Kit	001-5-110-1-67273	OTHER EQUIPMENT	470.40
Department 110 - POLICE Total:					1,170.38
Department: 130 - EMERGENCY MANAGEMENT					
PARTS AUTHORITY	434-101361	Battery Credit	001-5-130-1-67275	EMERGENCY EQUIPMENT	-15.00
PARTS AUTHORITY	434-241831	Battery	001-5-130-1-67275	EMERGENCY EQUIPMENT	124.01
Department 130 - EMERGENCY MANAGEMENT Total:					109.01
Department: 140 - FLOOD CONTROL					
VERIZON WIRELESS	9969978197	Cell Phone M2M	001-5-140-1-67610	EROSION CONTROL	21.06
Department 140 - FLOOD CONTROL Total:					21.06
Department: 150 - FIRE					
RACOM CORPORATION	INV19607	Radio Batteries	001-5-150-1-62100	DUES/SUBSCRIPTIONS	369.00
RACOM CORPORATION	INV19663	Radio Belt Clips	001-5-150-1-62100	DUES/SUBSCRIPTIONS	40.00
FIRE SERVICE TRAINING BUR...	250014	HMAOTraining	001-5-150-1-62300	MEETINGS/TRAINING	50.00
DUBUQUE FIRE EQUIPMENT ...	192486	Fire Extinguisher Inspection	001-5-150-1-63180	BUILDINGS/GROUNDS MAIN...	155.35
HAWKEYE ALARM & SIGNAL ...	97524	Alarm Monitoring	001-5-150-1-63730	TELEPHONE	300.00
DYERSVILLE RED JACKETS	07.2024	Rubber Gloves	001-5-150-1-65407	DEPARTMENT SUPPLIES	47.98
ACE HOMEWORKS	261213	Batteries	001-5-150-1-65407	DEPARTMENT SUPPLIES	17.99
ACE HOMEWORKS	261590	Air Filter	001-5-150-1-65407	DEPARTMENT SUPPLIES	53.98
ACE HOMEWORKS	261666	Batteries	001-5-150-1-65407	DEPARTMENT SUPPLIES	175.92
CARQUEST AUTO PARTS	4986-448674	Oil Filters	001-5-150-1-65407	DEPARTMENT SUPPLIES	31.76
Department 150 - FIRE Total:					1,241.98
Department: 180 - MISC. COMMUNITY PROTECTION					
MM MECHANICAL	i3645	Lift Rent	001-5-180-1-63321	STOPLIGHT REPAIRS	300.00
Department 180 - MISC. COMMUNITY PROTECTION Total:					300.00
Department: 210 - TRANSPORTATION					
RELIANCE STANDARD	08.2024	Public Works Insurance	001-5-210-2-61500	GROUP INSURANCE	8.15
GIANT WASH	24184	Lueck Uniforms	001-5-210-2-61806	LUECK UNIFORMS	2.37
GIANT WASH	24194	Lueck Uniforms	001-5-210-2-61806	LUECK UNIFORMS	2.37
GIANT WASH	24205	Lueck Uniforms	001-5-210-2-61806	LUECK UNIFORMS	2.37
VERIZON WIRELESS	9969264160	Pepwave 5 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	9969264160	Pepwave 1 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	9969264160	PW Director Cell Phone - 8775	001-5-210-2-63730	TELEPHONE	46.43
VERIZON WIRELESS	9969264160	PW 8	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	9969264160	Pepwave 6 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	9969264160	Pepwave 7 PW	001-5-210-2-63730	TELEPHONE	40.03
VERIZON WIRELESS	9969264160	Pepwave 4 PW	001-5-210-2-63730	TELEPHONE	40.01
PREFERRED HEALTH CHOICES...	0000007801	HRA Admin	001-5-210-2-64080	INSURANCE PREMIUM	5.95
RACOM CORPORATION	DCSO186399	Hand Held Radio Maintenanc...	001-5-210-2-64306	RADIO MAINTENANCE FEE	1,215.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
J & J LAWN CARE	25730	Mowing Contract	001-5-210-2-64322	CONTRACTED SERVICES	2,984.18
MISSISSIPPI VALLEY TREE EX...	19142	Tree Inspections	001-5-210-2-65325	TREE MAINTENANCE SERVIC...	1,856.25
MISSISSIPPI VALLEY TREE EX...	19143	Tree Maintenance - EAB Trea...	001-5-210-2-65325	TREE MAINTENANCE SERVIC...	4,932.00
HERITAGE PRINTING CO	114870	Property Stickers	001-5-210-2-65407	DEPARTMENT SUPPLIES	318.50
SPAHN & ROSE LUMBER CO	1778465	Pine Lath	001-5-210-2-65407	DEPARTMENT SUPPLIES	19.73
SPAHN & ROSE LUMBER CO	1789896	Quikrete	001-5-210-2-65407	DEPARTMENT SUPPLIES	55.50
ACE HOMEWORKS	262199	Brushes/Varnish	001-5-210-2-65407	DEPARTMENT SUPPLIES	34.05
ACE HOMEWORKS	262277	Paint Tray/Roller	001-5-210-2-65407	DEPARTMENT SUPPLIES	17.74
MIDWEST PATCH / HI VIZ SA...	3467	Magnetic Light Bar	001-5-210-2-65407	DEPARTMENT SUPPLIES	502.00
JOHN DEERE FINANCIAL	5466287	Nuts/Bolts/Washers	001-5-210-2-65407	DEPARTMENT SUPPLIES	3.29
JOHN DEERE FINANCIAL	5768290	Water Nozzle	001-5-210-2-65407	DEPARTMENT SUPPLIES	11.98
JOHN DEERE FINANCIAL	5770595	Fan	001-5-210-2-65407	DEPARTMENT SUPPLIES	34.99
RACOM CORPORATION	INV20493	Install Radio Charger	001-5-210-2-65407	DEPARTMENT SUPPLIES	455.00
CRESCENT ELECTRIC SUPPLY	S512548846.001	Street Light Fixture	001-5-210-2-65407	DEPARTMENT SUPPLIES	221.68
RACOM CORPORATION	DCSO186399	Handheld Radios	001-5-210-2-67273	OTHER EQUIPMENT	22,742.00
BARD MATERIALS	148813	Road Roack	001-5-210-2-67621	STREET REHABILITATION	525.15
ACE HOMEWORKS	262252	Brushes/Caution Tape	001-5-210-2-67621	STREET REHABILITATION	47.47
Department 210 - TRANSPORTATION Total:					36,284.23

Department: 410 - LIBRARY

RELIANCE STANDARD	08.2024	Library Insurance	001-5-410-4-61500	GROUP INSURANCE	108.39
GIANT WASH	24184	Floor Mats - Library	001-5-410-4-63750	MAINTENANCE	13.12
GIANT WASH	24194	Floor Mats - Library	001-5-410-4-63750	MAINTENANCE	2.37
GIANT WASH	24205	Floor Mats - Library	001-5-410-4-63750	MAINTENANCE	2.37
ACE HOMEWORKS	262314	Flapper/Wallplate/Outlet	001-5-410-4-63750	MAINTENANCE	34.12
ACE HOMEWORKS	262436	GFCI Outlet	001-5-410-4-63750	MAINTENANCE	45.74
ACE HOMEWORKS	262439	Box/Connector	001-5-410-4-63750	MAINTENANCE	10.54
PREFERRED HEALTH CHOICES...	0000007801	HRA Admin	001-5-410-4-64080	INSURANCE PREMIUM	15.00
Department 410 - LIBRARY Total:					231.65

Department: 430 - PARKS

RELIANCE STANDARD	08.2024	Parks Insurance	001-5-430-4-61500	GROUP INSURANCE	25.30
IOWA PARKS & RECREATION...	4806	Membership	001-5-430-4-62100	DUES/SUBSCRIPTIONS	90.00
PREFERRED HEALTH CHOICES...	0000007801	HRA Admin	001-5-430-4-64080	INSURANCE PREMIUM	2.50
J & J LAWN CARE	25730	Mowing Contract	001-5-430-4-64322	CONTRACTED SERVICES	2,984.16
NIEMAN, TIM	07.14.24	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	50.00
WERNER, RON	07.14.24	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	100.00
WOLF, RUSS	07.14.24	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	150.00
NABER, MATT	07.14.24	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	100.00
WOLF, RUSS	07.21.24	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	125.00
WERNER, RON	07.21.24	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	125.00
HAGEMAN, CARTER	07.21.24	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	50.00
WERNER, RON	07.28.24	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	125.00
NIEMAN, TIM	07.28.24	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	50.00
WOLF, RUSS	07.28.24	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	225.00
NABER, MATT	07.28.24	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	100.00
MISSISSIPPI VALLEY TREE EX...	19142	Tree Inspections	001-5-430-4-64326	TREE MAINTENANCE SERVIC...	1,856.25
MISSISSIPPI VALLEY TREE EX...	19143	Tree Maintenance - EAB Trea...	001-5-430-4-64326	TREE MAINTENANCE SERVIC...	4,932.00
CMA WELDING LLC	16414	Batting Cage Repair	001-5-430-4-65407	DEPARTMENT SUPPLIES	385.60
ACE HOMEWORKS	262217	Tape	001-5-430-4-65407	DEPARTMENT SUPPLIES	12.30
ACE HOMEWORKS	262329	Hand Soap	001-5-430-4-65407	DEPARTMENT SUPPLIES	9.84
ACE HOMEWORKS	262330	Batteries	001-5-430-4-65407	DEPARTMENT SUPPLIES	14.07
ACE HOMEWORKS	262431	Pipe Insulation / Bug Spray	001-5-430-4-65407	DEPARTMENT SUPPLIES	12.92
JOHN DEERE FINANCIAL	5760192	Tape	001-5-430-4-65407	DEPARTMENT SUPPLIES	12.99
JOHN DEERE FINANCIAL	5763234	Cable Ties/Clips	001-5-430-4-65407	DEPARTMENT SUPPLIES	20.78
JOHN DEERE FINANCIAL	5766634	Weed Spray	001-5-430-4-65407	DEPARTMENT SUPPLIES	34.99
DIAMOND VOGEL	221161528	Soccer Field Paint	001-5-430-4-65409	SOCCER PROGRAM SUPPLIES	2,287.50
THREE RIVERS FS COMPANY	50032143	Field Marking Chalk	001-5-430-4-65411	BASEBALL PROGRAM SUPPLI...	63.45
JOHN DEERE FINANCIAL	5752593	PVC Pipe/Elbow/Cement	001-5-430-4-65411	BASEBALL PROGRAM SUPPLI...	22.93
Department 430 - PARKS Total:					13,967.58

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Department: 445 - AQUATIC CENTER					
RELIANCE STANDARD	08.2024	Pool Insurance	001-5-445-4-61500	GROUP INSURANCE	25.30
IOWA PARKS & RECREATION...	4806	Membership	001-5-445-4-62100	DUES/SUBSCRIPTIONS	90.00
PREFERRED HEALTH CHOICES...	0000007801	HRA Admin	001-5-445-4-64080	INSURANCE PREMIUM	2.50
MICROBAC LABORATORIES	WL2402274	Testing	001-5-445-4-64317	TESTING	21.50
ACCO	0245156-IN	Liquid Chlorine	001-5-445-4-65407	DEPARTMENT SUPPLIES	1,924.00
JOHN DEERE FINANCIAL	5759787	Water/Cord	001-5-445-4-65407	DEPARTMENT SUPPLIES	9.77
FARMERS SHIPPING ASSN	FD047596	Soda Bicab	001-5-445-4-65407	DEPARTMENT SUPPLIES	55.65
FARMERS SHIPPING ASSN	FD048047	Soda Bicarb	001-5-445-4-65407	DEPARTMENT SUPPLIES	55.65
YELLOW! dba SCHWAN'S HO...	2334027221	Concession Supplies	001-5-445-4-65414	CONCESSION STAND SUPPLIES	34.97
MYERS-COX COMPANY	585902	Concession Supplies	001-5-445-4-65414	CONCESSION STAND SUPPLIES	443.02
MYERS-COX COMPANY	586359	Concession Supplies	001-5-445-4-65414	CONCESSION STAND SUPPLIES	640.35
MYERS-COX COMPANY	586817	Concession Supplies	001-5-445-4-65414	CONCESSION STAND SUPPLIES	642.70
Department 445 - AQUATIC CENTER Total:					3,945.41
Department: 460 - COMMUNITY CENTER					
TJ CLEANING SERVICES	07.18.24 Soc Ctr	Cleaning Services Wk of 7/12 ..	001-5-460-4-64322	CONTRACTED SERVICES	100.00
TJ CLEANING SERVICES	07.25.24 Soc Ctr	Cleaning Services Wk of 7/19 ..	001-5-460-4-64322	CONTRACTED SERVICES	190.00
TJ CLEANING SERVICES	08.01.24 Soc Ctr	Cleaning Services Wk of 7/24 ..	001-5-460-4-64322	CONTRACTED SERVICES	150.00
GIANT WASH	24184	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	13.12
GIANT WASH	24194	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	2.37
GIANT WASH	24205	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	2.37
ACE HOMEWORKS	262274	Batteries	001-5-460-4-65407	DEPARTMENT SUPPLIES	52.77
PRIER BROS INC	26568	Toilet Seat	001-5-460-4-65407	DEPARTMENT SUPPLIES	47.24
CAPITAL SANITARY SUPPLY	D150936	Garbage Bags/Cleaner	001-5-460-4-65407	DEPARTMENT SUPPLIES	126.13
Department 460 - COMMUNITY CENTER Total:					684.00
Department: 470 - OTHER CULTURE					
DYERSVILLE AREA HISTORICA...	07.2024	Funding	001-5-470-4-64308	HISTORICAL SOCIETY	3,000.00
JUMBO VISUAL PROJECTION	07.2024	Video Recording	001-5-470-4-65400	NEW CABLE EQUIPMENT	300.00
Department 470 - OTHER CULTURE Total:					3,300.00
Department: 610 - MAYOR, COUNCIL & CITY ADM					
RELIANCE STANDARD	08.2024	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	08.2024	Mayor/Council Insurance	001-5-620-6-61500	GROUP INSURANCE	9.43
SPEER FINANCIAL	07.24.24	GO Bond Compliance	001-5-620-6-64010	AUDIT	335.00
Department 620 - CLERK, TREAS & FINANCE Total:					344.43
Department: 650 - CITY HALL & GEN BLDGS					
TJ CLEANING SERVICES	07.18.2024 City	Cleaning Services Wk of	001-5-650-6-63100	BUILDING MAINTENANCE	200.00
TJ CLEANING SERVICES	07.25.24 City	Cleaning Services Wk of 7/19 ..	001-5-650-6-63100	BUILDING MAINTENANCE	200.00
TJ CLEANING SERVICES	08.01.24 City	Cleaning Services Wk of	001-5-650-6-63100	BUILDING MAINTENANCE	200.00
GIANT WASH	24184	Floor Mats - City Hall	001-5-650-6-63100	BUILDING MAINTENANCE	13.12
GIANT WASH	24194	Floor Mats - City Hall	001-5-650-6-63100	BUILDING MAINTENANCE	25.62
GIANT WASH	24205	Floor Mats - City Hall	001-5-650-6-63100	BUILDING MAINTENANCE	34.62
ACE HOMEWORKS	262273	Toilet Seat	001-5-650-6-63100	BUILDING MAINTENANCE	21.12
SCHINDLER ELEVATOR CORP...	7100569802	Elevator Maintenance	001-5-650-6-63100	BUILDING MAINTENANCE	8,500.00
VERIZON WIRELESS	9969264160	Administrator Cell Phone - 4...	001-5-650-6-63730	TELEPHONE	46.43
VERIZON WIRELESS	9969264160	Michel - 3568	001-5-650-6-63730	TELEPHONE	11.27
VERIZON WIRELESS	9969264160	City Clerk Cell Phone - 4040	001-5-650-6-63730	TELEPHONE	46.43
VERIZON WIRELESS	9969264160	City 0416	001-5-650-6-63730	TELEPHONE	40.01
VERIZON WIRELESS	9969264160	City 3440	001-5-650-6-63730	TELEPHONE	40.01
CAPITAL SANITARY SUPPLY	D150382	Tissue	001-5-650-6-65412	BUILDING SUPPLIES	57.52
Department 650 - CITY HALL & GEN BLDGS Total:					9,436.15
Department: 660 - TORT LIABILITY					
PREFERRED HEALTH CHOICES...	0000007801	HRA Admin	001-5-660-6-64080	INSURANCE PREMIUM	1.75
Department 660 - TORT LIABILITY Total:					1.75
Department: 670 - OTHER GENERAL GOVT					
SIMMERING-CORY IOWA CO...	2023-IC-0234	Web Hosting - Code of Ordin...	001-5-670-6-62100	DUES/SUBSCRIPTIONS	475.00
OPG-3 INC	8066	Software Renewal	001-5-670-6-62100	DUES/SUBSCRIPTIONS	5,710.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
MAQUOKETA RIVER WMA	FY25	Dues	001-5-670-6-62100	DUES/SUBSCRIPTIONS	6,715.00
CHARGEPOINT	IN279397	Subscription	001-5-670-6-62100	DUES/SUBSCRIPTIONS	2,080.00
Department 670 - OTHER GENERAL GOVT Total:					14,980.00
Fund 001 - GENERAL FUND Total:					86,062.95

Fund: 110 - ROAD USE FUND

Department: 210 - TRANSPORTATION

RELANCE STANDARD	08.2024	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

SCHERBRING, JILL	07.13.24	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
VONDERHAAR, SHIRLEY	07.19.24	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
FELDMAN, SHIRLEY	07.21.24	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
SCHROEDER, NATHAN	07.23.24	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
LANGEL, ALICE	07.27.24	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
WILHELM, JUDY	07.28.24	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
THEIN, PEGGY	08.03.24	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	175.00
Department 460 - COMMUNITY CENTER Total:					775.00
Fund 112 - TRUST AND AGENCY FUND Total:					775.00

Fund: 301 - CAPITAL PROJECTS FUND

Department: 723 - CAPITAL PROJECT

MIRON CONSTRUCTION CO	230330-0001	Pre-Con Services	301-5-723-8-64063	ENGINEERS FEES	40,000.00
ORIGIN DESIGN CO	80766	20 West Ind Phase 3 - Constr...	301-5-723-8-64063	ENGINEERS FEES	9,886.39
DE NOVO MARKETING	006508	Brand Video/Photography	301-5-723-8-64322	CONTRACTED SERVICES	10,000.00
WEIKERT CONTRACTING INC	07232408	Paint Street Lines	301-5-723-8-64322	CONTRACTED SERVICES	18,218.00
D & D CONCRETE	2024-25	Clean & Repair Stamped Con...	301-5-723-8-64322	CONTRACTED SERVICES	21,507.50
EAST CENTRAL INTERGOVER...	IVC000023262	Contract E - Davis Bacon	301-5-723-8-64322	CONTRACTED SERVICES	733.50
EAST CENTRAL INTERGOVER...	IVC000023263	EDA Grant Admin	301-5-723-8-64322	CONTRACTED SERVICES	72.50
Department 723 - CAPITAL PROJECT Total:					100,417.89
Fund 301 - CAPITAL PROJECTS FUND Total:					100,417.89

Fund: 600 - WATER FUND

Department: 810 - WATER

RELANCE STANDARD	08.2024	Water Insurance	600-5-810-9-61500	GROUP INSURANCE	87.01
GIANT WASH	24184	Recker Uniforms	600-5-810-9-61809	RECKER UNIFORMS	14.26
GIANT WASH	24194	Recker Uniforms	600-5-810-9-61809	RECKER UNIFORMS	12.46
GIANT WASH	24205	Recker Uniforms	600-5-810-9-61809	RECKER UNIFORMS	11.61
GIANT WASH	24184	Herbers Uniforms	600-5-810-9-61814	HERBERS UNIFORMS	2.37
GIANT WASH	24194	Herbers Uniforms	600-5-810-9-61814	HERBERS UNIFORMS	2.37
GIANT WASH	24205	Herbers Uniforms	600-5-810-9-61814	HERBERS UNIFORMS	11.62
VERIZON WIRELESS	9969264160	Pepwave 3 Wtr	600-5-810-9-63730	TELEPHONE	40.01
PREFERRED HEALTH CHOICES...	0000007801	HRA Admin	600-5-810-9-64080	INSURANCE PREMIUM	14.78
ACE HOMEWORKS	262293	Testing Supplies	600-5-810-9-64317	TESTING	7.18
J & J LAWN CARE	25730	Mowing Contract	600-5-810-9-64322	CONTRACTED SERVICES	2,984.16
IOWA ONE CALL	262612	Water Locates	600-5-810-9-64600	IOWA ONE CALL CHARGES	32.40
ACE HOMEWORKS	262109	Knife/Towels/Vent Wrap/Fu...	600-5-810-9-65407	DEPARTMENT SUPPLIES	37.96
PRIER BROS INC	26568	AC/Freon Service	600-5-810-9-65407	DEPARTMENT SUPPLIES	354.01
MM MECHANICAL	i3561	Water Softener Check	600-5-810-9-65407	DEPARTMENT SUPPLIES	160.00
FERGUSON WATERWORKS #...	0498706	Meters	600-5-810-9-67814	WATER METERS	401.55
Department 810 - WATER Total:					4,173.75
Fund 600 - WATER FUND Total:					4,173.75

Fund: 602 - WATER CAPITAL ACCOUNT

Department: 810 - WATER

EAST CENTRAL INTERGOVER...	IVC000023260	Dys East Rd Wtr - Davis Bacon	602-5-810-9-64063	ENGINEER FEES	324.00
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EAST CENTRAL INTERGOVER...	IVC000023261	Dys East Rd Water - Davis Ba...	602-5-810-9-64063	ENGINEER FEES	324.00
				Department 810 - WATER Total:	648.00
				Fund 602 - WATER CAPITAL ACCOUNT Total:	648.00

Fund: 610 - SEWER FUND

Department: 815 - SEWER

RELIANCE STANDARD	08.2024	Wastewater Insurance	610-5-815-9-61500	GROUP INSURANCE	83.03
GIANT WASH	24184	Menke Uniforms	610-5-815-9-61810	MENKE UNIFORMS	2.37
GIANT WASH	24194	Menke Uniforms	610-5-815-9-61810	MENKE UNIFORMS	2.37
GIANT WASH	24205	Menke Uniforms	610-5-815-9-61810	MENKE UNIFORMS	2.37
GIANT WASH	24184	Reicher Uniforms	610-5-815-9-61813	REICHER UNIFORMS	18.22
GIANT WASH	24194	Reicher Uniforms	610-5-815-9-61813	REICHER UNIFORMS	20.02
GIANT WASH	24205	Reicher Uniforms	610-5-815-9-61813	REICHER UNIFORMS	11.62
MENKE, TERRY	07.17.24	Reimbursement - WW1 Exam	610-5-815-9-62300	MEETINGS/TRAINING	42.54
VERIZON WIRELESS	9969264160	Pepwave 2 WW	610-5-815-9-63730	TELEPHONE	40.01
VERIZON WIRELESS	9969264160	Sewer Camera	610-5-815-9-63730	TELEPHONE	40.01
PREFERRED HEALTH CHOICES...	0000007801	HRA Admin	610-5-815-9-64080	INSURANCE PREMIUM	10.27
CITY OF DUBUQUE - WRRRC	11673	Testing	610-5-815-9-64317	TESTING	30.00
MICROBAC LABORATORIES	WL2402275	Testing	610-5-815-9-64317	TESTING	1,311.75
J & J LAWN CARE	25730	Mowing Contract	610-5-815-9-64322	CONTRACTED SERVICES	2,984.16
IOWA ONE CALL	262612	Sewer Locates	610-5-815-9-64600	IOWA ONE CALL CHARGES	32.40
CENTURY BUILDING	1457640	Gutter/Ridgevent/Nails	610-5-815-9-65407	DEPARTMENT SUPPLIES	179.48
J & L LUMBER	164190	24" LVL	610-5-815-9-65407	DEPARTMENT SUPPLIES	385.02
SPAHN & ROSE LUMBER CO	1784870	Underlayment	610-5-815-9-65407	DEPARTMENT SUPPLIES	70.00
POLYDYNE INC	1854005	Clarifloc C	610-5-815-9-65407	DEPARTMENT SUPPLIES	3,074.04
ACE HOMEWORKS	262262	Fasteners	610-5-815-9-65407	DEPARTMENT SUPPLIES	25.48
ACE HOMEWORKS	262299	Drill Bit	610-5-815-9-65407	DEPARTMENT SUPPLIES	47.98
ACE HOMEWORKS	262433	Gloves/Sun Glasses	610-5-815-9-65407	DEPARTMENT SUPPLIES	51.27
JOHN DEERE FINANCIAL	5767224	Tin Snips/Wrench	610-5-815-9-65407	DEPARTMENT SUPPLIES	30.98
IOWA PUMP WORKS	INV024883	Pump Repairs	610-5-815-9-65407	DEPARTMENT SUPPLIES	4,453.17
				Department 815 - SEWER Total:	12,948.56
				Fund 610 - SEWER FUND Total:	12,948.56

Fund: 612 - SEWER CAPITAL ACCOUNT

Department: 723 - CAPITAL PROJECT

ORIGIN DESIGN CO	80744	Westlinden Pump Stn - IUP A...	612-5-723-9-64063	ENGINEERS FEES	1,785.50
				Department 723 - CAPITAL PROJECT Total:	1,785.50
				Fund 612 - SEWER CAPITAL ACCOUNT Total:	1,785.50

Fund: 670 - SOLID WASTE FUND

Department: 840 - SOLID WASTE

RELIANCE STANDARD	08.2024	Solid Waste Insurance	670-5-840-9-61500	GROUP INSURANCE	14.19
PREFERRED HEALTH CHOICES...	0000007801	HRA Admin	670-5-840-9-65060	OFFICE SUPPLIES	2.25
				Department 840 - SOLID WASTE Total:	16.44
				Fund 670 - SOLID WASTE FUND Total:	16.44

Grand Total: 206,909.06

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	86,062.95
110 - ROAD USE FUND	80.97
112 - TRUST AND AGENCY FUND	775.00
301 - CAPITAL PROJECTS FUND	100,417.89
600 - WATER FUND	4,173.75
602 - WATER CAPITAL ACCOUNT	648.00
610 - SEWER FUND	12,948.56
612 - SEWER CAPITAL ACCOUNT	1,785.50
670 - SOLID WASTE FUND	16.44
Grand Total:	206,909.06

Account Summary

Account Number	Account Name	Expense Amount
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
001-5-110-1-65407	DEPARTMENT SUPPLIES	56.75
001-5-110-1-67273	OTHER EQUIPMENT	470.40
001-5-130-1-67275	EMERGENCY EQUIPMENT	109.01
001-5-140-1-67610	EROSION CONTROL	21.06
001-5-150-1-62100	DUES/SUBSCRIPTIONS	409.00
001-5-150-1-62300	MEETINGS/TRAINING	50.00
001-5-150-1-63180	BUILDINGS/GROUNDS ...	155.35
001-5-150-1-63730	TELEPHONE	300.00
001-5-150-1-65407	DEPARTMENT SUPPLIES	327.63
001-5-180-1-63321	STOPLIGHT REPAIRS	300.00
001-5-210-2-61500	GROUP INSURANCE	8.15
001-5-210-2-61806	LUECK UNIFORMS	7.11
001-5-210-2-63730	TELEPHONE	286.51
001-5-210-2-64080	INSURANCE PREMIUM	5.95
001-5-210-2-64306	RADIO MAINTENANCE F...	1,215.00
001-5-210-2-64322	CONTRACTED SERVICES	2,984.18
001-5-210-2-65325	TREE MAINTENANCE SE...	6,788.25
001-5-210-2-65407	DEPARTMENT SUPPLIES	1,674.46
001-5-210-2-67273	OTHER EQUIPMENT	22,742.00
001-5-210-2-67621	STREET REHABILITATION	572.62
001-5-410-4-61500	GROUP INSURANCE	108.39
001-5-410-4-63750	MAINTENANCE	108.26
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	90.00
001-5-430-4-64080	INSURANCE PREMIUM	2.50
001-5-430-4-64322	CONTRACTED SERVICES	2,984.16
001-5-430-4-64323	COACHES/UMPIRES	1,200.00
001-5-430-4-64326	TREE MAINTENANCE SE...	6,788.25
001-5-430-4-65407	DEPARTMENT SUPPLIES	503.49
001-5-430-4-65409	SOCCER PROGRAM SUP...	2,287.50
001-5-430-4-65411	BASEBALL PROGRAM SU...	86.38
001-5-445-4-61500	GROUP INSURANCE	25.30
001-5-445-4-62100	DUES/SUBSCRIPTIONS	90.00
001-5-445-4-64080	INSURANCE PREMIUM	2.50
001-5-445-4-64317	TESTING	21.50
001-5-445-4-65407	DEPARTMENT SUPPLIES	2,045.07
001-5-445-4-65414	CONCESSION STAND SU...	1,761.04
001-5-460-4-64322	CONTRACTED SERVICES	457.86
001-5-460-4-65407	DEPARTMENT SUPPLIES	226.14
001-5-470-4-64308	HISTORICAL SOCIETY	3,000.00
001-5-470-4-65400	NEW CABLE EQUIPMENT	300.00
001-5-610-6-61500	GROUP INSURANCE	45.32

Account Summary

Account Number	Account Name	Expense Amount
001-5-620-6-61500	GROUP INSURANCE	9.43
001-5-620-6-64010	AUDIT	335.00
001-5-650-6-63100	BUILDING MAINTENANCE	9,194.48
001-5-650-6-63730	TELEPHONE	184.15
001-5-650-6-65412	BUILDING SUPPLIES	57.52
001-5-660-6-64080	INSURANCE PREMIUM	1.75
001-5-670-6-62100	DUES/SUBSCRIPTIONS	14,980.00
110-5-210-2-61500	GROUP INSURANCE	80.97
112-5-460-4-64811	SOCIAL CENTER DEPOSIT...	775.00
301-5-723-8-64063	ENGINEERS FEES	49,886.39
301-5-723-8-64322	CONTRACTED SERVICES	50,531.50
600-5-810-9-61500	GROUP INSURANCE	87.01
600-5-810-9-61809	RECKER UNIFORMS	38.33
600-5-810-9-61814	HERBERS UNIFORMS	16.36
600-5-810-9-63730	TELEPHONE	40.01
600-5-810-9-64080	INSURANCE PREMIUM	14.78
600-5-810-9-64317	TESTING	7.18
600-5-810-9-64322	CONTRACTED SERVICES	2,984.16
600-5-810-9-64600	IOWA ONE CALL CHARG...	32.40
600-5-810-9-65407	DEPARTMENT SUPPLIES	551.97
600-5-810-9-67814	WATER METERS	401.55
602-5-810-9-64063	ENGINEER FEES	648.00
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	49.86
610-5-815-9-62300	MEETINGS/TRAINING	42.54
610-5-815-9-63730	TELEPHONE	80.02
610-5-815-9-64080	INSURANCE PREMIUM	10.27
610-5-815-9-64317	TESTING	1,341.75
610-5-815-9-64322	CONTRACTED SERVICES	2,984.16
610-5-815-9-64600	IOWA ONE CALL CHARG...	32.40
610-5-815-9-65407	DEPARTMENT SUPPLIES	8,317.42
612-5-723-9-64063	ENGINEERS FEES	1,785.50
670-5-840-9-61500	GROUP INSURANCE	14.19
670-5-840-9-65060	OFFICE SUPPLIES	2.25
Grand Total:		206,909.06

Project Account Summary

Project Account Key	Expense Amount
None	206,909.06
Grand Total:	206,909.06