



Dyersville, IA

Expense Approval Register

Packet: APPKT01859 - 02.03.25 Bills List - AP

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
POMP'S TIRE SERVICE	770057852	Remove Winter Tires	001-5-110-1-63320	VEHICLE REPAIRS	76.32
VERIZON WIRELESS	6103800443	Captain Cell Phone - 3004	001-5-110-1-63730	TELEPHONE	41.47
VERIZON WIRELESS	6103800443	Modem - 4635	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	6103800443	Police Chief Cell Phone - 5804	001-5-110-1-63730	TELEPHONE	53.57
VERIZON WIRELESS	6103800443	Assist Chief Cell Phone - 2918	001-5-110-1-63730	TELEPHONE	41.47
VERIZON WIRELESS	6103800443	Pepwave 4 PD	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	6103800443	Pepwave 1 PD	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	6103800443	Pepwave 3 PDS	001-5-110-1-63730	TELEPHONE	40.07
VERIZON WIRELESS	6103800443	Pepwave 2 PD	001-5-110-1-63730	TELEPHONE	40.01
PREFERRED HEALTH CHOICES...	0000008138	HRA Admin	001-5-110-1-64080	INSURANCE PREMIUM	132.23
QUILL CORPORATION	42391682	Calculator Ribbon	001-5-110-1-65060	OFFICE SUPPLIES	7.21
QUILL CORPORATION	42416578	Staples/Binder Clips	001-5-110-1-65060	OFFICE SUPPLIES	1.88
APPLIANCE PLUS INC	DYERSIN13663	Phone Case	001-5-110-1-65060	OFFICE SUPPLIES	49.95
JOHN DEERE FINANCIAL	5868375	Towels/Cleaner/Freshener	001-5-110-1-65407	DEPARTMENT SUPPLIES	20.47
Department 110 - POLICE Total:					624.68
Department: 180 - MISC. COMMUNITY PROTECTION					
ACE HARDWARE	265515	Connectors/Screwdriver/Paint	001-5-180-1-65100	TRAFFIC SIGNS	32.93
ACE HARDWARE	265516	Connector	001-5-180-1-65100	TRAFFIC SIGNS	5.80
Department 180 - MISC. COMMUNITY PROTECTION Total:					38.73
Department: 210 - TRANSPORTATION					
GIANT WASH	25016	Uniforms - Lueck	001-5-210-2-61806	LUECK UNIFORMS	2.37
GIANT WASH	25023	Uniforms - Lueck	001-5-210-2-61806	LUECK UNIFORMS	2.37
GIANT WASH	25030	Uniforms - Lueck	001-5-210-2-61806	LUECK UNIFORMS	2.37
CMA WELDING LLC	17261	Vehicle Maintenance - Street...	001-5-210-2-63320	VEHICLE REPAIRS	12,635.80
VERIZON WIRELESS	6103800443	Pepwave 4 PW	001-5-210-2-63730	TELEPHONE	40.05
VERIZON WIRELESS	6103800443	Pepwave 5 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6103800443	PW Director Cell Phone - 8775	001-5-210-2-63730	TELEPHONE	46.47
VERIZON WIRELESS	6103800443	Pepwave 1 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6103800443	Pepwave 6 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6103800443	Pepwave 7 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6103800443	PW 8	001-5-210-2-63730	TELEPHONE	40.01
PREFERRED HEALTH CHOICES...	0000008138	HRA Admin	001-5-210-2-64080	INSURANCE PREMIUM	22.48
NEW VIENNA METAL WORKS ..	102775	Cut Steel	001-5-210-2-65407	DEPARTMENT SUPPLIES	257.85
CMA WELDING LLC	17294	Tubes/Plates	001-5-210-2-65407	DEPARTMENT SUPPLIES	105.60
ACE HARDWARE	265497	Deck Screws	001-5-210-2-65407	DEPARTMENT SUPPLIES	13.99
CARQUEST AUTO PARTS	4986-564820	Hose Clamps	001-5-210-2-65407	DEPARTMENT SUPPLIES	8.16
JOHN DEERE FINANCIAL	5866844	Swivel Caster	001-5-210-2-65407	DEPARTMENT SUPPLIES	87.96
JOHN DEERE FINANCIAL	5867950	Mailbox/Hanger	001-5-210-2-65407	DEPARTMENT SUPPLIES	27.48
JOHN DEERE FINANCIAL	5869313	Power Cord	001-5-210-2-65407	DEPARTMENT SUPPLIES	4.99
NAVISTAR BMO HARRIS BANK	88679213	Public Works Truck Lease	001-5-210-2-67270	NEW EQUIPMENT	2,588.66
Department 210 - TRANSPORTATION Total:					16,046.65
Department: 410 - LIBRARY					
PREFERRED HEALTH CHOICES...	0000008138	HRA Admin	001-5-410-4-64080	INSURANCE PREMIUM	56.67
GIANT WASH	25016	Floor Mats - Library	001-5-410-4-65060	OFFICE SUPPLIES	2.37
GIANT WASH	25023	Floor Mats - Library	001-5-410-4-65060	OFFICE SUPPLIES	13.12
GIANT WASH	25030	Floor Mats - Library	001-5-410-4-65060	OFFICE SUPPLIES	2.37
Department 410 - LIBRARY Total:					74.53
Department: 430 - PARKS					
PREFERRED HEALTH CHOICES...	0000008138	HRA Admin	001-5-430-4-64080	INSURANCE PREMIUM	9.45
FL KRAPFL INC	2176	Equipment/Labor - Candy Ca...	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	12,221.90
FL KRAPFL INC	2177	Labor & Equipment - West Si...	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	17,576.76

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FL KRAPFL INC	2178	Labor/Equipment - West Side...	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	41,875.66
Department: 445 - AQUATIC CENTER				Department 430 - PARKS Total:	71,683.77
PREFERRED HEALTH CHOICES...	0000008138	HRA Admin	001-5-445-4-64080	INSURANCE PREMIUM	9.45
				Department 445 - AQUATIC CENTER Total:	9.45
Department: 460 - COMMUNITY CENTER					
TJ CLEANING SERVICES	01.16.25 Soc Ctr	Cleaning Services Wk of 1/10 ..	001-5-460-4-64322	CONTRACTED SERVICES	137.50
TJ CLEANING SERVICES	01.23.25 Soc Ctr	Cleaning Services Wk of 1/17 ..	001-5-460-4-64322	CONTRACTED SERVICES	187.50
TJ CLEANING SERVICES	01.30.25 Soc Ctr	Cleaning Services Wk of 1/24 ..	001-5-460-4-64322	CONTRACTED SERVICES	137.50
GIANT WASH	25016	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	2.37
GIANT WASH	25023	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	13.12
GIANT WASH	25030	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	2.37
PRIER BROS INC	27336	Toilet Repair	001-5-460-4-64322	CONTRACTED SERVICES	87.50
MR LOCK & KEY	6678 - A	Replace Batteries	001-5-460-4-64322	CONTRACTED SERVICES	121.81
IDEAL DECORATING	R255	Flooring	001-5-460-4-65407	DEPARTMENT SUPPLIES	7,778.68
				Department 460 - COMMUNITY CENTER Total:	8,468.35
Department: 640 - CITY ATTORNEY					
LOCHER & DAVIS PLC	01.29.25	Title/Warranty Deed	001-5-640-6-64110	LEGAL FEES	290.00
FUERSTE CAREW JUERGENS ...	09721	Legal Fees - Ollendick	001-5-640-6-64110	LEGAL FEES	1,384.50
FUERSTE CAREW JUERGENS ...	09722	Legal Fees - General Matters	001-5-640-6-64110	LEGAL FEES	494.06
FUERSTE CAREW JUERGENS ...	09723	Legal Fees - ARPA	001-5-640-6-64110	LEGAL FEES	214.50
FUERSTE CAREW JUERGENS ...	09724	Legal Fees - Penn House	001-5-640-6-64110	LEGAL FEES	682.50
				Department 640 - CITY ATTORNEY Total:	3,065.56
Department: 650 - CITY HALL & GEN BLDGS					
TJ CLEANING SERVICES	01.16.25 City	Cleaning Services Wk of 1/10 ..	001-5-650-6-63100	BUILDING MAINTENANCE	250.00
TJ CLEANING SERVICES	01.23.25 City	Cleaning Services Wk of 1/17 ..	001-5-650-6-63100	BUILDING MAINTENANCE	250.00
TJ CLEANING SERVICES	01.30.25 City	Cleaning Services Wk of 1/24 ..	001-5-650-6-63100	BUILDING MAINTENANCE	250.00
IOWA DEPT OF INSPECTIONS...	301798	Boiler Inspections	001-5-650-6-63100	BUILDING MAINTENANCE	120.00
VERIZON WIRELESS	6103800443	City 3440	001-5-650-6-63730	TELEPHONE	40.01
VERIZON WIRELESS	6103800443	Administrator Cell Phone - 4...	001-5-650-6-63730	TELEPHONE	46.47
VERIZON WIRELESS	6103800443	Michel - 3568	001-5-650-6-63730	TELEPHONE	11.30
VERIZON WIRELESS	6103800443	City Clerk Cell Phone - 4040	001-5-650-6-63730	TELEPHONE	46.47
VERIZON WIRELESS	6103800443	City 0416	001-5-650-6-63730	TELEPHONE	40.01
HEARTLAND BUSINESS SYST...	764365-H	Remote Mitel Collaboration	001-5-650-6-63730	TELEPHONE	438.75
COMMUNICATIONS ENGINE...	438048	Replace Firewall	001-5-650-6-64322	CONTRACTED SERVICES	5,942.20
GIANT WASH	25016	Floor Mats - City Hall	001-5-650-6-65412	BUILDING SUPPLIES	25.62
GIANT WASH	25023	Floor Mats - City Hall	001-5-650-6-65412	BUILDING SUPPLIES	13.12
GIANT WASH	25030	Floor Mats - City Hall	001-5-650-6-65412	BUILDING SUPPLIES	25.63
				Department 650 - CITY HALL & GEN BLDGS Total:	7,499.58
Department: 660 - TORT LIABILITY					
PREFERRED HEALTH CHOICES...	0000008138	HRA Admin	001-5-660-6-64080	INSURANCE PREMIUM	6.60
				Department 660 - TORT LIABILITY Total:	6.60
				Fund 001 - GENERAL FUND Total:	107,517.90
Fund: 110 - ROAD USE FUND					
Department: 210 - TRANSPORTATION					
ACE HARDWARE	265622	Snow Puschers/Caulk	110-5-210-2-64170	WINTER STREET MAINTENA...	118.63
MORTON SALT INC	5403324616	Safe-T-Salt	110-5-210-2-64170	WINTER STREET MAINTENA...	2,160.96
				Department 210 - TRANSPORTATION Total:	2,279.59
Department: 250 - SNOW REMOVAL					
DAKOTA SUPPLY GROUP	S104270607.012	Bumper Guards/Replacement..	110-5-250-2-64170	WINTER STREET MAINTENA...	1,611.80
				Department 250 - SNOW REMOVAL Total:	1,611.80
				Fund 110 - ROAD USE FUND Total:	3,891.39
Fund: 112 - TRUST AND AGENCY FUND					
Department: 460 - COMMUNITY CENTER					
WILHELM, JOHN	01.05.25	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
KID PROJECT	01.11.2025	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
DEMEULENAERE, EMILY	01.18.25	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
PRIER, BEVERLY	01.26.25	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

WHKS & CO	53387	2025 RAISE Grant Assitance	301-5-723-8-64063	ENGINEERS FEES	1,455.88
ORIGIN DESIGN CO	81454	NBIS Inspection & Bridge Assi...	301-5-723-8-64063	ENGINEERS FEES	2,691.25
ORIGIN DESIGN CO	81480	FOD Roadway - Survey	301-5-723-8-64063	ENGINEERS FEES	22,143.00
Department 723 - CAPITAL PROJECT Total:					26,290.13
Fund 301 - CAPITAL PROJECTS FUND Total:					26,290.13

Fund: 600 - WATER FUND

Department: 810 - WATER

GIANT WASH	25016	Uniforms - Recker	600-5-810-9-61809	RECKER UNIFORMS	22.72
GIANT WASH	25023	Uniforms - Recker	600-5-810-9-61809	RECKER UNIFORMS	18.19
GIANT WASH	25030	Uniforms - Recker	600-5-810-9-61809	RECKER UNIFORMS	9.49
GIANT WASH	25016	Uniforms - Herbers	600-5-810-9-61814	HERBERS UNIFORMS	2.37
GIANT WASH	25023	Uniforms - Herbers	600-5-810-9-61814	HERBERS UNIFORMS	2.37
GIANT WASH	25030	Uniforms - Herbers	600-5-810-9-61814	HERBERS UNIFORMS	2.37
BARD MATERIALS	1675176	Rock/Lime - Main Repair	600-5-810-9-63325	WATER MAIN MISC REPAIRS	214.47
ACE HARDWARE	265444	Batteries	600-5-810-9-63325	WATER MAIN MISC REPAIRS	19.23
VERIZON WIRELESS	6103800443	Pepwave 3 Wtr	600-5-810-9-63730	TELEPHONE	40.05
PREFERRED HEALTH CHOICES...	0000008138	HRA Admin	600-5-810-9-64080	INSURANCE PREMIUM	55.82
NAVISTAR BMO HARRIS BANK	88679213	Water Truck Lease	600-5-810-9-67272	NEW EQUIPMENT	2,588.66
FERGUSON WATERWORKS #...	0513324	Water Meters	600-5-810-9-67814	WATER METERS	2,521.86
Department 810 - WATER Total:					5,497.60
Fund 600 - WATER FUND Total:					5,497.60

Fund: 610 - SEWER FUND

Department: 815 - SEWER

GIANT WASH	25016	Uniforms - Menke	610-5-815-9-61810	MENKE UNIFORMS	2.37
GIANT WASH	25023	Uniforms - Menke	610-5-815-9-61810	MENKE UNIFORMS	2.37
GIANT WASH	25030	Uniforms - Menke	610-5-815-9-61810	MENKE UNIFORMS	2.37
GIANT WASH	25016	Uniforms - Reicher	610-5-815-9-61813	REICHER UNIFORMS	10.51
GIANT WASH	25023	Uniforms - Reicher	610-5-815-9-61813	REICHER UNIFORMS	15.04
GIANT WASH	25030	Uniforms - Reicher	610-5-815-9-61813	REICHER UNIFORMS	23.73
FL KRAPFL INC	2172	Labor/Equipment - Sewer Lin...	610-5-815-9-63326	SEWER LINE REPAIRS	3,605.93
VERIZON WIRELESS	6103800443	Pepwave 2 WW	610-5-815-9-63730	TELEPHONE	40.01
VERIZON WIRELESS	6103800443	Sewer Camera	610-5-815-9-63730	TELEPHONE	40.01
PREFERRED HEALTH CHOICES...	0000008138	HRA Admin	610-5-815-9-64080	INSURANCE PREMIUM	38.80
ACE HARDWARE	265406	Shipping Charges	610-5-815-9-64319	FREIGHT CHARGES ON TESTI...	18.12
ACE HARDWARE	265256	Wood Glue	610-5-815-9-65407	DEPARTMENT SUPPLIES	7.03
ACE HARDWARE	265377	Pressure Guage/Brush	610-5-815-9-65407	DEPARTMENT SUPPLIES	16.87
ACE HARDWARE	265436	Paint	610-5-815-9-65407	DEPARTMENT SUPPLIES	61.98
ACE HARDWARE	265550	Valve/Bushing/Connector	610-5-815-9-65407	DEPARTMENT SUPPLIES	38.34
JOHN DEERE FINANCIAL	5863229	Casters/Bolts	610-5-815-9-65407	DEPARTMENT SUPPLIES	84.62
JOHN DEERE FINANCIAL	5869827	Mud Flap	610-5-815-9-65407	DEPARTMENT SUPPLIES	17.99
USA BLUE BOOK	INV00600699	Testing & Maintenance Suppl...	610-5-815-9-65407	DEPARTMENT SUPPLIES	1,236.11
NAVISTAR BMO HARRIS BANK	88679213	Wastewater Truck Lease	610-5-815-9-67272	NEW EQUIPMENT	1,294.72
NAVISTAR BMO HARRIS BANK	88679213	Wastewater Truck Lease	610-5-815-9-67274	CAPITAL IMPROVEMENTS/E...	1,294.72
Department 815 - SEWER Total:					7,851.64
Fund 610 - SEWER FUND Total:					7,851.64

Fund: 670 - SOLID WASTE FUND

Department: 840 - SOLID WASTE

PREFERRED HEALTH CHOICES...	0000008138	HRA Admin	670-5-840-9-65060	OFFICE SUPPLIES	8.50
Department 840 - SOLID WASTE Total:					8.50
Fund 670 - SOLID WASTE FUND Total:					8.50

Grand Total: 151,457.16

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	107,517.90
110 - ROAD USE FUND	3,891.39
112 - TRUST AND AGENCY FUND	400.00
301 - CAPITAL PROJECTS FUND	26,290.13
600 - WATER FUND	5,497.60
610 - SEWER FUND	7,851.64
670 - SOLID WASTE FUND	8.50
Grand Total:	151,457.16

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-63320	VEHICLE REPAIRS	76.32
001-5-110-1-63730	TELEPHONE	336.62
001-5-110-1-64080	INSURANCE PREMIUM	132.23
001-5-110-1-65060	OFFICE SUPPLIES	59.04
001-5-110-1-65407	DEPARTMENT SUPPLIES	20.47
001-5-180-1-65100	TRAFFIC SIGNS	38.73
001-5-210-2-61806	LUECK UNIFORMS	7.11
001-5-210-2-63320	VEHICLE REPAIRS	12,635.80
001-5-210-2-63730	TELEPHONE	286.57
001-5-210-2-64080	INSURANCE PREMIUM	22.48
001-5-210-2-65407	DEPARTMENT SUPPLIES	506.03
001-5-210-2-67270	NEW EQUIPMENT	2,588.66
001-5-410-4-64080	INSURANCE PREMIUM	56.67
001-5-410-4-65060	OFFICE SUPPLIES	17.86
001-5-430-4-64080	INSURANCE PREMIUM	9.45
001-5-430-4-67274	CAPITAL IMPROVEMENT...	71,674.32
001-5-445-4-64080	INSURANCE PREMIUM	9.45
001-5-460-4-64322	CONTRACTED SERVICES	689.67
001-5-460-4-65407	DEPARTMENT SUPPLIES	7,778.68
001-5-640-6-64110	LEGAL FEES	3,065.56
001-5-650-6-63100	BUILDING MAINTENANCE	870.00
001-5-650-6-63730	TELEPHONE	623.01
001-5-650-6-64322	CONTRACTED SERVICES	5,942.20
001-5-650-6-65412	BUILDING SUPPLIES	64.37
001-5-660-6-64080	INSURANCE PREMIUM	6.60
110-5-210-2-64170	WINTER STREET MAINT...	2,279.59
110-5-250-2-64170	WINTER STREET MAINT...	1,611.80
112-5-460-4-64811	SOCIAL CENTER DEPOSIT...	400.00
301-5-723-8-64063	ENGINEERS FEES	26,290.13
600-5-810-9-61809	RECKER UNIFORMS	50.40
600-5-810-9-61814	HERBERS UNIFORMS	7.11
600-5-810-9-63325	WATER MAIN MISC REPA..	233.70
600-5-810-9-63730	TELEPHONE	40.05
600-5-810-9-64080	INSURANCE PREMIUM	55.82
600-5-810-9-67272	NEW EQUIPMENT	2,588.66
600-5-810-9-67814	WATER METERS	2,521.86
610-5-815-9-61810	MENKE UNIFORMS	7.11
610-5-815-9-61813	REICHER UNIFORMS	49.28
610-5-815-9-63326	SEWER LINE REPAIRS	3,605.93
610-5-815-9-63730	TELEPHONE	80.02
610-5-815-9-64080	INSURANCE PREMIUM	38.80
610-5-815-9-64319	FREIGHT CHARGES ON T...	18.12
610-5-815-9-65407	DEPARTMENT SUPPLIES	1,462.94
610-5-815-9-67272	NEW EQUIPMENT	1,294.72
610-5-815-9-67274	CAPITAL IMPROVEMENT...	1,294.72
670-5-840-9-65060	OFFICE SUPPLIES	8.50
Grand Total:		151,457.16

Project Account Summary

Project Account Key	Expense Amount
None	125,167.03
3011020600	1,455.88
30124106	2,691.25
30124225	22,143.00
Grand Total:	151,457.16