Dyersville, IA

Expense Approval Register

Packet: APPKT01816 - 12.02.24 Bills - AP

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
RELIANCE STANDARD	12.2024	Police Insurance	001-5-110-1-61500	GROUP INSURANCE	271.79
VERIZON WIRELESS	9978942697	Captain Cell Phone - 3004	001-5-110-1-63730	TELEPHONE	41.47
VERIZON WIRELESS	9978942697	Modem - 4635	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	9978942697	Police Chief Cell Phone - 5804	001-5-110-1-63730	TELEPHONE	53.57
VERIZON WIRELESS	9978942697	Assist Chief Cell Phone - 2918	001-5-110-1-63730	TELEPHONE	41.47
VERIZON WIRELESS	9978942697	Pepwave 3 PDS	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	9978942697	Pepwave 4 PD	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	9978942697	Pepwave 2 PD	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	9978942697	Pepwave 1 PD	001-5-110-1-63730	TELEPHONE	40.01
PREFERRED HEALTH CHOICES...	0000008036	HRA Admin	001-5-110-1-64080	INSURANCE PREMIUM	35.00
PITNEY BOWES	3319937226	Postage Machine Lease	001-5-110-1-65060	OFFICE SUPPLIES	15.93
J P COOKE CO	860574	Dog License Tags	001-5-110-1-65060	OFFICE SUPPLIES	104.95
				Department 110 - POLICE Total:	**764.23**
Department: 130 - EMERGENCY MANAGEMENT					
PARTS AUTHORITY	434-101494	Battery Credit	001-5-130-1-67275	EMERGENCY EQUIPMENT	-15.00
PARTS AUTHORITY	434-101495	Battery Return	001-5-130-1-67275	EMERGENCY EQUIPMENT	-15.00
PARTS AUTHORITY	434-101496	Battery Credit	001-5-130-1-67275	EMERGENCY EQUIPMENT	-15.00
PARTS AUTHORITY	434-246666	Siren Battery	001-5-130-1-67275	EMERGENCY EQUIPMENT	126.19
PARTS AUTHORITY	434-246707	Siren Battery	001-5-130-1-67275	EMERGENCY EQUIPMENT	126.19
PARTS AUTHORITY	434-426665	Siren Battery	001-5-130-1-67275	EMERGENCY EQUIPMENT	126.19
CARQUEST AUTO PARTS	4986-460724	Fuses	001-5-130-1-67275	EMERGENCY EQUIPMENT	2.56
				Department 130 - EMERGENCY MANAGEMENT Total:	**336.13**
Department: 150 - FIRE					
FIRE SERVICE TRAINING BUR...	250605	HMAO (8)	001-5-150-1-62300	MEETINGS/TRAINING	400.00
FIRE SERVICE TRAINING BUR...	250676	HMO - Lueck	001-5-150-1-62300	MEETINGS/TRAINING	50.00
JEFF'S AUTO SERVICE	162362	Oil Change/Grease	001-5-150-1-63320	VEHICLE REPAIRS	342.57
JEFF'S AUTO SERVICE	162370	Oil Change	001-5-150-1-63320	VEHICLE REPAIRS	48.40
JEFF'S AUTO SERVICE	162409	Oil Change/Grease/Wipers	001-5-150-1-63320	VEHICLE REPAIRS	332.30
JEFF'S AUTO SERVICE	162483	Oil Change	001-5-150-1-63320	VEHICLE REPAIRS	310.84
TOYNE INC	IN0018557	LED Marker Light	001-5-150-1-63320	VEHICLE REPAIRS	71.48
MIDWEST BREATHING AIR LLC	11446	Air Testing	001-5-150-1-65407	DEPARTMENT SUPPLIES	199.75
M & T FIRE AND SAFETY	12714	Gear/Handle	001-5-150-1-65407	DEPARTMENT SUPPLIES	271.75
SHERWIN-WILLIAMS	4025-5	Paint	001-5-150-1-65407	DEPARTMENT SUPPLIES	71.37
EQUIPMENT MANAGEMENT ...	64743	Rings/Sleeves/Piston/Seal Kit	001-5-150-1-65407	DEPARTMENT SUPPLIES	2,641.00
MACQUEEN EQUIPMENT	P37433	Turn Out Gear	001-5-150-1-67270	NEW EQUIPMENT	168.34
				Department 150 - FIRE Total:	**4,907.80**
Department: 210 - TRANSPORTATION					
RELIANCE STANDARD	12.2024	Public Works Insurance	001-5-210-2-61500	GROUP INSURANCE	8.15
GIANT WASH	24326	Uniforms - Lueck	001-5-210-2-61806	LUECK UNIFORMS	2.37
WANDSNIDER, JOHN	11.21.24	Better Concrete Conf - Meals	001-5-210-2-62300	MEETINGS/TRAINING	52.00
BIG WHEELS REPAIR LLC	14181	Shift Tower and Cable	001-5-210-2-63320	VEHICLE REPAIRS	1,232.95
VERIZON WIRELESS	9978942697	Pepwave 1 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	9978942697	PW 8	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	9978942697	Pepwave 7 PW	001-5-210-2-63730	TELEPHONE	40.03
VERIZON WIRELESS	9978942697	PW Director Cell Phone - 8775	001-5-210-2-63730	TELEPHONE	46.47
VERIZON WIRELESS	9978942697	Pepwave 5 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	9978942697	Pepwave 4 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	9978942697	Pepwave 6 PW	001-5-210-2-63730	TELEPHONE	40.01
PREFERRED HEALTH CHOICES...	0000008036	HRA Admin	001-5-210-2-64080	INSURANCE PREMIUM	5.95
MEDICAL ASSOCIATES CLINIC	273361	Drug Testing	001-5-210-2-64122	DRUG TESTING	27.00
ACE HARDWARE	264414	Light Control/Batteries	001-5-210-2-65407	DEPARTMENT SUPPLIES	68.58

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
ACE HARDWARE	264511	Fasteners	001-5-210-2-65407	DEPARTMENT SUPPLIES	2.98
JOHN DEERE FINANCIAL	5829832	Driveway Markers/Ladder	001-5-210-2-65407	DEPARTMENT SUPPLIES	159.69
DAKOTA SUPPLY GROUP	S104270607.001	Curb Bumpers/Replacement …	001-5-210-2-65407	DEPARTMENT SUPPLIES	1,575.67
				Department 210 - TRANSPORTATION Total:	**3,421.89**
Department: 410 - LIBRARY					
RELIANCE STANDARD	12.2024	Library Insurance	001-5-410-4-61500	GROUP INSURANCE	108.39
PREFERRED HEALTH CHOICES…	0000008036	HRA Admin	001-5-410-4-64080	INSURANCE PREMIUM	15.00
GIANT WASH	24326	Floor Mats - Library	001-5-410-4-65060	OFFICE SUPPLIES	13.12
PITNEY BOWES	3319937226	Postage Machine Lease	001-5-410-4-65060	OFFICE SUPPLIES	31.86
				Department 410 - LIBRARY Total:	**168.37**
Department: 430 - PARKS					
RELIANCE STANDARD	12.2024	Parks Insurance	001-5-430-4-61500	GROUP INSURANCE	25.30
PREFERRED HEALTH CHOICES…	0000008036	HRA Admin	001-5-430-4-64080	INSURANCE PREMIUM	2.50
FLAMMANG JEWELRY	435	Medals/Trophy's	001-5-430-4-65409	SOCCER PROGRAM SUPPLIES	1,780.00
CRESCENT ELECTRIC SUPPLY	S512851403.001	Box/Accy/Circuit Breakers - …	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E…	3,207.14
CRESCENT ELECTRIC SUPPLY	S512873880.001	Tape/Wire/Rope - Candy Can…	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E…	4,462.30
CRESCENT ELECTRIC SUPPLY	S512874697.001	Wire - Westside Park Lights	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E…	4,750.88
				Department 430 - PARKS Total:	**14,228.12**
Department: 445 - AQUATIC CENTER					
RELIANCE STANDARD	12.2024	Pool Insurance	001-5-445-4-61500	GROUP INSURANCE	25.30
PREFERRED HEALTH CHOICES…	0000008036	HRA Admin	001-5-445-4-64080	INSURANCE PREMIUM	2.50
				Department 445 - AQUATIC CENTER Total:	**27.80**
Department: 460 - COMMUNITY CENTER					
TJ CLEANING SERVICES	11.14.24 Soc Ctr	Cleaning Services Wk of 11/8 ..	001-5-460-4-64322	CONTRACTED SERVICES	262.50
TJ CLEANING SERVICES	11.21.24 Soc Ctr	Cleaning Services Wk of 11/1…	001-5-460-4-64322	CONTRACTED SERVICES	150.00
GIANT WASH	24326	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	13.12
				Department 460 - COMMUNITY CENTER Total:	**425.62**
Department: 610 - MAYOR, COUNCIL & CITY ADM					
RELIANCE STANDARD	12.2024	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	12.2024	Mayor/Council Insurance	001-5-620-6-61500	GROUP INSURANCE	9.43
PITNEY BOWES	3319937226	Postage Machine Lease	001-5-620-6-65060	OFFICE SUPPLIES	15.93
QUILL CORPORATION	41530231	Paper/Calulator Ribbon	001-5-620-6-65060	OFFICE SUPPLIES	23.89
				Department 620 - CLERK, TREAS & FINANCE Total:	**49.25**
Department: 650 - CITY HALL & GEN BLDGS					
TJ CLEANING SERVICES	11.14.24 City	Cleaning Services Wk of 11/8 ..	001-5-650-6-63100	BUILDING MAINTENANCE	250.00
TJ CLEANING SERVICES	11.21.24 City	Cleaning Services Wk of	001-5-650-6-63100	BUILDING MAINTENANCE	250.00
HEARTLAND BUSINESS SYST…	746915-H	Phone System - Remote Work	001-5-650-6-63730	TELEPHONE	146.25
VERIZON WIRELESS	9978942697	City Clerk Cell Phone - 4040	001-5-650-6-63730	TELEPHONE	46.47
VERIZON WIRELESS	9978942697	City 0416	001-5-650-6-63730	TELEPHONE	40.01
VERIZON WIRELESS	9978942697	Michel - 3568	001-5-650-6-63730	TELEPHONE	11.30
VERIZON WIRELESS	9978942697	Administrator Cell Phone - 4…	001-5-650-6-63730	TELEPHONE	47.56
VERIZON WIRELESS	9978942697	City 3440	001-5-650-6-63730	TELEPHONE	40.01
GIANT WASH	24326	Floor Mats - City Hall	001-5-650-6-65412	BUILDING SUPPLIES	13.12
CAPITAL SANITARY SUPPLY	D154811	Towels	001-5-650-6-65412	BUILDING SUPPLIES	92.68
				Department 650 - CITY HALL & GEN BLDGS Total:	**937.40**
Department: 660 - TORT LIABILITY					
PREFERRED HEALTH CHOICES…	0000008036	HRA Admin	001-5-660-6-64080	INSURANCE PREMIUM	1.75
				Department 660 - TORT LIABILITY Total:	**1.75**
				Fund 001 - GENERAL FUND Total:	**25,313.68**
Fund: 110 - ROAD USE FUND					
Department: 210 - TRANSPORTATION					
RELIANCE STANDARD	12.2024	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**

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 112 - TRUST AND AGENCY FUND					
Department: 460 - COMMUNITY CENTER					
STEGER, KAREN	11.23.24	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
BRUNSMAN, JANET	11.23.24	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
FELDMANN, ROGER	12.15.24	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	225.00
				Department 460 - COMMUNITY CENTER Total:	**425.00**
				Fund 112 - TRUST AND AGENCY FUND Total:	**425.00**
Fund: 301 - CAPITAL PROJECTS FUND					
Department: 723 - CAPITAL PROJECT					
COMMUNICATIONS ENGINE...	435234	Firewall Replacement	301-5-723-8-64322	CONTRACTED SERVICES	2,350.00
				Department 723 - CAPITAL PROJECT Total:	**2,350.00**
				Fund 301 - CAPITAL PROJECTS FUND Total:	**2,350.00**
Fund: 600 - WATER FUND					
Department: 810 - WATER					
RELIANCE STANDARD	12.2024	Water Insurance	600-5-810-9-61500	GROUP INSURANCE	87.01
GIANT WASH	24326	Uniforms - Recker	600-5-810-9-61809	RECKER UNIFORMS	16.24
GIANT WASH	24326	Uniforms - Herbers	600-5-810-9-61814	HERBERS UNIFORMS	2.37
VERIZON WIRELESS	9978942697	Pepwave 3 Wtr	600-5-810-9-63730	TELEPHONE	40.01
PREFERRED HEALTH CHOICES...	0000008036	HRA Admin	600-5-810-9-64080	INSURANCE PREMIUM	14.78
ACE HARDWARE	264501	Lampholder	600-5-810-9-65407	DEPARTMENT SUPPLIES	15.82
JOHN DEERE FINANCIAL	5828222	Couplings	600-5-810-9-65407	DEPARTMENT SUPPLIES	2.57
USA BLUE BOOK	INV00542535	Chlorine Reagent	600-5-810-9-65407	DEPARTMENT SUPPLIES	706.68
				Department 810 - WATER Total:	**885.48**
				Fund 600 - WATER FUND Total:	**885.48**
Fund: 610 - SEWER FUND					
Department: 815 - SEWER					
RELIANCE STANDARD	12.2024	Wastewater Insurance	610-5-815-9-61500	GROUP INSURANCE	83.03
GIANT WASH	24326	Uniforms - Menke	610-5-815-9-61810	MENKE UNIFORMS	2.37
GIANT WASH	24326	Uniforms - Reicher	610-5-815-9-61813	REICHER UNIFORMS	16.24
RACOM CORPORATION	INV25196	Application Fee - Renewal Cal..	610-5-815-9-62100	DUES/SUBSCRIPTIONS	75.00
VERIZON WIRELESS	9978942697	Sewer Camera	610-5-815-9-63730	TELEPHONE	40.03
VERIZON WIRELESS	9978942697	Pepwave 2 WW	610-5-815-9-63730	TELEPHONE	40.01
PREFERRED HEALTH CHOICES...	0000008036	HRA Admin	610-5-815-9-64080	INSURANCE PREMIUM	10.27
J & R SUPPLY	2411433-IN	Elbows/Gaskets/Bolts/Nuts	610-5-815-9-65407	DEPARTMENT SUPPLIES	400.00
JOHN DEERE FINANCIAL	5830812	Connectors/Diesel Fluid	610-5-815-9-65407	DEPARTMENT SUPPLIES	107.29
				Department 815 - SEWER Total:	**774.24**
				Fund 610 - SEWER FUND Total:	**774.24**
Fund: 670 - SOLID WASTE FUND					
Department: 840 - SOLID WASTE					
RELIANCE STANDARD	12.2024	Solid Waste Insurance	670-5-840-9-61500	GROUP INSURANCE	14.19
PREFERRED HEALTH CHOICES...	0000008036	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:	**29,845.81**

Fund Summary

Fund		Expense Amount
001 - GENERAL FUND		25,313.68
110 - ROAD USE FUND		80.97
112 - TRUST AND AGENCY FUND		425.00
301 - CAPITAL PROJECTS FUND		2,350.00
600 - WATER FUND		885.48
610 - SEWER FUND		774.24
670 - SOLID WASTE FUND		16.44
	Grand Total:	**29,845.81**

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-61500	GROUP INSURANCE	271.79
001-5-110-1-63730	TELEPHONE	336.56
001-5-110-1-64080	INSURANCE PREMIUM	35.00
001-5-110-1-65060	OFFICE SUPPLIES	120.88
001-5-130-1-67275	EMERGENCY EQUIPMENT	336.13
001-5-150-1-62300	MEETINGS/TRAINING	450.00
001-5-150-1-63320	VEHICLE REPAIRS	1,105.59
001-5-150-1-65407	DEPARTMENT SUPPLIES	3,183.87
001-5-150-1-67270	NEW EQUIPMENT	168.34
001-5-210-2-61500	GROUP INSURANCE	8.15
001-5-210-2-61806	LUECK UNIFORMS	2.37
001-5-210-2-62300	MEETINGS/TRAINING	52.00
001-5-210-2-63320	VEHICLE REPAIRS	1,232.95
001-5-210-2-63730	TELEPHONE	286.55
001-5-210-2-64080	INSURANCE PREMIUM	5.95
001-5-210-2-64122	DRUG TESTING	27.00
001-5-210-2-65407	DEPARTMENT SUPPLIES	1,806.92
001-5-410-4-61500	GROUP INSURANCE	108.39
001-5-410-4-64080	INSURANCE PREMIUM	15.00
001-5-410-4-65060	OFFICE SUPPLIES	44.98
001-5-430-4-61500	GROUP INSURANCE	25.30
001-5-430-4-64080	INSURANCE PREMIUM	2.50
001-5-430-4-65409	SOCCER PROGRAM SUP...	1,780.00
001-5-430-4-67274	CAPITAL IMPROVEMENT...	12,420.32
001-5-445-4-61500	GROUP INSURANCE	25.30
001-5-445-4-64080	INSURANCE PREMIUM	2.50
001-5-460-4-64322	CONTRACTED SERVICES	425.62
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	39.82
001-5-650-6-63100	BUILDING MAINTENANCE	500.00
001-5-650-6-63730	TELEPHONE	331.60
001-5-650-6-65412	BUILDING SUPPLIES	105.80
001-5-660-6-64080	INSURANCE PREMIUM	1.75
110-5-210-2-61500	GROUP INSURANCE	80.97
112-5-460-4-64811	SOCIAL CENTER DEPOSIT...	425.00
301-5-723-8-64322	CONTRACTED SERVICES	2,350.00
600-5-810-9-61500	GROUP INSURANCE	87.01
600-5-810-9-61809	RECKER UNIFORMS	16.24
600-5-810-9-61814	HERBERS UNIFORMS	2.37
600-5-810-9-63730	TELEPHONE	40.01
600-5-810-9-64080	INSURANCE PREMIUM	14.78
600-5-810-9-65407	DEPARTMENT SUPPLIES	725.07
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	16.24
610-5-815-9-62100	DUES/SUBSCRIPTIONS	75.00
610-5-815-9-63730	TELEPHONE	80.04

Account Summary

Account Number	Account Name	Expense Amount
610-5-815-9-64080	INSURANCE PREMIUM	10.27
610-5-815-9-65407	DEPARTMENT SUPPLIES	507.29
670-5-840-9-61500	GROUP INSURANCE	14.19
670-5-840-9-65060	OFFICE SUPPLIES	2.25
	Grand Total:	**29,845.81**

Project Account Summary

Project Account Key		Expense Amount
None		29,845.81
	Grand Total:	**29,845.81**