Dyersville, IA

Expense Approval Register

Packet: APPKT01883 - 03.03.25 Bills List - AP

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
RELIANCE STANDARD	03.2025	Police Insurance	001-5-110-1-61500	GROUP INSURANCE	271.79
VERIZON WIRELESS	6106248654	Modem - 4635	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	6106248654	Police Chief Cell Phone - 5804	001-5-110-1-63730	TELEPHONE	1,003.56
VERIZON WIRELESS	6106248654	Assist Chief Cell Phone - 2918	001-5-110-1-63730	TELEPHONE	41.47
VERIZON WIRELESS	6106248654	Captain Cell Phone - 3004	001-5-110-1-63730	TELEPHONE	41.47
VERIZON WIRELESS	6106248654	Pepwave 3 PDS	001-5-110-1-63730	TELEPHONE	40.07
VERIZON WIRELESS	6106248654	Pepwave 2 PD	001-5-110-1-63730	TELEPHONE	40.05
VERIZON WIRELESS	6106248654	Pepwave 4 PD	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	6106248654	Pepwave 1 PD	001-5-110-1-63730	TELEPHONE	40.01
PREFERRED HEALTH CHOICES…	8193	HRA Admin	001-5-110-1-64080	INSURANCE PREMIUM	35.00
FUERSTE CAREW JUERGENS …	09959	Legal Fees - Citations	001-5-110-1-64110	LEGAL FEES	719.00
PITNEY BOWES	3320329467	Postage Machine Lease	001-5-110-1-65060	OFFICE SUPPLIES	15.93
JOHN DEERE FINANCIAL	5881762	Floor Mats/Cord/Tote	001-5-110-1-65407	DEPARTMENT SUPPLIES	88.96
MANCHESTER SIGNS	27399	Decals - Police Vehicle	001-5-110-1-67270	NEW EQUIPMENT	434.25
				Department 110 - POLICE Total:	**2,851.58**
Department: 210 - TRANSPORTATION					
RELIANCE STANDARD	03.2025	Public Works Insurance	001-5-210-2-61500	GROUP INSURANCE	8.15
GIANT WASH	25051	Uniforms - Lueck	001-5-210-2-61806	LUECK UNIFORMS	2.37
PARTS AUTHORITY	434-101621	Battery Core Credit	001-5-210-2-63320	VEHICLE REPAIRS	-40.00
PARTS AUTHORITY	434-250418	Batteries	001-5-210-2-63320	VEHICLE REPAIRS	311.70
VERIZON WIRELESS	6106248654	PW 8	001-5-210-2-63730	TELEPHONE	40.03
VERIZON WIRELESS	6106248654	Pepwave 5 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6106248654	PW Director Cell Phone - 8775	001-5-210-2-63730	TELEPHONE	46.47
VERIZON WIRELESS	6106248654	Pepwave 6 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6106248654	Pepwave 7 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6106248654	Pepwave 4 PW	001-5-210-2-63730	TELEPHONE	40.05
VERIZON WIRELESS	6106248654	Pepwave 1 PW	001-5-210-2-63730	TELEPHONE	40.01
PREFERRED HEALTH CHOICES…	8193	HRA Admin	001-5-210-2-64080	INSURANCE PREMIUM	5.95
MEDICAL ASSOCIATES CLINIC	282401	DrugTesting	001-5-210-2-64122	DRUG TESTING	56.00
J & J LAWN CARE	26396	Snow Removal - City Lots	001-5-210-2-64322	CONTRACTED SERVICES	4,992.70
KIMBALL MIDWEST	103070410	Deisel Fluid	001-5-210-2-65407	DEPARTMENT SUPPLIES	136.52
ACE HARDWARE	265803	Clock	001-5-210-2-65407	DEPARTMENT SUPPLIES	34.19
ACE HARDWARE	265898	Hose Nozzle	001-5-210-2-65407	DEPARTMENT SUPPLIES	16.18
ACE HARDWARE	265911	Hose Washers and Couplers	001-5-210-2-65407	DEPARTMENT SUPPLIES	11.32
CARQUEST AUTO PARTS	4986-467501	Clamp	001-5-210-2-65407	DEPARTMENT SUPPLIES	5.69
JOHN DEERE FINANCIAL	5878100	Lawn/Garden Wheel	001-5-210-2-65407	DEPARTMENT SUPPLIES	31.38
JOHN DEERE FINANCIAL	5878360	Batteries/Polish/Cloths	001-5-210-2-65407	DEPARTMENT SUPPLIES	23.36
JOHN DEERE FINANCIAL	5879166	Tape/Plugs/Paintbrushes	001-5-210-2-65407	DEPARTMENT SUPPLIES	49.97
TRUCK COUNTRY	X104009758-01	Floor Mats	001-5-210-2-65407	DEPARTMENT SUPPLIES	325.38
				Department 210 - TRANSPORTATION Total:	**6,257.45**
Department: 410 - LIBRARY					
RELIANCE STANDARD	03.2025	Library Insurance	001-5-410-4-61500	GROUP INSURANCE	108.39
ACE HARDWARE	265794	Faucet	001-5-410-4-63750	MAINTENANCE	61.59
ACE HARDWARE	265819	Filters	001-5-410-4-63750	MAINTENANCE	17.58
PREFERRED HEALTH CHOICES…	8193	HRA Admin	001-5-410-4-64080	INSURANCE PREMIUM	15.00
GIANT WASH	25051	Floor Mats - Library	001-5-410-4-65060	OFFICE SUPPLIES	13.12
PITNEY BOWES	3320329467	Postage Machine Lease	001-5-410-4-65060	OFFICE SUPPLIES	31.86
				Department 410 - LIBRARY Total:	**247.54**
Department: 430 - PARKS					
RELIANCE STANDARD	03.2025	Parks Insurance	001-5-430-4-61500	GROUP INSURANCE	25.30

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
PREFERRED HEALTH CHOICES…	8193	HRA Admin	001-5-430-4-64080	INSURANCE PREMIUM	2.50
				Department 430 - PARKS Total:	**27.80**
Department: 445 - AQUATIC CENTER					
RELIANCE STANDARD	03.2025	Pool Insurance	001-5-445-4-61500	GROUP INSURANCE	25.30
PREFERRED HEALTH CHOICES…	8193	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	02.20.25 Soc Ctr	Cleaning Services Wk of 2/14 ..	001-5-460-4-64322	CONTRACTED SERVICES	150.00
TJ CLEANING SERVICES	02.27.25 Soc Ctr	Cleaning Services Wk of 2/21 ..	001-5-460-4-64322	CONTRACTED SERVICES	212.50
GIANT WASH	25051	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	13.12
				Department 460 - COMMUNITY CENTER Total:	**375.62**
Department: 520 - ECONOMIC DEVELOPMENT					
TRAVEL DUBUQUE	2726	Marketing	001-5-520-5-64315	ECONOMIC DEVELOPMENT	15,000.00
				Department 520 - ECONOMIC DEVELOPMENT Total:	**15,000.00**
Department: 610 - MAYOR, COUNCIL & CITY ADM					
RELIANCE STANDARD	03.2025	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	03.2025	Mayor/Council Insurance	001-5-620-6-61500	GROUP INSURANCE	9.43
PITNEY BOWES	3320329467	Postage Machine Lease	001-5-620-6-65060	OFFICE SUPPLIES	15.93
QUILL CORPORATION	42798257	Keyboard/Mouse	001-5-620-6-65060	OFFICE SUPPLIES	28.49
QUILL CORPORATION	42818317	Copy Paper	001-5-620-6-65060	OFFICE SUPPLIES	41.49
				Department 620 - CLERK, TREAS & FINANCE Total:	**95.34**
Department: 640 - CITY ATTORNEY					
FUERSTE CAREW JUERGENS …	09725	Legal Fees - Municipal Infract…	001-5-640-6-64110	LEGAL FEES	117.00
FUERSTE CAREW JUERGENS …	09955	Legal Fees - Ollendick	001-5-640-6-64110	LEGAL FEES	1,040.80
FUERSTE CAREW JUERGENS …	09956	Legal Fees - General Matters	001-5-640-6-64110	LEGAL FEES	45.56
FUERSTE CAREW JUERGENS …	09957	Legal Fees - ARPA	001-5-640-6-64110	LEGAL FEES	136.50
				Department 640 - CITY ATTORNEY Total:	**1,339.86**
Department: 650 - CITY HALL & GEN BLDGS					
TJ CLEANING SERVICES	02.20.25 City	Cleaning Services Wk of 2/14 ..	001-5-650-6-63100	BUILDING MAINTENANCE	250.00
TJ CLEANING SERVICES	02.27.25 City	Cleaning Services Wk of 2/21 ..	001-5-650-6-63100	BUILDING MAINTENANCE	250.00
SCHINDLER ELEVATOR CORP…	9100953175	Contract Agreement Price Ad…	001-5-650-6-63100	BUILDING MAINTENANCE	163.00
MM MECHANICAL	i4660	Service/Repair Contract	001-5-650-6-63100	BUILDING MAINTENANCE	2,075.00
MM MECHANICAL	i4787	Service/Repairs - Water Pipe…	001-5-650-6-63100	BUILDING MAINTENANCE	244.49
MM MECHANICAL	i4804	Replaced Motor & Pump on …	001-5-650-6-63100	BUILDING MAINTENANCE	1,858.60
VERIZON WIRELESS	6106248654	City 3440	001-5-650-6-63730	TELEPHONE	40.01
VERIZON WIRELESS	6106248654	City 0416	001-5-650-6-63730	TELEPHONE	40.01
VERIZON WIRELESS	6106248654	City Clerk Cell Phone - 4040	001-5-650-6-63730	TELEPHONE	46.47
VERIZON WIRELESS	6106248654	Administrator Cell Phone - 4…	001-5-650-6-63730	TELEPHONE	46.47
VERIZON WIRELESS	6106248654	Michel - 3568	001-5-650-6-63730	TELEPHONE	11.30
GIANT WASH	25051	Floor Mats - City Hall	001-5-650-6-65412	BUILDING SUPPLIES	13.12
CAPITAL SANITARY SUPPLY	D157560	Tissue	001-5-650-6-65412	BUILDING SUPPLIES	71.41
				Department 650 - CITY HALL & GEN BLDGS Total:	**5,109.88**
Department: 660 - TORT LIABILITY					
ENGLISH INSURANCE	8025	Insurance Premium - Rental …	001-5-660-6-64080	INSURANCE PREMIUM	466.00
PREFERRED HEALTH CHOICES…	8193	HRA Admin	001-5-660-6-64080	INSURANCE PREMIUM	1.75
				Department 660 - TORT LIABILITY Total:	**467.75**
				Fund 001 - GENERAL FUND Total:	**31,845.94**
Fund: 110 - ROAD USE FUND					
Department: 210 - TRANSPORTATION					
RELIANCE STANDARD	03.2025	Public Works Insurance	110-5-210-2-61500	GROUP INSURANCE	80.97
MORTON SALT INC	5403382797	Safe-T-Salt	110-5-210-2-64170	WINTER STREET MAINTENA…	2,612.78
JOHN DEERE FINANCIAL	5876601	Starting & Diesel Fluid	110-5-210-2-64170	WINTER STREET MAINTENA…	94.94

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
DAKOTA SUPPLY GROUP	S104490538.001	Curb Bumpers	110-5-210-2-64170	WINTER STREET MAINTENA...	1,952.99
				Department 210 - TRANSPORTATION Total:	**4,741.68**
				Fund 110 - ROAD USE FUND Total:	**4,741.68**
Fund: 112 - TRUST AND AGENCY FUND					
Department: 460 - COMMUNITY CENTER					
LANE, AUTUMN/CLAYTON	02.23.25	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
				Department 460 - COMMUNITY CENTER Total:	**100.00**
				Fund 112 - TRUST AND AGENCY FUND Total:	**100.00**
Fund: 135 - DYERSVILLE TIF DIST FUND					
Department: 700 - DEBT SERVICE					
KOELKER PLASTICS	03.2025	Tax Rebate	135-5-700-5-68018	TAX REBATE	5,817.24
				Department 700 - DEBT SERVICE Total:	**5,817.24**
				Fund 135 - DYERSVILLE TIF DIST FUND Total:	**5,817.24**
Fund: 301 - CAPITAL PROJECTS FUND					
Department: 723 - CAPITAL PROJECT					
ORIGIN DESIGN CO	81549	FOD Roadway As-Built & CAD...	301-5-723-8-64063	ENGINEERS FEES	5,182.50
ORIGIN DESIGN CO	81560	Bridge Assistnce	301-5-723-8-64063	ENGINEERS FEES	1,795.25
				Department 723 - CAPITAL PROJECT Total:	**6,977.75**
				Fund 301 - CAPITAL PROJECTS FUND Total:	**6,977.75**
Fund: 600 - WATER FUND					
Department: 810 - WATER					
RELIANCE STANDARD	03.2025	Water Insurance	600-5-810-9-61500	GROUP INSURANCE	87.01
GIANT WASH	25051	Uniforms - Recker	600-5-810-9-61809	RECKER UNIFORMS	14.58
GIANT WASH	25051	Uniforms - Herbers	600-5-810-9-61814	HERBERS UNIFORMS	2.37
JEFF'S AUTO SERVICE	165000	Oil Change/Check Battery/W...	600-5-810-9-63320	VEHICLE REPAIRS	938.50
FL KRAPFL INC	2187	Water Main Repair - 8th Ave...	600-5-810-9-63325	WATER MAIN MISC REPAIRS	7,439.63
FL KRAPFL INC	2189	Water Main Repair - 12th Ave..	600-5-810-9-63325	WATER MAIN MISC REPAIRS	2,890.00
FL KRAPFL INC	2193	Water Main Repair - 2nd Ave..	600-5-810-9-63325	WATER MAIN MISC REPAIRS	3,082.49
J & R SUPPLY	2501299-IN -2	Short Payment	600-5-810-9-63325	WATER MAIN MISC REPAIRS	2.00
J & R SUPPLY	2502119-IN	Wraparound	600-5-810-9-63325	WATER MAIN MISC REPAIRS	157.00
J & R SUPPLY	INV2501387-IN	Wraparound	600-5-810-9-63325	WATER MAIN MISC REPAIRS	314.00
VERIZON WIRELESS	6106248654	Pepwave 3 Wtr	600-5-810-9-63730	TELEPHONE	40.05
PREFERRED HEALTH CHOICES...	8193	HRA Admin	600-5-810-9-64080	INSURANCE PREMIUM	14.78
J & R SUPPLY	2502192-IN	Meter Couplings	600-5-810-9-65407	DEPARTMENT SUPPLIES	825.00
ACE HARDWARE	265842	Calculator	600-5-810-9-65407	DEPARTMENT SUPPLIES	17.59
ACE HARDWARE	265844	Towels/Valve/Plug	600-5-810-9-65407	DEPARTMENT SUPPLIES	41.48
ACE HARDWARE	265954	Fittings/Couplers/Connectors	600-5-810-9-65407	DEPARTMENT SUPPLIES	40.93
JOHN DEERE FINANCIAL	5878927	Batteries	600-5-810-9-65407	DEPARTMENT SUPPLIES	35.97
HAWKINS WATER TREATME...	6994275	100 Gallon Tank	600-5-810-9-65407	DEPARTMENT SUPPLIES	475.00
				Department 810 - WATER Total:	**16,418.38**
				Fund 600 - WATER FUND Total:	**16,418.38**
Fund: 610 - SEWER FUND					
Department: 815 - SEWER					
RELIANCE STANDARD	03.2025	Wastewater Insurance	610-5-815-9-61500	GROUP INSURANCE	83.03
GIANT WASH	25051	Uniforms - Menke	610-5-815-9-61810	MENKE UNIFORMS	2.37
GIANT WASH	25051	Uniforms - Reicher	610-5-815-9-61813	REICHER UNIFORMS	18.65
JOHN DEERE FINANCIAL	5881005	Boots	610-5-815-9-61813	REICHER UNIFORMS	174.24
VERIZON WIRELESS	6106248654	Pepwave 2 WW	610-5-815-9-63730	TELEPHONE	40.01
VERIZON WIRELESS	6106248654	Sewer Camera	610-5-815-9-63730	TELEPHONE	40.01
PREFERRED HEALTH CHOICES...	8193	HRA Admin	610-5-815-9-64080	INSURANCE PREMIUM	10.27
USA BLUE BOOK	INV00624487	Testing Adapter/Dipper	610-5-815-9-64317	TESTING	509.96
USA BLUE BOOK	INV00624525	Test Tubing	610-5-815-9-64317	TESTING	244.95
ACE HARDWARE	265813	Duster/Chamois/Lubricant/A...	610-5-815-9-65407	DEPARTMENT SUPPLIES	54.52
ACE HARDWARE	265834	Fasteners	610-5-815-9-65407	DEPARTMENT SUPPLIES	5.52
ACE HARDWARE	265851	Rust Disolver/Spray Paint	610-5-815-9-65407	DEPARTMENT SUPPLIES	20.22
ACE HARDWARE	265852	Corner Brace/PVC Cap	610-5-815-9-65407	DEPARTMENT SUPPLIES	14.94
ACE HARDWARE	265861	Tape / Bit	610-5-815-9-65407	DEPARTMENT SUPPLIES	18.75

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
ACE HARDWARE	265958	Fasteners/Gloves	610-5-815-9-65407	DEPARTMENT SUPPLIES	12.65
JOHN DEERE FINANCIAL	5876843	Shovel/Diesel Fluid/Cleaner	610-5-815-9-65407	DEPARTMENT SUPPLIES	53.64
				Department 815 - SEWER Total:	**1,303.73**
				Fund 610 - SEWER FUND Total:	**1,303.73**
Fund: 670 - SOLID WASTE FUND					
Department: 840 - SOLID WASTE					
RELIANCE STANDARD	03.2025	Solid Waste Insurance	670-5-840-9-61500	GROUP INSURANCE	14.19
PREFERRED HEALTH CHOICES...	8193	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:	**67,221.16**

Fund Summary

Fund		Expense Amount
001 - GENERAL FUND		31,845.94
110 - ROAD USE FUND		4,741.68
112 - TRUST AND AGENCY FUND		100.00
135 - DYERSVILLE TIF DIST FUND		5,817.24
301 - CAPITAL PROJECTS FUND		6,977.75
600 - WATER FUND		16,418.38
610 - SEWER FUND		1,303.73
670 - SOLID WASTE FUND		16.44
	Grand Total:	**67,221.16**

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-61500	GROUP INSURANCE	271.79
001-5-110-1-63730	TELEPHONE	1,286.65
001-5-110-1-64080	INSURANCE PREMIUM	35.00
001-5-110-1-64110	LEGAL FEES	719.00
001-5-110-1-65060	OFFICE SUPPLIES	15.93
001-5-110-1-65407	DEPARTMENT SUPPLIES	88.96
001-5-110-1-67270	NEW EQUIPMENT	434.25
001-5-210-2-61500	GROUP INSURANCE	8.15
001-5-210-2-61806	LUECK UNIFORMS	2.37
001-5-210-2-63320	VEHICLE REPAIRS	271.70
001-5-210-2-63730	TELEPHONE	286.59
001-5-210-2-64080	INSURANCE PREMIUM	5.95
001-5-210-2-64122	DRUG TESTING	56.00
001-5-210-2-64322	CONTRACTED SERVICES	4,992.70
001-5-210-2-65407	DEPARTMENT SUPPLIES	633.99
001-5-410-4-61500	GROUP INSURANCE	108.39
001-5-410-4-63750	MAINTENANCE	79.17
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
001-5-445-4-61500	GROUP INSURANCE	25.30
001-5-445-4-64080	INSURANCE PREMIUM	2.50
001-5-460-4-64322	CONTRACTED SERVICES	375.62
001-5-520-5-64315	ECONOMIC DEVELOPM…	15,000.00
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	85.91
001-5-640-6-64110	LEGAL FEES	1,339.86
001-5-650-6-63100	BUILDING MAINTENANCE	4,841.09
001-5-650-6-63730	TELEPHONE	184.26
001-5-650-6-65412	BUILDING SUPPLIES	84.53
001-5-660-6-64080	INSURANCE PREMIUM	467.75
110-5-210-2-61500	GROUP INSURANCE	80.97
110-5-210-2-64170	WINTER STREET MAINT…	4,660.71
112-5-460-4-64811	SOCIAL CENTER DEPOSIT…	100.00
135-5-700-5-68018	TAX REBATE	5,817.24
301-5-723-8-64063	ENGINEERS FEES	6,977.75
600-5-810-9-61500	GROUP INSURANCE	87.01
600-5-810-9-61809	RECKER UNIFORMS	14.58
600-5-810-9-61814	HERBERS UNIFORMS	2.37
600-5-810-9-63320	VEHICLE REPAIRS	938.50
600-5-810-9-63325	WATER MAIN MISC REPA..	13,885.12
600-5-810-9-63730	TELEPHONE	40.05
600-5-810-9-64080	INSURANCE PREMIUM	14.78
600-5-810-9-65407	DEPARTMENT SUPPLIES	1,435.97
610-5-815-9-61500	GROUP INSURANCE	83.03

Account Summary

Account Number	Account Name	Expense Amount
610-5-815-9-61810	MENKE UNIFORMS	2.37
610-5-815-9-61813	REICHER UNIFORMS	192.89
610-5-815-9-63730	TELEPHONE	80.02
610-5-815-9-64080	INSURANCE PREMIUM	10.27
610-5-815-9-64317	TESTING	754.91
610-5-815-9-65407	DEPARTMENT SUPPLIES	180.24
670-5-840-9-61500	GROUP INSURANCE	14.19
670-5-840-9-65060	OFFICE SUPPLIES	2.25
	Grand Total:	**67,221.16**

Project Account Summary

Project Account Key		Expense Amount
None		60,243.41
30124106		1,795.25
30124225		5,182.50
	Grand Total:	**67,221.16**