Dyersville, IA

Expense Approval Register

Packet: APPKT01541 - 01.02.24 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	770053736	Winter Snow Tires	001-5-110-1-63320	VEHICLE REPAIRS	892.32
RACOM CORPORATION	DB201089	Replace Radar Dopplers	001-5-110-1-63320	VEHICLE REPAIRS	125.00
VERIZON WIRELESS	9951969804	Pepwave 2 PD	001-5-110-1-63730	TELEPHONE	40.03
VERIZON WIRELESS	9951969804	Captain Cell Phone - 3004	001-5-110-1-63730	TELEPHONE	41.42
VERIZON WIRELESS	9951969804	Pepwave 1 PD	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	9951969804	Pepwave 4 PD	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	9951969804	Modem - 4635	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	9951969804	Assist Chief Cell Phone - 2918	001-5-110-1-63730	TELEPHONE	41.42
VERIZON WIRELESS	9951969804	Police Chief Cell Phone - 5804	001-5-110-1-63730	TELEPHONE	52.82
VERIZON WIRELESS	9951969804	Pepwave 3 PDS	001-5-110-1-63730	TELEPHONE	40.01
PREFERRED HEALTH CHOICES…	0000007351	HRA Admin	001-5-110-1-64080	INSURANCE PREMIUM	35.00
RACOM CORPORATION	DB199947	Faceplates	001-5-110-1-65407	DEPARTMENT SUPPLIES	52.00
RACOM CORPORATION	DCSO190241	New Vehicle Equipment	001-5-110-1-67274	CAPITAL IMPROVEMENTS/E…	12,260.20
				Department 110 - POLICE Total:	**13,700.25**
Department: 150 - FIRE					
DUBUQUE FIRE EQUIPMENT …	188047	Fire Extinguisher Inspection	001-5-150-1-65407	DEPARTMENT SUPPLIES	135.40
DUBUQUE FIRE EQUIPMENT …	188049	Fire Extinguisher Inspection	001-5-150-1-65407	DEPARTMENT SUPPLIES	50.00
MIDWEST BREATHING AIR LLC	27257	Quarterly Air Test	001-5-150-1-65407	DEPARTMENT SUPPLIES	299.97
ACCESS SYSTEMS	INV1495548	Copy Machine Contract	001-5-150-1-65407	DEPARTMENT SUPPLIES	79.16
				Department 150 - FIRE Total:	**564.53**
Department: 210 - TRANSPORTATION					
K & K LOGO DESIGNS LTD	1563741	Embroidery	001-5-210-2-61806	LUECK UNIFORMS	6.50
JOHN DEERE FINANCIAL	5648550	Uniforms	001-5-210-2-61806	LUECK UNIFORMS	189.86
GIANT WASH	4001	Maahs Uniforms	001-5-210-2-61807	MAAHS UNIFORMS	7.93
NAPA AUTO PARTS	162245	Battery	001-5-210-2-63320	VEHICLE REPAIRS	153.88
VERIZON WIRELESS	9951969804	Pepwave 1 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	9951969804	Pepwave 7 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	9951969804	PW Director Cell Phone - 8775	001-5-210-2-63730	TELEPHONE	46.42
VERIZON WIRELESS	9951969804	Pepwave 4 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	9951969804	Pepwave 6 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	9951969804	PW 8	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	9951969804	Pepwave 5 PW	001-5-210-2-63730	TELEPHONE	40.01
LUECK, TANNER	Dec 2023	Cell Phone	001-5-210-2-63730	TELEPHONE	50.00
RECKER, TERRY	Oct.Nov.Dec. 2023	Cell Phone Reimbursement	001-5-210-2-63730	TELEPHONE	150.00
MAAHS, MICHAEL	Oct/Nov/Dec 2023	Cell Phone Reimbursement	001-5-210-2-63730	TELEPHONE	150.00
PREFERRED HEALTH CHOICES…	0000007351	HRA Admin	001-5-210-2-64080	INSURANCE PREMIUM	10.95
JOHN DEERE FINANCIAL	5640828	Ball Mount/Hitch Pin/Broom…	001-5-210-2-65407	DEPARTMENT SUPPLIES	88.96
JOHN DEERE FINANCIAL	5643693	Terminal Kit	001-5-210-2-65407	DEPARTMENT SUPPLIES	27.98
JOHN DEERE FINANCIAL	5648458	Ratchet Strap	001-5-210-2-65407	DEPARTMENT SUPPLIES	17.99
SELCO INC	81874	Sign Installation	001-5-210-2-65407	DEPARTMENT SUPPLIES	1,600.00
CRESCENT ELECTRIC SUPPLY	S511993987.001	LED Inta700C	001-5-210-2-65407	DEPARTMENT SUPPLIES	483.82
FL KRAPFL INC	1996	Round-a-bout Paving Repair	001-5-210-2-67621	STREET REHABILITATION	4,792.60
EASTERN IOWA ASPHALT MA…	9390	Street Patching	001-5-210-2-67621	STREET REHABILITATION	11,251.00
MIDWEST PATCH / HI VIZ SA…	3191	Street Sign Posts	001-5-210-2-67622	STREET SIGN REPLACEMENT	1,275.00
				Department 210 - TRANSPORTATION Total:	**20,542.95**
Department: 410 - LIBRARY					
GIANT WASH	4001	Floor Mats - Library	001-5-410-4-63750	MAINTENANCE	16.01
PREFERRED HEALTH CHOICES…	0000007351	HRA Admin	001-5-410-4-64080	INSURANCE PREMIUM	15.00
				Department 410 - LIBRARY Total:	**31.01**
Department: 430 - PARKS					
PREFERRED HEALTH CHOICES…	0000007351	HRA Admin	001-5-430-4-64080	INSURANCE PREMIUM	2.50

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
HEFEL PORTABLE SERVICES L…	3307	Portable Restrooms	001-5-430-4-64322	CONTRACTED SERVICES	685.72
PET WASTE ELIMINATOR	43289509	Pet Waste Bags	001-5-430-4-65407	DEPARTMENT SUPPLIES	335.99
SCHNEIDER LAND SURVEYING..	2426-2023- soccer	Land Survey - Soccer & Footb…	001-5-430-4-65409	SOCCER PROGRAM SUPPLIES	3,850.00
CRESCENT ELECTRIC SUPPLY	S511309284.001	Controller - Legacy Square	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E…	1,528.81
				Department 430 - PARKS Total:	**6,403.02**
Department: 445 - AQUATIC CENTER					
PREFERRED HEALTH CHOICES…	0000007351	HRA Admin	001-5-445-4-64080	INSURANCE PREMIUM	2.50
				Department 445 - AQUATIC CENTER Total:	**2.50**
Department: 460 - COMMUNITY CENTER					
TJ CLEANING SERVICES	12.21.23 Soc Ctr	Cleaning Services Wk of 12/1…	001-5-460-4-64322	CONTRACTED SERVICES	250.00
GIANT WASH	4001	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	16.01
				Department 460 - COMMUNITY CENTER Total:	**266.01**
Department: 470 - OTHER CULTURE					
JUMBO VISUAL PROJECTION	12.2023	Video Recording	001-5-470-4-65400	NEW CABLE EQUIPMENT	300.00
				Department 470 - OTHER CULTURE Total:	**300.00**
Department: 620 - CLERK, TREAS & FINANCE					
QUILL CORPORATION	35952556	Forms/Ink	001-5-620-6-65060	OFFICE SUPPLIES	85.57
QUILL CORPORATION	36074140	Calculator Ribbon	001-5-620-6-65060	OFFICE SUPPLIES	8.45
				Department 620 - CLERK, TREAS & FINANCE Total:	**94.02**
Department: 650 - CITY HALL & GEN BLDGS					
JAM SYSTEMS & MIDLAND D…	118415	Door Installation - Ambulance..	001-5-650-6-63100	BUILDING MAINTENANCE	1,103.94
TJ CLEANING SERVICES	12.21.23 City	Cleaning Services Wk of 12/1…	001-5-650-6-63100	BUILDING MAINTENANCE	200.00
GIANT WASH	4001	Floor Mats - City Hall	001-5-650-6-63100	BUILDING MAINTENANCE	59.01
DUBUQUE HUMANE SOCIETY	2223	Stray Animal Charges	001-5-650-6-63324	MISC. EXPENDITURES	85.00
VERIZON WIRELESS	9951969804	City 3440	001-5-650-6-63730	TELEPHONE	40.01
VERIZON WIRELESS	9951969804	Michel - 3568	001-5-650-6-63730	TELEPHONE	11.26
VERIZON WIRELESS	9951969804	Administrator Cell Phone - 4…	001-5-650-6-63730	TELEPHONE	46.42
VERIZON WIRELESS	9951969804	City 0416	001-5-650-6-63730	TELEPHONE	40.01
VERIZON WIRELESS	9951969804	City Clerk Cell Phone - 4040	001-5-650-6-63730	TELEPHONE	46.42
ACE HOMEWORKS	257490	Swiffer Dusters	001-5-650-6-65412	BUILDING SUPPLIES	21.10
ACE HOMEWORKS	257679	Carbon Monoxide Detector	001-5-650-6-65412	BUILDING SUPPLIES	46.33
JOHN DEERE FINANCIAL	5644787	Bulbs	001-5-650-6-65412	BUILDING SUPPLIES	19.99
				Department 650 - CITY HALL & GEN BLDGS Total:	**1,719.49**
Department: 660 - TORT LIABILITY					
PREFERRED HEALTH CHOICES…	0000007351	HRA Admin	001-5-660-6-64080	INSURANCE PREMIUM	1.74
				Department 660 - TORT LIABILITY Total:	**1.74**
				Fund 001 - GENERAL FUND Total:	**43,625.52**
Fund: 002 - LIBRARY TRUST FUND					
Department: 410 - LIBRARY					
DIAMOND VOGEL	212150428	Paint	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	676.56
				Department 410 - LIBRARY Total:	**676.56**
				Fund 002 - LIBRARY TRUST FUND Total:	**676.56**
Fund: 112 - TRUST AND AGENCY FUND					
Department: 460 - COMMUNITY CENTER					
PASKER, KARA & JOEY	11.24.23	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE…	100.00
HENDRICKS, AUTUMN	12.15.23	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE…	100.00
WILGENBUSH, SANDY	12.17.23	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE…	200.00
KEUTER, JUDY	12.18.23	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE…	100.00
REICHER, PHYLLIS	12.23.23	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE…	100.00
WESSELS, GLADYS	12.23.23	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE…	100.00
ROLING, JEAN	12.25.23	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE…	100.00
LEIBOLD, DAVID & KATHY	12.25.24	Social Center Deposit Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE…	250.00
				Department 460 - COMMUNITY CENTER Total:	**1,050.00**
				Fund 112 - TRUST AND AGENCY FUND Total:	**1,050.00**

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 301 - CAPITAL PROJECTS FUND					
Department: 723 - CAPITAL PROJECT					
WHKS & CO	50063	Raise Grant Assistance	301-5-723-8-64063	ENGINEERS FEES	163.15
FL KRAPFL INC	1997	Diesel Fuel - Contract C	301-5-723-8-64322	CONTRACTED SERVICES	718.00
COMMUNICATIONS ENGINE…	415633	Rukus Subscription	301-5-723-8-64322	CONTRACTED SERVICES	6,032.58
EAST CENTRAL INTERGOVER…	IVC000022624	Contract D - Davis Bacon	301-5-723-8-64322	CONTRACTED SERVICES	47.50
EAST CENTRAL INTERGOVER…	IVC000022625	EDA Grant Admin	301-5-723-8-64322	CONTRACTED SERVICES	2,157.50
				Department 723 - CAPITAL PROJECT Total:	**9,118.73**
				Fund 301 - CAPITAL PROJECTS FUND Total:	**9,118.73**
Fund: 600 - WATER FUND					
Department: 810 - WATER					
GIANT WASH	4001	Recker Uniforms	600-5-810-9-61809	RECKER UNIFORMS	11.40
GIANT WASH	4001	Herbers Uniforms	600-5-810-9-61814	HERBERS UNIFORMS	11.40
VERIZON WIRELESS	9951969804	Pepwave 3 Wtr	600-5-810-9-63730	TELEPHONE	40.01
HERBERS, TIM	Oct/Nov/Dec 2023	Cell Phone	600-5-810-9-63730	TELEPHONE	150.00
PREFERRED HEALTH CHOICES…	0000007351	HRA Admin	600-5-810-9-64080	INSURANCE PREMIUM	14.53
HERITAGE PRINTING CO	113126	Service Line Door Hangers	600-5-810-9-65407	DEPARTMENT SUPPLIES	206.18
USA BLUE BOOK	INV00209959	Testing Supplies	600-5-810-9-65407	DEPARTMENT SUPPLIES	222.32
				Department 810 - WATER Total:	**655.84**
				Fund 600 - WATER FUND Total:	**655.84**
Fund: 602 - WATER CAPITAL ACCOUNT					
Department: 723 - CAPITAL PROJECT					
EAST CENTRAL INTERGOVER…	IVC000022623	Dys East Rd - Water - Davis B…	602-5-723-9-64063	ENGINEERS FEES	47.50
				Department 723 - CAPITAL PROJECT Total:	**47.50**
				Fund 602 - WATER CAPITAL ACCOUNT Total:	**47.50**
Fund: 610 - SEWER FUND					
Department: 815 - SEWER					
GIANT WASH	4001	Reicher Uniforms	610-5-815-9-61813	REICHER UNIFORMS	9.67
VERIZON WIRELESS	9951969804	Pepwave 2 WW	610-5-815-9-63730	TELEPHONE	40.01
VERIZON WIRELESS	9951969804	Sewer Camera	610-5-815-9-63730	TELEPHONE	40.03
PREFERRED HEALTH CHOICES…	0000007351	HRA Admin	610-5-815-9-64080	INSURANCE PREMIUM	5.53
ACE HOMEWORKS	257480	Conduit	610-5-815-9-65407	DEPARTMENT SUPPLIES	11.43
ACE HOMEWORKS	257579	Cleaner/Eye Bolt/Fasteners	610-5-815-9-65407	DEPARTMENT SUPPLIES	25.38
CJ BEEPS EQUIPMENT LLC	B2405 - B3660	Equipment Rent	610-5-815-9-65407	DEPARTMENT SUPPLIES	3,265.00
				Department 815 - SEWER Total:	**3,397.05**
				Fund 610 - SEWER FUND Total:	**3,397.05**
Fund: 612 - SEWER CAPITAL ACCOUNT					
Department: 723 - CAPITAL PROJECT					
ORIGIN DESIGN CO	79901	Dys East Rd Util - Const Admin	612-5-723-9-64063	ENGINEERS FEES	2,854.25
				Department 723 - CAPITAL PROJECT Total:	**2,854.25**
				Fund 612 - SEWER CAPITAL ACCOUNT Total:	**2,854.25**
Fund: 670 - SOLID WASTE FUND					
Department: 840 - SOLID WASTE					
PREFERRED HEALTH CHOICES…	0000007351	HRA Admin	670-5-840-9-65060	OFFICE SUPPLIES	2.25
				Department 840 - SOLID WASTE Total:	**2.25**
				Fund 670 - SOLID WASTE FUND Total:	**2.25**
				Grand Total:	**61,427.70**

Fund Summary

Fund		Expense Amount
001 - GENERAL FUND		43,625.52
002 - LIBRARY TRUST FUND		676.56
112 - TRUST AND AGENCY FUND		1,050.00
301 - CAPITAL PROJECTS FUND		9,118.73
600 - WATER FUND		655.84
602 - WATER CAPITAL ACCOUNT		47.50
610 - SEWER FUND		3,397.05
612 - SEWER CAPITAL ACCOUNT		2,854.25
670 - SOLID WASTE FUND		2.25
	Grand Total:	**61,427.70**

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-63320	VEHICLE REPAIRS	1,017.32
001-5-110-1-63730	TELEPHONE	335.73
001-5-110-1-64080	INSURANCE PREMIUM	35.00
001-5-110-1-65407	DEPARTMENT SUPPLIES	52.00
001-5-110-1-67274	CAPITAL IMPROVEMENT…	12,260.20
001-5-150-1-65407	DEPARTMENT SUPPLIES	564.53
001-5-210-2-61806	LUECK UNIFORMS	196.36
001-5-210-2-61807	MAAHS UNIFORMS	7.93
001-5-210-2-63320	VEHICLE REPAIRS	153.88
001-5-210-2-63730	TELEPHONE	636.48
001-5-210-2-64080	INSURANCE PREMIUM	10.95
001-5-210-2-65407	DEPARTMENT SUPPLIES	2,218.75
001-5-210-2-67621	STREET REHABILITATION	16,043.60
001-5-210-2-67622	STREET SIGN REPLACEM…	1,275.00
001-5-410-4-63750	MAINTENANCE	16.01
001-5-410-4-64080	INSURANCE PREMIUM	15.00
001-5-430-4-64080	INSURANCE PREMIUM	2.50
001-5-430-4-64322	CONTRACTED SERVICES	685.72
001-5-430-4-65407	DEPARTMENT SUPPLIES	335.99
001-5-430-4-65409	SOCCER PROGRAM SUP…	3,850.00
001-5-430-4-67274	CAPITAL IMPROVEMENT…	1,528.81
001-5-445-4-64080	INSURANCE PREMIUM	2.50
001-5-460-4-64322	CONTRACTED SERVICES	266.01
001-5-470-4-65400	NEW CABLE EQUIPMENT	300.00
001-5-620-6-65060	OFFICE SUPPLIES	94.02
001-5-650-6-63100	BUILDING MAINTENANCE	1,362.95
001-5-650-6-63324	MISC. EXPENDITURES	85.00
001-5-650-6-63730	TELEPHONE	184.12
001-5-650-6-65412	BUILDING SUPPLIES	87.42
001-5-660-6-64080	INSURANCE PREMIUM	1.74
002-5-410-4-67700	LIBRARY TRUST EXPENDI…	676.56
112-5-460-4-64811	SOCIAL CENTER DEPOSIT…	1,050.00
301-5-723-8-64063	ENGINEERS FEES	163.15
301-5-723-8-64322	CONTRACTED SERVICES	8,955.58
600-5-810-9-61809	RECKER UNIFORMS	11.40
600-5-810-9-61814	HERBERS UNIFORMS	11.40
600-5-810-9-63730	TELEPHONE	190.01
600-5-810-9-64080	INSURANCE PREMIUM	14.53
600-5-810-9-65407	DEPARTMENT SUPPLIES	428.50
602-5-723-9-64063	ENGINEERS FEES	47.50
610-5-815-9-61813	REICHER UNIFORMS	9.67
610-5-815-9-63730	TELEPHONE	80.04
610-5-815-9-64080	INSURANCE PREMIUM	5.53
610-5-815-9-65407	DEPARTMENT SUPPLIES	3,301.81
612-5-723-9-64063	ENGINEERS FEES	2,854.25

Account Summary

Account Number	Account Name	Expense Amount
670-5-840-9-65060	OFFICE SUPPLIES	2.25
	Grand Total:	**61,427.70**

Project Account Summary

Project Account Key		Expense Amount
None		58,362.80
30109908.00		163.15
30120080		2,854.25
30121168		47.50
	Grand Total:	**61,427.70**