



Dyersville, IA

Expense Approval Register

Packet: APPKT01612 - 04.01.24 Bills List AP

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
RELiance STANDARD	04.2004	Police Insurance	001-5-110-1-61500	GROUP INSURANCE	271.79
SIITARI, ANDREW	03.19.24	Training - Meals/mileage	001-5-110-1-62300	MEETINGS/TRAINING	520.60
VERIZON WIRELESS	9959379368	Pepwave 4 PD	001-5-110-1-63730	TELEPHONE	40.03
VERIZON WIRELESS	9959379368	Pepwave 3 PDS	001-5-110-1-63730	TELEPHONE	40.03
VERIZON WIRELESS	9959379368	Pepwave 1 PD	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	9959379368	Pepwave 2 PD	001-5-110-1-63730	TELEPHONE	40.03
VERIZON WIRELESS	9959379368	Modem - 4635	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	9959379368	Captain Cell Phone - 3004	001-5-110-1-63730	TELEPHONE	41.43
VERIZON WIRELESS	9959379368	Police Chief Cell Phone - 5804	001-5-110-1-63730	TELEPHONE	52.83
VERIZON WIRELESS	9959379368	Assist Chief Cell Phone - 2918	001-5-110-1-63730	TELEPHONE	41.43
JOHN DEERE FINANCIAL	5687971	Wiper Blades/Cleaner	001-5-110-1-65407	DEPARTMENT SUPPLIES	34.15
Department 110 - POLICE Total:					1,162.34
Department: 150 - FIRE					
MUNICIPAL EMERGENCY SE...	IN2012012	Pivot Pin/Retaining Spring	001-5-150-1-65407	DEPARTMENT SUPPLIES	25.55
Department 150 - FIRE Total:					25.55
Department: 210 - TRANSPORTATION					
RELiance STANDARD	04.2004	Public Works Insurance	001-5-210-2-61500	GROUP INSURANCE	8.15
GIANT WASH	24076	Lueck Uniforms	001-5-210-2-61806	LUECK UNIFORMS	2.37
IOWA ASSN OF MUNICIPAL ...	29939	Membership Dues	001-5-210-2-62100	DUES/SUBSCRIPTIONS	1,014.00
MENKE, TERRY	03.21.24	Meeting - Meals	001-5-210-2-62300	MEETINGS/TRAINING	45.00
VERIZON WIRELESS	9959379368	Pepwave 1 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	9959379368	PW 8	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	9959379368	Pepwave 6 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	9959379368	Pepwave 4 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	9959379368	Pepwave 7 PW	001-5-210-2-63730	TELEPHONE	40.07
VERIZON WIRELESS	9959379368	Pepwave 5 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	9959379368	PW Director Cell Phone - 8775	001-5-210-2-63730	TELEPHONE	46.43
LUECK, TANNER	Jan/Feb/Mar 2024	Cell Phone	001-5-210-2-63730	TELEPHONE	150.00
RECKER, TERRY	Jan/Feb/Mar 2024	Cell Phone	001-5-210-2-63730	TELEPHONE	150.00
ACE HOMEWORKS	259293	End Cap Returned	001-5-210-2-65407	DEPARTMENT SUPPLIES	-2.10
JOHN DEERE FINANCIAL	5687386	Garden Sprayer / Oil Filter	001-5-210-2-65407	DEPARTMENT SUPPLIES	34.98
CRESCENT ELECTRIC SUPPLY	S512216451.001	Sensor	001-5-210-2-65407	DEPARTMENT SUPPLIES	123.34
MIDWEST PATCH / HI VIZ SA...	3284	Street Sign Supplies	001-5-210-2-67622	STREET SIGN REPLACEMENT	5,155.00
MIDWEST PATCH / HI VIZ SA...	3285	Street Signs	001-5-210-2-67622	STREET SIGN REPLACEMENT	84.00
Department 210 - TRANSPORTATION Total:					7,051.29
Department: 410 - LIBRARY					
RELiance STANDARD	04.2004	Library Insurance	001-5-410-4-61500	GROUP INSURANCE	108.39
GIANT WASH	24076	Floor Mats - Library	001-5-410-4-63750	MAINTENANCE	13.12
CRESCENT ELECTRIC SUPPLY	S512225989.001	Electrical/Light Supplies	001-5-410-4-65060	OFFICE SUPPLIES	237.18
CRESCENT ELECTRIC SUPPLY	S512225989.002	Conduit/Hanger	001-5-410-4-65060	OFFICE SUPPLIES	570.78
CRESCENT ELECTRIC SUPPLY	S512225989.003	Nvent Caddy Rod/Wire	001-5-410-4-65060	OFFICE SUPPLIES	27.48
Department 410 - LIBRARY Total:					956.95
Department: 430 - PARKS					
RELiance STANDARD	04.2004	Parks Insurance	001-5-430-4-61500	GROUP INSURANCE	25.30
CRESCENT ELECTRIC SUPPLY	S512168369.001	Lighting Supplies - Legacy Sq...	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	1,554.48
Department 430 - PARKS Total:					1,579.78
Department: 445 - AQUATIC CENTER					
RELiance STANDARD	04.2004	Pool Insurance	001-5-445-4-61500	GROUP INSURANCE	25.30
Department 445 - AQUATIC CENTER Total:					25.30

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Department: 460 - COMMUNITY CENTER					
OBERBROECKLING, SANDY	Feb/Mar 2024	Cell Phone Reimbursement	001-5-460-4-63730	TELEPHONE	20.00
TJ CLEANING SERVICES	03.21.24 Soc Ctr	Cleaning Services Wk of 3/15 ..	001-5-460-4-64322	CONTRACTED SERVICES	130.00
GIANT WASH	24076	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	13.12
CRESCENT ELECTRIC SUPPLY	S512226032.001	Light Sensor	001-5-460-4-65407	DEPARTMENT SUPPLIES	53.87
Department 460 - COMMUNITY CENTER Total:					216.99
Department: 470 - OTHER CULTURE					
DYERSVILLE AREA CHAMBER...	04.2024	Hotel / Motel Tax Reimburs...	001-5-470-4-62405	HOTEL/MOTEL EXP.-CHAMB...	51,875.00
JUMBO VISUAL PROJECTION	03.2024	Video Recording	001-5-470-4-65400	NEW CABLE EQUIPMENT	450.00
Department 470 - OTHER CULTURE Total:					52,325.00
Department: 610 - MAYOR, COUNCIL & CITY ADM					
RELIANCE STANDARD	04.2004	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	04.2004	Mayor/Council Insurance	001-5-620-6-61500	GROUP INSURANCE	9.43
JOHN DEERE FINANCIAL	5691544	Batteries	001-5-620-6-65060	OFFICE SUPPLIES	8.99
Department 620 - CLERK, TREAS & FINANCE Total:					18.42
Department: 650 - CITY HALL & GEN BLDGS					
TJ CLEANING SERVICES	03.21.24 City	Cleaning Services Wk of 03/1...	001-5-650-6-63100	BUILDING MAINTENANCE	200.00
GIANT WASH	24076	Floor Mats - City Hall	001-5-650-6-63100	BUILDING MAINTENANCE	28.62
MM MECHANICAL	i2938	Toilet Handle Repair	001-5-650-6-63100	BUILDING MAINTENANCE	131.04
MM MECHANICAL	i2946	Water Heater Thermocouple	001-5-650-6-63100	BUILDING MAINTENANCE	160.20
MM MECHANICAL	i2983	Furnace Repair	001-5-650-6-63100	BUILDING MAINTENANCE	524.78
MM MECHANICAL	i2995	Maintenance Contract	001-5-650-6-63100	BUILDING MAINTENANCE	2,075.00
VERIZON WIRELESS	9959379368	City Clerk Cell Phone - 4040	001-5-650-6-63730	TELEPHONE	46.43
VERIZON WIRELESS	9959379368	Michel - 3568	001-5-650-6-63730	TELEPHONE	11.26
VERIZON WIRELESS	9959379368	Administrator Cell Phone - 4...	001-5-650-6-63730	TELEPHONE	46.43
VERIZON WIRELESS	9959379368	City 0416	001-5-650-6-63730	TELEPHONE	40.03
VERIZON WIRELESS	9959379368	City 3440	001-5-650-6-63730	TELEPHONE	40.01
PANTON, LORI	Feb/Mar 2024	Cell Phone Reimbursement	001-5-650-6-63730	TELEPHONE	20.00
Department 650 - CITY HALL & GEN BLDGS Total:					3,323.80
Department: 670 - OTHER GENERAL GOVT					
MAIERS, TRICIA	03.09.24	IMFOA Board Meeting Meeti...	001-5-670-6-62300	MEETINGS/TRAINING	92.46
MAIERS, TRICIA	03.19.24	Meeting - Mileage	001-5-670-6-62300	MEETINGS/TRAINING	24.12
Department 670 - OTHER GENERAL GOVT Total:					116.58
Fund 001 - GENERAL FUND Total:					66,847.32
Fund: 110 - ROAD USE FUND					
Department: 210 - TRANSPORTATION					
RELIANCE STANDARD	04.2004	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					
SCHROEDER, MARIA	03.16.24	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
SCHLENDER, EMILY	03.23.24	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
ALLEN, MADISON	03.24.24	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
Department 460 - COMMUNITY CENTER Total:					300.00
Fund 112 - TRUST AND AGENCY FUND Total:					300.00
Fund: 301 - CAPITAL PROJECTS FUND					
Department: 723 - CAPITAL PROJECT					
WHKS & CO	50654	RAISE Grant Assistance	301-5-723-8-64063	ENGINEERS FEES	2,251.49
ORIGIN DESIGN CO	79861	Heritage Trail Relocation - C...	301-5-723-8-64063	ENGINEERS FEES	2,498.50
COMMUNICATIONS ENGINE...	421388	Phone/Internet - Block of La...	301-5-723-8-64322	CONTRACTED SERVICES	8,750.00
Department 723 - CAPITAL PROJECT Total:					13,499.99
Fund 301 - CAPITAL PROJECTS FUND Total:					13,499.99

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 600 - WATER FUND					
Department: 810 - WATER					
RELiance STANDARD	04.2004	Water Insurance	600-5-810-9-61500	GROUP INSURANCE	87.01
GIANT WASH	24076	Recker Uniforms	600-5-810-9-61809	RECKER UNIFORMS	19.77
GIANT WASH	24076	Herbers Uniforms	600-5-810-9-61814	HERBERS UNIFORMS	14.55
VERIZON WIRELESS	9959379368	Pepwave 3 Wtr	600-5-810-9-63730	TELEPHONE	40.01
IOWA ONE CALL	259793	Water Locates	600-5-810-9-64600	IOWA ONE CALL CHARGES	13.25
J & R SUPPLY	2401489-IN	Box Adapters	600-5-810-9-65407	DEPARTMENT SUPPLIES	456.00
ACE HOMEWORKS	259352	Spray Paint	600-5-810-9-65407	DEPARTMENT SUPPLIES	13.00
ACE HOMEWORKS	259366	Shipping	600-5-810-9-65407	DEPARTMENT SUPPLIES	34.94
USA BLUE BOOK	INV00299077	Testing Supplies	600-5-810-9-65407	DEPARTMENT SUPPLIES	142.11
Department 810 - WATER Total:					820.64
Fund 600 - WATER FUND Total:					820.64
Fund: 602 - WATER CAPITAL ACCOUNT					
Department: 723 - CAPITAL PROJECT					
ORIGIN DESIGN CO	79767	Dys East Rd Water Ext - Const..	602-5-723-9-64063	ENGINEERS FEES	16,499.25
ORIGIN DESIGN CO	79902	Dys East Road Water - Const...	602-5-723-9-64063	ENGINEERS FEES	10,666.25
Department 723 - CAPITAL PROJECT Total:					27,165.50
Fund 602 - WATER CAPITAL ACCOUNT Total:					27,165.50
Fund: 610 - SEWER FUND					
Department: 815 - SEWER					
RELiance STANDARD	04.2004	Wastewater Insurance	610-5-815-9-61500	GROUP INSURANCE	83.03
GIANT WASH	24076	Menke Uniforms	610-5-815-9-61810	MENKE UNIFORMS	2.37
GIANT WASH	24076	Reicher Uniforms	610-5-815-9-61813	REICHER UNIFORMS	11.06
VERIZON WIRELESS	9959379368	Pepwave 2 WW	610-5-815-9-63730	TELEPHONE	40.01
VERIZON WIRELESS	9959379368	Sewer Camera	610-5-815-9-63730	TELEPHONE	40.01
IOWA ONE CALL	259793	Sewer Locates	610-5-815-9-64600	IOWA ONE CALL CHARGES	13.25
POLYDYNE INC	1819207	Clarifloc	610-5-815-9-65407	DEPARTMENT SUPPLIES	3,074.04
JOHN DEERE FINANCIAL	5687530	Bushing/Chain Lube/Cap/Ad...	610-5-815-9-65407	DEPARTMENT SUPPLIES	29.15
Department 815 - SEWER Total:					3,292.92
Fund 610 - SEWER FUND Total:					3,292.92
Fund: 670 - SOLID WASTE FUND					
Department: 840 - SOLID WASTE					
RELiance STANDARD	04.2004	Solid Waste Insurance	670-5-840-9-61500	GROUP INSURANCE	14.19
LUECK, TANNER	03.25.24	Meeting - Meals	670-5-840-9-62300	MEETINGS/TRAINING	45.00
Department 840 - SOLID WASTE Total:					59.19
Fund 670 - SOLID WASTE FUND Total:					59.19
Grand Total:					112,066.53

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	66,847.32
110 - ROAD USE FUND	80.97
112 - TRUST AND AGENCY FUND	300.00
301 - CAPITAL PROJECTS FUND	13,499.99
600 - WATER FUND	820.64
602 - WATER CAPITAL ACCOUNT	27,165.50
610 - SEWER FUND	3,292.92
670 - SOLID WASTE FUND	59.19
Grand Total:	112,066.53

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-61500	GROUP INSURANCE	271.79
001-5-110-1-62300	MEETINGS/TRAINING	520.60
001-5-110-1-63730	TELEPHONE	335.80
001-5-110-1-65407	DEPARTMENT SUPPLIES	34.15
001-5-150-1-65407	DEPARTMENT SUPPLIES	25.55
001-5-210-2-61500	GROUP INSURANCE	8.15
001-5-210-2-61806	LUECK UNIFORMS	2.37
001-5-210-2-62100	DUES/SUBSCRIPTIONS	1,014.00
001-5-210-2-62300	MEETINGS/TRAINING	45.00
001-5-210-2-63730	TELEPHONE	586.55
001-5-210-2-65407	DEPARTMENT SUPPLIES	156.22
001-5-210-2-67622	STREET SIGN REPLACEM...	5,239.00
001-5-410-4-61500	GROUP INSURANCE	108.39
001-5-410-4-63750	MAINTENANCE	13.12
001-5-410-4-65060	OFFICE SUPPLIES	835.44
001-5-430-4-61500	GROUP INSURANCE	25.30
001-5-430-4-67274	CAPITAL IMPROVEMENT...	1,554.48
001-5-445-4-61500	GROUP INSURANCE	25.30
001-5-460-4-63730	TELEPHONE	20.00
001-5-460-4-64322	CONTRACTED SERVICES	143.12
001-5-460-4-65407	DEPARTMENT SUPPLIES	53.87
001-5-470-4-62405	HOTEL/MOTEL EXP.-CH...	51,875.00
001-5-470-4-65400	NEW CABLE EQUIPMENT	450.00
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	8.99
001-5-650-6-63100	BUILDING MAINTENANCE	3,119.64
001-5-650-6-63730	TELEPHONE	204.16
001-5-670-6-62300	MEETINGS/TRAINING	116.58
110-5-210-2-61500	GROUP INSURANCE	80.97
112-5-460-4-64811	SOCIAL CENTER DEPOSIT...	300.00
301-5-723-8-64063	ENGINEERS FEES	4,749.99
301-5-723-8-64322	CONTRACTED SERVICES	8,750.00
600-5-810-9-61500	GROUP INSURANCE	87.01
600-5-810-9-61809	RECKER UNIFORMS	19.77
600-5-810-9-61814	HERBERS UNIFORMS	14.55
600-5-810-9-63730	TELEPHONE	40.01
600-5-810-9-64600	IOWA ONE CALL CHARG...	13.25
600-5-810-9-65407	DEPARTMENT SUPPLIES	646.05
602-5-723-9-64063	ENGINEERS FEES	27,165.50
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	11.06
610-5-815-9-63730	TELEPHONE	80.02
610-5-815-9-64600	IOWA ONE CALL CHARG...	13.25
610-5-815-9-65407	DEPARTMENT SUPPLIES	3,103.19
670-5-840-9-61500	GROUP INSURANCE	14.19

Account Summary

Account Number	Account Name	Expense Amount
670-5-840-9-62300	MEETINGS/TRAINING	45.00
Grand Total:		112,066.53

Project Account Summary

Project Account Key	Expense Amount
None	80,151.04
30109908.00	2,251.49
30120043	2,498.50
30121168	27,165.50
Grand Total:	112,066.53