Expense Approval Register

Dyersville, IA

Packet: APPKT01654 - 06.03.24 Bills List - AP

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
STREICHER'S	I1700061	Uniform Polos	001-5-110-1-61817	TUEGEL UNIFORMS	186.00
VERIZON WIRELESS	9964377146	Assist Chief Cell Phone - 2918	001-5-110-1-63730	TELEPHONE	41.41
VERIZON WIRELESS	9964377146	Police Chief Cell Phone - 5804	001-5-110-1-63730	TELEPHONE	52.81
VERIZON WIRELESS	9964377146	Modem - 4635	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	9964377146	Pepwave 2 PD	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	9964377146	Pepwave 4 PD	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	9964377146	Pepwave 1 PD	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	9964377146	Captain Cell Phone - 3004	001-5-110-1-63730	TELEPHONE	41.41
VERIZON WIRELESS	9964377146	Pepwave 3 PDS	001-5-110-1-63730	TELEPHONE	40.01
PITNEY BOWES	3319105887	Postage Machine Lease	001-5-110-1-65060	OFFICE SUPPLIES	15.93
QUILL CORPORATION	38707823	Address Labels	001-5-110-1-65060	OFFICE SUPPLIES	19.75
				Department 110 - POLICE Total:	**557.36**
Department: 150 - FIRE					
DELAWARE COUNTY FIREFIG…	1	Dues	001-5-150-1-62100	DUES/SUBSCRIPTIONS	25.00
PAUL'S PEST CONTROL	3536	Pest Control	001-5-150-1-63180	BUILDINGS/GROUNDS MAIN…	120.00
CONSOLIDATED FLEET SERVI…	2024AH0043	Ladder/Sensors	001-5-150-1-65407	DEPARTMENT SUPPLIES	1,730.00
MIDWEST BREATHING AIR LLC	27643	Air Test/Filters	001-5-150-1-65407	DEPARTMENT SUPPLIES	473.25
DUBUQUE HOSE & HYDRAUL…	814983	Blades/Saws/Batteries	001-5-150-1-67270	NEW EQUIPMENT	1,241.10
MUNICIPAL EMERGENCY SE…	IN2053463	Fire Hose	001-5-150-1-67270	NEW EQUIPMENT	1,526.00
				Department 150 - FIRE Total:	**5,115.35**
Department: 210 - TRANSPORTATION					
GIANT WASH	24135	Lueck Uniforms	001-5-210-2-61806	LUECK UNIFORMS	2.37
GIANT WASH	24141	Lueck Uniforms	001-5-210-2-61806	LUECK UNIFORMS	2.37
VERIZON WIRELESS	9964377146	Pepwave 6 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	9964377146	Pepwave 7 PW	001-5-210-2-63730	TELEPHONE	40.03
VERIZON WIRELESS	9964377146	Pepwave 1 PW	001-5-210-2-63730	TELEPHONE	40.03
VERIZON WIRELESS	9964377146	PW 8	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	9964377146	PW Director Cell Phone - 8775	001-5-210-2-63730	TELEPHONE	46.41
VERIZON WIRELESS	9964377146	Pepwave 4 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	9964377146	Pepwave 5 PW	001-5-210-2-63730	TELEPHONE	40.01
SCHMITZ JANITORIAL SUPPLY	14690	Squeegee's	001-5-210-2-65407	DEPARTMENT SUPPLIES	37.80
NAPA AUTO PARTS	166573	Shop Towels	001-5-210-2-65407	DEPARTMENT SUPPLIES	71.96
CHEMSEARCH	8700646	Pro-Brite	001-5-210-2-65407	DEPARTMENT SUPPLIES	271.95
				Department 210 - TRANSPORTATION Total:	**672.96**
Department: 410 - LIBRARY					
GIANT WASH	24135	Floor Mats - Library	001-5-410-4-63750	MAINTENANCE	9.54
GIANT WASH	24141	Floor Mats - Library	001-5-410-4-63750	MAINTENANCE	13.12
PITNEY BOWES	3319105887	Postage Machine Lease	001-5-410-4-65060	OFFICE SUPPLIES	31.86
				Department 410 - LIBRARY Total:	**54.52**
Department: 430 - PARKS					
HARTER CUSTOM PUMPING …	5596	Vac Restroom	001-5-430-4-64322	CONTRACTED SERVICES	300.00
IDEAL DECORATING	0552	Modern Adirondack Red (6)	001-5-430-4-65407	DEPARTMENT SUPPLIES	2,999.94
ACE HOMEWORKS	260961	Air Freshners	001-5-430-4-65407	DEPARTMENT SUPPLIES	16.51
JOHN DEERE FINANCIAL	5727195	Snap Ring/Air Freshner	001-5-430-4-65407	DEPARTMENT SUPPLIES	16.17
ADDOCO INC	8523	Playground Mulch	001-5-430-4-65407	DEPARTMENT SUPPLIES	1,710.00
CAPITAL SANITARY SUPPLY	D148587	Cleaning Supplies	001-5-430-4-65407	DEPARTMENT SUPPLIES	846.93
JUST FOR YOU	5980-2	Baseball Uniforms - short pa…	001-5-430-4-65411	BASEBALL PROGRAM SUPPLI…	0.50
				Department 430 - PARKS Total:	**5,890.05**
Department: 445 - AQUATIC CENTER					
JUST FOR YOU	24-0510-002	Uniforms	001-5-445-4-61815	AQUATIC CENTER UNIFORMS	1,171.00
ACE HOMEWORKS	260832	Screws / Fasteners	001-5-445-4-63327	MAINTENANCE	18.45

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
HARTER CUSTOM PUMPING ...	5596	Vac Swimming Pool	001-5-445-4-64322	CONTRACTED SERVICES	450.00
FAREWAY STORES INC	00195506	Cleaning Pads/Water	001-5-445-4-65407	DEPARTMENT SUPPLIES	6.57
SCHMITZ JANITORIAL SUPPLY	14689	Squeegee	001-5-445-4-65407	DEPARTMENT SUPPLIES	56.00
ACE HOMEWORKS	260871	Regal Blue Items/Fasteners	001-5-445-4-65407	DEPARTMENT SUPPLIES	8.82
ACE HOMEWORKS	260925	Cleaning Supplies	001-5-445-4-65407	DEPARTMENT SUPPLIES	119.57
ACE HOMEWORKS	260974	Batteries	001-5-445-4-65407	DEPARTMENT SUPPLIES	5.27
QUILL CORPORATION	38707823	Wrist Rest Mouse Pad	001-5-445-4-65407	DEPARTMENT SUPPLIES	8.99
JOHN DEERE FINANCIAL	5728208	Hose	001-5-445-4-65407	DEPARTMENT SUPPLIES	109.99
JOHN DEERE FINANCIAL	5731688	Trash Bags	001-5-445-4-65407	DEPARTMENT SUPPLIES	16.99
CYGNUS HOME SERVICE LLC ...	1795795566	Concession Supplies	001-5-445-4-65414	CONCESSION STAND SUPPLIES	227.33
MYERS-COX COMPANY	581740	Concession Supplies	001-5-445-4-65414	CONCESSION STAND SUPPLIES	1,506.22
				Department 445 - AQUATIC CENTER Total:	**3,705.20**
Department: 460 - COMMUNITY CENTER					
TJ CLEANING SERVICES	05.23.24 Soc Ctr	Cleaning Services Wk of 5/17 ..	001-5-460-4-64322	CONTRACTED SERVICES	230.00
GIANT WASH	24135	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	9.54
GIANT WASH	24141	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	13.12
				Department 460 - COMMUNITY CENTER Total:	**252.66**
Department: 470 - OTHER CULTURE					
JOHN DEERE FINANCIAL	5727685	Plants/Flowers	001-5-470-4-64313	TREES FOREVER/GARDEN CL...	472.13
				Department 470 - OTHER CULTURE Total:	**472.13**
Department: 620 - CLERK, TREAS & FINANCE					
HERITAGE PRINTING CO	114370	Legacy Square Dedication	001-5-620-6-65060	OFFICE SUPPLIES	46.00
PITNEY BOWES	3319105887	Postage Machine Lease	001-5-620-6-65060	OFFICE SUPPLIES	15.93
				Department 620 - CLERK, TREAS & FINANCE Total:	**61.93**
Department: 650 - CITY HALL & GEN BLDGS					
TJ CLEANING SERVICES	05.23.24 City	Cleaning Services Wk of 5/17 ..	001-5-650-6-63100	BUILDING MAINTENANCE	200.00
GIANT WASH	24135	Floor Mats - City Hall	001-5-650-6-63100	BUILDING MAINTENANCE	32.79
GIANT WASH	24141	Floor Mats - City Hall	001-5-650-6-63100	BUILDING MAINTENANCE	28.62
VERIZON WIRELESS	9964377146	Administrator Cell Phone - 4...	001-5-650-6-63730	TELEPHONE	46.41
VERIZON WIRELESS	9964377146	Michel - 3568	001-5-650-6-63730	TELEPHONE	11.26
VERIZON WIRELESS	9964377146	City Clerk Cell Phone - 4040	001-5-650-6-63730	TELEPHONE	46.41
VERIZON WIRELESS	9964377146	City 0416	001-5-650-6-63730	TELEPHONE	40.01
VERIZON WIRELESS	9964377146	City 3440	001-5-650-6-63730	TELEPHONE	40.01
				Department 650 - CITY HALL & GEN BLDGS Total:	**445.51**
Department: 670 - OTHER GENERAL GOVT					
JACQUE, JEFF	05.2024	Reimbursement - MercyOne ...	001-5-670-6-62300	MEETINGS/TRAINING	100.00
				Department 670 - OTHER GENERAL GOVT Total:	**100.00**
				Fund 001 - GENERAL FUND Total:	**17,327.67**
Fund: 112 - TRUST AND AGENCY FUND					
Department: 460 - COMMUNITY CENTER					
MAIERS, TRICIA	05.18.24	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
TROESTER, MARY ANN	05.19.24	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	200.00
				Department 460 - COMMUNITY CENTER Total:	**300.00**
				Fund 112 - TRUST AND AGENCY FUND Total:	**300.00**
Fund: 135 - DYERSVILLE TIF DIST FUND					
Department: 700 - DEBT SERVICE					
DYERSVILLE INDUSTRIES INC	01-17 2024	Tax Rebate	135-5-700-5-68018	TAX REBATE	125,000.00
DYERSVILLE INDUSTRIES INC	07-15 2024	Tax Rebate	135-5-700-5-68018	TAX REBATE	121,500.00
				Department 700 - DEBT SERVICE Total:	**246,500.00**
				Fund 135 - DYERSVILLE TIF DIST FUND Total:	**246,500.00**
Fund: 600 - WATER FUND					
Department: 810 - WATER					
GIANT WASH	24135	Recker Uniforms	600-5-810-9-61809	RECKER UNIFORMS	15.31
GIANT WASH	24141	Recker Uniforms	600-5-810-9-61809	RECKER UNIFORMS	9.77
GIANT WASH	24135	Herbers Uniforms	600-5-810-9-61814	HERBERS UNIFORMS	7.92
GIANT WASH	24141	Herbers Uniforms	600-5-810-9-61814	HERBERS UNIFORMS	13.47
VERIZON WIRELESS	9964377146	Pepwave 3 Wtr	600-5-810-9-63730	TELEPHONE	40.01

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CITY OF DUBUQUE - WRRC	11013	Water Testing	600-5-810-9-64317	TESTING	88.00
CITY OF DUBUQUE - WRRC	11053	Water Testing	600-5-810-9-64317	TESTING	88.00
IOWA ONE CALL	260867	Water Locates	600-5-810-9-64600	IOWA ONE CALL CHARGES	40.55
HAWKINS WATER TREATME…	6759623	Tonkazorb	600-5-810-9-65407	DEPARTMENT SUPPLIES	2,344.34
USA BLUE BOOK	INV00360762	Testing Supplies	600-5-810-9-65407	DEPARTMENT SUPPLIES	243.93
				Department 810 - WATER Total:	**2,891.30**
				Fund 600 - WATER FUND Total:	**2,891.30**
Fund: 610 - SEWER FUND					
Department: 815 - SEWER					
GIANT WASH	24135	Menke Uniforms	610-5-815-9-61810	MENKE UNIFORMS	2.37
GIANT WASH	24141	Menke Uniforms	610-5-815-9-61810	MENKE UNIFORMS	2.37
GIANT WASH	24135	Reicher Uniforms	610-5-815-9-61813	REICHER UNIFORMS	11.61
GIANT WASH	24141	Reicher Uniforms	610-5-815-9-61813	REICHER UNIFORMS	11.61
JOHN DEERE FINANCIAL	5728027	Uniform Pants/Boots	610-5-815-9-61813	REICHER UNIFORMS	386.69
VERIZON WIRELESS	9964377146	Pepwave 2 WW	610-5-815-9-63730	TELEPHONE	40.01
VERIZON WIRELESS	9964377146	Sewer Camera	610-5-815-9-63730	TELEPHONE	40.01
AUTOMATIC SYSTEMS CO	041498	Probe & Transmitter Replac…	610-5-815-9-64322	CONTRACTED SERVICES	14,517.00
IOWA ONE CALL	260867	Sewer Locates	610-5-815-9-64600	IOWA ONE CALL CHARGES	40.55
ACE HOMEWORKS	260905	Spray Pump	610-5-815-9-65407	DEPARTMENT SUPPLIES	31.49
JOHN DEERE FINANCIAL	5724901	Towels/Gloves/Tubing/Blade…	610-5-815-9-65407	DEPARTMENT SUPPLIES	174.54
JOHN DEERE FINANCIAL	5728761	Bolts/Bulbs	610-5-815-9-65407	DEPARTMENT SUPPLIES	33.96
JOHN DEERE FINANCIAL	5729236	Batteries/Screwdriver	610-5-815-9-65407	DEPARTMENT SUPPLIES	59.65
				Department 815 - SEWER Total:	**15,351.86**
				Fund 610 - SEWER FUND Total:	**15,351.86**
				Grand Total:	**282,370.83**

Fund Summary

Fund		Expense Amount
001 - GENERAL FUND		17,327.67
112 - TRUST AND AGENCY FUND		300.00
135 - DYERSVILLE TIF DIST FUND		246,500.00
600 - WATER FUND		2,891.30
610 - SEWER FUND		15,351.86
	Grand Total:	**282,370.83**

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-61817	TUEGEL UNIFORMS	186.00
001-5-110-1-63730	TELEPHONE	335.68
001-5-110-1-65060	OFFICE SUPPLIES	35.68
001-5-150-1-62100	DUES/SUBSCRIPTIONS	25.00
001-5-150-1-63180	BUILDINGS/GROUNDS …	120.00
001-5-150-1-65407	DEPARTMENT SUPPLIES	2,203.25
001-5-150-1-67270	NEW EQUIPMENT	2,767.10
001-5-210-2-61806	LUECK UNIFORMS	4.74
001-5-210-2-63730	TELEPHONE	286.51
001-5-210-2-65407	DEPARTMENT SUPPLIES	381.71
001-5-410-4-63750	MAINTENANCE	22.66
001-5-410-4-65060	OFFICE SUPPLIES	31.86
001-5-430-4-64322	CONTRACTED SERVICES	300.00
001-5-430-4-65407	DEPARTMENT SUPPLIES	5,589.55
001-5-430-4-65411	BASEBALL PROGRAM SU…	0.50
001-5-445-4-61815	AQUATIC CENTER UNIF…	1,171.00
001-5-445-4-63327	MAINTENANCE	18.45
001-5-445-4-64322	CONTRACTED SERVICES	450.00
001-5-445-4-65407	DEPARTMENT SUPPLIES	332.20
001-5-445-4-65414	CONCESSION STAND SU…	1,733.55
001-5-460-4-64322	CONTRACTED SERVICES	252.66
001-5-470-4-64313	TREES FOREVER/GARDE…	472.13
001-5-620-6-65060	OFFICE SUPPLIES	61.93
001-5-650-6-63100	BUILDING MAINTENANCE	261.41
001-5-650-6-63730	TELEPHONE	184.10
001-5-670-6-62300	MEETINGS/TRAINING	100.00
112-5-460-4-64811	SOCIAL CENTER DEPOSIT…	300.00
135-5-700-5-68018	TAX REBATE	246,500.00
600-5-810-9-61809	RECKER UNIFORMS	25.08
600-5-810-9-61814	HERBERS UNIFORMS	21.39
600-5-810-9-63730	TELEPHONE	40.01
600-5-810-9-64317	TESTING	176.00
600-5-810-9-64600	IOWA ONE CALL CHARG…	40.55
600-5-810-9-65407	DEPARTMENT SUPPLIES	2,588.27
610-5-815-9-61810	MENKE UNIFORMS	4.74
610-5-815-9-61813	REICHER UNIFORMS	409.91
610-5-815-9-63730	TELEPHONE	80.02
610-5-815-9-64322	CONTRACTED SERVICES	14,517.00
610-5-815-9-64600	IOWA ONE CALL CHARG…	40.55
610-5-815-9-65407	DEPARTMENT SUPPLIES	299.64
	Grand Total:	**282,370.83**

Project Account Summary

Project Account Key		Expense Amount
None		282,370.83
	Grand Total:	**282,370.83**