



Dyersville, IA

Expense Approval Register

Packet: APPKT01678 - 06.24.24 Bills List AP

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
PREFERRED HEALTH CHOICES...	0000007735	HRA Admin	001-5-110-1-64080	INSURANCE PREMIUM	35.00
JOHN DEERE FINANCIAL	5748051	Batteries	001-5-110-1-65060	OFFICE SUPPLIES	19.99
JOHN DEERE FINANCIAL	5747004	Towels/Cleaner/Air Freshner	001-5-110-1-65407	DEPARTMENT SUPPLIES	21.57
Department 110 - POLICE Total:					76.56
Department: 150 - FIRE					
FIRE SERVICE TRAINING BUR...	242150	FF1 Training	001-5-150-1-62300	MEETINGS/TRAINING	50.00
O'TOOLE OFFICE SUPPLY	28080-33	Signs/Tags/Plates	001-5-150-1-65407	DEPARTMENT SUPPLIES	92.80
MACQUEEN EQUIPMENT	028245PP	Turn Out Gear	001-5-150-1-67270	NEW EQUIPMENT	2,985.00
MACQUEEN EQUIPMENT	028248PP	Turn Out Gear	001-5-150-1-67270	NEW EQUIPMENT	607.78
Department 150 - FIRE Total:					3,735.58
Department: 210 - TRANSPORTATION					
J & R FASHIIONS	011076	Uniform Screenprinting	001-5-210-2-61806	LUECK UNIFORMS	25.00
PREFERRED HEALTH CHOICES...	0000007735	HRA Admin	001-5-210-2-64080	INSURANCE PREMIUM	5.95
KLUESNER FORESTRY SERVIC...	16102265	Tree Trimming - Westside	001-5-210-2-65325	TREE MAINTENANCE SERVIC...	2,500.00
KLUESNER FORESTRY SERVIC...	16102265	Tree Cleanup	001-5-210-2-65325	TREE MAINTENANCE SERVIC...	350.00
SHERWIN-WILLIAMS	1658-6	Paint & Supplies	001-5-210-2-65407	DEPARTMENT SUPPLIES	50.18
ACE HOMEWORKS	261479	Glue	001-5-210-2-65407	DEPARTMENT SUPPLIES	4.04
CARQUEST AUTO PARTS	4986-446768	Reflective Tape	001-5-210-2-65407	DEPARTMENT SUPPLIES	119.99
JOHN DEERE FINANCIAL	5747790	Chain	001-5-210-2-65407	DEPARTMENT SUPPLIES	19.99
Department 210 - TRANSPORTATION Total:					3,075.15
Department: 410 - LIBRARY					
ASSOC FOR RURAL & SMALL L...	72755	ARSL Conference Registration	001-5-410-4-62300	MEETINGS/TRAINING	295.00
VONDERHAAR, SHIRLEY	06.19.24	Laptop Maintenance	001-5-410-4-63750	MAINTENANCE	799.00
PALM, CHRISTA	06.19.24	Shelves	001-5-410-4-63750	MAINTENANCE	128.34
EICK, ROBERT	06.20.24	Computer Repair	001-5-410-4-63750	MAINTENANCE	150.00
MM MECHANICAL	i3368	Urinal Repairs	001-5-410-4-63750	MAINTENANCE	155.36
MM MECHANICAL	i3369	Building Maintenance	001-5-410-4-63750	MAINTENANCE	172.28
PREFERRED HEALTH CHOICES...	0000007735	HRA Admin	001-5-410-4-64080	INSURANCE PREMIUM	15.00
HANSEL CLEANING SERVICES ...	06.07.24	Cleaning Contract	001-5-410-4-64322	CONTRACTED SERVICES	200.00
HANSEL CLEANING SERVICES ...	06.16.24	Cleaning Contract	001-5-410-4-64322	CONTRACTED SERVICES	200.00
HANSEL CLEANING SERVICES ...	06.23.24	Cleaning Contract	001-5-410-4-64322	CONTRACTED SERVICES	200.00
VONDERHAAR, SHIRLEY	06.19.24	Program Supplies	001-5-410-4-65060	OFFICE SUPPLIES	155.48
VONDERHAAR, SHIRLEY	06.19.24	Paper & Toner	001-5-410-4-65060	OFFICE SUPPLIES	170.57
POSTMASTER	06192024	Postage	001-5-410-4-65060	OFFICE SUPPLIES	174.00
HERITAGE PRINTING CO	114437	SLP Supply	001-5-410-4-65060	OFFICE SUPPLIES	22.50
HERITAGE PRINTING CO	114600	Envelopes	001-5-410-4-65060	OFFICE SUPPLIES	73.19
RANDY'S NEIGHBORHOOD ...	5474	Program Supplies	001-5-410-4-65060	OFFICE SUPPLIES	4.49
JOHN DEERE FINANCIAL	5747752	Supplies	001-5-410-4-65060	OFFICE SUPPLIES	65.01
RANDY'S NEIGHBORHOOD ...	7188	Program Supplies	001-5-410-4-65060	OFFICE SUPPLIES	64.84
BAKER & TAYLOR BOOKS	0003299388	Books Returned	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-17.07
OVERDRIVE	06497CO24183927	Electronic Media	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	826.63
OVERDRIVE	06497CO24185941	Electronic Media	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	848.16
BAKER & TAYLOR BOOKS	2038326647	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	302.18
NICHE ACADEMY	9910	Database	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	500.00
MANGO LANGUAGES	INV014337	Database	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	200.00
Department 410 - LIBRARY Total:					5,704.96
Department: 430 - PARKS					
PREFERRED HEALTH CHOICES...	0000007735	HRA Admin	001-5-430-4-64080	INSURANCE PREMIUM	2.50
KLUESNER FORESTRY SERVIC...	16102265	Tree Trimming - Westside	001-5-430-4-64326	TREE MAINTENANCE SERVIC...	500.00
KLUESNER FORESTRY SERVIC...	16102265	Tree Removal - Pool	001-5-430-4-64326	TREE MAINTENANCE SERVIC...	600.00
KLUESNER FORESTRY SERVIC...	16102265	Tree Removal - Westside	001-5-430-4-64326	TREE MAINTENANCE SERVIC...	400.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
KASPER, KATEY	002921	Refund - Soccer	001-5-430-4-64800	REFUNDS	25.00
HEACOCK, JOLENE	002929	Refund - Soccer	001-5-430-4-64800	REFUNDS	90.00
AMERICAN LEGION POST 137	06.19.24	US Flags	001-5-430-4-65407	DEPARTMENT SUPPLIES	150.00
BARD MATERIALS	143990	Lime	001-5-430-4-65407	DEPARTMENT SUPPLIES	287.03
ACE HOMEWORKS	261524	Trash Can/Cable Ties	001-5-430-4-65407	DEPARTMENT SUPPLIES	32.20
THREE RIVERS FS COMPANY	50031190	Field Marking Chalk	001-5-430-4-65411	BASEBALL PROGRAM SUPPLI...	105.75
EDWARDS CREATIVE	23428a	Sign Panels - Legacy Square	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	404.93
HEIAR FENCING & SUPPLY	8058	Fencing - Pickleball Courts	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	4,956.75
CRESCENT ELECTRIC SUPPLY	5512306391.003	Circuit Breaker - Candy Cane ...	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	354.45
				Department 430 - PARKS Total:	7,908.61

Department: 445 - AQUATIC CENTER

MM MECHANICAL	i3420	Circuit Breaker	001-5-445-4-63327	MAINTENANCE	21.38
USA BLUE BOOK	INV00368727	PVC Coupling	001-5-445-4-63327	MAINTENANCE	4.67
CRESCENT ELECTRIC SUPPLY	5512466583.001	Circuit Breaker	001-5-445-4-63327	MAINTENANCE	120.89
PREFERRED HEALTH CHOICES...	0000007735	HRA Admin	001-5-445-4-64080	INSURANCE PREMIUM	2.50
KASPER, KATEY	002921	Refund Football	001-5-445-4-64800	REFUNDS	40.00
QUILL CORPORATION	39003144 CR	Register Roll Returned	001-5-445-4-65407	DEPARTMENT SUPPLIES	-12.40
QUILL CORPORATION	39003144	Register Roll/Correction Tape...	001-5-445-4-65407	DEPARTMENT SUPPLIES	22.22
USA BLUE BOOK	INV00368709	Coupling/Adapter/Indicators...	001-5-445-4-65407	DEPARTMENT SUPPLIES	121.55
USA BLUE BOOK	INV00369436	DPD Powder	001-5-445-4-65407	DEPARTMENT SUPPLIES	27.11
YELLOW! dba SCHWAN'S HO...	2332942241	Concession Supplies	001-5-445-4-65414	CONCESSION STAND SUPPLIES	226.83
ATLANTIC COCA COLA	4606148	Concession Supplies	001-5-445-4-65414	CONCESSION STAND SUPPLIES	392.34
MYERS-COX COMPANY	583579	Concession Supplies	001-5-445-4-65414	CONCESSION STAND SUPPLIES	472.02
MYERS-COX COMPANY	583852	Concession Supplies	001-5-445-4-65414	CONCESSION STAND SUPPLIES	548.71
				Department 445 - AQUATIC CENTER Total:	1,987.82

Department: 460 - COMMUNITY CENTER

TJ CLEANING SERVICES	06.13.24 Soc Ctr	Cleaning Services Wk of 6/7 t...	001-5-460-4-64322	CONTRACTED SERVICES	170.00
TJ CLEANING SERVICES	06.20.24 Soc Ctr	Cleaning Services Wk of 6/14 ..	001-5-460-4-64322	CONTRACTED SERVICES	180.00
				Department 460 - COMMUNITY CENTER Total:	350.00

Department: 650 - CITY HALL & GEN BLDGS

TJ CLEANING SERVICES	06.13.24 City	Cleaning Services Wk of 6/7 t...	001-5-650-6-63100	BUILDING MAINTENANCE	200.00
TJ CLEANING SERVICES	06.20.24 City	Cleaning Services Wk of 6/14 ..	001-5-650-6-63100	BUILDING MAINTENANCE	200.00
MM MECHANICAL	i3125	Condenser Fan Motor	001-5-650-6-63100	BUILDING MAINTENANCE	514.25
				Department 650 - CITY HALL & GEN BLDGS Total:	914.25

Department: 660 - TORT LIABILITY

PREFERRED HEALTH CHOICES...	0000007735	HRA Admin	001-5-660-6-64080	INSURANCE PREMIUM	1.75
				Department 660 - TORT LIABILITY Total:	1.75

Fund 001 - GENERAL FUND Total: 23,754.68

Fund: 002 - LIBRARY TRUST FUND

Department: 410 - LIBRARY

FAREWAY STORES INC	00119821	Teen Chef Program	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	50.19
				Department 410 - LIBRARY Total:	50.19
				Fund 002 - LIBRARY TRUST FUND Total:	50.19

Fund: 112 - TRUST AND AGENCY FUND

Department: 460 - COMMUNITY CENTER

COOHEY, JENNY	06.15.24	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

ADVANCED PROPERTIES LLC	75-20 2024	Tax Rebate - Zero Zone	135-5-700-5-68018	TAX REBATE	67,103.87
				Department 700 - DEBT SERVICE Total:	67,103.87
				Fund 135 - DYERSVILLE TIF DIST FUND Total:	67,103.87

Fund: 600 - WATER FUND

Department: 810 - WATER

SCHROEDER, MIKE	Jun 2024	Cell Phone Reimbursement	600-5-810-9-63730	TELEPHONE	50.00
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PREFERRED HEALTH CHOICES...	0000007735	HRA Admin	600-5-810-9-64080	INSURANCE PREMIUM	14.78
MICROBAC LABORATORIES	NT2405984	Testing - Radium	600-5-810-9-64317	TESTING	214.75
FERGUSON WATERWORKS #...	0469881	Water Meters	600-5-810-9-67814	WATER METERS	14,640.00
				Department 810 - WATER Total:	14,919.53
				Fund 600 - WATER FUND Total:	14,919.53

Fund: 610 - SEWER FUND

Department: 815 - SEWER

J & R FASHIONS	011076	Uniform Screenprinting	610-5-815-9-61810	MENKE UNIFORMS	25.00
J & R FASHIONS	011076	Uniform Screenprinting	610-5-815-9-61813	REICHER UNIFORMS	25.00
FL KRAPFL INC	2074	Sewer Main Repair - 9th Ave ...	610-5-815-9-63326	SEWER LINE REPAIRS	7,549.14
PREFERRED HEALTH CHOICES...	0000007735	HRA Admin	610-5-815-9-64080	INSURANCE PREMIUM	10.27
CITY OF DUBUQUE - WRRRC	11336	Testing	610-5-815-9-64317	TESTING	60.00
ACE HOMEWORKS	261583	Tape Measure/Socket	610-5-815-9-65407	DEPARTMENT SUPPLIES	38.85
JOHN DEERE FINANCIAL	5743218	Cleaner/Brush/Socket/Hard...	610-5-815-9-65407	DEPARTMENT SUPPLIES	34.63
JOHN DEERE FINANCIAL	5747265	Nozzle/Plug	610-5-815-9-65407	DEPARTMENT SUPPLIES	94.27
				Department 815 - SEWER Total:	7,837.16
				Fund 610 - SEWER FUND Total:	7,837.16

Fund: 612 - SEWER CAPITAL ACCOUNT

Department: 723 - CAPITAL PROJECT

AUTOMATIC SYSTEMS CO	041629	Start Up Services / Programm...	612-5-723-9-64322	CONTRACTED SERVICES	27,850.00
				Department 723 - CAPITAL PROJECT Total:	27,850.00
				Fund 612 - SEWER CAPITAL ACCOUNT Total:	27,850.00

Fund: 670 - SOLID WASTE FUND

Department: 840 - SOLID WASTE

PREFERRED HEALTH CHOICES...	0000007735	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:	141,617.68

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	23,754.68
002 - LIBRARY TRUST FUND	50.19
112 - TRUST AND AGENCY FUND	100.00
135 - DYERSVILLE TIF DIST FUND	67,103.87
600 - WATER FUND	14,919.53
610 - SEWER FUND	7,837.16
612 - SEWER CAPITAL ACCOUNT	27,850.00
670 - SOLID WASTE FUND	2.25
Grand Total:	141,617.68

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-64080	INSURANCE PREMIUM	35.00
001-5-110-1-65060	OFFICE SUPPLIES	19.99
001-5-110-1-65407	DEPARTMENT SUPPLIES	21.57
001-5-150-1-62300	MEETINGS/TRAINING	50.00
001-5-150-1-65407	DEPARTMENT SUPPLIES	92.80
001-5-150-1-67270	NEW EQUIPMENT	3,592.78
001-5-210-2-61806	LUECK UNIFORMS	25.00
001-5-210-2-64080	INSURANCE PREMIUM	5.95
001-5-210-2-65325	TREE MAINTENANCE SE...	2,850.00
001-5-210-2-65407	DEPARTMENT SUPPLIES	194.20
001-5-410-4-62300	MEETINGS/TRAINING	295.00
001-5-410-4-63750	MAINTENANCE	1,404.98
001-5-410-4-64080	INSURANCE PREMIUM	15.00
001-5-410-4-64322	CONTRACTED SERVICES	600.00
001-5-410-4-65060	OFFICE SUPPLIES	730.08
001-5-410-4-67701	BOOKS/FILMS/RECORDS...	2,659.90
001-5-430-4-64080	INSURANCE PREMIUM	2.50
001-5-430-4-64326	TREE MAINTENANCE SE...	1,500.00
001-5-430-4-64800	REFUNDS	115.00
001-5-430-4-65407	DEPARTMENT SUPPLIES	469.23
001-5-430-4-65411	BASEBALL PROGRAM SU...	105.75
001-5-430-4-67274	CAPITAL IMPROVEMENT...	5,716.13
001-5-445-4-63327	MAINTENANCE	146.94
001-5-445-4-64080	INSURANCE PREMIUM	2.50
001-5-445-4-64800	REFUNDS	40.00
001-5-445-4-65407	DEPARTMENT SUPPLIES	158.48
001-5-445-4-65414	CONCESSION STAND SU...	1,639.90
001-5-460-4-64322	CONTRACTED SERVICES	350.00
001-5-650-6-63100	BUILDING MAINTENANCE	914.25
001-5-660-6-64080	INSURANCE PREMIUM	1.75
002-5-410-4-67700	LIBRARY TRUST EXPENDI...	50.19
112-5-460-4-64811	SOCIAL CENTER DEPOSIT...	100.00
135-5-700-5-68018	TAX REBATE	67,103.87
600-5-810-9-63730	TELEPHONE	50.00
600-5-810-9-64080	INSURANCE PREMIUM	14.78
600-5-810-9-64317	TESTING	214.75
600-5-810-9-67814	WATER METERS	14,640.00
610-5-815-9-61810	MENKE UNIFORMS	25.00
610-5-815-9-61813	REICHER UNIFORMS	25.00
610-5-815-9-63326	SEWER LINE REPAIRS	7,549.14
610-5-815-9-64080	INSURANCE PREMIUM	10.27
610-5-815-9-64317	TESTING	60.00
610-5-815-9-65407	DEPARTMENT SUPPLIES	167.75
612-5-723-9-64322	CONTRACTED SERVICES	27,850.00
670-5-840-9-65060	OFFICE SUPPLIES	2.25
Grand Total:		141,617.68

Project Account Summary

Project Account Key	Expense Amount
None	111,057.59
30120080	27,850.00
410AF	285.11
410EM	1,674.79
410R	700.00
410TPROG	50.19
Grand Total:	141,617.68