



Dyersville, IA

Expense Approval Register

Packet: APPKT01686 - 07.01.24 Bills - AP

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
RELiance STANDARD	07.2024	Police Insurance	001-5-110-1-61500	GROUP INSURANCE	271.79
SHIELD TECHNOLOGY CORP	2024-060	Software/Support	001-5-110-1-62100	DUES/SUBSCRIPTIONS	4,087.50
JOHN DEERE FINANCIAL	5752062	Auto Bulb	001-5-110-1-63320	VEHICLE REPAIRS	33.99
VERIZON WIRELESS	9966833356	Captain Cell Phone - 3004	001-5-110-1-63730	TELEPHONE	41.41
VERIZON WIRELESS	9966833356	Pepwave 1 PD	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	9966833356	Pepwave 3 PDS	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	9966833356	Pepwave 2 PD	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	9966833356	Police Chief Cell Phone - 5804	001-5-110-1-63730	TELEPHONE	53.94
VERIZON WIRELESS	9966833356	Assist Chief Cell Phone - 2918	001-5-110-1-63730	TELEPHONE	41.41
VERIZON WIRELESS	9966833356	Pepwave 4 PD	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	9966833356	Modem - 4635	001-5-110-1-63730	TELEPHONE	40.01
JOCHUM, RICK	Apr/May/Jun 2024	Cell Phone	001-5-110-1-63730	TELEPHONE	150.00
DOLPHIN, NEIL	Apr/May/Jun 2024	Cell Phone	001-5-110-1-63730	TELEPHONE	150.00
SIITARI, ANDREW	Apr/May/Jun 2024	Cell Phone Reimbursement	001-5-110-1-63730	TELEPHONE	150.00
SODAWASSER, JON	Apr/May/Jun 2024	Cell Phone Reimbursement	001-5-110-1-63730	TELEPHONE	150.00
JOHN DEERE FINANCIAL	5748631	Duck Tape	001-5-110-1-65407	DEPARTMENT SUPPLIES	5.99
Department 110 - POLICE Total:					5,336.08
Department: 210 - TRANSPORTATION					
RELiance STANDARD	07.2024	Public Works Insurance	001-5-210-2-61500	GROUP INSURANCE	8.15
K & K LOGO DESIGNS LTD	1564046	Uniforms	001-5-210-2-61806	LUECK UNIFORMS	108.92
GIANT WASH	24165	Lueck Uniforms	001-5-210-2-61806	LUECK UNIFORMS	2.37
K & K LOGO DESIGNS LTD	1564046	Uniforms	001-5-210-2-61808	WANDSNIDER UNIFORMS	284.81
VERIZON WIRELESS	9966833356	Pepwave 4 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	9966833356	PW 8	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	9966833356	PW Director Cell Phone - 8775	001-5-210-2-63730	TELEPHONE	46.41
VERIZON WIRELESS	9966833356	Pepwave 1 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	9966833356	Pepwave 6 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	9966833356	Pepwave 7 PW	001-5-210-2-63730	TELEPHONE	40.03
VERIZON WIRELESS	9966833356	Pepwave 5 PW	001-5-210-2-63730	TELEPHONE	40.01
RECKER, TERRY	Apr/May/Jun 2024	Cell Phone	001-5-210-2-63730	TELEPHONE	150.00
LUECK, TANNER	Apr/May/Jun 2024	Cell Phone	001-5-210-2-63730	TELEPHONE	150.00
FL KRAPFL INC	2081	Tree/Debris Clean up - Bear C...	001-5-210-2-64322	CONTRACTED SERVICES	3,888.18
CARQUEST AUTO PARTS	4986-447506	Oil Filter	001-5-210-2-65407	DEPARTMENT SUPPLIES	5.92
NAVISTAR BMO HARRIS BANK	88581602	Public Works Truck Lease	001-5-210-2-67270	NEW EQUIPMENT	2,588.66
STEGER CONSTRUCTION	10.453	Grading - 6th St SE	001-5-210-2-67621	STREET REHABILITATION	149.00
Department 210 - TRANSPORTATION Total:					7,622.50
Department: 410 - LIBRARY					
RELiance STANDARD	07.2024	Library Insurance	001-5-410-4-61500	GROUP INSURANCE	108.39
GIANT WASH	24165	Floor Mats - Library	001-5-410-4-63750	MAINTENANCE	17.67
Department 410 - LIBRARY Total:					126.06
Department: 430 - PARKS					
RELiance STANDARD	07.2024	Parks Insurance	001-5-430-4-61500	GROUP INSURANCE	25.30
GSA TURF SERVICES	3069	Irrigation System Start Up	001-5-430-4-64322	CONTRACTED SERVICES	181.50
HEFEL PORTABLE SERVICES L...	3801	Portable Restrooms	001-5-430-4-64322	CONTRACTED SERVICES	4,325.00
WESTHOFF, JOAN	002863	Refund - Soccer	001-5-430-4-64800	REFUNDS	25.00
CMA WELDING LLC	0016465	Batting Cage Repairs	001-5-430-4-65407	DEPARTMENT SUPPLIES	325.60
HERITAGE PRINTING CO	114610	Community Garden Signs	001-5-430-4-65407	DEPARTMENT SUPPLIES	88.00
ACE HOMEWORKS	261728	Towels/Air Freshner/Paint	001-5-430-4-65407	DEPARTMENT SUPPLIES	41.30
JOHN DEERE FINANCIAL	5748907	Locknuts/Bolts	001-5-430-4-65407	DEPARTMENT SUPPLIES	1.46
BARD MATERIALS	145054	Lime	001-5-430-4-65411	BASEBALL PROGRAM SUPPLI...	61.44
THREE RIVERS FS COMPANY	50031355	Field Marking Chalk	001-5-430-4-65411	BASEBALL PROGRAM SUPPLI...	105.75

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THREE RIVERS FS COMPANY	50031506	Field Marking Chalk	001-5-430-4-65411	BASEBALL PROGRAM SUPPLI...	70.50
				Department 430 - PARKS Total:	5,250.85
Department: 445 - AQUATIC CENTER					
RELIANCE STANDARD	07.2024	Pool Insurance	001-5-445-4-61500	GROUP INSURANCE	25.30
HERINGTON, STEVE	24-02	Life Guard Lessons	001-5-445-4-62300	MEETINGS/TRAINING	30.00
ACCO	0243775-IN	Chlorine Solution	001-5-445-4-65407	DEPARTMENT SUPPLIES	1,528.00
USA BLUE BOOK	INV00388768	DPD Powder	001-5-445-4-65407	DEPARTMENT SUPPLIES	13.62
USA BLUE BOOK	INV00395075	Titration Reagent	001-5-445-4-65407	DEPARTMENT SUPPLIES	19.02
USA BLUE BOOK	IV00391605	Titration Reagent	001-5-445-4-65407	DEPARTMENT SUPPLIES	19.02
YELLOW! dba SCHWAN'S HO...	1795882711	Concession Supplies	001-5-445-4-65414	CONCESSION STAND SUPPLIES	86.93
MYERS-COX COMPANY	584389	Concession Supplies	001-5-445-4-65414	CONCESSION STAND SUPPLIES	240.01
MYERS-COX COMPANY	584392	Concession Supplies	001-5-445-4-65414	CONCESSION STAND SUPPLIES	55.49
MYERS-COX COMPANY	584852	Concession Supplies	001-5-445-4-65414	CONCESSION STAND SUPPLIES	705.96
				Department 445 - AQUATIC CENTER Total:	2,723.35
Department: 460 - COMMUNITY CENTER					
TJ CLEANING SERVICES	06.27.24 Soc Ctr	Cleaning Services Wk of 6/21 ..	001-5-460-4-64322	CONTRACTED SERVICES	200.00
GIANT WASH	24165	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	17.67
				Department 460 - COMMUNITY CENTER Total:	217.67
Department: 470 - OTHER CULTURE					
DYERSVILLE AIRPORT	07.2024	Funding	001-5-470-4-62106	AIRPORT-DYERSVILLE AVIATI...	7,000.00
JUMBO VISUAL PROJECTION	06.2024	Video Recording	001-5-470-4-65400	NEW CABLE EQUIPMENT	450.00
				Department 470 - OTHER CULTURE Total:	7,450.00
Department: 610 - MAYOR, COUNCIL & CITY ADM					
RELIANCE STANDARD	07.2024	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	07.2024	Mayor/Council Insurance	001-5-620-6-61500	GROUP INSURANCE	9.43
				Department 620 - CLERK, TREAS & FINANCE Total:	9.43
Department: 650 - CITY HALL & GEN BLDGS					
TJ CLEANING SERVICES	06.27.24 City	Cleaning Services Wk of 6/21 ..	001-5-650-6-63100	BUILDING MAINTENANCE	200.00
GIANT WASH	24165	Floor Mats - City Hall	001-5-650-6-63100	BUILDING MAINTENANCE	17.67
VERIZON WIRELESS	9966833356	City 3440	001-5-650-6-63730	TELEPHONE	40.01
VERIZON WIRELESS	9966833356	City 0416	001-5-650-6-63730	TELEPHONE	40.01
VERIZON WIRELESS	9966833356	City Clerk Cell Phone - 4040	001-5-650-6-63730	TELEPHONE	46.41
VERIZON WIRELESS	9966833356	Michel - 3568	001-5-650-6-63730	TELEPHONE	11.26
VERIZON WIRELESS	9966833356	Administrator Cell Phone - 4...	001-5-650-6-63730	TELEPHONE	46.41
PANTON, LORI	Apr/May/Jun 2024	Reimbursement	001-5-650-6-63730	TELEPHONE	10.00
				Department 650 - CITY HALL & GEN BLDGS Total:	411.77
Department: 670 - OTHER GENERAL GOVT					
IOWA LEAGUE OF CITIES	102203	Membership Dues	001-5-670-6-62100	DUES/SUBSCRIPTIONS	2,879.00
CIVICPLUS	301889	Hosting/Support	001-5-670-6-62100	DUES/SUBSCRIPTIONS	8,122.15
EAST CENTRAL INTERGOVER...	IVC000023090	Yearly Installment	001-5-670-6-62100	DUES/SUBSCRIPTIONS	2,730.97
EAST CENTRAL INTERGOVER...	IVC000023120	Membership Dues	001-5-670-6-62100	DUES/SUBSCRIPTIONS	608.70
MAIERS, TRICIA	06.21.24	Reimbursement - MPA - Mea...	001-5-670-6-62300	MEETINGS/TRAINING	200.46
MAIERS, TRICIA	06.24.24	Reimbursement - MPA Lunc...	001-5-670-6-62300	MEETINGS/TRAINING	227.80
				Department 670 - OTHER GENERAL GOVT Total:	14,769.08
				Fund 001 - GENERAL FUND Total:	43,962.11
Fund: 110 - ROAD USE FUND					
Department: 210 - TRANSPORTATION					
RELIANCE STANDARD	07.2024	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					
LANSING, DEB or DAN	06.23.24	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
WILWERT, JOAN	06.26.24	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
FIDELITY BANK & TRUST ASB...	06.27.24	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

ORIGIN DESIGN CO	80635	Dys East Rd - Construction A...	301-5-723-8-64063	ENGINEERS FEES	301.25
MUSCO SPORTS LIGHTING	426225	Lighting - Westside	301-5-723-8-64322	CONTRACTED SERVICES	107,250.00
EAST CENTRAL INTERGOVER...	IVC000022774	EDA Grant Admin	301-5-723-8-64322	CONTRACTED SERVICES	1,704.00
EAST CENTRAL INTERGOVER...	IVC000023184	Contract E - Davis Bacon	301-5-723-8-64322	CONTRACTED SERVICES	972.00
EAST CENTRAL INTERGOVER...	IVC000023185	EDA Grant Admin	301-5-723-8-64322	CONTRACTED SERVICES	2,354.00
Department 723 - CAPITAL PROJECT Total:					112,581.25
Fund 301 - CAPITAL PROJECTS FUND Total:					112,581.25

Fund: 600 - WATER FUND

Department: 810 - WATER

RELIANCE STANDARD	07.2024	Water Insurance	600-5-810-9-61500	GROUP INSURANCE	87.01
K & K LOGO DESIGNS LTD	1564046	Uniforms	600-5-810-9-61809	RECKER UNIFORMS	108.92
GIANT WASH	24165	Recker Uniforms	600-5-810-9-61809	RECKER UNIFORMS	14.70
K & K LOGO DESIGNS LTD	1564046	Uniforms	600-5-810-9-61814	HERBERS UNIFORMS	104.91
GIANT WASH	24165	Herbers Uniforms	600-5-810-9-61814	HERBERS UNIFORMS	2.37
VERIZON WIRELESS	9966833356	Pepwave 3 Wtr	600-5-810-9-63730	TELEPHONE	40.01
PANTON, LORI	Apr/May/Jun 2024	Reimbursement - Cell Phone	600-5-810-9-63730	TELEPHONE	10.00
SPAHN & ROSE LUMBER CO	1759915	Quikrete	600-5-810-9-65407	DEPARTMENT SUPPLIES	55.50
JOHN DEERE FINANCIAL	5751938	Oil & Limestone Cement	600-5-810-9-65407	DEPARTMENT SUPPLIES	52.47
NAVISTAR BMO HARRIS BANK	88581602	Water Truck Lease	600-5-810-9-67272	NEW EQUIPMENT	2,588.66
AUTOMATIC SYSTEMS CO	041725	Raco Alarm Monitorin	600-5-810-9-67811	WELL REPAIRS	7,669.00
Department 810 - WATER Total:					10,733.55
Fund 600 - WATER FUND Total:					10,733.55

Fund: 610 - SEWER FUND

Department: 815 - SEWER

RELIANCE STANDARD	07.2024	Wastewater Insurance	610-5-815-9-61500	GROUP INSURANCE	83.03
K & K LOGO DESIGNS LTD	1564046	Uniforms	610-5-815-9-61810	MENKE UNIFORMS	108.92
GIANT WASH	24165	Menke Uniforms	610-5-815-9-61810	MENKE UNIFORMS	2.37
K & K LOGO DESIGNS LTD	1564046	Uniforms	610-5-815-9-61813	REICHER UNIFORMS	108.92
GIANT WASH	24165	Reicher Uniforms	610-5-815-9-61813	REICHER UNIFORMS	17.78
FL KRAPFL INC	2077	Sewer Main Repair - 2nd Ave...	610-5-815-9-63326	SEWER LINE REPAIRS	8,049.06
VERIZON WIRELESS	9966833356	Sewer Camera	610-5-815-9-63730	TELEPHONE	40.01
VERIZON WIRELESS	9966833356	Pepwave 2 WW	610-5-815-9-63730	TELEPHONE	40.01
REICHER, JOE	Apr/May/Jun 20214	Cell Phone	610-5-815-9-63730	TELEPHONE	150.00
PANTON, LORI	Apr/May/Jun 2024	Reimbursement	610-5-815-9-63730	TELEPHONE	10.00
MENKE, TERRY	Apr/May/Jun 2024	Reimbursement - Cell Phone	610-5-815-9-63730	TELEPHONE	150.00
CITY OF DUBUQUE - WRRC	11445	Testing	610-5-815-9-64317	TESTING	60.00
NAVISTAR BMO HARRIS BANK	88581602	Wastewater Truck Lease	610-5-815-9-67272	NEW EQUIPMENT	1,294.72
NAVISTAR BMO HARRIS BANK	88581602	Wastewater Truck Lease	610-5-815-9-67274	CAPITAL IMPROVEMENTS/E...	1,294.72
Department 815 - SEWER Total:					11,409.54
Fund 610 - SEWER FUND Total:					11,409.54

Fund: 670 - SOLID WASTE FUND

Department: 840 - SOLID WASTE

RELIANCE STANDARD	07.2024	Solid Waste Insurance	670-5-840-9-61500	GROUP INSURANCE	14.19
T & W GRINDING	2425	Grind Big Wood	670-5-840-9-67200	CAPITAL IMPROVEMENT	8,125.00
Department 840 - SOLID WASTE Total:					8,139.19
Fund 670 - SOLID WASTE FUND Total:					8,139.19

Grand Total: 187,206.61

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	43,962.11
110 - ROAD USE FUND	80.97
112 - TRUST AND AGENCY FUND	300.00
301 - CAPITAL PROJECTS FUND	112,581.25
600 - WATER FUND	10,733.55
610 - SEWER FUND	11,409.54
670 - SOLID WASTE FUND	8,139.19
Grand Total:	187,206.61

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-61500	GROUP INSURANCE	271.79
001-5-110-1-62100	DUES/SUBSCRIPTIONS	4,087.50
001-5-110-1-63320	VEHICLE REPAIRS	33.99
001-5-110-1-63730	TELEPHONE	936.81
001-5-110-1-65407	DEPARTMENT SUPPLIES	5.99
001-5-210-2-61500	GROUP INSURANCE	8.15
001-5-210-2-61806	LUECK UNIFORMS	111.29
001-5-210-2-61808	WANDSNIDER UNIFORMS	284.81
001-5-210-2-63730	TELEPHONE	586.49
001-5-210-2-64322	CONTRACTED SERVICES	3,888.18
001-5-210-2-65407	DEPARTMENT SUPPLIES	5.92
001-5-210-2-67270	NEW EQUIPMENT	2,588.66
001-5-210-2-67621	STREET REHABILITATION	149.00
001-5-410-4-61500	GROUP INSURANCE	108.39
001-5-410-4-63750	MAINTENANCE	17.67
001-5-430-4-61500	GROUP INSURANCE	25.30
001-5-430-4-64322	CONTRACTED SERVICES	4,506.50
001-5-430-4-64800	REFUNDS	25.00
001-5-430-4-65407	DEPARTMENT SUPPLIES	456.36
001-5-430-4-65411	BASEBALL PROGRAM SU...	237.69
001-5-445-4-61500	GROUP INSURANCE	25.30
001-5-445-4-62300	MEETINGS/TRAINING	30.00
001-5-445-4-65407	DEPARTMENT SUPPLIES	1,579.66
001-5-445-4-65414	CONCESSION STAND SU...	1,088.39
001-5-460-4-64322	CONTRACTED SERVICES	217.67
001-5-470-4-62106	AIRPORT-DYERSVILLE AV...	7,000.00
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
001-5-650-6-63100	BUILDING MAINTENANCE	217.67
001-5-650-6-63730	TELEPHONE	194.10
001-5-670-6-62100	DUES/SUBSCRIPTIONS	14,340.82
001-5-670-6-62300	MEETINGS/TRAINING	428.26
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	301.25
301-5-723-8-64322	CONTRACTED SERVICES	112,280.00
600-5-810-9-61500	GROUP INSURANCE	87.01
600-5-810-9-61809	RECKER UNIFORMS	123.62
600-5-810-9-61814	HERBERS UNIFORMS	107.28
600-5-810-9-63730	TELEPHONE	50.01
600-5-810-9-65407	DEPARTMENT SUPPLIES	107.97
600-5-810-9-67272	NEW EQUIPMENT	2,588.66
600-5-810-9-67811	WELL REPAIRS	7,669.00
610-5-815-9-61500	GROUP INSURANCE	83.03
610-5-815-9-61810	MENKE UNIFORMS	111.29
610-5-815-9-61813	REICHER UNIFORMS	126.70
610-5-815-9-63326	SEWER LINE REPAIRS	8,049.06

Account Summary

Account Number	Account Name	Expense Amount
610-5-815-9-63730	TELEPHONE	390.02
610-5-815-9-64317	TESTING	60.00
610-5-815-9-67272	NEW EQUIPMENT	1,294.72
610-5-815-9-67274	CAPITAL IMPROVEMENT...	1,294.72
670-5-840-9-61500	GROUP INSURANCE	14.19
670-5-840-9-67200	CAPITAL IMPROVEMENT	8,125.00
Grand Total:		187,206.61

Project Account Summary

Project Account Key	Expense Amount
None	187,206.61
Grand Total:	187,206.61