Dyersville, IA

Expense Approval Register

1 - 08.17.2026 Bills - AP Automation - Purchasing

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
STREICHER'S	I1839647	Assault Carrier & Panel Set	001-5-110-1-61800	DOLPHIN UNIFORMS	1,404.00
GALLS	035713654	Pants/Cap/Shirts/Boots	001-5-110-1-61803	JOBGEN UNIFORMS	293.00
TAUKE MOTORS	59811	Rear Brake Service	001-5-110-1-63320	VEHICLE REPAIRS	619.59
TAUKE MOTORS	INV0004428	Battery Test/Replacement	001-5-110-1-63320	VEHICLE REPAIRS	384.36
PITNEY BOWES	3323029454	Postage Machine Lease	001-5-110-1-65060	OFFICE SUPPLIES	15.93
ACCESS SYSTEMS	42734496	PD - Copy Machine Lease	001-5-110-1-65060	OFFICE SUPPLIES	36.62
JOHN DEERE FINANCIAL	6175676	Spray Paint	001-5-110-1-65407	DEPARTMENT SUPPLIES	9.99
				Department 110 - POLICE Total:	**2,763.49**
Department: 180 - MISC. COMMUNITY PROTECTION					
BI-COUNTY AMBULANCE	08.2026	Contract Payment	001-5-180-1-64307	AMBULANCE	44,770.00
				Department 180 - MISC. COMMUNITY PROTECTION Total:	**44,770.00**
Department: 210 - TRANSPORTATION					
J & J LAWN CARE	28131	Mowing - 703 2nd Ave SW	001-5-210-2-64322	CONTRACTED SERVICES	225.00
J & J LAWN CARE	28131	Mowing - 16th Ave SE Lot	001-5-210-2-64322	CONTRACTED SERVICES	120.00
J & J LAWN CARE	28171	Mowing Contract	001-5-210-2-64322	CONTRACTED SERVICES	3,686.75
LANDMARK TURF SERVICES	788	Weed Spraying	001-5-210-2-64322	CONTRACTED SERVICES	1,935.00
MM MECHANICAL	i10690	Repair Leaking Water Filter	001-5-210-2-64322	CONTRACTED SERVICES	264.01
STEGER CONSTRUCTION	10688	Lath Bundles	001-5-210-2-65407	DEPARTMENT SUPPLIES	60.00
NAPA AUTO PARTS	187856	Flex Tape Reel	001-5-210-2-65407	DEPARTMENT SUPPLIES	129.99
ACE HARDWARE	274198	Water Filster System	001-5-210-2-65407	DEPARTMENT SUPPLIES	43.99
JOHN DEERE FINANCIAL	6171496	Coupling/Valves/Hose Clamp	001-5-210-2-65407	DEPARTMENT SUPPLIES	84.89
JOHN DEERE FINANCIAL	6175015	Stihl Special Order	001-5-210-2-65407	DEPARTMENT SUPPLIES	2.00
JOHN DEERE FINANCIAL	6175493	Straps/Blades/Battery	001-5-210-2-65407	DEPARTMENT SUPPLIES	74.36
JOHN DEERE FINANCIAL	6176039	Cutting Wheel	001-5-210-2-65407	DEPARTMENT SUPPLIES	21.98
CRESCENT ELECTRIC SUPPLY	S514232549.001	Rope	001-5-210-2-65407	DEPARTMENT SUPPLIES	47.70
CRESCENT ELECTRIC SUPPLY	S514257448.001	Pole Touch Up Paint	001-5-210-2-65407	DEPARTMENT SUPPLIES	46.89
CRESCENT ELECTRIC SUPPLY	S51485494.001	Cable Tester/Bags	001-5-210-2-65407	DEPARTMENT SUPPLIES	88.85
LINK HYDRAULIC INC	LH-28485	Equipment - Finance Charge	001-5-210-2-67270	NEW EQUIPMENT	160.12
				Department 210 - TRANSPORTATION Total:	**6,991.53**
Department: 410 - LIBRARY					
ACCESS SYSTEMS	42734496	Library - Copy Machine Lease	001-5-410-4-64316	CONTRACTS	182.08
PITNEY BOWES	3323029454	Postage Machine Lease	001-5-410-4-65060	OFFICE SUPPLIES	31.86
				Department 410 - LIBRARY Total:	**213.94**
Department: 430 - PARKS					
JOHN DEERE FINANCIAL	W72277	Turf Parts - Repair	001-5-430-4-63320	VEHICLE REPAIRS	813.98
J & J LAWN CARE	28131	Mowing - Candy Cane - RAG...	001-5-430-4-64322	CONTRACTED SERVICES	750.00
J & J LAWN CARE	28171	Mowing Contract	001-5-430-4-64322	CONTRACTED SERVICES	3,686.75
WERNER, RON	08.02.2026	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	142.50
WOLF, RUSS	08.02.2026	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	260.00
WOLF, JERRY	08.02.2026	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	200.00
NIEMAN, TIM	08.02.2026	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	60.00
WOLF, RUSS	08.09.2026	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	140.00
NIEMAN, TIM	08.09.2026	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	85.00
WOLF, JERRY	08.09.2026	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	90.00
WERNER, RON	08.09.2026	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	60.00
SCHERBRING, DREW	08.09.2026	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	85.00
BARD MATERIALS	1739591	Lime	001-5-430-4-65407	DEPARTMENT SUPPLIES	92.16
ACE HARDWARE	274238	Tank Lever/Flush Lever	001-5-430-4-65407	DEPARTMENT SUPPLIES	18.46
ACE HARDWARE	274355	Correction Tape/Washers	001-5-430-4-65407	DEPARTMENT SUPPLIES	19.51
CRESCENT ELECTRIC SUPPLY	S514263029.001	Outdoor Plub	001-5-430-4-65407	DEPARTMENT SUPPLIES	80.31
SHERWIN-WILLIAMS	31306146700826	Soccer Paint	001-5-430-4-65409	SOCCER PROGRAM SUPPLIES	1,850.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
BARD MATERIALS	1731760	Ag Lime	001-5-430-4-65411	BASEBALL PROGRAM SUPPLI...	29.68
BARD MATERIALS	1738004	Lime	001-5-430-4-65411	BASEBALL PROGRAM SUPPLI...	33.57
				Department 430 - PARKS Total:	**8,496.92**
Department: 445 - AQUATIC CENTER					
ACE HARDWARE	274408	Box Ext	001-5-445-4-63321	EQUIPMENT REPAIR	3.16
				Department 445 - AQUATIC CENTER Total:	**3.16**
Department: 460 - COMMUNITY CENTER					
TJ CLEANING SERVICES	08.06.26 Soc Ctr	Cleaning Services Wk of 7/31 ..	001-5-460-4-64322	CONTRACTED SERVICES	237.50
TJ CLEANING SERVICES	08.13.2026 Soc Ctr	Cleaning Services Wk of 8/7 t...	001-5-460-4-64322	CONTRACTED SERVICES	175.00
PRIER REFRIGERATION & MA...	1878	Toilet Repair	001-5-460-4-64322	CONTRACTED SERVICES	141.01
J & J LAWN CARE	28131	Mowing - Nuisance Hwy 52	001-5-460-4-64322	CONTRACTED SERVICES	210.00
				Department 460 - COMMUNITY CENTER Total:	**763.51**
Department: 470 - OTHER CULTURE					
JUMBO VISUAL PROJECTION	July 2026	Video Recording	001-5-470-4-65400	NEW CABLE EQUIPMENT	300.00
				Department 470 - OTHER CULTURE Total:	**300.00**
Department: 520 - ECONOMIC DEVELOPMENT					
GREATER DUBUQUE DEVEL ...	2026-2027	Membership Dues	001-5-520-5-64315	ECONOMIC DEVELOPMENT	6,700.00
				Department 520 - ECONOMIC DEVELOPMENT Total:	**6,700.00**
Department: 620 - CLERK, TREAS & FINANCE					
PITNEY BOWES	3323029454	Postage Machine Lease	001-5-620-6-65060	OFFICE SUPPLIES	15.93
				Department 620 - CLERK, TREAS & FINANCE Total:	**15.93**
Department: 640 - CITY ATTORNEY					
HENRY LEGAL & MEDIATION ...	86	Legal Fees - General Matters	001-5-640-6-64110	LEGAL FEES	429.00
				Department 640 - CITY ATTORNEY Total:	**429.00**
Department: 650 - CITY HALL & GEN BLDGS					
TJ CLEANING SERVICES	08.06.26 City	Cleaning Services Wk of 7/31 ..	001-5-650-6-63100	BUILDING MAINTENANCE	250.00
TJ CLEANING SERVICES	08.13.2026 City	Cleaning Services Wk of 8/7 t...	001-5-650-6-63100	BUILDING MAINTENANCE	250.00
PFEILER ELECTRIC	3020	Mini Power Supply - MLB Sta...	001-5-650-6-63324	MISC. EXPENDITURES	5,106.00
COMPUTER DOCTORS INC	108068	Labor/Office 365 Plan	001-5-650-6-64322	CONTRACTED SERVICES	2,259.00
COMMUNICATIONS ENGINE...	471712	Phone System Labor	001-5-650-6-64322	CONTRACTED SERVICES	8,750.00
ACE HARDWARE	274293	Floor Wax	001-5-650-6-65412	BUILDING SUPPLIES	49.26
ACE HARDWARE	274412	Mop Heads	001-5-650-6-65412	BUILDING SUPPLIES	26.37
				Department 650 - CITY HALL & GEN BLDGS Total:	**16,690.63**
Department: 670 - OTHER GENERAL GOVT					
HEARTLAND BUSINESS SYST...	904478-H	Zoom Subscription	001-5-670-6-62100	DUES/SUBSCRIPTIONS	2,601.50
WOODWARD COMMUNITY ...	07264079	Legal Notices	001-5-670-6-64020	PUBLICATIONS	659.41
ACCESS SYSTEMS	42734496	City - Copy Machine Lease	001-5-670-6-64316	CONTRACTS	146.48
THIER, AMBER	11.14.2026	Social Center Refund	001-5-670-6-64800	REFUNDS	150.00
				Department 670 - OTHER GENERAL GOVT Total:	**3,557.39**
				Fund 001 - GENERAL FUND Total:	**91,695.50**
Fund: 110 - ROAD USE FUND					
Department: 210 - TRANSPORTATION					
FL KRAPFL INC	2474	1st Avenue Bridge Repair	110-5-210-2-67618	STREET RECONSTRUCTION	30,347.08
LANSING LIME AND ROCK	2371	Shouldering Rock	110-5-210-2-67621	STREET REHABILITATION	260.00
				Department 210 - TRANSPORTATION Total:	**30,607.08**
				Fund 110 - ROAD USE FUND Total:	**30,607.08**
Fund: 112 - TRUST AND AGENCY FUND					
Department: 460 - COMMUNITY CENTER					
GROWMARK, INC	07.20.2026	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
RINIKER, JULIE	08.01.2026q	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
LANSING, LORAS OR VICKI	08.02.2026	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
MAIERS, AUDREY	08.09.2026	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
THIER, AMBER	11.14.2026	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
				Department 460 - COMMUNITY CENTER Total:	**500.00**
				Fund 112 - TRUST AND AGENCY FUND Total:	**500.00**

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 301 - CAPITAL PROJECTS FUND					
Department: 723 - CAPITAL PROJECT					
EOCENE ENVIRONMENTAL G…	08261476798	SW Stormwater Project	301-5-723-8-64063	ENGINEERS FEES	9,096.94
KIRKHAM MICHAEL	100734	12th Ave Traffic Signal - Prof…	301-5-723-8-64063	ENGINEERS FEES	19,540.43
COMMUNICATIONS ENGINE…	471365	Fiber Termination	301-5-723-8-64322	CONTRACTED SERVICES	15,808.68
VOLKENS INC	5545	Directional Boring - FOD	301-5-723-8-64322	CONTRACTED SERVICES	7,000.00
RACOM CORPORATION	INV47751	6 Bay Radio Charger	301-5-723-8-64322	CONTRACTED SERVICES	708.75
RACOM CORPORATION	INV48088	Portable Radios	301-5-723-8-64322	CONTRACTED SERVICES	12,437.50
				Department 723 - CAPITAL PROJECT Total:	**64,592.30**
				Fund 301 - CAPITAL PROJECTS FUND Total:	**64,592.30**
Fund: 600 - WATER FUND					
Department: 810 - WATER					
MICROBAC LABORATORIES	WL2602509	Testing	600-5-810-9-64317	TESTING	146.75
J & J LAWN CARE	28171	Mowing Contract	600-5-810-9-64322	CONTRACTED SERVICES	3,686.75
TOP GRADE EXCAVATING INC	6669	Repair Water Line	600-5-810-9-64322	CONTRACTED SERVICES	3,396.00
ACCESS SYSTEMS	42734496	Wtr - Copy Machine Lease	600-5-810-9-65060	OFFICE SUPPLIES	36.62
JOHN DEERE FINANCIAL	6178884	Bolts	600-5-810-9-65407	DEPARTMENT SUPPLIES	6.53
HAWKINS WATER TREATME…	7446086	Azone	600-5-810-9-65407	DEPARTMENT SUPPLIES	900.10
FERGUSON WATERWORKS #…	0559045	Water meters	600-5-810-9-67814	WATER METERS	3,397.10
FERGUSON WATERWORKS #…	0560208	4" Water Meter	600-5-810-9-67814	WATER METERS	5,637.26
				Department 810 - WATER Total:	**17,207.11**
				Fund 600 - WATER FUND Total:	**17,207.11**
Fund: 610 - SEWER FUND					
Department: 815 - SEWER					
WINCAN LLC	INV0063479	Subscription/Support	610-5-815-9-62100	DUES/SUBSCRIPTIONS	10,325.00
MACQUEEN EQUIPMENT	INV16675	Equipment Rent	610-5-815-9-64316	CONTRACTS	15,900.00
MICROBAC LABORATORIES	NT2605877	Testing	610-5-815-9-64317	TESTING	787.50
MICROBAC LABORATORIES	WL2602509	Testing	610-5-815-9-64317	TESTING	1,288.50
FL KRAPFL INC	2469	Lagoon Bank Repair	610-5-815-9-64322	CONTRACTED SERVICES	2,520.09
J & J LAWN CARE	28171	Mowing Contract	610-5-815-9-64322	CONTRACTED SERVICES	3,686.75
ORIGIN DESIGN CO	83662	Inspection/Troubleshooting -…	610-5-815-9-64322	CONTRACTED SERVICES	1,404.60
ACCESS SYSTEMS	42734496	WW - Copy Machine Lease	610-5-815-9-65060	OFFICE SUPPLIES	36.62
NAPA AUTO PARTS	187586	Filter	610-5-815-9-65407	DEPARTMENT SUPPLIES	19.49
ACE HARDWARE	274314	Shelf Board/Bracket/Caster	610-5-815-9-65407	DEPARTMENT SUPPLIES	22.67
JOHN DEERE FINANCIAL	6174038	Pliers/Cable Ties/Lugs	610-5-815-9-65407	DEPARTMENT SUPPLIES	82.45
USA BLUE BOOK	INV01117830	Fire Hose/ Testing Supplies	610-5-815-9-65407	DEPARTMENT SUPPLIES	1,655.30
				Department 815 - SEWER Total:	**37,728.97**
				Fund 610 - SEWER FUND Total:	**37,728.97**
Fund: 670 - SOLID WASTE FUND					
Department: 840 - SOLID WASTE					
BI-COUNTY DISPOSAL INC	204278	Garbage/Recycling Fees	670-5-840-9-64316	CONTRACTS	28,079.28
ACCESS SYSTEMS	42734496	SW - Copy Machine Lease	670-5-840-9-65060	OFFICE SUPPLIES	36.62
				Department 840 - SOLID WASTE Total:	**28,115.90**
				Fund 670 - SOLID WASTE FUND Total:	**28,115.90**
				Grand Total:	**270,446.86**

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	91,695.50
110 - ROAD USE FUND	30,607.08
112 - TRUST AND AGENCY FUND	500.00
301 - CAPITAL PROJECTS FUND	64,592.30
600 - WATER FUND	17,207.11
610 - SEWER FUND	37,728.97
670 - SOLID WASTE FUND	28,115.90
Grand Total:	**270,446.86**

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-61800	DOLPHIN UNIFORMS	1,404.00
001-5-110-1-61803	JOBGEN UNIFORMS	293.00
001-5-110-1-63320	VEHICLE REPAIRS	1,003.95
001-5-110-1-65060	OFFICE SUPPLIES	52.55
001-5-110-1-65407	DEPARTMENT SUPPLIES	9.99
001-5-180-1-64307	AMBULANCE	44,770.00
001-5-210-2-64322	CONTRACTED SERVICES	6,230.76
001-5-210-2-65407	DEPARTMENT SUPPLIES	600.65
001-5-210-2-67270	NEW EQUIPMENT	160.12
001-5-410-4-64316	CONTRACTS	182.08
001-5-410-4-65060	OFFICE SUPPLIES	31.86
001-5-430-4-63320	VEHICLE REPAIRS	813.98
001-5-430-4-64322	CONTRACTED SERVICES	4,436.75
001-5-430-4-64323	COACHES/UMPIRES	1,122.50
001-5-430-4-65407	DEPARTMENT SUPPLIES	210.44
001-5-430-4-65409	SOCCER PROGRAM SUP…	1,850.00
001-5-430-4-65411	BASEBALL PROGRAM SU…	63.25
001-5-445-4-63321	EQUIPMENT REPAIR	3.16
001-5-460-4-64322	CONTRACTED SERVICES	763.51
001-5-470-4-65400	NEW CABLE EQUIPMENT	300.00
001-5-520-5-64315	ECONOMIC DEVELOPM…	6,700.00
001-5-620-6-65060	OFFICE SUPPLIES	15.93
001-5-640-6-64110	LEGAL FEES	429.00
001-5-650-6-63100	BUILDING MAINTENANCE	500.00
001-5-650-6-63324	MISC. EXPENDITURES	5,106.00
001-5-650-6-64322	CONTRACTED SERVICES	11,009.00
001-5-650-6-65412	BUILDING SUPPLIES	75.63
001-5-670-6-62100	DUES/SUBSCRIPTIONS	2,601.50
001-5-670-6-64020	PUBLICATIONS	659.41
001-5-670-6-64316	CONTRACTS	146.48
001-5-670-6-64800	REFUNDS	150.00
110-5-210-2-67618	STREET RECONSTRUCTI…	30,347.08
110-5-210-2-67621	STREET REHABILITATION	260.00
112-5-460-4-64811	SOCIAL CENTER DEPOSIT…	500.00
301-5-723-8-64063	ENGINEERS FEES	28,637.37
301-5-723-8-64322	CONTRACTED SERVICES	35,954.93
600-5-810-9-64317	TESTING	146.75
600-5-810-9-64322	CONTRACTED SERVICES	7,082.75
600-5-810-9-65060	OFFICE SUPPLIES	36.62
600-5-810-9-65407	DEPARTMENT SUPPLIES	906.63
600-5-810-9-67814	WATER METERS	9,034.36
610-5-815-9-62100	DUES/SUBSCRIPTIONS	10,325.00
610-5-815-9-64316	CONTRACTS	15,900.00
610-5-815-9-64317	TESTING	2,076.00
610-5-815-9-64322	CONTRACTED SERVICES	7,611.44
610-5-815-9-65060	OFFICE SUPPLIES	36.62
610-5-815-9-65407	DEPARTMENT SUPPLIES	1,779.91
670-5-840-9-64316	CONTRACTS	28,079.28

Account Summary

Account Number	Account Name	Expense Amount
670-5-840-9-65060	OFFICE SUPPLIES	36.62
	Grand Total:	**270,446.86**

Project Account Summary

Project Account Key		Expense Amount
None		261,349.92
30120500382		9,096.94
	Grand Total:	**270,446.86**