



Dyersville, IA

Expense Approval Register

cket: APPKT02365 - 07.2026 Bills AP Automation

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
JENNY L WEISS PLLC	00463	Legal Fees - Citations	001-5-110-1-64110	LEGAL FEES	39.00
ACCESS SYSTEMS	42483706	PD - Copy Machine Lease	001-5-110-1-65060	OFFICE SUPPLIES	36.62
JOHN DEERE FINANCIAL	6154272	Cleaner/Towels	001-5-110-1-65407	DEPARTMENT SUPPLIES	33.46
Department 110 - POLICE Total:					109.08
Department: 150 - FIRE					
HAWKEYE ALARM & SIGNAL ...	106500	Alarm Monitoring	001-5-150-1-63180	BUILDINGS/GROUNDS MAIN...	600.00
DUBUQUE FIRE EQUIPMENT ...	214524	Extinguisher Testing	001-5-150-1-63180	BUILDINGS/GROUNDS MAIN...	739.75
Department 150 - FIRE Total:					1,339.75
Department: 210 - TRANSPORTATION					
JUST FOR YOU	024-207	Uniforms	001-5-210-2-61805	RECKER UNIFORMS	39.00
JUST FOR YOU	024-207	Uniforms	001-5-210-2-61806	LUECK UNIFORMS	39.00
CYCLOMEDIA TECHNOLOGY	2026-106	Pavement Analysis Software	001-5-210-2-62100	DUES/SUBSCRIPTIONS	8,515.00
IOWA ASSOCIATION OF MUN...	35566	Quarterly Safety Training	001-5-210-2-62300	MEETINGS/TRAINING	2,048.00
JEFF'S AUTO SERVICE	176600	Oil Change/Ignition Coil & Sp...	001-5-210-2-63320	VEHICLE REPAIRS	248.19
LANDMARK TURF SERVICES	782	Creek line Spraying	001-5-210-2-64322	CONTRACTED SERVICES	1,935.00
MI T M EQUIPMENT	048072	Control Box - Pressure Wash...	001-5-210-2-65407	DEPARTMENT SUPPLIES	465.60
STEGER CONSTRUCTION	10674	Wooden Lath	001-5-210-2-65407	DEPARTMENT SUPPLIES	20.00
ACE HARDWARE	273792	Nails	001-5-210-2-65407	DEPARTMENT SUPPLIES	14.04
JOHN DEERE FINANCIAL	6156889	Gloves/Switch/Clamp/Coupler	001-5-210-2-65407	DEPARTMENT SUPPLIES	100.15
CRESCENT ELECTRIC SUPPLY	S514120394-001	Street light	001-5-210-2-65407	DEPARTMENT SUPPLIES	492.93
ACE HARDWARE	273863	Hammer Drill Bits	001-5-210-2-67622	STREET SIGN REPLACEMENT	8.09
MIDWEST PATCH / HI VIZ SA...	4474	Traffic Signs	001-5-210-2-67622	STREET SIGN REPLACEMENT	341.50
MIDWEST PATCH / HI VIZ SA...	4477	Traffic Signs	001-5-210-2-67622	STREET SIGN REPLACEMENT	388.00
Department 210 - TRANSPORTATION Total:					14,654.50
Department: 410 - LIBRARY					
IDEAL DECORATING	L1400	Carpet maintenance	001-5-410-4-63750	MAINTENANCE	225.00
ACCESS SYSTEMS	42483706	Library - Copy Machine Lease	001-5-410-4-64316	CONTRACTS	182.08
HANSEL CLEANING SERVICES ...	06.26.26	Library Cleaning Contract	001-5-410-4-64322	CONTRACTED SERVICES	250.00
MAGAZINE SUBSCRIPTION S...	0707-52	Magazines	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	2,938.44
NICHE ACADEMY	12958	Electronic Database	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	540.75
AMAZON	19Q6-PF4Y-4FYX	Adult Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	464.31
AMAZON	1HPR-MQRD-4L6R	Book Return	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-188.09
OVERDRIVE	CD0649726225405	eBooks and eAudio	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	1,598.33
WORLD TRADE PRESS	INV683315	Electronic Database	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	267.75
Department 410 - LIBRARY Total:					6,278.57
Department: 430 - PARKS					
MEDICAL ASSOCIATES CLINIC	330148	Workers Comp	001-5-430-4-64081	INSURANCE CLAIMS	112.00
EVERGREEN LAWN CARE	19470	Xavier Playground Seeding	001-5-430-4-64322	CONTRACTED SERVICES	3,000.00
NIEMAN, TIM	07.12.2026	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	85.00
WOLF, JERRY	07.12.26	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	60.00
SCHERBRING, DREW	07.12.26	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	60.00
WOLF, RUSS	07.12.26	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	167.50
WERNER, RON	07.12.26	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	85.00
CONRAD, AMBER	02-2026-004429	Soccer Refund	001-5-430-4-64800	REFUNDS	90.00
JUST FOR YOU	024-204	Community Garden Signs	001-5-430-4-65407	DEPARTMENT SUPPLIES	46.00
ANDERA GREENHOUSE	167613	Flowers for Downtown	001-5-430-4-65407	DEPARTMENT SUPPLIES	847.00
ACE HARDWARE	273840	Fasteners	001-5-430-4-65407	DEPARTMENT SUPPLIES	25.12
ACE HARDWARE	273883	Bolts	001-5-430-4-65407	DEPARTMENT SUPPLIES	12.64
JOHN DEERE FINANCIAL	6155633	Cable Ties	001-5-430-4-65407	DEPARTMENT SUPPLIES	4.99
JOHN DEERE FINANCIAL	6159707	Tubing/Adapter/Fitting/Cla...	001-5-430-4-65407	DEPARTMENT SUPPLIES	154.86
JOHN DEERE FINANCIAL	6160324	Tubing	001-5-430-4-65407	DEPARTMENT SUPPLIES	11.97

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
JOHN DEERE FINANCIAL	6160788	Sprinkler/Hose	001-5-430-4-65407	DEPARTMENT SUPPLIES	42.98
JOHN DEERE FINANCIAL	6161424	Hook/Clamp/Hose Bib	001-5-430-4-65407	DEPARTMENT SUPPLIES	127.85
JOHN DEERE FINANCIAL	6163518	Hedge Trimmer	001-5-430-4-65407	DEPARTMENT SUPPLIES	239.00
JOHN DEERE FINANCIAL	6163617	Nozzle/Menders	001-5-430-4-65407	DEPARTMENT SUPPLIES	25.97
BARD MATERIALS	1733141	Ag Lime	001-5-430-4-65411	BASEBALL PROGRAM SUPPLI...	56.64
BARD MATERIALS	1734327	Ag Lime	001-5-430-4-65411	BASEBALL PROGRAM SUPPLI...	56.30
THREE RIVERS FS COMPANY	50045691	Field Marking Chalk	001-5-430-4-65411	BASEBALL PROGRAM SUPPLI...	353.60
Department 430 - PARKS Total:					5,664.42
Department: 445 - AQUATIC CENTER					
CITY OF DUBUQUE HEALTH S...	19305	Inspection - Pool	001-5-445-4-64320	REGISTRATION/INSPECTIONS	493.00
MR LOCK & KEY	7216	Install New Door Lever	001-5-445-4-64322	CONTRACTED SERVICES	254.98
ACE HARDWARE	273996	Shelving Unit	001-5-445-4-65407	DEPARTMENT SUPPLIES	70.39
JOHN DEERE FINANCIAL	6163751	Cleaner/Trash Bags	001-5-445-4-65407	DEPARTMENT SUPPLIES	36.86
FARMERS SHIPPING ASSN	73596	Soda BiCarb	001-5-445-4-65407	DEPARTMENT SUPPLIES	57.45
LIME ROCK SPRINGS	20450317	Concession Supplies	001-5-445-4-65414	CONCESSION STAND SUPPLIES	260.22
MYERS-COX COMPANY	628911	Concession Supplies	001-5-445-4-65414	CONCESSION STAND SUPPLIES	581.53
MYERS-COX COMPANY	629086	Concession Supplies	001-5-445-4-65414	CONCESSION STAND SUPPLIES	160.57
MYERS-COX COMPANY	629391	Concession Supplies	001-5-445-4-65414	CONCESSION STAND SUPPLIES	679.15
Department 445 - AQUATIC CENTER Total:					2,594.15
Department: 460 - COMMUNITY CENTER					
TJ CLEANING SERVICES	07.02.2026 Soc Ctr	Cleaning Service - 6/26 to 7/2	001-5-460-4-64322	CONTRACTED SERVICES	225.00
TJ CLEANING SERVICES	07.09.26 Soc Ctr	Cleaning Services Wk of	001-5-460-4-64322	CONTRACTED SERVICES	125.00
TJ CLEANING SERVICES	07.16.26 Soc Ctr	Cleaning Services Wk of 7/10..	001-5-460-4-64322	CONTRACTED SERVICES	337.50
Department 460 - COMMUNITY CENTER Total:					687.50
Department: 470 - OTHER CULTURE					
CMA WELDING LLC	18980	Flower Hangers	001-5-470-4-64313	TREES FOREVER/GARDEN CL...	1,050.00
Department 470 - OTHER CULTURE Total:					1,050.00
Department: 620 - CLERK, TREAS & FINANCE					
BERGAN KDV	1290258	Downtown House Grant Pro...	001-5-620-6-64010	AUDIT	8,000.00
QUILL CORPORATION	49426329	Label Tape	001-5-620-6-65060	OFFICE SUPPLIES	25.64
Department 620 - CLERK, TREAS & FINANCE Total:					8,025.64
Department: 640 - CITY ATTORNEY					
JENNY L WEISS PLLC	00461	Legal Fees - General Matters	001-5-640-6-64110	LEGAL FEES	136.50
JENNY L WEISS PLLC	00462	Legal Fees - Dbq Matter	001-5-640-6-64110	LEGAL FEES	2,026.00
HENRY LEGAL & MEDIATION ...	79	Legal Fees - Penn House	001-5-640-6-64110	LEGAL FEES	1,111.50
HENRY LEGAL & MEDIATION ...	INV0004385	Legal Fees - General Matters	001-5-640-6-64110	LEGAL FEES	1,599.00
Department 640 - CITY ATTORNEY Total:					4,873.00
Department: 650 - CITY HALL & GEN BLDGS					
TJ CLEANING SERVICES	07.09.26 City	Cleaning Services Wk of 07.0...	001-5-650-6-63100	BUILDING MAINTENANCE	250.00
MM MECHANICAL	i10058	Seasonal Check/3 Phase Con...	001-5-650-6-63100	BUILDING MAINTENANCE	234.06
TJ CLEANING SERVICES	07.02.2026 City	Cleaning Services Wk of 7/10 ..	001-5-650-6-64322	CONTRACTED SERVICES	250.00
TJ CLEANING SERVICES	07.16.26 City	Cleaning Services - Wk of 7/1...	001-5-650-6-64322	CONTRACTED SERVICES	250.00
COMMUNICATIONS ENGINE...	470000	Billing for 2026-2027	001-5-650-6-64322	CONTRACTED SERVICES	10,838.10
Department 650 - CITY HALL & GEN BLDGS Total:					11,822.16
Department: 670 - OTHER GENERAL GOVT					
OPG-3 INC	9911	Cloud Subscription	001-5-670-6-62100	DUES/SUBSCRIPTIONS	9,800.00
DYERSVILLE COMMERCIAL	06264079	Legal Notices	001-5-670-6-64020	PUBLICATIONS	376.31
ACCESS SYSTEMS	42483706	City - Copy Machine Lease	001-5-670-6-64316	CONTRACTS	146.48
Department 670 - OTHER GENERAL GOVT Total:					10,322.79
Fund 001 - GENERAL FUND Total:					67,421.56
Fund: 002 - LIBRARY TRUST FUND					
Department: 410 - LIBRARY					
FAREWAY STORES INC	00459973	Program refreshments	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	22.57
NEI3A	06.25.26	NEI3A senior program	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	200.00
HOOPLA BY MIDWEST TAPE	509082973	eBooks, eAudio & Streaming	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	900.94
KANOPY INC	511674-PPU	Streaming Service	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	17.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
SCHOLASTIC INC	87787915	SLP incentives	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	4.19
				Department 410 - LIBRARY Total:	1,144.70
				Fund 002 - LIBRARY TRUST FUND Total:	1,144.70

Fund: 110 - ROAD USE FUND

Department: 210 - TRANSPORTATION

KLUESNER CONSTRUCTION I...	44079	Furnish & Replace Asphalt	110-5-210-2-67618	STREET RECONSTRUCTION	6,690.00
FL KRAPFL INC	2454	Manhole Ring Repair	110-5-210-2-67621	STREET REHABILITATION	1,375.00
				Department 210 - TRANSPORTATION Total:	8,065.00

Department: 928 - CONTRACTED SERVICES

CYCLOMEDIA TECHNOLOGY	2026-106	Pavement Analysis Software	110-5-928-8-64322	CONTRACTED SERVICES	8,515.00
				Department 928 - CONTRACTED SERVICES Total:	8,515.00

Fund 110 - ROAD USE FUND Total: 16,580.00

Fund: 112 - TRUST AND AGENCY FUND

Department: 460 - COMMUNITY CENTER

DENLINGER, JEAN	07.11.26	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
KROGMAN, LYNNE	07.12.26	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
				Department 460 - COMMUNITY CENTER Total:	200.00

Fund 112 - TRUST AND AGENCY FUND Total: 200.00

Fund: 301 - CAPITAL PROJECTS FUND

Department: 723 - CAPITAL PROJECT

EOCENE ENVIRONMENTAL G...	07261350459	Streambank Management -	301-5-723-8-64063	ENGINEERS FEES	3,197.27
MM MECHANICAL	JKL11140	Furnace/AC - Library	301-5-723-8-64322	CONTRACTED SERVICES	18,242.00
CRESCENT ELECTRIC SUPPLY	S514084137.001	Light poles	301-5-723-8-64322	CONTRACTED SERVICES	3,885.00
CRESCENT ELECTRIC SUPPLY	S514208982.002	Rebate Credit	301-5-723-8-64322	CONTRACTED SERVICES	-75.00

Department 723 - CAPITAL PROJECT Total: 25,249.27

Fund 301 - CAPITAL PROJECTS FUND Total: 25,249.27

Fund: 600 - WATER FUND

Department: 810 - WATER

JUST FOR YOU	024-207	Uniforms	600-5-810-9-61814	HERBERS UNIFORMS	39.00
CITY OF DUBUQUE - WRRC	19342	Testing	600-5-810-9-64317	TESTING	60.00
MICROBAC LABORATORIES	WL2601278	Testing	600-5-810-9-64317	TESTING	105.00
ACCESS SYSTEMS	42483706	Wtr - Copy Machine Lease	600-5-810-9-65060	OFFICE SUPPLIES	36.62
JOHN DEERE FINANCIAL	6156112	Bug Spray/Pins/Caulk/Adhesi...	600-5-810-9-65407	DEPARTMENT SUPPLIES	72.32
FERGUSON WATERWORKS #...	0558618	Water meters	600-5-810-9-67814	WATER METERS	4,381.16

Department 810 - WATER Total: 4,694.10

Fund 600 - WATER FUND Total: 4,694.10

Fund: 610 - SEWER FUND

Department: 815 - SEWER

JUST FOR YOU	024-207	Uniforms	610-5-815-9-61810	MENKE UNIFORMS	39.00
JUST FOR YOU	024-207	Uniforms	610-5-815-9-61813	REICHER UNIFORMS	39.00
CITY OF DUBUQUE - WRRC	19342	Testing	610-5-815-9-64317	TESTING	200.00
MICROBAC LABORATORIES	NT2604940	Testing	610-5-815-9-64317	TESTING	630.00
MICROBAC LABORATORIES	WL2601278	Testing	610-5-815-9-64317	TESTING	1,148.00
JAM SYSTEMS & MIDLAND D...	131696	Replace Spring/Lube Door	610-5-815-9-64322	CONTRACTED SERVICES	585.67
ACCESS SYSTEMS	42483706	WW - Copy Machine Lease	610-5-815-9-65060	OFFICE SUPPLIES	36.62
QUILL CORPORATION	49424926	Toner	610-5-815-9-65060	OFFICE SUPPLIES	526.99
JOHN DEERE FINANCIAL	6164783	Nuts/Washers/Bolts	610-5-815-9-65407	DEPARTMENT SUPPLIES	54.62
FL KRAPFL INC	2453	WWTP Clarifier Removal/Inst...	610-5-815-9-67274	CAPITAL IMPROVEMENTS/E...	55,705.00

Department 815 - SEWER Total: 58,964.90

Fund 610 - SEWER FUND Total: 58,964.90

Fund: 670 - SOLID WASTE FUND

Department: 840 - SOLID WASTE

ACCESS SYSTEMS	42483706	SW - Copy Machine Lease	670-5-840-9-65060	OFFICE SUPPLIES	36.62
JEFF'S AUTO SERVICE	176461	Street Sweeper - Evap Drain	670-5-840-9-65407	DEPARTMENT SUPPLIES	33.60

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
JOHN DEERE FINANCIAL	6165250	Trailer	670-5-840-9-67200	CAPITAL IMPROVEMENT	1,049.99
				Department 840 - SOLID WASTE Total:	1,120.21
				Fund 670 - SOLID WASTE FUND Total:	1,120.21
				Grand Total:	175,374.74

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	67,421.56
002 - LIBRARY TRUST FUND	1,144.70
110 - ROAD USE FUND	16,580.00
112 - TRUST AND AGENCY FUND	200.00
301 - CAPITAL PROJECTS FUND	25,249.27
600 - WATER FUND	4,694.10
610 - SEWER FUND	58,964.90
670 - SOLID WASTE FUND	1,120.21
Grand Total:	175,374.74

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-64110	LEGAL FEES	39.00
001-5-110-1-65060	OFFICE SUPPLIES	36.62
001-5-110-1-65407	DEPARTMENT SUPPLIES	33.46
001-5-150-1-63180	BUILDINGS/GROUNDS ...	1,339.75
001-5-210-2-61805	RECKER UNIFORMS	39.00
001-5-210-2-61806	LUECK UNIFORMS	39.00
001-5-210-2-62100	DUES/SUBSCRIPTIONS	8,515.00
001-5-210-2-62300	MEETINGS/TRAINING	2,048.00
001-5-210-2-63320	VEHICLE REPAIRS	248.19
001-5-210-2-64322	CONTRACTED SERVICES	1,935.00
001-5-210-2-65407	DEPARTMENT SUPPLIES	1,092.72
001-5-210-2-67622	STREET SIGN REPLACEM...	737.59
001-5-410-4-63750	MAINTENANCE	225.00
001-5-410-4-64316	CONTRACTS	182.08
001-5-410-4-64322	CONTRACTED SERVICES	250.00
001-5-410-4-67701	BOOKS/FILMS/RECORDS...	5,621.49
001-5-430-4-64081	INSURANCE CLAIMS	112.00
001-5-430-4-64322	CONTRACTED SERVICES	3,000.00
001-5-430-4-64323	COACHES/UMPIRES	457.50
001-5-430-4-64800	REFUNDS	90.00
001-5-430-4-65407	DEPARTMENT SUPPLIES	1,538.38
001-5-430-4-65411	BASEBALL PROGRAM SU...	466.54
001-5-445-4-64320	REGISTRATION/INSPECT...	493.00
001-5-445-4-64322	CONTRACTED SERVICES	254.98
001-5-445-4-65407	DEPARTMENT SUPPLIES	164.70
001-5-445-4-65414	CONCESSION STAND SU...	1,681.47
001-5-460-4-64322	CONTRACTED SERVICES	687.50
001-5-470-4-64313	TREES FOREVER/GARDE...	1,050.00
001-5-620-6-64010	AUDIT	8,000.00
001-5-620-6-65060	OFFICE SUPPLIES	25.64
001-5-640-6-64110	LEGAL FEES	4,873.00
001-5-650-6-63100	BUILDING MAINTENANCE	484.06
001-5-650-6-64322	CONTRACTED SERVICES	11,338.10
001-5-670-6-62100	DUES/SUBSCRIPTIONS	9,800.00
001-5-670-6-64020	PUBLICATIONS	376.31
001-5-670-6-64316	CONTRACTS	146.48
002-5-410-4-67700	LIBRARY TRUST EXPENDI...	1,144.70
110-5-210-2-67618	STREET RECONSTRUCTI...	6,690.00
110-5-210-2-67621	STREET REHABILITATION	1,375.00
110-5-928-8-64322	CONTRACTED SERVICES	8,515.00
112-5-460-4-64811	SOCIAL CENTER DEPOSIT...	200.00
301-5-723-8-64063	ENGINEERS FEES	3,197.27
301-5-723-8-64322	CONTRACTED SERVICES	22,052.00
600-5-810-9-61814	HERBERS UNIFORMS	39.00
600-5-810-9-64317	TESTING	165.00
600-5-810-9-65060	OFFICE SUPPLIES	36.62
600-5-810-9-65407	DEPARTMENT SUPPLIES	72.32

Account Summary

Account Number	Account Name	Expense Amount
600-5-810-9-67814	WATER METERS	4,381.16
610-5-815-9-61810	MENKE UNIFORMS	39.00
610-5-815-9-61813	REICHER UNIFORMS	39.00
610-5-815-9-64317	TESTING	1,978.00
610-5-815-9-64322	CONTRACTED SERVICES	585.67
610-5-815-9-65060	OFFICE SUPPLIES	563.61
610-5-815-9-65407	DEPARTMENT SUPPLIES	54.62
610-5-815-9-67274	CAPITAL IMPROVEMENT...	55,705.00
670-5-840-9-65060	OFFICE SUPPLIES	36.62
670-5-840-9-65407	DEPARTMENT SUPPLIES	33.60
670-5-840-9-67200	CAPITAL IMPROVEMENT	1,049.99
Grand Total:		175,374.74

Project Account Summary

Project Account Key	Expense Amount
None	168,608.55
410AF	276.22
410EM	1,598.33
410FRIENDS	222.57
410GRANT	4.19
410R	808.50
410SUB	2,938.44
410TPROG	917.94
Grand Total:	175,374.74