Dyersville

Dyersville, IA

Expense Approval Register

t: APPKT02376 - 08.03.2026 - Bills - PO - AP Auto

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
INK SPLASH APPAREL	000109	Uniform Shirts	001-5-110-1-61811	SCHROEDER UNIFORMS	80.00
BRUNKAN EQUIPMENT	84012	UTV Rent - RAGBRAI	001-5-110-1-64316	CONTRACTS	1,200.00
JOHN DEERE FINANCIAL	6171440	Windshield Solvent	001-5-110-1-65060	OFFICE SUPPLIES	7.47
				Department 110 - POLICE Total:	**1,287.47**
Department: 210 - TRANSPORTATION					
BRUNKAN EQUIPMENT	84012	UTV Rent - RAGBRAI	001-5-210-2-64322	CONTRACTED SERVICES	1,200.00
MM MECHANICAL	i10405	Clean Condensation Pan	001-5-210-2-64322	CONTRACTED SERVICES	133.75
MM MECHANICAL	i10444	Clean PTAC Unit	001-5-210-2-64322	CONTRACTED SERVICES	125.00
AMERICAN LEGION POST 137	109	Flags	001-5-210-2-65407	DEPARTMENT SUPPLIES	370.00
BARD MATERIALS	1735436	Rock	001-5-210-2-65407	DEPARTMENT SUPPLIES	297.15
ACE HARDWARE	274210	Lighted Connector	001-5-210-2-65407	DEPARTMENT SUPPLIES	13.19
MIDWEST PATCH / HI VIZ SA…	4497	Signs - RAGBRAI	001-5-210-2-65407	DEPARTMENT SUPPLIES	1,483.00
JOHN DEERE FINANCIAL	6164784	US Flag	001-5-210-2-65407	DEPARTMENT SUPPLIES	39.99
TEK SUPPLY	7960105	Cable - RAGBRAI	001-5-210-2-65407	DEPARTMENT SUPPLIES	690.00
CRESCENT ELECTRIC SUPPLY	S514249723.001	PVC Solvent/Wire	001-5-210-2-65407	DEPARTMENT SUPPLIES	447.18
CRESCENT ELECTRIC SUPPLY	S514263067.001	LED Bulbs	001-5-210-2-65407	DEPARTMENT SUPPLIES	272.98
LINK HYDRAULIC INC	LH-27288	New Truck Equipment Install	001-5-210-2-67270	NEW EQUIPMENT	10,473.57
LINK HYDRAULIC INC	LH-27820	Equipment - May Finance Ch…	001-5-210-2-67270	NEW EQUIPMENT	129.13
LINK HYDRAULIC INC	LH-28137	Equipment June Finance Cha…	001-5-210-2-67270	NEW EQUIPMENT	160.12
BARD MATERIALS	1737055	Road Rock	001-5-210-2-67618	STREET RECONSTRUCTION	142.46
				Department 210 - TRANSPORTATION Total:	**15,977.52**
Department: 430 - PARKS					
KROEGER BODY SHOP	26124	Playground Equipment Repair	001-5-430-4-64322	CONTRACTED SERVICES	36.00
WERNER, RON	07.19.2026	Soccer Referees	001-5-430-4-64323	COACHES/UMPIRES	85.00
WOLF, JERRY	07.19.2026	Soccer Referees	001-5-430-4-64323	COACHES/UMPIRES	57.50
NIEMAN, TIM	07.19.2026	Soccer Referees	001-5-430-4-64323	COACHES/UMPIRES	142.50
WOLF, RUSS	07.19.2026	Soccer Referees	001-5-430-4-64323	COACHES/UMPIRES	175.00
CHERRYHOLMES, KINNICK	07.26.2026	Soccer Referees	001-5-430-4-64323	COACHES/UMPIRES	30.00
WOLF, RUSS	07.26.2026	Soccer Referees	001-5-430-4-64323	COACHES/UMPIRES	202.50
WOLF, JERRY	07.26.26	Soccer Referees	001-5-430-4-64323	COACHES/UMPIRES	172.50
SCHERBRING, DREW	07262026	Soccer Referees	001-5-430-4-64323	COACHES/UMPIRES	110.00
B C LAND SERVICES	07.21.2026	Tree Trimming	001-5-430-4-64326	TREE MAINTENANCE SERVIC…	750.00
SLAGHT, JONATHAN	004395	Soccer Refund	001-5-430-4-64800	REFUNDS	45.00
ACE HARDWARE	274114	Padlocks	001-5-430-4-65407	DEPARTMENT SUPPLIES	77.40
JOHN DEERE FINANCIAL	6147983	Foam Insulation	001-5-430-4-65407	DEPARTMENT SUPPLIES	8.97
JOHN DEERE FINANCIAL	616192	Hose Clamp	001-5-430-4-65407	DEPARTMENT SUPPLIES	22.67
JOHN DEERE FINANCIAL	6165538	Rope	001-5-430-4-65407	DEPARTMENT SUPPLIES	24.99
JOHN DEERE FINANCIAL	6168974	Wire	001-5-430-4-65407	DEPARTMENT SUPPLIES	59.99
USA BLUE BOOK	INV01106084	Ball Valve/Adapters/Assy - R…	001-5-430-4-65407	DEPARTMENT SUPPLIES	1,253.60
USA BLUE BOOK	INV01106274	Ball Valve/Hose Adapter	001-5-430-4-65407	DEPARTMENT SUPPLIES	148.65
BSN SPORTS/COLLEGIATE PA…	934556544	Soccer Supplies/Goal	001-5-430-4-65409	SOCCER PROGRAM SUPPLIES	3,429.76
THREE RIVERS FS COMPANY	50045800	Field Marking Chalk	001-5-430-4-65410	SOFTBALL PROGRAM SUPPLI…	174.57
WATERLOO TENT & TARP C…	07.20.2026	Umbrella Canopy	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E…	1,670.00
				Department 430 - PARKS Total:	**8,676.60**
Department: 445 - AQUATIC CENTER					
HERINGTON, STEVE	108	Lifeguard Training - Pool Use	001-5-445-4-62300	MEETINGS/TRAINING	140.00
ACCO	0265528-IN	Pool Chemicals	001-5-445-4-65407	DEPARTMENT SUPPLIES	1,650.80
CAPITAL SANITARY SUPPLY	D173093	Garbage Bags/Cleaner	001-5-445-4-65407	DEPARTMENT SUPPLIES	160.33
LIME ROCK SPRINGS	20452609	Concession Supplies	001-5-445-4-65414	CONCESSION STAND SUPPLIES	247.77
LIME ROCK SPRINGS	20453144	Concession Supplies	001-5-445-4-65414	CONCESSION STAND SUPPLIES	209.52
MYERS-COX COMPANY	629846	Concession Supplies	001-5-445-4-65414	CONCESSION STAND SUPPLIES	1,178.70

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
MYERS-COX COMPANY	630306	Concession Supplies	001-5-445-4-65414	CONCESSION STAND SUPPLIES	323.30
				Department 445 - AQUATIC CENTER Total:	**3,910.42**
Department: 460 - COMMUNITY CENTER					
TJ CLEANING SERVICES	07.23.26 Soc Ctr	Cleaning Services Wk of 7/17 ..	001-5-460-4-64322	CONTRACTED SERVICES	262.50
TJ CLEANING SERVICES	07.30.26 Soc Ctr	Cleaning Services Wk of 7/24 ..	001-5-460-4-64322	CONTRACTED SERVICES	175.00
ACE HARDWARE	274182	Cleaning Supplies	001-5-460-4-65407	DEPARTMENT SUPPLIES	15.12
				Department 460 - COMMUNITY CENTER Total:	**452.62**
Department: 470 - OTHER CULTURE					
DYERSVILLE AREA HISTORICA...	07.23.2026	Funding	001-5-470-4-64308	HISTORICAL SOCIETY	5,000.00
				Department 470 - OTHER CULTURE Total:	**5,000.00**
Department: 620 - CLERK, TREAS & FINANCE					
PITNEY BOWES	1029753644	Printer Cartridge	001-5-620-6-65060	OFFICE SUPPLIES	76.35
QUILL CORPORATION	49555972	Binder Clips/Paper/Calc Ribb...	001-5-620-6-65060	OFFICE SUPPLIES	101.00
QUILL CORPORATION	49636952	Laminating Pouches	001-5-620-6-65060	OFFICE SUPPLIES	32.29
				Department 620 - CLERK, TREAS & FINANCE Total:	**209.64**
Department: 650 - CITY HALL & GEN BLDGS					
TJ CLEANING SERVICES	07.23.2026 City	Cleaning Services Wk of 7/17 ..	001-5-650-6-63100	BUILDING MAINTENANCE	250.00
TJ CLEANING SERVICES	07.30.2026 City	Cleaning Services Wk of 7/24 ..	001-5-650-6-63100	BUILDING MAINTENANCE	250.00
MM MECHANICAL	i10556	Toilet Repair	001-5-650-6-63100	BUILDING MAINTENANCE	140.75
HEARTLAND BUSINESS SYST...	901841H	Software Support	001-5-650-6-64322	CONTRACTED SERVICES	330.00
ACE HARDWARE	274182	Cleaning Supplies	001-5-650-6-65412	BUILDING SUPPLIES	10.12
				Department 650 - CITY HALL & GEN BLDGS Total:	**980.87**
Department: 670 - OTHER GENERAL GOVT					
SIMMERING-CORY IOWA CO...	2026-IC-0214	Code Update	001-5-670-6-64020	PUBLICATIONS	475.00
				Department 670 - OTHER GENERAL GOVT Total:	**475.00**
				Fund 001 - GENERAL FUND Total:	**36,970.14**
Fund: 110 - ROAD USE FUND					
Department: 210 - TRANSPORTATION					
MIDWEST PATCH / HI VIZ SA...	3894 A	Patch Material	110-5-210-2-67621	STREET REHABILITATION	914.50
				Department 210 - TRANSPORTATION Total:	**914.50**
				Fund 110 - ROAD USE FUND Total:	**914.50**
Fund: 112 - TRUST AND AGENCY FUND					
Department: 460 - COMMUNITY CENTER					
LOPER, MIKE	07.16.2026	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	200.00
MAIERS, ROBYN	07.18.2026	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
TEMPERLY, DANIELLE	07.25.2026	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
KRAMER, JASON OR KRISTI	07.26.2026	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
LANGEL, ALICE	07252026	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
				Department 460 - COMMUNITY CENTER Total:	**600.00**
				Fund 112 - TRUST AND AGENCY FUND Total:	**600.00**
Fund: 135 - DYERSVILLE TIF DIST FUND					
Department: 700 - DEBT SERVICE					
ANCIENT BRANDS REAL ESTA...	84.22 2026	Tax Rebate	135-5-700-5-68018	TAX REBATE	162,769.66
				Department 700 - DEBT SERVICE Total:	**162,769.66**
				Fund 135 - DYERSVILLE TIF DIST FUND Total:	**162,769.66**
Fund: 301 - CAPITAL PROJECTS FUND					
Department: 723 - CAPITAL PROJECT					
EOCENE ENVIRONMENTAL G...	07261430824	Admin/Meetings - SW Stor...	301-5-723-8-64063	ENGINEERS FEES	2,744.68
WHKS & CO	58403	Technical Services - 3rd Ave ...	301-5-723-8-64063	ENGINEERS FEES	7,816.39
COMMUNICATIONS ENGINE...	470647	West Side Park Network	301-5-723-8-64322	CONTRACTED SERVICES	24,436.36
COMMUNICATIONS ENGINE...	470673	FOD Network Hardware	301-5-723-8-64322	CONTRACTED SERVICES	25,196.48
				Department 723 - CAPITAL PROJECT Total:	**60,193.91**
				Fund 301 - CAPITAL PROJECTS FUND Total:	**60,193.91**

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 600 - WATER FUND					
Department: 810 - WATER					
IOWA ONE CALL	282898	Water Locates	600-5-810-9-64600	IOWA ONE CALL CHARGES	34.65
ACE HARDWARE	274108	Filter	600-5-810-9-65407	DEPARTMENT SUPPLIES	90.71
JOHN DEERE FINANCIAL	6164708	Paint/Plug/Tape	600-5-810-9-65407	DEPARTMENT SUPPLIES	3.64
JOHN DEERE FINANCIAL	6168191	Sealant/Locknuts/Connectors	600-5-810-9-65407	DEPARTMENT SUPPLIES	19.56
HAWKINS WATER TREATME...	7512812	Azone/LPC-1	600-5-810-9-65407	DEPARTMENT SUPPLIES	1,833.44
HAWKINS WATER TREATME...	7512813	Azone	600-5-810-9-65407	DEPARTMENT SUPPLIES	705.33
FERGUSON WATERWORKS #...	0559046	Meter Couplings	600-5-810-9-67814	WATER METERS	617.96
				Department 810 - WATER Total:	**3,305.29**
				Fund 600 - WATER FUND Total:	**3,305.29**
Fund: 610 - SEWER FUND					
Department: 815 - SEWER					
IOWA ONE CALL	282898	Sewer Locates	610-5-815-9-64600	IOWA ONE CALL CHARGES	34.65
SPAHN & ROSE LUMBER CO	2490659	Quickrete	610-5-815-9-65407	DEPARTMENT SUPPLIES	28.20
J & R SUPPLY	2607433-IN	Line Tracer Leads	610-5-815-9-65407	DEPARTMENT SUPPLIES	150.00
J & R SUPPLY	2607460-IN	Manhole Lid/Frame	610-5-815-9-65407	DEPARTMENT SUPPLIES	2,260.00
ACE HARDWARE	274212	Tire Gauge/Air Freshner	610-5-815-9-65407	DEPARTMENT SUPPLIES	12.30
EMS INDUSTRIAL INC	964418	WWTF - Variable Frequency ...	610-5-815-9-67274	CAPITAL IMPROVEMENTS/E...	9,954.65
				Department 815 - SEWER Total:	**12,439.80**
				Fund 610 - SEWER FUND Total:	**12,439.80**
Fund: 612 - SEWER CAPITAL ACCOUNT					
Department: 723 - CAPITAL PROJECT					
ORIGIN DESIGN CO	83619	Final Design - Westlinden Lift...	612-5-723-9-64063	ENGINEERS FEES	15,956.75
				Department 723 - CAPITAL PROJECT Total:	**15,956.75**
				Fund 612 - SEWER CAPITAL ACCOUNT Total:	**15,956.75**
Fund: 670 - SOLID WASTE FUND					
Department: 840 - SOLID WASTE					
BIG WHEELS REPAIR LLC	16574	Back Up Pump Replacement	670-5-840-9-67200	CAPITAL IMPROVEMENT	2,008.99
				Department 840 - SOLID WASTE Total:	**2,008.99**
				Fund 670 - SOLID WASTE FUND Total:	**2,008.99**
				Grand Total:	**295,159.04**

Fund Summary

Fund		Expense Amount
001 - GENERAL FUND		36,970.14
110 - ROAD USE FUND		914.50
112 - TRUST AND AGENCY FUND		600.00
135 - DYERSVILLE TIF DIST FUND		162,769.66
301 - CAPITAL PROJECTS FUND		60,193.91
600 - WATER FUND		3,305.29
610 - SEWER FUND		12,439.80
612 - SEWER CAPITAL ACCOUNT		15,956.75
670 - SOLID WASTE FUND		2,008.99
	Grand Total:	**295,159.04**

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-61811	SCHROEDER UNIFORMS	80.00
001-5-110-1-64316	CONTRACTS	1,200.00
001-5-110-1-65060	OFFICE SUPPLIES	7.47
001-5-210-2-64322	CONTRACTED SERVICES	1,458.75
001-5-210-2-65407	DEPARTMENT SUPPLIES	3,613.49
001-5-210-2-67270	NEW EQUIPMENT	10,762.82
001-5-210-2-67618	STREET RECONSTRUCTI…	142.46
001-5-430-4-64322	CONTRACTED SERVICES	36.00
001-5-430-4-64323	COACHES/UMPIRES	975.00
001-5-430-4-64326	TREE MAINTENANCE SE…	750.00
001-5-430-4-64800	REFUNDS	45.00
001-5-430-4-65407	DEPARTMENT SUPPLIES	1,596.27
001-5-430-4-65409	SOCCER PROGRAM SUP…	3,429.76
001-5-430-4-65410	SOFTBALL PROGRAM SU…	174.57
001-5-430-4-67274	CAPITAL IMPROVEMENT…	1,670.00
001-5-445-4-62300	MEETINGS/TRAINING	140.00
001-5-445-4-65407	DEPARTMENT SUPPLIES	1,811.13
001-5-445-4-65414	CONCESSION STAND SU…	1,959.29
001-5-460-4-64322	CONTRACTED SERVICES	437.50
001-5-460-4-65407	DEPARTMENT SUPPLIES	15.12
001-5-470-4-64308	HISTORICAL SOCIETY	5,000.00
001-5-620-6-65060	OFFICE SUPPLIES	209.64
001-5-650-6-63100	BUILDING MAINTENANCE	640.75
001-5-650-6-64322	CONTRACTED SERVICES	330.00
001-5-650-6-65412	BUILDING SUPPLIES	10.12
001-5-670-6-64020	PUBLICATIONS	475.00
110-5-210-2-67621	STREET REHABILITATION	914.50
112-5-460-4-64811	SOCIAL CENTER DEPOSIT…	600.00
135-5-700-5-68018	TAX REBATE	162,769.66
301-5-723-8-64063	ENGINEERS FEES	10,561.07
301-5-723-8-64322	CONTRACTED SERVICES	49,632.84
600-5-810-9-64600	IOWA ONE CALL CHARG…	34.65
600-5-810-9-65407	DEPARTMENT SUPPLIES	2,652.68
600-5-810-9-67814	WATER METERS	617.96
610-5-815-9-64600	IOWA ONE CALL CHARG…	34.65
610-5-815-9-65407	DEPARTMENT SUPPLIES	2,450.50
610-5-815-9-67274	CAPITAL IMPROVEMENT…	9,954.65
612-5-723-9-64063	ENGINEERS FEES	15,956.75
670-5-840-9-67200	CAPITAL IMPROVEMENT	2,008.99
	Grand Total:	**295,159.04**

Project Account Summary

Project Account Key	Expense Amount
None	268,641.22
30120500193	2,744.68

Project Account Summary

Project Account Key		Expense Amount
30125040		15,956.75
330110598.00		7,816.39
	Grand Total:	**295,159.04**