



Dyersville, IA

Expense Approval Register

APPKT02280 - 06.01.26 Bills List - AP Automation

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
GALLS	034956253	Uniforms	001-5-110-1-61800	DOLPHIN UNIFORMS	89.37
GALLS	034985802	Jacket - Segebart	001-5-110-1-61800	DOLPHIN UNIFORMS	95.63
STREICHER'S	11826406	Uniform Shirts	001-5-110-1-61811	SCHROEDER UNIFORMS	202.99
JOHN DEERE FINANCIAL	6134463	Vehicle Maintance	001-5-110-1-63320	VEHICLE REPAIRS	35.98
Department 110 - POLICE Total:					423.97
Department: 150 - FIRE					
DYERSVILLE RED JACKETS	05.04.2026	IFA Mid Year Registration /H...	001-5-150-1-62300	MEETINGS/TRAINING	2,884.28
PAUL'S PEST CONTROL	4921	Pest Control	001-5-150-1-63180	BUILDINGS/GROUNDS MAIN...	165.00
GALLS	035016200	Uniforms/Equipment	001-5-150-1-67270	NEW EQUIPMENT	962.19
Department 150 - FIRE Total:					4,011.47
Department: 180 - MISC. COMMUNITY PROTECTION					
MIDWEST PATCH / HI VIZ SA...	4402	Traffic Signs	001-5-180-1-65100	TRAFFIC SIGNS	92.25
CRESCENT ELECTRIC SUPPLY	5513830429.001	Valmont Light Pole	001-5-180-1-67273	OTHER EQUIPMENT	6,255.75
Department 180 - MISC. COMMUNITY PROTECTION Total:					6,348.00
Department: 210 - TRANSPORTATION					
GIANT WASH	26134	Uniforms - Lueck	001-5-210-2-61806	LUECK UNIFORMS	2.37
GIANT WASH	26141	Uniforms - Lueck	001-5-210-2-61806	LUECK UNIFORMS	2.37
B C LAND SERVICES	05.17.2026	Tree Trimming - Social Center	001-5-210-2-65325	TREE MAINTENANCE SERVIC...	1,350.00
ACE HARDWARE	273176	shovel, rake	001-5-210-2-65407	DEPARTMENT SUPPLIES	43.98
RACOM CORPORATION	INV45331	Portable Radios/Accys/Progr...	001-5-210-2-67270	NEW EQUIPMENT	12,437.50
SPAHN & ROSE LUMBER CO	2403923	4x6 16' long	001-5-210-2-67622	STREET SIGN REPLACEMENT	46.72
Department 210 - TRANSPORTATION Total:					13,882.94
Department: 410 - LIBRARY					
GIANT WASH	26134	Floor Mats - Library	001-5-410-4-65060	OFFICE SUPPLIES	2.37
GIANT WASH	26141	Floor Mats - Library	001-5-410-4-65060	OFFICE SUPPLIES	13.12
Department 410 - LIBRARY Total:					15.49
Department: 430 - PARKS					
POMP'S TIRE SERVICE	770062536	Tires for chalker	001-5-430-4-63320	VEHICLE REPAIRS	72.12
PFEILER ELECTRIC	3004	Wire containers FOD	001-5-430-4-64322	CONTRACTED SERVICES	225.00
GSA TURF SERVICES	3518	Irrigation Set Up - Little Leag...	001-5-430-4-64322	CONTRACTED SERVICES	239.25
ACE HARDWARE	272990	Air Fresheners	001-5-430-4-65407	DEPARTMENT SUPPLIES	16.68
ACE HARDWARE	273035	Misc Fasteners	001-5-430-4-65407	DEPARTMENT SUPPLIES	56.50
ACE HARDWARE	273134	Menderhose	001-5-430-4-65407	DEPARTMENT SUPPLIES	3.23
JOHN DEERE FINANCIAL	6129962	misc fasteners	001-5-430-4-65407	DEPARTMENT SUPPLIES	97.55
JOHN DEERE FINANCIAL	6130027	misc fasteners	001-5-430-4-65407	DEPARTMENT SUPPLIES	24.34
CRESCENT ELECTRIC SUPPLY	5514121516.001	Light fixture/photoeye	001-5-430-4-65407	DEPARTMENT SUPPLIES	232.80
THREE RIVERS FS COMPANY	50044418	Ball Diamond Chalk	001-5-430-4-65410	SOFTBALL PROGRAM SUPPLI...	353.60
BARD MATERIALS	1726966	8 ton of lime	001-5-430-4-65411	BASEBALL PROGRAM SUPPLI...	100.96
THREE RIVERS FS COMPANY	50044317	Chalk for diamonds	001-5-430-4-65411	BASEBALL PROGRAM SUPPLI...	151.80
THREE RIVERS FS COMPANY	50044417	Ball Diamond Chalk	001-5-430-4-65411	BASEBALL PROGRAM SUPPLI...	303.60
JOHN DEERE FINANCIAL	6128984	parts for batting cage	001-5-430-4-65411	BASEBALL PROGRAM SUPPLI...	366.38
MYERS-COX COMPANY	625811	Consession supplies	001-5-430-4-65414	CONCESSION STAND SUPPLIES	975.72
Department 430 - PARKS Total:					3,219.53
Department: 445 - AQUATIC CENTER					
JUST FOR YOU	024-166	Uniforms	001-5-445-4-61815	AQUATIC CENTER UNIFORMS	312.50
SERVPRO OF DUBUQUE	2590	Pool House Cleaning	001-5-445-4-63327	MAINTENANCE	1,532.64
ACCO	0262477-IN	Pool chemicals	001-5-445-4-65407	DEPARTMENT SUPPLIES	3,074.18
JOHN DEERE FINANCIAL	6129970	dept supplies	001-5-445-4-65407	DEPARTMENT SUPPLIES	47.76
JOHN DEERE FINANCIAL	6130932	Department Supplies	001-5-445-4-65407	DEPARTMENT SUPPLIES	21.93
CAPITAL SANITARY SUPPLY	D171176A	Garbage Bags/Hand Wash	001-5-445-4-65407	DEPARTMENT SUPPLIES	468.30

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LIME ROCK SPRINGS	20446619	Concession	001-5-445-4-65414	CONCESSION STAND SUPPLIES	576.81
				Department 445 - AQUATIC CENTER Total:	6,034.12
Department: 460 - COMMUNITY CENTER					
TJ CLEANING SERVICES	05.21.26 Soc Ctr	Cleaning Service - Soc Ctr - 5...	001-5-460-4-64322	CONTRACTED SERVICES	175.00
GIANT WASH	26134	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	2.37
GIANT WASH	26141	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	13.12
				Department 460 - COMMUNITY CENTER Total:	190.49
Department: 470 - OTHER CULTURE					
CTI	P-INV057680	Local Access Subscription Re...	001-5-470-4-65400	NEW CABLE EQUIPMENT	18,164.00
				Department 470 - OTHER CULTURE Total:	18,164.00
Department: 620 - CLERK, TREAS & FINANCE					
QUILL CORPORATION	48824625	Pens & Sharpies	001-5-620-6-65060	OFFICE SUPPLIES	22.43
QUILL CORPORATION	48859639	office supplies	001-5-620-6-65060	OFFICE SUPPLIES	39.94
QUILL CORPORATION	48943482	Highlighters	001-5-620-6-65060	OFFICE SUPPLIES	3.05
				Department 620 - CLERK, TREAS & FINANCE Total:	65.42
Department: 650 - CITY HALL & GEN BLDGS					
SPAHN & ROSE LUMBER CO	2407619	Department Supplies	001-5-650-6-63100	BUILDING MAINTENANCE	125.24
ACE HARDWARE	273019	Department Supplies	001-5-650-6-63324	MISC. EXPENDITURES	109.86
TJ CLEANING SERVICES	05.21.26 City	Cleaning Service - City Hall - ...	001-5-650-6-64322	CONTRACTED SERVICES	250.00
PFEILER ELECTRIC	3003	Consult - Generator Layout - ...	001-5-650-6-64322	CONTRACTED SERVICES	4,950.00
GIANT WASH	26134	Floor Mats - City Hall	001-5-650-6-65412	BUILDING SUPPLIES	25.63
GIANT WASH	26141	Floor Mats - City Hall	001-5-650-6-65412	BUILDING SUPPLIES	13.12
				Department 650 - CITY HALL & GEN BLDGS Total:	5,473.85
Department: 670 - OTHER GENERAL GOVT					
CYCLOMEDIA TECHNOLOGY	2026-057	Imagery	001-5-670-6-62100	DUES/SUBSCRIPTIONS	3,060.00
CYCLOMEDIA TECHNOLOGY	2026-067	Imagery	001-5-670-6-62100	DUES/SUBSCRIPTIONS	9,210.00
TYLER TECHNOLOGIES	025-552829	Software Training - Purchase...	001-5-670-6-62300	MEETINGS/TRAINING	145.00
				Department 670 - OTHER GENERAL GOVT Total:	12,415.00
Department: 950 - OTHER REVENUES					
WISKUS, RON	04.19.26	Social Center Refund	001-4-950-0-2-47150	REFUNDS	275.00
				Department 950 - OTHER REVENUES Total:	275.00
				Fund 001 - GENERAL FUND Total:	70,519.28
Fund: 110 - ROAD USE FUND					
Department: 210 - TRANSPORTATION					
MIDWEST PATCH / HI VIZ SA...	38756	Patch	110-5-210-2-67621	STREET REHABILITATION	909.50
				Department 210 - TRANSPORTATION Total:	909.50
				Fund 110 - ROAD USE FUND Total:	909.50
Fund: 112 - TRUST AND AGENCY FUND					
Department: 460 - COMMUNITY CENTER					
WISKUS, RON	04.19.26	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	200.00
DOMEYER, LUKE & SARA	05.16.26	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
ROEDER, BRIAN or KERRY	05.17.26	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
				Department 460 - COMMUNITY CENTER Total:	400.00
				Fund 112 - TRUST AND AGENCY FUND Total:	400.00
Fund: 301 - CAPITAL PROJECTS FUND					
Department: 723 - CAPITAL PROJECT					
KIRKHAM MICHAEL	100082	Hwy 52 Traffic Signal - Engin...	301-5-723-8-64063	ENGINEERS FEES	7,400.00
COMMUNICATIONS ENGINE...	466813	Fiber Termination at FOD	301-5-723-8-64322	CONTRACTED SERVICES	1,783.89
VOLKENS INC	5514	Contracted Service	301-5-723-8-64322	CONTRACTED SERVICES	7,740.00
VOLKENS INC	5515	Directional Boring - FOD	301-5-723-8-64322	CONTRACTED SERVICES	3,700.00
ORIGIN DESIGN CO	82792	Professional Services - FOD ...	301-5-723-8-64322	CONTRACTED SERVICES	180.91
				Department 723 - CAPITAL PROJECT Total:	20,804.80
				Fund 301 - CAPITAL PROJECTS FUND Total:	20,804.80
Fund: 600 - WATER FUND					
Department: 810 - WATER					
GIANT WASH	26134	Uniforms - Recker	600-5-810-9-61809	RECKER UNIFORMS	16.61

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GIANT WASH	26141	Uniforms - Recker	600-5-810-9-61809	RECKER UNIFORMS	16.61
GIANT WASH	26134	Uniforms - Herbers	600-5-810-9-61814	HERBERS UNIFORMS	2.37
GIANT WASH	26141	Uniforms - Herbers	600-5-810-9-61814	HERBERS UNIFORMS	2.37
IOWA ONE CALL	281113	Iowa One Call	600-5-810-9-64600	IOWA ONE CALL CHARGES	43.15
				Department 810 - WATER Total:	81.11
				Fund 600 - WATER FUND Total:	81.11

Fund: 610 - SEWER FUND

Department: 815 - SEWER

GIANT WASH	26134	Uniforms - Menke	610-5-815-9-61810	MENKE UNIFORMS	2.37
GIANT WASH	26141	Uniforms - Menke	610-5-815-9-61810	MENKE UNIFORMS	2.37
GIANT WASH	26134	Uniforms - Reicher	610-5-815-9-61813	REICHER UNIFORMS	16.61
GIANT WASH	26141	Uniforms - Reicher	610-5-815-9-61813	REICHER UNIFORMS	16.62
CITY OF DUBUQUE - WRRRC	18484	Wastewater Testing	610-5-815-9-64317	TESTING	40.00
CITY OF DUBUQUE - WRRRC	18485	Wastewater Testing	610-5-815-9-64317	TESTING	40.00
USA BLUE BOOK	INV1053357	Wastewater Testing supplies	610-5-815-9-64317	TESTING	645.40
MIDWEST INJECTION INC	3015	Sludge Hauling	610-5-815-9-64322	CONTRACTED SERVICES	20,487.26
IOWA ONE CALL	281113	Iowa One Call	610-5-815-9-64600	IOWA ONE CALL CHARGES	43.15
ACE HARDWARE	273066	Department Supplies	610-5-815-9-65407	DEPARTMENT SUPPLIES	17.29
AUTOMATIC SYSTEMS CO	045051	PH & Ultrasonic Level Transm...	610-5-815-9-67274	CAPITAL IMPROVEMENTS/E...	16,624.00
MACQUEEN EQUIPMENT	E00857	Envirosight Crawler Camera	610-5-815-9-67274	CAPITAL IMPROVEMENTS/E...	29,280.00
				Department 815 - SEWER Total:	67,215.07
				Fund 610 - SEWER FUND Total:	67,215.07

Fund: 612 - SEWER CAPITAL ACCOUNT

Department: 723 - CAPITAL PROJECT

ORIGIN DESIGN CO	83359	Westlinden Lift Station - Prel...	612-5-723-9-64063	ENGINEERS FEES	28,569.50
				Department 723 - CAPITAL PROJECT Total:	28,569.50
				Fund 612 - SEWER CAPITAL ACCOUNT Total:	28,569.50
				Grand Total:	188,499.26

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	70,519.28
110 - ROAD USE FUND	909.50
112 - TRUST AND AGENCY FUND	400.00
301 - CAPITAL PROJECTS FUND	20,804.80
600 - WATER FUND	81.11
610 - SEWER FUND	67,215.07
612 - SEWER CAPITAL ACCOUNT	28,569.50
Grand Total:	188,499.26

Account Summary

Account Number	Account Name	Expense Amount
001-4-950-0-2-47150	REFUNDS	275.00
001-5-110-1-61800	DOLPHIN UNIFORMS	185.00
001-5-110-1-61811	SCHROEDER UNIFORMS	202.99
001-5-110-1-63320	VEHICLE REPAIRS	35.98
001-5-150-1-62300	MEETINGS/TRAINING	2,884.28
001-5-150-1-63180	BUILDINGS/GROUNDS ...	165.00
001-5-150-1-67270	NEW EQUIPMENT	962.19
001-5-180-1-65100	TRAFFIC SIGNS	92.25
001-5-180-1-67273	OTHER EQUIPMENT	6,255.75
001-5-210-2-61806	LUECK UNIFORMS	4.74
001-5-210-2-65325	TREE MAINTENANCE SE...	1,350.00
001-5-210-2-65407	DEPARTMENT SUPPLIES	43.98
001-5-210-2-67270	NEW EQUIPMENT	12,437.50
001-5-210-2-67622	STREET SIGN REPLACEM...	46.72
001-5-410-4-65060	OFFICE SUPPLIES	15.49
001-5-430-4-63320	VEHICLE REPAIRS	72.12
001-5-430-4-64322	CONTRACTED SERVICES	464.25
001-5-430-4-65407	DEPARTMENT SUPPLIES	431.10
001-5-430-4-65410	SOFTBALL PROGRAM SU...	353.60
001-5-430-4-65411	BASEBALL PROGRAM SU...	922.74
001-5-430-4-65414	CONCESSION STAND SU...	975.72
001-5-445-4-61815	AQUATIC CENTER UNIF...	312.50
001-5-445-4-63327	MAINTENANCE	1,532.64
001-5-445-4-65407	DEPARTMENT SUPPLIES	3,612.17
001-5-445-4-65414	CONCESSION STAND SU...	576.81
001-5-460-4-64322	CONTRACTED SERVICES	190.49
001-5-470-4-65400	NEW CABLE EQUIPMENT	18,164.00
001-5-620-6-65060	OFFICE SUPPLIES	65.42
001-5-650-6-63100	BUILDING MAINTENANCE	125.24
001-5-650-6-63324	MISC. EXPENDITURES	109.86
001-5-650-6-64322	CONTRACTED SERVICES	5,200.00
001-5-650-6-65412	BUILDING SUPPLIES	38.75
001-5-670-6-62100	DUES/SUBSCRIPTIONS	12,270.00
001-5-670-6-62300	MEETINGS/TRAINING	145.00
110-5-210-2-67621	STREET REHABILITATION	909.50
112-5-460-4-64811	SOCIAL CENTER DEPOSIT...	400.00
301-5-723-8-64063	ENGINEERS FEES	7,400.00
301-5-723-8-64322	CONTRACTED SERVICES	13,404.80
600-5-810-9-61809	RECKER UNIFORMS	33.22
600-5-810-9-61814	HERBERS UNIFORMS	4.74
600-5-810-9-64600	IOWA ONE CALL CHARG...	43.15
610-5-815-9-61810	MENKE UNIFORMS	4.74
610-5-815-9-61813	REICHER UNIFORMS	33.23
610-5-815-9-64317	TESTING	725.40
610-5-815-9-64322	CONTRACTED SERVICES	20,487.26
610-5-815-9-64600	IOWA ONE CALL CHARG...	43.15
610-5-815-9-65407	DEPARTMENT SUPPLIES	17.29
610-5-815-9-67274	CAPITAL IMPROVEMENT...	45,904.00

Account Summary

Account Number	Account Name	Expense Amount
612-5-723-9-64063	ENGINEERS FEES	28,569.50
Grand Total:		188,499.26

Project Account Summary

Project Account Key	Expense Amount
None	152,348.85
30125040	28,569.50
3012602610	7,400.00
301FIELD OF DREAMS STORMWATER WETLAND	180.91
Grand Total:	188,499.26