



Expense Approval Register

et: APPKT02226 - 05.04.26 Complete AP Bills List

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
POMP'S TIRE SERVICE	770062209	Repair Flat Tire	001-5-110-1-63320	VEHICLE REPAIRS	23.54
MM MECHANICAL	i9469	Beam clamps	001-5-110-1-65407	DEPARTMENT SUPPLIES	9.39
Department 110 - POLICE Total:					32.93
Department: 150 - FIRE					
PRIER REFRIGERATION & MA...	1638	Install Furnace	001-5-150-1-63180	BUILDINGS/GROUNDS MAIN...	3,985.16
Department 150 - FIRE Total:					3,985.16
Department: 180 - MISC. COMMUNITY PROTECTION					
MIDWEST PATCH / HI VIZ SA...	4362	Traffic Signs	001-5-180-1-65100	TRAFFIC SIGNS	1,854.75
Department 180 - MISC. COMMUNITY PROTECTION Total:					1,854.75
Department: 210 - TRANSPORTATION					
GIANT WASH	26104	Uniforms - Lueck	001-5-210-2-61806	LUECK UNIFORMS	2.37
GIANT WASH	26113	Uniforms - Lueck	001-5-210-2-61806	LUECK UNIFORMS	2.37
JEFF'S AUTO SERVICE	174781	Oil Change/Rotate Tires/Filte...	001-5-210-2-63320	VEHICLE REPAIRS	542.73
PRIER REFRIGERATION & MA...	1634	Toilet Repair	001-5-210-2-65407	DEPARTMENT SUPPLIES	386.48
ACE HARDWARE	272469	Bits	001-5-210-2-65407	DEPARTMENT SUPPLIES	7.19
JOHN DEERE FINANCIAL	6105131	Oil dry	001-5-210-2-65407	DEPARTMENT SUPPLIES	120.89
JOHN DEERE FINANCIAL	6106082	paint primer thinner and cab...	001-5-210-2-65407	DEPARTMENT SUPPLIES	65.94
JOHN DEERE FINANCIAL	6109246	Nuts, bolts	001-5-210-2-65407	DEPARTMENT SUPPLIES	37.57
TOYS FOR TRUCKS	SODBQ-4926	Spray in Bedliner	001-5-210-2-67270	NEW EQUIPMENT	750.00
Department 210 - TRANSPORTATION Total:					1,915.54
Department: 410 - LIBRARY					
GIANT WASH	26104	Mats - Library	001-5-410-4-65060	OFFICE SUPPLIES	2.37
GIANT WASH	26113	Floor Mats - Library	001-5-410-4-65060	OFFICE SUPPLIES	13.12
Department 410 - LIBRARY Total:					15.49
Department: 430 - PARKS					
JOHN DEERE FINANCIAL	W70663	Service and Inspect Bunker R...	001-5-430-4-63320	VEHICLE REPAIRS	708.68
JOHN DEERE FINANCIAL	W70662	Service and Inspect Bunker R...	001-5-430-4-63321	EQUIPMENT REPAIR	233.86
HEFEL PORTABLE SERVICES L...	6062	Portable Restroom Service	001-5-430-4-64322	CONTRACTED SERVICES	1,075.00
EVERGREEN LAWN CARE	19368	trees for westside	001-5-430-4-64326	TREE MAINTENANCE SERVIC...	3,000.00
ACE HARDWARE	272469	Door stops bits	001-5-430-4-65407	DEPARTMENT SUPPLIES	23.73
ACE HARDWARE	272547	Nuts, Bolts, Washers, Screws	001-5-430-4-65407	DEPARTMENT SUPPLIES	25.44
ACE HARDWARE	272664	Contact Cement/Chip Brush	001-5-430-4-65407	DEPARTMENT SUPPLIES	33.98
ACE HARDWARE	272710	batteries/odor control	001-5-430-4-65407	DEPARTMENT SUPPLIES	33.93
MUSCO SPORTS LIGHTING	451454	Fuses	001-5-430-4-65407	DEPARTMENT SUPPLIES	20.00
MUSCO SPORTS LIGHTING	451959	Fuses	001-5-430-4-65407	DEPARTMENT SUPPLIES	50.18
JOHN DEERE FINANCIAL	6104684	Cable Ties	001-5-430-4-65407	DEPARTMENT SUPPLIES	22.98
JOHN DEERE FINANCIAL	6109628	Cable Ties & rope	001-5-430-4-65407	DEPARTMENT SUPPLIES	48.96
Department 430 - PARKS Total:					5,276.74
Department: 445 - AQUATIC CENTER					
ACCO	0261646-IN	Gemini Vacuum Repair - Mot...	001-5-445-4-63321	EQUIPMENT REPAIR	1,504.63
ACCO	0261647-IN	Gemini Vacuum Repair - Mot...	001-5-445-4-63321	EQUIPMENT REPAIR	1,673.85
Department 445 - AQUATIC CENTER Total:					3,178.48
Department: 460 - COMMUNITY CENTER					
TJ CLEANING SERVICES	04.23.26 Social Center	Cleaning Service - Social Cent...	001-5-460-4-64322	CONTRACTED SERVICES	175.00
TJ CLEANING SERVICES	04.30.26 Social Center	Cleaning Service - Social Cent...	001-5-460-4-64322	CONTRACTED SERVICES	137.50
PRIER REFRIGERATION & MA...	1634	Toilet Repair	001-5-460-4-64322	CONTRACTED SERVICES	144.81
GIANT WASH	26104	Mats - Soc Ctr	001-5-460-4-64322	CONTRACTED SERVICES	2.37
GIANT WASH	26113	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	13.12
Department 460 - COMMUNITY CENTER Total:					472.80

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Department: 650 - CITY HALL & GEN BLDGS					
TJ CLEANING SERVICES	04.23.26 City Hall	Cleaning Service - City Hall - ...	001-5-650-6-63100	BUILDING MAINTENANCE	250.00
TJ CLEANING SERVICES	04.30.26 City	Cleaning Service - City Hall - ...	001-5-650-6-64322	CONTRACTED SERVICES	250.00
APPLIANCE PLUS INC	APLPWIN2802	Repair Dryer Issue	001-5-650-6-64322	CONTRACTED SERVICES	127.50
GIANT WASH	26104	Mats - City Hall	001-5-650-6-65412	BUILDING SUPPLIES	25.62
GIANT WASH	26113	Floor Mats - City Hall	001-5-650-6-65412	BUILDING SUPPLIES	13.12
Department 650 - CITY HALL & GEN BLDGS Total:					666.24
Department: 670 - OTHER GENERAL GOVT					
TYLER TECHNOLOGIES	025-550584	Software Project Manageme...	001-5-670-6-62100	DUES/SUBSCRIPTIONS	250.00
TYLER TECHNOLOGIES	CI100-00275505	Dues/Subscription - Tyler Ti...	001-5-670-6-62100	DUES/SUBSCRIPTIONS	10,928.55
TYLER TECHNOLOGIES	025-550204	Software Training - 1st Sessi...	001-5-670-6-62300	MEETINGS/TRAINING	145.00
TYLER TECHNOLOGIES	025-550862	Software Training - 2nd Train...	001-5-670-6-62300	MEETINGS/TRAINING	290.00
MAIERS, TRICIA	04.17.26	IMFOA Spring Conference - ...	001-5-670-6-62300	MEETINGS/TRAINING	250.05
Department 670 - OTHER GENERAL GOVT Total:					11,863.60
Fund 001 - GENERAL FUND Total:					29,261.73
Fund: 112 - TRUST AND AGENCY FUND					
Department: 460 - COMMUNITY CENTER					
LOPEZ, GERADO	04.18.26	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
EVETT, CHELSEA	04.19.26	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
THREE RIVERS FS COMPANY	04.29.26	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: 135 - DYERSVILLE TIF DIST FUND					
Department: 701 - DEBT SERVICE					
JCDUB LLC	04.21 2026	JCDUB, LLC TIF Rebate	135-5-701-5-68018	TAX REBATE	1,166.55
Department 701 - DEBT SERVICE Total:					1,166.55
Fund 135 - DYERSVILLE TIF DIST FUND Total:					1,166.55
Fund: 301 - CAPITAL PROJECTS FUND					
Department: 723 - CAPITAL PROJECT					
VOLKENS INC	5505	Directional Boring - FOD	301-5-723-8-64322	CONTRACTED SERVICES	4,930.00
Department 723 - CAPITAL PROJECT Total:					4,930.00
Fund 301 - CAPITAL PROJECTS FUND Total:					4,930.00
Fund: 600 - WATER FUND					
Department: 810 - WATER					
IOWA ONE CALL	280453	Locates	600-4-810-9-1-45515	WATER/SEWER LINE LOCATES	82.20
GIANT WASH	26104	Uniforms - Recker	600-5-810-9-61809	RECKER UNIFORMS	11.87
GIANT WASH	26113	Uniforms - Recker	600-5-810-9-61809	RECKER UNIFORMS	14.58
GIANT WASH	26104	Uniforms - Herbers	600-5-810-9-61814	HERBERS UNIFORMS	2.37
GIANT WASH	26113	Uniforms - Herbers	600-5-810-9-61814	HERBERS UNIFORMS	2.37
HAWKINS WATER TREATME...	7406602	Azone/LPC-1	600-5-810-9-65407	DEPARTMENT SUPPLIES	1,343.55
HAWKINS WATER TREATME...	7406604	Azone/LPC-1	600-5-810-9-65407	DEPARTMENT SUPPLIES	996.84
Department 810 - WATER Total:					2,453.78
Fund 600 - WATER FUND Total:					2,453.78
Fund: 610 - SEWER FUND					
Department: 815 - SEWER					
IOWA ONE CALL	280453	Locates	610-4-815-9-1-45515	WATER/SEWER LINE LOCATES	82.20
GIANT WASH	26104	Uniforms - Menke	610-5-815-9-61810	MENKE UNIFORMS	2.37
GIANT WASH	26113	Uniforms - Menke	610-5-815-9-61810	MENKE UNIFORMS	2.37
GIANT WASH	26104	Uniforms - Reicher	610-5-815-9-61813	REICHER UNIFORMS	21.36
GIANT WASH	26113	Uniforms - Reicher	610-5-815-9-61813	REICHER UNIFORMS	18.65
CITY OF DUBUQUE - WRRC	18095	Wastewater Testing	610-5-815-9-64317	TESTING	40.00
CITY OF DUBUQUE - WRRC	18096	Wastewater Testing 33552	610-5-815-9-64317	TESTING	40.00
AUTOMATIC SYSTEMS CO	044915	Service Repair	610-5-815-9-64322	CONTRACTED SERVICES	175.00
ACE HARDWARE	272717	Extension Cords	610-5-815-9-65407	DEPARTMENT SUPPLIES	239.98
JOHN DEERE FINANCIAL	6102627	Fitting/Nozzle/Adapter	610-5-815-9-65407	DEPARTMENT SUPPLIES	45.96
HAWKINS WATER TREATME...	7406601	Azone	610-5-815-9-65407	DEPARTMENT SUPPLIES	430.68
MM MECHANICAL	i8942	Square D Pole/Circuit Breaker..	610-5-815-9-67274	CAPITAL IMPROVEMENTS/E...	149.95

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
FL KRAPFL INC	2409	Remove & Replace Clarifier	610-5-815-9-67682	SEWER CAPITAL OUTLAY	55,705.00
CRESCENT ELECTRIC SUPPLY	S514045950.001	1 5/8 SS Strut	610-5-815-9-67682	SEWER CAPITAL OUTLAY	363.86
				Department 815 - SEWER Total:	57,317.38
				Fund 610 - SEWER FUND Total:	57,317.38
Fund: 612 - SEWER CAPITAL ACCOUNT					
Department: 723 - CAPITAL PROJECT					
ORIGIN DESIGN CO	83267	Preliminary Design - Westlin...	612-5-723-9-64063	ENGINEERS FEES	9,763.24
				Department 723 - CAPITAL PROJECT Total:	9,763.24
				Fund 612 - SEWER CAPITAL ACCOUNT Total:	9,763.24
Fund: 670 - SOLID WASTE FUND					
Department: 840 - SOLID WASTE					
BI-COUNTY DISPOSAL INC	188820	Spring Clean Up	670-5-840-9-64304	SPRING CLEAN-UP LANDFILL ...	3,137.00
BI-COUNTY DISPOSAL INC	188820	Garbage/Recycling Fees	670-5-840-9-64316	CONTRACTS	28,305.84
DYERSVILLE COMMERCIAL	04267882	Spring Clean Up Ad	670-5-840-9-65060	OFFICE SUPPLIES	263.40
				Department 840 - SOLID WASTE Total:	31,706.24
				Fund 670 - SOLID WASTE FUND Total:	31,706.24
				Grand Total:	136,898.92

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	29,261.73
112 - TRUST AND AGENCY FUND	300.00
135 - DYERSVILLE TIF DIST FUND	1,166.55
301 - CAPITAL PROJECTS FUND	4,930.00
600 - WATER FUND	2,453.78
610 - SEWER FUND	57,317.38
612 - SEWER CAPITAL ACCOUNT	9,763.24
670 - SOLID WASTE FUND	31,706.24
Grand Total:	136,898.92

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-63320	VEHICLE REPAIRS	23.54
001-5-110-1-65407	DEPARTMENT SUPPLIES	9.39
001-5-150-1-63180	BUILDINGS/GROUNDS ...	3,985.16
001-5-180-1-65100	TRAFFIC SIGNS	1,854.75
001-5-210-2-61806	LUECK UNIFORMS	4.74
001-5-210-2-63320	VEHICLE REPAIRS	542.73
001-5-210-2-65407	DEPARTMENT SUPPLIES	618.07
001-5-210-2-67270	NEW EQUIPMENT	750.00
001-5-410-4-65060	OFFICE SUPPLIES	15.49
001-5-430-4-63320	VEHICLE REPAIRS	708.68
001-5-430-4-63321	EQUIPMENT REPAIR	233.86
001-5-430-4-64322	CONTRACTED SERVICES	1,075.00
001-5-430-4-64326	TREE MAINTENANCE SE...	3,000.00
001-5-430-4-65407	DEPARTMENT SUPPLIES	259.20
001-5-445-4-63321	EQUIPMENT REPAIR	3,178.48
001-5-460-4-64322	CONTRACTED SERVICES	472.80
001-5-650-6-63100	BUILDING MAINTENANCE	250.00
001-5-650-6-64322	CONTRACTED SERVICES	377.50
001-5-650-6-65412	BUILDING SUPPLIES	38.74
001-5-670-6-62100	DUES/SUBSCRIPTIONS	11,178.55
001-5-670-6-62300	MEETINGS/TRAINING	685.05
112-5-460-4-64811	SOCIAL CENTER DEPOSIT...	300.00
135-5-701-5-68018	TAX REBATE	1,166.55
301-5-723-8-64322	CONTRACTED SERVICES	4,930.00
600-4-810-9-1-45515	WATER/SEWER LINE LO...	82.20
600-5-810-9-61809	RECKER UNIFORMS	26.45
600-5-810-9-61814	HERBERS UNIFORMS	4.74
600-5-810-9-65407	DEPARTMENT SUPPLIES	2,340.39
610-4-815-9-1-45515	WATER/SEWER LINE LO...	82.20
610-5-815-9-61810	MENKE UNIFORMS	4.74
610-5-815-9-61813	REICHER UNIFORMS	40.01
610-5-815-9-64317	TESTING	80.00
610-5-815-9-64322	CONTRACTED SERVICES	175.00
610-5-815-9-65407	DEPARTMENT SUPPLIES	716.62
610-5-815-9-67274	CAPITAL IMPROVEMENT...	149.95
610-5-815-9-67682	SEWER CAPITAL OUTLAY	56,068.86
612-5-723-9-64063	ENGINEERS FEES	9,763.24
670-5-840-9-64304	SPRING CLEAN-UP LAND...	3,137.00
670-5-840-9-64316	CONTRACTS	28,305.84
670-5-840-9-65060	OFFICE SUPPLIES	263.40
Grand Total:	136,898.92	

Project Account Summary

Project Account Key	Expense Amount
None	127,135.68

Project Account Summary

Project Account Key	Expense Amount
30125040	<u>9,763.24</u>
Grand Total:	136,898.92