



Dyersville, IA

Expense Approval Register

APPKT02443 - 10.05.2026 Bills - Purchase Order

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
LEXIPOL	INVPR11273882	PoliceOne Academy	001-5-110-1-62100	DUES/SUBSCRIPTIONS	746.06
JOBGEN, NICK	Jul/Aug/Sep 2026	Cell Phone	001-5-110-1-63730	TELEPHONE	150.00
AVENARIUS, PAUL	Jul/Aug/Sep 2026	Cell Phone	001-5-110-1-63730	TELEPHONE	150.00
JOCHUM, RICK	Jul/Aug/Sep 2026	Cell Phone	001-5-110-1-63730	TELEPHONE	150.00
SEGBART, LUCAS	Jul/Aug/Sep 2026	Cell Phone Reimbursement	001-5-110-1-63730	TELEPHONE	150.00
SODAWASSER, JON	JulAugSep 2026	Cell Phone Reimbursement	001-5-110-1-63730	TELEPHONE	150.00
CENTRAL STATES RADAR	10257	Radar Certification	001-5-110-1-64316	CONTRACTS	168.00
DUBUQUE FIRE EQUIPMENT ...	216622	Fire Extinguisher Inspection	001-5-110-1-65407	DEPARTMENT SUPPLIES	312.25
BRUNKAN EQUIPMENT	85771	UTV Rental - Concerts	001-5-110-1-67273	OTHER EQUIPMENT	1,200.00
Department 110 - POLICE Total:					3,176.31
Department: 150 - FIRE					
3E	1677-1003232	Generator Inspection - Fire D...	001-5-150-1-63180	BUILDINGS/GROUNDS MAIN...	395.00
PAUL'S PEST CONTROL	5784	Pest Control	001-5-150-1-63180	BUILDINGS/GROUNDS MAIN...	135.00
MUNICIPAL EMERGENCY SE...	IN2580224	New Equipment - Sensor	001-5-150-1-67270	NEW EQUIPMENT	308.99
Department 150 - FIRE Total:					838.99
Department: 210 - TRANSPORTATION					
RECKER, TERRY	Jul.Aug.Sept. 2026	Cell Phone Reimbursement	001-5-210-2-63730	TELEPHONE	150.00
LUECK, TANNER	Jul/Aug/Sep 2026	Cell Phone	001-5-210-2-63730	TELEPHONE	150.00
MISSISSIPPI VALLEY TREE EX...	21179	Tree Inspections	001-5-210-2-65325	TREE MAINTENANCE SERVIC...	15,210.00
JOHN DEERE FINANCIAL	6199048	Snips/Ratchet Strap	001-5-210-2-65407	DEPARTMENT SUPPLIES	104.89
Department 210 - TRANSPORTATION Total:					15,614.89
Department: 430 - PARKS					
CRESCENT ELECTRIC SUPPLY	S514398042.001	Shield	001-5-430-4-63321	EQUIPMENT REPAIR	1,375.00
BOGE, SPENCER	09.26.26	Soccer Referees	001-5-430-4-64323	COACHES/UMPIRES	100.00
MACPHERSON, JOSHUA	09.26.26	Soccer Referees	001-5-430-4-64323	COACHES/UMPIRES	195.00
WERNER, RON	09.26.26	Soccer Referees	001-5-430-4-64323	COACHES/UMPIRES	55.00
SCHERBRING, DREW	09.26.26	Soccer Referees	001-5-430-4-64323	COACHES/UMPIRES	75.00
COYLE, ALLIE	09.26.26	Soccer Referees	001-5-430-4-64323	COACHES/UMPIRES	15.00
MASON, JAMES	09.26.26	Soccer Referees	001-5-430-4-64323	COACHES/UMPIRES	80.00
NIEMAN, TIM	09.26.26	Soccer Referees	001-5-430-4-64323	COACHES/UMPIRES	120.00
MASON, WILLIAM	09.26.26	Soccer Referees	001-5-430-4-64323	COACHES/UMPIRES	45.00
WERNIMONT, EVELYN	09.26.26	Soccer Referees	001-5-430-4-64323	COACHES/UMPIRES	20.00
HUEBNER, BRYNNLEE	09.26.26	Soccer Referees	001-5-430-4-64323	COACHES/UMPIRES	50.00
GEISTKEMPER, JEFF	09.26.26	Soccer Referees	001-5-430-4-64323	COACHES/UMPIRES	140.00
LAMEY, OWEN	09.26.26	Soccer Referees	001-5-430-4-64323	COACHES/UMPIRES	80.00
WOLF, JERRY	09.26.26	Soccer Referees	001-5-430-4-64323	COACHES/UMPIRES	305.00
WOLF, RUSS	09.26.26	Soccer Referees	001-5-430-4-64323	COACHES/UMPIRES	205.00
WILSON, HUNTER	09.26.26	Soccer Referees	001-5-430-4-64323	COACHES/UMPIRES	30.00
BENN, MAKYLA	09.26.26	Soccer Referees	001-5-430-4-64323	COACHES/UMPIRES	60.00
NOSBISCH, LYNN	09.26.26	Soccer Referees	001-5-430-4-64323	COACHES/UMPIRES	205.00
LYNCH, CODY	09.26.26	Soccer Referees	001-5-430-4-64323	COACHES/UMPIRES	125.00
SCHERBRING, ALEXIS	09.26.26	Soccer Referees	001-5-430-4-64323	COACHES/UMPIRES	60.00
ACE HARDWARE	274993	bathroom supplies	001-5-430-4-65407	DEPARTMENT SUPPLIES	10.06
HEIAR FENCING & SUPPLY	696846	Pipes for fence repair	001-5-430-4-65407	DEPARTMENT SUPPLIES	380.00
CRESCENT ELECTRIC SUPPLY	S514414583.001	Light Repairs	001-5-430-4-65407	DEPARTMENT SUPPLIES	687.50
THREE RIVERS FS COMPANY	50046742	Field Marking Chalk	001-5-430-4-65409	SOCCER PROGRAM SUPPLIES	75.90
HP INC	9810488858	Computer Monitors	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	751.41
HP INC	9810500056	Computers	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	2,743.53
Department 430 - PARKS Total:					7,988.40
Department: 445 - AQUATIC CENTER					
PHILLIPS, ALEX	09.2026	Lifeguard Reimbursement	001-5-445-4-62300	MEETINGS/TRAINING	130.00

Expense Approval Register

Packet: APPKT02443 - 10.05.2026 Bills - Purchase Order

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
WILLIAMS, JUDITH	09.2026	Lifeguard Reimbursement	001-5-445-4-62300	MEETINGS/TRAINING	130.00
ROWE, MCKYNLEE	09.2026	Lifeguard Reimbursement	001-5-445-4-62300	MEETINGS/TRAINING	130.00
DA SILVA, PEYTON	09.2026	Lifeguard Reimbursement	001-5-445-4-62300	MEETINGS/TRAINING	130.00
MITCHEL, JAMES	09.2026	Lifeguard Reimbursement	001-5-445-4-62300	MEETINGS/TRAINING	90.00
MCQUIGGIN, LARA	09/2026	Lifeguard Reimbursement	001-5-445-4-62300	MEETINGS/TRAINING	130.00
FAREWAY STORES INC	00462826	Supplies	001-5-445-4-65414	CONCESSION STAND SUPPLIES	9.96
Department 445 - AQUATIC CENTER Total:					749.96
Department: 460 - COMMUNITY CENTER					
TJ CLEANING SERVICES	09.24.26 Soc Ctr	Cleaning Services Wk of 9/18 ..	001-5-460-4-64322	CONTRACTED SERVICES	175.00
TJ CLEANING SERVICES	10.01.26 Soc Ctr	Cleaning Services Wk of 9/25 ..	001-5-460-4-64322	CONTRACTED SERVICES	187.50
Department 460 - COMMUNITY CENTER Total:					362.50
Department: 470 - OTHER CULTURE					
JUMBO VISUAL PROJECTION	09.2026	Video Recording	001-5-470-4-65400	NEW CABLE EQUIPMENT	300.00
Department 470 - OTHER CULTURE Total:					300.00
Department: 550 - PLANNING AND ZONING					
RDG PLANNING & DESIGN	64225	Professional Services - Comp...	001-5-550-5-64300	ZONING CODE UPDATE	900.00
Department 550 - PLANNING AND ZONING Total:					900.00
Department: 650 - CITY HALL & GEN BLDGS					
TJ CLEANING SERVICES	09.24.2026 City	Cleaning Services Wk of 9/18 ..	001-5-650-6-63100	BUILDING MAINTENANCE	250.00
TJ CLEANING SERVICES	10.01.26 City	Cleaning Services Wk of 9/25 ..	001-5-650-6-63100	BUILDING MAINTENANCE	250.00
3E	1677-1003228	Generator Inspection - Librar...	001-5-650-6-63100	BUILDING MAINTENANCE	995.00
DUBUQUE FIRE EQUIPMENT ...	216619	Fire Extinguisher Inspection	001-5-650-6-63100	BUILDING MAINTENANCE	370.00
PANTON, LORI	Jul/Aug/Sep 2026	Reimbursement	001-5-650-6-63730	TELEPHONE	30.00
Department 650 - CITY HALL & GEN BLDGS Total:					1,895.00
Department: 670 - OTHER GENERAL GOVT					
WOODWARD COMMUNITY ...	09264079	Legal Notices	001-5-670-6-64020	PUBLICATIONS	1,127.01
RAPIDS REPRODUCTIONS	INVDB2403	Scan Kid Project Plans to Digi...	001-5-670-6-64316	CONTRACTS	45.60
HP INC	9810500056	Computers	001-5-670-6-67250	OFFICE EQUIPMENT	2,743.53
Department 670 - OTHER GENERAL GOVT Total:					3,916.14
Fund 001 - GENERAL FUND Total:					35,742.19
Fund: 112 - TRUST AND AGENCY FUND					
Department: 460 - COMMUNITY CENTER					
KELCHEN, HALLEIGH	09.19.26	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
JASPER, LEXI	09.25.26	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
PRIER, SHARON	09.26.26	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
TONE, ALEXANDER & GINA	09.26.26	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	100999	Professional Services - 12th ...	301-5-723-8-64063	ENGINEERS FEES	3,000.00
KIRKHAM MICHAEL	101000	Professional Services - 12th ...	301-5-723-8-64063	ENGINEERS FEES	8,200.00
WHKS & CO	59085	Technical Services - 3rd Ave ...	301-5-723-8-64063	ENGINEERS FEES	10,104.27
COMMUNICATIONS ENGINE...	475772	Move Firewall to Stadium	301-5-723-8-64322	CONTRACTED SERVICES	6,182.92
Department 723 - CAPITAL PROJECT Total:					27,487.19
Fund 301 - CAPITAL PROJECTS FUND Total:					27,487.19
Fund: 600 - WATER FUND					
Department: 810 - WATER					
HERBERS, TIM	Jul.Aug.Sept.	Cell phone reimbursement	600-5-810-9-63730	TELEPHONE	150.00
3E	1677-1003229	Generator Inspection - Well ...	600-5-810-9-64322	CONTRACTED SERVICES	1,050.00
3E	1677-1003233	Generator Inspection - Pump...	600-5-810-9-64322	CONTRACTED SERVICES	990.00
JOHN DEERE FINANCIAL	6188368 A	Short payment	600-5-810-9-65407	DEPARTMENT SUPPLIES	0.09
JOHN DEERE FINANCIAL	6199920	Department Supplies	600-5-810-9-65407	DEPARTMENT SUPPLIES	92.33
HAWKINS WATER TREATME...	7583035	Azone	600-5-810-9-65407	DEPARTMENT SUPPLIES	466.05
HAWKINS WATER TREATME...	7583038	Azone/LPC-4	600-5-810-9-65407	DEPARTMENT SUPPLIES	1,621.21

Expense Approval Register

Packet: APPKT02443 - 10.05.2026 Bills - Purchase Order

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
USA BLUE BOOK	INV01167375	Testing Supplies	600-5-810-9-65407	DEPARTMENT SUPPLIES	357.31
				Department 810 - WATER Total:	4,726.99
				Fund 600 - WATER FUND Total:	4,726.99
Fund: 610 - SEWER FUND					
Department: 815 - SEWER					
MENKE, TERRY	Jul.Aug.Sept. 2026	Cell Phone Reimbursement	610-5-815-9-63730	TELEPHONE	150.00
MACQUEEN EQUIPMENT	INV28376	Sewer Jetter Rent	610-5-815-9-64316	CONTRACTS	15,900.00
CITY OF DUBUQUE - WRRRC	20052	Testing	610-5-815-9-64317	TESTING	120.00
CITY OF DUBUQUE - WRRRC	20087	Testing	610-5-815-9-64317	TESTING	80.00
MICROBAC LABORATORIES	NT2607876	Testing	610-5-815-9-64317	TESTING	787.50
AUTOMATIC SYSTEMS CO	045581	Pump Wiring Schematic	610-5-815-9-64322	CONTRACTED SERVICES	1,881.25
3E	1677-1003234	Generator Inspection - Sewer...	610-5-815-9-64322	CONTRACTED SERVICES	1,785.00
FL KRAPFL INC	2494	Fix 2 manholes buried in driv...	610-5-815-9-64322	CONTRACTED SERVICES	7,262.12
ORIGIN DESIGN CO	83936	Higley Treatment Agreement	610-5-815-9-64322	CONTRACTED SERVICES	1,742.50
KIMBALL MIDWEST	104870788	O-Ring	610-5-815-9-65407	DEPARTMENT SUPPLIES	187.00
MM MECHANICAL	i11226	PVC Pipe / Molded Flange	610-5-815-9-65407	DEPARTMENT SUPPLIES	62.60
				Department 815 - SEWER Total:	29,957.97
				Fund 610 - SEWER FUND Total:	29,957.97
Fund: 670 - SOLID WASTE FUND					
Department: 840 - SOLID WASTE					
BI-COUNTY DISPOSAL INC	215637	Garbage/Recycling Fees	670-5-840-9-64316	CONTRACTS	28,164.24
TRUCK COUNTRY	R104008311-01	Repair - Street Sweeper	670-5-840-9-64316	CONTRACTS	1,752.64
HP INC	9810500056	Computers	670-5-840-9-67250	OFFICE EQUIPMENT	5,487.06
				Department 840 - SOLID WASTE Total:	35,403.94
				Fund 670 - SOLID WASTE FUND Total:	35,403.94
				Grand Total:	133,718.28

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	35,742.19
112 - TRUST AND AGENCY FUND	400.00
301 - CAPITAL PROJECTS FUND	27,487.19
600 - WATER FUND	4,726.99
610 - SEWER FUND	29,957.97
670 - SOLID WASTE FUND	35,403.94
Grand Total:	133,718.28

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-62100	DUES/SUBSCRIPTIONS	746.06
001-5-110-1-63730	TELEPHONE	750.00
001-5-110-1-64316	CONTRACTS	168.00
001-5-110-1-65407	DEPARTMENT SUPPLIES	312.25
001-5-110-1-67273	OTHER EQUIPMENT	1,200.00
001-5-150-1-63180	BUILDINGS/GROUNDS ...	530.00
001-5-150-1-67270	NEW EQUIPMENT	308.99
001-5-210-2-63730	TELEPHONE	300.00
001-5-210-2-65325	TREE MAINTENANCE SE...	15,210.00
001-5-210-2-65407	DEPARTMENT SUPPLIES	104.89
001-5-430-4-63321	EQUIPMENT REPAIR	1,375.00
001-5-430-4-64323	COACHES/UMPIRES	1,965.00
001-5-430-4-65407	DEPARTMENT SUPPLIES	1,077.56
001-5-430-4-65409	SOCCER PROGRAM SUP...	75.90
001-5-430-4-67274	CAPITAL IMPROVEMENT...	3,494.94
001-5-445-4-62300	MEETINGS/TRAINING	740.00
001-5-445-4-65414	CONCESSION STAND SU...	9.96
001-5-460-4-64322	CONTRACTED SERVICES	362.50
001-5-470-4-65400	NEW CABLE EQUIPMENT	300.00
001-5-550-5-64300	ZONING CODE UPDATE	900.00
001-5-650-6-63100	BUILDING MAINTENANCE	1,865.00
001-5-650-6-63730	TELEPHONE	30.00
001-5-670-6-64020	PUBLICATIONS	1,127.01
001-5-670-6-64316	CONTRACTS	45.60
001-5-670-6-67250	OFFICE EQUIPMENT	2,743.53
112-5-460-4-64811	SOCIAL CENTER DEPOSIT...	400.00
301-5-723-8-64063	ENGINEERS FEES	21,304.27
301-5-723-8-64322	CONTRACTED SERVICES	6,182.92
600-5-810-9-63730	TELEPHONE	150.00
600-5-810-9-64322	CONTRACTED SERVICES	2,040.00
600-5-810-9-65407	DEPARTMENT SUPPLIES	2,536.99
610-5-815-9-63730	TELEPHONE	150.00
610-5-815-9-64316	CONTRACTS	15,900.00
610-5-815-9-64317	TESTING	987.50
610-5-815-9-64322	CONTRACTED SERVICES	12,670.87
610-5-815-9-65407	DEPARTMENT SUPPLIES	249.60
670-5-840-9-64316	CONTRACTS	29,916.88
670-5-840-9-67250	OFFICE EQUIPMENT	5,487.06
Grand Total:		133,718.28

Project Account Summary

Project Account Key	Expense Amount
None	133,718.28
Grand Total:	133,718.28