Expense Approval Register

Dyersville, IA

.06.2026 Bills - Accounts Payable - AP Automatio

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
AXON ENTERPRISE INC	INUS458217	Fleet License / Camera Warr…	001-5-110-1-62100	DUES/SUBSCRIPTIONS	7,561.32
AXON ENTERPRISE INC	INUS458244	Pro License Bundle/Live Stre…	001-5-110-1-62100	DUES/SUBSCRIPTIONS	16,776.04
JOCHUM, RICK	Apr/May/Jun 2026	Cell Phone	001-5-110-1-63730	TELEPHONE	150.00
SODAWASSER, JON	Apr/May/Jun 2026	Cell Phone Reimbursement	001-5-110-1-63730	TELEPHONE	150.00
JOBGEN, NICK	Apr/May/Jun 2026	Cell Phone	001-5-110-1-63730	TELEPHONE	150.00
AVENARIUS, PAUL	Apr/May/Jun 2026	Cell Phone	001-5-110-1-63730	TELEPHONE	150.00
SEGEBART, LUCAS	Jun 2026	Cell Phone Reimbursement	001-5-110-1-63730	TELEPHONE	50.00
				Department 110 - POLICE Total:	**24,987.36**
Department: 180 - MISC. COMMUNITY PROTECTION					
MIDWEST PATCH / HI VIZ SA…	4457	Street Signs	001-5-180-1-65100	TRAFFIC SIGNS	392.00
MIDWEST PATCH / HI VIZ SA…	4458	Traffic Signs	001-5-180-1-65100	TRAFFIC SIGNS	240.00
				Department 180 - MISC. COMMUNITY PROTECTION Total:	**632.00**
Department: 210 - TRANSPORTATION					
RECKER, TERRY	Apr/May/Jun 2026	Cell Phone	001-5-210-2-63730	TELEPHONE	150.00
J & J LAWN CARE	28096	Mowing - 703 2nd Ave SW	001-5-210-2-64322	CONTRACTED SERVICES	90.00
J & J LAWN CARE	28111	Mowing Contract	001-5-210-2-64322	CONTRACTED SERVICES	3,686.75
PAUL'S COUNTRY FARM STO…	16970	Round Up	001-5-210-2-65407	DEPARTMENT SUPPLIES	195.00
J & J LAWN CARE	28096	Mow - 16th Ave SE	001-5-210-2-65410	CONTRACTED EQUIPMENT	90.00
BB COMMUNITY LEASING	107210	Lease Payment - Snow Plow	001-5-210-2-67270	NEW EQUIPMENT	15,392.78
MIDWEST PATCH / HI VIZ SA…	4466	Post	001-5-210-2-67622	STREET SIGN REPLACEMENT	156.00
				Department 210 - TRANSPORTATION Total:	**19,760.53**
Department: 430 - PARKS					
J & J LAWN CARE	28096	Ball Diamonds	001-5-430-4-64322	CONTRACTED SERVICES	2,200.00
J & J LAWN CARE	28111	Mowing Contract	001-5-430-4-64322	CONTRACTED SERVICES	3,686.75
				Department 430 - PARKS Total:	**5,886.75**
Department: 445 - AQUATIC CENTER					
JOHN DEERE FINANCIAL	6155715	Water/Bucket	001-5-445-4-65407	DEPARTMENT SUPPLIES	9.46
CAPITAL SANITARY SUPPLY	D171989A	Soap/Sanitizer	001-5-445-4-65407	DEPARTMENT SUPPLIES	236.78
MYERS-COX COMPANY	628161	Concession Supplies	001-5-445-4-65414	CONCESSION STAND SUPPLIES	809.41
				Department 445 - AQUATIC CENTER Total:	**1,055.65**
Department: 470 - OTHER CULTURE					
JUMBO VISUAL PROJECTION	06.2026	Video Recording	001-5-470-4-65400	NEW CABLE EQUIPMENT	375.00
				Department 470 - OTHER CULTURE Total:	**375.00**
Department: 550 - PLANNING AND ZONING					
SIMMERING-CORY IOWA CO…	2026-IC-0149	Code Update	001-5-550-5-64300	ZONING CODE UPDATE	343.00
				Department 550 - PLANNING AND ZONING Total:	**343.00**
Department: 620 - CLERK, TREAS & FINANCE					
QUILL CORPORATION	49322286	Copy Paper	001-5-620-6-65060	OFFICE SUPPLIES	43.99
				Department 620 - CLERK, TREAS & FINANCE Total:	**43.99**
Department: 650 - CITY HALL & GEN BLDGS					
COMPUTER DOCTORS INC	107988	Quarterly Remote Support	001-5-650-6-64322	CONTRACTED SERVICES	420.00
				Department 650 - CITY HALL & GEN BLDGS Total:	**420.00**
Department: 670 - OTHER GENERAL GOVT					
EAST CENTRAL INTERGOVER…	IVC000025043	Installment Dues	001-5-670-6-62100	DUES/SUBSCRIPTIONS	3,581.60
EAST CENTRAL INTERGOVER…	IVC000025062	Membership Dues	001-5-670-6-62100	DUES/SUBSCRIPTIONS	608.70
MAIERS, TRICIA	06.18.2026	MPA - Meals/Mileage	001-5-670-6-62300	MEETINGS/TRAINING	226.55
				Department 670 - OTHER GENERAL GOVT Total:	**4,416.85**
				Fund 001 - GENERAL FUND Total:	**57,921.13**

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 112 - TRUST AND AGENCY FUND					
Department: 460 - COMMUNITY CENTER					
WILWERT, JOAN	06.24.26	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE…	100.00
SCHLOTFELDT, GERRI	06.26.26	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE…	100.00
DELANEY, MATTHEW A.	06.27.26	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE…	200.00
LYON, KELSEY	06.27.26	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE…	100.00
				Department 460 - COMMUNITY CENTER Total:	**500.00**
				Fund 112 - TRUST AND AGENCY FUND Total:	**500.00**
Fund: 301 - CAPITAL PROJECTS FUND					
Department: 723 - CAPITAL PROJECT					
KIRKHAM MICHAEL	100425	12th Ave Signal - Engineer Fe…	301-5-723-8-64063	ENGINEERS FEES	6,250.00
KIRKHAM MICHAEL	100426	Hwy 52 Stop Lights	301-5-723-8-64063	ENGINEERS FEES	8,920.00
ORIGIN DESIGN CO	83487	Westlinden Lift Station - Final…	301-5-723-8-64063	ENGINEERS FEES	18,249.50
				Department 723 - CAPITAL PROJECT Total:	**33,419.50**
				Fund 301 - CAPITAL PROJECTS FUND Total:	**33,419.50**
Fund: 600 - WATER FUND					
Department: 810 - WATER					
HERBERS, TIM	Apr/May/Jun 2026	Cell Phone	600-5-810-9-63730	TELEPHONE	150.00
J & J LAWN CARE	28111	Mowing Contract	600-5-810-9-64322	CONTRACTED SERVICES	3,686.75
DYERSVILLE COMMERCIAL	06267882	Hydrant Flushing Ad	600-5-810-9-65060	OFFICE SUPPLIES	105.76
BB COMMUNITY LEASING	107210	Lease Payment - Snow Plow	600-5-810-9-67272	NEW EQUIPMENT	15,392.76
				Department 810 - WATER Total:	**19,335.27**
				Fund 600 - WATER FUND Total:	**19,335.27**
Fund: 610 - SEWER FUND					
Department: 815 - SEWER					
J & J LAWN CARE	28111	Mowing Contract	610-5-815-9-64322	CONTRACTED SERVICES	3,686.75
BB COMMUNITY LEASING	107210	Lease Payment - Snow Plow	610-5-815-9-67272	NEW EQUIPMENT	15,392.76
				Department 815 - SEWER Total:	**19,079.51**
				Fund 610 - SEWER FUND Total:	**19,079.51**
				Grand Total:	**130,255.41**

Fund Summary

Fund		Expense Amount
001 - GENERAL FUND		57,921.13
112 - TRUST AND AGENCY FUND		500.00
301 - CAPITAL PROJECTS FUND		33,419.50
600 - WATER FUND		19,335.27
610 - SEWER FUND		19,079.51
	Grand Total:	**130,255.41**

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-62100	DUES/SUBSCRIPTIONS	24,337.36
001-5-110-1-63730	TELEPHONE	650.00
001-5-180-1-65100	TRAFFIC SIGNS	632.00
001-5-210-2-63730	TELEPHONE	150.00
001-5-210-2-64322	CONTRACTED SERVICES	3,776.75
001-5-210-2-65407	DEPARTMENT SUPPLIES	195.00
001-5-210-2-65410	CONTRACTED EQUIPME…	90.00
001-5-210-2-67270	NEW EQUIPMENT	15,392.78
001-5-210-2-67622	STREET SIGN REPLACEM…	156.00
001-5-430-4-64322	CONTRACTED SERVICES	5,886.75
001-5-445-4-65407	DEPARTMENT SUPPLIES	246.24
001-5-445-4-65414	CONCESSION STAND SU…	809.41
001-5-470-4-65400	NEW CABLE EQUIPMENT	375.00
001-5-550-5-64300	ZONING CODE UPDATE	343.00
001-5-620-6-65060	OFFICE SUPPLIES	43.99
001-5-650-6-64322	CONTRACTED SERVICES	420.00
001-5-670-6-62100	DUES/SUBSCRIPTIONS	4,190.30
001-5-670-6-62300	MEETINGS/TRAINING	226.55
112-5-460-4-64811	SOCIAL CENTER DEPOSIT…	500.00
301-5-723-8-64063	ENGINEERS FEES	33,419.50
600-5-810-9-63730	TELEPHONE	150.00
600-5-810-9-64322	CONTRACTED SERVICES	3,686.75
600-5-810-9-65060	OFFICE SUPPLIES	105.76
600-5-810-9-67272	NEW EQUIPMENT	15,392.76
610-5-815-9-64322	CONTRACTED SERVICES	3,686.75
610-5-815-9-67272	NEW EQUIPMENT	15,392.76
	Grand Total:	**130,255.41**

Project Account Summary

Project Account Key		Expense Amount
None		96,835.91
30125040		18,249.50
3012601610		15,170.00
	Grand Total:	**130,255.41**