



Dyersville, IA

Expense Approval Register

Packet: APPKT02165 - 03.02.2026 Bills List - AP

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
STREICHER'S	I1809841	Uniform Jacket	001-5-110-1-61802	DUPONT UNIFORMS	157.00
JENNY L WEISS PLLC	00148	Legal Fees - Citations	001-5-110-1-64110	LEGAL FEES	565.50
PITNEY BOWES	3322054921	Postage Machine Lease	001-5-110-1-65060	OFFICE SUPPLIES	15.93
QUILL CORPORATION	47793126	Address Labels	001-5-110-1-65060	OFFICE SUPPLIES	12.50
Department 110 - POLICE Total:					750.93
Department: 150 - FIRE					
DELAWARE COUNTY FIREFIG...	2	Membership Dues	001-5-150-1-62100	DUES/SUBSCRIPTIONS	25.00
RACOM CORPORATION	INV42011	Antenna	001-5-150-1-62100	DUES/SUBSCRIPTIONS	145.80
RACOM CORPORATION	INV42019	Charger	001-5-150-1-62100	DUES/SUBSCRIPTIONS	46.80
BI-COUNTY AMBULANCE	17	Medical Supplies	001-5-150-1-65407	DEPARTMENT SUPPLIES	196.74
DUBUQUE FIRE EQUIPMENT ...	210843	Fire Extinguisher Inspection	001-5-150-1-65407	DEPARTMENT SUPPLIES	92.25
Department 150 - FIRE Total:					506.59
Department: 180 - MISC. COMMUNITY PROTECTION					
PRIER REFRIGERATION & MA...	1501	Check/Fix Toilet	001-5-180-1-64307	AMBULANCE	115.69
CRESCENT ELECTRIC SUPPLY	S513830287.001	Lighting Template - Street Li...	001-5-180-1-67273	OTHER EQUIPMENT	480.00
Department 180 - MISC. COMMUNITY PROTECTION Total:					595.69
Department: 210 - TRANSPORTATION					
GIANT WASH	26043	Uniforms - Lueck	001-5-210-2-61806	LUECK UNIFORMS	2.37
GIANT WASH	26050	Uniforms - Lueck	001-5-210-2-61806	LUECK UNIFORMS	2.37
GIANT WASH	26055	Uniforms - Lueck	001-5-210-2-61806	LUECK UNIFORMS	2.37
PICTOMETRY INT'L	US449830	Pictometry Connect	001-5-210-2-62100	DUES/SUBSCRIPTIONS	662.50
JOHN DEERE FINANCIAL	6082577	Diesel Fluid	001-5-210-2-63320	VEHICLE REPAIRS	79.95
ESRI	9001967763	Maintenance & License	001-5-210-2-64322	CONTRACTED SERVICES	4,125.00
NAPA AUTO PARTS	181306 Dup	Alarm - Payment not received	001-5-210-2-65407	DEPARTMENT SUPPLIES	46.99
ACE HARDWARE	271598	Bolts - Hoop Bldg	001-5-210-2-65407	DEPARTMENT SUPPLIES	36.91
ACE HARDWARE	271674	Fasteners/Seals/Locknuts/Ta...	001-5-210-2-65407	DEPARTMENT SUPPLIES	24.46
ACE HARDWARE	271742	Strap - Hoop Building	001-5-210-2-65407	DEPARTMENT SUPPLIES	3.15
JOHN DEERE FINANCIAL	6077646	Saw Blades/Bolts - Hoop Bui...	001-5-210-2-65407	DEPARTMENT SUPPLIES	17.08
JOHN DEERE FINANCIAL	6080550	Coupling/Fitting/Reducer - H...	001-5-210-2-65407	DEPARTMENT SUPPLIES	10.16
CRESCENT ELECTRIC SUPPLY	S513897514.001	Conduit hangers/Adapters/C...	001-5-210-2-65407	DEPARTMENT SUPPLIES	33.42
CRESCENT ELECTRIC SUPPLY	S513900658.001	Wire - Hoop Building	001-5-210-2-65407	DEPARTMENT SUPPLIES	5,278.03
CRESCENT ELECTRIC SUPPLY	S513900683.001	Elbow - Hoop Bldg	001-5-210-2-65407	DEPARTMENT SUPPLIES	11.16
CRESCENT ELECTRIC SUPPLY	S513904143.001	Lubricant - Hoop Building	001-5-210-2-65407	DEPARTMENT SUPPLIES	18.14
CRESCENT ELECTRIC SUPPLY	S513908329.001	Cooper Lighting/Supplies - H...	001-5-210-2-65407	DEPARTMENT SUPPLIES	247.62
MANCHESTER SIGNS	29270	Truck City Logo	001-5-210-2-67270	NEW EQUIPMENT	143.25
Department 210 - TRANSPORTATION Total:					10,744.93
Department: 410 - LIBRARY					
GIANT WASH	26043	Floor Mats - Library	001-5-410-4-65060	OFFICE SUPPLIES	13.12
GIANT WASH	26050	Floor Mats - Library	001-5-410-4-65060	OFFICE SUPPLIES	2.37
GIANT WASH	26055	Floor Mats - Library	001-5-410-4-65060	OFFICE SUPPLIES	13.12
PITNEY BOWES	3322054921	Postage Machine Lease	001-5-410-4-65060	OFFICE SUPPLIES	31.86
Department 410 - LIBRARY Total:					60.47
Department: 430 - PARKS					
ACE HARDWARE	271628	Cableties/Rapidfuse	001-5-430-4-65407	DEPARTMENT SUPPLIES	17.58
Department 430 - PARKS Total:					17.58
Department: 445 - AQUATIC CENTER					
J & R SUPPLY	2602090-IN	Gaskets	001-5-445-4-63327	MAINTENANCE	44.00
JOHN DEERE FINANCIAL	6081138	Bolts/Nuts/Washers	001-5-445-4-63327	MAINTENANCE	26.40
USA BLUE BOOK	INV00968653	Flange/Adapter/Coupling	001-5-445-4-63327	MAINTENANCE	114.29
Department 445 - AQUATIC CENTER Total:					184.69

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Department: 460 - COMMUNITY CENTER					
TJ CLEANING SERVICES	02.19.26 Soc Ctr	Cleaning Services Wk of 02.1...	001-5-460-4-64322	CONTRACTED SERVICES	162.50
GIANT WASH	26043	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	13.12
GIANT WASH	26050	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	2.37
GIANT WASH	26055	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	13.12
Department 460 - COMMUNITY CENTER Total:					191.11
Department: 620 - CLERK, TREAS & FINANCE					
PITNEY BOWES	3322054921	Postage Machine Lease	001-5-620-6-65060	OFFICE SUPPLIES	15.93
Department 620 - CLERK, TREAS & FINANCE Total:					15.93
Department: 640 - CITY ATTORNEY					
JENNY L WEISS PLLC	00145	Legal Fees - Dbq Co Matter	001-5-640-6-64110	LEGAL FEES	136.50
JENNY L WEISS PLLC	00146	Legal Fees - General Matters	001-5-640-6-64110	LEGAL FEES	1,930.50
JENNY L WEISS PLLC	00147	Legal Fees - Schmitt Const	001-5-640-6-64110	LEGAL FEES	195.00
JENNY L WEISS PLLC	00148	Legal Fees - Citations	001-5-640-6-64110	LEGAL FEES	234.00
Department 640 - CITY ATTORNEY Total:					2,496.00
Department: 650 - CITY HALL & GEN BLDGS					
TJ CLEANING SERVICES	02.19.26 City	Cleaning Services Wk of 02.1...	001-5-650-6-63100	BUILDING MAINTENANCE	250.00
MM MECHANICAL	i8890	Hot Water Heater Repair - 8...	001-5-650-6-63100	BUILDING MAINTENANCE	168.41
HEARTLAND BUSINESS SYST...	865892-H	Mitel Collaboration	001-5-650-6-63730	TELEPHONE	292.50
BI-COUNTY AMBULANCE	19	AED Pads	001-5-650-6-65412	BUILDING SUPPLIES	63.99
GIANT WASH	26043	Floor Mats - City Hall	001-5-650-6-65412	BUILDING SUPPLIES	13.12
GIANT WASH	26050	Floor Mats - City Hall	001-5-650-6-65412	BUILDING SUPPLIES	25.61
GIANT WASH	26055	Floor Mats - City Hall	001-5-650-6-65412	BUILDING SUPPLIES	13.12
Department 650 - CITY HALL & GEN BLDGS Total:					826.75
Department: 670 - OTHER GENERAL GOVT					
PICTOMETRY INT'L	US449830	Pictometry Connect	001-5-670-6-62100	DUES/SUBSCRIPTIONS	662.50
ESRI	9001967763	Maintenance & License	001-5-670-6-64316	CONTRACTS	4,125.00
Department 670 - OTHER GENERAL GOVT Total:					4,787.50
Fund 001 - GENERAL FUND Total:					21,178.17
Fund: 135 - DYERSVILLE TIF DIST FUND					
Department: 700 - DEBT SERVICE					
KOELKER PLASTICS	43-17 2026	Tax Rebate	135-5-700-5-68018	TAX REBATE	5,849.50
DECKER CONCRETE	63-16 2026	Tax Rebate	135-5-700-5-68018	TAX REBATE	51,517.81
ADVANCED PROPERTIES LLC	75-20 2026	Tax Rebate (Zero Zone)	135-5-700-5-68018	TAX REBATE	197,061.62
Department 700 - DEBT SERVICE Total:					254,428.93
Fund 135 - DYERSVILLE TIF DIST FUND Total:					254,428.93
Fund: 301 - CAPITAL PROJECTS FUND					
Department: 723 - CAPITAL PROJECT					
ENDEAVOR CIVIL ENGINEERI...	1	Survey/Drafting - Olde Castle...	301-5-723-8-64063	ENGINEERS FEES	605.00
ENDEAVOR CIVIL ENGINEERI...	1	Survey/Drafting - 1st Ave W	301-5-723-8-64063	ENGINEERS FEES	1,265.00
COMMUNICATIONS ENGINE...	461191	Single Fiber Transceiver	301-5-723-8-64322	CONTRACTED SERVICES	221.65
COMMUNICATIONS ENGINE...	461193	Single Fiber Transceivers	301-5-723-8-64322	CONTRACTED SERVICES	209.10
Department 723 - CAPITAL PROJECT Total:					2,300.75
Fund 301 - CAPITAL PROJECTS FUND Total:					2,300.75
Fund: 600 - WATER FUND					
Department: 810 - WATER					
GIANT WASH	26043	Uniforms - Recker	600-5-810-9-61809	RECKER UNIFORMS	14.58
GIANT WASH	26050	Uniforms - Recker	600-5-810-9-61809	RECKER UNIFORMS	16.62
GIANT WASH	26055	Uniforms - Recker	600-5-810-9-61809	RECKER UNIFORMS	17.91
GIANT WASH	26043	Uniforms - Herbers	600-5-810-9-61814	HERBERS UNIFORMS	2.37
GIANT WASH	26050	Uniforms - Herbers	600-5-810-9-61814	HERBERS UNIFORMS	2.37
GIANT WASH	26055	Uniforms - Herbers	600-5-810-9-61814	HERBERS UNIFORMS	2.37
PICTOMETRY INT'L	US449830	Pictometry Connect	600-5-810-9-62100	DUES/SUBSCRIPTIONS	662.50
J & R SUPPLY	2602072-IN	Wraparound - 9th Ave SE Ma...	600-5-810-9-63325	WATER MAIN MISC REPAIRS	166.00
ESRI	9001967763	Maintenance & License	600-5-810-9-64316	CONTRACTS	4,125.00
QUILL CORPORATION	47793126	Address Labels	600-5-810-9-65060	OFFICE SUPPLIES	12.49
NAPA AUTO PARTS	178139 Dup	Steering Wheel Cover - Paym...	600-5-810-9-65407	DEPARTMENT SUPPLIES	19.49

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
J & R SUPPLY	2602089-IN	Screw Extensions - Valve Rep...	600-5-810-9-65407	DEPARTMENT SUPPLIES	309.00
PFEILER ELECTRIC	2977	Replacement Contacter	600-5-810-9-65407	DEPARTMENT SUPPLIES	291.66
JOHN DEERE FINANCIAL	6083159	Propane/Elbows	600-5-810-9-65407	DEPARTMENT SUPPLIES	11.97
CRESCENT ELECTRIC SUPPLY	S513766552.002	Supplies Freight Charges - T...	600-5-810-9-65407	DEPARTMENT SUPPLIES	24.81
FERGUSON WATERWORKS #...	0545674	Water Meter	600-5-810-9-67814	WATER METERS	1,364.01
FERGUSON WATERWORKS #...	0545675	Water Meter	600-5-810-9-67814	WATER METERS	1,361.09
FERGUSON WATERWORKS #...	0545798	Water Meter	600-5-810-9-67814	WATER METERS	1,361.09
				Department 810 - WATER Total:	9,765.33
				Fund 600 - WATER FUND Total:	9,765.33

Fund: 610 - SEWER FUND

Department: 815 - SEWER

GIANT WASH	26043	Uniforms - Menke	610-5-815-9-61810	MENKE UNIFORMS	2.37
GIANT WASH	26050	Uniforms - Menke	610-5-815-9-61810	MENKE UNIFORMS	2.37
GIANT WASH	26055	Uniforms - Menke	610-5-815-9-61810	MENKE UNIFORMS	2.37
GIANT WASH	26043	Uniforms - Reicher	610-5-815-9-61813	REICHER UNIFORMS	18.65
GIANT WASH	26050	Uniforms - Reicher	610-5-815-9-61813	REICHER UNIFORMS	16.62
GIANT WASH	26055	Uniforms - Reicher	610-5-815-9-61813	REICHER UNIFORMS	15.32
PICTOMETRY INT'L	US449830	Pictometry Connect	610-5-815-9-62100	DUES/SUBSCRIPTIONS	662.50
JEFF'S AUTO SERVICE	173424	Oil Change/Filters	610-5-815-9-63320	VEHICLE REPAIRS	483.32
ESRI	9001967763	Maintenance & License	610-5-815-9-64316	CONTRACTS	4,125.00
AUTOMATIC SYSTEMS CO	044630	Intrinsically Safe Barrier	610-5-815-9-65407	DEPARTMENT SUPPLIES	359.44
AUTOMATIC SYSTEMS CO	044680	Disconnect Switch/Travel/Se...	610-5-815-9-65407	DEPARTMENT SUPPLIES	2,706.20
ACE HARDWARE	271692	Cleaner/Fasteners	610-5-815-9-65407	DEPARTMENT SUPPLIES	11.30
ACE HARDWARE	271743	Test Plug Slip	610-5-815-9-65407	DEPARTMENT SUPPLIES	17.58
JOHN DEERE FINANCIAL	6077048	Towels/Valve/Cable Ties/Glo...	610-5-815-9-65407	DEPARTMENT SUPPLIES	88.40
JOHN DEERE FINANCIAL	6080963	Wrench/Nuts/Bolts/Washers	610-5-815-9-65407	DEPARTMENT SUPPLIES	38.91
JOHN DEERE FINANCIAL	6082451	Space Heater	610-5-815-9-65407	DEPARTMENT SUPPLIES	49.98
EMS INDUSTRIAL INC	958380	Terminal/Control	610-5-815-9-65407	DEPARTMENT SUPPLIES	237.56
				Department 815 - SEWER Total:	8,837.89
				Fund 610 - SEWER FUND Total:	8,837.89
				Grand Total:	296,511.07

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	21,178.17
135 - DYERSVILLE TIF DIST FUND	254,428.93
301 - CAPITAL PROJECTS FUND	2,300.75
600 - WATER FUND	9,765.33
610 - SEWER FUND	8,837.89
Grand Total:	296,511.07

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-61802	DUPONT UNIFORMS	157.00
001-5-110-1-64110	LEGAL FEES	565.50
001-5-110-1-65060	OFFICE SUPPLIES	28.43
001-5-150-1-62100	DUES/SUBSCRIPTIONS	217.60
001-5-150-1-65407	DEPARTMENT SUPPLIES	288.99
001-5-180-1-64307	AMBULANCE	115.69
001-5-180-1-67273	OTHER EQUIPMENT	480.00
001-5-210-2-61806	LUECK UNIFORMS	7.11
001-5-210-2-62100	DUES/SUBSCRIPTIONS	662.50
001-5-210-2-63320	VEHICLE REPAIRS	79.95
001-5-210-2-64322	CONTRACTED SERVICES	4,125.00
001-5-210-2-65407	DEPARTMENT SUPPLIES	5,727.12
001-5-210-2-67270	NEW EQUIPMENT	143.25
001-5-410-4-65060	OFFICE SUPPLIES	60.47
001-5-430-4-65407	DEPARTMENT SUPPLIES	17.58
001-5-445-4-63327	MAINTENANCE	184.69
001-5-460-4-64322	CONTRACTED SERVICES	191.11
001-5-620-6-65060	OFFICE SUPPLIES	15.93
001-5-640-6-64110	LEGAL FEES	2,496.00
001-5-650-6-63100	BUILDING MAINTENANCE	418.41
001-5-650-6-63730	TELEPHONE	292.50
001-5-650-6-65412	BUILDING SUPPLIES	115.84
001-5-670-6-62100	DUES/SUBSCRIPTIONS	662.50
001-5-670-6-64316	CONTRACTS	4,125.00
135-5-700-5-68018	TAX REBATE	254,428.93
301-5-723-8-64063	ENGINEERS FEES	1,870.00
301-5-723-8-64322	CONTRACTED SERVICES	430.75
600-5-810-9-61809	RECKER UNIFORMS	49.11
600-5-810-9-61814	HERBERS UNIFORMS	7.11
600-5-810-9-62100	DUES/SUBSCRIPTIONS	662.50
600-5-810-9-63325	WATER MAIN MISC REPA..	166.00
600-5-810-9-64316	CONTRACTS	4,125.00
600-5-810-9-65060	OFFICE SUPPLIES	12.49
600-5-810-9-65407	DEPARTMENT SUPPLIES	656.93
600-5-810-9-67814	WATER METERS	4,086.19
610-5-815-9-61810	MENKE UNIFORMS	7.11
610-5-815-9-61813	REICHER UNIFORMS	50.59
610-5-815-9-62100	DUES/SUBSCRIPTIONS	662.50
610-5-815-9-63320	VEHICLE REPAIRS	483.32
610-5-815-9-64316	CONTRACTS	4,125.00
610-5-815-9-65407	DEPARTMENT SUPPLIES	3,509.37
Grand Total:		296,511.07

Project Account Summary

Project Account Key	Expense Amount
None	296,511.07
Grand Total:	296,511.07