



Expense Approval Register

Packet: APPKT02188 - 04.06.2026 Bills - AP

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
WEST NETWORKS	INV209971	Software Warranty	001-5-110-1-62100	DUES/SUBSCRIPTIONS	2,012.02
WEST NETWORKS	INV210078	Software Warranty	001-5-110-1-62100	DUES/SUBSCRIPTIONS	79.33
VICTORY FORD	644316	Oil Change/Filters/Brake Pad...	001-5-110-1-63320	VEHICLE REPAIRS	607.59
JOBGEN, NICK	Jan/Feb/Mar 2026	Cell Phone	001-5-110-1-63730	TELEPHONE	150.00
SODAWASSER, JON	Jan/Feb/Mar 2026	Cell Phone Reimbursement	001-5-110-1-63730	TELEPHONE	150.00
JOCHUM, RICK	Jan/Feb/Mar 2026	Cell Phone	001-5-110-1-63730	TELEPHONE	150.00
AVENARIUS, PAUL	Jan/Mar/Apr 2026	Cell Phone	001-5-110-1-63730	TELEPHONE	150.00
JENNY L WEISS PLLC	00217	Legal Fees - PD Citations	001-5-110-1-64110	LEGAL FEES	604.50
FAREWAY STORES INC	000551614	Parade Candy	001-5-110-1-65060	OFFICE SUPPLIES	18.87
JOHN DEERE FINANCIAL	6094991	Batteries	001-5-110-1-65407	DEPARTMENT SUPPLIES	8.99
JOHN DEERE FINANCIAL	6095276	Shop Towels	001-5-110-1-65407	DEPARTMENT SUPPLIES	11.99
Department 110 - POLICE Total:					3,943.29
Department: 150 - FIRE					
WEST NETWORKS	INV209971	Software Warranty	001-5-150-1-62100	DUES/SUBSCRIPTIONS	2,012.02
WEST NETWORKS	INV210078	Software Warranty	001-5-150-1-62100	DUES/SUBSCRIPTIONS	79.33
NORTHEAST IOWA COMMUN..	42000	CPR Instructor	001-5-150-1-62300	MEETINGS/TRAINING	35.00
Department 150 - FIRE Total:					2,126.35
Department: 210 - TRANSPORTATION					
GIANT WASH	26071	Uniforms - Lueck	001-5-210-2-61806	LUECK UNIFORMS	2.37
GIANT WASH	26078	Uniforms - Lueck	001-5-210-2-61806	LUECK UNIFORMS	2.37
WEST NETWORKS	INV209971	Software Warranty	001-5-210-2-62100	DUES/SUBSCRIPTIONS	2,012.04
WEST NETWORKS	INV210078	Software Warranty	001-5-210-2-62100	DUES/SUBSCRIPTIONS	79.34
WANDSNIDER, JOHN	03.27.2026	Meeting - Hotel/Meals/Parki...	001-5-210-2-62300	MEETINGS/TRAINING	412.76
BIG WHEELS REPAIR LLC	16200	Repair/Service - Street Swee...	001-5-210-2-63320	VEHICLE REPAIRS	1,912.85
RECKER, TERRY	Jan/Feb/Mar 2026	Cell Phone	001-5-210-2-63730	TELEPHONE	150.00
SPAHN & ROSE LUMBER CO	23330528	Athletic Field Marking Chalk -...	001-5-210-2-65407	DEPARTMENT SUPPLIES	25.18
ACE HARDWARE	272172	Fasteners/Washers/Nuts	001-5-210-2-65407	DEPARTMENT SUPPLIES	68.80
JOHN DEERE FINANCIAL	6091256	Gloves & Pressure Gauge	001-5-210-2-65407	DEPARTMENT SUPPLIES	42.98
MIDWEST PATCH / HI VIZ SA...	4339	Clear/Amber Lights	001-5-210-2-67270	NEW EQUIPMENT	490.00
Department 210 - TRANSPORTATION Total:					5,198.69
Department: 410 - LIBRARY					
GIANT WASH	26071	Floor Mats - Library	001-5-410-4-65060	OFFICE SUPPLIES	2.37
GIANT WASH	26078	Floor Mats - Library	001-5-410-4-65060	OFFICE SUPPLIES	13.12
Department 410 - LIBRARY Total:					15.49
Department: 430 - PARKS					
RICK'S LAWN MOWING & SN...	5531	Snow Removal - Trails/FEMA	001-5-430-4-64322	CONTRACTED SERVICES	7,306.00
ACE HARDWARE	272225	Batteries/Grass Seed	001-5-430-4-65407	DEPARTMENT SUPPLIES	33.78
MM MECHANICAL	i9279	2" AL DC Myers Hub	001-5-430-4-65407	DEPARTMENT SUPPLIES	105.22
BSN SPORTS/COLLEGIATE PA...	933410307	Softballs	001-5-430-4-65410	SOFTBALL PROGRAM SUPPLI...	754.90
BSN SPORTS/COLLEGIATE PA...	933410306	Pro Tunnel	001-5-430-4-65411	BASEBALL PROGRAM SUPPLI...	1,967.98
BSN SPORTS/COLLEGIATE PA...	933410307	Baseballs/Hats	001-5-430-4-65411	BASEBALL PROGRAM SUPPLI...	1,413.88
Department 430 - PARKS Total:					11,581.76
Department: 445 - AQUATIC CENTER					
DYERSVILLE COMMERCIAL	03267882	Aquatic Center Help Wanted	001-5-445-4-65407	DEPARTMENT SUPPLIES	69.45
Department 445 - AQUATIC CENTER Total:					69.45
Department: 460 - COMMUNITY CENTER					
TJ CLEANING SERVICES	03.19.26 Soc Ctr	Cleaning Services Wk of 3/13 ..	001-5-460-4-64322	CONTRACTED SERVICES	175.00
TJ CLEANING SERVICES	03.26.26 Soc Ctr	Cleaning Services Wk of 3/20 ..	001-5-460-4-64322	CONTRACTED SERVICES	287.50
GIANT WASH	26071	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	2.37
GIANT WASH	26078	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	13.12

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
PAUL'S PEST CONTROL	4821	Pest Control	001-5-460-4-64322	CONTRACTED SERVICES	125.00
CAPITAL SANITARY SUPPLY	D169641	Garbage Bags	001-5-460-4-65407	DEPARTMENT SUPPLIES	64.86
Department 460 - COMMUNITY CENTER Total:					667.85
Department: 620 - CLERK, TREAS & FINANCE					
FAREWAY STORES INC	00383926 CR	Return Credit	001-5-620-6-65060	OFFICE SUPPLIES	-7.44
DYERSVILLE COMMERCIAL	03267882	Weed Notice	001-5-620-6-65060	OFFICE SUPPLIES	105.76
QUILL CORPORATION	48106042	Copy Paper	001-5-620-6-65060	OFFICE SUPPLIES	38.39
QUILL CORPORATION	48115841	Copy Paper	001-5-620-6-65060	OFFICE SUPPLIES	20.05
Department 620 - CLERK, TREAS & FINANCE Total:					156.76
Department: 630 - ELECTIONS					
DELAWARE COUNTY AUDITOR	03.23.26	Elections	001-5-630-6-64200	ELECTIONS	535.40
Department 630 - ELECTIONS Total:					535.40
Department: 640 - CITY ATTORNEY					
JENNY L WEISS PLLC	00214	Legal Fees - General Matters	001-5-640-6-64110	LEGAL FEES	234.00
JENNY L WEISS PLLC	00215	Legal Fees - Dbq Co Matter	001-5-640-6-64110	LEGAL FEES	292.50
JENNY L WEISS PLLC	00216	Legal Fees - Schmitt Const	001-5-640-6-64110	LEGAL FEES	292.50
Department 640 - CITY ATTORNEY Total:					819.00
Department: 650 - CITY HALL & GEN BLDGS					
TJ CLEANING SERVICES	03.19.26 City	Cleaning Services Wk of 3/13 ..	001-5-650-6-63100	BUILDING MAINTENANCE	250.00
TJ CLEANING SERVICES	03.26.26 City	Cleaning Services Wk of 3/20 ..	001-5-650-6-63100	BUILDING MAINTENANCE	250.00
DUBUQUE HUMANE SOCIETY	2797	Stray Animals	001-5-650-6-63324	MISC. EXPENDITURES	100.00
PANTON, LORI	Jan/Feb/Mar 2026	Reimbursement	001-5-650-6-63730	TELEPHONE	30.00
COMPUTER DOCTORS INC	107727	Remote Support Tools/Micro...	001-5-650-6-64322	CONTRACTED SERVICES	1,140.00
GIANT WASH	26071	Floor Mats - City Hall	001-5-650-6-65412	BUILDING SUPPLIES	25.62
GIANT WASH	26078	Floor Mats - City Hall	001-5-650-6-65412	BUILDING SUPPLIES	13.12
Department 650 - CITY HALL & GEN BLDGS Total:					1,808.74
Department: 670 - OTHER GENERAL GOVT					
MAIERS, TRICIA	03.14.26	IMFOA Board Meeting - Meal...	001-5-670-6-62300	MEETINGS/TRAINING	144.05
Department 670 - OTHER GENERAL GOVT Total:					144.05
Fund 001 - GENERAL FUND Total:					27,066.83
Fund: 110 - ROAD USE FUND					
Department: 210 - TRANSPORTATION					
MORTON SALT INC	5404157685	Safe-T-Salt	110-5-210-2-64170	WINTER STREET MAINTENAN...	3,069.72
Department 210 - TRANSPORTATION Total:					3,069.72
Fund 110 - ROAD USE FUND Total:					3,069.72
Fund: 112 - TRUST AND AGENCY FUND					
Department: 460 - COMMUNITY CENTER					
SUTTER, LAURA	03.15.2026	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	200.00
ZEWEN, JORDYN & ERIC	03.22.26	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
HALSTEAD, ABBY	03.28.26	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	200.00
OLBERDING, BRIAN/SHELLIE	03.29.126	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
Department 460 - COMMUNITY CENTER Total:					600.00
Fund 112 - TRUST AND AGENCY FUND Total:					600.00
Fund: 135 - DYERSVILLE TIF DIST FUND					
Department: 700 - DEBT SERVICE					
WK DYERSVILLE LLC	86-22 2026	Tax Rebate	135-5-700-5-68018	TAX REBATE	10,891.76
Department 700 - DEBT SERVICE Total:					10,891.76
Fund 135 - DYERSVILLE TIF DIST FUND Total:					10,891.76
Fund: 301 - CAPITAL PROJECTS FUND					
Department: 723 - CAPITAL PROJECT					
HDR ENGINEERING INC	1200806358	Final/Acceptance - Build Gra...	301-5-723-8-64063	ENGINEERS FEES	25,380.00
KIRKHAM MICHAEL	99655	Engineer Fees - 12th Ave Stop..	301-5-723-8-64063	ENGINEERS FEES	7,760.00
EOCENE ENVIRONMENTAL G...	03261036071	Admin/Concept Developmen...	301-5-723-8-64322	CONTRACTED SERVICES	2,763.32

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CRESCENT ELECTRIC SUPPLY	5513528566.001	Stop Lights	301-5-723-8-64322	CONTRACTED SERVICES	68,387.00
Department 723 - CAPITAL PROJECT Total:					104,290.32
Fund 301 - CAPITAL PROJECTS FUND Total:					104,290.32

Fund: 600 - WATER FUND**Department: 810 - WATER**

GIANT WASH	26071	Uniforms - Recker	600-5-810-9-61809	RECKER UNIFORMS	18.65
GIANT WASH	26078	Uniforms - Recker	600-5-810-9-61809	RECKER UNIFORMS	13.06
GIANT WASH	26071	Uniforms - Herbers	600-5-810-9-61814	HERBERS UNIFORMS	2.37
GIANT WASH	26078	Uniforms - Herbers	600-5-810-9-61814	HERBERS UNIFORMS	2.37
CARQUEST AUTO PARTS	4986-500351	Oil Filter/Oil	600-5-810-9-63320	VEHICLE REPAIRS	26.47
MICROBAC LABORATORIES	WL2600866	Testing	600-5-810-9-64317	TESTING	87.50
EMS INDUSTRIAL INC	959563	Evaluation/Replacement Pu...	600-5-810-9-64322	CONTRACTED SERVICES	26,447.06
ONE STEP HERITAGE PRINTI...	N240678	Late Notices	600-5-810-9-65060	OFFICE SUPPLIES	120.00
J & R SUPPLY	2603363-IN	Locating Paint	600-5-810-9-65407	DEPARTMENT SUPPLIES	66.00
ACE HARDWARE	272032	Water Supplies	600-5-810-9-65407	DEPARTMENT SUPPLIES	263.89
PFEILER ELECTRIC	2987	Test Motor/Install Load Con...	600-5-810-9-65407	DEPARTMENT SUPPLIES	366.61
HAWKINS WATER TREATME...	7376931	Azone/LPC-1	600-5-810-9-65407	DEPARTMENT SUPPLIES	503.48
HAWKINS WATER TREATME...	7376937	Azone/LPC-4/Tonkazorb	600-5-810-9-65407	DEPARTMENT SUPPLIES	3,375.52
EMS INDUSTRIAL INC	959677	Shipping Charges	600-5-810-9-65407	DEPARTMENT SUPPLIES	41.89
USA BLUE BOOK	INV00992487	Testing Supplies	600-5-810-9-65407	DEPARTMENT SUPPLIES	1,289.11
FERGUSON WATERWORKS #...	0547138	Meter Body's	600-5-810-9-67814	WATER METERS	11,638.12
Department 810 - WATER Total:					44,262.10
Fund 600 - WATER FUND Total:					44,262.10

Fund: 610 - SEWER FUND**Department: 815 - SEWER**

GIANT WASH	26071	Uniforms - Menke	610-5-815-9-61810	MENKE UNIFORMS	2.37
GIANT WASH	26078	Uniforms - Menke	610-5-815-9-61810	MENKE UNIFORMS	2.37
GIANT WASH	26071	Uniforms - Reicher	610-5-815-9-61813	REICHER UNIFORMS	14.58
GIANT WASH	26078	Uniforms - Reicher	610-5-815-9-61813	REICHER UNIFORMS	20.17
JEFF'S AUTO SERVICE	174101	Tires/Mounting/Balance	610-5-815-9-63320	VEHICLE REPAIRS	796.68
REICHER, JOE	Jan/Feb/Mar 2026	Cell Phone	610-5-815-9-63730	TELEPHONE	150.00
MENKE, TERRY	Jan/Feb/Mar 2026	Reimbursement - Cell Phone	610-5-815-9-63730	TELEPHONE	150.00
MICROBAC LABORATORIES	NT2601394	Testing	610-5-815-9-64317	TESTING	630.00
MICROBAC LABORATORIES	WL2600866	Testing	610-5-815-9-64317	TESTING	1,120.75
ONE STEP HERITAGE PRINTI...	N240678	Late Notices	610-5-815-9-65060	OFFICE SUPPLIES	120.00
J & R SUPPLY	2603363-IN	Locating Paint	610-5-815-9-65407	DEPARTMENT SUPPLIES	66.00
JOHN DEERE FINANCIAL	6089338	Towels/Bit Set	610-5-815-9-65407	DEPARTMENT SUPPLIES	34.97
JOHN DEERE FINANCIAL	6097420	Fuel Line Hose	610-5-815-9-65407	DEPARTMENT SUPPLIES	12.32
HERBERS, TIM	6097991	Tubing/Hose/Clamp	610-5-815-9-65407	DEPARTMENT SUPPLIES	56.30
MM MECHANICAL	9760	Heat Pump Install	610-5-815-9-65407	DEPARTMENT SUPPLIES	2,200.00
USA BLUE BOOK	INV00998056	Union/Coupling/Adapter/Spi...	610-5-815-9-65407	DEPARTMENT SUPPLIES	68.17
Department 815 - SEWER Total:					5,444.68
Fund 610 - SEWER FUND Total:					5,444.68

Fund: 612 - SEWER CAPITAL ACCOUNT**Department: 723 - CAPITAL PROJECT**

ORIGIN DESIGN CO	83136	Preliminary Design - Westlin...	612-5-723-9-64063	ENGINEERS FEES	13,398.94
Department 723 - CAPITAL PROJECT Total:					13,398.94
Fund 612 - SEWER CAPITAL ACCOUNT Total:					13,398.94

Fund: 670 - SOLID WASTE FUND**Department: 840 - SOLID WASTE**

BI-COUNTY DISPOSAL INC	184412	Garbage/Recycling Fees	670-5-840-9-64316	CONTRACTS	27,486.25
ONE STEP HERITAGE PRINTI...	N240678	Late Notices	670-5-840-9-65060	OFFICE SUPPLIES	100.00
BI-COUNTY DISPOSAL INC	183374	Garbage Tags	670-5-840-9-65405	GARBAGE TAGS	100.00
Department 840 - SOLID WASTE Total:					27,686.25
Fund 670 - SOLID WASTE FUND Total:					27,686.25

Grand Total: 236,710.60

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	27,066.83
110 - ROAD USE FUND	3,069.72
112 - TRUST AND AGENCY FUND	600.00
135 - DYERSVILLE TIF DIST FUND	10,891.76
301 - CAPITAL PROJECTS FUND	104,290.32
600 - WATER FUND	44,262.10
610 - SEWER FUND	5,444.68
612 - SEWER CAPITAL ACCOUNT	13,398.94
670 - SOLID WASTE FUND	27,686.25
Grand Total:	236,710.60

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-62100	DUES/SUBSCRIPTIONS	2,091.35
001-5-110-1-63320	VEHICLE REPAIRS	607.59
001-5-110-1-63730	TELEPHONE	600.00
001-5-110-1-64110	LEGAL FEES	604.50
001-5-110-1-65060	OFFICE SUPPLIES	18.87
001-5-110-1-65407	DEPARTMENT SUPPLIES	20.98
001-5-150-1-62100	DUES/SUBSCRIPTIONS	2,091.35
001-5-150-1-62300	MEETINGS/TRAINING	35.00
001-5-210-2-61806	LUECK UNIFORMS	4.74
001-5-210-2-62100	DUES/SUBSCRIPTIONS	2,091.38
001-5-210-2-62300	MEETINGS/TRAINING	412.76
001-5-210-2-63320	VEHICLE REPAIRS	1,912.85
001-5-210-2-63730	TELEPHONE	150.00
001-5-210-2-65407	DEPARTMENT SUPPLIES	136.96
001-5-210-2-67270	NEW EQUIPMENT	490.00
001-5-410-4-65060	OFFICE SUPPLIES	15.49
001-5-430-4-64322	CONTRACTED SERVICES	7,306.00
001-5-430-4-65407	DEPARTMENT SUPPLIES	139.00
001-5-430-4-65410	SOFTBALL PROGRAM SU...	754.90
001-5-430-4-65411	BASEBALL PROGRAM SU...	3,381.86
001-5-445-4-65407	DEPARTMENT SUPPLIES	69.45
001-5-460-4-64322	CONTRACTED SERVICES	602.99
001-5-460-4-65407	DEPARTMENT SUPPLIES	64.86
001-5-620-6-65060	OFFICE SUPPLIES	156.76
001-5-630-6-64200	ELECTIONS	535.40
001-5-640-6-64110	LEGAL FEES	819.00
001-5-650-6-63100	BUILDING MAINTENANCE	500.00
001-5-650-6-63324	MISC. EXPENDITURES	100.00
001-5-650-6-63730	TELEPHONE	30.00
001-5-650-6-64322	CONTRACTED SERVICES	1,140.00
001-5-650-6-65412	BUILDING SUPPLIES	38.74
001-5-670-6-62300	MEETINGS/TRAINING	144.05
110-5-210-2-64170	WINTER STREET MAINT...	3,069.72
112-5-460-4-64811	SOCIAL CENTER DEPOSIT...	600.00
135-5-700-5-68018	TAX REBATE	10,891.76
301-5-723-8-64063	ENGINEERS FEES	33,140.00
301-5-723-8-64322	CONTRACTED SERVICES	71,150.32
600-5-810-9-61809	RECKER UNIFORMS	31.71
600-5-810-9-61814	HERBERS UNIFORMS	4.74
600-5-810-9-63320	VEHICLE REPAIRS	26.47
600-5-810-9-64317	TESTING	87.50
600-5-810-9-64322	CONTRACTED SERVICES	26,447.06
600-5-810-9-65060	OFFICE SUPPLIES	120.00
600-5-810-9-65407	DEPARTMENT SUPPLIES	5,906.50
600-5-810-9-67814	WATER METERS	11,638.12
610-5-815-9-61810	MENKE UNIFORMS	4.74

Account Summary

Account Number	Account Name	Expense Amount
610-5-815-9-61813	REICHER UNIFORMS	34.75
610-5-815-9-63320	VEHICLE REPAIRS	796.68
610-5-815-9-63730	TELEPHONE	300.00
610-5-815-9-64317	TESTING	1,750.75
610-5-815-9-65060	OFFICE SUPPLIES	120.00
610-5-815-9-65407	DEPARTMENT SUPPLIES	2,437.76
612-5-723-9-64063	ENGINEERS FEES	13,398.94
670-5-840-9-64316	CONTRACTS	27,486.25
670-5-840-9-65060	OFFICE SUPPLIES	100.00
670-5-840-9-65405	GARBAGE TAGS	100.00
Grand Total:		236,710.60

Project Account Summary

Project Account Key	Expense Amount
None	212,788.34
30120500193	2,763.32
30125040	13,398.94
3012601610	7,760.00
Grand Total:	236,710.60