Dyersville, IA

Expense Approval Register

Packet: APPKT02325 - test

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
STREICHER'S	I1833592	Pants - Segebart	001-5-110-1-61800	DOLPHIN UNIFORMS	124.00
VICTORY FORD	649551	Oil Change/Rotate Tires	001-5-110-1-63320	VEHICLE REPAIRS	93.33
				Department 110 - POLICE Total:	**217.33**
Department: 180 - MISC. COMMUNITY PROTECTION					
MIDWEST PATCH / HI VIZ SA...	4437	Traffic Signs	001-5-180-1-65100	TRAFFIC SIGNS	486.00
				Department 180 - MISC. COMMUNITY PROTECTION Total:	**486.00**
Department: 210 - TRANSPORTATION					
GIANT WASH	26118	Uniforms - Lueck	001-5-210-2-61806	LUECK UNIFORMS	2.37
JEFF'S AUTO SERVICE	176084	Thermostat/Antifreeze	001-5-210-2-63320	VEHICLE REPAIRS	380.89
JEFF'S AUTO SERVICE	176118	Vehicle Maintance	001-5-210-2-63320	VEHICLE REPAIRS	24.50
JOHN DEERE FINANCIAL	6148407	fuse set, 12 volt remote	001-5-210-2-63320	VEHICLE REPAIRS	48.98
LUECK, TANNER	Apr/May/Jun 2026	Reimbursement - Cell Phone	001-5-210-2-63730	TELEPHONE	150.00
B C LAND SERVICES	06.17.26	Tree Removal - blown down ...	001-5-210-2-65325	TREE MAINTENANCE SERVIC...	625.00
ACE HARDWARE	273633	Fasteners/washers	001-5-210-2-65407	DEPARTMENT SUPPLIES	38.01
JOHN DEERE FINANCIAL	6147904	2 cycle oil	001-5-210-2-65407	DEPARTMENT SUPPLIES	19.14
JOHN DEERE FINANCIAL	6148602	Ratchet straps	001-5-210-2-65407	DEPARTMENT SUPPLIES	259.80
US BANCORP	582787867	Truck Lease	001-5-210-2-67270	NEW EQUIPMENT	3,136.70
JOHN DEERE FINANCIAL	6147907	Weed trimmer	001-5-210-2-67270	NEW EQUIPMENT	379.99
				Department 210 - TRANSPORTATION Total:	**5,065.38**
Department: 410 - LIBRARY					
DALINC	06.02.26	DALINC membership	001-5-410-4-62100	DUES	50.00
ASSOC FOR RURAL & SMALL L...	80258	ARSL Conference registration	001-5-410-4-62300	MEETINGS/TRAINING	300.00
IOWA LIBRARY ASSOCIATION	CDLK01GR-0001	ILA Library Leadership Institu...	001-5-410-4-62300	MEETINGS/TRAINING	400.00
VONDERHAAR, SHIRLEY	06.19.26	Blu-ray player	001-5-410-4-63750	MAINTENANCE	353.09
TRI-STATE AUTOMATIC SPRI...	49913	JKPL Sprinkler maintenance	001-5-410-4-63750	MAINTENANCE	2,875.00
MM MECHANICAL	i10070	Toilet repair	001-5-410-4-63750	MAINTENANCE	272.79
SENTRY CUSTOM SECURITY I...	IN0609751	People counter	001-5-410-4-63750	MAINTENANCE	695.00
HANSEL CLEANING SERVICES ...	05.29.26	Library Cleaning Contract	001-5-410-4-64322	CONTRACTED SERVICES	250.00
HANSEL CLEANING SERVICES ...	06.05.26	Library Cleaning Contract	001-5-410-4-64322	CONTRACTED SERVICES	250.00
HANSEL CLEANING SERVICES ...	06.12.26	Library Cleaning Contract	001-5-410-4-64322	CONTRACTED SERVICES	250.00
HANSEL CLEANING SERVICES ...	06.19.26	Library Cleaning Contract	001-5-410-4-64322	CONTRACTED SERVICES	250.00
GIANT WASH	26118	Floor Mats - Library	001-5-410-4-65060	OFFICE SUPPLIES	2.37
OVERDRIVE	06497CO26205214	eBooks and eAudio	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	837.42
				Department 410 - LIBRARY Total:	**6,785.67**
Department: 430 - PARKS					
ACE HARDWARE	273642	Flush Lever/Drain Opener/Pl...	001-5-430-4-65407	DEPARTMENT SUPPLIES	24.61
THREE RIVERS FS COMPANY	50045067	Field Marking Chalk	001-5-430-4-65410	SOFTBALL PROGRAM SUPPLI...	151.80
BARD MATERIALS	1729945	Lime	001-5-430-4-65411	BASEBALL PROGRAM SUPPLI...	49.97
THREE RIVERS FS COMPANY	50045170	Field Marking Chalk	001-5-430-4-65411	BASEBALL PROGRAM SUPPLI...	353.60
				Department 430 - PARKS Total:	**579.98**
Department: 445 - AQUATIC CENTER					
MM MECHANICAL	i10096	Pool Heater Repair	001-5-445-4-63327	MAINTENANCE	751.21
KING, MEGHAN	06.19.26	Pool Party Refund	001-5-445-4-63328	AQUATIC CENTER REFUNDS	350.00
ACCO	0264341-IN	Pool Chemical	001-5-445-4-65407	DEPARTMENT SUPPLIES	1,853.40
				Department 445 - AQUATIC CENTER Total:	**2,954.61**
Department: 460 - COMMUNITY CENTER					
TJ CLEANING SERVICES	06.18.26 Soc Ctr	Cleaning Service - 6/12 to 6/...	001-5-460-4-64322	CONTRACTED SERVICES	275.00
GIANT WASH	26118	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	2.37
				Department 460 - COMMUNITY CENTER Total:	**277.37**

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Department: 640 - CITY ATTORNEY					
HENRY LEGAL & MEDIATION ...	66	Legal Fees - General Matter	001-5-640-6-64110	LEGAL FEES	1,143.50
HENRY LEGAL & MEDIATION ...	67	Legal Fees - Penn House	001-5-640-6-64110	LEGAL FEES	273.00
				Department 640 - CITY ATTORNEY Total:	**1,416.50**
Department: 650 - CITY HALL & GEN BLDGS					
PAUL'S PEST CONTROL	5088	Pest Control	001-5-650-6-63100	BUILDING MAINTENANCE	100.00
TJ CLEANING SERVICES	06.18.2026 City	Cleaning Service - 6/11 to 6/...	001-5-650-6-64322	CONTRACTED SERVICES	250.00
GIANT WASH	26118	Floor Mats - City Hall	001-5-650-6-65412	BUILDING SUPPLIES	25.62
ACE HARDWARE	273537	Anchor/Screws	001-5-650-6-65412	BUILDING SUPPLIES	28.13
				Department 650 - CITY HALL & GEN BLDGS Total:	**403.75**
Department: 670 - OTHER GENERAL GOVT					
SINGSANK, RON	11.27.26	Social Center Refund	001-5-670-6-64800	REFUNDS	125.00
				Department 670 - OTHER GENERAL GOVT Total:	**125.00**
Department: 950 - OTHER REVENUES					
BSN SPORTS/COLLEGIATE PA...	934317071	Ball Caps	001-4-950-4-1-45506	BASEBALL PROGRAM	120.00
				Department 950 - OTHER REVENUES Total:	**120.00**
				Fund 001 - GENERAL FUND Total:	**18,431.59**
Fund: 002 - LIBRARY TRUST FUND					
Department: 410 - LIBRARY					
FAREWAY STORES INC	00323182	Kids can cook supplies	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	7.16
FAREWAY STORES INC	00452584	PW Truck event - supplies	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	22.50
NEI3A	05.28.26	NEI3A senior program	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	200.00
VONDERHAAR, SHIRLEY	06.19.26 A	Candy / snacks	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	19.93
VONDERHAAR, SHIRLEY	06.19.26 A	Candy / snacks	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	109.14
PROQUEST	70944778	Ancestry Library	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	1,572.38
SCOTT, AUSTINA	8	Painting class stipend	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	542.00
				Department 410 - LIBRARY Total:	**2,473.11**
				Fund 002 - LIBRARY TRUST FUND Total:	**2,473.11**
Fund: 112 - TRUST AND AGENCY FUND					
Department: 460 - COMMUNITY CENTER					
KRUSE, TERRY	06.13.26	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
VORWALD, JANIE M.	06.14.26	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	200.00
MERKES, KELLY	06.20.26	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
SINGSANK, RON	11.27.26	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: 600 - WATER FUND					
Department: 810 - WATER					
GIANT WASH	26118	Uniforms - Recker	600-5-810-9-61809	RECKER UNIFORMS	14.24
GIANT WASH	26118	Uniforms - Herbers	600-5-810-9-61814	HERBERS UNIFORMS	2.37
PRIER REFRIGERATION & MA...	1793	Valve Replacement	600-5-810-9-64322	CONTRACTED SERVICES	125.00
HAWKINS WATER TREATME...	7463639	Azone	600-5-810-9-65407	DEPARTMENT SUPPLIES	484.14
HAWKINS WATER TREATME...	7463645	Tonkazorb	600-5-810-9-65407	DEPARTMENT SUPPLIES	2,312.34
HAWKINS WATER TREATME...	7463646	Azone	600-5-810-9-65407	DEPARTMENT SUPPLIES	918.15
US BANCORP	582787867	Truck Lease	600-5-810-9-67272	NEW EQUIPMENT	3,136.68
MM MECHANICAL	Dyersville10599	Replace HVAC at Water Depa...	600-5-810-9-67274	CAPITAL IMPROVEMENTS/E...	32,097.00
SHANAHAN MASONRY	06.24.26	Tuckpoint - American Legion	600-5-810-9-68011	WATER CAPITAL PROJECTS	3,000.00
				Department 810 - WATER Total:	**42,089.92**
				Fund 600 - WATER FUND Total:	**42,089.92**
Fund: 610 - SEWER FUND					
Department: 815 - SEWER					
GIANT WASH	26118	Uniforms - Menke	610-5-815-9-61810	MENKE UNIFORMS	2.37
GIANT WASH	26118	Uniforms - Reicher	610-5-815-9-61813	REICHER UNIFORMS	18.99
CRESCENT ELECTRIC SUPPLY	S514169351.001	Power Cable Splice Kit	610-5-815-9-65407	DEPARTMENT SUPPLIES	246.00
US BANCORP	582787867	Truck Lease	610-5-815-9-67272	NEW EQUIPMENT	3,136.68
FL KRAPFL INC	2440	Remove Manhole/Water Ma...	610-5-815-9-67670	MANHOLE REHAB/REPAIR P...	10,358.00
FL KRAPFL INC	2441	Manhole Replacement / Wat...	610-5-815-9-67670	MANHOLE REHAB/REPAIR P...	10,140.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
RACO MANUFACTURING	INV-116829	Alarm Agent Radio Adapter A…	610-5-815-9-67670	MANHOLE REHAB/REPAIR P…	500.00
				Department 815 - SEWER Total:	**24,402.04**
				Fund 610 - SEWER FUND Total:	**24,402.04**
				Grand Total:	**87,896.66**

Fund Summary

Fund		Expense Amount
001 - GENERAL FUND		18,431.59
002 - LIBRARY TRUST FUND		2,473.11
112 - TRUST AND AGENCY FUND		500.00
600 - WATER FUND		42,089.92
610 - SEWER FUND		24,402.04
	Grand Total:	**87,896.66**

Account Summary

Account Number	Account Name	Expense Amount
001-4-950-4-1-45506	BASEBALL PROGRAM	120.00
001-5-110-1-61800	DOLPHIN UNIFORMS	124.00
001-5-110-1-63320	VEHICLE REPAIRS	93.33
001-5-180-1-65100	TRAFFIC SIGNS	486.00
001-5-210-2-61806	LUECK UNIFORMS	2.37
001-5-210-2-63320	VEHICLE REPAIRS	454.37
001-5-210-2-63730	TELEPHONE	150.00
001-5-210-2-65325	TREE MAINTENANCE SE…	625.00
001-5-210-2-65407	DEPARTMENT SUPPLIES	316.95
001-5-210-2-67270	NEW EQUIPMENT	3,516.69
001-5-410-4-62100	DUES	50.00
001-5-410-4-62300	MEETINGS/TRAINING	700.00
001-5-410-4-63750	MAINTENANCE	4,195.88
001-5-410-4-64322	CONTRACTED SERVICES	1,000.00
001-5-410-4-65060	OFFICE SUPPLIES	2.37
001-5-410-4-67701	BOOKS/FILMS/RECORDS…	837.42
001-5-430-4-65407	DEPARTMENT SUPPLIES	24.61
001-5-430-4-65410	SOFTBALL PROGRAM SU…	151.80
001-5-430-4-65411	BASEBALL PROGRAM SU…	403.57
001-5-445-4-63327	MAINTENANCE	751.21
001-5-445-4-63328	AQUATIC CENTER REFU…	350.00
001-5-445-4-65407	DEPARTMENT SUPPLIES	1,853.40
001-5-460-4-64322	CONTRACTED SERVICES	277.37
001-5-640-6-64110	LEGAL FEES	1,416.50
001-5-650-6-63100	BUILDING MAINTENANCE	100.00
001-5-650-6-64322	CONTRACTED SERVICES	250.00
001-5-650-6-65412	BUILDING SUPPLIES	53.75
001-5-670-6-64800	REFUNDS	125.00
002-5-410-4-67700	LIBRARY TRUST EXPENDI…	2,473.11
112-5-460-4-64811	SOCIAL CENTER DEPOSIT…	500.00
600-5-810-9-61809	RECKER UNIFORMS	14.24
600-5-810-9-61814	HERBERS UNIFORMS	2.37
600-5-810-9-64322	CONTRACTED SERVICES	125.00
600-5-810-9-65407	DEPARTMENT SUPPLIES	3,714.63
600-5-810-9-67272	NEW EQUIPMENT	3,136.68
600-5-810-9-67274	CAPITAL IMPROVEMENT…	32,097.00
600-5-810-9-68011	WATER CAPITAL PROJEC…	3,000.00
610-5-815-9-61810	MENKE UNIFORMS	2.37
610-5-815-9-61813	REICHER UNIFORMS	18.99
610-5-815-9-65407	DEPARTMENT SUPPLIES	246.00
610-5-815-9-67272	NEW EQUIPMENT	3,136.68
610-5-815-9-67670	MANHOLE REHAB/REPA…	20,998.00
	Grand Total:	**87,896.66**

Project Account Summary

Project Account Key	Expense Amount
None	84,586.13
410EM	837.42
410FRIENDS	761.93

Project Account Summary

Project Account Key		Expense Amount
410TPROG		1,711.18
	Grand Total:	**87,896.66**