



Dyersville, IA

Expense Approval Register

06.29.26 Bills - AP Automation - Regular Process

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 150 - FIRE					
DYERSVILLE RED JACKETS	06.22.26	FDIC - Meals/Registration/Ve...	001-5-150-1-62300	MEETINGS/TRAINING	3,836.00
CONWAY SHIELD	0431468	Coat/Pants/Letters	001-5-150-1-67270	NEW EQUIPMENT	10,476.00
CONWAY SHIELD	0554869	Boots	001-5-150-1-67270	NEW EQUIPMENT	1,779.00
				Department 150 - FIRE Total:	16,091.00
Department: 210 - TRANSPORTATION					
MIDWEST PATCH / HI VIZ SA...	4448	Uniform Shirts	001-5-210-2-61806	LUECK UNIFORMS	96.00
EASTERN IOWA ASPHALT MA...	10227	Restripe Streets	001-5-210-2-67621	STREET REHABILITATION	6,385.49
				Department 210 - TRANSPORTATION Total:	6,481.49
Department: 430 - PARKS					
JOHN DEERE FINANCIAL	W71613	Service HVAC - Gator	001-5-430-4-63320	VEHICLE REPAIRS	1,249.07
ACE HARDWARE	273662	Spray Paint	001-5-430-4-65407	DEPARTMENT SUPPLIES	42.70
ACE HARDWARE	273665	Paint Return	001-5-430-4-65407	DEPARTMENT SUPPLIES	-38.43
ACE HARDWARE	273666	Spray Paint	001-5-430-4-65407	DEPARTMENT SUPPLIES	47.47
BSN SPORTS/COLLEGIATE PA...	934375562	Plates/Anchors/Balls/Spikes	001-5-430-4-65407	DEPARTMENT SUPPLIES	852.72
THREE RIVERS FS COMPANY	50045384	Field Marking Chalk	001-5-430-4-65411	BASEBALL PROGRAM SUPPLI...	505.40
JEFF'S AUTO SERVICE	176329	Exhaust Clamps - Flower Pot ...	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	336.00
				Department 430 - PARKS Total:	2,994.93
Department: 445 - AQUATIC CENTER					
ACCO	0264320-IN	Ladder Tread	001-5-445-4-65407	DEPARTMENT SUPPLIES	223.67
				Department 445 - AQUATIC CENTER Total:	223.67
Department: 460 - COMMUNITY CENTER					
TJ CLEANING SERVICES	06.25.26 Soc Ctr	Cleaning Services Wk of 06/...	001-5-460-4-64322	CONTRACTED SERVICES	175.00
				Department 460 - COMMUNITY CENTER Total:	175.00
Department: 620 - CLERK, TREAS & FINANCE					
QUILL CORPORATION	49241750	Wireless Mouse	001-5-620-6-65060	OFFICE SUPPLIES	19.75
				Department 620 - CLERK, TREAS & FINANCE Total:	19.75
Department: 650 - CITY HALL & GEN BLDGS					
TJ CLEANING SERVICES	06.25.26 City	Cleaning Services Wk of 06/1...	001-5-650-6-63100	BUILDING MAINTENANCE	250.00
PANTON, LORI	Apr/May/Jun 2026	Reimbursement	001-5-650-6-63730	TELEPHONE	30.00
				Department 650 - CITY HALL & GEN BLDGS Total:	280.00
				Fund 001 - GENERAL FUND Total:	26,265.84
Fund: 301 - CAPITAL PROJECTS FUND					
Department: 723 - CAPITAL PROJECT					
VOLKENS INC	5535	Transformer Pole Base - FOD	301-5-723-8-64322	CONTRACTED SERVICES	700.00
				Department 723 - CAPITAL PROJECT Total:	700.00
				Fund 301 - CAPITAL PROJECTS FUND Total:	700.00
Fund: 600 - WATER FUND					
Department: 810 - WATER					
MIDWEST PATCH / HI VIZ SA...	4448	Uniform Shirts	600-5-810-9-61809	RECKER UNIFORMS	96.00
MIDWEST PATCH / HI VIZ SA...	4448	Uniform Shirts	600-5-810-9-61809	RECKER UNIFORMS	96.00
MIDWEST PATCH / HI VIZ SA...	4448	Uniform Shirts	600-5-810-9-61814	HERBERS UNIFORMS	96.00
EASTERN IOWA EXCAVATING...	3657	Exploratory Excavation	600-5-810-9-64322	CONTRACTED SERVICES	2,585.00
IOWA ONE CALL	281955	Water Locates	600-5-810-9-64600	IOWA ONE CALL CHARGES	46.40
ACE HARDWARE	273689	Fasteners/Faucet Washers	600-5-810-9-65407	DEPARTMENT SUPPLIES	3.69
USA BLUE BOOK	INV01084904	Dispensers	600-5-810-9-65407	DEPARTMENT SUPPLIES	189.50
USA BLUE BOOK	INV01085079	Testing Supplies/Marking W...	600-5-810-9-65407	DEPARTMENT SUPPLIES	1,353.10
				Department 810 - WATER Total:	4,465.69
				Fund 600 - WATER FUND Total:	4,465.69

Expense Approval Register

Packet: APPKT02319 - 06.29.26 Bills - AP Automation - Regular Process

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 610 - SEWER FUND					
Department: 815 - SEWER					
MIDWEST PATCH / HI VIZ SA...	4448	Uniform Shirts	610-5-815-9-61810	MENKE UNIFORMS	96.00
REICHER, JOE	Apr/May/Jun 2026	Cell Phone	610-5-815-9-63730	TELEPHONE	150.00
MENKE, TERRY	Apr/May/Jun 2026	Reimbursement - Cell Phone	610-5-815-9-63730	TELEPHONE	150.00
IOWA ONE CALL	281955	Sewer Locates	610-5-815-9-64600	IOWA ONE CALL CHARGES	46.40
Department 815 - SEWER Total:					442.40
Fund 610 - SEWER FUND Total:					442.40
Grand Total:					31,873.93

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	26,265.84
301 - CAPITAL PROJECTS FUND	700.00
600 - WATER FUND	4,465.69
610 - SEWER FUND	442.40
Grand Total:	31,873.93

Account Summary

Account Number	Account Name	Expense Amount
001-5-150-1-62300	MEETINGS/TRAINING	3,836.00
001-5-150-1-67270	NEW EQUIPMENT	12,255.00
001-5-210-2-61806	LUECK UNIFORMS	96.00
001-5-210-2-67621	STREET REHABILITATION	6,385.49
001-5-430-4-63320	VEHICLE REPAIRS	1,249.07
001-5-430-4-65407	DEPARTMENT SUPPLIES	904.46
001-5-430-4-65411	BASEBALL PROGRAM SU...	505.40
001-5-430-4-67274	CAPITAL IMPROVEMENT...	336.00
001-5-445-4-65407	DEPARTMENT SUPPLIES	223.67
001-5-460-4-64322	CONTRACTED SERVICES	175.00
001-5-620-6-65060	OFFICE SUPPLIES	19.75
001-5-650-6-63100	BUILDING MAINTENANCE	250.00
001-5-650-6-63730	TELEPHONE	30.00
301-5-723-8-64322	CONTRACTED SERVICES	700.00
600-5-810-9-61809	RECKER UNIFORMS	192.00
600-5-810-9-61814	HERBERS UNIFORMS	96.00
600-5-810-9-64322	CONTRACTED SERVICES	2,585.00
600-5-810-9-64600	IOWA ONE CALL CHARG...	46.40
600-5-810-9-65407	DEPARTMENT SUPPLIES	1,546.29
610-5-815-9-61810	MENKE UNIFORMS	96.00
610-5-815-9-63730	TELEPHONE	300.00
610-5-815-9-64600	IOWA ONE CALL CHARG...	46.40
Grand Total:		31,873.93

Project Account Summary

Project Account Key	Expense Amount
None	31,873.93
Grand Total:	31,873.93