



Dyersville, IA

Expense Approval Register

Packet: APPKT01983 - 07.07.25 Bills - AP

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
STREICHER'S	I1768690	Uniforms - Pants	001-5-110-1-61817	TUEGEL UNIFORMS	97.00
IOWA DEPT OF PUBLIC SAFE...	1268	Iowa Systems	001-5-110-1-62100	DUES/SUBSCRIPTIONS	600.00
IOWA DEPT OF PUBLIC SAFE...	1759	Iowa Systems	001-5-110-1-62100	DUES/SUBSCRIPTIONS	600.00
SHIELD TECHNOLOGY CORP	2025-060	Software License	001-5-110-1-62100	DUES/SUBSCRIPTIONS	4,087.50
AXON ENTERPRISE INC	INUS357127	License Agreement - Body C...	001-5-110-1-62100	DUES/SUBSCRIPTIONS	7,561.32
AXON ENTERPRISE INC	INUS357305	License Agreement - Body C...	001-5-110-1-62100	DUES/SUBSCRIPTIONS	1,369.12
AVENARIUS, PAUL	Apr/May/Jun 2025	Cell Phone	001-5-110-1-63730	TELEPHONE	150.00
JOBGEN, NICK	Apr/May/Jun 2025	Cell Phone	001-5-110-1-63730	TELEPHONE	150.00
ASSURED PARTNERS	172725	Insurance Premium - Annex	001-5-110-1-64080	INSURANCE PREMIUM	4,738.00
JOHN DEERE FINANCIAL	5961649	Towels/Protectant	001-5-110-1-65407	DEPARTMENT SUPPLIES	17.98
RACOM CORPORATION	INV33827	Vehicle Printer	001-5-110-1-67273	OTHER EQUIPMENT	409.79
Department 110 - POLICE Total:					19,780.71
Department: 150 - FIRE					
FIRE SERVICE TRAINING BUR...	252340	Training - HMO Written	001-5-150-1-62300	MEETINGS/TRAINING	50.00
CARQUEST AUTO PARTS	4986-479047	Door Actuator	001-5-150-1-63320	VEHICLE REPAIRS	39.12
HAWKEYE ALARM & SIGNAL ...	101874	Alarm Monitoring	001-5-150-1-63730	TELEPHONE	300.00
BI-COUNTY AMBULANCE	14	AED Pads	001-5-150-1-65407	DEPARTMENT SUPPLIES	81.00
ACCESS SYSTEMS	INV1802391	Copy Machine Contract	001-5-150-1-65407	DEPARTMENT SUPPLIES	76.40
Department 150 - FIRE Total:					546.52
Department: 210 - TRANSPORTATION					
GIANT WASH	25176	Uniforms - Lueck	001-5-210-2-61806	LUECK UNIFORMS	2.37
GIANT WASH	25181	Uniforms - Lueck	001-5-210-2-61806	LUECK UNIFORMS	2.37
RECKER, TERRY	Apr/May/Jun 2025	Cell Phone	001-5-210-2-63730	TELEPHONE	150.00
LUECK, TANNER	Apr/May/Jun 2025	Cell Phone	001-5-210-2-63730	TELEPHONE	150.00
ASSURED PARTNERS	172315	Insurance Premium - Truck	001-5-210-2-64080	INSURANCE PREMIUM	-1,789.00
FL KRAPFL INC	2277	Golf Course Road Ditch Clean...	001-5-210-2-64322	CONTRACTED SERVICES	2,495.13
J & J LAWN CARE	26837	Mowing Contract	001-5-210-2-64322	CONTRACTED SERVICES	3,229.17
KIMBALL MIDWEST	103521785	Towels	001-5-210-2-65407	DEPARTMENT SUPPLIES	134.60
BB COMMUNITY LEASING	100799	Truck Lease	001-5-210-2-67270	NEW EQUIPMENT	15,392.78
US BANCORP	558656971	PW - Truck Lease	001-5-210-2-67270	NEW EQUIPMENT	3,136.70
Department 210 - TRANSPORTATION Total:					22,904.12
Department: 410 - LIBRARY					
GIANT WASH	25176	Floor Mats - Library	001-5-410-4-65060	OFFICE SUPPLIES	13.12
GIANT WASH	25181	Floor Mats - Library	001-5-410-4-65060	OFFICE SUPPLIES	2.37
Department 410 - LIBRARY Total:					15.49
Department: 430 - PARKS					
J & J LAWN CARE	26837	Mowing Contract	001-5-430-4-64322	CONTRACTED SERVICES	3,229.17
ACE HARDWARE	268157	Electrical Supplies - Legacy S...	001-5-430-4-65407	DEPARTMENT SUPPLIES	15.95
JOHN DEERE FINANCIAL	W67184	Bunker Rake Service	001-5-430-4-65407	DEPARTMENT SUPPLIES	203.50
DIAMOND VOGEL	221164029	Paint	001-5-430-4-65409	SOCCER PROGRAM SUPPLIES	1,900.50
CRESCENT ELECTRIC SUPPLY	S513371584.001	Wire - Trail Lighting	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	4,558.44
Department 430 - PARKS Total:					9,907.56
Department: 445 - AQUATIC CENTER					
MICROBAC LABORATORIES	WL2502123	Testing	001-5-445-4-64317	TESTING	21.50
JOHN DEERE FINANCIAL	5960405	Garbage Bags	001-5-445-4-65407	DEPARTMENT SUPPLIES	16.99
FARMERS SHIPPING ASSN	FD060306	Soda BiCarb/Calcium Chloride	001-5-445-4-65407	DEPARTMENT SUPPLIES	75.55
MYERS-COX COMPANY	607537	Concession Supplies	001-5-445-4-65414	CONCESSION STAND SUPPLIES	452.58
MYERS-COX COMPANY	607777	Concession Supplies	001-5-445-4-65414	CONCESSION STAND SUPPLIES	134.31
Department 445 - AQUATIC CENTER Total:					700.93

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Department: 460 - COMMUNITY CENTER					
GIANT WASH	25176	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	13.12
GIANT WASH	25181	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	2.37
Department 460 - COMMUNITY CENTER Total:					15.49
Department: 650 - CITY HALL & GEN BLDGS					
HEARTLAND BUSINESS SYST...	807421-H	Phone System Changes	001-5-650-6-63730	TELEPHONE	390.00
PANTON, LORI	Apr/May/Jun 2025	Reimbursement	001-5-650-6-63730	TELEPHONE	10.00
COMPUTER DOCTORS INC	106883	Labor/Remote Support	001-5-650-6-64322	CONTRACTED SERVICES	536.00
GIANT WASH	25176	Floor Mats - City Hall	001-5-650-6-65412	BUILDING SUPPLIES	13.12
GIANT WASH	25181	Floor Mats - City Hall	001-5-650-6-65412	BUILDING SUPPLIES	25.62
Department 650 - CITY HALL & GEN BLDGS Total:					974.74
Department: 670 - OTHER GENERAL GOVT					
EAST CENTRAL INTERGOVER...	IVC000024105	Membership Assessment	001-5-670-6-62100	DUES/SUBSCRIPTIONS	2,820.51
EAST CENTRAL INTERGOVER...	IVC000024124	Membership Dues	001-5-670-6-62100	DUES/SUBSCRIPTIONS	608.70
DYERSVILLE COMMERCIAL	06254079	Legal Notices	001-5-670-6-64020	PUBLICATIONS	472.41
Department 670 - OTHER GENERAL GOVT Total:					3,901.62
Fund 001 - GENERAL FUND Total:					58,747.18
Fund: 112 - TRUST AND AGENCY FUND					
Department: 460 - COMMUNITY CENTER					
WILWERT, JOAN	06.25.25	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
STELKEN, SANDY	06.28.25	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
VORWALD, MARK & LINDA	06.29.25	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
Department 460 - COMMUNITY CENTER Total:					300.00
Fund 112 - TRUST AND AGENCY FUND Total:					300.00
Fund: 301 - CAPITAL PROJECTS FUND					
Department: 723 - CAPITAL PROJECT					
ORIGIN DESIGN CO	82068	20 West Industrial - Construct..	301-5-723-8-64063	ENGINEERS FEES	7,534.50
CMA WELDING LLC	17541	Welding - Railings - West of R...	301-5-723-8-64322	CONTRACTED SERVICES	8,000.00
D & D CONCRETE	2024-122	Sidewalk Refurbish	301-5-723-8-64322	CONTRACTED SERVICES	39,944.95
D & D CONCRETE	2024-123	Handicap Ramps	301-5-723-8-64322	CONTRACTED SERVICES	10,310.00
Department 723 - CAPITAL PROJECT Total:					65,789.45
Fund 301 - CAPITAL PROJECTS FUND Total:					65,789.45
Fund: 600 - WATER FUND					
Department: 810 - WATER					
GIANT WASH	25176	Uniforms - Recker	600-5-810-9-61809	RECKER UNIFORMS	9.50
GIANT WASH	25181	Uniforms - Recker	600-5-810-9-61809	RECKER UNIFORMS	9.50
GIANT WASH	25176	Uniforms - Herbers	600-5-810-9-61814	HERBERS UNIFORMS	2.37
GIANT WASH	25181	Uniforms - Herbers	600-5-810-9-61814	HERBERS UNIFORMS	2.37
PANTON, LORI	Apr/May/Jun 2025	Reimbursement - Cell Phone	600-5-810-9-63730	TELEPHONE	10.00
HERBERS, TIM	Apr/May/Jun 2025	Cell Phone	600-5-810-9-63730	TELEPHONE	150.00
J & J LAWN CARE	26837	Mowing Contract	600-5-810-9-64322	CONTRACTED SERVICES	3,229.17
DYERSVILLE COMMERCIAL	06257882	Hydrant Flushing Ad	600-5-810-9-65060	OFFICE SUPPLIES	100.80
HAWKINS WATER TREATME...	7120763	Azone	600-5-810-9-65407	DEPARTMENT SUPPLIES	898.70
HAWKINS WATER TREATME...	7120764	Azone/Tonkazorb/LPC-4	600-5-810-9-65407	DEPARTMENT SUPPLIES	3,695.25
BB COMMUNITY LEASING	100799	Truck Lease	600-5-810-9-67272	NEW EQUIPMENT	15,392.76
US BANCORP	558656971	Wtr - Truck Lease	600-5-810-9-67272	NEW EQUIPMENT	3,136.68
Department 810 - WATER Total:					26,637.10
Fund 600 - WATER FUND Total:					26,637.10
Fund: 610 - SEWER FUND					
Department: 815 - SEWER					
GIANT WASH	25176	Uniforms - Menke	610-5-815-9-61810	MENKE UNIFORMS	2.37
GIANT WASH	25181	Uniforms - Menke	610-5-815-9-61810	MENKE UNIFORMS	2.37
GIANT WASH	25176	Uniforms - Reicher	610-5-815-9-61813	REICHER UNIFORMS	23.73
GIANT WASH	25181	Uniforms - Reicher	610-5-815-9-61813	REICHER UNIFORMS	23.73
HERBERS, TIM	07.02.25	DNR License Renewal	610-5-815-9-62100	DUES/SUBSCRIPTIONS	124.54
PANTON, LORI	Apr/May/Jun 2025	Reimbursement	610-5-815-9-63730	TELEPHONE	10.00
MENKE, TERRY	Apr/May/Jun 2025	Reimbursement - Cell Phone	610-5-815-9-63730	TELEPHONE	150.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CITY OF DUBUQUE - WRRRC	15414	Testing	610-5-815-9-64317	TESTING	120.00
MICROBAC LABORATORIES	WL2502124	Testing	610-5-815-9-64317	TESTING	1,019.50
J & J LAWN CARE	26837	Mowing Contract	610-5-815-9-64322	CONTRACTED SERVICES	3,229.16
DYERSVILLE COMMERCIAL	06257882	Sewer Jetting Ad	610-5-815-9-65060	OFFICE SUPPLIES	100.80
JOHN DEERE FINANCIAL	5960362	Diesel Fluid/Towels/Gloves	610-5-815-9-65407	DEPARTMENT SUPPLIES	179.89
MACQUEEN EQUIPMENT	G00738	Jetter Delivery	610-5-815-9-65407	DEPARTMENT SUPPLIES	1,385.00
VAN METER INC	S013907027.001	Voltage Monitor	610-5-815-9-65407	DEPARTMENT SUPPLIES	150.19
BB COMMUNITY LEASING	100799	Truck Lease	610-5-815-9-67272	NEW EQUIPMENT	15,392.76
US BANCORP	558656971	W/W - Truck Lease	610-5-815-9-67272	NEW EQUIPMENT	3,136.68
				Department 815 - SEWER Total:	25,050.72
				Fund 610 - SEWER FUND Total:	25,050.72

Fund: 670 - SOLID WASTE FUND

Department: 840 - SOLID WASTE

BI-COUNTY DISPOSAL INC	147288	Garbage/Recycling Fees	670-5-840-9-64316	CONTRACTS	27,156.25
				Department 840 - SOLID WASTE Total:	27,156.25
				Fund 670 - SOLID WASTE FUND Total:	27,156.25
				Grand Total:	203,680.70

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	58,747.18
112 - TRUST AND AGENCY FUND	300.00
301 - CAPITAL PROJECTS FUND	65,789.45
600 - WATER FUND	26,637.10
610 - SEWER FUND	25,050.72
670 - SOLID WASTE FUND	27,156.25
Grand Total:	203,680.70

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-61817	TUEGEL UNIFORMS	97.00
001-5-110-1-62100	DUES/SUBSCRIPTIONS	14,217.94
001-5-110-1-63730	TELEPHONE	300.00
001-5-110-1-64080	INSURANCE PREMIUM	4,738.00
001-5-110-1-65407	DEPARTMENT SUPPLIES	17.98
001-5-110-1-67273	OTHER EQUIPMENT	409.79
001-5-150-1-62300	MEETINGS/TRAINING	50.00
001-5-150-1-63320	VEHICLE REPAIRS	39.12
001-5-150-1-63730	TELEPHONE	300.00
001-5-150-1-65407	DEPARTMENT SUPPLIES	157.40
001-5-210-2-61806	LUECK UNIFORMS	4.74
001-5-210-2-63730	TELEPHONE	300.00
001-5-210-2-64080	INSURANCE PREMIUM	-1,789.00
001-5-210-2-64322	CONTRACTED SERVICES	5,724.30
001-5-210-2-65407	DEPARTMENT SUPPLIES	134.60
001-5-210-2-67270	NEW EQUIPMENT	18,529.48
001-5-410-4-65060	OFFICE SUPPLIES	15.49
001-5-430-4-64322	CONTRACTED SERVICES	3,229.17
001-5-430-4-65407	DEPARTMENT SUPPLIES	219.45
001-5-430-4-65409	SOCCER PROGRAM SUP...	1,900.50
001-5-430-4-67274	CAPITAL IMPROVEMENT...	4,558.44
001-5-445-4-64317	TESTING	21.50
001-5-445-4-65407	DEPARTMENT SUPPLIES	92.54
001-5-445-4-65414	CONCESSION STAND SU...	586.89
001-5-460-4-64322	CONTRACTED SERVICES	15.49
001-5-650-6-63730	TELEPHONE	400.00
001-5-650-6-64322	CONTRACTED SERVICES	536.00
001-5-650-6-65412	BUILDING SUPPLIES	38.74
001-5-670-6-62100	DUES/SUBSCRIPTIONS	3,429.21
001-5-670-6-64020	PUBLICATIONS	472.41
112-5-460-4-64811	SOCIAL CENTER DEPOSIT...	300.00
301-5-723-8-64063	ENGINEERS FEES	7,534.50
301-5-723-8-64322	CONTRACTED SERVICES	58,254.95
600-5-810-9-61809	RECKER UNIFORMS	19.00
600-5-810-9-61814	HERBERS UNIFORMS	4.74
600-5-810-9-63730	TELEPHONE	160.00
600-5-810-9-64322	CONTRACTED SERVICES	3,229.17
600-5-810-9-65060	OFFICE SUPPLIES	100.80
600-5-810-9-65407	DEPARTMENT SUPPLIES	4,593.95
600-5-810-9-67272	NEW EQUIPMENT	18,529.44
610-5-815-9-61810	MENKE UNIFORMS	4.74
610-5-815-9-61813	REICHER UNIFORMS	47.46
610-5-815-9-62100	DUES/SUBSCRIPTIONS	124.54
610-5-815-9-63730	TELEPHONE	160.00
610-5-815-9-64317	TESTING	1,139.50
610-5-815-9-64322	CONTRACTED SERVICES	3,229.16
610-5-815-9-65060	OFFICE SUPPLIES	100.80
610-5-815-9-65407	DEPARTMENT SUPPLIES	1,715.08
610-5-815-9-67272	NEW EQUIPMENT	18,529.44

Account Summary

Account Number	Account Name	Expense Amount
670-5-840-9-64316	CONTRACTS	27,156.25
Grand Total:		203,680.70

Project Account Summary

Project Account Key	Expense Amount
None	196,146.20
30121249	7,534.50
Grand Total:	203,680.70