



Dyersville, IA

Expense Approval Register

Packet: APPKT02119 - 01.05.26 Bills AP

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
VERIZON WIRELESS	6131232862	Pepwave 2 PD	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	6131232862	Pepwave 3 PDS	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	6131232862	Pepwave 4 PD	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	6131232862	Pepwave 1 PD	001-5-110-1-63730	TELEPHONE	40.07
VERIZON WIRELESS	6131232862	Police Chief Cell Phone - 5804	001-5-110-1-63730	TELEPHONE	50.58
VERIZON WIRELESS	6131232862	Captain Cell Phone - 3004	001-5-110-1-63730	TELEPHONE	38.48
VERIZON WIRELESS	6131232862	Assist Chief Cell Phone - 2918	001-5-110-1-63730	TELEPHONE	38.48
VERIZON WIRELESS	6131232862	Modem - 4635	001-5-110-1-63730	TELEPHONE	40.01
QUILL CORPORATION	46850044	Copy Paper	001-5-110-1-65060	OFFICE SUPPLIES	22.00
QUILL CORPORATION	46940521	Supplies - File Folders	001-5-110-1-65060	OFFICE SUPPLIES	24.12
FAREWAY STORES INC	00301286	Parade Candy	001-5-110-1-65407	DEPARTMENT SUPPLIES	21.98
Department 110 - POLICE Total:					395.75
Department: 140 - FLOOD CONTROL					
VERIZON WIRELESS	6131968303	Cell Phone M2M	001-5-140-1-67610	EROSION CONTROL	21.06
Department 140 - FLOOD CONTROL Total:					21.06
Department: 150 - FIRE					
FIRE SERVICE TRAINING BUR...	261058	Training - HMAO Written	001-5-150-1-62300	MEETINGS/TRAINING	100.00
QUILL CORPORATION	47081175	Copy Paper	001-5-150-1-65407	DEPARTMENT SUPPLIES	43.99
Department 150 - FIRE Total:					143.99
Department: 210 - TRANSPORTATION					
GIANT WASH	25338A	Uniforms - Lueck	001-5-210-2-61806	LUECK UNIFORMS	2.37
GIANT WASH	25352	Uniforms - Lueck	001-5-210-2-61806	LUECK UNIFORMS	2.37
GIANT WASH	25363	Uniforms - Lueck	001-5-210-2-61806	LUECK UNIFORMS	2.37
WANDSNIDER, JOHN	11.13.25 Hotel	Reimbursement - Streets Sem..	001-5-210-2-62300	MEETINGS/TRAINING	122.08
BIG WHEELS REPAIR LLC	15774	Vehicle Repairs - Brakes	001-5-210-2-63320	VEHICLE REPAIRS	503.20
HENDERSON TRUCK EQUIPM...	437407	Vehicle Repairs - Snow Plow	001-5-210-2-63320	VEHICLE REPAIRS	6,434.07
TAUKE MOTORS	56658	Oil Change	001-5-210-2-63320	VEHICLE REPAIRS	67.03
VERIZON WIRELESS	6131232862	PW Director Cell Phone - 8775	001-5-210-2-63730	TELEPHONE	38.48
VERIZON WIRELESS	6131232862	PW 8	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6131232862	Pepwave 5 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6131232862	Pepwave 7 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6131232862	Pepwave 4 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6131232862	Pepwave 6 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6131232862	Pepwave 1 PW	001-5-210-2-63730	TELEPHONE	40.03
LUECK, TANNER	Oct/Nov/Dec 2025	Cell Phone	001-5-210-2-63730	TELEPHONE	150.00
ACE HARDWARE	270891	Wire Stripper/Clip Alligtr/Clip...	001-5-210-2-65407	DEPARTMENT SUPPLIES	42.74
JOHN DEERE FINANCIAL	6060011	Deicer/Wrench/Magnet/Mat	001-5-210-2-65407	DEPARTMENT SUPPLIES	38.44
TERRACON CONSULTANTS	TP67115	Streets - Core Samples	001-5-210-2-65407	DEPARTMENT SUPPLIES	3,993.00
EASTERN IOWA ASPHALT MA...	10066	Street Patching	001-5-210-2-67621	STREET REHABILITATION	3,211.00
EASTERN IOWA ASPHALT MA...	10068	Street Patching	001-5-210-2-67621	STREET REHABILITATION	21,497.00
Department 210 - TRANSPORTATION Total:					36,344.23
Department: 410 - LIBRARY					
GIANT WASH	25338A	Floor Mats - Library	001-5-410-4-65060	OFFICE SUPPLIES	13.12
GIANT WASH	25352	Floor Mats - Library	001-5-410-4-65060	OFFICE SUPPLIES	2.37
GIANT WASH	25363	Floor Mats - Library	001-5-410-4-65060	OFFICE SUPPLIES	13.12
Department 410 - LIBRARY Total:					28.61
Department: 445 - AQUATIC CENTER					
JOHN DEERE FINANCIAL	6059438	Supplies to Paint Floors - Aq...	001-5-445-4-63327	MAINTENANCE	67.97
SURFACE ENHANCEMENT C...	INV-24248	Paint Floors - Aquatic Center	001-5-445-4-63327	MAINTENANCE	7,632.00
ACE HARDWARE	270831	Blue Rhino Oil Exchange	001-5-445-4-65407	DEPARTMENT SUPPLIES	16.71
JOHN DEERE FINANCIAL	6052732	Space Heater	001-5-445-4-65407	DEPARTMENT SUPPLIES	49.98

Expense Approval Register

Packet: APPKT02119 - 01.05.26 Bills AP

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
JOHN DEERE FINANCIAL	6052749	Propane	001-5-445-4-65407	DEPARTMENT SUPPLIES	18.99
JOHN DEERE FINANCIAL	6053027	Kerosene/Propane	001-5-445-4-65407	DEPARTMENT SUPPLIES	48.98
Department 445 - AQUATIC CENTER Total:					7,834.63

Department: 460 - COMMUNITY CENTER

BLUE PATH FINANCE FC IV	DYERSVL90	Social Center Solar Energy	001-5-460-4-63710	ELECTRICITY	426.63
TJ CLEANING SERVICES	01.01.26 Soc Ctr	Cleaning Services Wk of 12/2...	001-5-460-4-64322	CONTRACTED SERVICES	137.50
TJ CLEANING SERVICES	12.18.25 Soc Ctr	Cleaning Services Wk of 12/1...	001-5-460-4-64322	CONTRACTED SERVICES	250.00
TJ CLEANING SERVICES	12.25.25 Soc Ctr	Cleaning Services Wk of 12/1...	001-5-460-4-64322	CONTRACTED SERVICES	262.50
GIANT WASH	25338A	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	13.12
GIANT WASH	25352	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	2.37
GIANT WASH	25363	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	13.12
CAPITAL SANITARY SUPPLY	D166949	Cleaning Supplies	001-5-460-4-65407	DEPARTMENT SUPPLIES	56.72
Department 460 - COMMUNITY CENTER Total:					1,161.96

Department: 620 - CLERK, TREAS & FINANCE

FAREWAY STORES INC	00174913	Fork/Lemonade	001-5-620-6-65060	OFFICE SUPPLIES	7.95
QUILL CORPORATION	2603122	1099 Forms Returned	001-5-620-6-65060	OFFICE SUPPLIES	-5.98
QUILL CORPORATION	47025117	Envelopes/Calendars	001-5-620-6-65060	OFFICE SUPPLIES	106.66
QUILL CORPORATION	47046084	W2 Forms	001-5-620-6-65060	OFFICE SUPPLIES	38.84
Department 620 - CLERK, TREAS & FINANCE Total:					147.47

Department: 630 - ELECTIONS

DUBUQUE COUNTY AUDITOR...	12.2025	Elections	001-5-630-6-64200	ELECTIONS	2,534.79
Department 630 - ELECTIONS Total:					2,534.79

Department: 650 - CITY HALL & GEN BLDGS

TJ CLEANING SERVICES	01.01.26 City	Cleaning Services Wk of 12/2...	001-5-650-6-63100	BUILDING MAINTENANCE	250.00
TJ CLEANING SERVICES	12.18.25 City	Cleaning Services Wk of 12/1...	001-5-650-6-63100	BUILDING MAINTENANCE	250.00
TJ CLEANING SERVICES	12.25.25 City	Cleaning Services Wk of 12/1...	001-5-650-6-63100	BUILDING MAINTENANCE	250.00
SCHINDLER ELEVATOR CORP...	3032204	Maintenance Contract	001-5-650-6-63100	BUILDING MAINTENANCE	4,374.07
DUBUQUE HUMANE SOCIETY	2747	Animal Control	001-5-650-6-63324	MISC. EXPENDITURES	100.00
BLUE PATH FINANCE FC IV	DYERSVL90	P & A Solar Energy	001-5-650-6-63710	ELECTRICITY	369.24
VERIZON WIRELESS	6131232862	City 3440	001-5-650-6-63730	TELEPHONE	40.01
VERIZON WIRELESS	6131232862	City Clerk Cell Phone - 4040	001-5-650-6-63730	TELEPHONE	38.48
VERIZON WIRELESS	6131232862	Michel - 3568	001-5-650-6-63730	TELEPHONE	11.33
VERIZON WIRELESS	6131232862	Administrator Cell Phone - 4...	001-5-650-6-63730	TELEPHONE	38.48
VERIZON WIRELESS	6131232862	City 0416	001-5-650-6-63730	TELEPHONE	40.01
PANTON, LORI	Oct/Nov/Dec 2025	Reimbursement	001-5-650-6-63730	TELEPHONE	10.00
GIANT WASH	25338A	Floor Mats - City Hall	001-5-650-6-65412	BUILDING SUPPLIES	13.12
GIANT WASH	25352	Floor Mats - City Hall	001-5-650-6-65412	BUILDING SUPPLIES	25.62
GIANT WASH	25363	Floor Mats - City Hall	001-5-650-6-65412	BUILDING SUPPLIES	13.12
Department 650 - CITY HALL & GEN BLDGS Total:					5,823.48
Fund 001 - GENERAL FUND Total:					54,435.97

Fund: 110 - ROAD USE FUND**Department: 210 - TRANSPORTATION**

DAKOTA SUPPLY GROUP	S105186517.002	Curb Bumpers	110-5-210-2-64170	WINTER STREET MAINTENA...	317.30
Department 210 - TRANSPORTATION Total:					317.30

Fund 110 - ROAD USE FUND Total: 317.30**Fund: 112 - TRUST AND AGENCY FUND****Department: 460 - COMMUNITY CENTER**

DOUBLE L GROUP	12.05.25	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
SAYLOR, CARMEN	12.07.25	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
ROLING, JOLENE	12.14.25	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
KRAMER, KARL OR CATHY	12.20.25	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	200.00
TAPKE, KAREN	12.24.25	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
CLEMEN, DON	12.25.25	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
GOEDKEN, LOIS	12.27.25	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
SCHERBRING, JILL	12.28.25	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00

Expense Approval Register

Packet: APPKT02119 - 01.05.26 Bills AP

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
BRUNSMAN, JANET	12.28.25	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	125.00
Department 460 - COMMUNITY CENTER Total:					1,025.00
Fund 112 - TRUST AND AGENCY FUND Total:					1,025.00

Fund: 301 - CAPITAL PROJECTS FUND**Department: 723 - CAPITAL PROJECT**

ORIGIN DESIGN CO	82842	Miscellaneous - Water & Was..	301-5-723-8-64063	ENGINEERS FEES	420.00
Department 723 - CAPITAL PROJECT Total:					420.00
Fund 301 - CAPITAL PROJECTS FUND Total:					420.00

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

GIANT WASH	25338A	Uniforms - Recker	600-5-810-9-61809	RECKER UNIFORMS	22.31
GIANT WASH	25352	Uniforms - Recker	600-5-810-9-61809	RECKER UNIFORMS	14.58
GIANT WASH	25363	Uniforms - Recker	600-5-810-9-61809	RECKER UNIFORMS	16.62
GIANT WASH	25338A	Uniforms - Herbers	600-5-810-9-61814	HERBERS UNIFORMS	2.37
GIANT WASH	25352	Uniforms - Herbers	600-5-810-9-61814	HERBERS UNIFORMS	2.37
GIANT WASH	25363	Uniforms - Herbers	600-5-810-9-61814	HERBERS UNIFORMS	2.37
BLUE PATH FINANCE FC IV	DYERSVL90	Well 4 Solar Energy	600-5-810-9-63710	ELECTRICITY	2,441.53
VERIZON WIRELESS	6131232862	Pepwave 3 Wtr	600-5-810-9-63730	TELEPHONE	40.01
PANTON, LORI	Oct/Nov/Dec 2025	Reimbursement - Cell Phone	600-5-810-9-63730	TELEPHONE	10.00
QUILL CORPORATION	46850044	Copy Paper	600-5-810-9-65060	OFFICE SUPPLIES	22.00
JOHN DEERE FINANCIAL	6049148	Spinner Wheel	600-5-810-9-65407	DEPARTMENT SUPPLIES	11.99
HAWKINS WATER TREATME...	7289916	Tonkazorb	600-5-810-9-65407	DEPARTMENT SUPPLIES	2,344.34
HAWKINS WATER TREATME...	7296395	Azone/LPC-4	600-5-810-9-65407	DEPARTMENT SUPPLIES	1,294.65
HAWKINS WATER TREATME...	7296397	Azone/LPC-4	600-5-810-9-65407	DEPARTMENT SUPPLIES	1,284.68
USA BLUE BOOK	INV00908971	Dispensers	600-5-810-9-65407	DEPARTMENT SUPPLIES	147.00
USA BLUE BOOK	INV00908978	Valve/Testing Supplies	600-5-810-9-65407	DEPARTMENT SUPPLIES	268.15
USA BLUE BOOK	INV00918427	Testing Supplies	600-5-810-9-65407	DEPARTMENT SUPPLIES	135.60
SCHUELLER CONSTRUCTION	4901	Equipment - Crane - Tower Li...	600-5-810-9-67274	CAPITAL IMPROVEMENTS/E...	300.00
Department 810 - WATER Total:					8,360.57
Fund 600 - WATER FUND Total:					8,360.57

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

GIANT WASH	25338A	Uniforms - Menke	610-5-815-9-61810	MENKE UNIFORMS	2.37
GIANT WASH	25352	Uniforms - Menke	610-5-815-9-61810	MENKE UNIFORMS	2.37
GIANT WASH	25363	Uniforms - Menke	610-5-815-9-61810	MENKE UNIFORMS	2.37
GIANT WASH	25338A	Uniforms - Reicher	610-5-815-9-61813	REICHER UNIFORMS	10.92
GIANT WASH	25352	Uniforms - Reicher	610-5-815-9-61813	REICHER UNIFORMS	18.65
GIANT WASH	25363	Uniforms - Reicher	610-5-815-9-61813	REICHER UNIFORMS	16.61
MARTIN EQUIPMENT	943502	Vehicle Maintenance - Edge K..	610-5-815-9-63320	VEHICLE REPAIRS	1,754.79
VERIZON WIRELESS	6131232862	Sewer Camera	610-5-815-9-63730	TELEPHONE	40.11
VERIZON WIRELESS	6131232862	Pepwave 2 WW	610-5-815-9-63730	TELEPHONE	40.01
MENKE, TERRY	Oct.Nov.Dec.2025	Reimbursement - Cell Phone	610-5-815-9-63730	TELEPHONE	150.00
PANTON, LORI	Oct/Nov/Dec 2025	Reimbursement	610-5-815-9-63730	TELEPHONE	10.00
HARTER CUSTOM PUMPING ...	6758	Sewer - Insurance Claim	610-5-815-9-64081	INSURANCE CLAIMS	750.00
QUILL CORPORATION	46850044	Copy Paper	610-5-815-9-65060	OFFICE SUPPLIES	21.99
JAM SYSTEMS & MIDLAND D...	129343	Reset Button	610-5-815-9-65407	DEPARTMENT SUPPLIES	95.00
JOHN DEERE FINANCIAL	6048039	Covers/Batteries	610-5-815-9-65407	DEPARTMENT SUPPLIES	81.96
JOHN DEERE FINANCIAL	6048188	Covers/Nuts/Bolts	610-5-815-9-65407	DEPARTMENT SUPPLIES	187.33
JOHN DEERE FINANCIAL	6051095	Tubing / Antifreeze	610-5-815-9-65407	DEPARTMENT SUPPLIES	19.72
JOHN DEERE FINANCIAL	6051557	Headlamp/Tape/Screen/Wre...	610-5-815-9-65407	DEPARTMENT SUPPLIES	163.94
MACQUEEN EQUIPMENT	P296521	Pressure Disk/7 Piece Filter	610-5-815-9-65407	DEPARTMENT SUPPLIES	659.31
CRESCENT ELECTRIC SUPPLY	S513737811.001	Plug in Relay	610-5-815-9-65407	DEPARTMENT SUPPLIES	69.53
CRESCENT ELECTRIC SUPPLY	S513765946.001	Thermostat	610-5-815-9-65407	DEPARTMENT SUPPLIES	73.14
CRESCENT ELECTRIC SUPPLY	S513765946.002	Thermostat	610-5-815-9-65407	DEPARTMENT SUPPLIES	66.84
CRESCENT ELECTRIC SUPPLY	S513765946.003	Thermostat Returned	610-5-815-9-65407	DEPARTMENT SUPPLIES	-73.14
Department 815 - SEWER Total:					4,163.82
Fund 610 - SEWER FUND Total:					4,163.82

Expense Approval Register

Packet: APPKT02119 - 01.05.26 Bills AP

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 670 - SOLID WASTE FUND					
Department: 840 - SOLID WASTE					
QUILL CORPORATION	46850044	Copy Paper	670-5-840-9-65060	OFFICE SUPPLIES	21.99
T & W GRINDING	2545	Composting	670-5-840-9-67200	CAPITAL IMPROVEMENT	8,965.00
				Department 840 - SOLID WASTE Total:	8,986.99
				Fund 670 - SOLID WASTE FUND Total:	8,986.99
				Grand Total:	77,709.65

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	54,435.97
110 - ROAD USE FUND	317.30
112 - TRUST AND AGENCY FUND	1,025.00
301 - CAPITAL PROJECTS FUND	420.00
600 - WATER FUND	8,360.57
610 - SEWER FUND	4,163.82
670 - SOLID WASTE FUND	8,986.99
Grand Total:	77,709.65

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-63730	TELEPHONE	327.65
001-5-110-1-65060	OFFICE SUPPLIES	46.12
001-5-110-1-65407	DEPARTMENT SUPPLIES	21.98
001-5-140-1-67610	EROSION CONTROL	21.06
001-5-150-1-62300	MEETINGS/TRAINING	100.00
001-5-150-1-65407	DEPARTMENT SUPPLIES	43.99
001-5-210-2-61806	LUECK UNIFORMS	7.11
001-5-210-2-62300	MEETINGS/TRAINING	122.08
001-5-210-2-63320	VEHICLE REPAIRS	7,004.30
001-5-210-2-63730	TELEPHONE	428.56
001-5-210-2-65407	DEPARTMENT SUPPLIES	4,074.18
001-5-210-2-67621	STREET REHABILITATION	24,708.00
001-5-410-4-65060	OFFICE SUPPLIES	28.61
001-5-445-4-63327	MAINTENANCE	7,699.97
001-5-445-4-65407	DEPARTMENT SUPPLIES	134.66
001-5-460-4-63710	ELECTRICITY	426.63
001-5-460-4-64322	CONTRACTED SERVICES	678.61
001-5-460-4-65407	DEPARTMENT SUPPLIES	56.72
001-5-620-6-65060	OFFICE SUPPLIES	147.47
001-5-630-6-64200	ELECTIONS	2,534.79
001-5-650-6-63100	BUILDING MAINTENANCE	5,124.07
001-5-650-6-63324	MISC. EXPENDITURES	100.00
001-5-650-6-63710	ELECTRICITY	369.24
001-5-650-6-63730	TELEPHONE	178.31
001-5-650-6-65412	BUILDING SUPPLIES	51.86
110-5-210-2-64170	WINTER STREET MAINT...	317.30
112-5-460-4-64811	SOCIAL CENTER DEPOSIT...	1,025.00
301-5-723-8-64063	ENGINEERS FEES	420.00
600-5-810-9-61809	RECKER UNIFORMS	53.51
600-5-810-9-61814	HERBERS UNIFORMS	7.11
600-5-810-9-63710	ELECTRICITY	2,441.53
600-5-810-9-63730	TELEPHONE	50.01
600-5-810-9-65060	OFFICE SUPPLIES	22.00
600-5-810-9-65407	DEPARTMENT SUPPLIES	5,486.41
600-5-810-9-67274	CAPITAL IMPROVEMENT...	300.00
610-5-815-9-61810	MENKE UNIFORMS	7.11
610-5-815-9-61813	REICHER UNIFORMS	46.18
610-5-815-9-63320	VEHICLE REPAIRS	1,754.79
610-5-815-9-63730	TELEPHONE	240.12
610-5-815-9-64081	INSURANCE CLAIMS	750.00
610-5-815-9-65060	OFFICE SUPPLIES	21.99
610-5-815-9-65407	DEPARTMENT SUPPLIES	1,343.63
670-5-840-9-65060	OFFICE SUPPLIES	21.99
670-5-840-9-67200	CAPITAL IMPROVEMENT	8,965.00
Grand Total:	77,709.65	

Project Account Summary

Project Account Key	Expense Amount
None	<u>77,709.65</u>
Grand Total:	77,709.65