



Dyersville, IA

Expense Approval Register

Packet: APPKT02134 - 01.19.26 Bills List - AP

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
TAUKE MOTORS	56773	Leaking Radiator Fluid	001-5-110-1-63320	VEHICLE REPAIRS	525.33
VICTORY FORD	641322	Oil Change	001-5-110-1-63320	VEHICLE REPAIRS	78.46
POMP'S TIRE SERVICE	770061495	Tires	001-5-110-1-63320	VEHICLE REPAIRS	609.60
AVENARIUS, PAUL	Oct/Nov/Dec 2025	Cell Phone	001-5-110-1-63730	TELEPHONE	150.00
DOLPHIN, NEIL	Oct/Nov/Dec 2025	Cell Phone	001-5-110-1-63730	TELEPHONE	150.00
JOBGEN, NICK	Oct/Nov/Dec 2025	Cell Phone	001-5-110-1-63730	TELEPHONE	150.00
SODAWASSER, JON	Oct/Nov/Dec 2025	Cell Phone Reimbursement	001-5-110-1-63730	TELEPHONE	150.00
JOCHUM, RICK	Oct/Nov/Dec 2025	Cell Phone	001-5-110-1-63730	TELEPHONE	150.00
FAREWAY STORES INC	00306876	Paper Plates/Napkins/Forks	001-5-110-1-65060	OFFICE SUPPLIES	10.97
ACCESS SYSTEMS	41011000	PD - Copy Machine Lease	001-5-110-1-65060	OFFICE SUPPLIES	36.62
ACE HARDWARE	271047	Door Remote	001-5-110-1-65407	DEPARTMENT SUPPLIES	43.99
JOHN DEERE FINANCIAL	6061264	Glass Cleaner/Towels/Winds...	001-5-110-1-65407	DEPARTMENT SUPPLIES	17.97
Department 110 - POLICE Total:					2,072.94
Department: 150 - FIRE					
JEFF'S AUTO SERVICE	171760	Test & Replace Batteries	001-5-150-1-63320	VEHICLE REPAIRS	618.85
Department 150 - FIRE Total:					618.85
Department: 180 - MISC. COMMUNITY PROTECTION					
MIDWEST PATCH / HI VIZ SA...	4264	MPH Signs	001-5-180-1-65100	TRAFFIC SIGNS	115.00
Department 180 - MISC. COMMUNITY PROTECTION Total:					115.00
Department: 210 - TRANSPORTATION					
GIANT WASH	25364	Uniforms - Lueck	001-5-210-2-61806	LUECK UNIFORMS	2.37
WANDSNIDER, JOHN	10.18.2024 2nd	Meeting - Original Check not...	001-5-210-2-62300	MEETINGS/TRAINING	93.00
IOWA ASSOCIATION OF MUN...	33906	SafetyTraning	001-5-210-2-62300	MEETINGS/TRAINING	2,048.00
TAUKE MOTORS	56763	Alignment	001-5-210-2-63320	VEHICLE REPAIRS	129.95
JOHN DEERE FINANCIAL	IB09126	Coupler	001-5-210-2-63320	VEHICLE REPAIRS	89.50
RECKER, TERRY	Oct/Nov/Dec 2025	Cell Phone	001-5-210-2-63730	TELEPHONE	150.00
J & J LAWN CARE	27472	Snow Removal - City Lots	001-5-210-2-64322	CONTRACTED SERVICES	6,437.50
POPS INC	1239	TnT Cleaner	001-5-210-2-65407	DEPARTMENT SUPPLIES	250.00
JOHN DEERE FINANCIAL	6063964	Sea Foam/Windshield Solven...	001-5-210-2-65407	DEPARTMENT SUPPLIES	33.69
CRESCENT ELECTRIC SUPPLY	5513825697.001	Conduit/Strut Channel - Hoop..	001-5-210-2-65407	DEPARTMENT SUPPLIES	69.52
Department 210 - TRANSPORTATION Total:					9,303.53
Department: 410 - LIBRARY					
IOWA LIBRARY ASSOCIATION	10645 - Schrandt	ILA Annual Dues	001-5-410-4-62100	DUES	135.00
IOWA LIBRARY ASSOCIATION	10921 - Palm	ILA Annual Dues	001-5-410-4-62100	DUES	35.00
IOWA LIBRARY ASSOCIATION	11000 Vonderhaar	ILA Annual Dues	001-5-410-4-62100	DUES	189.00
IOWA LIBRARY ASSOCIATION	11001 - Zurawski	ILA Annual Dues	001-5-410-4-62100	DUES	132.00
IOWA LIBRARY ASSOCIATION	11005 - Wiezorek	ILA Annual Dues	001-5-410-4-62100	DUES	150.00
MM MECHANICAL	i7127	Water Heater Maintenance	001-5-410-4-63750	MAINTENANCE	442.48
ACCESS SYSTEMS	41011000	Library - Copy Machine Lease	001-5-410-4-64316	CONTRACTS	182.08
TRI-STATE AUTOMATIC SPRI...	49086	Sprinkler Inspection Contract	001-5-410-4-64316	CONTRACTS	296.00
HANSEL CLEANING SERVICES ...	01.02.26	Cleaning Services	001-5-410-4-64322	CONTRACTED SERVICES	250.00
HANSEL CLEANING SERVICES ...	12.05.25	Cleaning Services	001-5-410-4-64322	CONTRACTED SERVICES	250.00
HANSEL CLEANING SERVICES ...	12.12.25	Cleaning Services	001-5-410-4-64322	CONTRACTED SERVICES	250.00
HANSEL CLEANING SERVICES ...	12.19.25	Cleaning Services	001-5-410-4-64322	CONTRACTED SERVICES	250.00
HANSEL CLEANING SERVICES ...	12.26.25	Cleaning Services	001-5-410-4-64322	CONTRACTED SERVICES	250.00
BLACKSTONE PUBLISHING	2221159	CD Processing	001-5-410-4-65060	OFFICE SUPPLIES	14.75
GIANT WASH	25364	Floor Mats - Library	001-5-410-4-65060	OFFICE SUPPLIES	2.37
COMPLETE OFFICE OF WISC...	32263	Building Supplies	001-5-410-4-65060	OFFICE SUPPLIES	28.99
COMPLETE OFFICE OF WISC...	33341	Building Supplies	001-5-410-4-65060	OFFICE SUPPLIES	83.50
COMPLETE OFFICE OF WISC...	41518	Cleaning Supplies	001-5-410-4-65060	OFFICE SUPPLIES	57.68
DEMCO EDUCATIONAL CORP	77450259	Processing Supplies	001-5-410-4-65060	OFFICE SUPPLIES	422.89

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LIBRARY IDEAS	121060	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	524.04
CENTER POINT PUBLISHING	2216030	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	77.89
BLACKSTONE PUBLISHING	2221159	Audio Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	166.62
CENGAGE LEARNING	999101759528	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	87.98
CENGAGE LEARNING	999101779500	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	32.79
Department 410 - LIBRARY Total:					4,311.06
Department: 430 - PARKS					
RICK'S LAWN MOWING & SN...	5528	Snow Removal - Trails/FEMA	001-5-430-4-64322	CONTRACTED SERVICES	5,086.00
JOHN DEERE FINANCIAL	6062553	S Hooks	001-5-430-4-65407	DEPARTMENT SUPPLIES	28.47
Department 430 - PARKS Total:					5,114.47
Department: 445 - AQUATIC CENTER					
JOHN DEERE FINANCIAL	6052792	Space Heater/Kerosene	001-5-445-4-65407	DEPARTMENT SUPPLIES	45.48
Department 445 - AQUATIC CENTER Total:					45.48
Department: 460 - COMMUNITY CENTER					
TJ CLEANING SERVICES	01.08.26 Soc Ctr	Cleaning Services Wk of 1/1 t...	001-5-460-4-64322	CONTRACTED SERVICES	200.00
TJ CLEANING SERVICES	01.15.26 Soc Ctr	Cleaning Services Wk of 1/9 t...	001-5-460-4-64322	CONTRACTED SERVICES	212.50
CMA WELDING LLC	18353	Railing - Soc Ctr	001-5-460-4-64322	CONTRACTED SERVICES	850.00
GIANT WASH	25364	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	2.37
Department 460 - COMMUNITY CENTER Total:					1,264.87
Department: 470 - OTHER CULTURE					
JUMBO VISUAL PROJECTION	10.2025	Video Recording	001-5-470-4-65400	NEW CABLE EQUIPMENT	300.00
JUMBO VISUAL PROJECTION	11.2025	Video Recording	001-5-470-4-65400	NEW CABLE EQUIPMENT	300.00
Department 470 - OTHER CULTURE Total:					600.00
Department: 620 - CLERK, TREAS & FINANCE					
LOCHER & DAVIS PLC	01.12.26	Recording Fees	001-5-620-6-65050	RECORDING FEES	50.00
Department 620 - CLERK, TREAS & FINANCE Total:					50.00
Department: 640 - CITY ATTORNEY					
FUERSTE CAREW JUERGENS ...	11706	Legal Fees - General Matters	001-5-640-6-64110	LEGAL FEES	39.00
FUERSTE CAREW JUERGENS ...	11707	Legal Fees - Schmitt Const	001-5-640-6-64110	LEGAL FEES	273.00
FUERSTE CAREW JUERGENS ...	11708	Legal Fees - Citations	001-5-640-6-64110	LEGAL FEES	487.50
HENRY LEGAL & MEDIATION ...	42	Legal Fees - General Matters	001-5-640-6-64110	LEGAL FEES	721.50
Department 640 - CITY ATTORNEY Total:					1,521.00
Department: 650 - CITY HALL & GEN BLDGS					
TJ CLEANING SERVICES	01.08.26 City	Cleaning Services Wk of	001-5-650-6-63100	BUILDING MAINTENANCE	250.00
TJ CLEANING SERVICES	01.15.26 City	Cleaning Services Wk of 1/9 t...	001-5-650-6-63100	BUILDING MAINTENANCE	250.00
ACE HARDWARE	271118	Lever Flush - Bi-County	001-5-650-6-63100	BUILDING MAINTENANCE	8.79
MM MECHANICAL	i8218	Toilet Repair	001-5-650-6-63100	BUILDING MAINTENANCE	142.90
AIRESPRING	204096496	Phone	001-5-650-6-63730	TELEPHONE	372.34
IMON COMMUNICATIONS LLC	4639779	Internet Services	001-5-650-6-63730	TELEPHONE	1,005.00
COMPUTER DOCTORS INC	107434	Network Issues/Remote Sup...	001-5-650-6-64322	CONTRACTED SERVICES	536.00
GIANT WASH	25364	Floor Mats - City Hall	001-5-650-6-65412	BUILDING SUPPLIES	25.61
ACE HARDWARE	271208	Brush & Caddy/Batteries	001-5-650-6-65412	BUILDING SUPPLIES	21.30
Department 650 - CITY HALL & GEN BLDGS Total:					2,611.94
Department: 670 - OTHER GENERAL GOVT					
MAIERS, TRICIA	01.12.26	Goal Setting - Plates/Snacks	001-5-670-6-62300	MEETINGS/TRAINING	31.44
QUIZNO'S	01.12.26	Goal Setting - Sandwiches	001-5-670-6-62300	MEETINGS/TRAINING	47.99
DYERSVILLE COMMERCIAL	12254079	Legals Notices	001-5-670-6-64020	PUBLICATIONS	642.71
ACCESS SYSTEMS	41011000	City - Copy Machine Lease	001-5-670-6-64316	CONTRACTS	146.48
Department 670 - OTHER GENERAL GOVT Total:					868.62
Fund 001 - GENERAL FUND Total:					28,497.76
Fund: 002 - LIBRARY TRUST FUND					
Department: 410 - LIBRARY					
AFTER-MOUSE.COM	0001259	Play Table - Grant	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	6,890.00
FAREWAY STORES INC	00078984	Refreshments	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	11.06
FAREWAY STORES INC	00300895	Cookie Walk Plates	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	11.94
FAREWAY STORES INC	00301488	Old Fashioned Christmas Sup...	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	20.97
GUDENKAUF, BETH	01.02.2026	Blind Date Fundraiser	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	50.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
ACE HARDWARE	270675	Parade Supplies	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	27.87
HERITAGE PRINTING CO	4635	Parade Supplies	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	47.00
HERITAGE PRINTING CO	4654	Parade Supplies	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	84.00
HERITAGE PRINTING CO	4677	Parade Supplies	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	28.00
KANOPY INC	484913-PPU	Streaming Services	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	68.00
HOOPLA BY MIDWEST TAPE	508253200	Streaming Services	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	779.69
PLAYAWAY PRODUCTS	521114	Audio Books/Read Alongs - L...	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	982.13
CENGAGE LEARNING	999101759528	Hoffman Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	28.79
CULINARY HELPING HANDS	Woo13833	Streaming Service - Annual	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	809.00
Department 410 - LIBRARY Total:					9,838.45
Fund 002 - LIBRARY TRUST FUND Total:					9,838.45

Fund: 110 - ROAD USE FUND

Department: 250 - SNOW REMOVAL

FL KRAPFL INC	2359	Snow Removal	110-5-250-2-64170	WINTER STREET MAINTENA...	4,952.50
Department 250 - SNOW REMOVAL Total:					4,952.50
Fund 110 - ROAD USE FUND Total:					4,952.50

Fund: 112 - TRUST AND AGENCY FUND

Department: 460 - COMMUNITY CENTER

NICKOL, JOHN & AUDREY	01.04.26	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	200.00
WILHELM, JOHN	01.10.2026	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

EOCENE ENVIRONMENTAL G...	01261033169	SW Stormwater - Admin/Con...	301-5-723-8-64063	ENGINEERS FEES	957.65
Department 723 - CAPITAL PROJECT Total:					957.65
Fund 301 - CAPITAL PROJECTS FUND Total:					957.65

Fund: 600 - WATER FUND

Department: 810 - WATER

GIANT WASH	25364	Uniforms - Recker	600-5-810-9-61809	RECKER UNIFORMS	16.62
GIANT WASH	25364	Uniforms - Herbers	600-5-810-9-61814	HERBERS UNIFORMS	2.37
HERBERS, TIM	Oct/Nov/Dec 2025	Cell Phone	600-5-810-9-63730	TELEPHONE	150.00
MICROBAC LABORATORIES	WL2504371	Testing	600-5-810-9-64317	TESTING	82.50
ACCESS SYSTEMS	41011000	Wtr - Copy Machine Lease	600-5-810-9-65060	OFFICE SUPPLIES	36.62
MIDWEST PATCH / HI VIZ SA...	4257	Locate Paint/Flags	600-5-810-9-65407	DEPARTMENT SUPPLIES	258.00
Department 810 - WATER Total:					546.11
Fund 600 - WATER FUND Total:					546.11

Fund: 610 - SEWER FUND

Department: 815 - SEWER

GIANT WASH	25364	Uniforms - Menke	610-5-815-9-61810	MENKE UNIFORMS	2.37
GIANT WASH	25364	Uniforms - Reicher	610-5-815-9-61813	REICHER UNIFORMS	16.62
NAPA AUTO PARTS	182173	Filters	610-5-815-9-63320	VEHICLE REPAIRS	175.98
REICHER, JOE	Oct/Nov/Dec 2025	Cell Phone	610-5-815-9-63730	TELEPHONE	150.00
MICROBAC LABORATORIES	NT2511980	Testing	610-5-815-9-64317	TESTING	295.00
MICROBAC LABORATORIES	WL2504371	Testing	610-5-815-9-64317	TESTING	1,066.00
AUTOMATIC SYSTEMS CO	044496	Lift Station Control Module	610-5-815-9-64322	CONTRACTED SERVICES	1,945.01
ACCESS SYSTEMS	41011000	WW - Copy Machine Lease	610-5-815-9-65060	OFFICE SUPPLIES	36.62
NAPA AUTO PARTS	182038	Filters	610-5-815-9-65407	DEPARTMENT SUPPLIES	181.96
MIDWEST PATCH / HI VIZ SA...	4257	Locate Paint/Flags	610-5-815-9-65407	DEPARTMENT SUPPLIES	258.00
JOHN DEERE FINANCIAL	6063165	Sealant/Brush/Tape/Handle	610-5-815-9-65407	DEPARTMENT SUPPLIES	30.46
JOHN DEERE FINANCIAL	6063523	Space Heaters	610-5-815-9-65407	DEPARTMENT SUPPLIES	54.47
JOHN DEERE FINANCIAL	6063899	Oil	610-5-815-9-65407	DEPARTMENT SUPPLIES	79.98
USA BLUE BOOK	INV00925213	Pressure Guage/Net/Scrapers...	610-5-815-9-65407	DEPARTMENT SUPPLIES	916.53
USA BLUE BOOK	INV00929435	Rake Handle/Test Strips	610-5-815-9-65407	DEPARTMENT SUPPLIES	57.15
Department 815 - SEWER Total:					5,266.15
Fund 610 - SEWER FUND Total:					5,266.15

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 670 - SOLID WASTE FUND					
Department: 840 - SOLID WASTE					
BI-COUNTY DISPOSAL INC	172161	Garbage/Recycling Fees	670-5-840-9-64316	CONTRACTS	27,321.25
ACCESS SYSTEMS	41011000	SW - Copy Machine Lease	670-5-840-9-65060	OFFICE SUPPLIES	36.62
				Department 840 - SOLID WASTE Total:	27,357.87
				Fund 670 - SOLID WASTE FUND Total:	27,357.87
				Grand Total:	77,716.49

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	28,497.76
002 - LIBRARY TRUST FUND	9,838.45
110 - ROAD USE FUND	4,952.50
112 - TRUST AND AGENCY FUND	300.00
301 - CAPITAL PROJECTS FUND	957.65
600 - WATER FUND	546.11
610 - SEWER FUND	5,266.15
670 - SOLID WASTE FUND	27,357.87
Grand Total:	77,716.49

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-63320	VEHICLE REPAIRS	1,213.39
001-5-110-1-63730	TELEPHONE	750.00
001-5-110-1-65060	OFFICE SUPPLIES	47.59
001-5-110-1-65407	DEPARTMENT SUPPLIES	61.96
001-5-150-1-63320	VEHICLE REPAIRS	618.85
001-5-180-1-65100	TRAFFIC SIGNS	115.00
001-5-210-2-61806	LUECK UNIFORMS	2.37
001-5-210-2-62300	MEETINGS/TRAINING	2,141.00
001-5-210-2-63320	VEHICLE REPAIRS	219.45
001-5-210-2-63730	TELEPHONE	150.00
001-5-210-2-64322	CONTRACTED SERVICES	6,437.50
001-5-210-2-65407	DEPARTMENT SUPPLIES	353.21
001-5-410-4-62100	DUES	641.00
001-5-410-4-63750	MAINTENANCE	442.48
001-5-410-4-64316	CONTRACTS	478.08
001-5-410-4-64322	CONTRACTED SERVICES	1,250.00
001-5-410-4-65060	OFFICE SUPPLIES	610.18
001-5-410-4-67701	BOOKS/FILMS/RECORDS...	889.32
001-5-430-4-64322	CONTRACTED SERVICES	5,086.00
001-5-430-4-65407	DEPARTMENT SUPPLIES	28.47
001-5-445-4-65407	DEPARTMENT SUPPLIES	45.48
001-5-460-4-64322	CONTRACTED SERVICES	1,264.87
001-5-470-4-65400	NEW CABLE EQUIPMENT	600.00
001-5-620-6-65050	RECORDING FEES	50.00
001-5-640-6-64110	LEGAL FEES	1,521.00
001-5-650-6-63100	BUILDING MAINTENANCE	651.69
001-5-650-6-63730	TELEPHONE	1,377.34
001-5-650-6-64322	CONTRACTED SERVICES	536.00
001-5-650-6-65412	BUILDING SUPPLIES	46.91
001-5-670-6-62300	MEETINGS/TRAINING	79.43
001-5-670-6-64020	PUBLICATIONS	642.71
001-5-670-6-64316	CONTRACTS	146.48
002-5-410-4-67700	LIBRARY TRUST EXPENDI...	9,838.45
110-5-250-2-64170	WINTER STREET MAINT...	4,952.50
112-5-460-4-64811	SOCIAL CENTER DEPOSIT...	300.00
301-5-723-8-64063	ENGINEERS FEES	957.65
600-5-810-9-61809	RECKER UNIFORMS	16.62
600-5-810-9-61814	HERBERS UNIFORMS	2.37
600-5-810-9-63730	TELEPHONE	150.00
600-5-810-9-64317	TESTING	82.50
600-5-810-9-65060	OFFICE SUPPLIES	36.62
600-5-810-9-65407	DEPARTMENT SUPPLIES	258.00
610-5-815-9-61810	MENKE UNIFORMS	2.37
610-5-815-9-61813	REICHER UNIFORMS	16.62
610-5-815-9-63320	VEHICLE REPAIRS	175.98
610-5-815-9-63730	TELEPHONE	150.00
610-5-815-9-64317	TESTING	1,361.00

Account Summary

Account Number	Account Name	Expense Amount
610-5-815-9-64322	CONTRACTED SERVICES	1,945.01
610-5-815-9-65060	OFFICE SUPPLIES	36.62
610-5-815-9-65407	DEPARTMENT SUPPLIES	1,578.55
670-5-840-9-64316	CONTRACTS	27,321.25
670-5-840-9-65060	OFFICE SUPPLIES	36.62
	Grand Total:	77,716.49

Project Account Summary

Project Account Key	Expense Amount
None	67,116.07
30120500193	957.65
410AB	166.62
410LP	198.66
410PF	524.04
410TGRANT	6,890.00
410TMEM	28.79
410TPROG	1,834.66
	Grand Total:
	77,716.49