



Dyersville, IA

Expense Approval Register

Packet: APPKT02176 - 03.16.26 Bills List - AP

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
TAUKE MOTORS	57472	Oil Change/Tire Rotation/Ing...	001-5-110-1-63320	VEHICLE REPAIRS	837.07
TAUKE MOTORS	57563	Brakes/Pads/Rotors	001-5-110-1-63320	VEHICLE REPAIRS	949.58
ACCESS SYSTEMS	41472004	PD - Copy Machine Lease	001-5-110-1-65060	OFFICE SUPPLIES	36.62
Department 110 - POLICE Total:					1,823.27
Department: 150 - FIRE					
DYERSVILLE RED JACKETS	2	Del Co Membership Dues	001-5-150-1-62100	DUES/SUBSCRIPTIONS	25.00
Department 150 - FIRE Total:					25.00
Department: 210 - TRANSPORTATION					
GIANT WASH	26062	Uniforms - Lueck	001-5-210-2-61806	LUECK UNIFORMS	2.37
GIANT WASH	26064	Uniforms - Lueck	001-5-210-2-61806	LUECK UNIFORMS	2.37
IOWA ASSOCIATION OF MUN...	34380	Membership Dues	001-5-210-2-62100	DUES/SUBSCRIPTIONS	1,110.00
BIG WHEELS REPAIR LLC	16090	Replace Drive Axle Brakes & ...	001-5-210-2-63320	VEHICLE REPAIRS	602.14
J & J LAWN CARE	27656	Snow Removal - City Lots	001-5-210-2-64322	CONTRACTED SERVICES	6,437.50
DYERSVILLE COMMERCIAL	02267882	Public Works Help Wanted	001-5-210-2-65407	DEPARTMENT SUPPLIES	111.92
ACE HARDWARE	271960	Work Light	001-5-210-2-65407	DEPARTMENT SUPPLIES	28.15
MIDWEST PATCH / HI VIZ SA...	4321	Anchors/Maintenance Kit	001-5-210-2-65407	DEPARTMENT SUPPLIES	870.00
CAPITAL SANITARY SUPPLY	D169085	Center Pull Towels	001-5-210-2-65407	DEPARTMENT SUPPLIES	35.16
ACE HARDWARE	F96320	Work Light Return	001-5-210-2-65407	DEPARTMENT SUPPLIES	-8.16
Department 210 - TRANSPORTATION Total:					9,191.45
Department: 410 - LIBRARY					
ACE HARDWARE	271959	LED Light	001-5-410-4-63750	MAINTENANCE	12.31
BOOK SYSTEMS INC	146884	ILS Annual Contract	001-5-410-4-64316	CONTRACTS	1,269.00
ACCESS SYSTEMS	41472004	Library - Copy Machine Lease	001-5-410-4-64316	CONTRACTS	182.08
HANSEL CLEANING SERVICES ...	02.06.26	Cleaning Services	001-5-410-4-64322	CONTRACTED SERVICES	250.00
HANSEL CLEANING SERVICES ...	02.13.26	Cleaning Services	001-5-410-4-64322	CONTRACTED SERVICES	250.00
HANSEL CLEANING SERVICES ...	02.20.26	Cleaning Services	001-5-410-4-64322	CONTRACTED SERVICES	250.00
HANSEL CLEANING SERVICES ...	02.27.26	Cleaning Services	001-5-410-4-64322	CONTRACTED SERVICES	250.00
FAREWAY STORES INC	00316104	Supplies	001-5-410-4-65060	OFFICE SUPPLIES	20.43
MAIERS, AUDREY	02.12.26	Program Supplies	001-5-410-4-65060	OFFICE SUPPLIES	8.55
PALM, CHRISTA	02.18.26	Program Supplies	001-5-410-4-65060	OFFICE SUPPLIES	36.36
BLACKSTONE PUBLISHING	2225383	CD Processing	001-5-410-4-65060	OFFICE SUPPLIES	5.90
BLACKSTONE PUBLISHING	2226986	CD Processing	001-5-410-4-65060	OFFICE SUPPLIES	2.95
GIANT WASH	26062	Floor Mats - Library	001-5-410-4-65060	OFFICE SUPPLIES	2.37
GIANT WASH	26064	Floor Mats - Library	001-5-410-4-65060	OFFICE SUPPLIES	13.12
DEMCO EDUCATIONAL CORP	7758126	Program Supplies	001-5-410-4-65060	OFFICE SUPPLIES	57.65
COMPLETE OFFICE OF WISC...	92298	Building Supplies	001-5-410-4-65060	OFFICE SUPPLIES	75.75
OVERDRIVE	06497CO26058340	Electronic Media	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	694.42
CENTER POINT PUBLISHING	2219498	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	53.69
BLACKSTONE PUBLISHING	2225383	Audio Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	80.95
BLACKSTONE PUBLISHING	2226986	Audio Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	35.99
CENTER POINT PUBLISHING	2228559	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	27.92
CENGAGE LEARNING	999102283671	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	26.64
CENGAGE LEARNING	999102297863	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	65.58
CENGAGE LEARNING	999102334071	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	22.39
CENGAGE LEARNING	999102334072	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	48.73
CENGAGE LEARNING	999102394312	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	22.74
CENGAGE LEARNING	999102408462	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	14.94
Department 410 - LIBRARY Total:					3,780.46
Department: 430 - PARKS					
RICK'S LAWN MOWING & SN...	5530	Snow Removal - Trails/FEMA	001-5-430-4-64322	CONTRACTED SERVICES	5,086.00
AMERICAN LEGION POST 137	106	US Flag	001-5-430-4-65407	DEPARTMENT SUPPLIES	35.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
ACE HARDWARE	271964	PVC Cement/Elbow/Te/Pipe	001-5-430-4-65407	DEPARTMENT SUPPLIES	21.53
JOHN DEERE FINANCIAL	6085987	Wire Rope/Quick Snap Link	001-5-430-4-65407	DEPARTMENT SUPPLIES	25.08
MIRACLE RECREATION EQUIP	899945	Shacke Screws & Bolts	001-5-430-4-65407	DEPARTMENT SUPPLIES	160.88
CARROT-TOP INDUSTRIES	INV147027	Iowa Flags	001-5-430-4-65407	DEPARTMENT SUPPLIES	184.98
Department 430 - PARKS Total:					5,513.47
Department: 445 - AQUATIC CENTER					
DYERSVILLE COMMERCIAL	02267882	Pool Help Wanted	001-5-445-4-65407	DEPARTMENT SUPPLIES	69.45
Department 445 - AQUATIC CENTER Total:					69.45
Department: 460 - COMMUNITY CENTER					
TJ CLEANING SERVICES	02.26.26 Soc Ctr	Cleaning Services Wk of 2/20 ..	001-5-460-4-64322	CONTRACTED SERVICES	125.00
TJ CLEANING SERVICES	03.05.26 Soc Ctr	Cleaning Services Wk of 2/26 ..	001-5-460-4-64322	CONTRACTED SERVICES	212.50
TJ CLEANING SERVICES	03.12.2026 Soc Ctr	Cleaning Services Wk of 3/6 t...	001-5-460-4-64322	CONTRACTED SERVICES	237.50
JOHNSON CONTROLS	25253582	Alarm Monitoring	001-5-460-4-64322	CONTRACTED SERVICES	460.00
GIANT WASH	26062	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	2.37
GIANT WASH	26064	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	13.12
Department 460 - COMMUNITY CENTER Total:					1,050.49
Department: 620 - CLERK, TREAS & FINANCE					
QUILL CORPORATION	47970513	Tape	001-5-620-6-65060	OFFICE SUPPLIES	10.39
Department 620 - CLERK, TREAS & FINANCE Total:					10.39
Department: 650 - CITY HALL & GEN BLDGS					
TJ CLEANING SERVICES	02.26.26 City	Cleaning Services Wk of 2/20 ..	001-5-650-6-63100	BUILDING MAINTENANCE	250.00
TJ CLEANING SERVICES	03.05.26 City	Cleaning Services Wk of 2/26 ..	001-5-650-6-63100	BUILDING MAINTENANCE	250.00
TJ CLEANING SERVICES	03.12.2026 City	Cleaning Services Wk of 3/6 t...	001-5-650-6-63100	BUILDING MAINTENANCE	250.00
COMPUTER DOCTORS INC	107686	Screenconnect/Microsoft Co...	001-5-650-6-64322	CONTRACTED SERVICES	1,139.00
GIANT WASH	26062	Floor Mats - City Hall	001-5-650-6-65412	BUILDING SUPPLIES	25.62
GIANT WASH	26064	Floor Mats - City Hall	001-5-650-6-65412	BUILDING SUPPLIES	13.12
Department 650 - CITY HALL & GEN BLDGS Total:					1,927.74
Department: 670 - OTHER GENERAL GOVT					
MAIERS, TRICIA	02.28.26	RAGBRAI Meeting - Meals/Mi..	001-5-670-6-62300	MEETINGS/TRAINING	178.55
CALLAHAN MUNICIPAL CON...	03.04.2026	Consulting Service - Goal Sett...	001-5-670-6-62300	MEETINGS/TRAINING	1,300.00
DYERSVILLE COMMERCIAL	02264079	Legal Notices	001-5-670-6-64020	PUBLICATIONS	361.18
ACCESS SYSTEMS	41472004	City - Copy Machine Lease	001-5-670-6-64316	CONTRACTS	146.48
Department 670 - OTHER GENERAL GOVT Total:					1,986.21
Fund 001 - GENERAL FUND Total:					25,377.93
Fund: 002 - LIBRARY TRUST FUND					
Department: 410 - LIBRARY					
FAREWAY STORES INC	00181433	Kids Can Cook	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	32.18
FAREWAY STORES INC	00422808	Kids Can Cook	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	31.37
FAREWAY STORES INC	00426102	Kids Can Cook	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	25.38
VONDERHAAR, SHIRLEY	02.09.26	Fundraising	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	91.44
VONDERHAAR, SHIRLEY	02.09.26	Programs	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	41.74
SCHRANDT, DAWN	02.10.26	Book for Program - Friends	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	29.76
PALM, CHRISTA	02.18.26	Baseball Spy Program	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	96.27
J & D MART LTD	02.28.26	Mystery Dinner Fundraiser -...	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	1,034.00
VONDERHAAR, SHIRLEY	02.28.26	Mystery Dinner Fundraiser	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	1,167.00
KANOPY INC	494632-PPU	Streaming Services	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	39.00
HOOPLA BY MIDWEST TAPE	508513639	Streaming Services	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	898.11
CENGAGE LEARNING	999102283671	Hoffman Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	26.39
Department 410 - LIBRARY Total:					3,512.64
Fund 002 - LIBRARY TRUST FUND Total:					3,512.64
Fund: 110 - ROAD USE FUND					
Department: 210 - TRANSPORTATION					
MIDWEST PATCH / HI VIZ SA...	3836	High Performance Patch Mat...	110-5-210-2-67621	STREET REHABILITATION	904.50
Department 210 - TRANSPORTATION Total:					904.50
Fund 110 - ROAD USE FUND Total:					904.50

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 112 - TRUST AND AGENCY FUND					
Department: 460 - COMMUNITY CENTER					
FREIBURGER, TESS	03.08.2026	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
WESSELS, ALAN	03.08.2026	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
Department 460 - COMMUNITY CENTER Total:					200.00
Fund 112 - TRUST AND AGENCY FUND Total:					200.00
Fund: 301 - CAPITAL PROJECTS FUND					
Department: 723 - CAPITAL PROJECT					
COMMUNICATIONS ENGINE...	461400	Fiber Termination at Legacy ...	301-5-723-8-64322	CONTRACTED SERVICES	5,048.26
COMMUNICATIONS ENGINE...	462006	Fiber Termination at FOD	301-5-723-8-64322	CONTRACTED SERVICES	857.86
Department 723 - CAPITAL PROJECT Total:					5,906.12
Fund 301 - CAPITAL PROJECTS FUND Total:					5,906.12
Fund: 600 - WATER FUND					
Department: 810 - WATER					
GIANT WASH	26062	Uniforms - Recker	600-5-810-9-61809	RECKER UNIFORMS	15.03
GIANT WASH	26064	Uniforms - Recker	600-5-810-9-61809	RECKER UNIFORMS	13.06
GIANT WASH	26062	Uniforms - Herbers	600-5-810-9-61814	HERBERS UNIFORMS	2.37
GIANT WASH	26064	Uniforms - Herbers	600-5-810-9-61814	HERBERS UNIFORMS	2.37
FERGUSON WATERWORKS #...	0543379	Software Support	600-5-810-9-62100	DUES/SUBSCRIPTIONS	2,454.22
J & R SUPPLY	9602072-IN	Lid Box	600-5-810-9-63325	WATER MAIN MISC REPAIRS	36.00
MICROBAC LABORATORIES	WL2600569	Testing	600-5-810-9-64317	TESTING	87.50
ACCESS SYSTEMS	41472004	Wtr - Copy Machine Lease	600-5-810-9-65060	OFFICE SUPPLIES	36.62
FERGUSON WATERWORKS #...	0546445	Meter Heads/Flange Kits	600-5-810-9-65407	DEPARTMENT SUPPLIES	736.18
J & R SUPPLY	2602325-IN	Couplings/Gaskets	600-5-810-9-65407	DEPARTMENT SUPPLIES	915.00
HAWKINS WATER TREATME...	7350303	Azone	600-5-810-9-65407	DEPARTMENT SUPPLIES	475.75
HAWKINS WATER TREATME...	7350305	Azone & LPC-4	600-5-810-9-65407	DEPARTMENT SUPPLIES	1,307.41
FL KRAPFL INC	2381	Valve Replacement - 10th Av...	600-5-810-9-67812	VALVE REPLACEMENTS	7,197.70
J & R SUPPLY	2602339-IN	Hydrant/Repair Kit/Lugs/Gas...	600-5-810-9-67813	HYDRANTS/PIPES/FITTINGS	4,925.00
FERGUSON WATERWORKS #...	0546446	Water Meter	600-5-810-9-67814	WATER METERS	3,690.75
Department 810 - WATER Total:					21,894.96
Fund 600 - WATER FUND Total:					21,894.96
Fund: 610 - SEWER FUND					
Department: 815 - SEWER					
GIANT WASH	26062	Uniforms - Menke	610-5-815-9-61810	MENKE UNIFORMS	2.37
GIANT WASH	26064	Uniforms - Menke	610-5-815-9-61810	MENKE UNIFORMS	2.37
GIANT WASH	26062	Uniforms - Reicher	610-5-815-9-61813	REICHER UNIFORMS	18.20
GIANT WASH	26064	Uniforms - Reicher	610-5-815-9-61813	REICHER UNIFORMS	20.17
FERGUSON WATERWORKS #...	0543379	Software Support	610-5-815-9-62100	DUES/SUBSCRIPTIONS	2,454.23
STATE HYGIENIC LABORATO...	317310	Testing	610-5-815-9-64317	TESTING	593.50
MICROBAC LABORATORIES	WL2600569	Testing	610-5-815-9-64317	TESTING	1,009.00
ACCESS SYSTEMS	41472004	WW - Copy Machine Lease	610-5-815-9-65060	OFFICE SUPPLIES	36.62
ACE HARDWARE	271693	Calculator	610-5-815-9-65407	DEPARTMENT SUPPLIES	43.98
ACE HARDWARE	271811	Post Eye Control	610-5-815-9-65407	DEPARTMENT SUPPLIES	12.31
ACE HARDWARE	271889	WD40/Lubricant	610-5-815-9-65407	DEPARTMENT SUPPLIES	18.99
JOHN DEERE FINANCIAL	6086395	Bushing	610-5-815-9-65407	DEPARTMENT SUPPLIES	3.99
EMS INDUSTRIAL INC	959281	1000 Series Keypad	610-5-815-9-65407	DEPARTMENT SUPPLIES	157.28
USA BLUE BOOK	INV00989202	Gloves/Ball Valve	610-5-815-9-65407	DEPARTMENT SUPPLIES	185.48
USA BLUE BOOK	INV00989435	Markers	610-5-815-9-65407	DEPARTMENT SUPPLIES	9.69
CRESCENT ELECTRIC SUPPLY	S513925084.001	Connectors/Conduit/Couplin...	610-5-815-9-65407	DEPARTMENT SUPPLIES	178.14
Department 815 - SEWER Total:					4,746.32
Fund 610 - SEWER FUND Total:					4,746.32
Fund: 670 - SOLID WASTE FUND					
Department: 840 - SOLID WASTE					
BI-COUNTY DISPOSAL INC	4178683	Garbage/Recycling Fees	670-5-840-9-64316	CONTRACTS	27,572.50
ACCESS SYSTEMS	41472004	SW - Copy Machine Lease	670-5-840-9-65060	OFFICE SUPPLIES	36.62

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
T & W GRINDING	2560	Composting	670-5-840-9-67200	CAPITAL IMPROVEMENT	5,065.00
				Department 840 - SOLID WASTE Total:	32,674.12
				Fund 670 - SOLID WASTE FUND Total:	32,674.12
				Grand Total:	95,216.59

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	25,377.93
002 - LIBRARY TRUST FUND	3,512.64
110 - ROAD USE FUND	904.50
112 - TRUST AND AGENCY FUND	200.00
301 - CAPITAL PROJECTS FUND	5,906.12
600 - WATER FUND	21,894.96
610 - SEWER FUND	4,746.32
670 - SOLID WASTE FUND	32,674.12
Grand Total:	95,216.59

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-63320	VEHICLE REPAIRS	1,786.65
001-5-110-1-65060	OFFICE SUPPLIES	36.62
001-5-150-1-62100	DUES/SUBSCRIPTIONS	25.00
001-5-210-2-61806	LUECK UNIFORMS	4.74
001-5-210-2-62100	DUES/SUBSCRIPTIONS	1,110.00
001-5-210-2-63320	VEHICLE REPAIRS	602.14
001-5-210-2-64322	CONTRACTED SERVICES	6,437.50
001-5-210-2-65407	DEPARTMENT SUPPLIES	1,037.07
001-5-410-4-63750	MAINTENANCE	12.31
001-5-410-4-64316	CONTRACTS	1,451.08
001-5-410-4-64322	CONTRACTED SERVICES	1,000.00
001-5-410-4-65060	OFFICE SUPPLIES	223.08
001-5-410-4-67701	BOOKS/FILMS/RECORDS...	1,093.99
001-5-430-4-64322	CONTRACTED SERVICES	5,086.00
001-5-430-4-65407	DEPARTMENT SUPPLIES	427.47
001-5-445-4-65407	DEPARTMENT SUPPLIES	69.45
001-5-460-4-64322	CONTRACTED SERVICES	1,050.49
001-5-620-6-65060	OFFICE SUPPLIES	10.39
001-5-650-6-63100	BUILDING MAINTENANCE	750.00
001-5-650-6-64322	CONTRACTED SERVICES	1,139.00
001-5-650-6-65412	BUILDING SUPPLIES	38.74
001-5-670-6-62300	MEETINGS/TRAINING	1,478.55
001-5-670-6-64020	PUBLICATIONS	361.18
001-5-670-6-64316	CONTRACTS	146.48
002-5-410-4-67700	LIBRARY TRUST EXPENDI...	3,512.64
110-5-210-2-67621	STREET REHABILITATION	904.50
112-5-460-4-64811	SOCIAL CENTER DEPOSIT...	200.00
301-5-723-8-64322	CONTRACTED SERVICES	5,906.12
600-5-810-9-61809	RECKER UNIFORMS	28.09
600-5-810-9-61814	HERBERS UNIFORMS	4.74
600-5-810-9-62100	DUES/SUBSCRIPTIONS	2,454.22
600-5-810-9-63325	WATER MAIN MISC REPA..	36.00
600-5-810-9-64317	TESTING	87.50
600-5-810-9-65060	OFFICE SUPPLIES	36.62
600-5-810-9-65407	DEPARTMENT SUPPLIES	3,434.34
600-5-810-9-67812	VALVE REPLACEMENTS	7,197.70
600-5-810-9-67813	HYDRANTS/PIPES/FITTI...	4,925.00
600-5-810-9-67814	WATER METERS	3,690.75
610-5-815-9-61810	MENKE UNIFORMS	4.74
610-5-815-9-61813	REICHER UNIFORMS	38.37
610-5-815-9-62100	DUES/SUBSCRIPTIONS	2,454.23
610-5-815-9-64317	TESTING	1,602.50
610-5-815-9-65060	OFFICE SUPPLIES	36.62
610-5-815-9-65407	DEPARTMENT SUPPLIES	609.86
670-5-840-9-64316	CONTRACTS	27,572.50
670-5-840-9-65060	OFFICE SUPPLIES	36.62

Account Summary

Account Number	Account Name	Expense Amount
670-5-840-9-67200	CAPITAL IMPROVEMENT	<u>5,065.00</u>
	Grand Total:	95,216.59

Project Account Summary

Project Account Key	Expense Amount
None	92,902.40
410AB	116.94
410EM	694.42
410LP	282.63
410TMEM	26.39
410TPROG	<u>1,193.81</u>
	Grand Total:
	95,216.59