



Dyersville, IA

# Expense Approval Register

Packet: APPKT02096 - 12.01.25 Bills List AP

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Fund: 001 - GENERAL FUND</b>					
<b>Department: 110 - POLICE</b>					
STREICHER'S	11793930	Uniform - Shirt	001-5-110-1-61804	SODAWASSER UNIFORMS	55.00
JOHN DEERE FINANCIAL	6036945	Hat & Gloves	001-5-110-1-61811	SCHROEDER UNIFORMS	63.97
POMP'S TIRE SERVICE	770061075	Change to winter tires	001-5-110-1-63320	VEHICLE REPAIRS	109.60
POMP'S TIRE SERVICE	770061086	Winter Tires & Install	001-5-110-1-63320	VEHICLE REPAIRS	829.56
VERIZON WIRELESS	6128717037	Modem - 4635	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	6128717037	Pepwave 2 PD	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	6128717037	Assist Chief Cell Phone - 2918	001-5-110-1-63730	TELEPHONE	38.48
VERIZON WIRELESS	6128717037	Police Chief Cell Phone - 5804	001-5-110-1-63730	TELEPHONE	50.58
VERIZON WIRELESS	6128717037	Pepwave 3 PDS	001-5-110-1-63730	TELEPHONE	40.05
VERIZON WIRELESS	6128717037	Pepwave 4 PD	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	6128717037	Pepwave 1 PD	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	6128717037	Captain Cell Phone - 3004	001-5-110-1-63730	TELEPHONE	38.48
TATMAN, DR ANTHONY	3/23/2025	MMPI Evaluation	001-5-110-1-65060	OFFICE SUPPLIES	150.00
J P COOKE CO	906755	Dog License Tags	001-5-110-1-65060	OFFICE SUPPLIES	105.95
<b>Department 110 - POLICE Total:</b>					<b>1,641.71</b>
<b>Department: 150 - FIRE</b>					
O'TOOLE OFFICE SUPPLY	28290-22	Signs/Tags/Plates	001-5-150-1-65407	DEPARTMENT SUPPLIES	48.70
JOHN DEERE FINANCIAL	6036456	Diesel Fluid	001-5-150-1-65407	DEPARTMENT SUPPLIES	159.90
MUNICIPAL EMERGENCY SE...	IN2365522	Brow Pads	001-5-150-1-67270	NEW EQUIPMENT	54.38
<b>Department 150 - FIRE Total:</b>					<b>262.98</b>
<b>Department: 180 - MISC. COMMUNITY PROTECTION</b>					
MIDWEST PATCH / HI VIZ SA...	4217	Street Signs	001-5-180-1-65100	TRAFFIC SIGNS	362.00
<b>Department 180 - MISC. COMMUNITY PROTECTION Total:</b>					<b>362.00</b>
<b>Department: 210 - TRANSPORTATION</b>					
MIDWEST PATCH / HI VIZ SA...	4218	Uniform - sweatshirt	001-5-210-2-61806	LUECK UNIFORMS	45.00
VERIZON WIRELESS	6128717037	PW 8	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6128717037	Pepwave 1 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6128717037	Pepwave 4 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6128717037	Pepwave 6 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6128717037	Pepwave 5 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6128717037	Pepwave 7 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6128717037	PW Director Cell Phone - 8775	001-5-210-2-63730	TELEPHONE	38.48
SCHMITZ JANITORIAL SUPPLY	18292	Pull Towels	001-5-210-2-65407	DEPARTMENT SUPPLIES	88.00
SPAHN & ROSE LUMBER CO	2232054	Lumber	001-5-210-2-65407	DEPARTMENT SUPPLIES	13.33
SPAHN & ROSE LUMBER CO	2232562	Lumber	001-5-210-2-65407	DEPARTMENT SUPPLIES	13.33
ACE HARDWARE	270376	Ext. Cord/Gloves	001-5-210-2-65407	DEPARTMENT SUPPLIES	47.74
ACE HARDWARE	270385	Fasteners	001-5-210-2-65407	DEPARTMENT SUPPLIES	28.50
JOHN DEERE FINANCIAL	6034621	GFCI Receptacles	001-5-210-2-65407	DEPARTMENT SUPPLIES	41.98
DIAMOND SURFACE INC	3208	Diamond Grinding/Mobilizat...	001-5-210-2-67618	STREET RECONSTRUCTION	17,562.44
FL KRAPFL INC	2351	Curb Repair - 701 5th Ave SW	001-5-210-2-67621	STREET REHABILITATION	2,980.52
<b>Department 210 - TRANSPORTATION Total:</b>					<b>21,099.38</b>
<b>Department: 430 - PARKS</b>					
HEFEL PORTABLE SERVICES L...	5704	Portable Restrooms	001-5-430-4-64322	CONTRACTED SERVICES	1,003.56
ACE HARDWARE	270463	Forstner Drill Bit	001-5-430-4-65407	DEPARTMENT SUPPLIES	14.39
<b>Department 430 - PARKS Total:</b>					<b>1,017.95</b>
<b>Department: 460 - COMMUNITY CENTER</b>					
TJ CLEANING SERVICES	11.20.25 Soc Ctr	Cleaning Services Wk of 11/1...	001-5-460-4-64322	CONTRACTED SERVICES	262.50
<b>Department 460 - COMMUNITY CENTER Total:</b>					<b>262.50</b>

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Department: 520 - ECONOMIC DEVELOPMENT</b>					
TRAVEL DUBUQUE	2863	FY 26 Marketing	001-5-520-5-64315	ECONOMIC DEVELOPMENT	15,000.00
<b>Department 520 - ECONOMIC DEVELOPMENT Total:</b>					<b>15,000.00</b>
<b>Department: 620 - CLERK, TREAS &amp; FINANCE</b>					
BERGAN KDV	1272190	Audit Billing	001-5-620-6-64010	AUDIT	13,000.00
HOGAN HANSEN	27619	Financial Statement	001-5-620-6-64010	AUDIT	15,500.00
HERITAGE PRINTING CO	4600	Council Name Plates	001-5-620-6-65060	OFFICE SUPPLIES	32.10
<b>Department 620 - CLERK, TREAS &amp; FINANCE Total:</b>					<b>28,532.10</b>
<b>Department: 650 - CITY HALL &amp; GEN BLDGS</b>					
TJ CLEANING SERVICES	11.20.25 City	Cleaning Services Wk of 11/1...	001-5-650-6-63100	BUILDING MAINTENANCE	250.00
DE NOVO MARKETING	008144	Logo Revisions	001-5-650-6-63324	MISC. EXPENDITURES	43.75
SCHNEIDER LAND SURVEYING..	3030 Jumble	Vacation Plat of Survey	001-5-650-6-63324	MISC. EXPENDITURES	4,432.00
VERIZON WIRELESS	6128717037	Administrator Cell Phone - 4...	001-5-650-6-63730	TELEPHONE	38.48
VERIZON WIRELESS	6128717037	City Clerk Cell Phone - 4040	001-5-650-6-63730	TELEPHONE	38.48
VERIZON WIRELESS	6128717037	City 3440	001-5-650-6-63730	TELEPHONE	40.01
VERIZON WIRELESS	6128717037	City 0416	001-5-650-6-63730	TELEPHONE	40.01
VERIZON WIRELESS	6128717037	Michel - 3568	001-5-650-6-63730	TELEPHONE	11.33
HEARTLAND BUSINESS SYST...	845202-H	FOD Phone Line & Call Forwa...	001-5-650-6-63730	TELEPHONE	97.50
ADVANCED ENVIRONMENTAL..	12343	Asbestos Removal - 703 2nd ...	001-5-650-6-64322	CONTRACTED SERVICES	9,900.00
<b>Department 650 - CITY HALL &amp; GEN BLDGS Total:</b>					<b>14,891.56</b>
<b>Fund 001 - GENERAL FUND Total:</b>					<b>83,070.18</b>
<b>Fund: 110 - ROAD USE FUND</b>					
<b>Department: 210 - TRANSPORTATION</b>					
JOHN DEERE FINANCIAL	6031074	Driveway Markers/Oil	110-5-210-2-64170	WINTER STREET MAINTENA...	53.24
JOHN DEERE FINANCIAL	6032910	Driveway Markers	110-5-210-2-64170	WINTER STREET MAINTENA...	89.70
JOHN DEERE FINANCIAL	6033849	Driveway Markers	110-5-210-2-64170	WINTER STREET MAINTENA...	89.70
KLUESNER CONSTRUCTION I...	42719	Furnish & Replace Asphalt	110-5-210-2-67618	STREET RECONSTRUCTION	8,524.75
<b>Department 210 - TRANSPORTATION Total:</b>					<b>8,757.39</b>
<b>Fund 110 - ROAD USE FUND Total:</b>					<b>8,757.39</b>
<b>Fund: 112 - TRUST AND AGENCY FUND</b>					
<b>Department: 460 - COMMUNITY CENTER</b>					
WATERMAN, KALIE	11.15.25	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
EHRlich, THOMAS OR ASHLEY	11.22.25	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
<b>Department 460 - COMMUNITY CENTER Total:</b>					<b>200.00</b>
<b>Fund 112 - TRUST AND AGENCY FUND Total:</b>					<b>200.00</b>
<b>Fund: 135 - DYERSVILLE TIF DIST FUND</b>					
<b>Department: 958 - CAPITAL OUTLAY</b>					
SPEER FINANCIAL	11.25.25	TIF Report	135-5-958-2-64322	CONTRACTED SERVICES	400.00
<b>Department 958 - CAPITAL OUTLAY Total:</b>					<b>400.00</b>
<b>Fund 135 - DYERSVILLE TIF DIST FUND Total:</b>					<b>400.00</b>
<b>Fund: 301 - CAPITAL PROJECTS FUND</b>					
<b>Department: 723 - CAPITAL PROJECT</b>					
COMMUNICATIONS ENGINE...	455351	Phone System Labor	301-5-723-8-64322	CONTRACTED SERVICES	8,750.00
<b>Department 723 - CAPITAL PROJECT Total:</b>					<b>8,750.00</b>
<b>Department: 764 - CAPITAL PROJECT</b>					
RANKINS, JOHN	2025-09	Sidewalk Replacement	301-5-764-8-64322	CONTRACTED SERVICES	46.80
<b>Department 764 - CAPITAL PROJECT Total:</b>					<b>46.80</b>
<b>Fund 301 - CAPITAL PROJECTS FUND Total:</b>					<b>8,796.80</b>
<b>Fund: 600 - WATER FUND</b>					
<b>Department: 810 - WATER</b>					
MIDWEST PATCH / HI VIZ SA...	4219	Uniform - Sweatshirt	600-5-810-9-61809	RECKER UNIFORMS	45.00
PANTON, LORI	11.13.25	Reimbursement - ClerkConn...	600-5-810-9-62300	MEETINGS/TRAINING	22.40
VERIZON WIRELESS	6128717037	Pepwave 3 Wtr	600-5-810-9-63730	TELEPHONE	40.01
IOWA ONE CALL	276631	Water Locates	600-5-810-9-64600	IOWA ONE CALL CHARGES	76.80
ACE HARDWARE	270408	Caulk/Fasteners - Tower Ligh...	600-5-810-9-67274	CAPITAL IMPROVEMENTS/E...	21.02
MM MECHANICAL	i7797	Conduit Elbow - Tower Lights	600-5-810-9-67274	CAPITAL IMPROVEMENTS/E...	14.84

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
MM MECHANICAL	i7798	Conduit Coupling & Elbow - ...	600-5-810-9-67274	CAPITAL IMPROVEMENTS/E...	19.81
CRESCENT ELECTRIC SUPPLY	S513711981.001	Button/Wire - Tower Lighting	600-5-810-9-67274	CAPITAL IMPROVEMENTS/E...	452.58
				<b>Department 810 - WATER Total:</b>	<b>692.46</b>
				<b>Fund 600 - WATER FUND Total:</b>	<b>692.46</b>

Fund: 610 - SEWER FUND

Department: 815 - SEWER

MIDWEST PATCH / HI VIZ SA...	4219	Uniform - Sweatshirt	610-5-815-9-61813	REICHER UNIFORMS	70.00
VERIZON WIRELESS	6128717037	Pepwave 2 WW	610-5-815-9-63730	TELEPHONE	40.01
VERIZON WIRELESS	6128717037	Sewer Camera	610-5-815-9-63730	TELEPHONE	40.01
IOWA ONE CALL	276631	Sewer Locates	610-5-815-9-64600	IOWA ONE CALL CHARGES	76.80
VESSCO INC	099397	Tube Membrane/Carton	610-5-815-9-65407	DEPARTMENT SUPPLIES	9,764.36
ACE HARDWARE	270459	Cleaner/Bleach	610-5-815-9-65407	DEPARTMENT SUPPLIES	70.17
JOHN DEERE FINANCIAL	6034139	Cleaner/Epoxy/Resin/Bolts	610-5-815-9-65407	DEPARTMENT SUPPLIES	69.65
JOHN DEERE FINANCIAL	6036907	Claw Hammer/Tackle Box	610-5-815-9-65407	DEPARTMENT SUPPLIES	21.98
ALFA LAVAL ASHBROOK SIM...	284136517	Drive Roller	610-5-815-9-67682	SEWER CAPITAL OUTLAY	7,113.46
				<b>Department 815 - SEWER Total:</b>	<b>17,266.44</b>
				<b>Fund 610 - SEWER FUND Total:</b>	<b>17,266.44</b>

Fund: 670 - SOLID WASTE FUND

Department: 840 - SOLID WASTE

ZARNOTH BRUSH WORKS INC	0204176-IN	Gutter Brooms	670-5-840-9-65407	DEPARTMENT SUPPLIES	1,290.00
				<b>Department 840 - SOLID WASTE Total:</b>	<b>1,290.00</b>
				<b>Fund 670 - SOLID WASTE FUND Total:</b>	<b>1,290.00</b>
				<b>Grand Total:</b>	<b>120,473.27</b>

**Fund Summary**

<b>Fund</b>	<b>Expense Amount</b>
001 - GENERAL FUND	83,070.18
110 - ROAD USE FUND	8,757.39
112 - TRUST AND AGENCY FUND	200.00
135 - DYERSVILLE TIF DIST FUND	400.00
301 - CAPITAL PROJECTS FUND	8,796.80
600 - WATER FUND	692.46
610 - SEWER FUND	17,266.44
670 - SOLID WASTE FUND	1,290.00
<b>Grand Total:</b>	<b>120,473.27</b>

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
001-5-110-1-61804	SODAWASSER UNIFORMS	55.00
001-5-110-1-61811	SCHROEDER UNIFORMS	63.97
001-5-110-1-63320	VEHICLE REPAIRS	939.16
001-5-110-1-63730	TELEPHONE	327.63
001-5-110-1-65060	OFFICE SUPPLIES	255.95
001-5-150-1-65407	DEPARTMENT SUPPLIES	208.60
001-5-150-1-67270	NEW EQUIPMENT	54.38
001-5-180-1-65100	TRAFFIC SIGNS	362.00
001-5-210-2-61806	LUECK UNIFORMS	45.00
001-5-210-2-63730	TELEPHONE	278.54
001-5-210-2-65407	DEPARTMENT SUPPLIES	232.88
001-5-210-2-67618	STREET RECONSTRUCTI...	17,562.44
001-5-210-2-67621	STREET REHABILITATION	2,980.52
001-5-430-4-64322	CONTRACTED SERVICES	1,003.56
001-5-430-4-65407	DEPARTMENT SUPPLIES	14.39
001-5-460-4-64322	CONTRACTED SERVICES	262.50
001-5-520-5-64315	ECONOMIC DEVELOPM...	15,000.00
001-5-620-6-64010	AUDIT	28,500.00
001-5-620-6-65060	OFFICE SUPPLIES	32.10
001-5-650-6-63100	BUILDING MAINTENANCE	250.00
001-5-650-6-63324	MISC. EXPENDITURES	4,475.75
001-5-650-6-63730	TELEPHONE	265.81
001-5-650-6-64322	CONTRACTED SERVICES	9,900.00
110-5-210-2-64170	WINTER STREET MAINT...	232.64
110-5-210-2-67618	STREET RECONSTRUCTI...	8,524.75
112-5-460-4-64811	SOCIAL CENTER DEPOSIT...	200.00
135-5-958-2-64322	CONTRACTED SERVICES	400.00
301-5-723-8-64322	CONTRACTED SERVICES	8,750.00
301-5-764-8-64322	CONTRACTED SERVICES	46.80
600-5-810-9-61809	RECKER UNIFORMS	45.00
600-5-810-9-62300	MEETINGS/TRAINING	22.40
600-5-810-9-63730	TELEPHONE	40.01
600-5-810-9-64600	IOWA ONE CALL CHARG...	76.80
600-5-810-9-67274	CAPITAL IMPROVEMENT...	508.25
610-5-815-9-61813	REICHER UNIFORMS	70.00
610-5-815-9-63730	TELEPHONE	80.02
610-5-815-9-64600	IOWA ONE CALL CHARG...	76.80
610-5-815-9-65407	DEPARTMENT SUPPLIES	9,926.16
610-5-815-9-67682	SEWER CAPITAL OUTLAY	7,113.46
670-5-840-9-65407	DEPARTMENT SUPPLIES	1,290.00
<b>Grand Total:</b>	<b>120,473.27</b>	

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>
**None**	120,426.47

**Project Account Summary**

Project Account Key	Expense Amount
301SIDEWALK	46.80
<b>Grand Total:</b>	<b>120,473.27</b>