



Dyersville, IA

# Expense Approval Register

Packet: APPKT02154 - Bills List 02.16.2026 - AP

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Fund: 001 - GENERAL FUND</b>					
<b>Department: 110 - POLICE</b>					
IOWA DEPT OF PUBLIC SAFE...	2412	Subscription - Iowa Systems	001-5-110-1-62100	DUES/SUBSCRIPTIONS	600.00
ACE HARDWARE	271444	Primer/Paint/Sandpaper - PD...	001-5-110-1-65060	OFFICE SUPPLIES	39.55
ACCESS SYSTEMS	41240787	PD - Copy Machine Lease	001-5-110-1-65060	OFFICE SUPPLIES	36.62
<b>Department 110 - POLICE Total:</b>					<b>676.17</b>
<b>Department: 130 - EMERGENCY MANAGEMENT</b>					
JOHN DEERE FINANCIAL	6077038	Coax Connector	001-5-130-1-67275	EMERGENCY EQUIPMENT	9.98
<b>Department 130 - EMERGENCY MANAGEMENT Total:</b>					<b>9.98</b>
<b>Department: 150 - FIRE</b>					
MIDWEST BREATHING AIR LLC	12483	Quarterly Air Testing	001-5-150-1-65407	DEPARTMENT SUPPLIES	205.25
JAY THIER PAINTING	01.17.2026	Painting	001-5-150-1-67502	BUILDING IMPROVEMENTS	5,630.00
<b>Department 150 - FIRE Total:</b>					<b>5,835.25</b>
<b>Department: 210 - TRANSPORTATION</b>					
GIANT WASH	26036	Uniforms - Lueck	001-5-210-2-61806	LUECK UNIFORMS	2.37
UNITY POINT CLINIC - OCCU...	290804	Drug Testing	001-5-210-2-64122	DRUG TESTING	89.00
MEDICAL ASSOCIATES CLINIC	317440	Drug Testing	001-5-210-2-64122	DRUG TESTING	60.00
J & J LAWN CARE	27574	Snow Removal - City Lots	001-5-210-2-64322	CONTRACTED SERVICES	6,437.50
ACE HARDWARE	271569	PVC Elbow - Hoop Bldg Elect	001-5-210-2-65407	DEPARTMENT SUPPLIES	9.82
JOHN DEERE FINANCIAL	6078048	Lo Voc Cement	001-5-210-2-65407	DEPARTMENT SUPPLIES	9.49
CAPITAL SANITARY SUPPLY	D168049	Tissue	001-5-210-2-65407	DEPARTMENT SUPPLIES	60.44
<b>Department 210 - TRANSPORTATION Total:</b>					<b>6,668.62</b>
<b>Department: 410 - LIBRARY</b>					
ACCESS SYSTEMS	41240787	Library - Copy Machine Lease	001-5-410-4-64316	CONTRACTS	182.08
DATA443 RISK MITIGATION, ...	41395	Public Computer Manageme...	001-5-410-4-64316	CONTRACTS	300.96
HANSEL CLEANING SERVICES ...	01.09.26	Cleaning Services	001-5-410-4-64322	CONTRACTED SERVICES	250.00
HANSEL CLEANING SERVICES ...	01.16.26	Cleaning Services	001-5-410-4-64322	CONTRACTED SERVICES	250.00
HANSEL CLEANING SERVICES ...	01.23.26	Cleaning Services	001-5-410-4-64322	CONTRACTED SERVICES	250.00
HANSEL CLEANING SERVICES ...	01.30.26	Cleaning Services	001-5-410-4-64322	CONTRACTED SERVICES	250.00
FAREWAY STORES INC	00079745	Craft Program Supplies	001-5-410-4-65060	OFFICE SUPPLIES	9.97
FAREWAY STORES INC	00416352	Program Supplies	001-5-410-4-65060	OFFICE SUPPLIES	68.27
CARNEGIE-STOUT PUBLIC LIB...	202601	Disc Cleaning	001-5-410-4-65060	OFFICE SUPPLIES	19.95
BLACKSTONE PUBLISHING	2222727	CD Processing	001-5-410-4-65060	OFFICE SUPPLIES	8.85
GIANT WASH	26036	Floor Mats - Library	001-5-410-4-65060	OFFICE SUPPLIES	2.37
COMPLETE OFFICE OF WISC...	63055	Hand Soap - Building Supplies	001-5-410-4-65060	OFFICE SUPPLIES	173.98
COMPLETE OFFICE OF WISC...	65702	Liners - Building Supplies	001-5-410-4-65060	OFFICE SUPPLIES	28.99
COMPLETE OFFICE OF WISC...	65805	Toilet paper & tissues/Buildi...	001-5-410-4-65060	OFFICE SUPPLIES	232.68
CAPITAL SANITARY SUPPLY	D167526	Paper	001-5-410-4-65060	OFFICE SUPPLIES	196.00
OVERDRIVE	06497CO26009901	Electronic Media	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	878.39
CENTER POINT PUBLISHING	2222043	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	80.04
BLACKSTONE PUBLISHING	2222727	Audio Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	159.14
CENTER POINT PUBLISHING	2225755	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	24.00
INGRAM LIBRARY SERVICES	93577955	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	25.24
INGRAM LIBRARY SERVICES	93840052	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	1,488.92
INGRAM LIBRARY SERVICES	93972093	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	132.63
INGRAM LIBRARY SERVICES	94058639	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	412.66
GREY HOUSE PUBLISHING	993414	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	190.00
CENGAGE LEARNING	999101838024	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	124.76
CENGAGE LEARNING	999101854167	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	27.20
CENGAGE LEARNING	999101885326	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	28.79
CENGAGE LEARNING	999101938716	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	133.20
<b>Department 410 - LIBRARY Total:</b>					<b>5,929.07</b>

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Department: 430 - PARKS</b>					
RICK'S LAWN MOWING & SN...	5529	Snow Removal - Trails/FEMA	001-5-430-4-64322	CONTRACTED SERVICES	5,086.00
					<b>Department 430 - PARKS Total:</b>
					<b>5,086.00</b>
<b>Department: 460 - COMMUNITY CENTER</b>					
TJ CLEANING SERVICES	02.05.26 Soc Ctr	Cleaning Services Wk of 01/3...	001-5-460-4-64322	CONTRACTED SERVICES	212.50
TJ CLEANING SERVICES	02.12.26 Soc Ctr	Cleaning Services Wk of	001-5-460-4-64322	CONTRACTED SERVICES	200.00
GIANT WASH	26036	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	2.37
					<b>Department 460 - COMMUNITY CENTER Total:</b>
					<b>414.87</b>
<b>Department: 620 - CLERK, TREAS &amp; FINANCE</b>					
AUDITOR - STATE OF IOWA	02.2026	Audit FY25	001-5-620-6-64010	AUDIT	625.00
BERGAN KDV	1277399	Financial Statements / Audit	001-5-620-6-64010	AUDIT	20,550.00
HOGAN HANSEN	278568	Financial Statement	001-5-620-6-64010	AUDIT	7,000.00
QUILL CORPORATION	47527525	Paper & Index Tabs	001-5-620-6-65060	OFFICE SUPPLIES	107.22
					<b>Department 620 - CLERK, TREAS &amp; FINANCE Total:</b>
					<b>28,282.22</b>
<b>Department: 650 - CITY HALL &amp; GEN BLDGS</b>					
TJ CLEANING SERVICES	02.05.26 City	Cleaning Services Wk of 1/30 ..	001-5-650-6-63100	BUILDING MAINTENANCE	250.00
TJ CLEANING SERVICES	02.12.26 City	Cleaning Services Wk of	001-5-650-6-63100	BUILDING MAINTENANCE	250.00
DUBUQUE HUMANE SOCIETY	2775	Animal Control (2)	001-5-650-6-63324	MISC. EXPENDITURES	200.00
COMPUTER DOCTORS INC	107532	Trend Micro XDR - year	001-5-650-6-64322	CONTRACTED SERVICES	3,354.00
GIANT WASH	26036	Floor Mats - City Hall	001-5-650-6-65412	BUILDING SUPPLIES	25.61
					<b>Department 650 - CITY HALL &amp; GEN BLDGS Total:</b>
					<b>4,079.61</b>
<b>Department: 670 - OTHER GENERAL GOVT</b>					
MAIERS, TRICIA	01.08.2026	Groceries - Goal Setting Mtg	001-5-670-6-62300	MEETINGS/TRAINING	40.21
DYERSVILLE COMMERCIAL	01264079	Legal Notices	001-5-670-6-64020	PUBLICATIONS	516.53
ACCESS SYSTEMS	41240787	City - Copy Machine Lease	001-5-670-6-64316	CONTRACTS	146.48
					<b>Department 670 - OTHER GENERAL GOVT Total:</b>
					<b>703.22</b>
					<b>Fund 001 - GENERAL FUND Total:</b>
					<b>57,685.01</b>
<b>Fund: 002 - LIBRARY TRUST FUND</b>					
<b>Department: 410 - LIBRARY</b>					
KANOPI INC	490195-PPU	Streaming	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	31.00
HOOPLA BY MIDWEST TAPE	508387890	Streaming/books/audio	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	906.82
PLAYAWAY PRODUCTS	522945	Read Along - LTC Grant	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	67.89
ONE STEP	N238335	Love My Library Expenses	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	1,871.17
					<b>Department 410 - LIBRARY Total:</b>
					<b>2,876.88</b>
					<b>Fund 002 - LIBRARY TRUST FUND Total:</b>
					<b>2,876.88</b>
<b>Fund: 110 - ROAD USE FUND</b>					
<b>Department: 250 - SNOW REMOVAL</b>					
FL KRAPFL INC	2374	Snow Removal	110-5-250-2-64170	WINTER STREET MAINTENA...	937.50
HENDERSON TRUCK EQUIPM...	439233	Cutting Edges/Wing bottom	110-5-250-2-64170	WINTER STREET MAINTENA...	2,590.02
HENDERSON TRUCK EQUIPM...	440468	Wing Bottom Returned	110-5-250-2-64170	WINTER STREET MAINTENA...	-435.35
MORTON SALT INC	5404040744	Safe-T-Salt	110-5-250-2-64170	WINTER STREET MAINTENA...	5,497.62
					<b>Department 250 - SNOW REMOVAL Total:</b>
					<b>8,589.79</b>
					<b>Fund 110 - ROAD USE FUND Total:</b>
					<b>8,589.79</b>
<b>Fund: 112 - TRUST AND AGENCY FUND</b>					
<b>Department: 460 - COMMUNITY CENTER</b>					
VIERKANT, OLIVIA	01.31.26	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
CLEMEN, BEV	02.01.26	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
KRAMER-MORRIS FUNERAL ...	02.08.26	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
BRUNSMAN, WAYNE	02.11.26	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
					<b>Department 460 - COMMUNITY CENTER Total:</b>
					<b>400.00</b>
					<b>Fund 112 - TRUST AND AGENCY FUND Total:</b>
					<b>400.00</b>
<b>Fund: 301 - CAPITAL PROJECTS FUND</b>					
<b>Department: 723 - CAPITAL PROJECT</b>					
EOCENE ENVIRONMENTAL G...	02261034880	SW Stormwater Imp - Admin...	301-5-723-8-64063	ENGINEERS FEES	963.89
					<b>Department 723 - CAPITAL PROJECT Total:</b>
					<b>963.89</b>
					<b>Fund 301 - CAPITAL PROJECTS FUND Total:</b>
					<b>963.89</b>

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Fund: 600 - WATER FUND</b>					
<b>Department: 810 - WATER</b>					
GIANT WASH	26036	Uniforms - Recker	600-5-810-9-61809	RECKER UNIFORMS	16.62
GIANT WASH	26036	Uniforms - Herbers	600-5-810-9-61814	HERBERS UNIFORMS	2.37
RACO MANUFACTURING	INV-115880	Support Renewal	600-5-810-9-62100	DUES/SUBSCRIPTIONS	2,306.25
DEMME DIRT CO	1965	Water Main Repair - 9th Ave...	600-5-810-9-63325	WATER MAIN MISC REPAIRS	4,771.00
FL KRAPFL INC	2377	Water Main Repair - 3rd Stre...	600-5-810-9-63325	WATER MAIN MISC REPAIRS	5,880.86
MICROBAC LABORATORIES	WL2600303	Testing	600-5-810-9-64317	TESTING	107.25
IOWA ONE CALL	278393	Water Locates	600-5-810-9-64600	IOWA ONE CALL CHARGES	19.70
ACCESS SYSTEMS	41240787	Wtr - Copy Machine Lease	600-5-810-9-65060	OFFICE SUPPLIES	36.62
HAWKINS WATER TREATME...	7324430	Azone	600-5-810-9-65407	DEPARTMENT SUPPLIES	645.62
HAWKINS WATER TREATME...	7324431	Azone/LPC4	600-5-810-9-65407	DEPARTMENT SUPPLIES	1,453.40
<b>Department 810 - WATER Total:</b>					<b>15,239.69</b>
<b>Fund 600 - WATER FUND Total:</b>					<b>15,239.69</b>
<b>Fund: 610 - SEWER FUND</b>					
<b>Department: 815 - SEWER</b>					
GIANT WASH	26036	Uniforms - Menke	610-5-815-9-61810	MENKE UNIFORMS	2.37
GIANT WASH	26036	Uniforms - Reicher	610-5-815-9-61813	REICHER UNIFORMS	16.62
RACO MANUFACTURING	INV-115880	Support Renewal	610-5-815-9-62100	DUES/SUBSCRIPTIONS	2,306.25
MICROBAC LABORATORIES	NT2600668	Testing	610-5-815-9-64317	TESTING	1,078.50
MICROBAC LABORATORIES	WL2600303	Testing	610-5-815-9-64317	TESTING	1,212.50
ALLIED SYSTEMS INC	67552	Pump Repair	610-5-815-9-64322	CONTRACTED SERVICES	2,520.00
IOWA ONE CALL	278393	Sewer Locates	610-5-815-9-64600	IOWA ONE CALL CHARGES	19.70
ACCESS SYSTEMS	41240787	WW - Copy Machine Lease	610-5-815-9-65060	OFFICE SUPPLIES	36.62
POLYDYNE INC	2001112	Clarifloc C	610-5-815-9-65407	DEPARTMENT SUPPLIES	3,114.00
JOHN DEERE FINANCIAL	6077247	Battery/PadLock	610-5-815-9-65407	DEPARTMENT SUPPLIES	21.48
BATTERIES PLUS BULBS	P89446773	Batteries	610-5-815-9-65407	DEPARTMENT SUPPLIES	41.90
BELL BANK EQUIPMENT FIN...	177097	Sewer Jetter	610-5-815-9-67274	CAPITAL IMPROVEMENTS/E...	4,689.80
<b>Department 815 - SEWER Total:</b>					<b>15,059.74</b>
<b>Fund 610 - SEWER FUND Total:</b>					<b>15,059.74</b>
<b>Fund: 670 - SOLID WASTE FUND</b>					
<b>Department: 840 - SOLID WASTE</b>					
BI-COUNTY DISPOSAL INC	175396	Garbage/Recycling Fees	670-5-840-9-64316	CONTRACTS	27,445.00
ACCESS SYSTEMS	41240787	SW - Copy Machine Lease	670-5-840-9-65060	OFFICE SUPPLIES	36.62
<b>Department 840 - SOLID WASTE Total:</b>					<b>27,481.62</b>
<b>Fund 670 - SOLID WASTE FUND Total:</b>					<b>27,481.62</b>
<b>Grand Total:</b>					<b>128,296.62</b>

**Fund Summary**

<b>Fund</b>	<b>Expense Amount</b>
001 - GENERAL FUND	57,685.01
002 - LIBRARY TRUST FUND	2,876.88
110 - ROAD USE FUND	8,589.79
112 - TRUST AND AGENCY FUND	400.00
301 - CAPITAL PROJECTS FUND	963.89
600 - WATER FUND	15,239.69
610 - SEWER FUND	15,059.74
670 - SOLID WASTE FUND	27,481.62
<b>Grand Total:</b>	<b>128,296.62</b>

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
001-5-110-1-62100	DUES/SUBSCRIPTIONS	600.00
001-5-110-1-65060	OFFICE SUPPLIES	76.17
001-5-130-1-67275	EMERGENCY EQUIPMENT	9.98
001-5-150-1-65407	DEPARTMENT SUPPLIES	205.25
001-5-150-1-67502	BUILDING IMPROVEME...	5,630.00
001-5-210-2-61806	LUECK UNIFORMS	2.37
001-5-210-2-64122	DRUG TESTING	149.00
001-5-210-2-64322	CONTRACTED SERVICES	6,437.50
001-5-210-2-65407	DEPARTMENT SUPPLIES	79.75
001-5-410-4-64316	CONTRACTS	483.04
001-5-410-4-64322	CONTRACTED SERVICES	1,000.00
001-5-410-4-65060	OFFICE SUPPLIES	741.06
001-5-410-4-67701	BOOKS/FILMS/RECORDS...	3,704.97
001-5-430-4-64322	CONTRACTED SERVICES	5,086.00
001-5-460-4-64322	CONTRACTED SERVICES	414.87
001-5-620-6-64010	AUDIT	28,175.00
001-5-620-6-65060	OFFICE SUPPLIES	107.22
001-5-650-6-63100	BUILDING MAINTENANCE	500.00
001-5-650-6-63324	MISC. EXPENDITURES	200.00
001-5-650-6-64322	CONTRACTED SERVICES	3,354.00
001-5-650-6-65412	BUILDING SUPPLIES	25.61
001-5-670-6-62300	MEETINGS/TRAINING	40.21
001-5-670-6-64020	PUBLICATIONS	516.53
001-5-670-6-64316	CONTRACTS	146.48
002-5-410-4-67700	LIBRARY TRUST EXPENDI...	2,876.88
110-5-250-2-64170	WINTER STREET MAINT...	8,589.79
112-5-460-4-64811	SOCIAL CENTER DEPOSIT...	400.00
301-5-723-8-64063	ENGINEERS FEES	963.89
600-5-810-9-61809	RECKER UNIFORMS	16.62
600-5-810-9-61814	HERBERS UNIFORMS	2.37
600-5-810-9-62100	DUES/SUBSCRIPTIONS	2,306.25
600-5-810-9-63325	WATER MAIN MISC REPA..	10,651.86
600-5-810-9-64317	TESTING	107.25
600-5-810-9-64600	IOWA ONE CALL CHARG...	19.70
600-5-810-9-65060	OFFICE SUPPLIES	36.62
600-5-810-9-65407	DEPARTMENT SUPPLIES	2,099.02
610-5-815-9-61810	MENKE UNIFORMS	2.37
610-5-815-9-61813	REICHER UNIFORMS	16.62
610-5-815-9-62100	DUES/SUBSCRIPTIONS	2,306.25
610-5-815-9-64317	TESTING	2,291.00
610-5-815-9-64322	CONTRACTED SERVICES	2,520.00
610-5-815-9-64600	IOWA ONE CALL CHARG...	19.70
610-5-815-9-65060	OFFICE SUPPLIES	36.62
610-5-815-9-65407	DEPARTMENT SUPPLIES	3,177.38
610-5-815-9-67274	CAPITAL IMPROVEMENT...	4,689.80
670-5-840-9-64316	CONTRACTS	27,445.00

**Account Summary**

Account Number	Account Name	Expense Amount
670-5-840-9-65060	OFFICE SUPPLIES	36.62
	<b>Grand Total:</b>	<b>128,296.62</b>

**Project Account Summary**

Project Account Key	Expense Amount	
**None**	120,750.88	
30120500193	963.89	
410AB	159.14	
410AN	190.00	
410EM	878.39	
410LP	417.99	
410PF	157.87	
410PN	1,901.58	
410TGRANT	67.89	
410TPROG	2,808.99	
	<b>Grand Total:</b>	<b>128,296.62</b>