



Dyersville, IA

# Expense Approval Register

Packet: APPKT02143 - 02.02.26 Bills - AP

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Fund: 001 - GENERAL FUND</b>					
<b>Department: 110 - POLICE</b>					
OPG-3 INC	9450	Laserfiche Software - Police ...	001-5-110-1-62100	DUES/SUBSCRIPTIONS	2,979.83
SPAHN & ROSE LUMBER CO	2295289	Lumber - PD Cabinet	001-5-110-1-65060	OFFICE SUPPLIES	75.52
ACE HARDWARE	271371	Drawer Slide/Dowel/Drawer ...	001-5-110-1-65060	OFFICE SUPPLIES	33.05
ACE HARDWARE	271374	Screws & Casters - Cabinet	001-5-110-1-65060	OFFICE SUPPLIES	35.51
ACE HARDWARE	F90132	Drawer Slide Return - PD Cab...	001-5-110-1-65060	OFFICE SUPPLIES	-14.07
OPG-3 INC	9451	Document Scanner - PD	001-5-110-1-67270	NEW EQUIPMENT	1,515.00
<b>Department 110 - POLICE Total:</b>					<b>4,624.84</b>
<b>Department: 150 - FIRE</b>					
FIRE SERVICE TRAINING BUR...	261336	HMA/HMO Written Testing	001-5-150-1-62300	MEETINGS/TRAINING	100.00
3E	1677-1001292	Generator Inspection - Fire D...	001-5-150-1-63180	BUILDINGS/GROUNDS MAIN...	760.00
CAPITAL SANITARY SUPPLY	D166552	Plates/Towels	001-5-150-1-65407	DEPARTMENT SUPPLIES	288.82
ACCESS SYSTEMS	INV1910814	Copy Machine Contract	001-5-150-1-65407	DEPARTMENT SUPPLIES	80.04
<b>Department 150 - FIRE Total:</b>					<b>1,228.86</b>
<b>Department: 210 - TRANSPORTATION</b>					
GIANT WASH	26015	Uniforms - Lueck	001-5-210-2-61806	LUECK UNIFORMS	2.37
GIANT WASH	26022	Uniforms - Lueck	001-5-210-2-61806	LUECK UNIFORMS	2.37
GIANT WASH	26029	Uniforms - Lueck	001-5-210-2-61806	LUECK UNIFORMS	2.37
ACE HARDWARE	271293	Disposable Gloves	001-5-210-2-65407	DEPARTMENT SUPPLIES	46.78
ACE HARDWARE	271312	Mouse Trap	001-5-210-2-65407	DEPARTMENT SUPPLIES	12.58
ACE HARDWARE	271344	Lithium Batteries	001-5-210-2-65407	DEPARTMENT SUPPLIES	41.35
ACE HARDWARE	271388	Cable Ties	001-5-210-2-65407	DEPARTMENT SUPPLIES	74.74
JOHN DEERE FINANCIAL	6066903	Torch Kit/Grease	001-5-210-2-65407	DEPARTMENT SUPPLIES	92.65
JOHN DEERE FINANCIAL	6069943	Windshield solvent	001-5-210-2-65407	DEPARTMENT SUPPLIES	3.98
MR LOCK & KEY	7088	Networx Alarm Lock/Installat...	001-5-210-2-65407	DEPARTMENT SUPPLIES	2,382.98
<b>Department 210 - TRANSPORTATION Total:</b>					<b>2,662.17</b>
<b>Department: 410 - LIBRARY</b>					
ACE HARDWARE	271316	Locknut/Bushing/Connector	001-5-410-4-63750	MAINTENANCE	8.33
CRESCENT ELECTRIC SUPPLY	S513831906.001	LED Lamp	001-5-410-4-63750	MAINTENANCE	305.69
CRESCENT ELECTRIC SUPPLY	S513831906.002	LED Lamps	001-5-410-4-63750	MAINTENANCE	252.59
GIANT WASH	26015	Floor Mats - Library	001-5-410-4-65060	OFFICE SUPPLIES	13.12
GIANT WASH	26022	Floor Mats - Library	001-5-410-4-65060	OFFICE SUPPLIES	2.37
GIANT WASH	26029	Floor Mats - Library	001-5-410-4-65060	OFFICE SUPPLIES	13.12
<b>Department 410 - LIBRARY Total:</b>					<b>595.22</b>
<b>Department: 430 - PARKS</b>					
TYLER TECHNOLOGIES	CI100-00251507	Park & Rec Software	001-5-430-4-62100	DUES/SUBSCRIPTIONS	2,000.91
ACE HARDWARE	271345	Screws/Cap/Fasteners - Bocc...	001-5-430-4-65407	DEPARTMENT SUPPLIES	37.64
ACE HARDWARE	271359	Fasteners - Bocce scoreboard	001-5-430-4-65407	DEPARTMENT SUPPLIES	53.08
ACE HARDWARE	271377	Cap - Bocce Scoreboard	001-5-430-4-65407	DEPARTMENT SUPPLIES	2.45
<b>Department 430 - PARKS Total:</b>					<b>2,094.08</b>
<b>Department: 445 - AQUATIC CENTER</b>					
TYLER TECHNOLOGIES	CI100-00251507	Park & Rec Software	001-5-445-4-62100	DUES/SUBSCRIPTIONS	2,001.00
JOHN DEERE FINANCIAL	6066736	Cleaner/Sealant	001-5-445-4-65407	DEPARTMENT SUPPLIES	14.96
<b>Department 445 - AQUATIC CENTER Total:</b>					<b>2,015.96</b>
<b>Department: 460 - COMMUNITY CENTER</b>					
TJ CLEANING SERVICES	01.22.26 Soc Ctr	Cleaning Services Wk of 1/16 ..	001-5-460-4-64322	CONTRACTED SERVICES	350.00
TJ CLEANING SERVICES	01.29.26 Soc Ctr	Cleaning Services Wk of 1/23 ..	001-5-460-4-64322	CONTRACTED SERVICES	200.00
GIANT WASH	26015	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	13.12
GIANT WASH	26022	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	2.37
GIANT WASH	26029	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	13.12
<b>Department 460 - COMMUNITY CENTER Total:</b>					<b>578.61</b>

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Department: 470 - OTHER CULTURE</b>					
JUMBO VISUAL PROJECTION	01.2026	Video Recording	001-5-470-4-65400	NEW CABLE EQUIPMENT	300.00
JUMBO VISUAL PROJECTION	12.2026	Video Recording	001-5-470-4-65400	NEW CABLE EQUIPMENT	300.00
<b>Department 470 - OTHER CULTURE Total:</b>					<b>600.00</b>
<b>Department: 620 - CLERK, TREAS &amp; FINANCE</b>					
SIMMERING-CORY IOWA CO...	2026-IC-0022	Code Update	001-5-620-6-65060	OFFICE SUPPLIES	225.00
QUILL CORPORATION	47285021	Hanging File Folders	001-5-620-6-65060	OFFICE SUPPLIES	35.00
<b>Department 620 - CLERK, TREAS &amp; FINANCE Total:</b>					<b>260.00</b>
<b>Department: 650 - CITY HALL &amp; GEN BLDGS</b>					
TJ CLEANING SERVICES	01.22.2026 City	Cleaning Services Wk of 1/16 ..	001-5-650-6-63100	BUILDING MAINTENANCE	250.00
TJ CLEANING SERVICES	01.29.26 City	Cleaning Services Wk of 1/23 ..	001-5-650-6-63100	BUILDING MAINTENANCE	250.00
3E	1677-1001260	Generator Inspection - Librar...	001-5-650-6-63100	BUILDING MAINTENANCE	960.00
DUBUQUE HUMANE SOCIETY	2763	Animal Control	001-5-650-6-63324	MISC. EXPENDITURES	100.00
GIANT WASH	26015	Floor Mats - City Hall	001-5-650-6-65412	BUILDING SUPPLIES	13.12
GIANT WASH	26022	Floor Mats - City Hall	001-5-650-6-65412	BUILDING SUPPLIES	25.62
GIANT WASH	26029	Floor Mats - City Hall	001-5-650-6-65412	BUILDING SUPPLIES	13.12
CAPITAL SANITARY SUPPLY	D167919	Garbage Bags	001-5-650-6-65412	BUILDING SUPPLIES	34.84
<b>Department 650 - CITY HALL &amp; GEN BLDGS Total:</b>					<b>1,646.70</b>
<b>Department: 670 - OTHER GENERAL GOVT</b>					
TYLER TECHNOLOGIES	CI100-00251507	Human Resources Software	001-5-670-6-62100	DUES/SUBSCRIPTIONS	15,419.61
TYLER TECHNOLOGIES	CI100-00251507	Cashiering Software	001-5-670-6-62100	DUES/SUBSCRIPTIONS	2,740.87
TYLER TECHNOLOGIES	CI100-00251507	Web ServicesSoftware	001-5-670-6-62100	DUES/SUBSCRIPTIONS	5,288.21
TYLER TECHNOLOGIES	CI100-00251507	Tyler University Software	001-5-670-6-62100	DUES/SUBSCRIPTIONS	983.20
TYLER TECHNOLOGIES	CI100-00251507	Purchasing Software	001-5-670-6-62100	DUES/SUBSCRIPTIONS	3,458.70
<b>Department 670 - OTHER GENERAL GOVT Total:</b>					<b>27,890.59</b>
<b>Fund 001 - GENERAL FUND Total:</b>					<b>44,197.03</b>
<b>Fund: 110 - ROAD USE FUND</b>					
<b>Department: 250 - SNOW REMOVAL</b>					
MORTON SALT INC	5403996002	Safe-T-Salt	110-5-250-2-64170	WINTER STREET MAINTENA...	2,891.66
MORTON SALT INC	5404010421	Safe-T-Salt	110-5-250-2-64170	WINTER STREET MAINTENA...	2,299.32
CRESCENT ELECTRIC SUPPLY	S513769547.001	Street Light Parts	110-5-250-2-64170	WINTER STREET MAINTENA...	682.91
<b>Department 250 - SNOW REMOVAL Total:</b>					<b>5,873.89</b>
<b>Fund 110 - ROAD USE FUND Total:</b>					<b>5,873.89</b>
<b>Fund: 112 - TRUST AND AGENCY FUND</b>					
<b>Department: 460 - COMMUNITY CENTER</b>					
GASSMAN, MAGGIE	01.17.2026	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
PIRC, JUDY	01.18.2026	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
BONERT, AJ & CAITLIN	01.24.26	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
<b>Department 460 - COMMUNITY CENTER Total:</b>					<b>300.00</b>
<b>Fund 112 - TRUST AND AGENCY FUND Total:</b>					<b>300.00</b>
<b>Fund: 301 - CAPITAL PROJECTS FUND</b>					
<b>Department: 723 - CAPITAL PROJECT</b>					
COMMUNICATIONS ENGINE...	459116	Network Monitoring	301-5-723-8-64322	CONTRACTED SERVICES	13,050.80
<b>Department 723 - CAPITAL PROJECT Total:</b>					<b>13,050.80</b>
<b>Fund 301 - CAPITAL PROJECTS FUND Total:</b>					<b>13,050.80</b>
<b>Fund: 600 - WATER FUND</b>					
<b>Department: 810 - WATER</b>					
GIANT WASH	26015	Uniforms - Recker	600-5-810-9-61809	RECKER UNIFORMS	20.50
GIANT WASH	26022	Uniforms - Recker	600-5-810-9-61809	RECKER UNIFORMS	2.37
GIANT WASH	26029	Uniforms - Recker	600-5-810-9-61809	RECKER UNIFORMS	30.86
GIANT WASH	26015	Uniforms - Herbers	600-5-810-9-61814	HERBERS UNIFORMS	2.37
GIANT WASH	26022	Uniforms - Herbers	600-5-810-9-61814	HERBERS UNIFORMS	2.37
GIANT WASH	26029	Uniforms - Herbers	600-5-810-9-61814	HERBERS UNIFORMS	2.37
TYLER TECHNOLOGIES	CI100-00251507	Utility Software	600-5-810-9-62100	DUES/SUBSCRIPTIONS	313.66
3E	1677-1001291	Generator Inspection - Well 4	600-5-810-9-64322	CONTRACTED SERVICES	1,040.00
3E	1677-1001293	Generator Inspection - Pump...	600-5-810-9-64322	CONTRACTED SERVICES	1,400.00
IOWA ONE CALL	278383	Water Locates	600-5-810-9-64600	IOWA ONE CALL CHARGES	8.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CRESCENT ELECTRIC SUPPLY	S513766552.001	Base - Tower Lights	600-5-810-9-65407	DEPARTMENT SUPPLIES	114.29
CRESCENT ELECTRIC SUPPLY	S513841063.001	LED Lamps	600-5-810-9-65407	DEPARTMENT SUPPLIES	77.63
				<b>Department 810 - WATER Total:</b>	<b>3,014.42</b>
				<b>Fund 600 - WATER FUND Total:</b>	<b>3,014.42</b>

Fund: 610 - SEWER FUND

Department: 815 - SEWER

GIANT WASH	26015	Uniforms - Menke	610-5-815-9-61810	MENKE UNIFORMS	2.37
GIANT WASH	26022	Uniforms - Menke	610-5-815-9-61810	MENKE UNIFORMS	2.37
GIANT WASH	26029	Uniforms - Menke	610-5-815-9-61810	MENKE UNIFORMS	2.37
GIANT WASH	26015	Uniforms - Reicher	610-5-815-9-61813	REICHER UNIFORMS	12.73
GIANT WASH	26022	Uniforms - Reicher	610-5-815-9-61813	REICHER UNIFORMS	30.86
GIANT WASH	26029	Uniforms - Reicher	610-5-815-9-61813	REICHER UNIFORMS	2.37
TYLER TECHNOLOGIES	CI100-00251507	Utility Software	610-5-815-9-62100	DUES/SUBSCRIPTIONS	313.66
3E	1677-1001294	Generator Inspection - Sewer	610-5-815-9-64322	CONTRACTED SERVICES	395.00
IOWA ONE CALL	278383	Sewer Locates	610-5-815-9-64600	IOWA ONE CALL CHARGES	8.00
SPAHN & ROSE LUMBER CO	2288187	Foam Insulation	610-5-815-9-65407	DEPARTMENT SUPPLIES	51.47
JOHN DEERE FINANCIAL	6065447	Antifreeze	610-5-815-9-65407	DEPARTMENT SUPPLIES	10.99
MR LOCK & KEY	7087	Networx Alarm Locks/Installa...	610-5-815-9-65407	DEPARTMENT SUPPLIES	4,750.96
				<b>Department 815 - SEWER Total:</b>	<b>5,583.15</b>
				<b>Fund 610 - SEWER FUND Total:</b>	<b>5,583.15</b>

Fund: 670 - SOLID WASTE FUND

Department: 840 - SOLID WASTE

TYLER TECHNOLOGIES	CI100-00251507	Utility Software	670-5-840-9-65060	OFFICE SUPPLIES	313.68
				<b>Department 840 - SOLID WASTE Total:</b>	<b>313.68</b>
				<b>Fund 670 - SOLID WASTE FUND Total:</b>	<b>313.68</b>
				<b>Grand Total:</b>	<b>72,332.97</b>

**Fund Summary**

<b>Fund</b>	<b>Expense Amount</b>
001 - GENERAL FUND	44,197.03
110 - ROAD USE FUND	5,873.89
112 - TRUST AND AGENCY FUND	300.00
301 - CAPITAL PROJECTS FUND	13,050.80
600 - WATER FUND	3,014.42
610 - SEWER FUND	5,583.15
670 - SOLID WASTE FUND	313.68
<b>Grand Total:</b>	<b>72,332.97</b>

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
001-5-110-1-62100	DUES/SUBSCRIPTIONS	2,979.83
001-5-110-1-65060	OFFICE SUPPLIES	130.01
001-5-110-1-67270	NEW EQUIPMENT	1,515.00
001-5-150-1-62300	MEETINGS/TRAINING	100.00
001-5-150-1-63180	BUILDINGS/GROUNDS ...	760.00
001-5-150-1-65407	DEPARTMENT SUPPLIES	368.86
001-5-210-2-61806	LUECK UNIFORMS	7.11
001-5-210-2-65407	DEPARTMENT SUPPLIES	2,655.06
001-5-410-4-63750	MAINTENANCE	566.61
001-5-410-4-65060	OFFICE SUPPLIES	28.61
001-5-430-4-62100	DUES/SUBSCRIPTIONS	2,000.91
001-5-430-4-65407	DEPARTMENT SUPPLIES	93.17
001-5-445-4-62100	DUES/SUBSCRIPTIONS	2,001.00
001-5-445-4-65407	DEPARTMENT SUPPLIES	14.96
001-5-460-4-64322	CONTRACTED SERVICES	578.61
001-5-470-4-65400	NEW CABLE EQUIPMENT	600.00
001-5-620-6-65060	OFFICE SUPPLIES	260.00
001-5-650-6-63100	BUILDING MAINTENANCE	1,460.00
001-5-650-6-63324	MISC. EXPENDITURES	100.00
001-5-650-6-65412	BUILDING SUPPLIES	86.70
001-5-670-6-62100	DUES/SUBSCRIPTIONS	27,890.59
110-5-250-2-64170	WINTER STREET MAINT...	5,873.89
112-5-460-4-64811	SOCIAL CENTER DEPOSIT...	300.00
301-5-723-8-64322	CONTRACTED SERVICES	13,050.80
600-5-810-9-61809	RECKER UNIFORMS	53.73
600-5-810-9-61814	HERBERS UNIFORMS	7.11
600-5-810-9-62100	DUES/SUBSCRIPTIONS	313.66
600-5-810-9-64322	CONTRACTED SERVICES	2,440.00
600-5-810-9-64600	IOWA ONE CALL CHARG...	8.00
600-5-810-9-65407	DEPARTMENT SUPPLIES	191.92
610-5-815-9-61810	MENKE UNIFORMS	7.11
610-5-815-9-61813	REICHER UNIFORMS	45.96
610-5-815-9-62100	DUES/SUBSCRIPTIONS	313.66
610-5-815-9-64322	CONTRACTED SERVICES	395.00
610-5-815-9-64600	IOWA ONE CALL CHARG...	8.00
610-5-815-9-65407	DEPARTMENT SUPPLIES	4,813.42
670-5-840-9-65060	OFFICE SUPPLIES	313.68
<b>Grand Total:</b>	<b>72,332.97</b>	

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>
**None**	72,332.97
<b>Grand Total:</b>	<b>72,332.97</b>