



Dyersville, IA

Expense Approval Register

PKT02474 - 11.02.2026 Bills List - Purchase Order

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
COMPUTER PROJECTS OF IL I...	26-05-68ME	Software Renewal - Open Fox	001-5-110-1-62100	DUES/SUBSCRIPTIONS	198.00
JOHN DEERE FINANCIAL	6206683	Padlock	001-5-110-1-65407	DEPARTMENT SUPPLIES	29.99
JOHN DEERE FINANCIAL	6210978	Windshield Solvent/Shop To...	001-5-110-1-65407	DEPARTMENT SUPPLIES	17.97
Department 110 - POLICE Total:					245.96
Department: 150 - FIRE					
ACE HARDWARE	274438	Wall Plate	001-5-150-1-63180	BUILDINGS/GROUNDS MAIN...	2.78
ACE HARDWARE	274564	Glass	001-5-150-1-63180	BUILDINGS/GROUNDS MAIN...	14.00
ACE HARDWARE	275010	Threadlocker/Seal Tape/Sock...	001-5-150-1-63180	BUILDINGS/GROUNDS MAIN...	46.97
CO-OP OIL COMPANY	70885	Diesel	001-5-150-1-63180	BUILDINGS/GROUNDS MAIN...	427.00
EMERGENCY APPARATUS MA...	140845	Pump Test	001-5-150-1-63320	VEHICLE REPAIRS	525.55
EMERGENCY APPARATUS MA...	140847	Pump Test/Left Cylinders/Val...	001-5-150-1-63320	VEHICLE REPAIRS	1,784.78
EMERGENCY APPARATUS MA...	140848	Pump Test	001-5-150-1-63320	VEHICLE REPAIRS	525.55
TOYNE INC	IN0021966	Scenelight	001-5-150-1-63320	VEHICLE REPAIRS	197.01
TOYNE INC	IN0021973	Guages	001-5-150-1-63320	VEHICLE REPAIRS	401.82
ACCESS SYSTEMS	inv2071856	Copy Machine Contract	001-5-150-1-65407	DEPARTMENT SUPPLIES	76.63
Department 150 - FIRE Total:					4,002.09
Department: 210 - TRANSPORTATION					
SDS BINDERWORKS	2629	Subscription - SDSPrine	001-5-210-2-62100	DUES/SUBSCRIPTIONS	2,180.25
IOWA ASSOCIATION OF MUN...	I200014844	Safety Training	001-5-210-2-62300	MEETINGS/TRAINING	2,048.00
BIG WHEELS REPAIR LLC	16847	Vehicle Service	001-5-210-2-63320	VEHICLE REPAIRS	1,335.67
JEFF'S AUTO SERVICE	179378	Oil Change	001-5-210-2-63320	VEHICLE REPAIRS	125.85
CARQUEST AUTO PARTS	4986-519499	Adjustable Camera Housing	001-5-210-2-63320	VEHICLE REPAIRS	206.19
DUBUQUE FIRE EQUIPMENT ...	217720	Fire Extinguisher Inspection	001-5-210-2-64322	CONTRACTED SERVICES	516.50
B C LAND SERVICES	10.23.2026 A	Tree Removal - 14 Trees	001-5-210-2-65325	TREE MAINTENANCE SERVIC...	14,750.00
B C LAND SERVICES	10.23.2026 C	Tree Trimming - 4 Trees	001-5-210-2-65325	TREE MAINTENANCE SERVIC...	500.00
J & R SUPPLY	26087774-IN	Red Brick Pavers	001-5-210-2-65407	DEPARTMENT SUPPLIES	1,183.00
CARQUEST AUTO PARTS	4986-519459	Hex Socket	001-5-210-2-65407	DEPARTMENT SUPPLIES	18.12
Department 210 - TRANSPORTATION Total:					22,863.58
Department: 430 - PARKS					
POMP'S TIRE SERVICE	770064170	Tire Repair	001-5-430-4-63320	VEHICLE REPAIRS	31.03
GSA TURF SERVICES	3625	Winterize Irrigation System	001-5-430-4-64322	CONTRACTED SERVICES	300.00
GOLDEN, BRANDON	08.16.26	Soccer Referees	001-5-430-4-64323	COACHES/UMPIRES	195.00
GOLDEN, BRANDON	08.22.2026	Soccer Referees	001-5-430-4-64323	COACHES/UMPIRES	70.00
CHERRYHOLMES, GAVIN	08.29.2026	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	30.00
UNGS, ELLYSE	09.05.2026	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	60.00
CHERRYHOLMES, GAVIN	09.05.2026	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	40.00
UNGS, ELLYSE	09.12.2026	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	60.00
CHERRYHOLMES, GAVIN	09.26.2026	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	40.00
UNGS, ELLYSE	09.30.2026	Soccer Referees	001-5-430-4-64323	COACHES/UMPIRES	55.00
CHERRYHOLMES, GAVIN	10.03.2026	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	90.00
UNGS, ELLYSE	10.03.2026	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	30.00
B C LAND SERVICES	10.23.2026 B	Tree Removal -7 trees	001-5-430-4-64326	TREE MAINTENANCE SERVIC...	7,025.00
BECKMAN HIGH SCHOOL	10.2026	Large Check Copy - Armstrong	001-5-430-4-65407	DEPARTMENT SUPPLIES	10.00
FLAMMANG JEWELRY	508	Soccer Trophies/Medals	001-5-430-4-65409	SOCCER PROGRAM SUPPLIES	1,960.00
Department 430 - PARKS Total:					9,996.03
Department: 445 - AQUATIC CENTER					
DUBUQUE FIRE EQUIPMENT ...	217721	Fire Extinguisher Inspection	001-5-445-4-64322	CONTRACTED SERVICES	60.00
MYERS-COX COMPANY	628551	Concession Supplies	001-5-445-4-65414	CONCESSION STAND SUPPLIES	660.07
Department 445 - AQUATIC CENTER Total:					720.07
Department: 460 - COMMUNITY CENTER					
TJ CLEANING SERVICES	10.22.2026 Soc Ctr	Cleaning Services Wk of 10/1...	001-5-460-4-64322	CONTRACTED SERVICES	137.50

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
PREMIER WINDOW CLEANING	12056	Window Cleaning Service	001-5-460-4-64322	CONTRACTED SERVICES	90.00
DUBUQUE FIRE EQUIPMENT ...	217723	Fire Extinguisher Inspection -...	001-5-460-4-64322	CONTRACTED SERVICES	60.00
HEARTLAND BUSINESS SYST...	925347-H	Media Pack w/Voice Interfac...	001-5-460-4-64322	CONTRACTED SERVICES	801.12
Department 460 - COMMUNITY CENTER Total:					1,088.62
Department: 470 - OTHER CULTURE					
DYERSVILLE AREA CHAMBER...	11.2026	Hotel/Motel Tax Reimburse...	001-5-470-4-62405	HOTEL/MOTEL EXP.-CHAMB...	66,150.00
Department 470 - OTHER CULTURE Total:					66,150.00
Department: 620 - CLERK, TREAS & FINANCE					
SIMMERING-CORY IOWA CO...	2026-IC-0305	Code Update	001-5-620-6-65060	OFFICE SUPPLIES	217.00
QUILL CORPORATION	50594426	Adding Machine Rolls	001-5-620-6-65060	OFFICE SUPPLIES	19.54
QUILL CORPORATION	50664079	Gel Pens	001-5-620-6-65060	OFFICE SUPPLIES	7.90
QUILL CORPORATION	50757685	Address Labels	001-5-620-6-65060	OFFICE SUPPLIES	27.87
Department 620 - CLERK, TREAS & FINANCE Total:					272.31
Department: 650 - CITY HALL & GEN BLDGS					
TJ CLEANING SERVICES	10.22.2026 City	Cleaning Services Wk of 1/16 ..	001-5-650-6-63100	BUILDING MAINTENANCE	250.00
PREMIER WINDOW CLEANING	12057	Window Cleaning Service	001-5-650-6-63100	BUILDING MAINTENANCE	60.00
COMPUTER DOCTORS INC	108260	SMTF Relay Update/Quarterl...	001-5-650-6-64322	CONTRACTED SERVICES	479.00
DUBUQUE FIRE EQUIPMENT ...	217725	Fire Extinguisher Inspection -...	001-5-650-6-64322	CONTRACTED SERVICES	328.00
Department 650 - CITY HALL & GEN BLDGS Total:					1,117.00
Department: 670 - OTHER GENERAL GOVT					
MAIERS, TRICIA	10.23.2026	IMFOA Meeting - meals/mile...	001-5-670-6-62300	MEETINGS/TRAINING	241.88
Department 670 - OTHER GENERAL GOVT Total:					241.88
Fund 001 - GENERAL FUND Total:					106,697.54
Fund: 301 - CAPITAL PROJECTS FUND					
Department: 723 - CAPITAL PROJECT					
WHKS & CO	59413	3rd Ave Bridge - Tech Service...	301-5-723-8-64063	ENGINEERS FEES	11,850.52
Department 723 - CAPITAL PROJECT Total:					11,850.52
Fund 301 - CAPITAL PROJECTS FUND Total:					11,850.52
Fund: 600 - WATER FUND					
Department: 810 - WATER					
DUBUQUE FIRE EQUIPMENT ...	217728	Fire Extinguisher Inspection -...	600-5-810-9-64322	CONTRACTED SERVICES	350.65
SPAHN & ROSE LUMBER CO	2586184	Lumber	600-5-810-9-65407	DEPARTMENT SUPPLIES	8.71
HAWKINS WATER TREATME...	7611400	Azone/LPC-4	600-5-810-9-65407	DEPARTMENT SUPPLIES	2,486.88
Department 810 - WATER Total:					2,846.24
Fund 600 - WATER FUND Total:					2,846.24
Fund: 610 - SEWER FUND					
Department: 815 - SEWER					
DUBUQUE FIRE EQUIPMENT ...	217722	Fire Extinguisher Inspection	610-5-815-9-64322	CONTRACTED SERVICES	218.00
POLYDYNE INC	2078301	Clarifloc	610-5-815-9-65407	DEPARTMENT SUPPLIES	3,114.00
ACE HARDWARE	275392	Hole Saws	610-5-815-9-65407	DEPARTMENT SUPPLIES	28.78
JOHN DEERE FINANCIAL	6208951	Fittings/Adapter/Sealant	610-5-815-9-65407	DEPARTMENT SUPPLIES	13.77
USA BLUE BOOK	INV01195443	Root X/Brush/Buffers	610-5-815-9-65407	DEPARTMENT SUPPLIES	659.60
MELLEN & ASSOCIATES	041221	WWTF - Electric Valve Actuat...	610-5-815-9-67274	CAPITAL IMPROVEMENTS/E...	6,313.86
LUECK, TIM OR AMY	10.2026	Survey Reimbursement	610-5-815-9-67274	CAPITAL IMPROVEMENTS/E...	900.00
Department 815 - SEWER Total:					11,248.01
Fund 610 - SEWER FUND Total:					11,248.01
Fund: 612 - SEWER CAPITAL ACCOUNT					
Department: 723 - CAPITAL PROJECT					
ORIGIN DESIGN CO	84047	Lift Station - Final Design	612-5-723-9-64063	ENGINEERS FEES	2,538.88
Department 723 - CAPITAL PROJECT Total:					2,538.88
Fund 612 - SEWER CAPITAL ACCOUNT Total:					2,538.88

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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	221130	Garbage/Recycling Fees	670-5-840-9-64316	CONTRACTS	28,093.44
				Department 840 - SOLID WASTE Total:	28,093.44
				Fund 670 - SOLID WASTE FUND Total:	28,093.44
				Grand Total:	163,274.63

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	106,697.54
301 - CAPITAL PROJECTS FUND	11,850.52
600 - WATER FUND	2,846.24
610 - SEWER FUND	11,248.01
612 - SEWER CAPITAL ACCOUNT	2,538.88
670 - SOLID WASTE FUND	28,093.44
Grand Total:	163,274.63

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-62100	DUES/SUBSCRIPTIONS	198.00
001-5-110-1-65407	DEPARTMENT SUPPLIES	47.96
001-5-150-1-63180	BUILDINGS/GROUNDS ...	490.75
001-5-150-1-63320	VEHICLE REPAIRS	3,434.71
001-5-150-1-65407	DEPARTMENT SUPPLIES	76.63
001-5-210-2-62100	DUES/SUBSCRIPTIONS	2,180.25
001-5-210-2-62300	MEETINGS/TRAINING	2,048.00
001-5-210-2-63320	VEHICLE REPAIRS	1,667.71
001-5-210-2-64322	CONTRACTED SERVICES	516.50
001-5-210-2-65325	TREE MAINTENANCE SE...	15,250.00
001-5-210-2-65407	DEPARTMENT SUPPLIES	1,201.12
001-5-430-4-63320	VEHICLE REPAIRS	31.03
001-5-430-4-64322	CONTRACTED SERVICES	300.00
001-5-430-4-64323	COACHES/UMPIRES	670.00
001-5-430-4-64326	TREE MAINTENANCE SE...	7,025.00
001-5-430-4-65407	DEPARTMENT SUPPLIES	10.00
001-5-430-4-65409	SOCCER PROGRAM SUP...	1,960.00
001-5-445-4-64322	CONTRACTED SERVICES	60.00
001-5-445-4-65414	CONCESSION STAND SU...	660.07
001-5-460-4-64322	CONTRACTED SERVICES	1,088.62
001-5-470-4-62405	HOTEL/MOTEL EXP.-CH...	66,150.00
001-5-620-6-65060	OFFICE SUPPLIES	272.31
001-5-650-6-63100	BUILDING MAINTENANCE	310.00
001-5-650-6-64322	CONTRACTED SERVICES	807.00
001-5-670-6-62300	MEETINGS/TRAINING	241.88
301-5-723-8-64063	ENGINEERS FEES	11,850.52
600-5-810-9-64322	CONTRACTED SERVICES	350.65
600-5-810-9-65407	DEPARTMENT SUPPLIES	2,495.59
610-5-815-9-64322	CONTRACTED SERVICES	218.00
610-5-815-9-65407	DEPARTMENT SUPPLIES	3,816.15
610-5-815-9-67274	CAPITAL IMPROVEMENT...	7,213.86
612-5-723-9-64063	ENGINEERS FEES	2,538.88
670-5-840-9-64316	CONTRACTS	28,093.44
Grand Total:		163,274.63

Project Account Summary

Project Account Key	Expense Amount
None	148,885.23
30125040	2,538.88
330110598.00	11,850.52
Grand Total:	163,274.63