Dyersville, IA

Expense Approval Register

PPKT02458 - 10.19.26 Purchase Order Payments

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
JENNY L WEISS PLLC	000624	Legal Fees - Citations	001-5-110-1-64110	LEGAL FEES	2,203.50
DUBUQUE HUMANE SOCIETY	2951	Animal Control	001-5-110-1-64316	CONTRACTS	110.00
ACCESS SYSTEMS	43238261	PD - Copy Machine Lease	001-5-110-1-65060	OFFICE SUPPLIES	36.62
JOHN DEERE FINANCIAL	6206117	Batteries	001-5-110-1-65060	OFFICE SUPPLIES	7.98
				Department 110 - POLICE Total:	**2,358.10**
Department: 210 - TRANSPORTATION					
UNITY POINT CLINIC - OCCU...	9210IN3252	Annual Consortium Fee - Dru...	001-5-210-2-62100	DUES/SUBSCRIPTIONS	20.60
WANDSNIDER, JOHN	10.09.2026	Meeting - Meal Reimbursem...	001-5-210-2-62300	MEETINGS/TRAINING	19.00
KROEGER BODY SHOP	26094	Left Side Vehicle Repair	001-5-210-2-63320	VEHICLE REPAIRS	1,924.30
TAUKE MOTORS	60598	Oil Change/Bulbs	001-5-210-2-63320	VEHICLE REPAIRS	152.99
FL KRAPFL INC	2492	Contracted Service - Grass S...	001-5-210-2-64322	CONTRACTED SERVICES	1,287.70
J & J LAWN CARE	28262	Lawn Mowing - 16th Ave SE	001-5-210-2-64322	CONTRACTED SERVICES	120.00
J & J LAWN CARE	28262	Contracted Service - 703 2nd...	001-5-210-2-64322	CONTRACTED SERVICES	180.00
J & J LAWN CARE	28273	Mowing Contract	001-5-210-2-64322	CONTRACTED SERVICES	3,686.75
B C LAND SERVICES	10.05.2026	Tree Trimming for Legion Ba...	001-5-210-2-65325	TREE MAINTENANCE SERVIC...	2,200.00
ACE HARDWARE	275259	Wrench	001-5-210-2-65407	DEPARTMENT SUPPLIES	12.59
JOHN DEERE FINANCIAL	6206962	Batteries/Butane/Impact Set	001-5-210-2-65407	DEPARTMENT SUPPLIES	32.97
MIDWEST PATCH / HI VIZ SA...	3926	Patch Mix	001-5-210-2-67621	STREET REHABILITATION	974.50
				Department 210 - TRANSPORTATION Total:	**10,611.40**
Department: 410 - LIBRARY					
DUBUQUE FIRE EQUIPMENT ...	216617	Fire Extinguisher Inspection	001-5-410-4-63750	MAINTENANCE	64.20
ACE HARDWARE	275240	Bike Inner Tube	001-5-410-4-63750	MAINTENANCE	7.03
ACCESS SYSTEMS	43238261	Library - Copy Machine Lease	001-5-410-4-64316	CONTRACTS	182.08
				Department 410 - LIBRARY Total:	**253.31**
Department: 430 - PARKS					
ACE HARDWARE	275203	Torch Kit / Heat Shrink Tube	001-5-430-4-64322	CONTRACTED SERVICES	45.71
J & J LAWN CARE	28273	Mowing Contract	001-5-430-4-64322	CONTRACTED SERVICES	3,686.75
HEFEL PORTABLE SERVICES L...	6821	Portable Restrooms	001-5-430-4-64322	CONTRACTED SERVICES	2,605.00
DA SILVA, PEYTON	08.16.2026	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	60.00
DA SILVA, PEYTON	08.22.2026	Soccer Referees	001-5-430-4-64323	COACHES/UMPIRES	40.00
DA SILVA, PEYTON	09.29.2026	Soccer Referees	001-5-430-4-64323	COACHES/UMPIRES	40.00
DA SILVA, PEYTON	09052026	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	40.00
WERNIMONT, EVELYN	10.03.2026	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	30.00
BENN, MAKYLA	10.03.2026	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	30.00
KOERPERICH, COLLIN	10.03.2026	Soccer Referees	001-5-430-4-64323	COACHES/UMPIRES	90.00
GEISTKEMPER, JEFF	10.03.2026	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	330.00
WOLF, RUSS	10.03.2026	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	395.00
BOGE, SPENCER	10.03.2026	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	125.00
MACPHERSON, JOSHUA	10.03.2026	Soccer Referees	001-5-430-4-64323	COACHES/UMPIRES	185.00
CHERRYHOLMES, KINNICK	10.03.2026	Soccer Referees	001-5-430-4-64323	COACHES/UMPIRES	80.00
MASON, JAMES	10.03.2026	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	15.00
LAMEY, OWEN	10.03.2026	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	80.00
WOLF, JERRY	10.03.2026	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	220.00
WERNER, RON	10.03.2026	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	190.00
LYNCH, CODY	10.03.2026	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	160.00
DA SILVA, PEYTON	10.03.2026	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	60.00
NIEMAN, TIM	10.03.2026	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	290.00
NOSBISCH, LYNN	10.03.2026	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	185.00
MASON, WILLIAM	10.03.2026	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	95.00
HUEBNER, BRYNNLEE	10.03.2026	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	45.00
VONDRA, LUCY	10.03.2026	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	45.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CONCRETE STATE OF MIND	10.206	Adult Softball League 1st Prize	001-5-430-4-65410	SOFTBALL PROGRAM SUPPLI...	200.00
				Department 430 - PARKS Total:	**9,367.46**
Department: 445 - AQUATIC CENTER					
JOHN DEERE FINANCIAL	6205405	Antifreeze	001-5-445-4-65407	DEPARTMENT SUPPLIES	71.82
				Department 445 - AQUATIC CENTER Total:	**71.82**
Department: 460 - COMMUNITY CENTER					
BLUE PATH FINANCE FC IV	DYERSVL107	Social Center Solar Energy	001-5-460-4-63710	ELECTRICITY	274.28
TJ CLEANING SERVICES	10.08.2026 Soc Ctr	Cleaning Services Wk of 10/2 ..	001-5-460-4-64322	CONTRACTED SERVICES	162.50
TJ CLEANING SERVICES	10.15.2026 Soc Ctr	Cleaning Services Wk of 10/9 ..	001-5-460-4-64322	CONTRACTED SERVICES	187.50
				Department 460 - COMMUNITY CENTER Total:	**624.28**
Department: 550 - PLANNING AND ZONING					
RDG PLANNING & DESIGN	64555	Comp Plan / Zoning Update	001-5-550-5-64300	ZONING CODE UPDATE	900.00
				Department 550 - PLANNING AND ZONING Total:	**900.00**
Department: 620 - CLERK, TREAS & FINANCE					
JACQUE, JEFF	09.04.20296	Reimbursement - Clothing	001-5-620-6-65060	OFFICE SUPPLIES	62.53
				Department 620 - CLERK, TREAS & FINANCE Total:	**62.53**
Department: 640 - CITY ATTORNEY					
JENNY L WEISS PLLC	000625	Legal Fees - General Matters	001-5-640-6-64110	LEGAL FEES	195.00
JENNY L WEISS PLLC	00626	Legal Fees - Dbq Co Matter	001-5-640-6-64110	LEGAL FEES	78.00
HENRY LEGAL & MEDIATION ...	111	Legal Fees - 702 2nd Ave SW ...	001-5-640-6-64110	LEGAL FEES	673.00
				Department 640 - CITY ATTORNEY Total:	**946.00**
Department: 650 - CITY HALL & GEN BLDGS					
TJ CLEANING SERVICES	10.08.2026 City	Cleaning Services Wk of 10/2 ..	001-5-650-6-63100	BUILDING MAINTENANCE	250.00
TJ CLEANING SERVICES	10.15.2026 City	Cleaning Services Wk of 10/9 ..	001-5-650-6-63100	BUILDING MAINTENANCE	250.00
DUBUQUE HUMANE SOCIETY	2944	Animal Control	001-5-650-6-63324	MISC. EXPENDITURES	110.00
BLUE PATH FINANCE FC IV	DYERSVL107	P & A Solar Energy	001-5-650-6-63710	ELECTRICITY	256.22
COMMUNICATIONS ENGINE...	475994	Labor	001-5-650-6-64322	CONTRACTED SERVICES	8,750.00
				Department 650 - CITY HALL & GEN BLDGS Total:	**9,616.22**
Department: 670 - OTHER GENERAL GOVT					
ACCESS SYSTEMS	43238261	City - Copy Machine Lease	001-5-670-6-64316	CONTRACTS	146.48
HP INC	9810488858-1	Computer Monitors	001-5-670-6-67250	OFFICE EQUIPMENT	751.41
COMMUNICATIONS ENGINE...	476671	Copper Patch Cable	001-5-670-6-67274	CAPITAL IMPROVEMENTS/E...	1,554.00
				Department 670 - OTHER GENERAL GOVT Total:	**2,451.89**
				Fund 001 - GENERAL FUND Total:	**37,263.01**
Fund: 110 - ROAD USE FUND					
Department: 210 - TRANSPORTATION					
KLUESNER CONSTRUCTION I...	CI-00337	Furnish & Replace Asphalt	110-5-210-2-67618	STREET RECONSTRUCTION	11,794.47
FL KRAPFL INC	2495	Intake Replacement - 17th St...	110-5-210-2-67679	STORM SEWER IMPROVEME...	9,975.81
				Department 210 - TRANSPORTATION Total:	**21,770.28**
				Fund 110 - ROAD USE FUND Total:	**21,770.28**
Fund: 112 - TRUST AND AGENCY FUND					
Department: 460 - COMMUNITY CENTER					
GEHLING, JACK	09.29.2026	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
FELDMANN, ELMER	10.03.2026	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
REIFF FUNERAL HOME	10.09.2026	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
CAHILL, JILL	10.11.2026	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
				Department 460 - COMMUNITY CENTER Total:	**400.00**
				Fund 112 - TRUST AND AGENCY FUND Total:	**400.00**
Fund: 301 - CAPITAL PROJECTS FUND					
Department: 723 - CAPITAL PROJECT					
EOCENE ENVIRONMENTAL G...	10261811667	Design/Permiting/Manageent..	301-5-723-8-64063	ENGINEERS FEES	23,011.01
EOCENE ENVIRONMENTAL G...	10261802682	Bear Creek Streambank Man...	301-5-723-8-64322	CONTRACTED SERVICES	3,773.52
HEARTLAND BUSINESS SYST...	919919-H	Headphones & Phones	301-5-723-8-64322	CONTRACTED SERVICES	4,974.32
				Department 723 - CAPITAL PROJECT Total:	**31,758.85**
				Fund 301 - CAPITAL PROJECTS FUND Total:	**31,758.85**

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 600 - WATER FUND					
Department: 810 - WATER					
UNITY POINT CLINIC - OCCU...	9210IN3252	Annual Consortium Fee - Dru...	600-5-810-9-62100	DUES/SUBSCRIPTIONS	41.20
JOHN DEERE FINANCIAL	6209960	Windshield Wipers	600-5-810-9-63320	VEHICLE REPAIRS	39.98
FL KRAPFL INC	2497	Water Main Repair - 1st Ave ...	600-5-810-9-63325	WATER MAIN MISC REPAIRS	4,096.02
BLUE PATH FINANCE FC IV	DYERSVL107	Well 4 Solar Energy	600-5-810-9-63710	ELECTRICITY	1,390.82
MICROBAC LABORATORIES	WL23603207	Testing	600-5-810-9-64317	TESTING	175.00
J & J LAWN CARE	28273	Mowing Contract	600-5-810-9-64322	CONTRACTED SERVICES	3,686.75
MIDWEST PUMP WORKS	INV032306	Contracted Services	600-5-810-9-64322	CONTRACTED SERVICES	1,323.33
IOWA ONE CALL	285099	Water Locates	600-5-810-9-64600	IOWA ONE CALL CHARGES	54.25
ACCESS SYSTEMS	43238261	Wtr - Copy Machine Lease	600-5-810-9-65060	OFFICE SUPPLIES	36.62
JOHN DEERE FINANCIAL	6209981	Disposable Gloves	600-5-810-9-65407	DEPARTMENT SUPPLIES	25.98
HAWKINS WATER TREATME...	7600145	Azone	600-5-810-9-65407	DEPARTMENT SUPPLIES	1,858.64
CRESCENT ELECTRIC SUPPLY	S514444888.001	Mechanical Lug	600-5-810-9-65407	DEPARTMENT SUPPLIES	45.36
FL KRAPFL INC	2493	Main Valve Replacement - 1st..	600-5-810-9-67812	VALVE REPLACEMENTS	6,400.00
				Department 810 - WATER Total:	**19,173.95**
				Fund 600 - WATER FUND Total:	**19,173.95**
Fund: 610 - SEWER FUND					
Department: 815 - SEWER					
UNITY POINT CLINIC - OCCU...	9210IN3252	Annual Consortium Fee - Dru...	610-5-815-9-62100	DUES/SUBSCRIPTIONS	41.20
JEFF'S AUTO SERVICE	178864	Oil Change/Wheel Alignment...	610-5-815-9-63320	VEHICLE REPAIRS	566.56
REICHER, JOE	Jul/Aug/Sep 2026	Cell Phone	610-5-815-9-63730	TELEPHONE	150.00
MICROBAC LABORATORIES	WL23603207	Testing	610-5-815-9-64317	TESTING	1,157.00
J & J LAWN CARE	28273	Mowing Contract	610-5-815-9-64322	CONTRACTED SERVICES	3,686.75
IOWA ONE CALL	285099	Sewer Locates	610-5-815-9-64600	IOWA ONE CALL CHARGES	54.25
ACCESS SYSTEMS	43238261	WW - Copy Machine Lease	610-5-815-9-65060	OFFICE SUPPLIES	36.62
J & L LUMBER	179191	Tufboard	610-5-815-9-65407	DEPARTMENT SUPPLIES	58.16
ACE HARDWARE	275163	Screwdriver Set/Voltage Test...	610-5-815-9-65407	DEPARTMENT SUPPLIES	59.98
ACE HARDWARE	275215	Nail on Numbers	610-5-815-9-65407	DEPARTMENT SUPPLIES	28.08
ACE HARDWARE	275216	Driver Bit Set	610-5-815-9-65407	DEPARTMENT SUPPLIES	42.29
ACE HARDWARE	275220	Fasteners/Tape	610-5-815-9-65407	DEPARTMENT SUPPLIES	24.43
HP INC	9810488858-1	Computer Monitors	610-5-815-9-67250	OFFICE EQUIPMENT	1,186.02
				Department 815 - SEWER Total:	**7,091.34**
				Fund 610 - SEWER FUND Total:	**7,091.34**
Fund: 670 - SOLID WASTE FUND					
Department: 840 - SOLID WASTE					
ACCESS SYSTEMS	43238261	SW - Copy Machine Lease	670-5-840-9-65060	OFFICE SUPPLIES	36.62
				Department 840 - SOLID WASTE Total:	**36.62**
				Fund 670 - SOLID WASTE FUND Total:	**36.62**
				Grand Total:	**117,494.05**

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	37,263.01
110 - ROAD USE FUND	21,770.28
112 - TRUST AND AGENCY FUND	400.00
301 - CAPITAL PROJECTS FUND	31,758.85
600 - WATER FUND	19,173.95
610 - SEWER FUND	7,091.34
670 - SOLID WASTE FUND	36.62
Grand Total:	**117,494.05**

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-64110	LEGAL FEES	2,203.50
001-5-110-1-64316	CONTRACTS	110.00
001-5-110-1-65060	OFFICE SUPPLIES	44.60
001-5-210-2-62100	DUES/SUBSCRIPTIONS	20.60
001-5-210-2-62300	MEETINGS/TRAINING	19.00
001-5-210-2-63320	VEHICLE REPAIRS	2,077.29
001-5-210-2-64322	CONTRACTED SERVICES	5,274.45
001-5-210-2-65325	TREE MAINTENANCE SE…	2,200.00
001-5-210-2-65407	DEPARTMENT SUPPLIES	45.56
001-5-210-2-67621	STREET REHABILITATION	974.50
001-5-410-4-63750	MAINTENANCE	71.23
001-5-410-4-64316	CONTRACTS	182.08
001-5-430-4-64322	CONTRACTED SERVICES	6,337.46
001-5-430-4-64323	COACHES/UMPIRES	2,830.00
001-5-430-4-65410	SOFTBALL PROGRAM SU…	200.00
001-5-445-4-65407	DEPARTMENT SUPPLIES	71.82
001-5-460-4-63710	ELECTRICITY	274.28
001-5-460-4-64322	CONTRACTED SERVICES	350.00
001-5-550-5-64300	ZONING CODE UPDATE	900.00
001-5-620-6-65060	OFFICE SUPPLIES	62.53
001-5-640-6-64110	LEGAL FEES	946.00
001-5-650-6-63100	BUILDING MAINTENANCE	500.00
001-5-650-6-63324	MISC. EXPENDITURES	110.00
001-5-650-6-63710	ELECTRICITY	256.22
001-5-650-6-64322	CONTRACTED SERVICES	8,750.00
001-5-670-6-64316	CONTRACTS	146.48
001-5-670-6-67250	OFFICE EQUIPMENT	751.41
001-5-670-6-67274	CAPITAL IMPROVEMENT…	1,554.00
110-5-210-2-67618	STREET RECONSTRUCTI…	11,794.47
110-5-210-2-67679	STORM SEWER IMPROV…	9,975.81
112-5-460-4-64811	SOCIAL CENTER DEPOSIT…	400.00
301-5-723-8-64063	ENGINEERS FEES	23,011.01
301-5-723-8-64322	CONTRACTED SERVICES	8,747.84
600-5-810-9-62100	DUES/SUBSCRIPTIONS	41.20
600-5-810-9-63320	VEHICLE REPAIRS	39.98
600-5-810-9-63325	WATER MAIN MISC REPA..	4,096.02
600-5-810-9-63710	ELECTRICITY	1,390.82
600-5-810-9-64317	TESTING	175.00
600-5-810-9-64322	CONTRACTED SERVICES	5,010.08
600-5-810-9-64600	IOWA ONE CALL CHARG…	54.25
600-5-810-9-65060	OFFICE SUPPLIES	36.62
600-5-810-9-65407	DEPARTMENT SUPPLIES	1,929.98
600-5-810-9-67812	VALVE REPLACEMENTS	6,400.00
610-5-815-9-62100	DUES/SUBSCRIPTIONS	41.20
610-5-815-9-63320	VEHICLE REPAIRS	566.56
610-5-815-9-63730	TELEPHONE	150.00
610-5-815-9-64317	TESTING	1,157.00
610-5-815-9-64322	CONTRACTED SERVICES	3,686.75

Account Summary

Account Number	Account Name	Expense Amount
610-5-815-9-64600	IOWA ONE CALL CHARG...	54.25
610-5-815-9-65060	OFFICE SUPPLIES	36.62
610-5-815-9-65407	DEPARTMENT SUPPLIES	212.94
610-5-815-9-67250	OFFICE EQUIPMENT	1,186.02
670-5-840-9-65060	OFFICE SUPPLIES	36.62
	Grand Total:	**117,494.05**

Project Account Summary

Project Account Key	Expense Amount
None	90,709.52
30120500339	3,773.52
30120500382	23,011.01
Grand Total:	**117,494.05**