



Dyersville, IA

Expense Approval Register

Packet: APPKT02413 - Council Packet

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
TAUKE MOTORS	60362	Oil Change	001-5-110-1-63320	VEHICLE REPAIRS	460.11
JENNY L WEISS PLLC	00488	Legal Fees - Citations	001-5-110-1-64110	LEGAL FEES	78.00
HEFEL PORTABLE SERVICES L...	6520	Portable Restrooms - MLB Sa...	001-5-110-1-64316	CONTRACTS	450.00
QUILL CORPORATION	49835876	Copy Paper	001-5-110-1-65060	OFFICE SUPPLIES	37.98
JOHN DEERE FINANCIAL	6185688	Cleaner/Towels	001-5-110-1-65060	OFFICE SUPPLIES	16.98
ONE STEP HERITAGE PRINTI...	N248763	Business Cards - Segebart	001-5-110-1-65060	OFFICE SUPPLIES	27.28
ONE STEP HERITAGE PRINTI...	N248786	Notary Stamp - Segebart	001-5-110-1-65060	OFFICE SUPPLIES	40.00
Department 110 - POLICE Total:					1,110.35
Department: 150 - FIRE					
JOHN DEERE FINANCIAL	6180616	PVC/Couplings/Elbows/Cem...	001-5-150-1-63180	BUILDINGS/GROUNDS MAIN...	43.77
ACCESS SYSTEMS	INV2015905	Copy Machine Contract	001-5-150-1-63180	BUILDINGS/GROUNDS MAIN...	84.03
JEFF'S AUTO SERVICE	177839	Test & Replace Batteries	001-5-150-1-63320	VEHICLE REPAIRS	609.25
CFS INSPECTIONS	2026AH0099	Ladder Truck Inspection	001-5-150-1-63320	VEHICLE REPAIRS	2,341.95
CARQUEST AUTO PARTS	4986-513336	Weatherstrip	001-5-150-1-63320	VEHICLE REPAIRS	15.79
MIDWEST BREATHING AIR LLC	13008	Quarterly Air Test/Supplies	001-5-150-1-65407	DEPARTMENT SUPPLIES	657.31
W.S. DARLEY & CO	17592269	Gasket	001-5-150-1-65407	DEPARTMENT SUPPLIES	41.60
J & L LUMBER	177740	OSB/Lumber	001-5-150-1-65407	DEPARTMENT SUPPLIES	110.00
J & L LUMBER	177937	Battery	001-5-150-1-65407	DEPARTMENT SUPPLIES	285.00
MUNICIPAL EMERGENCY SE...	IN2552000	CO2 Canister	001-5-150-1-65407	DEPARTMENT SUPPLIES	118.89
MUNICIPAL EMERGENCY SE...	IN2562313	Replacement O2 Sensor	001-5-150-1-65407	DEPARTMENT SUPPLIES	308.86
Department 150 - FIRE Total:					4,616.45
Department: 210 - TRANSPORTATION					
GIANT WASH	06.04.2026	Uniforms - Lueck	001-5-210-2-61806	LUECK UNIFORMS	2.37
GIANT WASH	06.11.2026	Uniforms - Lueck	001-5-210-2-61806	LUECK UNIFORMS	2.37
GIANT WASH	06.18.2026	Uniforms - Lueck	001-5-210-2-61806	LUECK UNIFORMS	2.37
GIANT WASH	06.25.2026	Uniforms - Lueck	001-5-210-2-61806	LUECK UNIFORMS	2.37
GIANT WASH	07.01.2026	Uniforms - Lueck	001-5-210-2-61806	LUECK UNIFORMS	2.37
GIANT WASH	07.08.2026	Uniforms - Lueck	001-5-210-2-61806	LUECK UNIFORMS	2.37
GIANT WASH	07.15.2026	Uniforms - Lueck	001-5-210-2-61806	LUECK UNIFORMS	2.37
GIANT WASH	07.23.2026	Uniforms - Lueck	001-5-210-2-61806	LUECK UNIFORMS	2.37
GIANT WASH	07.30.2026	Uniforms - Lueck	001-5-210-2-61806	LUECK UNIFORMS	2.37
GIANT WASH	08.06.2026	Uniforms - Lueck	001-5-210-2-61806	LUECK UNIFORMS	2.37
GIANT WASH	08.13.2026	Uniforms - Lueck	001-5-210-2-61806	LUECK UNIFORMS	2.37
GIANT WASH	08.20.2026	Uniforms - Lueck	001-5-210-2-61806	LUECK UNIFORMS	2.37
MARTIN EQUIPMENT	1005093	Equipment Repair - Insurance..	001-5-210-2-64081	INSURANCE CLAIMS	2,347.73
J & J LAWN CARE	28225	Mowing Contract	001-5-210-2-64322	CONTRACTED SERVICES	3,686.75
WILLENBORG TREE REMOVAL	164	Tree Debris Clean up - 08.11 ...	001-5-210-2-65325	TREE MAINTENANCE SERVIC...	525.00
ACE HARDWARE	274567	Nylon Rope	001-5-210-2-65407	DEPARTMENT SUPPLIES	20.69
JOHN DEERE FINANCIAL	6182283	Paint	001-5-210-2-65407	DEPARTMENT SUPPLIES	9.99
JOHN DEERE FINANCIAL	6184407	Batteries/Watering Wand	001-5-210-2-65407	DEPARTMENT SUPPLIES	39.97
JOHN DEERE FINANCIAL	6185256	Swivel Pulley	001-5-210-2-65407	DEPARTMENT SUPPLIES	9.29
CAPITAL SANITARY SUPPLY	D173580	Towels	001-5-210-2-65407	DEPARTMENT SUPPLIES	35.16
BRUNKAN EQUIPMENT	84573	UTV Rental - MLB	001-5-210-2-67273	OTHER EQUIPMENT	2,220.00
Department 210 - TRANSPORTATION Total:					8,923.02
Department: 410 - LIBRARY					
GIANT WASH	06.04.2026	Floor Mats - Library	001-5-410-4-65060	OFFICE SUPPLIES	13.12
GIANT WASH	06.11.2026	Floor Mats - Library	001-5-410-4-65060	OFFICE SUPPLIES	2.37
GIANT WASH	06.18.2026	Floor Mats - Library	001-5-410-4-65060	OFFICE SUPPLIES	13.12
GIANT WASH	06.25.2026	Floor Mats - Library	001-5-410-4-65060	OFFICE SUPPLIES	2.37
GIANT WASH	07.01.2026	Floor Mats - Library	001-5-410-4-65060	OFFICE SUPPLIES	13.12
GIANT WASH	07.08.2026	Floor Mats - Library	001-5-410-4-65060	OFFICE SUPPLIES	2.37

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
GIANT WASH	07.15.2026	Floor Mats - Library	001-5-410-4-65060	OFFICE SUPPLIES	13.12
GIANT WASH	07.23.2026	Floor Mats - Library	001-5-410-4-65060	OFFICE SUPPLIES	2.37
GIANT WASH	07.30.2026	Floor Mats - Library	001-5-410-4-65060	OFFICE SUPPLIES	13.12
GIANT WASH	08.06.2026	Floor Mats - Library	001-5-410-4-65060	OFFICE SUPPLIES	2.37
GIANT WASH	08.13.2026	Floor Mats - Library	001-5-410-4-65060	OFFICE SUPPLIES	13.12
GIANT WASH	08.20.2026	Floor Mats - Library	001-5-410-4-65060	OFFICE SUPPLIES	2.37
Department 410 - LIBRARY Total:					92.94

Department: 430 - PARKS

JUST FOR YOU	024-259	Soccer Shirts	001-5-430-4-61816	PARKS UNIFORMS	972.00
JUST FOR YOU	024-260	Soccer Shirts	001-5-430-4-61816	PARKS UNIFORMS	1,805.50
JUST FOR YOU	024-261	Soccer Shirts	001-5-430-4-61816	PARKS UNIFORMS	1,683.00
JUST FOR YOU	024-262	Soccer Shirts	001-5-430-4-61816	PARKS UNIFORMS	1,439.50
JUST FOR YOU	024-263	Soccer Shirts	001-5-430-4-61816	PARKS UNIFORMS	1,305.00
JUST FOR YOU	024-264	Soccer Shirts	001-5-430-4-61816	PARKS UNIFORMS	609.00
CRESCENT ELECTRIC SUPPLY	S514263358.001	Department Supplies	001-5-430-4-63321	EQUIPMENT REPAIR	1,193.33
J & J LAWN CARE	28190	Fertilize/Seed Soccer Fields	001-5-430-4-64322	CONTRACTED SERVICES	7,286.49
J & J LAWN CARE	28225	Mowing Contract	001-5-430-4-64322	CONTRACTED SERVICES	3,686.75
HEFEL PORTABLE SERVICES L...	6560	Portable Restrooms	001-5-430-4-64322	CONTRACTED SERVICES	3,712.15
KOERPERICH, COLLIN	07.12.2026	Soccer Referees	001-5-430-4-64323	COACHES/UMPIRES	117.50
BOGE, SPENCER	07.26.2026	Soccer Referees	001-5-430-4-64323	COACHES/UMPIRES	60.00
KOERPERICH, COLLIN	08.02.2026	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	142.50
KOERPERICH, COLLIN	08.09.2026	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	115.00
NIEMAN, TIM	08.16.2026	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	285.00
KOERPERICH, COLLIN	08.16.2026	Soccer Referees	001-5-430-4-64323	COACHES/UMPIRES	30.00
WERNER, RON	08.16.2026	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	222.50
SCHERBRING, ALEXIS	08.16.2026	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	20.00
NOSBISCH, LYNN	08.16.2026	Soccer Referees	001-5-430-4-64323	COACHES/UMPIRES	100.00
COYLE, ALLIE	08.16.2026	Soccer Referees	001-5-430-4-64323	COACHES/UMPIRES	50.00
MASON, JAMES	08.16.2026	Soccer Referees	001-5-430-4-64323	COACHES/UMPIRES	95.00
SCHERBRING, DREW	08.16.2026	Soccer Referees	001-5-430-4-64323	COACHES/UMPIRES	165.00
GEISTKEMPER, JEFF	08.16.2026	Soccer Referees	001-5-430-4-64323	COACHES/UMPIRES	162.50
VONDRA, LUCY	08.16.2026	Soccer Referees	001-5-430-4-64323	COACHES/UMPIRES	20.00
WOLF, JERRY	08.16.2026	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	527.50
WOLF, RUSS	08.16.2026	referee	001-5-430-4-64323	COACHES/UMPIRES	557.50
MASON, WILLIAM	08.16.2026	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	75.00
WOLF, RUSS	08.16.2026	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	17.00
BELL, HUDSON	08.16.2026	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	15.00
LYNCH, CODY	08.16.2026	Soccer Referees	001-5-430-4-64323	COACHES/UMPIRES	220.00
LAMEY, OWEN	08.16.2026	Soccer Referees	001-5-430-4-64323	COACHES/UMPIRES	40.00
VONDRA, HENRY	08.16.2026	Soccer Referees	001-5-430-4-64323	COACHES/UMPIRES	45.00
KOERPERICH, COLLIN	08.22.2026	Soccer Referees	001-5-430-4-64323	COACHES/UMPIRES	60.00
BENN, MAKYLA	08.22.2026	Soccer Referees	001-5-430-4-64323	COACHES/UMPIRES	60.00
SCHERBRING, ALEXIS	08.22.2026	Soccer Referees	001-5-430-4-64323	COACHES/UMPIRES	40.00
NIEMAN, TIM	08.22.2026	Soccer Referees	001-5-430-4-64323	COACHES/UMPIRES	140.00
WOLF, RUSS	08.22.2026	Soccer Referees	001-5-430-4-64323	COACHES/UMPIRES	230.00
COYLE, ALLIE	08.22.2026	Soccer Referees	001-5-430-4-64323	COACHES/UMPIRES	30.00
LAMEY, OWEN	08.22.2026	Soccer Referees	001-5-430-4-64323	COACHES/UMPIRES	40.00
VONDRA, LUCY	08.22.2026	Soccer Referees	001-5-430-4-64323	COACHES/UMPIRES	30.00
CHERRYHOLMES, KINNICK	08.22.2026	Soccer Referees	001-5-430-4-64323	COACHES/UMPIRES	100.00
VONDRA, HENRY	08.22.2026	Soccer Referees	001-5-430-4-64323	COACHES/UMPIRES	40.00
BOGE, SPENCER	08.22.2026	Soccer Referees	001-5-430-4-64323	COACHES/UMPIRES	125.00
WOLF, JERRY	08.22.2026	Soccer Referees	001-5-430-4-64323	COACHES/UMPIRES	235.00
GEISTKEMPER, JEFF	08.22.2026	Soccer Referees	001-5-430-4-64323	COACHES/UMPIRES	150.00
HUEBNER, BRYNNLEE	08.22.2026	Soccer Referees	001-5-430-4-64323	COACHES/UMPIRES	60.00
MASON, JAMES	08.22.2026	Soccer Referees	001-5-430-4-64323	COACHES/UMPIRES	100.00
WERNER, RON	08.22.2026	Soccer Referees	001-5-430-4-64323	COACHES/UMPIRES	90.00
BELL, MADDOX	08.22.2026	Soccer Referees	001-5-430-4-64323	COACHES/UMPIRES	40.00
MASON, WILLIAM	08.22.2026	Soccer Referees	001-5-430-4-64323	COACHES/UMPIRES	30.00
BELL, HUDSON	08.22.2026	Soccer Referees	001-5-430-4-64323	COACHES/UMPIRES	30.00
NOSBISCH, LYNN	08.22.2026	Soccer Referees	001-5-430-4-64323	COACHES/UMPIRES	100.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
SCHERBRING, LUCY	08.22.2026	Soccer Referees	001-5-430-4-64323	COACHES/UMPIRES	40.00
MASON, JAMES	08.29.2026	Soccer Referees	001-5-430-4-64323	COACHES/UMPIRES	40.00
VONDRA, LUCY	08.29.2026	Soccer Referees	001-5-430-4-64323	COACHES/UMPIRES	40.00
GEISTKEMPER, JEFF	08.29.2026	Soccer Referees	001-5-430-4-64323	COACHES/UMPIRES	310.00
LAMEY, OWEN	08.29.2026	Soccer Referees	001-5-430-4-64323	COACHES/UMPIRES	40.00
KOERPERICH, COLLIN	08.29.2026	Soccer Referees	001-5-430-4-64323	COACHES/UMPIRES	165.00
WOLF, JERRY	08.29.2026	Soccer Referees	001-5-430-4-64323	COACHES/UMPIRES	335.00
NOSBISCH, LYNN	08.29.2026	Soccer Referees	001-5-430-4-64323	COACHES/UMPIRES	175.00
MASON, WILLIAM	08.29.2026	Soccer Referees	001-5-430-4-64323	COACHES/UMPIRES	30.00
WOLF, RUSS	08.29.2026	Soccer Referees	001-5-430-4-64323	COACHES/UMPIRES	280.00
BOGE, SPENCER	08.29.2026	Soccer Referees	001-5-430-4-64323	COACHES/UMPIRES	50.00
VONDRA, HENRY	08.29.2026	Soccer Referees	001-5-430-4-64323	COACHES/UMPIRES	45.00
COYLE, ALLIE	08.29.2026	Soccer Referees	001-5-430-4-64323	COACHES/UMPIRES	15.00
HUEBNER, BRYNNLEE	08.29.2026	Soccer Referees	001-5-430-4-64323	COACHES/UMPIRES	40.00
NIEMAN, TIM	08.29.2026	Soccer Referees	001-5-430-4-64323	COACHES/UMPIRES	185.00
SCHERBRING, ALEXIS	08.29.2026	Soccer Referees	001-5-430-4-64323	COACHES/UMPIRES	40.00
LYNCH, CODY	08.29.2026	Soccer Referees	001-5-430-4-64323	COACHES/UMPIRES	120.00
BENN, MAKYLA	08.29.2026	Soccer Referees	001-5-430-4-64323	COACHES/UMPIRES	30.00
VONDRA, MIKE	09.03.2026	Referee Fees - Football	001-5-430-4-64323	COACHES/UMPIRES	300.00
BILL MILLER WOOD PRODUC...	15934	Mulch - Xavier Playground	001-5-430-4-65407	DEPARTMENT SUPPLIES	540.00
BARD MATERIALS	1738460	Lime	001-5-430-4-65407	DEPARTMENT SUPPLIES	92.16
ACE HARDWARE	269831A	Cleaner	001-5-430-4-65407	DEPARTMENT SUPPLIES	148.72
ACE HARDWARE	274514	Batteries - Parks	001-5-430-4-65407	DEPARTMENT SUPPLIES	7.03
ACE HARDWARE	274605	Cable Ties	001-5-430-4-65407	DEPARTMENT SUPPLIES	17.58
DECKER CONCRETE	6316	Concession Container Concre...	001-5-430-4-65407	DEPARTMENT SUPPLIES	13,608.00
CAPITAL SANITARY SUPPLY	D173340	Garbage Bags/Towels	001-5-430-4-65407	DEPARTMENT SUPPLIES	417.90
CAPITAL SANITARY SUPPLY	D173558	Towels - Returned	001-5-430-4-65407	DEPARTMENT SUPPLIES	-243.52
				Department 430 - PARKS Total:	45,372.59

Department: 445 - AQUATIC CENTER

JOHN DEERE FINANCIAL	6180890	Degreaser	001-5-445-4-65407	DEPARTMENT SUPPLIES	31.99
MYERS-COX COMPANY	625640	Concession Supplies	001-5-445-4-65414	CONCESSION STAND SUPPLIES	1,195.60
				Department 445 - AQUATIC CENTER Total:	1,227.59

Department: 460 - COMMUNITY CENTER

GIANT WASH	06.04.2026	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	13.12
GIANT WASH	06.11.2026	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	2.37
GIANT WASH	06.18.2026	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	13.12
GIANT WASH	06.25.2026	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	2.37
GIANT WASH	07.01.2026	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	13.12
GIANT WASH	07.08.2026	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	2.37
GIANT WASH	07.15.2026	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	13.12
GIANT WASH	07.23.2026	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	2.37
GIANT WASH	07.30.2026	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	13.12
GIANT WASH	08.06.2026	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	2.37
GIANT WASH	08.13.2026	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	13.12
TJ CLEANING SERVICES	08.20.2026 Soc Ctr	Cleaning Services Wk of 8/14 ..	001-5-460-4-64322	CONTRACTED SERVICES	150.00
GIANT WASH	08.20.2026	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	2.37
TJ CLEANING SERVICES	08.27.2026 Soc Ctr	Cleaning Services Wk of 8/21 ..	001-5-460-4-64322	CONTRACTED SERVICES	125.00
TJ CLEANING SERVICES	09.03.2026 Soc Ctr	Cleaning Services Wk of 8/28 ..	001-5-460-4-64322	CONTRACTED SERVICES	225.00
CAPITAL SANITARY SUPPLY	S173494	Disinfectant Cleaner	001-5-460-4-65407	DEPARTMENT SUPPLIES	56.72
				Department 460 - COMMUNITY CENTER Total:	649.66

Department: 520 - ECONOMIC DEVELOPMENT

TRAVEL DUBUQUE	2955	Marketing	001-5-520-5-64315	ECONOMIC DEVELOPMENT	85,000.00
				Department 520 - ECONOMIC DEVELOPMENT Total:	85,000.00

Department: 620 - CLERK, TREAS & FINANCE

JACQUE, JEFF	09.04.2026	Shirts	001-5-620-6-65060	OFFICE SUPPLIES	112.15
				Department 620 - CLERK, TREAS & FINANCE Total:	112.15

Department: 640 - CITY ATTORNEY

JENNY L WEISS PLLC	00486	Legal Fees - General Matters	001-5-640-6-64110	LEGAL FEES	429.00
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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
JENNY L WEISS PLLC	00487	Legal Fees - Dbq Co Matter	001-5-640-6-64110	LEGAL FEES	1,945.50
Department 640 - CITY ATTORNEY Total:					2,374.50
Department: 650 - CITY HALL & GEN BLDGS					
TJ CLEANING SERVICES	08.20.2026 City	Cleaning Services Wk of 8/14 ..	001-5-650-6-63100	BUILDING MAINTENANCE	250.00
TJ CLEANING SERVICES	08.27.2026 City	Cleaning Services Wk of 8/21 ..	001-5-650-6-63100	BUILDING MAINTENANCE	250.00
TJ CLEANING SERVICES	09.03.2026 City	Cleaning Services 08.28 to 09...	001-5-650-6-63100	BUILDING MAINTENANCE	250.00
ACE HARDWARE	269781A	Batteries/Union	001-5-650-6-63100	BUILDING MAINTENANCE	36.04
ACE HARDWARE	269787A	Coupling/Adapter	001-5-650-6-63100	BUILDING MAINTENANCE	4.39
ACE HARDWARE	274485	Fasteners	001-5-650-6-63100	BUILDING MAINTENANCE	11.00
ACE HARDWARE	274491	nails	001-5-650-6-63100	BUILDING MAINTENANCE	14.95
J & L LUMBER	178132	Fascia	001-5-650-6-63324	MISC. EXPENDITURES	55.16
DUBUQUE HUMANE SOCIETY	2895	Stray Animal Fee	001-5-650-6-63324	MISC. EXPENDITURES	110.00
COMMUNICATIONS ENGINE...	472449	Annual Billing - Software Sup...	001-5-650-6-64322	CONTRACTED SERVICES	3,901.50
SPEER FINANCIAL	d/26-5	Professional Services GO Bo...	001-5-650-6-64322	CONTRACTED SERVICES	335.00
GIANT WASH	06.04.2026	Floor Mats - City Hall	001-5-650-6-65412	BUILDING SUPPLIES	13.13
GIANT WASH	06.11.2026	Floor Mats - City Hall	001-5-650-6-65412	BUILDING SUPPLIES	25.63
GIANT WASH	06.18.2026	Floor Mats - City Hall	001-5-650-6-65412	BUILDING SUPPLIES	13.13
GIANT WASH	06.25.2026	Floor Mats - City Hall	001-5-650-6-65412	BUILDING SUPPLIES	25.63
GIANT WASH	07.01.2026	Floor Mats - City Hall	001-5-650-6-65412	BUILDING SUPPLIES	13.13
GIANT WASH	07.08.2026	Floor Mats - City Hall	001-5-650-6-65412	BUILDING SUPPLIES	25.63
GIANT WASH	07.15.2026	Floor Mats - City Hall	001-5-650-6-65412	BUILDING SUPPLIES	13.13
GIANT WASH	07.23.2026	Floor Mats - City Hall	001-5-650-6-65412	BUILDING SUPPLIES	25.63
GIANT WASH	07.30.2026	Floor Mats - City Hall	001-5-650-6-65412	BUILDING SUPPLIES	13.13
GIANT WASH	08.06.2026	Floor Mats - City Hall	001-5-650-6-65412	BUILDING SUPPLIES	25.63
GIANT WASH	08.13.2026	Floor Mats - City Hall	001-5-650-6-65412	BUILDING SUPPLIES	13.13
GIANT WASH	08.20.2026	Floor Mats - City Hall	001-5-650-6-65412	BUILDING SUPPLIES	25.63
ACE HARDWARE	274514	Batteries - City Hall	001-5-650-6-65412	BUILDING SUPPLIES	13.19
CAPITAL SANITARY SUPPLY	D173493	Gloves/Garbage Bags	001-5-650-6-65412	BUILDING SUPPLIES	112.52
CAPITAL SANITARY SUPPLY	D173541	Tissue Paper	001-5-650-6-65412	BUILDING SUPPLIES	251.44
CAPITAL SANITARY SUPPLY	D174489	Cleaner/Tissue	001-5-650-6-65412	BUILDING SUPPLIES	130.96
Department 650 - CITY HALL & GEN BLDGS Total:					5,958.71
Department: 670 - OTHER GENERAL GOVT					
WOODWARD COMMUNITY ...	08264079	Legal Notices	001-5-670-6-64020	PUBLICATIONS	268.45
Department 670 - OTHER GENERAL GOVT Total:					268.45
Fund 001 - GENERAL FUND Total:					155,706.41
Fund: 112 - TRUST AND AGENCY FUND					
Department: 460 - COMMUNITY CENTER					
FARRELL, ALLISON OR BRAN...	08.23.2026	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
GUDENKAUF, KATHY	08.30.2026	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
THREE RIVERS FS COMPANY	09.02.2026	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
Department 460 - COMMUNITY CENTER Total:					300.00
Fund 112 - TRUST AND AGENCY FUND Total:					300.00
Fund: 135 - DYERSVILLE TIF DIST FUND					
Department: 700 - DEBT SERVICE					
ROSE GARDEN PROPERTIES L...	2026 20-18	Tax Rebate	135-5-700-5-68018	TAX REBATE	29,450.59
HALL OF FAME LLC	2026 60-19	Tax Rebate	135-5-700-5-68018	TAX REBATE	26,799.82
Department 700 - DEBT SERVICE Total:					56,250.41
Fund 135 - DYERSVILLE TIF DIST FUND Total:					56,250.41
Fund: 301 - CAPITAL PROJECTS FUND					
Department: 723 - CAPITAL PROJECT					
WHKS & CO	58743	Technical Services - 3rd Ave ...	301-5-723-8-64063	ENGINEERS FEES	1,359.77
ORIGIN DESIGN CO	83467	Chimney Seal Follow Up	301-5-723-8-64063	ENGINEERS FEES	381.72
GIBBS, DAVID	09.04.2026	Sidewalk Replacement - ADA...	301-5-723-8-64322	CONTRACTED SERVICES	2,920.00
MONAGHAN, KELLY	09.04.2026	Sidewalk Replacement	301-5-723-8-64322	CONTRACTED SERVICES	1,023.80
MONAGHAN, KELLY	09.04.2026	Sidewalk Replacement - ADA...	301-5-723-8-64322	CONTRACTED SERVICES	2,920.00
GIBBS, DAVID	09.04.2026	Sidewalk Replacement	301-5-723-8-64322	CONTRACTED SERVICES	829.00
KIRKHAM MICHAEL	100861	Professional Services - 12th ...	301-5-723-8-64322	CONTRACTED SERVICES	1,500.00
HAWKEYE ELECTRIC	4161	Cabinets - Professional Ballpa...	301-5-723-8-64322	CONTRACTED SERVICES	8,910.00

Expense Approval Register

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
COMMUNICATIONS ENGINE...	473850	FOD Stadium UPS	301-5-723-8-64322	CONTRACTED SERVICES	22,092.40
COMMUNICATIONS ENGINE...	473966	Computer - FOD Network Ha...	301-5-723-8-64322	CONTRACTED SERVICES	7,902.66
Department 723 - CAPITAL PROJECT Total:					49,839.35
Fund 301 - CAPITAL PROJECTS FUND Total:					49,839.35

Fund: 600 - WATER FUND

Department: 810 - WATER

GIANT WASH	06.04.2026	Uniforms - Recker	600-5-810-9-61809	RECKER UNIFORMS	16.61
GIANT WASH	06.11.2026	Uniforms - Recker	600-5-810-9-61809	RECKER UNIFORMS	16.61
GIANT WASH	06.18.2026	Uniforms - Recker	600-5-810-9-61809	RECKER UNIFORMS	16.61
GIANT WASH	06.25.2026	Uniforms - Recker	600-5-810-9-61809	RECKER UNIFORMS	16.61
GIANT WASH	07.01.2026	Uniforms - Recker	600-5-810-9-61809	RECKER UNIFORMS	16.61
GIANT WASH	07.08.2026	Uniforms - Recker	600-5-810-9-61809	RECKER UNIFORMS	16.61
GIANT WASH	07.15.2026	Uniforms - Recker	600-5-810-9-61809	RECKER UNIFORMS	16.61
GIANT WASH	07.23.2026	Uniforms - Recker	600-5-810-9-61809	RECKER UNIFORMS	16.61
GIANT WASH	07.30.2026	Uniforms - Recker	600-5-810-9-61809	RECKER UNIFORMS	16.61
GIANT WASH	08.06.2026	Uniforms - Recker	600-5-810-9-61809	RECKER UNIFORMS	16.61
GIANT WASH	08.13.2026	Uniforms - Recker	600-5-810-9-61809	RECKER UNIFORMS	16.61
GIANT WASH	08.20.2026	Uniforms - Recker	600-5-810-9-61809	RECKER UNIFORMS	16.61
GIANT WASH	06.04.2026	Uniforms - Herbers	600-5-810-9-61814	HERBERS UNIFORMS	2.37
GIANT WASH	06.11.2026	Uniforms - Herbers	600-5-810-9-61814	HERBERS UNIFORMS	2.37
GIANT WASH	06.18.2026	Uniforms - Herbers	600-5-810-9-61814	HERBERS UNIFORMS	2.37
GIANT WASH	06.25.2026	Uniforms - Herbers	600-5-810-9-61814	HERBERS UNIFORMS	2.37
GIANT WASH	07.01.2026	Uniforms - Herbers	600-5-810-9-61814	HERBERS UNIFORMS	2.37
GIANT WASH	07.08.2026	Uniforms - Herbers	600-5-810-9-61814	HERBERS UNIFORMS	2.37
GIANT WASH	07.15.2026	Uniforms - Herbers	600-5-810-9-61814	HERBERS UNIFORMS	2.37
GIANT WASH	07.23.2026	Uniforms - Herbers	600-5-810-9-61814	HERBERS UNIFORMS	2.37
GIANT WASH	07.30.2026	Uniforms - Herbers	600-5-810-9-61814	HERBERS UNIFORMS	2.37
GIANT WASH	08.06.2026	Uniforms - Herbers	600-5-810-9-61814	HERBERS UNIFORMS	2.37
GIANT WASH	08.13.2026	Uniforms - Herbers	600-5-810-9-61814	HERBERS UNIFORMS	2.37
GIANT WASH	08.20.2026	Uniforms - Herbers	600-5-810-9-61814	HERBERS UNIFORMS	2.37
MICROBAC LABORATORIES	NT2606846	Testing	600-5-810-9-64317	TESTING	196.75
MICROBAC LABORATORIES	WL2602869	Testing	600-5-810-9-64317	TESTING	87.50
J & J LAWN CARE	28225	Mowing Contract	600-5-810-9-64322	CONTRACTED SERVICES	3,686.75
IOWA ONE CALL	284292	Water Locates	600-5-810-9-64600	IOWA ONE CALL CHARGES	42.75
QUILL CORPORATION	49835876	Copy Paper	600-5-810-9-65060	OFFICE SUPPLIES	25.00
MIDWEST PATCH / HI VIZ SA...	4556	Locate Paint	600-5-810-9-65407	DEPARTMENT SUPPLIES	216.00
HAWKINS WATER TREATME...	7546355	Azone/LPC-4	600-5-810-9-65407	DEPARTMENT SUPPLIES	4,017.87
HAWKINS WATER TREATME...	7546356	Azone	600-5-810-9-65407	DEPARTMENT SUPPLIES	842.23
CAPITAL SANITARY SUPPLY	D173607	Towels	600-5-810-9-65407	DEPARTMENT SUPPLIES	45.63
USA BLUE BOOK	INV01141768	Department Supplies	600-5-810-9-65407	DEPARTMENT SUPPLIES	602.75
USA BLUE BOOK	INV01142485	Unions	600-5-810-9-65407	DEPARTMENT SUPPLIES	199.60
J & R SUPPLY	2608736-IN	Elbow/Extensions/Couplings...	600-5-810-9-67813	HYDRANTS/PIPES/FITTINGS	2,180.00
Department 810 - WATER Total:					12,370.59
Fund 600 - WATER FUND Total:					12,370.59

Fund: 610 - SEWER FUND

Department: 815 - SEWER

GIANT WASH	06.04.2026	Uniforms - Menke	610-5-815-9-61810	MENKE UNIFORMS	2.37
GIANT WASH	06.11.2026	Uniforms - Menke	610-5-815-9-61810	MENKE UNIFORMS	2.37
GIANT WASH	06.18.2026	Uniforms - Menke	610-5-815-9-61810	MENKE UNIFORMS	2.37
GIANT WASH	06.25.2026	Uniforms - Menke	610-5-815-9-61810	MENKE UNIFORMS	2.37
GIANT WASH	07.01.2026	Uniforms - Menke	610-5-815-9-61810	MENKE UNIFORMS	2.37
GIANT WASH	07.08.2026	Uniforms - Menke	610-5-815-9-61810	MENKE UNIFORMS	2.37
GIANT WASH	07.15.2026	Uniforms - Menke	610-5-815-9-61810	MENKE UNIFORMS	2.37
GIANT WASH	07.23.2026	Uniforms - Menke	610-5-815-9-61810	MENKE UNIFORMS	2.37
GIANT WASH	07.30.2026	Uniforms - Menke	610-5-815-9-61810	MENKE UNIFORMS	2.37
GIANT WASH	08.06.2026	Uniforms - Menke	610-5-815-9-61810	MENKE UNIFORMS	2.37
GIANT WASH	08.13.2026	Uniforms - Menke	610-5-815-9-61810	MENKE UNIFORMS	2.37
GIANT WASH	08.20.2026	Uniforms - Menke	610-5-815-9-61810	MENKE UNIFORMS	2.37
GIANT WASH	06.04.2026	Uniforms - Reicher	610-5-815-9-61813	REICHER UNIFORMS	16.61

Expense Approval Register

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
GIANT WASH	06.11.2026	Uniforms - Reicher	610-5-815-9-61813	REICHER UNIFORMS	16.61
GIANT WASH	06.18.2026	Uniforms - Reicher	610-5-815-9-61813	REICHER UNIFORMS	16.61
GIANT WASH	06.25.2026	Uniforms - Reicher	610-5-815-9-61813	REICHER UNIFORMS	16.61
GIANT WASH	07.01.2026	Uniforms - Reicher	610-5-815-9-61813	REICHER UNIFORMS	16.61
GIANT WASH	07.08.2026	Uniforms - Reicher	610-5-815-9-61813	REICHER UNIFORMS	16.61
GIANT WASH	07.15.2026	Uniforms - Reicher	610-5-815-9-61813	REICHER UNIFORMS	16.61
GIANT WASH	07.23.2026	Uniforms - Reicher	610-5-815-9-61813	REICHER UNIFORMS	16.61
GIANT WASH	07.30.2026	Uniforms - Reicher	610-5-815-9-61813	REICHER UNIFORMS	16.61
GIANT WASH	08.06.2026	Uniforms - Reicher	610-5-815-9-61813	REICHER UNIFORMS	16.61
GIANT WASH	08.13.2026	Uniforms - Reicher	610-5-815-9-61813	REICHER UNIFORMS	16.61
GIANT WASH	08.20.2026	Uniforms - Reicher	610-5-815-9-61813	REICHER UNIFORMS	16.61
MACQUEEN EQUIPMENT	INV22181	Sewer Jetter Rent	610-5-815-9-64316	CONTRACTS	15,900.00
MICROBAC LABORATORIES	NT2606846	Testing	610-5-815-9-64317	TESTING	636.00
MICROBAC LABORATORIES	WL2602869	Testing	610-5-815-9-64317	TESTING	897.25
J & J LAWN CARE	28225	Mowing Contract	610-5-815-9-64322	CONTRACTED SERVICES	3,686.75
IOWA ONE CALL	284292	Sewer Locates	610-5-815-9-64600	IOWA ONE CALL CHARGES	42.75
QUILL CORPORATION	49835876	Copy Paper	610-5-815-9-65060	OFFICE SUPPLIES	25.00
SPAHN & ROSE LUMBER CO	2514475	Foam Insulation	610-5-815-9-65407	DEPARTMENT SUPPLIES	51.47
ACE HARDWARE	274629	Contact Cement/Brush	610-5-815-9-65407	DEPARTMENT SUPPLIES	30.85
MIDWEST PATCH / HI VIZ SA...	4556	Locate Paint	610-5-815-9-65407	DEPARTMENT SUPPLIES	216.00
JOHN DEERE FINANCIAL	6179335	Towels/Cement/Patch	610-5-815-9-65407	DEPARTMENT SUPPLIES	40.96
JOHN DEERE FINANCIAL	6184828	Grease/Towels	610-5-815-9-65407	DEPARTMENT SUPPLIES	75.39
JOHN DEERE FINANCIAL	6185937	Diesel Fluid/Softener Salt	610-5-815-9-65407	DEPARTMENT SUPPLIES	77.90
HAWKINS WATER TREATME...	7546354	Azone	610-5-815-9-65407	DEPARTMENT SUPPLIES	361.71
CRESCENT ELECTRIC SUPPLY	S514344449.001	Unistrut / Super Strut	610-5-815-9-65407	DEPARTMENT SUPPLIES	180.04
METERING & TECHNOLOGY ...	INV11224	WWTF - 3" Mag Meter Repla...	610-5-815-9-67274	CAPITAL IMPROVEMENTS/E...	4,103.06
CRESCENT ELECTRIC SUPPLY	S514326448.001	Variable Speed Drive ATV630	610-5-815-9-67274	CAPITAL IMPROVEMENTS/E...	4,673.52
FL KRAPFL INC	2478	8th Ave NW Manhole Repair	610-5-815-9-67670	MANHOLE REHAB/REPAIR P...	11,569.62
				Department 815 - SEWER Total:	42,796.03
				Fund 610 - SEWER FUND Total:	42,796.03

Fund: 612 - SEWER CAPITAL ACCOUNT

Department: 815 - SEWER

ORIGIN DESIGN CO	83761	Design - Westlinden Lift Stati...	612-5-815-9-64063	ENGINEER FEES	23,349.25
				Department 815 - SEWER Total:	23,349.25
				Fund 612 - SEWER CAPITAL ACCOUNT Total:	23,349.25

Fund: 670 - SOLID WASTE FUND

Department: 840 - SOLID WASTE

BI-COUNTY DISPOSAL INC	210050	Garbage/Recycling Fees	670-5-840-9-64316	CONTRACTS	28,079.28
BI-COUNTY DISPOSAL INC	211672	Garbage Tags	670-5-840-9-65405	GARBAGE TAGS	100.00
JEFF'S AUTO SERVICE	177765	Recharge System/Refrigerant...	670-5-840-9-67200	CAPITAL IMPROVEMENT	102.90
T & W GRINDING	2593	Composting	670-5-840-9-67200	CAPITAL IMPROVEMENT	5,745.73
				Department 840 - SOLID WASTE Total:	34,027.91
				Fund 670 - SOLID WASTE FUND Total:	34,027.91

Grand Total: 374,639.95

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	155,706.41
112 - TRUST AND AGENCY FUND	300.00
135 - DYERSVILLE TIF DIST FUND	56,250.41
301 - CAPITAL PROJECTS FUND	49,839.35
600 - WATER FUND	12,370.59
610 - SEWER FUND	42,796.03
612 - SEWER CAPITAL ACCOUNT	23,349.25
670 - SOLID WASTE FUND	34,027.91
Grand Total:	374,639.95

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-63320	VEHICLE REPAIRS	460.11
001-5-110-1-64110	LEGAL FEES	78.00
001-5-110-1-64316	CONTRACTS	450.00
001-5-110-1-65060	OFFICE SUPPLIES	122.24
001-5-150-1-63180	BUILDINGS/GROUNDS ...	127.80
001-5-150-1-63320	VEHICLE REPAIRS	2,966.99
001-5-150-1-65407	DEPARTMENT SUPPLIES	1,521.66
001-5-210-2-61806	LUECK UNIFORMS	28.44
001-5-210-2-64081	INSURANCE CLAIMS	2,347.73
001-5-210-2-64322	CONTRACTED SERVICES	3,686.75
001-5-210-2-65325	TREE MAINTENANCE SE...	525.00
001-5-210-2-65407	DEPARTMENT SUPPLIES	115.10
001-5-210-2-67273	OTHER EQUIPMENT	2,220.00
001-5-410-4-65060	OFFICE SUPPLIES	92.94
001-5-430-4-61816	PARKS UNIFORMS	7,814.00
001-5-430-4-63321	EQUIPMENT REPAIR	1,193.33
001-5-430-4-64322	CONTRACTED SERVICES	14,685.39
001-5-430-4-64323	COACHES/UMPIRES	7,092.00
001-5-430-4-65407	DEPARTMENT SUPPLIES	14,587.87
001-5-445-4-65407	DEPARTMENT SUPPLIES	31.99
001-5-445-4-65414	CONCESSION STAND SU...	1,195.60
001-5-460-4-64322	CONTRACTED SERVICES	592.94
001-5-460-4-65407	DEPARTMENT SUPPLIES	56.72
001-5-520-5-64315	ECONOMIC DEVELOPM...	85,000.00
001-5-620-6-65060	OFFICE SUPPLIES	112.15
001-5-640-6-64110	LEGAL FEES	2,374.50
001-5-650-6-63100	BUILDING MAINTENANCE	816.38
001-5-650-6-63324	MISC. EXPENDITURES	165.16
001-5-650-6-64322	CONTRACTED SERVICES	4,236.50
001-5-650-6-65412	BUILDING SUPPLIES	740.67
001-5-670-6-64020	PUBLICATIONS	268.45
112-5-460-4-64811	SOCIAL CENTER DEPOSIT...	300.00
135-5-700-5-68018	TAX REBATE	56,250.41
301-5-723-8-64063	ENGINEERS FEES	1,741.49
301-5-723-8-64322	CONTRACTED SERVICES	48,097.86
600-5-810-9-61809	RECKER UNIFORMS	199.32
600-5-810-9-61814	HERBERS UNIFORMS	28.44
600-5-810-9-64317	TESTING	284.25
600-5-810-9-64322	CONTRACTED SERVICES	3,686.75
600-5-810-9-64600	IOWA ONE CALL CHARG...	42.75
600-5-810-9-65060	OFFICE SUPPLIES	25.00
600-5-810-9-65407	DEPARTMENT SUPPLIES	5,924.08
600-5-810-9-67813	HYDRANTS/PIPES/FITTI...	2,180.00
610-5-815-9-61810	MENKE UNIFORMS	28.44
610-5-815-9-61813	REICHER UNIFORMS	199.32
610-5-815-9-64316	CONTRACTS	15,900.00
610-5-815-9-64317	TESTING	1,533.25

Account Summary

Account Number	Account Name	Expense Amount
610-5-815-9-64322	CONTRACTED SERVICES	3,686.75
610-5-815-9-64600	IOWA ONE CALL CHARG...	42.75
610-5-815-9-65060	OFFICE SUPPLIES	25.00
610-5-815-9-65407	DEPARTMENT SUPPLIES	1,034.32
610-5-815-9-67274	CAPITAL IMPROVEMENT...	8,776.58
610-5-815-9-67670	MANHOLE REHAB/REPA...	11,569.62
612-5-815-9-64063	ENGINEER FEES	23,349.25
670-5-840-9-64316	CONTRACTS	28,079.28
670-5-840-9-65405	GARBAGE TAGS	100.00
670-5-840-9-67200	CAPITAL IMPROVEMENT	5,848.63
Grand Total:		374,639.95

Project Account Summary

Project Account Key	Expense Amount
None	342,590.93
30125040	23,349.25
3012601610	1,500.00
301SIDEWALK	5,840.00
330110598.00	1,359.77
Grand Total:	374,639.95