# Expense Approval Register

## Packet: APPKT02048 - 10.06.25 Bills - AP

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| **Fund: 001 - GENERAL FUND** | | | | | |
| **Department: 110 - POLICE** | | | | | |
| VERIZON WIRELESS | 6123736287 | Captain Cell Phone - 3004 | 001-5-110-1-63730 | TELEPHONE | 38.47 |
| VERIZON WIRELESS | 6123736287 | Pepwave 1 PD | 001-5-110-1-63730 | TELEPHONE | 40.01 |
| VERIZON WIRELESS | 6123736287 | Pepwave 4 PD | 001-5-110-1-63730 | TELEPHONE | 40.01 |
| VERIZON WIRELESS | 6123736287 | Pepwave 3 PDS | 001-5-110-1-63730 | TELEPHONE | 40.01 |
| VERIZON WIRELESS | 6123736287 | Pepwave 2 PD | 001-5-110-1-63730 | TELEPHONE | 40.01 |
| VERIZON WIRELESS | 6123736287 | Police Chief Cell Phone - 5804 | 001-5-110-1-63730 | TELEPHONE | 50.57 |
| VERIZON WIRELESS | 6123736287 | Assist Chief Cell Phone - 2918 | 001-5-110-1-63730 | TELEPHONE | 38.47 |
| VERIZON WIRELESS | 6123736287 | Modem - 4635 | 001-5-110-1-63730 | TELEPHONE | 40.01 |
| PREFERRED HEALTH CHOICES... | 0000008579 | HRA Admin | 001-5-110-1-64080 | INSURANCE PREMIUM | 35.00 |
| FAREWAY STORES INC | 00288768 | Plates/Forks/Napkins | 001-5-110-1-65060 | OFFICE SUPPLIES | 14.44 |
| | | | | **Department 110 - POLICE Total:** | **377.00** |
| **Department: 140 - FLOOD CONTROL** | | | | | |
| VERIZON WIRELESS | 6124465261 | Cell Phone M2M | 001-5-140-1-67610 | EROSION CONTROL | 21.06 |
| | | | | **Department 140 - FLOOD CONTROL Total:** | **21.06** |
| **Department: 150 - FIRE** | | | | | |
| HAWKEYE ALARM & SIGNAL ... | 102985 | Maintenance - Replace Annu... | 001-5-150-1-63180 | BUILDINGS/GROUNDS MAIN... | 583.00 |
| 3E | 1677-1000034 | Generator Maintenance | 001-5-150-1-63180 | BUILDINGS/GROUNDS MAIN... | 1,150.00 |
| PRIER BROS INC | 28204 | Replace Zone Control/Cooler... | 001-5-150-1-63180 | BUILDINGS/GROUNDS MAIN... | 776.75 |
| HIGHMARK INC | 8781 | Strip & Refinish Facility | 001-5-150-1-63180 | BUILDINGS/GROUNDS MAIN... | 1,545.00 |
| EMERGENCY APPARATUS MA... | 136874 | Service Pump | 001-5-150-1-63320 | VEHICLE REPAIRS | 738.54 |
| EMERGENCY APPARATUS MA... | 136876 | Service Pump/Supplies | 001-5-150-1-63320 | VEHICLE REPAIRS | 1,603.77 |
| EMERGENCY APPARATUS MA... | 136877 | Pump Service & Test | 001-5-150-1-63320 | VEHICLE REPAIRS | 691.94 |
| JEFF'S AUTO SERVICE | 169810 | Oil Change | 001-5-150-1-63320 | VEHICLE REPAIRS | 59.13 |
| JEFF'S AUTO SERVICE | 169811 | Oil Change | 001-5-150-1-63320 | VEHICLE REPAIRS | 49.15 |
| JEFF'S AUTO SERVICE | 169817 | Oil Change/Grease | 001-5-150-1-63320 | VEHICLE REPAIRS | 352.67 |
| JEFF'S AUTO SERVICE | 169884 | Oil Change/Grease | 001-5-150-1-63320 | VEHICLE REPAIRS | 323.44 |
| JEFF'S AUTO SERVICE | 169980 | Oil Change/Grease | 001-5-150-1-63320 | VEHICLE REPAIRS | 324.94 |
| JEFF'S AUTO SERVICE | 170016 | Oil Change/Grease | 001-5-150-1-63320 | VEHICLE REPAIRS | 456.61 |
| CARQUEST AUTO PARTS | 4986-486196 | Grease/Gasket Makers | 001-5-150-1-65407 | DEPARTMENT SUPPLIES | 57.65 |
| CARQUEST AUTO PARTS | 4986-486999 | Gasket Maker Return | 001-5-150-1-65407 | DEPARTMENT SUPPLIES | -44.66 |
| MUNICIPAL EMERGENCY SE... | IN2321651 | Flow Testing | 001-5-150-1-65407 | DEPARTMENT SUPPLIES | 1,150.00 |
| | | | | **Department 150 - FIRE Total:** | **9,817.93** |
| **Department: 180 - MISC. COMMUNITY PROTECTION** | | | | | |
| MIDWEST PATCH / HI VIZ SA... | 4114 | Street Signs | 001-5-180-1-65100 | TRAFFIC SIGNS | 1,718.75 |
| MIDWEST PATCH / HI VIZ SA... | 4124 | Street Signs | 001-5-180-1-65100 | TRAFFIC SIGNS | 49.00 |
| | | | | **Department 180 - MISC. COMMUNITY PROTECTION Total:** | **1,767.75** |
| **Department: 210 - TRANSPORTATION** | | | | | |
| GIANT WASH | 25254 | Uniforms - Lueck | 001-5-210-2-61806 | LUECK UNIFORMS | 2.37 |
| GIANT WASH | 25266 | Uniforms - Lueck | 001-5-210-2-61806 | LUECK UNIFORMS | 2.37 |
| MACQUEEN EQUIPMENT | W05552 | Inspection & Repairs | 001-5-210-2-63320 | VEHICLE REPAIRS | 6,108.91 |
| MACQUEEN EQUIPMENT | W05563 | Seal Maintenance | 001-5-210-2-63320 | VEHICLE REPAIRS | 1,903.36 |
| MACQUEEN EQUIPMENT | W05564 | Inspection & Cleaning | 001-5-210-2-63320 | VEHICLE REPAIRS | 2,845.38 |
| VERIZON WIRELESS | 6123736287 | Pepwave 7 PW | 001-5-210-2-63730 | TELEPHONE | 40.01 |
| VERIZON WIRELESS | 6123736287 | PW 8 | 001-5-210-2-63730 | TELEPHONE | 40.01 |
| VERIZON WIRELESS | 6123736287 | Pepwave 1 PW | 001-5-210-2-63730 | TELEPHONE | 40.03 |
| VERIZON WIRELESS | 6123736287 | Pepwave 6 PW | 001-5-210-2-63730 | TELEPHONE | 40.01 |
| VERIZON WIRELESS | 6123736287 | Pepwave 5 PW | 001-5-210-2-63730 | TELEPHONE | 40.03 |
| VERIZON WIRELESS | 6123736287 | PW Director Cell Phone - 8775 | 001-5-210-2-63730 | TELEPHONE | 38.47 |
| VERIZON WIRELESS | 6123736287 | Pepwave 4 PW | 001-5-210-2-63730 | TELEPHONE | 40.01 |
| RECKER, TERRY | Jul/Aug/Sep 2025 | Cell Phone | 001-5-210-2-63730 | TELEPHONE | 150.00 |
| PREFERRED HEALTH CHOICES... | 0000008579 | HRA Admin | 001-5-210-2-64080 | INSURANCE PREMIUM | 5.95 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| J & J LAWN CARE | 26976 | Mowing - Hwy 20 Sign | 001-5-210-2-64322 | CONTRACTED SERVICES | 30.00 |
| J & J LAWN CARE | 27020 | Mowing Contract | 001-5-210-2-64322 | CONTRACTED SERVICES | 3,229.17 |
| RACOM CORPORATION | INV36654 | Charger Removal - Skid Load… | 001-5-210-2-64322 | CONTRACTED SERVICES | 227.50 |
| KLUESNER FORESTRY SERVIC… | 16102561 | Tree Removal | 001-5-210-2-65325 | TREE MAINTENANCE SERVIC… | 13,600.00 |
| BARD MATERIALS | 1703869 | Rock | 001-5-210-2-65407 | DEPARTMENT SUPPLIES | 576.13 |
| ACE HARDWARE | 269416 | Fasteners/Clamps | 001-5-210-2-65407 | DEPARTMENT SUPPLIES | 61.99 |
| ACE HARDWARE | 269457 | Fasteners | 001-5-210-2-65407 | DEPARTMENT SUPPLIES | 23.30 |
| ACE HARDWARE | 269479 | Paint | 001-5-210-2-65407 | DEPARTMENT SUPPLIES | 5.27 |
| ACE HARDWARE | 269711 | Electrical Box Cover | 001-5-210-2-65407 | DEPARTMENT SUPPLIES | 17.59 |
| CHEMSEARCH | 9306044 | Duo Power / Fuel and Import… | 001-5-210-2-65407 | DEPARTMENT SUPPLIES | 264.95 |
| CAPITAL SANITARY SUPPLY | D163880 | Towels | 001-5-210-2-65407 | DEPARTMENT SUPPLIES | 35.16 |
| CRESCENT ELECTRIC SUPPLY | S513594816.001 | Hanger/Boxes/Conduit Body -… | 001-5-210-2-65407 | DEPARTMENT SUPPLIES | 335.24 |
| CRESCENT ELECTRIC SUPPLY | S513594816.002 | Conduit - Hoop Building | 001-5-210-2-65407 | DEPARTMENT SUPPLIES | 51.48 |
| JOHN DEERE FINANCIAL | 6000799 | Nuts/Bolts | 001-5-210-2-67622 | STREET SIGN REPLACEMENT | 21.24 |
| | | | | **Department 210 - TRANSPORTATION Total:** | **29,775.93** |
| **Department: 410 - LIBRARY** | | | | | |
| ACE HARDWARE | 269469 | LED Lamp / Plug/Play | 001-5-410-4-63750 | MAINTENANCE | 35.18 |
| PREFERRED HEALTH CHOICES… | 0000008579 | HRA Admin | 001-5-410-4-64080 | INSURANCE PREMIUM | 15.00 |
| GIANT WASH | 25254 | Floor Mats - Library | 001-5-410-4-65060 | OFFICE SUPPLIES | 2.37 |
| GIANT WASH | 25266 | Floor Mats - Library | 001-5-410-4-65060 | OFFICE SUPPLIES | 13.12 |
| | | | | **Department 410 - LIBRARY Total:** | **65.67** |
| **Department: 430 - PARKS** | | | | | |
| PREFERRED HEALTH CHOICES… | 0000008579 | HRA Admin | 001-5-430-4-64080 | INSURANCE PREMIUM | 2.50 |
| EVERGREEN LAWN CARE | 18705 | Move Two Trees - Candy Cane | 001-5-430-4-64322 | CONTRACTED SERVICES | 250.00 |
| J & J LAWN CARE | 27020 | Mowing Contract | 001-5-430-4-64322 | CONTRACTED SERVICES | 3,229.16 |
| HEFEL PORTABLE SERVICES L… | 5492 | Portable Restrooms | 001-5-430-4-64322 | CONTRACTED SERVICES | 2,074.00 |
| GOLDEN, BRANDON | 09.06.25 | Referee Fees | 001-5-430-4-64323 | COACHES/UMPIRES | 70.00 |
| MASON, JAMES | 09.13.2025 | Referee Fees | 001-5-430-4-64323 | COACHES/UMPIRES | 80.00 |
| GEISTKEMPER, JEFF | 09.13.25 | Referee Fees | 001-5-430-4-64323 | COACHES/UMPIRES | 125.00 |
| SCHERBRING, DREW | 09.13.25 | Referee Fees | 001-5-430-4-64323 | COACHES/UMPIRES | 140.00 |
| CHERRYHOLMES, KINNICK | 09.13.25 | Referee Fees | 001-5-430-4-64323 | COACHES/UMPIRES | 82.50 |
| MACPHERSON, JOSHUA | 09.13.25 | Referee Fees | 001-5-430-4-64323 | COACHES/UMPIRES | 110.00 |
| SHEEHY, TATE | 09.13.25 | Referee Fees | 001-5-430-4-64323 | COACHES/UMPIRES | 60.00 |
| SCHERBRING, LUCY | 09.13.25 | Referee Fees | 001-5-430-4-64323 | COACHES/UMPIRES | 40.00 |
| KRUSE, LUKE | 09.13.25 | Referee Fees | 001-5-430-4-64323 | COACHES/UMPIRES | 40.00 |
| BOGE, SPENCER | 09.13.25 | Referee Fees | 001-5-430-4-64323 | COACHES/UMPIRES | 165.00 |
| LYNCH, CODY | 09.13.25 | Referee Fees | 001-5-430-4-64323 | COACHES/UMPIRES | 160.00 |
| UNGS, ELLYSE | 09.13.25 | Referee Fees | 001-5-430-4-64323 | COACHES/UMPIRES | 175.00 |
| KRUSE, HAILEY | 09.13.25 | Referee Fees | 001-5-430-4-64323 | COACHES/UMPIRES | 142.50 |
| WOLF, JERRY | 09.13.25 | Referee Fees | 001-5-430-4-64323 | COACHES/UMPIRES | 190.00 |
| WOLF, RUSS | 09.13.25 | Referee Fees | 001-5-430-4-64323 | COACHES/UMPIRES | 180.00 |
| WOLF, JERRY | 09.20.25 | Referee Fees | 001-5-430-4-64323 | COACHES/UMPIRES | 230.00 |
| GOLDEN, BRANDON | 09.20.25 | Referee Fees | 001-5-430-4-64323 | COACHES/UMPIRES | 70.00 |
| WOLF, RUSS | 09.20.25 | Referee Fees | 001-5-430-4-64323 | COACHES/UMPIRES | 310.00 |
| MASON, JAMES | 09.20.25 | Referee Fees | 001-5-430-4-64323 | COACHES/UMPIRES | 60.00 |
| NOSBISCH, LYNN | 09.20.25 | Referee Fees | 001-5-430-4-64323 | COACHES/UMPIRES | 75.00 |
| SCHIELTZ, CLARE | 09.20.25 | Referee Fees | 001-5-430-4-64323 | COACHES/UMPIRES | 60.00 |
| UNGS, ELLYSE | 09.20.25 | Referee Fees | 001-5-430-4-64323 | COACHES/UMPIRES | 110.00 |
| DA SILVA, PEYTON | 09.20.25 | Referee Fees | 001-5-430-4-64323 | COACHES/UMPIRES | 45.00 |
| DALSING,CAEL | 09.20.25 | Referee Fees | 001-5-430-4-64323 | COACHES/UMPIRES | 45.00 |
| KRUSE, HAILEY | 09.20.25 | Referee Fees | 001-5-430-4-64323 | COACHES/UMPIRES | 180.00 |
| SCHERBRING, LUCY | 09.20.25 | Referee Fees | 001-5-430-4-64323 | COACHES/UMPIRES | 30.00 |
| NIEMAN, TIM | 09.20.25 | Referee Fees | 001-5-430-4-64323 | COACHES/UMPIRES | 195.00 |
| BOGE, SPENCER | 09.20.25 | Referee Fees | 001-5-430-4-64323 | COACHES/UMPIRES | 50.00 |
| SHEEHY, TATE | 09.20.25 | Referee Fees | 001-5-430-4-64323 | COACHES/UMPIRES | 100.00 |
| MACPHERSON, JOSHUA | 09.20.25 | Referee Fees | 001-5-430-4-64323 | COACHES/UMPIRES | 40.00 |
| CHERRYHOLMES, KINNICK | 09.20.25 | Referee Fees | 001-5-430-4-64323 | COACHES/UMPIRES | 120.00 |
| SCHERBRING, DREW | 09.20.25 | Referee Fees | 001-5-430-4-64323 | COACHES/UMPIRES | 60.00 |
| GEISTKEMPER, JEFF | 09.20.25 | Referee Fees | 001-5-430-4-64323 | COACHES/UMPIRES | 180.00 |
| KLUESNER FORESTRY SERVIC… | 16102561 | Tree Removal | 001-5-430-4-64326 | TREE MAINTENANCE SERVIC… | 1,300.00 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| KLUESNER FORESTRY SERVIC... | 16102561 | Tree Trimming | 001-5-430-4-64326 | TREE MAINTENANCE SERVIC... | 200.00 |
| BARD MATERIALS | 1703868 | Rock | 001-5-430-4-65407 | DEPARTMENT SUPPLIES | 137.45 |
| PET WASTE ELIMINATOR | 43460909 | Pet Waste Bags | 001-5-430-4-65407 | DEPARTMENT SUPPLIES | 296.00 |
| CAPITAL SANITARY SUPPLY | D163719 | Towels/Tissue | 001-5-430-4-65407 | DEPARTMENT SUPPLIES | 268.51 |
| FLAMMANG JEWELRY | 09.16.25 | Medals/Trophies | 001-5-430-4-65409 | SOCCER PROGRAM SUPPLIES | 1,878.25 |
| HERITAGE PRINTING CO | 3870 | Soccer Posters | 001-5-430-4-65409 | SOCCER PROGRAM SUPPLIES | 42.00 |
| | | | | **Department 430 - PARKS Total:** | **13,397.87** |
| **Department: 445 - AQUATIC CENTER** | | | | | |
| ACE HARDWARE | 269558 | Antifreeze | 001-5-445-4-63327 | MAINTENANCE | 32.50 |
| PREFERRED HEALTH CHOICES... | 0000008579 | HRA Admin | 001-5-445-4-64080 | INSURANCE PREMIUM | 2.50 |
| | | | | **Department 445 - AQUATIC CENTER Total:** | **35.00** |
| **Department: 460 - COMMUNITY CENTER** | | | | | |
| BLUE PATH FINANCE FC IV | DYERSVL95 | Social Center Solar Energy | 001-5-460-4-63710 | ELECTRICITY | 396.21 |
| TJ CLEANING SERVICES | 09.18.25 Soc Ctr | Cleaning Services Wk of 9/12 .. | 001-5-460-4-64322 | CONTRACTED SERVICES | 212.50 |
| TJ CLEANING SERVICES | 09.25.25 Soc Ctr | Cleaning Services Wk of 9/19 .. | 001-5-460-4-64322 | CONTRACTED SERVICES | 162.50 |
| PREMIER WINDOW CLEANING | 09.30.25 Soc Ctr | Window Cleaning Service | 001-5-460-4-64322 | CONTRACTED SERVICES | 90.00 |
| TJ CLEANING SERVICES | 10.02.25 Soc Ctr | Cleaning Services Wk of 9/26 .. | 001-5-460-4-64322 | CONTRACTED SERVICES | 200.00 |
| GIANT WASH | 25254 | Floor Mats - Social Center | 001-5-460-4-64322 | CONTRACTED SERVICES | 2.37 |
| GIANT WASH | 25266 | Floor Mats - Social Center | 001-5-460-4-64322 | CONTRACTED SERVICES | 13.12 |
| JOHN DEERE FINANCIAL | 5999218 | Sponge Mop Refills | 001-5-460-4-65407 | DEPARTMENT SUPPLIES | 17.97 |
| | | | | **Department 460 - COMMUNITY CENTER Total:** | **1,094.67** |
| **Department: 620 - CLERK, TREAS & FINANCE** | | | | | |
| FAREWAY STORES INC | 00287448 | Sandwich Bags | 001-5-620-6-65060 | OFFICE SUPPLIES | 4.00 |
| | | | | **Department 620 - CLERK, TREAS & FINANCE Total:** | **4.00** |
| **Department: 640 - CITY ATTORNEY** | | | | | |
| DORSEY & WHITNEY | 4116537 | Urban Renewal & Developm... | 001-5-640-6-64110 | LEGAL FEES | 11,500.00 |
| DORSEY & WHITNEY | 4116543 | Development Agreement - St... | 001-5-640-6-64110 | LEGAL FEES | 3,500.00 |
| DORSEY & WHITNEY | 4116546 | Development Agreement - JD... | 001-5-640-6-64110 | LEGAL FEES | 3,500.00 |
| DORSEY & WHITNEY | 4116547 | Development Agreement - C... | 001-5-640-6-64110 | LEGAL FEES | 3,500.00 |
| DORSEY & WHITNEY | 4116548 | Urban Renewal - Hotel/Kwik ... | 001-5-640-6-64110 | LEGAL FEES | 14,454.00 |
| GILMORE BELL | 8058017 | General Obligation Bonds | 001-5-640-6-64110 | LEGAL FEES | 7,500.00 |
| | | | | **Department 640 - CITY ATTORNEY Total:** | **43,954.00** |
| **Department: 650 - CITY HALL & GEN BLDGS** | | | | | |
| TJ CLEANING SERVICES | 09.18.25 City | Cleaning Services Wk of 9/12 .. | 001-5-650-6-63100 | BUILDING MAINTENANCE | 250.00 |
| TJ CLEANING SERVICES | 09.25.25 City | Cleaning Services Wk of 9/19 .. | 001-5-650-6-63100 | BUILDING MAINTENANCE | 250.00 |
| PREMIER WINDOW CLEANING | 09.30.25 City | Window Cleaning Service | 001-5-650-6-63100 | BUILDING MAINTENANCE | 60.00 |
| TJ CLEANING SERVICES | 10.02.25 City | Cleaning Services Wk of 9/26 .. | 001-5-650-6-63100 | BUILDING MAINTENANCE | 250.00 |
| PREMIER WINDOW CLEANING | 10277 | Window Cleaning Service - E... | 001-5-650-6-63100 | BUILDING MAINTENANCE | 20.00 |
| 3E | 1677-1000007 | Generator Maintenance | 001-5-650-6-63100 | BUILDING MAINTENANCE | 1,690.00 |
| SPAHN & ROSE LUMBER CO | 2163944 | Lumber - Annex | 001-5-650-6-63100 | BUILDING MAINTENANCE | 37.00 |
| ACE HARDWARE | 269682 | Light Bulbs | 001-5-650-6-63100 | BUILDING MAINTENANCE | 57.19 |
| ACE HARDWARE | 269684 | Light Bulbs | 001-5-650-6-63100 | BUILDING MAINTENANCE | 47.50 |
| J & J LAWN CARE | 26976 | Mowing - Annex | 001-5-650-6-63100 | BUILDING MAINTENANCE | 240.00 |
| DUBUQUE HUMANE SOCIETY | 2664 | Stray Animal | 001-5-650-6-63324 | MISC. EXPENDITURES | 90.00 |
| FLAMMANG JEWELRY | 469 | Plaques - FOD Keys to City | 001-5-650-6-63324 | MISC. EXPENDITURES | 99.90 |
| BLUE PATH FINANCE FC IV | DYERSVL95 | P & A Solar Energy | 001-5-650-6-63710 | ELECTRICITY | 347.07 |
| VERIZON WIRELESS | 6123736287 | City Clerk Cell Phone - 4040 | 001-5-650-6-63730 | TELEPHONE | 38.47 |
| VERIZON WIRELESS | 6123736287 | Michel - 3568 | 001-5-650-6-63730 | TELEPHONE | 11.32 |
| VERIZON WIRELESS | 6123736287 | City 3440 | 001-5-650-6-63730 | TELEPHONE | 40.01 |
| VERIZON WIRELESS | 6123736287 | City 0416 | 001-5-650-6-63730 | TELEPHONE | 40.01 |
| VERIZON WIRELESS | 6123736287 | Administrator Cell Phone - 4... | 001-5-650-6-63730 | TELEPHONE | 38.47 |
| PANTON, LORI | Jul/Aug/Sep 2025 | Reimbursement | 001-5-650-6-63730 | TELEPHONE | 10.00 |
| COMPUTER DOCTORS INC | 107153 | Remote Support | 001-5-650-6-64322 | CONTRACTED SERVICES | 420.00 |
| THREE RIVERS FS COMPANY | 09.15.25 | Generator Diesel Fuel | 001-5-650-6-65412 | BUILDING SUPPLIES | 333.00 |
| GIANT WASH | 25254 | Floor Mats - City Hall | 001-5-650-6-65412 | BUILDING SUPPLIES | 25.61 |
| GIANT WASH | 25266 | Floor Mats - City Hall | 001-5-650-6-65412 | BUILDING SUPPLIES | 13.12 |
| | | | | **Department 650 - CITY HALL & GEN BLDGS Total:** | **4,408.67** |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| **Department: 660 - TORT LIABILITY** | | | | | |
| PREFERRED HEALTH CHOICES… | 0000008579 | HRA Admin | 001-5-660-6-64080 | INSURANCE PREMIUM | 1.75 |
| | | | | **Department 660 - TORT LIABILITY Total:** | **1.75** |
| **Department: 670 - OTHER GENERAL GOVT** | | | | | |
| ASCAP - AMERICAN SOCIETY… | 09.2025 | License Fee | 001-5-670-6-62100 | DUES/SUBSCRIPTIONS | 143.25 |
| TYLER TECHNOLOGIES | 025-529097 | Purchasing Software/Training | 001-5-670-6-62300 | MEETINGS/TRAINING | 435.00 |
| TYLER TECHNOLOGIES | 025-529751 | Software - Training | 001-5-670-6-62300 | MEETINGS/TRAINING | 580.00 |
| MAIERS, TRICIA | 09.19.25 | Reimbursement - Iowa Leag… | 001-5-670-6-62300 | MEETINGS/TRAINING | 173.60 |
| | | | | **Department 670 - OTHER GENERAL GOVT Total:** | **1,331.85** |
| | | | | **Fund 001 - GENERAL FUND Total:** | **106,053.15** |
| **Fund: 112 - TRUST AND AGENCY FUND** | | | | | |
| **Department: 460 - COMMUNITY CENTER** | | | | | |
| WILLENBRING, CHARLENE | 09.13.25 | Social Center Refund | 112-5-460-4-64811 | SOCIAL CENTER DEPOSIT RE… | 100.00 |
| JASPER, LEXI | 09.26.25 | Social Center Refund | 112-5-460-4-64811 | SOCIAL CENTER DEPOSIT RE… | 100.00 |
| PFEILER, MCKENZIE | 09.28.25 | 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** | | | | | |
| ENGINEERING SERVICES & P… | 52-18 2025 | Tax Rebate | 135-5-700-5-68018 | TAX REBATE | 101,681.09 |
| | | | | **Department 700 - DEBT SERVICE Total:** | **101,681.09** |
| **Department: 958 - CAPITAL OUTLAY** | | | | | |
| SPEER FINANCIAL | 09.25.25 | GO Bonds Services | 135-5-958-2-64322 | CONTRACTED SERVICES | 13,100.00 |
| | | | | **Department 958 - CAPITAL OUTLAY Total:** | **13,100.00** |
| | | | | **Fund 135 - DYERSVILLE TIF DIST FUND Total:** | **114,781.09** |
| **Fund: 301 - CAPITAL PROJECTS FUND** | | | | | |
| **Department: 723 - CAPITAL PROJECT** | | | | | |
| EOCENE ENVIRONMENTAL G… | 09251027142 | SW Stormwater - Collection/… | 301-5-723-8-64063 | ENGINEERS FEES | 2,277.14 |
| ORIGIN DESIGN CO | 82418 | 20 West Ind Ctr - Storm Sewe… | 301-5-723-8-64063 | ENGINEERS FEES | 1,195.75 |
| | | | | **Department 723 - CAPITAL PROJECT Total:** | **3,472.89** |
| | | | | **Fund 301 - CAPITAL PROJECTS FUND Total:** | **3,472.89** |
| **Fund: 600 - WATER FUND** | | | | | |
| **Department: 810 - WATER** | | | | | |
| GIANT WASH | 25254 | Uniforms - Recker | 600-5-810-9-61809 | RECKER UNIFORMS | 16.62 |
| GIANT WASH | 25266 | Uniforms - Recker | 600-5-810-9-61809 | RECKER UNIFORMS | 30.86 |
| GIANT WASH | 25254 | Uniforms - Herbers | 600-5-810-9-61814 | HERBERS UNIFORMS | 2.37 |
| GIANT WASH | 25266 | Uniforms - Herbers | 600-5-810-9-61814 | HERBERS UNIFORMS | 2.37 |
| JEFF'S AUTO SERVICE | 169932 | Oil Change/Rotate Tires | 600-5-810-9-63320 | VEHICLE REPAIRS | 219.05 |
| BLUE PATH FINANCE FC IV | DYERSVL95 | Well 4 Solar Energy | 600-5-810-9-63710 | ELECTRICITY | 2,522.55 |
| VERIZON WIRELESS | 6123736287 | Pepwave 3 Wtr | 600-5-810-9-63730 | TELEPHONE | 40.01 |
| PANTON, LORI | Jul/Aug/Sep 2025 | Reimbursement - Cell Phone | 600-5-810-9-63730 | TELEPHONE | 10.00 |
| PREFERRED HEALTH CHOICES… | 0000008579 | HRA Admin | 600-5-810-9-64080 | INSURANCE PREMIUM | 14.78 |
| K & W COATINGS LLC | 09.29.25 | Water Tower - Interior Clean… | 600-5-810-9-64322 | CONTRACTED SERVICES | 3,295.00 |
| 3E | 1677-1000012 | Generator Maintenance | 600-5-810-9-64322 | CONTRACTED SERVICES | 1,768.00 |
| 3E | 1677-1000016 | Generator Maintenance | 600-5-810-9-64322 | CONTRACTED SERVICES | 990.00 |
| FL KRAPFL INC | 2304 | Mobilization Excavation | 600-5-810-9-64322 | CONTRACTED SERVICES | 2,715.00 |
| J & J LAWN CARE | 27020 | Mowing Contract | 600-5-810-9-64322 | CONTRACTED SERVICES | 3,229.16 |
| IOWA ONE CALL | 274951 | Water Locates | 600-5-810-9-64600 | IOWA ONE CALL CHARGES | 95.45 |
| THREE RIVERS FS COMPANY | 09.15.25 | Generator Diesel Fuel | 600-5-810-9-65407 | DEPARTMENT SUPPLIES | 2,116.22 |
| EMS INDUSTRIAL INC | 1390912 | Laser Alignment | 600-5-810-9-65407 | DEPARTMENT SUPPLIES | 675.00 |
| DUBUQUE METROPOLITAN … | 1811 | Sludge Disposal | 600-5-810-9-65407 | DEPARTMENT SUPPLIES | 384.00 |
| MIDWEST PATCH / HI VIZ SA… | 4137 | Blue Locate Flags | 600-5-810-9-65407 | DEPARTMENT SUPPLIES | 195.00 |
| MIDWEST PATCH / HI VIZ SA… | 4138 | White Locate Paint | 600-5-810-9-65407 | DEPARTMENT SUPPLIES | 98.00 |
| WHITE CAP LP | 50033639712 | Rainguard/Rebar - Water To… | 600-5-810-9-65407 | DEPARTMENT SUPPLIES | 550.64 |
| JOHN DEERE FINANCIAL | 6005803 | Cleaning Supplies | 600-5-810-9-65407 | DEPARTMENT SUPPLIES | 44.14 |
| HAWKINS WATER TREATME… | 7208185 | Tonkazorb | 600-5-810-9-65407 | DEPARTMENT SUPPLIES | 2,344.34 |
| HAWKINS WATER TREATME… | 7214000 | Azone | 600-5-810-9-65407 | DEPARTMENT SUPPLIES | 576.29 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| HAWKINS WATER TREATME... | 7214001 | Azone/LPC-4 | 600-5-810-9-65407 | DEPARTMENT SUPPLIES | 1,505.78 |
| MM MECHANICAL | i6768 | 1" Connectors | 600-5-810-9-65407 | DEPARTMENT SUPPLIES | 49.72 |
| CRESCENT ELECTRIC SUPPLY | S513594798.001 | Electrical Supplies - Water T... | 600-5-810-9-65407 | DEPARTMENT SUPPLIES | 87.13 |
| CRESCENT ELECTRIC SUPPLY | S513594798.002 | Conduit - Water Tower | 600-5-810-9-65407 | DEPARTMENT SUPPLIES | 168.18 |
| | | | | **Department 810 - WATER Total:** | **23,745.66** |
| | | | | **Fund 600 - WATER FUND Total:** | **23,745.66** |
| **Fund: 610 - SEWER FUND** | | | | | |
| **Department: 815 - SEWER** | | | | | |
| GIANT WASH | 25254 | Uniforms - Menke | 610-5-815-9-61810 | MENKE UNIFORMS | 2.37 |
| GIANT WASH | 25266 | Uniforms - Menke | 610-5-815-9-61810 | MENKE UNIFORMS | 2.37 |
| GIANT WASH | 25254 | Uniforms - Reicher | 610-5-815-9-61813 | REICHER UNIFORMS | 16.62 |
| GIANT WASH | 25266 | Uniforms - Reicher | 610-5-815-9-61813 | REICHER UNIFORMS | 2.37 |
| VERIZON WIRELESS | 6123736287 | Pepwave 2 WW | 610-5-815-9-63730 | TELEPHONE | 40.01 |
| VERIZON WIRELESS | 6123736287 | Sewer Camera | 610-5-815-9-63730 | TELEPHONE | 40.07 |
| PANTON, LORI | Jul/Aug/Sep 2025 | Reimbursement | 610-5-815-9-63730 | TELEPHONE | 10.00 |
| REICHER, JOE | Jul/Aug/Sep 2025 | Cell Phone | 610-5-815-9-63730 | TELEPHONE | 150.00 |
| MENKE, TERRY | Jul/Aug/Sep | Reimbursement - Cell Phone | 610-5-815-9-63730 | TELEPHONE | 150.00 |
| PREFERRED HEALTH CHOICES... | 0000008579 | HRA Admin | 610-5-815-9-64080 | INSURANCE PREMIUM | 10.27 |
| CITY OF DUBUQUE - WRRC | 16222 | Testing | 610-5-815-9-64317 | TESTING | 120.00 |
| MICROBAC LABORATORIES | NT2509017 | Testing | 610-5-815-9-64317 | TESTING | 590.00 |
| MICROBAC LABORATORIES | WL2503388 | Testing | 610-5-815-9-64317 | TESTING | 1,019.50 |
| 3E | 1677-1000021 | Generator Maintenance | 610-5-815-9-64322 | CONTRACTED SERVICES | 1,310.00 |
| J & J LAWN CARE | 26976 | Mowing - Pump House | 610-5-815-9-64322 | CONTRACTED SERVICES | 60.00 |
| J & J LAWN CARE | 27020 | Mowing Contract | 610-5-815-9-64322 | CONTRACTED SERVICES | 3,229.16 |
| IOWA ONE CALL | 274951 | Sewer Locates | 610-5-815-9-64600 | IOWA ONE CALL CHARGES | 95.45 |
| SPAHN & ROSE LUMBER CO | 2164880 | Sand | 610-5-815-9-65407 | DEPARTMENT SUPPLIES | 18.38 |
| SPAHN & ROSE LUMBER CO | 2165277 | Quikrete | 610-5-815-9-65407 | DEPARTMENT SUPPLIES | 11.10 |
| SPAHN & ROSE LUMBER CO | 2171980 | Quikrete/Sand Mix | 610-5-815-9-65407 | DEPARTMENT SUPPLIES | 35.03 |
| J & R SUPPLY | 2509636-IN | Seal Gasket | 610-5-815-9-65407 | DEPARTMENT SUPPLIES | 488.00 |
| THREE RIVERS FS COMPANY | 31013511 | Oil | 610-5-815-9-65407 | DEPARTMENT SUPPLIES | 1,808.85 |
| MIDWEST PATCH / HI VIZ SA... | 4138 | White Locate Paint | 610-5-815-9-65407 | DEPARTMENT SUPPLIES | 98.00 |
| JOHN DEERE FINANCIAL | 5998768 | Shop Towels/Wire Connectors | 610-5-815-9-65407 | DEPARTMENT SUPPLIES | 21.97 |
| JOHN DEERE FINANCIAL | 5999055 | Screws | 610-5-815-9-65407 | DEPARTMENT SUPPLIES | 11.49 |
| JOHN DEERE FINANCIAL | 6000700 | Concrete Cement/Putty Knife | 610-5-815-9-65407 | DEPARTMENT SUPPLIES | 15.68 |
| JOHN DEERE FINANCIAL | 6004801 | Blades/Bit | 610-5-815-9-65407 | DEPARTMENT SUPPLIES | 45.97 |
| USA BLUE BOOK | INV00835283 | Sensor Cable Junction Box | 610-5-815-9-65407 | DEPARTMENT SUPPLIES | 64.00 |
| USA BLUE BOOK | INV00835445 | Mounting Band/Cable/Flow... | 610-5-815-9-65407 | DEPARTMENT SUPPLIES | 7,875.29 |
| USA BLUE BOOK | INV00835869 | Velocity Flow Meter | 610-5-815-9-65407 | DEPARTMENT SUPPLIES | 5,230.00 |
| | | | | **Department 815 - SEWER Total:** | **22,571.95** |
| | | | | **Fund 610 - SEWER FUND Total:** | **22,571.95** |
| **Fund: 670 - SOLID WASTE FUND** | | | | | |
| **Department: 840 - SOLID WASTE** | | | | | |
| BI-COUNTY DISPOSAL INC | 160224 | Garbage/Recycling Fees | 670-5-840-9-64316 | CONTRACTS | 27,252.50 |
| PREFERRED HEALTH CHOICES... | 0000008579 | HRA Admin | 670-5-840-9-65060 | OFFICE SUPPLIES | 2.25 |
| | | | | **Department 840 - SOLID WASTE Total:** | **27,254.75** |
| | | | | **Fund 670 - SOLID WASTE FUND Total:** | **27,254.75** |
| | | | | **Grand Total:** | **298,179.49** |

## Fund Summary

| Fund | | Expense Amount |
|---|---|---|
| 001 - GENERAL FUND | | 106,053.15 |
| 112 - TRUST AND AGENCY FUND | | 300.00 |
| 135 - DYERSVILLE TIF DIST FUND | | 114,781.09 |
| 301 - CAPITAL PROJECTS FUND | | 3,472.89 |
| 600 - WATER FUND | | 23,745.66 |
| 610 - SEWER FUND | | 22,571.95 |
| 670 - SOLID WASTE FUND | | 27,254.75 |
| | **Grand Total:** | **298,179.49** |

## Account Summary

| Account Number | Account Name | Expense Amount |
|---|---|---|
| 001-5-110-1-63730 | TELEPHONE | 327.56 |
| 001-5-110-1-64080 | INSURANCE PREMIUM | 35.00 |
| 001-5-110-1-65060 | OFFICE SUPPLIES | 14.44 |
| 001-5-140-1-67610 | EROSION CONTROL | 21.06 |
| 001-5-150-1-63180 | BUILDINGS/GROUNDS … | 4,054.75 |
| 001-5-150-1-63320 | VEHICLE REPAIRS | 4,600.19 |
| 001-5-150-1-65407 | DEPARTMENT SUPPLIES | 1,162.99 |
| 001-5-180-1-65100 | TRAFFIC SIGNS | 1,767.75 |
| 001-5-210-2-61806 | LUECK UNIFORMS | 4.74 |
| 001-5-210-2-63320 | VEHICLE REPAIRS | 10,857.65 |
| 001-5-210-2-63730 | TELEPHONE | 428.57 |
| 001-5-210-2-64080 | INSURANCE PREMIUM | 5.95 |
| 001-5-210-2-64322 | CONTRACTED SERVICES | 3,486.67 |
| 001-5-210-2-65325 | TREE MAINTENANCE SE… | 13,600.00 |
| 001-5-210-2-65407 | DEPARTMENT SUPPLIES | 1,371.11 |
| 001-5-210-2-67622 | STREET SIGN REPLACEM… | 21.24 |
| 001-5-410-4-63750 | MAINTENANCE | 35.18 |
| 001-5-410-4-64080 | INSURANCE PREMIUM | 15.00 |
| 001-5-410-4-65060 | OFFICE SUPPLIES | 15.49 |
| 001-5-430-4-64080 | INSURANCE PREMIUM | 2.50 |
| 001-5-430-4-64322 | CONTRACTED SERVICES | 5,553.16 |
| 001-5-430-4-64323 | COACHES/UMPIRES | 3,720.00 |
| 001-5-430-4-64326 | TREE MAINTENANCE SE… | 1,500.00 |
| 001-5-430-4-65407 | DEPARTMENT SUPPLIES | 701.96 |
| 001-5-430-4-65409 | SOCCER PROGRAM SUP… | 1,920.25 |
| 001-5-445-4-63327 | MAINTENANCE | 32.50 |
| 001-5-445-4-64080 | INSURANCE PREMIUM | 2.50 |
| 001-5-460-4-63710 | ELECTRICITY | 396.21 |
| 001-5-460-4-64322 | CONTRACTED SERVICES | 680.49 |
| 001-5-460-4-65407 | DEPARTMENT SUPPLIES | 17.97 |
| 001-5-620-6-65060 | OFFICE SUPPLIES | 4.00 |
| 001-5-640-6-64110 | LEGAL FEES | 43,954.00 |
| 001-5-650-6-63100 | BUILDING MAINTENANCE | 2,901.69 |
| 001-5-650-6-63324 | MISC. EXPENDITURES | 189.90 |
| 001-5-650-6-63710 | ELECTRICITY | 347.07 |
| 001-5-650-6-63730 | TELEPHONE | 178.28 |
| 001-5-650-6-64322 | CONTRACTED SERVICES | 420.00 |
| 001-5-650-6-65412 | BUILDING SUPPLIES | 371.73 |
| 001-5-660-6-64080 | INSURANCE PREMIUM | 1.75 |
| 001-5-670-6-62100 | DUES/SUBSCRIPTIONS | 143.25 |
| 001-5-670-6-62300 | MEETINGS/TRAINING | 1,188.60 |
| 112-5-460-4-64811 | SOCIAL CENTER DEPOSIT… | 300.00 |
| 135-5-700-5-68018 | TAX REBATE | 101,681.09 |
| 135-5-958-2-64322 | CONTRACTED SERVICES | 13,100.00 |
| 301-5-723-8-64063 | ENGINEERS FEES | 3,472.89 |
| 600-5-810-9-61809 | RECKER UNIFORMS | 47.48 |
| 600-5-810-9-61814 | HERBERS UNIFORMS | 4.74 |
| 600-5-810-9-63320 | VEHICLE REPAIRS | 219.05 |

## Account Summary

| Account Number | Account Name | Expense Amount |
|---|---|---|
| 600-5-810-9-63710 | ELECTRICITY | 2,522.55 |
| 600-5-810-9-63730 | TELEPHONE | 50.01 |
| 600-5-810-9-64080 | INSURANCE PREMIUM | 14.78 |
| 600-5-810-9-64322 | CONTRACTED SERVICES | 11,997.16 |
| 600-5-810-9-64600 | IOWA ONE CALL CHARG… | 95.45 |
| 600-5-810-9-65407 | DEPARTMENT SUPPLIES | 8,794.44 |
| 610-5-815-9-61810 | MENKE UNIFORMS | 4.74 |
| 610-5-815-9-61813 | REICHER UNIFORMS | 18.99 |
| 610-5-815-9-63730 | TELEPHONE | 390.08 |
| 610-5-815-9-64080 | INSURANCE PREMIUM | 10.27 |
| 610-5-815-9-64317 | TESTING | 1,729.50 |
| 610-5-815-9-64322 | CONTRACTED SERVICES | 4,599.16 |
| 610-5-815-9-64600 | IOWA ONE CALL CHARG… | 95.45 |
| 610-5-815-9-65407 | DEPARTMENT SUPPLIES | 15,723.76 |
| 670-5-840-9-64316 | CONTRACTS | 27,252.50 |
| 670-5-840-9-65060 | OFFICE SUPPLIES | 2.25 |
| | **Grand Total:** | **298,179.49** |

## Project Account Summary

| Project Account Key | | Expense Amount |
|---|---|---|
| **None** | | 294,706.60 |
| 30120500193 | | 2,277.14 |
| 30121249 | | 1,195.75 |
| | **Grand Total:** | **298,179.49** |