Dyersville, IA

Expense Approval Register

Packet: APPKT02021 - 08.18.25 Bills - IH

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
DUBUQUE COUNTY SHERIFF	FY26-SMART 911	Smart 911 Dues	001-5-110-1-62100	DUES/SUBSCRIPTIONS	263.81
WEX BANK	106400614	Police - Gas	001-5-110-1-63310	GAS/ETHANOL/DIESEL	2,798.88
ALLIANT ENERGY	07.29.25	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	50.87
BLACK HILLS ENERGY	07.2025	Police - Natural Gas	001-5-110-1-63711	GAS HEAT	42.82
VISA	07.2025	CC - Earpieces	001-5-110-1-67270	NEW EQUIPMENT	2,653.64
				Department 110 - POLICE Total:	**5,810.02**
Department: 150 - FIRE					
DUBUQUE COUNTY SHERIFF	FY26-SMART 911	Smart 911 Dues	001-5-150-1-62100	DUES/SUBSCRIPTIONS	263.80
WEX BANK	106400614	Fire - Gas	001-5-150-1-63310	GAS/ETHANOL/DIESEL	533.31
BLACK HILLS ENERGY	07.2025	Fire Dept - Natural Gas	001-5-150-1-63711	GAS HEAT	42.82
VISA	07.2025	CC - IPad Cases/Apple Care - …	001-5-150-1-65407	DEPARTMENT SUPPLIES	440.91
				Department 150 - FIRE Total:	**1,280.84**
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	07.29.25	Community Protection Electr…	001-5-180-1-63710	ELECTRICITY	1,557.11
				Department 180 - MISC. COMMUNITY PROTECTION Total:	**1,557.11**
Department: 210 - TRANSPORTATION					
WEX BANK	106400614	Public Works - Gas	001-5-210-2-63310	GAS/ETHANOL/DIESEL	643.05
BLACK HILLS ENERGY	07.2025	Public Works - Natural Gas	001-5-210-2-63711	GAS HEAT	43.64
VISA	07.2025	CC - IPad Cases	001-5-210-2-65407	DEPARTMENT SUPPLIES	99.00
NAVISTAR BMO HARRIS BANK	88679213 - 2nd	Public Works Truck Lease	001-5-210-2-67270	NEW EQUIPMENT	2,588.66
				Department 210 - TRANSPORTATION Total:	**3,374.35**
Department: 410 - LIBRARY					
BLACK HILLS ENERGY	07.2025	Library - Natural Gas	001-5-410-4-63711	GAS HEAT	56.33
AMAZON	1WHY-DTHT-7PPY	Supplies	001-5-410-4-65060	OFFICE SUPPLIES	183.84
AMAZON	1WHY-DTHT-7PPY	Programs	001-5-410-4-65060	OFFICE SUPPLIES	14.07
AMAZON	17P6-WMMQ-MPY9	DVD Credit	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	-19.93
AMAZON	1WHY-DTHT-7PPY	Library of Things	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	114.94
AMAZON	1WHY-DTHT-7PPY	Games	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	217.21
AMAZON	1WHY-DTHT-7PPY	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	380.21
AMAZON	1WHY-DTHT-7PPY	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	148.44
AMAZON	1WHY-DTHT-7PPY	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	438.13
AMAZON	1WHY-DTHT-7PPY	DVD	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	752.86
				Department 410 - LIBRARY Total:	**2,286.10**
Department: 430 - PARKS					
WEX BANK	106400614	Parks - Gas	001-5-430-4-63310	GAS/ETHANOL/DIESEL	374.09
ALLIANT ENERGY	07.29.25	Park Electricity	001-5-430-4-63710	ELECTRICITY	102.41
TREASURER STATE OF IOWA	07.2025 Sales	Parks Sales Tax	001-5-430-4-64180	SALES TAXES PAID	20.96
TREASURER STATE OF IOWA	07.2025 Sales	Parks Local Sales Tax	001-5-430-4-64181	LOCAL OPTION SALES TAX PA…	3.50
				Department 430 - PARKS Total:	**500.96**
Department: 445 - AQUATIC CENTER					
BLACK HILLS ENERGY	07.2025	Pool - Natural Gas	001-5-445-4-63711	GAS HEAT	313.97
TREASURER STATE OF IOWA	07.2025 Sales	Pool Sales Tax	001-5-445-4-64180	SALES TAXES PAID	1,024.45
TREASURER STATE OF IOWA	07.2025 Sales	Pool Local Sales Tax	001-5-445-4-64181	LOCAL OPTION SALES TAX PA…	170.74
				Department 445 - AQUATIC CENTER Total:	**1,509.16**
Department: 460 - COMMUNITY CENTER					
BLACK HILLS ENERGY	07.2025	Social Center - Natural Gas	001-5-460-4-63711	GAS HEAT	43.64
WINDSTREAM	08.2025 Soc Ctr	Phone	001-5-460-4-63730	TELEPHONE	127.88
				Department 460 - COMMUNITY CENTER Total:	**171.52**
Department: 620 - CLERK, TREAS & FINANCE					
VISA	07.2025	CC - Headphones	001-5-620-6-65060	OFFICE SUPPLIES	21.67

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
VISA	07.2025	CC - Phone Case & Charger	001-5-620-6-65060	OFFICE SUPPLIES	50.98
VISA	07.2025	CC - IPad Cases	001-5-620-6-65060	OFFICE SUPPLIES	1,025.94
VISA	07.2025	CC - iAnnotate (4)	001-5-620-6-65060	OFFICE SUPPLIES	99.95
				Department 620 - CLERK, TREAS & FINANCE Total:	**1,198.54**
Department: 650 - CITY HALL & GEN BLDGS					
BLACK HILLS ENERGY	07.2025	Annex Natural Gas	001-5-650-6-63711	GAS HEAT	42.82
BLACK HILLS ENERGY	07.2025	City Hall - Natural Gas	001-5-650-6-63711	GAS HEAT	44.45
BLACK HILLS ENERGY	07.2025	Museum - Natural Gas	001-5-650-6-63711	GAS HEAT	15.53
MAQUOKETA VALLEY ELECTR...	08.2025 Fire	Fiber Optic - Business Ultra	001-5-650-6-63730	TELEPHONE	399.45
				Department 650 - CITY HALL & GEN BLDGS Total:	**502.25**
Department: 670 - OTHER GENERAL GOVT					
VISA	07.2025	CC - Registration - IACMA	001-5-670-6-62300	MEETINGS/TRAINING	150.00
				Department 670 - OTHER GENERAL GOVT Total:	**150.00**
				Fund 001 - GENERAL FUND Total:	**18,340.85**
Fund: 002 - LIBRARY TRUST FUND					
Department: 410 - LIBRARY					
CORBIN, DAVID	05.20.25	Summer Reading Program Fee	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	300.00
VISA	07.2025	CC - Facebook Ad	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	14.98
BREMER, JEFF	09202025	Program Stipend	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	100.00
AMAZON	1WHY-DTHT-7PPY	StoryWalk	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	35.99
AMAZON	1WHY-DTHT-7PPY	Summer Reading Program (T...	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	129.95
				Department 410 - LIBRARY Total:	**580.92**
				Fund 002 - LIBRARY TRUST FUND Total:	**580.92**
Fund: 110 - ROAD USE FUND					
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	07.29.25	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	3,633.24
				Department 180 - MISC. COMMUNITY PROTECTION Total:	**3,633.24**
				Fund 110 - ROAD USE FUND Total:	**3,633.24**
Fund: 600 - WATER FUND					
Department: 810 - WATER					
WEX BANK	106400614	Water - Gas	600-5-810-9-63310	GAS/ETHANOL/DIESEL	547.54
ALLIANT ENERGY	07.29.25	Water Electricity	600-5-810-9-63710	ELECTRICITY	481.85
MAQUOKETA VALLEY ELECTR...	08.07.2025 A	Well 5 Electricity	600-5-810-9-63710	ELECTRICITY	2,436.77
BLACK HILLS ENERGY	07.2025	Water/Am Legion - Natural G...	600-5-810-9-63711	GAS HEAT	43.23
TREASURER STATE OF IOWA	07.2025 WET	Water Excise Tax	600-5-810-9-64182	WET [WATER EXCISE TAX SE...	5,149.35
NAVISTAR BMO HARRIS BANK	88679213 - 2nd	Water Truck Lease	600-5-810-9-67272	NEW EQUIPMENT	2,588.66
				Department 810 - WATER Total:	**11,247.40**
				Fund 600 - WATER FUND Total:	**11,247.40**
Fund: 610 - SEWER FUND					
Department: 815 - SEWER					
WEX BANK	106400614	Sewer - Gas	610-5-815-9-63310	GAS/ETHANOL/DIESEL	1,323.04
ALLIANT ENERGY	07.29.25	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	147.54
MAQUOKETA VALLEY ELECTR...	08.07.2025 A	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	1,367.10
TREASURER STATE OF IOWA	07.2025 Sales	Wastewater Sales Tax	610-5-815-9-64180	SALES TAXES PAID	1,938.47
TREASURER STATE OF IOWA	07.2025 Sales	Wastewater Local Sales Tax	610-5-815-9-64181	LOCAL OPTION SALES TAX PA...	323.08
NAVISTAR BMO HARRIS BANK	88679213 - 2nd	Wastewater Truck Lease	610-5-815-9-67272	NEW EQUIPMENT	1,294.72
NAVISTAR BMO HARRIS BANK	88679213 - 2nd	Wastewater Truck Lease	610-5-815-9-67274	CAPITAL IMPROVEMENTS/E...	1,294.72
				Department 815 - SEWER Total:	**7,688.67**
				Fund 610 - SEWER FUND Total:	**7,688.67**
				Grand Total:	**41,491.08**

Fund Summary

Fund		Expense Amount
001 - GENERAL FUND		18,340.85
002 - LIBRARY TRUST FUND		580.92
110 - ROAD USE FUND		3,633.24
600 - WATER FUND		11,247.40
610 - SEWER FUND		7,688.67
	Grand Total:	**41,491.08**

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-62100	DUES/SUBSCRIPTIONS	263.81
001-5-110-1-63310	GAS/ETHANOL/DIESEL	2,798.88
001-5-110-1-63710	ELECTRICITY	50.87
001-5-110-1-63711	GAS HEAT	42.82
001-5-110-1-67270	NEW EQUIPMENT	2,653.64
001-5-150-1-62100	DUES/SUBSCRIPTIONS	263.80
001-5-150-1-63310	GAS/ETHANOL/DIESEL	533.31
001-5-150-1-63711	GAS HEAT	42.82
001-5-150-1-65407	DEPARTMENT SUPPLIES	440.91
001-5-180-1-63710	ELECTRICITY	1,557.11
001-5-210-2-63310	GAS/ETHANOL/DIESEL	643.05
001-5-210-2-63711	GAS HEAT	43.64
001-5-210-2-65407	DEPARTMENT SUPPLIES	99.00
001-5-210-2-67270	NEW EQUIPMENT	2,588.66
001-5-410-4-63711	GAS HEAT	56.33
001-5-410-4-65060	OFFICE SUPPLIES	197.91
001-5-410-4-67701	BOOKS/FILMS/RECORDS...	2,031.86
001-5-430-4-63310	GAS/ETHANOL/DIESEL	374.09
001-5-430-4-63710	ELECTRICITY	102.41
001-5-430-4-64180	SALES TAXES PAID	20.96
001-5-430-4-64181	LOCAL OPTION SALES TA...	3.50
001-5-445-4-63711	GAS HEAT	313.97
001-5-445-4-64180	SALES TAXES PAID	1,024.45
001-5-445-4-64181	LOCAL OPTION SALES TA...	170.74
001-5-460-4-63711	GAS HEAT	43.64
001-5-460-4-63730	TELEPHONE	127.88
001-5-620-6-65060	OFFICE SUPPLIES	1,198.54
001-5-650-6-63711	GAS HEAT	102.80
001-5-650-6-63730	TELEPHONE	399.45
001-5-670-6-62300	MEETINGS/TRAINING	150.00
002-5-410-4-67700	LIBRARY TRUST EXPENDI...	580.92
110-5-180-1-63710	ELECTRICITY	3,633.24
600-5-810-9-63310	GAS/ETHANOL/DIESEL	547.54
600-5-810-9-63710	ELECTRICITY	2,918.62
600-5-810-9-63711	GAS HEAT	43.23
600-5-810-9-64182	WET [WATER EXCISE TAX...	5,149.35
600-5-810-9-67272	NEW EQUIPMENT	2,588.66
610-5-815-9-63310	GAS/ETHANOL/DIESEL	1,323.04
610-5-815-9-63710	ELECTRICITY	1,514.64
610-5-815-9-64180	SALES TAXES PAID	1,938.47
610-5-815-9-64181	LOCAL OPTION SALES TA...	323.08
610-5-815-9-67272	NEW EQUIPMENT	1,294.72
610-5-815-9-67274	CAPITAL IMPROVEMENT...	1,294.72
	Grand Total:	**41,491.08**

Project Account Summary

Project Account Key	Expense Amount
None	38,993.24
410AF	380.21

Project Account Summary

Project Account Key		Expense Amount
410AN		438.13
410DVD		732.93
410GAMES		217.21
410TPROG		580.92
410YAF		148.44
	Grand Total:	**41,491.08**