Dyersville, IA

Expense Approval Register

Packet: APPKT01968 - 06.16.25 Bills - IH

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
VISA	05.2025	CC - Uniforms - Ball Caps	001-5-110-1-61817	TUEGEL UNIFORMS	30.11
WEX BANK	05.2025	Police - Gas	001-5-110-1-63310	GAS/ETHANOL/DIESEL	2,253.28
ALLIANT ENERGY	05.22.25	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	97.67
ALLIANT ENERGY	05.22.25	Police Department Electricity	001-5-110-1-63710	ELECTRICITY	191.29
ALLIANT ENERGY	05.28.25	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	46.38
BLACK HILLS ENERGY	05.2025	Police - Natural Gas	001-5-110-1-63711	GAS HEAT	35.45
VISA	05.2025	CC - Supplies - Gas Tank/USB...	001-5-110-1-65407	DEPARTMENT SUPPLIES	440.76
VISA	05.2025	CC - Magazine Holders (3)	001-5-110-1-65407	DEPARTMENT SUPPLIES	92.55
				Department 110 - POLICE Total:	**3,187.49**
Department: 150 - FIRE					
WEX BANK	05.2025	Fire - Gas	001-5-150-1-63310	GAS/ETHANOL/DIESEL	146.36
BLACK HILLS ENERGY	05.2025	Fire Dept - Natural Gas	001-5-150-1-63711	GAS HEAT	52.28
				Department 150 - FIRE Total:	**198.64**
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	05.22.25	Community Protection Electr...	001-5-180-1-63710	ELECTRICITY	398.22
ALLIANT ENERGY	05.28.25	Community Protection Electr...	001-5-180-1-63710	ELECTRICITY	1,484.96
				Department 180 - MISC. COMMUNITY PROTECTION Total:	**1,883.18**
Department: 210 - TRANSPORTATION					
WEX BANK	05.2025	Public Works - Gas	001-5-210-2-63310	GAS/ETHANOL/DIESEL	725.02
VISA	05.2025	CC - Equipment Maintenance	001-5-210-2-63320	VEHICLE REPAIRS	81.95
ALLIANT ENERGY	05.22.25	Public Works - Electricity	001-5-210-2-63710	ELECTRICITY	241.44
BLACK HILLS ENERGY	05.2025	Public Works - Natural Gas	001-5-210-2-63711	GAS HEAT	41.69
				Department 210 - TRANSPORTATION Total:	**1,090.10**
Department: 410 - LIBRARY					
ALLIANT ENERGY	05.22.25	Library Electricity	001-5-410-4-63710	ELECTRICITY	779.78
BLACK HILLS ENERGY	05.2025	Library - Natural Gas	001-5-410-4-63711	GAS HEAT	100.06
AMAZON	1W7N-XHN3-QJD3	Office Chair	001-5-410-4-63750	MAINTENANCE	79.95
AMAZON	1GRL-H3H6-RCV9	Conservation Program Credit	001-5-410-4-65060	OFFICE SUPPLIES	-29.99
AMAZON	1QVQ-JWX7-1HKM	Conservation Program Credit	001-5-410-4-65060	OFFICE SUPPLIES	-25.47
AMAZON	1W7N-XHN3-QJD3	Supplies	001-5-410-4-65060	OFFICE SUPPLIES	120.50
AMAZON	1W7N-XHN3-QJD3	Programs	001-5-410-4-65060	OFFICE SUPPLIES	456.15
AMAZON	1W7N-XHN3-QJD3	Marketing	001-5-410-4-65060	OFFICE SUPPLIES	38.50
AMAZON	1KVN-CWRH-RWWN	DVD credit	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-17.95
AMAZON	1L1C-7933-QLTX	DVD credit	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-4.40
AMAZON	1W7N-XHN3-QJD3	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	21.74
AMAZON	1W7N-XHN3-QJD3	DVD	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	236.25
AMAZON	1W7N-XHN3-QJD3	Audio Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	96.71
AMAZON	1W7N-XHN3-QJD3	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	35.57
AMAZON	1W7N-XHN3-QJD3	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	47.17
AMAZON	1W7N-XHN3-QJD3	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	240.50
AMAZON	1W7N-XHN3-QJD3	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	770.07
AMAZON	1W7N-XHN3-QJD3	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	322.02
CASCADE PIONEER-ADVERTI...	6119895	Subscription - 1 yr	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	65.00
MANCHESTER PRESS	6119895	Subscription - 1 yr	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	65.00
				Department 410 - LIBRARY Total:	**3,397.16**
Department: 430 - PARKS					
WEX BANK	05.2025	Parks - Gas	001-5-430-4-63310	GAS/ETHANOL/DIESEL	228.99
ALLIANT ENERGY	05.22.25	Park Electricity	001-5-430-4-63710	ELECTRICITY	646.06
ALLIANT ENERGY	05.28.25	Park Electricity	001-5-430-4-63710	ELECTRICITY	94.27
TREASURER STATE OF IOWA	05.2025 Sales	Parks Sales Tax	001-5-430-4-64180	SALES TAXES PAID	93.03
TREASURER STATE OF IOWA	05.2025 Sales	Parks Local Sales Tax	001-5-430-4-64181	LOCAL OPTION SALES TAX PA...	15.85

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
DOYLE, JADE	06.2025	Umpire Fees	001-5-430-4-64323	COACHES/UMPIRES	140.00
DOMEYER, CRAIG	06.2025	Umpire Fees	001-5-430-4-64323	COACHES/UMPIRES	50.00
ERNZEN, GLEN	06.2025	Umpire Fees	001-5-430-4-64323	COACHES/UMPIRES	90.00
NANK, MAX	06.2025	Umpire Fees	001-5-430-4-64323	COACHES/UMPIRES	50.00
SCHERRMAN, MEGAN	06.2025	Umpire Fees	001-5-430-4-64323	COACHES/UMPIRES	100.00
WHITE, ANGIE	06.2025	Umpire Fees	001-5-430-4-64323	COACHES/UMPIRES	50.00
TRUMM, NICK	06.2025	Umpire Fees	001-5-430-4-64323	COACHES/UMPIRES	170.00
TRUMM, TONY	06.2025	Umpire Fees	001-5-430-4-64323	COACHES/UMPIRES	200.00
SCHERRMAN, ALI	06.2025	Umpire Fees	001-5-430-4-64323	COACHES/UMPIRES	80.00
DUDZIK, JIM	06.2025	Umpire Fees	001-5-430-4-64323	COACHES/UMPIRES	100.00
RIES, JEREMY OR AMY	06.2025	Umpire Fees	001-5-430-4-64323	COACHES/UMPIRES	140.00
VISA	05.2025	CC - Scoreboard Controller	001-5-430-4-65407	DEPARTMENT SUPPLIES	95.42
				Department 430 - PARKS Total:	**2,343.62**
Department: 445 - AQUATIC CENTER					
ALLIANT ENERGY	05.22.25	Pool Electricity	001-5-445-4-63710	ELECTRICITY	232.67
BLACK HILLS ENERGY	05.2025	Pool - Natural Gas	001-5-445-4-63711	GAS HEAT	1,080.54
TREASURER STATE OF IOWA	05.2025 Sales	Pool Sales Tax	001-5-445-4-64180	SALES TAXES PAID	641.31
TREASURER STATE OF IOWA	05.2025 Sales	Pool Local Sales Tax	001-5-445-4-64181	LOCAL OPTION SALES TAX PA…	106.89
VISA	05.2025	CC - Pool Supplies/Equipment	001-5-445-4-65407	DEPARTMENT SUPPLIES	312.60
				Department 445 - AQUATIC CENTER Total:	**2,374.01**
Department: 460 - COMMUNITY CENTER					
BLACK HILLS ENERGY	05.2025	Social Center - Natural Gas	001-5-460-4-63711	GAS HEAT	42.31
WINDSTREAM	06.04.25 Soc Ctr	Phone	001-5-460-4-63730	TELEPHONE	128.04
				Department 460 - COMMUNITY CENTER Total:	**170.35**
Department: 620 - CLERK, TREAS & FINANCE					
VISA	05.2025	CC - Envelopes	001-5-620-6-65060	OFFICE SUPPLIES	1,268.55
VISA	05.2025	CC - Office Supplies	001-5-620-6-65060	OFFICE SUPPLIES	38.79
				Department 620 - CLERK, TREAS & FINANCE Total:	**1,307.34**
Department: 650 - CITY HALL & GEN BLDGS					
ALLIANT ENERGY	05.22.25	City Hall Electricity	001-5-650-6-63710	ELECTRICITY	191.30
BLACK HILLS ENERGY	05.2025	City Hall - Natural Gas	001-5-650-6-63711	GAS HEAT	58.51
BLACK HILLS ENERGY	05.2025	Museum - Natural Gas	001-5-650-6-63711	GAS HEAT	113.82
BLACK HILLS ENERGY	05.2025	Kid Project - Natural Gas	001-5-650-6-63711	GAS HEAT	1.74
XTREAM / MEDIACOM	05.2025 City	Cable Service	001-5-650-6-63730	TELEPHONE	10.49
				Department 650 - CITY HALL & GEN BLDGS Total:	**375.86**
Department: 660 - TORT LIABILITY					
CONCORDE GENERAL AGENCY	06.2025 #2	Flood Insurance Premium	001-5-660-6-64080	INSURANCE PREMIUM	814.67
				Department 660 - TORT LIABILITY Total:	**814.67**
Department: 670 - OTHER GENERAL GOVT					
VISA	05.2025	CC - Iowa League Mayor Dues	001-5-670-6-62100	DUES/SUBSCRIPTIONS	30.00
VISA	05.2025	CC - Tyler Conference - Hotel…	001-5-670-6-62300	MEETINGS/TRAINING	681.48
				Department 670 - OTHER GENERAL GOVT Total:	**711.48**
				Fund 001 - GENERAL FUND Total:	**17,853.90**
Fund: 002 - LIBRARY TRUST FUND					
Department: 410 - LIBRARY					
STEPHENS, CAROLE	02.04.2025	Summer Reading Program - F…	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	450.00
VISA	05.2025	CC - Facebook Ad	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	15.70
VISA	05.2025	CC - Canva Pro Subscription	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	120.00
SCOTT, AUSTINA	05.21.2025	Program Fee	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	336.00
REISTER, SCOTT	05.27.2025	Speaker Stipend	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	400.00
ABSOLUTE SCIENCE	07.26.25	Program Fee	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	900.00
BLANK PARK ZOO	1157432	Summer Reading Program - F…	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	200.00
BLANK PARK ZOO	1157433	Summer Reading Program	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	200.00
				Department 410 - LIBRARY Total:	**2,621.70**
				Fund 002 - LIBRARY TRUST FUND Total:	**2,621.70**

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 110 - ROAD USE FUND					
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	05.22.25	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	929.16
ALLIANT ENERGY	05.28.25	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	3,464.90
				Department 180 - MISC. COMMUNITY PROTECTION Total:	**4,394.06**
				Fund 110 - ROAD USE FUND Total:	**4,394.06**
Fund: 600 - WATER FUND					
Department: 810 - WATER					
WEX BANK	05.2025	Water - Gas	600-5-810-9-63310	GAS/ETHANOL/DIESEL	486.22
MAQUOKETA VALLEY ELECTR…	05.2025	Well 5 Electricity	600-5-810-9-63710	ELECTRICITY	2,497.13
ALLIANT ENERGY	05.22.25	Water Electricity	600-5-810-9-63710	ELECTRICITY	3,324.93
ALLIANT ENERGY	05.28.25	Water Electricity	600-5-810-9-63710	ELECTRICITY	690.17
BLACK HILLS ENERGY	05.2025	Water/Am Legion - Natural G…	600-5-810-9-63711	GAS HEAT	41.06
TREASURER STATE OF IOWA	05.2025 WET	Water Excise Tax	600-5-810-9-64182	WET [WATER EXCISE TAX SE…	4,566.30
				Department 810 - WATER Total:	**11,605.81**
				Fund 600 - WATER FUND Total:	**11,605.81**
Fund: 610 - SEWER FUND					
Department: 815 - SEWER					
WEX BANK	05.2025	Sewer - Gas	610-5-815-9-63310	GAS/ETHANOL/DIESEL	529.58
MAQUOKETA VALLEY ELECTR…	05.2025	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	1,271.57
ALLIANT ENERGY	05.22.25	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	720.12
ALLIANT ENERGY	05.28.25	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	150.71
TREASURER STATE OF IOWA	05.2025 Sales	Wastewater Sales Tax	610-5-815-9-64180	SALES TAXES PAID	1,916.21
TREASURER STATE OF IOWA	05.2025 Sales	Wastewater Local Sales Tax	610-5-815-9-64181	LOCAL OPTION SALES TAX PA…	319.37
				Department 815 - SEWER Total:	**4,907.56**
				Fund 610 - SEWER FUND Total:	**4,907.56**
				Grand Total:	**41,383.03**

Fund Summary

Fund		Expense Amount
001 - GENERAL FUND		17,853.90
002 - LIBRARY TRUST FUND		2,621.70
110 - ROAD USE FUND		4,394.06
600 - WATER FUND		11,605.81
610 - SEWER FUND		4,907.56
	Grand Total:	**41,383.03**

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-61817	TUEGEL UNIFORMS	30.11
001-5-110-1-63310	GAS/ETHANOL/DIESEL	2,253.28
001-5-110-1-63710	ELECTRICITY	335.34
001-5-110-1-63711	GAS HEAT	35.45
001-5-110-1-65407	DEPARTMENT SUPPLIES	533.31
001-5-150-1-63310	GAS/ETHANOL/DIESEL	146.36
001-5-150-1-63711	GAS HEAT	52.28
001-5-180-1-63710	ELECTRICITY	1,883.18
001-5-210-2-63310	GAS/ETHANOL/DIESEL	725.02
001-5-210-2-63320	VEHICLE REPAIRS	81.95
001-5-210-2-63710	ELECTRICITY	241.44
001-5-210-2-63711	GAS HEAT	41.69
001-5-410-4-63710	ELECTRICITY	779.78
001-5-410-4-63711	GAS HEAT	100.06
001-5-410-4-63750	MAINTENANCE	79.95
001-5-410-4-65060	OFFICE SUPPLIES	559.69
001-5-410-4-67701	BOOKS/FILMS/RECORDS…	1,877.68
001-5-430-4-63310	GAS/ETHANOL/DIESEL	228.99
001-5-430-4-63710	ELECTRICITY	740.33
001-5-430-4-64180	SALES TAXES PAID	93.03
001-5-430-4-64181	LOCAL OPTION SALES TA…	15.85
001-5-430-4-64323	COACHES/UMPIRES	1,170.00
001-5-430-4-65407	DEPARTMENT SUPPLIES	95.42
001-5-445-4-63710	ELECTRICITY	232.67
001-5-445-4-63711	GAS HEAT	1,080.54
001-5-445-4-64180	SALES TAXES PAID	641.31
001-5-445-4-64181	LOCAL OPTION SALES TA…	106.89
001-5-445-4-65407	DEPARTMENT SUPPLIES	312.60
001-5-460-4-63711	GAS HEAT	42.31
001-5-460-4-63730	TELEPHONE	128.04
001-5-620-6-65060	OFFICE SUPPLIES	1,307.34
001-5-650-6-63710	ELECTRICITY	191.30
001-5-650-6-63711	GAS HEAT	174.07
001-5-650-6-63730	TELEPHONE	10.49
001-5-660-6-64080	INSURANCE PREMIUM	814.67
001-5-670-6-62100	DUES/SUBSCRIPTIONS	30.00
001-5-670-6-62300	MEETINGS/TRAINING	681.48
002-5-410-4-67700	LIBRARY TRUST EXPENDI…	2,621.70
110-5-180-1-63710	ELECTRICITY	4,394.06
600-5-810-9-63310	GAS/ETHANOL/DIESEL	486.22
600-5-810-9-63710	ELECTRICITY	6,512.23
600-5-810-9-63711	GAS HEAT	41.06
600-5-810-9-64182	WET [WATER EXCISE TAX…	4,566.30
610-5-815-9-63310	GAS/ETHANOL/DIESEL	529.58
610-5-815-9-63710	ELECTRICITY	2,142.40
610-5-815-9-64180	SALES TAXES PAID	1,916.21
610-5-815-9-64181	LOCAL OPTION SALES TA…	319.37
	Grand Total:	**41,383.03**

Project Account Summary

Project Account Key		Expense Amount
None		36,883.65
410AB		96.71
410AF		322.02
410AN		770.07
410DVD		213.90
410PF		35.57
410PN		21.74
410SUB		130.00
410TPROG		2,621.70
410YAF		240.50
410YAN		47.17
	Grand Total:	**41,383.03**