



Dyersville, IA

Expense Approval Register

2 - 08.17.2026 Bills - In House - Accounts Payable

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
VISA	07.2026	CC - Uniform Cap - Segebart	001-5-110-1-61800	DOLPHIN UNIFORMS	25.97
DUBUQUE COUNTY SHERIFF	FY27 - SMART 911	Smart 911 - FY27	001-5-110-1-62100	DUES/SUBSCRIPTIONS	263.81
WEX BANK	07.2026	Police - Gas	001-5-110-1-63310	GAS/ETHANOL/DIESEL	3,356.39
ALLIANT ENERGY	07.29.26	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	50.93
BLACK HILLS ENERGY	07.2026	Police - Natural Gas	001-5-110-1-63711	GAS HEAT	43.09
VISA	07.2026	CC - Shooting Targets	001-5-110-1-65407	DEPARTMENT SUPPLIES	343.66
VISA	07.2026	CC - Safety Wands / Batteries	001-5-110-1-65407	DEPARTMENT SUPPLIES	64.51
Department 110 - POLICE Total:					4,148.36
Department: 140 - FLOOD CONTROL					
VERIZON WIRELESS	6149558567	Cell Phone M2M	001-5-140-1-67610	EROSION CONTROL	21.06
Department 140 - FLOOD CONTROL Total:					21.06
Department: 150 - FIRE					
DUBUQUE COUNTY SHERIFF	FY27 - SMART 911	Smart 911 - FY27	001-5-150-1-62100	DUES/SUBSCRIPTIONS	263.80
WEX BANK	07.2026	Fire - Gas	001-5-150-1-63310	GAS/ETHANOL/DIESEL	522.98
BLACK HILLS ENERGY	07.2026	Fire Dept - Natural Gas	001-5-150-1-63711	GAS HEAT	43.79
XTREAM / MEDIACOM	08.2026	Cable Service	001-5-150-1-63730	TELEPHONE	96.68
Department 150 - FIRE Total:					927.25
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	07.29.26	Community Protection Electr...	001-5-180-1-63710	ELECTRICITY	1,537.74
Department 180 - MISC. COMMUNITY PROTECTION Total:					1,537.74
Department: 210 - TRANSPORTATION					
WEX BANK	07.2026	Public Works - Gas	001-5-210-2-63310	GAS/ETHANOL/DIESEL	1,561.58
BLACK HILLS ENERGY	07.2026	Public Works - Natural Gas	001-5-210-2-63711	GAS HEAT	43.79
Department 210 - TRANSPORTATION Total:					1,605.37
Department: 410 - LIBRARY					
BLACK HILLS ENERGY	07.2026	Library - Natural Gas	001-5-410-4-63711	GAS HEAT	74.61
Department 410 - LIBRARY Total:					74.61
Department: 430 - PARKS					
WEX BANK	07.2026	Parks - Gas	001-5-430-4-63310	GAS/ETHANOL/DIESEL	110.25
ALLIANT ENERGY	07.29.26	Park Electricity	001-5-430-4-63710	ELECTRICITY	101.02
TREASURER STATE OF IOWA	07.2026 Sales	Parks Sales Tax	001-5-430-4-64180	SALES TAXES PAID	12.85
TREASURER STATE OF IOWA	07.2026 Sales	Parks Local Sales Tax	001-5-430-4-64181	LOCAL OPTION SALES TAX PA...	2.16
Department 430 - PARKS Total:					226.28
Department: 445 - AQUATIC CENTER					
BLACK HILLS ENERGY	07.2026	Pool - Natural Gas	001-5-445-4-63711	GAS HEAT	585.98
TREASURER STATE OF IOWA	07.2026 Sales	Pool Sales Tax	001-5-445-4-64180	SALES TAXES PAID	1,282.99
TREASURER STATE OF IOWA	07.2026 Sales	Pool Local Sales Tax	001-5-445-4-64181	LOCAL OPTION SALES TAX PA...	213.83
VISA	07.2026	CC - Lost & Found Totes	001-5-445-4-65407	DEPARTMENT SUPPLIES	84.00
Department 445 - AQUATIC CENTER Total:					2,166.80
Department: 460 - COMMUNITY CENTER					
BLUE PATH FINANCE FC IV	DYERSVL105	Social Center Solar Energy	001-5-460-4-63710	ELECTRICITY	540.98
BLACK HILLS ENERGY	07.2026	Social Center - Natural Gas	001-5-460-4-63711	GAS HEAT	44.49
WINDSTREAM	08.05.26 Soc Ctr	Phone	001-5-460-4-63730	TELEPHONE	128.62
Department 460 - COMMUNITY CENTER Total:					714.09
Department: 620 - CLERK, TREAS & FINANCE					
VISA	07.2026	CC - Hard Hat/Hi Viz Vest/ Cel..	001-5-620-6-65060	OFFICE SUPPLIES	113.97
Department 620 - CLERK, TREAS & FINANCE Total:					113.97
Department: 650 - CITY HALL & GEN BLDGS					
BLUE PATH FINANCE FC IV	DYERSVL105	P & A Solar Energy	001-5-650-6-63710	ELECTRICITY	508.88

Expense Approval Register

Packet: APPKT02382 - 08.17.2026 Bills - In House - Accounts Payable

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
BLACK HILLS ENERGY	07.2026	Annex - Natural Gas	001-5-650-6-63711	GAS HEAT	43.09
BLACK HILLS ENERGY	07.2026	City Hall - Natural Gas	001-5-650-6-63711	GAS HEAT	45.89
IMON COMMUNICATIONS LLC	5149506	Internet Services	001-5-650-6-63730	TELEPHONE	1,005.00
VISA	07.2026	CC - Vacuum Bags	001-5-650-6-65412	BUILDING SUPPLIES	44.16
Department 650 - CITY HALL & GEN BLDGS Total:					1,647.02
Department: 670 - OTHER GENERAL GOVT					
VISA	07.2026	CC - Apple Business Subscript...	001-5-670-6-62100	DUES/SUBSCRIPTIONS	254.70
Department 670 - OTHER GENERAL GOVT Total:					254.70
Fund 001 - GENERAL FUND Total:					13,437.25
Fund: 002 - LIBRARY TRUST FUND					
Department: 410 - LIBRARY					
VISA	07.2026	CC - Facebook Ads	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	13.85
Department 410 - LIBRARY Total:					13.85
Fund 002 - LIBRARY TRUST FUND Total:					13.85
Fund: 110 - ROAD USE FUND					
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	07.29.26	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	3,588.05
Department 180 - MISC. COMMUNITY PROTECTION Total:					3,588.05
Fund 110 - ROAD USE FUND Total:					3,588.05
Fund: 600 - WATER FUND					
Department: 810 - WATER					
WEX BANK	07.2026	Water - Gas	600-5-810-9-63310	GAS/ETHANOL/DIESEL	789.19
ALLIANT ENERGY	07.29.26	Water Electricity	600-5-810-9-63710	ELECTRICITY	465.01
BLUE PATH FINANCE FC IV	DYERSVL105	Well 4 Solar Energy	600-5-810-9-63710	ELECTRICITY	2,442.74
BLACK HILLS ENERGY	07.2026	Water/Am Legion - Natural G...	600-5-810-9-63711	GAS HEAT	45.19
TREASURER STATE OF IOWA	07.2026 WET	Water Excise Tax	600-5-810-9-64182	WET [WATER EXCISE TAX SE...	6,409.54
Department 810 - WATER Total:					10,151.67
Fund 600 - WATER FUND Total:					10,151.67
Fund: 610 - SEWER FUND					
Department: 815 - SEWER					
WEX BANK	07.2026	Sewer - Gas	610-5-815-9-63310	GAS/ETHANOL/DIESEL	414.90
ALLIANT ENERGY	07.29.26	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	156.19
TREASURER STATE OF IOWA	07.2026 Sales	Wastewater Sales Tax	610-5-815-9-64180	SALES TAXES PAID	2,648.51
TREASURER STATE OF IOWA	07.2026 Sales	Wastewater Local Sales Tax	610-5-815-9-64181	LOCAL OPTION SALES TAX PA...	441.42
BELL BANK EQUIPMENT FIN...	195673	Sewer Jetter	610-5-815-9-67274	CAPITAL IMPROVEMENTS/E...	4,689.80
Department 815 - SEWER Total:					8,350.82
Fund 610 - SEWER FUND Total:					8,350.82
Fund: 670 - SOLID WASTE FUND					
Department: 840 - SOLID WASTE					
VISA	07.2026	CC - Drinking Station Fitting -...	670-5-840-9-65407	DEPARTMENT SUPPLIES	235.10
Department 840 - SOLID WASTE Total:					235.10
Fund 670 - SOLID WASTE FUND Total:					235.10
Grand Total:					35,776.74

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	13,437.25
002 - LIBRARY TRUST FUND	13.85
110 - ROAD USE FUND	3,588.05
600 - WATER FUND	10,151.67
610 - SEWER FUND	8,350.82
670 - SOLID WASTE FUND	235.10
Grand Total:	35,776.74

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-61800	DOLPHIN UNIFORMS	25.97
001-5-110-1-62100	DUES/SUBSCRIPTIONS	263.81
001-5-110-1-63310	GAS/ETHANOL/DIESEL	3,356.39
001-5-110-1-63710	ELECTRICITY	50.93
001-5-110-1-63711	GAS HEAT	43.09
001-5-110-1-65407	DEPARTMENT SUPPLIES	408.17
001-5-140-1-67610	EROSION CONTROL	21.06
001-5-150-1-62100	DUES/SUBSCRIPTIONS	263.80
001-5-150-1-63310	GAS/ETHANOL/DIESEL	522.98
001-5-150-1-63711	GAS HEAT	43.79
001-5-150-1-63730	TELEPHONE	96.68
001-5-180-1-63710	ELECTRICITY	1,537.74
001-5-210-2-63310	GAS/ETHANOL/DIESEL	1,561.58
001-5-210-2-63711	GAS HEAT	43.79
001-5-410-4-63711	GAS HEAT	74.61
001-5-430-4-63310	GAS/ETHANOL/DIESEL	110.25
001-5-430-4-63710	ELECTRICITY	101.02
001-5-430-4-64180	SALES TAXES PAID	12.85
001-5-430-4-64181	LOCAL OPTION SALES TA...	2.16
001-5-445-4-63711	GAS HEAT	585.98
001-5-445-4-64180	SALES TAXES PAID	1,282.99
001-5-445-4-64181	LOCAL OPTION SALES TA...	213.83
001-5-445-4-65407	DEPARTMENT SUPPLIES	84.00
001-5-460-4-63710	ELECTRICITY	540.98
001-5-460-4-63711	GAS HEAT	44.49
001-5-460-4-63730	TELEPHONE	128.62
001-5-620-6-65060	OFFICE SUPPLIES	113.97
001-5-650-6-63710	ELECTRICITY	508.88
001-5-650-6-63711	GAS HEAT	88.98
001-5-650-6-63730	TELEPHONE	1,005.00
001-5-650-6-65412	BUILDING SUPPLIES	44.16
001-5-670-6-62100	DUES/SUBSCRIPTIONS	254.70
002-5-410-4-67700	LIBRARY TRUST EXPENDI...	13.85
110-5-180-1-63710	ELECTRICITY	3,588.05
600-5-810-9-63310	GAS/ETHANOL/DIESEL	789.19
600-5-810-9-63710	ELECTRICITY	2,907.75
600-5-810-9-63711	GAS HEAT	45.19
600-5-810-9-64182	WET [WATER EXCISE TAX...	6,409.54
610-5-815-9-63310	GAS/ETHANOL/DIESEL	414.90
610-5-815-9-63710	ELECTRICITY	156.19
610-5-815-9-64180	SALES TAXES PAID	2,648.51
610-5-815-9-64181	LOCAL OPTION SALES TA...	441.42
610-5-815-9-67274	CAPITAL IMPROVEMENT...	4,689.80
670-5-840-9-65407	DEPARTMENT SUPPLIES	235.10
Grand Total:		35,776.74

Project Account Summary

Project Account Key	Expense Amount
None	35,762.89
410TPROG	13.85
Grand Total:	35,776.74