



Dyersville, IA

Expense Approval Register

Packet: APPKT02177 - 03.16.26 Bills List - IH

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
VISA	02.2026	CC - Training	001-5-110-1-62300	MEETINGS/TRAINING	120.00
WEX BANK	110955219	Police - Gas	001-5-110-1-63310	GAS/ETHANOL/DIESEL	1,710.39
ALLIANT ENERGY	02.25.26	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	110.42
ALLIANT ENERGY	02.25.26	Police Department Electricity	001-5-110-1-63710	ELECTRICITY	437.00
BLACK HILLS ENERGY	02.2026	Police - Natural Gas	001-5-110-1-63711	GAS HEAT	225.83
VISA	02.2026	CC - Key Tags	001-5-110-1-65060	OFFICE SUPPLIES	16.99
Department 110 - POLICE Total:					2,620.63
Department: 140 - FLOOD CONTROL					
VERIZON WIRELESS	6136977947	Cell Phone M2M	001-5-140-1-67610	EROSION CONTROL	21.06
Department 140 - FLOOD CONTROL Total:					21.06
Department: 150 - FIRE					
WEX BANK	110955219	Fire - Gas	001-5-150-1-63310	GAS/ETHANOL/DIESEL	168.89
BLACK HILLS ENERGY	02.2026	Fire Dept - Natural Gas	001-5-150-1-63711	GAS HEAT	933.79
T MOBILE	02.2026	Mobile Internet	001-5-150-1-63730	TELEPHONE	48.53
Department 150 - FIRE Total:					1,151.21
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	02.25.26	Community Protection Electr...	001-5-180-1-63710	ELECTRICITY	509.39
Department 180 - MISC. COMMUNITY PROTECTION Total:					509.39
Department: 210 - TRANSPORTATION					
WEX BANK	110955219	Public Works - Gas	001-5-210-2-63310	GAS/ETHANOL/DIESEL	704.62
ALLIANT ENERGY	02.25.26	Public Works - Electricity	001-5-210-2-63710	ELECTRICITY	478.61
BLACK HILLS ENERGY	02.2026	Public Works - Natural Gas	001-5-210-2-63711	GAS HEAT	483.27
T MOBILE	02.2026	Mobile Internet	001-5-210-2-63730	TELEPHONE	48.54
ASSURED PARTNERS	188342	Insurance Premium - 2024 R...	001-5-210-2-64080	INSURANCE PREMIUM	310.00
US BANCORP	576333017	PW - Truck Lease	001-5-210-2-67270	NEW EQUIPMENT	3,136.70
Department 210 - TRANSPORTATION Total:					5,161.74
Department: 410 - LIBRARY					
ALLIANT ENERGY	02.25.26	Library Electricity	001-5-410-4-63710	ELECTRICITY	1,422.68
BLACK HILLS ENERGY	02.2026	Library - Natural Gas	001-5-410-4-63711	GAS HEAT	1,021.14
AMAZON	13D1-MP37-Y3K9	Supplies Credit	001-5-410-4-65060	OFFICE SUPPLIES	-34.19
AMAZON	1FRD-C7M4-QF6V	Supplies Credit	001-5-410-4-65060	OFFICE SUPPLIES	-13.28
AMAZON	1FW4-X7KD-3V6C	Supplies Credit	001-5-410-4-65060	OFFICE SUPPLIES	-19.49
AMAZON	1LX3-TT4Q-VP9J	Supplies	001-5-410-4-65060	OFFICE SUPPLIES	216.39
AMAZON	1LX3-TT4Q-VP9J	Marketing	001-5-410-4-65060	OFFICE SUPPLIES	214.03
AMAZON	1QJY-97PC-Y6Y7	Supplies Credit	001-5-410-4-65060	OFFICE SUPPLIES	-16.98
AMAZON	199R-TQ9F-PL4J	Books returned	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-15.40
AMAZON	1LX3-TT4Q-VP9J	DVD	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	258.90
AMAZON	1LX3-TT4Q-VP9J	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	65.30
AMAZON	1LX3-TT4Q-VP9J	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	165.17
AMAZON	1LX3-TT4Q-VP9J	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	300.36
AMAZON	1LX3-TT4Q-VP9J	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	117.53
Department 410 - LIBRARY Total:					3,682.16
Department: 430 - PARKS					
WEX BANK	110955219	Parks - Gas	001-5-430-4-63310	GAS/ETHANOL/DIESEL	57.13
ALLIANT ENERGY	02.25.26	Park Electricity	001-5-430-4-63710	ELECTRICITY	341.24
TREASURER STATE OF IOWA	02.2026 Sales	Parks Sales Tax	001-5-430-4-64180	SALES TAXES PAID	103.62
TREASURER STATE OF IOWA	02.2026 Sales	Parks Local Sales Tax	001-5-430-4-64181	LOCAL OPTION SALES TAX PA...	17.37
Department 430 - PARKS Total:					519.36
Department: 445 - AQUATIC CENTER					
ALLIANT ENERGY	02.25.26	Pool Electricity	001-5-445-4-63710	ELECTRICITY	140.12

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BLACK HILLS ENERGY	02.2026	Pool - Natural Gas	001-5-445-4-63711	GAS HEAT	43.09
TREASURER STATE OF IOWA	02.2026 Sales	Pool Sales Tax	001-5-445-4-64180	SALES TAXES PAID	8.97
TREASURER STATE OF IOWA	02.2026 Sales	Pool Local Sales Tax	001-5-445-4-64181	LOCAL OPTION SALES TAX PA...	1.50
Department 445 - AQUATIC CENTER Total:					193.68
Department: 460 - COMMUNITY CENTER					
BLUE PATH FINANCE FC IV	DYERSVL100	Social Center Solar Energy	001-5-460-4-63710	ELECTRICITY	238.02
BLACK HILLS ENERGY	02.2026	Social Center - Natural Gas	001-5-460-4-63711	GAS HEAT	321.23
WINDSTREAM	02.2026 Soc Ctr	Phone	001-5-460-4-63730	TELEPHONE	128.31
Department 460 - COMMUNITY CENTER Total:					687.56
Department: 620 - CLERK, TREAS & FINANCE					
VISA	02.2026	CC - Keyboard	001-5-620-6-65060	OFFICE SUPPLIES	35.98
Department 620 - CLERK, TREAS & FINANCE Total:					35.98
Department: 650 - CITY HALL & GEN BLDGS					
VISA	02.2026	CC - Replacement Mop Head	001-5-650-6-63100	BUILDING MAINTENANCE	29.98
BLACK HILLS ENERGY	02.2026	406 13th Ave SE Rental - Nat...	001-5-650-6-63710	ELECTRICITY	180.64
ALLIANT ENERGY	02.25.26	City Hall Electricity	001-5-650-6-63710	ELECTRICITY	440.19
ALLIANT ENERGY	02.27.26 13th Ave Final	Electricity - 406 13th Ave SE	001-5-650-6-63710	ELECTRICITY	21.79
BLUE PATH FINANCE FC IV	DYERSVL100	P & A Solar Energy	001-5-650-6-63710	ELECTRICITY	203.55
BLACK HILLS ENERGY	02.2026	Annex - Natural Gas	001-5-650-6-63711	GAS HEAT	290.18
BLACK HILLS ENERGY	02.2026	City Hall - Natural Gas	001-5-650-6-63711	GAS HEAT	787.83
AIRESPRING	206099138	Phone	001-5-650-6-63730	TELEPHONE	343.36
IMON COMMUNICATIONS LLC	4782520	Internet Services	001-5-650-6-63730	TELEPHONE	1,005.00
Department 650 - CITY HALL & GEN BLDGS Total:					3,302.52
Department: 670 - OTHER GENERAL GOVT					
VISA	02.2026	CC - Apple Business Subscript...	001-5-670-6-62100	DUES/SUBSCRIPTIONS	299.85
VISA	02.2026	CC - Claude Pro Subscription	001-5-670-6-62100	DUES/SUBSCRIPTIONS	214.00
SECRETARY OF STATE	03.2026 SO	Notary Renewal - Sandy Obe...	001-5-670-6-62100	DUES/SUBSCRIPTIONS	30.00
VISA	02.2026	CC - Parking - RABBRAI	001-5-670-6-62300	MEETINGS/TRAINING	13.00
Department 670 - OTHER GENERAL GOVT Total:					556.85
Fund 001 - GENERAL FUND Total:					18,442.14
Fund: 002 - LIBRARY TRUST FUND					
Department: 410 - LIBRARY					
VISA	02.2026	CC - Facebook Marketing Ad	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	13.38
AMAZON	11DL-NDK6-XRHP	Books Returned	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	-11.57
AMAZON	1LX3-TT4Q-VP9J	Reiser Books - Friends of the ...	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	83.40
AMAZON	1LX3-TT4Q-VP9J	Kids Can Cook	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	23.27
AMAZON	1LX3-TT4Q-VP9J	LTC Grant	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	207.99
AMAZON	1LX3-TT4Q-VP9J	Programs - Craft Supplies	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	89.03
AMAZON	1LX3-TT4Q-VP9J	Love My Library - Games	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	298.15
AMAZON	1LX3-TT4Q-VP9J	Legos - DuTrac	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	24.88
AMAZON	1LX3-TT4Q-VP9J	Books - Donation	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	684.86
AMAZON	1PPM-6NF3-RPXQ	Puzzle Credit	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	-12.48
AMAZON	1WM4-LLVK-1N64	Books Returned	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	-14.00
AMAZON	1YW4-FGVD-FQ6K	Books Returned	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	-11.57
Department 410 - LIBRARY Total:					1,375.34
Fund 002 - LIBRARY TRUST FUND Total:					1,375.34
Fund: 110 - ROAD USE FUND					
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	02.25.26	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	1,188.55
Department 180 - MISC. COMMUNITY PROTECTION Total:					1,188.55
Department: 250 - SNOW REMOVAL					
VISA	02.2026	CC - Wear Shoes/Wing Edges...	110-5-250-2-64170	WINTER STREET MAINTENA...	1,762.48
Department 250 - SNOW REMOVAL Total:					1,762.48
Fund 110 - ROAD USE FUND Total:					2,951.03
Fund: 600 - WATER FUND					
Department: 810 - WATER					
WEX BANK	110955219	Water - Gas	600-5-810-9-63310	GAS/ETHANOL/DIESEL	316.78

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ALLIANT ENERGY	02.25.26	Water Electricity	600-5-810-9-63710	ELECTRICITY	4,605.74
BLUE PATH FINANCE FC IV	DYERSVL100	Well 4 Solar Energy	600-5-810-9-63710	ELECTRICITY	3,441.66
BLACK HILLS ENERGY	02.2026	Water/Am Legion - Natural G...	600-5-810-9-63711	GAS HEAT	326.86
T MOBILE	02.2026	Mobile Internet	600-5-810-9-63730	TELEPHONE	48.53
TREASURER STATE OF IOWA	02.2026 WET	Water Excise Tax	600-5-810-9-64182	WET [WATER EXCISE TAX SE...	11,232.03
VISA	02.2026	CC - Inkjet Printer	600-5-810-9-65060	OFFICE SUPPLIES	129.89
US BANCORP	576333017	Wtr - Truck Lease	600-5-810-9-67272	NEW EQUIPMENT	3,136.68
				Department 810 - WATER Total:	23,238.17
				Fund 600 - WATER FUND Total:	23,238.17

Fund: 610 - SEWER FUND

Department: 815 - SEWER

WEX BANK	110955219	Sewer - Gas	610-5-815-9-63310	GAS/ETHANOL/DIESEL	362.86
ALLIANT ENERGY	02.25.26	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	1,081.04
T MOBILE	02.2026	Mobile Internet	610-5-815-9-63730	TELEPHONE	48.53
TREASURER STATE OF IOWA	02.2026 Sales	Wastewater Sales Tax	610-5-815-9-64180	SALES TAXES PAID	4,266.40
TREASURER STATE OF IOWA	02.2026 Sales	Wastewater Local Sales Tax	610-5-815-9-64181	LOCAL OPTION SALES TAX PA...	711.07
US BANCORP	576333017	W/W - Truck Lease	610-5-815-9-67272	NEW EQUIPMENT	3,136.68
				Department 815 - SEWER Total:	9,606.58
				Fund 610 - SEWER FUND Total:	9,606.58
				Grand Total:	55,613.26

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	18,442.14
002 - LIBRARY TRUST FUND	1,375.34
110 - ROAD USE FUND	2,951.03
600 - WATER FUND	23,238.17
610 - SEWER FUND	9,606.58
Grand Total:	55,613.26

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-62300	MEETINGS/TRAINING	120.00
001-5-110-1-63310	GAS/ETHANOL/DIESEL	1,710.39
001-5-110-1-63710	ELECTRICITY	547.42
001-5-110-1-63711	GAS HEAT	225.83
001-5-110-1-65060	OFFICE SUPPLIES	16.99
001-5-140-1-67610	EROSION CONTROL	21.06
001-5-150-1-63310	GAS/ETHANOL/DIESEL	168.89
001-5-150-1-63711	GAS HEAT	933.79
001-5-150-1-63730	TELEPHONE	48.53
001-5-180-1-63710	ELECTRICITY	509.39
001-5-210-2-63310	GAS/ETHANOL/DIESEL	704.62
001-5-210-2-63710	ELECTRICITY	478.61
001-5-210-2-63711	GAS HEAT	483.27
001-5-210-2-63730	TELEPHONE	48.54
001-5-210-2-64080	INSURANCE PREMIUM	310.00
001-5-210-2-67270	NEW EQUIPMENT	3,136.70
001-5-410-4-63710	ELECTRICITY	1,422.68
001-5-410-4-63711	GAS HEAT	1,021.14
001-5-410-4-65060	OFFICE SUPPLIES	346.48
001-5-410-4-67701	BOOKS/FILMS/RECORDS...	891.86
001-5-430-4-63310	GAS/ETHANOL/DIESEL	57.13
001-5-430-4-63710	ELECTRICITY	341.24
001-5-430-4-64180	SALES TAXES PAID	103.62
001-5-430-4-64181	LOCAL OPTION SALES TA...	17.37
001-5-445-4-63710	ELECTRICITY	140.12
001-5-445-4-63711	GAS HEAT	43.09
001-5-445-4-64180	SALES TAXES PAID	8.97
001-5-445-4-64181	LOCAL OPTION SALES TA...	1.50
001-5-460-4-63710	ELECTRICITY	238.02
001-5-460-4-63711	GAS HEAT	321.23
001-5-460-4-63730	TELEPHONE	128.31
001-5-620-6-65060	OFFICE SUPPLIES	35.98
001-5-650-6-63100	BUILDING MAINTENANCE	29.98
001-5-650-6-63710	ELECTRICITY	846.17
001-5-650-6-63711	GAS HEAT	1,078.01
001-5-650-6-63730	TELEPHONE	1,348.36
001-5-670-6-62100	DUES/SUBSCRIPTIONS	543.85
001-5-670-6-62300	MEETINGS/TRAINING	13.00
002-5-410-4-67700	LIBRARY TRUST EXPENDI...	1,375.34
110-5-180-1-63710	ELECTRICITY	1,188.55
110-5-250-2-64170	WINTER STREET MAINT...	1,762.48
600-5-810-9-63310	GAS/ETHANOL/DIESEL	316.78
600-5-810-9-63710	ELECTRICITY	8,047.40
600-5-810-9-63711	GAS HEAT	326.86
600-5-810-9-63730	TELEPHONE	48.53
600-5-810-9-64182	WET [WATER EXCISE TAX...	11,232.03
600-5-810-9-65060	OFFICE SUPPLIES	129.89
600-5-810-9-67272	NEW EQUIPMENT	3,136.68
610-5-815-9-63310	GAS/ETHANOL/DIESEL	362.86
610-5-815-9-63710	ELECTRICITY	1,081.04

Account Summary

Account Number	Account Name	Expense Amount
610-5-815-9-63730	TELEPHONE	48.53
610-5-815-9-64180	SALES TAXES PAID	4,266.40
610-5-815-9-64181	LOCAL OPTION SALES TA...	711.07
610-5-815-9-67272	NEW EQUIPMENT	3,136.68
	Grand Total:	55,613.26

Project Account Summary

Project Account Key	Expense Amount
None	54,102.06
410AN	284.96
410DVD	258.90
410PF	65.30
410PN	117.53
410TGAMES	298.15
410TGRANT	207.99
410TPROG	113.20
410YAF	165.17
	Grand Total:
	55,613.26