Dyersville, IA

Expense Approval Register

Packet: APPKT01999 - 07.21.25 Bills List - IH

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
ALLIANT ENERGY	06.26.25	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	51.87
BLACK HILLS ENERGY	06.2025	Police - Natural Gas	001-5-110-1-63711	GAS HEAT	43.48
				Department 110 - POLICE Total:	**95.35**
Department: 150 - FIRE					
BLACK HILLS ENERGY	06.2025	Fire Dept - Natural Gas	001-5-150-1-63711	GAS HEAT	43.08
XTREAM / MEDIACOM	07.2025 Fire	Cable Service	001-5-150-1-63730	TELEPHONE	234.44
				Department 150 - FIRE Total:	**277.52**
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	06.26.25	Community Protection Electr…	001-5-180-1-63710	ELECTRICITY	1,524.21
				Department 180 - MISC. COMMUNITY PROTECTION Total:	**1,524.21**
Department: 210 - TRANSPORTATION					
BLACK HILLS ENERGY	06.2025	Public Works - Natural Gas	001-5-210-2-63711	GAS HEAT	44.28
VISA	06.2025	CC - Apple Care	001-5-210-2-65407	DEPARTMENT SUPPLIES	99.95
				Department 210 - TRANSPORTATION Total:	**144.23**
Department: 410 - LIBRARY					
BLACK HILLS ENERGY	06.2025	Library - Natural Gas	001-5-410-4-63711	GAS HEAT	53.50
AMAZON	1RNK-4QF6-PRMJ	Marketing	001-5-410-4-65060	OFFICE SUPPLIES	28.79
AMAZON	1RNK-4QF6-PRMJ	Supplies	001-5-410-4-65060	OFFICE SUPPLIES	8.94
AMAZON	1RNK-4QF6-PRMJ	Programs	001-5-410-4-65060	OFFICE SUPPLIES	16.00
AMAZON	1RNK-4QF6-PRMJ	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	16.98
AMAZON	1RNK-4QF6-PRMJ	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	55.20
AMAZON	1WKW-GG44-T9RJ	Books Return Credit	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	-11.96
				Department 410 - LIBRARY Total:	**167.45**
Department: 430 - PARKS					
ALLIANT ENERGY	06.26.25	Park Electricity	001-5-430-4-63710	ELECTRICITY	98.59
VISA	06.2025	CC - Fountain Parts - Dog Park	001-5-430-4-65407	DEPARTMENT SUPPLIES	300.24
				Department 430 - PARKS Total:	**398.83**
Department: 445 - AQUATIC CENTER					
BLACK HILLS ENERGY	06.2025	Pool - Natural Gas	001-5-445-4-63711	GAS HEAT	719.25
VISA	06.2025	CC - Register Tap Return	001-5-445-4-65407	DEPARTMENT SUPPLIES	-54.98
VISA	06.2025	CC - Key Tags	001-5-445-4-65407	DEPARTMENT SUPPLIES	331.95
				Department 445 - AQUATIC CENTER Total:	**996.22**
Department: 460 - COMMUNITY CENTER					
BLACK HILLS ENERGY	06.2025	Annex - Natural Gas	001-5-460-4-63711	GAS HEAT	43.08
BLACK HILLS ENERGY	06.2025	Social Center - Natural Gas	001-5-460-4-63711	GAS HEAT	43.48
WINDSTREAM	07.03.25 Soc Ctr	Phone	001-5-460-4-63730	TELEPHONE	127.88
				Department 460 - COMMUNITY CENTER Total:	**214.44**
Department: 610 - MAYOR, COUNCIL & CITY ADM					
HEALTH EQUITY / WAGE WO…	INV7681861A	FSA Admin Fee	001-5-610-6-61500	GROUP INSURANCE	3.95
HEALTH EQUITY / WAGE WO…	INV7681863A	FSA Admin Fee	001-5-610-6-61500	GROUP INSURANCE	31.60
HEALTH EQUITY / WAGE WO…	INV7866938	FSA Admin Fee	001-5-610-6-61500	GROUP INSURANCE	35.55
HEALTH EQUITY / WAGE WO…	INV7975434	FSA Admin Fee	001-5-610-6-61500	GROUP INSURANCE	35.55
				Department 610 - MAYOR, COUNCIL & CITY ADM Total:	**106.65**
Department: 620 - CLERK, TREAS & FINANCE					
VISA	06.2025	CC - Deed Recording	001-5-620-6-65050	RECORDING FEES	25.41
VISA	06.2025	CC - Deposit Ticket Books	001-5-620-6-65060	OFFICE SUPPLIES	259.96
				Department 620 - CLERK, TREAS & FINANCE Total:	**285.37**
Department: 650 - CITY HALL & GEN BLDGS					
BLACK HILLS ENERGY	06.2025	City Hall - Natural Gas	001-5-650-6-63711	GAS HEAT	44.68

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
MAQUOKETA VALLEY ELECTR...	07.2025 Fire	Fiber Optic - Business Ultra	001-5-650-6-63730	TELEPHONE	399.45
MAQUOKETA VALLEY ELECTR...	07.2025 FOD	Internet- Field of Dreams	001-5-650-6-63730	TELEPHONE	379.55
				Department 650 - CITY HALL & GEN BLDGS Total:	**823.68**
Department: 670 - OTHER GENERAL GOVT					
VISA	06.2025	CC - File Mail	001-5-670-6-62100	DUES/SUBSCRIPTIONS	1,095.12
VISA	06.2025	CC - Rental Car - IMFOA Boar...	001-5-670-6-62300	MEETINGS/TRAINING	131.47
VISA	06.2025	CC - Registration - Iowa Leag...	001-5-670-6-62300	MEETINGS/TRAINING	260.00
VISA	06.2025	CC - Meeting - MPA - Room/...	001-5-670-6-62300	MEETINGS/TRAINING	407.68
				Department 670 - OTHER GENERAL GOVT Total:	**1,894.27**
				Fund 001 - GENERAL FUND Total:	**6,928.22**
Fund: 002 - LIBRARY TRUST FUND					
Department: 410 - LIBRARY					
VISA	06.2025	CC - Facebook Ads	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	15.44
AMAZON	1RNK-4QF6-PRMJ	Puzzles	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	174.20
AMAZON	1VW9-NY1G-T4NL	Puzzles return credit	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	-78.39
				Department 410 - LIBRARY Total:	**111.25**
				Fund 002 - LIBRARY TRUST FUND Total:	**111.25**
Fund: 110 - ROAD USE FUND					
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	06.26.25	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	3,556.46
				Department 180 - MISC. COMMUNITY PROTECTION Total:	**3,556.46**
				Fund 110 - ROAD USE FUND Total:	**3,556.46**
Fund: 301 - CAPITAL PROJECTS FUND					
Department: 764 - CAPITAL PROJECT					
GOODWILL INDUSTRIES	2025-07	Sidewalk Replacement	301-5-764-8-64322	CONTRACTED SERVICES	46.80
				Department 764 - CAPITAL PROJECT Total:	**46.80**
				Fund 301 - CAPITAL PROJECTS FUND Total:	**46.80**
Fund: 600 - WATER FUND					
Department: 810 - WATER					
MAQUOKETA VALLEY ELECTR...	06.2025 A	Well 5 Electricity	600-5-810-9-63710	ELECTRICITY	2,636.10
ALLIANT ENERGY	06.26.25	Water Electricity	600-5-810-9-63710	ELECTRICITY	170.33
BLACK HILLS ENERGY	06.2025	Water/Am Legion - Natural G...	600-5-810-9-63711	GAS HEAT	44.28
				Department 810 - WATER Total:	**2,850.71**
				Fund 600 - WATER FUND Total:	**2,850.71**
Fund: 610 - SEWER FUND					
Department: 815 - SEWER					
MAQUOKETA VALLEY ELECTR...	06.2025 A	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	1,269.79
ALLIANT ENERGY	06.26.25	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	694.34
				Department 815 - SEWER Total:	**1,964.13**
				Fund 610 - SEWER FUND Total:	**1,964.13**
				Grand Total:	**15,457.57**

Fund Summary

Fund		Expense Amount
001 - GENERAL FUND		6,928.22
002 - LIBRARY TRUST FUND		111.25
110 - ROAD USE FUND		3,556.46
301 - CAPITAL PROJECTS FUND		46.80
600 - WATER FUND		2,850.71
610 - SEWER FUND		1,964.13
	Grand Total:	**15,457.57**

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-63710	ELECTRICITY	51.87
001-5-110-1-63711	GAS HEAT	43.48
001-5-150-1-63711	GAS HEAT	43.08
001-5-150-1-63730	TELEPHONE	234.44
001-5-180-1-63710	ELECTRICITY	1,524.21
001-5-210-2-63711	GAS HEAT	44.28
001-5-210-2-65407	DEPARTMENT SUPPLIES	99.95
001-5-410-4-63711	GAS HEAT	53.50
001-5-410-4-65060	OFFICE SUPPLIES	53.73
001-5-410-4-67701	BOOKS/FILMS/RECORDS…	60.22
001-5-430-4-63710	ELECTRICITY	98.59
001-5-430-4-65407	DEPARTMENT SUPPLIES	300.24
001-5-445-4-63711	GAS HEAT	719.25
001-5-445-4-65407	DEPARTMENT SUPPLIES	276.97
001-5-460-4-63711	GAS HEAT	86.56
001-5-460-4-63730	TELEPHONE	127.88
001-5-610-6-61500	GROUP INSURANCE	106.65
001-5-620-6-65050	RECORDING FEES	25.41
001-5-620-6-65060	OFFICE SUPPLIES	259.96
001-5-650-6-63711	GAS HEAT	44.68
001-5-650-6-63730	TELEPHONE	779.00
001-5-670-6-62100	DUES/SUBSCRIPTIONS	1,095.12
001-5-670-6-62300	MEETINGS/TRAINING	799.15
002-5-410-4-67700	LIBRARY TRUST EXPENDI…	111.25
110-5-180-1-63710	ELECTRICITY	3,556.46
301-5-764-8-64322	CONTRACTED SERVICES	46.80
600-5-810-9-63710	ELECTRICITY	2,806.43
600-5-810-9-63711	GAS HEAT	44.28
610-5-815-9-63710	ELECTRICITY	1,964.13
	Grand Total:	**15,457.57**

Project Account Summary

Project Account Key		Expense Amount
None		15,335.11
301SIDEWALK		46.80
410AF		43.24
410AN		16.98
410TPROG		15.44
	Grand Total:	**15,457.57**