Expense Approval Register

Dyersville, IA

07.20.2026 Bills - Accts Payable - In House/Draft

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
WEX BANK	113552108	Police - Gas	001-5-110-1-63310	GAS/ETHANOL/DIESEL	3,192.07
ALLIANT ENERGY	06.26.26	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	53.65
BLACK HILLS ENERGY	06.2026	Police - Natural Gas	001-5-110-1-63711	GAS HEAT	43.09
PREFERRED HEALTH CHOICES…	000000009087	HRA Admin	001-5-110-1-64080	INSURANCE PREMIUM	35.00
VISA	06.2026	CC - Chalk	001-5-110-1-65407	DEPARTMENT SUPPLIES	7.49
				Department 110 - POLICE Total:	**3,331.30**
Department: 130 - EMERGENCY MANAGEMENT					
MAQUOKETA VALLEY ELECTR…	07.09.2026	Tornado Siren Electricity	001-5-130-1-67275	EMERGENCY EQUIPMENT	50.93
				Department 130 - EMERGENCY MANAGEMENT Total:	**50.93**
Department: 140 - FLOOD CONTROL					
VERIZON WIRELESS	6147047834	Cell Phone M2M	001-5-140-1-67610	EROSION CONTROL	21.06
				Department 140 - FLOOD CONTROL Total:	**21.06**
Department: 150 - FIRE					
WEX BANK	113552108	Fire - Gas	001-5-150-1-63310	GAS/ETHANOL/DIESEL	459.57
MAQUOKETA VALLEY ELECTR…	07.09.2026	Fire - Electricity	001-5-150-1-63710	ELECTRICITY	479.89
BLACK HILLS ENERGY	06.2026	Fire Dept - Natural Gas	001-5-150-1-63711	GAS HEAT	43.09
CONWAY SHIELD	0555373	Turnout Coats	001-5-150-1-67270	NEW EQUIPMENT	52,156.20
				Department 150 - FIRE Total:	**53,138.75**
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	06.26.26	Community Protection Electr…	001-5-180-1-63710	ELECTRICITY	1,509.60
MAQUOKETA VALLEY ELECTR…	07.09.2026	Street Lights 2 Electricity	001-5-180-1-63710	ELECTRICITY	72.56
MAQUOKETA VALLEY ELECTR…	07.09.2026	Stop Lights Electricity	001-5-180-1-63710	ELECTRICITY	62.06
MAQUOKETA VALLEY ELECTR…	07.09.2026	Street Light Electricity	001-5-180-1-63710	ELECTRICITY	165.20
MAQUOKETA VALLEY ELECTR…	07.09.2026	Castle Hill Lights Electricity	001-5-180-1-63710	ELECTRICITY	59.47
MAQUOKETA VALLEY ELECTR…	07.09.2026	Field of Dreams Electricity	001-5-180-1-63710	ELECTRICITY	61.63
				Department 180 - MISC. COMMUNITY PROTECTION Total:	**1,930.52**
Department: 210 - TRANSPORTATION					
VISA	06.2026	CC - Cap/Boots	001-5-210-2-61806	LUECK UNIFORMS	164.99
VISA	06.2026	CC - Construction Fee	001-5-210-2-62100	DUES/SUBSCRIPTIONS	104.04
WEX BANK	113552108	Public Works - Gas	001-5-210-2-63310	GAS/ETHANOL/DIESEL	905.53
BLACK HILLS ENERGY	06.2026	Public Works - Natural Gas	001-5-210-2-63711	GAS HEAT	43.79
PREFERRED HEALTH CHOICES…	000000009087	HRA Admin	001-5-210-2-64080	INSURANCE PREMIUM	5.95
				Department 210 - TRANSPORTATION Total:	**1,224.30**
Department: 410 - LIBRARY					
BLACK HILLS ENERGY	06.2026	Library - Natural Gas	001-5-410-4-63711	GAS HEAT	70.68
PREFERRED HEALTH CHOICES…	000000009087	HRA Admin	001-5-410-4-64080	INSURANCE PREMIUM	15.00
VISA	06.2026	CC - Microsoft License	001-5-410-4-64316	CONTRACTS	700.39
				Department 410 - LIBRARY Total:	**786.07**
Department: 430 - PARKS					
WEX BANK	113552108	Parks - Gas	001-5-430-4-63310	GAS/ETHANOL/DIESEL	513.60
ALLIANT ENERGY	06.26.26	Park Electricity	001-5-430-4-63710	ELECTRICITY	97.62
PREFERRED HEALTH CHOICES…	000000009087	HRA Admin	001-5-430-4-64080	INSURANCE PREMIUM	2.50
TREASURER STATE OF IOWA	06.2026 Sales	Parks Sales Tax	001-5-430-4-64180	SALES TAXES PAID	116.12
TREASURER STATE OF IOWA	06.2026 Sales	Parks Local Sales Tax	001-5-430-4-64181	LOCAL OPTION SALES TAX PA…	19.50
				Department 430 - PARKS Total:	**749.34**
Department: 445 - AQUATIC CENTER					
BLACK HILLS ENERGY	06.2026	Pool - Natural Gas	001-5-445-4-63711	GAS HEAT	1,742.01
PREFERRED HEALTH CHOICES…	000000009087	HRA Admin	001-5-445-4-64080	INSURANCE PREMIUM	2.50
TREASURER STATE OF IOWA	06.2026 Sales	Pool Sales Tax	001-5-445-4-64180	SALES TAXES PAID	1,125.54
TREASURER STATE OF IOWA	06.2026 Sales	Pool Local Sales Tax	001-5-445-4-64181	LOCAL OPTION SALES TAX PA…	187.59

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
VISA	06.2026	CC - Pool Supplies	001-5-445-4-65407	DEPARTMENT SUPPLIES	607.01
				Department 445 - AQUATIC CENTER Total:	**3,664.65**
Department: 460 - COMMUNITY CENTER					
BLUE PATH FINANCE FC IV	DYERSVL104	Social Center Solar Energy	001-5-460-4-63710	ELECTRICITY	483.79
BLACK HILLS ENERGY	06.2026	Social Center - Natural Gas	001-5-460-4-63711	GAS HEAT	44.51
WINDSTREAM	07.06.26 Soc Ctr	Phone	001-5-460-4-63730	TELEPHONE	128.62
				Department 460 - COMMUNITY CENTER Total:	**656.92**
Department: 650 - CITY HALL & GEN BLDGS					
BLUE PATH FINANCE FC IV	DYERSVL104	P & A Solar Energy	001-5-650-6-63710	ELECTRICITY	455.57
BLACK HILLS ENERGY	06.2026	City Hall - Natural Gas	001-5-650-6-63711	GAS HEAT	45.92
BLACK HILLS ENERGY	06.2026	Annex - Natural Gas	001-5-650-6-63711	GAS HEAT	43.09
MAQUOKETA VALLEY ELECTR…	07.2026 Fire	Fiber Optic - Business Ultra	001-5-650-6-63730	TELEPHONE	399.45
MAQUOKETA VALLEY ELECTR…	07.2026 FOD	Internet- Field of Dreams	001-5-650-6-63730	TELEPHONE	379.55
AIRESPRING	210118273	Phone	001-5-650-6-63730	TELEPHONE	343.76
IMON COMMUNICATIONS LLC	5074356	Internet Services	001-5-650-6-63730	TELEPHONE	1,005.00
				Department 650 - CITY HALL & GEN BLDGS Total:	**2,672.34**
Department: 660 - TORT LIABILITY					
PREFERRED HEALTH CHOICES…	000000009087	HRA Admin	001-5-660-6-64080	INSURANCE PREMIUM	1.75
				Department 660 - TORT LIABILITY Total:	**1.75**
Department: 670 - OTHER GENERAL GOVT					
VISA	06.2026	CC - File Mail Subscription	001-5-670-6-62100	DUES/SUBSCRIPTIONS	709.32
VISA	06.2026	CC - Grammerly Subsription	001-5-670-6-62100	DUES/SUBSCRIPTIONS	540.00
VISA	06.2026	CC - Apple Business Subscript…	001-5-670-6-62100	DUES/SUBSCRIPTIONS	254.70
VISA	06.2026	CC - Meeting Car Rental/Hotel	001-5-670-6-62300	MEETINGS/TRAINING	471.76
VISA	06.2026	CC - Registration - IA League	001-5-670-6-62300	MEETINGS/TRAINING	247.50
WEX BANK	113552108	Admin Gas - Meeting	001-5-670-6-62300	MEETINGS/TRAINING	32.94
				Department 670 - OTHER GENERAL GOVT Total:	**2,256.22**
				Fund 001 - GENERAL FUND Total:	**70,484.15**
Fund: 002 - LIBRARY TRUST FUND					
Department: 410 - LIBRARY					
VISA	06.2026	CC - Facebook Ad	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	1.22
				Department 410 - LIBRARY Total:	**1.22**
				Fund 002 - LIBRARY TRUST FUND Total:	**1.22**
Fund: 110 - ROAD USE FUND					
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	06.26.26	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	3,522.37
				Department 180 - MISC. COMMUNITY PROTECTION Total:	**3,522.37**
				Fund 110 - ROAD USE FUND Total:	**3,522.37**
Fund: 600 - WATER FUND					
Department: 810 - WATER					
IOWA DEPT OF NATURAL RE…	06.2026 3130091	Water Supply Fees	600-5-810-9-62100	DUES/SUBSCRIPTIONS	481.92
WEX BANK	113552108	Water - Gas	600-5-810-9-63310	GAS/ETHANOL/DIESEL	1,060.60
ALLIANT ENERGY	06.26.26	Water Electricity	600-5-810-9-63710	ELECTRICITY	628.62
MAQUOKETA VALLEY ELECTR…	07.09.2026	Well 5 Electricity	600-5-810-9-63710	ELECTRICITY	2,614.27
BLUE PATH FINANCE FC IV	DYERSVL104	Well 4 Solar Energy	600-5-810-9-63710	ELECTRICITY	2,025.84
BLACK HILLS ENERGY	06.2026	Water/Am Legion - Natural G…	600-5-810-9-63711	GAS HEAT	45.20
PREFERRED HEALTH CHOICES…	000000009087	HRA Admin	600-5-810-9-64080	INSURANCE PREMIUM	14.78
TREASURER STATE OF IOWA	06.2026 WET	Water Excise Tax	600-5-810-9-64182	WET [WATER EXCISE TAX SE…	5,981.71
VISA	06.2026	CC - Booster Conversion Outl…	600-5-810-9-65407	DEPARTMENT SUPPLIES	1,982.87
				Department 810 - WATER Total:	**14,835.81**
				Fund 600 - WATER FUND Total:	**14,835.81**
Fund: 610 - SEWER FUND					
Department: 815 - SEWER					
WEX BANK	113552108	Sewer - Gas	610-5-815-9-63310	GAS/ETHANOL/DIESEL	574.70
ALLIANT ENERGY	06.26.26	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	156.08
MAQUOKETA VALLEY ELECTR…	07.09.2026	Press Building Electricity	610-5-815-9-63710	ELECTRICITY	2,738.37

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
MAQUOKETA VALLEY ELECTR...	07.09.2026	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	3,005.90
MAQUOKETA VALLEY ELECTR...	07.09.2026	Ind Park LIft Station Electricity	610-5-815-9-63710	ELECTRICITY	144.34
PREFERRED HEALTH CHOICES...	000000009087	HRA Admin	610-5-815-9-64080	INSURANCE PREMIUM	10.27
TREASURER STATE OF IOWA	06.2026 Sales	Wastewater Sales Tax	610-5-815-9-64180	SALES TAXES PAID	2,512.43
TREASURER STATE OF IOWA	06.2026 Sales	Wastewater Local Sales Tax	610-5-815-9-64181	LOCAL OPTION SALES TAX PA...	418.74
				Department 815 - SEWER Total:	**9,560.83**
				Fund 610 - SEWER FUND Total:	**9,560.83**

Fund: 670 - SOLID WASTE FUND

Department: 840 - SOLID WASTE

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
MAQUOKETA VALLEY ELECTR...	07.09.2026	Compost Site Electricity	670-5-840-9-63710	ELECTRICITY	71.27
PREFERRED HEALTH CHOICES...	000000009087	HRA Admin	670-5-840-9-65060	OFFICE SUPPLIES	2.25
				Department 840 - SOLID WASTE Total:	**73.52**
				Fund 670 - SOLID WASTE FUND Total:	**73.52**
				Grand Total:	**98,477.90**

Fund Summary

Fund		Expense Amount
001 - GENERAL FUND		70,484.15
002 - LIBRARY TRUST FUND		1.22
110 - ROAD USE FUND		3,522.37
600 - WATER FUND		14,835.81
610 - SEWER FUND		9,560.83
670 - SOLID WASTE FUND		73.52
	Grand Total:	**98,477.90**

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-63310	GAS/ETHANOL/DIESEL	3,192.07
001-5-110-1-63710	ELECTRICITY	53.65
001-5-110-1-63711	GAS HEAT	43.09
001-5-110-1-64080	INSURANCE PREMIUM	35.00
001-5-110-1-65407	DEPARTMENT SUPPLIES	7.49
001-5-130-1-67275	EMERGENCY EQUIPMENT	50.93
001-5-140-1-67610	EROSION CONTROL	21.06
001-5-150-1-63310	GAS/ETHANOL/DIESEL	459.57
001-5-150-1-63710	ELECTRICITY	479.89
001-5-150-1-63711	GAS HEAT	43.09
001-5-150-1-67270	NEW EQUIPMENT	52,156.20
001-5-180-1-63710	ELECTRICITY	1,930.52
001-5-210-2-61806	LUECK UNIFORMS	164.99
001-5-210-2-62100	DUES/SUBSCRIPTIONS	104.04
001-5-210-2-63310	GAS/ETHANOL/DIESEL	905.53
001-5-210-2-63711	GAS HEAT	43.79
001-5-210-2-64080	INSURANCE PREMIUM	5.95
001-5-410-4-63711	GAS HEAT	70.68
001-5-410-4-64080	INSURANCE PREMIUM	15.00
001-5-410-4-64316	CONTRACTS	700.39
001-5-430-4-63310	GAS/ETHANOL/DIESEL	513.60
001-5-430-4-63710	ELECTRICITY	97.62
001-5-430-4-64080	INSURANCE PREMIUM	2.50
001-5-430-4-64180	SALES TAXES PAID	116.12
001-5-430-4-64181	LOCAL OPTION SALES TA...	19.50
001-5-445-4-63711	GAS HEAT	1,742.01
001-5-445-4-64080	INSURANCE PREMIUM	2.50
001-5-445-4-64180	SALES TAXES PAID	1,125.54
001-5-445-4-64181	LOCAL OPTION SALES TA...	187.59
001-5-445-4-65407	DEPARTMENT SUPPLIES	607.01
001-5-460-4-63710	ELECTRICITY	483.79
001-5-460-4-63711	GAS HEAT	44.51
001-5-460-4-63730	TELEPHONE	128.62
001-5-650-6-63710	ELECTRICITY	455.57
001-5-650-6-63711	GAS HEAT	89.01
001-5-650-6-63730	TELEPHONE	2,127.76
001-5-660-6-64080	INSURANCE PREMIUM	1.75
001-5-670-6-62100	DUES/SUBSCRIPTIONS	1,504.02
001-5-670-6-62300	MEETINGS/TRAINING	752.20
002-5-410-4-67700	LIBRARY TRUST EXPENDI...	1.22
110-5-180-1-63710	ELECTRICITY	3,522.37
600-5-810-9-62100	DUES/SUBSCRIPTIONS	481.92
600-5-810-9-63310	GAS/ETHANOL/DIESEL	1,060.60
600-5-810-9-63710	ELECTRICITY	5,268.73
600-5-810-9-63711	GAS HEAT	45.20
600-5-810-9-64080	INSURANCE PREMIUM	14.78
600-5-810-9-64182	WET [WATER EXCISE TAX...	5,981.71
600-5-810-9-65407	DEPARTMENT SUPPLIES	1,982.87
610-5-815-9-63310	GAS/ETHANOL/DIESEL	574.70

Account Summary

Account Number	Account Name	Expense Amount
610-5-815-9-63710	ELECTRICITY	6,044.69
610-5-815-9-64080	INSURANCE PREMIUM	10.27
610-5-815-9-64180	SALES TAXES PAID	2,512.43
610-5-815-9-64181	LOCAL OPTION SALES TA…	418.74
670-5-840-9-63710	ELECTRICITY	71.27
670-5-840-9-65060	OFFICE SUPPLIES	2.25
	Grand Total:	**98,477.90**

Project Account Summary

Project Account Key		Expense Amount
None		98,476.68
410TPROG		1.22
	Grand Total:	**98,477.90**