



Dyersville, IA

Expense Approval Register

Packet: APPKT02419 - 09.21.2026 Bills - In House

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
VISA	08.2026	CC - Uniform Cap	001-5-110-1-61805	JOCHUM UNIFORMS	20.18
VISA	08.2026	CC - Uniform Embroidery	001-5-110-1-61817	TUEGEL UNIFORMS	20.00
WEX BANK	114879352	Police - Gas	001-5-110-1-63310	GAS/ETHANOL/DIESEL	3,144.52
ALLIANT ENERGY	08.27.26	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	55.45
BLACK HILLS ENERGY	August 2026	Police - Natural Gas	001-5-110-1-63711	GAS HEAT	43.09
Department 110 - POLICE Total:					3,283.24
Department: 150 - FIRE					
WEX BANK	114879352	Fire - Gas	001-5-150-1-63310	GAS/ETHANOL/DIESEL	528.49
BLACK HILLS ENERGY	August 2026	Fire Dept - Natural Gas	001-5-150-1-63711	GAS HEAT	43.09
XTREAM / MEDIACOM	09.2026	Cable Service	001-5-150-1-63730	TELEPHONE	96.68
Department 150 - FIRE Total:					668.26
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	08.27.26	Community Protection Electr...	001-5-180-1-63710	ELECTRICITY	1,690.98
Department 180 - MISC. COMMUNITY PROTECTION Total:					1,690.98
Department: 210 - TRANSPORTATION					
WEX BANK	114879352	Public Works - Gas	001-5-210-2-63310	GAS/ETHANOL/DIESEL	1,012.21
BLACK HILLS ENERGY	August 2026	Public Works - Natural Gas	001-5-210-2-63711	GAS HEAT	43.74
EMC INSURANCE COMPANIES	1907028	Insurance Deductible	001-5-210-2-64081	INSURANCE CLAIMS	2,500.00
Department 210 - TRANSPORTATION Total:					3,555.95
Department: 410 - LIBRARY					
VISA	08.2026	CC - Conference Registrations..	001-5-410-4-62300	MEETINGS/TRAINING	780.00
BLACK HILLS ENERGY	August 2026	Library - Natural Gas	001-5-410-4-63711	GAS HEAT	56.28
POSTMASTER	08242026	Postage Stamps - Postcards	001-5-410-4-65060	OFFICE SUPPLIES	65.00
Department 410 - LIBRARY Total:					901.28
Department: 430 - PARKS					
VISA	08.2026	CC - IPRA Registration	001-5-430-4-62300	MEETINGS/TRAINING	175.00
WEX BANK	114879352	Parks - Gas	001-5-430-4-63310	GAS/ETHANOL/DIESEL	263.04
ALLIANT ENERGY	08.27.26	Park Electricity	001-5-430-4-63710	ELECTRICITY	111.76
VISA	08.2026	CC - Flag Football Jerseys	001-5-430-4-65408	FLAG FOOTBALL PROGRAM	2,740.00
Department 430 - PARKS Total:					3,289.80
Department: 445 - AQUATIC CENTER					
VISA	08.2026	CC - IPRA Membership	001-5-445-4-62100	DUES/SUBSCRIPTIONS	180.00
BLACK HILLS ENERGY	August 2026	Pool - Natural Gas	001-5-445-4-63711	GAS HEAT	266.01
Department 445 - AQUATIC CENTER Total:					446.01
Department: 460 - COMMUNITY CENTER					
BLACK HILLS ENERGY	August 2026	Social Center - Natural Gas	001-5-460-4-63711	GAS HEAT	43.74
WINDSTREAM / KINETIC BUS...	09.2026 Soc Ctr	Phone	001-5-460-4-63730	TELEPHONE	128.62
Department 460 - COMMUNITY CENTER Total:					172.36
Department: 650 - CITY HALL & GEN BLDGS					
DELAWARE COUNTY TREASU...	13205	Property Taxes - 822 1st Ave...	001-5-650-6-63324	MISC. EXPENDITURES	3,176.00
DELAWARE COUNTY TREASU...	13206	Property Taxes - 822 1st Ave...	001-5-650-6-63324	MISC. EXPENDITURES	420.00
BLACK HILLS ENERGY	August 2026	City Hall - Natural Gas	001-5-650-6-63711	GAS HEAT	45.73
BLACK HILLS ENERGY	August 2026	Annex - Natural Gas	001-5-650-6-63711	GAS HEAT	43.09
MAQUOKETA VALLEY ELECTR...	09.2026 Fire	Fiber Optic - Business Ultra	001-5-650-6-63730	TELEPHONE	399.45
MAQUOKETA VALLEY ELECTR...	09.2026 FOD	Internet- Field of Dreams	001-5-650-6-63730	TELEPHONE	379.55
IMON COMMUNICATIONS LLC	5226234	Internet Services	001-5-650-6-63730	TELEPHONE	1,005.00
Department 650 - CITY HALL & GEN BLDGS Total:					5,468.82
Department: 670 - OTHER GENERAL GOVT					
VISA	08.2026	CC - Apple Business Subscript...	001-5-670-6-62100	DUES/SUBSCRIPTIONS	254.70

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
IOWA LEAGUE OF CITIES	108960	Member Dues	001-5-670-6-62100	DUES/SUBSCRIPTIONS	3,058.00
VISA	08.2026	CC - IA League of Cities Refu...	001-5-670-6-62300	MEETINGS/TRAINING	-247.50
VISA	08.2026	CC - Rental Car - IMFOA Boar...	001-5-670-6-62300	MEETINGS/TRAINING	92.00
WEX BANK	114879352	Admin Gas - Meeting	001-5-670-6-62300	MEETINGS/TRAINING	60.48
Department 670 - OTHER GENERAL GOVT Total:					3,217.68
Fund 001 - GENERAL FUND Total:					22,694.38
Fund: 002 - LIBRARY TRUST FUND					
Department: 410 - LIBRARY					
VISA	08.2026	CC - Program Snacks	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	60.26
VISA	08.2026	CC - LTC Grant / Trainng	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	128.62
VISA	08.2026	CC - Facebook Ad	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	17.62
Department 410 - LIBRARY Total:					206.50
Fund 002 - LIBRARY TRUST FUND Total:					206.50
Fund: 110 - ROAD USE FUND					
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	08.27.26	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	3,945.63
Department 180 - MISC. COMMUNITY PROTECTION Total:					3,945.63
Fund 110 - ROAD USE FUND Total:					3,945.63
Fund: 600 - WATER FUND					
Department: 810 - WATER					
WEX BANK	114879352	Water - Gas	600-5-810-9-63310	GAS/ETHANOL/DIESEL	714.14
ALLIANT ENERGY	08.27.26	Water Electricity	600-5-810-9-63710	ELECTRICITY	523.74
BLACK HILLS ENERGY	August 2026	Water/Am Legion - Natural G...	600-5-810-9-63711	GAS HEAT	44.41
Department 810 - WATER Total:					1,282.29
Fund 600 - WATER FUND Total:					1,282.29
Fund: 610 - SEWER FUND					
Department: 815 - SEWER					
WEX BANK	114879352	Sewer - Gas	610-5-815-9-63310	GAS/ETHANOL/DIESEL	1,682.26
ALLIANT ENERGY	08.27.26	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	177.29
Department 815 - SEWER Total:					1,859.55
Fund 610 - SEWER FUND Total:					1,859.55
Grand Total:					29,988.35

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	22,694.38
002 - LIBRARY TRUST FUND	206.50
110 - ROAD USE FUND	3,945.63
600 - WATER FUND	1,282.29
610 - SEWER FUND	1,859.55
Grand Total:	29,988.35

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-61805	JOCHUM UNIFORMS	20.18
001-5-110-1-61817	TUEGEL UNIFORMS	20.00
001-5-110-1-63310	GAS/ETHANOL/DIESEL	3,144.52
001-5-110-1-63710	ELECTRICITY	55.45
001-5-110-1-63711	GAS HEAT	43.09
001-5-150-1-63310	GAS/ETHANOL/DIESEL	528.49
001-5-150-1-63711	GAS HEAT	43.09
001-5-150-1-63730	TELEPHONE	96.68
001-5-180-1-63710	ELECTRICITY	1,690.98
001-5-210-2-63310	GAS/ETHANOL/DIESEL	1,012.21
001-5-210-2-63711	GAS HEAT	43.74
001-5-210-2-64081	INSURANCE CLAIMS	2,500.00
001-5-410-4-62300	MEETINGS/TRAINING	780.00
001-5-410-4-63711	GAS HEAT	56.28
001-5-410-4-65060	OFFICE SUPPLIES	65.00
001-5-430-4-62300	MEETINGS/TRAINING	175.00
001-5-430-4-63310	GAS/ETHANOL/DIESEL	263.04
001-5-430-4-63710	ELECTRICITY	111.76
001-5-430-4-65408	FLAG FOOTBALL PROGR...	2,740.00
001-5-445-4-62100	DUES/SUBSCRIPTIONS	180.00
001-5-445-4-63711	GAS HEAT	266.01
001-5-460-4-63711	GAS HEAT	43.74
001-5-460-4-63730	TELEPHONE	128.62
001-5-650-6-63324	MISC. EXPENDITURES	3,596.00
001-5-650-6-63711	GAS HEAT	88.82
001-5-650-6-63730	TELEPHONE	1,784.00
001-5-670-6-62100	DUES/SUBSCRIPTIONS	3,312.70
001-5-670-6-62300	MEETINGS/TRAINING	-95.02
002-5-410-4-67700	LIBRARY TRUST EXPENDI...	206.50
110-5-180-1-63710	ELECTRICITY	3,945.63
600-5-810-9-63310	GAS/ETHANOL/DIESEL	714.14
600-5-810-9-63710	ELECTRICITY	523.74
600-5-810-9-63711	GAS HEAT	44.41
610-5-815-9-63310	GAS/ETHANOL/DIESEL	1,682.26
610-5-815-9-63710	ELECTRICITY	177.29
Grand Total:		29,988.35

Project Account Summary

Project Account Key	Expense Amount
None	29,781.85
410TGRANT	128.62
410TPROG	77.88
Grand Total:	29,988.35