Dyersville, IA

Expense Approval Register

Packet: APPKT01943 - 05.19.25 Bills - IH

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
VISA	04.2025	CC - Uniform Pants - Dolphin	001-5-110-1-61800	DOLPHIN UNIFORMS	156.75
VISA	04.2025	CC - Membership - Mid-State…	001-5-110-1-62100	DUES/SUBSCRIPTIONS	100.00
WEX BANK	04.2025	Police - Gas	001-5-110-1-63310	GAS/ETHANOL/DIESEL	2,273.84
ALLIANT ENERGY	04.28.25	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	47.89
BLACK HILLS ENERGY	04.2025	Police - Natural Gas	001-5-110-1-63711	GAS HEAT	128.08
				Department 110 - POLICE Total:	**2,706.56**
Department: 150 - FIRE					
WEX BANK	04.2025	Fire - Gas	001-5-150-1-63310	GAS/ETHANOL/DIESEL	577.38
BLACK HILLS ENERGY	04.2025	Fire Dept - Natural Gas	001-5-150-1-63711	GAS HEAT	227.93
				Department 150 - FIRE Total:	**805.31**
Department: 180 - MISC. COMMUNITY PROTECTION					
VISA	04.2025	CC - Stop Light Power Supply	001-5-180-1-63321	STOPLIGHT REPAIRS	339.42
ALLIANT ENERGY	04.28.25	Community Protection Electr…	001-5-180-1-63710	ELECTRICITY	1,483.92
				Department 180 - MISC. COMMUNITY PROTECTION Total:	**1,823.34**
Department: 210 - TRANSPORTATION					
VISA	04.2025	CC - APWA Meeting - Hotel	001-5-210-2-62300	MEETINGS/TRAINING	293.44
VISA	04.2025	CC - APWA Meeting - Rooms …	001-5-210-2-62300	MEETINGS/TRAINING	586.88
WEX BANK	04.2025	Public Works - Gas	001-5-210-2-63310	GAS/ETHANOL/DIESEL	551.79
BLACK HILLS ENERGY	04.2025	Public Works - Natural Gas	001-5-210-2-63711	GAS HEAT	130.56
				Department 210 - TRANSPORTATION Total:	**1,562.67**
Department: 410 - LIBRARY					
BLACK HILLS ENERGY	04.2025	Library - Natural Gas	001-5-410-4-63711	GAS HEAT	213.07
VISA	04.2025	CC - Email Migration	001-5-410-4-64316	CONTRACTS	666.74
AMAZON	1QR7-VTGN-JJJH	Supplies	001-5-410-4-65060	OFFICE SUPPLIES	229.47
AMAZON	1QR7-VTGN-JJJH	DVD	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	411.16
AMAZON	1QR7-VTGN-JJJH	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	45.89
AMAZON	1QR7-VTGN-JJJH	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	84.65
AMAZON	1QR7-VTGN-JJJH	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	38.28
AMAZON	1QR7-VTGN-L1TY	Book Return	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	-19.99
				Department 410 - LIBRARY Total:	**1,669.27**
Department: 430 - PARKS					
WEX BANK	04.2025	Parks - Gas	001-5-430-4-63310	GAS/ETHANOL/DIESEL	57.77
ALLIANT ENERGY	04.28.25	Park Electricity	001-5-430-4-63710	ELECTRICITY	94.10
VISA	04.2025	CC - Postage	001-5-430-4-65060	OFFICE SUPPLIES	6.15
				Department 430 - PARKS Total:	**158.02**
Department: 445 - AQUATIC CENTER					
BLACK HILLS ENERGY	04.2025	Pool - Natural Gas	001-5-445-4-63711	GAS HEAT	43.09
VISA	04.2025	CC - Pool Chair Lift Battery	001-5-445-4-65407	DEPARTMENT SUPPLIES	385.06
VISA	04.2025	CC - Whistles	001-5-445-4-65407	DEPARTMENT SUPPLIES	224.70
CITY CLERK-TRICIA MAIERS	05.2025	Pool Start Up Money	001-5-445-4-65407	DEPARTMENT SUPPLIES	700.00
				Department 445 - AQUATIC CENTER Total:	**1,352.85**
Department: 460 - COMMUNITY CENTER					
BLACK HILLS ENERGY	04.2025	Social Center - Natural Gas	001-5-460-4-63711	GAS HEAT	127.26
WINDSTREAM	04.2025 Soc Ctr	Phone	001-5-460-4-63730	TELEPHONE	128.04
XTREAM / MEDIACOM	05.2025 Soc Ctr	Cable Service	001-5-460-4-64322	CONTRACTED SERVICES	168.08
				Department 460 - COMMUNITY CENTER Total:	**423.38**
Department: 620 - CLERK, TREAS & FINANCE					
VISA	04.2025	CC - Chair Cover/Key Caps	001-5-620-6-65060	OFFICE SUPPLIES	18.17

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
VISA	04.2025	CC - HDMI Port/Cables	001-5-620-6-65060	OFFICE SUPPLIES	99.34
				Department 620 - CLERK, TREAS & FINANCE Total:	**117.51**
Department: 650 - CITY HALL & GEN BLDGS					
BLACK HILLS ENERGY	04.2025	City Hall - Natural Gas	001-5-650-6-63711	GAS HEAT	259.28
BLACK HILLS ENERGY	04.2025	Museum - Natural Gas	001-5-650-6-63711	GAS HEAT	126.44
BLACK HILLS ENERGY	04.2025	822 1st Ave W Rental - Natur...	001-5-650-6-63711	GAS HEAT	42.56
MAQUOKETA VALLEY ELECTR...	05.2025 Fire	Fiber Optic - Business Ultra	001-5-650-6-63730	TELEPHONE	399.45
MAQUOKETA VALLEY ELECTR...	05.2025 FOD	Internet- Field of Dreams	001-5-650-6-63730	TELEPHONE	379.55
				Department 650 - CITY HALL & GEN BLDGS Total:	**1,207.28**
Department: 670 - OTHER GENERAL GOVT					
WEX BANK	04.2025	Admin Gas - Meeting	001-5-670-6-62300	MEETINGS/TRAINING	29.06
VISA	04.2025	CC - Tyler Connect Meeting -...	001-5-670-6-62300	MEETINGS/TRAINING	309.71
VISA	04.2025	CC - IMFOA Meeting - Car Re...	001-5-670-6-62300	MEETINGS/TRAINING	196.00
				Department 670 - OTHER GENERAL GOVT Total:	**534.77**
				Fund 001 - GENERAL FUND Total:	**12,360.96**
Fund: 002 - LIBRARY TRUST FUND					
Department: 410 - LIBRARY					
VISA	04.2025	CC - Facebook Ads	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	23.84
VISA	04.2025	CC - Program Supplies	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	202.13
OZ, MIKAYLA	06.16.25	Performance Fee	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	400.00
AMAZON	1QR7-VTGN-JJJH	Gioimo Donation	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	174.56
AMAZON	1QR7-VTGN-JJJH	Friends of the Library	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	18.86
AMAZON	1QR7-VTGN-JJJH	Friends of the Library	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	86.55
AMAZON	1QR7-VTGN-JJJH	Rardin Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	24.05
AMAZON	1QR7-VTGN-JJJH	Rardin Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	67.95
AMAZON	1QR7-VTGN-JJJH	Library of Things - Bilotta	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	36.02
AMAZON	1QR7-VTGN-JJJH	Kids Can Cook	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	5.82
AMAZON	1QR7-VTGN-JJJH	Hogan Donation	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	17.62
AMAZON	1QR7-VTGN-JJJH	StoryWalk	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	48.06
				Department 410 - LIBRARY Total:	**1,105.46**
				Fund 002 - LIBRARY TRUST FUND Total:	**1,105.46**
Fund: 110 - ROAD USE FUND					
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	04.28.25	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	3,462.47
				Department 180 - MISC. COMMUNITY PROTECTION Total:	**3,462.47**
				Fund 110 - ROAD USE FUND Total:	**3,462.47**
Fund: 600 - WATER FUND					
Department: 810 - WATER					
IOWA DEPT OF NATURAL RE...	05.2025 Menke	Certification Renewal - Grade...	600-5-810-9-62100	DUES/SUBSCRIPTIONS	60.00
IOWA DEPT OF NATURAL RE...	05.2025 Reicher	Certification Renewal - Grade...	600-5-810-9-62100	DUES/SUBSCRIPTIONS	60.00
WEX BANK	04.2025	Water - Gas	600-5-810-9-63310	GAS/ETHANOL/DIESEL	484.66
MAQUOKETA VALLEY ELECTR...	04.2025 A	Well 5 Electricity	600-5-810-9-63710	ELECTRICITY	2,557.72
ALLIANT ENERGY	04.28.25	Water Electricity	600-5-810-9-63710	ELECTRICITY	955.53
BLACK HILLS ENERGY	04.2025	Water/Am Legion - Natural G...	600-5-810-9-63711	GAS HEAT	104.97
VISA	04.2025	CC - IPAD Vehicle Mount	600-5-810-9-65407	DEPARTMENT SUPPLIES	78.49
				Department 810 - WATER Total:	**4,301.37**
				Fund 600 - WATER FUND Total:	**4,301.37**
Fund: 610 - SEWER FUND					
Department: 815 - SEWER					
IOWA DEPT OF NATURAL RE...	05.2025 Menke	Certification Renewal - Grade...	610-5-815-9-62100	DUES/SUBSCRIPTIONS	60.00
IOWA DEPT OF NATURAL RE...	05.2025 Reicher	Certification Renewal - Grade...	610-5-815-9-62100	DUES/SUBSCRIPTIONS	60.00
WEX BANK	04.2025	Sewer - Gas	610-5-815-9-63310	GAS/ETHANOL/DIESEL	348.11
MAQUOKETA VALLEY ELECTR...	04.2025 A	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	2,236.69

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
ALLIANT ENERGY	04.28.25	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	124.08
				Department 815 - SEWER Total:	**2,828.88**
				Fund 610 - SEWER FUND Total:	**2,828.88**
				Grand Total:	**24,059.14**

Fund Summary

Fund		Expense Amount
001 - GENERAL FUND		12,360.96
002 - LIBRARY TRUST FUND		1,105.46
110 - ROAD USE FUND		3,462.47
600 - WATER FUND		4,301.37
610 - SEWER FUND		2,828.88
	Grand Total:	**24,059.14**

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-61800	DOLPHIN UNIFORMS	156.75
001-5-110-1-62100	DUES/SUBSCRIPTIONS	100.00
001-5-110-1-63310	GAS/ETHANOL/DIESEL	2,273.84
001-5-110-1-63710	ELECTRICITY	47.89
001-5-110-1-63711	GAS HEAT	128.08
001-5-150-1-63310	GAS/ETHANOL/DIESEL	577.38
001-5-150-1-63711	GAS HEAT	227.93
001-5-180-1-63321	STOPLIGHT REPAIRS	339.42
001-5-180-1-63710	ELECTRICITY	1,483.92
001-5-210-2-62300	MEETINGS/TRAINING	880.32
001-5-210-2-63310	GAS/ETHANOL/DIESEL	551.79
001-5-210-2-63711	GAS HEAT	130.56
001-5-410-4-63711	GAS HEAT	213.07
001-5-410-4-64316	CONTRACTS	666.74
001-5-410-4-65060	OFFICE SUPPLIES	229.47
001-5-410-4-67701	BOOKS/FILMS/RECORDS...	559.99
001-5-430-4-63310	GAS/ETHANOL/DIESEL	57.77
001-5-430-4-63710	ELECTRICITY	94.10
001-5-430-4-65060	OFFICE SUPPLIES	6.15
001-5-445-4-63711	GAS HEAT	43.09
001-5-445-4-65407	DEPARTMENT SUPPLIES	1,309.76
001-5-460-4-63711	GAS HEAT	127.26
001-5-460-4-63730	TELEPHONE	128.04
001-5-460-4-64322	CONTRACTED SERVICES	168.08
001-5-620-6-65060	OFFICE SUPPLIES	117.51
001-5-650-6-63711	GAS HEAT	428.28
001-5-650-6-63730	TELEPHONE	779.00
001-5-670-6-62300	MEETINGS/TRAINING	534.77
002-5-410-4-67700	LIBRARY TRUST EXPENDI...	1,105.46
110-5-180-1-63710	ELECTRICITY	3,462.47
600-5-810-9-62100	DUES/SUBSCRIPTIONS	120.00
600-5-810-9-63310	GAS/ETHANOL/DIESEL	484.66
600-5-810-9-63710	ELECTRICITY	3,513.25
600-5-810-9-63711	GAS HEAT	104.97
600-5-810-9-65407	DEPARTMENT SUPPLIES	78.49
610-5-815-9-62100	DUES/SUBSCRIPTIONS	120.00
610-5-815-9-63310	GAS/ETHANOL/DIESEL	348.11
610-5-815-9-63710	ELECTRICITY	2,360.77
	Grand Total:	**24,059.14**

Project Account Summary

Project Account Key	Expense Amount
None	22,447.33
410AN	18.29
410DVD	411.16
410PF	45.89
410TMEM	266.56
410TPROG	785.26

Project Account Summary

Project Account Key		Expense Amount
410YAF		84.65
	Grand Total:	**24,059.14**