



Dyersville, IA

Expense Approval Register

Packet: APPKT02110 - 12.15.25 Bills - IH

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
VISA	11.2025	CC - Hotel Room - Taser Train...	001-5-110-1-62300	MEETINGS/TRAINING	105.45
WEX BANK	11.2025	Police - Gas	001-5-110-1-63310	GAS/ETHANOL/DIESEL	1,967.40
ALLIANT ENERGY	11.12.25	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	69.21
ALLIANT ENERGY	11.24.25	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	45.14
BLACK HILLS ENERGY	11/2025	Police - Natural Gas	001-5-110-1-63711	GAS HEAT	118.19
Department 110 - POLICE Total:					2,305.39
Department: 150 - FIRE					
DYERSVILLE AREA CHAMBER...	12.2025 Fire	Membership Dues	001-5-150-1-62100	DUES/SUBSCRIPTIONS	175.00
WEX BANK	11.2025	Fire - Gas	001-5-150-1-63310	GAS/ETHANOL/DIESEL	161.08
BLACK HILLS ENERGY	11/2025	Fire Dept - Natural Gas	001-5-150-1-63711	GAS HEAT	324.36
XTREAM / MEDIACOM	11 & 12.2025	Cable Service	001-5-150-1-63730	TELEPHONE	171.50
T MOBILE	11.2025	Mobile Internet	001-5-150-1-63730	TELEPHONE	48.53
Department 150 - FIRE Total:					880.47
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	11.12.25	Community Protection Electr...	001-5-180-1-63710	ELECTRICITY	210.18
ALLIANT ENERGY	11.24.25	Community Protection Electr...	001-5-180-1-63710	ELECTRICITY	1,533.93
Department 180 - MISC. COMMUNITY PROTECTION Total:					1,744.11
Department: 210 - TRANSPORTATION					
IOWA ELECTRICAL EXAMINI...	12.2025	Electrical License Exam	001-5-210-2-62300	MEETINGS/TRAINING	75.00
WEX BANK	11.2025	Public Works - Gas	001-5-210-2-63310	GAS/ETHANOL/DIESEL	1,169.07
BLACK HILLS ENERGY	11/2025	Public Works - Natural Gas	001-5-210-2-63711	GAS HEAT	178.27
T MOBILE	11.2025	Mobile Internet	001-5-210-2-63730	TELEPHONE	48.54
VISA	11.2025	CC - Ipad Case	001-5-210-2-65407	DEPARTMENT SUPPLIES	82.98
US BANCORP	569645534	PW - Truck Lease	001-5-210-2-67270	NEW EQUIPMENT	3,136.70
Department 210 - TRANSPORTATION Total:					4,690.56
Department: 410 - LIBRARY					
BLACK HILLS ENERGY	11/2025	Library - Natural Gas	001-5-410-4-63711	GAS HEAT	372.84
AMAZON	1YNM-VR3Q-X3J4	Programs	001-5-410-4-65060	OFFICE SUPPLIES	54.54
AMAZON	1YNM-VR3Q-X3J4	Supplies	001-5-410-4-65060	OFFICE SUPPLIES	69.34
AMAZON	1LCT-K9NG-1MD4	Books Returned	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-17.60
AMAZON	1LT4-RJLT-33MK	Books returned	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-8.59
AMAZON	1WX4-6W13-1GKM	Books Returned	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-10.12
AMAZON	1WXW-LKQH-63JP	Books returned	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-11.94
AMAZON	1YKR-GJVD-1XNV	DVD return	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-29.99
AMAZON	1YKR-GJVD-3QWJ	Books Returned	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-11.40
AMAZON	1YNM-VR3Q-X3J4	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	704.38
AMAZON	1YNM-VR3Q-X3J4	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	24.00
AMAZON	1YNM-VR3Q-X3J4	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	97.55
AMAZON	1YNM-VR3Q-X3J4	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	389.34
AMAZON	1YNM-VR3Q-X3J4	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	157.40
AMAZON	1YNM-VR3Q-X3J4	DVD	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	568.58
AMAZON	1YNM-VR3Q-X3J4	Games	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	69.99
Department 410 - LIBRARY Total:					2,418.32
Department: 430 - PARKS					
WEX BANK	11.2025	Parks - Gas	001-5-430-4-63310	GAS/ETHANOL/DIESEL	33.05
ALLIANT ENERGY	11.12.25	Park Electricity	001-5-430-4-63710	ELECTRICITY	219.63
ALLIANT ENERGY	11.24.25	Park Electricity	001-5-430-4-63710	ELECTRICITY	100.31
Department 430 - PARKS Total:					352.99

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Department: 445 - AQUATIC CENTER					
BLACK HILLS ENERGY	11/2025	Pool - Natural Gas	001-5-445-4-63711	GAS HEAT	43.09
Department 445 - AQUATIC CENTER Total:					43.09
Department: 460 - COMMUNITY CENTER					
ALLIANT ENERGY	11.12.25	Social Center Electricity	001-5-460-4-63710	ELECTRICITY	54.96
BLACK HILLS ENERGY	11/2025	Social Center - Natural Gas	001-5-460-4-63711	GAS HEAT	148.91
WINDSTREAM	12.03.25 Soc Ctr	Phone	001-5-460-4-63730	TELEPHONE	128.44
Department 460 - COMMUNITY CENTER Total:					332.31
Department: 470 - OTHER CULTURE					
VISA	11.2025	CC - Channel 8 Membership	001-5-470-4-65400	NEW CABLE EQUIPMENT	715.50
Department 470 - OTHER CULTURE Total:					715.50
Department: 520 - ECONOMIC DEVELOPMENT					
ENGLISH PUB PROPERTIES	01-25 2025 B	Building Facade Reimburse...	001-5-520-5-64315	ECONOMIC DEVELOPMENT	14,873.16
Department 520 - ECONOMIC DEVELOPMENT Total:					14,873.16
Department: 650 - CITY HALL & GEN BLDGS					
BLACK HILLS ENERGY	11/2025	406 13th Ave SE Rental - Nat...	001-5-650-6-63710	ELECTRICITY	96.87
BLACK HILLS ENERGY	11/2025	City Hall - Natural Gas	001-5-650-6-63711	GAS HEAT	366.02
BLACK HILLS ENERGY	11/2025	Annex - Natural Gas	001-5-650-6-63711	GAS HEAT	129.12
IMON COMMUNICATIONS LLC	4569056	Internet Services	001-5-650-6-63730	TELEPHONE	1,005.00
VISA	11.2025	CC - Vacuum Refund	001-5-650-6-65412	BUILDING SUPPLIES	-499.99
VISA	11.2025	CC - Cleaner	001-5-650-6-65412	BUILDING SUPPLIES	47.51
Department 650 - CITY HALL & GEN BLDGS Total:					1,144.53
Department: 670 - OTHER GENERAL GOVT					
VISA	11.2025	CC - Apple Business Subscript...	001-5-670-6-62100	DUES/SUBSCRIPTIONS	299.85
IOWA MUNICIPAL FINANCE ...	12.2025	Certification Renewal	001-5-670-6-62100	DUES/SUBSCRIPTIONS	18.75
VISA	11.2025	CC - MLA	001-5-670-6-62300	MEETINGS/TRAINING	280.00
7 HILLS WEST	12.18.25	Legislative Luncheon (5)	001-5-670-6-62300	MEETINGS/TRAINING	75.00
Department 670 - OTHER GENERAL GOVT Total:					673.60
Department: 950 - OTHER REVENUES					
DELAWARE COUNTY TREASU...	12.2025	Tax Interest	001-4-950-0-4-40000	PROPERTY TAX	82.00
Department 950 - OTHER REVENUES Total:					82.00
Fund 001 - GENERAL FUND Total:					30,256.03
Fund: 002 - LIBRARY TRUST FUND					
Department: 410 - LIBRARY					
VISA	11.2025	CC - Candy - Fundraiser	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	157.58
VISA	11.2025	CC - Groceries - Kids Can Cook	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	63.82
VISA	11.2025	CC - Cricut Annual Subscripti...	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	102.59
VISA	11.2025	CC - Books	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	289.00
AMAZON	11LD-DV9L-41LX	Parade Supplies Returned	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	-19.79
AMAZON	1YNM-VR3Q-X3J4	Kids Can Cook	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	21.17
AMAZON	1YNM-VR3Q-X3J4	Christmas Parade Supplies	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	64.54
AMAZON	1YNM-VR3Q-X3J4	Love My Library - Games	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	159.97
Department 410 - LIBRARY Total:					838.88
Fund 002 - LIBRARY TRUST FUND Total:					838.88
Fund: 110 - ROAD USE FUND					
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	11.12.25	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	490.39
ALLIANT ENERGY	11.24.25	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	3,579.15
Department 180 - MISC. COMMUNITY PROTECTION Total:					4,069.54
Fund 110 - ROAD USE FUND Total:					4,069.54
Fund: 600 - WATER FUND					
Department: 810 - WATER					
IOWA MUNICIPAL FINANCE ...	12.2025	Certification Renewal	600-5-810-9-62100	DUES/SUBSCRIPTIONS	18.75
WEX BANK	11.2025	Water - Gas	600-5-810-9-63310	GAS/ETHANOL/DIESEL	391.83
ALLIANT ENERGY	11.24.25	Water Electricity	600-5-810-9-63710	ELECTRICITY	708.22
BLACK HILLS ENERGY	11/2025	Water/Am Legion - Natural G...	600-5-810-9-63711	GAS HEAT	156.42

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
T MOBILE	11.2025	Mobile Internet	600-5-810-9-63730	TELEPHONE	48.53
TREASURER STATE OF IOWA	11.2025 WET	Water Excise Tax	600-5-810-9-64182	WET [WATER EXCISE TAX SE...	5,098.24
US BANCORP	569645534	Wtr - Truck Lease	600-5-810-9-67272	NEW EQUIPMENT	3,136.68
				Department 810 - WATER Total:	9,558.67
				Fund 600 - WATER FUND Total:	9,558.67
Fund: 610 - SEWER FUND					
Department: 815 - SEWER					
IOWA MUNICIPAL FINANCE ...	12.2025	Certification Renewal	610-5-815-9-62100	DUES/SUBSCRIPTIONS	18.75
WEX BANK	11.2025	Sewer - Gas	610-5-815-9-63310	GAS/ETHANOL/DIESEL	512.46
ALLIANT ENERGY	11.24.25	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	124.64
T MOBILE	11.2025	Mobile Internet	610-5-815-9-63730	TELEPHONE	48.53
TREASURER STATE OF IOWA	11.2025 Sales	Wastewater Sales Tax	610-5-815-9-64180	SALES TAXES PAID	2,129.02
TREASURER STATE OF IOWA	11.2025 Sales	Wastewater Local Sales Tax	610-5-815-9-64181	LOCAL OPTION SALES TAX PA...	354.84
US BANCORP	569645534	W/W - Truck Lease	610-5-815-9-67272	NEW EQUIPMENT	3,136.68
				Department 815 - SEWER Total:	6,324.92
				Fund 610 - SEWER FUND Total:	6,324.92
Fund: 670 - SOLID WASTE FUND					
Department: 840 - SOLID WASTE					
IOWA MUNICIPAL FINANCE ...	12.2025	Certification Renewal	670-5-840-9-62300	MEETINGS/TRAINING	18.75
				Department 840 - SOLID WASTE Total:	18.75
				Fund 670 - SOLID WASTE FUND Total:	18.75
				Grand Total:	51,066.79

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	30,256.03
002 - LIBRARY TRUST FUND	838.88
110 - ROAD USE FUND	4,069.54
600 - WATER FUND	9,558.67
610 - SEWER FUND	6,324.92
670 - SOLID WASTE FUND	18.75
Grand Total:	51,066.79

Account Summary

Account Number	Account Name	Expense Amount
001-4-950-0-4-40000	PROPERTY TAX	82.00
001-5-110-1-62300	MEETINGS/TRAINING	105.45
001-5-110-1-63310	GAS/ETHANOL/DIESEL	1,967.40
001-5-110-1-63710	ELECTRICITY	114.35
001-5-110-1-63711	GAS HEAT	118.19
001-5-150-1-62100	DUES/SUBSCRIPTIONS	175.00
001-5-150-1-63310	GAS/ETHANOL/DIESEL	161.08
001-5-150-1-63711	GAS HEAT	324.36
001-5-150-1-63730	TELEPHONE	220.03
001-5-180-1-63710	ELECTRICITY	1,744.11
001-5-210-2-62300	MEETINGS/TRAINING	75.00
001-5-210-2-63310	GAS/ETHANOL/DIESEL	1,169.07
001-5-210-2-63711	GAS HEAT	178.27
001-5-210-2-63730	TELEPHONE	48.54
001-5-210-2-65407	DEPARTMENT SUPPLIES	82.98
001-5-210-2-67270	NEW EQUIPMENT	3,136.70
001-5-410-4-63711	GAS HEAT	372.84
001-5-410-4-65060	OFFICE SUPPLIES	123.88
001-5-410-4-67701	BOOKS/FILMS/RECORDS...	1,921.60
001-5-430-4-63310	GAS/ETHANOL/DIESEL	33.05
001-5-430-4-63710	ELECTRICITY	319.94
001-5-445-4-63711	GAS HEAT	43.09
001-5-460-4-63710	ELECTRICITY	54.96
001-5-460-4-63711	GAS HEAT	148.91
001-5-460-4-63730	TELEPHONE	128.44
001-5-470-4-65400	NEW CABLE EQUIPMENT	715.50
001-5-520-5-64315	ECONOMIC DEVELOPM...	14,873.16
001-5-650-6-63710	ELECTRICITY	96.87
001-5-650-6-63711	GAS HEAT	495.14
001-5-650-6-63730	TELEPHONE	1,005.00
001-5-650-6-65412	BUILDING SUPPLIES	-452.48
001-5-670-6-62100	DUES/SUBSCRIPTIONS	318.60
001-5-670-6-62300	MEETINGS/TRAINING	355.00
002-5-410-4-67700	LIBRARY TRUST EXPENDI...	838.88
110-5-180-1-63710	ELECTRICITY	4,069.54
600-5-810-9-62100	DUES/SUBSCRIPTIONS	18.75
600-5-810-9-63310	GAS/ETHANOL/DIESEL	391.83
600-5-810-9-63710	ELECTRICITY	708.22
600-5-810-9-63711	GAS HEAT	156.42
600-5-810-9-63730	TELEPHONE	48.53
600-5-810-9-64182	WET [WATER EXCISE TAX...	5,098.24
600-5-810-9-67272	NEW EQUIPMENT	3,136.68
610-5-815-9-62100	DUES/SUBSCRIPTIONS	18.75
610-5-815-9-63310	GAS/ETHANOL/DIESEL	512.46
610-5-815-9-63710	ELECTRICITY	124.64
610-5-815-9-63730	TELEPHONE	48.53
610-5-815-9-64180	SALES TAXES PAID	2,129.02
610-5-815-9-64181	LOCAL OPTION SALES TA...	354.84
610-5-815-9-67272	NEW EQUIPMENT	3,136.68

Account Summary

Account Number	Account Name	Expense Amount
670-5-840-9-62300	MEETINGS/TRAINING	18.75
	Grand Total:	51,066.79

Project Account Summary

Project Account Key	Expense Amount
None	48,473.44
410AF	686.78
410AN	13.88
410DVD	538.59
410GAMES	69.99
410PF	368.81
410PN	157.40
410TPF	289.00
410TPROG	382.75
410YAF	86.15
	Grand Total:
	51,066.79