Dyersville, IA

Expense Approval Register

Packet: APPKT02450 - 10.19.2026 Bills - In House

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
VISA	09.30.2026	CC - Logo Embroidery	001-5-110-1-61817	TUEGEL UNIFORMS	10.00
WEX BANK	115533362	Police - Gas	001-5-110-1-63310	GAS/ETHANOL/DIESEL	3,078.12
ALLIANT ENERGY	09.28.26	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	53.24
BLACK HILLS ENERGY	09.2026	Police - Natural Gas	001-5-110-1-63711	GAS HEAT	43.82
PREFERRED HEALTH CHOICES...	08.2026	HRA Admin	001-5-110-1-64080	INSURANCE PREMIUM	40.00
				Department 110 - POLICE Total:	**3,225.18**
Department: 150 - FIRE					
WEX BANK	115533362	Fire - Gas	001-5-150-1-63310	GAS/ETHANOL/DIESEL	778.34
BLACK HILLS ENERGY	09.2026	Fire Dept - Natural Gas	001-5-150-1-63711	GAS HEAT	43.09
XTREAM / MEDIACOM	10.2026	Cable Service	001-5-150-1-63730	TELEPHONE	96.68
T MOBILE	205797386-19	Mobile Internet	001-5-150-1-63730	TELEPHONE	100.28
				Department 150 - FIRE Total:	**1,018.39**
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	09.28.26	Community Protection Electr...	001-5-180-1-63710	ELECTRICITY	1,706.43
				Department 180 - MISC. COMMUNITY PROTECTION Total:	**1,706.43**
Department: 210 - TRANSPORTATION					
VISA	09.30.2026	CC - APWA Registration	001-5-210-2-62300	MEETINGS/TRAINING	250.00
WEX BANK	115533362	Public Works - Gas	001-5-210-2-63310	GAS/ETHANOL/DIESEL	535.00
ALLIANT ENERGY	10.12.2026	Electricity Street Light Install	001-5-210-2-63710	ELECTRICITY	1,244.98
BLACK HILLS ENERGY	09.2026	Public Works - Natural Gas	001-5-210-2-63711	GAS HEAT	43.82
T MOBILE	205797386-19	Mobile Internet	001-5-210-2-63730	TELEPHONE	100.28
PREFERRED HEALTH CHOICES...	08.2026	HRA Admin	001-5-210-2-64080	INSURANCE PREMIUM	5.95
EMC INSURANCE COMPANIES	7003492075	Insurance Premium	001-5-210-2-64080	INSURANCE PREMIUM	2,454.00
VISA	09.30.2026	CC - Envelopes	001-5-210-2-65407	DEPARTMENT SUPPLIES	379.58
				Department 210 - TRANSPORTATION Total:	**5,013.61**
Department: 410 - LIBRARY					
VISA	09.30.2026	CC - Meeting - Hotel - IPRA	001-5-410-4-62300	MEETINGS/TRAINING	154.10
BLACK HILLS ENERGY	09.2026	Library - Natural Gas	001-5-410-4-63711	GAS HEAT	64.36
PREFERRED HEALTH CHOICES...	08.2026	HRA Admin	001-5-410-4-64080	INSURANCE PREMIUM	15.00
				Department 410 - LIBRARY Total:	**233.46**
Department: 430 - PARKS					
WEX BANK	115533362	Parks - Gas	001-5-430-4-63310	GAS/ETHANOL/DIESEL	146.68
ALLIANT ENERGY	09.28.26	Park Electricity	001-5-430-4-63710	ELECTRICITY	113.77
PREFERRED HEALTH CHOICES...	08.2026	HRA Admin	001-5-430-4-64080	INSURANCE PREMIUM	2.50
TREASURER STATE OF IOWA	09/2026 Sales	Parks Sales Tax	001-5-430-4-64180	SALES TAXES PAID	62.83
TREASURER STATE OF IOWA	09/2026 Sales	Parks Local Sales Tax	001-5-430-4-64181	LOCAL OPTION SALES TAX PA...	10.43
VISA	09.30.2026	CC - Envelopes	001-5-430-4-65060	OFFICE SUPPLIES	379.58
				Department 430 - PARKS Total:	**715.79**
Department: 445 - AQUATIC CENTER					
VISA	09.30.2026	CC - Meeting - Hotel - IPRA	001-5-445-4-62300	MEETINGS/TRAINING	154.10
BLACK HILLS ENERGY	09.2026	Pool - Natural Gas	001-5-445-4-63711	GAS HEAT	43.09
PREFERRED HEALTH CHOICES...	08.2026	HRA Admin	001-5-445-4-64080	INSURANCE PREMIUM	2.50
				Department 445 - AQUATIC CENTER Total:	**199.69**
Department: 460 - COMMUNITY CENTER					
BLACK HILLS ENERGY	09.2026	Social Center - Natural Gas	001-5-460-4-63711	GAS HEAT	47.49
WINDSTREAM / KINETIC BUS...	10.05.26 Soc Ctr	Phone	001-5-460-4-63730	TELEPHONE	129.47
				Department 460 - COMMUNITY CENTER Total:	**176.96**
Department: 620 - CLERK, TREAS & FINANCE					
VISA	09.30.2026	CC - I Phone Case	001-5-620-6-65060	OFFICE SUPPLIES	102.83
VISA	09.30.2026	CC - Battery Back Up / Keybo...	001-5-620-6-65060	OFFICE SUPPLIES	499.98

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
VISA	09.30.2026	CC - Envelopes	001-5-620-6-65060	OFFICE SUPPLIES	379.58
				Department 620 - CLERK, TREAS & FINANCE Total:	**982.39**
Department: 650 - CITY HALL & GEN BLDGS					
BLACK HILLS ENERGY	09.2026	City Hall - Natural Gas	001-5-650-6-63711	GAS HEAT	46.76
BLACK HILLS ENERGY	09.2026	Annex - Natural Gas	001-5-650-6-63711	GAS HEAT	43.09
AIRESPRING	08.2026	Phone	001-5-650-6-63730	TELEPHONE	335.85
MAQUOKETA VALLEY ELECTR...	10.202 FOD	Internet- Field of Dreams	001-5-650-6-63730	TELEPHONE	379.55
MAQUOKETA VALLEY ELECTR...	10.2026 Fire	Fiber Optic - Business Ultra	001-5-650-6-63730	TELEPHONE	399.45
AIRESPRING	213096350	Phone	001-5-650-6-63730	TELEPHONE	336.84
IMON COMMUNICATIONS LLC	5304804	Internet Services	001-5-650-6-63730	TELEPHONE	1,005.00
				Department 650 - CITY HALL & GEN BLDGS Total:	**2,546.54**
Department: 660 - TORT LIABILITY					
PREFERRED HEALTH CHOICES...	08.2026	HRA Admin	001-5-660-6-64080	INSURANCE PREMIUM	1.75
				Department 660 - TORT LIABILITY Total:	**1.75**
Department: 670 - OTHER GENERAL GOVT					
VISA	09.30.2026	CC - Apple Busines Subscripti...	001-5-670-6-62100	DUES/SUBSCRIPTIONS	254.70
INTERNATIONAL INSTITUTE ...	10.2026	Membership Dues	001-5-670-6-62100	DUES/SUBSCRIPTIONS	205.00
IOWA LEAGUE OF CITIES	10.2026 Budget	Registration - Budget Workse...	001-5-670-6-62300	MEETINGS/TRAINING	54.00
				Department 670 - OTHER GENERAL GOVT Total:	**513.70**
				Fund 001 - GENERAL FUND Total:	**16,333.89**
Fund: 002 - LIBRARY TRUST FUND					
Department: 410 - LIBRARY					
VISA	09.30.2026	CC - Facebook Ads	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	82.64
VISA	09.30.2026	CC - Kids Can Cook Supplies	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	51.59
VISA	09.30.2026	CC - Paypal LTC Grant	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	46.58
				Department 410 - LIBRARY Total:	**180.81**
				Fund 002 - LIBRARY TRUST FUND Total:	**180.81**
Fund: 110 - ROAD USE FUND					
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	09.28.26	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	3,981.66
				Department 180 - MISC. COMMUNITY PROTECTION Total:	**3,981.66**
				Fund 110 - ROAD USE FUND Total:	**3,981.66**
Fund: 600 - WATER FUND					
Department: 810 - WATER					
VISA	09.30.2026	CC - Registration - IA Rural W...	600-5-810-9-62300	MEETINGS/TRAINING	520.00
WEX BANK	115533362	Water - Gas	600-5-810-9-63310	GAS/ETHANOL/DIESEL	710.73
ALLIANT ENERGY	09.28.26	Water Electricity	600-5-810-9-63710	ELECTRICITY	503.33
BLACK HILLS ENERGY	09.2026	Water/Am Legion - Natural G...	600-5-810-9-63711	GAS HEAT	46.02
T MOBILE	205797386-19	Mobile Internet	600-5-810-9-63730	TELEPHONE	100.27
PREFERRED HEALTH CHOICES...	08.2026	HRA Admin	600-5-810-9-64080	INSURANCE PREMIUM	14.78
TREASURER STATE OF IOWA	09/2026 WET	Water Excise Tax	600-5-810-9-64182	WET [WATER EXCISE TAX SE...	6,129.99
VISA	09.30.2026	CC - Envelopes	600-5-810-9-65060	OFFICE SUPPLIES	379.58
				Department 810 - WATER Total:	**8,404.70**
				Fund 600 - WATER FUND Total:	**8,404.70**
Fund: 610 - SEWER FUND					
Department: 815 - SEWER					
WEX BANK	115533362	Sewer - Gas	610-5-815-9-63310	GAS/ETHANOL/DIESEL	1,501.09
ALLIANT ENERGY	09.28.26	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	167.45
T MOBILE	205797386-19	Mobile Internet	610-5-815-9-63730	TELEPHONE	100.27
PREFERRED HEALTH CHOICES...	08.2026	HRA Admin	610-5-815-9-64080	INSURANCE PREMIUM	10.27
TREASURER STATE OF IOWA	09/2026 Sales	Wastewater Sales Tax	610-5-815-9-64180	SALES TAXES PAID	2,598.90
TREASURER STATE OF IOWA	09/2026 Sales	Wastewater Local Sales Tax	610-5-815-9-64181	LOCAL OPTION SALES TAX PA...	433.15
VISA	09.30.2026	CC - Envelopes	610-5-815-9-65060	OFFICE SUPPLIES	379.58
				Department 815 - SEWER Total:	**5,190.71**
				Fund 610 - SEWER FUND Total:	**5,190.71**

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 670 - SOLID WASTE FUND					
Department: 840 - SOLID WASTE					
PREFERRED HEALTH CHOICES...	08.2026	HRA Admin	670-5-840-9-65060	OFFICE SUPPLIES	2.25
				Department 840 - SOLID WASTE Total:	**2.25**
				Fund 670 - SOLID WASTE FUND Total:	**2.25**
				Grand Total:	**34,094.02**

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	16,333.89
002 - LIBRARY TRUST FUND	180.81
110 - ROAD USE FUND	3,981.66
600 - WATER FUND	8,404.70
610 - SEWER FUND	5,190.71
670 - SOLID WASTE FUND	2.25
Grand Total:	**34,094.02**

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-61817	TUEGEL UNIFORMS	10.00
001-5-110-1-63310	GAS/ETHANOL/DIESEL	3,078.12
001-5-110-1-63710	ELECTRICITY	53.24
001-5-110-1-63711	GAS HEAT	43.82
001-5-110-1-64080	INSURANCE PREMIUM	40.00
001-5-150-1-63310	GAS/ETHANOL/DIESEL	778.34
001-5-150-1-63711	GAS HEAT	43.09
001-5-150-1-63730	TELEPHONE	196.96
001-5-180-1-63710	ELECTRICITY	1,706.43
001-5-210-2-62300	MEETINGS/TRAINING	250.00
001-5-210-2-63310	GAS/ETHANOL/DIESEL	535.00
001-5-210-2-63710	ELECTRICITY	1,244.98
001-5-210-2-63711	GAS HEAT	43.82
001-5-210-2-63730	TELEPHONE	100.28
001-5-210-2-64080	INSURANCE PREMIUM	2,459.95
001-5-210-2-65407	DEPARTMENT SUPPLIES	379.58
001-5-410-4-62300	MEETINGS/TRAINING	154.10
001-5-410-4-63711	GAS HEAT	64.36
001-5-410-4-64080	INSURANCE PREMIUM	15.00
001-5-430-4-63310	GAS/ETHANOL/DIESEL	146.68
001-5-430-4-63710	ELECTRICITY	113.77
001-5-430-4-64080	INSURANCE PREMIUM	2.50
001-5-430-4-64180	SALES TAXES PAID	62.83
001-5-430-4-64181	LOCAL OPTION SALES TA...	10.43
001-5-430-4-65060	OFFICE SUPPLIES	379.58
001-5-445-4-62300	MEETINGS/TRAINING	154.10
001-5-445-4-63711	GAS HEAT	43.09
001-5-445-4-64080	INSURANCE PREMIUM	2.50
001-5-460-4-63711	GAS HEAT	47.49
001-5-460-4-63730	TELEPHONE	129.47
001-5-620-6-65060	OFFICE SUPPLIES	982.39
001-5-650-6-63711	GAS HEAT	89.85
001-5-650-6-63730	TELEPHONE	2,456.69
001-5-660-6-64080	INSURANCE PREMIUM	1.75
001-5-670-6-62100	DUES/SUBSCRIPTIONS	459.70
001-5-670-6-62300	MEETINGS/TRAINING	54.00
002-5-410-4-67700	LIBRARY TRUST EXPENDI...	180.81
110-5-180-1-63710	ELECTRICITY	3,981.66
600-5-810-9-62300	MEETINGS/TRAINING	520.00
600-5-810-9-63310	GAS/ETHANOL/DIESEL	710.73
600-5-810-9-63710	ELECTRICITY	503.33
600-5-810-9-63711	GAS HEAT	46.02
600-5-810-9-63730	TELEPHONE	100.27
600-5-810-9-64080	INSURANCE PREMIUM	14.78
600-5-810-9-64182	WET [WATER EXCISE TAX...	6,129.99
600-5-810-9-65060	OFFICE SUPPLIES	379.58
610-5-815-9-63310	GAS/ETHANOL/DIESEL	1,501.09
610-5-815-9-63710	ELECTRICITY	167.45
610-5-815-9-63730	TELEPHONE	100.27

Account Summary

Account Number	Account Name	Expense Amount
610-5-815-9-64080	INSURANCE PREMIUM	10.27
610-5-815-9-64180	SALES TAXES PAID	2,598.90
610-5-815-9-64181	LOCAL OPTION SALES TA...	433.15
610-5-815-9-65060	OFFICE SUPPLIES	379.58
670-5-840-9-65060	OFFICE SUPPLIES	2.25
	Grand Total:	**34,094.02**

Project Account Summary

Project Account Key	Expense Amount
None	33,913.21
410TGRANT	46.58
410TPROG	134.23
Grand Total:	**34,094.02**