Expense Approval Register

Dyersville, IA

Packet: APPKT02041 - 09.15.25 Bills - IH

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
VISA	08.2025	CC - Duty Belt	001-5-110-1-61800	DOLPHIN UNIFORMS	33.98
VISA	08.2025	CC - Training Registration - D…	001-5-110-1-62300	MEETINGS/TRAINING	219.00
WEX BANK	08.2025	Police - Gas	001-5-110-1-63310	GAS/ETHANOL/DIESEL	2,479.49
ALLIANT ENERGY	08.21.25	Police Department Electricity	001-5-110-1-63710	ELECTRICITY	397.47
ALLIANT ENERGY	08.21.25	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	117.29
ALLIANT ENERGY	08.28.25	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	47.56
BLACK HILLS ENERGY	08.2025	Police - Natural Gas	001-5-110-1-63711	GAS HEAT	43.54
				Department 110 - POLICE Total:	**3,338.33**
Department: 150 - FIRE					
WEX BANK	08.2025	Fire - Gas	001-5-150-1-63310	GAS/ETHANOL/DIESEL	285.14
BLACK HILLS ENERGY	08.2025	Fire Dept - Natural Gas	001-5-150-1-63711	GAS HEAT	43.09
ASSURED PARTNERS	176634	Insurance Premium	001-5-150-1-64080	INSURANCE PREMIUM	784.00
				Department 150 - FIRE Total:	**1,112.23**
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	08.21.25	Community Protection Electr…	001-5-180-1-63710	ELECTRICITY	567.99
ALLIANT ENERGY	08.28.25	Community Protection Electr…	001-5-180-1-63710	ELECTRICITY	1,578.06
				Department 180 - MISC. COMMUNITY PROTECTION Total:	**2,146.05**
Department: 210 - TRANSPORTATION					
VISA	08.2025	CC - Apple Car	001-5-210-2-62100	DUES/SUBSCRIPTIONS	177.45
VISA	08.2025	CC - IAMU Webinar	001-5-210-2-62300	MEETINGS/TRAINING	173.00
WEX BANK	08.2025	Public Works - Gas	001-5-210-2-63310	GAS/ETHANOL/DIESEL	548.94
ALLIANT ENERGY	08.21.25	Public Works - Electricity	001-5-210-2-63710	ELECTRICITY	315.39
BLACK HILLS ENERGY	08.2025	Public Works - Natural Gas	001-5-210-2-63711	GAS HEAT	43.09
US BANCORP	562989772	PW - Truck Lease	001-5-210-2-67270	NEW EQUIPMENT	3,136.70
				Department 210 - TRANSPORTATION Total:	**4,394.57**
Department: 410 - LIBRARY					
ALLIANT ENERGY	08.21.25	Library Electricity	001-5-410-4-63710	ELECTRICITY	1,577.50
BLACK HILLS ENERGY	08.2025	Library - Natural Gas	001-5-410-4-63711	GAS HEAT	85.14
POSTMASTER	08192025	Postage Stamps	001-5-410-4-65060	OFFICE SUPPLIES	122.00
AMAZON	1R7D-6KFD-7NJ3	Marketing	001-5-410-4-65060	OFFICE SUPPLIES	128.54
AMAZON	1R7D-6KFD-7NJ3	Programs	001-5-410-4-65060	OFFICE SUPPLIES	110.14
AMAZON	1R7D-6KFD-7NJ3	Supplies	001-5-410-4-65060	OFFICE SUPPLIES	57.33
AMAZON	139R-Y7VT-FWYP	Books - Returned	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	-4.95
AMAZON	1GH9-LT9W-H6GP	Books Returned	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	-9.99
AMAZON	1R7D-6KFD-7NJ3	Library of Things	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	13.89
AMAZON	1R7D-6KFD-7NJ3	Games	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	333.30
AMAZON	1R7D-6KFD-7NJ3	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	33.22
AMAZON	1R7D-6KFD-7NJ3	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	6.39
AMAZON	1R7D-6KFD-7NJ3	DVDS	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	431.62
AMAZON	1R7D-6KFD-7NJ3	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	202.38
AMAZON	1R7D-6KFD-7NJ3	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	354.36
AMAZON	1R7D-6KFD-7NJ3	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	6.29
AMAZON	1R7D-6KFD-7NJ3	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	200.42
				Department 410 - LIBRARY Total:	**3,647.58**
Department: 430 - PARKS					
WEX BANK	08.2025	Parks - Gas	001-5-430-4-63310	GAS/ETHANOL/DIESEL	115.59
ALLIANT ENERGY	08.21.25	Park Electricity	001-5-430-4-63710	ELECTRICITY	688.47
ALLIANT ENERGY	08.28.25	Park Electricity	001-5-430-4-63710	ELECTRICITY	104.95
VISA	08.2025	CC - Flag Football Kits	001-5-430-4-65407	DEPARTMENT SUPPLIES	1,090.98

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
VISA	08.2025	CC - Flag Football Kits/Footba…	001-5-430-4-65407	DEPARTMENT SUPPLIES	1,111.96
				Department 430 - PARKS Total:	**3,111.95**
Department: 445 - AQUATIC CENTER					
ALLIANT ENERGY	08.21.25	Pool Electricity	001-5-445-4-63710	ELECTRICITY	3,124.80
BLACK HILLS ENERGY	08.2025	Pool - Natural Gas	001-5-445-4-63711	GAS HEAT	279.27
TREASURER STATE OF IOWA	08.2025 Sales	Pool Sales Tax	001-5-445-4-64180	SALES TAXES PAID	468.31
TREASURER STATE OF IOWA	08.2025 Sales	Pool Local Sales Tax	001-5-445-4-64181	LOCAL OPTION SALES TAX PA…	78.05
				Department 445 - AQUATIC CENTER Total:	**3,950.43**
Department: 460 - COMMUNITY CENTER					
BLACK HILLS ENERGY	08.2025	Social Center - Natural Gas	001-5-460-4-63711	GAS HEAT	43.54
WINDSTREAM	09.03.25 Soc Ctr	Phone	001-5-460-4-63730	TELEPHONE	127.88
				Department 460 - COMMUNITY CENTER Total:	**171.42**
Department: 620 - CLERK, TREAS & FINANCE					
VISA	08.2025	CC - Phone Case/Charger	001-5-620-6-65060	OFFICE SUPPLIES	103.98
				Department 620 - CLERK, TREAS & FINANCE Total:	**103.98**
Department: 650 - CITY HALL & GEN BLDGS					
ALLIANT ENERGY	08.21.25	City Hall Electricity	001-5-650-6-63710	ELECTRICITY	400.00
BLACK HILLS ENERGY	08.2025	Annex - Natural Gas	001-5-650-6-63711	GAS HEAT	43.09
BLACK HILLS ENERGY	08.2025	City Hall - Natural Gas	001-5-650-6-63711	GAS HEAT	44.94
				Department 650 - CITY HALL & GEN BLDGS Total:	**488.03**
Department: 670 - OTHER GENERAL GOVT					
VISA	08.2025	CC - Commercial Subscription	001-5-670-6-62100	DUES/SUBSCRIPTIONS	65.00
VISA	08.2025	CC - Apple Care	001-5-670-6-62100	DUES/SUBSCRIPTIONS	99.95
VISA	08.2025	CC - Rental Car - IMFOA Boar…	001-5-670-6-62300	MEETINGS/TRAINING	92.00
VISA	08.2025	CC - Gas - IMFOA Board Mtg	001-5-670-6-62300	MEETINGS/TRAINING	25.01
IOWA MUNICIPAL FINANCE …	09.2025	Meeting Registration	001-5-670-6-62300	MEETINGS/TRAINING	44.00
				Department 670 - OTHER GENERAL GOVT Total:	**325.96**
				Fund 001 - GENERAL FUND Total:	**22,790.53**
Fund: 002 - LIBRARY TRUST FUND					
Department: 410 - LIBRARY					
SPROUT MURRAY, MICHELLE	10.04.25	Program Stipend	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	150.00
BRANDT PASSICK, BETTY	1001	Program stipend	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	250.00
AMAZON	1R7D-6KFD-7NJ3	Bands - GF donation	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	9.59
AMAZON	1R7D-6KFD-7NJ3	Love My Library	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	87.63
AMAZON	1R7D-6KFD-7NJ3	Love My Library	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	27.53
AMAZON	1R7D-6KFD-7NJ3	Crafts - Donations	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	15.74
				Department 410 - LIBRARY Total:	**540.49**
				Fund 002 - LIBRARY TRUST FUND Total:	**540.49**
Fund: 110 - ROAD USE FUND					
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	08.21.25	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	1,325.30
ALLIANT ENERGY	08.28.25	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	3,681.76
				Department 180 - MISC. COMMUNITY PROTECTION Total:	**5,007.06**
				Fund 110 - ROAD USE FUND Total:	**5,007.06**
Fund: 600 - WATER FUND					
Department: 810 - WATER					
IOWA MUNICIPAL FINANCE …	09.2025	Meeting Registration	600-5-810-9-62300	MEETINGS/TRAINING	44.00
WEX BANK	08.2025	Water - Gas	600-5-810-9-63310	GAS/ETHANOL/DIESEL	596.61
ALLIANT ENERGY	08.21.25	Water Electricity	600-5-810-9-63710	ELECTRICITY	3,889.35
ALLIANT ENERGY	08.28.25	Water Electricity	600-5-810-9-63710	ELECTRICITY	471.06
BLACK HILLS ENERGY	08.2025	Water/Am Legion - Natural G…	600-5-810-9-63711	GAS HEAT	44.47
TREASURER STATE OF IOWA	08.2025 WET	Water Excise Tax	600-5-810-9-64182	WET [WATER EXCISE TAX SE…	5,270.03
US BANCORP	562989772	Wtr - Truck Lease	600-5-810-9-67272	NEW EQUIPMENT	3,136.68
				Department 810 - WATER Total:	**13,452.20**
				Fund 600 - WATER FUND Total:	**13,452.20**

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 610 - SEWER FUND					
Department: 815 - SEWER					
IOWA MUNICIPAL FINANCE ...	09.2025	Meeting Registration	610-5-815-9-62300	MEETINGS/TRAINING	43.50
WEX BANK	08.2025	Sewer - Gas	610-5-815-9-63310	GAS/ETHANOL/DIESEL	390.89
ALLIANT ENERGY	08.21.25	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	1,030.14
ALLIANT ENERGY	08.28.25	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	148.45
TREASURER STATE OF IOWA	08.2025 Sales	Wastewater Sales Tax	610-5-815-9-64180	SALES TAXES PAID	2,076.55
TREASURER STATE OF IOWA	08.2025 Sales	Wastewater Local Sales Tax	610-5-815-9-64181	LOCAL OPTION SALES TAX PA...	346.09
US BANCORP	562989772	W/W - Truck Lease	610-5-815-9-67272	NEW EQUIPMENT	3,136.68
				Department 815 - SEWER Total:	**7,172.30**
				Fund 610 - SEWER FUND Total:	**7,172.30**
Fund: 670 - SOLID WASTE FUND					
Department: 840 - SOLID WASTE					
IOWA MUNICIPAL FINANCE ...	09.2025	Meeting Registration	670-5-840-9-62300	MEETINGS/TRAINING	43.50
				Department 840 - SOLID WASTE Total:	**43.50**
				Fund 670 - SOLID WASTE FUND Total:	**43.50**
				Grand Total:	**49,006.08**

Fund Summary

Fund		Expense Amount
001 - GENERAL FUND		22,790.53
002 - LIBRARY TRUST FUND		540.49
110 - ROAD USE FUND		5,007.06
600 - WATER FUND		13,452.20
610 - SEWER FUND		7,172.30
670 - SOLID WASTE FUND		43.50
	Grand Total:	**49,006.08**

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-61800	DOLPHIN UNIFORMS	33.98
001-5-110-1-62300	MEETINGS/TRAINING	219.00
001-5-110-1-63310	GAS/ETHANOL/DIESEL	2,479.49
001-5-110-1-63710	ELECTRICITY	562.32
001-5-110-1-63711	GAS HEAT	43.54
001-5-150-1-63310	GAS/ETHANOL/DIESEL	285.14
001-5-150-1-63711	GAS HEAT	43.09
001-5-150-1-64080	INSURANCE PREMIUM	784.00
001-5-180-1-63710	ELECTRICITY	2,146.05
001-5-210-2-62100	DUES/SUBSCRIPTIONS	177.45
001-5-210-2-62300	MEETINGS/TRAINING	173.00
001-5-210-2-63310	GAS/ETHANOL/DIESEL	548.94
001-5-210-2-63710	ELECTRICITY	315.39
001-5-210-2-63711	GAS HEAT	43.09
001-5-210-2-67270	NEW EQUIPMENT	3,136.70
001-5-410-4-63710	ELECTRICITY	1,577.50
001-5-410-4-63711	GAS HEAT	85.14
001-5-410-4-65060	OFFICE SUPPLIES	418.01
001-5-410-4-67701	BOOKS/FILMS/RECORDS…	1,566.93
001-5-430-4-63310	GAS/ETHANOL/DIESEL	115.59
001-5-430-4-63710	ELECTRICITY	793.42
001-5-430-4-65407	DEPARTMENT SUPPLIES	2,202.94
001-5-445-4-63710	ELECTRICITY	3,124.80
001-5-445-4-63711	GAS HEAT	279.27
001-5-445-4-64180	SALES TAXES PAID	468.31
001-5-445-4-64181	LOCAL OPTION SALES TA…	78.05
001-5-460-4-63711	GAS HEAT	43.54
001-5-460-4-63730	TELEPHONE	127.88
001-5-620-6-65060	OFFICE SUPPLIES	103.98
001-5-650-6-63710	ELECTRICITY	400.00
001-5-650-6-63711	GAS HEAT	88.03
001-5-670-6-62100	DUES/SUBSCRIPTIONS	164.95
001-5-670-6-62300	MEETINGS/TRAINING	161.01
002-5-410-4-67700	LIBRARY TRUST EXPENDI…	540.49
110-5-180-1-63710	ELECTRICITY	5,007.06
600-5-810-9-62300	MEETINGS/TRAINING	44.00
600-5-810-9-63310	GAS/ETHANOL/DIESEL	596.61
600-5-810-9-63710	ELECTRICITY	4,360.41
600-5-810-9-63711	GAS HEAT	44.47
600-5-810-9-64182	WET [WATER EXCISE TAX…	5,270.03
600-5-810-9-67272	NEW EQUIPMENT	3,136.68
610-5-815-9-62300	MEETINGS/TRAINING	43.50
610-5-815-9-63310	GAS/ETHANOL/DIESEL	390.89
610-5-815-9-63710	ELECTRICITY	1,178.59
610-5-815-9-64180	SALES TAXES PAID	2,076.55
610-5-815-9-64181	LOCAL OPTION SALES TA…	346.09
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	43.50
	Grand Total:	**49,006.08**

Project Account Summary

Project Account Key		Expense Amount
None		47,025.51
410AF		195.47
410AN		344.37
410DVD		431.62
410GAMES		333.30
410LP		6.39
410PF		6.29
410PN		33.22
410TPROG		427.53
410YAF		202.38
	Grand Total:	**49,006.08**