Expense Approval Register

Dyersville, IA

Packet: APPKT01808 - 11.18.24 Bills - IH

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
WEX BANK	10.2024	Police - Gas	001-5-110-1-63310	GAS/ETHANOL/DIESEL	2,297.70
ALLIANT ENERGY	10.22.24	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	109.83
ALLIANT ENERGY	10.22.24	Police Department Electricity	001-5-110-1-63710	ELECTRICITY	250.00
ALLIANT ENERGY	10.28.24	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	46.88
BLACK HILLS ENERGY	10.2024	Police - Natural Gas	001-5-110-1-63711	GAS HEAT	40.27
VISA	10.2024	CC - Thermal Roll Paper	001-5-110-1-65060	OFFICE SUPPLIES	430.00
				Department 110 - POLICE Total:	**3,174.68**
Department: 150 - FIRE					
WEX BANK	10.2024	Fire - Gas	001-5-150-1-63310	GAS/ETHANOL/DIESEL	426.04
BLACK HILLS ENERGY	10.2024	Fire Dept - Natural Gas	001-5-150-1-63711	GAS HEAT	44.02
				Department 150 - FIRE Total:	**470.06**
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	10.22.24	Community Protection Electr…	001-5-180-1-63710	ELECTRICITY	388.96
ALLIANT ENERGY	10.28.24	Community Protection Electr…	001-5-180-1-63710	ELECTRICITY	1,633.59
				Department 180 - MISC. COMMUNITY PROTECTION Total:	**2,022.55**
Department: 210 - TRANSPORTATION					
VISA	10.2024	CC - Meeting - Hotel - Snow &…	001-5-210-2-62300	MEETINGS/TRAINING	194.60
IOWA STATE UNIVERSITY	11.2024	Registration - Iowa Better Co…	001-5-210-2-62300	MEETINGS/TRAINING	175.00
WEX BANK	10.2024	Public Works - Gas	001-5-210-2-63310	GAS/ETHANOL/DIESEL	476.49
ALLIANT ENERGY	10.22.24	Public Works - Electricity	001-5-210-2-63710	ELECTRICITY	193.13
BLACK HILLS ENERGY	10.2024	Public Works - Natural Gas	001-5-210-2-63711	GAS HEAT	62.18
DUBUQUE FIRE EQUIPMENT …	195883	Fire Extinguisher Inspection	001-5-210-2-65407	DEPARTMENT SUPPLIES	300.60
				Department 210 - TRANSPORTATION Total:	**1,402.00**
Department: 410 - LIBRARY					
VISA	10.2024	CC - Training - Webinar	001-5-410-4-62300	MEETINGS/TRAINING	79.00
ALLIANT ENERGY	10.22.24	Library Electricity	001-5-410-4-63710	ELECTRICITY	730.12
BLACK HILLS ENERGY	10.2024	Library - Natural Gas	001-5-410-4-63711	GAS HEAT	103.53
AMAZON	1R4M-WMW1-KW67	Marketing	001-5-410-4-65060	OFFICE SUPPLIES	147.74
AMAZON	1R4M-WMW1-KW67	Supplies	001-5-410-4-65060	OFFICE SUPPLIES	187.39
AMAZON	1R4M-WMW1-KW67	Programs	001-5-410-4-65060	OFFICE SUPPLIES	49.16
PALMERTOWN PRESS	10.31.24	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	24.00
AMAZON	14KX-6PFQ-Q94V	DVD return	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	-26.98
AMAZON	1R4M-WMW1-KW67	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	133.84
AMAZON	1R4M-WMW1-KW67	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	44.84
AMAZON	1R4M-WMW1-KW67	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	111.50
AMAZON	1R4M-WMW1-KW67	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	81.90
AMAZON	1R4M-WMW1-KW67	DVD	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	711.49
AMAZON	1R4M-WMW1-KW67	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	21.65
AMAZON	1R4M-WMW1-KW67	Games	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	211.50
AMAZON	1R4M-WMW1-KW67	Library of Things	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	190.05
AMAZON	1R4M-WMW1-KW67	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	33.49
				Department 410 - LIBRARY Total:	**2,834.22**
Department: 430 - PARKS					
WEX BANK	10.2024	Parks - Gas	001-5-430-4-63310	GAS/ETHANOL/DIESEL	58.70
ALLIANT ENERGY	10.22.24	Park Electricity	001-5-430-4-63710	ELECTRICITY	369.59
ALLIANT ENERGY	10.28.24	Park Electricity	001-5-430-4-63710	ELECTRICITY	131.98
VISA	10.2024	CC - LED Driver - Westside Li…	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E…	101.34
				Department 430 - PARKS Total:	**661.61**
Department: 445 - AQUATIC CENTER					
ALLIANT ENERGY	10.22.24	Pool Electricity	001-5-445-4-63710	ELECTRICITY	119.08

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
BLACK HILLS ENERGY	10.2024	Pool - Natural Gas	001-5-445-4-63711	GAS HEAT	35.26
DUBUQUE FIRE EQUIPMENT ...	195879	Fire Extinguisher Inspection	001-5-445-4-64320	REGISTRATION/INSPECTIONS	45.00
				Department 445 - AQUATIC CENTER Total:	**199.34**
Department: 460 - COMMUNITY CENTER					
BLACK HILLS ENERGY	10.2024	Social Center - Natural Gas	001-5-460-4-63711	GAS HEAT	79.10
WINDSTREAM	11.05.24 Soc Ctr	Phone	001-5-460-4-63730	TELEPHONE	127.83
DUBUQUE FIRE EQUIPMENT ...	195881	Fire Extinguisher Inspection	001-5-460-4-64322	CONTRACTED SERVICES	459.40
				Department 460 - COMMUNITY CENTER Total:	**666.33**
Department: 620 - CLERK, TREAS & FINANCE					
VISA	10.2024	CC - Wastebasket	001-5-620-6-65060	OFFICE SUPPLIES	16.96
VISA	10.2024	CC - Postage	001-5-620-6-65060	OFFICE SUPPLIES	27.72
VISA	10.2024	CC - Postage	001-5-620-6-65060	OFFICE SUPPLIES	60.04
				Department 620 - CLERK, TREAS & FINANCE Total:	**104.72**
Department: 650 - CITY HALL & GEN BLDGS					
ALLIANT ENERGY	10.22.24	City Hall Electricity	001-5-650-6-63710	ELECTRICITY	259.45
BLACK HILLS ENERGY	10.2024	Museum - Natural Gas	001-5-650-6-63711	GAS HEAT	53.43
BLACK HILLS ENERGY	10.2024	City Hall - Natural Gas	001-5-650-6-63711	GAS HEAT	81.60
VISA	10.2024	CC - Vacuum Bags	001-5-650-6-65412	BUILDING SUPPLIES	43.06
				Department 650 - CITY HALL & GEN BLDGS Total:	**437.54**
Department: 670 - OTHER GENERAL GOVT					
DYERSVILLE AREA CHAMBER...	01.2025	Membership Renewal	001-5-670-6-62100	DUES/SUBSCRIPTIONS	150.00
WEX BANK	10.2024	Admin Gas - Meeting	001-5-670-6-62300	MEETINGS/TRAINING	29.13
VISA	10.2024	CC - Meeting - Vehicle Rent - ...	001-5-670-6-62300	MEETINGS/TRAINING	180.00
				Department 670 - OTHER GENERAL GOVT Total:	**359.13**
				Fund 001 - GENERAL FUND Total:	**12,332.18**
Fund: 002 - LIBRARY TRUST FUND					
Department: 410 - LIBRARY					
VISA	10.2024	CC - Supplies	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	49.65
PALMERTOWN PRESS	11.26.24	Speaker Stipend	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	25.00
AMAZON	1R4M-WMW1-KW67	Friends	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	24.99
AMAZON	1R4M-WMW1-KW67	Medical Associates	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	100.63
AMAZON	1R4M-WMW1-KW67	Fundraising Supplies	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	79.65
AMAZON	1R4M-WMW1-KW67	StoryWalk	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	16.12
AMAZON	1R4M-WMW1-KW67	Strength Training	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	8.54
AMAZON	1R4M-WMW1-KW67	Love My Library - Halloween	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	15.99
AMAZON	1R4M-WMW1-KW67	Love My Library - Christmas P..	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	146.09
CENGAGE LEARNING	85749588	Digmann Bequest	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	25.60
CENGAGE LEARNING	85749588	Kroeger Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	56.78
CENGAGE LEARNING	85749588	Lion's Club	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	82.37
CENGAGE LEARNING	85794931	Digmann Bequest	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	32.79
CENGAGE LEARNING	85794931	Lion's Club	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	32.79
CENGAGE LEARNING	85832919	Rardin Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	32.79
				Department 410 - LIBRARY Total:	**729.78**
				Fund 002 - LIBRARY TRUST FUND Total:	**729.78**
Fund: 110 - ROAD USE FUND					
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	10.22.24	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	907.56
ALLIANT ENERGY	10.28.24	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	3,811.69
				Department 180 - MISC. COMMUNITY PROTECTION Total:	**4,719.25**
				Fund 110 - ROAD USE FUND Total:	**4,719.25**
Fund: 600 - WATER FUND					
Department: 810 - WATER					
IOWA RURAL WATER ASSOCI...	71917	Membership Renewal	600-5-810-9-62100	DUES/SUBSCRIPTIONS	405.00
WEX BANK	10.2024	Water - Gas	600-5-810-9-63310	GAS/ETHANOL/DIESEL	537.23
ALLIANT ENERGY	10.22.24	Water Electricity	600-5-810-9-63710	ELECTRICITY	2,399.51
ALLIANT ENERGY	10.28.24	Water Electricity	600-5-810-9-63710	ELECTRICITY	315.11
MAQUOKETA VALLEY ELECTR...	11.08.24	Well 5 Electricity	600-5-810-9-63710	ELECTRICITY	2,425.35

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
BLACK HILLS ENERGY	10.2024	Water/Am Legion - Natural G…	600-5-810-9-63711	GAS HEAT	41.54
TREASURER STATE OF IOWA	10.2024 WET	Water Excise Tax	600-5-810-9-64182	WET [WATER EXCISE TAX SE…	4,711.74
DUBUQUE FIRE EQUIPMENT …	195882	Fire Extinguisher Inspection	600-5-810-9-65407	DEPARTMENT SUPPLIES	311.80
				Department 810 - WATER Total:	**11,147.28**
				Fund 600 - WATER FUND Total:	**11,147.28**
Fund: 610 - SEWER FUND					
Department: 815 - SEWER					
WEX BANK	10.2024	Sewer - Gas	610-5-815-9-63310	GAS/ETHANOL/DIESEL	1,075.00
ALLIANT ENERGY	10.22.24	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	521.91
ALLIANT ENERGY	10.28.24	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	86.86
MAQUOKETA VALLEY ELECTR…	11.08.24	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	1,239.61
TREASURER STATE OF IOWA	10.2024 Sales	Wastewater Sales Tax	610-5-815-9-64180	SALES TAXES PAID	1,909.01
TREASURER STATE OF IOWA	10.2024 Sales	Wastewater Local Sales Tax	610-5-815-9-64181	LOCAL OPTION SALES TAX PA…	318.17
DUBUQUE FIRE EQUIPMENT …	195880	Fire Extinguisher Inspection	610-5-815-9-65407	DEPARTMENT SUPPLIES	163.60
				Department 815 - SEWER Total:	**5,314.16**
				Fund 610 - SEWER FUND Total:	**5,314.16**
				Grand Total:	**34,242.65**

Fund Summary

Fund		Expense Amount
001 - GENERAL FUND		12,332.18
002 - LIBRARY TRUST FUND		729.78
110 - ROAD USE FUND		4,719.25
600 - WATER FUND		11,147.28
610 - SEWER FUND		5,314.16
	Grand Total:	**34,242.65**

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-63310	GAS/ETHANOL/DIESEL	2,297.70
001-5-110-1-63710	ELECTRICITY	406.71
001-5-110-1-63711	GAS HEAT	40.27
001-5-110-1-65060	OFFICE SUPPLIES	430.00
001-5-150-1-63310	GAS/ETHANOL/DIESEL	426.04
001-5-150-1-63711	GAS HEAT	44.02
001-5-180-1-63710	ELECTRICITY	2,022.55
001-5-210-2-62300	MEETINGS/TRAINING	369.60
001-5-210-2-63310	GAS/ETHANOL/DIESEL	476.49
001-5-210-2-63710	ELECTRICITY	193.13
001-5-210-2-63711	GAS HEAT	62.18
001-5-210-2-65407	DEPARTMENT SUPPLIES	300.60
001-5-410-4-62300	MEETINGS/TRAINING	79.00
001-5-410-4-63710	ELECTRICITY	730.12
001-5-410-4-63711	GAS HEAT	103.53
001-5-410-4-65060	OFFICE SUPPLIES	384.29
001-5-410-4-67701	BOOKS/FILMS/RECORDS...	1,537.28
001-5-430-4-63310	GAS/ETHANOL/DIESEL	58.70
001-5-430-4-63710	ELECTRICITY	501.57
001-5-430-4-67274	CAPITAL IMPROVEMENT...	101.34
001-5-445-4-63710	ELECTRICITY	119.08
001-5-445-4-63711	GAS HEAT	35.26
001-5-445-4-64320	REGISTRATION/INSPECT...	45.00
001-5-460-4-63711	GAS HEAT	79.10
001-5-460-4-63730	TELEPHONE	127.83
001-5-460-4-64322	CONTRACTED SERVICES	459.40
001-5-620-6-65060	OFFICE SUPPLIES	104.72
001-5-650-6-63710	ELECTRICITY	259.45
001-5-650-6-63711	GAS HEAT	135.03
001-5-650-6-65412	BUILDING SUPPLIES	43.06
001-5-670-6-62100	DUES/SUBSCRIPTIONS	150.00
001-5-670-6-62300	MEETINGS/TRAINING	209.13
002-5-410-4-67700	LIBRARY TRUST EXPENDI...	729.78
110-5-180-1-63710	ELECTRICITY	4,719.25
600-5-810-9-62100	DUES/SUBSCRIPTIONS	405.00
600-5-810-9-63310	GAS/ETHANOL/DIESEL	537.23
600-5-810-9-63710	ELECTRICITY	5,139.97
600-5-810-9-63711	GAS HEAT	41.54
600-5-810-9-64182	WET [WATER EXCISE TAX...	4,711.74
600-5-810-9-65407	DEPARTMENT SUPPLIES	311.80
610-5-815-9-63310	GAS/ETHANOL/DIESEL	1,075.00
610-5-815-9-63710	ELECTRICITY	1,848.38
610-5-815-9-64180	SALES TAXES PAID	1,909.01
610-5-815-9-64181	LOCAL OPTION SALES TA...	318.17
610-5-815-9-65407	DEPARTMENT SUPPLIES	163.60
	Grand Total:	**34,242.65**

Project Account Summary

Project Account Key		Expense Amount
None		32,180.86
410AF		133.84
410AN		68.84
410DVD		684.51
410GAMES		211.50
410PF		33.49
410PN		21.65
410SS		190.05
410TMEM		147.96
410TPROG		376.55
410YAF		111.50
410YAN		81.90
	Grand Total:	**34,242.65**