Dyersville, IA

Expense Approval Register

Packet: APPKT01668 - 06.17.24 Bills - IH

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
VISA	05.2024	CC - Magazine Holster	001-5-110-1-61800	DOLPHIN UNIFORMS	31.98
VISA	05.2024	CC - Boots	001-5-110-1-61801	SIITARI UNIFORMS	251.09
VISA	05.2024	CC - Earpiece	001-5-110-1-61802	DUPONT UNIFORMS	148.99
WEX BANK	97422423	Police - Gas	001-5-110-1-63310	GAS/ETHANOL/DIESEL	2,684.82
ALLIANT ENERGY	05.21.24	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	78.55
ALLIANT ENERGY	05.21.24	Police Department Electricity	001-5-110-1-63710	ELECTRICITY	151.06
ALLIANT ENERGY	05292024	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	42.19
BLACK HILLS ENERGY	05.2024	Police - Natural Gas	001-5-110-1-63711	GAS HEAT	40.32
VISA	05.2024	CC - Postage	001-5-110-1-65060	OFFICE SUPPLIES	10.50
PITNEY BOWES	06.2024	Police Dept Postage	001-5-110-1-65060	OFFICE SUPPLIES	6.24
				Department 110 - POLICE Total:	**3,445.74**
Department: 150 - FIRE					
WEX BANK	97422423	Fire - Gas	001-5-150-1-63310	GAS/ETHANOL/DIESEL	116.03
BLACK HILLS ENERGY	05.2024	Fire Dept - Natural Gas	001-5-150-1-63711	GAS HEAT	49.68
				Department 150 - FIRE Total:	**165.71**
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	05.21.24	Community Protection Electr…	001-5-180-1-63710	ELECTRICITY	261.05
ALLIANT ENERGY	05292024	Community Protection Electr…	001-5-180-1-63710	ELECTRICITY	1,623.44
				Department 180 - MISC. COMMUNITY PROTECTION Total:	**1,884.49**
Department: 210 - TRANSPORTATION					
WEX BANK	97422423	Public Works - Gas	001-5-210-2-63310	GAS/ETHANOL/DIESEL	415.98
ALLIANT ENERGY	05.21.24	Public Works - Electricity	001-5-210-2-63710	ELECTRICITY	163.68
BLACK HILLS ENERGY	05.2024	Public Works - Natural Gas	001-5-210-2-63711	GAS HEAT	40.32
				Department 210 - TRANSPORTATION Total:	**619.98**
Department: 410 - LIBRARY					
ALLIANT ENERGY	05.21.24	Library Electricity	001-5-410-4-63710	ELECTRICITY	701.67
BLACK HILLS ENERGY	05.2024	Library - Natural Gas	001-5-410-4-63711	GAS HEAT	48.95
VISA	05.2024	CC - Copyright/Puzzle/Batter…	001-5-410-4-65060	OFFICE SUPPLIES	42.88
POSTMASTER	05152024	Postage	001-5-410-4-65060	OFFICE SUPPLIES	106.00
PITNEY BOWES	06.2024	Library Postage	001-5-410-4-65060	OFFICE SUPPLIES	279.09
AMAZON	1DH4-WQ6K-YNVC	Supplies	001-5-410-4-65060	OFFICE SUPPLIES	161.49
VISA	05.2024	CC - Book	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	18.77
AMAZON	17PL-GXGR-6RR9	Books returned	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	-16.13
AMAZON	1CXY-CHPP-6977	Books returned	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	-13.02
AMAZON	1DH4-WQ6K-YNVC	Audio Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	36.21
AMAZON	1DH4-WQ6K-YNVC	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	14.39
AMAZON	1DH4-WQ6K-YNVC	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	51.94
AMAZON	1DH4-WQ6K-YNVC	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	389.35
AMAZON	1DH4-WQ6K-YNVC	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	60.52
AMAZON	1DH4-WQ6K-YNVC	DVD	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	265.69
CENGAGE LEARNING	84254329	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	105.57
CENGAGE LEARNING	84277920	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	95.97
CENGAGE LEARNING	84283600	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	32.79
CENGAGE LEARNING	84288437	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	27.19
CENGAGE LEARNING	84394768	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	24.80
				Department 410 - LIBRARY Total:	**2,434.12**
Department: 430 - PARKS					
WEX BANK	97422423	Parks - Gas	001-5-430-4-63310	GAS/ETHANOL/DIESEL	171.54
ALLIANT ENERGY	05.21.24	Park Electricity	001-5-430-4-63710	ELECTRICITY	296.19
ALLIANT ENERGY	05292024	Park Electricity	001-5-430-4-63710	ELECTRICITY	130.61
TREASURER STATE OF IOWA	05.2024 Sales	Parks Sales Tax	001-5-430-4-64180	SALES TAXES PAID	90.77

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
TREASURER STATE OF IOWA	05.2024 Sales	Parks Local Sales Tax	001-5-430-4-64181	LOCAL OPTION SALES TAX PA…	15.40
PITNEY BOWES	06.2024	Parks Postage	001-5-430-4-65060	OFFICE SUPPLIES	18.56
				Department 430 - PARKS Total:	**723.07**
Department: 445 - AQUATIC CENTER					
ALLIANT ENERGY	05.21.24	Pool Electricity	001-5-445-4-63710	ELECTRICITY	209.17
BLACK HILLS ENERGY	05.2024	Pool - Natural Gas	001-5-445-4-63711	GAS HEAT	1,470.47
TREASURER STATE OF IOWA	05.2024 Sales	Pool Sales Tax	001-5-445-4-64180	SALES TAXES PAID	907.73
TREASURER STATE OF IOWA	05.2024 Sales	Pool Local Sales Tax	001-5-445-4-64181	LOCAL OPTION SALES TAX PA…	151.29
VISA	05.2024	CC - Pool Pass Cards/Whistle…	001-5-445-4-65407	DEPARTMENT SUPPLIES	523.30
				Department 445 - AQUATIC CENTER Total:	**3,261.96**
Department: 460 - COMMUNITY CENTER					
BLACK HILLS ENERGY	05.2024	Social Center - Natural Gas	001-5-460-4-63711	GAS HEAT	40.32
WINDSTREAM	06.05.24 Soc Ctr	Phone	001-5-460-4-63730	TELEPHONE	127.04
				Department 460 - COMMUNITY CENTER Total:	**167.36**
Department: 620 - CLERK, TREAS & FINANCE					
PITNEY BOWES	06.2024	Admin Postage	001-5-620-6-65060	OFFICE SUPPLIES	164.62
				Department 620 - CLERK, TREAS & FINANCE Total:	**164.62**
Department: 650 - CITY HALL & GEN BLDGS					
ALLIANT ENERGY	05.21.24	City Hall Electricity	001-5-650-6-63710	ELECTRICITY	151.06
BLACK HILLS ENERGY	05.2024	City Hall - Natural Gas	001-5-650-6-63711	GAS HEAT	54.01
BLACK HILLS ENERGY	05.2024	Museum - Natural Gas	001-5-650-6-63711	GAS HEAT	40.32
MAQUOKETA VALLEY ELECTR…	06.14.24 Fire	Fiber Optic - Business Ultra	001-5-650-6-63730	TELEPHONE	399.45
				Department 650 - CITY HALL & GEN BLDGS Total:	**644.84**
Department: 670 - OTHER GENERAL GOVT					
DYERSVILLE COMMERCIAL	06.2024	Subscription	001-5-670-6-62100	DUES/SUBSCRIPTIONS	62.00
				Department 670 - OTHER GENERAL GOVT Total:	**62.00**
				Fund 001 - GENERAL FUND Total:	**13,573.89**
Fund: 002 - LIBRARY TRUST FUND					
Department: 410 - LIBRARY					
ABSOLUTE SCIENCE	02.26.2024	Summer Program	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	825.00
VISA	05.2024	CC - Facebook Ads	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	26.51
VISA	05.2024	CC - Kids Can Cook Program …	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	76.41
VISA	05.2024	CC - Garage Sale Ad	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	15.00
OZ, MIKAYLA	06.20.24	Summer Program	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	400.00
BLANK PARK ZOO	1147039	Summer Program	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	200.00
AMAZON	1CKC-Q9K9-1CKC	Love My Library return	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	-116.49
AMAZON	1CPP-JTWC-P43H	Love My Library return	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	-36.78
AMAZON	1DH4-WQ6K-YNVC	Program	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	91.27
AMAZON	1DH4-WQ6K-YNVC	Public Works Week	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	34.96
AMAZON	1DH4-WQ6K-YNVC	Love My Library	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	1,507.57
AMAZON	1LQW-LYWX-3XRT	Love My Library Refund	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	-159.99
				Department 410 - LIBRARY Total:	**2,863.46**
				Fund 002 - LIBRARY TRUST FUND Total:	**2,863.46**
Fund: 110 - ROAD USE FUND					
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	05.21.24	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	609.10
ALLIANT ENERGY	05292024	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	3,788.02
				Department 180 - MISC. COMMUNITY PROTECTION Total:	**4,397.12**
				Fund 110 - ROAD USE FUND Total:	**4,397.12**
Fund: 600 - WATER FUND					
Department: 810 - WATER					
WEX BANK	97422423	Water - Gas	600-5-810-9-63310	GAS/ETHANOL/DIESEL	634.73
ALLIANT ENERGY	05.21.24	Water Electricity	600-5-810-9-63710	ELECTRICITY	4,796.26
ALLIANT ENERGY	05292024	Water Electricity	600-5-810-9-63710	ELECTRICITY	426.99
MAQUOKETA VALLEY ELECTR…	06.10.24	Well 5 Electricity	600-5-810-9-63710	ELECTRICITY	2,411.57
BLACK HILLS ENERGY	05.2024	Water/Am Legion - Natural G…	600-5-810-9-63711	GAS HEAT	38.86
TREASURER STATE OF IOWA	05.2024 WET	Water Excise Tax	600-5-810-9-64182	WET [WATER EXCISE TAX SE…	4,285.12

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
PITNEY BOWES	06.2024	Water Postage	600-5-810-9-65060	OFFICE SUPPLIES	31.49
				Department 810 - WATER Total:	**12,625.02**
				Fund 600 - WATER FUND Total:	**12,625.02**
Fund: 610 - SEWER FUND					
Department: 815 - SEWER					
WEX BANK	97422423	Sewer - Gas	610-5-815-9-63310	GAS/ETHANOL/DIESEL	533.49
ALLIANT ENERGY	05.21.24	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	201.29
ALLIANT ENERGY	05292024	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	84.85
MAQUOKETA VALLEY ELECTR...	06.10.24	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	2,315.02
TREASURER STATE OF IOWA	05.2024 Sales	Wastewater Sales Tax	610-5-815-9-64180	SALES TAXES PAID	1,465.42
TREASURER STATE OF IOWA	05.2024 Sales	Wastewater Local Sales Tax	610-5-815-9-64181	LOCAL OPTION SALES TAX PA...	244.24
				Department 815 - SEWER Total:	**4,844.31**
				Fund 610 - SEWER FUND Total:	**4,844.31**
				Grand Total:	**38,303.80**

Fund Summary

Fund		Expense Amount
001 - GENERAL FUND		13,573.89
002 - LIBRARY TRUST FUND		2,863.46
110 - ROAD USE FUND		4,397.12
600 - WATER FUND		12,625.02
610 - SEWER FUND		4,844.31
	Grand Total:	**38,303.80**

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-61800	DOLPHIN UNIFORMS	31.98
001-5-110-1-61801	SIITARI UNIFORMS	251.09
001-5-110-1-61802	DUPONT UNIFORMS	148.99
001-5-110-1-63310	GAS/ETHANOL/DIESEL	2,684.82
001-5-110-1-63710	ELECTRICITY	271.80
001-5-110-1-63711	GAS HEAT	40.32
001-5-110-1-65060	OFFICE SUPPLIES	16.74
001-5-150-1-63310	GAS/ETHANOL/DIESEL	116.03
001-5-150-1-63711	GAS HEAT	49.68
001-5-180-1-63710	ELECTRICITY	1,884.49
001-5-210-2-63310	GAS/ETHANOL/DIESEL	415.98
001-5-210-2-63710	ELECTRICITY	163.68
001-5-210-2-63711	GAS HEAT	40.32
001-5-410-4-63710	ELECTRICITY	701.67
001-5-410-4-63711	GAS HEAT	48.95
001-5-410-4-65060	OFFICE SUPPLIES	589.46
001-5-410-4-67701	BOOKS/FILMS/RECORDS…	1,094.04
001-5-430-4-63310	GAS/ETHANOL/DIESEL	171.54
001-5-430-4-63710	ELECTRICITY	426.80
001-5-430-4-64180	SALES TAXES PAID	90.77
001-5-430-4-64181	LOCAL OPTION SALES TA…	15.40
001-5-430-4-65060	OFFICE SUPPLIES	18.56
001-5-445-4-63710	ELECTRICITY	209.17
001-5-445-4-63711	GAS HEAT	1,470.47
001-5-445-4-64180	SALES TAXES PAID	907.73
001-5-445-4-64181	LOCAL OPTION SALES TA…	151.29
001-5-445-4-65407	DEPARTMENT SUPPLIES	523.30
001-5-460-4-63711	GAS HEAT	40.32
001-5-460-4-63730	TELEPHONE	127.04
001-5-620-6-65060	OFFICE SUPPLIES	164.62
001-5-650-6-63710	ELECTRICITY	151.06
001-5-650-6-63711	GAS HEAT	94.33
001-5-650-6-63730	TELEPHONE	399.45
001-5-670-6-62100	DUES/SUBSCRIPTIONS	62.00
002-5-410-4-67700	LIBRARY TRUST EXPENDI…	2,863.46
110-5-180-1-63710	ELECTRICITY	4,397.12
600-5-810-9-63310	GAS/ETHANOL/DIESEL	634.73
600-5-810-9-63710	ELECTRICITY	7,634.82
600-5-810-9-63711	GAS HEAT	38.86
600-5-810-9-64182	WET [WATER EXCISE TAX…	4,285.12
600-5-810-9-65060	OFFICE SUPPLIES	31.49
610-5-815-9-63310	GAS/ETHANOL/DIESEL	533.49
610-5-815-9-63710	ELECTRICITY	2,601.16
610-5-815-9-64180	SALES TAXES PAID	1,465.42
610-5-815-9-64181	LOCAL OPTION SALES TA…	244.24
	Grand Total:	**38,303.80**

Project Account Summary

Project Account Key		Expense Amount
None		34,346.30
410AB		36.21
410AF		79.29
410AN		389.35
410DVD		265.69
410LP		338.26
410PF		1.37
410PN		-16.13
410TPROG		2,863.46
	Grand Total:	**38,303.80**