Expense Approval Register

Dyersville, IA

Packet: APPKT01896 - 03.17.25 Bills - IH

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
WEX BANK	103188834	Police - Gas	001-5-110-1-63310	GAS/ETHANOL/DIESEL	1,585.41
ALLIANT ENERGY	02.21.25	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	122.62
ALLIANT ENERGY	02.21.25	Police Department Electricity	001-5-110-1-63710	ELECTRICITY	500.00
ALLIANT ENERGY	02.26.25	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	101.57
BLACK HILLS ENERGY	02.2025	Police - Natural Gas	001-5-110-1-63711	GAS HEAT	230.79
				Department 110 - POLICE Total:	**2,540.39**
Department: 150 - FIRE					
WEX BANK	103188834	Fire - Gas	001-5-150-1-63310	GAS/ETHANOL/DIESEL	37.83
BLACK HILLS ENERGY	02.2025	Fire Dept - Natural Gas	001-5-150-1-63711	GAS HEAT	804.94
				Department 150 - FIRE Total:	**842.77**
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	02.21.25	Community Protection Electr...	001-5-180-1-63710	ELECTRICITY	663.40
ALLIANT ENERGY	02.26.25	Community Protection Electr...	001-5-180-1-63710	ELECTRICITY	-247.62
				Department 180 - MISC. COMMUNITY PROTECTION Total:	**415.78**
Department: 210 - TRANSPORTATION					
VISA	02.2025	CC - Membership Dues	001-5-210-2-62100	DUES/SUBSCRIPTIONS	291.00
VISA	02.2025	CC - APWA Registration (3)	001-5-210-2-62300	MEETINGS/TRAINING	705.00
WEX BANK	103188834	Public Works - Gas	001-5-210-2-63310	GAS/ETHANOL/DIESEL	1,112.32
ALLIANT ENERGY	02.21.25	Public Works - Electricity	001-5-210-2-63710	ELECTRICITY	432.21
BLACK HILLS ENERGY	02.2025	Public Works - Natural Gas	001-5-210-2-63711	GAS HEAT	420.82
				Department 210 - TRANSPORTATION Total:	**2,961.35**
Department: 410 - LIBRARY					
VISA	02.2025	CC - Registration - Library	001-5-410-4-62300	MEETINGS/TRAINING	49.00
ALLIANT ENERGY	02.21.25	Library Electricity	001-5-410-4-63710	ELECTRICITY	1,631.21
BLACK HILLS ENERGY	02.2025	Library - Natural Gas	001-5-410-4-63711	GAS HEAT	614.08
VISA	02.2025	CC - Fraud Fees	001-5-410-4-65060	OFFICE SUPPLIES	54.70
VISA	02.2025	CC - Video	001-5-410-4-65060	OFFICE SUPPLIES	39.95
AMAZON	1GRC-N3LW-36QV	Supplies	001-5-410-4-65060	OFFICE SUPPLIES	50.67
AMAZON	1GRC-N3LW-36QV	Programs	001-5-410-4-65060	OFFICE SUPPLIES	9.99
AMAZON	11N1-9N6J-6LY9	DVD Credit	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-20.99
AMAZON	1GRC-N3LW-36QV	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	48.81
AMAZON	1GRC-N3LW-36QV	Audio Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	32.46
AMAZON	1GRC-N3LW-36QV	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	38.95
AMAZON	1GRC-N3LW-36QV	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	53.86
AMAZON	1GRC-N3LW-36QV	DVD	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	823.90
AMAZON	1GRC-N3LW-36QV	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	40.51
				Department 410 - LIBRARY Total:	**3,467.10**
Department: 430 - PARKS					
WEX BANK	103188834	Parks - Gas	001-5-430-4-63310	GAS/ETHANOL/DIESEL	93.05
ALLIANT ENERGY	02.21.25	Park Electricity	001-5-430-4-63710	ELECTRICITY	-2,000.26
ALLIANT ENERGY	02.26.25	Park Electricity	001-5-430-4-63710	ELECTRICITY	203.29
TREASURER STATE OF IOWA	02.2025 Sales	Parks Sales Tax	001-5-430-4-64180	SALES TAXES PAID	113.12
TREASURER STATE OF IOWA	02.2025 Sales	Parks Local Sales Tax	001-5-430-4-64181	LOCAL OPTION SALES TAX PA...	18.99
				Department 430 - PARKS Total:	**-1,571.81**
Department: 445 - AQUATIC CENTER					
ALLIANT ENERGY	02.21.25	Pool Electricity	001-5-445-4-63710	ELECTRICITY	163.68
BLACK HILLS ENERGY	02.2025	Pool - Natural Gas	001-5-445-4-63711	GAS HEAT	43.15
				Department 445 - AQUATIC CENTER Total:	**206.83**
Department: 460 - COMMUNITY CENTER					
BLACK HILLS ENERGY	02.2025	Social Center - Natural Gas	001-5-460-4-63711	GAS HEAT	322.57

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
WINDSTREAM	03.05.25 Soc Ctr	Phone	001-5-460-4-63730	TELEPHONE	127.96
				Department 460 - COMMUNITY CENTER Total:	**450.53**
Department: 620 - CLERK, TREAS & FINANCE					
VISA	02.2025	CC - Recording Fees	001-5-620-6-65050	RECORDING FEES	61.00
VISA	02.2025	CC - Late Fee	001-5-620-6-65060	OFFICE SUPPLIES	40.00
VISA	02.2025	CC - Postage	001-5-620-6-65060	OFFICE SUPPLIES	23.87
				Department 620 - CLERK, TREAS & FINANCE Total:	**124.87**
Department: 650 - CITY HALL & GEN BLDGS					
ALLIANT ENERGY	02.21.25	City Hall Electricity	001-5-650-6-63710	ELECTRICITY	582.08
BLACK HILLS ENERGY	02.2025	822 1st Ave W - Natural Gas	001-5-650-6-63711	GAS HEAT	75.08
BLACK HILLS ENERGY	02.2025	Museum - Natural Gas	001-5-650-6-63711	GAS HEAT	196.14
BLACK HILLS ENERGY	02.2025	City Hall - Natural Gas	001-5-650-6-63711	GAS HEAT	725.22
XTREAM / MEDIACOM	03.2025 City	Cable Service	001-5-650-6-63730	TELEPHONE	11.22
				Department 650 - CITY HALL & GEN BLDGS Total:	**1,589.74**
Department: 670 - OTHER GENERAL GOVT					
VISA	02.2025	CC - Meeting - Flights/Ins	001-5-670-6-62300	MEETINGS/TRAINING	432.18
				Department 670 - OTHER GENERAL GOVT Total:	**432.18**
				Fund 001 - GENERAL FUND Total:	**11,459.73**
Fund: 002 - LIBRARY TRUST FUND					
Department: 410 - LIBRARY					
VISA	02.2025	CC - Program Supplies	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	154.17
AMAZON	1GRC-N3LW-36QV	Books - Donations	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	163.45
AMAZON	1GRC-N3LW-36QV	Love My Library	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	36.40
AMAZON	1GRC-N3LW-36QV	LTC Grant - Crafts	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	183.29
AMAZON	1GRC-N3LW-36QV	Books - Friends of the Library	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	166.32
AMAZON	1GRC-N3LW-36QV	LTC Grant - Sensory	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	1,464.35
AMAZON	1GRC-N3LW-36QV	LTC Grant - VR	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	1,532.40
AMAZON	1GRC-N3LW-36QV	LTC Grant - DVD	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	45.07
AMAZON	1GRC-N3LW-36QV	Marketing	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	67.98
AMAZON	1GRC-N3LW-36QV	Kids Can Cook	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	131.91
AMAZON	1GRC-N3LW-36QV	Rardin Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	24.13
AMAZON	1GRC-N3LW-36QV	Books - Medical Associates D…	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	41.09
AMAZON	1GRC-N3LW-36QV	Books - Gioimo Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	58.54
CENGAGE LEARNING	86744189	Friends of the Library	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	31.99
CENGAGE LEARNING	86778675	Friends of the Library	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	95.97
CENGAGE LEARNING	86791678	Friends of the Library	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	27.19
				Department 410 - LIBRARY Total:	**4,224.25**
				Fund 002 - LIBRARY TRUST FUND Total:	**4,224.25**
Fund: 110 - ROAD USE FUND					
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	02.21.25	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	1,547.91
ALLIANT ENERGY	02.26.25	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	-577.77
				Department 180 - MISC. COMMUNITY PROTECTION Total:	**970.14**
				Fund 110 - ROAD USE FUND Total:	**970.14**
Fund: 600 - WATER FUND					
Department: 810 - WATER					
WEX BANK	103188834	Water - Gas	600-5-810-9-63310	GAS/ETHANOL/DIESEL	670.44
ALLIANT ENERGY	02.21.25	Water Electricity	600-5-810-9-63710	ELECTRICITY	5,000.65
ALLIANT ENERGY	02.26.25	Water Electricity	600-5-810-9-63710	ELECTRICITY	3,069.53
BLACK HILLS ENERGY	02.2025	Water/Am Legion - Natural G…	600-5-810-9-63711	GAS HEAT	287.70
TREASURER STATE OF IOWA	02.2025 WET	Water Excise Tax	600-5-810-9-64182	WET [WATER EXCISE TAX SE…	4,539.51
				Department 810 - WATER Total:	**13,567.83**
				Fund 600 - WATER FUND Total:	**13,567.83**
Fund: 610 - SEWER FUND					
Department: 815 - SEWER					
VISA	02.2025	CC - Operator Certification -…	610-5-815-9-62300	MEETINGS/TRAINING	32.29
WEX BANK	103188834	Sewer - Gas	610-5-815-9-63310	GAS/ETHANOL/DIESEL	444.83

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
ALLIANT ENERGY	02.21.25	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	1,342.05
ALLIANT ENERGY	02.26.25	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	329.13
TREASURER STATE OF IOWA	02.2025 Sales	Wastewater Sales Tax	610-5-815-9-64180	SALES TAXES PAID	1,736.77
TREASURER STATE OF IOWA	02.2025 Sales	Wastewater Local Sales Tax	610-5-815-9-64181	LOCAL OPTION SALES TAX PA...	289.46
				Department 815 - SEWER Total:	**4,174.53**
				Fund 610 - SEWER FUND Total:	**4,174.53**
				Grand Total:	**34,396.48**

Fund Summary

Fund		Expense Amount
001 - GENERAL FUND		11,459.73
002 - LIBRARY TRUST FUND		4,224.25
110 - ROAD USE FUND		970.14
600 - WATER FUND		13,567.83
610 - SEWER FUND		4,174.53
	Grand Total:	**34,396.48**

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-63310	GAS/ETHANOL/DIESEL	1,585.41
001-5-110-1-63710	ELECTRICITY	724.19
001-5-110-1-63711	GAS HEAT	230.79
001-5-150-1-63310	GAS/ETHANOL/DIESEL	37.83
001-5-150-1-63711	GAS HEAT	804.94
001-5-180-1-63710	ELECTRICITY	415.78
001-5-210-2-62100	DUES/SUBSCRIPTIONS	291.00
001-5-210-2-62300	MEETINGS/TRAINING	705.00
001-5-210-2-63310	GAS/ETHANOL/DIESEL	1,112.32
001-5-210-2-63710	ELECTRICITY	432.21
001-5-210-2-63711	GAS HEAT	420.82
001-5-410-4-62300	MEETINGS/TRAINING	49.00
001-5-410-4-63710	ELECTRICITY	1,631.21
001-5-410-4-63711	GAS HEAT	614.08
001-5-410-4-65060	OFFICE SUPPLIES	155.31
001-5-410-4-67701	BOOKS/FILMS/RECORDS...	1,017.50
001-5-430-4-63310	GAS/ETHANOL/DIESEL	93.05
001-5-430-4-63710	ELECTRICITY	-1,796.97
001-5-430-4-64180	SALES TAXES PAID	113.12
001-5-430-4-64181	LOCAL OPTION SALES TA...	18.99
001-5-445-4-63710	ELECTRICITY	163.68
001-5-445-4-63711	GAS HEAT	43.15
001-5-460-4-63711	GAS HEAT	322.57
001-5-460-4-63730	TELEPHONE	127.96
001-5-620-6-65050	RECORDING FEES	61.00
001-5-620-6-65060	OFFICE SUPPLIES	63.87
001-5-650-6-63710	ELECTRICITY	582.08
001-5-650-6-63711	GAS HEAT	996.44
001-5-650-6-63730	TELEPHONE	11.22
001-5-670-6-62300	MEETINGS/TRAINING	432.18
002-5-410-4-67700	LIBRARY TRUST EXPENDI...	4,224.25
110-5-180-1-63710	ELECTRICITY	970.14
600-5-810-9-63310	GAS/ETHANOL/DIESEL	670.44
600-5-810-9-63710	ELECTRICITY	8,070.18
600-5-810-9-63711	GAS HEAT	287.70
600-5-810-9-64182	WET [WATER EXCISE TAX...	4,539.51
610-5-815-9-62300	MEETINGS/TRAINING	32.29
610-5-815-9-63310	GAS/ETHANOL/DIESEL	444.83
610-5-815-9-63710	ELECTRICITY	1,671.18
610-5-815-9-64180	SALES TAXES PAID	1,736.77
610-5-815-9-64181	LOCAL OPTION SALES TA...	289.46
	Grand Total:	**34,396.48**

Project Account Summary

Project Account Key	Expense Amount
None	29,427.25
410AB	32.46
410AN	40.51
410DVD	802.91

Project Account Summary

Project Account Key		Expense Amount
410PF		38.95
410TGRANT		3,225.11
410TMEM		82.67
410TPROG		643.95
410YAF		53.86
410YAN		48.81
	Grand Total:	**34,396.48**