Dyersville, IA

Expense Approval Register

Packet: APPKT01623 - 04.15.24 Bills - IH

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
WEX BANK	96140782	Police - Gas	001-5-110-1-63310	GAS/ETHANOL/DIESEL	2,145.72
ALLIANT ENERGY	03.27.24	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	40.87
BLACK HILLS ENERGY	03.2024	Police - Natural Gas	001-5-110-1-63711	GAS HEAT	144.04
ENGLISH INSURANCE	04.2024	Police - Insurance Premium	001-5-110-1-64080	INSURANCE PREMIUM	38,738.00
VISA	03.2024	CC - Alco- Sensor Mouthpiec…	001-5-110-1-65407	DEPARTMENT SUPPLIES	96.20
VISA	03.2024	CC - Refrigerator Credit	001-5-110-1-65407	DEPARTMENT SUPPLIES	-198.00
				Department 110 - POLICE Total:	**40,966.83**
Department: 150 - FIRE					
WEX BANK	96140782	Fire - Gas	001-5-150-1-63310	GAS/ETHANOL/DIESEL	447.71
BLACK HILLS ENERGY	03.2024	Fire Dept - Natural Gas	001-5-150-1-63711	GAS HEAT	411.18
ENGLISH INSURANCE	04.2024	Fire - Insurance Premium	001-5-150-1-64080	INSURANCE PREMIUM	28,156.00
				Department 150 - FIRE Total:	**29,014.89**
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	03.27.24	Community Protection Electr…	001-5-180-1-63710	ELECTRICITY	1,639.20
				Department 180 - MISC. COMMUNITY PROTECTION Total:	**1,639.20**
Department: 210 - TRANSPORTATION					
VISA	03.2024	CC - Water Testing - Lueck	001-5-210-2-62300	MEETINGS/TRAINING	32.29
WEX BANK	96140782	Public Works - Gas	001-5-210-2-63310	GAS/ETHANOL/DIESEL	374.66
BLACK HILLS ENERGY	03.2024	Public Works - Natural Gas	001-5-210-2-63711	GAS HEAT	158.09
ENGLISH INSURANCE	04.2024	Public Works - Insurance Pr…	001-5-210-2-64080	INSURANCE PREMIUM	44,934.00
VISA	03.2024	CC - Light Strip/Mic Keepers	001-5-210-2-65407	DEPARTMENT SUPPLIES	158.80
				Department 210 - TRANSPORTATION Total:	**45,657.84**
Department: 410 - LIBRARY					
BLACK HILLS ENERGY	03.2024	Library - Natural Gas	001-5-410-4-63711	GAS HEAT	252.82
AMAZON	1P7W-LCGT-WPNHJ	Water filter	001-5-410-4-63750	MAINTENANCE	73.08
ENGLISH INSURANCE	04.2024	Library - Insurance Premium	001-5-410-4-64080	INSURANCE PREMIUM	9,324.00
POSTMASTER	032824	Stamps	001-5-410-4-65060	OFFICE SUPPLIES	38.00
AMAZON	1P7W-LCGT-WPNHJ	Marketing	001-5-410-4-65060	OFFICE SUPPLIES	70.93
AMAZON	1P7W-LCGT-WPNHJ	Supplies	001-5-410-4-65060	OFFICE SUPPLIES	7.70
AMAZON	1P7W-LCGT-WPNHJ	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	180.65
AMAZON	1P7W-LCGT-WPNHJ	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	77.07
AMAZON	1P7W-LCGT-WPNHJ	Audio Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	23.95
AMAZON	1P7W-LCGT-WPNHJ	DVD	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	366.52
AMAZON	1P7W-LCGT-WPNHJ	Games	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	63.28
AMAZON	1P7W-LCGT-WPNHJ	Library Of Things	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	59.41
AMAZON	1P7W-LCGT-WPNHJ	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	242.34
AMAZON	1P7W-LCGT-WPNHJ	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	174.09
AMAZON	1P7W-LCGT-WPNHJ	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	17.95
AMAZON	1RV9-RCY9-1HY1	Books returned	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	-3.42
CENGAGE LEARNING	84048335	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	29.59
CENGAGE LEARNING	84113556	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	31.19
				Department 410 - LIBRARY Total:	**11,029.15**
Department: 430 - PARKS					
WEX BANK	96140782	Parks - Gas	001-5-430-4-63310	GAS/ETHANOL/DIESEL	27.33
ALLIANT ENERGY	03.27.24	Park Electricity	001-5-430-4-63710	ELECTRICITY	133.03
ENGLISH INSURANCE	04.2024	Parks - Insurance Premium	001-5-430-4-64080	INSURANCE PREMIUM	6,198.00
TREASURER STATE OF IOWA	03.2024 Sales	Parks Sales Tax	001-5-430-4-64180	SALES TAXES PAID	41.72
TREASURER STATE OF IOWA	03.2024 Sales	Parks Local Sales Tax	001-5-430-4-64181	LOCAL OPTION SALES TAX PA…	6.97
HEIMS, EMILY	04.2024	Umpire Fees	001-5-430-4-64323	COACHES/UMPIRES	210.00
PARSONS, DERRICK	04.2024	Umpire Fees	001-5-430-4-64323	COACHES/UMPIRES	245.00
GOERDT, MATT	04.2024	Umpire Fees	001-5-430-4-64323	COACHES/UMPIRES	175.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
RAHE, ANDY	04.2024	Umpire Fees	001-5-430-4-64323	COACHES/UMPIRES	175.00
RIES, JEREMY	04.2024	Umpire Fees	001-5-430-4-64323	COACHES/UMPIRES	210.00
BOLIBAUGH, RUSS	04.2024	Umpire Fees	001-5-430-4-64323	COACHES/UMPIRES	175.00
WESSELS, BRETT	04.2024	Umpire Fees	001-5-430-4-64323	COACHES/UMPIRES	210.00
GEISTKEMPER, JEFF OR MICH…	04.2024	Umpire Fees	001-5-430-4-64323	COACHES/UMPIRES	175.00
TRUMM, NATE	04.2024	Umpire Fees	001-5-430-4-64323	COACHES/UMPIRES	210.00
BURKLE, WES	04.2024	Umpire Fees	001-5-430-4-64323	COACHES/UMPIRES	175.00
DOMEYER, LUKE	04.2024	Umpire Fees	001-5-430-4-64323	COACHES/UMPIRES	210.00
LANG, JASON	04.2024	Umpire Fees	001-5-430-4-64323	COACHES/UMPIRES	140.00
BREDESON, DEREK	04.2024	Umpire Fees	001-5-430-4-64323	COACHES/UMPIRES	175.00
TRUMM, TONY	04.2024	Umpire Fees	001-5-430-4-64323	COACHES/UMPIRES	210.00
SCHERRMAN, ALI	04.2024	Umpire Fees	001-5-430-4-64323	COACHES/UMPIRES	175.00
SMITH, CHRIS	042024	Umpire Fees	001-5-430-4-64323	COACHES/UMPIRES	175.00
				Department 430 - PARKS Total:	**9,452.05**
Department: 445 - AQUATIC CENTER					
BLACK HILLS ENERGY	03.2024	Pool - Natural Gas	001-5-445-4-63711	GAS HEAT	35.26
ENGLISH INSURANCE	04.2024	Pool - Insurance Premium	001-5-445-4-64080	INSURANCE PREMIUM	6,535.00
TREASURER STATE OF IOWA	03.2024 Sales	Pool Sales Tax	001-5-445-4-64180	SALES TAXES PAID	19.63
TREASURER STATE OF IOWA	03.2024 Sales	Pool Local Sales Tax	001-5-445-4-64181	LOCAL OPTION SALES TAX PA…	3.27
				Department 445 - AQUATIC CENTER Total:	**6,593.16**
Department: 460 - COMMUNITY CENTER					
BLACK HILLS ENERGY	03.2024	Social Center - Natural Gas	001-5-460-4-63711	GAS HEAT	106.30
WINDSTREAM	04.03.24 Soc Ctr	Phone	001-5-460-4-63730	TELEPHONE	127.04
				Department 460 - COMMUNITY CENTER Total:	**233.34**
Department: 620 - CLERK, TREAS & FINANCE					
VISA	03.2024	CC - Laminating Pouches / IP…	001-5-620-6-65060	OFFICE SUPPLIES	49.38
				Department 620 - CLERK, TREAS & FINANCE Total:	**49.38**
Department: 650 - CITY HALL & GEN BLDGS					
BLACK HILLS ENERGY	03.2024	Museum - Natural Gas	001-5-650-6-63711	GAS HEAT	145.51
BLACK HILLS ENERGY	03.2024	City Hall - Natural Gas	001-5-650-6-63711	GAS HEAT	373.43
				Department 650 - CITY HALL & GEN BLDGS Total:	**518.94**
Department: 660 - TORT LIABILITY					
ENGLISH INSURANCE	04.2024	P & A Insurance Premium	001-5-660-6-64080	INSURANCE PREMIUM	33,149.50
				Department 660 - TORT LIABILITY Total:	**33,149.50**
Department: 670 - OTHER GENERAL GOVT					
VISA	03.2024	CC - Adobe & Zoom Licenses	001-5-670-6-62100	DUES/SUBSCRIPTIONS	3,573.54
VISA	03.2024	CC - Rental Car - IMFOA Boa…	001-5-670-6-62300	MEETINGS/TRAINING	93.00
WEX BANK	96140782	Admin Gas - Meeting	001-5-670-6-62300	MEETINGS/TRAINING	28.96
				Department 670 - OTHER GENERAL GOVT Total:	**3,695.50**
				Fund 001 - GENERAL FUND Total:	**181,999.78**
Fund: 002 - LIBRARY TRUST FUND					
Department: 410 - LIBRARY					
VISA	03.2024	CC - Facebook Ads	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	53.21
POSTMASTER	032824	Love My Library	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	68.00
AMAZON	1P7W-LCGT-WPNHJ	Programs	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	75.73
AMAZON	1P7W-LCGT-WPNHJ	Love My Library	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	52.94
CENGAGE LEARNING	84012455	Digmann Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	31.99
CENGAGE LEARNING	84019049	Kroeger Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	55.98
CENGAGE LEARNING	84076040	Rardin Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	22.39
CENGAGE LEARNING	84113556	Love My Library	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	24.80
CENGAGE LEARNING	84113556	Digmann Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	31.19
				Department 410 - LIBRARY Total:	**416.23**
				Fund 002 - LIBRARY TRUST FUND Total:	**416.23**

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 110 - ROAD USE FUND					
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	03.27.24	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	3,824.77
			Department 180 - MISC. COMMUNITY PROTECTION Total:		**3,824.77**
				Fund 110 - ROAD USE FUND Total:	**3,824.77**
Fund: 600 - WATER FUND					
Department: 810 - WATER					
WEX BANK	96140782	Water - Gas	600-5-810-9-63310	GAS/ETHANOL/DIESEL	551.00
ALLIANT ENERGY	03.27.24	Water .Electricity	600-5-810-9-63710	ELECTRICITY	783.33
BLACK HILLS ENERGY	03.2024	Water/Am Legion - Natural G...	600-5-810-9-63711	GAS HEAT	140.34
ENGLISH INSURANCE	04.2024	Water - Insurance Premium	600-5-810-9-64080	INSURANCE PREMIUM	37,536.00
TREASURER STATE OF IOWA	03.2024 WET	W.E.T. Tax	600-5-810-9-64182	WET [WATER EXCISE TAX SE...	4,168.78
				Department 810 - WATER Total:	**43,179.45**
				Fund 600 - WATER FUND Total:	**43,179.45**
Fund: 610 - SEWER FUND					
Department: 815 - SEWER					
WEX BANK	96140782	Sewer - Gas	610-5-815-9-63310	GAS/ETHANOL/DIESEL	336.25
ALLIANT ENERGY	03.27.24	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	80.43
ENGLISH INSURANCE	04.2024	Sewer - Insurance Premium	610-5-815-9-64080	INSURANCE PREMIUM	66,386.00
TREASURER STATE OF IOWA	03.2024 Sales	Wastewater Sales Tax	610-5-815-9-64180	SALES TAXES PAID	1,526.39
TREASURER STATE OF IOWA	03.2024 Sales	Wastewater Local Sales Tax	610-5-815-9-64181	LOCAL OPTION SALES TAX PA...	254.39
				Department 815 - SEWER Total:	**68,583.46**
				Fund 610 - SEWER FUND Total:	**68,583.46**
				Grand Total:	**298,003.69**

Fund Summary

Fund		Expense Amount
001 - GENERAL FUND		181,999.78
002 - LIBRARY TRUST FUND		416.23
110 - ROAD USE FUND		3,824.77
600 - WATER FUND		43,179.45
610 - SEWER FUND		68,583.46
	Grand Total:	**298,003.69**

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-63310	GAS/ETHANOL/DIESEL	2,145.72
001-5-110-1-63710	ELECTRICITY	40.87
001-5-110-1-63711	GAS HEAT	144.04
001-5-110-1-64080	INSURANCE PREMIUM	38,738.00
001-5-110-1-65407	DEPARTMENT SUPPLIES	-101.80
001-5-150-1-63310	GAS/ETHANOL/DIESEL	447.71
001-5-150-1-63711	GAS HEAT	411.18
001-5-150-1-64080	INSURANCE PREMIUM	28,156.00
001-5-180-1-63710	ELECTRICITY	1,639.20
001-5-210-2-62300	MEETINGS/TRAINING	32.29
001-5-210-2-63310	GAS/ETHANOL/DIESEL	374.66
001-5-210-2-63711	GAS HEAT	158.09
001-5-210-2-64080	INSURANCE PREMIUM	44,934.00
001-5-210-2-65407	DEPARTMENT SUPPLIES	158.80
001-5-410-4-63711	GAS HEAT	252.82
001-5-410-4-63750	MAINTENANCE	73.08
001-5-410-4-64080	INSURANCE PREMIUM	9,324.00
001-5-410-4-65060	OFFICE SUPPLIES	116.63
001-5-410-4-67701	BOOKS/FILMS/RECORDS…	1,262.62
001-5-430-4-63310	GAS/ETHANOL/DIESEL	27.33
001-5-430-4-63710	ELECTRICITY	133.03
001-5-430-4-64080	INSURANCE PREMIUM	6,198.00
001-5-430-4-64180	SALES TAXES PAID	41.72
001-5-430-4-64181	LOCAL OPTION SALES TA…	6.97
001-5-430-4-64323	COACHES/UMPIRES	3,045.00
001-5-445-4-63711	GAS HEAT	35.26
001-5-445-4-64080	INSURANCE PREMIUM	6,535.00
001-5-445-4-64180	SALES TAXES PAID	19.63
001-5-445-4-64181	LOCAL OPTION SALES TA…	3.27
001-5-460-4-63711	GAS HEAT	106.30
001-5-460-4-63730	TELEPHONE	127.04
001-5-620-6-65060	OFFICE SUPPLIES	49.38
001-5-650-6-63711	GAS HEAT	518.94
001-5-660-6-64080	INSURANCE PREMIUM	33,149.50
001-5-670-6-62100	DUES/SUBSCRIPTIONS	3,573.54
001-5-670-6-62300	MEETINGS/TRAINING	121.96
002-5-410-4-67700	LIBRARY TRUST EXPENDI…	416.23
110-5-180-1-63710	ELECTRICITY	3,824.77
600-5-810-9-63310	GAS/ETHANOL/DIESEL	551.00
600-5-810-9-63710	ELECTRICITY	783.33
600-5-810-9-63711	GAS HEAT	140.34
600-5-810-9-64080	INSURANCE PREMIUM	37,536.00
600-5-810-9-64182	WET [WATER EXCISE TAX…	4,168.78
610-5-815-9-63310	GAS/ETHANOL/DIESEL	336.25
610-5-815-9-63710	ELECTRICITY	80.43
610-5-815-9-64080	INSURANCE PREMIUM	66,386.00
610-5-815-9-64180	SALES TAXES PAID	1,526.39
610-5-815-9-64181	LOCAL OPTION SALES TA…	254.39
	Grand Total:	**298,003.69**

Project Account Summary

Project Account Key		Expense Amount
None		296,384.25
410AB		23.95
410AF		174.09
410AN		177.23
410DVD		366.52
410GAMES		63.28
410LP		60.78
410PF		242.34
410PN		17.95
410TMEM		141.55
410TPROG		274.68
410YAF		77.07
	Grand Total:	**298,003.69**