



Expense Approval Register

Packet: APPKT01695 - 07.15.24 Bills - IH

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
WEX BANK	98035631	Police - Gas	001-5-110-1-63310	GAS/ETHANOL/DIESEL	2,443.99
ALLIANT ENERGY	06.21.24	Police Department Electricity	001-5-110-1-63710	ELECTRICITY	193.07
ALLIANT ENERGY	06.21.24	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	95.32
ALLIANT ENERGY	06.26.24	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	41.12
BLACK HILLS ENERGY	06.2024	Police - Natural Gas	001-5-110-1-63711	GAS HEAT	35.97
VISA	06.2024	CC - Cell Phone Case	001-5-110-1-63730	TELEPHONE	21.97
VISA	06.2024	CC - Postage	001-5-110-1-65060	OFFICE SUPPLIES	21.75
Department 110 - POLICE Total:					2,853.19
Department: 150 - FIRE					
WEX BANK	98035631	Fire - Gas	001-5-150-1-63310	GAS/ETHANOL/DIESEL	361.11
BLACK HILLS ENERGY	06.2024	Fire Dept - Natural Gas	001-5-150-1-63711	GAS HEAT	35.26
Department 150 - FIRE Total:					396.37
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	06.21.24	Community Protection Electr...	001-5-180-1-63710	ELECTRICITY	352.67
ALLIANT ENERGY	06.26.24	Community Protection Electr...	001-5-180-1-63710	ELECTRICITY	1,617.71
Department 180 - MISC. COMMUNITY PROTECTION Total:					1,970.38
Department: 210 - TRANSPORTATION					
WEX BANK	98035631	Public Works - Gas	001-5-210-2-63310	GAS/ETHANOL/DIESEL	961.83
ALLIANT ENERGY	06.21.24	Public Works - Electricity	001-5-210-2-63710	ELECTRICITY	214.41
BLACK HILLS ENERGY	06.2024	Public Works - Natural Gas	001-5-210-2-63711	GAS HEAT	35.26
Department 210 - TRANSPORTATION Total:					1,211.50
Department: 410 - LIBRARY					
ALLIANT ENERGY	06.21.24	Library Electricity	001-5-410-4-63710	ELECTRICITY	953.21
BLACK HILLS ENERGY	06.2024	Library - Natural Gas	001-5-410-4-63711	GAS HEAT	45.74
VISA	06.2024	CC - Bocce Ball Set	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	72.72
AMAZON	19PT-HWLJ-93DD	DVD	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	16.25
AMAZON	19PT-HWLJ-93DD	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	26.18
AMAZON	1QHP-TWVL-PWV4	DVD returned	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-12.95
AMAZON	1YLK-D4KG-LQDX	Book returned	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-22.45
Department 410 - LIBRARY Total:					1,078.70
Department: 430 - PARKS					
WEX BANK	98035631	Parks - Gas	001-5-430-4-63310	GAS/ETHANOL/DIESEL	412.04
ALLIANT ENERGY	06.21.24	Park Electricity	001-5-430-4-63710	ELECTRICITY	445.43
ALLIANT ENERGY	06.26.24	Park Electricity	001-5-430-4-63710	ELECTRICITY	129.73
TREASURER STATE OF IOWA	06.2024 Sales	Parks Sales Tax	001-5-430-4-64180	SALES TAXES PAID	97.43
TREASURER STATE OF IOWA	06.2024 Sales	Parks Local Sales Tax	001-5-430-4-64181	LOCAL OPTION SALES TAX PA...	16.33
VISA	06.2024	CC - Breaker - Westside Lights	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	924.48
Department 430 - PARKS Total:					2,025.44
Department: 445 - AQUATIC CENTER					
ALLIANT ENERGY	06.21.24	Pool Electricity	001-5-445-4-63710	ELECTRICITY	2,159.21
BLACK HILLS ENERGY	06.2024	Pool - Natural Gas	001-5-445-4-63711	GAS HEAT	1,485.79
TREASURER STATE OF IOWA	06.2024 Sales	Pool Sales Tax	001-5-445-4-64180	SALES TAXES PAID	1,334.99
TREASURER STATE OF IOWA	06.2024 Sales	Pool Local Sales Tax	001-5-445-4-64181	LOCAL OPTION SALES TAX PA...	222.50
VISA	06.2024	CC - Outdoor Speakers/Ampli...	001-5-445-4-65407	DEPARTMENT SUPPLIES	290.83
Department 445 - AQUATIC CENTER Total:					5,493.32
Department: 460 - COMMUNITY CENTER					
BLACK HILLS ENERGY	06.2024	Social Center - Natural Gas	001-5-460-4-63711	GAS HEAT	36.66
WINDSTREAM	06.2024 Soc Ctr	Phone	001-5-460-4-63730	TELEPHONE	127.46
Department 460 - COMMUNITY CENTER Total:					164.12

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Department: 620 - CLERK, TREAS & FINANCE					
VISA	06.2024	CC - Postage	001-5-620-6-65060	OFFICE SUPPLIES	21.52
VISA	06.2024	CC - Laminating Pouches/Lap...	001-5-620-6-65060	OFFICE SUPPLIES	101.60
Department 620 - CLERK, TREAS & FINANCE Total:					123.12
Department: 650 - CITY HALL & GEN BLDGS					
ALLIANT ENERGY	06.21.24	City Hall Electricity	001-5-650-6-63710	ELECTRICITY	193.08
BLACK HILLS ENERGY	06.2024	City Hall - Natural Gas	001-5-650-6-63711	GAS HEAT	38.05
BLACK HILLS ENERGY	06.2024	Museum - Natural Gas	001-5-650-6-63711	GAS HEAT	35.26
VISA	06.2024	CC - Flags	001-5-650-6-65412	BUILDING SUPPLIES	203.90
Department 650 - CITY HALL & GEN BLDGS Total:					470.29
Department: 670 - OTHER GENERAL GOVT					
VISA	06.2024	CC - Software Subscriptions	001-5-670-6-62100	DUES/SUBSCRIPTIONS	1,095.12
VISA	06.2024	CC - MPA/IMFOA Board/Lea...	001-5-670-6-62300	MEETINGS/TRAINING	783.44
WEX BANK	98035631	Admin Gas - Meeting	001-5-670-6-62300	MEETINGS/TRAINING	25.32
Department 670 - OTHER GENERAL GOVT Total:					1,903.88
Fund 001 - GENERAL FUND Total:					17,690.31
Fund: 002 - LIBRARY TRUST FUND					
Department: 410 - LIBRARY					
CLIMB THEATRE	022823	Summer Reading Program	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	600.00
VISA	06.2024	CC - Facebook Ad	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	21.48
ABSOLUTE SCIENCE	07.27.24	Summer Reading Program	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	850.00
AMAZON	19PT-HWLI-93DD	Books	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	39.97
Department 410 - LIBRARY Total:					1,511.45
Fund 002 - LIBRARY TRUST FUND Total:					1,511.45
Fund: 110 - ROAD USE FUND					
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	06.21.24	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	822.87
ALLIANT ENERGY	06.26.24	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	3,774.65
Department 180 - MISC. COMMUNITY PROTECTION Total:					4,597.52
Fund 110 - ROAD USE FUND Total:					4,597.52
Fund: 600 - WATER FUND					
Department: 810 - WATER					
IOWA DEPT OF NATURAL RE...	07.2024 3130091	Water Supply Annual Fee	600-5-810-9-62100	DUES/SUBSCRIPTIONS	491.20
WEX BANK	98035631	Water - Gas	600-5-810-9-63310	GAS/ETHANOL/DIESEL	755.15
ALLIANT ENERGY	06.21.24	Water Electricity	600-5-810-9-63710	ELECTRICITY	5,684.47
ALLIANT ENERGY	06.26.24	Water Electricity	600-5-810-9-63710	ELECTRICITY	190.36
BLACK HILLS ENERGY	06.2024	Water/Am Legion - Natural G...	600-5-810-9-63711	GAS HEAT	35.97
TREASURER STATE OF IOWA	06.2024 WET	Water Excise Tax	600-5-810-9-64182	WET [WATER EXCISE TAX SE...	4,400.70
Department 810 - WATER Total:					11,557.85
Fund 600 - WATER FUND Total:					11,557.85
Fund: 610 - SEWER FUND					
Department: 815 - SEWER					
WEX BANK	98035631	Sewer - Gas	610-5-815-9-63310	GAS/ETHANOL/DIESEL	652.45
ALLIANT ENERGY	06.21.24	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	702.54
ALLIANT ENERGY	06.26.24	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	153.82
TREASURER STATE OF IOWA	06.2024 Sales	Wastewater Sales Tax	610-5-815-9-64180	SALES TAXES PAID	1,567.48
TREASURER STATE OF IOWA	06.2024 Sales	Wastewater Local Sales Tax	610-5-815-9-64181	LOCAL OPTION SALES TAX PA...	261.25
Department 815 - SEWER Total:					3,337.54
Fund 610 - SEWER FUND Total:					3,337.54
Grand Total:					38,694.67

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	17,690.31
002 - LIBRARY TRUST FUND	1,511.45
110 - ROAD USE FUND	4,597.52
600 - WATER FUND	11,557.85
610 - SEWER FUND	3,337.54
Grand Total:	38,694.67

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-63310	GAS/ETHANOL/DIESEL	2,443.99
001-5-110-1-63710	ELECTRICITY	329.51
001-5-110-1-63711	GAS HEAT	35.97
001-5-110-1-63730	TELEPHONE	21.97
001-5-110-1-65060	OFFICE SUPPLIES	21.75
001-5-150-1-63310	GAS/ETHANOL/DIESEL	361.11
001-5-150-1-63711	GAS HEAT	35.26
001-5-180-1-63710	ELECTRICITY	1,970.38
001-5-210-2-63310	GAS/ETHANOL/DIESEL	961.83
001-5-210-2-63710	ELECTRICITY	214.41
001-5-210-2-63711	GAS HEAT	35.26
001-5-410-4-63710	ELECTRICITY	953.21
001-5-410-4-63711	GAS HEAT	45.74
001-5-410-4-67701	BOOKS/FILMS/RECORDS...	79.75
001-5-430-4-63310	GAS/ETHANOL/DIESEL	412.04
001-5-430-4-63710	ELECTRICITY	575.16
001-5-430-4-64180	SALES TAXES PAID	97.43
001-5-430-4-64181	LOCAL OPTION SALES TA...	16.33
001-5-430-4-67274	CAPITAL IMPROVEMENT...	924.48
001-5-445-4-63710	ELECTRICITY	2,159.21
001-5-445-4-63711	GAS HEAT	1,485.79
001-5-445-4-64180	SALES TAXES PAID	1,334.99
001-5-445-4-64181	LOCAL OPTION SALES TA...	222.50
001-5-445-4-65407	DEPARTMENT SUPPLIES	290.83
001-5-460-4-63711	GAS HEAT	36.66
001-5-460-4-63730	TELEPHONE	127.46
001-5-620-6-65060	OFFICE SUPPLIES	123.12
001-5-650-6-63710	ELECTRICITY	193.08
001-5-650-6-63711	GAS HEAT	73.31
001-5-650-6-65412	BUILDING SUPPLIES	203.90
001-5-670-6-62100	DUES/SUBSCRIPTIONS	1,095.12
001-5-670-6-62300	MEETINGS/TRAINING	808.76
002-5-410-4-67700	LIBRARY TRUST EXPENDI...	1,511.45
110-5-180-1-63710	ELECTRICITY	4,597.52
600-5-810-9-62100	DUES/SUBSCRIPTIONS	491.20
600-5-810-9-63310	GAS/ETHANOL/DIESEL	755.15
600-5-810-9-63710	ELECTRICITY	5,874.83
600-5-810-9-63711	GAS HEAT	35.97
600-5-810-9-64182	WET [WATER EXCISE TAX...	4,400.70
610-5-815-9-63310	GAS/ETHANOL/DIESEL	652.45
610-5-815-9-63710	ELECTRICITY	856.36
610-5-815-9-64180	SALES TAXES PAID	1,567.48
610-5-815-9-64181	LOCAL OPTION SALES TA...	261.25
Grand Total:		38,694.67

Project Account Summary

Project Account Key	Expense Amount
None	37,216.16
410AN	26.18

Project Account Summary

Project Account Key	Expense Amount
410DVD	3.30
410LP	-22.45
410TPROG	<u>1,471.48</u>
Grand Total:	38,694.67