Expense Approval Register

Dyersville, IA

Packet: APPKT01826 - 12.16.24 Bills List IH

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
VISA	11.2024	CC - Meeting - Precision Drivi…	001-5-110-1-62300	MEETINGS/TRAINING	503.99
WEX BANK	11.2024	Police - Gas	001-5-110-1-63310	GAS/ETHANOL/DIESEL	1,818.44
ALLIANT ENERGY	11.20.24	Police Department Electricity	001-5-110-1-63710	ELECTRICITY	365.74
ALLIANT ENERGY	11.20.24	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	113.30
ALLIANT ENERGY	11.25.24	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	46.65
BLACK HILLS ENERGY	11.2024	Police - Natural Gas	001-5-110-1-63711	GAS HEAT	105.87
VISA	11.2024	CC - Testing Strips	001-5-110-1-65407	DEPARTMENT SUPPLIES	18.06
				Department 110 - POLICE Total:	**2,972.05**
Department: 150 - FIRE					
WEX BANK	11.2024	Fire - Gas	001-5-150-1-63310	GAS/ETHANOL/DIESEL	34.71
BLACK HILLS ENERGY	11.2024	Fire Dept - Natural Gas	001-5-150-1-63711	GAS HEAT	341.89
				Department 150 - FIRE Total:	**376.60**
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	11.20.24	Community Protection Electr…	001-5-180-1-63710	ELECTRICITY	449.47
ALLIANT ENERGY	11.25.24	Community Protection Electr…	001-5-180-1-63710	ELECTRICITY	1,599.01
				Department 180 - MISC. COMMUNITY PROTECTION Total:	**2,048.48**
Department: 210 - TRANSPORTATION					
VISA	11.2024	CC - Meeting - Better Concre…	001-5-210-2-62300	MEETINGS/TRAINING	127.68
MAQUOKETA VALLEY ELECTR…	12.2024 Registration	Registration - NEC Code Upd…	001-5-210-2-62300	MEETINGS/TRAINING	100.00
WEX BANK	11.2024	Public Works - Gas	001-5-210-2-63310	GAS/ETHANOL/DIESEL	1,212.62
ALLIANT ENERGY	11.20.24	Public Works - Electricity	001-5-210-2-63710	ELECTRICITY	221.49
BLACK HILLS ENERGY	11.2024	Public Works - Natural Gas	001-5-210-2-63711	GAS HEAT	183.03
				Department 210 - TRANSPORTATION Total:	**1,844.82**
Department: 410 - LIBRARY					
ALLIANT ENERGY	11.20.24	Library Electricity	001-5-410-4-63710	ELECTRICITY	784.11
BLACK HILLS ENERGY	11.2024	Library - Natural Gas	001-5-410-4-63711	GAS HEAT	379.16
POSTMASTER	11212024	Postage Stamps	001-5-410-4-65060	OFFICE SUPPLIES	56.00
AMAZON	11WL3KJC-39KM	Book Bike/Marketing Credit	001-5-410-4-65060	OFFICE SUPPLIES	-15.99
AMAZON	1QRD-HYRP DN1C	Program Supplies Credit	001-5-410-4-65060	OFFICE SUPPLIES	-11.98
AMAZON	1TTL-G6L3-F3YF	Programs	001-5-410-4-65060	OFFICE SUPPLIES	11.98
AMAZON	1TTL-G6L3-F3YF	Supplies	001-5-410-4-65060	OFFICE SUPPLIES	94.92
AMAZON	1TTL-G6L3-F3YF	Marketing	001-5-410-4-65060	OFFICE SUPPLIES	5.38
VISA	11.2024	CC - Subscription - Cricut	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	102.59
AMAZON	16MC-HDGV-D7VC	Books Returned	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	-19.99
AMAZON	1TTL-G6L3-F3YF	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	64.08
AMAZON	1TTL-G6L3-F3YF	Library of Things	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	123.59
AMAZON	1TTL-G6L3-F3YF	Games	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	19.99
AMAZON	1TTL-G6L3-F3YF	DVD	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	370.57
AMAZON	1TTL-G6L3-F3YF	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	100.34
AMAZON	1TTL-G6L3-F3YF	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	59.71
AMAZON	1TTL-G6L3-F3YF	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	66.98
AMAZON	1TTL-G6L3-F3YF	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	198.76
CENGAGE LEARNING	85928601	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	25.60
				Department 410 - LIBRARY Total:	**2,415.80**
Department: 430 - PARKS					
WEX BANK	11.2024	Parks - Gas	001-5-430-4-63310	GAS/ETHANOL/DIESEL	68.25
ALLIANT ENERGY	11.20.24	Park Electricity	001-5-430-4-63710	ELECTRICITY	293.12
ALLIANT ENERGY	11.25.24	Park Electricity	001-5-430-4-63710	ELECTRICITY	126.82
				Department 430 - PARKS Total:	**488.19**

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Department: 445 - AQUATIC CENTER					
VISA	11.2024	CC - Registration - Aquatic O…	001-5-445-4-62300	MEETINGS/TRAINING	350.00
ALLIANT ENERGY	11.20.24	Pool Electricity	001-5-445-4-63710	ELECTRICITY	166.95
BLACK HILLS ENERGY	11.2024	Pool - Natural Gas	001-5-445-4-63711	GAS HEAT	35.26
				Department 445 - AQUATIC CENTER Total:	**552.21**
Department: 460 - COMMUNITY CENTER					
BLACK HILLS ENERGY	11.2024	Social Center - Natural Gas	001-5-460-4-63711	GAS HEAT	169.93
WINDSTREAM	11.2024 Soc Ctr	Phone	001-5-460-4-63730	TELEPHONE	127.83
				Department 460 - COMMUNITY CENTER Total:	**297.76**
Department: 650 - CITY HALL & GEN BLDGS					
DUBUQUE COUNTY TREASU…	211556	Property Taxes	001-5-650-6-63324	MISC. EXPENDITURES	1,974.00
DUBUQUE COUNTY TREASU…	220364	Property Taxes	001-5-650-6-63324	MISC. EXPENDITURES	1,098.00
DUBUQUE COUNTY TREASU…	220792	Property Taxes	001-5-650-6-63324	MISC. EXPENDITURES	1,314.00
DUBUQUE COUNTY TREASU…	238594	Property Taxes	001-5-650-6-63324	MISC. EXPENDITURES	956.00
DUBUQUE COUNTY TREASU…	251490	Property Taxes	001-5-650-6-63324	MISC. EXPENDITURES	1,116.00
ALLIANT ENERGY	11.20.24	City Hall Electricity	001-5-650-6-63710	ELECTRICITY	365.75
BLACK HILLS ENERGY	11.2024	City Hall - Natural Gas	001-5-650-6-63711	GAS HEAT	344.51
BLACK HILLS ENERGY	11.2024	Museum - Natural Gas	001-5-650-6-63711	GAS HEAT	130.06
VISA	11.2024	CC - Flagpole Rope	001-5-650-6-65412	BUILDING SUPPLIES	59.25
				Department 650 - CITY HALL & GEN BLDGS Total:	**7,357.57**
Department: 670 - OTHER GENERAL GOVT					
VISA	11.2024	CC - Subscription - Survey M…	001-5-670-6-62100	DUES/SUBSCRIPTIONS	398.04
DYERSVILLE YOUNG PROFESS…	12.06.24	Membership Dues	001-5-670-6-62100	DUES/SUBSCRIPTIONS	45.00
INTERNATIONAL INSTITUTE …	12.2024	Membership Dues	001-5-670-6-62100	DUES/SUBSCRIPTIONS	195.00
O SO GOOD WINERY	154	Legislative Luncheon (2)	001-5-670-6-62300	MEETINGS/TRAINING	31.78
				Department 670 - OTHER GENERAL GOVT Total:	**669.82**
				Fund 001 - GENERAL FUND Total:	**19,023.30**
Fund: 002 - LIBRARY TRUST FUND					
Department: 410 - LIBRARY					
VISA	11.2024	CC - Program Supplies	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	48.90
VISA	11.2024	CC - Facebook Ads	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	33.42
AMAZON	1TTL-G6L3-F3YF	Medical Associates Donation	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	37.74
AMAZON	1TTL-G6L3-F3YF	Schemmel Donation	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	23.48
AMAZON	1TTL-G6L3-F3YF	Gioimo Donation	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	67.41
AMAZON	1TTL-G6L3-F3YF	Winter Holiday Supplies	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	35.94
AMAZON	1TTL-G6L3-F3YF	Kids Can Cook	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	69.18
CENGAGE LEARNING	85928601	Lion's Club	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	30.39
CENGAGE LEARNING	85928601	Digmann Bequest	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	50.40
CENGAGE LEARNING	85928601	Friends	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	81.57
CENGAGE LEARNING	85939172	Friends Donation	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	57.58
CENGAGE LEARNING	85993453	Lion's Club	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	29.59
				Department 410 - LIBRARY Total:	**565.60**
				Fund 002 - LIBRARY TRUST FUND Total:	**565.60**
Fund: 110 - ROAD USE FUND					
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	11.20.24	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	1,048.75
ALLIANT ENERGY	11.25.24	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	3,731.02
				Department 180 - MISC. COMMUNITY PROTECTION Total:	**4,779.77**
				Fund 110 - ROAD USE FUND Total:	**4,779.77**
Fund: 135 - DYERSVILLE TIF DIST FUND					
Department: 700 - DEBT SERVICE					
DYERSVILLE INDUSTRIES INC	25.08 2024	Tax Rebate	135-5-700-5-68018	TAX REBATE	7,500.00
				Department 700 - DEBT SERVICE Total:	**7,500.00**
				Fund 135 - DYERSVILLE TIF DIST FUND Total:	**7,500.00**
Fund: 600 - WATER FUND					
Department: 810 - WATER					
WEX BANK	11.2024	Water - Gas	600-5-810-9-63310	GAS/ETHANOL/DIESEL	364.74

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
ALLIANT ENERGY	11.20.24	Water Electricity	600-5-810-9-63710	ELECTRICITY	3,874.76
ALLIANT ENERGY	11.25.24	Water Electricity	600-5-810-9-63710	ELECTRICITY	312.76
BLACK HILLS ENERGY	11.2024	Water/Am Legion - Natural G...	600-5-810-9-63711	GAS HEAT	124.33
TREASURER STATE OF IOWA	11.2024 WET	Water Excise Tax	600-5-810-9-64182	WET [WATER EXCISE TAX SE...	5,077.67
				Department 810 - WATER Total:	**9,754.26**
				Fund 600 - WATER FUND Total:	**9,754.26**

Fund: 610 - SEWER FUND

Department: 815 - SEWER

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
WEX BANK	11.2024	Sewer - Gas	610-5-815-9-63310	GAS/ETHANOL/DIESEL	428.03
ALLIANT ENERGY	11.20.24	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	626.82
ALLIANT ENERGY	11.25.24	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	132.92
TREASURER STATE OF IOWA	11.2024 Sales	Wastewater Sales Tax	610-5-815-9-64180	SALES TAXES PAID	2,120.47
TREASURER STATE OF IOWA	11.2024 Sales	Wastewater Local Sales Tax	610-5-815-9-64181	LOCAL OPTION SALES TAX PA...	353.41
				Department 815 - SEWER Total:	**3,661.65**
				Fund 610 - SEWER FUND Total:	**3,661.65**
				Grand Total:	**45,284.58**

Fund Summary

Fund		Expense Amount
001 - GENERAL FUND		19,023.30
002 - LIBRARY TRUST FUND		565.60
110 - ROAD USE FUND		4,779.77
135 - DYERSVILLE TIF DIST FUND		7,500.00
600 - WATER FUND		9,754.26
610 - SEWER FUND		3,661.65
	Grand Total:	**45,284.58**

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-62300	MEETINGS/TRAINING	503.99
001-5-110-1-63310	GAS/ETHANOL/DIESEL	1,818.44
001-5-110-1-63710	ELECTRICITY	525.69
001-5-110-1-63711	GAS HEAT	105.87
001-5-110-1-65407	DEPARTMENT SUPPLIES	18.06
001-5-150-1-63310	GAS/ETHANOL/DIESEL	34.71
001-5-150-1-63711	GAS HEAT	341.89
001-5-180-1-63710	ELECTRICITY	2,048.48
001-5-210-2-62300	MEETINGS/TRAINING	227.68
001-5-210-2-63310	GAS/ETHANOL/DIESEL	1,212.62
001-5-210-2-63710	ELECTRICITY	221.49
001-5-210-2-63711	GAS HEAT	183.03
001-5-410-4-63710	ELECTRICITY	784.11
001-5-410-4-63711	GAS HEAT	379.16
001-5-410-4-65060	OFFICE SUPPLIES	140.31
001-5-410-4-67701	BOOKS/FILMS/RECORDS…	1,112.22
001-5-430-4-63310	GAS/ETHANOL/DIESEL	68.25
001-5-430-4-63710	ELECTRICITY	419.94
001-5-445-4-62300	MEETINGS/TRAINING	350.00
001-5-445-4-63710	ELECTRICITY	166.95
001-5-445-4-63711	GAS HEAT	35.26
001-5-460-4-63711	GAS HEAT	169.93
001-5-460-4-63730	TELEPHONE	127.83
001-5-650-6-63324	MISC. EXPENDITURES	6,458.00
001-5-650-6-63710	ELECTRICITY	365.75
001-5-650-6-63711	GAS HEAT	474.57
001-5-650-6-65412	BUILDING SUPPLIES	59.25
001-5-670-6-62100	DUES/SUBSCRIPTIONS	638.04
001-5-670-6-62300	MEETINGS/TRAINING	31.78
002-5-410-4-67700	LIBRARY TRUST EXPENDI…	565.60
110-5-180-1-63710	ELECTRICITY	4,779.77
135-5-700-5-68018	TAX REBATE	7,500.00
600-5-810-9-63310	GAS/ETHANOL/DIESEL	364.74
600-5-810-9-63710	ELECTRICITY	4,187.52
600-5-810-9-63711	GAS HEAT	124.33
600-5-810-9-64182	WET [WATER EXCISE TAX…	5,077.67
610-5-815-9-63310	GAS/ETHANOL/DIESEL	428.03
610-5-815-9-63710	ELECTRICITY	759.74
610-5-815-9-64180	SALES TAXES PAID	2,120.47
610-5-815-9-64181	LOCAL OPTION SALES TA…	353.41
	Grand Total:	**45,284.58**

Project Account Summary

Project Account Key	Expense Amount
None	43,680.44
410AF	198.76
410AN	44.09
410DVD	370.57

Project Account Summary

Project Account Key		Expense Amount
410GAMES		19.99
410LP		25.60
410PF		100.34
410SS		123.59
410SUB		102.59
410TMEM		141.29
410TPROG		350.63
410YAF		66.98
410YAN		59.71
	Grand Total:	**45,284.58**