Dyersville, IA

Expense Approval Register

Packet: APPKT01850 - 01.20.25 Bills List - IH

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
WEX BANK	101916327	Police - Gas	001-5-110-1-63310	GAS/ETHANOL/DIESEL	1,613.21
ALLIANT ENERGY	12.27.24	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	46.71
BLACK HILLS ENERGY	12.2024	Police - Natural Gas	001-5-110-1-63711	GAS HEAT	168.81
				Department 110 - POLICE Total:	**1,828.73**
Department: 150 - FIRE					
WEX BANK	101916327	Fire - Gas	001-5-150-1-63310	GAS/ETHANOL/DIESEL	319.60
BLACK HILLS ENERGY	12.2024	Fire Dept - Natural Gas	001-5-150-1-63711	GAS HEAT	646.20
XTREAM / MEDIACOM	01.2025	Cable Service	001-5-150-1-63730	TELEPHONE	125.43
EMC INSURANCE COMPANIES	01.2025	Workers Comp	001-5-150-1-65407	DEPARTMENT SUPPLIES	250.00
				Department 150 - FIRE Total:	**1,341.23**
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	12.27.24	Community Protection Electr…	001-5-180-1-63710	ELECTRICITY	1,610.49
				Department 180 - MISC. COMMUNITY PROTECTION Total:	**1,610.49**
Department: 210 - TRANSPORTATION					
WEX BANK	101916327	Public Works - Gas	001-5-210-2-63310	GAS/ETHANOL/DIESEL	993.47
BLACK HILLS ENERGY	12.2024	Public Works - Natural Gas	001-5-210-2-63711	GAS HEAT	371.87
				Department 210 - TRANSPORTATION Total:	**1,365.34**
Department: 410 - LIBRARY					
BLACK HILLS ENERGY	12.2024	Library - Natural Gas	001-5-410-4-63711	GAS HEAT	571.86
AMAZON	171Q-D6KP-CXTP	Program	001-5-410-4-65060	OFFICE SUPPLIES	19.97
AMAZON	171Q-D6KP-CXTP	Supplies	001-5-410-4-65060	OFFICE SUPPLIES	70.50
AMAZON	1K39-7KXX-MP1Q	Supplies Credit	001-5-410-4-65060	OFFICE SUPPLIES	-24.99
AMAZON	171Q-D6KP-CXTP	Games	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	561.66
AMAZON	171Q-D6KP-CXTP	DVD	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	453.83
AMAZON	171Q-D6KP-CXTP	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	44.99
AMAZON	171Q-D6KP-CXTP	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	144.79
AMAZON	171Q-D6KP-CXTP	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	85.68
AMAZON	1CRX-LQVX-DMPD	Books returned	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	-25.19
				Department 410 - LIBRARY Total:	**1,903.10**
Department: 430 - PARKS					
ALLIANT ENERGY	12.27.24	Park Electricity	001-5-430-4-63710	ELECTRICITY	101.03
				Department 430 - PARKS Total:	**101.03**
Department: 445 - AQUATIC CENTER					
VISA	01.2025	CC - Registration - Aquatic C…	001-5-445-4-62300	MEETINGS/TRAINING	145.00
VISA	01.2025	CC - Registration - Aquatic C…	001-5-445-4-62300	MEETINGS/TRAINING	175.00
BLACK HILLS ENERGY	12.2024	Pool - Natural Gas	001-5-445-4-63711	GAS HEAT	45.44
				Department 445 - AQUATIC CENTER Total:	**365.44**
Department: 460 - COMMUNITY CENTER					
BLACK HILLS ENERGY	12.2024	Social Center - Natural Gas	001-5-460-4-63711	GAS HEAT	281.45
WINDSTREAM	12.2024 Soc Ctr	Phone	001-5-460-4-63730	TELEPHONE	127.96
VISA	01.2025	CC - Supplies - HDMI Cable	001-5-460-4-65407	DEPARTMENT SUPPLIES	32.00
				Department 460 - COMMUNITY CENTER Total:	**441.41**
Department: 470 - OTHER CULTURE					
VISA	01.2025	CC - Media Channel 8 License	001-5-470-4-65400	NEW CABLE EQUIPMENT	600.00
				Department 470 - OTHER CULTURE Total:	**600.00**
Department: 620 - CLERK, TREAS & FINANCE					
VISA	01.2025	CC - Postage	001-5-620-6-65060	OFFICE SUPPLIES	68.97
				Department 620 - CLERK, TREAS & FINANCE Total:	**68.97**

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Department: 650 - CITY HALL & GEN BLDGS					
BLACK HILLS ENERGY	12.2024	City Hall - Natural Gas	001-5-650-6-63711	GAS HEAT	677.62
BLACK HILLS ENERGY	12.2024	Museum - Natural Gas	001-5-650-6-63711	GAS HEAT	216.30
BLACK HILLS ENERGY	12.2024	Rental Property - Natural Gas	001-5-650-6-63711	GAS HEAT	172.06
MAQUOKETA VALLEY ELECTR...	01.2025 Fire	Fiber Optic - Business Ultra	001-5-650-6-63730	TELEPHONE	399.45
MAQUOKETA VALLEY ELECTR...	01.2025 FOD	Internet- Field of Dreams	001-5-650-6-63730	TELEPHONE	379.55
			Department 650 - CITY HALL & GEN BLDGS Total:		**1,844.98**
				Fund 001 - GENERAL FUND Total:	**11,470.72**
Fund: 002 - LIBRARY TRUST FUND					
Department: 410 - LIBRARY					
VISA	01.2025	CC - Facebook Markeing	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	8.31
AMAZON	171Q-D6KP-CXTP	Medical Associates Donation	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	64.63
AMAZON	171Q-D6KP-CXTP	Friends of the Library	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	107.88
AMAZON	171Q-D6KP-CXTP	Rardin Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	22.48
AMAZON	171Q-D6KP-CXTP	Friends of the Library	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	78.94
AMAZON	171Q-D6KP-CXTP	Flammang Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	25.19
CENGAGE LEARNING	86026119	Digmann Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	57.59
CENGAGE LEARNING	86026119	Friends of the Library	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	142.36
CENGAGE LEARNING	86026119	Rardin Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	32.79
CENGAGE LEARNING	86031678	Friends of the Library	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	27.19
				Department 410 - LIBRARY Total:	**567.36**
				Fund 002 - LIBRARY TRUST FUND Total:	**567.36**
Fund: 110 - ROAD USE FUND					
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	12.27.24	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	3,757.78
			Department 180 - MISC. COMMUNITY PROTECTION Total:		**3,757.78**
				Fund 110 - ROAD USE FUND Total:	**3,757.78**
Fund: 600 - WATER FUND					
Department: 810 - WATER					
WEX BANK	101916327	Water - Gas	600-5-810-9-63310	GAS/ETHANOL/DIESEL	673.08
MAQUOKETA VALLEY ELECTR...	01.08.25	Well 5 Electricity	600-5-810-9-63710	ELECTRICITY	2,813.79
ALLIANT ENERGY	12.27.24	Water Electricity	600-5-810-9-63710	ELECTRICITY	1,117.44
BLACK HILLS ENERGY	12.2024	Water/Am Legion - Natural G...	600-5-810-9-63711	GAS HEAT	254.64
TREASURER STATE OF IOWA	000000105519	WET Tax - Interest	600-5-810-9-64182	WET [WATER EXCISE TAX SE...	37.99
TREASURER STATE OF IOWA	12.2024 WET	Water Excise Tax	600-5-810-9-64182	WET [WATER EXCISE TAX SE...	5,053.70
				Department 810 - WATER Total:	**9,950.64**
				Fund 600 - WATER FUND Total:	**9,950.64**
Fund: 610 - SEWER FUND					
Department: 815 - SEWER					
WEX BANK	101916327	Sewer - Gas	610-5-815-9-63310	GAS/ETHANOL/DIESEL	666.50
MAQUOKETA VALLEY ELECTR...	01.08.25	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	1,590.25
ALLIANT ENERGY	12.27.24	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	131.09
TREASURER STATE OF IOWA	12.2024 Sales	Wastewater Sales Tax	610-5-815-9-64180	SALES TAXES PAID	2,201.23
TREASURER STATE OF IOWA	L0005239909	Sales Tax Interest	610-5-815-9-64180	SALES TAXES PAID	17.96
TREASURER STATE OF IOWA	12.2024 Sales	Wastewater Local Sales Tax	610-5-815-9-64181	LOCAL OPTION SALES TAX PA...	366.87
				Department 815 - SEWER Total:	**4,973.90**
				Fund 610 - SEWER FUND Total:	**4,973.90**
				Grand Total:	**30,720.40**

Fund Summary

Fund		Expense Amount
001 - GENERAL FUND		11,470.72
002 - LIBRARY TRUST FUND		567.36
110 - ROAD USE FUND		3,757.78
600 - WATER FUND		9,950.64
610 - SEWER FUND		4,973.90
	Grand Total:	**30,720.40**

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-63310	GAS/ETHANOL/DIESEL	1,613.21
001-5-110-1-63710	ELECTRICITY	46.71
001-5-110-1-63711	GAS HEAT	168.81
001-5-150-1-63310	GAS/ETHANOL/DIESEL	319.60
001-5-150-1-63711	GAS HEAT	646.20
001-5-150-1-63730	TELEPHONE	125.43
001-5-150-1-65407	DEPARTMENT SUPPLIES	250.00
001-5-180-1-63710	ELECTRICITY	1,610.49
001-5-210-2-63310	GAS/ETHANOL/DIESEL	993.47
001-5-210-2-63711	GAS HEAT	371.87
001-5-410-4-63711	GAS HEAT	571.86
001-5-410-4-65060	OFFICE SUPPLIES	65.48
001-5-410-4-67701	BOOKS/FILMS/RECORDS…	1,265.76
001-5-430-4-63710	ELECTRICITY	101.03
001-5-445-4-62300	MEETINGS/TRAINING	320.00
001-5-445-4-63711	GAS HEAT	45.44
001-5-460-4-63711	GAS HEAT	281.45
001-5-460-4-63730	TELEPHONE	127.96
001-5-460-4-65407	DEPARTMENT SUPPLIES	32.00
001-5-470-4-65400	NEW CABLE EQUIPMENT	600.00
001-5-620-6-65060	OFFICE SUPPLIES	68.97
001-5-650-6-63711	GAS HEAT	1,065.98
001-5-650-6-63730	TELEPHONE	779.00
002-5-410-4-67700	LIBRARY TRUST EXPENDI…	567.36
110-5-180-1-63710	ELECTRICITY	3,757.78
600-5-810-9-63310	GAS/ETHANOL/DIESEL	673.08
600-5-810-9-63710	ELECTRICITY	3,931.23
600-5-810-9-63711	GAS HEAT	254.64
600-5-810-9-64182	WET [WATER EXCISE TAX…	5,091.69
610-5-815-9-63310	GAS/ETHANOL/DIESEL	666.50
610-5-815-9-63710	ELECTRICITY	1,721.34
610-5-815-9-64180	SALES TAXES PAID	2,219.19
610-5-815-9-64181	LOCAL OPTION SALES TA…	366.87
	Grand Total:	**30,720.40**

Project Account Summary

Project Account Key		Expense Amount
None		28,951.91
410AN		60.49
410DVD		453.83
410GAMES		561.66
410TMEM		138.05
410TPROG		364.68
410YAF		144.79
410YAN		44.99
	Grand Total:	**30,720.40**