Expense Approval Register

Dyersville, IA

Packet: APPKT01876 - 02.17.25 Bills List - IH

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
WEX BANK	01.2025	Police - Gas	001-5-110-1-63310	GAS/ETHANOL/DIESEL	1,816.12
ALLIANT ENERGY	01.23.25	Police Department Electricity	001-5-110-1-63710	ELECTRICITY	535.83
ALLIANT ENERGY	01.23.25	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	132.36
BLACK HILLS ENERGY	01.2025	Police - Natural Gas	001-5-110-1-63711	GAS HEAT	183.99
VISA	1/2025	CC - Cell Phone Charger	001-5-110-1-65060	OFFICE SUPPLIES	107.97
VISA	1/2025	CC - Batteries	001-5-110-1-65407	DEPARTMENT SUPPLIES	193.94
				Department 110 - POLICE Total:	**2,970.21**
Department: 150 - FIRE					
POSTMASTER	02.2025	Dues - PO Box	001-5-150-1-62100	DUES/SUBSCRIPTIONS	100.00
WEX BANK	01.2025	Fire - Gas	001-5-150-1-63310	GAS/ETHANOL/DIESEL	272.00
BLACK HILLS ENERGY	01.2025	Fire Dept - Natural Gas	001-5-150-1-63711	GAS HEAT	936.15
				Department 150 - FIRE Total:	**1,308.15**
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	01.23.25	Community Protection Electr...	001-5-180-1-63710	ELECTRICITY	652.12
				Department 180 - MISC. COMMUNITY PROTECTION Total:	**652.12**
Department: 210 - TRANSPORTATION					
WEX BANK	01.2025	Public Works - Gas	001-5-210-2-63310	GAS/ETHANOL/DIESEL	702.93
ALLIANT ENERGY	01.23.25	Public Works - Electricity	001-5-210-2-63710	ELECTRICITY	383.58
BLACK HILLS ENERGY	01.2025	Public Works - Natural Gas	001-5-210-2-63711	GAS HEAT	464.85
VISA	1/2025	CC - Envelopes	001-5-210-2-65407	DEPARTMENT SUPPLIES	211.42
				Department 210 - TRANSPORTATION Total:	**1,762.78**
Department: 410 - LIBRARY					
ALLIANT ENERGY	01.23.25	Library Electricity	001-5-410-4-63710	ELECTRICITY	1,217.17
BLACK HILLS ENERGY	01.2025	Library - Natural Gas	001-5-410-4-63711	GAS HEAT	762.51
POSTMASTER	01222025	Postage Stamps	001-5-410-4-65060	OFFICE SUPPLIES	112.00
AMAZON	1RNG-67NL-RPFJ	Supplies	001-5-410-4-65060	OFFICE SUPPLIES	368.84
AMAZON	1RNG-67NL-RPFJ	Programs	001-5-410-4-65060	OFFICE SUPPLIES	75.50
AMAZON	1F3P-1M9T-M6YV	DVD Credit	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-16.99
AMAZON	1KJT-4Q3L-P46M	DVD credit	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-7.83
AMAZON	1RNG-67NL-RPFJ	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	210.81
AMAZON	1RNG-67NL-RPFJ	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	54.28
AMAZON	1RNG-67NL-RPFJ	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	13.98
AMAZON	1RNG-67NL-RPFJ	DVD	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	475.93
AMAZON	1RNG-67NL-RPFJ	Library of Things	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	49.96
AMAZON	1RNG-67NL-RPFJ	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	53.12
AMAZON	1T1X-7P9Q-TJWD	DVD credit	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-11.98
				Department 410 - LIBRARY Total:	**3,357.30**
Department: 430 - PARKS					
ALLIANT ENERGY	01.23.25	Park Electricity	001-5-430-4-63710	ELECTRICITY	323.66
VISA	1/2025	CC - Envelopes	001-5-430-4-65060	OFFICE SUPPLIES	211.42
				Department 430 - PARKS Total:	**535.08**
Department: 445 - AQUATIC CENTER					
ALLIANT ENERGY	01.23.25	Pool Electricity	001-5-445-4-63710	ELECTRICITY	156.59
BLACK HILLS ENERGY	01.2025	Pool - Natural Gas	001-5-445-4-63711	GAS HEAT	43.16
TREASURER STATE OF IOWA	01.2025 Sales	Pool Sales Tax	001-5-445-4-64180	SALES TAXES PAID	18.23
TREASURER STATE OF IOWA	01.2025 Sales	Pool Local Sales Tax	001-5-445-4-64181	LOCAL OPTION SALES TAX PA...	3.04
VISA	1/2025	CC - Envelopes	001-5-445-4-65407	DEPARTMENT SUPPLIES	211.42
				Department 445 - AQUATIC CENTER Total:	**432.44**
Department: 460 - COMMUNITY CENTER					
BLACK HILLS ENERGY	01.2025	Social Center - Natural Gas	001-5-460-4-63711	GAS HEAT	378.43

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
WINDSTREAM	01.2025 Soc Ctr	Phone	001-5-460-4-63730	TELEPHONE	127.96
				Department 460 - COMMUNITY CENTER Total:	**506.39**
Department: 620 - CLERK, TREAS & FINANCE					
VISA	1/2025	CC - Envelopes	001-5-620-6-65060	OFFICE SUPPLIES	211.45
VISA	1/2025	CC - Postage	001-5-620-6-65060	OFFICE SUPPLIES	75.20
				Department 620 - CLERK, TREAS & FINANCE Total:	**286.65**
Department: 650 - CITY HALL & GEN BLDGS					
ALLIANT ENERGY	01.23.25	City Hall Electricity	001-5-650-6-63710	ELECTRICITY	535.83
BLACK HILLS ENERGY	01.2025	Museum - Natural Gas	001-5-650-6-63711	GAS HEAT	206.39
BLACK HILLS ENERGY	01.2025	City Hall - Natural Gas	001-5-650-6-63711	GAS HEAT	832.93
MAQUOKETA VALLEY ELECTR...	02.2025 FOD	Internet - Field of Dreams	001-5-650-6-63730	TELEPHONE	379.55
				Department 650 - CITY HALL & GEN BLDGS Total:	**1,954.70**
Department: 670 - OTHER GENERAL GOVT					
IOWA MUNICIPAL FINANCE ...	01.2025 TM	Registration - Spring IMFOA	001-5-670-6-62300	MEETINGS/TRAINING	50.00
IOWA MUNICIPAL FINANCE ...	02.2025 LP	Registration - Spring IMFOA	001-5-670-6-62300	MEETINGS/TRAINING	12.50
VISA	1/2025	CC - Registration - IMMIR	001-5-670-6-62300	MEETINGS/TRAINING	350.00
TYLER TECHNOLOGIES	2716	Registration - Connect 2025	001-5-670-6-62300	MEETINGS/TRAINING	1,199.00
				Department 670 - OTHER GENERAL GOVT Total:	**1,611.50**
				Fund 001 - GENERAL FUND Total:	**15,377.32**
Fund: 002 - LIBRARY TRUST FUND					
Department: 410 - LIBRARY					
VISA	1/2025	CC - Facebook Ad	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	19.98
AMAZON	1RNG-67NL-RPFJ	LTC Grant/Activities	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	481.65
AMAZON	1RNG-67NL-RPFJ	Friends of the Library	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	57.09
AMAZON	1RNG-67NL-RPFJ	Brain Fitness Program	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	25.96
AMAZON	1RNG-67NL-RPFJ	Rardin Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	44.38
AMAZON	1RNG-67NL-RPFJ	Exercise Bands	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	13.94
AMAZON	1RNG-67NL-RPFJ	Medical Associates Donations	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	45.95
AMAZON	1RNG-67NL-RPFJ	StoryWalk	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	65.68
AMAZON	1RNG-67NL-RPFJ	Fundraisers	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	65.42
CENGAGE LEARNING	86190894	Friends of the Library	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	27.99
CENGAGE LEARNING	86190894	Rardin Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	120.77
CENGAGE LEARNING	86410028	Maiers Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	22.39
CENGAGE LEARNING	86472779	Rardin Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	26.39
CENGAGE LEARNING	86593205	Rardin Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	50.40
CENGAGE LEARNING	86645065	Maiers Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	24.00
				Department 410 - LIBRARY Total:	**1,091.99**
				Fund 002 - LIBRARY TRUST FUND Total:	**1,091.99**
Fund: 110 - ROAD USE FUND					
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	01.23.25	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	1,521.59
				Department 180 - MISC. COMMUNITY PROTECTION Total:	**1,521.59**
				Fund 110 - ROAD USE FUND Total:	**1,521.59**
Fund: 600 - WATER FUND					
Department: 810 - WATER					
IOWA MUNICIPAL FINANCE ...	02.2025 LP	Registration - Spring IMFOA	600-5-810-9-62300	MEETINGS/TRAINING	12.50
WEX BANK	01.2025	Water - Gas	600-5-810-9-63310	GAS/ETHANOL/DIESEL	488.34
ALLIANT ENERGY	01.23.25	Water Electricity	600-5-810-9-63710	ELECTRICITY	5,623.87
BLACK HILLS ENERGY	01.2025	Water/Am Legion - Natural G...	600-5-810-9-63711	GAS HEAT	321.63
TREASURER STATE OF IOWA	01.2025 WET	Water Excise Tax	600-5-810-9-64182	WET [WATER EXCISE TAX SE...	4,647.37
VISA	1/2025	CC - Envelopes	600-5-810-9-65060	OFFICE SUPPLIES	211.42
				Department 810 - WATER Total:	**11,305.13**
				Fund 600 - WATER FUND Total:	**11,305.13**
Fund: 610 - SEWER FUND					
Department: 815 - SEWER					
IOWA MUNICIPAL FINANCE ...	02.2025 LP	Registration - Spring IMFOA	610-5-815-9-62300	MEETINGS/TRAINING	12.50
WEX BANK	01.2025	Sewer - Gas	610-5-815-9-63310	GAS/ETHANOL/DIESEL	414.72

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
ALLIANT ENERGY	01.23.25	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	1,664.00
TREASURER STATE OF IOWA	01.2025 Sales	Wastewater Sales Tax	610-5-815-9-64180	SALES TAXES PAID	1,797.18
TREASURER STATE OF IOWA	01.2025 Sales	Wastewater Local Sales Tax	610-5-815-9-64181	LOCAL OPTION SALES TAX PA...	299.53
VISA	1/2025	CC - Envelopes	610-5-815-9-65060	OFFICE SUPPLIES	211.42
				Department 815 - SEWER Total:	**4,399.35**
				Fund 610 - SEWER FUND Total:	**4,399.35**
Fund: 670 - SOLID WASTE FUND					
Department: 840 - SOLID WASTE					
IOWA MUNICIPAL FINANCE ...	02.2025 LP	Registration - Spring IMFOA	670-5-840-9-62300	MEETINGS/TRAINING	12.50
				Department 840 - SOLID WASTE Total:	**12.50**
				Fund 670 - SOLID WASTE FUND Total:	**12.50**
				Grand Total:	**33,707.88**

Fund Summary

Fund		Expense Amount
001 - GENERAL FUND		15,377.32
002 - LIBRARY TRUST FUND		1,091.99
110 - ROAD USE FUND		1,521.59
600 - WATER FUND		11,305.13
610 - SEWER FUND		4,399.35
670 - SOLID WASTE FUND		12.50
	Grand Total:	**33,707.88**

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-63310	GAS/ETHANOL/DIESEL	1,816.12
001-5-110-1-63710	ELECTRICITY	668.19
001-5-110-1-63711	GAS HEAT	183.99
001-5-110-1-65060	OFFICE SUPPLIES	107.97
001-5-110-1-65407	DEPARTMENT SUPPLIES	193.94
001-5-150-1-62100	DUES/SUBSCRIPTIONS	100.00
001-5-150-1-63310	GAS/ETHANOL/DIESEL	272.00
001-5-150-1-63711	GAS HEAT	936.15
001-5-180-1-63710	ELECTRICITY	652.12
001-5-210-2-63310	GAS/ETHANOL/DIESEL	702.93
001-5-210-2-63710	ELECTRICITY	383.58
001-5-210-2-63711	GAS HEAT	464.85
001-5-210-2-65407	DEPARTMENT SUPPLIES	211.42
001-5-410-4-63710	ELECTRICITY	1,217.17
001-5-410-4-63711	GAS HEAT	762.51
001-5-410-4-65060	OFFICE SUPPLIES	556.34
001-5-410-4-67701	BOOKS/FILMS/RECORDS…	821.28
001-5-430-4-63710	ELECTRICITY	323.66
001-5-430-4-65060	OFFICE SUPPLIES	211.42
001-5-445-4-63710	ELECTRICITY	156.59
001-5-445-4-63711	GAS HEAT	43.16
001-5-445-4-64180	SALES TAXES PAID	18.23
001-5-445-4-64181	LOCAL OPTION SALES TA…	3.04
001-5-445-4-65407	DEPARTMENT SUPPLIES	211.42
001-5-460-4-63711	GAS HEAT	378.43
001-5-460-4-63730	TELEPHONE	127.96
001-5-620-6-65060	OFFICE SUPPLIES	286.65
001-5-650-6-63710	ELECTRICITY	535.83
001-5-650-6-63711	GAS HEAT	1,039.32
001-5-650-6-63730	TELEPHONE	379.55
001-5-670-6-62300	MEETINGS/TRAINING	1,611.50
002-5-410-4-67700	LIBRARY TRUST EXPENDI…	1,091.99
110-5-180-1-63710	ELECTRICITY	1,521.59
600-5-810-9-62300	MEETINGS/TRAINING	12.50
600-5-810-9-63310	GAS/ETHANOL/DIESEL	488.34
600-5-810-9-63710	ELECTRICITY	5,623.87
600-5-810-9-63711	GAS HEAT	321.63
600-5-810-9-64182	WET [WATER EXCISE TAX…	4,647.37
600-5-810-9-65060	OFFICE SUPPLIES	211.42
610-5-815-9-62300	MEETINGS/TRAINING	12.50
610-5-815-9-63310	GAS/ETHANOL/DIESEL	414.72
610-5-815-9-63710	ELECTRICITY	1,664.00
610-5-815-9-64180	SALES TAXES PAID	1,797.18
610-5-815-9-64181	LOCAL OPTION SALES TA…	299.53
610-5-815-9-65060	OFFICE SUPPLIES	211.42
670-5-840-9-62300	MEETINGS/TRAINING	12.50
	Grand Total:	**33,707.88**

Project Account Summary

Project Account Key		Expense Amount
None		31,939.90
410AN		53.12
410DVD		439.13
410PF		13.98
410SS		49.96
410TGRANT		481.65
410TMEM		288.33
410TPROG		176.72
410YAF		210.81
410YAN		54.28
	Grand Total:	**33,707.88**