Dyersville, IA

Expense Approval Register

Packet: APPKT01463 - 09.18.23 Bills List - IH

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
WEX BANK	91605587	Police - Gas	001-5-110-1-63310	GAS/ETHANOL/DIESEL	3,267.88
ALLIANT ENERGY	08.29.23	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	44.24
BLACK HILLS ENERGY	08.2023	Police - Natural Gas	001-5-110-1-63711	GAS HEAT	35.26
				Department 110 - POLICE Total:	**3,347.38**
Department: 150 - FIRE					
WEX BANK	91605587	Fire - Gas	001-5-150-1-63310	GAS/ETHANOL/DIESEL	451.01
BLACK HILLS ENERGY	08.2023	Fire Dept - Natural Gas	001-5-150-1-63711	GAS HEAT	37.78
				Department 150 - FIRE Total:	**488.79**
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	08.29.23	Community Protection Electr...	001-5-180-1-63710	ELECTRICITY	1,658.27
				Department 180 - MISC. COMMUNITY PROTECTION Total:	**1,658.27**
Department: 210 - TRANSPORTATION					
WEX BANK	91605587	Public Works - Gas	001-5-210-2-63310	GAS/ETHANOL/DIESEL	800.66
BLACK HILLS ENERGY	08.2023	Public Works - Natural Gas	001-5-210-2-63711	GAS HEAT	35.68
VISA	08.2023	CC - Targets	001-5-210-2-65407	DEPARTMENT SUPPLIES	227.33
				Department 210 - TRANSPORTATION Total:	**1,063.67**
Department: 410 - LIBRARY					
ASSOC FOR RURAL & SMALL L...	69838	Annual Dues	001-5-410-4-62100	DUES	200.00
BLACK HILLS ENERGY	08.2023	Library - Natural Gas	001-5-410-4-63711	GAS HEAT	41.58
AMAZON	11RK-T3CR-6CR1	Marketing	001-5-410-4-65060	OFFICE SUPPLIES	19.12
AMAZON	11RK-T3CR-6CR1	Programs	001-5-410-4-65060	OFFICE SUPPLIES	19.86
AMAZON	11RK-T3CR-6CR1	Supplies	001-5-410-4-65060	OFFICE SUPPLIES	249.19
AMAZON	1LJP-1JJG-9XD9	Marketing	001-5-410-4-65060	OFFICE SUPPLIES	-7.99
POSTMASTER	INV0002894	Postage Stamps	001-5-410-4-65060	OFFICE SUPPLIES	102.00
CATSTER	09.01.2023	Subscription - 2 yr	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	29.95
THE WEEK	09.01.2023	Subscription - 1 yr	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	199.00
POETS & WRITERS MAGAZINE	09.01.2023	Subscription - 2 yr	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	24.95
KIPLINGER'S PERSONAL FINA...	09.01.23	Subscription - 2 yr	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	59.95
ROAD RUNNER	09.01.23	Subscription - 1 yr	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	39.99
FOOD NETWORK MAGAZINE	09.01.23	Subscription - 1 yr	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	12.00
AMERICAN HISTORY	09.01.23	Subscription - 1 yr	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	26.95
WALL STREET JOURNAL	09.01.23	Subscription - 1 yr	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	599.98
VOGUE	09.01.23	Subscription - 1 yr	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	15.00
NEW YORKER, THE	09.01.23	Subscription - 1 yr	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	74.99
GOAT JOURNAL	09.01.23	Subscription - 2 yr	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	49.97
WOMEN'S HEALTH	09.01.23	Subscription - 1 yr	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	10.00
THIS OLD HOUSE	09.01.23	Subscription - 1 yr	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	8.00
AMAZON	11RK-T3CR-6CR1	DVD	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	563.34
AMAZON	11RK-T3CR-6CR1	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	44.96
AMAZON	11RK-T3CR-6CR1	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	63.39
AMAZON	11RK-T3CR-6CR1	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	22.88
AMAZON	11RK-T3CR-6CR1	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	24.63
AMAZON	11RK-T3CR-6CR1	Library of Things	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	72.98
AMAZON	11RK-T3CR-6CR1	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	46.28
AMAZON	1M9G-Q31G-9GRH	Books - returned	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-9.68
CENGAGE LEARNING	81648337	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	25.59
CENGAGE LEARNING	81679741	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	24.00
CENGAGE LEARNING	82018061	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	24.00
				Department 410 - LIBRARY Total:	**2,676.86**
Department: 430 - PARKS					
VISA	08.2023	CC - NFL Flag Football Unifor...	001-5-430-4-61816	PARKS UNIFORMS	1,090.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
WEX BANK	91605587	Parks - Gas	001-5-430-4-63310	GAS/ETHANOL/DIESEL	143.70
ALLIANT ENERGY	08.29.23	Park Electricity	001-5-430-4-63710	ELECTRICITY	135.80
TREASURER STATE OF IOWA	08.2023 Sales	Parks Sales Tax	001-5-430-4-64180	SALES TAXES PAID	6.72
TREASURER STATE OF IOWA	08.2023 Sales	Parks Local Sales Tax	001-5-430-4-64181	LOCAL OPTION SALES TAX PA…	1.12
				Department 430 - PARKS Total:	**1,377.34**
Department: 445 - AQUATIC CENTER					
BLACK HILLS ENERGY	08.2023	Pool - Natural Gas	001-5-445-4-63711	GAS HEAT	262.48
TREASURER STATE OF IOWA	08.2023 Sales	Pool Sales Tax	001-5-445-4-64180	SALES TAXES PAID	312.50
TREASURER STATE OF IOWA	08.2023 Sales	Pool Local Sales Tax	001-5-445-4-64181	LOCAL OPTION SALES TAX PA…	52.08
				Department 445 - AQUATIC CENTER Total:	**627.06**
Department: 460 - COMMUNITY CENTER					
BLACK HILLS ENERGY	08.2023	Social Center - Natural Gas	001-5-460-4-63711	GAS HEAT	35.26
WINDSTREAM	08.2023 Soc Ctr	Phone	001-5-460-4-63730	TELEPHONE	126.09
				Department 460 - COMMUNITY CENTER Total:	**161.35**
Department: 620 - CLERK, TREAS & FINANCE					
AUDITOR - STATE OF IOWA	06.2022	Audit Filing Fee	001-5-620-6-64010	AUDIT	625.00
				Department 620 - CLERK, TREAS & FINANCE Total:	**625.00**
Department: 650 - CITY HALL & GEN BLDGS					
VISA	08.2023	CC - Ticket Rolls	001-5-650-6-63324	MISC. EXPENDITURES	12.82
BLACK HILLS ENERGY	08.2023	City Hall - Natural Gas	001-5-650-6-63711	GAS HEAT	37.37
BLACK HILLS ENERGY	08.2023	Museum - Natural Gas	001-5-650-6-63711	GAS HEAT	35.26
				Department 650 - CITY HALL & GEN BLDGS Total:	**85.45**
Department: 670 - OTHER GENERAL GOVT					
IOWA MUNICIPAL FINANCE …	09.2023 - Panton	Registration - IMFOA	001-5-670-6-62300	MEETINGS/TRAINING	37.50
				Department 670 - OTHER GENERAL GOVT Total:	**37.50**
				Fund 001 - GENERAL FUND Total:	**12,148.67**
Fund: 002 - LIBRARY TRUST FUND					
Department: 410 - LIBRARY					
AMAZON	11RK-T3CR-6CR1	Love My Library	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	148.04
AMAZON	11RK-T3CR-6CR1	StoryWalk	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	46.97
AMAZON	11RK-T3CR-6CR1	Kids Can Cook	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	26.40
CENGAGE LEARNING	81648337	Rardin Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	22.39
CENGAGE LEARNING	81690297	Lion's Club	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	27.19
CENGAGE LEARNING	81690297	Kroeger Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	25.59
				Department 410 - LIBRARY Total:	**296.58**
				Fund 002 - LIBRARY TRUST FUND Total:	**296.58**
Fund: 110 - ROAD USE FUND					
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	08.29.23	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	3,869.27
				Department 180 - MISC. COMMUNITY PROTECTION Total:	**3,869.27**
				Fund 110 - ROAD USE FUND Total:	**3,869.27**
Fund: 128 - CDBG					
Department: 958 - CAPITAL OUTLAY					
AMERICAN LEGION POST 137	09.14.23	Building Renovation	128-5-958-1-68014	ARPA	23,559.27
				Department 958 - CAPITAL OUTLAY Total:	**23,559.27**
				Fund 128 - CDBG Total:	**23,559.27**
Fund: 301 - CAPITAL PROJECTS FUND					
Department: 723 - CAPITAL PROJECT					
RDG PLANNING & DESIGN	54812	Ballpark - Const Documents/…	301-5-723-8-64063	ENGINEERS FEES	182,273.39
ALLIANT ENERGY	09.01.23 Dyd E Rd	Service Installation	301-5-723-8-64322	CONTRACTED SERVICES	3,615.17
				Department 723 - CAPITAL PROJECT Total:	**185,888.56**
				Fund 301 - CAPITAL PROJECTS FUND Total:	**185,888.56**
Fund: 600 - WATER FUND					
Department: 810 - WATER					
IOWA MUNICIPAL FINANCE …	09.2023 - Panton	Registration - IMFOA	600-5-810-9-62300	MEETINGS/TRAINING	37.50

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
WEX BANK	91605587	Water - Gas	600-5-810-9-63310	GAS/ETHANOL/DIESEL	654.26
MAQUOKETA VALLEY ELECTR...	09.11.23	Well 5 Electricity	600-5-810-9-63710	ELECTRICITY	1,668.22
BLACK HILLS ENERGY	08.2023	Water/Am Legion - Natural G...	600-5-810-9-63711	GAS HEAT	35.68
TREASURER STATE OF IOWA	08.2023 WET	Water Excise Tax	600-5-810-9-64182	WET [WATER EXCISE TAX SE...	17.49
				Department 810 - WATER Total:	**2,413.15**
				Fund 600 - WATER FUND Total:	**2,413.15**
Fund: 610 - SEWER FUND					
Department: 815 - SEWER					
IOWA MUNICIPAL FINANCE ...	09.2023 - Panton	Registration - IMFOA	610-5-815-9-62300	MEETINGS/TRAINING	37.50
WEX BANK	91605587	Sewer - Gas	610-5-815-9-63310	GAS/ETHANOL/DIESEL	795.67
ALLIANT ENERGY	08.29.23	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	82.79
MAQUOKETA VALLEY ELECTR...	09.11.23	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	1,153.59
TREASURER STATE OF IOWA	08.2023 Sales	Wastewater Sales Tax	610-5-815-9-64180	SALES TAXES PAID	7.36
TREASURER STATE OF IOWA	08.2023 Sales	Wastewater Local Sales Tax	610-5-815-9-64181	LOCAL OPTION SALES TAX PA...	1.22
TREASURER STATE OF IOWA	L0001600538	Sales Tax - Past Due	610-5-815-9-64181	LOCAL OPTION SALES TAX PA...	3.01
				Department 815 - SEWER Total:	**2,081.14**
				Fund 610 - SEWER FUND Total:	**2,081.14**
Fund: 670 - SOLID WASTE FUND					
Department: 840 - SOLID WASTE					
IOWA MUNICIPAL FINANCE ...	09.2023 - Panton	Registration - IMFOA	670-5-840-9-62300	MEETINGS/TRAINING	37.50
				Department 840 - SOLID WASTE Total:	**37.50**
				Fund 670 - SOLID WASTE FUND Total:	**37.50**
				Grand Total:	**230,294.14**

Fund Summary

Fund		Expense Amount
001 - GENERAL FUND		12,148.67
002 - LIBRARY TRUST FUND		296.58
110 - ROAD USE FUND		3,869.27
128 - CDBG		23,559.27
301 - CAPITAL PROJECTS FUND		185,888.56
600 - WATER FUND		2,413.15
610 - SEWER FUND		2,081.14
670 - SOLID WASTE FUND		37.50
	Grand Total:	**230,294.14**

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-63310	GAS/ETHANOL/DIESEL	3,267.88
001-5-110-1-63710	ELECTRICITY	44.24
001-5-110-1-63711	GAS HEAT	35.26
001-5-150-1-63310	GAS/ETHANOL/DIESEL	451.01
001-5-150-1-63711	GAS HEAT	37.78
001-5-180-1-63710	ELECTRICITY	1,658.27
001-5-210-2-63310	GAS/ETHANOL/DIESEL	800.66
001-5-210-2-63711	GAS HEAT	35.68
001-5-210-2-65407	DEPARTMENT SUPPLIES	227.33
001-5-410-4-62100	DUES	200.00
001-5-410-4-63711	GAS HEAT	41.58
001-5-410-4-65060	OFFICE SUPPLIES	382.18
001-5-410-4-67701	BOOKS/FILMS/RECORDS…	2,053.10
001-5-430-4-61816	PARKS UNIFORMS	1,090.00
001-5-430-4-63310	GAS/ETHANOL/DIESEL	143.70
001-5-430-4-63710	ELECTRICITY	135.80
001-5-430-4-64180	SALES TAXES PAID	6.72
001-5-430-4-64181	LOCAL OPTION SALES TA…	1.12
001-5-445-4-63711	GAS HEAT	262.48
001-5-445-4-64180	SALES TAXES PAID	312.50
001-5-445-4-64181	LOCAL OPTION SALES TA…	52.08
001-5-460-4-63711	GAS HEAT	35.26
001-5-460-4-63730	TELEPHONE	126.09
001-5-620-6-64010	AUDIT	625.00
001-5-650-6-63324	MISC. EXPENDITURES	12.82
001-5-650-6-63711	GAS HEAT	72.63
001-5-670-6-62300	MEETINGS/TRAINING	37.50
002-5-410-4-67700	LIBRARY TRUST EXPENDI…	296.58
110-5-180-1-63710	ELECTRICITY	3,869.27
128-5-958-1-68014	ARPA	23,559.27
301-5-723-8-64063	ENGINEERS FEES	182,273.39
301-5-723-8-64322	CONTRACTED SERVICES	3,615.17
600-5-810-9-62300	MEETINGS/TRAINING	37.50
600-5-810-9-63310	GAS/ETHANOL/DIESEL	654.26
600-5-810-9-63710	ELECTRICITY	1,668.22
600-5-810-9-63711	GAS HEAT	35.68
600-5-810-9-64182	WET [WATER EXCISE TAX…	17.49
610-5-815-9-62300	MEETINGS/TRAINING	37.50
610-5-815-9-63310	GAS/ETHANOL/DIESEL	795.67
610-5-815-9-63710	ELECTRICITY	1,236.38
610-5-815-9-64180	SALES TAXES PAID	7.36
610-5-815-9-64181	LOCAL OPTION SALES TA…	4.23
670-5-840-9-62300	MEETINGS/TRAINING	37.50
	Grand Total:	**230,294.14**

Project Account Summary

Project Account Key		Expense Amount
None		42,128.88
30120080		3,615.17
301R300525204		182,273.39
410AF		24.63
410AN		36.60
410DVD		563.34
410LP		73.59
410PF		44.96
410SUB		1,150.73
410TMEM		47.98
410TPROG		248.60
410YAF		22.88
410YAN		63.39
	Grand Total:	**230,294.14**