Dyersville, IA

Expense Approval Register

Packet: APPKT01483 - 10.16.23 Bills List - IH

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
WEX BANK	09.2023	Police - Gas	001-5-110-1-63310	GAS/ETHANOL/DIESEL	2,605.64
ALLIANT ENERGY	09.27.23	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	41.21
BLACK HILLS ENERGY	09.2023	Police - Natural Gas	001-5-110-1-63711	GAS HEAT	35.86
VISA	09.2026	CC - DARE Medallions and Ce…	001-5-110-1-64201	DARE EXPENDITURES	140.60
				Department 110 - POLICE Total:	**2,823.31**
Department: 150 - FIRE					
WEX BANK	09.2023	Fire - Gas	001-5-150-1-63310	GAS/ETHANOL/DIESEL	241.02
BLACK HILLS ENERGY	09.2023	Fire Dept - Natural Gas	001-5-150-1-63711	GAS HEAT	35.86
				Department 150 - FIRE Total:	**276.88**
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	09.27.23	Community Protection Electr…	001-5-180-1-63710	ELECTRICITY	1,663.66
				Department 180 - MISC. COMMUNITY PROTECTION Total:	**1,663.66**
Department: 210 - TRANSPORTATION					
VISA	09.2026	CC - Conference - Hotel	001-5-210-2-62300	MEETINGS/TRAINING	406.36
WEX BANK	09.2023	Public Works - Gas	001-5-210-2-63310	GAS/ETHANOL/DIESEL	601.38
BLACK HILLS ENERGY	09.2023	Public Works - Natural Gas	001-5-210-2-63711	GAS HEAT	35.26
VISA	09.2026	CC - Pressure Washer Fittings	001-5-210-2-65407	DEPARTMENT SUPPLIES	33.28
				Department 210 - TRANSPORTATION Total:	**1,076.28**
Department: 410 - LIBRARY					
VISA	09.2026	CC - Conf Registration	001-5-410-4-62300	MEETINGS/TRAINING	798.00
BLACK HILLS ENERGY	09.2023	Library - Natural Gas	001-5-410-4-63711	GAS HEAT	46.59
AMAZON	19WX-FQJN-W4M4	Programs	001-5-410-4-65060	OFFICE SUPPLIES	71.12
AMAZON	19WX-FQJN-W4M4	Supplies	001-5-410-4-65060	OFFICE SUPPLIES	151.76
WOMAN'S WORLD	10.01.23	Subscription - 1 yr	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	24.98
IOWA OUTDOORS	10.01.23	Subscription - 2 yr	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	28.00
GAZETTE COMMUNICATIONS	10.01.23	Subscriptions - 1 yr	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	468.00
THE WRITER	10.01.23	Subscription - 1 yr	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	29.97
MARYJANESFARM	10.01.23	Subscription - 2 yr	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	34.95
WOODSMITH	10.01.23	Subscription - 1 yr	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	32.00
MEN'S HEALTH	10.01.23	Subscription - 1 yr	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	15.00
BON APPETIT	10.01.23	Subscription - 1 yr	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	29.99
MOTHER EARTH NEWS	10.01.23	Subscription - 1 yr	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	18.00
CONSUMER REPORTS	10.01.23	Subscription - 2 yr	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	52.43
WOMAN'S DAY	10.01.23	Subscription - 1 yr	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	11.00
AMAZON	19WX-FQJN-W4M4	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	196.98
AMAZON	19WX-FQJN-W4M4	Library of Things	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	108.77
AMAZON	19WX-FQJN-W4M4	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	60.77
AMAZON	19WX-FQJN-W4M4	Games	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	94.82
AMAZON	19WX-FQJN-W4M4	DVD	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	460.61
AMAZON	19WX-FQJN-W4M4	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	78.04
AMAZON	19WX-FQJN-W4M4	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	49.25
AMAZON	1H7Q-XV9P-4W3N	DVD	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	-9.96
OYLA MAGAZINE INC	2154	Subscription - 1 yr	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	84.00
CENGAGE LEARNING	82314800	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	51.19
CENGAGE LEARNING	82453928	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	25.60
CENGAGE LEARNING	82512830	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	24.00
				Department 410 - LIBRARY Total:	**3,035.86**
Department: 430 - PARKS					
VISA	09.2026	CC - IPRA Conf - Hotel	001-5-430-4-62300	MEETINGS/TRAINING	266.56

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
ALLIANT ENERGY	09.27.23	Park Electricity	001-5-430-4-63710	ELECTRICITY	136.82
				Department 430 - PARKS Total:	**403.38**
Department: 445 - AQUATIC CENTER					
BLACK HILLS ENERGY	09.2023	Pool - Natural Gas	001-5-445-4-63711	GAS HEAT	35.26
				Department 445 - AQUATIC CENTER Total:	**35.26**
Department: 460 - COMMUNITY CENTER					
BLACK HILLS ENERGY	09.2023	Social Center - Natural Gas	001-5-460-4-63711	GAS HEAT	36.45
WINDSTREAM	09.2023 Soc Ctr	Phone	001-5-460-4-63730	TELEPHONE	127.49
				Department 460 - COMMUNITY CENTER Total:	**163.94**
Department: 650 - CITY HALL & GEN BLDGS					
BLACK HILLS ENERGY	09.2023	City Hall - Natural Gas	001-5-650-6-63711	GAS HEAT	38.25
BLACK HILLS ENERGY	09.2023	Museum - Natural Gas	001-5-650-6-63711	GAS HEAT	35.26
				Department 650 - CITY HALL & GEN BLDGS Total:	**73.51**
Department: 670 - OTHER GENERAL GOVT					
INTERNATIONAL CITY MANA...	10.13.23	Membership Dues	001-5-670-6-62100	DUES/SUBSCRIPTIONS	905.74
VISA	09.2026	CC - IA League Conf - Hotel	001-5-670-6-62300	MEETINGS/TRAINING	340.28
				Department 670 - OTHER GENERAL GOVT Total:	**1,246.02**
				Fund 001 - GENERAL FUND Total:	**10,798.10**
Fund: 002 - LIBRARY TRUST FUND					
Department: 410 - LIBRARY					
VISA	09.2026	CC - Facebook Ads	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	20.00
AMAZON	19WX-FQJN-W4M4	Brain Fitness Supplies	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	9.49
CENGAGE LEARNING	82314800	Digmann Bequest	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	24.79
CENGAGE LEARNING	82314800	Lion's Club	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	31.99
CENGAGE LEARNING	82314800	Kroeger Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	28.79
CENGAGE LEARNING	82488500	Lion's Club	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	30.39
				Department 410 - LIBRARY Total:	**145.45**
				Fund 002 - LIBRARY TRUST FUND Total:	**145.45**
Fund: 110 - ROAD USE FUND					
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	09.27.23	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	3,881.85
				Department 180 - MISC. COMMUNITY PROTECTION Total:	**3,881.85**
				Fund 110 - ROAD USE FUND Total:	**3,881.85**
Fund: 128 - CDBG					
Department: 958 - CAPITAL OUTLAY					
AMERICAN LEGION POST 137	10.12.23	Building Renovation	128-5-958-1-68014	ARPA	3,772.39
				Department 958 - CAPITAL OUTLAY Total:	**3,772.39**
				Fund 128 - CDBG Total:	**3,772.39**
Fund: 600 - WATER FUND					
Department: 810 - WATER					
ELEMECH INC	10.2023	Bulk Water Service Agreeme...	600-5-810-9-62100	DUES/SUBSCRIPTIONS	1,500.00
WEX BANK	09.2023	Water - Gas	600-5-810-9-63310	GAS/ETHANOL/DIESEL	530.61
ALLIANT ENERGY	10.06.23	Electricity - Dys East Road	600-5-810-9-63710	ELECTRICITY	102.51
BLACK HILLS ENERGY	09.2023	Water/Am Legion - Natural G...	600-5-810-9-63711	GAS HEAT	35.86
TREASURER STATE OF IOWA	09.2023 WET	Water Excise Tax	600-5-810-9-64182	WET [WATER EXCISE TAX SE...	5,001.65
VISA	09.2026	CC - Battery Backup/Surge Pr...	600-5-810-9-65407	DEPARTMENT SUPPLIES	165.07
				Department 810 - WATER Total:	**7,335.70**
				Fund 600 - WATER FUND Total:	**7,335.70**
Fund: 610 - SEWER FUND					
Department: 815 - SEWER					
IOWA WATER ENVIRONMENT...	10.13.23	Registration - Annual Confer...	610-5-815-9-62300	MEETINGS/TRAINING	40.00
WEX BANK	09.2023	Sewer - Gas	610-5-815-9-63310	GAS/ETHANOL/DIESEL	204.80
ALLIANT ENERGY	09.27.23	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	80.60
TREASURER STATE OF IOWA	09.2023 Sales	Wastewater Sales Tax	610-5-815-9-64180	SALES TAXES PAID	1,671.51

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
TREASURER STATE OF IOWA	09.2023 Sales	Wastewater Local Sales Tax	610-5-815-9-64181	LOCAL OPTION SALES TAX PA...	278.59
				Department 815 - SEWER Total:	**2,275.50**
				Fund 610 - SEWER FUND Total:	**2,275.50**
				Grand Total:	**28,208.99**

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	10,798.10
002 - LIBRARY TRUST FUND	145.45
110 - ROAD USE FUND	3,881.85
128 - CDBG	3,772.39
600 - WATER FUND	7,335.70
610 - SEWER FUND	2,275.50
Grand Total:	**28,208.99**

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-63310	GAS/ETHANOL/DIESEL	2,605.64
001-5-110-1-63710	ELECTRICITY	41.21
001-5-110-1-63711	GAS HEAT	35.86
001-5-110-1-64201	DARE EXPENDITURES	140.60
001-5-150-1-63310	GAS/ETHANOL/DIESEL	241.02
001-5-150-1-63711	GAS HEAT	35.86
001-5-180-1-63710	ELECTRICITY	1,663.66
001-5-210-2-62300	MEETINGS/TRAINING	406.36
001-5-210-2-63310	GAS/ETHANOL/DIESEL	601.38
001-5-210-2-63711	GAS HEAT	35.26
001-5-210-2-65407	DEPARTMENT SUPPLIES	33.28
001-5-410-4-62300	MEETINGS/TRAINING	798.00
001-5-410-4-63711	GAS HEAT	46.59
001-5-410-4-65060	OFFICE SUPPLIES	222.88
001-5-410-4-67701	BOOKS/FILMS/RECORDS...	1,968.39
001-5-430-4-62300	MEETINGS/TRAINING	266.56
001-5-430-4-63710	ELECTRICITY	136.82
001-5-445-4-63711	GAS HEAT	35.26
001-5-460-4-63711	GAS HEAT	36.45
001-5-460-4-63730	TELEPHONE	127.49
001-5-650-6-63711	GAS HEAT	73.51
001-5-670-6-62100	DUES/SUBSCRIPTIONS	905.74
001-5-670-6-62300	MEETINGS/TRAINING	340.28
002-5-410-4-67700	LIBRARY TRUST EXPENDI...	145.45
110-5-180-1-63710	ELECTRICITY	3,881.85
128-5-958-1-68014	ARPA	3,772.39
600-5-810-9-62100	DUES/SUBSCRIPTIONS	1,500.00
600-5-810-9-63310	GAS/ETHANOL/DIESEL	530.61
600-5-810-9-63710	ELECTRICITY	102.51
600-5-810-9-63711	GAS HEAT	35.86
600-5-810-9-64182	WET [WATER EXCISE TAX...	5,001.65
600-5-810-9-65407	DEPARTMENT SUPPLIES	165.07
610-5-815-9-62300	MEETINGS/TRAINING	40.00
610-5-815-9-63310	GAS/ETHANOL/DIESEL	204.80
610-5-815-9-63710	ELECTRICITY	80.60
610-5-815-9-64180	SALES TAXES PAID	1,671.51
610-5-815-9-64181	LOCAL OPTION SALES TA...	278.59
	Grand Total:	**28,208.99**

Project Account Summary

Project Account Key	Expense Amount
None	26,203.92
410AF	60.77
410AN	196.98
410DVD	450.65
410GAMES	94.82
410LP	100.79
410PF	49.25

Project Account Summary

Project Account Key		Expense Amount
410SUB		828.32
410TMEM		53.58
410TPROG		91.87
410YAF		78.04
	Grand Total:	**28,208.99**