Dyersville, IA

Expense Approval Register

Packet: APPKT01558 - 01.15.24 Bills List - IH

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
WEX BANK	12.2023	Police - Gas	001-5-110-1-63310	GAS/ETHANOL/DIESEL	1,757.37
BLACK HILLS ENERGY	12.2023	Police - Natural Gas	001-5-110-1-63711	GAS HEAT	68.39
SECRETARY OF STATE	01.2024	Notary Renewal - Siitari	001-5-110-1-65060	OFFICE SUPPLIES	30.00
VISA	12.2023	CC - Batteries	001-5-110-1-65407	DEPARTMENT SUPPLIES	13.98
				Department 110 - POLICE Total:	**1,869.74**
Department: 150 - FIRE					
WEX BANK	12.2023	Fire - Gas	001-5-150-1-63310	GAS/ETHANOL/DIESEL	139.38
BLACK HILLS ENERGY	12.2023	Fire Dept - Natural Gas	001-5-150-1-63711	GAS HEAT	346.38
				Department 150 - FIRE Total:	**485.76**
Department: 210 - TRANSPORTATION					
VISA	12.2023	CC - IA Engineering License	001-5-210-2-62100	DUES/SUBSCRIPTIONS	100.00
WEX BANK	12.2023	Public Works - Gas	001-5-210-2-63310	GAS/ETHANOL/DIESEL	659.46
BLACK HILLS ENERGY	12.2023	Public Works - Natural Gas	001-5-210-2-63711	GAS HEAT	187.60
				Department 210 - TRANSPORTATION Total:	**947.06**
Department: 410 - LIBRARY					
BLACK HILLS ENERGY	12.2023	Library - Natural Gas	001-5-410-4-63711	GAS HEAT	304.26
VISA	12.2023	CC - Facebook Ad	001-5-410-4-65060	OFFICE SUPPLIES	19.14
AMAZON	17JG-K1V3-WHKK	Programs	001-5-410-4-65060	OFFICE SUPPLIES	33.25
AMAZON	17JG-K1V3-WHKK	Supplies	001-5-410-4-65060	OFFICE SUPPLIES	48.13
MAGAZINE SUBSCRIPTION S...	12/21/2023	Subscriptions	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	1,880.87
AMAZON	17JG-K1V3-WHKK	Games	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	19.58
AMAZON	17JG-K1V3-WHKK	DVD	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	650.92
AMAZON	17JG-K1V3-WHKK	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	65.37
AMAZON	17JG-K1V3-WHKK	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	407.42
AMAZON	17JG-K1V3-WHKK	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	44.76
AMAZON	17JG-K1V3-WHKK	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	115.08
AMAZON	17JG-K1V3-WHKK	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	141.97
AMAZON	17JG-K1V3-WHKK	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	82.04
AMAZON	1XRQ-1F34-XCVK	DVD return	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-45.99
CENGAGE LEARNING	83042655	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	28.79
CENGAGE LEARNING	83048787	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	51.98
				Department 410 - LIBRARY Total:	**3,847.57**
Department: 445 - AQUATIC CENTER					
BLACK HILLS ENERGY	12.2023	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	12.2023	Social Center - Natural Gas	001-5-460-4-63711	GAS HEAT	57.35
WINDSTREAM	12.2023 Soc Ctr	Phone	001-5-460-4-63730	TELEPHONE	127.51
				Department 460 - COMMUNITY CENTER Total:	**184.86**
Department: 470 - OTHER CULTURE					
VISA	12.2023	CC - 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	12.2023	CC - Paper	001-5-620-6-65060	OFFICE SUPPLIES	105.27
				Department 620 - CLERK, TREAS & FINANCE Total:	**105.27**
Department: 650 - CITY HALL & GEN BLDGS					
BOILER & PRESSURE VESSEL ...	191854	Boiler Inspection	001-5-650-6-63100	BUILDING MAINTENANCE	120.00
BLACK HILLS ENERGY	12.2023	Museum - Natural Gas	001-5-650-6-63711	GAS HEAT	75.52
BLACK HILLS ENERGY	12.2023	City Hall - Natural Gas	001-5-650-6-63711	GAS HEAT	338.67

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
VISA	12.2023	CC - Cleaning Supplies	001-5-650-6-65412	BUILDING SUPPLIES	164.74
				Department 650 - CITY HALL & GEN BLDGS Total:	**698.93**
Department: 670 - OTHER GENERAL GOVT					
DYERSVILLE YOUNG PROFESS…	01.11.24	Meeting Registration	001-5-670-6-62300	MEETINGS/TRAINING	10.00
				Department 670 - OTHER GENERAL GOVT Total:	**10.00**
				Fund 001 - GENERAL FUND Total:	**8,784.45**
Fund: 002 - LIBRARY TRUST FUND					
Department: 410 - LIBRARY					
VISA	12.2023	CC - Paint	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	676.56
AMAZON	17JG-K1V3-WHKK	Fundraiser	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	51.97
AMAZON	17JG-K1V3-WHKK	StoryWalk	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	76.26
AMAZON	17JG-K1V3-WHKK	Strength Training	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	11.92
CENGAGE LEARNING	83035074	Lion's Club - Large print	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	30.39
CENGAGE LEARNING	83039774	Memorials - Digmann & Kroe…	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	63.98
				Department 410 - LIBRARY Total:	**911.08**
				Fund 002 - LIBRARY TRUST FUND Total:	**911.08**
Fund: 301 - CAPITAL PROJECTS FUND					
Department: 723 - CAPITAL PROJECT					
ALLIANT ENERGY	11.02.23	FOD Lift Station Install	301-5-723-8-64322	CONTRACTED SERVICES	19,631.63
				Department 723 - CAPITAL PROJECT Total:	**19,631.63**
				Fund 301 - CAPITAL PROJECTS FUND Total:	**19,631.63**
Fund: 600 - WATER FUND					
Department: 810 - WATER					
WEX BANK	12.2023	Water - Gas	600-5-810-9-63310	GAS/ETHANOL/DIESEL	197.91
BLACK HILLS ENERGY	12.2023	Water/Am Legion - Natural G…	600-5-810-9-63711	GAS HEAT	94.31
TREASURER STATE OF IOWA	12.2023 WET	Water Excise Tax	600-5-810-9-64182	WET [WATER EXCISE TAX SE…	4,168.08
				Department 810 - WATER Total:	**4,460.30**
				Fund 600 - WATER FUND Total:	**4,460.30**
Fund: 610 - SEWER FUND					
Department: 815 - SEWER					
WEX BANK	12.2023	Sewer - Gas	610-5-815-9-63310	GAS/ETHANOL/DIESEL	137.26
TREASURER STATE OF IOWA	12.2023 Sales	Wastewater Sales Tax	610-5-815-9-64180	SALES TAXES PAID	1,497.24
TREASURER STATE OF IOWA	12.2023 Sales	Wastewater Local Sales Tax	610-5-815-9-64181	LOCAL OPTION SALES TAX PA…	249.54
				Department 815 - SEWER Total:	**1,884.04**
				Fund 610 - SEWER FUND Total:	**1,884.04**
				Grand Total:	**35,671.50**

Fund Summary

Fund		Expense Amount
001 - GENERAL FUND		8,784.45
002 - LIBRARY TRUST FUND		911.08
301 - CAPITAL PROJECTS FUND		19,631.63
600 - WATER FUND		4,460.30
610 - SEWER FUND		1,884.04
	Grand Total:	**35,671.50**

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-63310	GAS/ETHANOL/DIESEL	1,757.37
001-5-110-1-63711	GAS HEAT	68.39
001-5-110-1-65060	OFFICE SUPPLIES	30.00
001-5-110-1-65407	DEPARTMENT SUPPLIES	13.98
001-5-150-1-63310	GAS/ETHANOL/DIESEL	139.38
001-5-150-1-63711	GAS HEAT	346.38
001-5-210-2-62100	DUES/SUBSCRIPTIONS	100.00
001-5-210-2-63310	GAS/ETHANOL/DIESEL	659.46
001-5-210-2-63711	GAS HEAT	187.60
001-5-410-4-63711	GAS HEAT	304.26
001-5-410-4-65060	OFFICE SUPPLIES	100.52
001-5-410-4-67701	BOOKS/FILMS/RECORDS…	3,442.79
001-5-445-4-63711	GAS HEAT	35.26
001-5-460-4-63711	GAS HEAT	57.35
001-5-460-4-63730	TELEPHONE	127.51
001-5-470-4-65400	NEW CABLE EQUIPMENT	600.00
001-5-620-6-65060	OFFICE SUPPLIES	105.27
001-5-650-6-63100	BUILDING MAINTENANCE	120.00
001-5-650-6-63711	GAS HEAT	414.19
001-5-650-6-65412	BUILDING SUPPLIES	164.74
001-5-670-6-62300	MEETINGS/TRAINING	10.00
002-5-410-4-67700	LIBRARY TRUST EXPENDI…	911.08
301-5-723-8-64322	CONTRACTED SERVICES	19,631.63
600-5-810-9-63310	GAS/ETHANOL/DIESEL	197.91
600-5-810-9-63711	GAS HEAT	94.31
600-5-810-9-64182	WET [WATER EXCISE TAX…	4,168.08
610-5-815-9-63310	GAS/ETHANOL/DIESEL	137.26
610-5-815-9-64180	SALES TAXES PAID	1,497.24
610-5-815-9-64181	LOCAL OPTION SALES TA…	249.54
	Grand Total:	**35,671.50**

Project Account Summary

Project Account Key		Expense Amount
None		31,317.63
410AF		82.04
410AN		141.97
410DVD		604.93
410GAMES		19.58
410LP		80.77
410PF		407.42
410PN		65.37
410SUB		1,880.87
410TGRANT		676.56
410TMEM		63.98
410TPROG		170.54
410YAF		115.08
410YAN		44.76
	Grand Total:	**35,671.50**