Dyersville, IA

Expense Approval Register

Packet: APPKT01408 - 07.17.23 Bills List IH

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
WEX BANK	90181553	Police - Gas	001-5-110-1-63310	GAS/ETHANOL/DIESEL	2,829.57
ALLIANT ENERGY	06.28.23	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	44.00
BLACK HILLS ENERGY	06.2023	Police - Natural Gas	001-5-110-1-63711	GAS HEAT	35.86
VISA	06.2023	CC - Postage	001-5-110-1-65060	OFFICE SUPPLIES	14.70
				Department 110 - POLICE Total:	**2,924.13**
Department: 150 - FIRE					
WEX BANK	90181553	Fire - Gas	001-5-150-1-63310	GAS/ETHANOL/DIESEL	421.28
BLACK HILLS ENERGY	06.2023	Fire Dept - Natural Gas	001-5-150-1-63711	GAS HEAT	35.28
				Department 150 - FIRE Total:	**456.56**
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	06.28.23	Community Protection Electr...	001-5-180-1-63710	ELECTRICITY	1,646.13
				Department 180 - MISC. COMMUNITY PROTECTION Total:	**1,646.13**
Department: 210 - TRANSPORTATION					
VISA	06.2023	CC - Online Courses	001-5-210-2-62300	MEETINGS/TRAINING	19.25
VISA	06.2023	CC - ICMA - Registration	001-5-210-2-62300	MEETINGS/TRAINING	50.00
WEX BANK	90181553	Public Works - Gas	001-5-210-2-63310	GAS/ETHANOL/DIESEL	744.04
BLACK HILLS ENERGY	06.2023	Public Works - Natural Gas	001-5-210-2-63711	GAS HEAT	35.88
				Department 210 - TRANSPORTATION Total:	**849.17**
Department: 410 - LIBRARY					
BLACK HILLS ENERGY	06.2023	Library - Natural Gas	001-5-410-4-63711	GAS HEAT	40.50
POSTMASTER	07.06.23	Postage	001-5-410-4-65060	OFFICE SUPPLIES	102.00
				Department 410 - LIBRARY Total:	**142.50**
Department: 430 - PARKS					
WEX BANK	90181553	Parks - Gas	001-5-430-4-63310	GAS/ETHANOL/DIESEL	418.20
ALLIANT ENERGY	06.28.23	Park Electricity	001-5-430-4-63710	ELECTRICITY	134.00
TREASURER STATE OF IOWA	06.2023 Sales	Parks Sales Tax	001-5-430-4-64180	SALES TAXES PAID	79.20
TREASURER STATE OF IOWA	06.2023 Sales	Parks Local Sales Tax	001-5-430-4-64181	LOCAL OPTION SALES TAX PA...	13.30
				Department 430 - PARKS Total:	**644.70**
Department: 445 - AQUATIC CENTER					
BLACK HILLS ENERGY	06.2023	Pool - Natural Gas	001-5-445-4-63711	GAS HEAT	853.34
TREASURER STATE OF IOWA	06.2023 Sales	Pool Sales Tax	001-5-445-4-64180	SALES TAXES PAID	1,428.12
TREASURER STATE OF IOWA	06.2023 Sales	Pool Local Sales Tax	001-5-445-4-64181	LOCAL OPTION SALES TAX PA...	238.02
VISA	06.2023	CC - Radio Cable	001-5-445-4-65407	DEPARTMENT SUPPLIES	8.55
VISA	06.2023	CC - DPD Powder	001-5-445-4-65407	DEPARTMENT SUPPLIES	43.95
				Department 445 - AQUATIC CENTER Total:	**2,571.98**
Department: 460 - COMMUNITY CENTER					
BLACK HILLS ENERGY	06.2023	Social Center - Natural Gas	001-5-460-4-63711	GAS HEAT	41.12
WINDSTREAM	06.2023 Soc Ctr	Phone	001-5-460-4-63730	TELEPHONE	126.09
				Department 460 - COMMUNITY CENTER Total:	**167.21**
Department: 470 - OTHER CULTURE					
VISA	06.2023	CC - Vimeo - Membership	001-5-470-4-65400	NEW CABLE EQUIPMENT	900.00
				Department 470 - OTHER CULTURE Total:	**900.00**
Department: 620 - CLERK, TREAS & FINANCE					
VISA	06.2023	CC - Kryterion Webassessor	001-5-620-6-65060	OFFICE SUPPLIES	80.25
				Department 620 - CLERK, TREAS & FINANCE Total:	**80.25**
Department: 650 - CITY HALL & GEN BLDGS					
BLACK HILLS ENERGY	06.2023	Museum - Natural Gas	001-5-650-6-63711	GAS HEAT	35.57
BLACK HILLS ENERGY	06.2023	City Hall - Natural Gas	001-5-650-6-63711	GAS HEAT	37.10

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
MAQUOKETA VALLEY ELECTR…	07.14.23 Fire	Fiber Optic - Business Ultra	001-5-650-6-63730	TELEPHONE	399.45
				Department 650 - CITY HALL & GEN BLDGS Total:	**472.12**
Department: 670 - OTHER GENERAL GOVT					
VISA	06.2023	CC - Filemail Subscription	001-5-670-6-62100	DUES/SUBSCRIPTIONS	555.12
VISA	06.2023	CC - Iowa League- Registrati…	001-5-670-6-62300	MEETINGS/TRAINING	230.00
WEX BANK	90181553	Admin - Gas	001-5-670-6-62300	MEETINGS/TRAINING	51.02
VISA	06.2023	CC - Money Counter	001-5-670-6-67250	OFFICE EQUIPMENT	269.00
				Department 670 - OTHER GENERAL GOVT Total:	**1,105.14**
				Fund 001 - GENERAL FUND Total:	**11,959.89**
Fund: 002 - LIBRARY TRUST FUND					
Department: 410 - LIBRARY					
VISA	06.2023	CC - Facebook Ad	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	1.75
				Department 410 - LIBRARY Total:	**1.75**
				Fund 002 - LIBRARY TRUST FUND Total:	**1.75**
Fund: 110 - ROAD USE FUND					
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	06.28.23	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	3,840.97
				Department 180 - MISC. COMMUNITY PROTECTION Total:	**3,840.97**
				Fund 110 - ROAD USE FUND Total:	**3,840.97**
Fund: 600 - WATER FUND					
Department: 810 - WATER					
IOWA DEPT OF NATURAL RE…	3130091 - 2023	Annual Water Supply Fee	600-5-810-9-62100	DUES/SUBSCRIPTIONS	492.61
WEX BANK	90181553	Water - Gas	600-5-810-9-63310	GAS/ETHANOL/DIESEL	534.08
MAQUOKETA VALLEY ELECTR…	07.10.23 Well 5	Well 5 Electricity	600-5-810-9-63710	ELECTRICITY	7.38
BLACK HILLS ENERGY	06.2023	Water/Am Legion - Natural G…	600-5-810-9-63711	GAS HEAT	35.26
TREASURER STATE OF IOWA	06.2023 WET	Water Excise Tax	600-5-810-9-64182	WET [WATER EXCISE TAX SE…	4,413.47
				Department 810 - WATER Total:	**5,482.80**
				Fund 600 - WATER FUND Total:	**5,482.80**
Fund: 610 - SEWER FUND					
Department: 815 - SEWER					
WEX BANK	90181553	Sewer - Gas	610-5-815-9-63310	GAS/ETHANOL/DIESEL	1,910.20
ALLIANT ENERGY	06.28.23	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	84.37
TREASURER STATE OF IOWA	06.2023 Sales	Wastewater Sales Tax	610-5-815-9-64180	SALES TAXES PAID	1,404.57
TREASURER STATE OF IOWA	06.2023 Sales	Wastewater Local Sales Tax	610-5-815-9-64181	LOCAL OPTION SALES TAX PA…	234.10
VISA	06.2023	CC - Postage	610-5-815-9-65060	OFFICE SUPPLIES	9.60
				Department 815 - SEWER Total:	**3,642.84**
				Fund 610 - SEWER FUND Total:	**3,642.84**
				Grand Total:	**24,928.25**

Fund Summary

Fund		Expense Amount
001 - GENERAL FUND		11,959.89
002 - LIBRARY TRUST FUND		1.75
110 - ROAD USE FUND		3,840.97
600 - WATER FUND		5,482.80
610 - SEWER FUND		3,642.84
	Grand Total:	**24,928.25**

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-63310	GAS/ETHANOL/DIESEL	2,829.57
001-5-110-1-63710	ELECTRICITY	44.00
001-5-110-1-63711	GAS HEAT	35.86
001-5-110-1-65060	OFFICE SUPPLIES	14.70
001-5-150-1-63310	GAS/ETHANOL/DIESEL	421.28
001-5-150-1-63711	GAS HEAT	35.28
001-5-180-1-63710	ELECTRICITY	1,646.13
001-5-210-2-62300	MEETINGS/TRAINING	69.25
001-5-210-2-63310	GAS/ETHANOL/DIESEL	744.04
001-5-210-2-63711	GAS HEAT	35.88
001-5-410-4-63711	GAS HEAT	40.50
001-5-410-4-65060	OFFICE SUPPLIES	102.00
001-5-430-4-63310	GAS/ETHANOL/DIESEL	418.20
001-5-430-4-63710	ELECTRICITY	134.00
001-5-430-4-64180	SALES TAXES PAID	79.20
001-5-430-4-64181	LOCAL OPTION SALES TA…	13.30
001-5-445-4-63711	GAS HEAT	853.34
001-5-445-4-64180	SALES TAXES PAID	1,428.12
001-5-445-4-64181	LOCAL OPTION SALES TA…	238.02
001-5-445-4-65407	DEPARTMENT SUPPLIES	52.50
001-5-460-4-63711	GAS HEAT	41.12
001-5-460-4-63730	TELEPHONE	126.09
001-5-470-4-65400	NEW CABLE EQUIPMENT	900.00
001-5-620-6-65060	OFFICE SUPPLIES	80.25
001-5-650-6-63711	GAS HEAT	72.67
001-5-650-6-63730	TELEPHONE	399.45
001-5-670-6-62100	DUES/SUBSCRIPTIONS	555.12
001-5-670-6-62300	MEETINGS/TRAINING	281.02
001-5-670-6-67250	OFFICE EQUIPMENT	269.00
002-5-410-4-67700	LIBRARY TRUST EXPENDI…	1.75
110-5-180-1-63710	ELECTRICITY	3,840.97
600-5-810-9-62100	DUES/SUBSCRIPTIONS	492.61
600-5-810-9-63310	GAS/ETHANOL/DIESEL	534.08
600-5-810-9-63710	ELECTRICITY	7.38
600-5-810-9-63711	GAS HEAT	35.26
600-5-810-9-64182	WET [WATER EXCISE TAX…	4,413.47
610-5-815-9-63310	GAS/ETHANOL/DIESEL	1,910.20
610-5-815-9-63710	ELECTRICITY	84.37
610-5-815-9-64180	SALES TAXES PAID	1,404.57
610-5-815-9-64181	LOCAL OPTION SALES TA…	234.10
610-5-815-9-65060	OFFICE SUPPLIES	9.60
	Grand Total:	**24,928.25**

Project Account Summary

Project Account Key		Expense Amount
None		24,926.50
410TPROG		1.75
	Grand Total:	**24,928.25**