



Dyersville, IA

Expense Approval Register

Packet: APPKT01533 - 12.18.23 Bills - IH

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
WEX BANK	11.2023	Police - Gas	001-5-110-1-63310	GAS/ETHANOL/DIESEL	2,125.48
ALLIANT ENERGY	11.28.23	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	40.83
BLACK HILLS ENERGY	11.2023	Police - Natural Gas	001-5-110-1-63711	GAS HEAT	116.95
VISA	11.2023	CC - DARE Medallions	001-5-110-1-64201	DARE EXPENDITURES	60.89
VISA	11.2023	CC - Postage	001-5-110-1-65060	OFFICE SUPPLIES	4.90
Department 110 - POLICE Total:					2,349.05
Department: 150 - FIRE					
WEX BANK	11.2023	Fire - Gas	001-5-150-1-63310	GAS/ETHANOL/DIESEL	247.71
BLACK HILLS ENERGY	11.2023	Fire Dept - Natural Gas	001-5-150-1-63711	GAS HEAT	309.63
Department 150 - FIRE Total:					557.34
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	11.28.23	Community Protection Electr...	001-5-180-1-63710	ELECTRICITY	1,642.02
Department 180 - MISC. COMMUNITY PROTECTION Total:					1,642.02
Department: 210 - TRANSPORTATION					
VISA	11.2023	CC - Meeting - Rooms	001-5-210-2-62300	MEETINGS/TRAINING	215.34
WEX BANK	11.2023	Public Works - Gas	001-5-210-2-63310	GAS/ETHANOL/DIESEL	1,149.40
BLACK HILLS ENERGY	11.2023	Public Works - Natural Gas	001-5-210-2-63711	GAS HEAT	183.05
VISA	11.2023	CC - Envelopes	001-5-210-2-65407	DEPARTMENT SUPPLIES	190.00
Department 210 - TRANSPORTATION Total:					1,737.79
Department: 410 - LIBRARY					
BLACK HILLS ENERGY	11.2023	Library - Natural Gas	001-5-410-4-63711	GAS HEAT	303.40
VISA	11.2023	CC - Marketing & Program S...	001-5-410-4-65060	OFFICE SUPPLIES	90.18
VISA	11.2023	CC - Cricut Subscription	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	102.59
Department 410 - LIBRARY Total:					496.17
Department: 430 - PARKS					
WEX BANK	11.2023	Parks - Gas	001-5-430-4-63310	GAS/ETHANOL/DIESEL	28.24
ALLIANT ENERGY	11.28.23	Park Electricity	001-5-430-4-63710	ELECTRICITY	133.65
VISA	11.2023	CC - Envelopes	001-5-430-4-65060	OFFICE SUPPLIES	190.00
Department 430 - PARKS Total:					351.89
Department: 445 - AQUATIC CENTER					
IOWA PARKS & RECREATION...	4348	Aquatic CEU Workshop Regis...	001-5-445-4-62300	MEETINGS/TRAINING	320.00
BLACK HILLS ENERGY	11.2023	Pool - Natural Gas	001-5-445-4-63711	GAS HEAT	35.26
Department 445 - AQUATIC CENTER Total:					355.26
Department: 460 - COMMUNITY CENTER					
BLACK HILLS ENERGY	11.2023	Social Center - Natural Gas	001-5-460-4-63711	GAS HEAT	135.66
WINDSTREAM	11.2023 Soc Ctr	Phone	001-5-460-4-63730	TELEPHONE	127.49
Department 460 - COMMUNITY CENTER Total:					263.15
Department: 620 - CLERK, TREAS & FINANCE					
VISA	11.2023	CC - Envelopes	001-5-620-6-65060	OFFICE SUPPLIES	193.65
VISA	11.2023	CC - Postage	001-5-620-6-65060	OFFICE SUPPLIES	6.55
Department 620 - CLERK, TREAS & FINANCE Total:					200.20
Department: 650 - CITY HALL & GEN BLDGS					
BLACK HILLS ENERGY	11.2023	Museum - Natural Gas	001-5-650-6-63711	GAS HEAT	101.98
BLACK HILLS ENERGY	11.2023	City Hall - Natural Gas	001-5-650-6-63711	GAS HEAT	386.34
VISA	11.2023	CC - Cleaning Supplies	001-5-650-6-65412	BUILDING SUPPLIES	92.55
Department 650 - CITY HALL & GEN BLDGS Total:					580.87
Department: 670 - OTHER GENERAL GOVT					
VISA	11.2023	Web Domain Renewal	001-5-670-6-62100	DUES/SUBSCRIPTIONS	194.94
VISA	11.2023	CC - Survey Monkey Subscript..	001-5-670-6-62100	DUES/SUBSCRIPTIONS	394.32

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
DYERSVILLE YOUNG PROFESS...	12.2023	Membership Dues	001-5-670-6-62100	DUES/SUBSCRIPTIONS	45.00
WEX BANK	11.2023	Gas/Diesel - Meeting	001-5-670-6-62300	MEETINGS/TRAINING	56.15
VISA	11.2023	CC - MLA Registration	001-5-670-6-62300	MEETINGS/TRAINING	220.00
Department 670 - OTHER GENERAL GOVT Total:					910.41
Fund 001 - GENERAL FUND Total:					9,444.15
Fund: 002 - LIBRARY TRUST FUND					
Department: 410 - LIBRARY					
VISA	11.2023	CC - Cookie Walk Supplies	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	32.94
VISA	11.2023	CC - Fundraiser	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	6.00
Department 410 - LIBRARY Total:					38.94
Fund 002 - LIBRARY TRUST FUND Total:					38.94
Fund: 110 - ROAD USE FUND					
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	11.28.23	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	3,831.36
Department 180 - MISC. COMMUNITY PROTECTION Total:					3,831.36
Fund 110 - ROAD USE FUND Total:					3,831.36
Fund: 600 - WATER FUND					
Department: 810 - WATER					
WEX BANK	11.2023	Water - Gas	600-5-810-9-63310	GAS/ETHANOL/DIESEL	595.58
ALLIANT ENERGY	11.28.23	Water Electricity	600-5-810-9-63710	ELECTRICITY	589.28
BLACK HILLS ENERGY	11.2023	Water/Am Legion - Natural G...	600-5-810-9-63711	GAS HEAT	125.05
TREASURER STATE OF IOWA	11.2023 WET	Water Excise Tax	600-5-810-9-64182	WET [WATER EXCISE TAX SE...	4,539.71
VISA	11.2023	CC - Envelopes	600-5-810-9-65060	OFFICE SUPPLIES	190.00
VISA	11.2023	CC - Battery Back Up Return	600-5-810-9-65407	DEPARTMENT SUPPLIES	-165.07
Department 810 - WATER Total:					5,874.55
Fund 600 - WATER FUND Total:					5,874.55
Fund: 610 - SEWER FUND					
Department: 815 - SEWER					
WEX BANK	11.2023	Sewer - Gas	610-5-815-9-63310	GAS/ETHANOL/DIESEL	867.73
ALLIANT ENERGY	11.28.23	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	77.95
TREASURER STATE OF IOWA	11.2023 Sales	Wastewater Sales Tax	610-5-815-9-64180	SALES TAXES PAID	1,699.33
TREASURER STATE OF IOWA	11.2023 Sales	Wastewater Local Sales Tax	610-5-815-9-64181	LOCAL OPTION SALES TAX PA...	283.22
VISA	11.2023	CC - Envelopes	610-5-815-9-65060	OFFICE SUPPLIES	190.00
Department 815 - SEWER Total:					3,118.23
Fund 610 - SEWER FUND Total:					3,118.23
Fund: 670 - SOLID WASTE FUND					
Department: 840 - SOLID WASTE					
VISA	11.2023	CC - Envelopes	670-5-840-9-65060	OFFICE SUPPLIES	190.00
Department 840 - SOLID WASTE Total:					190.00
Fund 670 - SOLID WASTE FUND Total:					190.00
Grand Total:					22,497.23

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	9,444.15
002 - LIBRARY TRUST FUND	38.94
110 - ROAD USE FUND	3,831.36
600 - WATER FUND	5,874.55
610 - SEWER FUND	3,118.23
670 - SOLID WASTE FUND	190.00
Grand Total:	22,497.23

Account Summary

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001-5-110-1-63310	GAS/ETHANOL/DIESEL	2,125.48
001-5-110-1-63710	ELECTRICITY	40.83
001-5-110-1-63711	GAS HEAT	116.95
001-5-110-1-64201	DARE EXPENDITURES	60.89
001-5-110-1-65060	OFFICE SUPPLIES	4.90
001-5-150-1-63310	GAS/ETHANOL/DIESEL	247.71
001-5-150-1-63711	GAS HEAT	309.63
001-5-180-1-63710	ELECTRICITY	1,642.02
001-5-210-2-62300	MEETINGS/TRAINING	215.34
001-5-210-2-63310	GAS/ETHANOL/DIESEL	1,149.40
001-5-210-2-63711	GAS HEAT	183.05
001-5-210-2-65407	DEPARTMENT SUPPLIES	190.00
001-5-410-4-63711	GAS HEAT	303.40
001-5-410-4-65060	OFFICE SUPPLIES	90.18
001-5-410-4-67701	BOOKS/FILMS/RECORDS...	102.59
001-5-430-4-63310	GAS/ETHANOL/DIESEL	28.24
001-5-430-4-63710	ELECTRICITY	133.65
001-5-430-4-65060	OFFICE SUPPLIES	190.00
001-5-445-4-62300	MEETINGS/TRAINING	320.00
001-5-445-4-63711	GAS HEAT	35.26
001-5-460-4-63711	GAS HEAT	135.66
001-5-460-4-63730	TELEPHONE	127.49
001-5-620-6-65060	OFFICE SUPPLIES	200.20
001-5-650-6-63711	GAS HEAT	488.32
001-5-650-6-65412	BUILDING SUPPLIES	92.55
001-5-670-6-62100	DUES/SUBSCRIPTIONS	634.26
001-5-670-6-62300	MEETINGS/TRAINING	276.15
002-5-410-4-67700	LIBRARY TRUST EXPENDI...	38.94
110-5-180-1-63710	ELECTRICITY	3,831.36
600-5-810-9-63310	GAS/ETHANOL/DIESEL	595.58
600-5-810-9-63710	ELECTRICITY	589.28
600-5-810-9-63711	GAS HEAT	125.05
600-5-810-9-64182	WET [WATER EXCISE TAX...	4,539.71
600-5-810-9-65060	OFFICE SUPPLIES	190.00
600-5-810-9-65407	DEPARTMENT SUPPLIES	-165.07
610-5-815-9-63310	GAS/ETHANOL/DIESEL	867.73
610-5-815-9-63710	ELECTRICITY	77.95
610-5-815-9-64180	SALES TAXES PAID	1,699.33
610-5-815-9-64181	LOCAL OPTION SALES TA...	283.22
610-5-815-9-65060	OFFICE SUPPLIES	190.00
670-5-840-9-65060	OFFICE SUPPLIES	190.00
Grand Total:		22,497.23

Project Account Summary

Project Account Key	Expense Amount
None	22,458.29
410TPROG	38.94
Grand Total:	22,497.23