



Dyersville, IA

Expense Approval Register

Packet: APPKT01507 - 11.06.23 Additional Bills

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
GALLS	025983284	Jacket/Cap	001-5-110-1-61804	SODAWASSER UNIFORMS	155.26
GALLS	025985333	Sweater	001-5-110-1-61811	SCHROEDER UNIFORMS	57.20
ALLIANT ENERGY	10.27.23	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	45.33
BLACK HILLS ENERGY	10.2023	Police - Natural Gas	001-5-110-1-63711	GAS HEAT	51.17
				Department 110 - POLICE Total:	308.96
Department: 150 - FIRE					
BLACK HILLS ENERGY	10.2023	Fire Dept - Natural Gas	001-5-150-1-63711	GAS HEAT	94.22
				Department 150 - FIRE Total:	94.22
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	10.27.23	Community Protection Electr...	001-5-180-1-63710	ELECTRICITY	1,654.83
				Department 180 - MISC. COMMUNITY PROTECTION Total:	1,654.83
Department: 210 - TRANSPORTATION					
BLACK HILLS ENERGY	10.2023	Public Works - Natural Gas	001-5-210-2-63711	GAS HEAT	95.39
J & J LAWN CARE	24895	Mow Retention Basin - Indus...	001-5-210-2-64322	CONTRACTED SERVICES	600.00
J & J LAWN CARE	24895	Fall Weed Control - Twin Ste...	001-5-210-2-64322	CONTRACTED SERVICES	127.50
CHEMSEARCH	8442378	Wipes	001-5-210-2-65407	DEPARTMENT SUPPLIES	165.90
				Department 210 - TRANSPORTATION Total:	988.79
Department: 410 - LIBRARY					
BLACK HILLS ENERGY	10.2023	Library - Natural Gas	001-5-410-4-63711	GAS HEAT	150.81
				Department 410 - LIBRARY Total:	150.81
Department: 430 - PARKS					
ALLIANT ENERGY	10.27.23	Park Electricity	001-5-430-4-63710	ELECTRICITY	135.42
J & J LAWN CARE	24895	Overseed Soccer Fields	001-5-430-4-64322	CONTRACTED SERVICES	1,920.00
J & J LAWN CARE	24895	Fertilize Ball Diamonds	001-5-430-4-64322	CONTRACTED SERVICES	575.00
				Department 430 - PARKS Total:	2,630.42
Department: 445 - AQUATIC CENTER					
BLACK HILLS ENERGY	10.2023	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	10.2023	Social Center - Natural Gas	001-5-460-4-63711	GAS HEAT	70.63
TJ CLEANING SERVICES	11.02.23 Soc Ctr	Cleaning Services Wk of	001-5-460-4-64322	CONTRACTED SERVICES	130.00
				Department 460 - COMMUNITY CENTER Total:	200.63
Department: 620 - CLERK, TREAS & FINANCE					
SIMMERING-CORY IOWA CO...	09.30.23	Code Update	001-5-620-6-65060	OFFICE SUPPLIES	245.00
				Department 620 - CLERK, TREAS & FINANCE Total:	245.00
Department: 650 - CITY HALL & GEN BLDGS					
TJ CLEANING SERVICES	11.02.23 City	Cleaning Services Wk of	001-5-650-6-63100	BUILDING MAINTENANCE	200.00
BLACK HILLS ENERGY	10.2023	Museum - Natural Gas	001-5-650-6-63711	GAS HEAT	57.66
BLACK HILLS ENERGY	10.2023	City Hall - Natural Gas	001-5-650-6-63711	GAS HEAT	160.26
				Department 650 - CITY HALL & GEN BLDGS Total:	417.92
Department: 670 - OTHER GENERAL GOVT					
DYERSVILLE COMMERCIAL	10234079	Legal Notices	001-5-670-6-64020	PUBLICATIONS	319.93
				Department 670 - OTHER GENERAL GOVT Total:	319.93
				Fund 001 - GENERAL FUND Total:	7,046.77

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 110 - ROAD USE FUND					
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	10.27.23	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	3,861.27
				Department 180 - MISC. COMMUNITY PROTECTION Total:	3,861.27
				Fund 110 - ROAD USE FUND Total:	3,861.27
Fund: 128 - CDBG					
Department: 958 - CAPITAL OUTLAY					
AMERICAN LEGION POST 137	11.02.23	Building Renovation	128-5-958-1-68014	ARPA	61,511.09
				Department 958 - CAPITAL OUTLAY Total:	61,511.09
				Fund 128 - CDBG Total:	61,511.09
Fund: 301 - CAPITAL PROJECTS FUND					
Department: 723 - CAPITAL PROJECT					
IMPACT7G	31480	BRIC Infrastructure - Project ...	301-5-723-8-64063	ENGINEERS FEES	17,652.60
IMPACT7G	31754	BRIC Infrastructure - Project ...	301-5-723-8-64063	ENGINEERS FEES	27,347.40
				Department 723 - CAPITAL PROJECT Total:	45,000.00
				Fund 301 - CAPITAL PROJECTS FUND Total:	45,000.00
Fund: 600 - WATER FUND					
Department: 810 - WATER					
ALLIANT ENERGY	10.27.23	Water Electricity	600-5-810-9-63710	ELECTRICITY	98.10
BLACK HILLS ENERGY	10.2023	Water/Am Legion - Natural G...	600-5-810-9-63711	GAS HEAT	42.93
J & J LAWN CARE	24895	Mowing - Pump House	600-5-810-9-64322	CONTRACTED SERVICES	140.00
USA BLUE BOOK	INV00173093	Dispensers	600-5-810-9-65407	DEPARTMENT SUPPLIES	209.49
				Department 810 - WATER Total:	490.52
				Fund 600 - WATER FUND Total:	490.52
Fund: 610 - SEWER FUND					
Department: 815 - SEWER					
ALLIANT ENERGY	10.27.23	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	83.16
				Department 815 - SEWER Total:	83.16
				Fund 610 - SEWER FUND Total:	83.16
Fund: 670 - SOLID WASTE FUND					
Department: 840 - SOLID WASTE					
BI-COUNTY DISPOSAL INC	453807	Garbage/Recycling Fees	670-5-840-9-64316	CONTRACTS	26,059.20
				Department 840 - SOLID WASTE Total:	26,059.20
				Fund 670 - SOLID WASTE FUND Total:	26,059.20
				Grand Total:	144,052.01

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	7,046.77
110 - ROAD USE FUND	3,861.27
128 - CDBG	61,511.09
301 - CAPITAL PROJECTS FUND	45,000.00
600 - WATER FUND	490.52
610 - SEWER FUND	83.16
670 - SOLID WASTE FUND	26,059.20
Grand Total:	144,052.01

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-61804	SODAWASSER UNIFORMS	155.26
001-5-110-1-61811	SCHROEDER UNIFORMS	57.20
001-5-110-1-63710	ELECTRICITY	45.33
001-5-110-1-63711	GAS HEAT	51.17
001-5-150-1-63711	GAS HEAT	94.22
001-5-180-1-63710	ELECTRICITY	1,654.83
001-5-210-2-63711	GAS HEAT	95.39
001-5-210-2-64322	CONTRACTED SERVICES	727.50
001-5-210-2-65407	DEPARTMENT SUPPLIES	165.90
001-5-410-4-63711	GAS HEAT	150.81
001-5-430-4-63710	ELECTRICITY	135.42
001-5-430-4-64322	CONTRACTED SERVICES	2,495.00
001-5-445-4-63711	GAS HEAT	35.26
001-5-460-4-63711	GAS HEAT	70.63
001-5-460-4-64322	CONTRACTED SERVICES	130.00
001-5-620-6-65060	OFFICE SUPPLIES	245.00
001-5-650-6-63100	BUILDING MAINTENANCE	200.00
001-5-650-6-63711	GAS HEAT	217.92
001-5-670-6-64020	PUBLICATIONS	319.93
110-5-180-1-63710	ELECTRICITY	3,861.27
128-5-958-1-68014	ARPA	61,511.09
301-5-723-8-64063	ENGINEERS FEES	45,000.00
600-5-810-9-63710	ELECTRICITY	98.10
600-5-810-9-63711	GAS HEAT	42.93
600-5-810-9-64322	CONTRACTED SERVICES	140.00
600-5-810-9-65407	DEPARTMENT SUPPLIES	209.49
610-5-815-9-63710	ELECTRICITY	83.16
670-5-840-9-64316	CONTRACTS	26,059.20
Grand Total:		144,052.01

Project Account Summary

Project Account Key	Expense Amount
None	99,052.01
301R3006.053.00	45,000.00
Grand Total:	144,052.01