Dyersville, IA

# Expense Approval Register

## Packet: APPKT01438 - 08.21.23 Bills IH

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| **Fund: 001 - GENERAL FUND** | | | | | |
| **Department: 110 - POLICE** | | | | | |
| VISA | 07.2023 | CC - Unform Items | 001-5-110-1-61801 | SIITARI UNIFORMS | 197.47 |
| ALLIANT ENERGY | 07.27.23 | Wifi Electricity | 001-5-110-1-63710 | ELECTRICITY | 44.19 |
| BLACK HILLS ENERGY | 07.2023 | Police - Natural Gas | 001-5-110-1-63711 | GAS HEAT | 35.69 |
| | | | | **Department 110 - POLICE Total:** | **277.35** |
| **Department: 150 - FIRE** | | | | | |
| BLACK HILLS ENERGY | 07.2023 | Fire Dept - Natural Gas | 001-5-150-1-63711 | GAS HEAT | 35.69 |
| VISA | 07.2023 | CC - Postage | 001-5-150-1-65407 | DEPARTMENT SUPPLIES | 28.75 |
| | | | | **Department 150 - FIRE Total:** | **64.44** |
| **Department: 180 - MISC. COMMUNITY PROTECTION** | | | | | |
| ALLIANT ENERGY | 07.27.23 | Community Protection Electr... | 001-5-180-1-63710 | ELECTRICITY | 1,649.70 |
| | | | | **Department 180 - MISC. COMMUNITY PROTECTION Total:** | **1,649.70** |
| **Department: 210 - TRANSPORTATION** | | | | | |
| BLACK HILLS ENERGY | 07.2023 | Public Works - Natural Gas | 001-5-210-2-63711 | GAS HEAT | 35.26 |
| | | | | **Department 210 - TRANSPORTATION Total:** | **35.26** |
| **Department: 410 - LIBRARY** | | | | | |
| BLACK HILLS ENERGY | 07.2023 | Library - Natural Gas | 001-5-410-4-63711 | GAS HEAT | 41.68 |
| AMAZON | 1KXC-T46W-G7YP | Supplies | 001-5-410-4-65060 | OFFICE SUPPLIES | 256.12 |
| AMAZON | 1KXC-T46W-G7YP | Programs | 001-5-410-4-65060 | OFFICE SUPPLIES | 225.19 |
| BICYCLING | 08.01.2023 | Subscription - 1 yr | 001-5-410-4-67701 | BOOKS/FILMS/RECORDS/SU... | 15.00 |
| HOT ROD MAGAZINE | 08.01.23 | Subscription - 2 yr | 001-5-410-4-67701 | BOOKS/FILMS/RECORDS/SU... | 16.00 |
| IOWAN MAGAZINE | 08.01.23 | Subscription - 1 yr | 001-5-410-4-67701 | BOOKS/FILMS/RECORDS/SU... | 24.00 |
| NATURAL HISTORY | 08.01.23 | Subscription - 1 yr | 001-5-410-4-67701 | BOOKS/FILMS/RECORDS/SU... | 34.95 |
| SALEM PRESS | 185660 | Reference | 001-5-410-4-67701 | BOOKS/FILMS/RECORDS/SU... | 489.25 |
| AMAZON | 1G4K-VYGM-1RPV | Returned Books | 001-5-410-4-67701 | BOOKS/FILMS/RECORDS/SU... | -14.45 |
| AMAZON | 1KXC-T46W-G7YP | Games | 001-5-410-4-67701 | BOOKS/FILMS/RECORDS/SU... | 211.85 |
| AMAZON | 1KXC-T46W-G7YP | Library of Things | 001-5-410-4-67701 | BOOKS/FILMS/RECORDS/SU... | 73.89 |
| AMAZON | 1KXC-T46W-G7YP | DVD | 001-5-410-4-67701 | BOOKS/FILMS/RECORDS/SU... | 444.86 |
| AMAZON | 1KXC-T46W-G7YP | Books | 001-5-410-4-67701 | BOOKS/FILMS/RECORDS/SU... | 110.85 |
| AMAZON | 1KXC-T46W-G7YP | Books | 001-5-410-4-67701 | BOOKS/FILMS/RECORDS/SU... | 18.17 |
| AMAZON | 1KXC-T46W-G7YP | Books | 001-5-410-4-67701 | BOOKS/FILMS/RECORDS/SU... | 47.02 |
| AMAZON | 1KXC-T46W-G7YP | Books | 001-5-410-4-67701 | BOOKS/FILMS/RECORDS/SU... | 115.59 |
| AMAZON | 1KXC-T46W-G7YP | Books | 001-5-410-4-67701 | BOOKS/FILMS/RECORDS/SU... | 69.04 |
| CENGAGE LEARNING | 81526434 | Books | 001-5-410-4-67701 | BOOKS/FILMS/RECORDS/SU... | 46.38 |
| CENGAGE LEARNING | 81547422 | Books | 001-5-410-4-67701 | BOOKS/FILMS/RECORDS/SU... | 53.58 |
| CENGAGE LEARNING | 81583515 | Books | 001-5-410-4-67701 | BOOKS/FILMS/RECORDS/SU... | 51.18 |
| | | | | **Department 410 - LIBRARY Total:** | **2,330.15** |
| **Department: 430 - PARKS** | | | | | |
| IOWA PARKS & RECREATION... | 08.2023 | IPRA Fall Conference Registra... | 001-5-430-4-62300 | MEETINGS/TRAINING | 87.50 |
| ALLIANT ENERGY | 07.27.23 | Park Electricity | 001-5-430-4-63710 | ELECTRICITY | 134.53 |
| | | | | **Department 430 - PARKS Total:** | **222.03** |
| **Department: 445 - AQUATIC CENTER** | | | | | |
| IOWA PARKS & RECREATION... | 08.2023 | IPRA Fall Conference Registra... | 001-5-445-4-62300 | MEETINGS/TRAINING | 87.50 |
| BLACK HILLS ENERGY | 07.2023 | Pool - Natural Gas | 001-5-445-4-63711 | GAS HEAT | 490.34 |
| | | | | **Department 445 - AQUATIC CENTER Total:** | **577.84** |
| **Department: 460 - COMMUNITY CENTER** | | | | | |
| BLACK HILLS ENERGY | 07.2023 | Social Center - Natural Gas | 001-5-460-4-63711 | GAS HEAT | 39.11 |
| WINDSTREAM | 07.2023 Soc Ctr | Phone | 001-5-460-4-63730 | TELEPHONE | 126.09 |
| | | | | **Department 460 - COMMUNITY CENTER Total:** | **165.20** |
| **Department: 650 - CITY HALL & GEN BLDGS** | | | | | |
| VISA | 07.2023 | CC - Snapchat Geofilter Credit | 001-5-650-6-63324 | MISC. EXPENDITURES | -41.57 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| BLACK HILLS ENERGY | 07.2023 | City Hall - Natural Gas | 001-5-650-6-63711 | GAS HEAT | 37.40 |
| BLACK HILLS ENERGY | 07.2023 | Museum - Natural Gas | 001-5-650-6-63711 | GAS HEAT | 35.26 |
| MAQUOKETA VALLEY ELECTR... | 08.2023 Fire | Fiber Optic - Business Ultra | 001-5-650-6-63730 | TELEPHONE | 399.45 |
| MAQUOKETA VALLEY ELECTR... | 08.2023 FOD | Internet- Field of Dreams | 001-5-650-6-63730 | TELEPHONE | 379.55 |
| IMON COMMUNICATIONS LLC | 3148558 | Internet Services | 001-5-650-6-63730 | TELEPHONE | 1,005.00 |
| | | | | **Department 650 - CITY HALL & GEN BLDGS Total:** | **1,815.09** |
| **Department: 670 - OTHER GENERAL GOVT** | | | | | |
| DYERSVILLE YOUNG PROFESS... | 08.2023 | August Luncheon | 001-5-670-6-62300 | MEETINGS/TRAINING | 10.00 |
| | | | | **Department 670 - OTHER GENERAL GOVT Total:** | **10.00** |
| | | | | **Fund 001 - GENERAL FUND Total:** | **7,147.06** |
| **Fund: 002 - LIBRARY TRUST FUND** | | | | | |
| **Department: 410 - LIBRARY** | | | | | |
| VISA | 07.2023 | CC - Supplies | 002-5-410-4-67700 | LIBRARY TRUST EXPENDITURE | 27.46 |
| VISA | 07.2023 | CC - Facebook Marketing | 002-5-410-4-67700 | LIBRARY TRUST EXPENDITURE | 15.66 |
| GREATHOUSE OF MUSIC | 09.21.2023 | Program Stipend | 002-5-410-4-67700 | LIBRARY TRUST EXPENDITURE | 250.00 |
| AMAZON | 1KXC-T46W-G7YP | Reception | 002-5-410-4-67700 | LIBRARY TRUST EXPENDITURE | 58.07 |
| AMAZON | 1KXC-T46W-G7YP | Storywalk | 002-5-410-4-67700 | LIBRARY TRUST EXPENDITURE | 28.87 |
| AMAZON | 1KXC-T46W-G7YP | Summer Reading Program | 002-5-410-4-67700 | LIBRARY TRUST EXPENDITURE | 182.98 |
| CENGAGE LEARNING | 81526434 | Kroeger Memorial | 002-5-410-4-67700 | LIBRARY TRUST EXPENDITURE | 28.79 |
| CENGAGE LEARNING | 81526434 | Books - Lion's Club Donation | 002-5-410-4-67700 | LIBRARY TRUST EXPENDITURE | 56.78 |
| | | | | **Department 410 - LIBRARY Total:** | **648.61** |
| | | | | **Fund 002 - LIBRARY TRUST FUND Total:** | **648.61** |
| **Fund: 110 - ROAD USE FUND** | | | | | |
| **Department: 180 - MISC. COMMUNITY PROTECTION** | | | | | |
| ALLIANT ENERGY | 07.27.23 | Road Use Electricity (70%) | 110-5-180-1-63710 | ELECTRICITY | 3,849.29 |
| | | | | **Department 180 - MISC. COMMUNITY PROTECTION Total:** | **3,849.29** |
| | | | | **Fund 110 - ROAD USE FUND Total:** | **3,849.29** |
| **Fund: 128 - CDBG** | | | | | |
| **Department: 958 - CAPITAL OUTLAY** | | | | | |
| AMERICAN LEGION POST 137 | 08.17.23 | Building Renovation | 128-5-958-1-68014 | ARPA | 11,861.25 |
| | | | | **Department 958 - CAPITAL OUTLAY Total:** | **11,861.25** |
| | | | | **Fund 128 - CDBG Total:** | **11,861.25** |
| **Fund: 600 - WATER FUND** | | | | | |
| **Department: 810 - WATER** | | | | | |
| MAQUOKETA VALLEY ELECTR... | 07.2023 - 1 | Well 5 Electricity | 600-5-810-9-63710 | ELECTRICITY | 1,766.69 |
| BLACK HILLS ENERGY | 07.2023 | Water/Am Legion - Natural G... | 600-5-810-9-63711 | GAS HEAT | 35.69 |
| | | | | **Department 810 - WATER Total:** | **1,802.38** |
| | | | | **Fund 600 - WATER FUND Total:** | **1,802.38** |
| **Fund: 610 - SEWER FUND** | | | | | |
| **Department: 815 - SEWER** | | | | | |
| MAQUOKETA VALLEY ELECTR... | 07.2023 - 1 | Wastewater Electricity | 610-5-815-9-63710 | ELECTRICITY | 854.40 |
| ALLIANT ENERGY | 07.27.23 | Wastewater Electricity | 610-5-815-9-63710 | ELECTRICITY | 82.28 |
| | | | | **Department 815 - SEWER Total:** | **936.68** |
| | | | | **Fund 610 - SEWER FUND Total:** | **936.68** |
| | | | | **Grand Total:** | **26,245.27** |

## Fund Summary

| Fund | | Expense Amount |
|---|---|---|
| 001 - GENERAL FUND | | 7,147.06 |
| 002 - LIBRARY TRUST FUND | | 648.61 |
| 110 - ROAD USE FUND | | 3,849.29 |
| 128 - CDBG | | 11,861.25 |
| 600 - WATER FUND | | 1,802.38 |
| 610 - SEWER FUND | | 936.68 |
| | **Grand Total:** | **26,245.27** |

## Account Summary

| Account Number | Account Name | Expense Amount |
|---|---|---|
| 001-5-110-1-61801 | SIITARI UNIFORMS | 197.47 |
| 001-5-110-1-63710 | ELECTRICITY | 44.19 |
| 001-5-110-1-63711 | GAS HEAT | 35.69 |
| 001-5-150-1-63711 | GAS HEAT | 35.69 |
| 001-5-150-1-65407 | DEPARTMENT SUPPLIES | 28.75 |
| 001-5-180-1-63710 | ELECTRICITY | 1,649.70 |
| 001-5-210-2-63711 | GAS HEAT | 35.26 |
| 001-5-410-4-63711 | GAS HEAT | 41.68 |
| 001-5-410-4-65060 | OFFICE SUPPLIES | 481.31 |
| 001-5-410-4-67701 | BOOKS/FILMS/RECORDS... | 1,807.16 |
| 001-5-430-4-62300 | MEETINGS/TRAINING | 87.50 |
| 001-5-430-4-63710 | ELECTRICITY | 134.53 |
| 001-5-445-4-62300 | MEETINGS/TRAINING | 87.50 |
| 001-5-445-4-63711 | GAS HEAT | 490.34 |
| 001-5-460-4-63711 | GAS HEAT | 39.11 |
| 001-5-460-4-63730 | TELEPHONE | 126.09 |
| 001-5-650-6-63324 | MISC. EXPENDITURES | -41.57 |
| 001-5-650-6-63711 | GAS HEAT | 72.66 |
| 001-5-650-6-63730 | TELEPHONE | 1,784.00 |
| 001-5-670-6-62300 | MEETINGS/TRAINING | 10.00 |
| 002-5-410-4-67700 | LIBRARY TRUST EXPENDI... | 648.61 |
| 110-5-180-1-63710 | ELECTRICITY | 3,849.29 |
| 128-5-958-1-68014 | ARPA | 11,861.25 |
| 600-5-810-9-63710 | ELECTRICITY | 1,766.69 |
| 600-5-810-9-63711 | GAS HEAT | 35.69 |
| 610-5-815-9-63710 | ELECTRICITY | 936.68 |
| | **Grand Total:** | **26,245.27** |

## Project Account Summary

| Project Account Key | | Expense Amount |
|---|---|---|
| **None** | | 23,911.31 |
| 410AF | | 69.04 |
| 410AN | | 101.14 |
| 410DVD | | 444.86 |
| 410GAMES | | 211.85 |
| 410LP | | 151.14 |
| 410PF | | 110.85 |
| 410R | | 489.25 |
| 410SS | | 73.89 |
| 410SUB | | 55.00 |
| 410TMEM | | 56.78 |
| 410TPROG | | 504.97 |
| 410YAF | | 47.02 |
| 410YAN | | 18.17 |
| | **Grand Total:** | **26,245.27** |