



Dyersville, IA

Expense Approval Register

Packet: APPKT01357 - 05.15.23 Bills - IH

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount	
Fund: 001 - GENERAL FUND						
Department: 110 - POLICE						
WEX BANK	88918717	Police - Gas	001-5-110-1-63310	GAS/ETHANOL/DIESEL	2,363.53	
BLACK HILLS ENERGY	04.2023	Police - Natural Gas	001-5-110-1-63711	GAS HEAT	58.50	
					Department 110 - POLICE Total:	2,422.03
Department: 150 - FIRE						
WEX BANK	88918717	Fire - Gas	001-5-150-1-63310	GAS/ETHANOL/DIESEL	154.73	
BLACK HILLS ENERGY	04.2023	Fire Dept - Natural Gas	001-5-150-1-63711	GAS HEAT	200.39	
					Department 150 - FIRE Total:	355.12
Department: 210 - TRANSPORTATION						
WEX BANK	88918717	Public Works - Gas	001-5-210-2-63310	GAS/ETHANOL/DIESEL	482.34	
BLACK HILLS ENERGY	04.2023	Public Works - Natural Gas	001-5-210-2-63711	GAS HEAT	109.87	
VISA	04.2023	CC - Insta Trim Flexible Trim	001-5-210-2-65407	DEPARTMENT SUPPLIES	87.90	
					Department 210 - TRANSPORTATION Total:	680.11
Department: 410 - LIBRARY						
BLACK HILLS ENERGY	04.2023	Library - Natural Gas	001-5-410-4-63711	GAS HEAT	174.09	
POSTMASTER	05.01.23	Postage Stamps	001-5-410-4-65060	OFFICE SUPPLIES	48.00	
AMAZON	05.01.23	Marketing	001-5-410-4-65060	OFFICE SUPPLIES	24.98	
AMAZON	05.01.23	Programs	001-5-410-4-65060	OFFICE SUPPLIES	25.96	
AMAZON	05.01.23	Supplies	001-5-410-4-65060	OFFICE SUPPLIES	205.79	
TRACES	1	Program - BUS-eum Exhibit	001-5-410-4-65060	OFFICE SUPPLIES	300.00	
AMAZON	1PQ3-4714-3J1W	Program	001-5-410-4-65060	OFFICE SUPPLIES	-5.99	
CASCADE PIONEER-ADVERTISER	04.26.23	Subscription - 1 yr	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	60.00	
MANCHESTER PRESS	04.26.23	Subscription - 1 yr	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	60.00	
AMAZON	05.01.23	Games	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	218.85	
AMAZON	05.01.23	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	34.47	
COOK'S ILLUSTRATED	05.01.23	Subscription - 1 yr	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	14.95	
IOWA HISTORY JOURNAL	05.01.23	Subscription - 1 yr	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	19.95	
HGTV MAGAZINE	05.01.23	Subscription - 1 yr	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	12.00	
AMAZON	05.01.23	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	143.38	
AMAZON	05.01.23	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	157.40	
AMAZON	05.01.23	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	138.80	
AMAZON	05.01.23	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	117.21	
PIONEER WOMAN	05.01.23	Subscription - 1 yr	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	12.00	
AMAZON	05.01.23	DVD	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	376.84	
AMAZON	17LT-6KHN-63GP	DVD return	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	-54.99	
CENGAGE LEARNING	81015595	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	59.18	
CENGAGE LEARNING	81044641	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	22.39	
					Department 410 - LIBRARY Total:	2,165.26
Department: 430 - PARKS						
TREASURER STATE OF IOWA	04.2023 Sales	Parks Sales Tax	001-5-430-4-64180	SALES TAXES PAID	26.32	
TREASURER STATE OF IOWA	04.2023 Sales	Parks Local Sales Tax	001-5-430-4-64181	LOCAL OPTION SALES TAX PAID	4.38	
VISA	04.2023	CC - Dog Park Faucet	001-5-430-4-65407	DEPARTMENT SUPPLIES	182.08	
VISA	04.2023	CC - Fountain Bubbler	001-5-430-4-65407	DEPARTMENT SUPPLIES	76.03	
					Department 430 - PARKS Total:	288.81
Department: 445 - AQUATIC CENTER						
VISA	04.2023	CC - Pool License Renewal	001-5-445-4-62100	DUES/SUBSCRIPTIONS	105.00	
VISA	04.2023	CC - Toilet Paper Dispensers	001-5-445-4-63327	MAINTENANCE	62.98	
BLACK HILLS ENERGY	04.2023	Pool - Natural Gas	001-5-445-4-63711	GAS HEAT	35.26	
TREASURER STATE OF IOWA	04.2023 Sales	Pool Sales Tax	001-5-445-4-64180	SALES TAXES PAID	19.63	
TREASURER STATE OF IOWA	04.2023 Sales	Pool Local Sales Tax	001-5-445-4-64181	LOCAL OPTION SALES TAX PAID	3.28	
					Department 445 - AQUATIC CENTER Total:	226.15

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Department: 460 - COMMUNITY CENTER					
BLACK HILLS ENERGY	04.2023	Social Center - Natural Gas	001-5-460-4-63711	GAS HEAT	86.03
WINDSTREAM	04.2023 Soc Ctr	Phone	001-5-460-4-63730	TELEPHONE	126.04
Department 460 - COMMUNITY CENTER Total:					212.07
Department: 650 - CITY HALL & GEN BLDGS					
VISA	04.2023	CC - Nuisance Notice Postage	001-5-650-6-63324	MISC. EXPENDITURES	6.88
BLACK HILLS ENERGY	04.2023	Museum - Natural Gas	001-5-650-6-63711	GAS HEAT	86.64
BLACK HILLS ENERGY	04.2023	City Hall - Natural Gas	001-5-650-6-63711	GAS HEAT	180.82
Department 650 - CITY HALL & GEN BLDGS Total:					274.34
Department: 670 - OTHER GENERAL GOVT					
WEX BANK	88918717	Admin- Meetings - Gas	001-5-670-6-62300	MEETINGS/TRAINING	65.58
Department 670 - OTHER GENERAL GOVT Total:					65.58
Fund 001 - GENERAL FUND Total:					6,689.47
Fund: 002 - LIBRARY TRUST FUND					
Department: 410 - LIBRARY					
VISA	04.2023	CC - Facebook Ad	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	52.77
VISA	04.2023	CC - Program Supplies	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	145.70
AMAZON	05.01.23	Summer Reading Program	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	170.05
WARTBURG COLLEGE - NSTA ...	06.19.23Dyersville	Summer Program Stipend	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	108.02
PREGLER, JOHN	101	Speaker Fee	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	100.00
CENGAGE LEARNING	81015595	Feldmann Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	26.39
CENGAGE LEARNING	81068647	Rardin Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	26.39
Department 410 - LIBRARY Total:					629.32
Fund 002 - LIBRARY TRUST FUND Total:					629.32
Fund: 600 - WATER FUND					
Department: 810 - WATER					
IOWA DEPT OF NATURAL RES...	8376 05.2023	WWT 3 Certification - Recker	600-5-810-9-62300	MEETINGS/TRAINING	20.00
WEX BANK	88918717	Water - Gas	600-5-810-9-63310	GAS/ETHANOL/DIESEL	418.01
BLACK HILLS ENERGY	04.2023	Water/Am Legion - Natural Gas	600-5-810-9-63711	GAS HEAT	95.20
TREASURER STATE OF IOWA	04.2023 WET	Water Excise Tax	600-5-810-9-64182	WET [WATER EXCISE TAX SERV...	3,568.45
Department 810 - WATER Total:					4,101.66
Fund 600 - WATER FUND Total:					4,101.66
Fund: 610 - SEWER FUND					
Department: 815 - SEWER					
WEX BANK	88918717	Sewer - Gas	610-5-815-9-63310	GAS/ETHANOL/DIESEL	452.34
TREASURER STATE OF IOWA	04.2023 Sales	Wastewater Sales Tax	610-5-815-9-64180	SALES TAXES PAID	1,370.40
TREASURER STATE OF IOWA	04.2023 Sales	Wastewater Local Sales Tax	610-5-815-9-64181	LOCAL OPTION SALES TAX PAID	228.40
VISA	04.2023	CC - Conference Registration	610-5-815-9-65407	DEPARTMENT SUPPLIES	270.00
Department 815 - SEWER Total:					2,321.14
Fund 610 - SEWER FUND Total:					2,321.14
Grand Total:					13,741.59

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	6,689.47
002 - LIBRARY TRUST FUND	629.32
600 - WATER FUND	4,101.66
610 - SEWER FUND	2,321.14
Grand Total:	13,741.59

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-63310	GAS/ETHANOL/DIESEL	2,363.53
001-5-110-1-63711	GAS HEAT	58.50
001-5-150-1-63310	GAS/ETHANOL/DIESEL	154.73
001-5-150-1-63711	GAS HEAT	200.39
001-5-210-2-63310	GAS/ETHANOL/DIESEL	482.34
001-5-210-2-63711	GAS HEAT	109.87
001-5-210-2-65407	DEPARTMENT SUPPLIES	87.90
001-5-410-4-63711	GAS HEAT	174.09
001-5-410-4-65060	OFFICE SUPPLIES	598.74
001-5-410-4-67701	BOOKS/FILMS/RECORDS/...	1,392.43
001-5-430-4-64180	SALES TAXES PAID	26.32
001-5-430-4-64181	LOCAL OPTION SALES TAX...	4.38
001-5-430-4-65407	DEPARTMENT SUPPLIES	258.11
001-5-445-4-62100	DUES/SUBSCRIPTIONS	105.00
001-5-445-4-63327	MAINTENANCE	62.98
001-5-445-4-63711	GAS HEAT	35.26
001-5-445-4-64180	SALES TAXES PAID	19.63
001-5-445-4-64181	LOCAL OPTION SALES TAX...	3.28
001-5-460-4-63711	GAS HEAT	86.03
001-5-460-4-63730	TELEPHONE	126.04
001-5-650-6-63324	MISC. EXPENDITURES	6.88
001-5-650-6-63711	GAS HEAT	267.46
001-5-670-6-62300	MEETINGS/TRAINING	65.58
002-5-410-4-67700	LIBRARY TRUST EXPENDI...	629.32
600-5-810-9-62300	MEETINGS/TRAINING	20.00
600-5-810-9-63310	GAS/ETHANOL/DIESEL	418.01
600-5-810-9-63711	GAS HEAT	95.20
600-5-810-9-64182	WET [WATER EXCISE TAX ...	3,568.45
610-5-815-9-63310	GAS/ETHANOL/DIESEL	452.34
610-5-815-9-64180	SALES TAXES PAID	1,370.40
610-5-815-9-64181	LOCAL OPTION SALES TAX...	228.40
610-5-815-9-65407	DEPARTMENT SUPPLIES	270.00
Grand Total:	13,741.59	

Project Account Summary

Project Account Key	Expense Amount
None	11,719.84
410AF	34.47
410AN	143.38
410DVD	321.85
410GAMES	218.85
410LP	81.57
410PF	117.21
410SUB	178.90
410TMEM	52.78
410TPROG	576.54
410YAF	157.40
410YAN	138.80
Grand Total:	13,741.59