Expense Approval Register

Dyersville, IA

Packet: APPKT01334 - 04.17.23 Bills List IH

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
WEX BANK	03.2023	Police - Gas	001-5-110-1-63310	GAS/ETHANOL/DIESEL	2,527.67
ALLIANT ENERGY	03.29.23	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	43.59
BLACK HILLS ENERGY	03.2023	Police - Natural Gas	001-5-110-1-63711	GAS HEAT	193.25
				Department 110 - POLICE Total:	**2,764.51**
Department: 150 - FIRE					
WEX BANK	03.2023	Fire - Gas	001-5-150-1-63310	GAS/ETHANOL/DIESEL	364.97
BLACK HILLS ENERGY	03.2023	Fire Dept - Natural Gas	001-5-150-1-63711	GAS HEAT	832.11
				Department 150 - FIRE Total:	**1,197.08**
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	03.29.23	Community Protection Electric...	001-5-180-1-63710	ELECTRICITY	1,615.00
				Department 180 - MISC. COMMUNITY PROTECTION Total:	**1,615.00**
Department: 210 - TRANSPORTATION					
VISA	03.2023	CC - Meetings - Hotel Rooms	001-5-210-2-62300	MEETINGS/TRAINING	887.04
WEX BANK	03.2023	Public Works - Gas	001-5-210-2-63310	GAS/ETHANOL/DIESEL	1,410.15
BLACK HILLS ENERGY	03.2023	Public Works - Natural Gas	001-5-210-2-63711	GAS HEAT	435.42
				Department 210 - TRANSPORTATION Total:	**2,732.61**
Department: 410 - LIBRARY					
BLACK HILLS ENERGY	03.2023	Library - Natural Gas	001-5-410-4-63711	GAS HEAT	577.25
POSTMASTER	04.05.23	Postage	001-5-410-4-65060	OFFICE SUPPLIES	48.00
AMAZON	1TYG-RKTQ-GGVP	Supplies	001-5-410-4-65060	OFFICE SUPPLIES	88.50
AMAZON	1TYG-RKTQ-GGVP	Programs	001-5-410-4-65060	OFFICE SUPPLIES	78.19
TELEGRAPH HERALD	03.17.23	Subscription - 1 yr	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	351.00
VISA	03.2023	CC - Library of Things	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	7.99
DES MOINES REGISTER	04.01.2023	Subscription - 1 yr	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	824.44
MIDWEST LIVING MAGAZINE	04.01.2023	Subscription - 3 yrs	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	11.00
TASTE OF HOME BOOKS	04.01.2023	Subscription - 1 yr	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	10.00
REAL SIMPLE	04.01.23	Subscription - 1 yr	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	11.00
AMAZON	146N-Y4NX-DD9K	DVD return	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	-18.39
AMAZON	1FT4-LTWY-GVF3	Return Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	-22.04
AMAZON	1J1V-19MV-43WJ	Books returned	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	-5.59
AMAZON	1TYG-RKTQ-GGVP	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	85.53
AMAZON	1TYG-RKTQ-GGVP	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	193.57
AMAZON	1TYG-RKTQ-GGVP	Games	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	647.86
AMAZON	1TYG-RKTQ-GGVP	DVDs	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	751.62
AMAZON	1TYG-RKTQ-GGVP	Library of Things	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	107.89
AMAZON	1TYG-RKTQ-GGVP	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	132.34
AMAZON	1TYG-RKTQ-GGVP	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	48.92
AMAZON	1VYP-NYHM-GQDV	Books returned	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	-8.95
CENGAGE LEARNING	80855128	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	30.39
CENGAGE LEARNING	80897230	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	44.78
CENGAGE LEARNING	80936221	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	31.19
				Department 410 - LIBRARY Total:	**4,026.49**
Department: 430 - PARKS					
ALLIANT ENERGY	03.29.23	Park Electricity	001-5-430-4-63710	ELECTRICITY	129.43
TREASURER STATE OF IOWA	03.2023 Sales	Parks Sales Tax	001-5-430-4-64180	SALES TAXES PAID	23.80
TREASURER STATE OF IOWA	03.2023 Sales	Parks Local Sales Tax	001-5-430-4-64181	LOCAL OPTION SALES TAX PAID	3.99
VISA	03.2023	CC - Envelopes	001-5-430-4-65060	OFFICE SUPPLIES	286.28
VISA	03.2023	CC - Baseball/Softball Supplies	001-5-430-4-65410	SOFTBALL PROGRAM SUPPLIES	342.15
				Department 430 - PARKS Total:	**785.65**

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Department: 445 - AQUATIC CENTER					
BLACK HILLS ENERGY	03.2023	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	03.2023	Social Center - Natural Gas	001-5-460-4-63711	GAS HEAT	275.12
WINDSTREAM	04.05.23 Soc Ctr	Phone	001-5-460-4-63730	TELEPHONE	126.04
				Department 460 - COMMUNITY CENTER Total:	**401.16**
Department: 620 - CLERK, TREAS & FINANCE					
VISA	03.2023	CC - Envelopes	001-5-620-6-65060	OFFICE SUPPLIES	572.56
VISA	03.2023	CC - Adobe License	001-5-620-6-65060	OFFICE SUPPLIES	1,220.61
				Department 620 - CLERK, TREAS & FINANCE Total:	**1,793.17**
Department: 650 - CITY HALL & GEN BLDGS					
BLACK HILLS ENERGY	03.2023	Museum - Natural Gas	001-5-650-6-63711	GAS HEAT	220.92
BLACK HILLS ENERGY	03.2023	City Hall - Natural Gas	001-5-650-6-63711	GAS HEAT	748.40
				Department 650 - CITY HALL & GEN BLDGS Total:	**969.32**
Department: 670 - OTHER GENERAL GOVT					
VISA	03.2023	CC - Zoom Licenses	001-5-670-6-62300	MEETINGS/TRAINING	2,138.93
VISA	03.2023	CC - Gas - Meetings	001-5-670-6-62300	MEETINGS/TRAINING	52.86
				Department 670 - OTHER GENERAL GOVT Total:	**2,191.79**
				Fund 001 - GENERAL FUND Total:	**18,512.04**
Fund: 002 - LIBRARY TRUST FUND					
Department: 410 - LIBRARY					
VISA	03.2023	CC - Program Supplies	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	44.08
VISA	03.2023	CC - Facebook Ads	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	34.22
KOSTER, FONZIBA	04.01.2023	African Drumming & Culture P…	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	950.00
ROUTE 3 PRESS	04.03.23	History Book	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	9.00
AMAZON	1TYG-RKTQ-GGVP	Rardin Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	9.99
AMAZON	1TYG-RKTQ-GGVP	Love My Library	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	34.83
				Department 410 - LIBRARY Total:	**1,082.12**
				Fund 002 - LIBRARY TRUST FUND Total:	**1,082.12**
Fund: 110 - ROAD USE FUND					
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	03.29.23	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	3,768.32
				Department 180 - MISC. COMMUNITY PROTECTION Total:	**3,768.32**
				Fund 110 - ROAD USE FUND Total:	**3,768.32**
Fund: 600 - WATER FUND					
Department: 810 - WATER					
VISA	03.2023	CC - WWT 3 Test - TR	600-5-810-9-62300	MEETINGS/TRAINING	32.29
WEX BANK	03.2023	Water - Gas	600-5-810-9-63310	GAS/ETHANOL/DIESEL	356.91
BLACK HILLS ENERGY	03.2023	Water/Am Legion - Natural Gas	600-5-810-9-63711	GAS HEAT	302.80
TREASURER STATE OF IOWA	03.2023 WET	Water Excise Tax	600-5-810-9-64182	WET [WATER EXCISE TAX SERV…	3,655.30
VISA	03.2023	CC - Envelopes	600-5-810-9-65060	OFFICE SUPPLIES	572.56
				Department 810 - WATER Total:	**4,919.86**
				Fund 600 - WATER FUND Total:	**4,919.86**
Fund: 610 - SEWER FUND					
Department: 815 - SEWER					
WEX BANK	03.2023	Sewer - Gas	610-5-815-9-63310	GAS/ETHANOL/DIESEL	525.80
ALLIANT ENERGY	03.29.23	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	85.98
TREASURER STATE OF IOWA	03.2023 Sales	Wastewater Sales Tax	610-5-815-9-64180	SALES TAXES PAID	1,368.71
TREASURER STATE OF IOWA	03.2023 Sales	Wastewater Local Sales Tax	610-5-815-9-64181	LOCAL OPTION SALES TAX PAID	228.12
				Department 815 - SEWER Total:	**2,208.61**
				Fund 610 - SEWER FUND Total:	**2,208.61**
				Grand Total:	**30,490.95**

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	18,512.04
002 - LIBRARY TRUST FUND	1,082.12
110 - ROAD USE FUND	3,768.32
600 - WATER FUND	4,919.86
610 - SEWER FUND	2,208.61
Grand Total:	**30,490.95**

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-63310	GAS/ETHANOL/DIESEL	2,527.67
001-5-110-1-63710	ELECTRICITY	43.59
001-5-110-1-63711	GAS HEAT	193.25
001-5-150-1-63310	GAS/ETHANOL/DIESEL	364.97
001-5-150-1-63711	GAS HEAT	832.11
001-5-180-1-63710	ELECTRICITY	1,615.00
001-5-210-2-62300	MEETINGS/TRAINING	887.04
001-5-210-2-63310	GAS/ETHANOL/DIESEL	1,410.15
001-5-210-2-63711	GAS HEAT	435.42
001-5-410-4-63711	GAS HEAT	577.25
001-5-410-4-65060	OFFICE SUPPLIES	214.69
001-5-410-4-67701	BOOKS/FILMS/RECORDS/…	3,234.55
001-5-430-4-63710	ELECTRICITY	129.43
001-5-430-4-64180	SALES TAXES PAID	23.80
001-5-430-4-64181	LOCAL OPTION SALES TAX…	3.99
001-5-430-4-65060	OFFICE SUPPLIES	286.28
001-5-430-4-65410	SOFTBALL PROGRAM SUP…	342.15
001-5-445-4-63711	GAS HEAT	35.26
001-5-460-4-63711	GAS HEAT	275.12
001-5-460-4-63730	TELEPHONE	126.04
001-5-620-6-65060	OFFICE SUPPLIES	1,793.17
001-5-650-6-63711	GAS HEAT	969.32
001-5-670-6-62300	MEETINGS/TRAINING	2,191.79
002-5-410-4-67700	LIBRARY TRUST EXPENDI…	1,082.12
110-5-180-1-63710	ELECTRICITY	3,768.32
600-5-810-9-62300	MEETINGS/TRAINING	32.29
600-5-810-9-63310	GAS/ETHANOL/DIESEL	356.91
600-5-810-9-63711	GAS HEAT	302.80
600-5-810-9-64182	WET [WATER EXCISE TAX …	3,655.30
600-5-810-9-65060	OFFICE SUPPLIES	572.56
610-5-815-9-63310	GAS/ETHANOL/DIESEL	525.80
610-5-815-9-63710	ELECTRICITY	85.98
610-5-815-9-64180	SALES TAXES PAID	1,368.71
610-5-815-9-64181	LOCAL OPTION SALES TAX…	228.12
	Grand Total:	**30,490.95**

Project Account Summary

Project Account Key	Expense Amount
None	26,191.27
410AF	79.94
410AN	184.62
410DVD	733.23
410GAMES	647.86
410LP	106.36
410PF	48.92
410SS	107.89
410SUB	1,207.44
410TMEM	9.99
410TPROG	1,063.13

Project Account Summary

Project Account Key		Expense Amount
410YAF		110.30
	Grand Total:	**30,490.95**