Dyersville, IA

Expense Approval Register

Packet: APPKT01384 - 06.19.23 Bills List - IH

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
VISA	05.2023	CC - Uniforms	001-5-110-1-61812	PART TIME UNIFORMS	38.00
WEX BANK	05.2023	Police - Gas	001-5-110-1-63310	GAS/ETHANOL/DIESEL	2,810.35
ALLIANT ENERGY	04.13.23 B	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	106.51
ALLIANT ENERGY	04.13.23 B	Police Department Electricity	001-5-110-1-63710	ELECTRICITY	485.52
ALLIANT ENERGY	04.2023	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	39.43
ALLIANT ENERGY	05.26.23 B	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	96.12
ALLIANT ENERGY	05.26.23 B	Police Department Electricity	001-5-110-1-63710	ELECTRICITY	280.01
ALLIANT ENERGY	05.26.23	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	45.30
VISA	05.2023	CC - Postage	001-5-110-1-65060	OFFICE SUPPLIES	14.70
				Department 110 - POLICE Total:	**3,915.94**
Department: 130 - EMERGENCY MANAGEMENT					
MAQUOKETA VALLEY ELECTR…	05.2023	Tornado Siren Electricity	001-5-130-1-67275	EMERGENCY EQUIPMENT	92.30
				Department 130 - EMERGENCY MANAGEMENT Total:	**92.30**
Department: 150 - FIRE					
WEX BANK	05.2023	Fire - Gas	001-5-150-1-63310	GAS/ETHANOL/DIESEL	245.33
MAQUOKETA VALLEY ELECTR…	05.2023	Fire - Electricity	001-5-150-1-63710	ELECTRICITY	582.52
				Department 150 - FIRE Total:	**827.85**
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	04.13.23 B	Community Protection Electr…	001-5-180-1-63710	ELECTRICITY	448.04
ALLIANT ENERGY	04.2023	Community Protection Electr…	001-5-180-1-63710	ELECTRICITY	1,630.49
MAQUOKETA VALLEY ELECTR…	05.2023	Field of Dreams Electricity	001-5-180-1-63710	ELECTRICITY	110.04
MAQUOKETA VALLEY ELECTR…	05.2023	Street Lights 2 Electricity	001-5-180-1-63710	ELECTRICITY	20.57
MAQUOKETA VALLEY ELECTR…	05.2023	Castle Hill Lights Electricity	001-5-180-1-63710	ELECTRICITY	87.81
MAQUOKETA VALLEY ELECTR…	05.2023	Street Light Electricity	001-5-180-1-63710	ELECTRICITY	315.46
MAQUOKETA VALLEY ELECTR…	05.2023	Stop Lights Electricity	001-5-180-1-63710	ELECTRICITY	103.61
ALLIANT ENERGY	05.26.23 B	Community Protection Electr…	001-5-180-1-63710	ELECTRICITY	341.52
ALLIANT ENERGY	05.26.23	Community Protection Electr…	001-5-180-1-63710	ELECTRICITY	1,636.41
				Department 180 - MISC. COMMUNITY PROTECTION Total:	**4,693.95**
Department: 210 - TRANSPORTATION					
WEX BANK	05.2023	Public Works - Gas	001-5-210-2-63310	GAS/ETHANOL/DIESEL	560.50
ALLIANT ENERGY	04.13.23 B	Public Works - Electricity	001-5-210-2-63710	ELECTRICITY	188.59
ALLIANT ENERGY	05.26.23 B	Public Works - Electricity	001-5-210-2-63710	ELECTRICITY	201.23
				Department 210 - TRANSPORTATION Total:	**950.32**
Department: 410 - LIBRARY					
VISA	05.2023	CC - Meeting Registrations A…	001-5-410-4-62300	MEETINGS/TRAINING	80.00
ALLIANT ENERGY	04.13.23 B	Library Electricity	001-5-410-4-63710	ELECTRICITY	909.24
ALLIANT ENERGY	05.26.23 B	Library Electricity	001-5-410-4-63710	ELECTRICITY	691.57
VISA	05.2023	CC - Program Supplies	001-5-410-4-65060	OFFICE SUPPLIES	75.66
AMAZON	1KFG-RYJ6-3HYJ	Programs	001-5-410-4-65060	OFFICE SUPPLIES	106.83
AMAZON	1KFG-RYJ6-3HYJ	Supplies	001-5-410-4-65060	OFFICE SUPPLIES	192.22
VISA	05.2023	CC - Subscription - People	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	55.64
AMAZON	1KFG-RYJ6-3HYJ	Games	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	59.99
AMAZON	1KFG-RYJ6-3HYJ	DVD	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	416.19
AMAZON	1KFG-RYJ6-3HYJ	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	8.53
AMAZON	1KFG-RYJ6-3HYJ	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	75.91
AMAZON	1KFG-RYJ6-3HYJ	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	190.33
AMAZON	1KFG-RYJ6-3HYJ	Audio Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	41.06
AMAZON	1TPK-F4HQ-VFW9	Returned Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	-24.94
CENGAGE LEARNING	81130284	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	244.73
				Department 410 - LIBRARY Total:	**3,122.96**

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Department: 430 - PARKS					
WEX BANK	05.2023	Parks - Gas	001-5-430-4-63310	GAS/ETHANOL/DIESEL	213.44
ALLIANT ENERGY	04.13.23 B	Park Electricity	001-5-430-4-63710	ELECTRICITY	204.33
ALLIANT ENERGY	04.2023	Park Electricity	001-5-430-4-63710	ELECTRICITY	131.91
ALLIANT ENERGY	05.26.23 B	Park Electricity	001-5-430-4-63710	ELECTRICITY	213.80
ALLIANT ENERGY	05.26.23	Park Electricity	001-5-430-4-63710	ELECTRICITY	132.56
TREASURER STATE OF IOWA	05.2023 Sales	Parks Sales Tax	001-5-430-4-64180	SALES TAXES PAID	76.73
TREASURER STATE OF IOWA	05.2023 Sales	Parks Local Sales Tax	001-5-430-4-64181	LOCAL OPTION SALES TAX PA...	13.13
VISA	05.2023	CC - Inspection Legacy Square	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	154.13
				Department 430 - PARKS Total:	**1,140.03**
Department: 445 - AQUATIC CENTER					
ALLIANT ENERGY	04.13.23 B	Pool Electricity	001-5-445-4-63710	ELECTRICITY	53.88
ALLIANT ENERGY	05.26.23 B	Pool Electricity	001-5-445-4-63710	ELECTRICITY	54.57
TREASURER STATE OF IOWA	05.2023 Sales	Pool Sales Tax	001-5-445-4-64180	SALES TAXES PAID	970.16
TREASURER STATE OF IOWA	05.2023 Sales	Pool Local Sales Tax	001-5-445-4-64181	LOCAL OPTION SALES TAX PA...	161.69
VISA	05.2023	CC - Whistles	001-5-445-4-65407	DEPARTMENT SUPPLIES	179.82
				Department 445 - AQUATIC CENTER Total:	**1,420.12**
Department: 460 - COMMUNITY CENTER					
WINDSTREAM	05.2023 Soc Ctr	Phone	001-5-460-4-63730	TELEPHONE	126.04
				Department 460 - COMMUNITY CENTER Total:	**126.04**
Department: 620 - CLERK, TREAS & FINANCE					
VISA	05.2023	CC - Postage	001-5-620-6-65060	OFFICE SUPPLIES	15.88
				Department 620 - CLERK, TREAS & FINANCE Total:	**15.88**
Department: 650 - CITY HALL & GEN BLDGS					
ALLIANT ENERGY	04.13.23 B	City Hall Electricity	001-5-650-6-63710	ELECTRICITY	485.52
ALLIANT ENERGY	05.26.23 B	City Hall Electricity	001-5-650-6-63710	ELECTRICITY	280.01
MAQUOKETA VALLEY ELECTR...	06.15.23	Fiber Optic - Business Ultra	001-5-650-6-63730	TELEPHONE	399.45
MAQUOKETA VALLEY ELECTR...	06.15.23 FOD	Internet- Field of Dreams	001-5-650-6-63730	TELEPHONE	379.55
				Department 650 - CITY HALL & GEN BLDGS Total:	**1,544.53**
Department: 670 - OTHER GENERAL GOVT					
DYERSVILLE COMMERCIAL	06.2023 City	Subscription	001-5-670-6-62100	DUES/SUBSCRIPTIONS	60.00
				Department 670 - OTHER GENERAL GOVT Total:	**60.00**
				Fund 001 - GENERAL FUND Total:	**17,909.92**
Fund: 002 - LIBRARY TRUST FUND					
Department: 410 - LIBRARY					
VISA	05.2023	CC - Public Works Week - Su...	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	478.30
VISA	05.2023	CC - Room Reservation	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	153.00
ABSOLUTE SCIENCE	06.24.2023	Summer Programs	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	500.00
NOAH RIEMER PRODUCTIONS	10199	Summer Program	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	425.00
AMAZON	1KFG-RYJ6-3HYJ	Digman Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	20.00
AMAZON	1KFG-RYJ6-3HYJ	Adopt A Book	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	9.69
AMAZON	1KFG-RYJ6-3HYJ	Programs	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	68.11
				Department 410 - LIBRARY Total:	**1,654.10**
				Fund 002 - LIBRARY TRUST FUND Total:	**1,654.10**
Fund: 110 - ROAD USE FUND					
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	04.13.23 B	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	1,045.41
ALLIANT ENERGY	04.2023	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	3,804.47
ALLIANT ENERGY	05.26.23 B	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	796.88
ALLIANT ENERGY	05.26.23	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	3,818.29
				Department 180 - MISC. COMMUNITY PROTECTION Total:	**9,465.05**
				Fund 110 - ROAD USE FUND Total:	**9,465.05**
Fund: 600 - WATER FUND					
Department: 810 - WATER					
VISA	05.2023	CC - Operator Certification F...	600-5-810-9-62100	DUES/SUBSCRIPTIONS	124.54
IOWA DEPT OF NATURAL RE...	06.2023 TH WTR 1	Water 1 Renewal - TH	600-5-810-9-62100	DUES/SUBSCRIPTIONS	60.00
IOWA DEPT OF NATURAL RE...	06.2023 TR Wtr 2	Water Certificate 2 - TR	600-5-810-9-62100	DUES/SUBSCRIPTIONS	60.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
IOWA DEPT OF NATURAL RE...	06.2023 TR WW 3	Waste Water Certificate - TR	600-5-810-9-62100	DUES/SUBSCRIPTIONS	60.00
WEX BANK	05.2023	Water - Gas	600-5-810-9-63310	GAS/ETHANOL/DIESEL	540.94
ALLIANT ENERGY	04.13.23 B	Water Electricity	600-5-810-9-63710	ELECTRICITY	4,896.84
MAQUOKETA VALLEY ELECTR...	05.2023	Well 5 Electricity	600-5-810-9-63710	ELECTRICITY	3,450.64
ALLIANT ENERGY	05.26.23 B	Water Electricity	600-5-810-9-63710	ELECTRICITY	4,364.25
TREASURER STATE OF IOWA	05.2023 WET	Water Excise Tax	600-5-810-9-64182	WET [WATER EXCISE TAX SE...	4,063.03
				Department 810 - WATER Total:	**17,620.24**
				Fund 600 - WATER FUND Total:	**17,620.24**
Fund: 610 - SEWER FUND					
Department: 815 - SEWER					
IOWA DEPT OF NATURAL RE...	06.2023 TH WW2	WW2 Renewal - TH	610-5-815-9-62100	DUES/SUBSCRIPTIONS	60.00
VISA	05.2023	CC Conference Refund	610-5-815-9-62300	MEETINGS/TRAINING	-135.00
WEX BANK	05.2023	Sewer - Gas	610-5-815-9-63310	GAS/ETHANOL/DIESEL	1,123.56
ALLIANT ENERGY	04.13.23 B	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	443.02
ALLIANT ENERGY	04.2023	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	72.95
MAQUOKETA VALLEY ELECTR...	05.2023	Ind Park LIft Station Electricity	610-5-815-9-63710	ELECTRICITY	187.70
MAQUOKETA VALLEY ELECTR...	05.2023	Press Building Electricity	610-5-815-9-63710	ELECTRICITY	5,514.22
MAQUOKETA VALLEY ELECTR...	05.2023	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	2,950.00
ALLIANT ENERGY	05.26.23 B	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	398.09
ALLIANT ENERGY	05.26.23	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	82.02
TREASURER STATE OF IOWA	05.2023 Sales	Wastewater Sales Tax	610-5-815-9-64180	SALES TAXES PAID	1,407.07
TREASURER STATE OF IOWA	05.2023 Sales	Wastewater Local Sales Tax	610-5-815-9-64181	LOCAL OPTION SALES TAX PA...	234.51
				Department 815 - SEWER Total:	**12,338.14**
				Fund 610 - SEWER FUND Total:	**12,338.14**
Fund: 670 - SOLID WASTE FUND					
Department: 840 - SOLID WASTE					
MAQUOKETA VALLEY ELECTR...	05.2023	Compost Site Electricity	670-5-840-9-63710	ELECTRICITY	124.03
				Department 840 - SOLID WASTE Total:	**124.03**
				Fund 670 - SOLID WASTE FUND Total:	**124.03**
				Grand Total:	**59,111.48**

Fund Summary

Fund		Expense Amount
001 - GENERAL FUND		17,909.92
002 - LIBRARY TRUST FUND		1,654.10
110 - ROAD USE FUND		9,465.05
600 - WATER FUND		17,620.24
610 - SEWER FUND		12,338.14
670 - SOLID WASTE FUND		124.03
	Grand Total:	**59,111.48**

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-61812	PART TIME UNIFORMS	38.00
001-5-110-1-63310	GAS/ETHANOL/DIESEL	2,810.35
001-5-110-1-63710	ELECTRICITY	1,052.89
001-5-110-1-65060	OFFICE SUPPLIES	14.70
001-5-130-1-67275	EMERGENCY EQUIPMENT	92.30
001-5-150-1-63310	GAS/ETHANOL/DIESEL	245.33
001-5-150-1-63710	ELECTRICITY	582.52
001-5-180-1-63710	ELECTRICITY	4,693.95
001-5-210-2-63310	GAS/ETHANOL/DIESEL	560.50
001-5-210-2-63710	ELECTRICITY	389.82
001-5-410-4-62300	MEETINGS/TRAINING	80.00
001-5-410-4-63710	ELECTRICITY	1,600.81
001-5-410-4-65060	OFFICE SUPPLIES	374.71
001-5-410-4-67701	BOOKS/FILMS/RECORDS…	1,067.44
001-5-430-4-63310	GAS/ETHANOL/DIESEL	213.44
001-5-430-4-63710	ELECTRICITY	682.60
001-5-430-4-64180	SALES TAXES PAID	76.73
001-5-430-4-64181	LOCAL OPTION SALES TA…	13.13
001-5-430-4-67274	CAPITAL IMPROVEMENT…	154.13
001-5-445-4-63710	ELECTRICITY	108.45
001-5-445-4-64180	SALES TAXES PAID	970.16
001-5-445-4-64181	LOCAL OPTION SALES TA…	161.69
001-5-445-4-65407	DEPARTMENT SUPPLIES	179.82
001-5-460-4-63730	TELEPHONE	126.04
001-5-620-6-65060	OFFICE SUPPLIES	15.88
001-5-650-6-63710	ELECTRICITY	765.53
001-5-650-6-63730	TELEPHONE	779.00
001-5-670-6-62100	DUES/SUBSCRIPTIONS	60.00
002-5-410-4-67700	LIBRARY TRUST EXPENDI…	1,654.10
110-5-180-1-63710	ELECTRICITY	9,465.05
600-5-810-9-62100	DUES/SUBSCRIPTIONS	304.54
600-5-810-9-63310	GAS/ETHANOL/DIESEL	540.94
600-5-810-9-63710	ELECTRICITY	12,711.73
600-5-810-9-64182	WET [WATER EXCISE TAX…	4,063.03
610-5-815-9-62100	DUES/SUBSCRIPTIONS	60.00
610-5-815-9-62300	MEETINGS/TRAINING	-135.00
610-5-815-9-63310	GAS/ETHANOL/DIESEL	1,123.56
610-5-815-9-63710	ELECTRICITY	9,648.00
610-5-815-9-64180	SALES TAXES PAID	1,407.07
610-5-815-9-64181	LOCAL OPTION SALES TA…	234.51
670-5-840-9-63710	ELECTRICITY	124.03
	Grand Total:	**59,111.48**

Project Account Summary

Project Account Key	Expense Amount
None	56,389.94
410AB	41.06
410AF	190.33

Project Account Summary

Project Account Key		Expense Amount
410AN		50.97
410DVD		416.19
410GAMES		59.99
410LP		244.73
410PN		8.53
410SUB		55.64
410TAAB		9.69
410TMEM		20.00
410TPROG		1,624.41
	Grand Total:	**59,111.48**