City of Dyersville

Dyersville, IA

Expense Approval Register

Packet: APPKT01719 - 08.19.24 Bills List - IH

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
WEX BANK	07.2024	Police - Gas	001-5-110-1-63310	GAS/ETHANOL/DIESEL	2,706.22
ALLIANT ENERGY	07.29.24	Police Department Electricity	001-5-110-1-63710	ELECTRICITY	275.00
ALLIANT ENERGY	07.29.24	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	97.36
BLACK HILLS ENERGY	07.2024	Police - Natural Gas	001-5-110-1-63711	GAS HEAT	35.26
VISA	07.2024	CC - Ink Pads	001-5-110-1-65060	OFFICE SUPPLIES	355.55
VISA	07.2024	CC - Envelopes	001-5-110-1-65060	OFFICE SUPPLIES	1,747.20
				Department 110 - POLICE Total:	**5,216.59**
Department: 130 - EMERGENCY MANAGEMENT					
MAQUOKETA VALLEY ELECTR...	08.08.24	Tornado Siren Electricity	001-5-130-1-67275	EMERGENCY EQUIPMENT	48.15
				Department 130 - EMERGENCY MANAGEMENT Total:	**48.15**
Department: 150 - FIRE					
WEX BANK	07.2024	Fire - Gas	001-5-150-1-63310	GAS/ETHANOL/DIESEL	696.78
MAQUOKETA VALLEY ELECTR...	08.08.24	Fire - Electricity	001-5-150-1-63710	ELECTRICITY	600.90
BLACK HILLS ENERGY	07.2024	Fire Dept - Natural Gas	001-5-150-1-63711	GAS HEAT	36.73
				Department 150 - FIRE Total:	**1,334.41**
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	07.29.24	Community Protection Electr...	001-5-180-1-63710	ELECTRICITY	405.55
MAQUOKETA VALLEY ELECTR...	08.08.24	Street Light Electricity	001-5-180-1-63710	ELECTRICITY	158.03
MAQUOKETA VALLEY ELECTR...	08.08.24	Field of Dreams Electricity	001-5-180-1-63710	ELECTRICITY	58.98
MAQUOKETA VALLEY ELECTR...	08.08.24	Street Lights 2 Electricity	001-5-180-1-63710	ELECTRICITY	10.29
MAQUOKETA VALLEY ELECTR...	08.08.24	Castle Hill Lights Electricity	001-5-180-1-63710	ELECTRICITY	46.41
MAQUOKETA VALLEY ELECTR...	08.08.24	Stop Lights Electricity	001-5-180-1-63710	ELECTRICITY	55.76
				Department 180 - MISC. COMMUNITY PROTECTION Total:	**735.02**
Department: 210 - TRANSPORTATION					
WEX BANK	07.2024	Public Works - Gas	001-5-210-2-63310	GAS/ETHANOL/DIESEL	1,085.02
ALLIANT ENERGY	07.29.24	Public Works - Electricity	001-5-210-2-63710	ELECTRICITY	223.25
BLACK HILLS ENERGY	07.2024	Public Works - Natural Gas	001-5-210-2-63711	GAS HEAT	36.00
VISA	07.2024	CC - Envelopes	001-5-210-2-65407	DEPARTMENT SUPPLIES	222.28
				Department 210 - TRANSPORTATION Total:	**1,566.55**
Department: 410 - LIBRARY					
VISA	07.2024	CC - Online Meeting Registrat...	001-5-410-4-62300	MEETINGS/TRAINING	200.00
ALLIANT ENERGY	07.29.24	Library Electricity	001-5-410-4-63710	ELECTRICITY	1,096.49
BLACK HILLS ENERGY	07.2024	Library - Natural Gas	001-5-410-4-63711	GAS HEAT	47.76
AMAZON	17FK-1CGY-CFMP	Marketing	001-5-410-4-65060	OFFICE SUPPLIES	26.48
AMAZON	17FK-1CGY-CFMP	Programs	001-5-410-4-65060	OFFICE SUPPLIES	9.99
AMAZON	17FK-1CGY-CFMP	Supplies	001-5-410-4-65060	OFFICE SUPPLIES	336.39
AMAZON	17FK-1CGY-CFMP	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	266.29
AMAZON	17FK-1CGY-CFMP	DVD	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	509.03
AMAZON	17FK-1CGY-CFMP	Games	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	115.02
AMAZON	17FK-1CGY-CFMP	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	93.73
AMAZON	17FK-1CGY-CFMP	Library of Things	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	42.99
AMAZON	17FK-1CGY-CFMP	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	171.17
AMAZON	17FK-1CGY-CFMP	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	289.40
AMAZON	1W7W-GJP1-FF9X	DVD return	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-19.95
CENGAGE LEARNING	84637003	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	184.75
CENGAGE LEARNING	84652731	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	28.79
CENGAGE LEARNING	84724305	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	18.39
				Department 410 - LIBRARY Total:	**3,416.72**
Department: 430 - PARKS					
WEX BANK	07.2024	Parks - Gas	001-5-430-4-63310	GAS/ETHANOL/DIESEL	347.97

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
ALLIANT ENERGY	07.29.24	Park Electricity	001-5-430-4-63710	ELECTRICITY	462.17
VISA	07.2024	CC - Envelopes	001-5-430-4-65060	OFFICE SUPPLIES	222.28
				Department 430 - PARKS Total:	**1,032.42**
Department: 445 - AQUATIC CENTER					
ALLIANT ENERGY	07.29.24	Pool Electricity	001-5-445-4-63710	ELECTRICITY	2,051.39
BLACK HILLS ENERGY	07.2024	Pool - Natural Gas	001-5-445-4-63711	GAS HEAT	749.89
VISA	07.2024	CC - Microphone	001-5-445-4-65407	DEPARTMENT SUPPLIES	42.39
VISA	07.2024	CC - Envelopes	001-5-445-4-65407	DEPARTMENT SUPPLIES	222.27
				Department 445 - AQUATIC CENTER Total:	**3,065.94**
Department: 460 - COMMUNITY CENTER					
BLACK HILLS ENERGY	07.2024	Social Center - Natural Gas	001-5-460-4-63711	GAS HEAT	36.73
WINDSTREAM	07.2024 Soc Ctr	Phone	001-5-460-4-63730	TELEPHONE	127.46
				Department 460 - COMMUNITY CENTER Total:	**164.19**
Department: 620 - CLERK, TREAS & FINANCE					
VISA	07.2024	CC - Envelopes	001-5-620-6-65060	OFFICE SUPPLIES	226.18
				Department 620 - CLERK, TREAS & FINANCE Total:	**226.18**
Department: 650 - CITY HALL & GEN BLDGS					
ALLIANT ENERGY	07.29.24	City Hall Electricity	001-5-650-6-63710	ELECTRICITY	275.84
BLACK HILLS ENERGY	07.2024	Museum - Natural Gas	001-5-650-6-63711	GAS HEAT	35.26
BLACK HILLS ENERGY	07.2024	City Hall - Natural Gas	001-5-650-6-63711	GAS HEAT	38.95
MAQUOKETA VALLEY ELECTR...	08.2024 Fire	Fiber Optic - Business Ultra	001-5-650-6-63730	TELEPHONE	399.45
MAQUOKETA VALLEY ELECTR...	08.2024 FOD	Internet- Field of Dreams	001-5-650-6-63730	TELEPHONE	379.55
VISA	07.2024	CC - Flag Rope Credit	001-5-650-6-65412	BUILDING SUPPLIES	-203.90
VISA	07.2024	CC - Bowl Cleaner	001-5-650-6-65412	BUILDING SUPPLIES	23.96
				Department 650 - CITY HALL & GEN BLDGS Total:	**949.11**
Department: 670 - OTHER GENERAL GOVT					
GREATER DUBUQUE DEVEL ...	08.2024 Invest	Investment	001-5-670-6-62100	DUES/SUBSCRIPTIONS	775.00
				Department 670 - OTHER GENERAL GOVT Total:	**775.00**
				Fund 001 - GENERAL FUND Total:	**18,530.28**
Fund: 002 - LIBRARY TRUST FUND					
Department: 410 - LIBRARY					
VISA	07.2024	CC - Facebook Ads	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	15.00
AMAZON	17FK-1CGY-CFMP	Teen Summer Reading Progr...	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	89.08
AMAZON	17FK-1CGY-CFMP	Summer Reading Program (F...	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	154.78
AMAZON	17FK-1CGY-CFMP	Summer Reading Program (G...	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	293.04
CENGAGE LEARNING	84637003	Books - Lion's Club	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	65.58
CENGAGE LEARNING	84652731	Kroeger Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	56.78
CENGAGE LEARNING	84675235	Books - Lion's Club	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	29.59
CENGAGE LEARNING	84693482	Maiers Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	79.97
				Department 410 - LIBRARY Total:	**783.82**
				Fund 002 - LIBRARY TRUST FUND Total:	**783.82**
Fund: 110 - ROAD USE FUND					
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	07.29.24	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	946.27
				Department 180 - MISC. COMMUNITY PROTECTION Total:	**946.27**
				Fund 110 - ROAD USE FUND Total:	**946.27**
Fund: 600 - WATER FUND					
Department: 810 - WATER					
WEX BANK	07.2024	Water - Gas	600-5-810-9-63310	GAS/ETHANOL/DIESEL	574.53
ALLIANT ENERGY	07.29.24	Water Electricity	600-5-810-9-63710	ELECTRICITY	3,084.16
MAQUOKETA VALLEY ELECTR...	08.08.24	Well 5 Electricity	600-5-810-9-63710	ELECTRICITY	2,236.12
BLACK HILLS ENERGY	07.2024	Water/Am Legion - Natural G...	600-5-810-9-63711	GAS HEAT	36.73
VISA	07.2024	CC - Envelopes	600-5-810-9-65060	OFFICE SUPPLIES	222.28
VISA	07.2024	CC - Buckets	600-5-810-9-65407	DEPARTMENT SUPPLIES	30.98
				Department 810 - WATER Total:	**6,184.80**
				Fund 600 - WATER FUND Total:	**6,184.80**

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 610 - SEWER FUND					
Department: 815 - SEWER					
WEX BANK	07.2024	Sewer - Gas	610-5-815-9-63310	GAS/ETHANOL/DIESEL	464.29
ALLIANT ENERGY	07.29.24	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	687.62
MAQUOKETA VALLEY ELECTR...	08.08.24	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	1,290.29
MAQUOKETA VALLEY ELECTR...	08.08.24	Ind Park LIft Station Electricity	610-5-815-9-63710	ELECTRICITY	116.54
MAQUOKETA VALLEY ELECTR...	08.08.24	Press Building Electricity	610-5-815-9-63710	ELECTRICITY	2,300.55
VISA	07.2024	CC - Envelopes	610-5-815-9-65060	OFFICE SUPPLIES	222.28
VISA	07.2024	CC - Exhaust Fan	610-5-815-9-65407	DEPARTMENT SUPPLIES	124.93
				Department 815 - SEWER Total:	**5,206.50**
				Fund 610 - SEWER FUND Total:	**5,206.50**
Fund: 670 - SOLID WASTE FUND					
Department: 840 - SOLID WASTE					
MAQUOKETA VALLEY ELECTR...	08.08.24	Compost Site Electricity	670-5-840-9-63710	ELECTRICITY	65.80
VISA	07.2024	CC - Envelopes	670-5-840-9-65060	OFFICE SUPPLIES	222.28
				Department 840 - SOLID WASTE Total:	**288.08**
				Fund 670 - SOLID WASTE FUND Total:	**288.08**
				Grand Total:	**31,939.75**

Fund Summary

Fund		Expense Amount
001 - GENERAL FUND		18,530.28
002 - LIBRARY TRUST FUND		783.82
110 - ROAD USE FUND		946.27
600 - WATER FUND		6,184.80
610 - SEWER FUND		5,206.50
670 - SOLID WASTE FUND		288.08
	Grand Total:	**31,939.75**

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-63310	GAS/ETHANOL/DIESEL	2,706.22
001-5-110-1-63710	ELECTRICITY	372.36
001-5-110-1-63711	GAS HEAT	35.26
001-5-110-1-65060	OFFICE SUPPLIES	2,102.75
001-5-130-1-67275	EMERGENCY EQUIPMENT	48.15
001-5-150-1-63310	GAS/ETHANOL/DIESEL	696.78
001-5-150-1-63710	ELECTRICITY	600.90
001-5-150-1-63711	GAS HEAT	36.73
001-5-180-1-63710	ELECTRICITY	735.02
001-5-210-2-63310	GAS/ETHANOL/DIESEL	1,085.02
001-5-210-2-63710	ELECTRICITY	223.25
001-5-210-2-63711	GAS HEAT	36.00
001-5-210-2-65407	DEPARTMENT SUPPLIES	222.28
001-5-410-4-62300	MEETINGS/TRAINING	200.00
001-5-410-4-63710	ELECTRICITY	1,096.49
001-5-410-4-63711	GAS HEAT	47.76
001-5-410-4-65060	OFFICE SUPPLIES	372.86
001-5-410-4-67701	BOOKS/FILMS/RECORDS…	1,699.61
001-5-430-4-63310	GAS/ETHANOL/DIESEL	347.97
001-5-430-4-63710	ELECTRICITY	462.17
001-5-430-4-65060	OFFICE SUPPLIES	222.28
001-5-445-4-63710	ELECTRICITY	2,051.39
001-5-445-4-63711	GAS HEAT	749.89
001-5-445-4-65407	DEPARTMENT SUPPLIES	264.66
001-5-460-4-63711	GAS HEAT	36.73
001-5-460-4-63730	TELEPHONE	127.46
001-5-620-6-65060	OFFICE SUPPLIES	226.18
001-5-650-6-63710	ELECTRICITY	275.84
001-5-650-6-63711	GAS HEAT	74.21
001-5-650-6-63730	TELEPHONE	779.00
001-5-650-6-65412	BUILDING SUPPLIES	-179.94
001-5-670-6-62100	DUES/SUBSCRIPTIONS	775.00
002-5-410-4-67700	LIBRARY TRUST EXPENDI…	783.82
110-5-180-1-63710	ELECTRICITY	946.27
600-5-810-9-63310	GAS/ETHANOL/DIESEL	574.53
600-5-810-9-63710	ELECTRICITY	5,320.28
600-5-810-9-63711	GAS HEAT	36.73
600-5-810-9-65060	OFFICE SUPPLIES	222.28
600-5-810-9-65407	DEPARTMENT SUPPLIES	30.98
610-5-815-9-63310	GAS/ETHANOL/DIESEL	464.29
610-5-815-9-63710	ELECTRICITY	4,395.00
610-5-815-9-65060	OFFICE SUPPLIES	222.28
610-5-815-9-65407	DEPARTMENT SUPPLIES	124.93
670-5-840-9-63710	ELECTRICITY	65.80
670-5-840-9-65060	OFFICE SUPPLIES	222.28
	Grand Total:	**31,939.75**

Project Account Summary

Project Account Key		Expense Amount
None		29,456.32
410AF		266.29
410AN		289.40
410DVD		489.08
410GAMES		115.02
410LP		231.93
410SS		42.99
410TGRANT		293.04
410TMEM		136.75
410TPROG		354.03
410YAF		171.17
410YAN		93.73
	Grand Total:	**31,939.75**