Dyersville, IA

Expense Approval Register

Packet: APPKT01582 - 02.19.24 Bills List - IH

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
VISA	01.2024	CC - MOCIC Renewal	001-5-110-1-62100	DUES/SUBSCRIPTIONS	100.00
WEX BANK	01.2024	Police - Gas	001-5-110-1-63310	GAS/ETHANOL/DIESEL	2,250.24
ALLIANT ENERGY	01.29.24	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	6.83
BLACK HILLS ENERGY	01.2024	Police - Natural Gas	001-5-110-1-63711	GAS HEAT	49.19
VISA	01.2024	CC - Postage	001-5-110-1-65060	OFFICE SUPPLIES	11.30
VISA	01.2024	CC - Gun Adapter	001-5-110-1-65407	DEPARTMENT SUPPLIES	87.84
				Department 110 - POLICE Total:	**2,505.40**
Department: 130 - EMERGENCY MANAGEMENT					
MAQUOKETA VALLEY ELECTR...	01.2024	Tornado Siren Electricity	001-5-130-1-67275	EMERGENCY EQUIPMENT	49.62
				Department 130 - EMERGENCY MANAGEMENT Total:	**49.62**
Department: 150 - FIRE					
WEX BANK	01.2024	Fire - Gas	001-5-150-1-63310	GAS/ETHANOL/DIESEL	87.71
MAQUOKETA VALLEY ELECTR...	01.2024	Fire - Electricity	001-5-150-1-63710	ELECTRICITY	451.96
BLACK HILLS ENERGY	01.2024	Fire Dept - Natural Gas	001-5-150-1-63711	GAS HEAT	550.46
				Department 150 - FIRE Total:	**1,090.13**
Department: 180 - MISC. COMMUNITY PROTECTION					
MAQUOKETA VALLEY ELECTR...	01.2024	Stop Lights Electricity	001-5-180-1-63710	ELECTRICITY	50.78
MAQUOKETA VALLEY ELECTR...	01.2024	Street Lights 2 Electricity	001-5-180-1-63710	ELECTRICITY	10.12
MAQUOKETA VALLEY ELECTR...	01.2024	Field of Dreams Electricity	001-5-180-1-63710	ELECTRICITY	72.50
MAQUOKETA VALLEY ELECTR...	01.2024	Castle Hill Lights Electricity	001-5-180-1-63710	ELECTRICITY	46.95
MAQUOKETA VALLEY ELECTR...	01.2024	Street Light Electricity	001-5-180-1-63710	ELECTRICITY	152.25
ALLIANT ENERGY	01.29.24	Community Protection Electr...	001-5-180-1-63710	ELECTRICITY	241.08
				Department 180 - MISC. COMMUNITY PROTECTION Total:	**573.68**
Department: 210 - TRANSPORTATION					
WEX BANK	01.2024	Public Works - Gas	001-5-210-2-63310	GAS/ETHANOL/DIESEL	5,316.27
BLACK HILLS ENERGY	01.2024	Public Works - Natural Gas	001-5-210-2-63711	GAS HEAT	218.64
				Department 210 - TRANSPORTATION Total:	**5,534.91**
Department: 410 - LIBRARY					
BLACK HILLS ENERGY	01.2024	Library - Natural Gas	001-5-410-4-63711	GAS HEAT	407.41
POSTMASTER	012324	Stamps	001-5-410-4-65060	OFFICE SUPPLIES	53.00
AMAZON	1H6C-WCGH-7DGT	Supplies	001-5-410-4-65060	OFFICE SUPPLIES	248.46
AMAZON	1H6C-WCGH-7DGT	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	29.48
AMAZON	1H6C-WCGH-7DGT	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	71.62
AMAZON	1H6C-WCGH-7DGT	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	39.07
AMAZON	1H6C-WCGH-7DGT	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	65.88
AMAZON	1H6C-WCGH-7DGT	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	245.37
AMAZON	1H6C-WCGH-7DGT	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	74.85
AMAZON	1H6C-WCGH-7DGT	DVD	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	343.61
AMAZON	1H6C-WCGH-7DGT	Games	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	117.12
AMAZON	1L7D-RYYW-9TTP	Books Returned	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-14.89
AMAZON	1RL1-YYNJ-G47D	Books Returned	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-19.96
CENGAGE LEARNING	83213951	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	25.59
CENGAGE LEARNING	83257586	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	17.54
CENGAGE LEARNING	83697555	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	26.00
				Department 410 - LIBRARY Total:	**1,730.15**
Department: 430 - PARKS					
WEX BANK	01.2024	Parks - Gas	001-5-430-4-63310	GAS/ETHANOL/DIESEL	25.22
ALLIANT ENERGY	01.29.24	Park Electricity	001-5-430-4-63710	ELECTRICITY	19.67
				Department 430 - PARKS Total:	**44.89**

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Department: 445 - AQUATIC CENTER					
BLACK HILLS ENERGY	01.2024	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	01.2024	Social Center - Natural Gas	001-5-460-4-63711	GAS HEAT	93.27
WINDSTREAM	01.2024 Soc Ctr	Phone	001-5-460-4-63730	TELEPHONE	127.51
VISA	01.2024	CC - Vacuum Bags	001-5-460-4-65407	DEPARTMENT SUPPLIES	16.00
				Department 460 - COMMUNITY CENTER Total:	**236.78**
Department: 620 - CLERK, TREAS & FINANCE					
VISA	01.2024	CC - Ipad Software	001-5-620-6-65060	OFFICE SUPPLIES	42.78
VISA	01.2024	CC - Postage	001-5-620-6-65060	OFFICE SUPPLIES	44.70
				Department 620 - CLERK, TREAS & FINANCE Total:	**87.48**
Department: 650 - CITY HALL & GEN BLDGS					
BLACK HILLS ENERGY	01.2024	Museum - Natural Gas	001-5-650-6-63711	GAS HEAT	52.76
BLACK HILLS ENERGY	01.2024	City Hall - Natural Gas	001-5-650-6-63711	GAS HEAT	499.66
MAQUOKETA VALLEY ELECTR...	02.2024 Fire	Fiber Optic - Business Ultra	001-5-650-6-63730	TELEPHONE	399.45
MAQUOKETA VALLEY ELECTR...	02.2024 FOD	Internet- Field of Dreams	001-5-650-6-63730	TELEPHONE	379.55
				Department 650 - CITY HALL & GEN BLDGS Total:	**1,331.42**
Department: 670 - OTHER GENERAL GOVT					
VISA	01.2024	CC - Goal Setting Snacks	001-5-670-6-62300	MEETINGS/TRAINING	9.31
				Department 670 - OTHER GENERAL GOVT Total:	**9.31**
				Fund 001 - GENERAL FUND Total:	**13,229.03**
Fund: 002 - LIBRARY TRUST FUND					
Department: 410 - LIBRARY					
VISA	01.2024	CC - Program Marketing	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	30.86
VISA	01.2024	CC - Fundraiser Snacks	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	130.36
AMAZON	1H6C-WCGH-7DGT	Adopt A Book	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	8.57
AMAZON	1H6C-WCGH-7DGT	Love My Library	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	44.75
AMAZON	1H6C-WCGH-7DGT	StoryWalk	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	15.12
AMAZON	1H6C-WCGH-7DGT	Programs	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	87.07
CENGAGE LEARNING	83104877	Lion's Club	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	24.00
CENGAGE LEARNING	83213951	Lion's Club	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	31.99
CENGAGE LEARNING	83213951	Kroeger Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	27.19
CENGAGE LEARNING	83257586	Digman Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	50.68
CENGAGE LEARNING	83257586	Kroeger Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	21.44
CENGAGE LEARNING	83399001	Books	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	18.39
				Department 410 - LIBRARY Total:	**490.42**
				Fund 002 - LIBRARY TRUST FUND Total:	**490.42**
Fund: 110 - ROAD USE FUND					
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	01.29.24	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	562.52
				Department 180 - MISC. COMMUNITY PROTECTION Total:	**562.52**
				Fund 110 - ROAD USE FUND Total:	**562.52**
Fund: 600 - WATER FUND					
Department: 810 - WATER					
WEX BANK	01.2024	Water - Gas	600-5-810-9-63310	GAS/ETHANOL/DIESEL	1,472.56
MAQUOKETA VALLEY ELECTR...	01.2024	Well 5 Electricity	600-5-810-9-63710	ELECTRICITY	2,960.62
ALLIANT ENERGY	01.29.24	Water Electricity	600-5-810-9-63710	ELECTRICITY	128.63
BLACK HILLS ENERGY	01.2024	Water/Am Legion - Natural G...	600-5-810-9-63711	GAS HEAT	111.31
				Department 810 - WATER Total:	**4,673.12**
				Fund 600 - WATER FUND Total:	**4,673.12**
Fund: 610 - SEWER FUND					
Department: 815 - SEWER					
WEX BANK	01.2024	Sewer - Gas	610-5-815-9-63310	GAS/ETHANOL/DIESEL	650.16
MAQUOKETA VALLEY ELECTR...	01.2024	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	1,663.66
MAQUOKETA VALLEY ELECTR...	01.2024	Ind Park LIft Station Electricity	610-5-815-9-63710	ELECTRICITY	181.76

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
MAQUOKETA VALLEY ELECTR...	01.2024	Press Building Electricity	610-5-815-9-63710	ELECTRICITY	3,423.57
ALLIANT ENERGY	01.29.24	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	13.15
				Department 815 - SEWER Total:	**5,932.30**
				Fund 610 - SEWER FUND Total:	**5,932.30**
Fund: 670 - SOLID WASTE FUND					
Department: 840 - SOLID WASTE					
MAQUOKETA VALLEY ELECTR...	01.2024	Compost Site Electricity	670-5-840-9-63710	ELECTRICITY	67.10
				Department 840 - SOLID WASTE Total:	**67.10**
				Fund 670 - SOLID WASTE FUND Total:	**67.10**
				Grand Total:	**24,954.49**

Fund Summary

Fund		Expense Amount
001 - GENERAL FUND		13,229.03
002 - LIBRARY TRUST FUND		490.42
110 - ROAD USE FUND		562.52
600 - WATER FUND		4,673.12
610 - SEWER FUND		5,932.30
670 - SOLID WASTE FUND		67.10
	Grand Total:	**24,954.49**

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-62100	DUES/SUBSCRIPTIONS	100.00
001-5-110-1-63310	GAS/ETHANOL/DIESEL	2,250.24
001-5-110-1-63710	ELECTRICITY	6.83
001-5-110-1-63711	GAS HEAT	49.19
001-5-110-1-65060	OFFICE SUPPLIES	11.30
001-5-110-1-65407	DEPARTMENT SUPPLIES	87.84
001-5-130-1-67275	EMERGENCY EQUIPMENT	49.62
001-5-150-1-63310	GAS/ETHANOL/DIESEL	87.71
001-5-150-1-63710	ELECTRICITY	451.96
001-5-150-1-63711	GAS HEAT	550.46
001-5-180-1-63710	ELECTRICITY	573.68
001-5-210-2-63310	GAS/ETHANOL/DIESEL	5,316.27
001-5-210-2-63711	GAS HEAT	218.64
001-5-410-4-63711	GAS HEAT	407.41
001-5-410-4-65060	OFFICE SUPPLIES	301.46
001-5-410-4-67701	BOOKS/FILMS/RECORDS…	1,021.28
001-5-430-4-63310	GAS/ETHANOL/DIESEL	25.22
001-5-430-4-63710	ELECTRICITY	19.67
001-5-445-4-63711	GAS HEAT	35.26
001-5-460-4-63711	GAS HEAT	93.27
001-5-460-4-63730	TELEPHONE	127.51
001-5-460-4-65407	DEPARTMENT SUPPLIES	16.00
001-5-620-6-65060	OFFICE SUPPLIES	87.48
001-5-650-6-63711	GAS HEAT	552.42
001-5-650-6-63730	TELEPHONE	779.00
001-5-670-6-62300	MEETINGS/TRAINING	9.31
002-5-410-4-67700	LIBRARY TRUST EXPENDI…	490.42
110-5-180-1-63710	ELECTRICITY	562.52
600-5-810-9-63310	GAS/ETHANOL/DIESEL	1,472.56
600-5-810-9-63710	ELECTRICITY	3,089.25
600-5-810-9-63711	GAS HEAT	111.31
610-5-815-9-63310	GAS/ETHANOL/DIESEL	650.16
610-5-815-9-63710	ELECTRICITY	5,282.14
670-5-840-9-63710	ELECTRICITY	67.10
	Grand Total:	**24,954.49**

Project Account Summary

Project Account Key	Expense Amount
None	23,442.79
410AF	29.48
410AN	71.62
410DVD	323.65
410GAMES	117.12
410LP	69.13
410PF	245.37
410PN	59.96
410TAAB	8.57
410TLP	18.39

Project Account Summary

Project Account Key		Expense Amount
410TMEM		99.31
410TPROG		364.15
410YAF		39.07
410YAN		65.88
	Grand Total:	**24,954.49**