Dyersville, IA

Expense Approval Register

Packet: APPKT01568 - 02.05.24 Bills List - IH

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
RELIANCE STANDARD	02.2024	Police Insurance	001-5-110-1-61500	GROUP INSURANCE	271.79
WINDSTREAM	01.18.24	Police Phone	001-5-110-1-63730	TELEPHONE	134.70
CITY CLERK	01.2024	Tobacco Complaince	001-5-110-1-65060	OFFICE SUPPLIES	35.00
				Department 110 - POLICE Total:	**441.49**
Department: 130 - EMERGENCY MANAGEMENT					
MAQUOKETA VALLEY ELECTR...	12.2023	Tornado Siren Electricity	001-5-130-1-67275	EMERGENCY EQUIPMENT	50.31
				Department 130 - EMERGENCY MANAGEMENT Total:	**50.31**
Department: 150 - FIRE					
MAQUOKETA VALLEY ELECTR...	12.2023	Fire - Electricity	001-5-150-1-63710	ELECTRICITY	301.59
				Department 150 - FIRE Total:	**301.59**
Department: 180 - MISC. COMMUNITY PROTECTION					
MAQUOKETA VALLEY ELECTR...	12.2023	Castle Hill Lights Electricity	001-5-180-1-63710	ELECTRICITY	47.56
MAQUOKETA VALLEY ELECTR...	12.2023	Field of Dreams Electricity	001-5-180-1-63710	ELECTRICITY	62.75
MAQUOKETA VALLEY ELECTR...	12.2023	Street Lights 2 Electricity	001-5-180-1-63710	ELECTRICITY	9.77
MAQUOKETA VALLEY ELECTR...	12.2023	Street Light Electricity	001-5-180-1-63710	ELECTRICITY	140.35
MAQUOKETA VALLEY ELECTR...	12.2023	Stop Lights Electricity	001-5-180-1-63710	ELECTRICITY	49.16
				Department 180 - MISC. COMMUNITY PROTECTION Total:	**309.59**
Department: 210 - TRANSPORTATION					
RELIANCE STANDARD	02.2024	Public Works Insurance	001-5-210-2-61500	GROUP INSURANCE	16.30
				Department 210 - TRANSPORTATION Total:	**16.30**
Department: 410 - LIBRARY					
RELIANCE STANDARD	02.2024	Library Insurance	001-5-410-4-61500	GROUP INSURANCE	108.39
				Department 410 - LIBRARY Total:	**108.39**
Department: 430 - PARKS					
RELIANCE STANDARD	02.2024	Parks Insurance	001-5-430-4-61500	GROUP INSURANCE	25.29
WINDSTREAM	01.18.24	Parks Phone	001-5-430-4-63730	TELEPHONE	49.42
TREASURER STATE OF IOWA	01.2024 Sales	Parks Sales Tax	001-5-430-4-64180	SALES TAXES PAID	11.76
TREASURER STATE OF IOWA	01.2024 Sales	Parks Local Sales Tax	001-5-430-4-64181	LOCAL OPTION SALES TAX PA...	1.96
				Department 430 - PARKS Total:	**88.43**
Department: 445 - AQUATIC CENTER					
RELIANCE STANDARD	02.2024	Pool Insurance	001-5-445-4-61500	GROUP INSURANCE	25.29
				Department 445 - AQUATIC CENTER Total:	**25.29**
Department: 610 - MAYOR, COUNCIL & CITY ADM					
RELIANCE STANDARD	02.2024	P & A Insurance	001-5-610-6-61500	GROUP INSURANCE	45.32
				Department 610 - MAYOR, COUNCIL & CITY ADM Total:	**45.32**
Department: 620 - CLERK, TREAS & FINANCE					
RELIANCE STANDARD	02.2024	Mayor/Council Insurance	001-5-620-6-61500	GROUP INSURANCE	9.43
CITY CLERK	01.2024	Postage	001-5-620-6-65060	OFFICE SUPPLIES	11.00
				Department 620 - CLERK, TREAS & FINANCE Total:	**20.43**
Department: 650 - CITY HALL & GEN BLDGS					
MAQUOKETA VALLEY ELECTR...	01.05.24 Fire	Fiber Optic - Business Ultra	001-5-650-6-63730	TELEPHONE	399.45
MAQUOKETA VALLEY ELECTR...	01.15.24 FOD	Internet- Field of Dreams	001-5-650-6-63730	TELEPHONE	379.55
WINDSTREAM	01.18.24	City Hall Phone	001-5-650-6-63730	TELEPHONE	225.90
				Department 650 - CITY HALL & GEN BLDGS Total:	**1,004.90**
Department: 670 - OTHER GENERAL GOVT					
DYERSVILLE AREA CHAMBER...	1922	Meeting Registration	001-5-670-6-62300	MEETINGS/TRAINING	20.00
				Department 670 - OTHER GENERAL GOVT Total:	**20.00**
				Fund 001 - GENERAL FUND Total:	**2,432.04**

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 110 - ROAD USE FUND					
Department: 210 - TRANSPORTATION					
RELIANCE STANDARD	02.2024	Public Works Insurance	110-5-210-2-61500	GROUP INSURANCE	105.41
				Department 210 - TRANSPORTATION Total:	**105.41**
				Fund 110 - ROAD USE FUND Total:	**105.41**
Fund: 600 - WATER FUND					
Department: 810 - WATER					
RELIANCE STANDARD	02.2024	Water Insurance	600-5-810-9-61500	GROUP INSURANCE	87.01
MAQUOKETA VALLEY ELECTR...	12.2023	Well 5 Electricity	600-5-810-9-63710	ELECTRICITY	1,409.47
WINDSTREAM	01.18.24	Water Phone	600-5-810-9-63730	TELEPHONE	75.55
TREASURER STATE OF IOWA	01.01.24 WET	Water Excise Tax	600-5-810-9-64182	WET [WATER EXCISE TAX SE...	4,087.20
				Department 810 - WATER Total:	**5,659.23**
				Fund 600 - WATER FUND Total:	**5,659.23**
Fund: 610 - SEWER FUND					
Department: 815 - SEWER					
RELIANCE STANDARD	02.2024	Wastewater Insurance	610-5-815-9-61500	GROUP INSURANCE	83.05
MAQUOKETA VALLEY ELECTR...	12.2023	Press Building Electricity	610-5-815-9-63710	ELECTRICITY	1,839.93
MAQUOKETA VALLEY ELECTR...	12.2023	Ind Park LIft Station Electricity	610-5-815-9-63710	ELECTRICITY	175.39
MAQUOKETA VALLEY ELECTR...	12.2023	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	1,324.02
TREASURER STATE OF IOWA	01.2024 Sales	Wastewater Sales Tax	610-5-815-9-64180	SALES TAXES PAID	1,628.96
TREASURER STATE OF IOWA	01.2024 Sales	Wastewater Local Sales Tax	610-5-815-9-64181	LOCAL OPTION SALES TAX PA...	271.49
				Department 815 - SEWER Total:	**5,322.84**
				Fund 610 - SEWER FUND Total:	**5,322.84**
Fund: 670 - SOLID WASTE FUND					
Department: 840 - SOLID WASTE					
RELIANCE STANDARD	02.2024	Solid Waste Insurance	670-5-840-9-61500	GROUP INSURANCE	14.19
MAQUOKETA VALLEY ELECTR...	12.2023	Compost Site Electricity	670-5-840-9-63710	ELECTRICITY	68.46
				Department 840 - SOLID WASTE Total:	**82.65**
				Fund 670 - SOLID WASTE FUND Total:	**82.65**
				Grand Total:	**13,602.17**

Fund Summary

Fund		Expense Amount
001 - GENERAL FUND		2,432.04
110 - ROAD USE FUND		105.41
600 - WATER FUND		5,659.23
610 - SEWER FUND		5,322.84
670 - SOLID WASTE FUND		82.65
	Grand Total:	**13,602.17**

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-61500	GROUP INSURANCE	271.79
001-5-110-1-63730	TELEPHONE	134.70
001-5-110-1-65060	OFFICE SUPPLIES	35.00
001-5-130-1-67275	EMERGENCY EQUIPMENT	50.31
001-5-150-1-63710	ELECTRICITY	301.59
001-5-180-1-63710	ELECTRICITY	309.59
001-5-210-2-61500	GROUP INSURANCE	16.30
001-5-410-4-61500	GROUP INSURANCE	108.39
001-5-430-4-61500	GROUP INSURANCE	25.29
001-5-430-4-63730	TELEPHONE	49.42
001-5-430-4-64180	SALES TAXES PAID	11.76
001-5-430-4-64181	LOCAL OPTION SALES TA...	1.96
001-5-445-4-61500	GROUP INSURANCE	25.29
001-5-610-6-61500	GROUP INSURANCE	45.32
001-5-620-6-61500	GROUP INSURANCE	9.43
001-5-620-6-65060	OFFICE SUPPLIES	11.00
001-5-650-6-63730	TELEPHONE	1,004.90
001-5-670-6-62300	MEETINGS/TRAINING	20.00
110-5-210-2-61500	GROUP INSURANCE	105.41
600-5-810-9-61500	GROUP INSURANCE	87.01
600-5-810-9-63710	ELECTRICITY	1,409.47
600-5-810-9-63730	TELEPHONE	75.55
600-5-810-9-64182	WET [WATER EXCISE TAX...	4,087.20
610-5-815-9-61500	GROUP INSURANCE	83.05
610-5-815-9-63710	ELECTRICITY	3,339.34
610-5-815-9-64180	SALES TAXES PAID	1,628.96
610-5-815-9-64181	LOCAL OPTION SALES TA...	271.49
670-5-840-9-61500	GROUP INSURANCE	14.19
670-5-840-9-63710	ELECTRICITY	68.46
	Grand Total:	**13,602.17**

Project Account Summary

Project Account Key		Expense Amount
None		13,602.17
	Grand Total:	**13,602.17**