City of Dyersville

Dyersville, IA

Expense Approval Register

Packet: APPKT01787 - 10.21.24 Bills List - IH

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
ALLIANT ENERGY	09.26.24	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	44.03
BLACK HILLS ENERGY	09.2024	Police - Natural Gas	001-5-110-1-63711	GAS HEAT	35.26
VISA	09.2024	CC - Nitrile Gloves	001-5-110-1-65407	DEPARTMENT SUPPLIES	39.51
				Department 110 - POLICE Total:	**118.80**
Department: 130 - EMERGENCY MANAGEMENT					
MAQUOKETA VALLEY ELECTR…	09.2024 B	Tornado Siren Electricity	001-5-130-1-67275	EMERGENCY EQUIPMENT	48.72
				Department 130 - EMERGENCY MANAGEMENT Total:	**48.72**
Department: 150 - FIRE					
MAQUOKETA VALLEY ELECTR…	09.2024 B	Fire - Electricity	001-5-150-1-63710	ELECTRICITY	402.20
BLACK HILLS ENERGY	09.2024	Fire Dept - Natural Gas	001-5-150-1-63711	GAS HEAT	35.26
				Department 150 - FIRE Total:	**437.46**
Department: 180 - MISC. COMMUNITY PROTECTION					
MAQUOKETA VALLEY ELECTR…	09.2024 B	Street Lights 2 Electricity	001-5-180-1-63710	ELECTRICITY	10.12
MAQUOKETA VALLEY ELECTR…	09.2024 B	Field of Dreams Electricity	001-5-180-1-63710	ELECTRICITY	56.48
MAQUOKETA VALLEY ELECTR…	09.2024 B	Street Light Electricity	001-5-180-1-63710	ELECTRICITY	152.32
MAQUOKETA VALLEY ELECTR…	09.2024 B	Castle Hill Lights Electricity	001-5-180-1-63710	ELECTRICITY	47.47
MAQUOKETA VALLEY ELECTR…	09.2024 B	Stop Lights Electricity	001-5-180-1-63710	ELECTRICITY	54.63
ALLIANT ENERGY	09.26.24	Community Protection Electr…	001-5-180-1-63710	ELECTRICITY	1,660.21
				Department 180 - MISC. COMMUNITY PROTECTION Total:	**1,981.23**
Department: 210 - TRANSPORTATION					
VISA	09.2024	CC - Snow & Ice Control - Reg…	001-5-210-2-62300	MEETINGS/TRAINING	1,095.00
BLACK HILLS ENERGY	09.2024	Public Works - Natural Gas	001-5-210-2-63711	GAS HEAT	35.26
				Department 210 - TRANSPORTATION Total:	**1,130.26**
Department: 410 - LIBRARY					
VISA	09.2024	CC - Training	001-5-410-4-62300	MEETINGS/TRAINING	20.00
BLACK HILLS ENERGY	09.2024	Library - Natural Gas	001-5-410-4-63711	GAS HEAT	43.88
AMAZON	1KDR-433V-7V9J	Supplies	001-5-410-4-65060	OFFICE SUPPLIES	145.58
AMAZON	1KDR-433V-7V9J	Program	001-5-410-4-65060	OFFICE SUPPLIES	78.00
GAZETTE COMMUNICATIONS	09.10.24	Subscription - 1 yr	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	468.00
AMAZON	16DN-NL97-H3RV	Books returned	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	-13.95
AMAZON	1KDR-433V-7V9J	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	19.06
AMAZON	1KDR-433V-7V9J	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	233.02
AMAZON	1KDR-433V-7V9J	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	148.49
AMAZON	1KDR-433V-7V9J	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	44.55
AMAZON	1KDR-433V-7V9J	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	77.84
AMAZON	1KDR-433V-7V9J	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	97.09
AMAZON	1KDR-433V-7V9J	Games	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	58.79
AMAZON	1KDR-433V-7V9J	DVD	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	293.39
AMAZON	1LXH-RL96-KQMM	DVD returned	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	-19.99
AMAZON	1Q13-36YJ-L6XK	DVD return	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	-29.99
CENGAGE LEARNING	85335875	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	28.79
CENGAGE LEARNING	85363565	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	54.38
CENGAGE LEARNING	85613887	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	22.39
CENGAGE LEARNING	85715928	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	25.60
				Department 410 - LIBRARY Total:	**1,794.92**
Department: 430 - PARKS					
VISA	09.2024	CC - IPRA Conference - Rooms	001-5-430-4-62300	MEETINGS/TRAINING	199.36
ALLIANT ENERGY	09.26.24	Park Electricity	001-5-430-4-63710	ELECTRICITY	136.02
VISA	09.2024	CC - Grabber Tool	001-5-430-4-65407	DEPARTMENT SUPPLIES	26.98
				Department 430 - PARKS Total:	**362.36**

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Department: 445 - AQUATIC CENTER					
BLACK HILLS ENERGY	09.2024	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	09.2024	Social Center - Natural Gas	001-5-460-4-63711	GAS HEAT	35.83
WINDSTREAM	109.2024 Soc Ctr	Phone	001-5-460-4-63730	TELEPHONE	127.83
				Department 460 - COMMUNITY CENTER Total:	**163.66**
Department: 470 - OTHER CULTURE					
VISA	09.2024	CC - Medial Channel 8 License	001-5-470-4-65400	NEW CABLE EQUIPMENT	29.30
				Department 470 - OTHER CULTURE Total:	**29.30**
Department: 620 - CLERK, TREAS & FINANCE					
VISA	09.2024	CC - Postage	001-5-620-6-65060	OFFICE SUPPLIES	54.25
VISA	09.2024	CC - Computer Cable	001-5-620-6-65060	OFFICE SUPPLIES	11.98
				Department 620 - CLERK, TREAS & FINANCE Total:	**66.23**
Department: 650 - CITY HALL & GEN BLDGS					
BLACK HILLS ENERGY	09.2024	City Hall - Natural Gas	001-5-650-6-63711	GAS HEAT	36.98
BLACK HILLS ENERGY	09.2024	Museum - Natural Gas	001-5-650-6-63711	GAS HEAT	35.26
MAQUOKETA VALLEY ELECTR...	10.15.24 Fire	Fiber Optic - Business Ultra	001-5-650-6-63730	TELEPHONE	399.45
MAQUOKETA VALLEY ELECTR...	10.15.24 FOD	Internet- Field of Dreams	001-5-650-6-63730	TELEPHONE	379.55
				Department 650 - CITY HALL & GEN BLDGS Total:	**851.24**
Department: 670 - OTHER GENERAL GOVT					
VISA	09.2024	CC - Iowa League Conf - Roo...	001-5-670-6-62300	MEETINGS/TRAINING	343.82
VISA	09.2024	CC - Iowa League Conf - Car ...	001-5-670-6-62300	MEETINGS/TRAINING	135.00
				Department 670 - OTHER GENERAL GOVT Total:	**478.82**
				Fund 001 - GENERAL FUND Total:	**7,498.26**
Fund: 002 - LIBRARY TRUST FUND					
Department: 410 - LIBRARY					
WILSON, KATHY J	08.23.24	Program Stipend	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	170.00
VISA	09.2024	CC - Pop Up Library	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	331.25
VISA	09.2024	CC - Program Supplies	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	90.26
VISA	09.2024	CC - Fundraiser	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	221.88
HELP AND HOPE FOR A HEAL...	10.2024	Unlocking Brain Fitness Licen...	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	250.00
AMAZON	14FY-1YF4-KHY7	Love My Library Return - Hall...	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	-26.39
AMAZON	19LG-WPGR-KHCG	Love My Library Return - Hall...	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	-26.39
AMAZON	1KDR-433V-7V9J	Wolfe Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	19.48
AMAZON	1KDR-433V-7V9J	Hermsen Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	23.68
AMAZON	1KDR-433V-7V9J	Adopt A Book	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	23.04
AMAZON	1KDR-433V-7V9J	Brain Fitness	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	12.98
AMAZON	1PNX-CCW3-KMQJ	Love My Library Return - Hall...	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	-26.39
CENGAGE LEARNING	85299618	Digman Bequest	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	57.59
CENGAGE LEARNING	85299618	Lion's Club	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	32.79
CENGAGE LEARNING	85613887	Rardin Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	22.39
				Department 410 - LIBRARY Total:	**1,176.17**
				Fund 002 - LIBRARY TRUST FUND Total:	**1,176.17**
Fund: 110 - ROAD USE FUND					
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	09.26.24	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	3,873.81
				Department 180 - MISC. COMMUNITY PROTECTION Total:	**3,873.81**
				Fund 110 - ROAD USE FUND Total:	**3,873.81**
Fund: 600 - WATER FUND					
Department: 810 - WATER					
IAWEA	10.2024	Registration - Annual Confer...	600-5-810-9-62300	MEETINGS/TRAINING	40.00
MAQUOKETA VALLEY ELECTR...	09.2024 A	Well 5 Electricty	600-5-810-9-63710	ELECTRICITY	2,223.85
ALLIANT ENERGY	09.26.24	Water Electricity	600-5-810-9-63710	ELECTRICITY	360.90

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
BLACK HILLS ENERGY	09.2024	Water/Am Legion - Natural G…	600-5-810-9-63711	GAS HEAT	36.41
				Department 810 - WATER Total:	**2,661.16**
				Fund 600 - WATER FUND Total:	**2,661.16**
Fund: 610 - SEWER FUND					
Department: 815 - SEWER					
VISA	09.2024	CC - Water Treatment Class …	610-5-815-9-62300	MEETINGS/TRAINING	-125.00
MAQUOKETA VALLEY ELECTR…	09.2024 A	Wastewater Electricty	610-5-815-9-63710	ELECTRICITY	1,226.48
MAQUOKETA VALLEY ELECTR…	09.2024 B	Press Building Electricity	610-5-815-9-63710	ELECTRICITY	1,984.49
MAQUOKETA VALLEY ELECTR…	09.2024 B	Ind Park LIft Station Electricity	610-5-815-9-63710	ELECTRICITY	107.90
ALLIANT ENERGY	09.26.24	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	97.61
				Department 815 - SEWER Total:	**3,291.48**
				Fund 610 - SEWER FUND Total:	**3,291.48**
Fund: 670 - SOLID WASTE FUND					
Department: 840 - SOLID WASTE					
MAQUOKETA VALLEY ELECTR…	09.2024 B	Compost Site Electricity	670-5-840-9-63710	ELECTRICITY	66.16
				Department 840 - SOLID WASTE Total:	**66.16**
				Fund 670 - SOLID WASTE FUND Total:	**66.16**
				Grand Total:	**18,567.04**

Fund Summary

Fund		Expense Amount
001 - GENERAL FUND		7,498.26
002 - LIBRARY TRUST FUND		1,176.17
110 - ROAD USE FUND		3,873.81
600 - WATER FUND		2,661.16
610 - SEWER FUND		3,291.48
670 - SOLID WASTE FUND		66.16
	Grand Total:	**18,567.04**

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-63710	ELECTRICITY	44.03
001-5-110-1-63711	GAS HEAT	35.26
001-5-110-1-65407	DEPARTMENT SUPPLIES	39.51
001-5-130-1-67275	EMERGENCY EQUIPMENT	48.72
001-5-150-1-63710	ELECTRICITY	402.20
001-5-150-1-63711	GAS HEAT	35.26
001-5-180-1-63710	ELECTRICITY	1,981.23
001-5-210-2-62300	MEETINGS/TRAINING	1,095.00
001-5-210-2-63711	GAS HEAT	35.26
001-5-410-4-62300	MEETINGS/TRAINING	20.00
001-5-410-4-63711	GAS HEAT	43.88
001-5-410-4-65060	OFFICE SUPPLIES	223.58
001-5-410-4-67701	BOOKS/FILMS/RECORDS…	1,507.46
001-5-430-4-62300	MEETINGS/TRAINING	199.36
001-5-430-4-63710	ELECTRICITY	136.02
001-5-430-4-65407	DEPARTMENT SUPPLIES	26.98
001-5-445-4-63711	GAS HEAT	35.26
001-5-460-4-63711	GAS HEAT	35.83
001-5-460-4-63730	TELEPHONE	127.83
001-5-470-4-65400	NEW CABLE EQUIPMENT	29.30
001-5-620-6-65060	OFFICE SUPPLIES	66.23
001-5-650-6-63711	GAS HEAT	72.24
001-5-650-6-63730	TELEPHONE	779.00
001-5-670-6-62300	MEETINGS/TRAINING	478.82
002-5-410-4-67700	LIBRARY TRUST EXPENDI…	1,176.17
110-5-180-1-63710	ELECTRICITY	3,873.81
600-5-810-9-62300	MEETINGS/TRAINING	40.00
600-5-810-9-63710	ELECTRICITY	2,584.75
600-5-810-9-63711	GAS HEAT	36.41
610-5-815-9-62300	MEETINGS/TRAINING	-125.00
610-5-815-9-63710	ELECTRICITY	3,416.48
670-5-840-9-63710	ELECTRICITY	66.16
	Grand Total:	**18,567.04**

Project Account Summary

Project Account Key	Expense Amount
None	15,883.41
410AF	63.89
410AN	233.02
410DVD	243.41
410GAMES	58.79
410LP	131.16
410PF	148.49
410R	19.06
410SUB	468.00
410TAAB	23.04
410TMEM	123.14
410TPROG	1,029.99

Project Account Summary

Project Account Key		Expense Amount
410YAF		97.09
410YAN		44.55
	Grand Total:	**18,567.04**