Dyersville, IA

Expense Approval Register

Packet: APPKT01920 - 04.21.25 Bills - IH

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
WEX BANK	03.2025	Police - Gas	001-5-110-1-63310	GAS/ETHANOL/DIESEL	1,719.98
ALLIANT ENERGY	03.27.25	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	49.74
BLACK HILLS ENERGY	03.2025	Police - Natural Gas	001-5-110-1-63711	GAS HEAT	171.67
				Department 110 - POLICE Total:	**1,941.39**
Department: 130 - EMERGENCY MANAGEMENT					
MAQUOKETA VALLEY ELECTR...	03.2025	Tornado Siren Electricity	001-5-130-1-67275	EMERGENCY EQUIPMENT	51.03
				Department 130 - EMERGENCY MANAGEMENT Total:	**51.03**
Department: 150 - FIRE					
WEX BANK	03.2025	Fire - Gas	001-5-150-1-63310	GAS/ETHANOL/DIESEL	575.63
MAQUOKETA VALLEY ELECTR...	03.2025	Fire - Electricity	001-5-150-1-63710	ELECTRICITY	406.92
BLACK HILLS ENERGY	03.2025	Fire Dept - Natural Gas	001-5-150-1-63711	GAS HEAT	422.82
				Department 150 - FIRE Total:	**1,405.37**
Department: 180 - MISC. COMMUNITY PROTECTION					
MAQUOKETA VALLEY ELECTR...	03.2025	Stop Lights Electricity	001-5-180-1-63710	ELECTRICITY	54.58
MAQUOKETA VALLEY ELECTR...	03.2025	Street Light Electricity	001-5-180-1-63710	ELECTRICITY	154.51
MAQUOKETA VALLEY ELECTR...	03.2025	Street Lights 2 Electricity	001-5-180-1-63710	ELECTRICITY	10.19
MAQUOKETA VALLEY ELECTR...	03.2025	Field of Dreams Electricity	001-5-180-1-63710	ELECTRICITY	62.16
MAQUOKETA VALLEY ELECTR...	03.2025	Castle Hill Lights Electricity	001-5-180-1-63710	ELECTRICITY	48.99
ALLIANT ENERGY	03.27.25	Community Protection Electr...	001-5-180-1-63710	ELECTRICITY	1,517.33
				Department 180 - MISC. COMMUNITY PROTECTION Total:	**1,847.76**
Department: 210 - TRANSPORTATION					
VISA	03.2025	CC - iAnnotate License	001-5-210-2-62100	DUES/SUBSCRIPTIONS	59.94
WEX BANK	03.2025	Public Works - Gas	001-5-210-2-63310	GAS/ETHANOL/DIESEL	453.68
BLACK HILLS ENERGY	03.2025	Public Works - Natural Gas	001-5-210-2-63711	GAS HEAT	213.67
VISA	03.2025	CC - USB Cables	001-5-210-2-65407	DEPARTMENT SUPPLIES	47.94
VISA	03.2025	CC - IPad Cases	001-5-210-2-65407	DEPARTMENT SUPPLIES	170.94
				Department 210 - TRANSPORTATION Total:	**946.17**
Department: 410 - LIBRARY					
BLACK HILLS ENERGY	03.2025	Library - Natural Gas	001-5-410-4-63711	GAS HEAT	367.11
VISA	03.2025	CC - Fraud Credit	001-5-410-4-65060	OFFICE SUPPLIES	-94.70
POSTMASTER	03282025	Postage Stamps	001-5-410-4-65060	OFFICE SUPPLIES	112.00
AMAZON	1MX4-LJ46-VN1C	Programs	001-5-410-4-65060	OFFICE SUPPLIES	77.73
AMAZON	1MX4-LJ46-VN1C	Supplies	001-5-410-4-65060	OFFICE SUPPLIES	74.97
AMAZON	17W1-J9TY-61Y6	DVD Return	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-25.04
AMAZON	1KK4-QT1Q-9PM6	DVD Credit	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-31.76
AMAZON	1MX4-LJ46-VN1C	Audio Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	22.16
AMAZON	1MX4-LJ46-VN1C	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	25.40
AMAZON	1MX4-LJ46-VN1C	DVD	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	555.82
AMAZON	1MX4-LJ46-VN1C	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	156.81
AMAZON	1MX4-LJ46-VN1C	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	86.09
AMAZON	1TGH-GWFJ-QTVF	Audio Books Credit	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-22.16
AMAZON	1XCM-RFQF-DH47	DVD Credit	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-54.46
				Department 410 - LIBRARY Total:	**1,249.97**
Department: 430 - PARKS					
VISA	03.2025	CC - Meeting - Hotel	001-5-430-4-62300	MEETINGS/TRAINING	209.42
ALLIANT ENERGY	03.27.25	Park Electricity	001-5-430-4-63710	ELECTRICITY	97.95
				Department 430 - PARKS Total:	**307.37**
Department: 445 - AQUATIC CENTER					
VISA	03.2025	CC - Pool Registration	001-5-445-4-62100	DUES/SUBSCRIPTIONS	105.00
IOWA DEPT OF INSPECTIONS...	04.2025	Application - Food Service - P...	001-5-445-4-62100	DUES/SUBSCRIPTIONS	151.50

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
VISA	03.2025	CC - Meeting - Hotel	001-5-445-4-62300	MEETINGS/TRAINING	209.41
BLACK HILLS ENERGY	03.2025	Pool - Natural Gas	001-5-445-4-63711	GAS HEAT	43.09
				Department 445 - AQUATIC CENTER Total:	**509.00**
Department: 460 - COMMUNITY CENTER					
BLACK HILLS ENERGY	03.2025	Social Center - Natural Gas	001-5-460-4-63711	GAS HEAT	185.39
WINDSTREAM	03.2025 Soc Ctr	Phone	001-5-460-4-63730	TELEPHONE	128.04
VISA	03.2025	CC - Tablet Mount	001-5-460-4-65407	DEPARTMENT SUPPLIES	78.73
				Department 460 - COMMUNITY CENTER Total:	**392.16**
Department: 620 - CLERK, TREAS & FINANCE					
VISA	03.2025	CC - Light Strip	001-5-620-6-65060	OFFICE SUPPLIES	43.77
VISA	03.2025	CC - FOD Camera	001-5-620-6-65060	OFFICE SUPPLIES	25.99
				Department 620 - CLERK, TREAS & FINANCE Total:	**69.76**
Department: 650 - CITY HALL & GEN BLDGS					
BLACK HILLS ENERGY	03.2025	City Hall - Natural Gas	001-5-650-6-63711	GAS HEAT	400.54
BLACK HILLS ENERGY	03.2025	Museum - Natural Gas	001-5-650-6-63711	GAS HEAT	151.96
BLACK HILLS ENERGY	03.2025	822 1st Ave Rental Natural G…	001-5-650-6-63711	GAS HEAT	77.59
MAQUOKETA VALLEY ELECTR…	04.2025 FIRE	Fiber Optic - Business Ultra	001-5-650-6-63730	TELEPHONE	399.45
MAQUOKETA VALLEY ELECTR…	04.2025 FOD	Internet- Field of Dreams	001-5-650-6-63730	TELEPHONE	379.55
				Department 650 - CITY HALL & GEN BLDGS Total:	**1,409.09**
Department: 670 - OTHER GENERAL GOVT					
VISA	03.2025	CC - Zoom License	001-5-670-6-62100	DUES/SUBSCRIPTIONS	2,352.93
VISA	03.2025	CC - Adobe License	001-5-670-6-62100	DUES/SUBSCRIPTIONS	1,220.61
VISA	03.2025	CC - Meetings - Rooms/Car	001-5-670-6-62300	MEETINGS/TRAINING	508.00
WEX BANK	03.2025	Admin Gas - Meeting	001-5-670-6-62300	MEETINGS/TRAINING	55.33
IOWA STATE UNIVERSITY	2025 MPA	Registration - 2025 MPA	001-5-670-6-62300	MEETINGS/TRAINING	262.00
				Department 670 - OTHER GENERAL GOVT Total:	**4,398.87**
				Fund 001 - GENERAL FUND Total:	**14,527.94**
Fund: 002 - LIBRARY TRUST FUND					
Department: 410 - LIBRARY					
VISA	03.2025	CC - Facebook Ad	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	20.34
VISA	03.2025	CC - Grant Applicaton	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	64.18
VISA	03.2025	CC - Program Supplies	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	81.98
VISA	03.2025	CC - Facebook Ad	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	16.67
AMAZON	17V6-MDC4-RXP4	Books returned - Friends of t…	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	-21.62
AMAZON	1FXX-97GP-XPM6	Parade Supplies Credit	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	-32.99
AMAZON	1MX4-LJ46-VN1C	Books - Friends of the Library	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	145.55
AMAZON	1MX4-LJ46-VN1C	Books - Gioimo Donation	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	211.07
AMAZON	1MX4-LJ46-VN1C	Books - Friends of the Library	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	34.65
AMAZON	1MX4-LJ46-VN1C	Rardin Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	27.13
AMAZON	1MX4-LJ46-VN1C	DVD - LTC Grant	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	53.73
AMAZON	1MX4-LJ46-VN1C	Paper/Marketing - Donations	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	23.18
AMAZON	1MX4-LJ46-VN1C	Parade Supplies	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	32.99
WILKENING, BRAD	5425	Speaker Fees - Friends of the …	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	200.00
CENGAGE LEARNING	857005164	Rardin Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	18.39
CENGAGE LEARNING	86967276	Rardin Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	57.59
CENGAGE LEARNING	86967276	Books - Friends of the Library	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	151.95
CENGAGE LEARNING	87082885	Rardin Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	51.20
				Department 410 - LIBRARY Total:	**1,135.99**
				Fund 002 - LIBRARY TRUST FUND Total:	**1,135.99**
Fund: 110 - ROAD USE FUND					
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	03.27.25	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	3,540.41
				Department 180 - MISC. COMMUNITY PROTECTION Total:	**3,540.41**
				Fund 110 - ROAD USE FUND Total:	**3,540.41**
Fund: 600 - WATER FUND					
Department: 810 - WATER					
WEX BANK	03.2025	Water - Gas	600-5-810-9-63310	GAS/ETHANOL/DIESEL	449.22

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
MAQUOKETA VALLEY ELECTR...	03.2025	Well 5 Electricity	600-5-810-9-63710	ELECTRICITY	2,742.02
ALLIANT ENERGY	03.27.25	Water Electricity	600-5-810-9-63710	ELECTRICITY	1,134.57
BLACK HILLS ENERGY	03.2025	Water/Am Legion - Natural G...	600-5-810-9-63711	GAS HEAT	153.65
VISA	03.2025	CC - Ink Cartridges	600-5-810-9-65060	OFFICE SUPPLIES	79.89
				Department 810 - WATER Total:	**4,559.35**
				Fund 600 - WATER FUND Total:	**4,559.35**
Fund: 610 - SEWER FUND					
Department: 815 - SEWER					
VISA	03.2025	CC - Uniform Pants	610-5-815-9-61813	REICHER UNIFORMS	151.94
WEX BANK	03.2025	Sewer - Gas	610-5-815-9-63310	GAS/ETHANOL/DIESEL	463.55
MAQUOKETA VALLEY ELECTR...	03.2025	Press Building Electricity	610-5-815-9-63710	ELECTRICITY	2,965.47
MAQUOKETA VALLEY ELECTR...	03.2025	Ind Park LIft Station Electricity	610-5-815-9-63710	ELECTRICITY	138.48
MAQUOKETA VALLEY ELECTR...	03.2025	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	1,445.30
ALLIANT ENERGY	03.27.25	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	132.38
				Department 815 - SEWER Total:	**5,297.12**
				Fund 610 - SEWER FUND Total:	**5,297.12**
Fund: 670 - SOLID WASTE FUND					
Department: 840 - SOLID WASTE					
MAQUOKETA VALLEY ELECTR...	03.2025	Compost Site Electricity	670-5-840-9-63710	ELECTRICITY	69.01
				Department 840 - SOLID WASTE Total:	**69.01**
				Fund 670 - SOLID WASTE FUND Total:	**69.01**
				Grand Total:	**29,129.82**

Fund Summary

Fund		Expense Amount
001 - GENERAL FUND		14,527.94
002 - LIBRARY TRUST FUND		1,135.99
110 - ROAD USE FUND		3,540.41
600 - WATER FUND		4,559.35
610 - SEWER FUND		5,297.12
670 - SOLID WASTE FUND		69.01
	Grand Total:	**29,129.82**

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-63310	GAS/ETHANOL/DIESEL	1,719.98
001-5-110-1-63710	ELECTRICITY	49.74
001-5-110-1-63711	GAS HEAT	171.67
001-5-130-1-67275	EMERGENCY EQUIPMENT	51.03
001-5-150-1-63310	GAS/ETHANOL/DIESEL	575.63
001-5-150-1-63710	ELECTRICITY	406.92
001-5-150-1-63711	GAS HEAT	422.82
001-5-180-1-63710	ELECTRICITY	1,847.76
001-5-210-2-62100	DUES/SUBSCRIPTIONS	59.94
001-5-210-2-63310	GAS/ETHANOL/DIESEL	453.68
001-5-210-2-63711	GAS HEAT	213.67
001-5-210-2-65407	DEPARTMENT SUPPLIES	218.88
001-5-410-4-63711	GAS HEAT	367.11
001-5-410-4-65060	OFFICE SUPPLIES	170.00
001-5-410-4-67701	BOOKS/FILMS/RECORDS…	712.86
001-5-430-4-62300	MEETINGS/TRAINING	209.42
001-5-430-4-63710	ELECTRICITY	97.95
001-5-445-4-62100	DUES/SUBSCRIPTIONS	256.50
001-5-445-4-62300	MEETINGS/TRAINING	209.41
001-5-445-4-63711	GAS HEAT	43.09
001-5-460-4-63711	GAS HEAT	185.39
001-5-460-4-63730	TELEPHONE	128.04
001-5-460-4-65407	DEPARTMENT SUPPLIES	78.73
001-5-620-6-65060	OFFICE SUPPLIES	69.76
001-5-650-6-63711	GAS HEAT	630.09
001-5-650-6-63730	TELEPHONE	779.00
001-5-670-6-62100	DUES/SUBSCRIPTIONS	3,573.54
001-5-670-6-62300	MEETINGS/TRAINING	825.33
002-5-410-4-67700	LIBRARY TRUST EXPENDI…	1,135.99
110-5-180-1-63710	ELECTRICITY	3,540.41
600-5-810-9-63310	GAS/ETHANOL/DIESEL	449.22
600-5-810-9-63710	ELECTRICITY	3,876.59
600-5-810-9-63711	GAS HEAT	153.65
600-5-810-9-65060	OFFICE SUPPLIES	79.89
610-5-815-9-61813	REICHER UNIFORMS	151.94
610-5-815-9-63310	GAS/ETHANOL/DIESEL	463.55
610-5-815-9-63710	ELECTRICITY	4,681.63
670-5-840-9-63710	ELECTRICITY	69.01
	Grand Total:	**29,129.82**

Project Account Summary

Project Account Key	Expense Amount
None	27,673.80
410AB	0.00
410AN	25.40
410DVD	444.56
410TGRANT	117.91
410TMEM	154.31

Project Account Summary

Project Account Key		Expense Amount
410TPROG		470.94
410YAF		86.09
410YAN		156.81
	Grand Total:	**29,129.82**