Dyersville, IA

Expense Approval Register

Packet: APPKT01285 - 02.20.23 Bills List IH

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
ALLIANT ENERGY	01.26.23	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	48.07
BLACK HILLS ENERGY	01.2023	Police - Natural Gas	001-5-110-1-63711	GAS HEAT	363.05
				Department 110 - POLICE Total:	**411.12**
Department: 130 - EMERGENCY MANAGEMENT					
MAQUOKETA VALLEY ELECTRIC...	02.2023	Tornado Siren Electricity	001-5-130-1-67275	EMERGENCY EQUIPMENT	42.92
				Department 130 - EMERGENCY MANAGEMENT Total:	**42.92**
Department: 150 - FIRE					
MAQUOKETA VALLEY ELECTRIC...	02.2023	Fire - Electricity	001-5-150-1-63710	ELECTRICITY	463.42
BLACK HILLS ENERGY	01.2023	Fire Dept - Natural Gas	001-5-150-1-63711	GAS HEAT	1,385.16
MAQUOKETA VALLEY ELECTRIC...	02.2023 Fire	Fiber Optic - Business Ultra	001-5-150-1-63730	TELEPHONE	399.45
				Department 150 - FIRE Total:	**2,248.03**
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	01.26.23	Community Protection Electric...	001-5-180-1-63710	ELECTRICITY	1,653.67
MAQUOKETA VALLEY ELECTRIC...	02.2023	Field of Dreams Electricity	001-5-180-1-63710	ELECTRICITY	69.66
MAQUOKETA VALLEY ELECTRIC...	02.2023	Street Lights 2 Electricity	001-5-180-1-63710	ELECTRICITY	10.61
MAQUOKETA VALLEY ELECTRIC...	02.2023	Castle Hill Lights Electricity	001-5-180-1-63710	ELECTRICITY	41.86
MAQUOKETA VALLEY ELECTRIC...	02.2023	Street Light Electricity	001-5-180-1-63710	ELECTRICITY	168.74
MAQUOKETA VALLEY ELECTRIC...	02.2023	Stop Lights Electricity	001-5-180-1-63710	ELECTRICITY	45.62
				Department 180 - MISC. COMMUNITY PROTECTION Total:	**1,990.16**
Department: 210 - TRANSPORTATION					
VISA	01-2023	CC - Electrical License Fee	001-5-210-2-62100	DUES/SUBSCRIPTIONS	84.77
VISA	01-2023	CC - Leader DVD Training	001-5-210-2-62300	MEETINGS/TRAINING	53.94
VISA	01-2023	CC - Registration - Hwy Safety ...	001-5-210-2-62300	MEETINGS/TRAINING	285.00
IOWA READY MIXED CONCRET...	8411	Meeting Registration	001-5-210-2-62300	MEETINGS/TRAINING	95.00
BLACK HILLS ENERGY	01.2023	Public Works - Natural Gas	001-5-210-2-63711	GAS HEAT	729.58
VISA	01-2023	CC - Rubber Auger	001-5-210-2-65407	DEPARTMENT SUPPLIES	45.99
VISA	01-2023	CC - Envelopes	001-5-210-2-65407	DEPARTMENT SUPPLIES	147.62
				Department 210 - TRANSPORTATION Total:	**1,441.90**
Department: 410 - LIBRARY					
BLACK HILLS ENERGY	01.2023	Library - Natural Gas	001-5-410-4-63711	GAS HEAT	1,040.98
AMAZON	02.2023	Maintenance - Lights	001-5-410-4-63750	MAINTENANCE	163.52
AMAZON	02.2023	Supplies	001-5-410-4-65060	OFFICE SUPPLIES	420.28
AMAZON	02.2023	Programs	001-5-410-4-65060	OFFICE SUPPLIES	256.61
CARNEGIE-STOUT PUBLIC LIBR...	02072023D	Disk Cleaning	001-5-410-4-65060	OFFICE SUPPLIES	72.45
AMAZON	1DV3-PLRR-CLGY	Supplies returned	001-5-410-4-65060	OFFICE SUPPLIES	-24.20
VISA	01-2023	CC - Subscription - ReMind	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	24.00
VISA	01-2023	CC - Subcriptions (5)	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	77.49
AMAZON	02.2023	DVD	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	366.96
AMAZON	02.2023	Audio Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	31.53
AMAZON	02.2023	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	18.59
AMAZON	02.2023	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	41.22
AMAZON	02.2023	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	322.82
AMAZON	02.2023	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	142.38
AMAZON	02.2023	Games	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	217.46
AMAZON	02.2023	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	11.27
AMAZON	1V97-WXGQ-97YW	Audio Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	-27.26
AMAZON	1XNW-JFWP-XWHN	Books returned	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	-18.57
CENGAGE LEARNING	79853601	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	51.18
CENGAGE LEARNING	80154848	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	25.59
CENGAGE LEARNING	80205380	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	25.60

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CENGAGE LEARNING	80535312	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	17.59
				Department 410 - LIBRARY Total:	**3,257.49**
Department: 430 - PARKS					
ALLIANT ENERGY	01.26.23	Park Electricity	001-5-430-4-63710	ELECTRICITY	134.90
VISA	01-2023	CC - Envelopes	001-5-430-4-65060	OFFICE SUPPLIES	147.62
				Department 430 - PARKS Total:	**282.52**
Department: 445 - AQUATIC CENTER					
BLACK HILLS ENERGY	01.2023	Pool - Natural Gas	001-5-445-4-63711	GAS HEAT	35.26
VISA	01-2023	CC - Envelopes	001-5-445-4-65407	DEPARTMENT SUPPLIES	147.62
				Department 445 - AQUATIC CENTER Total:	**182.88**
Department: 460 - COMMUNITY CENTER					
BLACK HILLS ENERGY	01.2023	Social Center - Natural Gas	001-5-460-4-63711	GAS HEAT	410.73
WINDSTREAM	02.2023 Soc Ctr	Phone	001-5-460-4-63730	TELEPHONE	126.99
VISA	01-2023	CC - Podium	001-5-460-4-65407	DEPARTMENT SUPPLIES	167.99
				Department 460 - COMMUNITY CENTER Total:	**705.71**
Department: 650 - CITY HALL & GEN BLDGS					
BLACK HILLS ENERGY	01.2023	Museum - Natural Gas	001-5-650-6-63711	GAS HEAT	285.57
BLACK HILLS ENERGY	01.2023	City Hall - Natural Gas	001-5-650-6-63711	GAS HEAT	1,130.37
				Department 650 - CITY HALL & GEN BLDGS Total:	**1,415.94**
Department: 670 - OTHER GENERAL GOVT					
VISA	01-2023	CC - Registration IA Mun Mgmt..	001-5-670-6-62300	MEETINGS/TRAINING	350.00
VISA	01-2023	CC - Envelopes	001-5-670-6-67250	OFFICE EQUIPMENT	147.63
				Department 670 - OTHER GENERAL GOVT Total:	**497.63**
				Fund 001 - GENERAL FUND Total:	**12,476.30**
Fund: 002 - LIBRARY TRUST FUND					
Department: 410 - LIBRARY					
VISA	01-2023	CC - Program Supplies	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	126.00
VISA	01-2023	CC - Program Supplies	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	139.50
VISA	01-2023	CC - Facebook Marking Ad	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	25.25
AMAZON	02.2023	Kids Can Cook Grant	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	357.31
AMAZON	02.2023	Love My Library	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	8.99
AMAZON	02.2023	Soup Fundraiser	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	18.40
CENGAGE LEARNING	79853601	Feldman Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	27.99
CENGAGE LEARNING	79853601	Rardin Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	91.17
CENGAGE LEARNING	79970423	Digmann Donation	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	30.39
CENGAGE LEARNING	80154848	Feldmann Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	26.39
				Department 410 - LIBRARY Total:	**851.39**
				Fund 002 - LIBRARY TRUST FUND Total:	**851.39**
Fund: 110 - ROAD USE FUND					
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	01.26.23	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	3,858.55
				Department 180 - MISC. COMMUNITY PROTECTION Total:	**3,858.55**
				Fund 110 - ROAD USE FUND Total:	**3,858.55**
Fund: 600 - WATER FUND					
Department: 810 - WATER					
VISA	01-2023	CC - Water Grade 3 Fees - Rec...	600-5-810-9-62100	DUES/SUBSCRIPTIONS	32.29
VISA	01-2023	CC - WW #3 Testing - Recker	600-5-810-9-62300	MEETINGS/TRAINING	140.00
MAQUOKETA VALLEY ELECTRIC..	02.2023	Well 5 Electricity	600-5-810-9-63710	ELECTRICITY	1,907.72
BLACK HILLS ENERGY	01.2023	Water/Am Legion - Natural Gas	600-5-810-9-63711	GAS HEAT	497.15
VISA	01-2023	CC - Envelopes	600-5-810-9-65060	OFFICE SUPPLIES	147.62
VISA	01-2023	CC - Output Connectors	600-5-810-9-65407	DEPARTMENT SUPPLIES	178.45
				Department 810 - WATER Total:	**2,903.23**
				Fund 600 - WATER FUND Total:	**2,903.23**
Fund: 610 - SEWER FUND					
Department: 815 - SEWER					
VISA	01-2023	CC - Water Operator Cert - Wo...	610-5-815-9-62100	DUES/SUBSCRIPTIONS	32.29

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
VISA	01-2023	CC - Registration - IA Rural Wa…	610-5-815-9-62300	MEETINGS/TRAINING	355.00
VISA	01-2023	CC - WW #3 Testing - Woodwa…	610-5-815-9-62300	MEETINGS/TRAINING	195.00
VISA	01-2023	CC - WW#2 Testing - Herbers	610-5-815-9-62300	MEETINGS/TRAINING	195.00
ALLIANT ENERGY	01.26.23	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	95.58
MAQUOKETA VALLEY ELECTRIC…	02.2023	Press Building Electricity	610-5-815-9-63710	ELECTRICITY	2,880.73
MAQUOKETA VALLEY ELECTRIC…	02.2023	Ind Park LIft Station Electricity	610-5-815-9-63710	ELECTRICITY	130.38
MAQUOKETA VALLEY ELECTRIC…	02.2023	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	1,614.32
VISA	01-2023	CC - Envelopes	610-5-815-9-65060	OFFICE SUPPLIES	147.62
				Department 815 - SEWER Total:	**5,645.92**
				Fund 610 - SEWER FUND Total:	**5,645.92**
Fund: 670 - SOLID WASTE FUND					
Department: 840 - SOLID WASTE					
MAQUOKETA VALLEY ELECTRIC…	02.2023	Compost Site Electricity	670-5-840-9-63710	ELECTRICITY	63.66
VISA	01-2023	CC - Envelopes	670-5-840-9-65060	OFFICE SUPPLIES	147.62
				Department 840 - SOLID WASTE Total:	**211.28**
				Fund 670 - SOLID WASTE FUND Total:	**211.28**
				Grand Total:	**25,946.67**

Fund Summary

Fund		Expense Amount
001 - GENERAL FUND		12,476.30
002 - LIBRARY TRUST FUND		851.39
110 - ROAD USE FUND		3,858.55
600 - WATER FUND		2,903.23
610 - SEWER FUND		5,645.92
670 - SOLID WASTE FUND		211.28
	Grand Total:	**25,946.67**

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-63710	ELECTRICITY	48.07
001-5-110-1-63711	GAS HEAT	363.05
001-5-130-1-67275	EMERGENCY EQUIPMENT	42.92
001-5-150-1-63710	ELECTRICITY	463.42
001-5-150-1-63711	GAS HEAT	1,385.16
001-5-150-1-63730	TELEPHONE	399.45
001-5-180-1-63710	ELECTRICITY	1,990.16
001-5-210-2-62100	DUES/SUBSCRIPTIONS	84.77
001-5-210-2-62300	MEETINGS/TRAINING	433.94
001-5-210-2-63711	GAS HEAT	729.58
001-5-210-2-65407	DEPARTMENT SUPPLIES	193.61
001-5-410-4-63711	GAS HEAT	1,040.98
001-5-410-4-63750	MAINTENANCE	163.52
001-5-410-4-65060	OFFICE SUPPLIES	725.14
001-5-410-4-67701	BOOKS/FILMS/RECORDS/...	1,327.85
001-5-430-4-63710	ELECTRICITY	134.90
001-5-430-4-65060	OFFICE SUPPLIES	147.62
001-5-445-4-63711	GAS HEAT	35.26
001-5-445-4-65407	DEPARTMENT SUPPLIES	147.62
001-5-460-4-63711	GAS HEAT	410.73
001-5-460-4-63730	TELEPHONE	126.99
001-5-460-4-65407	DEPARTMENT SUPPLIES	167.99
001-5-650-6-63711	GAS HEAT	1,415.94
001-5-670-6-62300	MEETINGS/TRAINING	350.00
001-5-670-6-67250	OFFICE EQUIPMENT	147.63
002-5-410-4-67700	LIBRARY TRUST EXPENDI...	851.39
110-5-180-1-63710	ELECTRICITY	3,858.55
600-5-810-9-62100	DUES/SUBSCRIPTIONS	32.29
600-5-810-9-62300	MEETINGS/TRAINING	140.00
600-5-810-9-63710	ELECTRICITY	1,907.72
600-5-810-9-63711	GAS HEAT	497.15
600-5-810-9-65060	OFFICE SUPPLIES	147.62
600-5-810-9-65407	DEPARTMENT SUPPLIES	178.45
610-5-815-9-62100	DUES/SUBSCRIPTIONS	32.29
610-5-815-9-62300	MEETINGS/TRAINING	745.00
610-5-815-9-63710	ELECTRICITY	4,721.01
610-5-815-9-65060	OFFICE SUPPLIES	147.62
670-5-840-9-63710	ELECTRICITY	63.66
670-5-840-9-65060	OFFICE SUPPLIES	147.62
	Grand Total:	**25,946.67**

Project Account Summary

Project Account Key	Expense Amount
None	23,785.83
410AB	4.27
410AF	142.38
410AN	322.82
410DVD	366.96

Project Account Summary

Project Account Key		Expense Amount
410GAMES		217.46
410LP		138.55
410SUB		101.49
410TGRANT		357.31
410TMEM		175.94
410TPROG		299.74
410YAF		11.27
410YAN		22.65
	Grand Total:	**25,946.67**