Dyersville, IA

Expense Approval Register

Packet: APPKT01311 - 03.20.23 Bills List IH

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
ALLIANT ENERGY	02.24.23	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	40.75
VISA	02.2023	CC - Postage	001-5-110-1-65060	OFFICE SUPPLIES	25.05
VISA	02.2023	CC - Locker Mats	001-5-110-1-65407	DEPARTMENT SUPPLIES	559.00
				Department 110 - POLICE Total:	**624.80**
Department: 150 - FIRE					
MAQUOKETA VALLEY ELECTRIC..	03.15.23 Fire	Fiber Optic - Business Ultra	001-5-150-1-63730	TELEPHONE	399.45
				Department 150 - FIRE Total:	**399.45**
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	02.24.23	Community Protection Electric...	001-5-180-1-63710	ELECTRICITY	1,601.56
				Department 180 - MISC. COMMUNITY PROTECTION Total:	**1,601.56**
Department: 210 - TRANSPORTATION					
VISA	02.2023	CC - Meeting - Room	001-5-210-2-62300	MEETINGS/TRAINING	128.80
APWA IOWA CHAPTER	14919612	APWA Spring Conference (3)	001-5-210-2-62300	MEETINGS/TRAINING	750.00
				Department 210 - TRANSPORTATION Total:	**878.80**
Department: 410 - LIBRARY					
POSTMASTER	02.20.23	Stamps/postage	001-5-410-4-65060	OFFICE SUPPLIES	96.16
VISA	02.2023	CC - Program Speaker	001-5-410-4-65060	OFFICE SUPPLIES	50.00
AMAZON	03.01.2023	Programs	001-5-410-4-65060	OFFICE SUPPLIES	58.94
AMAZON	03.01.2023	Supplies	001-5-410-4-65060	OFFICE SUPPLIES	111.05
VISA	02.2023	CC - Digital Book	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	7.99
AMAZON	03.01.2023	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	103.05
AMAZON	03.01.2023	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	112.82
BIG RIVER MAGAZINE	03.01.2023	Subscription - 1 yr	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	40.00
GOOD OLD DAYS	03.01.2023	Subscription - 3 yr	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	40.00
WOODSMITH	03.01.2023	Subscription - 1 yr	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	29.00
AMAZON	03.01.2023	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	89.95
AMAZON	03.01.2023	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	111.97
AMAZON	03.01.2023	Library of Things	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	465.00
AMAZON	03.01.2023	Games	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	88.93
AMAZON	03.01.2023	DVD	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	414.46
AMAZON	03.01.2023	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	32.28
PSYCHOLOGY TODAY	03.01.2023	Subscription - 1 yr	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	19.97
AMAZON	03.01.2023	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	13.21
AMAZON	03.01.23	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	30.83
AMAZON	03.01.23	Subscriptions	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	93.00
AMAZON	03.01.23	Games	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	9.99
AMAZON	03.01.23	DVDs	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	35.92
AMAZON	17JL-F9LV-LDRM	Returned DVD	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	-9.99
AMAZON	1VK3-19NW-13NG	Returned Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	-19.99
AMAZON	1XNW-JFWP-XWHN.	Books returned	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	-18.57
CENGAGE LEARNING	80632733	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	89.57
CENGAGE LEARNING	80812704	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	54.38
				Department 410 - LIBRARY Total:	**2,149.92**
Department: 430 - PARKS					
ALLIANT ENERGY	02.24.23	Park Electricity	001-5-430-4-63710	ELECTRICITY	127.46
				Department 430 - PARKS Total:	**127.46**
Department: 460 - COMMUNITY CENTER					
WINDSTREAM	03.03.23 Soc Ctr	Phone	001-5-460-4-63730	TELEPHONE	126.99
				Department 460 - COMMUNITY CENTER Total:	**126.99**

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Department: 650 - CITY HALL & GEN BLDGS					
MAQUOKETA VALLEY ELECTRIC..	03.2023 FOD	Internet- Field of Dreams	001-5-650-6-63730	TELEPHONE	256.85
				Department 650 - CITY HALL & GEN BLDGS Total:	**256.85**
Department: 670 - OTHER GENERAL GOVT					
VISA	02.2023	CC - Meeting - Gas	001-5-670-6-62300	MEETINGS/TRAINING	65.34
IOWA MUNICIPAL FINANCE OF...	03.2023 LP	Registration - Spring IMFOA	001-5-670-6-62300	MEETINGS/TRAINING	31.25
				Department 670 - OTHER GENERAL GOVT Total:	**96.59**
				Fund 001 - GENERAL FUND Total:	**6,262.42**
Fund: 002 - LIBRARY TRUST FUND					
Department: 410 - LIBRARY					
VISA	02.2023	CC - Books	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	795.61
VISA	02.2023	CC - Fasebook Ads	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	39.75
VISA	02.2023	CC - Program Supplies	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	37.74
AMAZON	03.01.2023	Kids Can Cook Grant	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	42.99
AMAZON	03.01.2023	Love My Library	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	500.00
AMAZON	03.01.23	Kids Can Cook	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	239.97
J & D MART LTD	03.04.2023	Meals for Mystery Dinner Fun...	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	1,764.00
CENGAGE LEARNING	80832430	Feldmann Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	27.99
				Department 410 - LIBRARY Total:	**3,448.05**
				Fund 002 - LIBRARY TRUST FUND Total:	**3,448.05**
Fund: 110 - ROAD USE FUND					
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	02.24.23	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	3,736.95
				Department 180 - MISC. COMMUNITY PROTECTION Total:	**3,736.95**
				Fund 110 - ROAD USE FUND Total:	**3,736.95**
Fund: 301 - CAPITAL PROJECTS FUND					
Department: 723 - CAPITAL PROJECT					
THIS IS IOWA BALLPARK INC	100-22 2023	Economic Development	301-5-723-8-64322	CONTRACTED SERVICES	1,000,000.00
				Department 723 - CAPITAL PROJECT Total:	**1,000,000.00**
				Fund 301 - CAPITAL PROJECTS FUND Total:	**1,000,000.00**
Fund: 600 - WATER FUND					
Department: 810 - WATER					
IOWA MUNICIPAL FINANCE OF...	03.2023 LP	Registration - Spring IMFOA	600-5-810-9-62300	MEETINGS/TRAINING	31.25
MAQUOKETA VALLEY ELECTRIC..	03.08.23 A	Well 5 Electricity	600-5-810-9-63710	ELECTRICITY	1,835.25
				Department 810 - WATER Total:	**1,866.50**
				Fund 600 - WATER FUND Total:	**1,866.50**
Fund: 610 - SEWER FUND					
Department: 815 - SEWER					
VISA	02.2023	CC - Meeting - Room	610-5-815-9-62300	MEETINGS/TRAINING	372.96
IOWA DEPT OF NATURAL RES...	03.07.23 TH	WW 2 Operator Certification	610-5-815-9-62300	MEETINGS/TRAINING	20.00
IOWA MUNICIPAL FINANCE OF...	03.2023 LP	Registration - Spring IMFOA	610-5-815-9-62300	MEETINGS/TRAINING	31.25
ALLIANT ENERGY	02.24.23	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	78.63
MAQUOKETA VALLEY ELECTRIC..	03.08.23 A	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	1,890.85
				Department 815 - SEWER Total:	**2,393.69**
				Fund 610 - SEWER FUND Total:	**2,393.69**
Fund: 670 - SOLID WASTE FUND					
Department: 840 - SOLID WASTE					
IOWA MUNICIPAL FINANCE OF...	03.2023 LP	Registration - Spring IMFOA	670-5-840-9-62300	MEETINGS/TRAINING	31.25
				Department 840 - SOLID WASTE Total:	**31.25**
				Fund 670 - SOLID WASTE FUND Total:	**31.25**
				Grand Total:	**1,017,738.86**

Fund Summary

Fund		Expense Amount
001 - GENERAL FUND		6,262.42
002 - LIBRARY TRUST FUND		3,448.05
110 - ROAD USE FUND		3,736.95
301 - CAPITAL PROJECTS FUND		1,000,000.00
600 - WATER FUND		1,866.50
610 - SEWER FUND		2,393.69
670 - SOLID WASTE FUND		31.25
	Grand Total:	**1,017,738.86**

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-63710	ELECTRICITY	40.75
001-5-110-1-65060	OFFICE SUPPLIES	25.05
001-5-110-1-65407	DEPARTMENT SUPPLIES	559.00
001-5-150-1-63730	TELEPHONE	399.45
001-5-180-1-63710	ELECTRICITY	1,601.56
001-5-210-2-62300	MEETINGS/TRAINING	878.80
001-5-410-4-65060	OFFICE SUPPLIES	316.15
001-5-410-4-67701	BOOKS/FILMS/RECORDS/…	1,833.77
001-5-430-4-63710	ELECTRICITY	127.46
001-5-460-4-63730	TELEPHONE	126.99
001-5-650-6-63730	TELEPHONE	256.85
001-5-670-6-62300	MEETINGS/TRAINING	96.59
002-5-410-4-67700	LIBRARY TRUST EXPENDI…	3,448.05
110-5-180-1-63710	ELECTRICITY	3,736.95
301-5-723-8-64322	CONTRACTED SERVICES	1,000,000.00
600-5-810-9-62300	MEETINGS/TRAINING	31.25
600-5-810-9-63710	ELECTRICITY	1,835.25
610-5-815-9-62300	MEETINGS/TRAINING	424.21
610-5-815-9-63710	ELECTRICITY	1,969.48
670-5-840-9-62300	MEETINGS/TRAINING	31.25
	Grand Total:	**1,017,738.86**

Project Account Summary

Project Account Key		Expense Amount
None		1,012,930.03
410AF		133.88
410AN		92.83
410DVD		440.39
410GAMES		98.92
410LP		143.95
410PF		13.21
410PN		32.28
410SUB		221.97
410TGRANT		42.99
410TMEM		27.99
410TPROG		3,377.07
410YAF		111.97
410YAN		71.38
	Grand Total:	**1,017,738.86**