Dyersville

Dyersville, IA

Expense Approval Register

Packet: APPKT01513 - 11.20.23 Bills List - IH

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
VISA	10.2023	CC - Round Factory Magazine	001-5-110-1-61801	SIITARI UNIFORMS	29.59
VISA	10.2023	CC - Flashlight	001-5-110-1-61802	DUPONT UNIFORMS	53.95
VISA	10.2023	CC - Magazine Pouch	001-5-110-1-61817	TUEGEL UNIFORMS	13.99
WEX BANK	10.2023	Police - Gas	001-5-110-1-63310	GAS/ETHANOL/DIESEL	2,544.56
				Department 110 - POLICE Total:	**2,642.09**
Department: 130 - EMERGENCY MANAGEMENT					
MAQUOKETA VALLEY ELECTR...	10.2023	Tornado Siren Electricity	001-5-130-1-67275	EMERGENCY EQUIPMENT	95.30
				Department 130 - EMERGENCY MANAGEMENT Total:	**95.30**
Department: 150 - FIRE					
WEX BANK	10.2023	Fire - Gas	001-5-150-1-63310	GAS/ETHANOL/DIESEL	226.09
MAQUOKETA VALLEY ELECTR...	10.2023	Fire - Electricity	001-5-150-1-63710	ELECTRICITY	753.84
				Department 150 - FIRE Total:	**979.93**
Department: 180 - MISC. COMMUNITY PROTECTION					
MAQUOKETA VALLEY ELECTR...	10.2023	Stop Lights Electricity	001-5-180-1-63710	ELECTRICITY	103.57
MAQUOKETA VALLEY ELECTR...	10.2023	Street Light Electricity	001-5-180-1-63710	ELECTRICITY	316.09
MAQUOKETA VALLEY ELECTR...	10.2023	Castle Hill Lights Electricity	001-5-180-1-63710	ELECTRICITY	85.55
MAQUOKETA VALLEY ELECTR...	10.2023	Field of Dreams Electricity	001-5-180-1-63710	ELECTRICITY	107.51
MAQUOKETA VALLEY ELECTR...	10.2023	Street Lights 2 Electricity	001-5-180-1-63710	ELECTRICITY	20.58
				Department 180 - MISC. COMMUNITY PROTECTION Total:	**633.30**
Department: 210 - TRANSPORTATION					
WEX BANK	10.2023	Public Works - Gas	001-5-210-2-63310	GAS/ETHANOL/DIESEL	259.19
				Department 210 - TRANSPORTATION Total:	**259.19**
Department: 410 - LIBRARY					
POSTMASTER	110123	Stamps	001-5-410-4-65060	OFFICE SUPPLIES	102.00
AMAZON	14TW-XM73-6LXX	Supplies	001-5-410-4-65060	OFFICE SUPPLIES	15.98
AMAZON	14TW-XM73-6LXX	Programs	001-5-410-4-65060	OFFICE SUPPLIES	69.36
BETSINGER MCCANN, LINDA	11.01.23 A	Book	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	20.00
NATIONAL GEOGRAPHIC	11.01.23	Subscription - 1 yr	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	39.00
NATIONAL GEOGRAPHIC KIDS	11.01.23	Subscription - 2 yr	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	55.00
BIRDS & BLOOMS EXTRA	11.01.23	Subscription - 1 yr	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	14.98
CROCHET WORLD	11.01.23	Subscription - 2 yr	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	40.00
AMAZON	14TW-XM73-6LXX	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	99.52
AMAZON	14TW-XM73-6LXX	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	16.19
AMAZON	14TW-XM73-6LXX	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	123.87
AMAZON	14TW-XM73-6LXX	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	37.51
AMAZON	14TW-XM73-6LXX	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	33.87
AMAZON	14TW-XM73-6LXX	DVD	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	661.00
AMAZON	14TW-XM73-6LXX	Games	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	70.26
AMAZON	14TW-XM73-6LXX	Library of Things	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	52.93
AMAZON	14TW-XM73-6LXX	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	133.73
AMAZON	1MFW-CQ3M-VJ4P	Books Returned	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-15.00
AMAZON	1W7C-NC4N-9M19	DVD Return	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-9.49
CENGAGE LEARNING	82765742	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	46.38
CENGAGE LEARNING	82901644	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	20.79
				Department 410 - LIBRARY Total:	**1,627.88**
Department: 430 - PARKS					
WEX BANK	10.2023	Parks - Gas	001-5-430-4-63310	GAS/ETHANOL/DIESEL	79.55
VISA	10.2023	CC - Pet Fountain Kits	001-5-430-4-65407	DEPARTMENT SUPPLIES	261.25
				Department 430 - PARKS Total:	**340.80**

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Department: 460 - COMMUNITY CENTER					
WINDSTREAM	11.03.23	Phone	001-5-460-4-63730	TELEPHONE	127.49
				Department 460 - COMMUNITY CENTER Total:	**127.49**
Department: 620 - CLERK, TREAS & FINANCE					
VISA	10.2023	CC - Postage	001-5-620-6-65060	OFFICE SUPPLIES	7.90
				Department 620 - CLERK, TREAS & FINANCE Total:	**7.90**
Department: 650 - CITY HALL & GEN BLDGS					
MAQUOKETA VALLEY ELECTR...	11.15.23 Fire	Fiber Optic - Business Ultra	001-5-650-6-63730	TELEPHONE	399.45
MAQUOKETA VALLEY ELECTR...	11.15.23 FOD	Internet- Field of Dreams	001-5-650-6-63730	TELEPHONE	379.55
				Department 650 - CITY HALL & GEN BLDGS Total:	**779.00**
Department: 670 - OTHER GENERAL GOVT					
DYERSVILLE AREA CHAMBER...	11.2023	Membership Dues	001-5-670-6-62100	DUES/SUBSCRIPTIONS	140.00
WEX BANK	10.2023	Meeting - Gas - IMFOA Board...	001-5-670-6-62300	MEETINGS/TRAINING	53.11
VISA	10.2023	CC - Meeting Registration - B...	001-5-670-6-62300	MEETINGS/TRAINING	100.00
				Department 670 - OTHER GENERAL GOVT Total:	**293.11**
				Fund 001 - GENERAL FUND Total:	**7,785.99**
Fund: 002 - LIBRARY TRUST FUND					
Department: 410 - LIBRARY					
VISA	10.2023	CC - Snacks - Fundraiser	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	36.96
VISA	10.2023	CC - Facebook Ad	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	51.77
BETSINGER MCCANN, LINDA	11.01.23	Program Stipend	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	125.00
AMAZON	14TW-XM73-6LXX	Grants	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	40.34
AMAZON	14TW-XM73-6LXX	Love My Library	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	25.49
CENGAGE LEARNING	82802914	Books - Lion's Club	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	63.18
CENGAGE LEARNING	82810384	Books - Kroeger Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	28.79
CENGAGE LEARNING	82896555	Books	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	27.19
				Department 410 - LIBRARY Total:	**398.72**
				Fund 002 - LIBRARY TRUST FUND Total:	**398.72**
Fund: 128 - CDBG					
Department: 958 - CAPITAL OUTLAY					
AMERICAN LEGION POST 137	11.16.2023	Building Renovation	128-5-958-1-68014	ARPA	3,668.94
				Department 958 - CAPITAL OUTLAY Total:	**3,668.94**
				Fund 128 - CDBG Total:	**3,668.94**
Fund: 600 - WATER FUND					
Department: 810 - WATER					
IOWA DEPT OF NATURAL RE...	11.2023	Annual Water Permit Fee	600-5-810-9-62100	DUES/SUBSCRIPTIONS	115.00
WEX BANK	10.2023	Water - Gas	600-5-810-9-63310	GAS/ETHANOL/DIESEL	505.85
MAQUOKETA VALLEY ELECTR...	10.2023	Well 5 Electricity	600-5-810-9-63710	ELECTRICITY	4,199.65
VISA	10.2023	CC - Battery Back Up / Surge ...	600-5-810-9-65407	DEPARTMENT SUPPLIES	168.23
				Department 810 - WATER Total:	**4,988.73**
				Fund 600 - WATER FUND Total:	**4,988.73**
Fund: 610 - SEWER FUND					
Department: 815 - SEWER					
WEX BANK	10.2023	Sewer - Gas	610-5-815-9-63310	GAS/ETHANOL/DIESEL	577.35
MAQUOKETA VALLEY ELECTR...	10.2023	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	2,381.63
MAQUOKETA VALLEY ELECTR...	10.2023	Ind Park LIft Station Electricity	610-5-815-9-63710	ELECTRICITY	214.70
MAQUOKETA VALLEY ELECTR...	10.2023	Press Building Electricity	610-5-815-9-63710	ELECTRICITY	4,440.28
				Department 815 - SEWER Total:	**7,613.96**
				Fund 610 - SEWER FUND Total:	**7,613.96**
Fund: 670 - SOLID WASTE FUND					
Department: 840 - SOLID WASTE					
MAQUOKETA VALLEY ELECTR...	10.2023	Compost Site Electricity	670-5-840-9-63710	ELECTRICITY	130.60
				Department 840 - SOLID WASTE Total:	**130.60**
				Fund 670 - SOLID WASTE FUND Total:	**130.60**
				Grand Total:	**24,586.94**

Fund Summary

Fund		Expense Amount
001 - GENERAL FUND		7,785.99
002 - LIBRARY TRUST FUND		398.72
128 - CDBG		3,668.94
600 - WATER FUND		4,988.73
610 - SEWER FUND		7,613.96
670 - SOLID WASTE FUND		130.60
	Grand Total:	**24,586.94**

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-61801	SIITARI UNIFORMS	29.59
001-5-110-1-61802	DUPONT UNIFORMS	53.95
001-5-110-1-61817	TUEGEL UNIFORMS	13.99
001-5-110-1-63310	GAS/ETHANOL/DIESEL	2,544.56
001-5-130-1-67275	EMERGENCY EQUIPMENT	95.30
001-5-150-1-63310	GAS/ETHANOL/DIESEL	226.09
001-5-150-1-63710	ELECTRICITY	753.84
001-5-180-1-63710	ELECTRICITY	633.30
001-5-210-2-63310	GAS/ETHANOL/DIESEL	259.19
001-5-410-4-65060	OFFICE SUPPLIES	187.34
001-5-410-4-67701	BOOKS/FILMS/RECORDS…	1,440.54
001-5-430-4-63310	GAS/ETHANOL/DIESEL	79.55
001-5-430-4-65407	DEPARTMENT SUPPLIES	261.25
001-5-460-4-63730	TELEPHONE	127.49
001-5-620-6-65060	OFFICE SUPPLIES	7.90
001-5-650-6-63730	TELEPHONE	779.00
001-5-670-6-62100	DUES/SUBSCRIPTIONS	140.00
001-5-670-6-62300	MEETINGS/TRAINING	153.11
002-5-410-4-67700	LIBRARY TRUST EXPENDI…	398.72
128-5-958-1-68014	ARPA	3,668.94
600-5-810-9-62100	DUES/SUBSCRIPTIONS	115.00
600-5-810-9-63310	GAS/ETHANOL/DIESEL	505.85
600-5-810-9-63710	ELECTRICITY	4,199.65
600-5-810-9-65407	DEPARTMENT SUPPLIES	168.23
610-5-815-9-63310	GAS/ETHANOL/DIESEL	577.35
610-5-815-9-63710	ELECTRICITY	7,036.61
670-5-840-9-63710	ELECTRICITY	130.60
	Grand Total:	**24,586.94**

Project Account Summary

Project Account Key		Expense Amount
None		22,747.68
410AF		84.52
410AN		36.19
410DVD		651.51
410GAMES		70.26
410LP		67.17
410PF		37.51
410PN		33.87
410SS		52.93
410SUB		148.98
410TGRANT		40.34
410TLP		27.19
410TMEM		28.79
410TPROG		302.40
410YAF		133.73
410YAN		123.87
	Grand Total:	**24,586.94**