Dyersville, IA

Expense Approval Register

Packet: APPKT01542 - 01.02.24 Bills List - IH

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
RELIANCE STANDARD	01.2024	Police Insurance	001-5-110-1-61500	GROUP INSURANCE	271.78
WINDSTREAM	12.2023	Police Phone	001-5-110-1-63730	TELEPHONE	131.42
				Department 110 - POLICE Total:	**403.20**
Department: 130 - EMERGENCY MANAGEMENT					
MAQUOKETA VALLEY ELECTR...	11.2023	Tornado Siren Electricity	001-5-130-1-67275	EMERGENCY EQUIPMENT	2.23
				Department 130 - EMERGENCY MANAGEMENT Total:	**2.23**
Department: 150 - FIRE					
WINDSTREAM	12.19.23	Fire Phone	001-5-150-1-63730	TELEPHONE	83.64
				Department 150 - FIRE Total:	**83.64**
Department: 180 - MISC. COMMUNITY PROTECTION					
MAQUOKETA VALLEY ELECTR...	11.2023	Field of Dreams Electricity	001-5-180-1-63710	ELECTRICITY	6.43
MAQUOKETA VALLEY ELECTR...	11.2023	Castle Hill Lights Electricity	001-5-180-1-63710	ELECTRICITY	3.49
				Department 180 - MISC. COMMUNITY PROTECTION Total:	**9.92**
Department: 210 - TRANSPORTATION					
RELIANCE STANDARD	01.2024	Public Works Insurance	001-5-210-2-61500	GROUP INSURANCE	9.39
				Department 210 - TRANSPORTATION Total:	**9.39**
Department: 410 - LIBRARY					
RELIANCE STANDARD	01.2024	Library Insurance	001-5-410-4-61500	GROUP INSURANCE	108.38
				Department 410 - LIBRARY Total:	**108.38**
Department: 430 - PARKS					
RELIANCE STANDARD	01.2024	Parks Insurance	001-5-430-4-61500	GROUP INSURANCE	25.30
WINDSTREAM	12.19.23	Parks Phone	001-5-430-4-63730	TELEPHONE	49.41
				Department 430 - PARKS Total:	**74.71**
Department: 445 - AQUATIC CENTER					
RELIANCE STANDARD	01.2024	Pool Insurance	001-5-445-4-61500	GROUP INSURANCE	25.30
				Department 445 - AQUATIC CENTER Total:	**25.30**
Department: 610 - MAYOR, COUNCIL & CITY ADM					
RELIANCE STANDARD	01.2024	P & A Insurance	001-5-610-6-61500	GROUP INSURANCE	45.32
				Department 610 - MAYOR, COUNCIL & CITY ADM Total:	**45.32**
Department: 620 - CLERK, TREAS & FINANCE					
RELIANCE STANDARD	01.2024	Mayor/Council Insurance	001-5-620-6-61500	GROUP INSURANCE	9.43
				Department 620 - CLERK, TREAS & FINANCE Total:	**9.43**
Department: 650 - CITY HALL & GEN BLDGS					
MAQUOKETA VALLEY ELECTR...	12.15.23 Fire	Fiber Optic - Business Ultra	001-5-650-6-63730	TELEPHONE	399.45
MAQUOKETA VALLEY ELECTR...	12.15.23 FOD	Internet- Field of Dreams	001-5-650-6-63730	TELEPHONE	379.55
WINDSTREAM	12.19.23	City Hall Phone	001-5-650-6-63730	TELEPHONE	225.87
				Department 650 - CITY HALL & GEN BLDGS Total:	**1,004.87**
				Fund 001 - GENERAL FUND Total:	**1,776.39**
Fund: 110 - ROAD USE FUND					
Department: 210 - TRANSPORTATION					
RELIANCE STANDARD	01.2024	Public Works Insurance	110-5-210-2-61500	GROUP INSURANCE	84.70
				Department 210 - TRANSPORTATION Total:	**84.70**
				Fund 110 - ROAD USE FUND Total:	**84.70**
Fund: 600 - WATER FUND					
Department: 810 - WATER					
RELIANCE STANDARD	01.2024	Water Insurance	600-5-810-9-61500	GROUP INSURANCE	85.38

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
WINDSTREAM	12.2023	Water Phone	600-5-810-9-63730	TELEPHONE	75.53
				Department 810 - WATER Total:	**160.91**
				Fund 600 - WATER FUND Total:	**160.91**
Fund: 610 - SEWER FUND					
Department: 815 - SEWER					
RELIANCE STANDARD	01.2024	Wastewater Insurance	610-5-815-9-61500	GROUP INSURANCE	52.09
MAQUOKETA VALLEY ELECTR...	11.2023	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	118.94
MAQUOKETA VALLEY ELECTR...	11.2023	Ind Park LIft Station Electricity	610-5-815-9-63710	ELECTRICITY	3.31
				Department 815 - SEWER Total:	**174.34**
				Fund 610 - SEWER FUND Total:	**174.34**
Fund: 670 - SOLID WASTE FUND					
Department: 840 - SOLID WASTE					
RELIANCE STANDARD	01.2024	Solid Waste Insurance	670-5-840-9-61500	GROUP INSURANCE	14.19
MAQUOKETA VALLEY ELECTR...	11.2023	Compost Site Electricity	670-5-840-9-63710	ELECTRICITY	2.27
				Department 840 - SOLID WASTE Total:	**16.46**
				Fund 670 - SOLID WASTE FUND Total:	**16.46**
				Grand Total:	**2,212.80**

Fund Summary

Fund		Expense Amount
001 - GENERAL FUND		1,776.39
110 - ROAD USE FUND		84.70
600 - WATER FUND		160.91
610 - SEWER FUND		174.34
670 - SOLID WASTE FUND		16.46
	Grand Total:	**2,212.80**

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-61500	GROUP INSURANCE	271.78
001-5-110-1-63730	TELEPHONE	131.42
001-5-130-1-67275	EMERGENCY EQUIPMENT	2.23
001-5-150-1-63730	TELEPHONE	83.64
001-5-180-1-63710	ELECTRICITY	9.92
001-5-210-2-61500	GROUP INSURANCE	9.39
001-5-410-4-61500	GROUP INSURANCE	108.38
001-5-430-4-61500	GROUP INSURANCE	25.30
001-5-430-4-63730	TELEPHONE	49.41
001-5-445-4-61500	GROUP INSURANCE	25.30
001-5-610-6-61500	GROUP INSURANCE	45.32
001-5-620-6-61500	GROUP INSURANCE	9.43
001-5-650-6-63730	TELEPHONE	1,004.87
110-5-210-2-61500	GROUP INSURANCE	84.70
600-5-810-9-61500	GROUP INSURANCE	85.38
600-5-810-9-63730	TELEPHONE	75.53
610-5-815-9-61500	GROUP INSURANCE	52.09
610-5-815-9-63710	ELECTRICITY	122.25
670-5-840-9-61500	GROUP INSURANCE	14.19
670-5-840-9-63710	ELECTRICITY	2.27
	Grand Total:	**2,212.80**

Project Account Summary

Project Account Key		Expense Amount
None		2,212.80
	Grand Total:	**2,212.80**