Dyersville, IA

Expense Approval Register

Packet: APPKT01601 - 03.18.24 Bills List IH

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
WEX BANK	95581348	Police - Gas	001-5-110-1-63310	GAS/ETHANOL/DIESEL	2,101.14
ALLIANT ENERGY	02.27.24	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	42.21
BLACK HILLS ENERGY	02.2024	Police - Natural Gas	001-5-110-1-63711	GAS HEAT	161.57
VISA	02.2024	CC - Laminating Pouches	001-5-110-1-65060	OFFICE SUPPLIES	32.99
VISA	02.2024	CC - Laminator	001-5-110-1-65060	OFFICE SUPPLIES	49.99
VISA	02.2024	CC - Refridgerator	001-5-110-1-65407	DEPARTMENT SUPPLIES	396.00
				Department 110 - POLICE Total:	**2,783.90**
Department: 130 - EMERGENCY MANAGEMENT					
MAQUOKETA VALLEY ELECTR...	02.2024	Tornado Siren Electricity	001-5-130-1-67275	EMERGENCY EQUIPMENT	48.10
				Department 130 - EMERGENCY MANAGEMENT Total:	**48.10**
Department: 150 - FIRE					
WEX BANK	95581348	Fire - Gas	001-5-150-1-63310	GAS/ETHANOL/DIESEL	48.76
MAQUOKETA VALLEY ELECTR...	02.2024	Fire - Electricity	001-5-150-1-63710	ELECTRICITY	371.06
BLACK HILLS ENERGY	02.2024	Fire Dept - Natural Gas	001-5-150-1-63711	GAS HEAT	464.94
				Department 150 - FIRE Total:	**884.76**
Department: 180 - MISC. COMMUNITY PROTECTION					
MAQUOKETA VALLEY ELECTR...	02.2024	Street Lights 2 Electricity	001-5-180-1-63710	ELECTRICITY	46.25
MAQUOKETA VALLEY ELECTR...	02.2024	Castle Hill Lights Electricity	001-5-180-1-63710	ELECTRICITY	10.22
MAQUOKETA VALLEY ELECTR...	02.2024	Field of Dreams Electricity	001-5-180-1-63710	ELECTRICITY	62.00
MAQUOKETA VALLEY ELECTR...	02.2024	Stop Lights Electricity	001-5-180-1-63710	ELECTRICITY	50.43
MAQUOKETA VALLEY ELECTR...	02.2024	Street Light Electricity	001-5-180-1-63710	ELECTRICITY	155.52
ALLIANT ENERGY	02.27.24	Community Protection Electr...	001-5-180-1-63710	ELECTRICITY	1,641.21
				Department 180 - MISC. COMMUNITY PROTECTION Total:	**1,965.63**
Department: 210 - TRANSPORTATION					
WEX BANK	95581348	Public Works - Gas	001-5-210-2-63310	GAS/ETHANOL/DIESEL	174.87
BLACK HILLS ENERGY	02.2024	Public Works - Natural Gas	001-5-210-2-63711	GAS HEAT	208.92
				Department 210 - TRANSPORTATION Total:	**383.79**
Department: 410 - LIBRARY					
VISA	02.2024	CC - Continuing Education	001-5-410-4-62300	MEETINGS/TRAINING	79.00
VISA	02.2024	CC - Continuing Education	001-5-410-4-62300	MEETINGS/TRAINING	49.00
BLACK HILLS ENERGY	02.2024	Library - Natural Gas	001-5-410-4-63711	GAS HEAT	318.73
AMAZON	1QCQ-T4RX-CDK4	Marketing	001-5-410-4-65060	OFFICE SUPPLIES	17.66
AMAZON	1QCQ-T4RX-CDK4	Supplies	001-5-410-4-65060	OFFICE SUPPLIES	238.56
AMAZON	11NH-Y4YT-CGLK	DVD returned	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-25.98
AMAZON	13LR-KLHW-FGXW	DVD returned	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-14.95
AMAZON	1NH1-TJ3K-YXGC	DVD returned	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-9.99
AMAZON	1QCQ-T4RX-CDK4	Games	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	280.34
AMAZON	1QCQ-T4RX-CDK4	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	111.73
AMAZON	1QCQ-T4RX-CDK4	DVD	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	364.02
AMAZON	1QCQ-T4RX-CDK4	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	327.77
AMAZON	1QCQ-T4RX-CDK4	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	95.37
AMAZON	1QCQ-T4RX-CDK4	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	5.51
AMAZON	1QCQ-T4RX-CDK4	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	132.95
AMAZON	1QCQ-T4RX-CDK4	Library Of Things	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	133.84
CENGAGE LEARNING	83830161	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	63.18
CENGAGE LEARNING	83844171	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	63.98
CENGAGE LEARNING	83946748	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	60.42
CENGAGE LEARNING	83982885	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	25.60
CENGAGE LEARNING	83987059	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	33.78
				Department 410 - LIBRARY Total:	**2,350.52**

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Department: 430 - PARKS					
ALLIANT ENERGY	02.27.24	Park Electricity	001-5-430-4-63710	ELECTRICITY	133.64
TREASURER STATE OF IOWA	02.2024 Sales	Parks Sales Tax	001-5-430-4-64180	SALES TAXES PAID	143.08
TREASURER STATE OF IOWA	02.2024 Sales	Parks Local Sales Tax	001-5-430-4-64181	LOCAL OPTION SALES TAX PA...	23.99
				Department 430 - PARKS Total:	**300.71**
Department: 445 - AQUATIC CENTER					
BLACK HILLS ENERGY	02.2024	Pool - Natural Gas	001-5-445-4-63711	GAS HEAT	35.26
				Department 445 - AQUATIC CENTER Total:	**35.26**
Department: 460 - COMMUNITY CENTER					
BLACK HILLS ENERGY	02.2024	Social Center - Natural Gas	001-5-460-4-63711	GAS HEAT	147.14
WINDSTREAM	03.05.24 Soc Ctr	Phone	001-5-460-4-63730	TELEPHONE	127.51
				Department 460 - COMMUNITY CENTER Total:	**274.65**
Department: 620 - CLERK, TREAS & FINANCE					
SECRETARY OF STATE	03.2024 LP	Notary Renewal	001-5-620-6-65060	OFFICE SUPPLIES	30.00
				Department 620 - CLERK, TREAS & FINANCE Total:	**30.00**
Department: 650 - CITY HALL & GEN BLDGS					
BLACK HILLS ENERGY	02.2024	City Hall - Natural Gas	001-5-650-6-63711	GAS HEAT	440.92
BLACK HILLS ENERGY	02.2024	Museum - Natural Gas	001-5-650-6-63711	GAS HEAT	150.58
MAQUOKETA VALLEY ELECTR...	03.15.24 FOD	Internet- Field of Dreams	001-5-650-6-63730	TELEPHONE	379.55
				Department 650 - CITY HALL & GEN BLDGS Total:	**971.05**
Department: 670 - OTHER GENERAL GOVT					
IOWA MUNICIPAL FINANCE ...	MPX-10662	Dues - Benefitted Membersh...	001-5-670-6-62100	DUES/SUBSCRIPTIONS	50.00
IOWA MUNICIPAL FINANCE ...	MPX-10705	Membership Dues	001-5-670-6-62100	DUES/SUBSCRIPTIONS	12.50
VISA	02.2024	CC - IACMA Registration	001-5-670-6-62300	MEETINGS/TRAINING	350.00
IOWA MUNICIPAL FINANCE ...	03.2024 LP	Registration	001-5-670-6-62300	MEETINGS/TRAINING	37.50
DYERSVILLE YOUNG PROFESS...	03.2024	Meeting Fee	001-5-670-6-62300	MEETINGS/TRAINING	10.00
				Department 670 - OTHER GENERAL GOVT Total:	**460.00**
				Fund 001 - GENERAL FUND Total:	**10,488.37**
Fund: 002 - LIBRARY TRUST FUND					
Department: 410 - LIBRARY					
VISA	02.2024	CC - Program Supplies	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	82.82
VISA	02.2024	CC - Facebook Ads	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	30.56
J & D MART LTD	02.24.24	Mystery Dinner Meal	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	1,166.00
GREEN, JOCEYLN C.	121223-1	Speaker	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	350.00
AMAZON	163H-GXYG-DYLQ	Program Credit	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	-11.69
AMAZON	1C6J-4VJG-FY16	Program Credit	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	-12.39
AMAZON	1QCQ-T4RX-CDK4	Love My Library	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	19.99
AMAZON	1QCQ-T4RX-CDK4	Summer Reading Program	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	143.86
AMAZON	1QCQ-T4RX-CDK4	Digmann Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	90.10
AMAZON	1QCQ-T4RX-CDK4	Adopt A Book	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	16.92
AMAZON	1QCQ-T4RX-CDK4	Program	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	277.59
AMAZON	1TLF-M3XK-GLMN	Program Credit	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	-11.96
CENGAGE LEARNING	83843298	Digmann Bequest	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	24.80
CENGAGE LEARNING	83946748	Digmann Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	21.44
CENGAGE LEARNING	83946748	Rardin Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	60.42
				Department 410 - LIBRARY Total:	**2,248.46**
				Fund 002 - LIBRARY TRUST FUND Total:	**2,248.46**
Fund: 110 - ROAD USE FUND					
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	02.27.24	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	3,829.49
				Department 180 - MISC. COMMUNITY PROTECTION Total:	**3,829.49**
				Fund 110 - ROAD USE FUND Total:	**3,829.49**
Fund: 600 - WATER FUND					
Department: 810 - WATER					
IOWA MUNICIPAL FINANCE ...	MPX-10705	Membership Dues	600-5-810-9-62100	DUES/SUBSCRIPTIONS	12.50
IOWA MUNICIPAL FINANCE ...	03.2024 LP	Registration	600-5-810-9-62300	MEETINGS/TRAINING	37.50
WEX BANK	95581348	Water - Gas	600-5-810-9-63310	GAS/ETHANOL/DIESEL	479.33

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
MAQUOKETA VALLEY ELECTR...	02.2024	Well 5 Electricity	600-5-810-9-63710	ELECTRICITY	2,649.42
ALLIANT ENERGY	02.27.24	Water Electricity	600-5-810-9-63710	ELECTRICITY	806.50
BLACK HILLS ENERGY	02.2024	Water/Am Legion - Natural G...	600-5-810-9-63711	GAS HEAT	146.54
TREASURER STATE OF IOWA	02.2024 WET	Water Excise Tax	600-5-810-9-64182	WET [WATER EXCISE TAX SE...	4,200.36
				Department 810 - WATER Total:	**8,332.15**
				Fund 600 - WATER FUND Total:	**8,332.15**
Fund: 610 - SEWER FUND					
Department: 815 - SEWER					
IOWA MUNICIPAL FINANCE ...	MPX-10705	Membership Dues	610-5-815-9-62100	DUES/SUBSCRIPTIONS	12.50
VISA	02.2024	CC - Basic Wastewater Traini...	610-5-815-9-62300	MEETINGS/TRAINING	1,090.00
IOWA MUNICIPAL FINANCE ...	03.2024 LP	Registration	610-5-815-9-62300	MEETINGS/TRAINING	37.50
WEX BANK	95581348	Sewer - Gas	610-5-815-9-63310	GAS/ETHANOL/DIESEL	477.69
MAQUOKETA VALLEY ELECTR...	02.2024	Press Building Electricity	610-5-815-9-63710	ELECTRICITY	2,142.40
MAQUOKETA VALLEY ELECTR...	02.2024	Ind Park LIft Station Electricity	610-5-815-9-63710	ELECTRICITY	125.70
MAQUOKETA VALLEY ELECTR...	02.2024	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	1,471.16
ALLIANT ENERGY	02.27.24	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	87.98
TREASURER STATE OF IOWA	02.2024 Sales	Wastewater Sales Tax	610-5-815-9-64180	SALES TAXES PAID	1,402.63
TREASURER STATE OF IOWA	02.2024 Sales	Wastewater Local Sales Tax	610-5-815-9-64181	LOCAL OPTION SALES TAX PA...	233.77
				Department 815 - SEWER Total:	**7,081.33**
				Fund 610 - SEWER FUND Total:	**7,081.33**
Fund: 670 - SOLID WASTE FUND					
Department: 840 - SOLID WASTE					
IOWA MUNICIPAL FINANCE ...	03.2024 LP	Registration	670-5-840-9-62300	MEETINGS/TRAINING	37.50
MAQUOKETA VALLEY ELECTR...	02.2024	Compost Site Electricity	670-5-840-9-63710	ELECTRICITY	64.24
IOWA MUNICIPAL FINANCE ...	MPX-10705	Membership Dues	670-5-840-9-65060	OFFICE SUPPLIES	12.50
				Department 840 - SOLID WASTE Total:	**114.24**
				Fund 670 - SOLID WASTE FUND Total:	**114.24**
				Grand Total:	**32,094.04**

Fund Summary

Fund		Expense Amount
001 - GENERAL FUND		10,488.37
002 - LIBRARY TRUST FUND		2,248.46
110 - ROAD USE FUND		3,829.49
600 - WATER FUND		8,332.15
610 - SEWER FUND		7,081.33
670 - SOLID WASTE FUND		114.24
	Grand Total:	**32,094.04**

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-63310	GAS/ETHANOL/DIESEL	2,101.14
001-5-110-1-63710	ELECTRICITY	42.21
001-5-110-1-63711	GAS HEAT	161.57
001-5-110-1-65060	OFFICE SUPPLIES	82.98
001-5-110-1-65407	DEPARTMENT SUPPLIES	396.00
001-5-130-1-67275	EMERGENCY EQUIPMENT	48.10
001-5-150-1-63310	GAS/ETHANOL/DIESEL	48.76
001-5-150-1-63710	ELECTRICITY	371.06
001-5-150-1-63711	GAS HEAT	464.94
001-5-180-1-63710	ELECTRICITY	1,965.63
001-5-210-2-63310	GAS/ETHANOL/DIESEL	174.87
001-5-210-2-63711	GAS HEAT	208.92
001-5-410-4-62300	MEETINGS/TRAINING	128.00
001-5-410-4-63711	GAS HEAT	318.73
001-5-410-4-65060	OFFICE SUPPLIES	256.22
001-5-410-4-67701	BOOKS/FILMS/RECORDS…	1,647.57
001-5-430-4-63710	ELECTRICITY	133.64
001-5-430-4-64180	SALES TAXES PAID	143.08
001-5-430-4-64181	LOCAL OPTION SALES TA…	23.99
001-5-445-4-63711	GAS HEAT	35.26
001-5-460-4-63711	GAS HEAT	147.14
001-5-460-4-63730	TELEPHONE	127.51
001-5-620-6-65060	OFFICE SUPPLIES	30.00
001-5-650-6-63711	GAS HEAT	591.50
001-5-650-6-63730	TELEPHONE	379.55
001-5-670-6-62100	DUES/SUBSCRIPTIONS	62.50
001-5-670-6-62300	MEETINGS/TRAINING	397.50
002-5-410-4-67700	LIBRARY TRUST EXPENDI…	2,248.46
110-5-180-1-63710	ELECTRICITY	3,829.49
600-5-810-9-62100	DUES/SUBSCRIPTIONS	12.50
600-5-810-9-62300	MEETINGS/TRAINING	37.50
600-5-810-9-63310	GAS/ETHANOL/DIESEL	479.33
600-5-810-9-63710	ELECTRICITY	3,455.92
600-5-810-9-63711	GAS HEAT	146.54
600-5-810-9-64182	WET [WATER EXCISE TAX…	4,200.36
610-5-815-9-62100	DUES/SUBSCRIPTIONS	12.50
610-5-815-9-62300	MEETINGS/TRAINING	1,127.50
610-5-815-9-63310	GAS/ETHANOL/DIESEL	477.69
610-5-815-9-63710	ELECTRICITY	3,827.24
610-5-815-9-64180	SALES TAXES PAID	1,402.63
610-5-815-9-64181	LOCAL OPTION SALES TA…	233.77
670-5-840-9-62300	MEETINGS/TRAINING	37.50
670-5-840-9-63710	ELECTRICITY	64.24
670-5-840-9-65060	OFFICE SUPPLIES	12.50
	Grand Total:	**32,094.04**

Project Account Summary

Project Account Key		Expense Amount
None		28,414.67
410AF		95.37
410AN		132.95
410DVD		313.10
410GAMES		280.34
410LP		252.47
410PF		327.77
410TAAB		16.92
410TMEM		196.76
410TPROG		1,951.96
410YAF		111.73
	Grand Total:	**32,094.04**