Dyersville, IA

Expense Approval Register

Packet: APPKT01448 - 09.05.23 Bills List - IH

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
ALLIANT ENERGY	08.16.23	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	167.51
ALLIANT ENERGY	08.18.23	Police Department Electricity	001-5-110-1-63710	ELECTRICITY	292.77
ALLIANT ENERGY	08.18.23	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	98.32
WINDSTREAM	08.18.23	Police Phone	001-5-110-1-63730	TELEPHONE	135.80
SECRETARY OF STATE	08.2023 CT	Notary Renewal - Tuegel	001-5-110-1-65060	OFFICE SUPPLIES	30.00
				Department 110 - POLICE Total:	**724.40**
Department: 130 - EMERGENCY MANAGEMENT					
MAQUOKETA VALLEY ELECTR...	07.2023 B	Tornado Siren Electricity	001-5-130-1-67275	EMERGENCY EQUIPMENT	43.63
				Department 130 - EMERGENCY MANAGEMENT Total:	**43.63**
Department: 150 - FIRE					
MAQUOKETA VALLEY ELECTR...	07.2023 B	Fire - Electricity	001-5-150-1-63710	ELECTRICITY	568.02
WINDSTREAM	08.18.23	Fire Phone	001-5-150-1-63730	TELEPHONE	93.43
				Department 150 - FIRE Total:	**661.45**
Department: 180 - MISC. COMMUNITY PROTECTION					
MAQUOKETA VALLEY ELECTR...	07.2023 B	Castle Hill Lights Electricity	001-5-180-1-63710	ELECTRICITY	39.03
MAQUOKETA VALLEY ELECTR...	07.2023 B	Street Lights 2 Electricity	001-5-180-1-63710	ELECTRICITY	10.30
MAQUOKETA VALLEY ELECTR...	07.2023 B	Street Light Electricity	001-5-180-1-63710	ELECTRICITY	158.47
MAQUOKETA VALLEY ELECTR...	07.2023 B	Stop Lights Electricity	001-5-180-1-63710	ELECTRICITY	52.56
MAQUOKETA VALLEY ELECTR...	07.2023 B	Field of Dreams Electricity	001-5-180-1-63710	ELECTRICITY	56.49
ALLIANT ENERGY	08.16.23	Community Protection Electr...	001-5-180-1-63710	ELECTRICITY	193.85
ALLIANT ENERGY	08.18.23	Community Protection Electr...	001-5-180-1-63710	ELECTRICITY	383.66
BI-COUNTY AMBULANCE	08.2023	Contract Payment	001-5-180-1-64307	AMBULANCE	44,770.00
				Department 180 - MISC. COMMUNITY PROTECTION Total:	**45,664.36**
Department: 210 - TRANSPORTATION					
ALLIANT ENERGY	08.18.23	Public Works - Electricity	001-5-210-2-63710	ELECTRICITY	233.28
				Department 210 - TRANSPORTATION Total:	**233.28**
Department: 410 - LIBRARY					
ALLIANT ENERGY	08.18.23	Library Electricity	001-5-410-4-63710	ELECTRICITY	1,271.85
				Department 410 - LIBRARY Total:	**1,271.85**
Department: 430 - PARKS					
ALLIANT ENERGY	08.16.23	Park Electricity	001-5-430-4-63710	ELECTRICITY	2,006.95
ALLIANT ENERGY	08.18.23	Park Electricity	001-5-430-4-63710	ELECTRICITY	472.59
WINDSTREAM	08.18.23	Parks Phone	001-5-430-4-63730	TELEPHONE	49.12
				Department 430 - PARKS Total:	**2,528.66**
Department: 445 - AQUATIC CENTER					
ALLIANT ENERGY	08.18.23	Pool Electricity	001-5-445-4-63710	ELECTRICITY	4,694.89
				Department 445 - AQUATIC CENTER Total:	**4,694.89**
Department: 460 - COMMUNITY CENTER					
ALLIANT ENERGY	08.16.23	Social Center Electricity	001-5-460-4-63710	ELECTRICITY	55.04
				Department 460 - COMMUNITY CENTER Total:	**55.04**
Department: 620 - CLERK, TREAS & FINANCE					
GREATER DUBUQUE DEVEL ...	08.2023	Access Dubuque	001-5-620-6-65060	OFFICE SUPPLIES	775.00
				Department 620 - CLERK, TREAS & FINANCE Total:	**775.00**
Department: 650 - CITY HALL & GEN BLDGS					
ALLIANT ENERGY	08.18.23	City Hall Electricity	001-5-650-6-63710	ELECTRICITY	292.77
WINDSTREAM	08.18.23	City Hall Phone	001-5-650-6-63730	TELEPHONE	234.52
				Department 650 - CITY HALL & GEN BLDGS Total:	**527.29**
Department: 670 - OTHER GENERAL GOVT					
GREATER DUBUQUE DEVEL ...	08.17.23	Membership Dues	001-5-670-6-62100	DUES/SUBSCRIPTIONS	6,700.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
LIONS CLUB OF DYERSVILLE	08.2023	Membership Dues	001-5-670-6-62100	DUES/SUBSCRIPTIONS	100.00
IOWA STATE UNIVERSITY	08.2023 MPI	Meeting Registration MPI	001-5-670-6-62300	MEETINGS/TRAINING	32.00
				Department 670 - OTHER GENERAL GOVT Total:	**6,832.00**
				Fund 001 - GENERAL FUND Total:	**64,011.85**
Fund: 110 - ROAD USE FUND					
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	08.16.23	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	452.31
ALLIANT ENERGY	08.18.23	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	895.20
				Department 180 - MISC. COMMUNITY PROTECTION Total:	**1,347.51**
				Fund 110 - ROAD USE FUND Total:	**1,347.51**
Fund: 128 - CDBG					
Department: 958 - CAPITAL OUTLAY					
AMERICAN LEGION POST 137	08.31.23	Building Renovation	128-5-958-1-68014	ARPA	14,192.90
				Department 958 - CAPITAL OUTLAY Total:	**14,192.90**
				Fund 128 - CDBG Total:	**14,192.90**
Fund: 301 - CAPITAL PROJECTS FUND					
Department: 723 - CAPITAL PROJECT					
ALLIANT ENERGY	08.28.23	Electricity Installation - Dyers…	301-5-723-8-64063	ENGINEERS FEES	3,487.47
				Department 723 - CAPITAL PROJECT Total:	**3,487.47**
				Fund 301 - CAPITAL PROJECTS FUND Total:	**3,487.47**
Fund: 600 - WATER FUND					
Department: 810 - WATER					
IOWA STATE UNIVERSITY	08.2023 MPI	Meeting Registration - MPI	600-5-810-9-62300	MEETINGS/TRAINING	32.00
IOWA RURAL WATER ASSOCI…	08.2023 Registration	Fall Conference Registration -…	600-5-810-9-62300	MEETINGS/TRAINING	170.00
IOWA RURAL WATER ASSOCI…	08.2023 Registration	Fall Conference Registration -…	600-5-810-9-62300	MEETINGS/TRAINING	170.00
ALLIANT ENERGY	08.18.23	Water Electricity	600-5-810-9-63710	ELECTRICITY	7,242.38
WINDSTREAM	08.18.23	Water Phone	600-5-810-9-63730	TELEPHONE	74.94
TREASURER STATE OF IOWA	12.2021 Adj	Sales Tax Adjustment	600-5-810-9-64180	SALES TAXES PAID	681.73
				Department 810 - WATER Total:	**8,371.05**
				Fund 600 - WATER FUND Total:	**8,371.05**
Fund: 610 - SEWER FUND					
Department: 815 - SEWER					
IOWA STATE UNIVERSITY	08.2023 MPI	Meeting Registration MPI	610-5-815-9-62300	MEETINGS/TRAINING	32.00
IOWA RURAL WATER ASSOCI…	08.2023 Registration	Fall Conference Registration -…	610-5-815-9-62300	MEETINGS/TRAINING	170.00
MAQUOKETA VALLEY ELECTR…	07.2023 B	Ind Park LIft Station Electricity	610-5-815-9-63710	ELECTRICITY	94.06
MAQUOKETA VALLEY ELECTR…	07.2023 B	Press Building Electricity	610-5-815-9-63710	ELECTRICITY	2,665.27
ALLIANT ENERGY	08.18.23	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	437.03
				Department 815 - SEWER Total:	**3,398.36**
				Fund 610 - SEWER FUND Total:	**3,398.36**
Fund: 670 - SOLID WASTE FUND					
Department: 840 - SOLID WASTE					
IOWA STATE UNIVERSITY	08.2023 MPI	Meeting Registration MPI	670-5-840-9-62300	MEETINGS/TRAINING	32.00
MAQUOKETA VALLEY ELECTR…	07.2023 B	Compost Site Electricity	670-5-840-9-63710	ELECTRICITY	60.47
				Department 840 - SOLID WASTE Total:	**92.47**
				Fund 670 - SOLID WASTE FUND Total:	**92.47**
				Grand Total:	**94,901.61**

Fund Summary

Fund		Expense Amount
001 - GENERAL FUND		64,011.85
110 - ROAD USE FUND		1,347.51
128 - CDBG		14,192.90
301 - CAPITAL PROJECTS FUND		3,487.47
600 - WATER FUND		8,371.05
610 - SEWER FUND		3,398.36
670 - SOLID WASTE FUND		92.47
	Grand Total:	**94,901.61**

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-63710	ELECTRICITY	558.60
001-5-110-1-63730	TELEPHONE	135.80
001-5-110-1-65060	OFFICE SUPPLIES	30.00
001-5-130-1-67275	EMERGENCY EQUIPMENT	43.63
001-5-150-1-63710	ELECTRICITY	568.02
001-5-150-1-63730	TELEPHONE	93.43
001-5-180-1-63710	ELECTRICITY	894.36
001-5-180-1-64307	AMBULANCE	44,770.00
001-5-210-2-63710	ELECTRICITY	233.28
001-5-410-4-63710	ELECTRICITY	1,271.85
001-5-430-4-63710	ELECTRICITY	2,479.54
001-5-430-4-63730	TELEPHONE	49.12
001-5-445-4-63710	ELECTRICITY	4,694.89
001-5-460-4-63710	ELECTRICITY	55.04
001-5-620-6-65060	OFFICE SUPPLIES	775.00
001-5-650-6-63710	ELECTRICITY	292.77
001-5-650-6-63730	TELEPHONE	234.52
001-5-670-6-62100	DUES/SUBSCRIPTIONS	6,800.00
001-5-670-6-62300	MEETINGS/TRAINING	32.00
110-5-180-1-63710	ELECTRICITY	1,347.51
128-5-958-1-68014	ARPA	14,192.90
301-5-723-8-64063	ENGINEERS FEES	3,487.47
600-5-810-9-62300	MEETINGS/TRAINING	372.00
600-5-810-9-63710	ELECTRICITY	7,242.38
600-5-810-9-63730	TELEPHONE	74.94
600-5-810-9-64180	SALES TAXES PAID	681.73
610-5-815-9-62300	MEETINGS/TRAINING	202.00
610-5-815-9-63710	ELECTRICITY	3,196.36
670-5-840-9-62300	MEETINGS/TRAINING	32.00
670-5-840-9-63710	ELECTRICITY	60.47
	Grand Total:	**94,901.61**

Project Account Summary

Project Account Key		Expense Amount
None		91,414.14
30120080		3,487.47
	Grand Total:	**94,901.61**