Dyersville, IA

Expense Approval Register

Packet: APPKT01366 - 06.05.23 Bills List - IH

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
ALLIANT ENERGY	05.12.23	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	44.59
WINDSTREAM	05.18.23	Police Phone	001-5-110-1-63730	TELEPHONE	132.45
				Department 110 - POLICE Total:	**177.04**
Department: 130 - EMERGENCY MANAGEMENT					
MAQUOKETA VALLEY ELECTR…	04.2023	Tornado Siren Electricity	001-5-130-1-67275	EMERGENCY EQUIPMENT	46.49
				Department 130 - EMERGENCY MANAGEMENT Total:	**46.49**
Department: 150 - FIRE					
MAQUOKETA VALLEY ELECTR…	04.2023	Fire - Electricity	001-5-150-1-63710	ELECTRICITY	312.57
WINDSTREAM	05.18.23	Fire Phone	001-5-150-1-63730	TELEPHONE	83.12
				Department 150 - FIRE Total:	**395.69**
Department: 180 - MISC. COMMUNITY PROTECTION					
MAQUOKETA VALLEY ELECTR…	04.2023	Stop Lights Electricity	001-5-180-1-63710	ELECTRICITY	51.03
MAQUOKETA VALLEY ELECTR…	04.2023	Street Light Electricity	001-5-180-1-63710	ELECTRICITY	154.16
MAQUOKETA VALLEY ELECTR…	04.2023	Castle Hill Lights Electricity	001-5-180-1-63710	ELECTRICITY	44.19
MAQUOKETA VALLEY ELECTR…	04.2023	Street Lights 2 Electricity	001-5-180-1-63710	ELECTRICITY	10.18
MAQUOKETA VALLEY ELECTR…	04.2023	Field of Dreams Electricity	001-5-180-1-63710	ELECTRICITY	55.88
ALLIANT ENERGY	05.12.23	Community Protection Electr…	001-5-180-1-63710	ELECTRICITY	183.09
				Department 180 - MISC. COMMUNITY PROTECTION Total:	**498.53**
Department: 210 - TRANSPORTATION					
CONCORDE GENERAL AGENCY	SUB566354-01	Flood Insurance Premium	001-5-210-2-64080	INSURANCE PREMIUM	591.86
CONCORDE GENERAL AGENCY	SUB566355-01	Flood Insurance Premium	001-5-210-2-64080	INSURANCE PREMIUM	657.51
				Department 210 - TRANSPORTATION Total:	**1,249.37**
Department: 430 - PARKS					
ALLIANT ENERGY	05.12.23	Park Electricity	001-5-430-4-63710	ELECTRICITY	596.05
WINDSTREAM	05.18.23	Parks Phone	001-5-430-4-63730	TELEPHONE	49.11
				Department 430 - PARKS Total:	**645.16**
Department: 460 - COMMUNITY CENTER					
ALLIANT ENERGY	05.12.23	Social Center Electricity	001-5-460-4-63710	ELECTRICITY	51.45
				Department 460 - COMMUNITY CENTER Total:	**51.45**
Department: 650 - CITY HALL & GEN BLDGS					
DUBUQUE COUNTY TREASU…	129677	Property Tax	001-5-650-6-63324	MISC. EXPENDITURES	1,738.00
DUBUQUE COUNTY TREASU…	129679	Property Tax	001-5-650-6-63324	MISC. EXPENDITURES	422.00
MAQUOKETA VALLEY ELECTR…	04.2023 FOD	Internet- Field of Dreams	001-5-650-6-63730	TELEPHONE	379.55
WINDSTREAM	05.18.23	City Hall Phone	001-5-650-6-63730	TELEPHONE	224.18
				Department 650 - CITY HALL & GEN BLDGS Total:	**2,763.73**
				Fund 001 - GENERAL FUND Total:	**5,827.46**
Fund: 110 - ROAD USE FUND					
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	05.12.23	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	427.19
				Department 180 - MISC. COMMUNITY PROTECTION Total:	**427.19**
				Fund 110 - ROAD USE FUND Total:	**427.19**
Fund: 600 - WATER FUND					
Department: 810 - WATER					
MAQUOKETA VALLEY ELECTR…	04.2023	Well 5 Electricity	600-5-810-9-63710	ELECTRICITY	1,743.97
WINDSTREAM	05.18.23	Water Phone	600-5-810-9-63730	TELEPHONE	74.92
				Department 810 - WATER Total:	**1,818.89**
				Fund 600 - WATER FUND Total:	**1,818.89**

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 610 - SEWER FUND					
Department: 815 - SEWER					
MAQUOKETA VALLEY ELECTR…	04.2023	Press Building Electricity	610-5-815-9-63710	ELECTRICITY	2,741.58
MAQUOKETA VALLEY ELECTR…	04.2023	Ind Park LIft Station Electricity	610-5-815-9-63710	ELECTRICITY	92.66
MAQUOKETA VALLEY ELECTR…	04.2023	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	1,688.09
				Department 815 - SEWER Total:	**4,522.33**
				Fund 610 - SEWER FUND Total:	**4,522.33**
Fund: 670 - SOLID WASTE FUND					
Department: 840 - SOLID WASTE					
MAQUOKETA VALLEY ELECTR…	04.2023	Compost Site Electricity	670-5-840-9-63710	ELECTRICITY	61.84
				Department 840 - SOLID WASTE Total:	**61.84**
				Fund 670 - SOLID WASTE FUND Total:	**61.84**
				Grand Total:	**12,657.71**

Fund Summary

Fund		Expense Amount
001 - GENERAL FUND		5,827.46
110 - ROAD USE FUND		427.19
600 - WATER FUND		1,818.89
610 - SEWER FUND		4,522.33
670 - SOLID WASTE FUND		61.84
	Grand Total:	**12,657.71**

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-63710	ELECTRICITY	44.59
001-5-110-1-63730	TELEPHONE	132.45
001-5-130-1-67275	EMERGENCY EQUIPMENT	46.49
001-5-150-1-63710	ELECTRICITY	312.57
001-5-150-1-63730	TELEPHONE	83.12
001-5-180-1-63710	ELECTRICITY	498.53
001-5-210-2-64080	INSURANCE PREMIUM	1,249.37
001-5-430-4-63710	ELECTRICITY	596.05
001-5-430-4-63730	TELEPHONE	49.11
001-5-460-4-63710	ELECTRICITY	51.45
001-5-650-6-63324	MISC. EXPENDITURES	2,160.00
001-5-650-6-63730	TELEPHONE	603.73
110-5-180-1-63710	ELECTRICITY	427.19
600-5-810-9-63710	ELECTRICITY	1,743.97
600-5-810-9-63730	TELEPHONE	74.92
610-5-815-9-63710	ELECTRICITY	4,522.33
670-5-840-9-63710	ELECTRICITY	61.84
	Grand Total:	**12,657.71**

Project Account Summary

Project Account Key		Expense Amount
None		12,657.71
	Grand Total:	**12,657.71**