Expense Approval Register

Packet: APPKT01345 - 05.01.23 Bills List IH

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
ALLIANT ENERGY	04.13.23	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	25.94
WINDSTREAM	04.2023	Police Phone	001-5-110-1-63730	TELEPHONE	133.87
				Department 110 - POLICE Total:	**159.81**
Department: 150 - FIRE					
MAQUOKETA VALLEY ELECTRIC..	03.2023 Fire	Fiber Optic - Business Ultra	001-5-150-1-63730	TELEPHONE	399.45
WINDSTREAM	04.2023	Fire Phone	001-5-150-1-63730	TELEPHONE	80.83
				Department 150 - FIRE Total:	**480.28**
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	04.13.23	Community Protection Electric...	001-5-180-1-63710	ELECTRICITY	174.20
				Department 180 - MISC. COMMUNITY PROTECTION Total:	**174.20**
Department: 430 - PARKS					
ALLIANT ENERGY	04.13.23	Park Electricity	001-5-430-4-63710	ELECTRICITY	541.84
WINDSTREAM	04.2023	Parks Phone	001-5-430-4-63730	TELEPHONE	49.11
SIMON, MARK	04.2023	Umpire Fees	001-5-430-4-64323	COACHES/UMPIRES	175.00
FANGMANN, MARK	04.2023	Umpire Fees	001-5-430-4-64323	COACHES/UMPIRES	245.00
REED, JASON	04.2023	Umpire Fees	001-5-430-4-64323	COACHES/UMPIRES	175.00
TRUMM, NATE	04.2023	Umpire Fees	001-5-430-4-64323	COACHES/UMPIRES	140.00
GEISTKEMPER, JEFF OR MICHE...	04.2023	Umpire Fees	001-5-430-4-64323	COACHES/UMPIRES	175.00
DOMEYER, CRAIG	04.2023	Umpire Fees	001-5-430-4-64323	COACHES/UMPIRES	245.00
KLUESNER, SCOTT	04.2023	Umpire Fees	001-5-430-4-64323	COACHES/UMPIRES	175.00
GOERDT, MATT	04.2023	Umpire Fees	001-5-430-4-64323	COACHES/UMPIRES	175.00
PEDERSON, CHELSEY	04.2023	Umpire Fees	001-5-430-4-64323	COACHES/UMPIRES	175.00
HEIMS, EMILY	04.2023	Umpire Fees	001-5-430-4-64323	COACHES/UMPIRES	175.00
LANG, JASON	04.2023	Umpire Fees	001-5-430-4-64323	COACHES/UMPIRES	175.00
TRUMM, TONY	04.2023	Umpire Fees	001-5-430-4-64323	COACHES/UMPIRES	175.00
RIES, JEREMY	04.2023	Umpire Fees	001-5-430-4-64323	COACHES/UMPIRES	175.00
PARSONS, DERRICK	042023	Umpire Fees	001-5-430-4-64323	COACHES/UMPIRES	245.00
				Department 430 - PARKS Total:	**3,215.95**
Department: 460 - COMMUNITY CENTER					
ALLIANT ENERGY	04.13.23	Social Center Electricity	001-5-460-4-63710	ELECTRICITY	51.25
				Department 460 - COMMUNITY CENTER Total:	**51.25**
Department: 650 - CITY HALL & GEN BLDGS					
IOWA DIVISION OF LABOR	260252	Inspection/Permit - Elevator	001-5-650-6-63100	BUILDING MAINTENANCE	175.00
MAQUOKETA VALLEY ELECTRIC..	04.20.23 FOD	Internet- Field of Dreams	001-5-650-6-63730	TELEPHONE	379.55
WINDSTREAM	04.2023	City Hall Phone	001-5-650-6-63730	TELEPHONE	209.29
				Department 650 - CITY HALL & GEN BLDGS Total:	**763.84**
				Fund 001 - GENERAL FUND Total:	**4,845.33**
Fund: 110 - ROAD USE FUND					
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	04.13.23	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	406.44
				Department 180 - MISC. COMMUNITY PROTECTION Total:	**406.44**
				Fund 110 - ROAD USE FUND Total:	**406.44**
Fund: 600 - WATER FUND					
Department: 810 - WATER					
WINDSTREAM	04.2023	Water Phone	600-5-810-9-63730	TELEPHONE	74.92
				Department 810 - WATER Total:	**74.92**
				Fund 600 - WATER FUND Total:	**74.92**

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 610 - SEWER FUND					
Department: 815 - SEWER					
IOWA DEPT OF NATURAL RES...	04.2023	NPDES Storm Water Permit	610-5-815-9-62100	DUES/SUBSCRIPTIONS	700.00
				Department 815 - SEWER Total:	**700.00**
				Fund 610 - SEWER FUND Total:	**700.00**
				Grand Total:	**6,026.69**

Fund Summary

Fund		Expense Amount
001 - GENERAL FUND		4,845.33
110 - ROAD USE FUND		406.44
600 - WATER FUND		74.92
610 - SEWER FUND		700.00
	Grand Total:	**6,026.69**

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-63710	ELECTRICITY	25.94
001-5-110-1-63730	TELEPHONE	133.87
001-5-150-1-63730	TELEPHONE	480.28
001-5-180-1-63710	ELECTRICITY	174.20
001-5-430-4-63710	ELECTRICITY	541.84
001-5-430-4-63730	TELEPHONE	49.11
001-5-430-4-64323	COACHES/UMPIRES	2,625.00
001-5-460-4-63710	ELECTRICITY	51.25
001-5-650-6-63100	BUILDING MAINTENANCE	175.00
001-5-650-6-63730	TELEPHONE	588.84
110-5-180-1-63710	ELECTRICITY	406.44
600-5-810-9-63730	TELEPHONE	74.92
610-5-815-9-62100	DUES/SUBSCRIPTIONS	700.00
	Grand Total:	**6,026.69**

Project Account Summary

Project Account Key		Expense Amount
None		6,026.69
	Grand Total:	**6,026.69**