Dyersville, IA

Expense Approval Register

Packet: APPKT01771 - 10.07.24 Bills IH

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
WEX BANK	100131294	Police - Gas	001-5-110-1-63310	GAS/ETHANOL/DIESEL	2,206.88
ALLIANT ENERGY	09.16.2024	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	37.20
ALLIANT ENERGY	09.24.24	Police Department Electricity	001-5-110-1-63710	ELECTRICITY	250.00
ALLIANT ENERGY	09.24.24	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	104.41
WINDSTREAM	09.2024	Police Phone	001-5-110-1-63730	TELEPHONE	144.67
				Department 110 - POLICE Total:	**2,743.16**
Department: 130 - EMERGENCY MANAGEMENT					
MAQUOKETA VALLEY ELECTR...	08.2024 B	Tornado Siren Electricity	001-5-130-1-67275	EMERGENCY EQUIPMENT	48.19
				Department 130 - EMERGENCY MANAGEMENT Total:	**48.19**
Department: 150 - FIRE					
WEX BANK	100131294	Fire - Gas	001-5-150-1-63310	GAS/ETHANOL/DIESEL	215.37
BIG WHEELS REPAIR LLC	13839	Speedo Sensors & Cam Senso...	001-5-150-1-63320	VEHICLE REPAIRS	497.15
MAQUOKETA VALLEY ELECTR...	08.2024 B	Fire - Electricity	001-5-150-1-63710	ELECTRICITY	504.11
				Department 150 - FIRE Total:	**1,216.63**
Department: 180 - MISC. COMMUNITY PROTECTION					
MAQUOKETA VALLEY ELECTR...	08.2024 B	Street Light Electricity	001-5-180-1-63710	ELECTRICITY	153.76
MAQUOKETA VALLEY ELECTR...	08.2024 B	Castle Hill Lights Electricity	001-5-180-1-63710	ELECTRICITY	47.01
MAQUOKETA VALLEY ELECTR...	08.2024 B	Stop Lights Electricity	001-5-180-1-63710	ELECTRICITY	55.18
MAQUOKETA VALLEY ELECTR...	08.2024 B	Street Lights 2 Electricity	001-5-180-1-63710	ELECTRICITY	10.17
MAQUOKETA VALLEY ELECTR...	08.2024 B	Field of Dreams Electricity	001-5-180-1-63710	ELECTRICITY	58.66
ALLIANT ENERGY	09.16.2024	Community Protection Electr...	001-5-180-1-63710	ELECTRICITY	189.01
ALLIANT ENERGY	09.24.24	Community Protection Electr...	001-5-180-1-63710	ELECTRICITY	418.90
				Department 180 - MISC. COMMUNITY PROTECTION Total:	**932.69**
Department: 210 - TRANSPORTATION					
WEX BANK	100131294	Public Works - Gas	001-5-210-2-63310	GAS/ETHANOL/DIESEL	897.17
ALLIANT ENERGY	09.24.24	Public Works - Electricity	001-5-210-2-63710	ELECTRICITY	196.63
				Department 210 - TRANSPORTATION Total:	**1,093.80**
Department: 410 - LIBRARY					
ALLIANT ENERGY	09.24.24	Library Electricity	001-5-410-4-63710	ELECTRICITY	997.97
				Department 410 - LIBRARY Total:	**997.97**
Department: 430 - PARKS					
ALLIANT ENERGY	09.16.2024	Park Electricity	001-5-430-4-63710	ELECTRICITY	173.63
ALLIANT ENERGY	09.24.24	Park Electricity	001-5-430-4-63710	ELECTRICITY	429.95
WINDSTREAM	09.2024	Parks Phone	001-5-430-4-63730	TELEPHONE	49.40
				Department 430 - PARKS Total:	**652.98**
Department: 445 - AQUATIC CENTER					
ALLIANT ENERGY	09.24.24	Pool Electricity	001-5-445-4-63710	ELECTRICITY	177.78
				Department 445 - AQUATIC CENTER Total:	**177.78**
Department: 460 - COMMUNITY CENTER					
ALLIANT ENERGY	09.16.2024	Social Center Electricity	001-5-460-4-63710	ELECTRICITY	53.86
				Department 460 - COMMUNITY CENTER Total:	**53.86**
Department: 650 - CITY HALL & GEN BLDGS					
DUBUQUE COUNTY SHERIFF	09.2024 Ollendick	Paper Service	001-5-650-6-63324	MISC. EXPENDITURES	67.00
ALLIANT ENERGY	09.24.24	City Hall Electricity	001-5-650-6-63710	ELECTRICITY	300.34
MAQUOKETA VALLEY ELECTR...	09.2024 Fire	Fiber Optic - Business Ultra	001-5-650-6-63730	TELEPHONE	399.45
MAQUOKETA VALLEY ELECTR...	09.2024 FOD	Internet- Field of Dreams	001-5-650-6-63730	TELEPHONE	379.55
WINDSTREAM	09.2024	City Hall Phone	001-5-650-6-63730	TELEPHONE	225.58
				Department 650 - CITY HALL & GEN BLDGS Total:	**1,371.92**

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Department: 670 - OTHER GENERAL GOVT					
WEX BANK	100131294	Admin Gas - Meeting	001-5-670-6-62300	MEETINGS/TRAINING	42.98
				Department 670 - OTHER GENERAL GOVT Total:	**42.98**
				Fund 001 - GENERAL FUND Total:	**9,331.96**
Fund: 110 - ROAD USE FUND					
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	09.16.2024	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	441.01
ALLIANT ENERGY	09.24.24	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	977.68
				Department 180 - MISC. COMMUNITY PROTECTION Total:	**1,418.69**
				Fund 110 - ROAD USE FUND Total:	**1,418.69**
Fund: 600 - WATER FUND					
Department: 810 - WATER					
IOWA DEPT OF NATURAL RE...	2025 Fee	Annual Use Fee #2877	600-5-810-9-62100	DUES/SUBSCRIPTIONS	115.00
WEX BANK	100131294	Water - Gas	600-5-810-9-63310	GAS/ETHANOL/DIESEL	408.51
ALLIANT ENERGY	09.24.24	Water Electricity	600-5-810-9-63710	ELECTRICITY	2,468.43
TREASURER STATE OF IOWA	09.2024 WET	Water Excise Tax	600-5-810-9-64182	WET [WATER EXCISE TAX SE...	5,055.35
				Department 810 - WATER Total:	**8,047.29**
				Fund 600 - WATER FUND Total:	**8,047.29**
Fund: 610 - SEWER FUND					
Department: 815 - SEWER					
WEX BANK	100131294	Sewer - Gas	610-5-815-9-63310	GAS/ETHANOL/DIESEL	623.73
MAQUOKETA VALLEY ELECTR...	08.2024 B	Ind Park LIft Station Electricity	610-5-815-9-63710	ELECTRICITY	105.85
MAQUOKETA VALLEY ELECTR...	08.2024 B	Press Building Electricity	610-5-815-9-63710	ELECTRICITY	2,177.99
ALLIANT ENERGY	09.24.24	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	606.75
TREASURER STATE OF IOWA	09.2024 Sales	Wastewater Sales Tax	610-5-815-9-64180	SALES TAXES PAID	2,129.24
TREASURER STATE OF IOWA	09.2024 Sales	Wastewater Local Sales Tax	610-5-815-9-64181	LOCAL OPTION SALES TAX PA...	354.88
				Department 815 - SEWER Total:	**5,998.44**
				Fund 610 - SEWER FUND Total:	**5,998.44**
Fund: 670 - SOLID WASTE FUND					
Department: 840 - SOLID WASTE					
MAQUOKETA VALLEY ELECTR...	08.2024 B	Compost Site Electricity	670-5-840-9-63710	ELECTRICITY	65.47
				Department 840 - SOLID WASTE Total:	**65.47**
				Fund 670 - SOLID WASTE FUND Total:	**65.47**
				Grand Total:	**24,861.85**

Fund Summary

Fund		Expense Amount
001 - GENERAL FUND		9,331.96
110 - ROAD USE FUND		1,418.69
600 - WATER FUND		8,047.29
610 - SEWER FUND		5,998.44
670 - SOLID WASTE FUND		65.47
	Grand Total:	**24,861.85**

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-63310	GAS/ETHANOL/DIESEL	2,206.88
001-5-110-1-63710	ELECTRICITY	391.61
001-5-110-1-63730	TELEPHONE	144.67
001-5-130-1-67275	EMERGENCY EQUIPMENT	48.19
001-5-150-1-63310	GAS/ETHANOL/DIESEL	215.37
001-5-150-1-63320	VEHICLE REPAIRS	497.15
001-5-150-1-63710	ELECTRICITY	504.11
001-5-180-1-63710	ELECTRICITY	932.69
001-5-210-2-63310	GAS/ETHANOL/DIESEL	897.17
001-5-210-2-63710	ELECTRICITY	196.63
001-5-410-4-63710	ELECTRICITY	997.97
001-5-430-4-63710	ELECTRICITY	603.58
001-5-430-4-63730	TELEPHONE	49.40
001-5-445-4-63710	ELECTRICITY	177.78
001-5-460-4-63710	ELECTRICITY	53.86
001-5-650-6-63324	MISC. EXPENDITURES	67.00
001-5-650-6-63710	ELECTRICITY	300.34
001-5-650-6-63730	TELEPHONE	1,004.58
001-5-670-6-62300	MEETINGS/TRAINING	42.98
110-5-180-1-63710	ELECTRICITY	1,418.69
600-5-810-9-62100	DUES/SUBSCRIPTIONS	115.00
600-5-810-9-63310	GAS/ETHANOL/DIESEL	408.51
600-5-810-9-63710	ELECTRICITY	2,468.43
600-5-810-9-64182	WET [WATER EXCISE TAX...	5,055.35
610-5-815-9-63310	GAS/ETHANOL/DIESEL	623.73
610-5-815-9-63710	ELECTRICITY	2,890.59
610-5-815-9-64180	SALES TAXES PAID	2,129.24
610-5-815-9-64181	LOCAL OPTION SALES TA...	354.88
670-5-840-9-63710	ELECTRICITY	65.47
	Grand Total:	**24,861.85**

Project Account Summary

Project Account Key		Expense Amount
None		24,861.85
	Grand Total:	**24,861.85**