



Dyersville, IA

Expense Approval Register

Packet: APPKT01837 - 01.06.24 Bills List - IH

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
ALLIANT ENERGY	12.13.24	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	71.17
ALLIANT ENERGY	12.19.24	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	119.12
ALLIANT ENERGY	12.19.24	Police Department Electricity	001-5-110-1-63710	ELECTRICITY	459.34
WINDSTREAM	12.2024	Police Phone	001-5-110-1-63730	TELEPHONE	141.25
Department 110 - POLICE Total:					790.88
Department: 130 - EMERGENCY MANAGEMENT					
MAQUOKETA VALLEY ELECTR...	11.2024	Tornado Siren Electricity	001-5-130-1-67275	EMERGENCY EQUIPMENT	52.69
Department 130 - EMERGENCY MANAGEMENT Total:					52.69
Department: 150 - FIRE					
MAQUOKETA VALLEY ELECTR...	11.2024	Fire - Electricity	001-5-150-1-63710	ELECTRICITY	369.77
XTREAM / MEDIACOM	12.2024 Fire	Cable Service	001-5-150-1-63730	TELEPHONE	108.04
Department 150 - FIRE Total:					477.81
Department: 180 - MISC. COMMUNITY PROTECTION					
MAQUOKETA VALLEY ELECTR...	11.2024	Stop Lights Electricity	001-5-180-1-63710	ELECTRICITY	53.35
MAQUOKETA VALLEY ELECTR...	11.2024	Street Lights 2 Electricity	001-5-180-1-63710	ELECTRICITY	10.00
MAQUOKETA VALLEY ELECTR...	11.2024	Field of Dreams Electricity	001-5-180-1-63710	ELECTRICITY	61.65
MAQUOKETA VALLEY ELECTR...	11.2024	Castle Hill Lights Electricity	001-5-180-1-63710	ELECTRICITY	50.02
MAQUOKETA VALLEY ELECTR...	11.2024	Street Light Electricity	001-5-180-1-63710	ELECTRICITY	148.13
ALLIANT ENERGY	12.13.24	Community Protection Electr...	001-5-180-1-63710	ELECTRICITY	223.00
ALLIANT ENERGY	12.19.24	Community Protection Electr...	001-5-180-1-63710	ELECTRICITY	515.19
Department 180 - MISC. COMMUNITY PROTECTION Total:					1,061.34
Department: 210 - TRANSPORTATION					
ALLIANT ENERGY	12.19.24	Public Works - Electricity	001-5-210-2-63710	ELECTRICITY	255.75
Department 210 - TRANSPORTATION Total:					255.75
Department: 410 - LIBRARY					
ALLIANT ENERGY	12.19.24	Library Electricity	001-5-410-4-63710	ELECTRICITY	1,019.89
Department 410 - LIBRARY Total:					1,019.89
Department: 430 - PARKS					
ALLIANT ENERGY	12.13.24	Park Electricity	001-5-430-4-63710	ELECTRICITY	140.42
ALLIANT ENERGY	12.19.24	Park Electricity	001-5-430-4-63710	ELECTRICITY	288.34
WINDSTREAM	12.2024	Parks Phone	001-5-430-4-63730	TELEPHONE	49.49
Department 430 - PARKS Total:					478.25
Department: 445 - AQUATIC CENTER					
ALLIANT ENERGY	12.19.24	Pool Electricity	001-5-445-4-63710	ELECTRICITY	173.65
Department 445 - AQUATIC CENTER Total:					173.65
Department: 460 - COMMUNITY CENTER					
ALLIANT ENERGY	12.13.24	Social Center Electricity	001-5-460-4-63710	ELECTRICITY	53.79
Department 460 - COMMUNITY CENTER Total:					53.79
Department: 650 - CITY HALL & GEN BLDGS					
ALLIANT ENERGY	12.19.24	City Hall Electricity	001-5-650-6-63710	ELECTRICITY	459.34
XTREAM / MEDIACOM	12.2024 City	Cable Service	001-5-650-6-63730	TELEPHONE	15.55
MAQUOKETA VALLEY ELECTR...	12.2024 Fire	Fiber Optic - Business Ultra	001-5-650-6-63730	TELEPHONE	399.45
MAQUOKETA VALLEY ELECTR...	12.2024 FOD	Internet- Field of Dreams	001-5-650-6-63730	TELEPHONE	379.55
WINDSTREAM	12.2024	City Hall Phone	001-5-650-6-63730	TELEPHONE	226.01
Department 650 - CITY HALL & GEN BLDGS Total:					1,479.90
Fund 001 - GENERAL FUND Total:					5,843.95
Fund: 110 - ROAD USE FUND					
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	12.13.24	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	520.33

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
ALLIANT ENERGY	12.19.24	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	1,202.11
Department 180 - MISC. COMMUNITY PROTECTION Total:					1,722.44
Fund 110 - ROAD USE FUND Total:					1,722.44
Fund: 600 - WATER FUND					
Department: 810 - WATER					
MAQUOKETA VALLEY ELECTR...	11.2024	Well 5 Electricity	600-5-810-9-63710	ELECTRICITY	2,566.46
ALLIANT ENERGY	12.19.24	Water Electricity	600-5-810-9-63710	ELECTRICITY	4,755.44
Department 810 - WATER Total:					7,321.90
Fund 600 - WATER FUND Total:					7,321.90
Fund: 610 - SEWER FUND					
Department: 815 - SEWER					
MAQUOKETA VALLEY ELECTR...	11.2024	Press Building Electricity	610-5-815-9-63710	ELECTRICITY	2,530.14
MAQUOKETA VALLEY ELECTR...	11.2024	Ind Park Lift Station Electricity	610-5-815-9-63710	ELECTRICITY	126.28
MAQUOKETA VALLEY ELECTR...	11.2024	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	1,252.08
ALLIANT ENERGY	12.19.24	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	780.56
Department 815 - SEWER Total:					4,689.06
Fund 610 - SEWER FUND Total:					4,689.06
Fund: 670 - SOLID WASTE FUND					
Department: 840 - SOLID WASTE					
MAQUOKETA VALLEY ELECTR...	11.2024	Compost Site Electricity	670-5-840-9-63710	ELECTRICITY	70.91
Department 840 - SOLID WASTE Total:					70.91
Fund 670 - SOLID WASTE FUND Total:					70.91
Grand Total:					19,648.26

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	5,843.95
110 - ROAD USE FUND	1,722.44
600 - WATER FUND	7,321.90
610 - SEWER FUND	4,689.06
670 - SOLID WASTE FUND	70.91
Grand Total:	19,648.26

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-63710	ELECTRICITY	649.63
001-5-110-1-63730	TELEPHONE	141.25
001-5-130-1-67275	EMERGENCY EQUIPMENT	52.69
001-5-150-1-63710	ELECTRICITY	369.77
001-5-150-1-63730	TELEPHONE	108.04
001-5-180-1-63710	ELECTRICITY	1,061.34
001-5-210-2-63710	ELECTRICITY	255.75
001-5-410-4-63710	ELECTRICITY	1,019.89
001-5-430-4-63710	ELECTRICITY	428.76
001-5-430-4-63730	TELEPHONE	49.49
001-5-445-4-63710	ELECTRICITY	173.65
001-5-460-4-63710	ELECTRICITY	53.79
001-5-650-6-63710	ELECTRICITY	459.34
001-5-650-6-63730	TELEPHONE	1,020.56
110-5-180-1-63710	ELECTRICITY	1,722.44
600-5-810-9-63710	ELECTRICITY	7,321.90
610-5-815-9-63710	ELECTRICITY	4,689.06
670-5-840-9-63710	ELECTRICITY	70.91
Grand Total:		19,648.26

Project Account Summary

Project Account Key	Expense Amount
None	19,648.26
Grand Total:	19,648.26