Expense Approval Register

Dyersville, IA

Packet: APPKT01631 - 05.06.24 Bills List - IH

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
ALLIANT ENERGY	04.15.24	Police Department Electricity	001-5-110-1-63710	ELECTRICITY	250.00
ALLIANT ENERGY	04.15.24	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	103.12
WINDSTREAM	04.2024	Police Phone	001-5-110-1-63730	TELEPHONE	137.79
				Department 110 - POLICE Total:	**490.91**
Department: 130 - EMERGENCY MANAGEMENT					
MAQUOKETA VALLEY ELECTR...	04.2024	Tornado Siren Electricity	001-5-130-1-67275	EMERGENCY EQUIPMENT	47.72
				Department 130 - EMERGENCY MANAGEMENT Total:	**47.72**
Department: 150 - FIRE					
MAQUOKETA VALLEY ELECTR...	04.2024	Fire - Electricity	001-5-150-1-63710	ELECTRICITY	369.07
				Department 150 - FIRE Total:	**369.07**
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	04.15.24	Community Protection Electr...	001-5-180-1-63710	ELECTRICITY	378.23
MAQUOKETA VALLEY ELECTR...	04.2024	Street Lights 2 Electricity	001-5-180-1-63710	ELECTRICITY	10.12
MAQUOKETA VALLEY ELECTR...	04.2024	Field of Dreams Electricity	001-5-180-1-63710	ELECTRICITY	58.82
MAQUOKETA VALLEY ELECTR...	04.2024	Stop Lights Electricity	001-5-180-1-63710	ELECTRICITY	51.09
MAQUOKETA VALLEY ELECTR...	04.2024	Street Light Electricity	001-5-180-1-63710	ELECTRICITY	152.13
MAQUOKETA VALLEY ELECTR...	04.2024	Castle Hill Lights Electricity	001-5-180-1-63710	ELECTRICITY	45.53
				Department 180 - MISC. COMMUNITY PROTECTION Total:	**695.92**
Department: 210 - TRANSPORTATION					
ALLIANT ENERGY	04.15.24	Public Works - Electricity	001-5-210-2-63710	ELECTRICITY	235.35
				Department 210 - TRANSPORTATION Total:	**235.35**
Department: 410 - LIBRARY					
ALLIANT ENERGY	04.15.24	Library Electricity	001-5-410-4-63710	ELECTRICITY	677.17
				Department 410 - LIBRARY Total:	**677.17**
Department: 430 - PARKS					
ALLIANT ENERGY	04.15.24	Park Electricity	001-5-430-4-63710	ELECTRICITY	302.54
WINDSTREAM	04.2024	Parks Phone	001-5-430-4-63730	TELEPHONE	49.32
TREASURER STATE OF IOWA	04.2024 Sales	Parks Sales Tax	001-5-430-4-64180	SALES TAXES PAID	46.75
TREASURER STATE OF IOWA	04.2024 Sales	Parks Local Sales Tax	001-5-430-4-64181	LOCAL OPTION SALES TAX PA...	7.82
				Department 430 - PARKS Total:	**406.43**
Department: 445 - AQUATIC CENTER					
ALLIANT ENERGY	04.15.24	Pool Electricity	001-5-445-4-63710	ELECTRICITY	51.50
TREASURER STATE OF IOWA	04.2024 Sales	Pool Sales Tax	001-5-445-4-64180	SALES TAXES PAID	48.79
TREASURER STATE OF IOWA	04.2024 Sales	Pool Local Sales Tax	001-5-445-4-64181	LOCAL OPTION SALES TAX PA...	8.13
				Department 445 - AQUATIC CENTER Total:	**108.42**
Department: 650 - CITY HALL & GEN BLDGS					
ALLIANT ENERGY	04.15.24	City Hall Electricity	001-5-650-6-63710	ELECTRICITY	254.05
MAQUOKETA VALLEY ELECTR...	04.2024 Fire	Fiber Optic - Business Ultra	001-5-650-6-63730	TELEPHONE	399.45
MAQUOKETA VALLEY ELECTR...	04.2024 FOD	Internet- Field of Dreams	001-5-650-6-63730	TELEPHONE	379.55
WINDSTREAM	04.2024	City Hall Phone	001-5-650-6-63730	TELEPHONE	225.34
				Department 650 - CITY HALL & GEN BLDGS Total:	**1,258.39**
				Fund 001 - GENERAL FUND Total:	**4,289.38**
Fund: 110 - ROAD USE FUND					
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	04.15.24	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	882.51
				Department 180 - MISC. COMMUNITY PROTECTION Total:	**882.51**
				Fund 110 - ROAD USE FUND Total:	**882.51**

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 301 - CAPITAL PROJECTS FUND					
Department: 723 - CAPITAL PROJECT					
MAQUOKETA VALLEY ELECTR…	I0003733	FOD SCADA Fiber Install	301-5-723-8-64322	CONTRACTED SERVICES	11,968.00
				Department 723 - CAPITAL PROJECT Total:	**11,968.00**
				Fund 301 - CAPITAL PROJECTS FUND Total:	**11,968.00**
Fund: 600 - WATER FUND					
Department: 810 - WATER					
ALLIANT ENERGY	04.15.24	Water Electricity	600-5-810-9-63710	ELECTRICITY	3,979.77
MAQUOKETA VALLEY ELECTR…	04.2024	Well 5 Electricity	600-5-810-9-63710	ELECTRICITY	2,671.82
WINDSTREAM	04.2024	Water Phone	600-5-810-9-63730	TELEPHONE	75.34
TREASURER STATE OF IOWA	04.2024 WET	Water Excise Tax	600-5-810-9-64182	WET [WATER EXCISE TAX SE…	3,998.34
				Department 810 - WATER Total:	**10,725.27**
				Fund 600 - WATER FUND Total:	**10,725.27**
Fund: 602 - WATER CAPITAL ACCOUNT					
Department: 723 - CAPITAL PROJECT					
MAQUOKETA VALLEY ELECTR…	I0003732	Well 4 Tap Work	602-5-723-9-64322	CONTRACTED SERVICES	47,820.00
				Department 723 - CAPITAL PROJECT Total:	**47,820.00**
				Fund 602 - WATER CAPITAL ACCOUNT Total:	**47,820.00**
Fund: 610 - SEWER FUND					
Department: 815 - SEWER					
ALLIANT ENERGY	04.15.24	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	660.70
MAQUOKETA VALLEY ELECTR…	04.2024	Press Building Electricity	610-5-815-9-63710	ELECTRICITY	2,842.52
MAQUOKETA VALLEY ELECTR…	04.2024	Ind Park LIft Station Electricity	610-5-815-9-63710	ELECTRICITY	121.65
MAQUOKETA VALLEY ELECTR…	04.2024	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	1,550.63
TREASURER STATE OF IOWA	04.2024 Sales	Wastewater Sales Tax	610-5-815-9-64180	SALES TAXES PAID	1,430.16
TREASURER STATE OF IOWA	04.2024 Sales	Wastewater Local Sales Tax	610-5-815-9-64181	LOCAL OPTION SALES TAX PA…	238.36
				Department 815 - SEWER Total:	**6,844.02**
				Fund 610 - SEWER FUND Total:	**6,844.02**
Fund: 670 - SOLID WASTE FUND					
Department: 840 - SOLID WASTE					
MAQUOKETA VALLEY ELECTR…	04.2024	Compost Site Electricity	670-5-840-9-63710	ELECTRICITY	64.31
				Department 840 - SOLID WASTE Total:	**64.31**
				Fund 670 - SOLID WASTE FUND Total:	**64.31**
				Grand Total:	**82,593.49**

Fund Summary

Fund		Expense Amount
001 - GENERAL FUND		4,289.38
110 - ROAD USE FUND		882.51
301 - CAPITAL PROJECTS FUND		11,968.00
600 - WATER FUND		10,725.27
602 - WATER CAPITAL ACCOUNT		47,820.00
610 - SEWER FUND		6,844.02
670 - SOLID WASTE FUND		64.31
	Grand Total:	**82,593.49**

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-63710	ELECTRICITY	353.12
001-5-110-1-63730	TELEPHONE	137.79
001-5-130-1-67275	EMERGENCY EQUIPMENT	47.72
001-5-150-1-63710	ELECTRICITY	369.07
001-5-180-1-63710	ELECTRICITY	695.92
001-5-210-2-63710	ELECTRICITY	235.35
001-5-410-4-63710	ELECTRICITY	677.17
001-5-430-4-63710	ELECTRICITY	302.54
001-5-430-4-63730	TELEPHONE	49.32
001-5-430-4-64180	SALES TAXES PAID	46.75
001-5-430-4-64181	LOCAL OPTION SALES TA...	7.82
001-5-445-4-63710	ELECTRICITY	51.50
001-5-445-4-64180	SALES TAXES PAID	48.79
001-5-445-4-64181	LOCAL OPTION SALES TA...	8.13
001-5-650-6-63710	ELECTRICITY	254.05
001-5-650-6-63730	TELEPHONE	1,004.34
110-5-180-1-63710	ELECTRICITY	882.51
301-5-723-8-64322	CONTRACTED SERVICES	11,968.00
600-5-810-9-63710	ELECTRICITY	6,651.59
600-5-810-9-63730	TELEPHONE	75.34
600-5-810-9-64182	WET [WATER EXCISE TAX...	3,998.34
602-5-723-9-64322	CONTRACTED SERVICES	47,820.00
610-5-815-9-63710	ELECTRICITY	5,175.50
610-5-815-9-64180	SALES TAXES PAID	1,430.16
610-5-815-9-64181	LOCAL OPTION SALES TA...	238.36
670-5-840-9-63710	ELECTRICITY	64.31
	Grand Total:	**82,593.49**

Project Account Summary

Project Account Key		Expense Amount
None		82,593.49
	Grand Total:	**82,593.49**