



Dyersville, IA

Expense Approval Register

Packet: APPKT01432 - 08.07.23 Bills List IH

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
WEX BANK	90872660	Police - Gas	001-5-110-1-63310	GAS/ETHANOL/DIESEL	2,903.85
ALLIANT ENERGY	07.14.23	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	257.24
ALLIANT ENERGY	07.19.23	Police Department Electricity	001-5-110-1-63710	ELECTRICITY	200.00
ALLIANT ENERGY	07.19.23	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	100.05
WINDSTREAM	07.2023	Police Phone	001-5-110-1-63730	TELEPHONE	136.77
Department 110 - POLICE Total:					3,597.91
Department: 150 - FIRE					
WEX BANK	90872660	Fire - Gas	001-5-150-1-63310	GAS/ETHANOL/DIESEL	656.86
MAQUOKETA VALLEY ELECTR...	06.2023	Fire - Electricity	001-5-150-1-63710	ELECTRICITY	130.82
WINDSTREAM	07.2023	Fire Phone	001-5-150-1-63730	TELEPHONE	83.14
Department 150 - FIRE Total:					870.82
Department: 180 - MISC. COMMUNITY PROTECTION					
MAQUOKETA VALLEY ELECTR...	06.2023	Field of Dreams Electricity	001-5-180-1-63710	ELECTRICITY	0.80
MAQUOKETA VALLEY ELECTR...	06.2023	Castle Hill Lights Electricity	001-5-180-1-63710	ELECTRICITY	0.30
MAQUOKETA VALLEY ELECTR...	06.2023	Street Light Electricity	001-5-180-1-63710	ELECTRICITY	10.21
MAQUOKETA VALLEY ELECTR...	06.2023	Stop Lights Electricity	001-5-180-1-63710	ELECTRICITY	1.42
ALLIANT ENERGY	07.14.23	Community Protection Electr...	001-5-180-1-63710	ELECTRICITY	265.36
ALLIANT ENERGY	07.19.23	Community Protection Electr...	001-5-180-1-63710	ELECTRICITY	344.79
Department 180 - MISC. COMMUNITY PROTECTION Total:					622.88
Department: 210 - TRANSPORTATION					
WEX BANK	90872660	Public Works - Gas	001-5-210-2-63310	GAS/ETHANOL/DIESEL	479.86
ALLIANT ENERGY	07.19.23	Public Works - Electricity	001-5-210-2-63710	ELECTRICITY	201.53
Department 210 - TRANSPORTATION Total:					681.39
Department: 410 - LIBRARY					
ALLIANT ENERGY	07.19.23	Library Electricity	001-5-410-4-63710	ELECTRICITY	1,100.32
Department 410 - LIBRARY Total:					1,100.32
Department: 430 - PARKS					
WEX BANK	90872660	Parks - Gas	001-5-430-4-63310	GAS/ETHANOL/DIESEL	248.03
ALLIANT ENERGY	07.14.23	Park Electricity	001-5-430-4-63710	ELECTRICITY	1,495.24
ALLIANT ENERGY	07.19.23	Park Electricity	001-5-430-4-63710	ELECTRICITY	406.75
WINDSTREAM	07.2023	Parks Phone	001-5-430-4-63730	TELEPHONE	49.12
TREASURER STATE OF IOWA	07.2023 Sales	Parks Sales Tax	001-5-430-4-64180	SALES TAXES PAID	3.08
TREASURER STATE OF IOWA	07.2023 Sales	Parks Local Sales Tax	001-5-430-4-64181	LOCAL OPTION SALES TAX PA...	0.52
Department 430 - PARKS Total:					2,202.74
Department: 445 - AQUATIC CENTER					
ALLIANT ENERGY	07.19.23	Pool Electricity	001-5-445-4-63710	ELECTRICITY	1,817.78
TREASURER STATE OF IOWA	07.2023 Sales	Pool Sales Tax	001-5-445-4-64180	SALES TAXES PAID	955.41
TREASURER STATE OF IOWA	07.2023 Sales	Pool Local Sales Tax	001-5-445-4-64181	LOCAL OPTION SALES TAX PA...	159.23
Department 445 - AQUATIC CENTER Total:					2,932.42
Department: 460 - COMMUNITY CENTER					
ALLIANT ENERGY	07.14.23	Social Center Electricity	001-5-460-4-63710	ELECTRICITY	53.38
Department 460 - COMMUNITY CENTER Total:					53.38
Department: 650 - CITY HALL & GEN BLDGS					
ALLIANT ENERGY	07.19.23	City Hall Electricity	001-5-650-6-63710	ELECTRICITY	226.37
MAQUOKETA VALLEY ELECTR...	05.2023 Fiber	Fiber Optic - Business Ultra	001-5-650-6-63730	TELEPHONE	399.45
MAQUOKETA VALLEY ELECTR...	07.2023 FOD	Internet- Field of Dreams	001-5-650-6-63730	TELEPHONE	379.55
WINDSTREAM	07.2023	City Hall Phone	001-5-650-6-63730	TELEPHONE	224.24

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
IMON COMMUNICATIONS LLC	3112995	Internet Services	001-5-650-6-63730	TELEPHONE	1,005.00
Department 650 - CITY HALL & GEN BLDGS Total:					2,234.61
Fund 001 - GENERAL FUND Total:					14,296.47
Fund: 110 - ROAD USE FUND					
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	07.14.23	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	619.17
ALLIANT ENERGY	07.19.23	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	804.49
Department 180 - MISC. COMMUNITY PROTECTION Total:					1,423.66
Fund 110 - ROAD USE FUND Total:					1,423.66
Fund: 128 - CDBG					
Department: 958 - CAPITAL OUTLAY					
AMERICAN LEGION POST 137	07.14.23	Building Renovation	128-5-958-1-68014	ARPA	2,954.33
AMERICAN LEGION POST 137	08.03.23	Building Renovation	128-5-958-1-68014	ARPA	11,764.58
Department 958 - CAPITAL OUTLAY Total:					14,718.91
Fund 128 - CDBG Total:					14,718.91
Fund: 600 - WATER FUND					
Department: 810 - WATER					
WEX BANK	90872660	Water - Gas	600-5-810-9-63310	GAS/ETHANOL/DIESEL	565.80
ALLIANT ENERGY	07.19.23	Water Electricity	600-5-810-9-63710	ELECTRICITY	8,605.28
WINDSTREAM	07.2023	Water Phone	600-5-810-9-63730	TELEPHONE	74.93
TREASURER STATE OF IOWA	07.2023 WET	Water Excise Tax	600-5-810-9-64182	WET [WATER EXCISE TAX SE...	10,236.84
Department 810 - WATER Total:					19,482.85
Fund 600 - WATER FUND Total:					19,482.85
Fund: 610 - SEWER FUND					
Department: 815 - SEWER					
IOWA DEPT OF NATURAL RE...	3130001 07.2023	NPDES Annual Fee	610-5-815-9-62100	DUES/SUBSCRIPTIONS	1,275.00
WEX BANK	90872660	Sewer - Gas	610-5-815-9-63310	GAS/ETHANOL/DIESEL	651.35
MAQUOKETA VALLEY ELECTR...	06.2023	Press Building Electricity	610-5-815-9-63710	ELECTRICITY	133.24
MAQUOKETA VALLEY ELECTR...	06.2023	Ind Park Lift Station Electricity	610-5-815-9-63710	ELECTRICITY	0.93
ALLIANT ENERGY	07.19.23	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	415.18
TREASURER STATE OF IOWA	07.2023 Sales	Wastewater Sales Tax	610-5-815-9-64180	SALES TAXES PAID	3,164.79
TREASURER STATE OF IOWA	07.2023 Sales	Wastewater Local Sales Tax	610-5-815-9-64181	LOCAL OPTION SALES TAX PA...	527.46
Department 815 - SEWER Total:					6,167.95
Fund 610 - SEWER FUND Total:					6,167.95
Grand Total:					56,089.84

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	14,296.47
110 - ROAD USE FUND	1,423.66
128 - CDBG	14,718.91
600 - WATER FUND	19,482.85
610 - SEWER FUND	6,167.95
Grand Total:	56,089.84

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-63310	GAS/ETHANOL/DIESEL	2,903.85
001-5-110-1-63710	ELECTRICITY	557.29
001-5-110-1-63730	TELEPHONE	136.77
001-5-150-1-63310	GAS/ETHANOL/DIESEL	656.86
001-5-150-1-63710	ELECTRICITY	130.82
001-5-150-1-63730	TELEPHONE	83.14
001-5-180-1-63710	ELECTRICITY	622.88
001-5-210-2-63310	GAS/ETHANOL/DIESEL	479.86
001-5-210-2-63710	ELECTRICITY	201.53
001-5-410-4-63710	ELECTRICITY	1,100.32
001-5-430-4-63310	GAS/ETHANOL/DIESEL	248.03
001-5-430-4-63710	ELECTRICITY	1,901.99
001-5-430-4-63730	TELEPHONE	49.12
001-5-430-4-64180	SALES TAXES PAID	3.08
001-5-430-4-64181	LOCAL OPTION SALES TA...	0.52
001-5-445-4-63710	ELECTRICITY	1,817.78
001-5-445-4-64180	SALES TAXES PAID	955.41
001-5-445-4-64181	LOCAL OPTION SALES TA...	159.23
001-5-460-4-63710	ELECTRICITY	53.38
001-5-650-6-63710	ELECTRICITY	226.37
001-5-650-6-63730	TELEPHONE	2,008.24
110-5-180-1-63710	ELECTRICITY	1,423.66
128-5-958-1-68014	ARPA	14,718.91
600-5-810-9-63310	GAS/ETHANOL/DIESEL	565.80
600-5-810-9-63710	ELECTRICITY	8,605.28
600-5-810-9-63730	TELEPHONE	74.93
600-5-810-9-64182	WET [WATER EXCISE TAX...	10,236.84
610-5-815-9-62100	DUES/SUBSCRIPTIONS	1,275.00
610-5-815-9-63310	GAS/ETHANOL/DIESEL	651.35
610-5-815-9-63710	ELECTRICITY	549.35
610-5-815-9-64180	SALES TAXES PAID	3,164.79
610-5-815-9-64181	LOCAL OPTION SALES TA...	527.46
Grand Total:		56,089.84

Project Account Summary

Project Account Key	Expense Amount
None	56,089.84
Grand Total:	56,089.84