Dyersville, IA

Expense Approval Register

Packet: APPKT01471 - 10.02.23 Bills List - IH

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
DUBUQUE COUNTY SHERIFF	FY24-Smart911	911 Notification System	001-5-110-1-62100	DUES/SUBSCRIPTIONS	250.62
ALLIANT ENERGY	09.15.23	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	108.37
ALLIANT ENERGY	09.18.23 B	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	104.86
ALLIANT ENERGY	09.18.23 B	Police Department Electricity	001-5-110-1-63710	ELECTRICITY	510.64
WINDSTREAM	09.19.23	Police Phone	001-5-110-1-63730	TELEPHONE	136.55
PITNEY BOWES	09.2023	Police Dept Postage	001-5-110-1-65060	OFFICE SUPPLIES	13.11
				Department 110 - POLICE Total:	**1,124.15**
Department: 130 - EMERGENCY MANAGEMENT					
MAQUOKETA VALLEY ELECTR...	09.11.23 B	Tornado Siren Electricity	001-5-130-1-67275	EMERGENCY EQUIPMENT	45.71
				Department 130 - EMERGENCY MANAGEMENT Total:	**45.71**
Department: 150 - FIRE					
DUBUQUE COUNTY SHERIFF	FY24-Smart911	911 Notification System	001-5-150-1-62100	DUES/SUBSCRIPTIONS	250.61
MAQUOKETA VALLEY ELECTR...	09.11.23 B	Fire - Electricity	001-5-150-1-63710	ELECTRICITY	571.05
WINDSTREAM	09.19.23	Fire Phone	001-5-150-1-63730	TELEPHONE	93.43
				Department 150 - FIRE Total:	**915.09**
Department: 180 - MISC. COMMUNITY PROTECTION					
MAQUOKETA VALLEY ELECTR...	09.11.23 B	Street Lights 2 Electricity	001-5-180-1-63710	ELECTRICITY	10.23
MAQUOKETA VALLEY ELECTR...	09.11.23 B	Stop Lights Electricity	001-5-180-1-63710	ELECTRICITY	52.31
MAQUOKETA VALLEY ELECTR...	09.11.23 B	Castle Hill Lights Electricity	001-5-180-1-63710	ELECTRICITY	42.00
MAQUOKETA VALLEY ELECTR...	09.11.23 B	Street Light Electricity	001-5-180-1-63710	ELECTRICITY	155.86
MAQUOKETA VALLEY ELECTR...	09.11.23 B	Field of Dreams Electricity	001-5-180-1-63710	ELECTRICITY	56.25
ALLIANT ENERGY	09.15.23	Community Protection Electr...	001-5-180-1-63710	ELECTRICITY	215.52
ALLIANT ENERGY	09.18.23 B	Community Protection Electr...	001-5-180-1-63710	ELECTRICITY	427.77
				Department 180 - MISC. COMMUNITY PROTECTION Total:	**959.94**
Department: 210 - TRANSPORTATION					
ALLIANT ENERGY	09.18.23 B	Public Works - Electricity	001-5-210-2-63710	ELECTRICITY	215.44
ALLIANT ENERGY	09.18.23	Electricity - Dys East Rd Proje...	001-5-210-2-63710	ELECTRICITY	102.51
				Department 210 - TRANSPORTATION Total:	**317.95**
Department: 410 - LIBRARY					
ALLIANT ENERGY	09.18.23 B	Library Electricity	001-5-410-4-63710	ELECTRICITY	1,297.15
PITNEY BOWES	09.2023	Library Postage	001-5-410-4-65060	OFFICE SUPPLIES	239.82
				Department 410 - LIBRARY Total:	**1,536.97**
Department: 430 - PARKS					
ALLIANT ENERGY	09.15.23	Park Electricity	001-5-430-4-63710	ELECTRICITY	2,186.50
ALLIANT ENERGY	09.18.23 B	Park Electricity	001-5-430-4-63710	ELECTRICITY	344.18
WINDSTREAM	09.19.23	Parks Phone	001-5-430-4-63730	TELEPHONE	49.12
PITNEY BOWES	09.2023	Parks Postage	001-5-430-4-65060	OFFICE SUPPLIES	57.28
				Department 430 - PARKS Total:	**2,637.08**
Department: 445 - AQUATIC CENTER					
ALLIANT ENERGY	09.18.23 B	Pool Electricity	001-5-445-4-63710	ELECTRICITY	142.13
				Department 445 - AQUATIC CENTER Total:	**142.13**
Department: 460 - COMMUNITY CENTER					
ALLIANT ENERGY	09.15.23	Social Center Electricity	001-5-460-4-63710	ELECTRICITY	52.80
				Department 460 - COMMUNITY CENTER Total:	**52.80**
Department: 620 - CLERK, TREAS & FINANCE					
PITNEY BOWES	09.2023	Admin Postage	001-5-620-6-65060	OFFICE SUPPLIES	139.68
				Department 620 - CLERK, TREAS & FINANCE Total:	**139.68**
Department: 650 - CITY HALL & GEN BLDGS					
ALLIANT ENERGY	09.18.23 B	City Hall Electricity	001-5-650-6-63710	ELECTRICITY	218.85

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
MAQUOKETA VALLEY ELECTR…	09.15.23 Fire	Fiber Optic - Business Ultra	001-5-650-6-63730	TELEPHONE	399.45
MAQUOKETA VALLEY ELECTR…	09.15.23 FOD	Internet- Field of Dreams	001-5-650-6-63730	TELEPHONE	379.55
WINDSTREAM	09.19.23	City Hall Phone	001-5-650-6-63730	TELEPHONE	234.53
				Department 650 - CITY HALL & GEN BLDGS Total:	**1,232.38**
				Fund 001 - GENERAL FUND Total:	**9,103.88**
Fund: 110 - ROAD USE FUND					
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	09.15.23	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	502.88
ALLIANT ENERGY	09.18.23 B	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	998.12
				Department 180 - MISC. COMMUNITY PROTECTION Total:	**1,501.00**
				Fund 110 - ROAD USE FUND Total:	**1,501.00**
Fund: 128 - CDBG					
Department: 958 - CAPITAL OUTLAY					
AMERICAN LEGION POST 137	09.28.23	Building Renovation	128-5-958-1-68014	ARPA	2,863.50
				Department 958 - CAPITAL OUTLAY Total:	**2,863.50**
				Fund 128 - CDBG Total:	**2,863.50**
Fund: 301 - CAPITAL PROJECTS FUND					
Department: 723 - CAPITAL PROJECT					
RDG PLANNING & DESIGN	55054	Ballpark - Construction Docs/…	301-5-723-8-64063	ENGINEERS FEES	542,005.03
ALLIANT ENERGY	09.25.23	Service Install - Electricity	301-5-723-8-64322	CONTRACTED SERVICES	119.72
				Department 723 - CAPITAL PROJECT Total:	**542,124.75**
				Fund 301 - CAPITAL PROJECTS FUND Total:	**542,124.75**
Fund: 600 - WATER FUND					
Department: 810 - WATER					
IOWA WATER ENVIRONMENT…	09.2023	Annual Conf Registration - Re…	600-5-810-9-62300	MEETINGS/TRAINING	40.00
ALLIANT ENERGY	09.18.23 B	Water Electricity	600-5-810-9-63710	ELECTRICITY	7,213.69
WINDSTREAM	09.19.23	Water Phone	600-5-810-9-63730	TELEPHONE	74.93
PITNEY BOWES	09.2023	Water Postage	600-5-810-9-65060	OFFICE SUPPLIES	50.11
				Department 810 - WATER Total:	**7,378.73**
				Fund 600 - WATER FUND Total:	**7,378.73**
Fund: 602 - WATER CAPITAL ACCOUNT					
Department: 723 - CAPITAL PROJECT					
ALLIANT ENERGY	06.23.23 FOD Lift Station	Electric Install - FOD Lift Stati…	602-5-723-9-64322	CONTRACTED SERVICES	51,313.88
				Department 723 - CAPITAL PROJECT Total:	**51,313.88**
				Fund 602 - WATER CAPITAL ACCOUNT Total:	**51,313.88**
Fund: 610 - SEWER FUND					
Department: 815 - SEWER					
MAQUOKETA VALLEY ELECTR…	09.11.23 B	Press Building Electricity	610-5-815-9-63710	ELECTRICITY	2,446.35
MAQUOKETA VALLEY ELECTR…	09.11.23 B	Ind Park LIft Station Electricity	610-5-815-9-63710	ELECTRICITY	97.31
ALLIANT ENERGY	09.18.23 B	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	371.34
				Department 815 - SEWER Total:	**2,915.00**
				Fund 610 - SEWER FUND Total:	**2,915.00**
Fund: 670 - SOLID WASTE FUND					
Department: 840 - SOLID WASTE					
MAQUOKETA VALLEY ELECTR…	09.11.23 B	Compost Site Electricity	670-5-840-9-63710	ELECTRICITY	61.74
				Department 840 - SOLID WASTE Total:	**61.74**
				Fund 670 - SOLID WASTE FUND Total:	**61.74**
				Grand Total:	**617,262.48**

Fund Summary

Fund		Expense Amount
001 - GENERAL FUND		9,103.88
110 - ROAD USE FUND		1,501.00
128 - CDBG		2,863.50
301 - CAPITAL PROJECTS FUND		542,124.75
600 - WATER FUND		7,378.73
602 - WATER CAPITAL ACCOUNT		51,313.88
610 - SEWER FUND		2,915.00
670 - SOLID WASTE FUND		61.74
	Grand Total:	**617,262.48**

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-62100	DUES/SUBSCRIPTIONS	250.62
001-5-110-1-63710	ELECTRICITY	723.87
001-5-110-1-63730	TELEPHONE	136.55
001-5-110-1-65060	OFFICE SUPPLIES	13.11
001-5-130-1-67275	EMERGENCY EQUIPMENT	45.71
001-5-150-1-62100	DUES/SUBSCRIPTIONS	250.61
001-5-150-1-63710	ELECTRICITY	571.05
001-5-150-1-63730	TELEPHONE	93.43
001-5-180-1-63710	ELECTRICITY	959.94
001-5-210-2-63710	ELECTRICITY	317.95
001-5-410-4-63710	ELECTRICITY	1,297.15
001-5-410-4-65060	OFFICE SUPPLIES	239.82
001-5-430-4-63710	ELECTRICITY	2,530.68
001-5-430-4-63730	TELEPHONE	49.12
001-5-430-4-65060	OFFICE SUPPLIES	57.28
001-5-445-4-63710	ELECTRICITY	142.13
001-5-460-4-63710	ELECTRICITY	52.80
001-5-620-6-65060	OFFICE SUPPLIES	139.68
001-5-650-6-63710	ELECTRICITY	218.85
001-5-650-6-63730	TELEPHONE	1,013.53
110-5-180-1-63710	ELECTRICITY	1,501.00
128-5-958-1-68014	ARPA	2,863.50
301-5-723-8-64063	ENGINEERS FEES	542,005.03
301-5-723-8-64322	CONTRACTED SERVICES	119.72
600-5-810-9-62300	MEETINGS/TRAINING	40.00
600-5-810-9-63710	ELECTRICITY	7,213.69
600-5-810-9-63730	TELEPHONE	74.93
600-5-810-9-65060	OFFICE SUPPLIES	50.11
602-5-723-9-64322	CONTRACTED SERVICES	51,313.88
610-5-815-9-63710	ELECTRICITY	2,915.00
670-5-840-9-63710	ELECTRICITY	61.74
	Grand Total:	**617,262.48**

Project Account Summary

Project Account Key		Expense Amount
None		75,137.73
30120080		119.72
301R300525204		542,005.03
	Grand Total:	**617,262.48**