



Dyersville, IA

Expense Approval Register

Packet: APPKT01270 - 02.06.23 Bills List IH

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
WEX BANK	87038768	Police - Gas	001-5-110-1-63310	GAS/ETHANOL/DIESEL	2,229.44
ALLIANT ENERGY	01.13.23 A	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	24.76
ALLIANT ENERGY	01.13.23 B	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	105.62
ALLIANT ENERGY	01.13.23 B	Police Department Electricity	001-5-110-1-63710	ELECTRICITY	370.60
WINDSTREAM	01.2023	Police Phone	001-5-110-1-63730	TELEPHONE	134.39
CITY CLERK	01.2023	Petty Cash - Tobacco Complian...	001-5-110-1-65060	OFFICE SUPPLIES	40.00
SECRETARY OF STATE	02.2023 BS	Notary Renewal	001-5-110-1-65060	OFFICE SUPPLIES	30.00
Department 110 - POLICE Total:					2,934.81
Department: 130 - EMERGENCY MANAGEMENT					
MAQUOKETA VALLEY ELECTRIC..	01.2023	Tornado Siren Electricity	001-5-130-1-67275	EMERGENCY EQUIPMENT	40.88
Department 130 - EMERGENCY MANAGEMENT Total:					40.88
Department: 150 - FIRE					
WEX BANK	87038768	Fire - Gas	001-5-150-1-63310	GAS/ETHANOL/DIESEL	234.93
MAQUOKETA VALLEY ELECTRIC..	01.2023	Fire - Electricity	001-5-150-1-63710	ELECTRICITY	374.84
MAQUOKETA VALLEY ELECTRIC..	01.2023 Fire	Fiber Optic - Business Ultra	001-5-150-1-63730	TELEPHONE	399.45
WINDSTREAM	01.2023	Fire Phone	001-5-150-1-63730	TELEPHONE	70.87
Department 150 - FIRE Total:					1,080.09
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	01.13.23 A	Community Protection Electric...	001-5-180-1-63710	ELECTRICITY	249.86
ALLIANT ENERGY	01.13.23 B	Community Protection Electric...	001-5-180-1-63710	ELECTRICITY	448.89
MAQUOKETA VALLEY ELECTRIC..	01.2023	Field of Dreams Electricity	001-5-180-1-63710	ELECTRICITY	70.60
MAQUOKETA VALLEY ELECTRIC..	01.2023	Street Lights 2 Electricity	001-5-180-1-63710	ELECTRICITY	10.38
MAQUOKETA VALLEY ELECTRIC..	01.2023	Castle Hill Lights Electricity	001-5-180-1-63710	ELECTRICITY	43.21
MAQUOKETA VALLEY ELECTRIC..	01.2023	Street Light Electricity	001-5-180-1-63710	ELECTRICITY	131.10
MAQUOKETA VALLEY ELECTRIC..	01.2023	Stop Lights Electricity	001-5-180-1-63710	ELECTRICITY	45.20
Department 180 - MISC. COMMUNITY PROTECTION Total:					999.24
Department: 210 - TRANSPORTATION					
WEX BANK	87038768	Public Works - Gas	001-5-210-2-63310	GAS/ETHANOL/DIESEL	4,047.35
ALLIANT ENERGY	01.13.23 B	Public Works - Electricity	001-5-210-2-63710	ELECTRICITY	151.78
Department 210 - TRANSPORTATION Total:					4,199.13
Department: 410 - LIBRARY					
ALLIANT ENERGY	01.13.23 B	Library Electricity	001-5-410-4-63710	ELECTRICITY	653.88
Department 410 - LIBRARY Total:					653.88
Department: 430 - PARKS					
WEX BANK	87038768	Parks - Gas	001-5-430-4-63310	GAS/ETHANOL/DIESEL	70.37
ALLIANT ENERGY	01.13.23 A	Park Electricity	001-5-430-4-63710	ELECTRICITY	524.13
ALLIANT ENERGY	01.13.23 B	Park Electricity	001-5-430-4-63710	ELECTRICITY	220.69
WINDSTREAM	01.2023	Parks Phone	001-5-430-4-63730	TELEPHONE	49.31
TREASURER STATE OF IOWA	01.2023 Sales	Parks Sales Tax	001-5-430-4-64180	SALES TAXES PAID	11.48
TREASURER STATE OF IOWA	01.2023 Sales	Parks Local Sales Tax	001-5-430-4-64181	LOCAL OPTION SALES TAX PAID	1.91
Department 430 - PARKS Total:					877.89
Department: 445 - AQUATIC CENTER					
ALLIANT ENERGY	01.13.23 B	Pool Electricity	001-5-445-4-63710	ELECTRICITY	53.38
Department 445 - AQUATIC CENTER Total:					53.38
Department: 460 - COMMUNITY CENTER					
ALLIANT ENERGY	01.13.23 A	Social Center Electricity	001-5-460-4-63710	ELECTRICITY	412.27
Department 460 - COMMUNITY CENTER Total:					412.27
Department: 650 - CITY HALL & GEN BLDGS					
ALLIANT ENERGY	01.13.23 B	City Hall Electricity	001-5-650-6-63710	ELECTRICITY	370.62

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
WINDSTREAM	01.2023	City Hall Phone	001-5-650-6-63730	TELEPHONE	200.10
Department 650 - CITY HALL & GEN BLDGS Total:					570.72
Fund 001 - GENERAL FUND Total:					11,822.29

Fund: 110 - ROAD USE FUND

Department: 180 - MISC. COMMUNITY PROTECTION

ALLIANT ENERGY	01.13.23 A	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	582.98
ALLIANT ENERGY	01.13.23 B	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	1,047.38
Department 180 - MISC. COMMUNITY PROTECTION Total:					1,630.36
Fund 110 - ROAD USE FUND Total:					1,630.36

Fund: 600 - WATER FUND

Department: 810 - WATER

WEX BANK	87038768	Water - Gas	600-5-810-9-63310	GAS/ETHANOL/DIESEL	460.39
ALLIANT ENERGY	01.13.23 B	Water Electricity	600-5-810-9-63710	ELECTRICITY	4,625.21
MAQUOKETA VALLEY ELECTRIC..	01.2023	Well 5 Electricity	600-5-810-9-63710	ELECTRICITY	1,450.42
WINDSTREAM	01.2023	Water Phone	600-5-810-9-63730	TELEPHONE	75.32
TREASURER STATE OF IOWA	01.2023 WET	Water Excise Tax	600-5-810-9-64182	WET [WATER EXCISE TAX SERV...	3,897.06
Department 810 - WATER Total:					10,508.40
Fund 600 - WATER FUND Total:					10,508.40

Fund: 610 - SEWER FUND

Department: 815 - SEWER

IOWA DEPT OF NAT RESOURC...	01.2023 NPDES	NPDES Permit - Application	610-5-815-9-62100	DUES/SUBSCRIPTIONS	175.00
WEX BANK	87038768	Sewer - Gas	610-5-815-9-63310	GAS/ETHANOL/DIESEL	130.06
ALLIANT ENERGY	01.13.23 B	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	390.34
MAQUOKETA VALLEY ELECTRIC..	01.2023	Ind Park Lift Station Electricity	610-5-815-9-63710	ELECTRICITY	138.67
MAQUOKETA VALLEY ELECTRIC..	01.2023	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	1,806.39
MAQUOKETA VALLEY ELECTRIC..	01.2023	Press Building Electricity	610-5-815-9-63710	ELECTRICITY	3,174.95
TREASURER STATE OF IOWA	01.2023 Sales	Wastewater Sales Tax	610-5-815-9-64180	SALES TAXES PAID	1,504.72
TREASURER STATE OF IOWA	01.2023 Sales	Wastewater Local Sales Tax	610-5-815-9-64181	LOCAL OPTION SALES TAX PAID	250.79
Department 815 - SEWER Total:					7,570.92
Fund 610 - SEWER FUND Total:					7,570.92

Fund: 670 - SOLID WASTE FUND

Department: 840 - SOLID WASTE

MAQUOKETA VALLEY ELECTRIC..	01.2023	Compost Site Electricity	670-5-840-9-63710	ELECTRICITY	64.75
Department 840 - SOLID WASTE Total:					64.75
Fund 670 - SOLID WASTE FUND Total:					64.75
Grand Total:					31,596.72

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	11,822.29
110 - ROAD USE FUND	1,630.36
600 - WATER FUND	10,508.40
610 - SEWER FUND	7,570.92
670 - SOLID WASTE FUND	64.75
Grand Total:	31,596.72

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-63310	GAS/ETHANOL/DIESEL	2,229.44
001-5-110-1-63710	ELECTRICITY	500.98
001-5-110-1-63730	TELEPHONE	134.39
001-5-110-1-65060	OFFICE SUPPLIES	70.00
001-5-130-1-67275	EMERGENCY EQUIPMENT	40.88
001-5-150-1-63310	GAS/ETHANOL/DIESEL	234.93
001-5-150-1-63710	ELECTRICITY	374.84
001-5-150-1-63730	TELEPHONE	470.32
001-5-180-1-63710	ELECTRICITY	999.24
001-5-210-2-63310	GAS/ETHANOL/DIESEL	4,047.35
001-5-210-2-63710	ELECTRICITY	151.78
001-5-410-4-63710	ELECTRICITY	653.88
001-5-430-4-63310	GAS/ETHANOL/DIESEL	70.37
001-5-430-4-63710	ELECTRICITY	744.82
001-5-430-4-63730	TELEPHONE	49.31
001-5-430-4-64180	SALES TAXES PAID	11.48
001-5-430-4-64181	LOCAL OPTION SALES TAX...	1.91
001-5-445-4-63710	ELECTRICITY	53.38
001-5-460-4-63710	ELECTRICITY	412.27
001-5-650-6-63710	ELECTRICITY	370.62
001-5-650-6-63730	TELEPHONE	200.10
110-5-180-1-63710	ELECTRICITY	1,630.36
600-5-810-9-63310	GAS/ETHANOL/DIESEL	460.39
600-5-810-9-63710	ELECTRICITY	6,075.63
600-5-810-9-63730	TELEPHONE	75.32
600-5-810-9-64182	WET [WATER EXCISE TAX ...	3,897.06
610-5-815-9-62100	DUES/SUBSCRIPTIONS	175.00
610-5-815-9-63310	GAS/ETHANOL/DIESEL	130.06
610-5-815-9-63710	ELECTRICITY	5,510.35
610-5-815-9-64180	SALES TAXES PAID	1,504.72
610-5-815-9-64181	LOCAL OPTION SALES TAX...	250.79
670-5-840-9-63710	ELECTRICITY	64.75
Grand Total:		31,596.72

Project Account Summary

Project Account Key	Expense Amount
None	31,596.72
Grand Total:	31,596.72