



Dyersville, IA

Expense Approval Register

Packet: APPKT01498 - 11.06.23 Bills List - IH

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
ALLIANT ENERGY	10.06.23 A	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	28.27
ALLIANT ENERGY	10.16.23 B	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	105.04
ALLIANT ENERGY	10.16.23 B	Police Department Electricity	001-5-110-1-63710	ELECTRICITY	400.00
WINDSTREAM	10.2023	Police Phone	001-5-110-1-63730	TELEPHONE	133.99
Department 110 - POLICE Total:					667.30
Department: 130 - EMERGENCY MANAGEMENT					
MAQUOKETA VALLEY ELECTR...	09.2023	Tornado Siren Electricity	001-5-130-1-67275	EMERGENCY EQUIPMENT	46.53
Department 130 - EMERGENCY MANAGEMENT Total:					46.53
Department: 150 - FIRE					
MAQUOKETA VALLEY ELECTR...	09.2023	Fire - Electricity	001-5-150-1-63710	ELECTRICITY	394.54
WINDSTREAM	10.2023	Fire Phone	001-5-150-1-63730	TELEPHONE	93.93
Department 150 - FIRE Total:					488.47
Department: 180 - MISC. COMMUNITY PROTECTION					
MAQUOKETA VALLEY ELECTR...	09.2023	Castle Hill Lights Electricity	001-5-180-1-63710	ELECTRICITY	42.44
MAQUOKETA VALLEY ELECTR...	09.2023	Street Lights 2 Electricity	001-5-180-1-63710	ELECTRICITY	10.28
MAQUOKETA VALLEY ELECTR...	09.2023	Field of Dreams Electricity	001-5-180-1-63710	ELECTRICITY	52.89
MAQUOKETA VALLEY ELECTR...	09.2023	Street Light Electricity	001-5-180-1-63710	ELECTRICITY	157.69
MAQUOKETA VALLEY ELECTR...	09.2023	Stop Lights Electricity	001-5-180-1-63710	ELECTRICITY	51.75
ALLIANT ENERGY	10.06.23 A	Community Protection Electr...	001-5-180-1-63710	ELECTRICITY	187.42
ALLIANT ENERGY	10.16.23 B	Community Protection Electr...	001-5-180-1-63710	ELECTRICITY	415.84
Department 180 - MISC. COMMUNITY PROTECTION Total:					918.31
Department: 210 - TRANSPORTATION					
IOWA STATE UNIVERSITY	11.2023	Registration - Institute for Tr...	001-5-210-2-62300	MEETINGS/TRAINING	285.00
APWA IOWA CHAPTER	16918204	APWA Fall Conf Registration	001-5-210-2-62300	MEETINGS/TRAINING	250.00
ALLIANT ENERGY	10.16.23 B	Public Works - Electricity	001-5-210-2-63710	ELECTRICITY	139.86
Department 210 - TRANSPORTATION Total:					674.86
Department: 410 - LIBRARY					
ALLIANT ENERGY	10.16.23 B	Library Electricity	001-5-410-4-63710	ELECTRICITY	1,249.78
Department 410 - LIBRARY Total:					1,249.78
Department: 430 - PARKS					
ALLIANT ENERGY	10.06.23 A	Park Electricity	001-5-430-4-63710	ELECTRICITY	1,323.76
ALLIANT ENERGY	10.16.23 B	Park Electricity	001-5-430-4-63710	ELECTRICITY	477.97
WINDSTREAM	10.2023	Parks Phone	001-5-430-4-63730	TELEPHONE	49.41
Department 430 - PARKS Total:					1,851.14
Department: 460 - COMMUNITY CENTER					
ALLIANT ENERGY	10.06.23 A	Social Center Electricity	001-5-460-4-63710	ELECTRICITY	52.35
Department 460 - COMMUNITY CENTER Total:					52.35
Department: 650 - CITY HALL & GEN BLDGS					
ALLIANT ENERGY	10.16.23 B	City Hall Electricity	001-5-650-6-63710	ELECTRICITY	431.81
MAQUOKETA VALLEY ELECTR...	10.2023 Fire	Fiber Optic - Business Ultra	001-5-650-6-63730	TELEPHONE	399.45
MAQUOKETA VALLEY ELECTR...	10.2023 FOD	Internet- Field of Dreams	001-5-650-6-63730	TELEPHONE	379.55
WINDSTREAM	10.2023	City Hall Phone	001-5-650-6-63730	TELEPHONE	236.16
Department 650 - CITY HALL & GEN BLDGS Total:					1,446.97
Department: 670 - OTHER GENERAL GOVT					
INTERNATIONAL INSTITUTE ...	10.2023	Membership	001-5-670-6-62100	DUES/SUBSCRIPTIONS	185.00
Department 670 - OTHER GENERAL GOVT Total:					185.00
Fund 001 - GENERAL FUND Total:					7,580.71

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 110 - ROAD USE FUND					
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	10.06.23 A	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	437.31
ALLIANT ENERGY	10.16.23 B	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	970.27
Department 180 - MISC. COMMUNITY PROTECTION Total:					1,407.58
Fund 110 - ROAD USE FUND Total:					1,407.58
Fund: 600 - WATER FUND					
Department: 810 - WATER					
POSTMASTER	10.2023	First Class Presort Permit	600-5-810-9-62100	DUES/SUBSCRIPTIONS	310.00
IOWA RURAL WATER ASSOCI...	11.2023	Membership Dues	600-5-810-9-62100	DUES/SUBSCRIPTIONS	405.00
MAQUOKETA VALLEY ELECTR...	09.2023	Well 5 Electricity	600-5-810-9-63710	ELECTRICITY	2,132.27
ALLIANT ENERGY	10.16.23 B	Water Electricity	600-5-810-9-63710	ELECTRICITY	6,208.54
WINDSTREAM	10.2023	Water Phone	600-5-810-9-63730	TELEPHONE	75.53
TREASURER STATE OF IOWA	10.2023 WET	Water Excise Tax	600-5-810-9-64182	WET [WATER EXCISE TAX SE...	4,598.66
Department 810 - WATER Total:					13,730.00
Fund 600 - WATER FUND Total:					13,730.00
Fund: 610 - SEWER FUND					
Department: 815 - SEWER					
MAQUOKETA VALLEY ELECTR...	09.2023	Ind Park Lift Station Electricity	610-5-815-9-63710	ELECTRICITY	106.93
MAQUOKETA VALLEY ELECTR...	09.2023	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	1,171.22
MAQUOKETA VALLEY ELECTR...	09.2023	Press Building Electricity	610-5-815-9-63710	ELECTRICITY	2,299.27
ALLIANT ENERGY	10.16.23 B	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	367.89
TREASURER STATE OF IOWA	10.2023 Sales	Wastewater Sales Tax	610-5-815-9-64180	SALES TAXES PAID	1,667.69
TREASURER STATE OF IOWA	10.2023 Sales	Wastewater Local Sales Tax	610-5-815-9-64181	LOCAL OPTION SALES TAX PA...	277.95
Department 815 - SEWER Total:					5,890.95
Fund 610 - SEWER FUND Total:					5,890.95
Fund: 670 - SOLID WASTE FUND					
Department: 840 - SOLID WASTE					
MAQUOKETA VALLEY ELECTR...	09.2023	Compost Site Electricity	670-5-840-9-63710	ELECTRICITY	63.44
Department 840 - SOLID WASTE Total:					63.44
Fund 670 - SOLID WASTE FUND Total:					63.44
Grand Total:					28,672.68

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	7,580.71
110 - ROAD USE FUND	1,407.58
600 - WATER FUND	13,730.00
610 - SEWER FUND	5,890.95
670 - SOLID WASTE FUND	63.44
Grand Total:	28,672.68

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-63710	ELECTRICITY	533.31
001-5-110-1-63730	TELEPHONE	133.99
001-5-130-1-67275	EMERGENCY EQUIPMENT	46.53
001-5-150-1-63710	ELECTRICITY	394.54
001-5-150-1-63730	TELEPHONE	93.93
001-5-180-1-63710	ELECTRICITY	918.31
001-5-210-2-62300	MEETINGS/TRAINING	535.00
001-5-210-2-63710	ELECTRICITY	139.86
001-5-410-4-63710	ELECTRICITY	1,249.78
001-5-430-4-63710	ELECTRICITY	1,801.73
001-5-430-4-63730	TELEPHONE	49.41
001-5-460-4-63710	ELECTRICITY	52.35
001-5-650-6-63710	ELECTRICITY	431.81
001-5-650-6-63730	TELEPHONE	1,015.16
001-5-670-6-62100	DUES/SUBSCRIPTIONS	185.00
110-5-180-1-63710	ELECTRICITY	1,407.58
600-5-810-9-62100	DUES/SUBSCRIPTIONS	715.00
600-5-810-9-63710	ELECTRICITY	8,340.81
600-5-810-9-63730	TELEPHONE	75.53
600-5-810-9-64182	WET [WATER EXCISE TAX...	4,598.66
610-5-815-9-63710	ELECTRICITY	3,945.31
610-5-815-9-64180	SALES TAXES PAID	1,667.69
610-5-815-9-64181	LOCAL OPTION SALES TA...	277.95
670-5-840-9-63710	ELECTRICITY	63.44
Grand Total:		28,672.68

Project Account Summary

Project Account Key	Expense Amount
None	28,672.68
Grand Total:	28,672.68