



Dyersville, IA

Expense Approval Register

Packet: APPKT01320 - 03.27.23 Bills - IH

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
ALLIANT ENERGY	03.15.23 A	Police Department Electricity	001-5-110-1-63710	ELECTRICITY	499.30
ALLIANT ENERGY	03.15.23 A	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	102.92
ALLIANT ENERGY	03.15.23 B	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	19.07
BLACK HILLS ENERGY	02.2023	Police - Natural Gas	001-5-110-1-63711	GAS HEAT	184.49
WINDSTREAM	03.15.23	Police Phone	001-5-110-1-63730	TELEPHONE	133.02
Department 110 - POLICE Total:					938.80
Department: 130 - EMERGENCY MANAGEMENT					
MAQUOKETA VALLEY ELECTRIC..	03.08.23 B	Tornado Siren Electricity	001-5-130-1-67275	EMERGENCY EQUIPMENT	41.87
Department 130 - EMERGENCY MANAGEMENT Total:					41.87
Department: 150 - FIRE					
MAQUOKETA VALLEY ELECTRIC..	03.08.23 B	Fire - Electricity	001-5-150-1-63710	ELECTRICITY	402.57
BLACK HILLS ENERGY	02.2023	Fire Dept - Natural Gas	001-5-150-1-63711	GAS HEAT	1,329.49
Department 150 - FIRE Total:					1,732.06
Department: 180 - MISC. COMMUNITY PROTECTION					
MAQUOKETA VALLEY ELECTRIC..	03.08.23 B	Castle Hill Lights Electricity	001-5-180-1-63710	ELECTRICITY	40.45
MAQUOKETA VALLEY ELECTRIC..	03.08.23 B	Street Light Electricity	001-5-180-1-63710	ELECTRICITY	161.19
MAQUOKETA VALLEY ELECTRIC..	03.08.23 B	Stop Lights Electricity	001-5-180-1-63710	ELECTRICITY	44.32
MAQUOKETA VALLEY ELECTRIC..	03.08.23 B	Street Lights 2 Electricity	001-5-180-1-63710	ELECTRICITY	10.38
MAQUOKETA VALLEY ELECTRIC..	03.08.23 B	Field of Dreams Electricity	001-5-180-1-63710	ELECTRICITY	62.93
ALLIANT ENERGY	03.15.23 A	Community Protection Electric...	001-5-180-1-63710	ELECTRICITY	422.10
ALLIANT ENERGY	03.15.23 B	Community Protection Electric...	001-5-180-1-63710	ELECTRICITY	187.60
Department 180 - MISC. COMMUNITY PROTECTION Total:					928.97
Department: 210 - TRANSPORTATION					
ALLIANT ENERGY	03.15.23 A	Public Works - Electricity	001-5-210-2-63710	ELECTRICITY	181.77
BLACK HILLS ENERGY	02.2023	Public Works - Natural Gas	001-5-210-2-63711	GAS HEAT	624.05
Department 210 - TRANSPORTATION Total:					805.82
Department: 410 - LIBRARY					
ALLIANT ENERGY	03.15.23 A	Library Electricity	001-5-410-4-63710	ELECTRICITY	993.64
BLACK HILLS ENERGY	02.2023	Library - Natural Gas	001-5-410-4-63711	GAS HEAT	807.19
Department 410 - LIBRARY Total:					1,800.83
Department: 430 - PARKS					
ALLIANT ENERGY	03.15.23 A	Park Electricity	001-5-430-4-63710	ELECTRICITY	172.72
ALLIANT ENERGY	03.15.23 B	Park Electricity	001-5-430-4-63710	ELECTRICITY	479.88
Department 430 - PARKS Total:					652.60
Department: 445 - AQUATIC CENTER					
ALLIANT ENERGY	03.15.23 A	Pool Electricity	001-5-445-4-63710	ELECTRICITY	52.21
BLACK HILLS ENERGY	02.2023	Pool - Natural Gas	001-5-445-4-63711	GAS HEAT	35.26
Department 445 - AQUATIC CENTER Total:					87.47
Department: 460 - COMMUNITY CENTER					
ALLIANT ENERGY	03.15.23 B	Social Center Electricity	001-5-460-4-63710	ELECTRICITY	148.00
BLACK HILLS ENERGY	02.2023	Social Center - Natural Gas	001-5-460-4-63711	GAS HEAT	316.07
Department 460 - COMMUNITY CENTER Total:					464.07
Department: 650 - CITY HALL & GEN BLDGS					
ALLIANT ENERGY	03.15.23 A	City Hall Electricity	001-5-650-6-63710	ELECTRICITY	499.30
BLACK HILLS ENERGY	02.2023	City Hall - Natural Gas	001-5-650-6-63711	GAS HEAT	927.93
BLACK HILLS ENERGY	02.2023	Museum - Natural Gas	001-5-650-6-63711	GAS HEAT	264.54
Department 650 - CITY HALL & GEN BLDGS Total:					1,691.77
Fund 001 - GENERAL FUND Total:					9,144.26

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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	03.15.23 A	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	984.90
ALLIANT ENERGY	03.15.23 B	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	437.72
Department 180 - MISC. COMMUNITY PROTECTION Total:					1,422.62
Fund 110 - ROAD USE FUND Total:					1,422.62
Fund: 600 - WATER FUND					
Department: 810 - WATER					
ALLIANT ENERGY	03.15.23 A	Water Electricity	600-5-810-9-63710	ELECTRICITY	4,448.43
BLACK HILLS ENERGY	02.2023	Water/Am Legion - Natural Gas	600-5-810-9-63711	GAS HEAT	419.20
WINDSTREAM	03.15.23	Water Phone	600-5-810-9-63730	TELEPHONE	75.32
Department 810 - WATER Total:					4,942.95
Fund 600 - WATER FUND Total:					4,942.95
Fund: 610 - SEWER FUND					
Department: 815 - SEWER					
MAQUOKETA VALLEY ELECTRIC..	03.08.23 B	Ind Park Lift Station Electricity	610-5-815-9-63710	ELECTRICITY	88.04
MAQUOKETA VALLEY ELECTRIC..	03.08.23 B	Press Building Electricity	610-5-815-9-63710	ELECTRICITY	2,724.82
ALLIANT ENERGY	03.15.23 A	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	418.69
Department 815 - SEWER Total:					3,231.55
Fund 610 - SEWER FUND Total:					3,231.55
Fund: 670 - SOLID WASTE FUND					
Department: 840 - SOLID WASTE					
MAQUOKETA VALLEY ELECTRIC..	03.08.23 B	Compost Site Electricity	670-5-840-9-63710	ELECTRICITY	58.53
Department 840 - SOLID WASTE Total:					58.53
Fund 670 - SOLID WASTE FUND Total:					58.53
Grand Total:					18,799.91

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	9,144.26
110 - ROAD USE FUND	1,422.62
600 - WATER FUND	4,942.95
610 - SEWER FUND	3,231.55
670 - SOLID WASTE FUND	58.53
Grand Total:	18,799.91

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-63710	ELECTRICITY	621.29
001-5-110-1-63711	GAS HEAT	184.49
001-5-110-1-63730	TELEPHONE	133.02
001-5-130-1-67275	EMERGENCY EQUIPMENT	41.87
001-5-150-1-63710	ELECTRICITY	402.57
001-5-150-1-63711	GAS HEAT	1,329.49
001-5-180-1-63710	ELECTRICITY	928.97
001-5-210-2-63710	ELECTRICITY	181.77
001-5-210-2-63711	GAS HEAT	624.05
001-5-410-4-63710	ELECTRICITY	993.64
001-5-410-4-63711	GAS HEAT	807.19
001-5-430-4-63710	ELECTRICITY	652.60
001-5-445-4-63710	ELECTRICITY	52.21
001-5-445-4-63711	GAS HEAT	35.26
001-5-460-4-63710	ELECTRICITY	148.00
001-5-460-4-63711	GAS HEAT	316.07
001-5-650-6-63710	ELECTRICITY	499.30
001-5-650-6-63711	GAS HEAT	1,192.47
110-5-180-1-63710	ELECTRICITY	1,422.62
600-5-810-9-63710	ELECTRICITY	4,448.43
600-5-810-9-63711	GAS HEAT	419.20
600-5-810-9-63730	TELEPHONE	75.32
610-5-815-9-63710	ELECTRICITY	3,231.55
670-5-840-9-63710	ELECTRICITY	58.53
Grand Total:		18,799.91

Project Account Summary

Project Account Key	Expense Amount
None	18,799.91
Grand Total:	18,799.91