



Dyersville, IA

Expense Approval Register

Packet: APPKT01679 - 06.24.24 Bills List - IH

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
WINDSTREAM	06.17.24	Telephone - Police	001-5-110-1-63730	TELEPHONE	142.73
Department 110 - POLICE Total:					142.73
Department: 130 - EMERGENCY MANAGEMENT					
MAQUOKETA VALLEY ELECTR...	06.10.2024	Tornado Siren Electricity	001-5-130-1-67275	EMERGENCY EQUIPMENT	48.87
Department 130 - EMERGENCY MANAGEMENT Total:					48.87
Department: 150 - FIRE					
MAQUOKETA VALLEY ELECTR...	06.10.2024	Fire - Electricity	001-5-150-1-63710	ELECTRICITY	381.07
Department 150 - FIRE Total:					381.07
Department: 180 - MISC. COMMUNITY PROTECTION					
MAQUOKETA VALLEY ELECTR...	06.10.2024	Stop Lights Electricity	001-5-180-1-63710	ELECTRICITY	55.64
MAQUOKETA VALLEY ELECTR...	06.10.2024	Street Light Electricity	001-5-180-1-63710	ELECTRICITY	160.46
MAQUOKETA VALLEY ELECTR...	06.10.2024	Castle Hill Lights Electricity	001-5-180-1-63710	ELECTRICITY	10.36
MAQUOKETA VALLEY ELECTR...	06.10.2024	Street Lights 2 Electricity	001-5-180-1-63710	ELECTRICITY	47.10
MAQUOKETA VALLEY ELECTR...	06.10.2024	Field of Dreams Electricity	001-5-180-1-63710	ELECTRICITY	56.00
Department 180 - MISC. COMMUNITY PROTECTION Total:					329.56
Department: 410 - LIBRARY					
IOWA LIBRARY ASSOCIATION	10370 A	Annual Dues	001-5-410-4-62100	DUES	150.00
Department 410 - LIBRARY Total:					150.00
Department: 650 - CITY HALL & GEN BLDGS					
MAQUOKETA VALLEY ELECTR...	06.14.24 FOD	Internet- Field of Dreams	001-5-650-6-63730	TELEPHONE	379.55
Department 650 - CITY HALL & GEN BLDGS Total:					379.55
Fund 001 - GENERAL FUND Total:					1,431.78
Fund: 610 - SEWER FUND					
Department: 815 - SEWER					
MAQUOKETA VALLEY ELECTR...	06.10.2024	Ind Park Lift Station Electricity	610-5-815-9-63710	ELECTRICITY	120.59
MAQUOKETA VALLEY ELECTR...	06.10.2024	Press Building Electricity	610-5-815-9-63710	ELECTRICITY	2,406.84
Department 815 - SEWER Total:					2,527.43
Fund 610 - SEWER FUND Total:					2,527.43
Fund: 670 - SOLID WASTE FUND					
Department: 840 - SOLID WASTE					
MAQUOKETA VALLEY ELECTR...	06.10.2024	Compost Site Electricity	670-5-840-9-63710	ELECTRICITY	66.74
Department 840 - SOLID WASTE Total:					66.74
Fund 670 - SOLID WASTE FUND Total:					66.74
Grand Total:					4,025.95

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	1,431.78
610 - SEWER FUND	2,527.43
670 - SOLID WASTE FUND	66.74
Grand Total:	4,025.95

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-63730	TELEPHONE	142.73
001-5-130-1-67275	EMERGENCY EQUIPMENT	48.87
001-5-150-1-63710	ELECTRICITY	381.07
001-5-180-1-63710	ELECTRICITY	329.56
001-5-410-4-62100	DUES	150.00
001-5-650-6-63730	TELEPHONE	379.55
610-5-815-9-63710	ELECTRICITY	2,527.43
670-5-840-9-63710	ELECTRICITY	66.74
Grand Total:		4,025.95

Project Account Summary

Project Account Key	Expense Amount
None	4,025.95
Grand Total:	4,025.95