



Dyersville, IA

Expense Approval Register

Packet: APPKT01705 - 08.05.24 Bills IH

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
ALLIANT ENERGY	07.18.24	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	116.08
WINDSTREAM	07.18.24	Police Phone	001-5-110-1-63730	TELEPHONE	143.06
SECRETARY OF STATE	08.2024	Notary Renewal - Dolphin	001-5-110-1-65060	OFFICE SUPPLIES	30.00
Department 110 - POLICE Total:					289.14
Department: 130 - EMERGENCY MANAGEMENT					
MAQUOKETA VALLEY ELECTR...	07.09.24	Tornado Siren Electricity	001-5-130-1-67275	EMERGENCY EQUIPMENT	48.05
Department 130 - EMERGENCY MANAGEMENT Total:					48.05
Department: 150 - FIRE					
MAQUOKETA VALLEY ELECTR...	07.09.24	Fire - Electricity	001-5-150-1-63710	ELECTRICITY	475.14
Department 150 - FIRE Total:					475.14
Department: 180 - MISC. COMMUNITY PROTECTION					
MAQUOKETA VALLEY ELECTR...	07.09.24	Field of Dreams Electricity	001-5-180-1-63710	ELECTRICITY	58.05
MAQUOKETA VALLEY ELECTR...	07.09.24	Castle Hill Lights Electricity	001-5-180-1-63710	ELECTRICITY	46.39
MAQUOKETA VALLEY ELECTR...	07.09.24	Street Light Electricity	001-5-180-1-63710	ELECTRICITY	160.01
MAQUOKETA VALLEY ELECTR...	07.09.24	Stop Lights Electricity	001-5-180-1-63710	ELECTRICITY	55.43
MAQUOKETA VALLEY ELECTR...	07.09.24	Street Lights 2 Electricity	001-5-180-1-63710	ELECTRICITY	10.35
ALLIANT ENERGY	07.18.24	Community Protection Electr...	001-5-180-1-63710	ELECTRICITY	219.78
Department 180 - MISC. COMMUNITY PROTECTION Total:					550.01
Department: 430 - PARKS					
ALLIANT ENERGY	07.18.24	Park Electricity	001-5-430-4-63710	ELECTRICITY	136.94
WINDSTREAM	07.18.24	Parks Phone	001-5-430-4-63730	TELEPHONE	49.41
TREASURER STATE OF IOWA	07.2024 Sales	Parks Sales Tax	001-5-430-4-64180	SALES TAXES PAID	28.28
TREASURER STATE OF IOWA	07.2024 Sales	Parks Local Sales Tax	001-5-430-4-64181	LOCAL OPTION SALES TAX PA...	4.71
Department 430 - PARKS Total:					219.34
Department: 445 - AQUATIC CENTER					
TREASURER STATE OF IOWA	07.2024 Sales	Pool Sales Tax	001-5-445-4-64180	SALES TAXES PAID	861.99
TREASURER STATE OF IOWA	07.2024 Sales	Pool Local Sales Tax	001-5-445-4-64181	LOCAL OPTION SALES TAX PA...	143.67
Department 445 - AQUATIC CENTER Total:					1,005.66
Department: 460 - COMMUNITY CENTER					
ALLIANT ENERGY	07.18.24	Social Center Electricity	001-5-460-4-63710	ELECTRICITY	51.50
Department 460 - COMMUNITY CENTER Total:					51.50
Department: 620 - CLERK, TREAS & FINANCE					
SECRETARY OF STATE	08.2024	Notary Renewal - Maiers	001-5-620-6-65060	OFFICE SUPPLIES	30.00
Department 620 - CLERK, TREAS & FINANCE Total:					30.00
Department: 650 - CITY HALL & GEN BLDGS					
MAQUOKETA VALLEY ELECTR...	07.14.24 Fire	Fiber Optic - Business Ultra	001-5-650-6-63730	TELEPHONE	399.45
MAQUOKETA VALLEY ELECTR...	07.15.24 FOD	Internet- Field of Dreams	001-5-650-6-63730	TELEPHONE	379.55
WINDSTREAM	07.18.24	City Hall Phone	001-5-650-6-63730	TELEPHONE	225.58
Department 650 - CITY HALL & GEN BLDGS Total:					1,004.58
Fund 001 - GENERAL FUND Total:					3,673.42
Fund: 110 - ROAD USE FUND					
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	07.18.24	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	512.81
Department 180 - MISC. COMMUNITY PROTECTION Total:					512.81
Fund 110 - ROAD USE FUND Total:					512.81
Fund: 600 - WATER FUND					
Department: 810 - WATER					
MAQUOKETA VALLEY ELECTR...	07.09.24	Well 5 Electricity	600-5-810-9-63710	ELECTRICITY	2,289.06

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
TREASURER STATE OF IOWA	07.2024 WET	Water Excise Tax	600-5-810-9-64182	WET [WATER EXCISE TAX SE...	5,061.19
				Department 810 - WATER Total:	7,350.25
				Fund 600 - WATER FUND Total:	7,350.25
Fund: 610 - SEWER FUND					
Department: 815 - SEWER					
QC ANALYTICAL SERVICES	2024-07012	Registration - Wastewater C...	610-5-815-9-62300	MEETINGS/TRAINING	150.00
MAQUOKETA VALLEY ELECTR...	07.09.24	Ind Park Lift Station Electricity	610-5-815-9-63710	ELECTRICITY	118.09
MAQUOKETA VALLEY ELECTR...	07.09.24	Press Building Electricity	610-5-815-9-63710	ELECTRICITY	2,202.59
MAQUOKETA VALLEY ELECTR...	07.09.24	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	1,513.32
TREASURER STATE OF IOWA	07.2024 Sales	Wastewater Sales Tax	610-5-815-9-64180	SALES TAXES PAID	2,025.96
TREASURER STATE OF IOWA	07.2024 Sales	Wastewater Local Sales Tax	610-5-815-9-64181	LOCAL OPTION SALES TAX PA...	337.66
				Department 815 - SEWER Total:	6,347.62
				Fund 610 - SEWER FUND Total:	6,347.62
Fund: 670 - SOLID WASTE FUND					
Department: 840 - SOLID WASTE					
MAQUOKETA VALLEY ELECTR...	07.09.24	Compost Site Electricity	670-5-840-9-63710	ELECTRICITY	64.73
				Department 840 - SOLID WASTE Total:	64.73
				Fund 670 - SOLID WASTE FUND Total:	64.73
				Grand Total:	17,948.83

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	3,673.42
110 - ROAD USE FUND	512.81
600 - WATER FUND	7,350.25
610 - SEWER FUND	6,347.62
670 - SOLID WASTE FUND	64.73
Grand Total:	17,948.83

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-63710	ELECTRICITY	116.08
001-5-110-1-63730	TELEPHONE	143.06
001-5-110-1-65060	OFFICE SUPPLIES	30.00
001-5-130-1-67275	EMERGENCY EQUIPMENT	48.05
001-5-150-1-63710	ELECTRICITY	475.14
001-5-180-1-63710	ELECTRICITY	550.01
001-5-430-4-63710	ELECTRICITY	136.94
001-5-430-4-63730	TELEPHONE	49.41
001-5-430-4-64180	SALES TAXES PAID	28.28
001-5-430-4-64181	LOCAL OPTION SALES TA...	4.71
001-5-445-4-64180	SALES TAXES PAID	861.99
001-5-445-4-64181	LOCAL OPTION SALES TA...	143.67
001-5-460-4-63710	ELECTRICITY	51.50
001-5-620-6-65060	OFFICE SUPPLIES	30.00
001-5-650-6-63730	TELEPHONE	1,004.58
110-5-180-1-63710	ELECTRICITY	512.81
600-5-810-9-63710	ELECTRICITY	2,289.06
600-5-810-9-64182	WET [WATER EXCISE TAX...	5,061.19
610-5-815-9-62300	MEETINGS/TRAINING	150.00
610-5-815-9-63710	ELECTRICITY	3,834.00
610-5-815-9-64180	SALES TAXES PAID	2,025.96
610-5-815-9-64181	LOCAL OPTION SALES TA...	337.66
670-5-840-9-63710	ELECTRICITY	64.73
Grand Total:		17,948.83

Project Account Summary

Project Account Key	Expense Amount
None	17,948.83
Grand Total:	17,948.83