



Dyersville, IA

# Expense Approval Register

Packet: APPKT02120 - 01.05.26 Bills IH

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Fund: 001 - GENERAL FUND</b>					
<b>Department: 110 - POLICE</b>					
RELIANCE STANDARD	01.2026	Police Insurance	001-5-110-1-61500	GROUP INSURANCE	310.14
ALLIANT ENERGY	12.15.25	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	76.07
ALLIANT ENERGY	12.19.25	Police Department Electricity	001-5-110-1-63710	ELECTRICITY	527.05
ALLIANT ENERGY	12.19.25	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	125.86
WINDSTREAM	12.2025	Police Phone	001-5-110-1-63730	TELEPHONE	137.93
PREFERRED HEALTH CHOICES...	0000008747	HRA Admin	001-5-110-1-64080	INSURANCE PREMIUM	35.00
<b>Department 110 - POLICE Total:</b>					<b>1,212.05</b>
<b>Department: 130 - EMERGENCY MANAGEMENT</b>					
MAQUOKETA VALLEY ELECTR...	12.2025	Tornado Siren Electricity	001-5-130-1-67275	EMERGENCY EQUIPMENT	53.50
<b>Department 130 - EMERGENCY MANAGEMENT Total:</b>					<b>53.50</b>
<b>Department: 150 - FIRE</b>					
MAQUOKETA VALLEY ELECTR...	12.2025	Fire - Electricity	001-5-150-1-63710	ELECTRICITY	434.42
T MOBILE	12.2025	Mobile Internet	001-5-150-1-63730	TELEPHONE	48.53
<b>Department 150 - FIRE Total:</b>					<b>482.95</b>
<b>Department: 180 - MISC. COMMUNITY PROTECTION</b>					
ALLIANT ENERGY	12.15.25	Community Protection Electr...	001-5-180-1-63710	ELECTRICITY	221.28
ALLIANT ENERGY	12.19.25	Community Protection Electr...	001-5-180-1-63710	ELECTRICITY	509.10
MAQUOKETA VALLEY ELECTR...	12.2025	Street Lights 2 Electricity	001-5-180-1-63710	ELECTRICITY	11.10
MAQUOKETA VALLEY ELECTR...	12.2025	Stop Lights Electricity	001-5-180-1-63710	ELECTRICITY	56.28
MAQUOKETA VALLEY ELECTR...	12.2025	Street Light Electricity	001-5-180-1-63710	ELECTRICITY	155.42
MAQUOKETA VALLEY ELECTR...	12.2025	Field of Dreams Electricity	001-5-180-1-63710	ELECTRICITY	62.81
MAQUOKETA VALLEY ELECTR...	12.2025	Castle Hill Lights Electricity	001-5-180-1-63710	ELECTRICITY	49.42
<b>Department 180 - MISC. COMMUNITY PROTECTION Total:</b>					<b>1,065.41</b>
<b>Department: 210 - TRANSPORTATION</b>					
ALLIANT ENERGY	12.19.25	Public Works - Electricity	001-5-210-2-63710	ELECTRICITY	436.89
T MOBILE	12.2025	Mobile Internet	001-5-210-2-63730	TELEPHONE	48.54
PREFERRED HEALTH CHOICES...	0000008747	HRA Admin	001-5-210-2-64080	INSURANCE PREMIUM	5.95
<b>Department 210 - TRANSPORTATION Total:</b>					<b>491.38</b>
<b>Department: 410 - LIBRARY</b>					
RELIANCE STANDARD	01.2026	Library Insurance	001-5-410-4-61500	GROUP INSURANCE	108.39
ALLIANT ENERGY	12.19.25	Library Electricity	001-5-410-4-63710	ELECTRICITY	1,169.08
PREFERRED HEALTH CHOICES...	0000008747	HRA Admin	001-5-410-4-64080	INSURANCE PREMIUM	15.00
<b>Department 410 - LIBRARY Total:</b>					<b>1,292.47</b>
<b>Department: 430 - PARKS</b>					
RELIANCE STANDARD	01.2026	Parks Insurance	001-5-430-4-61500	GROUP INSURANCE	25.67
ALLIANT ENERGY	12.15.25	Park Electricity	001-5-430-4-63710	ELECTRICITY	159.21
ALLIANT ENERGY	12.19.25	Park Electricity	001-5-430-4-63710	ELECTRICITY	382.28
WINDSTREAM	12.2025	Parks Phone	001-5-430-4-63730	TELEPHONE	49.61
PREFERRED HEALTH CHOICES...	0000008747	HRA Admin	001-5-430-4-64080	INSURANCE PREMIUM	2.50
<b>Department 430 - PARKS Total:</b>					<b>619.27</b>
<b>Department: 445 - AQUATIC CENTER</b>					
RELIANCE STANDARD	01.2026	Pool Insurance	001-5-445-4-61500	GROUP INSURANCE	25.67
ALLIANT ENERGY	12.19.25	Pool Electricity	001-5-445-4-63710	ELECTRICITY	164.31
PREFERRED HEALTH CHOICES...	0000008747	HRA Admin	001-5-445-4-64080	INSURANCE PREMIUM	2.50
<b>Department 445 - AQUATIC CENTER Total:</b>					<b>192.48</b>
<b>Department: 460 - COMMUNITY CENTER</b>					
ALLIANT ENERGY	12.15.25	Social Center Electricity	001-5-460-4-63710	ELECTRICITY	52.33
<b>Department 460 - COMMUNITY CENTER Total:</b>					<b>52.33</b>

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Department: 520 - ECONOMIC DEVELOPMENT</b>					
ENGLISH PUB PROPERTIES	01-25 01.05.25	Building Facade Program	001-5-520-5-64315	ECONOMIC DEVELOPMENT	7,665.84
<b>Department 520 - ECONOMIC DEVELOPMENT Total:</b>					<b>7,665.84</b>
<b>Department: 610 - MAYOR, COUNCIL &amp; CITY ADM</b>					
RELIANCE STANDARD	01.2026	P & A Insurance	001-5-610-6-61500	GROUP INSURANCE	45.69
<b>Department 610 - MAYOR, COUNCIL &amp; CITY ADM Total:</b>					<b>45.69</b>
<b>Department: 620 - CLERK, TREAS &amp; FINANCE</b>					
RELIANCE STANDARD	01.2026	Mayor/Council Insurance	001-5-620-6-61500	GROUP INSURANCE	9.43
<b>Department 620 - CLERK, TREAS &amp; FINANCE Total:</b>					<b>9.43</b>
<b>Department: 650 - CITY HALL &amp; GEN BLDGS</b>					
IOWA DEPT OF INSPECTIONS...	306386	Boiler Inspection	001-5-650-6-63100	BUILDING MAINTENANCE	120.00
ALLIANT ENERGY	12.15.25 406 13th Ave SE	Electricity - 406 13th Ave SE -...	001-5-650-6-63710	ELECTRICITY	46.97
ALLIANT ENERGY	12.19.25	City Hall Electricity	001-5-650-6-63710	ELECTRICITY	527.06
MAQUOKETA VALLEY ELECTR...	12.2025 Fire	Fiber Optic - Business Ultra	001-5-650-6-63730	TELEPHONE	399.45
WINDSTREAM	12.2025	City Hall Phone	001-5-650-6-63730	TELEPHONE	273.90
MAQUOKETA VALLEY ELECTR...	1215.25 FOD	Internet- Field of Dreams	001-5-650-6-63730	TELEPHONE	379.55
<b>Department 650 - CITY HALL &amp; GEN BLDGS Total:</b>					<b>1,746.93</b>
<b>Department: 660 - TORT LIABILITY</b>					
PREFERRED HEALTH CHOICES...	0000008747	HRA Admin	001-5-660-6-64080	INSURANCE PREMIUM	1.75
<b>Department 660 - TORT LIABILITY Total:</b>					<b>1.75</b>
<b>Fund 001 - GENERAL FUND Total:</b>					<b>14,931.48</b>
<b>Fund: 110 - ROAD USE FUND</b>					
<b>Department: 180 - MISC. COMMUNITY PROTECTION</b>					
ALLIANT ENERGY	12.15.25	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	516.29
ALLIANT ENERGY	12.19.25	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	1,187.87
<b>Department 180 - MISC. COMMUNITY PROTECTION Total:</b>					<b>1,704.16</b>
<b>Department: 210 - TRANSPORTATION</b>					
RELIANCE STANDARD	01.2026	Public Works Insurance	110-5-210-2-61500	GROUP INSURANCE	82.21
<b>Department 210 - TRANSPORTATION Total:</b>					<b>82.21</b>
<b>Fund 110 - ROAD USE FUND Total:</b>					<b>1,786.37</b>
<b>Fund: 135 - DYERSVILLE TIF DIST FUND</b>					
<b>Department: 700 - DEBT SERVICE</b>					
DYERSVILLE INDUSTRIES INC	25-08 2026	Tax Rebate - 594 6th Ave NW	135-5-700-5-68018	TAX REBATE	7,570.40
<b>Department 700 - DEBT SERVICE Total:</b>					<b>7,570.40</b>
<b>Fund 135 - DYERSVILLE TIF DIST FUND Total:</b>					<b>7,570.40</b>
<b>Fund: 600 - WATER FUND</b>					
<b>Department: 810 - WATER</b>					
RELIANCE STANDARD	01.2026	Water Insurance	600-5-810-9-61500	GROUP INSURANCE	80.84
ALLIANT ENERGY	12.19.25	Water Electricity	600-5-810-9-63710	ELECTRICITY	6,147.36
MAQUOKETA VALLEY ELECTR...	12.2025	Well 5 Electricity	600-5-810-9-63710	ELECTRICITY	2,710.04
T MOBILE	12.2025	Mobile Internet	600-5-810-9-63730	TELEPHONE	48.53
PREFERRED HEALTH CHOICES...	0000008747	HRA Admin	600-5-810-9-64080	INSURANCE PREMIUM	14.78
<b>Department 810 - WATER Total:</b>					<b>9,001.55</b>
<b>Fund 600 - WATER FUND Total:</b>					<b>9,001.55</b>
<b>Fund: 610 - SEWER FUND</b>					
<b>Department: 815 - SEWER</b>					
RELIANCE STANDARD	01.2026	Wastewater Insurance	610-5-815-9-61500	GROUP INSURANCE	97.15
ALLIANT ENERGY	12.11.25	Electrical Service - Sewer - F...	610-5-815-9-63710	ELECTRICITY	95.40
ALLIANT ENERGY	12.19.25	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	879.42
MAQUOKETA VALLEY ELECTR...	12.2025	Press Building Electricity	610-5-815-9-63710	ELECTRICITY	2,532.08
MAQUOKETA VALLEY ELECTR...	12.2025	Ind Park Lift Station Electricity	610-5-815-9-63710	ELECTRICITY	138.38
MAQUOKETA VALLEY ELECTR...	12.2025	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	1,398.90
T MOBILE	12.2025	Mobile Internet	610-5-815-9-63730	TELEPHONE	48.53

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
PREFERRED HEALTH CHOICES...	0000008747	HRA Admin	610-5-815-9-64080	INSURANCE PREMIUM	10.27
				<b>Department 815 - SEWER Total:</b>	<b>5,200.13</b>
				<b>Fund 610 - SEWER FUND Total:</b>	<b>5,200.13</b>
<b>Fund: 670 - SOLID WASTE FUND</b>					
<b>Department: 840 - SOLID WASTE</b>					
RELIANCE STANDARD	01.2026	Solid Waste Insurance	670-5-840-9-61500	GROUP INSURANCE	14.19
MAQUOKETA VALLEY ELECTR...	12.2025	Compost Site Electricity	670-5-840-9-63710	ELECTRICITY	74.58
PREFERRED HEALTH CHOICES...	0000008747	HRA Admin	670-5-840-9-65060	OFFICE SUPPLIES	2.25
				<b>Department 840 - SOLID WASTE Total:</b>	<b>91.02</b>
				<b>Fund 670 - SOLID WASTE FUND Total:</b>	<b>91.02</b>
				<b>Grand Total:</b>	<b>38,580.95</b>

**Fund Summary**

<b>Fund</b>	<b>Expense Amount</b>
001 - GENERAL FUND	14,931.48
110 - ROAD USE FUND	1,786.37
135 - DYERSVILLE TIF DIST FUND	7,570.40
600 - WATER FUND	9,001.55
610 - SEWER FUND	5,200.13
670 - SOLID WASTE FUND	91.02
<b>Grand Total:</b>	<b>38,580.95</b>

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
001-5-110-1-61500	GROUP INSURANCE	310.14
001-5-110-1-63710	ELECTRICITY	728.98
001-5-110-1-63730	TELEPHONE	137.93
001-5-110-1-64080	INSURANCE PREMIUM	35.00
001-5-130-1-67275	EMERGENCY EQUIPMENT	53.50
001-5-150-1-63710	ELECTRICITY	434.42
001-5-150-1-63730	TELEPHONE	48.53
001-5-180-1-63710	ELECTRICITY	1,065.41
001-5-210-2-63710	ELECTRICITY	436.89
001-5-210-2-63730	TELEPHONE	48.54
001-5-210-2-64080	INSURANCE PREMIUM	5.95
001-5-410-4-61500	GROUP INSURANCE	108.39
001-5-410-4-63710	ELECTRICITY	1,169.08
001-5-410-4-64080	INSURANCE PREMIUM	15.00
001-5-430-4-61500	GROUP INSURANCE	25.67
001-5-430-4-63710	ELECTRICITY	541.49
001-5-430-4-63730	TELEPHONE	49.61
001-5-430-4-64080	INSURANCE PREMIUM	2.50
001-5-445-4-61500	GROUP INSURANCE	25.67
001-5-445-4-63710	ELECTRICITY	164.31
001-5-445-4-64080	INSURANCE PREMIUM	2.50
001-5-460-4-63710	ELECTRICITY	52.33
001-5-520-5-64315	ECONOMIC DEVELOPM...	7,665.84
001-5-610-6-61500	GROUP INSURANCE	45.69
001-5-620-6-61500	GROUP INSURANCE	9.43
001-5-650-6-63100	BUILDING MAINTENANCE	120.00
001-5-650-6-63710	ELECTRICITY	574.03
001-5-650-6-63730	TELEPHONE	1,052.90
001-5-660-6-64080	INSURANCE PREMIUM	1.75
110-5-180-1-63710	ELECTRICITY	1,704.16
110-5-210-2-61500	GROUP INSURANCE	82.21
135-5-700-5-68018	TAX REBATE	7,570.40
600-5-810-9-61500	GROUP INSURANCE	80.84
600-5-810-9-63710	ELECTRICITY	8,857.40
600-5-810-9-63730	TELEPHONE	48.53
600-5-810-9-64080	INSURANCE PREMIUM	14.78
610-5-815-9-61500	GROUP INSURANCE	97.15
610-5-815-9-63710	ELECTRICITY	5,044.18
610-5-815-9-63730	TELEPHONE	48.53
610-5-815-9-64080	INSURANCE PREMIUM	10.27
670-5-840-9-61500	GROUP INSURANCE	14.19
670-5-840-9-63710	ELECTRICITY	74.58
670-5-840-9-65060	OFFICE SUPPLIES	2.25
<b>Grand Total:</b>		<b>38,580.95</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>
**None**	38,580.95

**Project Account Summary**

Project Account Key	Expense Amount
**None**	
Grand Total:	<u>38,580.95</u>