Dyersville, IA

Expense Approval Register

Packet: APPKT01951 - 06.02.25 Bills - IH

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
ALLIANT ENERGY	05.15.25	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	89.46
WINDSTREAM	05.2025	Police Phone	001-5-110-1-63730	TELEPHONE	140.40
SECRETARY OF STATE	05.2025	Notary - Jobgen	001-5-110-1-65060	OFFICE SUPPLIES	30.00
				Department 110 - POLICE Total:	**259.86**
Department: 130 - EMERGENCY MANAGEMENT					
MAQUOKETA VALLEY ELECTR...	04.2025 B	Tornado Siren Electricity	001-5-130-1-67275	EMERGENCY EQUIPMENT	49.60
				Department 130 - EMERGENCY MANAGEMENT Total:	**49.60**
Department: 150 - FIRE					
MAQUOKETA VALLEY ELECTR...	04.2025 B	Fire - Electricity	001-5-150-1-63710	ELECTRICITY	353.21
XTREAM / MEDIACOM	05.2025 Fire	Cable Service	001-5-150-1-63730	TELEPHONE	117.22
T MOBILE	05.2025	Mobile Internet	001-5-150-1-63730	TELEPHONE	5,278.35
				Department 150 - FIRE Total:	**5,748.78**
Department: 180 - MISC. COMMUNITY PROTECTION					
MAQUOKETA VALLEY ELECTR...	04.2025 B	Street Light Electricity	001-5-180-1-63710	ELECTRICITY	154.52
MAQUOKETA VALLEY ELECTR...	04.2025 B	Castle Hill Lights Electricity	001-5-180-1-63710	ELECTRICITY	46.90
MAQUOKETA VALLEY ELECTR...	04.2025 B	Street Lights 2 Electricity	001-5-180-1-63710	ELECTRICITY	10.19
MAQUOKETA VALLEY ELECTR...	04.2025 B	Field of Dreams Electricity	001-5-180-1-63710	ELECTRICITY	56.08
MAQUOKETA VALLEY ELECTR...	04.2025 B	Stop Lights Electricity	001-5-180-1-63710	ELECTRICITY	54.24
ALLIANT ENERGY	05.15.25	Community Protection Electr...	001-5-180-1-63710	ELECTRICITY	180.09
				Department 180 - MISC. COMMUNITY PROTECTION Total:	**502.02**
Department: 430 - PARKS					
ALLIANT ENERGY	05.15.25	Park Electricity	001-5-430-4-63710	ELECTRICITY	244.31
WINDSTREAM	05.2025	Parks Phone	001-5-430-4-63730	TELEPHONE	49.53
				Department 430 - PARKS Total:	**293.84**
Department: 460 - COMMUNITY CENTER					
ALLIANT ENERGY	05.15.25	Social Center Electricity	001-5-460-4-63710	ELECTRICITY	51.39
				Department 460 - COMMUNITY CENTER Total:	**51.39**
Department: 650 - CITY HALL & GEN BLDGS					
WINDSTREAM	05.2025	City Hall Phone	001-5-650-6-63730	TELEPHONE	236.54
				Department 650 - CITY HALL & GEN BLDGS Total:	**236.54**
				Fund 001 - GENERAL FUND Total:	**7,142.03**
Fund: 110 - ROAD USE FUND					
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	05.15.25	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	420.19
				Department 180 - MISC. COMMUNITY PROTECTION Total:	**420.19**
				Fund 110 - ROAD USE FUND Total:	**420.19**
Fund: 600 - WATER FUND					
Department: 810 - WATER					
IOWA DEPT OF NATURAL RE...	05.2025 TR	Certificate Renewal - Wtr/...	600-5-810-9-62100	DUES/SUBSCRIPTIONS	60.00
				Department 810 - WATER Total:	**60.00**
				Fund 600 - WATER FUND Total:	**60.00**
Fund: 610 - SEWER FUND					
Department: 815 - SEWER					
IOWA DEPT OF NATURAL RE...	05.2025 TR	Certificate Renewal - Wtr/...	610-5-815-9-62100	DUES/SUBSCRIPTIONS	60.00
MAQUOKETA VALLEY ELECTR...	04.2025 B	Ind Park LIft Station Electricity	610-5-815-9-63710	ELECTRICITY	129.87
MAQUOKETA VALLEY ELECTR...	04.2025 B	Press Building Electricity	610-5-815-9-63710	ELECTRICITY	2,579.73
				Department 815 - SEWER Total:	**2,769.60**
				Fund 610 - SEWER FUND Total:	**2,769.60**

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 670 - SOLID WASTE FUND					
Department: 840 - SOLID WASTE					
MAQUOKETA VALLEY ELECTR...	04.2025 B	Compost Site Electricity	670-5-840-9-63710	ELECTRICITY	66.55
				Department 840 - SOLID WASTE Total:	**66.55**
				Fund 670 - SOLID WASTE FUND Total:	**66.55**
				Grand Total:	**10,458.37**

Fund Summary

Fund		Expense Amount
001 - GENERAL FUND		7,142.03
110 - ROAD USE FUND		420.19
600 - WATER FUND		60.00
610 - SEWER FUND		2,769.60
670 - SOLID WASTE FUND		66.55
	Grand Total:	**10,458.37**

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-63710	ELECTRICITY	89.46
001-5-110-1-63730	TELEPHONE	140.40
001-5-110-1-65060	OFFICE SUPPLIES	30.00
001-5-130-1-67275	EMERGENCY EQUIPMENT	49.60
001-5-150-1-63710	ELECTRICITY	353.21
001-5-150-1-63730	TELEPHONE	5,395.57
001-5-180-1-63710	ELECTRICITY	502.02
001-5-430-4-63710	ELECTRICITY	244.31
001-5-430-4-63730	TELEPHONE	49.53
001-5-460-4-63710	ELECTRICITY	51.39
001-5-650-6-63730	TELEPHONE	236.54
110-5-180-1-63710	ELECTRICITY	420.19
600-5-810-9-62100	DUES/SUBSCRIPTIONS	60.00
610-5-815-9-62100	DUES/SUBSCRIPTIONS	60.00
610-5-815-9-63710	ELECTRICITY	2,709.60
670-5-840-9-63710	ELECTRICITY	66.55
	Grand Total:	**10,458.37**

Project Account Summary

Project Account Key		Expense Amount
None		10,458.37
	Grand Total:	**10,458.37**