Dyersville, IA

Expense Approval Register

Packet: APPKT01860 - 02.03.25 Bills List - IH

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
RELIANCE STANDARD	02.2025	Police Insurance	001-5-110-1-61500	GROUP INSURANCE	271.79
ALLIANT ENERGY	01.15.25	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	75.75
WINDSTREAM	01.2025	Police Phone	001-5-110-1-63730	TELEPHONE	135.53
				Department 110 - POLICE Total:	**483.07**
Department: 130 - EMERGENCY MANAGEMENT					
MAQUOKETA VALLEY ELECTR...	12.2024	Tornado Siren Electricity	001-5-130-1-67275	EMERGENCY EQUIPMENT	53.67
				Department 130 - EMERGENCY MANAGEMENT Total:	**53.67**
Department: 150 - FIRE					
MAQUOKETA VALLEY ELECTR...	12.2024	Fire - Electricity	001-5-150-1-63710	ELECTRICITY	493.55
				Department 150 - FIRE Total:	**493.55**
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	01.15.25	Community Protection Electr...	001-5-180-1-63710	ELECTRICITY	264.99
MAQUOKETA VALLEY ELECTR...	12.2024	Stop Lights Electricity	001-5-180-1-63710	ELECTRICITY	54.04
MAQUOKETA VALLEY ELECTR...	12.2024	Castle Hill Lights Electricity	001-5-180-1-63710	ELECTRICITY	50.50
MAQUOKETA VALLEY ELECTR...	12.2024	Street Light Electricity	001-5-180-1-63710	ELECTRICITY	152.25
MAQUOKETA VALLEY ELECTR...	12.2024	Street Lights 2 Electricity	001-5-180-1-63710	ELECTRICITY	10.12
MAQUOKETA VALLEY ELECTR...	12.2024	Field of Dreams Electricity	001-5-180-1-63710	ELECTRICITY	72.98
				Department 180 - MISC. COMMUNITY PROTECTION Total:	**604.88**
Department: 210 - TRANSPORTATION					
RELIANCE STANDARD	02.2025	Public Works Insurance	001-5-210-2-61500	GROUP INSURANCE	8.15
				Department 210 - TRANSPORTATION Total:	**8.15**
Department: 410 - LIBRARY					
RELIANCE STANDARD	02.2025	Library Insurance	001-5-410-4-61500	GROUP INSURANCE	108.39
				Department 410 - LIBRARY Total:	**108.39**
Department: 430 - PARKS					
RELIANCE STANDARD	02.2025	Parks Insurance	001-5-430-4-61500	GROUP INSURANCE	25.30
IOWA PARKS & RECREATION...	01.2025	Meeting Registration - IPRA ...	001-5-430-4-62300	MEETINGS/TRAINING	275.00
ALLIANT ENERGY	01.15.25	Park Electricity	001-5-430-4-63710	ELECTRICITY	138.13
WINDSTREAM	01.2025	Parks Phone	001-5-430-4-63730	TELEPHONE	49.51
				Department 430 - PARKS Total:	**487.94**
Department: 445 - AQUATIC CENTER					
RELIANCE STANDARD	02.2025	Pool Insurance	001-5-445-4-61500	GROUP INSURANCE	25.30
				Department 445 - AQUATIC CENTER Total:	**25.30**
Department: 460 - COMMUNITY CENTER					
ALLIANT ENERGY	01.15.25	Social Center Electricity	001-5-460-4-63710	ELECTRICITY	56.51
XTREAM / MEDIACOM	01.2025 Soc Ctr	Cable Services	001-5-460-4-63730	TELEPHONE	74.93
				Department 460 - COMMUNITY CENTER Total:	**131.44**
Department: 610 - MAYOR, COUNCIL & CITY ADM					
RELIANCE STANDARD	02.2025	P & A Insurance	001-5-610-6-61500	GROUP INSURANCE	45.32
				Department 610 - MAYOR, COUNCIL & CITY ADM Total:	**45.32**
Department: 620 - CLERK, TREAS & FINANCE					
RELIANCE STANDARD	02.2025	Mayor/Council Insurance	001-5-620-6-61500	GROUP INSURANCE	9.43
				Department 620 - CLERK, TREAS & FINANCE Total:	**9.43**
Department: 650 - CITY HALL & GEN BLDGS					
XTREAM / MEDIACOM	01.2025 City Hall	Cable Service	001-5-650-6-63730	TELEPHONE	11.22
WINDSTREAM	01.2025	City Hall Phone	001-5-650-6-63730	TELEPHONE	226.17
				Department 650 - CITY HALL & GEN BLDGS Total:	**237.39**

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Department: 670 - OTHER GENERAL GOVT					
NORTHEAST IOWA REGIONAL...	01.2025	Membership	001-5-670-6-62100	DUES/SUBSCRIPTIONS	20.00
INTERNATIONAL INSTITUTE ...	01.2025	Meeting Registration - IIMC...	001-5-670-6-62300	MEETINGS/TRAINING	75.00
DYERSVILLE AREA CHAMBER...	3115-1	Annual Meeting Tickets (4)	001-5-670-6-62300	MEETINGS/TRAINING	120.00
				Department 670 - OTHER GENERAL GOVT Total:	**215.00**
				Fund 001 - GENERAL FUND Total:	**2,903.53**
Fund: 110 - ROAD USE FUND					
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	01.15.25	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	618.28
				Department 180 - MISC. COMMUNITY PROTECTION Total:	**618.28**
Department: 210 - TRANSPORTATION					
RELIANCE STANDARD	02.2025	Public Works Insurance	110-5-210-2-61500	GROUP INSURANCE	80.97
				Department 210 - TRANSPORTATION Total:	**80.97**
				Fund 110 - ROAD USE FUND Total:	**699.25**
Fund: 600 - WATER FUND					
Department: 810 - WATER					
RELIANCE STANDARD	02.2025	Water Insurance	600-5-810-9-61500	GROUP INSURANCE	87.01
				Department 810 - WATER Total:	**87.01**
				Fund 600 - WATER FUND Total:	**87.01**
Fund: 610 - SEWER FUND					
Department: 815 - SEWER					
RELIANCE STANDARD	02.2025	Wastewater Insurance	610-5-815-9-61500	GROUP INSURANCE	83.03
MAQUOKETA VALLEY ELECTR...	12.2024	Ind Park LIft Station Electricity	610-5-815-9-63710	ELECTRICITY	142.45
MAQUOKETA VALLEY ELECTR...	12.2024	Press Building Electricity	610-5-815-9-63710	ELECTRICITY	2,796.74
				Department 815 - SEWER Total:	**3,022.22**
				Fund 610 - SEWER FUND Total:	**3,022.22**
Fund: 670 - SOLID WASTE FUND					
Department: 840 - SOLID WASTE					
RELIANCE STANDARD	02.2025	Solid Waste Insurance	670-5-840-9-61500	GROUP INSURANCE	14.19
MAQUOKETA VALLEY ELECTR...	12.2024	Compost Site Electricity	670-5-840-9-63710	ELECTRICITY	73.13
				Department 840 - SOLID WASTE Total:	**87.32**
				Fund 670 - SOLID WASTE FUND Total:	**87.32**
				Grand Total:	**6,799.33**

Fund Summary

Fund		Expense Amount
001 - GENERAL FUND		2,903.53
110 - ROAD USE FUND		699.25
600 - WATER FUND		87.01
610 - SEWER FUND		3,022.22
670 - SOLID WASTE FUND		87.32
	Grand Total:	**6,799.33**

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-61500	GROUP INSURANCE	271.79
001-5-110-1-63710	ELECTRICITY	75.75
001-5-110-1-63730	TELEPHONE	135.53
001-5-130-1-67275	EMERGENCY EQUIPMENT	53.67
001-5-150-1-63710	ELECTRICITY	493.55
001-5-180-1-63710	ELECTRICITY	604.88
001-5-210-2-61500	GROUP INSURANCE	8.15
001-5-410-4-61500	GROUP INSURANCE	108.39
001-5-430-4-61500	GROUP INSURANCE	25.30
001-5-430-4-62300	MEETINGS/TRAINING	275.00
001-5-430-4-63710	ELECTRICITY	138.13
001-5-430-4-63730	TELEPHONE	49.51
001-5-445-4-61500	GROUP INSURANCE	25.30
001-5-460-4-63710	ELECTRICITY	56.51
001-5-460-4-63730	TELEPHONE	74.93
001-5-610-6-61500	GROUP INSURANCE	45.32
001-5-620-6-61500	GROUP INSURANCE	9.43
001-5-650-6-63730	TELEPHONE	237.39
001-5-670-6-62100	DUES/SUBSCRIPTIONS	20.00
001-5-670-6-62300	MEETINGS/TRAINING	195.00
110-5-180-1-63710	ELECTRICITY	618.28
110-5-210-2-61500	GROUP INSURANCE	80.97
600-5-810-9-61500	GROUP INSURANCE	87.01
610-5-815-9-61500	GROUP INSURANCE	83.03
610-5-815-9-63710	ELECTRICITY	2,939.19
670-5-840-9-61500	GROUP INSURANCE	14.19
670-5-840-9-63710	ELECTRICITY	73.13
	Grand Total:	**6,799.33**

Project Account Summary

Project Account Key		Expense Amount
None		6,799.33
	Grand Total:	**6,799.33**