



Dyersville, IA

Expense Approval Register

Packet: APPKT02399 - 09.08.2026 Bills - In House

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
RELiance STANDARD	09.2026	Police Insurance	001-5-110-1-61500	GROUP INSURANCE	310.14
ALLIANT ENERGY	08.14.2026	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	321.66
ALLIANT ENERGY	08.20.26	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	125.35
ALLIANT ENERGY	08.20.26	Police Department Electricity	001-5-110-1-63710	ELECTRICITY	450.00
WINDSTREAM / KINETIC BUS...	08.2026 2044	Telephone	001-5-110-1-63730	TELEPHONE	66.54
WINDSTREAM / KINETIC BUS...	08.2026 7366	Telephone	001-5-110-1-63730	TELEPHONE	82.28
PREFERRED HEALTH CHOICES...	0000009150	HRA Admin	001-5-110-1-64080	INSURANCE PREMIUM	40.00
SECRETARY OF STATE	08.2026 Notary - CT	Notary Renewal - Tuegel	001-5-110-1-65060	OFFICE SUPPLIES	30.00
Department 110 - POLICE Total:					1,425.97
Department: 130 - EMERGENCY MANAGEMENT					
MAQUOKETA VALLEY ELECTR...	08.2026	Tornado Siren Electricity	001-5-130-1-67275	EMERGENCY EQUIPMENT	51.11
Department 130 - EMERGENCY MANAGEMENT Total:					51.11
Department: 140 - FLOOD CONTROL					
VERIZON WIRELESS	6151973646	Cell Phone M2M	001-5-140-1-67610	EROSION CONTROL	19.65
Department 140 - FLOOD CONTROL Total:					19.65
Department: 150 - FIRE					
MAQUOKETA VALLEY ELECTR...	08.2026	Fire - Electricity	001-5-150-1-63710	ELECTRICITY	656.33
T MOBILE	205797386-18	Mobile Internet	001-5-150-1-63730	TELEPHONE	100.27
Department 150 - FIRE Total:					756.60
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	08.14.2026	Community Protection Electr...	001-5-180-1-63710	ELECTRICITY	249.64
ALLIANT ENERGY	08.20.26	Community Protection Electr...	001-5-180-1-63710	ELECTRICITY	577.86
MAQUOKETA VALLEY ELECTR...	08.2026	Stop Lights Electricity	001-5-180-1-63710	ELECTRICITY	61.72
MAQUOKETA VALLEY ELECTR...	08.2026	Castle Hill Lights Electricity	001-5-180-1-63710	ELECTRICITY	59.39
MAQUOKETA VALLEY ELECTR...	08.2026	Street Lights 2 Electricity	001-5-180-1-63710	ELECTRICITY	71.58
MAQUOKETA VALLEY ELECTR...	08.2026	Field of Dreams Electricity	001-5-180-1-63710	ELECTRICITY	64.92
MAQUOKETA VALLEY ELECTR...	08.2026	Street Light Electricity	001-5-180-1-63710	ELECTRICITY	156.58
Department 180 - MISC. COMMUNITY PROTECTION Total:					1,241.69
Department: 210 - TRANSPORTATION					
RELiance STANDARD	09.2026	Public Works Insurance	001-5-210-2-61500	GROUP INSURANCE	82.22
ALLIANT ENERGY	08.20.26	Public Works - Electricity	001-5-210-2-63710	ELECTRICITY	428.47
T MOBILE	205797386-18	Mobile Internet	001-5-210-2-63730	TELEPHONE	100.28
PREFERRED HEALTH CHOICES...	0000009150	HRA Admin	001-5-210-2-64080	INSURANCE PREMIUM	5.95
Department 210 - TRANSPORTATION Total:					616.92
Department: 410 - LIBRARY					
RELiance STANDARD	09.2026	Library Insurance	001-5-410-4-61500	GROUP INSURANCE	108.39
ALLIANT ENERGY	08.20.26	Library Electricity	001-5-410-4-63710	ELECTRICITY	1,428.55
PREFERRED HEALTH CHOICES...	0000009150	HRA Admin	001-5-410-4-64080	INSURANCE PREMIUM	15.00
Department 410 - LIBRARY Total:					1,551.94
Department: 430 - PARKS					
RELiance STANDARD	09.2026	Parks Insurance	001-5-430-4-61500	GROUP INSURANCE	25.67
ALLIANT ENERGY	08.14.2026	Park Electricity	001-5-430-4-63710	ELECTRICITY	408.23
ALLIANT ENERGY	08.20.26	Park Electricity	001-5-430-4-63710	ELECTRICITY	633.74
WINDSTREAM / KINETIC BUS...	08.19.2026 City/Park	Telephone	001-5-430-4-63730	TELEPHONE	29.31
PREFERRED HEALTH CHOICES...	0000009150	HRA Admin	001-5-430-4-64080	INSURANCE PREMIUM	2.50
EMC INSURANCE COMPANIES	Y00045417	Insurance Claim Deductible	001-5-430-4-64081	INSURANCE CLAIMS	250.00
Department 430 - PARKS Total:					1,349.45
Department: 445 - AQUATIC CENTER					
RELiance STANDARD	09.2026	Pool Insurance	001-5-445-4-61500	GROUP INSURANCE	25.67
ALLIANT ENERGY	08.20.26	Pool Electricity	001-5-445-4-63710	ELECTRICITY	3,116.64

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WINDSTREAM / KINETIC BUS...	08.19.2026 City/Park	Telephone	001-5-445-4-63730	TELEPHONE	20.00
PREFERRED HEALTH CHOICES...	0000009150	HRA Admin	001-5-445-4-64080	INSURANCE PREMIUM	2.50
TREASURER STATE OF IOWA	08.2026 Sales	Pool Sales Tax	001-5-445-4-64180	SALES TAXES PAID	285.89
TREASURER STATE OF IOWA	08.2026 Sales	Pool Local Sales Tax	001-5-445-4-64181	LOCAL OPTION SALES TAX PA...	47.65
Department 445 - AQUATIC CENTER Total:					3,498.35
Department: 460 - COMMUNITY CENTER					
ALLIANT ENERGY	08.14.2026	Social Center Electricity	001-5-460-4-63710	ELECTRICITY	56.69
BLUE PATH FINANCE FC IV	DYERSVL106	Social Center Solar Energy	001-5-460-4-63710	ELECTRICITY	540.94
Department 460 - COMMUNITY CENTER Total:					597.63
Department: 610 - MAYOR, COUNCIL & CITY ADM					
RELiance STANDARD	09.2026	P & A Insurance	001-5-610-6-61500	GROUP INSURANCE	45.69
Department 610 - MAYOR, COUNCIL & CITY ADM Total:					45.69
Department: 620 - CLERK, TREAS & FINANCE					
RELiance STANDARD	09.2026	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					
DUBUQUE COUNTY TREASU...	506310	Property Tax - Ollendick	001-5-650-6-63324	MISC. EXPENDITURES	456.00
DUBUQUE COUNTY TREASU...	515931	Property Tax - Gas Station Lot	001-5-650-6-63324	MISC. EXPENDITURES	894.00
ALLIANT ENERGY	08.14.2026	Lansing Road Electricity	001-5-650-6-63710	ELECTRICITY	883.41
ALLIANT ENERGY	08.20.26	City Hall Electricity	001-5-650-6-63710	ELECTRICITY	443.52
ALLIANT ENERGY	08.25.2026	Electricity - FOD	001-5-650-6-63710	ELECTRICITY	9,770.07
ALLIANT ENERGY	08.25.2026	Electricity - Annex	001-5-650-6-63710	ELECTRICITY	220.86
BLUE PATH FINANCE FC IV	DYERSVL106	P & A Solar Energy	001-5-650-6-63710	ELECTRICITY	508.93
WINDSTREAM / KINETIC BUS...	08.19.2026 City/Park	Telephone	001-5-650-6-63730	TELEPHONE	50.00
WINDSTREAM / KINETIC BUS...	08.19.2026 City	Telephone	001-5-650-6-63730	TELEPHONE	214.15
MAQUOKETA VALLEY ELECTR...	08.2026 FOD	Internet- Field of Dreams	001-5-650-6-63730	TELEPHONE	379.55
MAQUOKETA VALLEY ELECTR...	08.20269 Fire	Fiber Optic - Business Ultra	001-5-650-6-63730	TELEPHONE	399.45
AIRESPRING	212102819	Phone	001-5-650-6-63730	TELEPHONE	335.76
Department 650 - CITY HALL & GEN BLDGS Total:					14,555.70
Department: 660 - TORT LIABILITY					
PREFERRED HEALTH CHOICES...	0000009150	HRA Admin	001-5-660-6-64080	INSURANCE PREMIUM	1.75
Department 660 - TORT LIABILITY Total:					1.75
Fund 001 - GENERAL FUND Total:					25,721.88
Fund: 110 - ROAD USE FUND					
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	08.14.2026	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	582.48
ALLIANT ENERGY	08.20.26	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	1,348.31
Department 180 - MISC. COMMUNITY PROTECTION Total:					1,930.79
Fund 110 - ROAD USE FUND Total:					1,930.79
Fund: 600 - WATER FUND					
Department: 810 - WATER					
RELiance STANDARD	09.2026	Water Insurance	600-5-810-9-61500	GROUP INSURANCE	80.85
ALLIANT ENERGY	08.20.26	Water Electricity	600-5-810-9-63710	ELECTRICITY	6,962.48
MAQUOKETA VALLEY ELECTR...	08.2026	Well 5 Electricity	600-5-810-9-63710	ELECTRICITY	2,520.88
BLUE PATH FINANCE FC IV	DYERSVL106	Well 4 Solar Energy	600-5-810-9-63710	ELECTRICITY	2,442.70
T MOBILE	205797386-18	Mobile Internet	600-5-810-9-63730	TELEPHONE	100.27
PREFERRED HEALTH CHOICES...	0000009150	HRA Admin	600-5-810-9-64080	INSURANCE PREMIUM	14.78
TREASURER STATE OF IOWA	08.2026 WET	Water Excise Tax	600-5-810-9-64182	WET [WATER EXCISE TAX SE...	6,342.45
Department 810 - WATER Total:					18,464.41
Fund 600 - WATER FUND Total:					18,464.41
Fund: 610 - SEWER FUND					
Department: 815 - SEWER					
RELiance STANDARD	09.2026	Wastewater Insurance	610-5-815-9-61500	GROUP INSURANCE	97.16
IOWA DEPT OF NATURAL RE...	Permit Fee 08.2026	NPDES & Operation Permit F...	610-5-815-9-62100	DUES/SUBSCRIPTIONS	1,275.00
ALLIANT ENERGY	08.20.26	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	900.04
MAQUOKETA VALLEY ELECTR...	08.2026	Press Building Electricity	610-5-815-9-63710	ELECTRICITY	2,583.73
MAQUOKETA VALLEY ELECTR...	08.2026	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	2,542.45

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Vendor Name	Payable Number
MAQUOKETA VALLEY ELECTR...	08.2026
T MOBILE	205797386-18
PREFERRED HEALTH CHOICES...	0000009150
TREASURER STATE OF IOWA	08.2026 Sales
TREASURER STATE OF IOWA	08.2026 Sales

Description (Item)	Account Number
Ind Park Lift Station Electricity	610-5-815-9-63710
Mobile Internet	610-5-815-9-63730
HRA Admin	610-5-815-9-64080
Wastewater Sales Tax	610-5-815-9-64180
Wastewater Local Sales Tax	610-5-815-9-64181

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Account Name	Amount
ELECTRICITY	130.70
TELEPHONE	100.28
INSURANCE PREMIUM	10.27
SALES TAXES PAID	2,755.07
LOCAL OPTION SALES TAX PA...	459.18
Department 815 - SEWER Total:	10,853.88
Fund 610 - SEWER FUND Total:	10,853.88

Fund: 670 - SOLID WASTE FUND

Department: 840 - SOLID WASTE

RELIANCE STANDARD	09.2026
MAQUOKETA VALLEY ELECTR...	08.2026
PREFERRED HEALTH CHOICES...	0000009150

Solid Waste Insurance	670-5-840-9-61500
Compost Site Electricity	670-5-840-9-63710
HRA Admin	670-5-840-9-65060

GROUP INSURANCE	14.16
ELECTRICITY	70.85
OFFICE SUPPLIES	2.25
Department 840 - SOLID WASTE Total:	87.26
Fund 670 - SOLID WASTE FUND Total:	87.26

Grand Total:	57,058.22
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Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	25,721.88
110 - ROAD USE FUND	1,930.79
600 - WATER FUND	18,464.41
610 - SEWER FUND	10,853.88
670 - SOLID WASTE FUND	87.26
Grand Total:	57,058.22

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-61500	GROUP INSURANCE	310.14
001-5-110-1-63710	ELECTRICITY	897.01
001-5-110-1-63730	TELEPHONE	148.82
001-5-110-1-64080	INSURANCE PREMIUM	40.00
001-5-110-1-65060	OFFICE SUPPLIES	30.00
001-5-130-1-67275	EMERGENCY EQUIPMENT	51.11
001-5-140-1-67610	EROSION CONTROL	19.65
001-5-150-1-63710	ELECTRICITY	656.33
001-5-150-1-63730	TELEPHONE	100.27
001-5-180-1-63710	ELECTRICITY	1,241.69
001-5-210-2-61500	GROUP INSURANCE	82.22
001-5-210-2-63710	ELECTRICITY	428.47
001-5-210-2-63730	TELEPHONE	100.28
001-5-210-2-64080	INSURANCE PREMIUM	5.95
001-5-410-4-61500	GROUP INSURANCE	108.39
001-5-410-4-63710	ELECTRICITY	1,428.55
001-5-410-4-64080	INSURANCE PREMIUM	15.00
001-5-430-4-61500	GROUP INSURANCE	25.67
001-5-430-4-63710	ELECTRICITY	1,041.97
001-5-430-4-63730	TELEPHONE	29.31
001-5-430-4-64080	INSURANCE PREMIUM	2.50
001-5-430-4-64081	INSURANCE CLAIMS	250.00
001-5-445-4-61500	GROUP INSURANCE	25.67
001-5-445-4-63710	ELECTRICITY	3,116.64
001-5-445-4-63730	TELEPHONE	20.00
001-5-445-4-64080	INSURANCE PREMIUM	2.50
001-5-445-4-64180	SALES TAXES PAID	285.89
001-5-445-4-64181	LOCAL OPTION SALES TA...	47.65
001-5-460-4-63710	ELECTRICITY	597.63
001-5-610-6-61500	GROUP INSURANCE	45.69
001-5-620-6-61500	GROUP INSURANCE	9.43
001-5-650-6-63324	MISC. EXPENDITURES	1,350.00
001-5-650-6-63710	ELECTRICITY	11,826.79
001-5-650-6-63730	TELEPHONE	1,378.91
001-5-660-6-64080	INSURANCE PREMIUM	1.75
110-5-180-1-63710	ELECTRICITY	1,930.79
600-5-810-9-61500	GROUP INSURANCE	80.85
600-5-810-9-63710	ELECTRICITY	11,926.06
600-5-810-9-63730	TELEPHONE	100.27
600-5-810-9-64080	INSURANCE PREMIUM	14.78
600-5-810-9-64182	WET [WATER EXCISE TAX...	6,342.45
610-5-815-9-61500	GROUP INSURANCE	97.16
610-5-815-9-62100	DUES/SUBSCRIPTIONS	1,275.00
610-5-815-9-63710	ELECTRICITY	6,156.92
610-5-815-9-63730	TELEPHONE	100.28
610-5-815-9-64080	INSURANCE PREMIUM	10.27
610-5-815-9-64180	SALES TAXES PAID	2,755.07
610-5-815-9-64181	LOCAL OPTION SALES TA...	459.18
670-5-840-9-61500	GROUP INSURANCE	14.16
670-5-840-9-63710	ELECTRICITY	70.85

Account Summary

Account Number	Account Name	Expense Amount
670-5-840-9-65060	OFFICE SUPPLIES	2.25
Grand Total:		57,058.22

Project Account Summary

Project Account Key	Expense Amount
None	57,058.22
Grand Total:	57,058.22