Dyersville, IA

Expense Approval Register

Packet: APPKT01975 - 06.30.25 Bills - IH

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
ALLIANT ENERGY	06.13.25 A	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	162.22
WINDSTREAM	06.18.25	Police Phone	001-5-110-1-63730	TELEPHONE	139.49
				Department 110 - POLICE Total:	**301.71**
Department: 130 - EMERGENCY MANAGEMENT					
MAQUOKETA VALLEY ELECTR...	05.2025 B	Tornado Siren Electricity	001-5-130-1-67275	EMERGENCY EQUIPMENT	49.06
				Department 130 - EMERGENCY MANAGEMENT Total:	**49.06**
Department: 150 - FIRE					
MAQUOKETA VALLEY ELECTR...	05.2025 B	Fire - Electricity	001-5-150-1-63710	ELECTRICITY	376.96
XTREAM / MEDIACOM	06.2025 Fire	Cable Service	001-5-150-1-63730	TELEPHONE	117.22
				Department 150 - FIRE Total:	**494.18**
Department: 180 - MISC. COMMUNITY PROTECTION					
MAQUOKETA VALLEY ELECTR...	05.2025 B	Stop Lights Electricity	001-5-180-1-63710	ELECTRICITY	55.59
MAQUOKETA VALLEY ELECTR...	05.2025 B	Street Light Electricity	001-5-180-1-63710	ELECTRICITY	160.81
MAQUOKETA VALLEY ELECTR...	05.2025 B	Castle Hill Lights Electricity	001-5-180-1-63710	ELECTRICITY	46.94
MAQUOKETA VALLEY ELECTR...	05.2025 B	Street Lights 2 Electricity	001-5-180-1-63710	ELECTRICITY	10.37
MAQUOKETA VALLEY ELECTR...	05.2025 B	Field of Dreams Electricity	001-5-180-1-63710	ELECTRICITY	56.38
ALLIANT ENERGY	06.13.25 A	Community Protection Electr...	001-5-180-1-63710	ELECTRICITY	200.13
				Department 180 - MISC. COMMUNITY PROTECTION Total:	**530.22**
Department: 210 - TRANSPORTATION					
NAPA AUTO PARTS	173627 A	Filters	001-5-210-2-63320	VEHICLE REPAIRS	57.21
				Department 210 - TRANSPORTATION Total:	**57.21**
Department: 410 - LIBRARY					
POSTMASTER	06192025	Postage	001-5-410-4-65060	OFFICE SUPPLIES	146.00
				Department 410 - LIBRARY Total:	**146.00**
Department: 430 - PARKS					
ALLIANT ENERGY	06.13.25 A	Park Electricity	001-5-430-4-63710	ELECTRICITY	326.05
WINDSTREAM	06.18.25	Parks Phone	001-5-430-4-63730	TELEPHONE	49.53
				Department 430 - PARKS Total:	**375.58**
Department: 460 - COMMUNITY CENTER					
ALLIANT ENERGY	06.13.25 A	Social Center Electricity	001-5-460-4-63710	ELECTRICITY	52.61
				Department 460 - COMMUNITY CENTER Total:	**52.61**
Department: 520 - ECONOMIC DEVELOPMENT					
DYERSVILLE INDUSTRIES INC	06.27.25	Annual Appropriation	001-5-520-5-64315	ECONOMIC DEVELOPMENT	5,000.00
				Department 520 - ECONOMIC DEVELOPMENT Total:	**5,000.00**
Department: 650 - CITY HALL & GEN BLDGS					
ALLIANT ENERGY	06.13.25 B	Electricity - Rental	001-5-650-6-63710	ELECTRICITY	5.82
MAQUOKETA VALLEY ELECTR...	06.16.25 FOD	Internet- Field of Dreams	001-5-650-6-63730	TELEPHONE	379.55
WINDSTREAM	06.18.25	City Hall Phone	001-5-650-6-63730	TELEPHONE	236.54
MAQUOKETA VALLEY ELECTR...	06.2025 Fire	Fiber Optic - Business Ultra	001-5-650-6-63730	TELEPHONE	399.45
				Department 650 - CITY HALL & GEN BLDGS Total:	**1,021.36**
				Fund 001 - GENERAL FUND Total:	**8,027.93**
Fund: 110 - ROAD USE FUND					
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	06.13.25 A	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	466.96
				Department 180 - MISC. COMMUNITY PROTECTION Total:	**466.96**
				Fund 110 - ROAD USE FUND Total:	**466.96**

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 610 - SEWER FUND					
Department: 815 - SEWER					
MAQUOKETA VALLEY ELECTR...	05.2025 B	Press Building Electricity	610-5-815-9-63710	ELECTRICITY	2,788.14
MAQUOKETA VALLEY ELECTR...	05.2025 B	Ind Park LIft Station Electricity	610-5-815-9-63710	ELECTRICITY	125.81
				Department 815 - SEWER Total:	**2,913.95**
				Fund 610 - SEWER FUND Total:	**2,913.95**
Fund: 670 - SOLID WASTE FUND					
Department: 840 - SOLID WASTE					
MAQUOKETA VALLEY ELECTR...	05.2025 B	Compost Site Electricity	670-5-840-9-63710	ELECTRICITY	66.80
				Department 840 - SOLID WASTE Total:	**66.80**
				Fund 670 - SOLID WASTE FUND Total:	**66.80**
				Grand Total:	**11,475.64**

Fund Summary

Fund		Expense Amount
001 - GENERAL FUND		8,027.93
110 - ROAD USE FUND		466.96
610 - SEWER FUND		2,913.95
670 - SOLID WASTE FUND		66.80
	Grand Total:	**11,475.64**

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-63710	ELECTRICITY	162.22
001-5-110-1-63730	TELEPHONE	139.49
001-5-130-1-67275	EMERGENCY EQUIPMENT	49.06
001-5-150-1-63710	ELECTRICITY	376.96
001-5-150-1-63730	TELEPHONE	117.22
001-5-180-1-63710	ELECTRICITY	530.22
001-5-210-2-63320	VEHICLE REPAIRS	57.21
001-5-410-4-65060	OFFICE SUPPLIES	146.00
001-5-430-4-63710	ELECTRICITY	326.05
001-5-430-4-63730	TELEPHONE	49.53
001-5-460-4-63710	ELECTRICITY	52.61
001-5-520-5-64315	ECONOMIC DEVELOPM...	5,000.00
001-5-650-6-63710	ELECTRICITY	5.82
001-5-650-6-63730	TELEPHONE	1,015.54
110-5-180-1-63710	ELECTRICITY	466.96
610-5-815-9-63710	ELECTRICITY	2,913.95
670-5-840-9-63710	ELECTRICITY	66.80
	Grand Total:	**11,475.64**

Project Account Summary

Project Account Key		Expense Amount
None		11,475.64
	Grand Total:	**11,475.64**