



Dyersville, IA

Expense Approval Register

et: APPKT02461 - 11.02.2026 Bills List - In House

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
RELiance STANDARD	11.2026	Police Insurance	001-5-110-1-61500	GROUP INSURANCE	272.44
ALLIANT ENERGY	10.14.2026	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	125.40
WINDSTREAM / KINETIC BUS...	10.2026 2044	Telephone - Panic Button	001-5-110-1-63730	TELEPHONE	66.89
WINDSTREAM / KINETIC BUS...	10.2026 7366	Telephone - Non Emergency	001-5-110-1-63730	TELEPHONE	82.28
Department 110 - POLICE Total:					547.01
Department: 130 - EMERGENCY MANAGEMENT					
MAQUOKETA VALLEY ELECTR...	10.2026	Tornado Siren Electricity	001-5-130-1-67275	EMERGENCY EQUIPMENT	55.15
Department 130 - EMERGENCY MANAGEMENT Total:					55.15
Department: 150 - FIRE					
MAQUOKETA VALLEY ELECTR...	10.2026	Fire - Electricity	001-5-150-1-63710	ELECTRICITY	497.81
T MOBILE	205797386-20	Mobile Internet	001-5-150-1-63730	TELEPHONE	100.30
Department 150 - FIRE Total:					598.11
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	10.14.2026	Community Protection Electr...	001-5-180-1-63710	ELECTRICITY	262.85
MAQUOKETA VALLEY ELECTR...	10.2026	Stop Lights Electricity	001-5-180-1-63710	ELECTRICITY	61.44
MAQUOKETA VALLEY ELECTR...	10.2026	Street Light Electricity	001-5-180-1-63710	ELECTRICITY	159.61
MAQUOKETA VALLEY ELECTR...	10.2026	Street Lights 2 Electricity	001-5-180-1-63710	ELECTRICITY	73.69
MAQUOKETA VALLEY ELECTR...	10.2026	Castle Hill Lights Electricity	001-5-180-1-63710	ELECTRICITY	61.79
MAQUOKETA VALLEY ELECTR...	10.2026	Field of Dreams Electricity	001-5-180-1-63710	ELECTRICITY	59.57
Department 180 - MISC. COMMUNITY PROTECTION Total:					678.95
Department: 210 - TRANSPORTATION					
RELiance STANDARD	11.2026	Public Works Insurance	001-5-210-2-61500	GROUP INSURANCE	82.22
T MOBILE	205797386-20	Mobile Internet	001-5-210-2-63730	TELEPHONE	100.30
Department 210 - TRANSPORTATION Total:					182.52
Department: 410 - LIBRARY					
RELiance STANDARD	11.2026	Library Insurance	001-5-410-4-61500	GROUP INSURANCE	108.39
Department 410 - LIBRARY Total:					108.39
Department: 430 - PARKS					
RELiance STANDARD	11.2026	Parks Insurance	001-5-430-4-61500	GROUP INSURANCE	25.67
ALLIANT ENERGY	10.14.2026	Park Electricity	001-5-430-4-63710	ELECTRICITY	328.34
WINDSTREAM / KINETIC BUS...	10.2026 7190	Telephone - Parks	001-5-430-4-63730	TELEPHONE	49.00
Department 430 - PARKS Total:					403.01
Department: 445 - AQUATIC CENTER					
RELiance STANDARD	11.2026	Pool Insurance	001-5-445-4-61500	GROUP INSURANCE	25.67
Department 445 - AQUATIC CENTER Total:					25.67
Department: 460 - COMMUNITY CENTER					
ALLIANT ENERGY	10.14.2026	Social Center Electricity	001-5-460-4-63710	ELECTRICITY	61.27
ALLIANT ENERGY	10.22.2026 FOD/Annex	Electricity - Annex	001-5-460-4-63710	ELECTRICITY	88.78
Department 460 - COMMUNITY CENTER Total:					150.05
Department: 610 - MAYOR, COUNCIL & CITY ADM					
RELiance STANDARD	11.2026	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	11.2026	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					
ALLIANT ENERGY	10.14.2026	Lansing Road Electricity	001-5-650-6-63710	ELECTRICITY	344.62
WINDSTREAM / KINETIC BUS...	10.2026 2271	Telephone - City	001-5-650-6-63730	TELEPHONE	214.93

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
WINDSTREAM / KINETIC BUS...	10.2026 7190	Telephone - City	001-5-650-6-63730	TELEPHONE	50.66
Department 650 - CITY HALL & GEN BLDGS Total:					610.21
Fund 001 - GENERAL FUND Total:					3,414.19
Fund: 110 - ROAD USE FUND					
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	10.14.2026	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	613.31
ALLIANT ENERGY	10.22.2026 FOD/Annex	Electricity - FOD	110-5-180-1-63710	ELECTRICITY	129.31
Department 180 - MISC. COMMUNITY PROTECTION Total:					742.62
Fund 110 - ROAD USE FUND Total:					742.62
Fund: 600 - WATER FUND					
Department: 810 - WATER					
RELIANCE STANDARD	11.2026	Water Insurance	600-5-810-9-61500	GROUP INSURANCE	80.85
MAQUOKETA VALLEY ELECTR...	10.2026	Well 5 Electricity	600-5-810-9-63710	ELECTRICITY	2,470.54
T MOBILE	205797386-20	Mobile Internet	600-5-810-9-63730	TELEPHONE	100.29
Department 810 - WATER Total:					2,651.68
Fund 600 - WATER FUND Total:					2,651.68
Fund: 610 - SEWER FUND					
Department: 815 - SEWER					
RELIANCE STANDARD	11.2026	Wastewater Insurance	610-5-815-9-61500	GROUP INSURANCE	97.16
MAQUOKETA VALLEY ELECTR...	10.2026	Press Building Electricity	610-5-815-9-63710	ELECTRICITY	2,518.10
MAQUOKETA VALLEY ELECTR...	10.2026	Ind Park Lift Station Electricity	610-5-815-9-63710	ELECTRICITY	146.13
MAQUOKETA VALLEY ELECTR...	10.2026	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	1,368.63
T MOBILE	205797386-20	Mobile Internet	610-5-815-9-63730	TELEPHONE	100.29
Department 815 - SEWER Total:					4,230.31
Fund 610 - SEWER FUND Total:					4,230.31
Fund: 670 - SOLID WASTE FUND					
Department: 840 - SOLID WASTE					
RELIANCE STANDARD	11.2026	Solid Waste Insurance	670-5-840-9-61500	GROUP INSURANCE	14.16
MAQUOKETA VALLEY ELECTR...	10.2026	Compost Site Electricity	670-5-840-9-63710	ELECTRICITY	76.48
Department 840 - SOLID WASTE Total:					90.64
Fund 670 - SOLID WASTE FUND Total:					90.64
Grand Total:					11,129.44

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	3,414.19
110 - ROAD USE FUND	742.62
600 - WATER FUND	2,651.68
610 - SEWER FUND	4,230.31
670 - SOLID WASTE FUND	90.64
Grand Total:	11,129.44

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-61500	GROUP INSURANCE	272.44
001-5-110-1-63710	ELECTRICITY	125.40
001-5-110-1-63730	TELEPHONE	149.17
001-5-130-1-67275	EMERGENCY EQUIPMENT	55.15
001-5-150-1-63710	ELECTRICITY	497.81
001-5-150-1-63730	TELEPHONE	100.30
001-5-180-1-63710	ELECTRICITY	678.95
001-5-210-2-61500	GROUP INSURANCE	82.22
001-5-210-2-63730	TELEPHONE	100.30
001-5-410-4-61500	GROUP INSURANCE	108.39
001-5-430-4-61500	GROUP INSURANCE	25.67
001-5-430-4-63710	ELECTRICITY	328.34
001-5-430-4-63730	TELEPHONE	49.00
001-5-445-4-61500	GROUP INSURANCE	25.67
001-5-460-4-63710	ELECTRICITY	150.05
001-5-610-6-61500	GROUP INSURANCE	45.69
001-5-620-6-61500	GROUP INSURANCE	9.43
001-5-650-6-63710	ELECTRICITY	344.62
001-5-650-6-63730	TELEPHONE	265.59
110-5-180-1-63710	ELECTRICITY	742.62
600-5-810-9-61500	GROUP INSURANCE	80.85
600-5-810-9-63710	ELECTRICITY	2,470.54
600-5-810-9-63730	TELEPHONE	100.29
610-5-815-9-61500	GROUP INSURANCE	97.16
610-5-815-9-63710	ELECTRICITY	4,032.86
610-5-815-9-63730	TELEPHONE	100.29
670-5-840-9-61500	GROUP INSURANCE	14.16
670-5-840-9-63710	ELECTRICITY	76.48
Grand Total:		11,129.44

Project Account Summary

Project Account Key	Expense Amount
None	11,129.44
Grand Total:	11,129.44