



Dyersville, IA

Expense Approval Register

Packet: APPKT01884 - 03.03.25 Bills List - IH

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
ALLIANT ENERGY	02.14.25	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	75.71
WINDSTREAM	02.19.25	Police Phone	001-5-110-1-63730	TELEPHONE	141.13
Department 110 - POLICE Total:					216.84
Department: 130 - EMERGENCY MANAGEMENT					
MAQUOKETA VALLEY ELECTR...	01.2025	Tornado Siren Electricity	001-5-130-1-67275	EMERGENCY EQUIPMENT	52.48
Department 130 - EMERGENCY MANAGEMENT Total:					52.48
Department: 150 - FIRE					
MAQUOKETA VALLEY ELECTR...	01.2025	Fire - Electricity	001-5-150-1-63710	ELECTRICITY	525.06
XTREAM / MEDIACOM	02.2025 Fire	Cable Service	001-5-150-1-63730	TELEPHONE	111.64
Department 150 - FIRE Total:					636.70
Department: 180 - MISC. COMMUNITY PROTECTION					
MAQUOKETA VALLEY ELECTR...	01.2025	Stop Lights Electricity	001-5-180-1-63710	ELECTRICITY	53.72
MAQUOKETA VALLEY ELECTR...	01.2025	Street Light Electricity	001-5-180-1-63710	ELECTRICITY	148.58
MAQUOKETA VALLEY ELECTR...	01.2025	Field of Dreams Electricity	001-5-180-1-63710	ELECTRICITY	80.53
MAQUOKETA VALLEY ELECTR...	01.2025	Street Lights 2 Electricity	001-5-180-1-63710	ELECTRICITY	10.01
MAQUOKETA VALLEY ELECTR...	01.2025	Castle Hill Lights Electricity	001-5-180-1-63710	ELECTRICITY	50.12
ALLIANT ENERGY	02.14.25	Community Protection Electr...	001-5-180-1-63710	ELECTRICITY	209.98
Department 180 - MISC. COMMUNITY PROTECTION Total:					552.94
Department: 430 - PARKS					
ALLIANT ENERGY	02.14.25	Park Electricity	001-5-430-4-63710	ELECTRICITY	117.61
WINDSTREAM	02.19.25	Parks Phone	001-5-430-4-63730	TELEPHONE	49.52
Department 430 - PARKS Total:					167.13
Department: 460 - COMMUNITY CENTER					
ALLIANT ENERGY	02.14.25	Social Center Electricity	001-5-460-4-63710	ELECTRICITY	53.95
Department 460 - COMMUNITY CENTER Total:					53.95
Department: 650 - CITY HALL & GEN BLDGS					
MAQUOKETA VALLEY ELECTR...	02.14.25 Fire	Fiber Optic - Business Ultra	001-5-650-6-63730	TELEPHONE	399.45
WINDSTREAM	02.19.25	City Hall Phone	001-5-650-6-63730	TELEPHONE	236.45
Department 650 - CITY HALL & GEN BLDGS Total:					635.90
Department: 660 - TORT LIABILITY					
EMC INSURANCE COMPANIES	Claim 1861787	Insurance Deductible	001-5-660-6-64081	INSURANCE CLAIMS	2,500.00
Department 660 - TORT LIABILITY Total:					2,500.00
Fund 001 - GENERAL FUND Total:					4,815.94
Fund: 110 - ROAD USE FUND					
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	02.14.25	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	489.94
Department 180 - MISC. COMMUNITY PROTECTION Total:					489.94
Fund 110 - ROAD USE FUND Total:					489.94
Fund: 600 - WATER FUND					
Department: 810 - WATER					
AMERICAN WATER WORKS A...	03.2025	Membership Dues	600-5-810-9-62100	DUES/SUBSCRIPTIONS	288.00
MAQUOKETA VALLEY ELECTR...	01.2025	Well 5 Electricity	600-5-810-9-63710	ELECTRICITY	2,889.53
Department 810 - WATER Total:					3,177.53
Fund 600 - WATER FUND Total:					3,177.53
Fund: 610 - SEWER FUND					
Department: 815 - SEWER					
MAQUOKETA VALLEY ELECTR...	01.2025	Ind Park Lift Station Electricity	610-5-815-9-63710	ELECTRICITY	137.13
MAQUOKETA VALLEY ELECTR...	01.2025	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	1,820.64

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
MAQUOKETA VALLEY ELECTR...	01.2025	Press Building Electricity	610-5-815-9-63710	ELECTRICITY	3,660.79
				Department 815 - SEWER Total:	5,618.56
				Fund 610 - SEWER FUND Total:	5,618.56
Fund: 670 - SOLID WASTE FUND					
Department: 840 - SOLID WASTE					
MAQUOKETA VALLEY ELECTR...	01.2025	Compost Site Electricity	670-5-840-9-63710	ELECTRICITY	71.17
				Department 840 - SOLID WASTE Total:	71.17
				Fund 670 - SOLID WASTE FUND Total:	71.17
				Grand Total:	14,173.14

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	4,815.94
110 - ROAD USE FUND	489.94
600 - WATER FUND	3,177.53
610 - SEWER FUND	5,618.56
670 - SOLID WASTE FUND	71.17
Grand Total:	14,173.14

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-63710	ELECTRICITY	75.71
001-5-110-1-63730	TELEPHONE	141.13
001-5-130-1-67275	EMERGENCY EQUIPMENT	52.48
001-5-150-1-63710	ELECTRICITY	525.06
001-5-150-1-63730	TELEPHONE	111.64
001-5-180-1-63710	ELECTRICITY	552.94
001-5-430-4-63710	ELECTRICITY	117.61
001-5-430-4-63730	TELEPHONE	49.52
001-5-460-4-63710	ELECTRICITY	53.95
001-5-650-6-63730	TELEPHONE	635.90
001-5-660-6-64081	INSURANCE CLAIMS	2,500.00
110-5-180-1-63710	ELECTRICITY	489.94
600-5-810-9-62100	DUES/SUBSCRIPTIONS	288.00
600-5-810-9-63710	ELECTRICITY	2,889.53
610-5-815-9-63710	ELECTRICITY	5,618.56
670-5-840-9-63710	ELECTRICITY	71.17
Grand Total:		14,173.14

Project Account Summary

Project Account Key	Expense Amount
None	14,173.14
Grand Total:	14,173.14