



Expense Approval Register

Packet: APPKT02097 - 12.01.25 Bills List IH

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount	
Fund: 001 - GENERAL FUND						
Department: 110 - POLICE						
RELIANCE STANDARD	12.2025	Police Insurance	001-5-110-1-61500	GROUP INSURANCE	310.14	
ALLIANT ENERGY	11.18.25	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	112.62	
ALLIANT ENERGY	11.18.25	Police Department Electricity	001-5-110-1-63710	ELECTRICITY	370.00	
WINDSTREAM	11.2025	Police Phone	001-5-110-1-63730	TELEPHONE	137.49	
PREFERRED HEALTH CHOICES...	0000008688	HRA Admin	001-5-110-1-64080	INSURANCE PREMIUM	35.00	
Department 110 - POLICE Total:					965.25	
Department: 130 - EMERGENCY MANAGEMENT						
MAQUOKETA VALLEY ELECTR...	11.07.25 B	Tornado Siren Electricity	001-5-130-1-67275	EMERGENCY EQUIPMENT	51.98	
Department 130 - EMERGENCY MANAGEMENT Total:					51.98	
Department: 150 - FIRE						
MAQUOKETA VALLEY ELECTR...	11.07.25 B	Fire - Electricity	001-5-150-1-63710	ELECTRICITY	503.68	
Department 150 - FIRE Total:					503.68	
Department: 180 - MISC. COMMUNITY PROTECTION						
MAQUOKETA VALLEY ELECTR...	11.07.25 B	Field of Dreams Electricity	001-5-180-1-63710	ELECTRICITY	56.80	
MAQUOKETA VALLEY ELECTR...	11.07.25 B	Street Lights 2 Electricity	001-5-180-1-63710	ELECTRICITY	10.42	
MAQUOKETA VALLEY ELECTR...	11.07.25 B	Castle Hill Lights Electricity	001-5-180-1-63710	ELECTRICITY	48.60	
MAQUOKETA VALLEY ELECTR...	11.07.25 B	Street Light Electricity	001-5-180-1-63710	ELECTRICITY	162.28	
MAQUOKETA VALLEY ELECTR...	11.07.25 B	Stop Lights Electricity	001-5-180-1-63710	ELECTRICITY	57.51	
ALLIANT ENERGY	11.18.25	Community Protection Electr...	001-5-180-1-63710	ELECTRICITY	458.79	
Department 180 - MISC. COMMUNITY PROTECTION Total:					794.40	
Department: 210 - TRANSPORTATION						
RELIANCE STANDARD	12.2025	Public Works Insurance	001-5-210-2-61500	GROUP INSURANCE	8.15	
ALLIANT ENERGY	11.18.25	Public Works - Electricity	001-5-210-2-63710	ELECTRICITY	364.84	
PREFERRED HEALTH CHOICES...	0000008688	HRA Admin	001-5-210-2-64080	INSURANCE PREMIUM	5.95	
Department 210 - TRANSPORTATION Total:					378.94	
Department: 410 - LIBRARY						
RELIANCE STANDARD	12.2025	Library Insurance	001-5-410-4-61500	GROUP INSURANCE	108.39	
ALLIANT ENERGY	11.18.25	Library Electricity	001-5-410-4-63710	ELECTRICITY	848.25	
PREFERRED HEALTH CHOICES...	0000008688	HRA Admin	001-5-410-4-64080	INSURANCE PREMIUM	15.00	
Department 410 - LIBRARY Total:					971.64	
Department: 430 - PARKS						
RELIANCE STANDARD	12.2025	Parks Insurance	001-5-430-4-61500	GROUP INSURANCE	25.67	
ALLIANT ENERGY	11.18.25	Park Electricity	001-5-430-4-63710	ELECTRICITY	353.30	
WINDSTREAM	11.2025	Parks Phone	001-5-430-4-63730	TELEPHONE	49.61	
PREFERRED HEALTH CHOICES...	0000008688	HRA Admin	001-5-430-4-64080	INSURANCE PREMIUM	2.50	
Department 430 - PARKS Total:					431.08	
Department: 445 - AQUATIC CENTER						
RELIANCE STANDARD	12.2025	Pool Insurance	001-5-445-4-61500	GROUP INSURANCE	25.67	
ALLIANT ENERGY	11.18.25	Pool Electricity	001-5-445-4-63710	ELECTRICITY	173.76	
PREFERRED HEALTH CHOICES...	0000008688	HRA Admin	001-5-445-4-64080	INSURANCE PREMIUM	2.50	
Department 445 - AQUATIC CENTER Total:					201.93	
Department: 610 - MAYOR, COUNCIL & CITY ADM						
RELIANCE STANDARD	12.2025	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	12.2025	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						
ALLIANT ENERGY	11.12.25	13th Ave Rental	Electricity - 13th Ave SE Rent...	001-5-650-6-63710	ELECTRICITY	26.64

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
ALLIANT ENERGY	11.18.25	City Hall Electricity	001-5-650-6-63710	ELECTRICITY	379.23
WINDSTREAM	11.2025	City Hall Phone	001-5-650-6-63730	TELEPHONE	237.00
Department 650 - CITY HALL & GEN BLDGS Total:					642.87
Department: 660 - TORT LIABILITY					
PREFERRED HEALTH CHOICES...	0000008688	HRA Admin	001-5-660-6-64080	INSURANCE PREMIUM	1.75
Department 660 - TORT LIABILITY Total:					1.75
Department: 670 - OTHER GENERAL GOVT					
DYERSVILLE AREA CHAMBER...	12.2025	Dues	001-5-670-6-62100	DUES/SUBSCRIPTIONS	175.00
Department 670 - OTHER GENERAL GOVT Total:					175.00
Department: 950 - OTHER REVENUES					
DELAWARE COUNTY TREASU...	13102	Property Tax - 822 1st Ave W	001-4-950-0-4-40000	PROPERTY TAX	3,068.00
DELAWARE COUNTY TREASU...	13103	Property Tax - 822 1st Ave W	001-4-950-0-4-40000	PROPERTY TAX	446.00
DELAWARE COUNTY TREASU...	13170	Property Tax - 332nd Ave	001-4-950-0-4-40000	PROPERTY TAX	122.00
Department 950 - OTHER REVENUES Total:					3,636.00
Fund 001 - GENERAL FUND Total:					8,809.64
Fund: 110 - ROAD USE FUND					
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	11.18.25	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	1,070.50
Department 180 - MISC. COMMUNITY PROTECTION Total:					1,070.50
Department: 210 - TRANSPORTATION					
RELIANCE STANDARD	12.2025	Public Works Insurance	110-5-210-2-61500	GROUP INSURANCE	80.97
Department 210 - TRANSPORTATION Total:					80.97
Fund 110 - ROAD USE FUND Total:					1,151.47
Fund: 600 - WATER FUND					
Department: 810 - WATER					
RELIANCE STANDARD	12.2025	Water Insurance	600-5-810-9-61500	GROUP INSURANCE	87.21
ALLIANT ENERGY	11.18.25	Water Electricity	600-5-810-9-63710	ELECTRICITY	3,553.98
PREFERRED HEALTH CHOICES...	0000008688	HRA Admin	600-5-810-9-64080	INSURANCE PREMIUM	14.78
Department 810 - WATER Total:					3,655.97
Fund 600 - WATER FUND Total:					3,655.97
Fund: 610 - SEWER FUND					
Department: 815 - SEWER					
RELIANCE STANDARD	12.2025	Wastewater Insurance	610-5-815-9-61500	GROUP INSURANCE	83.87
MAQUOKETA VALLEY ELECTR...	11.07.25 B	Press Building Electricity	610-5-815-9-63710	ELECTRICITY	2,651.07
MAQUOKETA VALLEY ELECTR...	11.07.25 B	Ind Park Lift Station Electricity	610-5-815-9-63710	ELECTRICITY	135.55
ALLIANT ENERGY	11.18.25	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	681.74
PREFERRED HEALTH CHOICES...	0000008688	HRA Admin	610-5-815-9-64080	INSURANCE PREMIUM	10.27
Department 815 - SEWER Total:					3,562.50
Fund 610 - SEWER FUND Total:					3,562.50
Fund: 670 - SOLID WASTE FUND					
Department: 840 - SOLID WASTE					
RELIANCE STANDARD	12.2025	Solid Waste Insurance	670-5-840-9-61500	GROUP INSURANCE	14.19
MAQUOKETA VALLEY ELECTR...	11.07.25 B	Compost Site Electricity	670-5-840-9-63710	ELECTRICITY	74.10
PREFERRED HEALTH CHOICES...	0000008688	HRA Admin	670-5-840-9-65060	OFFICE SUPPLIES	2.25
Department 840 - SOLID WASTE Total:					90.54
Fund 670 - SOLID WASTE FUND Total:					90.54
Grand Total:					17,270.12

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	8,809.64
110 - ROAD USE FUND	1,151.47
600 - WATER FUND	3,655.97
610 - SEWER FUND	3,562.50
670 - SOLID WASTE FUND	90.54
Grand Total:	17,270.12

Account Summary

Account Number	Account Name	Expense Amount
001-4-950-0-4-40000	PROPERTY TAX	3,636.00
001-5-110-1-61500	GROUP INSURANCE	310.14
001-5-110-1-63710	ELECTRICITY	482.62
001-5-110-1-63730	TELEPHONE	137.49
001-5-110-1-64080	INSURANCE PREMIUM	35.00
001-5-130-1-67275	EMERGENCY EQUIPMENT	51.98
001-5-150-1-63710	ELECTRICITY	503.68
001-5-180-1-63710	ELECTRICITY	794.40
001-5-210-2-61500	GROUP INSURANCE	8.15
001-5-210-2-63710	ELECTRICITY	364.84
001-5-210-2-64080	INSURANCE PREMIUM	5.95
001-5-410-4-61500	GROUP INSURANCE	108.39
001-5-410-4-63710	ELECTRICITY	848.25
001-5-410-4-64080	INSURANCE PREMIUM	15.00
001-5-430-4-61500	GROUP INSURANCE	25.67
001-5-430-4-63710	ELECTRICITY	353.30
001-5-430-4-63730	TELEPHONE	49.61
001-5-430-4-64080	INSURANCE PREMIUM	2.50
001-5-445-4-61500	GROUP INSURANCE	25.67
001-5-445-4-63710	ELECTRICITY	173.76
001-5-445-4-64080	INSURANCE PREMIUM	2.50
001-5-610-6-61500	GROUP INSURANCE	45.69
001-5-620-6-61500	GROUP INSURANCE	9.43
001-5-650-6-63710	ELECTRICITY	405.87
001-5-650-6-63730	TELEPHONE	237.00
001-5-660-6-64080	INSURANCE PREMIUM	1.75
001-5-670-6-62100	DUES/SUBSCRIPTIONS	175.00
110-5-180-1-63710	ELECTRICITY	1,070.50
110-5-210-2-61500	GROUP INSURANCE	80.97
600-5-810-9-61500	GROUP INSURANCE	87.21
600-5-810-9-63710	ELECTRICITY	3,553.98
600-5-810-9-64080	INSURANCE PREMIUM	14.78
610-5-815-9-61500	GROUP INSURANCE	83.87
610-5-815-9-63710	ELECTRICITY	3,468.36
610-5-815-9-64080	INSURANCE PREMIUM	10.27
670-5-840-9-61500	GROUP INSURANCE	14.19
670-5-840-9-63710	ELECTRICITY	74.10
670-5-840-9-65060	OFFICE SUPPLIES	2.25
Grand Total:	17,270.12	

Project Account Summary

Project Account Key	Expense Amount
None	17,270.12
Grand Total:	17,270.12