



Dyersville, IA

Expense Approval Register

Packet: APPKT02267 - 06.01.26 - Bill - Draft

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
ALLIANT ENERGY	05.13.26	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	103.59
ALLIANT ENERGY	05.19.26	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	97.43
ALLIANT ENERGY	05.19.26	Police Department Electricity	001-5-110-1-63710	ELECTRICITY	90.00
WINDSTREAM	05.20.26	Police Phone	001-5-110-1-63730	TELEPHONE	139.27
Department 110 - POLICE Total:					430.29
Department: 130 - EMERGENCY MANAGEMENT					
MAQUOKETA VALLEY ELECTR...	05.20.26	Tornado Siren Electricity	001-5-130-1-67275	EMERGENCY EQUIPMENT	50.35
Department 130 - EMERGENCY MANAGEMENT Total:					50.35
Department: 150 - FIRE					
MAQUOKETA VALLEY ELECTR...	05.20.26	Fire - Electricity	001-5-150-1-63710	ELECTRICITY	376.32
T MOBILE	05.20.26	Mobile Internet	001-5-150-1-63730	TELEPHONE	49.65
Department 150 - FIRE Total:					425.97
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	05.13.26	Community Protection Electr...	001-5-180-1-63710	ELECTRICITY	211.56
ALLIANT ENERGY	05.19.26	Community Protection Electr...	001-5-180-1-63710	ELECTRICITY	393.07
MAQUOKETA VALLEY ELECTR...	05.20.26	Castle Hill Lights Electricity	001-5-180-1-63710	ELECTRICITY	47.76
MAQUOKETA VALLEY ELECTR...	05.20.26	Street Light Electricity	001-5-180-1-63710	ELECTRICITY	157.14
MAQUOKETA VALLEY ELECTR...	05.20.26	Stop Lights Electricity	001-5-180-1-63710	ELECTRICITY	57.14
MAQUOKETA VALLEY ELECTR...	05.20.26	Street Lights 2 Electricity	001-5-180-1-63710	ELECTRICITY	81.91
MAQUOKETA VALLEY ELECTR...	05.20.26	Field of Dreams Electricity	001-5-180-1-63710	ELECTRICITY	56.53
Department 180 - MISC. COMMUNITY PROTECTION Total:					1,005.11
Department: 210 - TRANSPORTATION					
ALLIANT ENERGY	05.19.26	Public Works - Electricity	001-5-210-2-63710	ELECTRICITY	279.00
T MOBILE	05.20.26	Mobile Internet	001-5-210-2-63730	TELEPHONE	49.66
Department 210 - TRANSPORTATION Total:					328.66
Department: 410 - LIBRARY					
ALLIANT ENERGY	05.19.26	Library Electricity	001-5-410-4-63710	ELECTRICITY	695.55
Department 410 - LIBRARY Total:					695.55
Department: 430 - PARKS					
ALLIANT ENERGY	05.13.26	Park Electricity	001-5-430-4-63710	ELECTRICITY	309.04
ALLIANT ENERGY	05.19.26	Park Electricity	001-5-430-4-63710	ELECTRICITY	705.91
WINDSTREAM	05.20.26	Parks Phone	001-5-430-4-63730	TELEPHONE	49.55
Department 430 - PARKS Total:					1,064.50
Department: 445 - AQUATIC CENTER					
ALLIANT ENERGY	05.19.26	Pool Electricity	001-5-445-4-63710	ELECTRICITY	123.45
Department 445 - AQUATIC CENTER Total:					123.45
Department: 460 - COMMUNITY CENTER					
ALLIANT ENERGY	05.13.26	Social Center Electricity	001-5-460-4-63710	ELECTRICITY	52.67
WINDSTREAM	05.05.26 Soc Ctr 2	Phone	001-5-460-4-63730	TELEPHONE	2.97
Department 460 - COMMUNITY CENTER Total:					55.64
Department: 650 - CITY HALL & GEN BLDGS					
ALLIANT ENERGY	05.19.26	City Hall Electricity	001-5-650-6-63710	ELECTRICITY	100.40
WINDSTREAM	05.20.26	City Hall Phone	001-5-650-6-63730	TELEPHONE	263.26
ALLIANT ENERGY	05.21.26 Annex	Phone - Annex	001-5-650-6-63730	TELEPHONE	76.47
Department 650 - CITY HALL & GEN BLDGS Total:					440.13
Fund 001 - GENERAL FUND Total:					4,619.65
Fund: 110 - ROAD USE FUND					
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	05.13.26	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	493.63

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
ALLIANT ENERGY	05.19.26	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	917.16
Department 180 - MISC. COMMUNITY PROTECTION Total:					1,410.79
Fund 110 - ROAD USE FUND Total:					1,410.79
Fund: 600 - WATER FUND					
Department: 810 - WATER					
ALLIANT ENERGY	05.19.26	Water Electricity	600-5-810-9-63710	ELECTRICITY	3,830.00
T MOBILE	05.2026	Mobile Internet	600-5-810-9-63730	TELEPHONE	49.66
Department 810 - WATER Total:					3,879.66
Fund 600 - WATER FUND Total:					3,879.66
Fund: 610 - SEWER FUND					
Department: 815 - SEWER					
ALLIANT ENERGY	05.19.26	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	691.46
MAQUOKETA VALLEY ELECTR...	05.2026	Ind Park Lift Station Electricity	610-5-815-9-63710	ELECTRICITY	142.01
MAQUOKETA VALLEY ELECTR...	05.2026	Press Building Electricity	610-5-815-9-63710	ELECTRICITY	2,680.59
T MOBILE	05.2026	Mobile Internet	610-5-815-9-63730	TELEPHONE	49.66
Department 815 - SEWER Total:					3,563.72
Fund 610 - SEWER FUND Total:					3,563.72
Fund: 670 - SOLID WASTE FUND					
Department: 840 - SOLID WASTE					
MAQUOKETA VALLEY ELECTR...	05.2026	Compost Site Electricity	670-5-840-9-63710	ELECTRICITY	70.64
Department 840 - SOLID WASTE Total:					70.64
Fund 670 - SOLID WASTE FUND Total:					70.64
Grand Total:					13,544.46

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	4,619.65
110 - ROAD USE FUND	1,410.79
600 - WATER FUND	3,879.66
610 - SEWER FUND	3,563.72
670 - SOLID WASTE FUND	70.64
Grand Total:	13,544.46

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-63710	ELECTRICITY	291.02
001-5-110-1-63730	TELEPHONE	139.27
001-5-130-1-67275	EMERGENCY EQUIPMENT	50.35
001-5-150-1-63710	ELECTRICITY	376.32
001-5-150-1-63730	TELEPHONE	49.65
001-5-180-1-63710	ELECTRICITY	1,005.11
001-5-210-2-63710	ELECTRICITY	279.00
001-5-210-2-63730	TELEPHONE	49.66
001-5-410-4-63710	ELECTRICITY	695.55
001-5-430-4-63710	ELECTRICITY	1,014.95
001-5-430-4-63730	TELEPHONE	49.55
001-5-445-4-63710	ELECTRICITY	123.45
001-5-460-4-63710	ELECTRICITY	52.67
001-5-460-4-63730	TELEPHONE	2.97
001-5-650-6-63710	ELECTRICITY	100.40
001-5-650-6-63730	TELEPHONE	339.73
110-5-180-1-63710	ELECTRICITY	1,410.79
600-5-810-9-63710	ELECTRICITY	3,830.00
600-5-810-9-63730	TELEPHONE	49.66
610-5-815-9-63710	ELECTRICITY	3,514.06
610-5-815-9-63730	TELEPHONE	49.66
670-5-840-9-63710	ELECTRICITY	70.64
Grand Total:		13,544.46

Project Account Summary

Project Account Key	Expense Amount
None	13,544.46
Grand Total:	13,544.46