



Dyersville, IA

Expense Approval Register

APPKT02309 - 06.29.26 Bills - Draft and In House

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
ALLIANT ENERGY	06.12.2026	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	247.88
WINDSTREAM	06.2026	Police Phone	001-5-110-1-63730	TELEPHONE	143.66
SECRETARY OF STATE	06.2026 LS	Notary - Segebart	001-5-110-1-65060	OFFICE SUPPLIES	30.00
Department 110 - POLICE Total:					421.54
Department: 130 - EMERGENCY MANAGEMENT					
MAQUOKETA VALLEY ELECTR...	06.2026	Tornado Siren Electricity	001-5-130-1-67275	EMERGENCY EQUIPMENT	51.22
Department 130 - EMERGENCY MANAGEMENT Total:					51.22
Department: 150 - FIRE					
MAQUOKETA VALLEY ELECTR...	06.2026	Fire - Electricity	001-5-150-1-63710	ELECTRICITY	399.69
XTREAM / MEDIACOM	06.2026	Cable Service	001-5-150-1-63730	TELEPHONE	193.36
Department 150 - FIRE Total:					593.05
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	06.12.2026	Community Protection Electr...	001-5-180-1-63710	ELECTRICITY	207.81
MAQUOKETA VALLEY ELECTR...	06.2026	Field of Dreams Electricity	001-5-180-1-63710	ELECTRICITY	60.48
MAQUOKETA VALLEY ELECTR...	06.2026	Castle Hill Lights Electricity	001-5-180-1-63710	ELECTRICITY	132.56
MAQUOKETA VALLEY ELECTR...	06.2026	Street Light Electricity	001-5-180-1-63710	ELECTRICITY	161.46
MAQUOKETA VALLEY ELECTR...	06.2026	Stop Lights Electricity	001-5-180-1-63710	ELECTRICITY	61.73
Department 180 - MISC. COMMUNITY PROTECTION Total:					624.04
Department: 430 - PARKS					
ALLIANT ENERGY	06.12.2026	Park Electricity	001-5-430-4-63710	ELECTRICITY	365.12
WINDSTREAM	06.2026	Parks Phone	001-5-430-4-63730	TELEPHONE	49.55
Department 430 - PARKS Total:					414.67
Department: 460 - COMMUNITY CENTER					
ALLIANT ENERGY	06.12.2026	Social Center Electricity	001-5-460-4-63710	ELECTRICITY	51.46
Department 460 - COMMUNITY CENTER Total:					51.46
Department: 650 - CITY HALL & GEN BLDGS					
ALLIANT ENERGY	06.09.26 FOD	Electricity - FOD	001-5-650-6-63710	ELECTRICITY	433.39
MAQUOKETA VALLEY ELECTR...	06.2026 Fire	Fiber Optic - Business Ultra	001-5-650-6-63730	TELEPHONE	399.45
MAQUOKETA VALLEY ELECTR...	06.2026 FOD	Internet- Field of Dreams	001-5-650-6-63730	TELEPHONE	379.55
WINDSTREAM	06.2026	City Hall Phone	001-5-650-6-63730	TELEPHONE	263.26
Department 650 - CITY HALL & GEN BLDGS Total:					1,475.65
Department: 670 - OTHER GENERAL GOVT					
LIONS CLUB OF DYERSVILLE	06.2026	Membership Dues	001-5-670-6-62100	DUES/SUBSCRIPTIONS	100.00
Department 670 - OTHER GENERAL GOVT Total:					100.00
Fund 001 - GENERAL FUND Total:					3,731.63
Fund: 110 - ROAD USE FUND					
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	06.12.2026	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	484.88
Department 180 - MISC. COMMUNITY PROTECTION Total:					484.88
Fund 110 - ROAD USE FUND Total:					484.88
Fund: 610 - SEWER FUND					
Department: 815 - SEWER					
MAQUOKETA VALLEY ELECTR...	06.2026	Press Building Electricity	610-5-815-9-63710	ELECTRICITY	2,717.19
MAQUOKETA VALLEY ELECTR...	06.2026	Ind Park Lift Station Electricity	610-5-815-9-63710	ELECTRICITY	138.14
Department 815 - SEWER Total:					2,855.33
Fund 610 - SEWER FUND Total:					2,855.33

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Packet: APPKT02309 - 06.29.26 Bills - Draft and In House

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 670 - SOLID WASTE FUND					
Department: 840 - SOLID WASTE					
MAQUOKETA VALLEY ELECTR...	06.2026	Compost Site Electricity	670-5-840-9-63710	ELECTRICITY	71.50
				Department 840 - SOLID WASTE Total:	71.50
				Fund 670 - SOLID WASTE FUND Total:	71.50
				Grand Total:	7,143.34

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	3,731.63
110 - ROAD USE FUND	484.88
610 - SEWER FUND	2,855.33
670 - SOLID WASTE FUND	71.50
Grand Total:	7,143.34

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-63710	ELECTRICITY	247.88
001-5-110-1-63730	TELEPHONE	143.66
001-5-110-1-65060	OFFICE SUPPLIES	30.00
001-5-130-1-67275	EMERGENCY EQUIPMENT	51.22
001-5-150-1-63710	ELECTRICITY	399.69
001-5-150-1-63730	TELEPHONE	193.36
001-5-180-1-63710	ELECTRICITY	624.04
001-5-430-4-63710	ELECTRICITY	365.12
001-5-430-4-63730	TELEPHONE	49.55
001-5-460-4-63710	ELECTRICITY	51.46
001-5-650-6-63710	ELECTRICITY	433.39
001-5-650-6-63730	TELEPHONE	1,042.26
001-5-670-6-62100	DUES/SUBSCRIPTIONS	100.00
110-5-180-1-63710	ELECTRICITY	484.88
610-5-815-9-63710	ELECTRICITY	2,855.33
670-5-840-9-63710	ELECTRICITY	71.50
Grand Total:		7,143.34

Project Account Summary

Project Account Key	Expense Amount
None	7,143.34
Grand Total:	7,143.34