Dyersville, IA

Expense Approval Register

Packet: APPKT02049 - 10.06.25 Bills - IH

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
RELIANCE STANDARD	10.2025	Police Insurance	001-5-110-1-61500	GROUP INSURANCE	310.14
ALLIANT ENERGY	09.16.25	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	646.04
ALLIANT ENERGY	09.22.25	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	116.87
ALLIANT ENERGY	09.22.25	Police Department Electricity	001-5-110-1-63710	ELECTRICITY	241.61
WINDSTREAM	09.2025	Police Phone	001-5-110-1-63730	TELEPHONE	149.77
HEALTH EQUITY / WAGE WO...	34769	FSA Admin Fee - PolD	001-5-110-1-64080	INSURANCE PREMIUM	7.11
HEALTH EQUITY / WAGE WO...	INV8070016	FSA Admin Fee - PolD	001-5-110-1-64080	INSURANCE PREMIUM	7.11
HEALTH EQUITY / WAGE WO...	INV8073008	FSA Admin Fee - PolD	001-5-110-1-64080	INSURANCE PREMIUM	7.11
HEALTH EQUITY / WAGE WO...	INV8176401	FSA Admin Fee - PolD	001-5-110-1-64080	INSURANCE PREMIUM	7.11
HEALTH EQUITY / WAGE WO...	INV8268434	FSA Admin Fee - PolD	001-5-110-1-64080	INSURANCE PREMIUM	7.11
HEALTH EQUITY / WAGE WO...	INVDec2025	FSA Admin Fee - PolD	001-5-110-1-64080	INSURANCE PREMIUM	7.11
HEALTH EQUITY / WAGE WO...	INVNov2025	FSA Admin Fee - PolD	001-5-110-1-64080	INSURANCE PREMIUM	7.11
HEALTH EQUITY / WAGE WO...	INVOct2025	FSA Admin Fee - PolD	001-5-110-1-64080	INSURANCE PREMIUM	7.11
				Department 110 - POLICE Total:	**1,521.31**
Department: 130 - EMERGENCY MANAGEMENT					
MAQUOKETA VALLEY ELECTR...	08.2025	Tornado Siren Electricity	001-5-130-1-67275	EMERGENCY EQUIPMENT	48.75
				Department 130 - EMERGENCY MANAGEMENT Total:	**48.75**
Department: 150 - FIRE					
MAQUOKETA VALLEY ELECTR...	08.2025	Fire - Electricity	001-5-150-1-63710	ELECTRICITY	555.40
T MOBILE	09.2025	Mobile Internet	001-5-150-1-63730	TELEPHONE	48.53
BI-COUNTY AMBULANCE	16	Medical Supplies	001-5-150-1-65407	DEPARTMENT SUPPLIES	381.38
				Department 150 - FIRE Total:	**985.31**
Department: 180 - MISC. COMMUNITY PROTECTION					
MAQUOKETA VALLEY ELECTR...	08.2025	Wildwood Ave Street Light El...	001-5-180-1-63710	ELECTRICITY	213.82
MAQUOKETA VALLEY ELECTR...	08.2025	Castle Hill Lights 2 Electricity	001-5-180-1-63710	ELECTRICITY	10.10
MAQUOKETA VALLEY ELECTR...	08.2025	Field of Dreams Electricity	001-5-180-1-63710	ELECTRICITY	58.47
MAQUOKETA VALLEY ELECTR...	08.2025	Castle Hill Lights Electricity	001-5-180-1-63710	ELECTRICITY	47.18
MAQUOKETA VALLEY ELECTR...	08.2025	Street Light Electricity	001-5-180-1-63710	ELECTRICITY	151.55
MAQUOKETA VALLEY ELECTR...	08.2025	Stop Lights Electricity	001-5-180-1-63710	ELECTRICITY	56.13
MAQUOKETA VALLEY ELECTR...	08.2025	Deer Run Dr Street Light Elec...	001-5-180-1-63710	ELECTRICITY	662.73
ALLIANT ENERGY	09.16.25	Community Protection Electr...	001-5-180-1-63710	ELECTRICITY	217.69
ALLIANT ENERGY	09.22.25	Community Protection Electr...	001-5-180-1-63710	ELECTRICITY	508.08
BI-COUNTY AMBULANCE	09.2025	Contract Payment	001-5-180-1-64307	AMBULANCE	44,770.00
				Department 180 - MISC. COMMUNITY PROTECTION Total:	**46,695.75**
Department: 210 - TRANSPORTATION					
RELIANCE STANDARD	10.2025	Public Works Insurance	001-5-210-2-61500	GROUP INSURANCE	8.15
ALLIANT ENERGY	09.22.25	Public Works - Electricity	001-5-210-2-63710	ELECTRICITY	304.26
T MOBILE	09.2025	Mobile Internet	001-5-210-2-63730	TELEPHONE	48.54
HEALTH EQUITY / WAGE WO...	34769	FSA Admin Fee - Public Works	001-5-210-2-64080	INSURANCE PREMIUM	7.11
HEALTH EQUITY / WAGE WO...	INV8070016	FSA Admin Fee - Public Works	001-5-210-2-64080	INSURANCE PREMIUM	7.11
HEALTH EQUITY / WAGE WO...	INV8073008	FSA Admin Fee - Public Works	001-5-210-2-64080	INSURANCE PREMIUM	7.11
HEALTH EQUITY / WAGE WO...	INV8176401	FSA Admin Fee - Public Works	001-5-210-2-64080	INSURANCE PREMIUM	7.11
HEALTH EQUITY / WAGE WO...	INV8268434	FSA Admin Fee - Public Works	001-5-210-2-64080	INSURANCE PREMIUM	7.11
HEALTH EQUITY / WAGE WO...	INVDec2025	FSA Admin Fee - Public Works	001-5-210-2-64080	INSURANCE PREMIUM	7.11
HEALTH EQUITY / WAGE WO...	INVNov2025	FSA Admin Fee - Public Works	001-5-210-2-64080	INSURANCE PREMIUM	7.11
HEALTH EQUITY / WAGE WO...	INVOct2025	FSA Admin Fee - Public Works	001-5-210-2-64080	INSURANCE PREMIUM	7.11
				Department 210 - TRANSPORTATION Total:	**417.83**
Department: 410 - LIBRARY					
RELIANCE STANDARD	10.2025	Library Insurance	001-5-410-4-61500	GROUP INSURANCE	108.39

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
ALLIANT ENERGY	09.22.25	Library Electricity	001-5-410-4-63710	ELECTRICITY	1,268.17
				Department 410 - LIBRARY Total:	**1,376.56**
Department: 430 - PARKS					
RELIANCE STANDARD	10.2025	Parks Insurance	001-5-430-4-61500	GROUP INSURANCE	25.67
IOWA PARKS & RECREATION…	6395	Registration - Fall Workshop	001-5-430-4-62300	MEETINGS/TRAINING	87.50
ALLIANT ENERGY	09.16.25	Park Electricity	001-5-430-4-63710	ELECTRICITY	314.51
ALLIANT ENERGY	09.22.25	Park Electricity	001-5-430-4-63710	ELECTRICITY	543.89
WINDSTREAM	09.2025	Parks Phone	001-5-430-4-63730	TELEPHONE	49.50
				Department 430 - PARKS Total:	**1,021.07**
Department: 445 - AQUATIC CENTER					
RELIANCE STANDARD	10.2025	Pool Insurance	001-5-445-4-61500	GROUP INSURANCE	25.67
IOWA PARKS & RECREATION…	6395	Registration - Fall Workshop	001-5-445-4-62300	MEETINGS/TRAINING	87.50
ALLIANT ENERGY	09.22.25	Pool Electricity	001-5-445-4-63710	ELECTRICITY	233.28
				Department 445 - AQUATIC CENTER Total:	**346.45**
Department: 460 - COMMUNITY CENTER					
ALLIANT ENERGY	09.16.25	Social Center Electricity	001-5-460-4-63710	ELECTRICITY	55.58
				Department 460 - COMMUNITY CENTER Total:	**55.58**
Department: 520 - ECONOMIC DEVELOPMENT					
ENGLISH PUB PROPERTIES	01-25 2025	Building Facade Program	001-5-520-5-64315	ECONOMIC DEVELOPMENT	12,993.56
				Department 520 - ECONOMIC DEVELOPMENT Total:	**12,993.56**
Department: 610 - MAYOR, COUNCIL & CITY ADM					
RELIANCE STANDARD	10.2025	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	10.2025	Mayor/Council Insurance	001-5-620-6-61500	GROUP INSURANCE	9.43
DYERSVILLE GOLF & COUNTR…	223275	Banquet- Dinner/Drinks	001-5-620-6-65060	OFFICE SUPPLIES	1,252.56
				Department 620 - CLERK, TREAS & FINANCE Total:	**1,261.99**
Department: 650 - CITY HALL & GEN BLDGS					
ALLIANT ENERGY	09.2025 13th Ave	Electricity - 406 13th Ave SE …	001-5-650-6-63710	ELECTRICITY	45.13
ALLIANT ENERGY	09.22.25	City Hall Electricity	001-5-650-6-63710	ELECTRICITY	300.00
MAQUOKETA VALLEY ELECTR…	09.2025 Fire	Fiber Optic - Business Ultra	001-5-650-6-63730	TELEPHONE	399.45
MAQUOKETA VALLEY ELECTR…	09.2025 FOD	Internet- Field of Dreams	001-5-650-6-63730	TELEPHONE	384.55
WINDSTREAM	09.2025	City Hall Phone	001-5-650-6-63730	TELEPHONE	226.07
				Department 650 - CITY HALL & GEN BLDGS Total:	**1,355.20**
Department: 660 - TORT LIABILITY					
HEALTH EQUITY / WAGE WO…	34769	FSA Admin Fee - Admin	001-5-660-6-64080	INSURANCE PREMIUM	7.11
HEALTH EQUITY / WAGE WO…	INV8070016	FSA Admin Fee - Admin	001-5-660-6-64080	INSURANCE PREMIUM	7.11
HEALTH EQUITY / WAGE WO…	INV8073008	FSA Admin Fee - Admin	001-5-660-6-64080	INSURANCE PREMIUM	7.11
HEALTH EQUITY / WAGE WO…	INV8176401	FSA Admin Fee - Admin	001-5-660-6-64080	INSURANCE PREMIUM	7.11
HEALTH EQUITY / WAGE WO…	INV8268434	FSA Admin Fee - Admin	001-5-660-6-64080	INSURANCE PREMIUM	7.11
HEALTH EQUITY / WAGE WO…	INVDec2025	FSA Admin Fee - Admin	001-5-660-6-64080	INSURANCE PREMIUM	7.11
HEALTH EQUITY / WAGE WO…	INVNov2025	FSA Admin Fee - Admin	001-5-660-6-64080	INSURANCE PREMIUM	7.11
HEALTH EQUITY / WAGE WO…	INVOct2025	FSA Admin Fee - Admin	001-5-660-6-64080	INSURANCE PREMIUM	7.11
				Department 660 - TORT LIABILITY Total:	**56.88**
				Fund 001 - GENERAL FUND Total:	**68,181.93**
Fund: 110 - ROAD USE FUND					
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	09.16.25	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	507.94
ALLIANT ENERGY	09.22.25	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	1,185.52
				Department 180 - MISC. COMMUNITY PROTECTION Total:	**1,693.46**
Department: 210 - TRANSPORTATION					
RELIANCE STANDARD	10.2025	Public Works Insurance	110-5-210-2-61500	GROUP INSURANCE	80.97
				Department 210 - TRANSPORTATION Total:	**80.97**
				Fund 110 - ROAD USE FUND Total:	**1,774.43**

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 600 - WATER FUND					
Department: 810 - WATER					
RELIANCE STANDARD	10.2025	Water Insurance	600-5-810-9-61500	GROUP INSURANCE	87.21
IOWA DEPT OF NATURAL RE…	10.2025	Water Use Fee	600-5-810-9-62100	DUES/SUBSCRIPTIONS	115.00
IOWA WATER ENVIRONMENT..	10.2025	Registration - Annual Confer…	600-5-810-9-62300	MEETINGS/TRAINING	80.00
MAQUOKETA VALLEY ELECTR…	08.2025	Well 5 Electricity	600-5-810-9-63710	ELECTRICITY	2,368.77
ALLIANT ENERGY	09.22.25	Water Electricity	600-5-810-9-63710	ELECTRICITY	3,582.26
T MOBILE	09.2025	Mobile Internet	600-5-810-9-63730	TELEPHONE	48.53
HEALTH EQUITY / WAGE WO…	34769	FSA Admin Fee - Water	600-5-810-9-64080	INSURANCE PREMIUM	7.11
HEALTH EQUITY / WAGE WO…	INV8070016	FSA Admin Fee - Water	600-5-810-9-64080	INSURANCE PREMIUM	7.11
HEALTH EQUITY / WAGE WO…	INV8073008	FSA Admin Fee - Water	600-5-810-9-64080	INSURANCE PREMIUM	7.11
HEALTH EQUITY / WAGE WO…	INV8176401	FSA Admin Fee - Water	600-5-810-9-64080	INSURANCE PREMIUM	7.11
HEALTH EQUITY / WAGE WO…	INV8268434	FSA Admin Fee - Water	600-5-810-9-64080	INSURANCE PREMIUM	7.11
HEALTH EQUITY / WAGE WO…	INVDec2025	FSA Admin Fee - Water	600-5-810-9-64080	INSURANCE PREMIUM	7.11
HEALTH EQUITY / WAGE WO…	INVNov2025	FSA Admin Fee - Water	600-5-810-9-64080	INSURANCE PREMIUM	7.11
HEALTH EQUITY / WAGE WO…	INVOct2025	FSA Admin Fee - Water	600-5-810-9-64080	INSURANCE PREMIUM	7.11
TREASURER STATE OF IOWA	09.2025 WET	Water Excise Tax	600-5-810-9-64182	WET [WATER EXCISE TAX SE…	4,918.77
				Department 810 - WATER Total:	**11,257.42**
				Fund 600 - WATER FUND Total:	**11,257.42**
Fund: 610 - SEWER FUND					
Department: 815 - SEWER					
RELIANCE STANDARD	10.2025	Wastewater Insurance	610-5-815-9-61500	GROUP INSURANCE	83.87
IOWA WATER ENVIRONMENT..	10.2025	Registration - Annual Confer…	610-5-815-9-62300	MEETINGS/TRAINING	80.00
MAQUOKETA VALLEY ELECTR…	08.2025	Ind Park LIft Station Electricity	610-5-815-9-63710	ELECTRICITY	127.97
MAQUOKETA VALLEY ELECTR…	08.2025	Press Building Electricity	610-5-815-9-63710	ELECTRICITY	2,578.01
MAQUOKETA VALLEY ELECTR…	08.2025	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	1,377.58
ALLIANT ENERGY	09.22.25	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	821.52
T MOBILE	09.2025	Mobile Internet	610-5-815-9-63730	TELEPHONE	48.53
HEALTH EQUITY / WAGE WO…	34769	FSA Admin Fee - Sewer	610-5-815-9-64080	INSURANCE PREMIUM	7.11
HEALTH EQUITY / WAGE WO…	INV8070016	FSA Admin Fee - Sewer	610-5-815-9-64080	INSURANCE PREMIUM	7.11
HEALTH EQUITY / WAGE WO…	INV8073008	FSA Admin Fee - Sewer	610-5-815-9-64080	INSURANCE PREMIUM	7.11
HEALTH EQUITY / WAGE WO…	INV8176401	FSA Admin Fee - Sewer	610-5-815-9-64080	INSURANCE PREMIUM	7.11
HEALTH EQUITY / WAGE WO…	INV8268434	FSA Admin Fee - Sewer	610-5-815-9-64080	INSURANCE PREMIUM	7.11
HEALTH EQUITY / WAGE WO…	INVDec2025	FSA Admin Fee - Sewer	610-5-815-9-64080	INSURANCE PREMIUM	7.11
HEALTH EQUITY / WAGE WO…	INVNov2025	FSA Admin Fee - Sewer	610-5-815-9-64080	INSURANCE PREMIUM	7.11
HEALTH EQUITY / WAGE WO…	INVOct2025	FSA Admin Fee - Sewer	610-5-815-9-64080	INSURANCE PREMIUM	7.11
TREASURER STATE OF IOWA	09.2025 Sales	Wastewater Sales Tax	610-5-815-9-64180	SALES TAXES PAID	2,045.66
TREASURER STATE OF IOWA	09.2025 Sales	Wastewater Local Sales Tax	610-5-815-9-64181	LOCAL OPTION SALES TAX PA…	340.94
				Department 815 - SEWER Total:	**7,560.96**
				Fund 610 - SEWER FUND Total:	**7,560.96**
Fund: 670 - SOLID WASTE FUND					
Department: 840 - SOLID WASTE					
RELIANCE STANDARD	10.2025	Solid Waste Insurance	670-5-840-9-61500	GROUP INSURANCE	14.19
MAQUOKETA VALLEY ELECTR…	08.2025	Compost Site Electricity	670-5-840-9-63710	ELECTRICITY	67.06
				Department 840 - SOLID WASTE Total:	**81.25**
				Fund 670 - SOLID WASTE FUND Total:	**81.25**
				Grand Total:	**88,855.99**

Fund Summary

Fund		Expense Amount
001 - GENERAL FUND		68,181.93
110 - ROAD USE FUND		1,774.43
600 - WATER FUND		11,257.42
610 - SEWER FUND		7,560.96
670 - SOLID WASTE FUND		81.25
	Grand Total:	**88,855.99**

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-61500	GROUP INSURANCE	310.14
001-5-110-1-63710	ELECTRICITY	1,004.52
001-5-110-1-63730	TELEPHONE	149.77
001-5-110-1-64080	INSURANCE PREMIUM	56.88
001-5-130-1-67275	EMERGENCY EQUIPMENT	48.75
001-5-150-1-63710	ELECTRICITY	555.40
001-5-150-1-63730	TELEPHONE	48.53
001-5-150-1-65407	DEPARTMENT SUPPLIES	381.38
001-5-180-1-63710	ELECTRICITY	1,925.75
001-5-180-1-64307	AMBULANCE	44,770.00
001-5-210-2-61500	GROUP INSURANCE	8.15
001-5-210-2-63710	ELECTRICITY	304.26
001-5-210-2-63730	TELEPHONE	48.54
001-5-210-2-64080	INSURANCE PREMIUM	56.88
001-5-410-4-61500	GROUP INSURANCE	108.39
001-5-410-4-63710	ELECTRICITY	1,268.17
001-5-430-4-61500	GROUP INSURANCE	25.67
001-5-430-4-62300	MEETINGS/TRAINING	87.50
001-5-430-4-63710	ELECTRICITY	858.40
001-5-430-4-63730	TELEPHONE	49.50
001-5-445-4-61500	GROUP INSURANCE	25.67
001-5-445-4-62300	MEETINGS/TRAINING	87.50
001-5-445-4-63710	ELECTRICITY	233.28
001-5-460-4-63710	ELECTRICITY	55.58
001-5-520-5-64315	ECONOMIC DEVELOPM…	12,993.56
001-5-610-6-61500	GROUP INSURANCE	45.69
001-5-620-6-61500	GROUP INSURANCE	9.43
001-5-620-6-65060	OFFICE SUPPLIES	1,252.56
001-5-650-6-63710	ELECTRICITY	345.13
001-5-650-6-63730	TELEPHONE	1,010.07
001-5-660-6-64080	INSURANCE PREMIUM	56.88
110-5-180-1-63710	ELECTRICITY	1,693.46
110-5-210-2-61500	GROUP INSURANCE	80.97
600-5-810-9-61500	GROUP INSURANCE	87.21
600-5-810-9-62100	DUES/SUBSCRIPTIONS	115.00
600-5-810-9-62300	MEETINGS/TRAINING	80.00
600-5-810-9-63710	ELECTRICITY	5,951.03
600-5-810-9-63730	TELEPHONE	48.53
600-5-810-9-64080	INSURANCE PREMIUM	56.88
600-5-810-9-64182	WET [WATER EXCISE TAX…	4,918.77
610-5-815-9-61500	GROUP INSURANCE	83.87
610-5-815-9-62300	MEETINGS/TRAINING	80.00
610-5-815-9-63710	ELECTRICITY	4,905.08
610-5-815-9-63730	TELEPHONE	48.53
610-5-815-9-64080	INSURANCE PREMIUM	56.88
610-5-815-9-64180	SALES TAXES PAID	2,045.66
610-5-815-9-64181	LOCAL OPTION SALES TA…	340.94
670-5-840-9-61500	GROUP INSURANCE	14.19

Account Summary

Account Number	Account Name	Expense Amount
670-5-840-9-63710	ELECTRICITY	67.06
	Grand Total:	**88,855.99**

Project Account Summary

Project Account Key		Expense Amount
None		88,855.99
	Grand Total:	**88,855.99**