



Dyersville, IA

# Expense Approval Register

Packet: APPKT01904 - 04.07.25 Bills - IH

| Vendor Name                            | Payable Number           | Post Date  | Description (Item)             | Account Number    | Amount           |
|----------------------------------------|--------------------------|------------|--------------------------------|-------------------|------------------|
| <b>Fund: 001 - GENERAL FUND</b>        |                          |            |                                |                   |                  |
| ALLIANT ENERGY                         | 03.14.25 406 13th Ave SE | 04/07/2025 | Electricity - Rental           | 001-5-650-6-63710 | 58.10            |
| MAQUOKETA VALLEY ELECTR...             | 03.14.25 Fire            | 04/07/2025 | Fiber Optic - Business Ultra   | 001-5-650-6-63730 | 399.45           |
| MAQUOKETA VALLEY ELECTR...             | 03.2025 FOD              | 04/07/2025 | Internet- Field of Dreams      | 001-5-650-6-63730 | 379.55           |
| ALLIANT ENERGY                         | 03.18.25                 | 04/07/2025 | Wifi Electricity               | 001-5-110-1-63710 | 73.77            |
| ALLIANT ENERGY                         | 03.18.25                 | 04/07/2025 | Community Protection Electr... | 001-5-180-1-63710 | 174.72           |
| ALLIANT ENERGY                         | 03.18.25                 | 04/07/2025 | Park Electricity               | 001-5-430-4-63710 | 110.55           |
| ALLIANT ENERGY                         | 03.18.25                 | 04/07/2025 | Social Center Electricity      | 001-5-460-4-63710 | 50.83            |
| WINDSTREAM                             | 03.2025                  | 04/07/2025 | Police Phone                   | 001-5-110-1-63730 | 142.24           |
| WINDSTREAM                             | 03.2025                  | 04/07/2025 | Parks Phone                    | 001-5-430-4-63730 | 49.51            |
| WINDSTREAM                             | 03.2025                  | 04/07/2025 | City Hall Phone                | 001-5-650-6-63730 | 226.17           |
| XTREAM / MEDIACOM                      | 03.2025                  | 04/07/2025 | Cable Service                  | 001-5-150-1-63730 | 111.64           |
| ALLIANT ENERGY                         | 03.20.25 822 1st Ave W   | 04/07/2025 | Electricity - Rental           | 001-5-650-6-63710 | 46.37            |
| XTREAM / MEDIACOM                      | 03.15.25 City            | 04/07/2025 | Cable Service                  | 001-5-650-6-63730 | 9.99             |
| ALLIANT ENERGY                         | 03.21.25                 | 04/07/2025 | Police Department Electricity  | 001-5-110-1-63710 | 300.00           |
| ALLIANT ENERGY                         | 03.21.25                 | 04/07/2025 | Wifi Electricity               | 001-5-110-1-63710 | 103.56           |
| ALLIANT ENERGY                         | 03.21.25                 | 04/07/2025 | Community Protection Electr... | 001-5-180-1-63710 | 434.32           |
| ALLIANT ENERGY                         | 03.21.25                 | 04/07/2025 | Public Works - Electricity     | 001-5-210-2-63710 | 318.63           |
| ALLIANT ENERGY                         | 03.21.25                 | 04/07/2025 | Library Electricity            | 001-5-410-4-63710 | 902.73           |
| ALLIANT ENERGY                         | 03.21.25                 | 04/07/2025 | Park Electricity               | 001-5-430-4-63710 | 283.47           |
| ALLIANT ENERGY                         | 03.21.25                 | 04/07/2025 | Pool Electricity               | 001-5-445-4-63710 | 125.83           |
| ALLIANT ENERGY                         | 03.21.25                 | 04/07/2025 | City Hall Electricity          | 001-5-650-6-63710 | 310.64           |
| CITY CLERK-TRICIA MAIERS               | 03.26.25                 | 04/07/2025 | Petty Cash - Tobacco Compli... | 001-5-110-1-65060 | 30.00            |
| TREASURER STATE OF IOWA                | 03.2025 Sales            | 04/07/2025 | Parks Sales Tax                | 001-5-430-4-64180 | 45.96            |
| TREASURER STATE OF IOWA                | 03.2025 Sales            | 04/07/2025 | Parks Local Sales Tax          | 001-5-430-4-64181 | 8.30             |
| T MOBILE                               | 03.2025                  | 04/07/2025 | IPAD's/WIFI                    | 001-5-210-2-63730 | 3,658.08         |
| MAQUOKETA VALLEY ELECTR...             | 02.2025                  | 04/07/2025 | Tornado Siren Electricity      | 001-5-130-1-67275 | 51.06            |
| MAQUOKETA VALLEY ELECTR...             | 02.2025                  | 04/07/2025 | Fire - Electricity             | 001-5-150-1-63710 | 458.93           |
| MAQUOKETA VALLEY ELECTR...             | 02.2025                  | 04/07/2025 | Castle Hill Lights Electricity | 001-5-180-1-63710 | 48.62            |
| MAQUOKETA VALLEY ELECTR...             | 02.2025                  | 04/07/2025 | Field of Dreams Electricity    | 001-5-180-1-63710 | 73.83            |
| MAQUOKETA VALLEY ELECTR...             | 02.2025                  | 04/07/2025 | Street Lights 2 Electricity    | 001-5-180-1-63710 | 10.15            |
| MAQUOKETA VALLEY ELECTR...             | 02.2025                  | 04/07/2025 | Stop Lights Electricity        | 001-5-180-1-63710 | 53.03            |
| MAQUOKETA VALLEY ELECTR...             | 02.2025                  | 04/07/2025 | Street Light Electricity       | 001-5-180-1-63710 | 153.13           |
| SECRETARY OF STATE                     | 04.2025 Avenarius        | 04/07/2025 | Notary - Avenarius             | 001-5-110-1-65060 | 30.00            |
| PITNEY BOWES                           | 04.2025                  | 04/07/2025 | Postage                        | 001-5-110-1-65060 | 16.37            |
| PITNEY BOWES                           | 04.2025                  | 04/07/2025 | Postage                        | 001-5-410-4-65060 | 263.60           |
| PITNEY BOWES                           | 04.2025                  | 04/07/2025 | Postage                        | 001-5-430-4-65060 | 56.35            |
| PITNEY BOWES                           | 04.2025                  | 04/07/2025 | Postage                        | 001-5-620-6-65060 | 112.71           |
| <b>Fund 001 - GENERAL FUND Total:</b>  |                          |            |                                |                   | <b>9,682.19</b>  |
| <b>Fund: 110 - ROAD USE FUND</b>       |                          |            |                                |                   |                  |
| ALLIANT ENERGY                         | 03.18.25                 | 04/07/2025 | Road Use Electricity (70%)     | 110-5-180-1-63710 | 407.65           |
| ALLIANT ENERGY                         | 03.21.25                 | 04/07/2025 | Road Use Electricity (70%)     | 110-5-180-1-63710 | 1,013.41         |
| <b>Fund 110 - ROAD USE FUND Total:</b> |                          |            |                                |                   | <b>1,421.06</b>  |
| <b>Fund: 600 - WATER FUND</b>          |                          |            |                                |                   |                  |
| ALLIANT ENERGY                         | 03.21.25                 | 04/07/2025 | Water Electricity              | 600-5-810-9-63710 | 2,841.28         |
| CITY CLERK-TRICIA MAIERS               | 03.26.25                 | 04/07/2025 | Petty Cash - Postage           | 600-5-810-9-65060 | 4.56             |
| TREASURER STATE OF IOWA                | 03.2025 WET              | 04/07/2025 | Water Excise Tax               | 600-5-810-9-64182 | 4,496.89         |
| T MOBILE                               | 03.2025                  | 04/07/2025 | IPAD's/WIFI                    | 600-5-810-9-63730 | 3,658.08         |
| MAQUOKETA VALLEY ELECTR...             | 02.2025                  | 04/07/2025 | Well 5 Electricity             | 600-5-810-9-63710 | 2,935.87         |
| PITNEY BOWES                           | 04.2025                  | 04/07/2025 | Postage                        | 600-5-810-9-65060 | 50.97            |
| <b>Fund 600 - WATER FUND Total:</b>    |                          |            |                                |                   | <b>13,987.65</b> |
| <b>Fund: 610 - SEWER FUND</b>          |                          |            |                                |                   |                  |
| ALLIANT ENERGY                         | 03.21.25                 | 04/07/2025 | Wastewater Electricity         | 610-5-815-9-63710 | 952.92           |

## Expense Approval Register

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| Vendor Name                        | Payable Number | Post Date  | Description (Item)                | Account Number    | Amount    |
|------------------------------------|----------------|------------|-----------------------------------|-------------------|-----------|
| TREASURER STATE OF IOWA            | 03.2025 Sales  | 04/07/2025 | Wastewater Sales Tax              | 610-5-815-9-64180 | 1,875.61  |
| TREASURER STATE OF IOWA            | 03.2025 Sales  | 04/07/2025 | Wastewater Local Sales Tax        | 610-5-815-9-64181 | 312.61    |
| T MOBILE                           | 03.2025        | 04/07/2025 | IPAD's/WIFI                       | 610-5-815-9-63730 | 3,658.08  |
| MAQUOKETA VALLEY ELECTR...         | 02.2025        | 04/07/2025 | Press Building Electricity        | 610-5-815-9-63710 | 3,638.92  |
| MAQUOKETA VALLEY ELECTR...         | 02.2025        | 04/07/2025 | Ind Park Lift Station Electricity | 610-5-815-9-63710 | 136.58    |
| MAQUOKETA VALLEY ELECTR...         | 02.2025        | 04/07/2025 | Wastewater Electricity            | 610-5-815-9-63710 | 1,844.57  |
| Fund 610 - SEWER FUND Total:       |                |            |                                   |                   | 12,419.29 |
| Fund: 670 - SOLID WASTE FUND       |                |            |                                   |                   |           |
| MAQUOKETA VALLEY ELECTR...         | 02.2025        | 04/07/2025 | Compost Site Electricity          | 670-5-840-9-63710 | 67.70     |
| Fund 670 - SOLID WASTE FUND Total: |                |            |                                   |                   | 67.70     |
| Grand Total:                       |                |            |                                   |                   | 37,577.89 |

**Fund Summary**

| <b>Fund</b>            | <b>Expense Amount</b> |
|------------------------|-----------------------|
| 001 - GENERAL FUND     | 9,682.19              |
| 110 - ROAD USE FUND    | 1,421.06              |
| 600 - WATER FUND       | 13,987.65             |
| 610 - SEWER FUND       | 12,419.29             |
| 670 - SOLID WASTE FUND | 67.70                 |
| <b>Grand Total:</b>    | <b>37,577.89</b>      |

**Account Summary**

| Account Number    | Account Name             | Expense Amount |
|-------------------|--------------------------|----------------|
| 001-5-110-1-63710 | ELECTRICITY              | 477.33         |
| 001-5-110-1-63730 | TELEPHONE                | 142.24         |
| 001-5-110-1-65060 | OFFICE SUPPLIES          | 76.37          |
| 001-5-130-1-67275 | EMERGENCY EQUIPMENT      | 51.06          |
| 001-5-150-1-63710 | ELECTRICITY              | 458.93         |
| 001-5-150-1-63730 | TELEPHONE                | 111.64         |
| 001-5-180-1-63710 | ELECTRICITY              | 947.80         |
| 001-5-210-2-63710 | ELECTRICITY              | 318.63         |
| 001-5-210-2-63730 | TELEPHONE                | 3,658.08       |
| 001-5-410-4-63710 | ELECTRICITY              | 902.73         |
| 001-5-410-4-65060 | OFFICE SUPPLIES          | 263.60         |
| 001-5-430-4-63710 | ELECTRICITY              | 394.02         |
| 001-5-430-4-63730 | TELEPHONE                | 49.51          |
| 001-5-430-4-64180 | SALES TAXES PAID         | 45.96          |
| 001-5-430-4-64181 | LOCAL OPTION SALES TA... | 8.30           |
| 001-5-430-4-65060 | OFFICE SUPPLIES          | 56.35          |
| 001-5-445-4-63710 | ELECTRICITY              | 125.83         |
| 001-5-460-4-63710 | ELECTRICITY              | 50.83          |
| 001-5-620-6-65060 | OFFICE SUPPLIES          | 112.71         |
| 001-5-650-6-63710 | ELECTRICITY              | 415.11         |
| 001-5-650-6-63730 | TELEPHONE                | 1,015.16       |
| 110-5-180-1-63710 | ELECTRICITY              | 1,421.06       |
| 600-5-810-9-63710 | ELECTRICITY              | 5,777.15       |
| 600-5-810-9-63730 | TELEPHONE                | 3,658.08       |
| 600-5-810-9-64182 | WET [WATER EXCISE TAX... | 4,496.89       |
| 600-5-810-9-65060 | OFFICE SUPPLIES          | 55.53          |
| 610-5-815-9-63710 | ELECTRICITY              | 6,572.99       |
| 610-5-815-9-63730 | TELEPHONE                | 3,658.08       |
| 610-5-815-9-64180 | SALES TAXES PAID         | 1,875.61       |
| 610-5-815-9-64181 | LOCAL OPTION SALES TA... | 312.61         |
| 670-5-840-9-63710 | ELECTRICITY              | 67.70          |
| Grand Total:      |                          | 37,577.89      |

**Project Account Summary**

| <b>Project Account Key</b> | <b>Expense Amount</b> |
|----------------------------|-----------------------|
| **None**                   | 37,577.89             |
| <b>Grand Total:</b>        | <b>37,577.89</b>      |