Dyersville, IA

Expense Approval Register

Packet: APPKT02009 - 08.04.25 Bills - IH

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
ALLIANT ENERGY	07.16.25	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	221.49
ALLIANT ENERGY	07.23.25	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	125.98
ALLIANT ENERGY	07.23.25	Police Department Electricity	001-5-110-1-63710	ELECTRICITY	485.81
WINDSTREAM	07.2025	Police Phone	001-5-110-1-63730	TELEPHONE	148.04
				Department 110 - POLICE Total:	**981.32**
Department: 130 - EMERGENCY MANAGEMENT					
MAQUOKETA VALLEY ELECTR...	06.2025 B	Tornado Siren Electricity	001-5-130-1-67275	EMERGENCY EQUIPMENT	48.11
				Department 130 - EMERGENCY MANAGEMENT Total:	**48.11**
Department: 150 - FIRE					
MAQUOKETA VALLEY ELECTR...	06.2025 B	Fire - Electricity	001-5-150-1-63710	ELECTRICITY	518.04
				Department 150 - FIRE Total:	**518.04**
Department: 180 - MISC. COMMUNITY PROTECTION					
MAQUOKETA VALLEY ELECTR...	06.2025 B	Stop Lights Electricity	001-5-180-1-63710	ELECTRICITY	55.69
MAQUOKETA VALLEY ELECTR...	06.2025 B	Castle Hill Lights Electricity	001-5-180-1-63710	ELECTRICITY	46.33
MAQUOKETA VALLEY ELECTR...	06.2025 B	Street Lights 2 Electricity	001-5-180-1-63710	ELECTRICITY	10.38
MAQUOKETA VALLEY ELECTR...	06.2025 B	Field of Dreams Electricity	001-5-180-1-63710	ELECTRICITY	59.23
MAQUOKETA VALLEY ELECTR...	06.2025 B	Street Light Electricity	001-5-180-1-63710	ELECTRICITY	161.03
ALLIANT ENERGY	07.16.25	Community Protection Electr...	001-5-180-1-63710	ELECTRICITY	246.62
ALLIANT ENERGY	07.23.25	Community Protection Electr...	001-5-180-1-63710	ELECTRICITY	577.47
				Department 180 - MISC. COMMUNITY PROTECTION Total:	**1,156.75**
Department: 210 - TRANSPORTATION					
ALLIANT ENERGY	07.23.25	Public Works - Electricity	001-5-210-2-63710	ELECTRICITY	332.79
T MOBILE	07.2025	Mobile Internet	001-5-210-2-63730	TELEPHONE	457.57
				Department 210 - TRANSPORTATION Total:	**790.36**
Department: 410 - LIBRARY					
ALLIANT ENERGY	07.23.25	Library Electricity	001-5-410-4-63710	ELECTRICITY	1,739.43
				Department 410 - LIBRARY Total:	**1,739.43**
Department: 430 - PARKS					
ALLIANT ENERGY	07.16.25	Park Electricity	001-5-430-4-63710	ELECTRICITY	477.93
ALLIANT ENERGY	07.23.25	Park Electricity	001-5-430-4-63710	ELECTRICITY	875.65
WINDSTREAM	07.2025	Parks Phone	001-5-430-4-63730	TELEPHONE	49.50
				Department 430 - PARKS Total:	**1,403.08**
Department: 445 - AQUATIC CENTER					
ALLIANT ENERGY	07.23.25	Pool Electricity	001-5-445-4-63710	ELECTRICITY	2,905.53
				Department 445 - AQUATIC CENTER Total:	**2,905.53**
Department: 460 - COMMUNITY CENTER					
ALLIANT ENERGY	07.16.25	Social Center Electricity	001-5-460-4-63710	ELECTRICITY	56.66
				Department 460 - COMMUNITY CENTER Total:	**56.66**
Department: 650 - CITY HALL & GEN BLDGS					
ALLIANT ENERGY	07.16.25 Rental	Electricity - 406 13th Ave SE	001-5-650-6-63710	ELECTRICITY	119.96
ALLIANT ENERGY	07.23.25	City Hall Electricity	001-5-650-6-63710	ELECTRICITY	485.82
WINDSTREAM	07.2025	City Hall Phone	001-5-650-6-63730	TELEPHONE	226.06
				Department 650 - CITY HALL & GEN BLDGS Total:	**831.84**
Department: 670 - OTHER GENERAL GOVT					
LIONS CLUB OF DYERSVILLE	07.2025	Dues	001-5-670-6-62100	DUES/SUBSCRIPTIONS	100.00
				Department 670 - OTHER GENERAL GOVT Total:	**100.00**
				Fund 001 - GENERAL FUND Total:	**10,531.12**

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 110 - ROAD USE FUND					
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	07.16.25	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	575.44
ALLIANT ENERGY	07.23.25	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	1,347.43
				Department 180 - MISC. COMMUNITY PROTECTION Total:	**1,922.87**
				Fund 110 - ROAD USE FUND Total:	**1,922.87**
Fund: 600 - WATER FUND					
Department: 810 - WATER					
ALLIANT ENERGY	07.23.25	Water Electricity	600-5-810-9-63710	ELECTRICITY	4,651.37
T MOBILE	07.2025	Mobile Internet	600-5-810-9-63730	TELEPHONE	457.44
				Department 810 - WATER Total:	**5,108.81**
				Fund 600 - WATER FUND Total:	**5,108.81**
Fund: 610 - SEWER FUND					
Department: 815 - SEWER					
IOWA DEPT OF NATURAL RE...	07.2025 3130001	Permit Fee 3130001	610-5-815-9-62100	DUES/SUBSCRIPTIONS	1,275.00
MAQUOKETA VALLEY ELECTR...	06.2025 B	Press Building Electricity	610-5-815-9-63710	ELECTRICITY	2,492.02
MAQUOKETA VALLEY ELECTR...	06.2025 B	Ind Park LIft Station Electricity	610-5-815-9-63710	ELECTRICITY	126.40
ALLIANT ENERGY	07.23.25	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	1,021.84
T MOBILE	07.2025	Mobile Internet	610-5-815-9-63730	TELEPHONE	457.44
				Department 815 - SEWER Total:	**5,372.70**
				Fund 610 - SEWER FUND Total:	**5,372.70**
Fund: 670 - SOLID WASTE FUND					
Department: 840 - SOLID WASTE					
MAQUOKETA VALLEY ELECTR...	06.2025 B	Compost Site Electricity	670-5-840-9-63710	ELECTRICITY	64.28
				Department 840 - SOLID WASTE Total:	**64.28**
				Fund 670 - SOLID WASTE FUND Total:	**64.28**
				Grand Total:	**22,999.78**

Fund Summary

Fund		Expense Amount
001 - GENERAL FUND		10,531.12
110 - ROAD USE FUND		1,922.87
600 - WATER FUND		5,108.81
610 - SEWER FUND		5,372.70
670 - SOLID WASTE FUND		64.28
	Grand Total:	**22,999.78**

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-63710	ELECTRICITY	833.28
001-5-110-1-63730	TELEPHONE	148.04
001-5-130-1-67275	EMERGENCY EQUIPMENT	48.11
001-5-150-1-63710	ELECTRICITY	518.04
001-5-180-1-63710	ELECTRICITY	1,156.75
001-5-210-2-63710	ELECTRICITY	332.79
001-5-210-2-63730	TELEPHONE	457.57
001-5-410-4-63710	ELECTRICITY	1,739.43
001-5-430-4-63710	ELECTRICITY	1,353.58
001-5-430-4-63730	TELEPHONE	49.50
001-5-445-4-63710	ELECTRICITY	2,905.53
001-5-460-4-63710	ELECTRICITY	56.66
001-5-650-6-63710	ELECTRICITY	605.78
001-5-650-6-63730	TELEPHONE	226.06
001-5-670-6-62100	DUES/SUBSCRIPTIONS	100.00
110-5-180-1-63710	ELECTRICITY	1,922.87
600-5-810-9-63710	ELECTRICITY	4,651.37
600-5-810-9-63730	TELEPHONE	457.44
610-5-815-9-62100	DUES/SUBSCRIPTIONS	1,275.00
610-5-815-9-63710	ELECTRICITY	3,640.26
610-5-815-9-63730	TELEPHONE	457.44
670-5-840-9-63710	ELECTRICITY	64.28
	Grand Total:	**22,999.78**

Project Account Summary

Project Account Key		Expense Amount
None		22,999.78
	Grand Total:	**22,999.78**