



Dyersville, IA

Expense Approval Register

Packet: APPKT02029 - 09.02.25 Bills - IH

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
ALLIANT ENERGY	08.14.25 S	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	345.12
WINDSTREAM	08.2025	Police Phone	001-5-110-1-63730	TELEPHONE	147.18
Department 110 - POLICE Total:					492.30
Department: 130 - EMERGENCY MANAGEMENT					
MAQUOKETA VALLEY ELECTR...	07.2025	Tornado Siren Electricity	001-5-130-1-67275	EMERGENCY EQUIPMENT	48.44
Department 130 - EMERGENCY MANAGEMENT Total:					48.44
Department: 150 - FIRE					
MAQUOKETA VALLEY ELECTR...	07.2025	Fire - Electricity	001-5-150-1-63710	ELECTRICITY	638.13
T MOBILE	08.2025	Mobile Internet	001-5-150-1-63730	TELEPHONE	48.54
Department 150 - FIRE Total:					686.67
Department: 180 - MISC. COMMUNITY PROTECTION					
MAQUOKETA VALLEY ELECTR...	07.2025	Deer Run Dr Electricity	001-5-180-1-63710	ELECTRICITY	2,346.03
MAQUOKETA VALLEY ELECTR...	07.2025	Field of Dreams Electricity	001-5-180-1-63710	ELECTRICITY	59.52
MAQUOKETA VALLEY ELECTR...	07.2025	Street Lights 2 Electricity	001-5-180-1-63710	ELECTRICITY	10.21
MAQUOKETA VALLEY ELECTR...	07.2025	Castle Hill Lights Electricity	001-5-180-1-63710	ELECTRICITY	46.39
MAQUOKETA VALLEY ELECTR...	07.2025	Wildwood Ave St Electricity	001-5-180-1-63710	ELECTRICITY	214.25
MAQUOKETA VALLEY ELECTR...	07.2025	Street Light Electricity	001-5-180-1-63710	ELECTRICITY	155.36
MAQUOKETA VALLEY ELECTR...	07.2025	Stop Lights Electricity	001-5-180-1-63710	ELECTRICITY	55.60
ALLIANT ENERGY	08.14.25 S	Community Protection Electr...	001-5-180-1-63710	ELECTRICITY	241.04
Department 180 - MISC. COMMUNITY PROTECTION Total:					3,128.40
Department: 210 - TRANSPORTATION					
T MOBILE	08.2025	Mobile Internet	001-5-210-2-63730	TELEPHONE	48.53
Department 210 - TRANSPORTATION Total:					48.53
Department: 430 - PARKS					
ALLIANT ENERGY	08.14.25 S	Park Electricity	001-5-430-4-63710	ELECTRICITY	520.42
WINDSTREAM	08.2025	Parks Phone	001-5-430-4-63730	TELEPHONE	49.49
ASSURED PARTNERS	175833	Insurance Premium Parks	001-5-430-4-64080	INSURANCE PREMIUM	2,096.00
Department 430 - PARKS Total:					2,665.91
Department: 460 - COMMUNITY CENTER					
ALLIANT ENERGY	08.14.25 S	Social Center Electricity	001-5-460-4-63710	ELECTRICITY	54.58
Department 460 - COMMUNITY CENTER Total:					54.58
Department: 650 - CITY HALL & GEN BLDGS					
ALLIANT ENERGY	08.14.25	Electricity - 406 13th Ave Ren...	001-5-650-6-63710	ELECTRICITY	91.10
MAQUOKETA VALLEY ELECTR...	08.2025 FOD	Internet- Field of Dreams	001-5-650-6-63730	TELEPHONE	379.55
WINDSTREAM	08.2025	City Hall Phone	001-5-650-6-63730	TELEPHONE	236.36
Department 650 - CITY HALL & GEN BLDGS Total:					707.01
Fund 001 - GENERAL FUND Total:					7,831.84
Fund: 110 - ROAD USE FUND					
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	08.14.25 S	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	562.42
Department 180 - MISC. COMMUNITY PROTECTION Total:					562.42
Fund 110 - ROAD USE FUND Total:					562.42
Fund: 135 - DYERSVILLE TIF DIST FUND					
Department: 700 - DEBT SERVICE					
HAGEMAN HOMES LLC	15-24 2025	Development Agreement	135-5-700-5-68018	TAX REBATE	850,795.73
LAKEVIEW ESTATES LLC	16-24 2025	Development Agreement	135-5-700-5-68018	TAX REBATE	390,190.50

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
DYERSVILLE INDUSTRIES INC	56-25 2025	Tax Rebate	135-5-700-5-68018	TAX REBATE	90,000.00
Department 700 - DEBT SERVICE Total:					1,330,986.23
Fund 135 - DYERSVILLE TIF DIST FUND Total:					1,330,986.23
Fund: 600 - WATER FUND					
Department: 810 - WATER					
T MOBILE	08.2025	Mobile Internet	600-5-810-9-63730	TELEPHONE	48.53
Department 810 - WATER Total:					48.53
Fund 600 - WATER FUND Total:					48.53
Fund: 610 - SEWER FUND					
Department: 815 - SEWER					
MAQUOKETA VALLEY ELECTR...	07.2025	Press Building Electricity	610-5-815-9-63710	ELECTRICITY	2,403.71
MAQUOKETA VALLEY ELECTR...	07.2025	Ind Park Lift Station Electricity	610-5-815-9-63710	ELECTRICITY	129.67
T MOBILE	08.2025	Mobile Internet	610-5-815-9-63730	TELEPHONE	48.53
ASSURED PARTNERS	174719	Insurance Premium - Rover T...	610-5-815-9-64080	INSURANCE PREMIUM	-711.00
Department 815 - SEWER Total:					1,870.91
Fund 610 - SEWER FUND Total:					1,870.91
Fund: 670 - SOLID WASTE FUND					
Department: 840 - SOLID WASTE					
MAQUOKETA VALLEY ELECTR...	07.2025	Compost Site Electricity	670-5-840-9-63710	ELECTRICITY	66.26
Department 840 - SOLID WASTE Total:					66.26
Fund 670 - SOLID WASTE FUND Total:					66.26
Grand Total:					1,341,366.19

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	7,831.84
110 - ROAD USE FUND	562.42
135 - DYERSVILLE TIF DIST FUND	1,330,986.23
600 - WATER FUND	48.53
610 - SEWER FUND	1,870.91
670 - SOLID WASTE FUND	66.26
Grand Total:	1,341,366.19

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-63710	ELECTRICITY	345.12
001-5-110-1-63730	TELEPHONE	147.18
001-5-130-1-67275	EMERGENCY EQUIPMENT	48.44
001-5-150-1-63710	ELECTRICITY	638.13
001-5-150-1-63730	TELEPHONE	48.54
001-5-180-1-63710	ELECTRICITY	3,128.40
001-5-210-2-63730	TELEPHONE	48.53
001-5-430-4-63710	ELECTRICITY	520.42
001-5-430-4-63730	TELEPHONE	49.49
001-5-430-4-64080	INSURANCE PREMIUM	2,096.00
001-5-460-4-63710	ELECTRICITY	54.58
001-5-650-6-63710	ELECTRICITY	91.10
001-5-650-6-63730	TELEPHONE	615.91
110-5-180-1-63710	ELECTRICITY	562.42
135-5-700-5-68018	TAX REBATE	1,330,986.23
600-5-810-9-63730	TELEPHONE	48.53
610-5-815-9-63710	ELECTRICITY	2,533.38
610-5-815-9-63730	TELEPHONE	48.53
610-5-815-9-64080	INSURANCE PREMIUM	-711.00
670-5-840-9-63710	ELECTRICITY	66.26
Grand Total:		1,341,366.19

Project Account Summary

Project Account Key	Expense Amount
None	1,341,366.19
Grand Total:	1,341,366.19