



Dyersville, IA

Expense Approval Register

Packet: APPKT01929 - 05.05.25 Bills - IH

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
ALLIANT ENERGY	04.17.25	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	68.18
ALLIANT ENERGY	04.23.25	Police Department Electricity	001-5-110-1-63710	ELECTRICITY	700.00
ALLIANT ENERGY	04.23.25	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	109.97
WINDSTREAM	04.2025	Police Phone	001-5-110-1-63730	TELEPHONE	139.30
Department 110 - POLICE Total:					1,017.45
Department: 150 - FIRE					
XTREAM / MEDIACOM	03.2025 Fire	Cable Service	001-5-150-1-63730	TELEPHONE	136.59
Department 150 - FIRE Total:					136.59
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	04.17.25	Community Protection Electr...	001-5-180-1-63710	ELECTRICITY	176.46
ALLIANT ENERGY	04.23.25	Community Protection Electr...	001-5-180-1-63710	ELECTRICITY	158.93
Department 180 - MISC. COMMUNITY PROTECTION Total:					335.39
Department: 210 - TRANSPORTATION					
ALLIANT ENERGY	04.23.25	Public Works - Electricity	001-5-210-2-63710	ELECTRICITY	246.43
T MOBILE	04.2025	Mobile Internet	001-5-210-2-63730	TELEPHONE	42.74
JOHN DEERE FINANCIAL	5909467	Nuts/Bolts/Utility Pull	001-5-210-2-65407	DEPARTMENT SUPPLIES	7.68
Department 210 - TRANSPORTATION Total:					296.85
Department: 410 - LIBRARY					
ALLIANT ENERGY	04.23.25	Library Electricity	001-5-410-4-63710	ELECTRICITY	699.77
Department 410 - LIBRARY Total:					699.77
Department: 430 - PARKS					
ALLIANT ENERGY	04.17.25	Park Electricity	001-5-430-4-63710	ELECTRICITY	151.96
ALLIANT ENERGY	04.23.25	Park Electricity	001-5-430-4-63710	ELECTRICITY	408.96
WINDSTREAM	04.2025	Parks Phone	001-5-430-4-63730	TELEPHONE	49.53
TREASURER STATE OF IOWA	04.2025 Sales	Parks Sales Tax	001-5-430-4-64180	SALES TAXES PAID	38.36
TREASURER STATE OF IOWA	04.2025 Sales	Parks Local Sales Tax	001-5-430-4-64181	LOCAL OPTION SALES TAX PA...	6.43
JOHN DEERE FINANCIAL	5910256	Cable Ties/Tools/Clamps/Ho...	001-5-430-4-65407	DEPARTMENT SUPPLIES	57.14
Department 430 - PARKS Total:					712.38
Department: 445 - AQUATIC CENTER					
ALLIANT ENERGY	04.23.25	Pool Electricity	001-5-445-4-63710	ELECTRICITY	128.40
TREASURER STATE OF IOWA	04.2025 Sales	Pool Sales Tax	001-5-445-4-64180	SALES TAXES PAID	18.50
TREASURER STATE OF IOWA	04.2025 Sales	Pool Local Sales Tax	001-5-445-4-64181	LOCAL OPTION SALES TAX PA...	3.08
Department 445 - AQUATIC CENTER Total:					149.98
Department: 460 - COMMUNITY CENTER					
ALLIANT ENERGY	04.17.25	Social Center Electricity	001-5-460-4-63710	ELECTRICITY	50.56
Department 460 - COMMUNITY CENTER Total:					50.56
Department: 650 - CITY HALL & GEN BLDGS					
ALLIANT ENERGY	04.15.25 406 13th	Electricity - 406 13th Rental	001-5-650-6-63710	ELECTRICITY	48.56
ALLIANT ENERGY	04.23.25	City Hall Electricity	001-5-650-6-63710	ELECTRICITY	703.29
ALLIANT ENERGY	04.25.25 822 1st	Electricity - Rental 822 1st	001-5-650-6-63710	ELECTRICITY	38.09
WINDSTREAM	04.2025	City Hall Phone	001-5-650-6-63730	TELEPHONE	236.54
XTREAM / MEDIACOM	04.21.25	Cable Service	001-5-650-6-63730	TELEPHONE	10.99
Department 650 - CITY HALL & GEN BLDGS Total:					1,037.47
Fund 001 - GENERAL FUND Total:					4,436.44
Fund: 110 - ROAD USE FUND					
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	04.17.25	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	411.73

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
ALLIANT ENERGY	04.23.25	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	370.83
				Department 180 - MISC. COMMUNITY PROTECTION Total:	782.56
				Fund 110 - ROAD USE FUND Total:	782.56
Fund: 600 - WATER FUND					
Department: 810 - WATER					
ALLIANT ENERGY	04.23.25	Water Electricity	600-5-810-9-63710	ELECTRICITY	3,253.82
T MOBILE	04.2025	Mobile Internet	600-5-810-9-63730	TELEPHONE	42.74
TREASURER STATE OF IOWA	04.2025 WET	Water Excise Tax	600-5-810-9-64182	WET [WATER EXCISE TAX SE...	4,182.53
				Department 810 - WATER Total:	7,479.09
				Fund 600 - WATER FUND Total:	7,479.09
Fund: 610 - SEWER FUND					
Department: 815 - SEWER					
ALLIANT ENERGY	04.23.25	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	936.14
T MOBILE	04.2025	Mobile Internet	610-5-815-9-63730	TELEPHONE	42.74
TREASURER STATE OF IOWA	04.2025 Sales	Wastewater Sales Tax	610-5-815-9-64180	SALES TAXES PAID	1,783.13
TREASURER STATE OF IOWA	04.2025 Sales	Wastewater Local Sales Tax	610-5-815-9-64181	LOCAL OPTION SALES TAX PA...	297.19
JOHN DEERE FINANCIAL	5906737	Batteries/Cleaner/Lubricant	610-5-815-9-65407	DEPARTMENT SUPPLIES	86.93
				Department 815 - SEWER Total:	3,146.13
				Fund 610 - SEWER FUND Total:	3,146.13
				Grand Total:	15,844.22

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	4,436.44
110 - ROAD USE FUND	782.56
600 - WATER FUND	7,479.09
610 - SEWER FUND	3,146.13
Grand Total:	15,844.22

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-63710	ELECTRICITY	878.15
001-5-110-1-63730	TELEPHONE	139.30
001-5-150-1-63730	TELEPHONE	136.59
001-5-180-1-63710	ELECTRICITY	335.39
001-5-210-2-63710	ELECTRICITY	246.43
001-5-210-2-63730	TELEPHONE	42.74
001-5-210-2-65407	DEPARTMENT SUPPLIES	7.68
001-5-410-4-63710	ELECTRICITY	699.77
001-5-430-4-63710	ELECTRICITY	560.92
001-5-430-4-63730	TELEPHONE	49.53
001-5-430-4-64180	SALES TAXES PAID	38.36
001-5-430-4-64181	LOCAL OPTION SALES TA...	6.43
001-5-430-4-65407	DEPARTMENT SUPPLIES	57.14
001-5-445-4-63710	ELECTRICITY	128.40
001-5-445-4-64180	SALES TAXES PAID	18.50
001-5-445-4-64181	LOCAL OPTION SALES TA...	3.08
001-5-460-4-63710	ELECTRICITY	50.56
001-5-650-6-63710	ELECTRICITY	789.94
001-5-650-6-63730	TELEPHONE	247.53
110-5-180-1-63710	ELECTRICITY	782.56
600-5-810-9-63710	ELECTRICITY	3,253.82
600-5-810-9-63730	TELEPHONE	42.74
600-5-810-9-64182	WET [WATER EXCISE TAX...	4,182.53
610-5-815-9-63710	ELECTRICITY	936.14
610-5-815-9-63730	TELEPHONE	42.74
610-5-815-9-64180	SALES TAXES PAID	1,783.13
610-5-815-9-64181	LOCAL OPTION SALES TA...	297.19
610-5-815-9-65407	DEPARTMENT SUPPLIES	86.93
Grand Total:		15,844.22

Project Account Summary

Project Account Key	Expense Amount
None	15,844.22
Grand Total:	15,844.22