



Dyersville, IA

Expense Approval Register

Packet: APPKT01753 - 09.03.24 Bills List - IH

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
DUBUQUE COUNTY SHERIFF	FY25 - Smart 911	Smart 911	001-5-110-1-62100	DUES/SUBSCRIPTIONS	263.80
ALLIANT ENERGY	07.29.24 2	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	45.33
ALLIANT ENERGY	08.15.214	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	96.66
WINDSTREAM	08.19.24	Police Phone	001-5-110-1-63730	TELEPHONE	147.86
Department 110 - POLICE Total:					553.65
Department: 150 - FIRE					
DUBUQUE COUNTY SHERIFF	FY25 - Smart 911	Smart 911	001-5-150-1-62100	DUES/SUBSCRIPTIONS	263.81
Department 150 - FIRE Total:					263.81
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	07.29.24 2	Community Protection Electr...	001-5-180-1-63710	ELECTRICITY	1,638.84
ALLIANT ENERGY	08.15.214	Community Protection Electr...	001-5-180-1-63710	ELECTRICITY	209.50
Department 180 - MISC. COMMUNITY PROTECTION Total:					1,848.34
Department: 430 - PARKS					
IOWA PARKS & RECREATION...	08.2024	Registration - Fall Workshop	001-5-430-4-62300	MEETINGS/TRAINING	87.50
ALLIANT ENERGY	07.29.24 2	Park Electricity	001-5-430-4-63710	ELECTRICITY	132.75
ALLIANT ENERGY	08.15.214	Park Electricity	001-5-430-4-63710	ELECTRICITY	156.49
WINDSTREAM	08.19.24	Parks Phone	001-5-430-4-63730	TELEPHONE	49.41
TREASURER STATE OF IOWA	08.2024 Sales	Parks Sales Tax	001-5-430-4-64180	SALES TAXES PAID	2.52
TREASURER STATE OF IOWA	08.2024 Sales	Parks Local Sales Tax	001-5-430-4-64181	LOCAL OPTION SALES TAX PA...	0.42
Department 430 - PARKS Total:					429.09
Department: 445 - AQUATIC CENTER					
IOWA PARKS & RECREATION...	08.2024	Registration - Fall Worksho	001-5-445-4-62300	MEETINGS/TRAINING	87.50
TREASURER STATE OF IOWA	08.2024 Sales	Pool Sales Tax	001-5-445-4-64180	SALES TAXES PAID	354.79
TREASURER STATE OF IOWA	08.2024 Sales	Pool Local Sales Tax	001-5-445-4-64181	LOCAL OPTION SALES TAX PA...	59.13
Department 445 - AQUATIC CENTER Total:					501.42
Department: 460 - COMMUNITY CENTER					
ALLIANT ENERGY	08.15.214	Social Center Electricity	001-5-460-4-63710	ELECTRICITY	54.33
Department 460 - COMMUNITY CENTER Total:					54.33
Department: 650 - CITY HALL & GEN BLDGS					
WINDSTREAM	08.19.24	City Hall Phone	001-5-650-6-63730	TELEPHONE	235.88
Department 650 - CITY HALL & GEN BLDGS Total:					235.88
Fund 001 - GENERAL FUND Total:					3,886.52
Fund: 110 - ROAD USE FUND					
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	07.29.24 2	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	3,823.93
ALLIANT ENERGY	08.15.214	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	488.83
Department 180 - MISC. COMMUNITY PROTECTION Total:					4,312.76
Fund 110 - ROAD USE FUND Total:					4,312.76
Fund: 600 - WATER FUND					
Department: 810 - WATER					
IOWA RURAL WATER ASSOCI...	08.2024	Registration - Fall Conference...	600-5-810-9-62300	MEETINGS/TRAINING	180.00
IOWA RURAL WATER ASSOCI...	08.2024	Registration - Fall Conference...	600-5-810-9-62300	MEETINGS/TRAINING	180.00
ALLIANT ENERGY	07.29.24 2	Water Electricity	600-5-810-9-63710	ELECTRICITY	281.58
TREASURER STATE OF IOWA	08.2024 WET	Water Excise Tax	600-5-810-9-64182	WET [WATER EXCISE TAX SE...	4,988.87
Department 810 - WATER Total:					5,630.45
Fund 600 - WATER FUND Total:					5,630.45

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 610 - SEWER FUND					
Department: 815 - SEWER					
IOWA RURAL WATER ASSOCI...	08.2024	Registration - Fall Conference..	610-5-815-9-62300	MEETINGS/TRAINING	180.00
IOWA RURAL WATER ASSOCI...	08.2024	Registration - Fall Conference..	610-5-815-9-62300	MEETINGS/TRAINING	180.00
ALLIANT ENERGY	07.29.24 2	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	119.52
TREASURER STATE OF IOWA	08.2024 Sales	Wastewater Sales Tax	610-5-815-9-64180	SALES TAXES PAID	1,987.15
TREASURER STATE OF IOWA	08.2024 Sales	Wastewater Local Sales Tax	610-5-815-9-64181	LOCAL OPTION SALES TAX PA...	331.19
Department 815 - SEWER Total:					2,797.86
Fund 610 - SEWER FUND Total:					2,797.86
Grand Total:					16,627.59

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	3,886.52
110 - ROAD USE FUND	4,312.76
600 - WATER FUND	5,630.45
610 - SEWER FUND	2,797.86
Grand Total:	16,627.59

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-62100	DUES/SUBSCRIPTIONS	263.80
001-5-110-1-63710	ELECTRICITY	141.99
001-5-110-1-63730	TELEPHONE	147.86
001-5-150-1-62100	DUES/SUBSCRIPTIONS	263.81
001-5-180-1-63710	ELECTRICITY	1,848.34
001-5-430-4-62300	MEETINGS/TRAINING	87.50
001-5-430-4-63710	ELECTRICITY	289.24
001-5-430-4-63730	TELEPHONE	49.41
001-5-430-4-64180	SALES TAXES PAID	2.52
001-5-430-4-64181	LOCAL OPTION SALES TA...	0.42
001-5-445-4-62300	MEETINGS/TRAINING	87.50
001-5-445-4-64180	SALES TAXES PAID	354.79
001-5-445-4-64181	LOCAL OPTION SALES TA...	59.13
001-5-460-4-63710	ELECTRICITY	54.33
001-5-650-6-63730	TELEPHONE	235.88
110-5-180-1-63710	ELECTRICITY	4,312.76
600-5-810-9-62300	MEETINGS/TRAINING	360.00
600-5-810-9-63710	ELECTRICITY	281.58
600-5-810-9-64182	WET [WATER EXCISE TAX...	4,988.87
610-5-815-9-62300	MEETINGS/TRAINING	360.00
610-5-815-9-63710	ELECTRICITY	119.52
610-5-815-9-64180	SALES TAXES PAID	1,987.15
610-5-815-9-64181	LOCAL OPTION SALES TA...	331.19
Grand Total:		16,627.59

Project Account Summary

Project Account Key	Expense Amount
None	16,627.59
Grand Total:	16,627.59