



Dyersville, IA

Expense Approval Register

Packet: APPKT01298 - 03.06.23 Bills List IH

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
WEX BANK	02.2023	Police - Gas	001-5-110-1-63310	GAS/ETHANOL/DIESEL	2,140.83
ALLIANT ENERGY	02.13.23 A	Police Department Electricity	001-5-110-1-63710	ELECTRICITY	500.00
ALLIANT ENERGY	02.13.23 A	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	118.79
ALLIANT ENERGY	02.13.23 B	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	28.13
WINDSTREAM	02.2023	Police Phone	001-5-110-1-63730	TELEPHONE	131.31
Department 110 - POLICE Total:					2,919.06
Department: 150 - FIRE					
WEX BANK	02.2023	Fire - Gas	001-5-150-1-63310	GAS/ETHANOL/DIESEL	329.23
WINDSTREAM	02.2023	Fire Phone	001-5-150-1-63730	TELEPHONE	81.16
Department 150 - FIRE Total:					410.39
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	02.13.23 A	Community Protection Electric...	001-5-180-1-63710	ELECTRICITY	462.13
ALLIANT ENERGY	02.13.23 B	Community Protection Electric...	001-5-180-1-63710	ELECTRICITY	190.87
Department 180 - MISC. COMMUNITY PROTECTION Total:					653.00
Department: 210 - TRANSPORTATION					
WEX BANK	02.2023	Public Works - Gas	001-5-210-2-63310	GAS/ETHANOL/DIESEL	2,844.27
ALLIANT ENERGY	02.13.23 A	Public Works - Electricity	001-5-210-2-63710	ELECTRICITY	212.87
Department 210 - TRANSPORTATION Total:					3,057.14
Department: 410 - LIBRARY					
ALLIANT ENERGY	02.13.23 A	Library Electricity	001-5-410-4-63710	ELECTRICITY	982.35
Department 410 - LIBRARY Total:					982.35
Department: 430 - PARKS					
ALLIANT ENERGY	02.13.23 A	Park Electricity	001-5-430-4-63710	ELECTRICITY	231.56
ALLIANT ENERGY	02.13.23 B	Park Electricity	001-5-430-4-63710	ELECTRICITY	534.36
WINDSTREAM	02.2023	Parks Phone	001-5-430-4-63730	TELEPHONE	49.30
TREASURER STATE OF IOWA	02.2023 Sales	Parks Sales Tax	001-5-430-4-64180	SALES TAXES PAID	168.84
TREASURER STATE OF IOWA	02.2023 Sales	Parks Local Sales Tax	001-5-430-4-64181	LOCAL OPTION SALES TAX PAID	28.29
Department 430 - PARKS Total:					1,012.35
Department: 445 - AQUATIC CENTER					
ALLIANT ENERGY	02.13.23 A	Pool Electricity	001-5-445-4-63710	ELECTRICITY	59.86
Department 445 - AQUATIC CENTER Total:					59.86
Department: 460 - COMMUNITY CENTER					
ALLIANT ENERGY	02.13.23 B	Social Center Electricity	001-5-460-4-63710	ELECTRICITY	333.71
Department 460 - COMMUNITY CENTER Total:					333.71
Department: 620 - CLERK, TREAS & FINANCE					
SECRETARY OF STATE	03.2023	Notary Renewal	001-5-620-6-65060	OFFICE SUPPLIES	30.00
Department 620 - CLERK, TREAS & FINANCE Total:					30.00
Department: 650 - CITY HALL & GEN BLDGS					
ALLIANT ENERGY	02.13.23 A	City Hall Electricity	001-5-650-6-63710	ELECTRICITY	600.29
WINDSTREAM	02.2023	City Hall Phone	001-5-650-6-63730	TELEPHONE	210.40
Department 650 - CITY HALL & GEN BLDGS Total:					810.69
Fund 001 - GENERAL FUND Total:					10,268.55
Fund: 110 - ROAD USE FUND					
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	02.13.23 A	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	1,078.30
ALLIANT ENERGY	02.13.23 B	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	445.36
Department 180 - MISC. COMMUNITY PROTECTION Total:					1,523.66
Fund 110 - ROAD USE FUND Total:					1,523.66

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 600 - WATER FUND					
Department: 810 - WATER					
AMERICAN WATER WORKS AS...	03.2023	Membership	600-5-810-9-62100	DUES/SUBSCRIPTIONS	266.00
WEX BANK	02.2023	Water - Gas	600-5-810-9-63310	GAS/ETHANOL/DIESEL	241.39
ALLIANT ENERGY	02.13.23 A	Water Electricity	600-5-810-9-63710	ELECTRICITY	5,481.82
WINDSTREAM	02.2023	Water Phone	600-5-810-9-63730	TELEPHONE	75.32
TREASURER STATE OF IOWA	02.2023 WET	Water Excise Tax	600-5-810-9-64182	WET [WATER EXCISE TAX SERV...	3,949.89
				Department 810 - WATER Total:	10,014.42
				Fund 600 - WATER FUND Total:	10,014.42
Fund: 610 - SEWER FUND					
Department: 815 - SEWER					
WEX BANK	02.2023	Sewer - Gas	610-5-815-9-63310	GAS/ETHANOL/DIESEL	243.58
ALLIANT ENERGY	02.13.23 A	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	410.05
TREASURER STATE OF IOWA	02.2023 Sales	Wastewater Sales Tax	610-5-815-9-64180	SALES TAXES PAID	1,417.50
TREASURER STATE OF IOWA	02.2023 Sales	Wastewater Local Sales Tax	610-5-815-9-64181	LOCAL OPTION SALES TAX PAID	236.25
				Department 815 - SEWER Total:	2,307.38
				Fund 610 - SEWER FUND Total:	2,307.38
				Grand Total:	24,114.01

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	10,268.55
110 - ROAD USE FUND	1,523.66
600 - WATER FUND	10,014.42
610 - SEWER FUND	2,307.38
Grand Total:	24,114.01

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-63310	GAS/ETHANOL/DIESEL	2,140.83
001-5-110-1-63710	ELECTRICITY	646.92
001-5-110-1-63730	TELEPHONE	131.31
001-5-150-1-63310	GAS/ETHANOL/DIESEL	329.23
001-5-150-1-63730	TELEPHONE	81.16
001-5-180-1-63710	ELECTRICITY	653.00
001-5-210-2-63310	GAS/ETHANOL/DIESEL	2,844.27
001-5-210-2-63710	ELECTRICITY	212.87
001-5-410-4-63710	ELECTRICITY	982.35
001-5-430-4-63710	ELECTRICITY	765.92
001-5-430-4-63730	TELEPHONE	49.30
001-5-430-4-64180	SALES TAXES PAID	168.84
001-5-430-4-64181	LOCAL OPTION SALES TAX...	28.29
001-5-445-4-63710	ELECTRICITY	59.86
001-5-460-4-63710	ELECTRICITY	333.71
001-5-620-6-65060	OFFICE SUPPLIES	30.00
001-5-650-6-63710	ELECTRICITY	600.29
001-5-650-6-63730	TELEPHONE	210.40
110-5-180-1-63710	ELECTRICITY	1,523.66
600-5-810-9-62100	DUES/SUBSCRIPTIONS	266.00
600-5-810-9-63310	GAS/ETHANOL/DIESEL	241.39
600-5-810-9-63710	ELECTRICITY	5,481.82
600-5-810-9-63730	TELEPHONE	75.32
600-5-810-9-64182	WET [WATER EXCISE TAX ...	3,949.89
610-5-815-9-63310	GAS/ETHANOL/DIESEL	243.58
610-5-815-9-63710	ELECTRICITY	410.05
610-5-815-9-64180	SALES TAXES PAID	1,417.50
610-5-815-9-64181	LOCAL OPTION SALES TAX...	236.25
Grand Total:		24,114.01

Project Account Summary

Project Account Key	Expense Amount
None	24,114.01
Grand Total:	24,114.01