



Dyersville, IA

Expense Approval Register

Packet: APPKT01984 - 07.07.25 Bills - IH

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
WEX BANK	06.2025	Police - Gas	001-5-110-1-63310	GAS/ETHANOL/DIESEL	2,532.80
ALLIANT ENERGY	06.20.25	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	109.27
ALLIANT ENERGY	06.20.25	Police Department Electricity	001-5-110-1-63710	ELECTRICITY	200.00
Department 110 - POLICE Total:					2,842.07
Department: 150 - FIRE					
WEX BANK	06.2025	Fire - Gas	001-5-150-1-63310	GAS/ETHANOL/DIESEL	430.17
Department 150 - FIRE Total:					430.17
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	06.20.25	Community Protection Electr...	001-5-180-1-63710	ELECTRICITY	448.10
Department 180 - MISC. COMMUNITY PROTECTION Total:					448.10
Department: 210 - TRANSPORTATION					
WEX BANK	06.2025	Public Works - Gas	001-5-210-2-63310	GAS/ETHANOL/DIESEL	821.48
ALLIANT ENERGY	06.20.25	Public Works - Electricity	001-5-210-2-63710	ELECTRICITY	302.53
Department 210 - TRANSPORTATION Total:					1,124.01
Department: 410 - LIBRARY					
ALLIANT ENERGY	06.20.25	Library Electricity	001-5-410-4-63710	ELECTRICITY	1,044.14
Department 410 - LIBRARY Total:					1,044.14
Department: 430 - PARKS					
IOWA PARKS & RECREATION...	6067	Membership Dues	001-5-430-4-62100	DUES/SUBSCRIPTIONS	90.00
WEX BANK	06.2025	Parks - Gas	001-5-430-4-63310	GAS/ETHANOL/DIESEL	234.22
ALLIANT ENERGY	06.20.25	Park Electricity	001-5-430-4-63710	ELECTRICITY	682.37
TREASURER STATE OF IOWA	06.2025 Sales	Parks Sales Tax	001-5-430-4-64180	SALES TAXES PAID	112.91
TREASURER STATE OF IOWA	06.2025 Sales	Parks Local Sales Tax	001-5-430-4-64181	LOCAL OPTION SALES TAX PA...	19.11
Department 430 - PARKS Total:					1,138.61
Department: 445 - AQUATIC CENTER					
IOWA PARKS & RECREATION...	6067	Membership Dues	001-5-445-4-62100	DUES/SUBSCRIPTIONS	90.00
ALLIANT ENERGY	06.20.25	Pool Electricity	001-5-445-4-63710	ELECTRICITY	2,439.37
TREASURER STATE OF IOWA	06.2025 Sales	Pool Sales Tax	001-5-445-4-64180	SALES TAXES PAID	1,641.26
TREASURER STATE OF IOWA	06.2025 Sales	Pool Local Sales Tax	001-5-445-4-64181	LOCAL OPTION SALES TAX PA...	273.54
Department 445 - AQUATIC CENTER Total:					4,444.17
Department: 650 - CITY HALL & GEN BLDGS					
ALLIANT ENERGY	06.20.25	City Hall Electricity	001-5-650-6-63710	ELECTRICITY	208.93
Department 650 - CITY HALL & GEN BLDGS Total:					208.93
Department: 670 - OTHER GENERAL GOVT					
WEX BANK	06.2025	Admin Gas - Meeting	001-5-670-6-62300	MEETINGS/TRAINING	40.99
Department 670 - OTHER GENERAL GOVT Total:					40.99
Fund 001 - GENERAL FUND Total:					11,721.19
Fund: 110 - ROAD USE FUND					
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	06.20.25	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	1,045.55
Department 180 - MISC. COMMUNITY PROTECTION Total:					1,045.55
Fund 110 - ROAD USE FUND Total:					1,045.55
Fund: 600 - WATER FUND					
Department: 810 - WATER					
IOWA DEPT OF NATURAL RE...	3130091 2025	Annual Fee	600-5-810-9-62100	DUES/SUBSCRIPTIONS	486.73
WEX BANK	06.2025	Water - Gas	600-5-810-9-63310	GAS/ETHANOL/DIESEL	518.22
ALLIANT ENERGY	06.20.25	Water Electricity	600-5-810-9-63710	ELECTRICITY	4,327.36

Expense Approval Register

Packet: APPKT01984 - 07.07.25 Bills - IH

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
TREASURER STATE OF IOWA	06.2025 WET	Water Excise Tax	600-5-810-9-64182	WET [WATER EXCISE TAX SE...	5,071.76
				Department 810 - WATER Total:	10,404.07
				Fund 600 - WATER FUND Total:	10,404.07
Fund: 610 - SEWER FUND					
Department: 815 - SEWER					
WEX BANK	06.2025	Sewer - Gas	610-5-815-9-63310	GAS/ETHANOL/DIESEL	623.72
ALLIANT ENERGY	06.20.25	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	755.08
TREASURER STATE OF IOWA	06.2025 Sales	Wastewater Sales Tax	610-5-815-9-64180	SALES TAXES PAID	1,993.60
TREASURER STATE OF IOWA	06.2025 Sales	Wastewater Local Sales Tax	610-5-815-9-64181	LOCAL OPTION SALES TAX PA...	332.27
				Department 815 - SEWER Total:	3,704.67
				Fund 610 - SEWER FUND Total:	3,704.67
				Grand Total:	26,875.48

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	11,721.19
110 - ROAD USE FUND	1,045.55
600 - WATER FUND	10,404.07
610 - SEWER FUND	3,704.67
Grand Total:	26,875.48

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-63310	GAS/ETHANOL/DIESEL	2,532.80
001-5-110-1-63710	ELECTRICITY	309.27
001-5-150-1-63310	GAS/ETHANOL/DIESEL	430.17
001-5-180-1-63710	ELECTRICITY	448.10
001-5-210-2-63310	GAS/ETHANOL/DIESEL	821.48
001-5-210-2-63710	ELECTRICITY	302.53
001-5-410-4-63710	ELECTRICITY	1,044.14
001-5-430-4-62100	DUES/SUBSCRIPTIONS	90.00
001-5-430-4-63310	GAS/ETHANOL/DIESEL	234.22
001-5-430-4-63710	ELECTRICITY	682.37
001-5-430-4-64180	SALES TAXES PAID	112.91
001-5-430-4-64181	LOCAL OPTION SALES TA...	19.11
001-5-445-4-62100	DUES/SUBSCRIPTIONS	90.00
001-5-445-4-63710	ELECTRICITY	2,439.37
001-5-445-4-64180	SALES TAXES PAID	1,641.26
001-5-445-4-64181	LOCAL OPTION SALES TA...	273.54
001-5-650-6-63710	ELECTRICITY	208.93
001-5-670-6-62300	MEETINGS/TRAINING	40.99
110-5-180-1-63710	ELECTRICITY	1,045.55
600-5-810-9-62100	DUES/SUBSCRIPTIONS	486.73
600-5-810-9-63310	GAS/ETHANOL/DIESEL	518.22
600-5-810-9-63710	ELECTRICITY	4,327.36
600-5-810-9-64182	WET [WATER EXCISE TAX...	5,071.76
610-5-815-9-63310	GAS/ETHANOL/DIESEL	623.72
610-5-815-9-63710	ELECTRICITY	755.08
610-5-815-9-64180	SALES TAXES PAID	1,993.60
610-5-815-9-64181	LOCAL OPTION SALES TA...	332.27
Grand Total:		26,875.48

Project Account Summary

Project Account Key	Expense Amount
None	26,875.48
Grand Total:	26,875.48