



Dyersville, IA

Expense Approval Register

Packet: APPKT01398 - 07.03.23 Bills List - IH

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
ALLIANT ENERGY	06.20.23	Police Department Electricity	001-5-110-1-63710	ELECTRICITY	231.03
ALLIANT ENERGY	06.20.23	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	96.92
Department 110 - POLICE Total:					327.95
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	06.20.23	Community Protection Electr...	001-5-180-1-63710	ELECTRICITY	340.00
Department 180 - MISC. COMMUNITY PROTECTION Total:					340.00
Department: 210 - TRANSPORTATION					
ALLIANT ENERGY	06.20.23	Public Works - Electricity	001-5-210-2-63710	ELECTRICITY	174.50
US BANCORP	07.2023	PW - Truck Lease	001-5-210-2-67270	NEW EQUIPMENT	3,136.70
Department 210 - TRANSPORTATION Total:					3,311.20
Department: 410 - LIBRARY					
ALLIANT ENERGY	06.20.23	Library Electricity	001-5-410-4-63710	ELECTRICITY	700.54
Department 410 - LIBRARY Total:					700.54
Department: 430 - PARKS					
ALLIANT ENERGY	06.20.23	Park Electricity	001-5-430-4-63710	ELECTRICITY	330.37
Department 430 - PARKS Total:					330.37
Department: 445 - AQUATIC CENTER					
ALLIANT ENERGY	06.20.23	Pool Electricity	001-5-445-4-63710	ELECTRICITY	57.44
IOWA DIVISION OF LABOR	189436	Boiler Inspection	001-5-445-4-64320	REGISTRATION/INSPECTIONS	40.00
Department 445 - AQUATIC CENTER Total:					97.44
Department: 650 - CITY HALL & GEN BLDGS					
ALLIANT ENERGY	06.20.23	City Hall Electricity	001-5-650-6-63710	ELECTRICITY	231.04
Department 650 - CITY HALL & GEN BLDGS Total:					231.04
Department: 670 - OTHER GENERAL GOVT					
IOWA LEAGUE OF CITIES	06.2023	Registration - Annual Conf - ...	001-5-670-6-62300	MEETINGS/TRAINING	230.00
Department 670 - OTHER GENERAL GOVT Total:					230.00
Fund 001 - GENERAL FUND Total:					5,568.54
Fund: 110 - ROAD USE FUND					
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	06.20.23	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	793.33
Department 180 - MISC. COMMUNITY PROTECTION Total:					793.33
Fund 110 - ROAD USE FUND Total:					793.33
Fund: 600 - WATER FUND					
Department: 810 - WATER					
ALLIANT ENERGY	06.20.23	Water Electricity	600-5-810-9-63710	ELECTRICITY	4,918.01
US BANCORP	07.2023	Wtr - Truck Lease	600-5-810-9-67272	NEW EQUIPMENT	3,136.68
Department 810 - WATER Total:					8,054.69
Fund 600 - WATER FUND Total:					8,054.69
Fund: 610 - SEWER FUND					
Department: 815 - SEWER					
ALLIANT ENERGY	06.20.23	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	422.13
US BANCORP	07.2023	W/W - Truck Lease	610-5-815-9-67272	NEW EQUIPMENT	3,136.68
Department 815 - SEWER Total:					3,558.81
Fund 610 - SEWER FUND Total:					3,558.81
Grand Total:					17,975.37

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	5,568.54
110 - ROAD USE FUND	793.33
600 - WATER FUND	8,054.69
610 - SEWER FUND	<u>3,558.81</u>
Grand Total:	17,975.37

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-63710	ELECTRICITY	327.95
001-5-180-1-63710	ELECTRICITY	340.00
001-5-210-2-63710	ELECTRICITY	174.50
001-5-210-2-67270	NEW EQUIPMENT	3,136.70
001-5-410-4-63710	ELECTRICITY	700.54
001-5-430-4-63710	ELECTRICITY	330.37
001-5-445-4-63710	ELECTRICITY	57.44
001-5-445-4-64320	REGISTRATION/INSPECT...	40.00
001-5-650-6-63710	ELECTRICITY	231.04
001-5-670-6-62300	MEETINGS/TRAINING	230.00
110-5-180-1-63710	ELECTRICITY	793.33
600-5-810-9-63710	ELECTRICITY	4,918.01
600-5-810-9-67272	NEW EQUIPMENT	3,136.68
610-5-815-9-63710	ELECTRICITY	422.13
610-5-815-9-67272	NEW EQUIPMENT	3,136.68
Grand Total:		17,975.37

Project Account Summary

Project Account Key	Expense Amount
None	<u>17,975.37</u>
Grand Total:	17,975.37