



Dyersville, IA

Expense Approval Register

Packet: APPKT01611 - 04.01.24 Bills List IH

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
ALLIANT ENERGY	03.14.24	Police Department Electricity	001-5-110-1-63710	ELECTRICITY	400.00
ALLIANT ENERGY	03.14.24	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	109.53
WINDSTREAM	03.2024	Police Phone	001-5-110-1-63730	TELEPHONE	136.84
Department 110 - POLICE Total:					646.37
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	03.14.24	Community Protection Electr...	001-5-180-1-63710	ELECTRICITY	455.79
Department 180 - MISC. COMMUNITY PROTECTION Total:					455.79
Department: 210 - TRANSPORTATION					
ALLIANT ENERGY	03.14.24	Public Works - Electricity	001-5-210-2-63710	ELECTRICITY	315.60
Department 210 - TRANSPORTATION Total:					315.60
Department: 410 - LIBRARY					
ALLIANT ENERGY	03.14.24	Library Electricity	001-5-410-4-63710	ELECTRICITY	962.59
Department 410 - LIBRARY Total:					962.59
Department: 430 - PARKS					
ALLIANT ENERGY	03.14.24	Park Electricity	001-5-430-4-63710	ELECTRICITY	269.17
WINDSTREAM	03.2024	Parks Phone	001-5-430-4-63730	TELEPHONE	49.42
Department 430 - PARKS Total:					318.59
Department: 445 - AQUATIC CENTER					
IOWA DEPT OF INSPECTIONS...	2024	License Renewal	001-5-445-4-62100	DUES/SUBSCRIPTIONS	105.00
ALLIANT ENERGY	03.14.24	Pool Electricity	001-5-445-4-63710	ELECTRICITY	77.29
Department 445 - AQUATIC CENTER Total:					182.29
Department: 650 - CITY HALL & GEN BLDGS					
ALLIANT ENERGY	03.14.24	City Hall Electricity	001-5-650-6-63710	ELECTRICITY	439.98
MAQUOKETA VALLEY ELECTR...	03.2024 Fire	Fiber Optic - Business Ultra	001-5-650-6-63730	TELEPHONE	399.45
WINDSTREAM	03.2024	City Hall Phone	001-5-650-6-63730	TELEPHONE	225.90
Department 650 - CITY HALL & GEN BLDGS Total:					1,065.33
Fund 001 - GENERAL FUND Total:					3,946.56
Fund: 110 - ROAD USE FUND					
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	03.14.24	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	1,063.48
Department 180 - MISC. COMMUNITY PROTECTION Total:					1,063.48
Fund 110 - ROAD USE FUND Total:					1,063.48
Fund: 600 - WATER FUND					
Department: 810 - WATER					
ALLIANT ENERGY	03.14.24	Water Electricity	600-5-810-9-63710	ELECTRICITY	5,058.45
WINDSTREAM	03.2024	Water Phone	600-5-810-9-63730	TELEPHONE	75.55
Department 810 - WATER Total:					5,134.00
Fund 600 - WATER FUND Total:					5,134.00
Fund: 610 - SEWER FUND					
Department: 815 - SEWER					
ALLIANT ENERGY	03.14.24	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	719.75
Department 815 - SEWER Total:					719.75
Fund 610 - SEWER FUND Total:					719.75
Grand Total:					10,863.79

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	3,946.56
110 - ROAD USE FUND	1,063.48
600 - WATER FUND	5,134.00
610 - SEWER FUND	719.75
Grand Total:	10,863.79

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-63710	ELECTRICITY	509.53
001-5-110-1-63730	TELEPHONE	136.84
001-5-180-1-63710	ELECTRICITY	455.79
001-5-210-2-63710	ELECTRICITY	315.60
001-5-410-4-63710	ELECTRICITY	962.59
001-5-430-4-63710	ELECTRICITY	269.17
001-5-430-4-63730	TELEPHONE	49.42
001-5-445-4-62100	DUES/SUBSCRIPTIONS	105.00
001-5-445-4-63710	ELECTRICITY	77.29
001-5-650-6-63710	ELECTRICITY	439.98
001-5-650-6-63730	TELEPHONE	625.35
110-5-180-1-63710	ELECTRICITY	1,063.48
600-5-810-9-63710	ELECTRICITY	5,058.45
600-5-810-9-63730	TELEPHONE	75.55
610-5-815-9-63710	ELECTRICITY	719.75
Grand Total:		10,863.79

Project Account Summary

Project Account Key	Expense Amount
None	10,863.79
Grand Total:	10,863.79