Dyersville, IA

Expense Approval Register

Packet: APPKT01655 - 06.03.24 Bills List - IH

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
RELIANCE STANDARD	06.2024	Police Insurance	001-5-110-1-61500	GROUP INSURANCE	271.79
ALLIANT ENERGY	05.14.24	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	19.57
ALLIANT ENERGY	05.17.24	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	96.68
ALLIANT ENERGY	05.17.24	Police Department Electricity	001-5-110-1-63710	ELECTRICITY	220.00
				Department 110 - POLICE Total:	**608.04**
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	05.14.24	Community Protection Electr…	001-5-180-1-63710	ELECTRICITY	176.01
ALLIANT ENERGY	05.17.24	Community Protection Electr…	001-5-180-1-63710	ELECTRICITY	334.54
				Department 180 - MISC. COMMUNITY PROTECTION Total:	**510.55**
Department: 210 - TRANSPORTATION					
RELIANCE STANDARD	06.2024	Public Works Insurance	001-5-210-2-61500	GROUP INSURANCE	8.15
ALLIANT ENERGY	05.17.24	Public Works - Electricity	001-5-210-2-63710	ELECTRICITY	242.64
				Department 210 - TRANSPORTATION Total:	**250.79**
Department: 410 - LIBRARY					
RELIANCE STANDARD	06.2024	Library Insurance	001-5-410-4-61500	GROUP INSURANCE	108.39
ALLIANT ENERGY	05.17.24	Library Electricity	001-5-410-4-63710	ELECTRICITY	629.12
				Department 410 - LIBRARY Total:	**737.51**
Department: 430 - PARKS					
RELIANCE STANDARD	06.2024	Parks Insurance	001-5-430-4-61500	GROUP INSURANCE	25.30
ALLIANT ENERGY	05.14.24	Park Electricity	001-5-430-4-63710	ELECTRICITY	121.27
ALLIANT ENERGY	05.17.24	Park Electricity	001-5-430-4-63710	ELECTRICITY	295.37
WINDSTREAM	05.20.24	Parks Phone	001-5-430-4-63730	TELEPHONE	49.32
				Department 430 - PARKS Total:	**491.26**
Department: 445 - AQUATIC CENTER					
RELIANCE STANDARD	06.2024	Pool Insurance	001-5-445-4-61500	GROUP INSURANCE	25.30
ALLIANT ENERGY	05.17.24	Pool Electricity	001-5-445-4-63710	ELECTRICITY	40.27
				Department 445 - AQUATIC CENTER Total:	**65.57**
Department: 460 - COMMUNITY CENTER					
ALLIANT ENERGY	05.14.24	Social Center Electricity	001-5-460-4-63710	ELECTRICITY	48.80
				Department 460 - COMMUNITY CENTER Total:	**48.80**
Department: 610 - MAYOR, COUNCIL & CITY ADM					
RELIANCE STANDARD	06.2024	P & A Insurance	001-5-610-6-61500	GROUP INSURANCE	45.32
				Department 610 - MAYOR, COUNCIL & CITY ADM Total:	**45.32**
Department: 620 - CLERK, TREAS & FINANCE					
RELIANCE STANDARD	06.2024	Mayor/Council Insurance	001-5-620-6-61500	GROUP INSURANCE	9.43
				Department 620 - CLERK, TREAS & FINANCE Total:	**9.43**
Department: 650 - CITY HALL & GEN BLDGS					
ALLIANT ENERGY	05.17.24	City Hall Electricity	001-5-650-6-63710	ELECTRICITY	220.74
WINDSTREAM	05.20.24	City Hall Phone	001-5-650-6-63730	TELEPHONE	235.63
				Department 650 - CITY HALL & GEN BLDGS Total:	**456.37**
				Fund 001 - GENERAL FUND Total:	**3,223.64**
Fund: 110 - ROAD USE FUND					
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	05.14.24	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	410.68
ALLIANT ENERGY	05.17.24	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	780.59
				Department 180 - MISC. COMMUNITY PROTECTION Total:	**1,191.27**

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Department: 210 - TRANSPORTATION					
RELIANCE STANDARD	06.2024	Public Works Insurance	110-5-210-2-61500	GROUP INSURANCE	80.97
				Department 210 - TRANSPORTATION Total:	**80.97**
				Fund 110 - ROAD USE FUND Total:	**1,272.24**
Fund: 600 - WATER FUND					
Department: 810 - WATER					
RELIANCE STANDARD	06.2024	Water Insurance	600-5-810-9-61500	GROUP INSURANCE	87.01
ALLIANT ENERGY	05.17.24	Water Electricity	600-5-810-9-63710	ELECTRICITY	3,714.30
				Department 810 - WATER Total:	**3,801.31**
				Fund 600 - WATER FUND Total:	**3,801.31**
Fund: 610 - SEWER FUND					
Department: 815 - SEWER					
RELIANCE STANDARD	06.2024	Wastewater Insurance	610-5-815-9-61500	GROUP INSURANCE	83.03
ALLIANT ENERGY	05.17.24	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	756.34
				Department 815 - SEWER Total:	**839.37**
				Fund 610 - SEWER FUND Total:	**839.37**
Fund: 670 - SOLID WASTE FUND					
Department: 840 - SOLID WASTE					
RELIANCE STANDARD	06.2024	Solid Waste Insurance	670-5-840-9-61500	GROUP INSURANCE	14.19
				Department 840 - SOLID WASTE Total:	**14.19**
				Fund 670 - SOLID WASTE FUND Total:	**14.19**
				Grand Total:	**9,150.75**

Fund Summary

Fund		Expense Amount
001 - GENERAL FUND		3,223.64
110 - ROAD USE FUND		1,272.24
600 - WATER FUND		3,801.31
610 - SEWER FUND		839.37
670 - SOLID WASTE FUND		14.19
	Grand Total:	**9,150.75**

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-61500	GROUP INSURANCE	271.79
001-5-110-1-63710	ELECTRICITY	336.25
001-5-180-1-63710	ELECTRICITY	510.55
001-5-210-2-61500	GROUP INSURANCE	8.15
001-5-210-2-63710	ELECTRICITY	242.64
001-5-410-4-61500	GROUP INSURANCE	108.39
001-5-410-4-63710	ELECTRICITY	629.12
001-5-430-4-61500	GROUP INSURANCE	25.30
001-5-430-4-63710	ELECTRICITY	416.64
001-5-430-4-63730	TELEPHONE	49.32
001-5-445-4-61500	GROUP INSURANCE	25.30
001-5-445-4-63710	ELECTRICITY	40.27
001-5-460-4-63710	ELECTRICITY	48.80
001-5-610-6-61500	GROUP INSURANCE	45.32
001-5-620-6-61500	GROUP INSURANCE	9.43
001-5-650-6-63710	ELECTRICITY	220.74
001-5-650-6-63730	TELEPHONE	235.63
110-5-180-1-63710	ELECTRICITY	1,191.27
110-5-210-2-61500	GROUP INSURANCE	80.97
600-5-810-9-61500	GROUP INSURANCE	87.01
600-5-810-9-63710	ELECTRICITY	3,714.30
610-5-815-9-61500	GROUP INSURANCE	83.03
610-5-815-9-63710	ELECTRICITY	756.34
670-5-840-9-61500	GROUP INSURANCE	14.19
	Grand Total:	**9,150.75**

Project Account Summary

Project Account Key		Expense Amount
None		9,150.75
	Grand Total:	**9,150.75**