



Dyersville, IA

Expense Approval Register

Packet: APPKT01522 - 12.04.23 Bills List - IH

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
ALLIANT ENERGY	11.14.23	Police Department Electricity	001-5-110-1-63710	ELECTRICITY	300.00
ALLIANT ENERGY	11.14.23	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	102.34
WINDSTREAM	11.15.2023	Police Phone	001-5-110-1-63730	TELEPHONE	135.00
Department 110 - POLICE Total:					537.34
Department: 150 - FIRE					
WINDSTREAM	11.15.2023	Fire Phone	001-5-150-1-63730	TELEPHONE	93.93
Department 150 - FIRE Total:					93.93
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	11.14.23	Community Protection Electr...	001-5-180-1-63710	ELECTRICITY	386.87
Department 180 - MISC. COMMUNITY PROTECTION Total:					386.87
Department: 210 - TRANSPORTATION					
ALLIANT ENERGY	11.14.23	Public Works - Electricity	001-5-210-2-63710	ELECTRICITY	154.84
Department 210 - TRANSPORTATION Total:					154.84
Department: 410 - LIBRARY					
ALLIANT ENERGY	11.14.23	Library Electricity	001-5-410-4-63710	ELECTRICITY	709.77
Department 410 - LIBRARY Total:					709.77
Department: 430 - PARKS					
ALLIANT ENERGY	11.14.23	Park Electricity	001-5-430-4-63710	ELECTRICITY	435.46
WINDSTREAM	11.15.2023	Parks Phone	001-5-430-4-63730	TELEPHONE	49.41
Department 430 - PARKS Total:					484.87
Department: 445 - AQUATIC CENTER					
ALLIANT ENERGY	11.14.23	Pool Electricity	001-5-445-4-63710	ELECTRICITY	127.63
Department 445 - AQUATIC CENTER Total:					127.63
Department: 650 - CITY HALL & GEN BLDGS					
ALLIANT ENERGY	11.14.23	City Hall Electricity	001-5-650-6-63710	ELECTRICITY	327.75
WINDSTREAM	11.15.2023	City Hall Phone	001-5-650-6-63730	TELEPHONE	236.16
Department 650 - CITY HALL & GEN BLDGS Total:					563.91
Fund 001 - GENERAL FUND Total:					3,059.16
Fund: 110 - ROAD USE FUND					
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	11.14.23	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	902.69
Department 180 - MISC. COMMUNITY PROTECTION Total:					902.69
Fund 110 - ROAD USE FUND Total:					902.69
Fund: 600 - WATER FUND					
Department: 810 - WATER					
ALLIANT ENERGY	11.14.23	Water Electricity	600-5-810-9-63710	ELECTRICITY	5,456.23
WINDSTREAM	11.15.2023	Water Phone	600-5-810-9-63730	TELEPHONE	75.53
Department 810 - WATER Total:					5,531.76
Fund 600 - WATER FUND Total:					5,531.76
Fund: 610 - SEWER FUND					
Department: 815 - SEWER					
ALLIANT ENERGY	11.14.23	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	331.41
Department 815 - SEWER Total:					331.41
Fund 610 - SEWER FUND Total:					331.41
Grand Total:					9,825.02

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	3,059.16
110 - ROAD USE FUND	902.69
600 - WATER FUND	5,531.76
610 - SEWER FUND	331.41
Grand Total:	9,825.02

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-63710	ELECTRICITY	402.34
001-5-110-1-63730	TELEPHONE	135.00
001-5-150-1-63730	TELEPHONE	93.93
001-5-180-1-63710	ELECTRICITY	386.87
001-5-210-2-63710	ELECTRICITY	154.84
001-5-410-4-63710	ELECTRICITY	709.77
001-5-430-4-63710	ELECTRICITY	435.46
001-5-430-4-63730	TELEPHONE	49.41
001-5-445-4-63710	ELECTRICITY	127.63
001-5-650-6-63710	ELECTRICITY	327.75
001-5-650-6-63730	TELEPHONE	236.16
110-5-180-1-63710	ELECTRICITY	902.69
600-5-810-9-63710	ELECTRICITY	5,456.23
600-5-810-9-63730	TELEPHONE	75.53
610-5-815-9-63710	ELECTRICITY	331.41
Grand Total:		9,825.02

Project Account Summary

Project Account Key	Expense Amount
None	9,825.02
Grand Total:	9,825.02