Dyersville, IA

Expense Approval Register

Packet: APPKT01325 - 04.03.23 Bills - IH

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 150 - FIRE					
WINDSTREAM	03.20.23	Fire Phone	001-5-150-1-63730	TELEPHONE	81.16
				Department 150 - FIRE Total:	**81.16**
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	03.17.23	Community Protection Electric…	001-5-180-1-63710	ELECTRICITY	151.45
				Department 180 - MISC. COMMUNITY PROTECTION Total:	**151.45**
Department: 430 - PARKS					
WINDSTREAM	03.20.23	Parks Phone	001-5-430-4-63730	TELEPHONE	49.31
				Department 430 - PARKS Total:	**49.31**
Department: 650 - CITY HALL & GEN BLDGS					
WINDSTREAM	03.20.23	City Hall Phone	001-5-650-6-63730	TELEPHONE	210.39
				Department 650 - CITY HALL & GEN BLDGS Total:	**210.39**
				Fund 001 - GENERAL FUND Total:	**492.31**
Fund: 110 - ROAD USE FUND					
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	03.17.23	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	353.38
				Department 180 - MISC. COMMUNITY PROTECTION Total:	**353.38**
				Fund 110 - ROAD USE FUND Total:	**353.38**
				Grand Total:	**845.69**

Fund Summary

Fund		Expense Amount
001 - GENERAL FUND		492.31
110 - ROAD USE FUND		353.38
	Grand Total:	**845.69**

Account Summary

Account Number	Account Name	Expense Amount
001-5-150-1-63730	TELEPHONE	81.16
001-5-180-1-63710	ELECTRICITY	151.45
001-5-430-4-63730	TELEPHONE	49.31
001-5-650-6-63730	TELEPHONE	210.39
110-5-180-1-63710	ELECTRICITY	353.38
	Grand Total:	**845.69**

Project Account Summary

Project Account Key		Expense Amount
None		845.69
	Grand Total:	**845.69**