



Dyersville, IA

Expense Approval Register

Packet: APPKT01685 - 07.01.24 Bills - IH

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
ALLIANT ENERGY	06.14.24	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	88.95
Department 110 - POLICE Total:					88.95
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	06.14.24	Community Protection Electr...	001-5-180-1-63710	ELECTRICITY	225.22
Department 180 - MISC. COMMUNITY PROTECTION Total:					225.22
Department: 430 - PARKS					
ALLIANT ENERGY	06.14.24	Park Electricity	001-5-430-4-63710	ELECTRICITY	151.18
WINDSTREAM	06.19.24	Parks Phone	001-5-430-4-63730	TELEPHONE	49.32
Department 430 - PARKS Total:					200.50
Department: 460 - COMMUNITY CENTER					
ALLIANT ENERGY	06.14.24	Social Center Electricity	001-5-460-4-63710	ELECTRICITY	53.11
Department 460 - COMMUNITY CENTER Total:					53.11
Department: 470 - OTHER CULTURE					
DYERSVILLE COMMERCIAL C...	34-15 2024	Support - Fireworks	001-5-470-4-62107	COMMERCIAL CLUB PARK	5,000.00
DYERSVILLE COMMERCIAL C...	83-13 2024	Lease Agreement	001-5-470-4-62107	COMMERCIAL CLUB PARK	11,250.00
Department 470 - OTHER CULTURE Total:					16,250.00
Department: 650 - CITY HALL & GEN BLDGS					
WINDSTREAM	06.19.24	City Hall Phone	001-5-650-6-63730	TELEPHONE	225.34
Department 650 - CITY HALL & GEN BLDGS Total:					225.34
Fund 001 - GENERAL FUND Total:					17,043.12
Fund: 110 - ROAD USE FUND					
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	06.14.24	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	525.51
Department 180 - MISC. COMMUNITY PROTECTION Total:					525.51
Fund 110 - ROAD USE FUND Total:					525.51
Grand Total:					17,568.63

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	17,043.12
110 - ROAD USE FUND	525.51
Grand Total:	17,568.63

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-63710	ELECTRICITY	88.95
001-5-180-1-63710	ELECTRICITY	225.22
001-5-430-4-63710	ELECTRICITY	151.18
001-5-430-4-63730	TELEPHONE	49.32
001-5-460-4-63710	ELECTRICITY	53.11
001-5-470-4-62107	COMMERCIAL CLUB PARK	16,250.00
001-5-650-6-63730	TELEPHONE	225.34
110-5-180-1-63710	ELECTRICITY	525.51
Grand Total:		17,568.63

Project Account Summary

Project Account Key	Expense Amount
None	17,568.63
Grand Total:	17,568.63