Dyersville, IA

# Expense Approval Register

## Packet: APPKT01591 - 03.04.24 Bills List IH

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| **Fund: 001 - GENERAL FUND** | | | | | |
| **Department: 110 - POLICE** | | | | | |
| ALLIANT ENERGY | 02.14.24 | Police Department Electricity | 001-5-110-1-63710 | ELECTRICITY | 450.62 |
| ALLIANT ENERGY | 02.14.24 | Wifi Electricity | 001-5-110-1-63710 | ELECTRICITY | 99.00 |
| WINDSTREAM | 02.15.24 | Police Phone | 001-5-110-1-63730 | TELEPHONE | 142.67 |
| | | | | **Department 110 - POLICE Total:** | **692.29** |
| **Department: 150 - FIRE** | | | | | |
| POSTMASTER | 02.2024 Fire | PO Box Rent | 001-5-150-1-65407 | DEPARTMENT SUPPLIES | 100.00 |
| | | | | **Department 150 - FIRE Total:** | **100.00** |
| **Department: 180 - MISC. COMMUNITY PROTECTION** | | | | | |
| ALLIANT ENERGY | 02.14.24 | Community Protection Electr... | 001-5-180-1-63710 | ELECTRICITY | 409.69 |
| | | | | **Department 180 - MISC. COMMUNITY PROTECTION Total:** | **409.69** |
| **Department: 210 - TRANSPORTATION** | | | | | |
| ALLIANT ENERGY | 02.14.24 | Public Works - Electricity | 001-5-210-2-63710 | ELECTRICITY | 244.63 |
| | | | | **Department 210 - TRANSPORTATION Total:** | **244.63** |
| **Department: 410 - LIBRARY** | | | | | |
| ALLIANT ENERGY | 02.14.24 | Library Electricity | 001-5-410-4-63710 | ELECTRICITY | 826.96 |
| | | | | **Department 410 - LIBRARY Total:** | **826.96** |
| **Department: 430 - PARKS** | | | | | |
| ALLIANT ENERGY | 02.14.24 | Park Electricity | 001-5-430-4-63710 | ELECTRICITY | 244.19 |
| WINDSTREAM | 02.15.24 | Parks Phone | 001-5-430-4-63730 | TELEPHONE | 49.42 |
| | | | | **Department 430 - PARKS Total:** | **293.61** |
| **Department: 445 - AQUATIC CENTER** | | | | | |
| ALLIANT ENERGY | 02.14.24 | Pool Electricity | 001-5-445-4-63710 | ELECTRICITY | 40.72 |
| | | | | **Department 445 - AQUATIC CENTER Total:** | **40.72** |
| **Department: 650 - CITY HALL & GEN BLDGS** | | | | | |
| ALLIANT ENERGY | 02.14.24 | City Hall Electricity | 001-5-650-6-63710 | ELECTRICITY | 450.62 |
| WINDSTREAM | 02.15.24 | City Hall Phone | 001-5-650-6-63730 | TELEPHONE | 236.19 |
| | | | | **Department 650 - CITY HALL & GEN BLDGS Total:** | **686.81** |
| | | | | **Fund 001 - GENERAL FUND Total:** | **3,294.71** |
| **Fund: 110 - ROAD USE FUND** | | | | | |
| **Department: 180 - MISC. COMMUNITY PROTECTION** | | | | | |
| ALLIANT ENERGY | 02.14.24 | Road Use Electricity (70%) | 110-5-180-1-63710 | ELECTRICITY | 955.93 |
| | | | | **Department 180 - MISC. COMMUNITY PROTECTION Total:** | **955.93** |
| | | | | **Fund 110 - ROAD USE FUND Total:** | **955.93** |
| **Fund: 128 - CDBG** | | | | | |
| **Department: 958 - CAPITAL OUTLAY** | | | | | |
| AMERICAN LEGION POST 137 | 02.27.24 | Building Renovation | 128-5-958-1-68014 | ARPA | 2,691.00 |
| | | | | **Department 958 - CAPITAL OUTLAY Total:** | **2,691.00** |
| | | | | **Fund 128 - CDBG Total:** | **2,691.00** |
| **Fund: 600 - WATER FUND** | | | | | |
| **Department: 810 - WATER** | | | | | |
| ALLIANT ENERGY | 02.14.24 | Water Electricity | 600-5-810-9-63710 | ELECTRICITY | 4,732.05 |
| WINDSTREAM | 02.15.24 | Water Phone | 600-5-810-9-63730 | TELEPHONE | 75.55 |
| | | | | **Department 810 - WATER Total:** | **4,807.60** |
| | | | | **Fund 600 - WATER FUND Total:** | **4,807.60** |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| **Fund: 610 - SEWER FUND** | | | | | |
| **Department: 815 - SEWER** | | | | | |
| ALLIANT ENERGY | 02.14.24 | Wastewater Electricity | 610-5-815-9-63710 | ELECTRICITY | 684.10 |
| | | | | **Department 815 - SEWER Total:** | **684.10** |
| | | | | **Fund 610 - SEWER FUND Total:** | **684.10** |
| | | | | **Grand Total:** | **12,433.34** |

## Fund Summary

| Fund | Expense Amount |
|---|---|
| 001 - GENERAL FUND | 3,294.71 |
| 110 - ROAD USE FUND | 955.93 |
| 128 - CDBG | 2,691.00 |
| 600 - WATER FUND | 4,807.60 |
| 610 - SEWER FUND | 684.10 |
| **Grand Total:** | **12,433.34** |

## Account Summary

| Account Number | Account Name | Expense Amount |
|---|---|---|
| 001-5-110-1-63710 | ELECTRICITY | 549.62 |
| 001-5-110-1-63730 | TELEPHONE | 142.67 |
| 001-5-150-1-65407 | DEPARTMENT SUPPLIES | 100.00 |
| 001-5-180-1-63710 | ELECTRICITY | 409.69 |
| 001-5-210-2-63710 | ELECTRICITY | 244.63 |
| 001-5-410-4-63710 | ELECTRICITY | 826.96 |
| 001-5-430-4-63710 | ELECTRICITY | 244.19 |
| 001-5-430-4-63730 | TELEPHONE | 49.42 |
| 001-5-445-4-63710 | ELECTRICITY | 40.72 |
| 001-5-650-6-63710 | ELECTRICITY | 450.62 |
| 001-5-650-6-63730 | TELEPHONE | 236.19 |
| 110-5-180-1-63710 | ELECTRICITY | 955.93 |
| 128-5-958-1-68014 | ARPA | 2,691.00 |
| 600-5-810-9-63710 | ELECTRICITY | 4,732.05 |
| 600-5-810-9-63730 | TELEPHONE | 75.55 |
| 610-5-815-9-63710 | ELECTRICITY | 684.10 |
| | **Grand Total:** | **12,433.34** |

## Project Account Summary

| Project Account Key | Expense Amount |
|---|---|
| **None** | 12,433.34 |
| **Grand Total:** | **12,433.34** |