



Dyersville, IA

# Expense Approval Register

Packet: APPKT02261 - 05.18.2026 - Bills List - IH

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Fund: 001 - GENERAL FUND</b>					
<b>Department: 110 - POLICE</b>					
CITY CLERK-TRICIA MAIERS	05.14.2026	Petty Cash - Alcohol Complia...	001-5-110-1-65060	OFFICE SUPPLIES	70.00
				<b>Department 110 - POLICE Total:</b>	<b>70.00</b>
<b>Department: 445 - AQUATIC CENTER</b>					
CITY CLERK-TRICIA MAIERS	05.07.2026	Pool Start-Up Cash	001-5-445-4-65407	DEPARTMENT SUPPLIES	700.00
				<b>Department 445 - AQUATIC CENTER Total:</b>	<b>700.00</b>
<b>Department: 460 - COMMUNITY CENTER</b>					
ASSURED PARTNERS	5H8-36-42-26	Insurance Audit - Workers C...	001-5-460-4-64080	INSURANCE PREMIUMS	1,478.00
				<b>Department 460 - COMMUNITY CENTER Total:</b>	<b>1,478.00</b>
				<b>Fund 001 - GENERAL FUND Total:</b>	<b>2,248.00</b>
				<b>Grand Total:</b>	<b>2,248.00</b>

**Fund Summary**

<b>Fund</b>	<b>Expense Amount</b>
001 - GENERAL FUND	2,248.00
<b>Grand Total:</b>	<b>2,248.00</b>

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
001-5-110-1-65060	OFFICE SUPPLIES	70.00
001-5-445-4-65407	DEPARTMENT SUPPLIES	700.00
001-5-460-4-64080	INSURANCE PREMIUMS	1,478.00
<b>Grand Total:</b>		<b>2,248.00</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>
**None**	2,248.00
<b>Grand Total:</b>	<b>2,248.00</b>