Expense Approval Register

acket: APPKT02371 - 08.03.2026 - Bills - In House

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
RELIANCE STANDARD	08.2026	Police Insurance	001-5-110-1-61500	GROUP INSURANCE	310.14
ALLIANT ENERGY	07.14.2026	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	447.26
ALLIANT ENERGY	07.21.2026	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	125.96
ALLIANT ENERGY	07.21.2026	Police Department Electricity	001-5-110-1-63710	ELECTRICITY	382.50
WINDSTREAM	07.2026	Police Phone	001-5-110-1-63730	TELEPHONE	142.01
				Department 110 - POLICE Total:	**1,407.87**
Department: 150 - FIRE					
T MOBILE	08.2026	Mobile Internet	001-5-150-1-63730	TELEPHONE	631.64
				Department 150 - FIRE Total:	**631.64**
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	07.14.2026	Community Protection Electr...	001-5-180-1-63710	ELECTRICITY	293.88
ALLIANT ENERGY	07.21.2026	Community Protection Electr...	001-5-180-1-63710	ELECTRICITY	615.60
				Department 180 - MISC. COMMUNITY PROTECTION Total:	**909.48**
Department: 210 - TRANSPORTATION					
RELIANCE STANDARD	08.2026	Public Works Insurance	001-5-210-2-61500	GROUP INSURANCE	82.22
ALLIANT ENERGY	07.21.2026	Public Works - Electricity	001-5-210-2-63710	ELECTRICITY	446.83
T MOBILE	08.2026	Mobile Internet	001-5-210-2-63730	TELEPHONE	631.64
				Department 210 - TRANSPORTATION Total:	**1,160.69**
Department: 410 - LIBRARY					
RELIANCE STANDARD	08.2026	Library Insurance	001-5-410-4-61500	GROUP INSURANCE	108.39
ALLIANT ENERGY	07.21.2026	Library Electricity	001-5-410-4-63710	ELECTRICITY	1,691.86
				Department 410 - LIBRARY Total:	**1,800.25**
Department: 430 - PARKS					
RELIANCE STANDARD	08.2026	Parks Insurance	001-5-430-4-61500	GROUP INSURANCE	25.67
ALLIANT ENERGY	07.14.2026	Park Electricity	001-5-430-4-63710	ELECTRICITY	483.79
ALLIANT ENERGY	07.21.2026	Park Electricity	001-5-430-4-63710	ELECTRICITY	913.66
WINDSTREAM	07.2026	Parks Phone	001-5-430-4-63730	TELEPHONE	49.66
				Department 430 - PARKS Total:	**1,472.78**
Department: 445 - AQUATIC CENTER					
RELIANCE STANDARD	08.2026	Pool Insurance	001-5-445-4-61500	GROUP INSURANCE	25.67
ALLIANT ENERGY	07.21.2026	Pool Electricity	001-5-445-4-63710	ELECTRICITY	3,194.50
				Department 445 - AQUATIC CENTER Total:	**3,220.17**
Department: 460 - COMMUNITY CENTER					
ALLIANT ENERGY	07.14.2026	Social Center Electricity	001-5-460-4-63710	ELECTRICITY	53.79
				Department 460 - COMMUNITY CENTER Total:	**53.79**
Department: 610 - MAYOR, COUNCIL & CITY ADM					
RELIANCE STANDARD	08.2026	P & A Insurance	001-5-610-6-61500	GROUP INSURANCE	45.69
				Department 610 - MAYOR, COUNCIL & CITY ADM Total:	**45.69**
Department: 620 - CLERK, TREAS & FINANCE					
RELIANCE STANDARD	08.2026	Mayor/Council Insurance	001-5-620-6-61500	GROUP INSURANCE	9.43
				Department 620 - CLERK, TREAS & FINANCE Total:	**9.43**
Department: 650 - CITY HALL & GEN BLDGS					
ALLIANT ENERGY	07.14.2026	FOD Electricity	001-5-650-6-63710	ELECTRICITY	691.26
ALLIANT ENERGY	07.21.2026	City Hall Electricity	001-5-650-6-63710	ELECTRICITY	400.00
ALLIANT ENERGY	07.24.26 Annex	Electricity - Annex	001-5-650-6-63710	ELECTRICITY	254.64
WINDSTREAM	07.2026	City Hall Phone	001-5-650-6-63730	TELEPHONE	263.80
				Department 650 - CITY HALL & GEN BLDGS Total:	**1,609.70**
Department: 670 - OTHER GENERAL GOVT					
DYERSVILLE COMMERCIAL	07.2026	Subscription	001-5-670-6-62100	DUES/SUBSCRIPTIONS	70.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
GREATER DUBUQUE DEVEL ...	08.2026	Dues	001-5-670-6-62100	DUES/SUBSCRIPTIONS	775.00
				Department 670 - OTHER GENERAL GOVT Total:	**845.00**
				Fund 001 - GENERAL FUND Total:	**13,166.49**
Fund: 110 - ROAD USE FUND					
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	07.14.2026	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	685.71
ALLIANT ENERGY	07.21.2026	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	1,436.40
				Department 180 - MISC. COMMUNITY PROTECTION Total:	**2,122.11**
				Fund 110 - ROAD USE FUND Total:	**2,122.11**
Fund: 301 - CAPITAL PROJECTS FUND					
Department: 723 - CAPITAL PROJECT					
CROWD CONTROL WARHOU...	1777846	Barricades	301-5-723-8-64322	CONTRACTED SERVICES	25,788.00
GOEDKEN, TERRY OR JAN	64.26 2026	Utility Easement Agreement	301-5-723-8-64322	CONTRACTED SERVICES	500.00
LAMMERS, GARY OR DEANNE	65-26 2026	Utility Easeement Agreement	301-5-723-8-64322	CONTRACTED SERVICES	500.00
				Department 723 - CAPITAL PROJECT Total:	**26,788.00**
				Fund 301 - CAPITAL PROJECTS FUND Total:	**26,788.00**
Fund: 600 - WATER FUND					
Department: 810 - WATER					
RELIANCE STANDARD	08.2026	Water Insurance	600-5-810-9-61500	GROUP INSURANCE	80.85
ALLIANT ENERGY	07.21.2026	Water Electricity	600-5-810-9-63710	ELECTRICITY	7,036.28
T MOBILE	08.2026	Mobile Internet	600-5-810-9-63730	TELEPHONE	631.64
				Department 810 - WATER Total:	**7,748.77**
				Fund 600 - WATER FUND Total:	**7,748.77**
Fund: 610 - SEWER FUND					
Department: 815 - SEWER					
RELIANCE STANDARD	08.2026	Wastewater Insurance	610-5-815-9-61500	GROUP INSURANCE	97.16
ALLIANT ENERGY	07.21.2026	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	966.57
T MOBILE	08.2026	Mobile Internet	610-5-815-9-63730	TELEPHONE	631.64
				Department 815 - SEWER Total:	**1,695.37**
				Fund 610 - SEWER FUND Total:	**1,695.37**
Fund: 670 - SOLID WASTE FUND					
Department: 840 - SOLID WASTE					
RELIANCE STANDARD	08.2026	Solid Waste Insurance	670-5-840-9-61500	GROUP INSURANCE	14.16
				Department 840 - SOLID WASTE Total:	**14.16**
				Fund 670 - SOLID WASTE FUND Total:	**14.16**
				Grand Total:	**51,534.90**

Fund Summary

Fund		Expense Amount
001 - GENERAL FUND		13,166.49
110 - ROAD USE FUND		2,122.11
301 - CAPITAL PROJECTS FUND		26,788.00
600 - WATER FUND		7,748.77
610 - SEWER FUND		1,695.37
670 - SOLID WASTE FUND		14.16
	Grand Total:	**51,534.90**

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-61500	GROUP INSURANCE	310.14
001-5-110-1-63710	ELECTRICITY	955.72
001-5-110-1-63730	TELEPHONE	142.01
001-5-150-1-63730	TELEPHONE	631.64
001-5-180-1-63710	ELECTRICITY	909.48
001-5-210-2-61500	GROUP INSURANCE	82.22
001-5-210-2-63710	ELECTRICITY	446.83
001-5-210-2-63730	TELEPHONE	631.64
001-5-410-4-61500	GROUP INSURANCE	108.39
001-5-410-4-63710	ELECTRICITY	1,691.86
001-5-430-4-61500	GROUP INSURANCE	25.67
001-5-430-4-63710	ELECTRICITY	1,397.45
001-5-430-4-63730	TELEPHONE	49.66
001-5-445-4-61500	GROUP INSURANCE	25.67
001-5-445-4-63710	ELECTRICITY	3,194.50
001-5-460-4-63710	ELECTRICITY	53.79
001-5-610-6-61500	GROUP INSURANCE	45.69
001-5-620-6-61500	GROUP INSURANCE	9.43
001-5-650-6-63710	ELECTRICITY	1,345.90
001-5-650-6-63730	TELEPHONE	263.80
001-5-670-6-62100	DUES/SUBSCRIPTIONS	845.00
110-5-180-1-63710	ELECTRICITY	2,122.11
301-5-723-8-64322	CONTRACTED SERVICES	26,788.00
600-5-810-9-61500	GROUP INSURANCE	80.85
600-5-810-9-63710	ELECTRICITY	7,036.28
600-5-810-9-63730	TELEPHONE	631.64
610-5-815-9-61500	GROUP INSURANCE	97.16
610-5-815-9-63710	ELECTRICITY	966.57
610-5-815-9-63730	TELEPHONE	631.64
670-5-840-9-61500	GROUP INSURANCE	14.16
	Grand Total:	**51,534.90**

Project Account Summary

Project Account Key		Expense Amount
None		51,534.90
	Grand Total:	**51,534.90**