Dyersville, IA

Expense Approval Register

7.06.2026 Bills - Accounts Payable - Draft/In-Hou

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
RELIANCE STANDARD	07.2026	Police Insurance	001-5-110-1-61500	GROUP INSURANCE	347.84
ALLIANT ENERGY	06.18.2026	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	111.24
ALLIANT ENERGY	06.18.2026	Police Department Electricity	001-5-110-1-63710	ELECTRICITY	225.00
				Department 110 - POLICE Total:	**684.08**
Department: 150 - FIRE					
T MOBILE	07.2026	Mobile Internet	001-5-150-1-63730	TELEPHONE	49.65
				Department 150 - FIRE Total:	**49.65**
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	06.18.2026	Community Protection Electr…	001-5-180-1-63710	ELECTRICITY	499.98
				Department 180 - MISC. COMMUNITY PROTECTION Total:	**499.98**
Department: 210 - TRANSPORTATION					
RELIANCE STANDARD	07.2026	Public Works Insurance	001-5-210-2-61500	GROUP INSURANCE	82.22
ALLIANT ENERGY	06.18.2026	Public Works - Electricity	001-5-210-2-63710	ELECTRICITY	357.74
T MOBILE	07.2026	Mobile Internet	001-5-210-2-63730	TELEPHONE	49.66
				Department 210 - TRANSPORTATION Total:	**489.62**
Department: 410 - LIBRARY					
RELIANCE STANDARD	07.2026	Library Insurance	001-5-410-4-61500	GROUP INSURANCE	108.39
ALLIANT ENERGY	06.18.2026	Library Electricity	001-5-410-4-63710	ELECTRICITY	1,054.23
				Department 410 - LIBRARY Total:	**1,162.62**
Department: 430 - PARKS					
RELIANCE STANDARD	07.2026	Parks Insurance	001-5-430-4-61500	GROUP INSURANCE	25.67
ALLIANT ENERGY	06.18.2026	Park Electricity	001-5-430-4-63710	ELECTRICITY	805.35
TRUMM, NATE	07.01.2026	Umpire Fees	001-5-430-4-64323	COACHES/UMPIRES	320.00
REICKS, DAVID	07.01.26	Umpire Fees	001-5-430-4-64323	COACHES/UMPIRES	80.00
				Department 430 - PARKS Total:	**1,231.02**
Department: 445 - AQUATIC CENTER					
RELIANCE STANDARD	07.2026	Pool Insurance	001-5-445-4-61500	GROUP INSURANCE	25.67
ALLIANT ENERGY	06.18.2026	Pool Electricity	001-5-445-4-63710	ELECTRICITY	2,547.34
				Department 445 - AQUATIC CENTER Total:	**2,573.01**
Department: 470 - OTHER CULTURE					
DYERSVILLE COMMERCIAL C…	90.25 2026	Lease Agreement	001-5-470-4-62107	COMMERCIAL CLUB PARK	21,250.00
				Department 470 - OTHER CULTURE Total:	**21,250.00**
Department: 520 - ECONOMIC DEVELOPMENT					
HUISMAN, CHRISTOPHER & …	04-26 2026 (2)	Building Facade Reimbursem…	001-5-520-5-64315	ECONOMIC DEVELOPMENT	3,620.28
				Department 520 - ECONOMIC DEVELOPMENT Total:	**3,620.28**
Department: 610 - MAYOR, COUNCIL & CITY ADM					
RELIANCE STANDARD	07.2026	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	07.2026	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	06.18.2026	City Hall Electricity	001-5-650-6-63710	ELECTRICITY	228.22
ALLIANT ENERGY	06.23.26	Electricity - Annex	001-5-650-6-63710	ELECTRICITY	91.81
				Department 650 - CITY HALL & GEN BLDGS Total:	**320.03**
				Fund 001 - GENERAL FUND Total:	**31,935.41**

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 110 - ROAD USE FUND					
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	06.18.2026	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	1,166.62
				Department 180 - MISC. COMMUNITY PROTECTION Total:	**1,166.62**
				Fund 110 - ROAD USE FUND Total:	**1,166.62**
Fund: 600 - WATER FUND					
Department: 810 - WATER					
RELIANCE STANDARD	07.2026	Water Insurance	600-5-810-9-61500	GROUP INSURANCE	80.85
ALLIANT ENERGY	06.18.2026	Water Electricity	600-5-810-9-63710	ELECTRICITY	6,049.58
T MOBILE	07.2026	Mobile Internet	600-5-810-9-63730	TELEPHONE	49.66
				Department 810 - WATER Total:	**6,180.09**
				Fund 600 - WATER FUND Total:	**6,180.09**
Fund: 610 - SEWER FUND					
Department: 815 - SEWER					
RELIANCE STANDARD	07.2026	Wastewater Insurance	610-5-815-9-61500	GROUP INSURANCE	97.16
ALLIANT ENERGY	06.18.2026	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	750.73
T MOBILE	07.2026	Mobile Internet	610-5-815-9-63730	TELEPHONE	49.66
				Department 815 - SEWER Total:	**897.55**
				Fund 610 - SEWER FUND Total:	**897.55**
Fund: 670 - SOLID WASTE FUND					
Department: 840 - SOLID WASTE					
RELIANCE STANDARD	07.2026	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:	**40,193.83**

Fund Summary

Fund		Expense Amount
001 - GENERAL FUND		31,935.41
110 - ROAD USE FUND		1,166.62
600 - WATER FUND		6,180.09
610 - SEWER FUND		897.55
670 - SOLID WASTE FUND		14.16
	Grand Total:	**40,193.83**

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-61500	GROUP INSURANCE	347.84
001-5-110-1-63710	ELECTRICITY	336.24
001-5-150-1-63730	TELEPHONE	49.65
001-5-180-1-63710	ELECTRICITY	499.98
001-5-210-2-61500	GROUP INSURANCE	82.22
001-5-210-2-63710	ELECTRICITY	357.74
001-5-210-2-63730	TELEPHONE	49.66
001-5-410-4-61500	GROUP INSURANCE	108.39
001-5-410-4-63710	ELECTRICITY	1,054.23
001-5-430-4-61500	GROUP INSURANCE	25.67
001-5-430-4-63710	ELECTRICITY	805.35
001-5-430-4-64323	COACHES/UMPIRES	400.00
001-5-445-4-61500	GROUP INSURANCE	25.67
001-5-445-4-63710	ELECTRICITY	2,547.34
001-5-470-4-62107	COMMERCIAL CLUB PARK	21,250.00
001-5-520-5-64315	ECONOMIC DEVELOPM…	3,620.28
001-5-610-6-61500	GROUP INSURANCE	45.69
001-5-620-6-61500	GROUP INSURANCE	9.43
001-5-650-6-63710	ELECTRICITY	320.03
110-5-180-1-63710	ELECTRICITY	1,166.62
600-5-810-9-61500	GROUP INSURANCE	80.85
600-5-810-9-63710	ELECTRICITY	6,049.58
600-5-810-9-63730	TELEPHONE	49.66
610-5-815-9-61500	GROUP INSURANCE	97.16
610-5-815-9-63710	ELECTRICITY	750.73
610-5-815-9-63730	TELEPHONE	49.66
670-5-840-9-61500	GROUP INSURANCE	14.16
	Grand Total:	**40,193.83**

Project Account Summary

Project Account Key		Expense Amount
None		40,193.83
	Grand Total:	**40,193.83**