Dyersville, IA

Expense Approval Register

Packet: APPKT01390 - 06.26.23 Bills List - IH

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
ALLIANT ENERGY	06.14.23 A	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	109.24
WINDSTREAM	06.15.23	Police Phone	001-5-110-1-63730	TELEPHONE	136.90
				Department 110 - POLICE Total:	**246.14**
Department: 150 - FIRE					
WINDSTREAM	06.15.23	Fire Phone	001-5-150-1-63730	TELEPHONE	93.41
				Department 150 - FIRE Total:	**93.41**
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	06.14.23 A	Community Protection Electr…	001-5-180-1-63710	ELECTRICITY	206.18
				Department 180 - MISC. COMMUNITY PROTECTION Total:	**206.18**
Department: 410 - LIBRARY					
AMAZON	114-1053755-2983425	Office Chair	001-5-410-4-63750	MAINTENANCE	81.96
AMAZON	114-8440675-7234660	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	144.10
AMAZON	114-8440675-7234660	Library of Things	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	49.99
				Department 410 - LIBRARY Total:	**276.05**
Department: 430 - PARKS					
ALLIANT ENERGY	06.14.23 A	Park Electricity	001-5-430-4-63710	ELECTRICITY	503.01
WINDSTREAM	06.15.23	Parks Phone	001-5-430-4-63730	TELEPHONE	49.11
				Department 430 - PARKS Total:	**552.12**
Department: 460 - COMMUNITY CENTER					
ALLIANT ENERGY	06.14.23 A	Social Center Electricity	001-5-460-4-63710	ELECTRICITY	54.62
				Department 460 - COMMUNITY CENTER Total:	**54.62**
Department: 650 - CITY HALL & GEN BLDGS					
WINDSTREAM	06.15.23	City Hall Phone	001-5-650-6-63730	TELEPHONE	234.47
				Department 650 - CITY HALL & GEN BLDGS Total:	**234.47**
Department: 670 - OTHER GENERAL GOVT					
DYERSVILLE YOUNG PROFESS…	06.2023	Luncheon Registration	001-5-670-6-62300	MEETINGS/TRAINING	10.00
				Department 670 - OTHER GENERAL GOVT Total:	**10.00**
				Fund 001 - GENERAL FUND Total:	**1,672.99**
Fund: 002 - LIBRARY TRUST FUND					
Department: 410 - LIBRARY					
FAREWAY STORES INC	00177632	Program Refreshments	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	31.06
GROUT MUSEUM DISTRICT	3347	Summer Reading Program	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	310.15
				Department 410 - LIBRARY Total:	**341.21**
				Fund 002 - LIBRARY TRUST FUND Total:	**341.21**
Fund: 110 - ROAD USE FUND					
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	06.14.23 A	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	481.08
				Department 180 - MISC. COMMUNITY PROTECTION Total:	**481.08**
				Fund 110 - ROAD USE FUND Total:	**481.08**
Fund: 135 - DYERSVILLE TIF DIST FUND					
Department: 700 - DEBT SERVICE					
DYERSVILLE INDUSTRIES INC	25-08 2023 B	Tax Rebate	135-5-700-5-68018	TAX REBATE	7,289.60
DYERSVILLE INDUSTRIES INC	30-14 2023	Tax Rebate	135-5-700-5-68018	TAX REBATE	59,723.38
DYERSVILLE INDUSTRIES INC	76-19 2023	Tax Rebate	135-5-700-5-68018	TAX REBATE	5,678.44
DYERSVILLE INDUSTRIES INC	92-13 2023	Tax Rebate	135-5-700-5-68018	TAX REBATE	39,124.41
				Department 700 - DEBT SERVICE Total:	**111,815.83**
				Fund 135 - DYERSVILLE TIF DIST FUND Total:	**111,815.83**

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 600 - WATER FUND					
Department: 810 - WATER					
WINDSTREAM	06.15.23	Water Phone	600-5-810-9-63730	TELEPHONE	74.92
				Department 810 - WATER Total:	**74.92**
				Fund 600 - WATER FUND Total:	**74.92**
				Grand Total:	**114,386.03**

Fund Summary

Fund		Expense Amount
001 - GENERAL FUND		1,672.99
002 - LIBRARY TRUST FUND		341.21
110 - ROAD USE FUND		481.08
135 - DYERSVILLE TIF DIST FUND		111,815.83
600 - WATER FUND		74.92
	Grand Total:	**114,386.03**

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-63710	ELECTRICITY	109.24
001-5-110-1-63730	TELEPHONE	136.90
001-5-150-1-63730	TELEPHONE	93.41
001-5-180-1-63710	ELECTRICITY	206.18
001-5-410-4-63750	MAINTENANCE	81.96
001-5-410-4-67701	BOOKS/FILMS/RECORDS…	194.09
001-5-430-4-63710	ELECTRICITY	503.01
001-5-430-4-63730	TELEPHONE	49.11
001-5-460-4-63710	ELECTRICITY	54.62
001-5-650-6-63730	TELEPHONE	234.47
001-5-670-6-62300	MEETINGS/TRAINING	10.00
002-5-410-4-67700	LIBRARY TRUST EXPENDI…	341.21
110-5-180-1-63710	ELECTRICITY	481.08
135-5-700-5-68018	TAX REBATE	111,815.83
600-5-810-9-63730	TELEPHONE	74.92
	Grand Total:	**114,386.03**

Project Account Summary

Project Account Key		Expense Amount
None		113,850.73
410AF		144.10
410SS		49.99
410TPROG		341.21
	Grand Total:	**114,386.03**