



Dyersville, IA

Expense Approval Register

'KT02301 - 06.15.26 - Accounts Payable In House

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
RELIANCE STANDARD	06.2026	Group Insurance - Police	001-5-110-1-61500	GROUP INSURANCE	272.44
				Department 110 - POLICE Total:	272.44
Department: 410 - LIBRARY					
RELIANCE STANDARD	06.2026	Group Insurance - Library	001-5-410-4-61500	GROUP INSURANCE	108.39
POSTMASTER	05212026	postage	001-5-410-4-65060	OFFICE SUPPLIES	122.00
				Department 410 - LIBRARY Total:	230.39
Department: 430 - PARKS					
RELIANCE STANDARD	06.2026	Group Insurance - Parks	001-5-430-4-61500	GROUP INSURANCE	25.67
				Department 430 - PARKS Total:	25.67
Department: 445 - AQUATIC CENTER					
RELIANCE STANDARD	06.2026	Group Insurance - Pool	001-5-445-4-61500	GROUP INSURANCE	25.67
				Department 445 - AQUATIC CENTER Total:	25.67
Department: 460 - COMMUNITY CENTER					
BLUE PATH FINANCE FC IV	DYERSVI103	Solar Energy - Social Center	001-5-460-4-63710	ELECTRICITY	547.65
				Department 460 - COMMUNITY CENTER Total:	547.65
Department: 610 - MAYOR, COUNCIL & CITY ADM					
RELIANCE STANDARD	06.2026	Group Insurance - P&A	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	06.2026	Group Insurance - Mayor/Co...	001-5-620-6-61500	GROUP INSURANCE	9.43
				Department 620 - CLERK, TREAS & FINANCE Total:	9.43
Department: 650 - CITY HALL & GEN BLDGS					
BLUE PATH FINANCE FC IV	DYERSVI103	Solar Energy - City Hall	001-5-650-6-63710	ELECTRICITY	509.21
VERIZON WIRELESS	6144543459	Phone - M2M Service	001-5-650-6-63730	TELEPHONE	21.06
				Department 650 - CITY HALL & GEN BLDGS Total:	530.27
Fund 001 - GENERAL FUND Total:					1,687.21
Fund: 002 - LIBRARY TRUST FUND					
Department: 410 - LIBRARY					
STEPHENS, CAROLE	03.14.26	SRP stipend	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	450.00
ABSOLUTE SCIENCE	06.27.26	SRP stipend	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	900.00
ABSOLUTE SCIENCE	07.10.26	SRP stipend	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	400.00
BLANK PARK ZOO	07.14.26	SRP Stipend	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	205.00
ABSOLUTE SCIENCE	07.18.26	SRP stipend	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	1,000.00
SCHOLASTIC INC	86927645	SRP books	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	2.00
SCHOLASTIC INC	86987679	SRP books	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	1,262.49
SCHOLASTIC INC	86987687	SRP books	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	303.07
				Department 410 - LIBRARY Total:	4,522.56
Fund 002 - LIBRARY TRUST FUND Total:					4,522.56
Fund: 110 - ROAD USE FUND					
Department: 210 - TRANSPORTATION					
RELIANCE STANDARD	06.2026	Group Insurance - PW	110-5-210-2-61500	GROUP INSURANCE	82.22
				Department 210 - TRANSPORTATION Total:	82.22
Fund 110 - ROAD USE FUND Total:					82.22
Fund: 135 - DYERSVILLE TIF DIST FUND					
Department: 700 - DEBT SERVICE					
DYERSVILLE INDUSTRIES INC	01-17 2026 Tomy	Tax Rebate	135-5-700-5-68018	TAX REBATE	125,000.00
DYERSVILLE INDUSTRIES INC	25-08 2026 Nu World	Tax Rebate	135-5-700-5-68018	TAX REBATE	7,570.40

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Packet: APPKT02301 - 06.15.26 - Accounts Payable In House

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
DYERSVILLE INDUSTRIES INC	76-19 2026 Textile	Tax Rebate	135-5-700-5-68018	TAX REBATE	7,875.61
Department 700 - DEBT SERVICE Total:					140,446.01
Fund 135 - DYERSVILLE TIF DIST FUND Total:					140,446.01
Fund: 600 - WATER FUND					
Department: 810 - WATER					
RELIANCE STANDARD	06.2026	Group Insurance - Water	600-5-810-9-61500	GROUP INSURANCE	80.85
BLUE PATH FINANCE FC IV	DYERSVI103	Solar Energy - Well 4	600-5-810-9-63710	ELECTRICITY	2,540.10
Department 810 - WATER Total:					2,620.95
Fund 600 - WATER FUND Total:					2,620.95
Fund: 610 - SEWER FUND					
Department: 815 - SEWER					
RELIANCE STANDARD	06.2026	Group Insurance - Wastewat...	610-5-815-9-61500	GROUP INSURANCE	97.13
Department 815 - SEWER Total:					97.13
Fund 610 - SEWER FUND Total:					97.13
Fund: 670 - SOLID WASTE FUND					
Department: 840 - SOLID WASTE					
RELIANCE STANDARD	06.2026	Group Insurance - SW	670-5-840-9-61500	GROUP INSURANCE	14.19
Department 840 - SOLID WASTE Total:					14.19
Fund 670 - SOLID WASTE FUND Total:					14.19
Grand Total:					149,470.27

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	1,687.21
002 - LIBRARY TRUST FUND	4,522.56
110 - ROAD USE FUND	82.22
135 - DYERSVILLE TIF DIST FUND	140,446.01
600 - WATER FUND	2,620.95
610 - SEWER FUND	97.13
670 - SOLID WASTE FUND	14.19
Grand Total:	149,470.27

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-61500	GROUP INSURANCE	272.44
001-5-410-4-61500	GROUP INSURANCE	108.39
001-5-410-4-65060	OFFICE SUPPLIES	122.00
001-5-430-4-61500	GROUP INSURANCE	25.67
001-5-445-4-61500	GROUP INSURANCE	25.67
001-5-460-4-63710	ELECTRICITY	547.65
001-5-610-6-61500	GROUP INSURANCE	45.69
001-5-620-6-61500	GROUP INSURANCE	9.43
001-5-650-6-63710	ELECTRICITY	509.21
001-5-650-6-63730	TELEPHONE	21.06
002-5-410-4-67700	LIBRARY TRUST EXPENDI...	4,522.56
110-5-210-2-61500	GROUP INSURANCE	82.22
135-5-700-5-68018	TAX REBATE	140,446.01
600-5-810-9-61500	GROUP INSURANCE	80.85
600-5-810-9-63710	ELECTRICITY	2,540.10
610-5-815-9-61500	GROUP INSURANCE	97.13
670-5-840-9-61500	GROUP INSURANCE	14.19
Grand Total:		149,470.27

Project Account Summary

Project Account Key	Expense Amount
None	144,947.71
410FRIENDS	4,072.56
410TPROG	450.00
Grand Total:	149,470.27