Expense Approval Register

Dyersville, IA

ᴾKT02278 - 06.01.26 Acct Payable Bills - In House

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
PREFERRED HEALTH CHOICES…	0000009030	HRA Insurance Premiums - Po..	001-5-110-1-64080	INSURANCE PREMIUM	30.00
				Department 110 - POLICE Total:	**30.00**
Department: 210 - TRANSPORTATION					
PREFERRED HEALTH CHOICES…	0000009030	HRA Insurance Premiums - P…	001-5-210-2-64080	INSURANCE PREMIUM	10.95
				Department 210 - TRANSPORTATION Total:	**10.95**
Department: 410 - LIBRARY					
PREFERRED HEALTH CHOICES…	0000009030	HRA Insurance Premiums - Li…	001-5-410-4-64080	INSURANCE PREMIUM	15.00
				Department 410 - LIBRARY Total:	**15.00**
Department: 430 - PARKS					
PREFERRED HEALTH CHOICES…	0000009030	HRA Insurance Premiums - P…	001-5-430-4-64080	INSURANCE PREMIUM	2.50
				Department 430 - PARKS Total:	**2.50**
Department: 445 - AQUATIC CENTER					
PREFERRED HEALTH CHOICES…	0000009030	HRA Insurance Premiums - P…	001-5-445-4-64080	INSURANCE PREMIUM	2.50
				Department 445 - AQUATIC CENTER Total:	**2.50**
Department: 520 - ECONOMIC DEVELOPMENT					
DYERSVILLE INDUSTRIES INC	05.27.2026	Funding	001-5-520-5-64315	ECONOMIC DEVELOPMENT	5,000.00
				Department 520 - ECONOMIC DEVELOPMENT Total:	**5,000.00**
Department: 650 - CITY HALL & GEN BLDGS					
ALLIANT ENERGY	05.11.2026 FOD	Electricity - Lansing Road	001-5-650-6-63710	ELECTRICITY	240.79
				Department 650 - CITY HALL & GEN BLDGS Total:	**240.79**
Department: 660 - TORT LIABILITY					
PREFERRED HEALTH CHOICES…	0000009030	HRA Insurance Premiums - A…	001-5-660-6-64080	INSURANCE PREMIUM	1.75
				Department 660 - TORT LIABILITY Total:	**1.75**
Department: 670 - OTHER GENERAL GOVT					
IOWA LEAGUE OF CITIES	108395	Mayors Association Dues	001-5-670-6-62100	DUES/SUBSCRIPTIONS	35.00
				Department 670 - OTHER GENERAL GOVT Total:	**35.00**
				Fund 001 - GENERAL FUND Total:	**5,338.49**
Fund: 135 - DYERSVILLE TIF DIST FUND					
Department: 700 - DEBT SERVICE					
DYERSVILLE INDUSTRIES INC	07-15 2026	Development Agreement - P…	135-5-700-5-68018	TAX REBATE	121,500.00
DYERSVILLE INDUSTRIES INC	56-25 2026	Development Agreement - Ch..	135-5-700-5-68018	TAX REBATE	90,000.00
DYERSVILLE INDUSTRIES INC	73-24 2026	Development Agreement - P…	135-5-700-5-68018	TAX REBATE	116,666.66
				Department 700 - DEBT SERVICE Total:	**328,166.66**
				Fund 135 - DYERSVILLE TIF DIST FUND Total:	**328,166.66**
Fund: 600 - WATER FUND					
Department: 810 - WATER					
PREFERRED HEALTH CHOICES…	0000009030	HRA Insurance Premiums - …	600-5-810-9-64080	INSURANCE PREMIUM	14.77
				Department 810 - WATER Total:	**14.77**
				Fund 600 - WATER FUND Total:	**14.77**
Fund: 610 - SEWER FUND					
Department: 815 - SEWER					
PREFERRED HEALTH CHOICES…	0000009030	HRA Insurance Premiums - S…	610-5-815-9-64080	INSURANCE PREMIUM	10.28
				Department 815 - SEWER Total:	**10.28**
				Fund 610 - SEWER FUND Total:	**10.28**

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 670 - SOLID WASTE FUND					
Department: 840 - SOLID WASTE					
PREFERRED HEALTH CHOICES…	0000009030	HRA Insurance Premiums - So..	670-5-840-9-65060	OFFICE SUPPLIES	2.25
				Department 840 - SOLID WASTE Total:	**2.25**
				Fund 670 - SOLID WASTE FUND Total:	**2.25**
				Grand Total:	**333,532.45**

Fund Summary

Fund		Expense Amount
001 - GENERAL FUND		5,338.49
135 - DYERSVILLE TIF DIST FUND		328,166.66
600 - WATER FUND		14.77
610 - SEWER FUND		10.28
670 - SOLID WASTE FUND		2.25
	Grand Total:	**333,532.45**

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-64080	INSURANCE PREMIUM	30.00
001-5-210-2-64080	INSURANCE PREMIUM	10.95
001-5-410-4-64080	INSURANCE PREMIUM	15.00
001-5-430-4-64080	INSURANCE PREMIUM	2.50
001-5-445-4-64080	INSURANCE PREMIUM	2.50
001-5-520-5-64315	ECONOMIC DEVELOPM…	5,000.00
001-5-650-6-63710	ELECTRICITY	240.79
001-5-660-6-64080	INSURANCE PREMIUM	1.75
001-5-670-6-62100	DUES/SUBSCRIPTIONS	35.00
135-5-700-5-68018	TAX REBATE	328,166.66
600-5-810-9-64080	INSURANCE PREMIUM	14.77
610-5-815-9-64080	INSURANCE PREMIUM	10.28
670-5-840-9-65060	OFFICE SUPPLIES	2.25
	Grand Total:	**333,532.45**

Project Account Summary

Project Account Key		Expense Amount
None		333,532.45
	Grand Total:	**333,532.45**