



Dyersville, IA

Expense Approval Register

Packet: APPKT01562 - 01.15.24 Additional Bills

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 135 - DYERSVILLE TIF DIST FUND					
Department: 700 - DEBT SERVICE					
JCDUB LLC	04-21 2024	Tax Rebate	135-5-700-5-68018	TAX REBATE	1,774.58
ELITE DENTAL PC	51-18 2024	Tax Rebate	135-5-700-5-68018	TAX REBATE	5,413.32
Department 700 - DEBT SERVICE Total:					7,187.90
Fund 135 - DYERSVILLE TIF DIST FUND Total:					7,187.90
Grand Total:					7,187.90

Fund Summary

Fund	Expense Amount
135 - DYERSVILLE TIF DIST FUND	7,187.90
Grand Total:	7,187.90

Account Summary

Account Number	Account Name	Expense Amount
135-5-700-5-68018	TAX REBATE	7,187.90
Grand Total:		7,187.90

Project Account Summary

Project Account Key	Expense Amount
None	7,187.90
Grand Total:	7,187.90