



Expense Approval Register

Packet: APPKT02209 - 04.20.26 Bills List - IH

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
WEX BANK	111610077	Police - Gas	001-5-110-1-63310	GAS/ETHANOL/DIESEL	2,486.25
ALLIANT ENERGY	03.27.2026	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	51.80
BLACK HILLS ENERGY	03.2026	Police - Natural Gas	001-5-110-1-63711	GAS HEAT	190.53
VISA	03.2026	CC - Facebook Help Wanted	001-5-110-1-65060	OFFICE SUPPLIES	45.06
Department 110 - POLICE Total:					2,773.64
Department: 130 - EMERGENCY MANAGEMENT					
MAQUOKETA VALLEY ELECTR...	04.2026	Tornado Siren Electricity	001-5-130-1-67275	EMERGENCY EQUIPMENT	51.05
Department 130 - EMERGENCY MANAGEMENT Total:					51.05
Department: 150 - FIRE					
WEX BANK	111610077	Fire - Gas	001-5-150-1-63310	GAS/ETHANOL/DIESEL	618.76
MAQUOKETA VALLEY ELECTR...	04.2026	Fire - Electricity	001-5-150-1-63710	ELECTRICITY	412.61
BLACK HILLS ENERGY	03.2026	Fire Dept - Natural Gas	001-5-150-1-63711	GAS HEAT	461.17
XTREAM / MEDIACOM	04.2026	Cable Service	001-5-150-1-63730	TELEPHONE	96.68
Department 150 - FIRE Total:					1,589.22
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	03.27.2026	Community Protection Electr...	001-5-180-1-63710	ELECTRICITY	1,544.71
MAQUOKETA VALLEY ELECTR...	04.2026	Street Lights 2 Electricity	001-5-180-1-63710	ELECTRICITY	71.23
MAQUOKETA VALLEY ELECTR...	04.2026	Field of Dreams Electricity	001-5-180-1-63710	ELECTRICITY	61.92
MAQUOKETA VALLEY ELECTR...	04.2026	Castle Hill Lights Electricity	001-5-180-1-63710	ELECTRICITY	58.35
MAQUOKETA VALLEY ELECTR...	04.2026	Street Light Electricity	001-5-180-1-63710	ELECTRICITY	153.44
MAQUOKETA VALLEY ELECTR...	04.2026	Stop Lights Electricity	001-5-180-1-63710	ELECTRICITY	56.91
Department 180 - MISC. COMMUNITY PROTECTION Total:					1,946.56
Department: 210 - TRANSPORTATION					
VISA	03.2026	CC - APWA Registration	001-5-210-2-62300	MEETINGS/TRAINING	250.00
WEX BANK	111610077	Public Works - Gas	001-5-210-2-63310	GAS/ETHANOL/DIESEL	1,036.76
BLACK HILLS ENERGY	03.2026	Public Works - Natural Gas	001-5-210-2-63711	GAS HEAT	251.20
VISA	03.2026	CC - Truck Light Bar	001-5-210-2-67270	NEW EQUIPMENT	360.16
Department 210 - TRANSPORTATION Total:					1,898.12
Department: 410 - LIBRARY					
BLACK HILLS ENERGY	03.2026	Library - Natural Gas	001-5-410-4-63711	GAS HEAT	830.70
AMAZON	1FJL-NJNM-6P9C	Programs	001-5-410-4-65060	OFFICE SUPPLIES	55.98
AMAZON	1FJL-NJNM-6P9C	Supplies	001-5-410-4-65060	OFFICE SUPPLIES	38.83
TELEGRAPH HERALD	03.13.26	Subscription - 1 yr	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	423.25
CASCADE PIONEER-ADVERTI...	04.07.26	Subscription - 1 yr	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	70.00
MANCHESTER PRESS	04.07.26	Subscription - 1 yr	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	70.00
DYERSVILLE COMMERCIAL	04.07.26	Subscription - 1 yr	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	70.00
AMAZON	19WK-VPCW-DRWN	Returned Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-19.48
AMAZON	1FJL-NJNM-6P9C	DVDs	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	349.45
AMAZON	1FJL-NJNM-6P9C	Library of Things	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	526.89
AMAZON	1FJL-NJNM-6P9C	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	218.31
AMAZON	1FJL-NJNM-6P9C	Games	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	229.47
AMAZON	1FJL-NJNM-6P9C	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	51.38
AMAZON	1FJL-NJNM-6P9C	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	830.58
AMAZON	1FJL-NJNM-6P9C	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	428.54
AMAZON	1FJL-NJNM-6P9C	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	162.00
AMAZON	1GND-39GD-DPVR	Returned Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-15.95
AMAZON	1MJN-TYQL-99MJ	Library Of Things return	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-35.99
AMAZON	1V9D-X93K-DFLR	Books returned	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-17.60
Department 410 - LIBRARY Total:					4,266.36

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Department: 430 - PARKS					
VISA	03.2026	CC - Hotel - IPRA Meeting	001-5-430-4-62300	MEETINGS/TRAINING	220.29
WEX BANK	111610077	Parks - Gas	001-5-430-4-63310	GAS/ETHANOL/DIESEL	193.86
ALLIANT ENERGY	03.27.2026	Park Electricity	001-5-430-4-63710	ELECTRICITY	101.54
VISA	03.2026	CC - Flags	001-5-430-4-65407	DEPARTMENT SUPPLIES	158.36
Department 430 - PARKS Total:					674.05
Department: 445 - AQUATIC CENTER					
IOWA DEPT OF INSPECTIONS...	04.2026	Food License	001-5-445-4-62100	DUES/SUBSCRIPTIONS	150.00
IOWA DEPT OF INSPECTIONS...	04.2026	Spa License	001-5-445-4-62100	DUES/SUBSCRIPTIONS	105.00
VISA	03.2026	CC - Hotel - IPRA Meeting	001-5-445-4-62300	MEETINGS/TRAINING	220.29
BLACK HILLS ENERGY	03.2026	Pool - Natural Gas	001-5-445-4-63711	GAS HEAT	43.09
Department 445 - AQUATIC CENTER Total:					518.38
Department: 460 - COMMUNITY CENTER					
BLACK HILLS ENERGY	03.2026	Social Center - Natural Gas	001-5-460-4-63711	GAS HEAT	177.47
WINDSTREAM	04.03.26	Phone	001-5-460-4-63730	TELEPHONE	128.15
Department 460 - COMMUNITY CENTER Total:					305.62
Department: 620 - CLERK, TREAS & FINANCE					
VISA	03.2026	CC - Postage	001-5-620-6-65060	OFFICE SUPPLIES	19.11
Department 620 - CLERK, TREAS & FINANCE Total:					19.11
Department: 650 - CITY HALL & GEN BLDGS					
ALLIANT ENERGY	04.09.2026	Electricity - FOD	001-5-650-6-63710	ELECTRICITY	164.45
BLACK HILLS ENERGY	03.2026	Annex - Natural Gas	001-5-650-6-63711	GAS HEAT	145.74
BLACK HILLS ENERGY	03.2026	City Hall - Natural Gas	001-5-650-6-63711	GAS HEAT	379.04
MAQUOKETA VALLEY ELECTR...	04.15.2026	Fiber Optic - Business Ultra	001-5-650-6-63730	TELEPHONE	399.45
MAQUOKETA VALLEY ELECTR...	04.15.2026	Internet- Field of Dreams	001-5-650-6-63730	TELEPHONE	379.55
AIRESPRING	207094845	Phone	001-5-650-6-63730	TELEPHONE	343.17
IMON COMMUNICATIONS LLC	4854575	Internet Services	001-5-650-6-63730	TELEPHONE	1,005.00
Department 650 - CITY HALL & GEN BLDGS Total:					2,816.40
Department: 670 - OTHER GENERAL GOV'T					
DYERSVILLE YOUNG PROFESS...	03.19.2026	Membership	001-5-670-6-62100	DUES/SUBSCRIPTIONS	45.00
VISA	03.2026	CC - Adobe Licenses	001-5-670-6-62100	DUES/SUBSCRIPTIONS	1,220.61
VISA	03.2026	CC - Apple Business Subscript...	001-5-670-6-62100	DUES/SUBSCRIPTIONS	299.85
VISA	03.2026	CC - IACMA Registration	001-5-670-6-62300	MEETINGS/TRAINING	400.00
VISA	03.2026	CC - Parking/Hotel/Rental Ve...	001-5-670-6-62300	MEETINGS/TRAINING	249.48
VISA	03.2026	CC - Rental Vehicle - IMFOA ...	001-5-670-6-62300	MEETINGS/TRAINING	92.00
WEX BANK	111610077	Admin Gas - Meeting	001-5-670-6-62300	MEETINGS/TRAINING	41.18
Department 670 - OTHER GENERAL GOV'T Total:					2,348.12
Fund 001 - GENERAL FUND Total:					19,206.63
Fund: 002 - LIBRARY TRUST FUND					
Department: 410 - LIBRARY					
HALLINAN LAGAN, CONSTAN...	03.13.26	Program Stipend	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	200.00
VISA	03.2026	CC - Facebook Ad	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	32.51
AMAZON	1FJL-NJNM-6P9C	StoryWalk Books	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	232.28
AMAZON	1FJL-NJNM-6P9C	Adopt A Book	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	49.95
AMAZON	1FJL-NJNM-6P9C	Book Donations	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	757.48
AMAZON	1FJL-NJNM-6P9C	Love My Library	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	67.31
AMAZON	1FJL-NJNM-6P9C	Summer Reading Program S...	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	13.80
Department 410 - LIBRARY Total:					1,353.33
Fund 002 - LIBRARY TRUST FUND Total:					1,353.33
Fund: 110 - ROAD USE FUND					
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	03.27.2026	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	3,604.32
Department 180 - MISC. COMMUNITY PROTECTION Total:					3,604.32
Fund 110 - ROAD USE FUND Total:					3,604.32
Fund: 600 - WATER FUND					
Department: 810 - WATER					
WEX BANK	111610077	Water - Gas	600-5-810-9-63310	GAS/ETHANOL/DIESEL	276.56

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ALLIANT ENERGY	03.27.2026	Water Electricity	600-5-810-9-63710	ELECTRICITY	1,202.23
MAQUOKETA VALLEY ELECTR...	04.2026	Well 5 Electricity	600-5-810-9-63710	ELECTRICITY	2,893.41
BLACK HILLS ENERGY	03.2026	Water/Am Legion - Natural G...	600-5-810-9-63711	GAS HEAT	244.73
				Department 810 - WATER Total:	4,616.93
				Fund 600 - WATER FUND Total:	4,616.93
Fund: 610 - SEWER FUND					
Department: 815 - SEWER					
WEX BANK	111610077	Sewer - Gas	610-5-815-9-63310	GAS/ETHANOL/DIESEL	512.93
ALLIANT ENERGY	03.27.2026	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	146.52
MAQUOKETA VALLEY ELECTR...	04.2026	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	1,613.31
MAQUOKETA VALLEY ELECTR...	04.2026	Ind Park Lift Station Electricity	610-5-815-9-63710	ELECTRICITY	152.27
MAQUOKETA VALLEY ELECTR...	04.2026	Press Building Electricity	610-5-815-9-63710	ELECTRICITY	2,971.37
				Department 815 - SEWER Total:	5,396.40
				Fund 610 - SEWER FUND Total:	5,396.40
Fund: 670 - SOLID WASTE FUND					
Department: 840 - SOLID WASTE					
MAQUOKETA VALLEY ELECTR...	04.2026	Compost Site Electricity	670-5-840-9-63710	ELECTRICITY	71.39
				Department 840 - SOLID WASTE Total:	71.39
				Fund 670 - SOLID WASTE FUND Total:	71.39
				Grand Total:	34,249.00

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	19,206.63
002 - LIBRARY TRUST FUND	1,353.33
110 - ROAD USE FUND	3,604.32
600 - WATER FUND	4,616.93
610 - SEWER FUND	5,396.40
670 - SOLID WASTE FUND	71.39
Grand Total:	34,249.00

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-63310	GAS/ETHANOL/DIESEL	2,486.25
001-5-110-1-63710	ELECTRICITY	51.80
001-5-110-1-63711	GAS HEAT	190.53
001-5-110-1-65060	OFFICE SUPPLIES	45.06
001-5-130-1-67275	EMERGENCY EQUIPMENT	51.05
001-5-150-1-63310	GAS/ETHANOL/DIESEL	618.76
001-5-150-1-63710	ELECTRICITY	412.61
001-5-150-1-63711	GAS HEAT	461.17
001-5-150-1-63730	TELEPHONE	96.68
001-5-180-1-63710	ELECTRICITY	1,946.56
001-5-210-2-62300	MEETINGS/TRAINING	250.00
001-5-210-2-63310	GAS/ETHANOL/DIESEL	1,036.76
001-5-210-2-63711	GAS HEAT	251.20
001-5-210-2-67270	NEW EQUIPMENT	360.16
001-5-410-4-63711	GAS HEAT	830.70
001-5-410-4-65060	OFFICE SUPPLIES	94.81
001-5-410-4-67701	BOOKS/FILMS/RECORDS...	3,340.85
001-5-430-4-62300	MEETINGS/TRAINING	220.29
001-5-430-4-63310	GAS/ETHANOL/DIESEL	193.86
001-5-430-4-63710	ELECTRICITY	101.54
001-5-430-4-65407	DEPARTMENT SUPPLIES	158.36
001-5-445-4-62100	DUES/SUBSCRIPTIONS	255.00
001-5-445-4-62300	MEETINGS/TRAINING	220.29
001-5-445-4-63711	GAS HEAT	43.09
001-5-460-4-63711	GAS HEAT	177.47
001-5-460-4-63730	TELEPHONE	128.15
001-5-620-6-65060	OFFICE SUPPLIES	19.11
001-5-650-6-63710	ELECTRICITY	164.45
001-5-650-6-63711	GAS HEAT	524.78
001-5-650-6-63730	TELEPHONE	2,127.17
001-5-670-6-62100	DUES/SUBSCRIPTIONS	1,565.46
001-5-670-6-62300	MEETINGS/TRAINING	782.66
002-5-410-4-67700	LIBRARY TRUST EXPENDI...	1,353.33
110-5-180-1-63710	ELECTRICITY	3,604.32
600-5-810-9-63310	GAS/ETHANOL/DIESEL	276.56
600-5-810-9-63710	ELECTRICITY	4,095.64
600-5-810-9-63711	GAS HEAT	244.73
610-5-815-9-63310	GAS/ETHANOL/DIESEL	512.93
610-5-815-9-63710	ELECTRICITY	4,883.47
670-5-840-9-63710	ELECTRICITY	71.39
Grand Total:	34,249.00	

Project Account Summary

Project Account Key	Expense Amount
None	30,803.20
410AF	-17.60
410AN	412.59
410DVD	349.45

Project Account Summary

Project Account Key	Expense Amount
410GAMES	229.47
410PF	811.10
410PN	218.31
410SUB	633.25
410TAAB	49.95
410TPROG	545.90
410YAF	162.00
410YAN	51.38
Grand Total:	34,249.00