



# Expense Approval Register

Packet: APPKT02135 - 01.19.26 Bills List - IH

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Fund: 001 - GENERAL FUND</b>					
<b>Department: 110 - POLICE</b>					
MID-STATES ORGANIZED CR...	2600679-IN	Membership - MOCIC	001-5-110-1-62100	DUES/SUBSCRIPTIONS	100.00
WEX BANK	12.2025	Police - Gas	001-5-110-1-63310	GAS/ETHANOL/DIESEL	1,912.97
ALLIANT ENERGY	12.29.25	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	54.70
BLACK HILLS ENERGY	12.2025	Police - Natural Gas	001-5-110-1-63711	GAS HEAT	246.50
VISA	12.2025	CC - Forensics Kits	001-5-110-1-65407	DEPARTMENT SUPPLIES	278.67
<b>Department 110 - POLICE Total:</b>					<b>2,592.84</b>
<b>Department: 150 - FIRE</b>					
WEX BANK	12.2025	Fire - Gas	001-5-150-1-63310	GAS/ETHANOL/DIESEL	173.35
BLACK HILLS ENERGY	12.2025	Fire Dept - Natural Gas	001-5-150-1-63711	GAS HEAT	843.73
XTREAM / MEDIACOM	12.2025 Fire	Cable Service	001-5-150-1-63730	TELEPHONE	96.68
<b>Department 150 - FIRE Total:</b>					<b>1,113.76</b>
<b>Department: 180 - MISC. COMMUNITY PROTECTION</b>					
ALLIANT ENERGY	12.29.25	Community Protection Electr...	001-5-180-1-63710	ELECTRICITY	1,512.36
<b>Department 180 - MISC. COMMUNITY PROTECTION Total:</b>					<b>1,512.36</b>
<b>Department: 210 - TRANSPORTATION</b>					
VISA	12.2025	CC - IA Professional Licensing	001-5-210-2-62100	DUES/SUBSCRIPTIONS	100.00
WEX BANK	12.2025	Public Works - Gas	001-5-210-2-63310	GAS/ETHANOL/DIESEL	785.73
BLACK HILLS ENERGY	12.2025	Public Works - Natural Gas	001-5-210-2-63711	GAS HEAT	413.30
<b>Department 210 - TRANSPORTATION Total:</b>					<b>1,299.03</b>
<b>Department: 410 - LIBRARY</b>					
VISA	12.2025	CC - Training - Fees	001-5-410-4-62300	MEETINGS/TRAINING	89.00
BLACK HILLS ENERGY	12.2025	Library - Natural Gas	001-5-410-4-63711	GAS HEAT	743.66
POSTMASTER	12222025	Postage Stamps	001-5-410-4-65060	OFFICE SUPPLIES	61.00
AMAZON	1LTY-4KDJ-MN1F	Supplies	001-5-410-4-65060	OFFICE SUPPLIES	156.50
AMAZON	1LTY-4KDJ-MN1F	Programs	001-5-410-4-65060	OFFICE SUPPLIES	49.27
AMAZON	16GD-CP1C-T6F1	Books - Returned	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-9.99
AMAZON	1C97-KYWX-RXY3	Books - Returned	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-6.40
AMAZON	1J7N-9QH1-Q6GD	DVD - Returned	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-23.49
AMAZON	1LTY-4KDJ-MN1F	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	779.46
AMAZON	1LTY-4KDJ-MN1F	Games	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	79.79
AMAZON	1LTY-4KDJ-MN1F	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	395.09
AMAZON	1LTY-4KDJ-MN1F	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	71.60
AMAZON	1LTY-4KDJ-MN1F	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	21.19
AMAZON	1LTY-4KDJ-MN1F	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	59.24
AMAZON	1LTY-4KDJ-MN1F	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	16.80
AMAZON	1LTY-4KDJ-MN1F	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	164.64
AMAZON	1LTY-4KDJ-MN1F	DVD	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	361.93
AMAZON	1LXN-VKPW-QXGG	Books - Returned	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-8.53
AMAZON	1NJ4-FVM4-PJYT	Books - Returned	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-40.00
<b>Department 410 - LIBRARY Total:</b>					<b>2,960.76</b>
<b>Department: 430 - PARKS</b>					
VISA	12.2025	CC - IPRA Registrations	001-5-430-4-62300	MEETINGS/TRAINING	320.00
ALLIANT ENERGY	12.29.25	Park Electricity	001-5-430-4-63710	ELECTRICITY	97.90
<b>Department 430 - PARKS Total:</b>					<b>417.90</b>
<b>Department: 445 - AQUATIC CENTER</b>					
BLACK HILLS ENERGY	12.2025	Pool - Natural Gas	001-5-445-4-63711	GAS HEAT	43.09
TREASURER STATE OF IOWA	12.2025 Sales	Pool Sales Tax	001-5-445-4-64180	SALES TAXES PAID	2.80
TREASURER STATE OF IOWA	12.2025 Sales	Pool Local Sales Tax	001-5-445-4-64181	LOCAL OPTION SALES TAX PA...	0.47
<b>Department 445 - AQUATIC CENTER Total:</b>					<b>46.36</b>

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Department: 460 - COMMUNITY CENTER</b>					
BLUE PATH FINANCE FC IV	DYERSVL98	Social Center Solar Energy	001-5-460-4-63710	ELECTRICITY	44.59
BLACK HILLS ENERGY	12.2025	Social Center - Natural Gas	001-5-460-4-63711	GAS HEAT	286.37
WINDSTREAM	12.2025 Soc Ctr	Phone	001-5-460-4-63730	TELEPHONE	128.31
<b>Department 460 - COMMUNITY CENTER Total:</b>					<b>459.27</b>
<b>Department: 470 - OTHER CULTURE</b>					
VISA	12.2025	CC - Screen Feed - Channel 8	001-5-470-4-65400	NEW CABLE EQUIPMENT	600.00
<b>Department 470 - OTHER CULTURE Total:</b>					<b>600.00</b>
<b>Department: 620 - CLERK, TREAS &amp; FINANCE</b>					
DUBUQUE CO ABSTRACT & T...	21960	Abstract Search	001-5-620-6-65060	OFFICE SUPPLIES	150.00
<b>Department 620 - CLERK, TREAS &amp; FINANCE Total:</b>					<b>150.00</b>
<b>Department: 650 - CITY HALL &amp; GEN BLDGS</b>					
BLACK HILLS ENERGY	12.2025	406 13th Ave SE Rental - Nat...	001-5-650-6-63710	ELECTRICITY	182.78
BLUE PATH FINANCE FC IV	DYERSVL98	P & A Solar Energy	001-5-650-6-63710	ELECTRICITY	85.73
BLACK HILLS ENERGY	12.2025	City Hall - Natural Gas	001-5-650-6-63711	GAS HEAT	812.82
BLACK HILLS ENERGY	12.2025	Annex - Natural Gas	001-5-650-6-63711	GAS HEAT	281.49
MAQUOKETA VALLEY ELECTR...	01.15.26 Fire	Fiber Optic - Business Ultra	001-5-650-6-63730	TELEPHONE	399.45
MAQUOKETA VALLEY ELECTR...	01.15.26 FOD	Internet- Field of Dreams	001-5-650-6-63730	TELEPHONE	379.55
VISA	12.2025	CC - Vacuum Filters	001-5-650-6-65412	BUILDING SUPPLIES	43.98
VISA	12.2025	CC - Vacuum	001-5-650-6-65412	BUILDING SUPPLIES	577.79
<b>Department 650 - CITY HALL &amp; GEN BLDGS Total:</b>					<b>2,763.59</b>
<b>Department: 670 - OTHER GENERAL GOVT</b>					
IOWA MUNICIPAL FINANCE ...	01.2026 TM	Certification Renewal	001-5-670-6-62100	DUES/SUBSCRIPTIONS	75.00
VISA	12.2025	CC - Apple Business	001-5-670-6-62100	DUES/SUBSCRIPTIONS	299.85
VISA	12.2025	CC - Cake - Council	001-5-670-6-62300	MEETINGS/TRAINING	21.87
<b>Department 670 - OTHER GENERAL GOVT Total:</b>					<b>396.72</b>
<b>Fund 001 - GENERAL FUND Total:</b>					<b>14,312.59</b>
<b>Fund: 002 - LIBRARY TRUST FUND</b>					
<b>Department: 410 - LIBRARY</b>					
VISA	12.2025	CC - Food Cups	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	191.43
AMAZON	1LTY-4KDJ-MN1F	Refreshments	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	12.86
AMAZON	1LTY-4KDJ-MN1F	1000 Books	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	15.51
AMAZON	1LTY-4KDJ-MN1F	LTC Grant	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	70.98
<b>Department 410 - LIBRARY Total:</b>					<b>290.78</b>
<b>Fund 002 - LIBRARY TRUST FUND Total:</b>					<b>290.78</b>
<b>Fund: 110 - ROAD USE FUND</b>					
<b>Department: 180 - MISC. COMMUNITY PROTECTION</b>					
ALLIANT ENERGY	12.29.25	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	3,528.84
<b>Department 180 - MISC. COMMUNITY PROTECTION Total:</b>					<b>3,528.84</b>
<b>Fund 110 - ROAD USE FUND Total:</b>					<b>3,528.84</b>
<b>Fund: 600 - WATER FUND</b>					
<b>Department: 810 - WATER</b>					
WEX BANK	12.2025	Water - Gas	600-5-810-9-63310	GAS/ETHANOL/DIESEL	877.40
MAQUOKETA VALLEY ELECTR...	12.2025 A	Well 5 Electricity	600-5-810-9-63710	ELECTRICITY	2,969.61
ALLIANT ENERGY	12.29.25	Water Electricity	600-5-810-9-63710	ELECTRICITY	1,046.58
BLUE PATH FINANCE FC IV	DYERSVL98	Well 4 Solar Energy	600-5-810-9-63710	ELECTRICITY	968.22
BLACK HILLS ENERGY	12.2025	Water/Am Legion - Natural G...	600-5-810-9-63711	GAS HEAT	294.52
TREASURER STATE OF IOWA	12.2025 WET	Water Excise Tax	600-5-810-9-64182	WET [WATER EXCISE TAX SE...	4,617.90
<b>Department 810 - WATER Total:</b>					<b>10,774.23</b>
<b>Fund 600 - WATER FUND Total:</b>					<b>10,774.23</b>
<b>Fund: 610 - SEWER FUND</b>					
<b>Department: 815 - SEWER</b>					
WEX BANK	12.2025	Sewer - Gas	610-5-815-9-63310	GAS/ETHANOL/DIESEL	1,759.47
MAQUOKETA VALLEY ELECTR...	12.2025 A	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	1,607.17
ALLIANT ENERGY	12.29.25	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	149.28
TREASURER STATE OF IOWA	12.2025 Sales	Wastewater Sales Tax	610-5-815-9-64180	SALES TAXES PAID	1,971.99

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
TREASURER STATE OF IOWA	12.2025 Sales	Wastewater Local Sales Tax	610-5-815-9-64181	LOCAL OPTION SALES TAX PA...	328.67
				<b>Department 815 - SEWER Total:</b>	<b>5,816.58</b>
				<b>Fund 610 - SEWER FUND Total:</b>	<b>5,816.58</b>
				<b>Grand Total:</b>	<b>34,723.02</b>

**Fund Summary**

<b>Fund</b>	<b>Expense Amount</b>
001 - GENERAL FUND	14,312.59
002 - LIBRARY TRUST FUND	290.78
110 - ROAD USE FUND	3,528.84
600 - WATER FUND	10,774.23
610 - SEWER FUND	5,816.58
<b>Grand Total:</b>	<b>34,723.02</b>

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
001-5-110-1-62100	DUES/SUBSCRIPTIONS	100.00
001-5-110-1-63310	GAS/ETHANOL/DIESEL	1,912.97
001-5-110-1-63710	ELECTRICITY	54.70
001-5-110-1-63711	GAS HEAT	246.50
001-5-110-1-65407	DEPARTMENT SUPPLIES	278.67
001-5-150-1-63310	GAS/ETHANOL/DIESEL	173.35
001-5-150-1-63711	GAS HEAT	843.73
001-5-150-1-63730	TELEPHONE	96.68
001-5-180-1-63710	ELECTRICITY	1,512.36
001-5-210-2-62100	DUES/SUBSCRIPTIONS	100.00
001-5-210-2-63310	GAS/ETHANOL/DIESEL	785.73
001-5-210-2-63711	GAS HEAT	413.30
001-5-410-4-62300	MEETINGS/TRAINING	89.00
001-5-410-4-63711	GAS HEAT	743.66
001-5-410-4-65060	OFFICE SUPPLIES	266.77
001-5-410-4-67701	BOOKS/FILMS/RECORDS...	1,861.33
001-5-430-4-62300	MEETINGS/TRAINING	320.00
001-5-430-4-63710	ELECTRICITY	97.90
001-5-445-4-63711	GAS HEAT	43.09
001-5-445-4-64180	SALES TAXES PAID	2.80
001-5-445-4-64181	LOCAL OPTION SALES TA...	0.47
001-5-460-4-63710	ELECTRICITY	44.59
001-5-460-4-63711	GAS HEAT	286.37
001-5-460-4-63730	TELEPHONE	128.31
001-5-470-4-65400	NEW CABLE EQUIPMENT	600.00
001-5-620-6-65060	OFFICE SUPPLIES	150.00
001-5-650-6-63710	ELECTRICITY	268.51
001-5-650-6-63711	GAS HEAT	1,094.31
001-5-650-6-63730	TELEPHONE	779.00
001-5-650-6-65412	BUILDING SUPPLIES	621.77
001-5-670-6-62100	DUES/SUBSCRIPTIONS	374.85
001-5-670-6-62300	MEETINGS/TRAINING	21.87
002-5-410-4-67700	LIBRARY TRUST EXPENDI...	290.78
110-5-180-1-63710	ELECTRICITY	3,528.84
600-5-810-9-63310	GAS/ETHANOL/DIESEL	877.40
600-5-810-9-63710	ELECTRICITY	4,984.41
600-5-810-9-63711	GAS HEAT	294.52
600-5-810-9-64182	WET [WATER EXCISE TAX...	4,617.90
610-5-815-9-63310	GAS/ETHANOL/DIESEL	1,759.47
610-5-815-9-63710	ELECTRICITY	1,756.45
610-5-815-9-64180	SALES TAXES PAID	1,971.99
610-5-815-9-64181	LOCAL OPTION SALES TA...	328.67
<b>Grand Total:</b>		<b>34,723.02</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>
**None**	32,570.91
410AF	769.47
410AN	355.09

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>
410DVD	338.44
410GAMES	79.79
410LP	6.26
410PF	59.24
410PN	16.80
410TGRANT	70.98
410TPROG	219.80
410YAF	164.64
410YAN	71.60
<b>Grand Total:</b>	<b>34,723.02</b>