



Expense Approval Register

Packet: APPKT02253 - 05.18.26 Bills - IH Draft

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
WEX BANK	04.2026	Police - Gas	001-5-110-1-63310	GAS/ETHANOL/DIESEL	2,506.24
ALLIANT ENERGY	04.28.26	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	48.25
BLACK HILLS ENERGY	04.2026	Police - Natural Gas	001-5-110-1-63711	GAS HEAT	45.52
VERIZON WIRELESS	6136245864	Captain Cell Phone - 3004	001-5-110-1-63730	TELEPHONE	38.48
VERIZON WIRELESS	6136245864	Assist Chief Cell Phone - 2918	001-5-110-1-63730	TELEPHONE	38.48
VERIZON WIRELESS	6136245864	Modem - 4635	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	6136245864	Pepwave 1 PD	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	6136245864	Pepwave 4 PD	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	6136245864	Pepwave 3 PDS	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	6136245864	Pepwave 2 PD	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	6136245864	Police Chief Cell Phone - 5804	001-5-110-1-63730	TELEPHONE	50.58
VERIZON WIRELESS	6138770993	Modem - 4635	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	6138770993	Assist Chief Cell Phone - 2918	001-5-110-1-63730	TELEPHONE	38.48
VERIZON WIRELESS	6138770993	Pepwave 3 PDS	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	6138770993	Captain Cell Phone - 3004	001-5-110-1-63730	TELEPHONE	38.48
VERIZON WIRELESS	6138770993	Pepwave 2 PD	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	6138770993	Pepwave 1 PD	001-5-110-1-63730	TELEPHONE	40.03
VERIZON WIRELESS	6138770993	Pepwave 4 PD	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	6138770993	Police Chief Cell Phone - 5804	001-5-110-1-63730	TELEPHONE	50.58
VERIZON WIRELESS	6141293483	Police Chief Cell Phone - 5804	001-5-110-1-63730	TELEPHONE	50.56
VERIZON WIRELESS	6141293483	Pepwave 1 PD	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	6141293483	Pepwave 2 PD	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	6141293483	Pepwave 3 PDS	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	6141293483	Pepwave 4 PD	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	6141293483	Modem - 4635	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	6141293483	Assist Chief Cell Phone - 2918	001-5-110-1-63730	TELEPHONE	38.46
VERIZON WIRELESS	6141293483	Captain Cell Phone - 3004	001-5-110-1-63730	TELEPHONE	38.46
VISA	04.2026	CC - Facebook Help Wanted ...	001-5-110-1-65060	OFFICE SUPPLIES	24.85
Department 110 - POLICE Total:					3,607.99
Department: 150 - FIRE					
WEX BANK	04.2026	Fire - Gas	001-5-150-1-63310	GAS/ETHANOL/DIESEL	635.99
BLACK HILLS ENERGY	04.2026	Fire Dept - Natural Gas	001-5-150-1-63711	GAS HEAT	173.91
Department 150 - FIRE Total:					809.90
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	04.28.26	Community Protection Electr...	001-5-180-1-63710	ELECTRICITY	1,509.98
Department 180 - MISC. COMMUNITY PROTECTION Total:					1,509.98
Department: 210 - TRANSPORTATION					
VISA	04.2026	CC - Work Boot	001-5-210-2-61806	LUECK UNIFORMS	229.95
WEX BANK	04.2026	Public Works - Gas	001-5-210-2-63310	GAS/ETHANOL/DIESEL	302.57
BLACK HILLS ENERGY	04.2026	Public Works - Natural Gas	001-5-210-2-63711	GAS HEAT	72.04
VERIZON WIRELESS	6136245864	Pepwave 5 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6136245864	PW 8	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6136245864	Pepwave 7 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6136245864	Pepwave 6 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6136245864	Pepwave 4 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6136245864	PW Director Cell Phone - 8775	001-5-210-2-63730	TELEPHONE	38.48
VERIZON WIRELESS	6136245864	Pepwave 1 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6138770993	Pepwave 4 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6138770993	Pepwave 1 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6138770993	Pepwave 6 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6138770993	Pepwave 7 PW	001-5-210-2-63730	TELEPHONE	40.01

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
VERIZON WIRELESS	6138770993	PW Director Cell Phone - 8775	001-5-210-2-63730	TELEPHONE	38.48
VERIZON WIRELESS	6138770993	Pepwave 5 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6138770993	PW 8	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6141293483	Pepwave 5 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6141293483	Pepwave 7 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6141293483	Pepwave 6 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6141293483	Pepwave 1 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6141293483	PW 8	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6141293483	Pepwave 4 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6141293483	PW Director Cell Phone - 8775	001-5-210-2-63730	TELEPHONE	38.46
CONCORDE GENERAL AGENCY	SUB657311-01	Insurance Premium - Flood	001-5-210-2-64080	INSURANCE PREMIUM	868.96
CONCORDE GENERAL AGENCY	SUB657312.01	Insurance Premium - Flood	001-5-210-2-64080	INSURANCE PREMIUM	972.92
VISA	04.2026	CC - PC Speakers	001-5-210-2-65407	DEPARTMENT SUPPLIES	20.00
VISA	04.2026	CC - Prestamped Envelopes	001-5-210-2-65407	DEPARTMENT SUPPLIES	183.57
VISA	04.2026	CC - Mounting Cement	001-5-210-2-67270	NEW EQUIPMENT	65.00
Department 210 - TRANSPORTATION Total:					3,550.61
Department: 410 - LIBRARY					
BLACK HILLS ENERGY	04.2026	Library - Natural Gas	001-5-410-4-63711	GAS HEAT	-626.18
Department 410 - LIBRARY Total:					-626.18
Department: 430 - PARKS					
WEX BANK	04.2026	Parks - Gas	001-5-430-4-63310	GAS/ETHANOL/DIESEL	58.44
ALLIANT ENERGY	04.28.26	Park Electricity	001-5-430-4-63710	ELECTRICITY	97.93
TREASURER STATE OF IOWA	04.2026 Sales	Parks Sales Tax	001-5-430-4-64180	SALES TAXES PAID	183.85
TREASURER STATE OF IOWA	04.2026 Sales	Parks Local Sales Tax	001-5-430-4-64181	LOCAL OPTION SALES TAX PA...	30.70
VISA	04.2026	CC - Prestamped Envelopes	001-5-430-4-65060	OFFICE SUPPLIES	183.57
Department 430 - PARKS Total:					554.49
Department: 445 - AQUATIC CENTER					
BLACK HILLS ENERGY	04.2026	Pool - Natural Gas	001-5-445-4-63711	GAS HEAT	43.09
TREASURER STATE OF IOWA	04.2026 Sales	Pool Sales Tax	001-5-445-4-64180	SALES TAXES PAID	91.96
TREASURER STATE OF IOWA	04.2026 Sales	Pool Local Sales Tax	001-5-445-4-64181	LOCAL OPTION SALES TAX PA...	15.33
Department 445 - AQUATIC CENTER Total:					150.38
Department: 460 - COMMUNITY CENTER					
BLACK HILLS ENERGY	04.2026	Social Center - Natural Gas	001-5-460-4-63711	GAS HEAT	113.73
WINDSTREAM	05.06.26 Soc Ctr	Phone	001-5-460-4-63730	TELEPHONE	125.18
Department 460 - COMMUNITY CENTER Total:					238.91
Department: 620 - CLERK, TREAS & FINANCE					
VISA	04.2026	CC - Ipad Case Return	001-5-620-6-65060	OFFICE SUPPLIES	-156.72
VISA	04.2026	CC - Ipad Case/Keyboard	001-5-620-6-65060	OFFICE SUPPLIES	262.46
VISA	04.2026	CC - Prestamped Envelopes	001-5-620-6-65060	OFFICE SUPPLIES	183.57
Department 620 - CLERK, TREAS & FINANCE Total:					289.31
Department: 650 - CITY HALL & GEN BLDGS					
BLACK HILLS ENERGY	04.2026	Annex - Natural Gas	001-5-650-6-63711	GAS HEAT	85.65
BLACK HILLS ENERGY	04.2026	City Hall - Natural Gas	001-5-650-6-63711	GAS HEAT	226.89
MAQUOKETA VALLEY ELECTR...	05.2026 Fire	Fiber Optic - Business Ultra	001-5-650-6-63730	TELEPHONE	399.45
MAQUOKETA VALLEY ELECTR...	05.2026 FOD	Internet- Field of Dreams	001-5-650-6-63730	TELEPHONE	379.55
AIRESPRING	208095257	Phone	001-5-650-6-63730	TELEPHONE	343.18
IMON COMMUNICATIONS LLC	4926892	Internet Services	001-5-650-6-63730	TELEPHONE	1,005.00
VERIZON WIRELESS	6136245864	City 3440	001-5-650-6-63730	TELEPHONE	40.01
VERIZON WIRELESS	6136245864	City 0416	001-5-650-6-63730	TELEPHONE	40.01
VERIZON WIRELESS	6136245864	City Clerk Cell Phone - 4040	001-5-650-6-63730	TELEPHONE	38.48
VERIZON WIRELESS	6136245864	Michel - 3568	001-5-650-6-63730	TELEPHONE	11.32
VERIZON WIRELESS	6136245864	Administrator Cell Phone - 4...	001-5-650-6-63730	TELEPHONE	38.48
VERIZON WIRELESS	6138770993	City Clerk Cell Phone - 4040	001-5-650-6-63730	TELEPHONE	38.48
VERIZON WIRELESS	6138770993	City 3440	001-5-650-6-63730	TELEPHONE	40.01
VERIZON WIRELESS	6138770993	City 0416	001-5-650-6-63730	TELEPHONE	40.01
VERIZON WIRELESS	6138770993	Administrator Cell Phone - 4...	001-5-650-6-63730	TELEPHONE	38.48
VERIZON WIRELESS	6138770993	Michel - 3568	001-5-650-6-63730	TELEPHONE	11.32
VERIZON WIRELESS	6141293483	Michel - 3568	001-5-650-6-63730	TELEPHONE	11.32

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
VERIZON WIRELESS	6141293483	City Clerk Cell Phone - 4040	001-5-650-6-63730	TELEPHONE	38.46
VERIZON WIRELESS	6141293483	Administrator Cell Phone - 4...	001-5-650-6-63730	TELEPHONE	38.46
VERIZON WIRELESS	6141293483	City 0416	001-5-650-6-63730	TELEPHONE	40.01
VERIZON WIRELESS	6141293483	City 3440	001-5-650-6-63730	TELEPHONE	40.01
Department 650 - CITY HALL & GEN BLDGS Total:					2,944.58
Department: 670 - OTHER GENERAL GOVT					
VISA	04.2026	CC - Apple Business Subscript...	001-5-670-6-62100	DUES/SUBSCRIPTIONS	299.85
VISA	04.2026	CC - Claude Subscripton	001-5-670-6-62100	DUES/SUBSCRIPTIONS	1,284.00
VISA	04.2026	CC - Hotel - IMFOA	001-5-670-6-62300	MEETINGS/TRAINING	356.16
VISA	04.2026	CC - Rental Car - IMFOA	001-5-670-6-62300	MEETINGS/TRAINING	184.00
WEX BANK	04.2026	Admin Gas - Meeting	001-5-670-6-62300	MEETINGS/TRAINING	37.49
Department 670 - OTHER GENERAL GOVT Total:					2,161.50
Fund 001 - GENERAL FUND Total:					15,191.07
Fund: 110 - ROAD USE FUND					
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	04.28.26	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	3,523.26
Department 180 - MISC. COMMUNITY PROTECTION Total:					3,523.26
Fund 110 - ROAD USE FUND Total:					3,523.26
Fund: 600 - WATER FUND					
Department: 810 - WATER					
WEX BANK	04.2026	Water - Gas	600-5-810-9-63310	GAS/ETHANOL/DIESEL	478.10
ALLIANT ENERGY	04.28.26	Water Electricity	600-5-810-9-63710	ELECTRICITY	900.55
MAQUOKETA VALLEY ELECTR...	05.08.2026	Electricity - Well 5	600-5-810-9-63710	ELECTRICITY	2,631.05
BLACK HILLS ENERGY	04.2026	Water/Am Legion - Natural G...	600-5-810-9-63711	GAS HEAT	91.93
VERIZON WIRELESS	6136245864	Pepwave 3 Wtr	600-5-810-9-63730	TELEPHONE	40.01
VERIZON WIRELESS	6138770993	Pepwave 3 Wtr	600-5-810-9-63730	TELEPHONE	40.01
VERIZON WIRELESS	6141293483	Pepwave 3 Wtr	600-5-810-9-63730	TELEPHONE	40.01
TREASURER STATE OF IOWA	04.2026 WET	Water Excise Tax	600-5-810-9-64182	WET [WATER EXCISE TAX SE...	5,334.69
VISA	04.2026	CC - Prestamped Envelopes	600-5-810-9-65060	OFFICE SUPPLIES	183.57
Department 810 - WATER Total:					9,739.92
Fund 600 - WATER FUND Total:					9,739.92
Fund: 610 - SEWER FUND					
Department: 815 - SEWER					
VISA	04.2026	CC - Work Shoe	610-5-815-9-61813	REICHER UNIFORMS	151.99
VISA	04.2026	CC - IDR Fees - Testing	610-5-815-9-62100	DUES/SUBSCRIPTIONS	95.33
WEX BANK	04.2026	Sewer - Gas	610-5-815-9-63310	GAS/ETHANOL/DIESEL	1,214.74
ALLIANT ENERGY	04.28.26	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	140.64
MAQUOKETA VALLEY ELECTR...	05.08.2026	Electricity - WWTP	610-5-815-9-63710	ELECTRICITY	2,718.56
VERIZON WIRELESS	6136245864	Pepwave 2 WW	610-5-815-9-63730	TELEPHONE	40.01
VERIZON WIRELESS	6136245864	Sewer Camera	610-5-815-9-63730	TELEPHONE	40.25
VERIZON WIRELESS	6138770993	Sewer Camera	610-5-815-9-63730	TELEPHONE	40.21
VERIZON WIRELESS	6138770993	Pepwave 2 WW	610-5-815-9-63730	TELEPHONE	40.01
VERIZON WIRELESS	6141293483	Sewer Camera	610-5-815-9-63730	TELEPHONE	40.11
VERIZON WIRELESS	6141293483	Pepwave 2 WW	610-5-815-9-63730	TELEPHONE	40.01
TREASURER STATE OF IOWA	04.2026 Sales	Wastewater Sales Tax	610-5-815-9-64180	SALES TAXES PAID	2,418.19
TREASURER STATE OF IOWA	04.2026 Sales	Wastewater Local Sales Tax	610-5-815-9-64181	LOCAL OPTION SALES TAX PA...	403.03
VISA	04.2026	CC - Prestamped Envelopes	610-5-815-9-65060	OFFICE SUPPLIES	183.57
Department 815 - SEWER Total:					7,566.65
Fund 610 - SEWER FUND Total:					7,566.65
Grand Total:					36,020.90

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	15,191.07
110 - ROAD USE FUND	3,523.26
600 - WATER FUND	9,739.92
610 - SEWER FUND	7,566.65
Grand Total:	36,020.90

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-63310	GAS/ETHANOL/DIESEL	2,506.24
001-5-110-1-63710	ELECTRICITY	48.25
001-5-110-1-63711	GAS HEAT	45.52
001-5-110-1-63730	TELEPHONE	982.73
001-5-110-1-65060	OFFICE SUPPLIES	24.85
001-5-150-1-63310	GAS/ETHANOL/DIESEL	635.99
001-5-150-1-63711	GAS HEAT	173.91
001-5-180-1-63710	ELECTRICITY	1,509.98
001-5-210-2-61806	LUECK UNIFORMS	229.95
001-5-210-2-63310	GAS/ETHANOL/DIESEL	302.57
001-5-210-2-63711	GAS HEAT	72.04
001-5-210-2-63730	TELEPHONE	835.60
001-5-210-2-64080	INSURANCE PREMIUM	1,841.88
001-5-210-2-65407	DEPARTMENT SUPPLIES	203.57
001-5-210-2-67270	NEW EQUIPMENT	65.00
001-5-410-4-63711	GAS HEAT	-626.18
001-5-430-4-63310	GAS/ETHANOL/DIESEL	58.44
001-5-430-4-63710	ELECTRICITY	97.93
001-5-430-4-64180	SALES TAXES PAID	183.85
001-5-430-4-64181	LOCAL OPTION SALES TA...	30.70
001-5-430-4-65060	OFFICE SUPPLIES	183.57
001-5-445-4-63711	GAS HEAT	43.09
001-5-445-4-64180	SALES TAXES PAID	91.96
001-5-445-4-64181	LOCAL OPTION SALES TA...	15.33
001-5-460-4-63711	GAS HEAT	113.73
001-5-460-4-63730	TELEPHONE	125.18
001-5-620-6-65060	OFFICE SUPPLIES	289.31
001-5-650-6-63711	GAS HEAT	312.54
001-5-650-6-63730	TELEPHONE	2,632.04
001-5-670-6-62100	DUES/SUBSCRIPTIONS	1,583.85
001-5-670-6-62300	MEETINGS/TRAINING	577.65
110-5-180-1-63710	ELECTRICITY	3,523.26
600-5-810-9-63310	GAS/ETHANOL/DIESEL	478.10
600-5-810-9-63710	ELECTRICITY	3,531.60
600-5-810-9-63711	GAS HEAT	91.93
600-5-810-9-63730	TELEPHONE	120.03
600-5-810-9-64182	WET [WATER EXCISE TAX...	5,334.69
600-5-810-9-65060	OFFICE SUPPLIES	183.57
610-5-815-9-61813	REICHER UNIFORMS	151.99
610-5-815-9-62100	DUES/SUBSCRIPTIONS	95.33
610-5-815-9-63310	GAS/ETHANOL/DIESEL	1,214.74
610-5-815-9-63710	ELECTRICITY	2,859.20
610-5-815-9-63730	TELEPHONE	240.60
610-5-815-9-64180	SALES TAXES PAID	2,418.19
610-5-815-9-64181	LOCAL OPTION SALES TA...	403.03
610-5-815-9-65060	OFFICE SUPPLIES	183.57
Grand Total:		36,020.90

Project Account Summary

Project Account Key	Expense Amount
None	<u>36,020.90</u>
Grand Total:	36,020.90