Expense Approval Register

et: APPKT02283 - 06.15.26 Bills - Draft / In House

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
WEX BANK	112911233	Police - Gas	001-5-110-1-63310	GAS/ETHANOL/DIESEL	3,028.75
ALLIANT ENERGY	05.27.26	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	44.93
BLACK HILLS ENERGY	05.2026	Police - Natural Gas	001-5-110-1-63711	GAS HEAT	50.40
VISA	05.2026	CC - Dry Gas Tank	001-5-110-1-65407	DEPARTMENT SUPPLIES	281.47
				Department 110 - POLICE Total:	**3,405.55**
Department: 150 - FIRE					
WEX BANK	112911233	Fire - Gas	001-5-150-1-63310	GAS/ETHANOL/DIESEL	232.12
BLACK HILLS ENERGY	05.2026	Fire Dept - Natural Gas	001-5-150-1-63711	GAS HEAT	61.02
XTREAM / MEDIACOM	05.2026 Fire	Cable Service	001-5-150-1-63730	TELEPHONE	96.68
				Department 150 - FIRE Total:	**389.82**
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	05.27.26	Community Protection Electr…	001-5-180-1-63710	ELECTRICITY	1,487.85
				Department 180 - MISC. COMMUNITY PROTECTION Total:	**1,487.85**
Department: 210 - TRANSPORTATION					
WEX BANK	112911233	Public Works - Gas	001-5-210-2-63310	GAS/ETHANOL/DIESEL	763.75
BLACK HILLS ENERGY	05.2026	Public Works - Natural Gas	001-5-210-2-63711	GAS HEAT	72.30
				Department 210 - TRANSPORTATION Total:	**836.05**
Department: 410 - LIBRARY					
VISA	05.2026	CC - Webinar - Schrandt	001-5-410-4-62300	MEETINGS/TRAINING	89.00
BLACK HILLS ENERGY	05.2026	Library - Natural Gas	001-5-410-4-63711	GAS HEAT	88.90
VISA	05.2026	CC - Software License	001-5-410-4-64316	CONTRACTS	455.00
VISA	05.2026	CC - Subscription	001-5-410-4-64316	CONTRACTS	141.24
VISA	05.2026	CC - Office Supplies	001-5-410-4-65060	OFFICE SUPPLIES	120.00
				Department 410 - LIBRARY Total:	**894.14**
Department: 430 - PARKS					
WEX BANK	112911233	Parks - Gas	001-5-430-4-63310	GAS/ETHANOL/DIESEL	280.69
ALLIANT ENERGY	05.27.26	Park Electricity	001-5-430-4-63710	ELECTRICITY	95.38
TREASURER STATE OF IOWA	05.2026 Sales	Parks Sales Tax	001-5-430-4-64180	SALES TAXES PAID	110.26
TREASURER STATE OF IOWA	05.2026 Sales	Parks Local Sales Tax	001-5-430-4-64181	LOCAL OPTION SALES TAX PA…	18.88
FANGMANN, MARK	06.12.26	Umpire Fees	001-5-430-4-64323	COACHES/UMPIRES	120.00
THEIN, JORDAN	06.12.26	Umpire Fees	001-5-430-4-64323	COACHES/UMPIRES	320.00
HEIMS, EMILY	06.12.26	Umpire Fees	001-5-430-4-64323	COACHES/UMPIRES	320.00
PEDERSON, COLE OR CHELSEY	06.12.26	Umpire Fees	001-5-430-4-64323	COACHES/UMPIRES	80.00
JACOBSON, JARED OR JESSICA	06.12.26	Umpire Fees	001-5-430-4-64323	COACHES/UMPIRES	240.00
TRUMM, NICK	06.12.26	Umpire Fees	001-5-430-4-64323	COACHES/UMPIRES	100.00
DUDZIK, JIM	06.12.26	Umpire Fees	001-5-430-4-64323	COACHES/UMPIRES	80.00
VISA	05.2026	CC - Batteries/Cleaning Suppl…	001-5-430-4-65407	DEPARTMENT SUPPLIES	72.18
				Department 430 - PARKS Total:	**1,837.39**
Department: 445 - AQUATIC CENTER					
BLACK HILLS ENERGY	05.2026	Pool - Natural Gas	001-5-445-4-63711	GAS HEAT	902.78
TREASURER STATE OF IOWA	05.2026 Sales	Pool Sales Tax	001-5-445-4-64180	SALES TAXES PAID	1,221.98
TREASURER STATE OF IOWA	05.2026 Sales	Pool Local Sales Tax	001-5-445-4-64181	LOCAL OPTION SALES TAX PA…	203.66
VISA	05.2026	CC - Whistles/Lanyards	001-5-445-4-65407	DEPARTMENT SUPPLIES	148.83
				Department 445 - AQUATIC CENTER Total:	**2,477.25**
Department: 460 - COMMUNITY CENTER					
BLACK HILLS ENERGY	05.2026	Social Center - Natural Gas	001-5-460-4-63711	GAS HEAT	66.33
WINDSTREAM	05.2026 Soc Ctr	Phone	001-5-460-4-63730	TELEPHONE	128.15
				Department 460 - COMMUNITY CENTER Total:	**194.48**
Department: 650 - CITY HALL & GEN BLDGS					
BLACK HILLS ENERGY	05.2026	City Hall - Natural Gas	001-5-650-6-63711	GAS HEAT	83.58

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
BLACK HILLS ENERGY	05.2026	Annex - Natural Gas	001-5-650-6-63711	GAS HEAT	47.73
IMON COMMUNICATIONS LLC	06.2026	Internet Services	001-5-650-6-63730	TELEPHONE	1,005.00
AIRESPRING	209095555	Phone	001-5-650-6-63730	TELEPHONE	343.22
				Department 650 - CITY HALL & GEN BLDGS Total:	**1,479.53**
Department: 670 - OTHER GENERAL GOVT					
VISA	05.2026	CC - Finance Office Certificati…	001-5-670-6-62100	DUES/SUBSCRIPTIONS	75.00
VISA	05.2026	CC - Apple Business Subscript…	001-5-670-6-62100	DUES/SUBSCRIPTIONS	257.15
VISA	05.2026	CC - Meeting - Hotel/Rental …	001-5-670-6-62300	MEETINGS/TRAINING	332.60
WEX BANK	112911233	Admin Gas - Meeting	001-5-670-6-62300	MEETINGS/TRAINING	54.28
				Department 670 - OTHER GENERAL GOVT Total:	**719.03**
				Fund 001 - GENERAL FUND Total:	**13,721.09**
Fund: 002 - LIBRARY TRUST FUND					
Department: 410 - LIBRARY					
VISA	05.2026	CC - Facebook Ad	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	18.77
VISA	05.2026	CC - Program Ad	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	15.75
				Department 410 - LIBRARY Total:	**34.52**
				Fund 002 - LIBRARY TRUST FUND Total:	**34.52**
Fund: 110 - ROAD USE FUND					
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	05.27.26	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	3,471.62
				Department 180 - MISC. COMMUNITY PROTECTION Total:	**3,471.62**
				Fund 110 - ROAD USE FUND Total:	**3,471.62**
Fund: 600 - WATER FUND					
Department: 810 - WATER					
WEX BANK	112911233	Water - Gas	600-5-810-9-63310	GAS/ETHANOL/DIESEL	324.33
ALLIANT ENERGY	05.27.26	Water Electricity	600-5-810-9-63710	ELECTRICITY	604.94
MAQUOKETA VALLEY ELECTR…	06.08.26	Well 5 Electricity	600-5-810-9-63710	ELECTRICITY	2,515.63
BLACK HILLS ENERGY	05.2026	Water/Am Legion - Natural G…	600-5-810-9-63711	GAS HEAT	59.02
TREASURER STATE OF IOWA	05.2026 WET	Water Excise Tax	600-5-810-9-64182	WET [WATER EXCISE TAX SE…	5,373.76
				Department 810 - WATER Total:	**8,877.68**
				Fund 600 - WATER FUND Total:	**8,877.68**
Fund: 610 - SEWER FUND					
Department: 815 - SEWER					
WEX BANK	112911233	Sewer - Gas	610-5-815-9-63310	GAS/ETHANOL/DIESEL	714.39
ALLIANT ENERGY	05.27.26	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	121.63
MAQUOKETA VALLEY ELECTR…	06.08.26	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	2,841.36
TREASURER STATE OF IOWA	05.2026 Sales	Wastewater Sales Tax	610-5-815-9-64180	SALES TAXES PAID	2,408.18
TREASURER STATE OF IOWA	05.2026 Sales	Wastewater Local Sales Tax	610-5-815-9-64181	LOCAL OPTION SALES TAX PA…	401.36
				Department 815 - SEWER Total:	**6,486.92**
				Fund 610 - SEWER FUND Total:	**6,486.92**
				Grand Total:	**32,591.83**

Fund Summary

Fund		Expense Amount
001 - GENERAL FUND		13,721.09
002 - LIBRARY TRUST FUND		34.52
110 - ROAD USE FUND		3,471.62
600 - WATER FUND		8,877.68
610 - SEWER FUND		6,486.92
	Grand Total:	**32,591.83**

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-63310	GAS/ETHANOL/DIESEL	3,028.75
001-5-110-1-63710	ELECTRICITY	44.93
001-5-110-1-63711	GAS HEAT	50.40
001-5-110-1-65407	DEPARTMENT SUPPLIES	281.47
001-5-150-1-63310	GAS/ETHANOL/DIESEL	232.12
001-5-150-1-63711	GAS HEAT	61.02
001-5-150-1-63730	TELEPHONE	96.68
001-5-180-1-63710	ELECTRICITY	1,487.85
001-5-210-2-63310	GAS/ETHANOL/DIESEL	763.75
001-5-210-2-63711	GAS HEAT	72.30
001-5-410-4-62300	MEETINGS/TRAINING	89.00
001-5-410-4-63711	GAS HEAT	88.90
001-5-410-4-64316	CONTRACTS	596.24
001-5-410-4-65060	OFFICE SUPPLIES	120.00
001-5-430-4-63310	GAS/ETHANOL/DIESEL	280.69
001-5-430-4-63710	ELECTRICITY	95.38
001-5-430-4-64180	SALES TAXES PAID	110.26
001-5-430-4-64181	LOCAL OPTION SALES TA…	18.88
001-5-430-4-64323	COACHES/UMPIRES	1,260.00
001-5-430-4-65407	DEPARTMENT SUPPLIES	72.18
001-5-445-4-63711	GAS HEAT	902.78
001-5-445-4-64180	SALES TAXES PAID	1,221.98
001-5-445-4-64181	LOCAL OPTION SALES TA…	203.66
001-5-445-4-65407	DEPARTMENT SUPPLIES	148.83
001-5-460-4-63711	GAS HEAT	66.33
001-5-460-4-63730	TELEPHONE	128.15
001-5-650-6-63711	GAS HEAT	131.31
001-5-650-6-63730	TELEPHONE	1,348.22
001-5-670-6-62100	DUES/SUBSCRIPTIONS	332.15
001-5-670-6-62300	MEETINGS/TRAINING	386.88
002-5-410-4-67700	LIBRARY TRUST EXPENDI…	34.52
110-5-180-1-63710	ELECTRICITY	3,471.62
600-5-810-9-63310	GAS/ETHANOL/DIESEL	324.33
600-5-810-9-63710	ELECTRICITY	3,120.57
600-5-810-9-63711	GAS HEAT	59.02
600-5-810-9-64182	WET [WATER EXCISE TAX…	5,373.76
610-5-815-9-63310	GAS/ETHANOL/DIESEL	714.39
610-5-815-9-63710	ELECTRICITY	2,962.99
610-5-815-9-64180	SALES TAXES PAID	2,408.18
610-5-815-9-64181	LOCAL OPTION SALES TA…	401.36
	Grand Total:	**32,591.83**

Project Account Summary

Project Account Key		Expense Amount
None		32,557.31
410TPROG		34.52
	Grand Total:	**32,591.83**