



Expense Approval Register

Packet: APPKT02087 - 11.17.25 Bills - IH

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
VISA	10.2025	CC - Registration - Adv Tactics	001-5-110-1-62300	MEETINGS/TRAINING	140.40
WEX BANK	10.2025	Police - Gas	001-5-110-1-63310	GAS/ETHANOL/DIESEL	2,437.05
ALLIANT ENERGY	10.22.2025	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	121.25
ALLIANT ENERGY	10.22.2025	Police Department Electricity	001-5-110-1-63710	ELECTRICITY	340.00
ALLIANT ENERGY	10.28.25	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	46.78
BLACK HILLS ENERGY	10.2025	Police - Natural Gas	001-5-110-1-63711	GAS HEAT	56.36
Department 110 - POLICE Total:					3,141.84
Department: 140 - FLOOD CONTROL					
VERIZON WIRELESS	6126951496	Cell Phone M2M	001-5-140-1-67610	EROSION CONTROL	21.06
Department 140 - FLOOD CONTROL Total:					21.06
Department: 150 - FIRE					
WEX BANK	10.2025	Fire - Gas	001-5-150-1-63310	GAS/ETHANOL/DIESEL	304.96
BLACK HILLS ENERGY	10.2025	Fire Dept - Natural Gas	001-5-150-1-63711	GAS HEAT	71.62
Department 150 - FIRE Total:					376.58
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	10.22.2025	Community Protection Electr...	001-5-180-1-63710	ELECTRICITY	462.86
ALLIANT ENERGY	10.28.25	Community Protection Electr...	001-5-180-1-63710	ELECTRICITY	1,561.46
Department 180 - MISC. COMMUNITY PROTECTION Total:					2,024.32
Department: 210 - TRANSPORTATION					
VISA	10.2025	CC - Registration - Municipal ...	001-5-210-2-62300	MEETINGS/TRAINING	110.00
VISA	10.2025	CC - Registration - Grounding...	001-5-210-2-62300	MEETINGS/TRAINING	189.00
WEX BANK	10.2025	Public Works - Gas	001-5-210-2-63310	GAS/ETHANOL/DIESEL	759.37
VISA	10.2025	CC - Amber Light	001-5-210-2-63320	VEHICLE REPAIRS	129.98
ALLIANT ENERGY	10.22.2025	Public Works - Electricity	001-5-210-2-63710	ELECTRICITY	299.33
BLACK HILLS ENERGY	10.2025	Public Works - Natural Gas	001-5-210-2-63711	GAS HEAT	43.09
VISA	10.2025	CC - Cascade Lumber Rental	001-5-210-2-65407	DEPARTMENT SUPPLIES	100.00
US BANCORP	567331749	PW - Truck Lease	001-5-210-2-67270	NEW EQUIPMENT	3,168.06
Department 210 - TRANSPORTATION Total:					4,798.83
Department: 410 - LIBRARY					
ALLIANT ENERGY	10.22.2025	Library Electricity	001-5-410-4-63710	ELECTRICITY	976.66
BLACK HILLS ENERGY	10.2025	Library - Natural Gas	001-5-410-4-63711	GAS HEAT	213.57
VISA	10.2025	CC - Office 365 Subscription	001-5-410-4-63750	MAINTENANCE	43.58
POSTMASTER	10262025	Postage Stamps	001-5-410-4-65060	OFFICE SUPPLIES	61.00
AMAZON	179D-TJT4-RHFQ	Marketing	001-5-410-4-65060	OFFICE SUPPLIES	26.98
AMAZON	179D-TJT4-RHFQ	Programs	001-5-410-4-65060	OFFICE SUPPLIES	192.66
AMAZON	179D-TJT4-RHFQ	Supplies	001-5-410-4-65060	OFFICE SUPPLIES	93.70
AMAZON	16L4-37NF-3KK7	Books returned	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-14.99
AMAZON	16W7-FLXD-31LF	Books - returned	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-7.48
AMAZON	179D-TJT4-RHFQ	DVD	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	751.79
AMAZON	179D-TJT4-RHFQ	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	1,067.95
AMAZON	179D-TJT4-RHFQ	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	872.95
AMAZON	179D-TJT4-RHFQ	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	261.96
AMAZON	179D-TJT4-RHFQ	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	38.49
AMAZON	179D-TJT4-RHFQ	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	63.42
AMAZON	179D-TJT4-RHFQ	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	4.72
AMAZON	179D-TJT4-RHFQ	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	84.38
AMAZON	179D-TJT4-RHFQ	Games	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	97.85
AMAZON	1DHJ-WXRL-1JMY	DVD return	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-5.50
AMAZON	1JTN-9RTY-1XYP	DVD return	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-26.63
AMAZON	1JTN-9RTY-3H3Y	Books returned	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-7.55

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AMAZON	1ML1-C6F9-13G1	DVD return	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-45.85
Department 410 - LIBRARY Total:					4,743.66
Department: 430 - PARKS					
VISA	10.2025	CC - Survey Monkey Annual P...	001-5-430-4-62100	DUES/SUBSCRIPTIONS	398.04
VISA	10.2025	CC - Hotel - IA Parks & Rec C...	001-5-430-4-62300	MEETINGS/TRAINING	255.36
WEX BANK	10.2025	Parks - Gas	001-5-430-4-63310	GAS/ETHANOL/DIESEL	69.64
ALLIANT ENERGY	10.22.2025	Park Electricity	001-5-430-4-63710	ELECTRICITY	576.03
ALLIANT ENERGY	10.28.25	Park Electricity	001-5-430-4-63710	ELECTRICITY	103.17
Department 430 - PARKS Total:					1,402.24
Department: 445 - AQUATIC CENTER					
ALLIANT ENERGY	10.22.2025	Pool Electricity	001-5-445-4-63710	ELECTRICITY	175.32
BLACK HILLS ENERGY	10.2025	Pool - Natural Gas	001-5-445-4-63711	GAS HEAT	43.09
Department 445 - AQUATIC CENTER Total:					218.41
Department: 460 - COMMUNITY CENTER					
BLUE PATH FINANCE FC IV	DYERSVL96	Social Center Solar Energy	001-5-460-4-63710	ELECTRICITY	292.71
BLACK HILLS ENERGY	10.2025	Social Center - Natural Gas	001-5-460-4-63711	GAS HEAT	85.55
WINDSTREAM	11.05.25 Soc Ctr	Phone	001-5-460-4-63730	TELEPHONE	128.44
Department 460 - COMMUNITY CENTER Total:					506.70
Department: 620 - CLERK, TREAS & FINANCE					
VISA	10.2025	CC - Envelopes	001-5-620-6-65060	OFFICE SUPPLIES	917.85
Department 620 - CLERK, TREAS & FINANCE Total:					917.85
Department: 650 - CITY HALL & GEN BLDGS					
BLACK HILLS ENERGY	10.2025	406 13th Ave SE Rental - Nat...	001-5-650-6-63710	ELECTRICITY	20.18
ALLIANT ENERGY	10.22.2025	City Hall Electricity	001-5-650-6-63710	ELECTRICITY	348.37
BLUE PATH FINANCE FC IV	DYERSVL96	P & A Solar Energy	001-5-650-6-63710	ELECTRICITY	245.67
BLACK HILLS ENERGY	10.2025	Annex - Natural Gas	001-5-650-6-63711	GAS HEAT	47.73
BLACK HILLS ENERGY	10.2025	City Hall - Natural Gas	001-5-650-6-63711	GAS HEAT	140.71
MAQUOKETA VALLEY ELECTR...	11.2025 Fire	Fiber Optic - Business Ultra	001-5-650-6-63730	TELEPHONE	399.45
MAQUOKETA VALLEY ELECTR...	11.2025 FOD	Internet- Field of Dreams	001-5-650-6-63730	TELEPHONE	379.55
VISA	10.2025	CC - Vacuums	001-5-650-6-65412	BUILDING SUPPLIES	694.26
VISA	10.2025	CC - Water Fountain	001-5-650-6-65412	BUILDING SUPPLIES	1,595.60
Department 650 - CITY HALL & GEN BLDGS Total:					3,871.52
Department: 670 - OTHER GENERAL GOVT					
VISA	10.2025	CC - Membership	001-5-670-6-62100	DUES/SUBSCRIPTIONS	195.00
VISA	10.2025	CC - Apple Business Subscript...	001-5-670-6-62100	DUES/SUBSCRIPTIONS	299.85
VISA	10.2025	CC - Registration - Budget W...	001-5-670-6-62300	MEETINGS/TRAINING	114.00
VISA	10.2025	CC - Rental Car - IMFOA	001-5-670-6-62300	MEETINGS/TRAINING	168.00
WEX BANK	10.2025	Admin Gas - Meeting	001-5-670-6-62300	MEETINGS/TRAINING	21.86
Department 670 - OTHER GENERAL GOVT Total:					798.71
Fund 001 - GENERAL FUND Total:					22,821.72
Fund: 002 - LIBRARY TRUST FUND					
Department: 410 - LIBRARY					
VISA	10.2025	CC - Facebook Marketing	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	10.00
AMAZON	179D-TJT4-RHFQ	Fundraiser Expense	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	9.99
AMAZON	179D-TJT4-RHFQ	Halloween Expense	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	15.43
AMAZON	179D-TJT4-RHFQ	Book Program	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	36.36
AMAZON	179D-TJT4-RHFQ	Legos - Love My Library	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	251.18
AMAZON	179D-TJT4-RHFQ	Adopt A Book	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	13.74
AMAZON	179D-TJT4-RHFQ	Parade	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	65.97
Department 410 - LIBRARY Total:					402.67
Fund 002 - LIBRARY TRUST FUND Total:					402.67
Fund: 110 - ROAD USE FUND					
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	10.22.2025	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	1,080.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
ALLIANT ENERGY	10.28.25	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	3,643.40
				Department 180 - MISC. COMMUNITY PROTECTION Total:	4,723.40
				Fund 110 - ROAD USE FUND Total:	4,723.40
Fund: 600 - WATER FUND					
Department: 810 - WATER					
ELEMECH INC	11.2025	Service Agreement - Renewal...	600-5-810-9-62100	DUES/SUBSCRIPTIONS	1,500.00
WEX BANK	10.2025	Water - Gas	600-5-810-9-63310	GAS/ETHANOL/DIESEL	602.62
MAQUOKETA VALLEY ELECTR...	10.2025 A	Well 5 Electricity	600-5-810-9-63710	ELECTRICITY	2,437.58
ALLIANT ENERGY	10.22.2025	Water Electricity	600-5-810-9-63710	ELECTRICITY	4,596.97
ALLIANT ENERGY	10.28.25	Water Electricity	600-5-810-9-63710	ELECTRICITY	370.07
BLUE PATH FINANCE FC IV	DYERSVL96	Well 4 Solar Energy	600-5-810-9-63710	ELECTRICITY	2,198.48
BLACK HILLS ENERGY	10.2025	Water/Am Legion - Natural G...	600-5-810-9-63711	GAS HEAT	44.42
TREASURER STATE OF IOWA	10.2025 WET	Water Excise Tax	600-5-810-9-64182	WET [WATER EXCISE TAX SE...	5,030.06
US BANCORP	567331749	Wtr - Truck Lease	600-5-810-9-67272	NEW EQUIPMENT	3,168.05
				Department 810 - WATER Total:	19,948.25
				Fund 600 - WATER FUND Total:	19,948.25
Fund: 610 - SEWER FUND					
Department: 815 - SEWER					
WEX BANK	10.2025	Sewer - Gas	610-5-815-9-63310	GAS/ETHANOL/DIESEL	740.73
MAQUOKETA VALLEY ELECTR...	10.2025 A	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	1,356.12
ALLIANT ENERGY	10.22.2025	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	640.64
ALLIANT ENERGY	10.28.25	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	130.35
TREASURER STATE OF IOWA	10.2025 Sales	Wastewater Sales Tax	610-5-815-9-64180	SALES TAXES PAID	2,039.41
TREASURER STATE OF IOWA	10.2025 Sales	Wastewater Local Sales Tax	610-5-815-9-64181	LOCAL OPTION SALES TAX PA...	339.90
US BANCORP	567331749	W/W - Truck Lease	610-5-815-9-67272	NEW EQUIPMENT	3,168.05
BELL BANK EQUIPMENT FIN...	167799	Sewer Jetter	610-5-815-9-67274	CAPITAL IMPROVEMENTS/E...	4,689.80
				Department 815 - SEWER Total:	13,105.00
				Fund 610 - SEWER FUND Total:	13,105.00
				Grand Total:	61,001.04

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	22,821.72
002 - LIBRARY TRUST FUND	402.67
110 - ROAD USE FUND	4,723.40
600 - WATER FUND	19,948.25
610 - SEWER FUND	13,105.00
Grand Total:	61,001.04

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-62300	MEETINGS/TRAINING	140.40
001-5-110-1-63310	GAS/ETHANOL/DIESEL	2,437.05
001-5-110-1-63710	ELECTRICITY	508.03
001-5-110-1-63711	GAS HEAT	56.36
001-5-140-1-67610	EROSION CONTROL	21.06
001-5-150-1-63310	GAS/ETHANOL/DIESEL	304.96
001-5-150-1-63711	GAS HEAT	71.62
001-5-180-1-63710	ELECTRICITY	2,024.32
001-5-210-2-62300	MEETINGS/TRAINING	299.00
001-5-210-2-63310	GAS/ETHANOL/DIESEL	759.37
001-5-210-2-63320	VEHICLE REPAIRS	129.98
001-5-210-2-63710	ELECTRICITY	299.33
001-5-210-2-63711	GAS HEAT	43.09
001-5-210-2-65407	DEPARTMENT SUPPLIES	100.00
001-5-210-2-67270	NEW EQUIPMENT	3,168.06
001-5-410-4-63710	ELECTRICITY	976.66
001-5-410-4-63711	GAS HEAT	213.57
001-5-410-4-63750	MAINTENANCE	43.58
001-5-410-4-65060	OFFICE SUPPLIES	374.34
001-5-410-4-67701	BOOKS/FILMS/RECORDS...	3,135.51
001-5-430-4-62100	DUES/SUBSCRIPTIONS	398.04
001-5-430-4-62300	MEETINGS/TRAINING	255.36
001-5-430-4-63310	GAS/ETHANOL/DIESEL	69.64
001-5-430-4-63710	ELECTRICITY	679.20
001-5-445-4-63710	ELECTRICITY	175.32
001-5-445-4-63711	GAS HEAT	43.09
001-5-460-4-63710	ELECTRICITY	292.71
001-5-460-4-63711	GAS HEAT	85.55
001-5-460-4-63730	TELEPHONE	128.44
001-5-620-6-65060	OFFICE SUPPLIES	917.85
001-5-650-6-63710	ELECTRICITY	614.22
001-5-650-6-63711	GAS HEAT	188.44
001-5-650-6-63730	TELEPHONE	779.00
001-5-650-6-65412	BUILDING SUPPLIES	2,289.86
001-5-670-6-62100	DUES/SUBSCRIPTIONS	494.85
001-5-670-6-62300	MEETINGS/TRAINING	303.86
002-5-410-4-67700	LIBRARY TRUST EXPENDI...	402.67
110-5-180-1-63710	ELECTRICITY	4,723.40
600-5-810-9-62100	DUES/SUBSCRIPTIONS	1,500.00
600-5-810-9-63310	GAS/ETHANOL/DIESEL	602.62
600-5-810-9-63710	ELECTRICITY	9,603.10
600-5-810-9-63711	GAS HEAT	44.42
600-5-810-9-64182	WET [WATER EXCISE TAX...	5,030.06
600-5-810-9-67272	NEW EQUIPMENT	3,168.05
610-5-815-9-63310	GAS/ETHANOL/DIESEL	740.73
610-5-815-9-63710	ELECTRICITY	2,127.11
610-5-815-9-64180	SALES TAXES PAID	2,039.41
610-5-815-9-64181	LOCAL OPTION SALES TA...	339.90
610-5-815-9-67272	NEW EQUIPMENT	3,168.05

Account Summary

Account Number	Account Name	Expense Amount
610-5-815-9-67274	CAPITAL IMPROVEMENT...	4,689.80
	Grand Total:	61,001.04

Project Account Summary

Project Account Key	Expense Amount	
None	57,528.83	
410AF	1,037.93	
410AN	872.95	
410DVD	673.81	
410GAMES	97.85	
410LP	63.42	
410PF	4.72	
410PN	84.38	
410TAAB	13.74	
410TPROG	322.96	
410YAF	261.96	
410YAN	38.49	
	Grand Total:	61,001.04