Expense Approval Register

Packet: APPKT01763 - 09.16.24 Bills List - IH

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
WEX BANK	08.2024	Police - Gas	001-5-110-1-63310	GAS/ETHANOL/DIESEL	2,604.84
ALLIANT ENERGY	08.26.24	Police Department Electricity	001-5-110-1-63710	ELECTRICITY	300.00
ALLIANT ENERGY	08.26.24	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	108.26
ALLIANT ENERGY	08.28.24	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	44.12
BLACK HILLS ENERGY	09.03.24	Police - Natural Gas	001-5-110-1-63711	GAS HEAT	35.90
VISA	08.2024	CC - Canceled Envelope Order	001-5-110-1-65060	OFFICE SUPPLIES	-849.10
VISA	08.2024	CC - USB Drives	001-5-110-1-65060	OFFICE SUPPLIES	47.21
				Department 110 - POLICE Total:	**2,291.23**
Department: 150 - FIRE					
WEX BANK	08.2024	Fire - Gas	001-5-150-1-63310	GAS/ETHANOL/DIESEL	489.16
BLACK HILLS ENERGY	09.03.24	Fire Dept - Natural Gas	001-5-150-1-63711	GAS HEAT	35.90
				Department 150 - FIRE Total:	**525.06**
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	08.26.24	Community Protection Electr…	001-5-180-1-63710	ELECTRICITY	441.46
ALLIANT ENERGY	08.28.24	Community Protection Electr…	001-5-180-1-63710	ELECTRICITY	1,657.54
				Department 180 - MISC. COMMUNITY PROTECTION Total:	**2,099.00**
Department: 210 - TRANSPORTATION					
AMERICAN PUBLIC WORKS A…	000853898	Dues	001-5-210-2-62100	DUES/SUBSCRIPTIONS	397.00
WEX BANK	08.2024	Public Works - Gas	001-5-210-2-63310	GAS/ETHANOL/DIESEL	655.46
ALLIANT ENERGY	08.26.24	Public Works - Electricity	001-5-210-2-63710	ELECTRICITY	283.62
BLACK HILLS ENERGY	09.03.24	Public Works - Natural Gas	001-5-210-2-63711	GAS HEAT	35.26
				Department 210 - TRANSPORTATION Total:	**1,371.34**
Department: 410 - LIBRARY					
VISA	08.2024	CC - Learning Circuit	001-5-410-4-62300	MEETINGS/TRAINING	25.00
ALLIANT ENERGY	08.26.24	Library Electricity	001-5-410-4-63710	ELECTRICITY	1,164.95
BLACK HILLS ENERGY	09.03.24	Library - Natural Gas	001-5-410-4-63711	GAS HEAT	44.27
VISA	08.2024	CC - Bookmarks/Stickers	001-5-410-4-65060	OFFICE SUPPLIES	26.52
AMAZON	1GLQ-YFWF-MYXF	Supplies	001-5-410-4-65060	OFFICE SUPPLIES	86.64
AMAZON	1GLQ-YFWF-MYXF	Programs	001-5-410-4-65060	OFFICE SUPPLIES	58.29
AMAZON	1V7T-WW6Q-XH4Y	Supply Refunds	001-5-410-4-65060	OFFICE SUPPLIES	-24.52
MAGAZINE SUBSCRIPTION S…	0816-59	Subscriptions	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	3,159.04
MAGAZINE SUBSCRIPTION S…	0820-52	Subscriptions	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	45.00
AMAZON	1GLQ-YFWF-MYXF	Games	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	134.69
AMAZON	1GLQ-YFWF-MYXF	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	9.79
AMAZON	1GLQ-YFWF-MYXF	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	11.63
AMAZON	1GLQ-YFWF-MYXF	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	135.34
AMAZON	1GLQ-YFWF-MYXF	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	101.19
AMAZON	1GLQ-YFWF-MYXF	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	54.99
AMAZON	1GLQ-YFWF-MYXF	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	125.95
AMAZON	1GLQ-YFWF-MYXF	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	170.08
AMAZON	1GLQ-YFWF-MYXF	DVD's	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	431.40
CENGAGE LEARNING	84746157	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	45.58
CENGAGE LEARNING	84780143	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	29.59
				Department 410 - LIBRARY Total:	**5,835.42**
Department: 430 - PARKS					
WEX BANK	08.2024	Parks - Gas	001-5-430-4-63310	GAS/ETHANOL/DIESEL	251.91
ALLIANT ENERGY	08.26.24	Park Electricity	001-5-430-4-63710	ELECTRICITY	424.72
ALLIANT ENERGY	08.28.24	Park Electricity	001-5-430-4-63710	ELECTRICITY	135.61
VISA	08.2024	CC - Flag Football Jerseys/Bel…	001-5-430-4-65407	DEPARTMENT SUPPLIES	2,240.00
				Department 430 - PARKS Total:	**3,052.24**

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Department: 445 - AQUATIC CENTER					
ALLIANT ENERGY	08.26.24	Pool Electricity	001-5-445-4-63710	ELECTRICITY	2,417.38
BLACK HILLS ENERGY	09.03.24	Pool - Natural Gas	001-5-445-4-63711	GAS HEAT	665.30
				Department 445 - AQUATIC CENTER Total:	**3,082.68**
Department: 460 - COMMUNITY CENTER					
BLACK HILLS ENERGY	09.03.24	Social Center - Natural Gas	001-5-460-4-63711	GAS HEAT	35.90
WINDSTREAM	09.04.24 Soc Ctr	Phone	001-5-460-4-63730	TELEPHONE	127.46
				Department 460 - COMMUNITY CENTER Total:	**163.36**
Department: 650 - CITY HALL & GEN BLDGS					
ALLIANT ENERGY	08.26.24	City Hall Electricity	001-5-650-6-63710	ELECTRICITY	312.42
BLACK HILLS ENERGY	09.03.24	Museum - Natural Gas	001-5-650-6-63711	GAS HEAT	35.26
BLACK HILLS ENERGY	09.03.24	City Hall - Natural Gas	001-5-650-6-63711	GAS HEAT	37.83
VISA	08.2024	CC - Flag Pole Pulleys	001-5-650-6-65412	BUILDING SUPPLIES	38.53
				Department 650 - CITY HALL & GEN BLDGS Total:	**424.04**
Department: 670 - OTHER GENERAL GOVT					
WEX BANK	08.2024	Admin Gas - Meeting	001-5-670-6-62300	MEETINGS/TRAINING	34.40
VISA	08.2024	CC - Rental Car - IMFO Board…	001-5-670-6-62300	MEETINGS/TRAINING	90.00
VISA	08.2024	CC - Water Treatment Classes	001-5-670-6-62300	MEETINGS/TRAINING	560.00
IOWA MUNICIPAL FINANCE …	09.2024 LP	Registration - IMFOA	001-5-670-6-62300	MEETINGS/TRAINING	43.75
				Department 670 - OTHER GENERAL GOVT Total:	**728.15**
				Fund 001 - GENERAL FUND Total:	**19,572.52**
Fund: 002 - LIBRARY TRUST FUND					
Department: 410 - LIBRARY					
VISA	08.2024	CC - Program Prizes	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	73.96
VISA	08.2024	CC - Facebook Ads	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	69.92
MAGAZINE SUBSCRIPTION S…	0816-59	Love My Library	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	30.00
AMAZON	1GLQ-YFWF-MYXF	Books	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	14.99
AMAZON	1GLQ-YFWF-MYXF	Storywalk Supplies	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	7.96
AMAZON	1GLQ-YFWF-MYXF	Memorial Books	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	34.92
AMAZON	1GLQ-YFWF-MYXF	Love My Library Supplies	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	125.62
CENGAGE LEARNING	84746157	Lion's Club	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	32.79
CENGAGE LEARNING	84746157	DIgmann Bequest	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	25.60
CENGAGE LEARNING	84795486	Digmann Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	24.80
CENGAGE LEARNING	84858828	Lion's Club	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	29.59
				Department 410 - LIBRARY Total:	**470.15**
				Fund 002 - LIBRARY TRUST FUND Total:	**470.15**
Fund: 110 - ROAD USE FUND					
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	08.26.24	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	1,030.10
ALLIANT ENERGY	08.28.24	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	3,867.57
				Department 180 - MISC. COMMUNITY PROTECTION Total:	**4,897.67**
				Fund 110 - ROAD USE FUND Total:	**4,897.67**
Fund: 600 - WATER FUND					
Department: 810 - WATER					
IOWA DEPT OF NATURAL RE…	09.2024	Annual Permit	600-5-810-9-62100	DUES/SUBSCRIPTIONS	1,275.00
VISA	08.2024	CC - Hotel Room- WW Conf	600-5-810-9-62300	MEETINGS/TRAINING	89.60
IOWA MUNICIPAL FINANCE …	09.2024 LP	Registration - IMFOA	600-5-810-9-62300	MEETINGS/TRAINING	43.75
WEX BANK	08.2024	Water - Gas	600-5-810-9-63310	GAS/ETHANOL/DIESEL	799.78
MAQUOKETA VALLEY ELECTR…	08.2024 A	Well 5 Electricity	600-5-810-9-63710	ELECTRICITY	2,217.43
ALLIANT ENERGY	08.26.24	Water Electricity	600-5-810-9-63710	ELECTRICITY	3,795.89
ALLIANT ENERGY	08.28.24	Water Electricity	600-5-810-9-63710	ELECTRICITY	449.51
BLACK HILLS ENERGY	09.03.24	Water/Am Legion - Natural G…	600-5-810-9-63711	GAS HEAT	35.90
				Department 810 - WATER Total:	**8,706.86**
				Fund 600 - WATER FUND Total:	**8,706.86**
Fund: 610 - SEWER FUND					
Department: 815 - SEWER					
IOWA MUNICIPAL FINANCE …	09.2024 LP	Registration - IMFOA	610-5-815-9-62300	MEETINGS/TRAINING	43.75

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
WEX BANK	08.2024	Sewer - Gas	610-5-815-9-63310	GAS/ETHANOL/DIESEL	628.94
MAQUOKETA VALLEY ELECTR…	08.2024 A	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	1,230.24
ALLIANT ENERGY	08.26.24	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	666.04
ALLIANT ENERGY	08.28.24	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	100.42
				Department 815 - SEWER Total:	**2,669.39**
				Fund 610 - SEWER FUND Total:	**2,669.39**
Fund: 670 - SOLID WASTE FUND					
Department: 840 - SOLID WASTE					
IOWA MUNICIPAL FINANCE …	09.2024 LP	Registration - IMFOA	670-5-840-9-62300	MEETINGS/TRAINING	43.75
				Department 840 - SOLID WASTE Total:	**43.75**
				Fund 670 - SOLID WASTE FUND Total:	**43.75**
				Grand Total:	**36,360.34**

Fund Summary

Fund		Expense Amount
001 - GENERAL FUND		19,572.52
002 - LIBRARY TRUST FUND		470.15
110 - ROAD USE FUND		4,897.67
600 - WATER FUND		8,706.86
610 - SEWER FUND		2,669.39
670 - SOLID WASTE FUND		43.75
	Grand Total:	**36,360.34**

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-63310	GAS/ETHANOL/DIESEL	2,604.84
001-5-110-1-63710	ELECTRICITY	452.38
001-5-110-1-63711	GAS HEAT	35.90
001-5-110-1-65060	OFFICE SUPPLIES	-801.89
001-5-150-1-63310	GAS/ETHANOL/DIESEL	489.16
001-5-150-1-63711	GAS HEAT	35.90
001-5-180-1-63710	ELECTRICITY	2,099.00
001-5-210-2-62100	DUES/SUBSCRIPTIONS	397.00
001-5-210-2-63310	GAS/ETHANOL/DIESEL	655.46
001-5-210-2-63710	ELECTRICITY	283.62
001-5-210-2-63711	GAS HEAT	35.26
001-5-410-4-62300	MEETINGS/TRAINING	25.00
001-5-410-4-63710	ELECTRICITY	1,164.95
001-5-410-4-63711	GAS HEAT	44.27
001-5-410-4-65060	OFFICE SUPPLIES	146.93
001-5-410-4-67701	BOOKS/FILMS/RECORDS…	4,454.27
001-5-430-4-63310	GAS/ETHANOL/DIESEL	251.91
001-5-430-4-63710	ELECTRICITY	560.33
001-5-430-4-65407	DEPARTMENT SUPPLIES	2,240.00
001-5-445-4-63710	ELECTRICITY	2,417.38
001-5-445-4-63711	GAS HEAT	665.30
001-5-460-4-63711	GAS HEAT	35.90
001-5-460-4-63730	TELEPHONE	127.46
001-5-650-6-63710	ELECTRICITY	312.42
001-5-650-6-63711	GAS HEAT	73.09
001-5-650-6-65412	BUILDING SUPPLIES	38.53
001-5-670-6-62300	MEETINGS/TRAINING	728.15
002-5-410-4-67700	LIBRARY TRUST EXPENDI…	470.15
110-5-180-1-63710	ELECTRICITY	4,897.67
600-5-810-9-62100	DUES/SUBSCRIPTIONS	1,275.00
600-5-810-9-62300	MEETINGS/TRAINING	133.35
600-5-810-9-63310	GAS/ETHANOL/DIESEL	799.78
600-5-810-9-63710	ELECTRICITY	6,462.83
600-5-810-9-63711	GAS HEAT	35.90
610-5-815-9-62300	MEETINGS/TRAINING	43.75
610-5-815-9-63310	GAS/ETHANOL/DIESEL	628.94
610-5-815-9-63710	ELECTRICITY	1,996.70
670-5-840-9-62300	MEETINGS/TRAINING	43.75
	Grand Total:	**36,360.34**

Project Account Summary

Project Account Key	Expense Amount
None	31,490.91
410DVD	431.40
410GAMES	134.69
410LP	75.17
410PF	11.63
410SUB	3,204.04

Project Account Summary

Project Account Key		Expense Amount
410TAF		170.08
410TAN		125.95
410TMEM		85.32
410TPN		9.79
410TPROG		384.83
410TYAF		101.19
410YAN		135.34
	Grand Total:	**36,360.34**