Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
VISA	04.2024	CC - Uniform Shoes	001-5-110-1-61800	DOLPHIN UNIFORMS	100.91
WEX BANK	04.2024	Police - Gas	001-5-110-1-63310	GAS/ETHANOL/DIESEL	2,300.10
ALLIANT ENERGY	05.16.24	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	45.05
BLACK HILLS ENERGY	04.2024	Police - Natural Gas	001-5-110-1-63711	GAS HEAT	102.48
VISA	04.2024	CC - Latex Gloves	001-5-110-1-65407	DEPARTMENT SUPPLIES	35.67
				Department 110 - POLICE Total:	**2,584.21**
Department: 130 - EMERGENCY MANAGEMENT					
MAQUOKETA VALLEY ELECTR...	April 2024	Tornado Siren Electricity	001-5-130-1-67275	EMERGENCY EQUIPMENT	49.62
				Department 130 - EMERGENCY MANAGEMENT Total:	**49.62**
Department: 150 - FIRE					
WEX BANK	04.2024	Fire - Gas	001-5-150-1-63310	GAS/ETHANOL/DIESEL	548.11
MAQUOKETA VALLEY ELECTR...	April 2024	Fire - Electricity	001-5-150-1-63710	ELECTRICITY	361.47
BLACK HILLS ENERGY	04.2024	Fire Dept - Natural Gas	001-5-150-1-63711	GAS HEAT	219.36
				Department 150 - FIRE Total:	**1,128.94**
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	05.16.24	Community Protection Electr...	001-5-180-1-63710	ELECTRICITY	1,654.05
MAQUOKETA VALLEY ELECTR...	April 2024	Castle Hill Lights Electricity	001-5-180-1-63710	ELECTRICITY	47.30
MAQUOKETA VALLEY ELECTR...	April 2024	Field of Dreams Electricity	001-5-180-1-63710	ELECTRICITY	57.52
MAQUOKETA VALLEY ELECTR...	April 2024	Street Light Electricity	001-5-180-1-63710	ELECTRICITY	156.70
MAQUOKETA VALLEY ELECTR...	April 2024	Street Lights 2 Electricity	001-5-180-1-63710	ELECTRICITY	10.25
MAQUOKETA VALLEY ELECTR...	April 2024	Stop Lights Electricity	001-5-180-1-63710	ELECTRICITY	54.43
				Department 180 - MISC. COMMUNITY PROTECTION Total:	**1,980.25**
Department: 210 - TRANSPORTATION					
VISA	04.2024	CC - Sidewalk/Ramp Course -...	001-5-210-2-62300	MEETINGS/TRAINING	25.00
WEX BANK	04.2024	Public Works - Gas	001-5-210-2-63310	GAS/ETHANOL/DIESEL	578.87
BLACK HILLS ENERGY	04.2024	Public Works - Natural Gas	001-5-210-2-63711	GAS HEAT	122.34
CONCORDE GENERAL AGENCY	05.2024 #2	Flood Insurance 244 2nd St SE	001-5-210-2-64080	INSURANCE PREMIUM	660.38
CONCORDE GENERAL AGENCY	05.2024 #3	Flood Insurance 246 2nd ST SE	001-5-210-2-64080	INSURANCE PREMIUM	737.12
				Department 210 - TRANSPORTATION Total:	**2,123.71**
Department: 410 - LIBRARY					
BLACK HILLS ENERGY	04.2024	Library - Natural Gas	001-5-410-4-63711	GAS HEAT	128.45
POSTMASTER	042924	Postage Stamps	001-5-410-4-65060	OFFICE SUPPLIES	53.00
AMAZON	1PWY-FLNP-JGFJ	Supplies	001-5-410-4-65060	OFFICE SUPPLIES	41.08
AMAZON	161Y-T77J-KNT3	DVD returned	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-55.99
AMAZON	1MTX-DYPY-R176	DVD return	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-10.75
AMAZON	1N1Y-3K94-9DVX	Books returned	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-11.14
AMAZON	1PNG-VH7M-LWHT	Books returned	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-7.99
AMAZON	1PWY-FLNP-JGFJ	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	47.95
AMAZON	1PWY-FLNP-JGFJ	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	365.00
AMAZON	1PWY-FLNP-JGFJ	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	5.94
AMAZON	1PWY-FLNP-JGFJ	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	376.04
AMAZON	1PWY-FLNP-JGFJ	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	276.11
AMAZON	1PWY-FLNP-JGFJ	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	187.01
AMAZON	1PWY-FLNP-JGFJ	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	104.36
AMAZON	1PWY-FLNP-JGFJ	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	490.17
AMAZON	1PWY-FLNP-JGFJ	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	678.65
AMAZON	1PWY-FLNP-LP7D	Returned Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-16.99
AMAZON	1V1C-P7GV-KQ3Y	Books returned	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-11.98
AMAZON	1Y3Q-FFF7-JDVK	Books returned	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-9.99
				Department 410 - LIBRARY Total:	**2,628.93**

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Department: 430 - PARKS					
WEX BANK	04.2024	Parks - Gas	001-5-430-4-63310	GAS/ETHANOL/DIESEL	39.83
ALLIANT ENERGY	05.16.24	Park Electricity	001-5-430-4-63710	ELECTRICITY	135.10
				Department 430 - PARKS Total:	**174.93**
Department: 445 - AQUATIC CENTER					
BLACK HILLS ENERGY	04.2024	Pool - Natural Gas	001-5-445-4-63711	GAS HEAT	35.26
VISA	04.2024	CC - Magnetic Frames	001-5-445-4-65407	DEPARTMENT SUPPLIES	26.95
CITY CLERK-TRICIA MAIERS	05.07.2024	Pool Start Up Cash	001-5-445-4-65407	DEPARTMENT SUPPLIES	700.00
				Department 445 - AQUATIC CENTER Total:	**762.21**
Department: 460 - COMMUNITY CENTER					
BLACK HILLS ENERGY	04.2024	Social Center - Natural Gas	001-5-460-4-63711	GAS HEAT	114.27
WINDSTREAM	04.2024 Soc Ctr	Phone	001-5-460-4-63730	TELEPHONE	127.04
VISA	04.2024	CC - Vacuum Bags	001-5-460-4-65407	DEPARTMENT SUPPLIES	45.48
				Department 460 - COMMUNITY CENTER Total:	**286.79**
Department: 650 - CITY HALL & GEN BLDGS					
BLACK HILLS ENERGY	04.2024	Museum - Natural Gas	001-5-650-6-63711	GAS HEAT	78.04
BLACK HILLS ENERGY	04.2024	City Hall - Natural Gas	001-5-650-6-63711	GAS HEAT	200.96
MAQUOKETA VALLEY ELECTR...	05.15.24 FOD	Internet- Field of Dreams	001-5-650-6-63730	TELEPHONE	379.55
MAQUOKETA VALLEY ELECTR...	05.2024 Fire	Fiber Optic - Business Ultra	001-5-650-6-63730	TELEPHONE	399.45
				Department 650 - CITY HALL & GEN BLDGS Total:	**1,058.00**
Department: 670 - OTHER GENERAL GOVT					
VISA	04.2024	CC - IMFOA - Vehicle Rent	001-5-670-6-62300	MEETINGS/TRAINING	343.00
WEX BANK	04.2024	Admin Gas - Meeting	001-5-670-6-62300	MEETINGS/TRAINING	59.02
				Department 670 - OTHER GENERAL GOVT Total:	**402.02**
				Fund 001 - GENERAL FUND Total:	**13,179.61**
Fund: 002 - LIBRARY TRUST FUND					
Department: 410 - LIBRARY					
VISA	04.2024	CC - Program Supplies	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	90.22
VISA	04.2024	CC - Public Works Week Pro...	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	484.00
VISA	04.2024	CC - LML Book	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	39.90
VISA	04.2024	CC - Facebook Ad	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	11.22
AMAZON	16KD-4GKD-3NY1	Marketing Supplies Returned	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	-24.99
AMAZON	1PWY-FLNP-JGFJ	McCool Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	24.93
AMAZON	1PWY-FLNP-JGFJ	Love My Library	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	658.44
AMAZON	1PWY-FLNP-JGFJ	Hermsen Donation	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	47.97
AMAZON	1PWY-FLNP-JGFJ	Program Supplies	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	96.78
AMAZON	1VYW-TYG6-4CCY	Marketing Supplies Returned	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	-27.95
AMAZON	1YC1-RG6C-QFHK	Program returne	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	-9.99
AMAZON	1YKP-DMF4-RD7C	Program Credit	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	-9.99
CENGAGE LEARNING	84152178	Digmann Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	32.79
CENGAGE LEARNING	84190633	Kroeger Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	28.79
CENGAGE LEARNING	84190633	Digmann Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	27.19
				Department 410 - LIBRARY Total:	**1,469.31**
				Fund 002 - LIBRARY TRUST FUND Total:	**1,469.31**
Fund: 110 - ROAD USE FUND					
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	05.16.24	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	3,859.44
				Department 180 - MISC. COMMUNITY PROTECTION Total:	**3,859.44**
				Fund 110 - ROAD USE FUND Total:	**3,859.44**
Fund: 600 - WATER FUND					
Department: 810 - WATER					
VISA	04.2024	CC - Grade 1 Wtr Treatment ...	600-5-810-9-62300	MEETINGS/TRAINING	32.29
WEX BANK	04.2024	Water - Gas	600-5-810-9-63310	GAS/ETHANOL/DIESEL	464.32
ALLIANT ENERGY	05.16.24	Water Electricity	600-5-810-9-63710	ELECTRICITY	802.65
MAQUOKETA VALLEY ELECTR...	April 2024	Well 5 Electricity	600-5-810-9-63710	ELECTRICITY	2,605.50

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
BLACK HILLS ENERGY	04.2024	Water/Am Legion - Natural G...	600-5-810-9-63711	GAS HEAT	94.85
				Department 810 - WATER Total:	**3,999.61**
				Fund 600 - WATER FUND Total:	**3,999.61**
Fund: 610 - SEWER FUND					
Department: 815 - SEWER					
WEX BANK	04.2024	Sewer - Gas	610-5-815-9-63310	GAS/ETHANOL/DIESEL	476.42
ALLIANT ENERGY	05.16.24	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	91.36
MAQUOKETA VALLEY ELECTR...	April 2024	Ind Park LIft Station Electricity	610-5-815-9-63710	ELECTRICITY	125.71
MAQUOKETA VALLEY ELECTR...	April 2024	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	2,061.93
MAQUOKETA VALLEY ELECTR...	April 2024	Press Building Electricity	610-5-815-9-63710	ELECTRICITY	2,678.90
				Department 815 - SEWER Total:	**5,434.32**
				Fund 610 - SEWER FUND Total:	**5,434.32**
Fund: 670 - SOLID WASTE FUND					
Department: 840 - SOLID WASTE					
MAQUOKETA VALLEY ELECTR...	April 2024	Compost Site Electricity	670-5-840-9-63710	ELECTRICITY	67.03
				Department 840 - SOLID WASTE Total:	**67.03**
				Fund 670 - SOLID WASTE FUND Total:	**67.03**
				Grand Total:	**28,009.32**

Fund Summary

Fund		Expense Amount
001 - GENERAL FUND		13,179.61
002 - LIBRARY TRUST FUND		1,469.31
110 - ROAD USE FUND		3,859.44
600 - WATER FUND		3,999.61
610 - SEWER FUND		5,434.32
670 - SOLID WASTE FUND		67.03
	Grand Total:	**28,009.32**

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-61800	DOLPHIN UNIFORMS	100.91
001-5-110-1-63310	GAS/ETHANOL/DIESEL	2,300.10
001-5-110-1-63710	ELECTRICITY	45.05
001-5-110-1-63711	GAS HEAT	102.48
001-5-110-1-65407	DEPARTMENT SUPPLIES	35.67
001-5-130-1-67275	EMERGENCY EQUIPMENT	49.62
001-5-150-1-63310	GAS/ETHANOL/DIESEL	548.11
001-5-150-1-63710	ELECTRICITY	361.47
001-5-150-1-63711	GAS HEAT	219.36
001-5-180-1-63710	ELECTRICITY	1,980.25
001-5-210-2-62300	MEETINGS/TRAINING	25.00
001-5-210-2-63310	GAS/ETHANOL/DIESEL	578.87
001-5-210-2-63711	GAS HEAT	122.34
001-5-210-2-64080	INSURANCE PREMIUM	1,397.50
001-5-410-4-63711	GAS HEAT	128.45
001-5-410-4-65060	OFFICE SUPPLIES	94.08
001-5-410-4-67701	BOOKS/FILMS/RECORDS…	2,406.40
001-5-430-4-63310	GAS/ETHANOL/DIESEL	39.83
001-5-430-4-63710	ELECTRICITY	135.10
001-5-445-4-63711	GAS HEAT	35.26
001-5-445-4-65407	DEPARTMENT SUPPLIES	726.95
001-5-460-4-63711	GAS HEAT	114.27
001-5-460-4-63730	TELEPHONE	127.04
001-5-460-4-65407	DEPARTMENT SUPPLIES	45.48
001-5-650-6-63711	GAS HEAT	279.00
001-5-650-6-63730	TELEPHONE	779.00
001-5-670-6-62300	MEETINGS/TRAINING	402.02
002-5-410-4-67700	LIBRARY TRUST EXPENDI…	1,469.31
110-5-180-1-63710	ELECTRICITY	3,859.44
600-5-810-9-62300	MEETINGS/TRAINING	32.29
600-5-810-9-63310	GAS/ETHANOL/DIESEL	464.32
600-5-810-9-63710	ELECTRICITY	3,408.15
600-5-810-9-63711	GAS HEAT	94.85
610-5-815-9-63310	GAS/ETHANOL/DIESEL	476.42
610-5-815-9-63710	ELECTRICITY	4,957.90
670-5-840-9-63710	ELECTRICITY	67.03
	Grand Total:	**28,009.32**

Project Account Summary

Project Account Key	Expense Amount
None	24,080.67
410AF	104.36
410AN	187.01
410DVD	611.91
410GAMES	490.17
410LP	5.94
410PF	316.90
410PN	47.95

Project Account Summary

Project Account Key		Expense Amount
410TMEM		161.67
410TPROG		1,360.58
410YAF		266.12
410YAN		376.04
	Grand Total:	**28,009.32**