



# Expense Approval Register

Packet: APPKT02068 - 10.20.25 Bills - IH

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Fund: 001 - GENERAL FUND</b>					
<b>Department: 110 - POLICE</b>					
WEX BANK	107655071	Police - Gas	001-5-110-1-63310	GAS/ETHANOL/DIESEL	2,703.63
ALLIANT ENERGY	09.26.25	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	51.95
BLACK HILLS ENERGY	09.2025	Police - Natural Gas	001-5-110-1-63711	GAS HEAT	43.72
SECRETARY OF STATE	10.2025 Jochum	Notary Renewal	001-5-110-1-65060	OFFICE SUPPLIES	30.00
<b>Department 110 - POLICE Total:</b>					<b>2,829.30</b>
<b>Department: 130 - EMERGENCY MANAGEMENT</b>					
MAQUOKETA VALLEY ELECTR...	09.2025	Tornado Siren Electricity	001-5-130-1-67275	EMERGENCY EQUIPMENT	49.32
<b>Department 130 - EMERGENCY MANAGEMENT Total:</b>					<b>49.32</b>
<b>Department: 150 - FIRE</b>					
WEX BANK	107655071	Fire - Gas	001-5-150-1-63310	GAS/ETHANOL/DIESEL	361.64
MAQUOKETA VALLEY ELECTR...	09.2025	Fire - Electricity	001-5-150-1-63710	ELECTRICITY	457.72
BLACK HILLS ENERGY	09.2025	Fire Dept - Natural Gas	001-5-150-1-63711	GAS HEAT	43.72
<b>Department 150 - FIRE Total:</b>					<b>863.08</b>
<b>Department: 180 - MISC. COMMUNITY PROTECTION</b>					
MAQUOKETA VALLEY ELECTR...	09.2025	Street Lights 2 Electricity	001-5-180-1-63710	ELECTRICITY	133.51
MAQUOKETA VALLEY ELECTR...	09.2025	Castle Hill Lights Electricity	001-5-180-1-63710	ELECTRICITY	47.67
MAQUOKETA VALLEY ELECTR...	09.2025	Street Light Electricity	001-5-180-1-63710	ELECTRICITY	158.97
MAQUOKETA VALLEY ELECTR...	09.2025	Stop Lights Electricity	001-5-180-1-63710	ELECTRICITY	56.56
MAQUOKETA VALLEY ELECTR...	09.2025	Field of Dreams Electricity	001-5-180-1-63710	ELECTRICITY	56.37
ALLIANT ENERGY	09.26.25	Community Protection Electr...	001-5-180-1-63710	ELECTRICITY	1,572.00
<b>Department 180 - MISC. COMMUNITY PROTECTION Total:</b>					<b>2,025.08</b>
<b>Department: 210 - TRANSPORTATION</b>					
WEX BANK	107655071	Public Works - Gas	001-5-210-2-63310	GAS/ETHANOL/DIESEL	632.06
BLACK HILLS ENERGY	09.2025	Public Works - Natural Gas	001-5-210-2-63711	GAS HEAT	43.72
US BANCORP	565231016	PW - Truck Lease	001-5-210-2-67270	NEW EQUIPMENT	3,136.70
<b>Department 210 - TRANSPORTATION Total:</b>					<b>3,812.48</b>
<b>Department: 410 - LIBRARY</b>					
BLACK HILLS ENERGY	09.2025	Library - Natural Gas	001-5-410-4-63711	GAS HEAT	97.79
AMAZON	1PV3-6DGJ-7HLY	Supplies	001-5-410-4-65060	OFFICE SUPPLIES	64.69
GAZETTE COMMUNICATIONS	09.05.2025	Subscriptions - 1 yr	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	468.00
AMAZON	1C6H-RHD6-H31L	Games Credit	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-22.34
AMAZON	1PV3-6DGJ-7HLY	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	760.38
AMAZON	1PV3-6DGJ-7HLY	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	340.20
AMAZON	1PV3-6DGJ-7HLY	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	81.18
AMAZON	1PV3-6DGJ-7HLY	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	87.06
AMAZON	1PV3-6DGJ-7HLY	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	21.26
AMAZON	1PV3-6DGJ-7HLY	DVD	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	368.18
AMAZON	1PV3-6DGJ-7HLY	Games	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	72.95
AMAZON	1PV3-6DGJ-7HLY	Library of Things	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	12.96
AMAZON	1X74-FDGN-1P4K	Books Returned	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-13.40
<b>Department 410 - LIBRARY Total:</b>					<b>2,338.91</b>
<b>Department: 430 - PARKS</b>					
ALLIANT ENERGY	09.26.25	Park Electricity	001-5-430-4-63710	ELECTRICITY	104.48
<b>Department 430 - PARKS Total:</b>					<b>104.48</b>
<b>Department: 445 - AQUATIC CENTER</b>					
BLACK HILLS ENERGY	09.2025	Pool - Natural Gas	001-5-445-4-63711	GAS HEAT	43.09
<b>Department 445 - AQUATIC CENTER Total:</b>					<b>43.09</b>
<b>Department: 460 - COMMUNITY CENTER</b>					
BLACK HILLS ENERGY	09.2025	Social Center - Natural Gas	001-5-460-4-63711	GAS HEAT	43.09

## Expense Approval Register

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
WINDSTREAM	10.2025 Soc Ctr	Phone	001-5-460-4-63730	TELEPHONE	128.44
<b>Department 460 - COMMUNITY CENTER Total:</b>					<b>171.53</b>
<b>Department: 620 - CLERK, TREAS &amp; FINANCE</b>					
VISA	09.2025	CC - File Fee - Vacation of Util...	001-5-620-6-65050	RECORDING FEES	25.41
<b>Department 620 - CLERK, TREAS &amp; FINANCE Total:</b>					<b>25.41</b>
<b>Department: 640 - CITY ATTORNEY</b>					
UMB BANK N A	08.25.25	Legal Fees - GO Bonds	001-5-640-6-64110	LEGAL FEES	1,773.00
<b>Department 640 - CITY ATTORNEY Total:</b>					<b>1,773.00</b>
<b>Department: 650 - CITY HALL &amp; GEN BLDGS</b>					
BLACK HILLS ENERGY	09.2025	City Hall - Natural Gas	001-5-650-6-63711	GAS HEAT	44.99
BLACK HILLS ENERGY	09.2025	Annex - Natural Gas	001-5-650-6-63711	GAS HEAT	43.09
MAQUOKETA VALLEY ELECTR...	10.2025 Fire	Fiber Optic - Business Ultra	001-5-650-6-63730	TELEPHONE	399.45
MAQUOKETA VALLEY ELECTR...	10.2025 FOD	Internet- Field of Dreams	001-5-650-6-63730	TELEPHONE	379.55
<b>Department 650 - CITY HALL &amp; GEN BLDGS Total:</b>					<b>867.08</b>
<b>Department: 660 - TORT LIABILITY</b>					
ASSURED PARTNERS	179077	Ollendick Property	001-5-660-6-64080	INSURANCE PREMIUM	84.00
<b>Department 660 - TORT LIABILITY Total:</b>					<b>84.00</b>
<b>Department: 670 - OTHER GENERAL GOVT</b>					
VISA	09.2025	CC - Business Apple	001-5-670-6-62100	DUES/SUBSCRIPTIONS	299.85
VISA	09.2025	CC - Meeting - IA League - Car..	001-5-670-6-62300	MEETINGS/TRAINING	138.00
VISA	09.2025	CC - Meeting - IA League - Ro...	001-5-670-6-62300	MEETINGS/TRAINING	400.94
WEX BANK	107655071	Admin Gas - Meeting	001-5-670-6-62300	MEETINGS/TRAINING	21.59
<b>Department 670 - OTHER GENERAL GOVT Total:</b>					<b>860.38</b>
<b>Fund 001 - GENERAL FUND Total:</b>					<b>15,847.14</b>
<b>Fund: 002 - LIBRARY TRUST FUND</b>					
<b>Department: 410 - LIBRARY</b>					
VISA	09.2025	CC - Facebook Marketing Ads	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	9.98
VISA	09.2025	CC - Library Books	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	298.00
AMAZON	1PV3-6DGJ-7HLY	Fundraising	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	149.85
AMAZON	1PV3-6DGJ-7HLY	Love My Library	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	57.47
AMAZON	1PV3-6DGJ-7HLY	Summer Reading Program	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	29.57
AMAZON	1PV3-6DGJ-7HLY	Kids Can Cook	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	38.98
<b>Department 410 - LIBRARY Total:</b>					<b>583.85</b>
<b>Fund 002 - LIBRARY TRUST FUND Total:</b>					<b>583.85</b>
<b>Fund: 110 - ROAD USE FUND</b>					
<b>Department: 180 - MISC. COMMUNITY PROTECTION</b>					
ALLIANT ENERGY	09.26.25	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	3,667.99
<b>Department 180 - MISC. COMMUNITY PROTECTION Total:</b>					<b>3,667.99</b>
<b>Fund 110 - ROAD USE FUND Total:</b>					<b>3,667.99</b>
<b>Fund: 600 - WATER FUND</b>					
<b>Department: 810 - WATER</b>					
VISA	09.2025	CC - Registration - IA Rural W...	600-5-810-9-62300	MEETINGS/TRAINING	490.00
WEX BANK	107655071	Water - Gas	600-5-810-9-63310	GAS/ETHANOL/DIESEL	358.76
MAQUOKETA VALLEY ELECTR...	09.2025	Well 5 Electricity	600-5-810-9-63710	ELECTRICITY	2,309.80
ALLIANT ENERGY	09.26.25	Water Electricity	600-5-810-9-63710	ELECTRICITY	480.56
BLACK HILLS ENERGY	09.2025	Water/Am Legion - Natural G...	600-5-810-9-63711	GAS HEAT	43.72
POSTMASTER	10.2025	Postage Permit Fee	600-5-810-9-65060	OFFICE SUPPLIES	123.32
VISA	09.2025	CC - 9 Volt Battery Connectors	600-5-810-9-65407	DEPARTMENT SUPPLIES	4.21
US BANCORP	565231016	Wtr - Truck Lease	600-5-810-9-67272	NEW EQUIPMENT	3,136.68
<b>Department 810 - WATER Total:</b>					<b>6,947.05</b>
<b>Fund 600 - WATER FUND Total:</b>					<b>6,947.05</b>
<b>Fund: 610 - SEWER FUND</b>					
<b>Department: 815 - SEWER</b>					
VISA	09.2025	CC - Registration - IA Rural W...	610-5-815-9-62300	MEETINGS/TRAINING	490.00
WEX BANK	107655071	Sewer - Gas	610-5-815-9-63310	GAS/ETHANOL/DIESEL	525.98
MAQUOKETA VALLEY ELECTR...	09.2025	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	1,322.26

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
MAQUOKETA VALLEY ELECTR...	09.2025	Ind Park Lift Station Electricity	610-5-815-9-63710	ELECTRICITY	123.39
MAQUOKETA VALLEY ELECTR...	09.2025	Press Building Electricity	610-5-815-9-63710	ELECTRICITY	2,409.48
ALLIANT ENERGY	09.26.25	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	181.35
POSTMASTER	10.2025	Postage Permit Fee	610-5-815-9-65060	OFFICE SUPPLIES	123.32
US BANCORP	565231016	W/W - Truck Lease	610-5-815-9-67272	NEW EQUIPMENT	3,136.68
				<b>Department 815 - SEWER Total:</b>	<b>8,312.46</b>
				<b>Fund 610 - SEWER FUND Total:</b>	<b>8,312.46</b>

Fund: 670 - SOLID WASTE FUND

Department: 840 - SOLID WASTE

MAQUOKETA VALLEY ELECTR...	09.2025	Compost Site Electricity	670-5-840-9-63710	ELECTRICITY	68.23
POSTMASTER	10.2025	Postage Permit Fee	670-5-840-9-65060	OFFICE SUPPLIES	123.36
				<b>Department 840 - SOLID WASTE Total:</b>	<b>191.59</b>
				<b>Fund 670 - SOLID WASTE FUND Total:</b>	<b>191.59</b>

**Grand Total:** 35,550.08

**Fund Summary**

<b>Fund</b>	<b>Expense Amount</b>
001 - GENERAL FUND	15,847.14
002 - LIBRARY TRUST FUND	583.85
110 - ROAD USE FUND	3,667.99
600 - WATER FUND	6,947.05
610 - SEWER FUND	8,312.46
670 - SOLID WASTE FUND	191.59
<b>Grand Total:</b>	<b>35,550.08</b>

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
001-5-110-1-63310	GAS/ETHANOL/DIESEL	2,703.63
001-5-110-1-63710	ELECTRICITY	51.95
001-5-110-1-63711	GAS HEAT	43.72
001-5-110-1-65060	OFFICE SUPPLIES	30.00
001-5-130-1-67275	EMERGENCY EQUIPMENT	49.32
001-5-150-1-63310	GAS/ETHANOL/DIESEL	361.64
001-5-150-1-63710	ELECTRICITY	457.72
001-5-150-1-63711	GAS HEAT	43.72
001-5-180-1-63710	ELECTRICITY	2,025.08
001-5-210-2-63310	GAS/ETHANOL/DIESEL	632.06
001-5-210-2-63711	GAS HEAT	43.72
001-5-210-2-67270	NEW EQUIPMENT	3,136.70
001-5-410-4-63711	GAS HEAT	97.79
001-5-410-4-65060	OFFICE SUPPLIES	64.69
001-5-410-4-67701	BOOKS/FILMS/RECORDS...	2,176.43
001-5-430-4-63710	ELECTRICITY	104.48
001-5-445-4-63711	GAS HEAT	43.09
001-5-460-4-63711	GAS HEAT	43.09
001-5-460-4-63730	TELEPHONE	128.44
001-5-620-6-65050	RECORDING FEES	25.41
001-5-640-6-64110	LEGAL FEES	1,773.00
001-5-650-6-63711	GAS HEAT	88.08
001-5-650-6-63730	TELEPHONE	779.00
001-5-660-6-64080	INSURANCE PREMIUM	84.00
001-5-670-6-62100	DUES/SUBSCRIPTIONS	299.85
001-5-670-6-62300	MEETINGS/TRAINING	560.53
002-5-410-4-67700	LIBRARY TRUST EXPENDI...	583.85
110-5-180-1-63710	ELECTRICITY	3,667.99
600-5-810-9-62300	MEETINGS/TRAINING	490.00
600-5-810-9-63310	GAS/ETHANOL/DIESEL	358.76
600-5-810-9-63710	ELECTRICITY	2,790.36
600-5-810-9-63711	GAS HEAT	43.72
600-5-810-9-65060	OFFICE SUPPLIES	123.32
600-5-810-9-65407	DEPARTMENT SUPPLIES	4.21
600-5-810-9-67272	NEW EQUIPMENT	3,136.68
610-5-815-9-62300	MEETINGS/TRAINING	490.00
610-5-815-9-63310	GAS/ETHANOL/DIESEL	525.98
610-5-815-9-63710	ELECTRICITY	4,036.48
610-5-815-9-65060	OFFICE SUPPLIES	123.32
610-5-815-9-67272	NEW EQUIPMENT	3,136.68
670-5-840-9-63710	ELECTRICITY	68.23
670-5-840-9-65060	OFFICE SUPPLIES	123.36
<b>Grand Total:</b>		<b>35,550.08</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>
**None**	32,939.65
410AF	760.38

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>
410AN	326.80
410DVD	368.18
410GAMES	50.61
410PF	21.26
410SS	12.96
410SUB	468.00
410TPROG	434.00
410YAF	81.18
410YAN	87.06
<b>Grand Total:</b>	<b>35,550.08</b>