



# Expense Approval Register

Packet: APPKT02142 - 02.02.26 Bills - IH

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Fund: 001 - GENERAL FUND</b>					
<b>Department: 110 - POLICE</b>					
MEDICAL ASSOCIATES HEAL...	103405411	Medical Insurance - Police	001-5-110-1-61500	GROUP INSURANCE	9,503.70
WELLMARK	253450007596	Dental Insurance- Police	001-5-110-1-61500	GROUP INSURANCE	568.54
RELIANCE STANDARD	February 2026	Police Insurance	001-5-110-1-61500	GROUP INSURANCE	310.14
IOWA WORKFORCE DEVELO...	Oct/Nov/Dec 2025	SUI - Police	001-5-110-1-61700	SUI	19.62
ALLIANT ENERGY	01.15.2026	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	80.21
WINDSTREAM	01.20.2026	Police Phone	001-5-110-1-63730	TELEPHONE	138.00
VERIZON WIRELESS	6133743148	Captain Cell Phone - 3004	001-5-110-1-63730	TELEPHONE	38.48
VERIZON WIRELESS	6133743148	Pepwave 1 PD	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	6133743148	Pepwave 4 PD	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	6133743148	Pepwave 3 PDS	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	6133743148	Assist Chief Cell Phone - 2918	001-5-110-1-63730	TELEPHONE	38.48
VERIZON WIRELESS	6133743148	Modem - 4635	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	6133743148	Police Chief Cell Phone - 5804	001-5-110-1-63730	TELEPHONE	50.58
VERIZON WIRELESS	6133743148	Pepwave 2 PD	001-5-110-1-63730	TELEPHONE	40.01
PREFERRED HEALTH CHOICES...	0000008821	HRA Admin	001-5-110-1-64080	INSURANCE PREMIUM	132.22
PITNEY BOWES	01.30.2026	Postage - Police	001-5-110-1-65060	OFFICE SUPPLIES	34.19
<b>Department 110 - POLICE Total:</b>					<b>11,114.21</b>
<b>Department: 130 - EMERGENCY MANAGEMENT</b>					
MAQUOKETA VALLEY ELECTR...	01.08.2026 B	Tornado Siren Electricity	001-5-130-1-67275	EMERGENCY EQUIPMENT	53.80
<b>Department 130 - EMERGENCY MANAGEMENT Total:</b>					<b>53.80</b>
<b>Department: 150 - FIRE</b>					
IOWA WORKFORCE DEVELO...	Oct/Nov/Dec 2025	SUI - Fire	001-5-150-1-61700	S.U.I. INSURANCE	10.12
MAQUOKETA VALLEY ELECTR...	01.08.2026 B	Fire - Electricity	001-5-150-1-63710	ELECTRICITY	552.55
<b>Department 150 - FIRE Total:</b>					<b>562.67</b>
<b>Department: 180 - MISC. COMMUNITY PROTECTION</b>					
MAQUOKETA VALLEY ELECTR...	01.08.2026 B	Street Lights 2 Electricity	001-5-180-1-63710	ELECTRICITY	81.90
MAQUOKETA VALLEY ELECTR...	01.08.2026 B	Stop Lights Electricity	001-5-180-1-63710	ELECTRICITY	56.44
MAQUOKETA VALLEY ELECTR...	01.08.2026 B	Street Light Electricity	001-5-180-1-63710	ELECTRICITY	157.01
MAQUOKETA VALLEY ELECTR...	01.08.2026 B	Castle Hill Lights Electricity	001-5-180-1-63710	ELECTRICITY	50.70
MAQUOKETA VALLEY ELECTR...	01.08.2026 B	Field of Dreams Electricity	001-5-180-1-63710	ELECTRICITY	77.34
ALLIANT ENERGY	01.15.2026	Community Protection Electr...	001-5-180-1-63710	ELECTRICITY	256.75
<b>Department 180 - MISC. COMMUNITY PROTECTION Total:</b>					<b>680.14</b>
<b>Department: 210 - TRANSPORTATION</b>					
MEDICAL ASSOCIATES HEAL...	103405411	Medical Insurance - Streets	001-5-210-2-61500	GROUP INSURANCE	2,616.94
RELIANCE STANDARD	February 2026	Public Works Insurance	001-5-210-2-61500	GROUP INSURANCE	82.22
VERIZON WIRELESS	6133743148	PW Director Cell Phone - 8775	001-5-210-2-63730	TELEPHONE	38.48
VERIZON WIRELESS	6133743148	Pepwave 5 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6133743148	Pepwave 7 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6133743148	Pepwave 6 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6133743148	Pepwave 1 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6133743148	PW 8	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6133743148	Pepwave 4 PW	001-5-210-2-63730	TELEPHONE	40.01
PREFERRED HEALTH CHOICES...	0000008821	HRA Admin	001-5-210-2-64080	INSURANCE PREMIUM	22.48
<b>Department 210 - TRANSPORTATION Total:</b>					<b>3,000.18</b>
<b>Department: 250 - SNOW REMOVAL</b>					
IOWA WORKFORCE DEVELO...	Oct/Nov/Dec 2025	SUI - Snow Removal	001-5-250-2-61700	SUI	3.57
<b>Department 250 - SNOW REMOVAL Total:</b>					<b>3.57</b>
<b>Department: 410 - LIBRARY</b>					
MEDICAL ASSOCIATES HEAL...	103405411	Medical Insurance - Library	001-5-410-4-61500	GROUP INSURANCE	3,274.54
WELLMARK	253450007596	Dental Insurance - Library	001-5-410-4-61500	GROUP INSURANCE	119.34

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
RELIANCE STANDARD	February 2026	Library Insurance	001-5-410-4-61500	GROUP INSURANCE	108.39
IOWA WORKFORCE DEVELO...	Oct/Nov/Dec 2025	SUI - Library	001-5-410-4-61700	SUI	33.03
PREFERRED HEALTH CHOICES...	0000008821	HRA Admin	001-5-410-4-64080	INSURANCE PREMIUM	56.67
PITNEY BOWES	01.30.2026	Postage - Library	001-5-410-4-65060	OFFICE SUPPLIES	185.22
<b>Department 410 - LIBRARY Total:</b>					<b>3,777.19</b>
<b>Department: 430 - PARKS</b>					
MEDICAL ASSOCIATES HEAL...	103405411	Medical Insurance - Parks	001-5-430-4-61500	GROUP INSURANCE	1,444.76
WELLMARK	253450007596	Dental Insurance - Parks	001-5-430-4-61500	GROUP INSURANCE	75.33
RELIANCE STANDARD	February 2026	Parks Insurance	001-5-430-4-61500	GROUP INSURANCE	25.67
IOWA WORKFORCE DEVELO...	Oct/Nov/Dec 2025	SUI - Parks	001-5-430-4-61700	SUI	0.38
ALLIANT ENERGY	01.15.2026	Park Electricity	001-5-430-4-63710	ELECTRICITY	150.78
WINDSTREAM	01.20.2026	Parks Phone	001-5-430-4-63730	TELEPHONE	49.59
PREFERRED HEALTH CHOICES...	0000008821	HRA Admin	001-5-430-4-64080	INSURANCE PREMIUM	9.45
PITNEY BOWES	01.30.2026	Postage - Parks	001-5-430-4-65060	OFFICE SUPPLIES	32.48
<b>Department 430 - PARKS Total:</b>					<b>1,788.44</b>
<b>Department: 445 - AQUATIC CENTER</b>					
MEDICAL ASSOCIATES HEAL...	103405411	Medical Insurance - Pool	001-5-445-4-61500	GROUP INSURANCE	1,444.76
WELLMARK	253450007596	Dental Insurance - Pool	001-5-445-4-61500	GROUP INSURANCE	75.33
RELIANCE STANDARD	February 2026	Pool Insurance	001-5-445-4-61500	GROUP INSURANCE	25.67
PREFERRED HEALTH CHOICES...	0000008821	HRA Admin	001-5-445-4-64080	INSURANCE PREMIUM	9.45
<b>Department 445 - AQUATIC CENTER Total:</b>					<b>1,555.21</b>
<b>Department: 460 - COMMUNITY CENTER</b>					
ALLIANT ENERGY	01.15.2026	Social Center Electricity	001-5-460-4-63710	ELECTRICITY	54.75
<b>Department 460 - COMMUNITY CENTER Total:</b>					<b>54.75</b>
<b>Department: 520 - ECONOMIC DEVELOPMENT</b>					
HUISMAN, CHRISTOPHER & ...	04-26 2026	Building Facade Reimburse...	001-5-520-5-64315	ECONOMIC DEVELOPMENT	14,696.50
<b>Department 520 - ECONOMIC DEVELOPMENT Total:</b>					<b>14,696.50</b>
<b>Department: 610 - MAYOR, COUNCIL &amp; CITY ADM</b>					
MEDICAL ASSOCIATES HEAL...	103405411	Medical Insurance - Clerk	001-5-610-6-61500	GROUP INSURANCE	208.71
WELLMARK	253450007596	Dental Insurance - City Admin	001-5-610-6-61500	GROUP INSURANCE	25.11
RELIANCE STANDARD	February 2026	P & A Insurance	001-5-610-6-61500	GROUP INSURANCE	45.69
IOWA WORKFORCE DEVELO...	Oct/Nov/Dec 2025	SUI - City Admin	001-5-610-6-61700	SUI	2.43
<b>Department 610 - MAYOR, COUNCIL &amp; CITY ADM Total:</b>					<b>281.94</b>
<b>Department: 620 - CLERK, TREAS &amp; FINANCE</b>					
MEDICAL ASSOCIATES HEAL...	103405411	Medical Insurance - Administ...	001-5-620-6-61500	GROUP INSURANCE	631.93
WELLMARK	253450007596	Dental Insurance - Clerk	001-5-620-6-61500	GROUP INSURANCE	125.55
RELIANCE STANDARD	February 2026	Mayor/Council Insurance	001-5-620-6-61500	GROUP INSURANCE	9.43
IOWA WORKFORCE DEVELO...	Oct/Nov/Dec 2025	SUI - Clerk	001-5-620-6-61700	SUI	1.57
PITNEY BOWES	01.30.2026	Postage - Admin	001-5-620-6-65060	OFFICE SUPPLIES	191.84
<b>Department 620 - CLERK, TREAS &amp; FINANCE Total:</b>					<b>960.32</b>
<b>Department: 650 - CITY HALL &amp; GEN BLDGS</b>					
ALLIANT ENERGY	01.12.2026 Lansing Rd	Electricity - Lansing Road	001-5-650-6-63710	ELECTRICITY	101.57
ALLIANT ENERGY	01.15.26 406 13th	Electricity- 406 13th Ave SE	001-5-650-6-63710	ELECTRICITY	46.45
WINDSTREAM	01.20.2026	City Hall Phone	001-5-650-6-63730	TELEPHONE	263.44
VERIZON WIRELESS	6133743148	Michel - 3568	001-5-650-6-63730	TELEPHONE	11.32
VERIZON WIRELESS	6133743148	City 3440	001-5-650-6-63730	TELEPHONE	40.01
VERIZON WIRELESS	6133743148	City Clerk Cell Phone - 4040	001-5-650-6-63730	TELEPHONE	38.48
VERIZON WIRELESS	6133743148	Administrator Cell Phone - 4...	001-5-650-6-63730	TELEPHONE	38.48
VERIZON WIRELESS	6133743148	City 0416	001-5-650-6-63730	TELEPHONE	40.01
<b>Department 650 - CITY HALL &amp; GEN BLDGS Total:</b>					<b>579.76</b>
<b>Department: 660 - TORT LIABILITY</b>					
PREFERRED HEALTH CHOICES...	0000008821	HRA Admin	001-5-660-6-64080	INSURANCE PREMIUM	6.61
<b>Department 660 - TORT LIABILITY Total:</b>					<b>6.61</b>
<b>Department: 670 - OTHER GENERAL GOVT</b>					
IOWA MUNICIPAL FINANCE ...	02.2026	Membership Renewal (TM)	001-5-670-6-62100	DUES/SUBSCRIPTIONS	50.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
HEALTH EQUITY / WAGE WO...	INV8647421	FSA Admin Fees	001-5-670-6-62100	DUES/SUBSCRIPTIONS	426.60
				<b>Department 670 - OTHER GENERAL GOVT Total:</b>	<b>476.60</b>
				<b>Fund 001 - GENERAL FUND Total:</b>	<b>39,591.89</b>

**Fund: 110 - ROAD USE FUND**

MEDICAL ASSOCIATES HEAL...	103405411	Medical Insurance - Streets ...	110-2-2110-000	INSURANCE DEDUCTIONS PA...	214.02
					<b>214.02</b>

**Department: 180 - MISC. COMMUNITY PROTECTION**

ALLIANT ENERGY	01.15.2026	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	599.08
				<b>Department 180 - MISC. COMMUNITY PROTECTION Total:</b>	<b>599.08</b>

**Department: 210 - TRANSPORTATION**

WELLMARK	253450007596	Dental Insurance - Streets	110-5-210-2-61500	GROUP INSURANCE	105.36
				<b>Department 210 - TRANSPORTATION Total:</b>	<b>105.36</b>
				<b>Fund 110 - ROAD USE FUND Total:</b>	<b>918.46</b>

**Fund: 301 - CAPITAL PROJECTS FUND**

**Department: 723 - CAPITAL PROJECT**

HAGEMAN HOMES LLC	01.19.26	Reimbursement - Old Castel ...	301-5-723-8-64322	CONTRACTED SERVICES	7,927.00
				<b>Department 723 - CAPITAL PROJECT Total:</b>	<b>7,927.00</b>
				<b>Fund 301 - CAPITAL PROJECTS FUND Total:</b>	<b>7,927.00</b>

**Fund: 600 - WATER FUND**

MEDICAL ASSOCIATES HEAL...	103405411	Medical Insurance - Water D...	600-2-2110-000	INSURANCE DEDUCTIONS PA...	393.09
					<b>393.09</b>

**Department: 810 - WATER**

MEDICAL ASSOCIATES HEAL...	103405411	Medical Insurance - Water	600-5-810-9-61500	GROUP INSURANCE	4,317.08
WELLMARK	253450007596	Dental Insurance - Water	600-5-810-9-61500	GROUP INSURANCE	203.52
RELIANCE STANDARD	February 2026	Water Insurance	600-5-810-9-61500	GROUP INSURANCE	80.85
IOWA MUNICIPAL FINANCE ...	02.2026	Membership Renewal (LP)	600-5-810-9-62100	DUES/SUBSCRIPTIONS	16.66
VERIZON WIRELESS	6133743148	Pepwave 3 Wtr	600-5-810-9-63730	TELEPHONE	40.01
PREFERRED HEALTH CHOICES...	0000008821	HRA Admin	600-5-810-9-64080	INSURANCE PREMIUM	55.82
PITNEY BOWES	01.30.2026	Postage - Water	600-5-810-9-65060	OFFICE SUPPLIES	56.27
				<b>Department 810 - WATER Total:</b>	<b>4,770.21</b>
				<b>Fund 600 - WATER FUND Total:</b>	<b>5,163.30</b>

**Fund: 610 - SEWER FUND**

MEDICAL ASSOCIATES HEAL...	103405411	Medical Insurance - Sewer D...	610-2-2110-000	INSURANCE DEDUCTIONS PA...	393.09
					<b>393.09</b>

**Department: 815 - SEWER**

MEDICAL ASSOCIATES HEAL...	103405411	Medical Insurance - Sewer	610-5-815-9-61500	GROUP INSURANCE	3,917.75
WELLMARK	253450007596	Dental Insurance - Sewer	610-5-815-9-61500	GROUP INSURANCE	203.52
RELIANCE STANDARD	February 2026	Wastewater Insurance	610-5-815-9-61500	GROUP INSURANCE	97.16
IOWA WORKFORCE DEVELO...	Oct/Nov/Dec 2025	SUI - Sewer	610-5-815-9-61700	SUI	3.84
IOWA MUNICIPAL FINANCE ...	02.2026	Membership Renewal (LP)	610-5-815-9-62100	DUES/SUBSCRIPTIONS	16.66
MAQUOKETA VALLEY ELECTR...	01.08.2026 B	Ind Park Lift Station Electricity	610-5-815-9-63710	ELECTRICITY	147.12
MAQUOKETA VALLEY ELECTR...	01.08.2026 B	Press Building Electricity	610-5-815-9-63710	ELECTRICITY	3,524.12
VERIZON WIRELESS	6133743148	Pepwave 2 WW	610-5-815-9-63730	TELEPHONE	40.01
VERIZON WIRELESS	6133743148	Sewer Camera	610-5-815-9-63730	TELEPHONE	40.13
PREFERRED HEALTH CHOICES...	0000008821	HRA Admin	610-5-815-9-64080	INSURANCE PREMIUM	38.80
				<b>Department 815 - SEWER Total:</b>	<b>8,029.11</b>
				<b>Fund 610 - SEWER FUND Total:</b>	<b>8,422.20</b>

**Fund: 670 - SOLID WASTE FUND**

MEDICAL ASSOCIATES HEAL...	103405411	Medical Insurance - Solid Wa...	670-2-2110-000	INSURANCE DEDUCTIONS PA...	60.60
MEDICAL ASSOCIATES HEAL...	103405411	Medical Insurance - Admin D...	670-2-2110-000	INSURANCE DEDUCTIONS PA...	1,761.20
					<b>1,821.80</b>

**Department: 840 - SOLID WASTE**

MEDICAL ASSOCIATES HEAL...	103405411	Medical Insurance - Solid Wa...	670-5-840-9-61500	GROUP INSURANCE	1,005.28
WELLMARK	253450007596	Dental Insurance - Solid Was...	670-5-840-9-61500	GROUP INSURANCE	33.06
RELIANCE STANDARD	February 2026	Solid Waste Insurance	670-5-840-9-61500	GROUP INSURANCE	14.16

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
MAQUOKETA VALLEY ELECTR...	01.08.2026 B	Compost Site Electricity	670-5-840-9-63710	ELECTRICITY	74.78
PREFERRED HEALTH CHOICES...	0000008821	HRA Admin	670-5-840-9-65060	OFFICE SUPPLIES	8.50
IOWA MUNICIPAL FINANCE ...	02.2026	Membership Renewal (LP)	670-5-840-9-65060	OFFICE SUPPLIES	16.68
				<b>Department 840 - SOLID WASTE Total:</b>	<b>1,152.46</b>
				<b>Fund 670 - SOLID WASTE FUND Total:</b>	<b>2,974.26</b>
				<b>Grand Total:</b>	<b>64,997.11</b>

**Fund Summary**

<b>Fund</b>	<b>Expense Amount</b>
001 - GENERAL FUND	39,591.89
110 - ROAD USE FUND	918.46
301 - CAPITAL PROJECTS FUND	7,927.00
600 - WATER FUND	5,163.30
610 - SEWER FUND	8,422.20
670 - SOLID WASTE FUND	2,974.26
<b>Grand Total:</b>	<b>64,997.11</b>

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
001-5-110-1-61500	GROUP INSURANCE	10,382.38
001-5-110-1-61700	SUI	19.62
001-5-110-1-63710	ELECTRICITY	80.21
001-5-110-1-63730	TELEPHONE	465.59
001-5-110-1-64080	INSURANCE PREMIUM	132.22
001-5-110-1-65060	OFFICE SUPPLIES	34.19
001-5-130-1-67275	EMERGENCY EQUIPMENT	53.80
001-5-150-1-61700	S.U.I. INSURANCE	10.12
001-5-150-1-63710	ELECTRICITY	552.55
001-5-180-1-63710	ELECTRICITY	680.14
001-5-210-2-61500	GROUP INSURANCE	2,699.16
001-5-210-2-63730	TELEPHONE	278.54
001-5-210-2-64080	INSURANCE PREMIUM	22.48
001-5-250-2-61700	SUI	3.57
001-5-410-4-61500	GROUP INSURANCE	3,502.27
001-5-410-4-61700	SUI	33.03
001-5-410-4-64080	INSURANCE PREMIUM	56.67
001-5-410-4-65060	OFFICE SUPPLIES	185.22
001-5-430-4-61500	GROUP INSURANCE	1,545.76
001-5-430-4-61700	SUI	0.38
001-5-430-4-63710	ELECTRICITY	150.78
001-5-430-4-63730	TELEPHONE	49.59
001-5-430-4-64080	INSURANCE PREMIUM	9.45
001-5-430-4-65060	OFFICE SUPPLIES	32.48
001-5-445-4-61500	GROUP INSURANCE	1,545.76
001-5-445-4-64080	INSURANCE PREMIUM	9.45
001-5-460-4-63710	ELECTRICITY	54.75
001-5-520-5-64315	ECONOMIC DEVELOPM...	14,696.50
001-5-610-6-61500	GROUP INSURANCE	279.51
001-5-610-6-61700	SUI	2.43
001-5-620-6-61500	GROUP INSURANCE	766.91
001-5-620-6-61700	SUI	1.57
001-5-620-6-65060	OFFICE SUPPLIES	191.84
001-5-650-6-63710	ELECTRICITY	148.02
001-5-650-6-63730	TELEPHONE	431.74
001-5-660-6-64080	INSURANCE PREMIUM	6.61
001-5-670-6-62100	DUES/SUBSCRIPTIONS	476.60
110-2-2110-000	INSURANCE DEDUCTION...	214.02
110-5-180-1-63710	ELECTRICITY	599.08
110-5-210-2-61500	GROUP INSURANCE	105.36
301-5-723-8-64322	CONTRACTED SERVICES	7,927.00
600-2-2110-000	INSURANCE DEDUCTION...	393.09
600-5-810-9-61500	GROUP INSURANCE	4,601.45
600-5-810-9-62100	DUES/SUBSCRIPTIONS	16.66
600-5-810-9-63730	TELEPHONE	40.01
600-5-810-9-64080	INSURANCE PREMIUM	55.82
600-5-810-9-65060	OFFICE SUPPLIES	56.27
610-2-2110-000	INSURANCE DEDUCTION...	393.09
610-5-815-9-61500	GROUP INSURANCE	4,218.43

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
610-5-815-9-61700	SUI	3.84
610-5-815-9-62100	DUES/SUBSCRIPTIONS	16.66
610-5-815-9-63710	ELECTRICITY	3,671.24
610-5-815-9-63730	TELEPHONE	80.14
610-5-815-9-64080	INSURANCE PREMIUM	38.80
670-2-2110-000	INSURANCE DEDUCTION...	1,821.80
670-5-840-9-61500	GROUP INSURANCE	1,052.50
670-5-840-9-63710	ELECTRICITY	74.78
670-5-840-9-65060	OFFICE SUPPLIES	25.18
	<b>Grand Total:</b>	<b>64,997.11</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>
**None**	64,997.11
	<b>Grand Total:</b>
	<b>64,997.11</b>