



# Expense Approval Register

Packet: APPKT02216 - 05.04.26 Bills List - IH

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Fund: 001 - GENERAL FUND</b>					
<b>Department: 110 - POLICE</b>					
RELIANCE STANDARD	05.2026	Police Insurance	001-5-110-1-61500	GROUP INSURANCE	272.44
ALLIANT ENERGY	04.15.26	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	97.07
ALLIANT ENERGY	04.21.26	Police Department Electricity	001-5-110-1-63710	ELECTRICITY	240.00
ALLIANT ENERGY	04.21.26	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	117.47
WINDSTREAM	04.2026	Police Phone	001-5-110-1-63730	TELEPHONE	136.97
PREFERRED HEALTH CHOICES...	0000008978	HRA Admin	001-5-110-1-64080	INSURANCE PREMIUM	30.00
EMC INSURANCE COMPANIES	7003214106	Insurance Premiums - Police	001-5-110-1-64080	INSURANCE PREMIUM	42,567.00
<b>Department 110 - POLICE Total:</b>					<b>43,460.95</b>
<b>Department: 140 - FLOOD CONTROL</b>					
VERIZON WIRELESS	6142027507	Cell Phone M2M	001-5-140-1-67610	EROSION CONTROL	21.06
<b>Department 140 - FLOOD CONTROL Total:</b>					<b>21.06</b>
<b>Department: 150 - FIRE</b>					
T MOBILE	04.2026	Mobile Internet	001-5-150-1-63730	TELEPHONE	49.66
EMC INSURANCE COMPANIES	7003214106	Insurance Premiums - Fire	001-5-150-1-64080	INSURANCE PREMIUM	33,880.00
EMC INSURANCE COMPANIES	7003214106	Insurance Premiums - Comm...	001-5-150-1-64080	INSURANCE PREMIUM	6,813.00
<b>Department 150 - FIRE Total:</b>					<b>40,742.66</b>
<b>Department: 180 - MISC. COMMUNITY PROTECTION</b>					
ALLIANT ENERGY	04.15.26	Community Protection Electr...	001-5-180-1-63710	ELECTRICITY	198.03
ALLIANT ENERGY	04.21.26	Community Protection Electr...	001-5-180-1-63710	ELECTRICITY	447.29
<b>Department 180 - MISC. COMMUNITY PROTECTION Total:</b>					<b>645.32</b>
<b>Department: 210 - TRANSPORTATION</b>					
RELIANCE STANDARD	05.2026	Public Works Insurance	001-5-210-2-61500	GROUP INSURANCE	82.22
ALLIANT ENERGY	04.21.26	Public Works - Electricity	001-5-210-2-63710	ELECTRICITY	320.92
T MOBILE	04.2026	Mobile Internet	001-5-210-2-63730	TELEPHONE	49.66
PREFERRED HEALTH CHOICES...	0000008978	HRA Admin	001-5-210-2-64080	INSURANCE PREMIUM	5.95
EMC INSURANCE COMPANIES	7003214106	Insurance Premiums - Public...	001-5-210-2-64080	INSURANCE PREMIUM	48,415.00
<b>Department 210 - TRANSPORTATION Total:</b>					<b>48,873.75</b>
<b>Department: 410 - LIBRARY</b>					
RELIANCE STANDARD	05.2026	Library Insurance	001-5-410-4-61500	GROUP INSURANCE	108.39
ALLIANT ENERGY	04.21.26	Library Electricity	001-5-410-4-63710	ELECTRICITY	853.33
PREFERRED HEALTH CHOICES...	0000008978	HRA Admin	001-5-410-4-64080	INSURANCE PREMIUM	15.00
EMC INSURANCE COMPANIES	7003214106	Insurance Premiums - Library	001-5-410-4-64080	INSURANCE PREMIUM	11,219.00
<b>Department 410 - LIBRARY Total:</b>					<b>12,195.72</b>
<b>Department: 430 - PARKS</b>					
RELIANCE STANDARD	05.2026	Parks Insurance	001-5-430-4-61500	GROUP INSURANCE	25.67
ALLIANT ENERGY	04.15.26	Park Electricity	001-5-430-4-63710	ELECTRICITY	208.51
ALLIANT ENERGY	04.21.26	Park Electricity	001-5-430-4-63710	ELECTRICITY	528.03
WINDSTREAM	04.2026	Parks Phone	001-5-430-4-63730	TELEPHONE	49.55
PREFERRED HEALTH CHOICES...	0000008978	HRA Admin	001-5-430-4-64080	INSURANCE PREMIUM	2.50
EMC INSURANCE COMPANIES	7003214106	Insurance Premiums - Parks	001-5-430-4-64080	INSURANCE PREMIUM	6,801.00
<b>Department 430 - PARKS Total:</b>					<b>7,615.26</b>
<b>Department: 445 - AQUATIC CENTER</b>					
RELIANCE STANDARD	05.2026	Pool Insurance	001-5-445-4-61500	GROUP INSURANCE	25.67
ALLIANT ENERGY	04.21.26	Pool Electricity	001-5-445-4-63710	ELECTRICITY	130.89
PREFERRED HEALTH CHOICES...	0000008978	HRA Admin	001-5-445-4-64080	INSURANCE PREMIUM	2.50
EMC INSURANCE COMPANIES	7003214106	Insurance Premiums - Pool	001-5-445-4-64080	INSURANCE PREMIUM	7,229.00
<b>Department 445 - AQUATIC CENTER Total:</b>					<b>7,388.06</b>

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Department: 460 - COMMUNITY CENTER</b>					
ALLIANT ENERGY	04.15.26	Social Center Electricity	001-5-460-4-63710	ELECTRICITY	52.34
<b>Department 460 - COMMUNITY CENTER Total:</b>					<b>52.34</b>
<b>Department: 610 - MAYOR, COUNCIL &amp; CITY ADM</b>					
RELIANCE STANDARD	05.2026	P & A Insurance	001-5-610-6-61500	GROUP INSURANCE	45.69
<b>Department 610 - MAYOR, COUNCIL &amp; CITY ADM Total:</b>					<b>45.69</b>
<b>Department: 620 - CLERK, TREAS &amp; FINANCE</b>					
RELIANCE STANDARD	05.2026	Mayor/Council Insurance	001-5-620-6-61500	GROUP INSURANCE	9.43
<b>Department 620 - CLERK, TREAS &amp; FINANCE Total:</b>					<b>9.43</b>
<b>Department: 650 - CITY HALL &amp; GEN BLDGS</b>					
ALLIANT ENERGY	04.2023 Annex	Electricity - Annex	001-5-650-6-63710	ELECTRICITY	80.25
ALLIANT ENERGY	04.21.26	City Hall Electricity	001-5-650-6-63710	ELECTRICITY	246.38
WINDSTREAM	04.2026	City Hall Phone	001-5-650-6-63730	TELEPHONE	263.26
<b>Department 650 - CITY HALL &amp; GEN BLDGS Total:</b>					<b>589.89</b>
<b>Department: 660 - TORT LIABILITY</b>					
PREFERRED HEALTH CHOICES...	0000008978	HRA Admin	001-5-660-6-64080	INSURANCE PREMIUM	1.75
EMC INSURANCE COMPANIES	7003214106	Insurance Premiums - P & A	001-5-660-6-64080	INSURANCE PREMIUM	30,563.00
<b>Department 660 - TORT LIABILITY Total:</b>					<b>30,564.75</b>
<b>Department: 670 - OTHER GENERAL GOV'T</b>					
IOWA STATE UNIVERSITY	05.2026 MPA	Registration - MPA - Clerk	001-5-670-6-62300	MEETINGS/TRAINING	250.00
<b>Department 670 - OTHER GENERAL GOV'T Total:</b>					<b>250.00</b>
<b>Fund 001 - GENERAL FUND Total:</b>					<b>192,454.88</b>
<b>Fund: 110 - ROAD USE FUND</b>					
<b>Department: 180 - MISC. COMMUNITY PROTECTION</b>					
ALLIANT ENERGY	04.15.26	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	462.06
ALLIANT ENERGY	04.21.26	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	1,043.66
<b>Department 180 - MISC. COMMUNITY PROTECTION Total:</b>					<b>1,505.72</b>
<b>Fund 110 - ROAD USE FUND Total:</b>					<b>1,505.72</b>
<b>Fund: 600 - WATER FUND</b>					
<b>Department: 810 - WATER</b>					
RELIANCE STANDARD	05.2026	Water Insurance	600-5-810-9-61500	GROUP INSURANCE	80.85
IOWA DEPT OF NATURAL RE...	05.2026 3130001	Permit Amendment Fee	600-5-810-9-62100	DUES/SUBSCRIPTIONS	85.00
ALLIANT ENERGY	04.21.26	Water Electricity	600-5-810-9-63710	ELECTRICITY	4,185.97
T MOBILE	04.2026	Mobile Internet	600-5-810-9-63730	TELEPHONE	49.66
PREFERRED HEALTH CHOICES...	0000008978	HRA Admin	600-5-810-9-64080	INSURANCE PREMIUM	14.78
EMC INSURANCE COMPANIES	7003214106	Insurance Premiums - Water	600-5-810-9-64080	INSURANCE PREMIUM	43,538.00
<b>Department 810 - WATER Total:</b>					<b>47,954.26</b>
<b>Fund 600 - WATER FUND Total:</b>					<b>47,954.26</b>
<b>Fund: 610 - SEWER FUND</b>					
<b>Department: 815 - SEWER</b>					
RELIANCE STANDARD	05.2026	Wastewater Insurance	610-5-815-9-61500	GROUP INSURANCE	97.16
ALLIANT ENERGY	04.21.26	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	1,102.13
T MOBILE	04.2026	Mobile Internet	610-5-815-9-63730	TELEPHONE	49.65
PREFERRED HEALTH CHOICES...	0000008978	HRA Admin	610-5-815-9-64080	INSURANCE PREMIUM	10.27
EMC INSURANCE COMPANIES	7003214106	Insurance Premiums - Waste...	610-5-815-9-64080	INSURANCE PREMIUM	77,402.00
<b>Department 815 - SEWER Total:</b>					<b>78,661.21</b>
<b>Fund 610 - SEWER FUND Total:</b>					<b>78,661.21</b>
<b>Fund: 670 - SOLID WASTE FUND</b>					
<b>Department: 840 - SOLID WASTE</b>					
RELIANCE STANDARD	05.2026	Solid Waste Insurance	670-5-840-9-61500	GROUP INSURANCE	14.16
PREFERRED HEALTH CHOICES...	0000008978	HRA Admin	670-5-840-9-65060	OFFICE SUPPLIES	2.25
<b>Department 840 - SOLID WASTE Total:</b>					<b>16.41</b>
<b>Fund 670 - SOLID WASTE FUND Total:</b>					<b>16.41</b>
<b>Grand Total:</b>					<b>320,592.48</b>

**Fund Summary**

Fund	Expense Amount
001 - GENERAL FUND	192,454.88
110 - ROAD USE FUND	1,505.72
600 - WATER FUND	47,954.26
610 - SEWER FUND	78,661.21
670 - SOLID WASTE FUND	16.41
<b>Grand Total:</b>	<b>320,592.48</b>

**Account Summary**

Account Number	Account Name	Expense Amount
001-5-110-1-61500	GROUP INSURANCE	272.44
001-5-110-1-63710	ELECTRICITY	454.54
001-5-110-1-63730	TELEPHONE	136.97
001-5-110-1-64080	INSURANCE PREMIUM	42,597.00
001-5-140-1-67610	EROSION CONTROL	21.06
001-5-150-1-63730	TELEPHONE	49.66
001-5-150-1-64080	INSURANCE PREMIUM	40,693.00
001-5-180-1-63710	ELECTRICITY	645.32
001-5-210-2-61500	GROUP INSURANCE	82.22
001-5-210-2-63710	ELECTRICITY	320.92
001-5-210-2-63730	TELEPHONE	49.66
001-5-210-2-64080	INSURANCE PREMIUM	48,420.95
001-5-410-4-61500	GROUP INSURANCE	108.39
001-5-410-4-63710	ELECTRICITY	853.33
001-5-410-4-64080	INSURANCE PREMIUM	11,234.00
001-5-430-4-61500	GROUP INSURANCE	25.67
001-5-430-4-63710	ELECTRICITY	736.54
001-5-430-4-63730	TELEPHONE	49.55
001-5-430-4-64080	INSURANCE PREMIUM	6,803.50
001-5-445-4-61500	GROUP INSURANCE	25.67
001-5-445-4-63710	ELECTRICITY	130.89
001-5-445-4-64080	INSURANCE PREMIUM	7,231.50
001-5-460-4-63710	ELECTRICITY	52.34
001-5-610-6-61500	GROUP INSURANCE	45.69
001-5-620-6-61500	GROUP INSURANCE	9.43
001-5-650-6-63710	ELECTRICITY	326.63
001-5-650-6-63730	TELEPHONE	263.26
001-5-660-6-64080	INSURANCE PREMIUM	30,564.75
001-5-670-6-62300	MEETINGS/TRAINING	250.00
110-5-180-1-63710	ELECTRICITY	1,505.72
600-5-810-9-61500	GROUP INSURANCE	80.85
600-5-810-9-62100	DUES/SUBSCRIPTIONS	85.00
600-5-810-9-63710	ELECTRICITY	4,185.97
600-5-810-9-63730	TELEPHONE	49.66
600-5-810-9-64080	INSURANCE PREMIUM	43,552.78
610-5-815-9-61500	GROUP INSURANCE	97.16
610-5-815-9-63710	ELECTRICITY	1,102.13
610-5-815-9-63730	TELEPHONE	49.65
610-5-815-9-64080	INSURANCE PREMIUM	77,412.27
670-5-840-9-61500	GROUP INSURANCE	14.16
670-5-840-9-65060	OFFICE SUPPLIES	2.25
<b>Grand Total:</b>		<b>320,592.48</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	320,592.48
<b>Grand Total:</b>	<b>320,592.48</b>