



# Expense Approval Register

Packet: APPKT02075 - 11.03.25 Bills - IH

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Fund: 001 - GENERAL FUND</b>					
<b>Department: 110 - POLICE</b>					
RELIANCE STANDARD	11.2025	Police Insurance	001-5-110-1-61500	GROUP INSURANCE	310.14
WINDSTREAM	10.2025	Police Phone	001-5-110-1-63730	TELEPHONE	142.56
PREFERRED HEALTH CHOICES...	0000008632	HRA Admin	001-5-110-1-64080	INSURANCE PREMIUM	35.00
<b>Department 110 - POLICE Total:</b>					<b>487.70</b>
<b>Department: 150 - FIRE</b>					
T MOBILE	10.2025	Mobile Internet	001-5-150-1-63730	TELEPHONE	48.53
XTREAM / MEDIACOM	10.2025	Cable Service	001-5-150-1-63730	TELEPHONE	39.35
<b>Department 150 - FIRE Total:</b>					<b>87.88</b>
<b>Department: 180 - MISC. COMMUNITY PROTECTION</b>					
ALLIANT ENERGY	10.15.25	Community Protection Electr...	001-5-180-1-63710	ELECTRICITY	202.29
<b>Department 180 - MISC. COMMUNITY PROTECTION Total:</b>					<b>202.29</b>
<b>Department: 210 - TRANSPORTATION</b>					
RELIANCE STANDARD	11.2025	Public Works Insurance	001-5-210-2-61500	GROUP INSURANCE	8.15
ALLIANT ENERGY	10.15.25	Wifi Electricity	001-5-210-2-63710	ELECTRICITY	105.02
T MOBILE	10.2025	Mobile Internet	001-5-210-2-63730	TELEPHONE	48.53
PREFERRED HEALTH CHOICES...	0000008632	HRA Admin	001-5-210-2-64080	INSURANCE PREMIUM	5.95
ASSURED PARTNERS	180223	Insurance Premium - Skid Lo...	001-5-210-2-64080	INSURANCE PREMIUM	26.00
<b>Department 210 - TRANSPORTATION Total:</b>					<b>193.65</b>
<b>Department: 410 - LIBRARY</b>					
RELIANCE STANDARD	11.2025	Library Insurance	001-5-410-4-61500	GROUP INSURANCE	108.39
PREFERRED HEALTH CHOICES...	0000008632	HRA Admin	001-5-410-4-64080	INSURANCE PREMIUM	15.00
<b>Department 410 - LIBRARY Total:</b>					<b>123.39</b>
<b>Department: 430 - PARKS</b>					
RELIANCE STANDARD	11.2025	Parks Insurance	001-5-430-4-61500	GROUP INSURANCE	25.67
ALLIANT ENERGY	10.15.25	Park Electricity	001-5-430-4-63710	ELECTRICITY	289.86
WINDSTREAM	10.2025	Parks Phone	001-5-430-4-63730	TELEPHONE	49.61
PREFERRED HEALTH CHOICES...	0000008632	HRA Admin	001-5-430-4-64080	INSURANCE PREMIUM	2.50
<b>Department 430 - PARKS Total:</b>					<b>367.64</b>
<b>Department: 445 - AQUATIC CENTER</b>					
RELIANCE STANDARD	11.2025	Pool Insurance	001-5-445-4-61500	GROUP INSURANCE	25.67
PREFERRED HEALTH CHOICES...	0000008632	HRA Admin	001-5-445-4-64080	INSURANCE PREMIUM	2.50
<b>Department 445 - AQUATIC CENTER Total:</b>					<b>28.17</b>
<b>Department: 460 - COMMUNITY CENTER</b>					
ALLIANT ENERGY	10.15.25	Social Center Electricity	001-5-460-4-63710	ELECTRICITY	54.01
<b>Department 460 - COMMUNITY CENTER Total:</b>					<b>54.01</b>
<b>Department: 610 - MAYOR, COUNCIL &amp; CITY ADM</b>					
RELIANCE STANDARD	11.2025	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	11.2025	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	10.15.25 - Rental	Electricity - 13th Ave SE	001-5-650-6-63710	ELECTRICITY	20.80
WINDSTREAM	10.2025	City Hall Phone	001-5-650-6-63730	TELEPHONE	237.00
<b>Department 650 - CITY HALL &amp; GEN BLDGS Total:</b>					<b>257.80</b>
<b>Department: 660 - TORT LIABILITY</b>					
PREFERRED HEALTH CHOICES...	0000008632	HRA Admin	001-5-660-6-64080	INSURANCE PREMIUM	1.75
<b>Department 660 - TORT LIABILITY Total:</b>					<b>1.75</b>

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Department: 670 - OTHER GENERAL GOVT</b>					
INTERNATIONAL CITY MANA...	10.2025	Dues	001-5-670-6-62100	DUES/SUBSCRIPTIONS	1,062.74
<b>Department 670 - OTHER GENERAL GOVT Total:</b>					<b>1,062.74</b>
<b>Fund 001 - GENERAL FUND Total:</b>					<b>2,922.14</b>
<b>Fund: 110 - ROAD USE FUND</b>					
<b>Department: 180 - MISC. COMMUNITY PROTECTION</b>					
ALLIANT ENERGY	10.15.25	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	472.01
<b>Department 180 - MISC. COMMUNITY PROTECTION Total:</b>					<b>472.01</b>
<b>Department: 210 - TRANSPORTATION</b>					
RELIANCE STANDARD	11.2025	Public Works Insurance	110-5-210-2-61500	GROUP INSURANCE	80.97
<b>Department 210 - TRANSPORTATION Total:</b>					<b>80.97</b>
<b>Fund 110 - ROAD USE FUND Total:</b>					<b>552.98</b>
<b>Fund: 600 - WATER FUND</b>					
<b>Department: 810 - WATER</b>					
RELIANCE STANDARD	11.2025	Water Insurance	600-5-810-9-61500	GROUP INSURANCE	87.21
IOWA RURAL WATER ASSOCI...	11.2025	Membership Dues	600-5-810-9-62100	DUES/SUBSCRIPTIONS	415.00
T MOBILE	10.2025	Mobile Internet	600-5-810-9-63730	TELEPHONE	48.53
PREFERRED HEALTH CHOICES...	0000008632	HRA Admin	600-5-810-9-64080	INSURANCE PREMIUM	14.78
<b>Department 810 - WATER Total:</b>					<b>565.52</b>
<b>Fund 600 - WATER FUND Total:</b>					<b>565.52</b>
<b>Fund: 610 - SEWER FUND</b>					
<b>Department: 815 - SEWER</b>					
RELIANCE STANDARD	11.2025	Wastewater Insurance	610-5-815-9-61500	GROUP INSURANCE	83.87
ALLIANT ENERGY	1063250	Electrical Service - Sewer - F...	610-5-815-9-63710	ELECTRICITY	3,300.96
T MOBILE	10.2025	Mobile Internet	610-5-815-9-63730	TELEPHONE	48.54
PREFERRED HEALTH CHOICES...	0000008632	HRA Admin	610-5-815-9-64080	INSURANCE PREMIUM	10.27
<b>Department 815 - SEWER Total:</b>					<b>3,443.64</b>
<b>Fund 610 - SEWER FUND Total:</b>					<b>3,443.64</b>
<b>Fund: 670 - SOLID WASTE FUND</b>					
<b>Department: 840 - SOLID WASTE</b>					
RELIANCE STANDARD	11.2025	Solid Waste Insurance	670-5-840-9-61500	GROUP INSURANCE	14.19
PREFERRED HEALTH CHOICES...	0000008632	HRA Admin	670-5-840-9-65060	OFFICE SUPPLIES	2.25
<b>Department 840 - SOLID WASTE Total:</b>					<b>16.44</b>
<b>Fund 670 - SOLID WASTE FUND Total:</b>					<b>16.44</b>
<b>Grand Total:</b>					<b>7,500.72</b>

**Fund Summary**

Fund	Expense Amount
001 - GENERAL FUND	2,922.14
110 - ROAD USE FUND	552.98
600 - WATER FUND	565.52
610 - SEWER FUND	3,443.64
670 - SOLID WASTE FUND	16.44
<b>Grand Total:</b>	<b>7,500.72</b>

**Account Summary**

Account Number	Account Name	Expense Amount
001-5-110-1-61500	GROUP INSURANCE	310.14
001-5-110-1-63730	TELEPHONE	142.56
001-5-110-1-64080	INSURANCE PREMIUM	35.00
001-5-150-1-63730	TELEPHONE	87.88
001-5-180-1-63710	ELECTRICITY	202.29
001-5-210-2-61500	GROUP INSURANCE	8.15
001-5-210-2-63710	ELECTRICITY	105.02
001-5-210-2-63730	TELEPHONE	48.53
001-5-210-2-64080	INSURANCE PREMIUM	31.95
001-5-410-4-61500	GROUP INSURANCE	108.39
001-5-410-4-64080	INSURANCE PREMIUM	15.00
001-5-430-4-61500	GROUP INSURANCE	25.67
001-5-430-4-63710	ELECTRICITY	289.86
001-5-430-4-63730	TELEPHONE	49.61
001-5-430-4-64080	INSURANCE PREMIUM	2.50
001-5-445-4-61500	GROUP INSURANCE	25.67
001-5-445-4-64080	INSURANCE PREMIUM	2.50
001-5-460-4-63710	ELECTRICITY	54.01
001-5-610-6-61500	GROUP INSURANCE	45.69
001-5-620-6-61500	GROUP INSURANCE	9.43
001-5-650-6-63710	ELECTRICITY	20.80
001-5-650-6-63730	TELEPHONE	237.00
001-5-660-6-64080	INSURANCE PREMIUM	1.75
001-5-670-6-62100	DUES/SUBSCRIPTIONS	1,062.74
110-5-180-1-63710	ELECTRICITY	472.01
110-5-210-2-61500	GROUP INSURANCE	80.97
600-5-810-9-61500	GROUP INSURANCE	87.21
600-5-810-9-62100	DUES/SUBSCRIPTIONS	415.00
600-5-810-9-63730	TELEPHONE	48.53
600-5-810-9-64080	INSURANCE PREMIUM	14.78
610-5-815-9-61500	GROUP INSURANCE	83.87
610-5-815-9-63710	ELECTRICITY	3,300.96
610-5-815-9-63730	TELEPHONE	48.54
610-5-815-9-64080	INSURANCE PREMIUM	10.27
670-5-840-9-61500	GROUP INSURANCE	14.19
670-5-840-9-65060	OFFICE SUPPLIES	2.25
<b>Grand Total:</b>		<b>7,500.72</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	7,500.72
<b>Grand Total:</b>	<b>7,500.72</b>