



Expense Approval Register

Packet: APPKT02166 - 03.02.2026 Bills List - IH

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
RELIANCE STANDARD	March 26	Police Insurance	001-5-110-1-61500	GROUP INSURANCE	310.14
ALLIANT ENERGY	02.12.26 Group	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	64.84
WINDSTREAM	02.18.2026	Police Phone	001-5-110-1-63730	TELEPHONE	135.20
PREFERRED HEALTH CHOICES...	0000008855	HRA Admin	001-5-110-1-64080	INSURANCE PREMIUM	35.00
Department 110 - POLICE Total:					545.18
Department: 130 - EMERGENCY MANAGEMENT					
MAQUOKETA VALLEY ELECTR...	02.09.26 B	Tornado Siren Electricity	001-5-130-1-67275	EMERGENCY EQUIPMENT	53.20
Department 130 - EMERGENCY MANAGEMENT Total:					53.20
Department: 150 - FIRE					
POSTMASTER	03.2026	Post Office Box	001-5-150-1-62100	DUES/SUBSCRIPTIONS	106.00
MAQUOKETA VALLEY ELECTR...	02.09.26 B	Fire - Electricity	001-5-150-1-63710	ELECTRICITY	555.55
XSTREAM / MEDIACOM	02.2026	Cable Service	001-5-150-1-63730	TELEPHONE	96.68
Department 150 - FIRE Total:					758.23
Department: 180 - MISC. COMMUNITY PROTECTION					
MAQUOKETA VALLEY ELECTR...	02.09.26 B	Street Lights 2 Electricity	001-5-180-1-63710	ELECTRICITY	71.01
MAQUOKETA VALLEY ELECTR...	02.09.26 B	Stop Lights Electricity	001-5-180-1-63710	ELECTRICITY	56.28
MAQUOKETA VALLEY ELECTR...	02.09.26 B	Street Light Electricity	001-5-180-1-63710	ELECTRICITY	151.51
MAQUOKETA VALLEY ELECTR...	02.09.26 B	Field of Dreams Electricity	001-5-180-1-63710	ELECTRICITY	80.57
MAQUOKETA VALLEY ELECTR...	02.09.26 B	Castle Hill Lights Electricity	001-5-180-1-63710	ELECTRICITY	60.38
ALLIANT ENERGY	02.12.26 Group	Community Protection Electr...	001-5-180-1-63710	ELECTRICITY	198.21
Department 180 - MISC. COMMUNITY PROTECTION Total:					617.96
Department: 210 - TRANSPORTATION					
RELIANCE STANDARD	March 26	Public Works Insurance	001-5-210-2-61500	GROUP INSURANCE	82.22
AMERICAN WATER WORKS A...	02.2026	Membership	001-5-210-2-62100	DUES/SUBSCRIPTIONS	298.00
PREFERRED HEALTH CHOICES...	0000008855	HRA Admin	001-5-210-2-64080	INSURANCE PREMIUM	5.95
Department 210 - TRANSPORTATION Total:					386.17
Department: 410 - LIBRARY					
RELIANCE STANDARD	March 26	Library Insurance	001-5-410-4-61500	GROUP INSURANCE	108.39
PREFERRED HEALTH CHOICES...	0000008855	HRA Admin	001-5-410-4-64080	INSURANCE PREMIUM	15.00
Department 410 - LIBRARY Total:					123.39
Department: 430 - PARKS					
RELIANCE STANDARD	March 26	Parks Insurance	001-5-430-4-61500	GROUP INSURANCE	25.67
ALLIANT ENERGY	02.12.26 Group	Park Electricity	001-5-430-4-63710	ELECTRICITY	127.35
WINDSTREAM	02.18.2026	Parks Phone	001-5-430-4-63730	TELEPHONE	49.59
PREFERRED HEALTH CHOICES...	0000008855	HRA Admin	001-5-430-4-64080	INSURANCE PREMIUM	2.50
Department 430 - PARKS Total:					205.11
Department: 445 - AQUATIC CENTER					
RELIANCE STANDARD	March 26	Pool Insurance	001-5-445-4-61500	GROUP INSURANCE	25.67
PREFERRED HEALTH CHOICES...	0000008855	HRA Admin	001-5-445-4-64080	INSURANCE PREMIUM	2.50
Department 445 - AQUATIC CENTER Total:					28.17
Department: 460 - COMMUNITY CENTER					
ALLIANT ENERGY	02.12.26 Group	Social Center Electricity	001-5-460-4-63710	ELECTRICITY	51.97
Department 460 - COMMUNITY CENTER Total:					51.97
Department: 610 - MAYOR, COUNCIL & CITY ADM					
RELIANCE STANDARD	March 26	P & A Insurance	001-5-610-6-61500	GROUP INSURANCE	45.69
Department 610 - MAYOR, COUNCIL & CITY ADM Total:					45.69
Department: 620 - CLERK, TREAS & FINANCE					
RELIANCE STANDARD	March 26	Mayor/Council Insurance	001-5-620-6-61500	GROUP INSURANCE	9.43

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
AUDITOR - STATE OF IOWA	03.2026	Financial Statement / Audit	001-5-620-6-64010	AUDIT	225.00
Department 620 - CLERK, TREAS & FINANCE Total:					234.43
Department: 650 - CITY HALL & GEN BLDGS					
ALLIANT ENERGY	02.12.26	Electricity - 406 13th Ave SE	001-5-650-6-63710	ELECTRICITY	51.29
WINDSTREAM	02.18.2026	City Hall Phone	001-5-650-6-63730	TELEPHONE	263.43
Department 650 - CITY HALL & GEN BLDGS Total:					314.72
Department: 660 - TORT LIABILITY					
PREFERRED HEALTH CHOICES...	0000008855	HRA Admin	001-5-660-6-64080	INSURANCE PREMIUM	1.75
Department 660 - TORT LIABILITY Total:					1.75
Department: 670 - OTHER GENERAL GOVT					
IOWA DEPT OF ADMINISTRAT..	DAS2026073068	Annual Fee - Retirement Club	001-5-670-6-62100	DUES/SUBSCRIPTIONS	50.00
DYERSVILLE AREA CHAMBER...	03.2026 Mtg	Annual Meeting (3)	001-5-670-6-62300	MEETINGS/TRAINING	105.00
Department 670 - OTHER GENERAL GOVT Total:					155.00
Fund 001 - GENERAL FUND Total:					3,520.97
Fund: 110 - ROAD USE FUND					
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	02.12.26 Group	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	462.49
Department 180 - MISC. COMMUNITY PROTECTION Total:					462.49
Fund 110 - ROAD USE FUND Total:					462.49
Fund: 600 - WATER FUND					
Department: 810 - WATER					
RELIANCE STANDARD	March 26	Water Insurance	600-5-810-9-61500	GROUP INSURANCE	80.85
AMERICAN WATER WORKS A...	132157	Registration Region 1 Meeting	600-5-810-9-62300	MEETINGS/TRAINING	45.00
AMERICAN WATER WORKS A...	132264	Registration Region 1 Meeting	600-5-810-9-62300	MEETINGS/TRAINING	45.00
PREFERRED HEALTH CHOICES...	0000008855	HRA Admin	600-5-810-9-64080	INSURANCE PREMIUM	14.78
Department 810 - WATER Total:					185.63
Fund 600 - WATER FUND Total:					185.63
Fund: 610 - SEWER FUND					
Department: 815 - SEWER					
RELIANCE STANDARD	March 26	Wastewater Insurance	610-5-815-9-61500	GROUP INSURANCE	97.16
AMERICAN WATER WORKS A...	132158	Registration - Region 1 Meet...	610-5-815-9-62300	MEETINGS/TRAINING	45.00
AMERICAN WATER WORKS A...	132160	Registration Region 1 Meeting	610-5-815-9-62300	MEETINGS/TRAINING	45.00
MAQUOKETA VALLEY ELECTR...	02.09.26 B	Ind Park Lift Station Electricity	610-5-815-9-63710	ELECTRICITY	148.05
MAQUOKETA VALLEY ELECTR...	02.09.26 B	Press Building Electricity	610-5-815-9-63710	ELECTRICITY	4,327.61
PREFERRED HEALTH CHOICES...	0000008855	HRA Admin	610-5-815-9-64080	INSURANCE PREMIUM	10.27
Department 815 - SEWER Total:					4,673.09
Fund 610 - SEWER FUND Total:					4,673.09
Fund: 670 - SOLID WASTE FUND					
Department: 840 - SOLID WASTE					
RELIANCE STANDARD	March 26	Solid Waste Insurance	670-5-840-9-61500	GROUP INSURANCE	14.16
MAQUOKETA VALLEY ELECTR...	02.09.26 B	Compost Site Electricity	670-5-840-9-63710	ELECTRICITY	73.04
PREFERRED HEALTH CHOICES...	0000008855	HRA Admin	670-5-840-9-65060	OFFICE SUPPLIES	2.25
Department 840 - SOLID WASTE Total:					89.45
Fund 670 - SOLID WASTE FUND Total:					89.45
Grand Total:					8,931.63

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	3,520.97
110 - ROAD USE FUND	462.49
600 - WATER FUND	185.63
610 - SEWER FUND	4,673.09
670 - SOLID WASTE FUND	89.45
Grand Total:	8,931.63

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-61500	GROUP INSURANCE	310.14
001-5-110-1-63710	ELECTRICITY	64.84
001-5-110-1-63730	TELEPHONE	135.20
001-5-110-1-64080	INSURANCE PREMIUM	35.00
001-5-130-1-67275	EMERGENCY EQUIPMENT	53.20
001-5-150-1-62100	DUES/SUBSCRIPTIONS	106.00
001-5-150-1-63710	ELECTRICITY	555.55
001-5-150-1-63730	TELEPHONE	96.68
001-5-180-1-63710	ELECTRICITY	617.96
001-5-210-2-61500	GROUP INSURANCE	82.22
001-5-210-2-62100	DUES/SUBSCRIPTIONS	298.00
001-5-210-2-64080	INSURANCE PREMIUM	5.95
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	127.35
001-5-430-4-63730	TELEPHONE	49.59
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	51.97
001-5-610-6-61500	GROUP INSURANCE	45.69
001-5-620-6-61500	GROUP INSURANCE	9.43
001-5-620-6-64010	AUDIT	225.00
001-5-650-6-63710	ELECTRICITY	51.29
001-5-650-6-63730	TELEPHONE	263.43
001-5-660-6-64080	INSURANCE PREMIUM	1.75
001-5-670-6-62100	DUES/SUBSCRIPTIONS	50.00
001-5-670-6-62300	MEETINGS/TRAINING	105.00
110-5-180-1-63710	ELECTRICITY	462.49
600-5-810-9-61500	GROUP INSURANCE	80.85
600-5-810-9-62300	MEETINGS/TRAINING	90.00
600-5-810-9-64080	INSURANCE PREMIUM	14.78
610-5-815-9-61500	GROUP INSURANCE	97.16
610-5-815-9-62300	MEETINGS/TRAINING	90.00
610-5-815-9-63710	ELECTRICITY	4,475.66
610-5-815-9-64080	INSURANCE PREMIUM	10.27
670-5-840-9-61500	GROUP INSURANCE	14.16
670-5-840-9-63710	ELECTRICITY	73.04
670-5-840-9-65060	OFFICE SUPPLIES	2.25
Grand Total:		8,931.63

Project Account Summary

Project Account Key	Expense Amount
None	8,931.63
Grand Total:	8,931.63