



Expense Approval Register

Packet: APPKT02189 - 04.06.2026 Bills - IH

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
RELIANCE STANDARD	04.2026	Police Insurance	001-5-110-1-61500	GROUP INSURANCE	234.74
ALLIANT ENERGY	02.25.26 B	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	45.09
ALLIANT ENERGY	03.13.26	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	69.41
ALLIANT ENERGY	03.20.2026	Police Department Electricity	001-5-110-1-63710	ELECTRICITY	400.00
ALLIANT ENERGY	03.20.2026	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	116.45
WINDSTREAM	03.16.26 2044	Telephone	001-5-110-1-63730	TELEPHONE	66.40
WINDSTREAM	03.16.26 7366	Telephone	001-5-110-1-63730	TELEPHONE	69.36
PREFERRED HEALTH CHOICES...	0000008908	HRA Admin	001-5-110-1-64080	INSURANCE PREMIUM	30.00
Department 110 - POLICE Total:					1,031.45
Department: 130 - EMERGENCY MANAGEMENT					
MAQUOKETA VALLEY ELECTR...	02.2026	Tornado Siren Electricity	001-5-130-1-67275	EMERGENCY EQUIPMENT	50.96
Department 130 - EMERGENCY MANAGEMENT Total:					50.96
Department: 140 - FLOOD CONTROL					
VERIZON WIRELESS	6139514033	Cell Phone M2M	001-5-140-1-67610	EROSION CONTROL	21.06
Department 140 - FLOOD CONTROL Total:					21.06
Department: 150 - FIRE					
MAQUOKETA VALLEY ELECTR...	02.2026	Fire - Electricity	001-5-150-1-63710	ELECTRICITY	420.91
XTREAM / MEDIACOM	03.2026	Cable Service	001-5-150-1-63730	TELEPHONE	96.68
T MOBILE	03.2026	Mobile Internet	001-5-150-1-63730	TELEPHONE	48.53
Department 150 - FIRE Total:					566.12
Department: 180 - MISC. COMMUNITY PROTECTION					
MAQUOKETA VALLEY ELECTR...	02.2026	Stop Lights Electricity	001-5-180-1-63710	ELECTRICITY	54.95
MAQUOKETA VALLEY ELECTR...	02.2026	Street Light Electricity	001-5-180-1-63710	ELECTRICITY	150.49
MAQUOKETA VALLEY ELECTR...	02.2026	Street Lights 2 Electricity	001-5-180-1-63710	ELECTRICITY	70.89
MAQUOKETA VALLEY ELECTR...	02.2026	Castle Hill Lights Electricity	001-5-180-1-63710	ELECTRICITY	58.57
MAQUOKETA VALLEY ELECTR...	02.2026	Field of Dreams Electricity	001-5-180-1-63710	ELECTRICITY	67.15
ALLIANT ENERGY	02.25.26 B	Community Protection Electr...	001-5-180-1-63710	ELECTRICITY	1,520.82
ALLIANT ENERGY	03.13.26	Community Protection Electr...	001-5-180-1-63710	ELECTRICITY	190.98
ALLIANT ENERGY	03.20.2026	Community Protection Electr...	001-5-180-1-63710	ELECTRICITY	486.88
Department 180 - MISC. COMMUNITY PROTECTION Total:					2,600.73
Department: 210 - TRANSPORTATION					
RELIANCE STANDARD	04.2026	Public Works Insurance	001-5-210-2-61500	GROUP INSURANCE	82.22
ALLIANT ENERGY	03.20.2026	Public Works - Electricity	001-5-210-2-63710	ELECTRICITY	336.01
T MOBILE	03.2026	Mobile Internet	001-5-210-2-63730	TELEPHONE	48.54
PREFERRED HEALTH CHOICES...	0000008908	HRA Admin	001-5-210-2-64080	INSURANCE PREMIUM	5.95
Department 210 - TRANSPORTATION Total:					472.72
Department: 410 - LIBRARY					
RELIANCE STANDARD	04.2026	Library Insurance	001-5-410-4-61500	GROUP INSURANCE	108.39
ALLIANT ENERGY	03.20.2026	Library Electricity	001-5-410-4-63710	ELECTRICITY	1,021.68
PREFERRED HEALTH CHOICES...	0000008908	HRA Admin	001-5-410-4-64080	INSURANCE PREMIUM	15.00
Department 410 - LIBRARY Total:					1,145.07
Department: 430 - PARKS					
RELIANCE STANDARD	04.2026	Parks Insurance	001-5-430-4-61500	GROUP INSURANCE	25.67
ALLIANT ENERGY	02.25.26 B	Park Electricity	001-5-430-4-63710	ELECTRICITY	99.14
ALLIANT ENERGY	03.13.26	Park Electricity	001-5-430-4-63710	ELECTRICITY	143.17
ALLIANT ENERGY	03.20.2026	Park Electricity	001-5-430-4-63710	ELECTRICITY	354.57
WINDSTREAM	03.18.26 7190	Telephone	001-5-430-4-63730	TELEPHONE	49.17
PREFERRED HEALTH CHOICES...	0000008908	HRA Admin	001-5-430-4-64080	INSURANCE PREMIUM	2.50
TREASURER STATE OF IOWA	03.2026 Sales	Parks Sales Tax	001-5-430-4-64180	SALES TAXES PAID	39.78
TREASURER STATE OF IOWA	03.2026 Sales	Parks Local Sales Tax	001-5-430-4-64181	LOCAL OPTION SALES TAX PA...	6.66

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TRUMM, NICK	03.2026	Umpire Fees	001-5-430-4-64323	COACHES/UMPIRES	175.00
THIER, KRISTIE	03.2026	Umpire Fees	001-5-430-4-64323	COACHES/UMPIRES	140.00
HARRY, JEFF	03.2026	Umpire Fees	001-5-430-4-64323	COACHES/UMPIRES	175.00
NANK, MAX	03.2026	Umpire Fees	001-5-430-4-64323	COACHES/UMPIRES	140.00
THEIN, JORDAN	03.2026	Umpire Fees	001-5-430-4-64323	COACHES/UMPIRES	140.00
HEIMS, EMILY	03.2026	Umpire Fees	001-5-430-4-64323	COACHES/UMPIRES	175.00
DOMEYER, LUKE & SARA	03.2026	Umpire Fees	001-5-430-4-64323	COACHES/UMPIRES	175.00
MERTZ, AMANDA	03.2026	Umpire Fees	001-5-430-4-64323	COACHES/UMPIRES	140.00
PEDERSON, COLE OR CHELSEY	03.2026	Umpire Fees	001-5-430-4-64323	COACHES/UMPIRES	140.00
DOMEYER, CRAIG	03.2026	Umpire Fees	001-5-430-4-64323	COACHES/UMPIRES	140.00
FANGMANN, MARK	03.2026	Umpire Fees	001-5-430-4-64323	COACHES/UMPIRES	140.00
GEISTKEMPER, JEFF	03.2026	Umpire Fees	001-5-430-4-64323	COACHES/UMPIRES	280.00
TRUMM, NATE	03.2026	Umpire Fees	001-5-430-4-64323	COACHES/UMPIRES	245.00
JACOBSON, JARED OR JESSICA	03.2026	Umpire Fees	001-5-430-4-64323	COACHES/UMPIRES	140.00
REICKS, DAVID	03.2026	Umpire Fees	001-5-430-4-64323	COACHES/UMPIRES	210.00
Department 430 - PARKS Total:					3,275.66

Department: 445 - AQUATIC CENTER

RELIANCE STANDARD	04.2026	Pool Insurance	001-5-445-4-61500	GROUP INSURANCE	25.67
ALLIANT ENERGY	03.20.2026	Pool Electricity	001-5-445-4-63710	ELECTRICITY	179.31
PREFERRED HEALTH CHOICES...	0000008908	HRA Admin	001-5-445-4-64080	INSURANCE PREMIUM	2.50
TREASURER STATE OF IOWA	03.2026 Sales	Pool Sales Tax	001-5-445-4-64180	SALES TAXES PAID	14.02
TREASURER STATE OF IOWA	03.2026 Sales	Pool Local Sales Tax	001-5-445-4-64181	LOCAL OPTION SALES TAX PA...	2.34
Department 445 - AQUATIC CENTER Total:					223.84

Department: 460 - COMMUNITY CENTER

ALLIANT ENERGY	03.13.26	Social Center Electricity	001-5-460-4-63710	ELECTRICITY	52.50
Department 460 - COMMUNITY CENTER Total:					52.50

Department: 520 - ECONOMIC DEVELOPMENT

ENGLISH PUB PROPERTIES	100-25 2026	Building Grant	001-5-520-5-64315	ECONOMIC DEVELOPMENT	60,000.00
Department 520 - ECONOMIC DEVELOPMENT Total:					60,000.00

Department: 610 - MAYOR, COUNCIL & CITY ADM

RELIANCE STANDARD	04.2026	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	04.2026	Mayor/Council Insurance	001-5-620-6-61500	GROUP INSURANCE	9.43
Department 620 - CLERK, TREAS & FINANCE Total:					9.43

Department: 650 - CITY HALL & GEN BLDGS

ALLIANT ENERGY	02.2026 Annex	Electricity - Annex	001-5-650-6-63710	ELECTRICITY	1,498.93
ALLIANT ENERGY	03.10.26 FOD	Electricity - FOD	001-5-650-6-63710	ELECTRICITY	240.27
ALLIANT ENERGY	03.20.2026	City Hall Electricity	001-5-650-6-63710	ELECTRICITY	456.11
ALLIANT ENERGY	03.24.26	Electricity - Annex	001-5-650-6-63710	ELECTRICITY	99.77
MAQUOKETA VALLEY ELECTR...	03.16.26 Fire	Fiber Optic - Business Ultra	001-5-650-6-63730	TELEPHONE	399.45
MAQUOKETA VALLEY ELECTR...	03.16.26 FOD	Internet- Field of Dreams	001-5-650-6-63730	TELEPHONE	379.55
WINDSTREAM	03.18.26 2271	Telephone	001-5-650-6-63730	TELEPHONE	213.85
WINDSTREAM	03.18.26 7190	Telephone	001-5-650-6-63730	TELEPHONE	50.00
Department 650 - CITY HALL & GEN BLDGS Total:					3,337.93

Department: 660 - TORT LIABILITY

PREFERRED HEALTH CHOICES...	0000008908	HRA Admin	001-5-660-6-64080	INSURANCE PREMIUM	1.75
ASSURED PARTNERS	190181	Insurance Premium - Cyber L...	001-5-660-6-64080	INSURANCE PREMIUM	9,584.47
Department 660 - TORT LIABILITY Total:					9,586.22

Department: 670 - OTHER GENERAL GOVT

WALLACE, MYA	10.31.24	Refund - Deposit	001-5-670-6-64800	REFUNDS	300.00
Department 670 - OTHER GENERAL GOVT Total:					300.00

Fund 001 - GENERAL FUND Total: 82,719.38

Fund: 110 - ROAD USE FUND

Department: 180 - MISC. COMMUNITY PROTECTION

ALLIANT ENERGY	02.25.26 B	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	3,548.56
ALLIANT ENERGY	03.13.26	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	445.59

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ALLIANT ENERGY	03.20.2026	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	1,136.03
				Department 180 - MISC. COMMUNITY PROTECTION Total:	5,130.18
				Fund 110 - ROAD USE FUND Total:	5,130.18

Fund: 600 - WATER FUND**Department: 810 - WATER**

RELIANCE STANDARD	04.2026	Water Insurance	600-5-810-9-61500	GROUP INSURANCE	80.85
MAQUOKETA VALLEY ELECTR...	02.2026	Well 5 Electricity	600-5-810-9-63710	ELECTRICITY	2,971.69
ALLIANT ENERGY	02.25.26 B	Water Electricity	600-5-810-9-63710	ELECTRICITY	1,240.37
ALLIANT ENERGY	03.20.2026	Water Electricity	600-5-810-9-63710	ELECTRICITY	4,764.79
T MOBILE	03.2026	Mobile Internet	600-5-810-9-63730	TELEPHONE	48.53
PREFERRED HEALTH CHOICES...	0000008908	HRA Admin	600-5-810-9-64080	INSURANCE PREMIUM	14.78
TREASURER STATE OF IOWA	03.2026 WET	Water Excise Tax	600-5-810-9-64182	WET [WATER EXCISE TAX SE...	5,659.87
				Department 810 - WATER Total:	14,780.88
				Fund 600 - WATER FUND Total:	14,780.88

Fund: 610 - SEWER FUND**Department: 815 - SEWER**

RELIANCE STANDARD	04.2026	Wastewater Insurance	610-5-815-9-61500	GROUP INSURANCE	97.16
MAQUOKETA VALLEY ELECTR...	02.2026	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	1,503.17
MAQUOKETA VALLEY ELECTR...	02.2026	Ind Park Lift Station Electricity	610-5-815-9-63710	ELECTRICITY	136.93
MAQUOKETA VALLEY ELECTR...	02.2026	Press Building Electricity	610-5-815-9-63710	ELECTRICITY	3,047.01
ALLIANT ENERGY	02.25.26 B	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	128.55
ALLIANT ENERGY	03.20.2026	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	1,113.01
T MOBILE	03.2026	Mobile Internet	610-5-815-9-63730	TELEPHONE	48.53
PREFERRED HEALTH CHOICES...	0000008908	HRA Admin	610-5-815-9-64080	INSURANCE PREMIUM	10.27
TREASURER STATE OF IOWA	03.2026 Sales	Wastewater Sales Tax	610-5-815-9-64180	SALES TAXES PAID	2,231.42
TREASURER STATE OF IOWA	03.2026 Sales	Wastewater Local Sales Tax	610-5-815-9-64181	LOCAL OPTION SALES TAX PA...	371.90
				Department 815 - SEWER Total:	8,687.95
				Fund 610 - SEWER FUND Total:	8,687.95

Fund: 670 - SOLID WASTE FUND**Department: 840 - SOLID WASTE**

RELIANCE STANDARD	04.2026	Solid Waste Insurance	670-5-840-9-61500	GROUP INSURANCE	14.16
MAQUOKETA VALLEY ELECTR...	02.2026	Compost Site Electricity	670-5-840-9-63710	ELECTRICITY	68.19
PREFERRED HEALTH CHOICES...	0000008908	HRA Admin	670-5-840-9-65060	OFFICE SUPPLIES	2.25
				Department 840 - SOLID WASTE Total:	84.60
				Fund 670 - SOLID WASTE FUND Total:	84.60

Grand Total: 111,402.99

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	82,719.38
110 - ROAD USE FUND	5,130.18
600 - WATER FUND	14,780.88
610 - SEWER FUND	8,687.95
670 - SOLID WASTE FUND	84.60
Grand Total:	111,402.99

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-61500	GROUP INSURANCE	234.74
001-5-110-1-63710	ELECTRICITY	630.95
001-5-110-1-63730	TELEPHONE	135.76
001-5-110-1-64080	INSURANCE PREMIUM	30.00
001-5-130-1-67275	EMERGENCY EQUIPMENT	50.96
001-5-140-1-67610	EROSION CONTROL	21.06
001-5-150-1-63710	ELECTRICITY	420.91
001-5-150-1-63730	TELEPHONE	145.21
001-5-180-1-63710	ELECTRICITY	2,600.73
001-5-210-2-61500	GROUP INSURANCE	82.22
001-5-210-2-63710	ELECTRICITY	336.01
001-5-210-2-63730	TELEPHONE	48.54
001-5-210-2-64080	INSURANCE PREMIUM	5.95
001-5-410-4-61500	GROUP INSURANCE	108.39
001-5-410-4-63710	ELECTRICITY	1,021.68
001-5-410-4-64080	INSURANCE PREMIUM	15.00
001-5-430-4-61500	GROUP INSURANCE	25.67
001-5-430-4-63710	ELECTRICITY	596.88
001-5-430-4-63730	TELEPHONE	49.17
001-5-430-4-64080	INSURANCE PREMIUM	2.50
001-5-430-4-64180	SALES TAXES PAID	39.78
001-5-430-4-64181	LOCAL OPTION SALES TA...	6.66
001-5-430-4-64323	COACHES/UMPIRES	2,555.00
001-5-445-4-61500	GROUP INSURANCE	25.67
001-5-445-4-63710	ELECTRICITY	179.31
001-5-445-4-64080	INSURANCE PREMIUM	2.50
001-5-445-4-64180	SALES TAXES PAID	14.02
001-5-445-4-64181	LOCAL OPTION SALES TA...	2.34
001-5-460-4-63710	ELECTRICITY	52.50
001-5-520-5-64315	ECONOMIC DEVELOPM...	60,000.00
001-5-610-6-61500	GROUP INSURANCE	45.69
001-5-620-6-61500	GROUP INSURANCE	9.43
001-5-650-6-63710	ELECTRICITY	2,295.08
001-5-650-6-63730	TELEPHONE	1,042.85
001-5-660-6-64080	INSURANCE PREMIUM	9,586.22
001-5-670-6-64800	REFUNDS	300.00
110-5-180-1-63710	ELECTRICITY	5,130.18
600-5-810-9-61500	GROUP INSURANCE	80.85
600-5-810-9-63710	ELECTRICITY	8,976.85
600-5-810-9-63730	TELEPHONE	48.53
600-5-810-9-64080	INSURANCE PREMIUM	14.78
600-5-810-9-64182	WET [WATER EXCISE TAX...	5,659.87
610-5-815-9-61500	GROUP INSURANCE	97.16
610-5-815-9-63710	ELECTRICITY	5,928.67
610-5-815-9-63730	TELEPHONE	48.53
610-5-815-9-64080	INSURANCE PREMIUM	10.27
610-5-815-9-64180	SALES TAXES PAID	2,231.42
610-5-815-9-64181	LOCAL OPTION SALES TA...	371.90
670-5-840-9-61500	GROUP INSURANCE	14.16
670-5-840-9-63710	ELECTRICITY	68.19

Account Summary

Account Number	Account Name	Expense Amount
670-5-840-9-65060	OFFICE SUPPLIES	2.25
	Grand Total:	111,402.99

Project Account Summary

Project Account Key	Expense Amount	
None	111,402.99	
	Grand Total:	111,402.99