



TIFFIN, IA

Expense Approval Report

By Fund

Payable Dates 4/21/2026 - 4/21/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 001 - General Fund					
COURTS FORE SPORTS	#032726	04/21/2026	FINAL PMT SAND VB COURTS	001-430-6783	2,000.00
MSA PROFESSIONAL SERVICES	027950	04/21/2026	ENGINEERING	001-575-6407	2,643.64
MSA PROFESSIONAL SERVICES	027950	04/21/2026	ENGINEERING	001-575-6407	105.00
MSA PROFESSIONAL SERVICES	027950	04/21/2026	ENGINEERING	001-580-6407	315.00
MSA PROFESSIONAL SERVICES	027950	04/21/2026	ENGINEERING	001-580-6407	2,621.03
MSA PROFESSIONAL SERVICES	027950	04/21/2026	ENGINEERING	001-580-6407	1,794.76
MSA PROFESSIONAL SERVICES	027950	04/21/2026	ENGINEERING	001-588-6407	52.50
MSA PROFESSIONAL SERVICES	027950	04/21/2026	ENGINEERING	001-588-6407	1,084.00
MSA PROFESSIONAL SERVICES	027950	04/21/2026	ENGINEERING	001-588-6407	1,751.00
MSA PROFESSIONAL SERVICES	027950	04/21/2026	ENGINEERING	001-588-6407	1,936.50
MSA PROFESSIONAL SERVICES	027950	04/21/2026	ENGINEERING	001-610-6407	31.75
MSA PROFESSIONAL SERVICES	027950	04/21/2026	ENGINEERING	001-610-6407	35.50
MSA PROFESSIONAL SERVICES	027950	04/21/2026	ENGINEERING	001-610-6407	105.00
MSA PROFESSIONAL SERVICES	027950	04/21/2026	ENGINEERING	001-610-6407	240.16
MSA PROFESSIONAL SERVICES	027950	04/21/2026	ENGINEERING	001-610-6407	559.44
MSA PROFESSIONAL SERVICES	027950	04/21/2026	ENGINEERING	001-610-6407	675.25
MSA PROFESSIONAL SERVICES	027950	04/21/2026	ENGINEERING	001-610-6407	905.00
MSA PROFESSIONAL SERVICES	027950	04/21/2026	ENGINEERING	001-610-6407	1,393.75
MSA PROFESSIONAL SERVICES	027950	04/21/2026	ENGINEERING	001-610-6407	1,656.50
MSA PROFESSIONAL SERVICES	027950	04/21/2026	ENGINEERING	001-610-6407	2,536.50
MSA PROFESSIONAL SERVICES	027950	04/21/2026	ENGINEERING	001-610-6407	850.00
JOHNSON COUNTY SHERIFF	04212026	04/21/2026	APRIL POLICE PROTECTION C...	001-110-6413	56,150.64
IOWA FIRE MARSHALS ASSOC...	04212026	04/21/2026	2026 MEMBERSHIP DUES	001-150-6210	100.00
JOHNSON COUNTY RECORDER	04212026	04/21/2026	MARCH RECORDING FEES	001-640-6414	77.00
VISA	04212026 BD2474	04/21/2026	WAVE SUBSCRIPTION, OFFICE...	001-620-6419	1.06
VISA	04212026 BD2474	04/21/2026	WAVE SUBSCRIPTION, OFFICE...	001-620-6419	19.00
VISA	04212026 BD2474	04/21/2026	WAVE SUBSCRIPTION, OFFICE...	001-620-6419	77.00
VISA	04212026 BD2474	04/21/2026	WAVE SUBSCRIPTION, OFFICE...	001-650-6310	73.45
VISA	04212026 BD2474	04/21/2026	WAVE SUBSCRIPTION, OFFICE...	001-650-6506	29.98
VISA	04212026AH	04/21/2026	MAILCHIMP SUBSCRIPTION	001-620-6419	80.25
VISA	04212026AJP	04/21/2026	PODCAST SOFTWARE, EDITING..	001-431-6598	671.75
VISA	04212026AJP	04/21/2026	PODCAST SOFTWARE, EDITING..	001-610-6230	-400.00
VISA	04212026AJP	04/21/2026	PODCAST SOFTWARE, EDITING..	001-620-6230	43.39
VISA	04212026AJP	04/21/2026	PODCAST SOFTWARE, EDITING..	001-620-6402	141.54
VISA	04212026AJP	04/21/2026	PODCAST SOFTWARE, EDITING..	001-650-6504	2,861.31
VISA	04212026BS	04/21/2026	ADOBE, IABO MEMBERSHIP, ...	001-170-6210	169.95
VISA	04212026BS	04/21/2026	ADOBE, IABO MEMBERSHIP, ...	001-170-6332	33.57
VISA	04212026BS	04/21/2026	ADOBE, IABO MEMBERSHIP, ...	001-170-6419	58.08
VISA	04212026EP	04/21/2026	GCS AND BOOKS	001-410-6507	976.86
VISA	04212026FD1192	04/21/2026	FIRE MAUL TOOLS	001-150-6504	50.00
VISA	04212026FD3812	04/21/2026	VEHICLE REPAIRS AND IGYM ...	001-150-6199	873.98
VISA	04212026FD3812	04/21/2026	VEHICLE REPAIRS AND IGYM ...	001-150-6332	27.52
VISA	04212026FD3812	04/21/2026	VEHICLE REPAIRS AND IGYM ...	001-150-6350	207.76
VISA	04212026OC9275	04/21/2026	HOMEBASE AND WEBSITE D...	001-431-6599	128.40
VISA	04212026OC9275	04/21/2026	HOMEBASE AND WEBSITE D...	001-620-6419	239.98
HEIMAN FIRE EQUIPMENT	0953934-IN	04/21/2026	CLEANING DISINFECTANT	001-150-6179	227.21
HEIMAN FIRE EQUIPMENT	0954107-IN	04/21/2026	BACKUP CAMERA, GEAR	001-150-6179	282.14
HEIMAN FIRE EQUIPMENT	0954107-IN	04/21/2026	BACKUP CAMERA, GEAR	001-150-6510	461.04
HEIMAN FIRE EQUIPMENT	0954107-IN	04/21/2026	BACKUP CAMERA, GEAR	001-151-6179	165.00
PHELAN TUCKER LAW LL	100924 CKR	04/21/2026	LEGAL FEES SUBDIVISIONS & ...	001-640-6422	180.00
PHELAN TUCKER LAW LL	100925 CKR	04/21/2026	LEGAL FEES GENERAL	001-640-6411	1,120.00
THE GAZETTE	12026.00000112	04/21/2026	PRINTING/PUBLISHING 3-17 ...	001-640-6414	49.22
THE GAZETTE	12026.00000264	04/21/2026	PRINTING/PUBLISHING 3-17 ...	001-640-6414	352.43

Expense Approval Report

Payable Dates: 4/21/2026 - 4/21/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
THE GAZETTE	12026.00000576	04/21/2026	PRINTING/PUBLISHING	001-640-6414	110.25
THE GAZETTE	12026.00000581	04/21/2026	PRINTING/PUBLISHING GOOD...	001-640-6414	42.00
THE GAZETTE	12026.00000605	04/21/2026	PRINTING/PUBLISHING	001-640-6414	28.22
THE GAZETTE	12026.00000606	04/21/2026	PRINTING/PUBLISHING	001-640-6414	36.10
THE GAZETTE	12026.00000607	04/21/2026	PRINTING/PUBLISHING	001-640-6414	328.15
CINDY COFFIN	134	04/21/2026	Zumba Full Session Ending Ma...	001-431-6486	75.60
DAN SONG	135	04/21/2026	Tai Chi Full Session Ending Ma...	001-431-6483	210.00
SYNCERE PRINTING, LLC	2026-04-002	04/21/2026	SOFTBALL/BASEBALL TEES	001-431-6507	1,646.55
YOTTY'S INC	20393	04/21/2026	EZ GO TUNE UP KITS	001-430-6350	110.00
REVIZE LLC	23503	04/21/2026	AGENDA BUILDER ANNUAL FEE	001-620-6419	2,950.00
AT & T MOBILITY	287320821332X04062026	04/21/2026	FD IPADS	001-150-6373	167.08
AT & T MOBILITY	287342296585X04062026	04/21/2026	CELL PHONES	001-170-6373	63.27
US FOODS, INC IOWA	3213105	04/21/2026	CONCESSIONS SUPPLIES	001-431-6597	1,572.75
IOWA ASSOCIATION OF MUNI...	35165	04/21/2026	SGEI SAFETY TRAINING APRIL -...	001-430-6230	1,395.17
JUNGE	3680951/1	04/21/2026	2008 FORD RADIATOR REPLA...	001-150-6332	2,960.10
PET HEALTH CENTER OF TIFFIN	559799	04/21/2026	BOARD ONE DAY DOG	001-190-6413	60.00
MIDAMERICAN ENERGY	578857280	04/21/2026	2803 HWY 6 NW	001-430-6371	150.65
MIDAMERICAN ENERGY	578870098	04/21/2026	300 RAILROAD ST	001-650-6371	49.07
MIDAMERICAN ENERGY	578873866	04/21/2026	211 MAIN ST - FD	001-150-6371	214.48
NEXT GEN EQUIPMENT	60799C	04/21/2026	ASSY TIRE	001-430-6350	609.76
PEPSICO	72188607	04/21/2026	CONCESSIONS BEVERAGES	001-431-6597	814.58
IOWA INTERSTATE RAILROAD,...	735236	04/21/2026	SIGNAL MAINTENANCE	001-210-6417	213.92
LOWES BUSINESS ACCOUNT	74341	04/21/2026	TOOLS, CEMENT, LYSOL, TABL...	001-150-6504	39.88
LOWES BUSINESS ACCOUNT	74341	04/21/2026	TOOLS, CEMENT, LYSOL, TABL...	001-430-6310	61.28
LOWES BUSINESS ACCOUNT	74341	04/21/2026	TOOLS, CEMENT, LYSOL, TABL...	001-430-6507	121.28
LOWES BUSINESS ACCOUNT	74341	04/21/2026	TOOLS, CEMENT, LYSOL, TABL...	001-430-6507	113.94
ICMA MEMBERSHIP PAYMEN...	843794	04/21/2026	ICMA MEMBERSHIP	001-699-6210	955.50
MENARDS	89563	04/21/2026	4X4-8' CEDAR S4S STD&BTR	001-430-6320	76.38
RELION INSURANCE SOLUTIO...	91340	04/21/2026	26/27 Wind/Hail Ded BuyBack	001-660-6408	3,966.35
TASC CLIENT SERVICES	IN3728896	04/21/2026	ADMIN FEE	001-620-6419	79.20
ABI HAYES	INV0002073	04/21/2026	MILEAGE REIMBURSEMENT O...	001-650-6599	196.55
DOUG BOLDT	INV0002074	04/21/2026	MILEAGE REIMBURSEMENT O...	001-650-6599	332.05
CORRIDOR ENERGY COOPERA...	INV0002082	04/21/2026	1708 BOARDWALK AVE	001-430-6371	27.00
CORRIDOR ENERGY COOPERA...	INV0002083	04/21/2026	DEER VIEW PARK	001-430-6371	34.59
PITNEY BOWES BANK INC RES...	INV0002085	04/21/2026	POSTAGE	001-650-6508	600.00
ACCESS SYSTEMS	INV1969614	04/21/2026	TECHNOLOGY SERVICES	001-150-6419	176.53
ACCESS SYSTEMS	INV1969614	04/21/2026	TECHNOLOGY SERVICES	001-170-6419	176.53
ACCESS SYSTEMS	INV1969614	04/21/2026	TECHNOLOGY SERVICES	001-431-6419	176.53
ACCESS SYSTEMS	INV1969614	04/21/2026	TECHNOLOGY SERVICES	001-620-6419	1,412.28
CITY TRACTOR CO.	556791	04/21/2026	TRIMMER REPAIR	001-430-6350	239.63
				Fund 001 - General Fund Total:	111,414.99

Fund: 110 - Road Use Tax

VISA	04212026BD	04/21/2026	APWA CONFERENCE AND HO...	110-210-6230	939.67
US CELLULAR	0799183789	04/21/2026	CELL PHONES	110-210-6373	51.19
RIVER PRODUCTS	151169	04/21/2026	ROADSTONE	110-210-6417	3,356.07
HOLLYWOOD GRAPHICS	1980	04/21/2026	UNIFORMS	110-210-6181	663.30
YOTTY'S INC	20393	04/21/2026	EZ GO TUNE UP KITS	110-210-6350	110.00
AT & T MOBILITY	287342296585X04062026	04/21/2026	CELL PHONES	110-210-6373	147.60
IOWA PRISON INDUSTRIES	305207	04/21/2026	POSTS & STREET SIGNS	110-210-6509	130.50
NEUMILLER ELECTRIC INC.	34370	04/21/2026	GROUND FAULT - FIRE ALARM...	110-210-6310	200.00
IOWA ASSOCIATION OF MUNI...	35165	04/21/2026	SGEI SAFETY TRAINING APRIL -...	110-210-6230	1,395.17
MIDAMERICAN ENERGY	578853252	04/21/2026	101 RAILROAD ST PW BUILDI...	110-210-6371	197.28
MIDAMERICAN ENERGY	578859602	04/21/2026	201 RAILROAD ST MAINTENA...	110-210-6371	129.59
NEXT GEN EQUIPMENT	60771C	04/21/2026	OIL & FILTER	110-210-6332	133.22
LOWES BUSINESS ACCOUNT	74341	04/21/2026	TOOLS, CEMENT, LYSOL, TABL...	110-210-6310	61.28
LOWES BUSINESS ACCOUNT	74341	04/21/2026	TOOLS, CEMENT, LYSOL, TABL...	110-210-6332	83.54
LOWES BUSINESS ACCOUNT	74341	04/21/2026	TOOLS, CEMENT, LYSOL, TABL...	110-210-6350	103.35
LOWES BUSINESS ACCOUNT	74341	04/21/2026	TOOLS, CEMENT, LYSOL, TABL...	110-210-6507	121.28
LOWES BUSINESS ACCOUNT	74341	04/21/2026	TOOLS, CEMENT, LYSOL, TABL...	110-210-6507	284.05
LOWES BUSINESS ACCOUNT	74341	04/21/2026	TOOLS, CEMENT, LYSOL, TABL...	110-210-6509	8.49

Expense Approval Report

Payable Dates: 4/21/2026 - 4/21/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
UNIVERSITY OF IOWA HEALTH...	8006012775	04/21/2026	PHYSICAL ROBERT HORA	110-210-6412	222.00
CORRIDOR ENERGY COOPERA...	INV0002078	04/21/2026	LIGHTS AT VILLAGE DR	110-230-6371	32.33
CORRIDOR ENERGY COOPERA...	INV0002079	04/21/2026	HWY 6/PARK RD ROUNDABO...	110-230-6371	64.05
CORRIDOR ENERGY COOPERA...	INV0002080	04/21/2026	S PARK RD & HWY 6	110-230-6371	65.60
CORRIDOR ENERGY COOPERA...	INV0002081	04/21/2026	SECURITY LIGHT ONLY	110-230-6371	968.82
CORRIDOR ENERGY COOPERA...	INV0002084	04/21/2026	200 N PARK RD	110-230-6371	53.49
CORRIDOR ENERGY COOPERA...	INV0002086	04/21/2026	S PARK RD & HWY 6 OUTLET ...	110-230-6371	847.67
CORRIDOR ENERGY COOPERA...	INV0002087	04/21/2026	OAKDALE/PARK RD	110-230-6371	256.92
CORRIDOR ENERGY COOPERA...	INV0002088	04/21/2026	401 DEER VIEW TRAFFIC SIGN...	110-230-6371	61.37
CORRIDOR ENERGY COOPERA...	INV0002089	04/21/2026	LIGHTS AT VILLAGE DR	110-230-6371	88.00
ACCESS SYSTEMS	INV1969614	04/21/2026	TECHNOLOGY SERVICES	110-210-6419	176.53
Fund 110 - Road Use Tax Total:					10,952.36
Fund: 112 - Employee Benefit					
WELLMARK	260970000239	04/21/2026	INSURANCE	112-150-6150	539.38
WELLMARK	260970000239	04/21/2026	INSURANCE	112-170-6150	2,517.12
WELLMARK	260970000239	04/21/2026	INSURANCE	112-210-6150	3,236.30
WELLMARK	260970000239	04/21/2026	INSURANCE	112-430-6150	898.97
WELLMARK	260970000239	04/21/2026	INSURANCE	112-610-6150	1,797.94
WELLMARK	260970000239	04/21/2026	INSURANCE	112-620-6150	1,438.36
Fund 112 - Employee Benefit Total:					10,428.07
Fund: 307 - Park Road Paving					
MSA PROFESSIONAL SERVICES	027922	04/21/2026	N PARK RD PROJECT	307-210-6407	28,676.12
JOHNSON COUNTY CONSERV...	INV0002070	04/21/2026	EMERGENT WETLAND CREDIT...	307-210-6499	5,900.00
Fund 307 - Park Road Paving Total:					34,576.12
Fund: 309 - US HWY 6 RECONSTRUCTION					
MSA PROFESSIONAL SERVICES	027656	04/21/2026	HWY 6 RECONSTRUCTION	309-210-6407	62,198.50
Fund 309 - US HWY 6 RECONSTRUCTION Total:					62,198.50
Fund: 340 - Recreation Center					
MSA PROFESSIONAL SERVICES	027950	04/21/2026	ENGINEERING	340-430-6407	748.50
ATURA ARCHITECTURE	202311100021	04/21/2026	CONSTRUCTION ADMIN	340-430-6407	6,967.44
MIRON CONSTRUCTION CO, I...	INV0002071	04/21/2026	PAY ESTIMATE #10	340-430-6499	523,269.83
MIRON CONSTRUCTION CO, I...	PAY APPLICATION 11	04/21/2026	REC CENTER	340-430-6499	664,952.27
Fund 340 - Recreation Center Total:					1,195,938.04
Fund: 345 - JOINT PUBLIC SAFETY BUILDING					
MSA PROFESSIONAL SERVICES	027950	04/21/2026	ENGINEERING	345-150-6407	157.50
Fund 345 - JOINT PUBLIC SAFETY BUILDING Total:					157.50
Fund: 600 - Water					
US CELLULAR	0799183789	04/21/2026	CELL PHONES	600-810-6373	51.19
ALFIE PACKERS INC	1191	04/21/2026	BALANCE CLEANING & CALIBR...	600-810-6519	250.00
CHEM-SULT INC	16250	04/21/2026	CHEMICALS	600-810-6501	1,394.25
WELLMARK	260970000239	04/21/2026	INSURANCE	600-810-6150	3,775.68
AT & T MOBILITY	287342296585X04062026	04/21/2026	CELL PHONES	600-810-6373	210.87
STATE HYGIENIC LAB	319289	04/21/2026	WATER/SEWER TESTING	600-810-6511	89.80
IOWA ASSOCIATION OF MUNI...	35165	04/21/2026	SGEI SAFETY TRAINING APRIL ...	600-810-6230	1,395.17
STEVE'S ELECTRIC	3653	04/21/2026	SERVICE CALL INCLUDING FIRS...	600-810-6490	387.50
MIDAMERICAN ENERGY	578853252	04/21/2026	101 RAILROAD ST PW BUILDI...	600-810-6371	65.76
MIDAMERICAN ENERGY	578859602	04/21/2026	201 RAILROAD ST MAINTENA...	600-810-6371	43.19
MIDAMERICAN ENERGY	578870098	04/21/2026	300 RAILROAD ST	600-810-6371	16.35
MIDAMERICAN ENERGY	578875968	04/21/2026	109 BROWN ST	600-810-6371	311.14
LOWES BUSINESS ACCOUNT	74341	04/21/2026	TOOLS, CEMENT, LYSOL, TABL...	600-810-6310	68.11
LOWES BUSINESS ACCOUNT	74341	04/21/2026	TOOLS, CEMENT, LYSOL, TABL...	600-810-6350	37.70
LOWES BUSINESS ACCOUNT	74341	04/21/2026	TOOLS, CEMENT, LYSOL, TABL...	600-810-6504	50.40
LOWES BUSINESS ACCOUNT	74341	04/21/2026	TOOLS, CEMENT, LYSOL, TABL...	600-810-6507	36.39
LOWES BUSINESS ACCOUNT	74341	04/21/2026	TOOLS, CEMENT, LYSOL, TABL...	600-810-6507	59.74
RELION INSURANCE SOLUTIO...	91340	04/21/2026	26/27 Wind/Hail Ded BuyBack	600-810-6408	1,322.12
CORRIDOR ENERGY COOPERA...	INV0002077	04/21/2026	750 PARK RD WATER TOWER	600-810-6371	293.01
PITNEY BOWES BANK INC RES...	INV0002085	04/21/2026	POSTAGE	600-810-6508	1,200.00
USA BLUE BOOK	INV01009855	04/21/2026	WATER/SEWER TESTING SUPP...	600-810-6507	448.76

Expense Approval Report

Payable Dates: 4/21/2026 - 4/21/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ACCESS SYSTEMS	INV1969614	04/21/2026	TECHNOLOGY SERVICES	600-810-6419	706.13
				Fund 600 - Water Total:	12,213.26
Fund: 610 - Sewer					
VISA	04212026BM	04/21/2026	VALVES, PUMP, ADAPTER AND..	610-815-6350	4,620.17
US CELLULAR	0799183789	04/21/2026	CELL PHONES	610-815-6373	51.21
WELLMARK	260970000239	04/21/2026	INSURANCE	610-815-6150	3,775.70
INSITE INSTRUMENT GROUP	265493	04/21/2026	DISSOLVED OXYGEN SENSOR	610-815-6519	1,718.00
AT & T MOBILITY	287342296585X04062026	04/21/2026	CELL PHONES	610-815-6373	210.94
STATE HYGIENIC LAB	319289	04/21/2026	WATER/SEWER TESTING	610-815-6511	359.20
IOWA ASSOCIATION OF MUNI...	35165	04/21/2026	SGEI SAFETY TRAINING APRIL -...	610-815-6230	1,395.17
STEVE'S ELECTRIC	3636	04/21/2026	WATER PLANT LIGHT CHANGE...	610-815-6310	1,650.78
STEVE'S ELECTRIC	3667	04/21/2026	WASTE WATER TORQUE FAULT	610-815-6490	225.00
STEVE'S ELECTRIC	3668	04/21/2026	DOT WASTE WATER LIFT STAT...	610-815-6490	320.00
STEVE'S ELECTRIC	3669	04/21/2026	WASTE WATER TRANSFER GE...	610-815-6490	225.00
MIDAMERICAN ENERGY	578853252	04/21/2026	101 RAILROAD ST PW BUILDI...	610-815-6371	65.76
MIDAMERICAN ENERGY	578859602	04/21/2026	201 RAILROAD ST MAINTENA...	610-815-6371	43.19
MIDAMERICAN ENERGY	578870098	04/21/2026	300 RAILROAD ST	610-815-6371	16.36
MIDAMERICAN ENERGY	578875968	04/21/2026	109 BROWN ST	610-815-6371	311.14
LOWES BUSINESS ACCOUNT	74341	04/21/2026	TOOLS, CEMENT, LYSOL, TABL...	610-815-6310	209.66
RELION INSURANCE SOLUTIO...	91340	04/21/2026	26/27 Wind/Hail Ded BuyBack	610-815-6408	1,322.12
CORRIDOR ENERGY COOPERA...	INV0002076	04/21/2026	200 S PARK RD	610-815-6371	199.55
PITNEY BOWES BANK INC RES...	INV0002085	04/21/2026	POSTAGE	610-815-6508	1,200.00
USA BLUE BOOK	INV01009855	04/21/2026	WATER/SEWER TESTING SUPP...	610-815-6507	448.77
ACCESS SYSTEMS	INV1969614	04/21/2026	TECHNOLOGY SERVICES	610-815-6419	706.13
AEROMOD INC	SO50054-1	04/21/2026	4 WAY MANIFOLD MOUNT	610-815-6519	272.25
AEROMOD INC	SO50091-1	04/21/2026	HEATSINK FAN KIT	610-815-6519	461.73
				Fund 610 - Sewer Total:	19,807.83
				Grand Total:	1,457,686.67

Report Summary

Fund Summary

Fund	Payment Amount
001 - General Fund	111,414.99
110 - Road Use Tax	10,952.36
112 - Employee Benefit	10,428.07
307 - Park Road Paving	34,576.12
309 - US HWY 6 RECONSTRUCTION	62,198.50
340 - Recreation Center	1,195,938.04
345 - JOINT PUBLIC SAFETY BUILDING	157.50
600 - Water	12,213.26
610 - Sewer	19,807.83
Grand Total:	1,457,686.67

Account Summary

Account Number	Account Name	Payment Amount
001-110-6413	POLICE PROTECTION CO...	56,150.64
001-150-6179	BUNKER GEAR/PPE - FIRE	509.35
001-150-6199	OTHER BENEFIT AND CO...	873.98
001-150-6210	DUES - FIRE	100.00
001-150-6332	VEHICLE REPAIRS - FIRE	2,987.62
001-150-6350	OPERATIONAL EQUIPM...	207.76
001-150-6371	UTILITIES- FIRE	214.48
001-150-6373	TELEPHONE/COMMUNI...	167.08
001-150-6419	TECHNOLOGY SERVICES-...	176.53
001-150-6504	MINOR EQUIPMENT - FI...	89.88
001-150-6510	SAFETY EQUIPMENT - A...	461.04
001-151-6179	FULL SET - STRUCTURAL ...	165.00
001-170-6210	DUES - BUILDING	169.95
001-170-6332	VEHICLE REPAIRS - BUILD..	33.57
001-170-6373	TELEPHONE/COMMUNI...	63.27
001-170-6419	TECHNOLOGY SERVICES-...	234.61
001-190-6413	ANIMAL CONTROL-CON...	60.00
001-210-6417	RAILROAD CROSSING MA...	213.92
001-410-6507	OPERATING SUPPLIES - L...	976.86
001-430-6230	TRAINING - PARKS	1,395.17
001-430-6310	BUILDING REPAIR/MAIN...	61.28
001-430-6320	GROUNDS REPAIR/MAIN...	76.38
001-430-6350	OPER EQUIP REPAIR - PA...	959.39
001-430-6371	UTILITIES-PARKS	212.24
001-430-6507	OPERATING SUPPLIES - ...	235.22
001-430-6783	CITY PARK IMPROVEME...	2,000.00
001-431-6419	TECHNOLOGY SERVICES-...	176.53
001-431-6483	TAI CHI COACHING REI...	210.00
001-431-6486	ZUMBA COACHING REI...	75.60
001-431-6507	UNIFORMS - RECREATION	1,646.55
001-431-6597	CONCESSIONS SUPPLIES	2,387.33
001-431-6598	CONCESSIONS EQUIPM...	671.75
001-431-6599	OTHER SUPPLIES - RECR...	128.40
001-575-6407	ENGINEERING - HOMEM...	2,748.64
001-580-6407	ENGINEERING - TIFFIN ...	4,730.79
001-588-6407	ENGINEERING-PARK PLA...	4,824.00
001-610-6230	TRAINING - ADMIN/CO...	-400.00
001-610-6407	ENGINEERING - ADMIN/...	8,988.85
001-620-6230	TRAINING - CLERK/TREA...	43.39
001-620-6402	SPECIAL CENSUS	141.54
001-620-6419	TECHNOLOGY SERVICES	4,858.77
001-640-6411	LEGAL FEES - GENERAL	1,120.00
001-640-6414	PRINTING/PUBLISHING	1,023.37
001-640-6422	LEGAL FEES- DEVELOPE...	180.00

Account Summary

Account Number	Account Name	Payment Amount
001-650-6310	BUILDINGS & GROUNDS	73.45
001-650-6371	UTILITIES-CITY HALL	49.07
001-650-6504	MINOR EQUIPMENT	2,861.31
001-650-6506	OFFICE SUPPLIES	29.98
001-650-6508	POSTAGE	600.00
001-650-6599	MISCELLANEOUS EXPEN...	528.60
001-660-6408	INSURANCE-PROPERTY I...	3,966.35
001-699-6210	DUES - MPO,ICAD	955.50
110-210-6181	UNIFORM ALLOWANCE ...	663.30
110-210-6230	TRAINING - RUT STREETS	2,334.84
110-210-6310	BUILDING REPAIR/MAIN...	261.28
110-210-6332	VEHICLE REPAIRS - RUT ...	216.76
110-210-6350	OPER EQUIP REPAIR - R...	213.35
110-210-6371	UTILITIES - RUT STREETS	326.87
110-210-6373	TELEPHONE/COMMUNI...	198.79
110-210-6412	MEDICAL/WELLNESS ST...	222.00
110-210-6417	STREET MAINTENANCE -...	3,356.07
110-210-6419	TECHNOLOGY SERVICES-...	176.53
110-210-6507	OPERATING SUPPLIES -R...	405.33
110-210-6509	POSTS/SIGNS - RUT STRE...	138.99
110-230-6371	STREET LIGHTS - UTILITY	2,438.25
112-150-6150	GROUP INSURANCE - FIRE	539.38
112-170-6150	GROUP INSURANCE - BU...	2,517.12
112-210-6150	GROUP INSURANCE - ST...	3,236.30
112-430-6150	GROUP INSURANCE - PA...	898.97
112-610-6150	GROUP INSURANCE - CIT...	1,797.94
112-620-6150	GROUP INSURANCE - CL...	1,438.36
307-210-6407	ENGINEERING- NORTH P...	28,676.12
307-210-6499	CONTRACTUAL - NORTH...	5,900.00
309-210-6407	ENGINEERING - US HWY ...	62,198.50
340-430-6407	ENGINEERING- RECREAT...	7,715.94
340-430-6499	CONTRACTUAL - RECR...	1,188,222.10
345-150-6407	JOINT PS BUILDING - EN...	157.50
600-810-6150	GROUP INSURANCE - W...	3,775.68
600-810-6230	TRAINING - WATER	1,395.17
600-810-6310	BUILDING REPAIR/MAINT	68.11
600-810-6350	OPERATIONAL EQUIP RE...	37.70
600-810-6371	UTILITIES - WATER	729.45
600-810-6373	TELEPHONE/COMM-WA...	262.06
600-810-6408	INSURANCE-PROPERTY I...	1,322.12
600-810-6419	TECHNOLOGY SERVICES	706.13
600-810-6490	OTHER PROFESSIONAL S...	387.50
600-810-6501	CHEMICALS	1,394.25
600-810-6504	MINOR EQUIPMENT	50.40
600-810-6507	OPERATING SUPPLIES	544.89
600-810-6508	POSTAGE	1,200.00
600-810-6511	WATER TESTING SUPPLI...	89.80
600-810-6519	OPERATING EQUIPMENT	250.00
610-815-6150	GROUP INSURANCE - S...	3,775.70
610-815-6230	TRAINING - SEWER	1,395.17
610-815-6310	BUILDING REPAIR/MAIN...	1,860.44
610-815-6350	OPERATIONAL EQUIP RE...	4,620.17
610-815-6371	UTILITIES - SEWER	636.00
610-815-6373	TELEPHONE/COMM-SE...	262.15
610-815-6408	INSURANCE-PROPERTY I...	1,322.12
610-815-6419	TECHNOLOGY SERVICES	706.13
610-815-6490	OTHER PROFESSIONAL S...	770.00
610-815-6507	OPERATING SUPPLIES	448.77

Account Summary

Account Number	Account Name	Payment Amount
610-815-6508	POSTAGE	1,200.00
610-815-6511	SEWER TESTING SUPPLIES	359.20
610-815-6519	OPERATING EQUIPMENT	<u>2,451.98</u>
	Grand Total:	1,457,686.67

Project Account Summary

Project Account Key	Payment Amount
None	<u>1,457,686.67</u>
Grand Total:	1,457,686.67