



TIFFIN, IA

Expense Approval Report

By Fund

Payable Dates 4/7/2026 - 4/7/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 001 - General Fund					
KANOPY, INC	#499327 PPU -	04/07/2026	VIDEO CREDITS	001-410-6419	22.00
FELD FIRE	#INV26045	04/07/2026	CHARGING BLOCK	001-150-6510	77.00
THE DEPOT TIFFIN	00788689-297	04/07/2026	FUEL	001-150-6331	15.00
NAY'S CHARCUTERIE	01234	04/07/2026	BOOK CLUB SUPPLIES	001-410-6507	126.48
ALLIANT ENERGY	04072026	04/07/2026	ELEC. - STREET LIGHTS, TRAFFIC SIGNALS, SIRENS	001-150-6371	451.93
ALLIANT ENERGY	04072026	04/07/2026	ELEC. - STREET LIGHTS, TRAFFIC SIGNALS, SIRENS	001-199-6371	143.75
ALLIANT ENERGY	04072026	04/07/2026	ELEC. - STREET LIGHTS, TRAFFIC SIGNALS, SIRENS	001-430-6371	988.79
CITY OF CORALVILLE	04072026	04/07/2026	SUPREME LEAGUE BASKETBALL	001-431-6499	147.50
CCA POST PROM	04072026	04/07/2026	CCA POST PROM	001-499-6515	250.00
ALLIANT ENERGY	04072026	04/07/2026	ELEC. - STREET LIGHTS, TRAFFIC SIGNALS, SIRENS	001-650-6371	198.65
CULLIGAN WATER TECH	04072026	04/07/2026	WATER COOLER SERVICE	001-650-6504	33.96
BRIANNA WILKERSON	04072026	04/07/2026	MILAGE REIMBURSEMENT 12/1/25 - 3/31/26	001-650-6599	25.45
HEIMAN FIRE EQUIPMENT	0953575-IN	04/07/2026	AIR CONDITIONING CONDENSER ASSEMBLY	001-150-6332	3,274.66
SOUTH SLOPE COOPERATIVE ...	11234306	04/07/2026	TELEPHONE/INTERNET	001-150-6373	92.12
SOUTH SLOPE COOPERATIVE ...	11234306	04/07/2026	TELEPHONE/INTERNET	001-650-6373	1,013.38
AGVANTAGE FS	14031047	04/07/2026	FUEL	001-150-6331	634.22
AGVANTAGE FS	14031047	04/07/2026	FUEL	001-170-6331	279.06
AGVANTAGE FS	14031047	04/07/2026	FUEL	001-430-6512	101.49
AGVANTAGE FS	14031048	04/07/2026	FUEL	001-150-6331	93.76
AGVANTAGE FS	14031048	04/07/2026	FUEL	001-170-6331	41.26
AGVANTAGE FS	14031048	04/07/2026	FUEL	001-430-6512	15.00
AGVANTAGE FS	14031054	04/07/2026	FUEL	001-150-6331	637.20
AGVANTAGE FS	14031054	04/07/2026	FUEL	001-170-6331	280.37
AGVANTAGE FS	14031054	04/07/2026	FUEL	001-430-6512	101.95
AGVANTAGE FS	14031055	04/07/2026	FUEL	001-150-6331	291.75
AGVANTAGE FS	14031055	04/07/2026	FUEL	001-170-6331	128.37
AGVANTAGE FS	14031055	04/07/2026	FUEL	001-430-6512	46.67
HOLLYWOOD GRAPHICS	1952	04/07/2026	WAY FINDER SIGN, PODIUM LOGO	001-210-6509	58.80
HOLLYWOOD GRAPHICS	1952	04/07/2026	WAY FINDER SIGN, PODIUM LOGO	001-650-6504	116.73
AMAZON CAPITAL SERVICES	1MXG-QF77-713J	04/07/2026	TOOLS, SUPPLIES	001-430-6332	3.99
AMAZON CAPITAL SERVICES	1MXG-QF77-713J	04/07/2026	TOOLS, SUPPLIES	001-430-6332	4.49
AMAZON CAPITAL SERVICES	1MXG-QF77-713J	04/07/2026	TOOLS, SUPPLIES	001-430-6332	8.99
AMAZON CAPITAL SERVICES	1MXG-QF77-713J	04/07/2026	TOOLS, SUPPLIES	001-430-6332	3.49
AMAZON CAPITAL SERVICES	1MXG-QF77-713J	04/07/2026	TOOLS, SUPPLIES	001-430-6332	3.49
AMAZON CAPITAL SERVICES	1MXG-QF77-713J	04/07/2026	TOOLS, SUPPLIES	001-430-6350	31.90
AMAZON CAPITAL SERVICES	1MXG-QF77-713J	04/07/2026	TOOLS, SUPPLIES	001-430-6350	14.15
AMAZON CAPITAL SERVICES	1MXG-QF77-713J	04/07/2026	TOOLS, SUPPLIES	001-430-6350	14.15
AMAZON CAPITAL SERVICES	1MXG-QF77-713J	04/07/2026	TOOLS, SUPPLIES	001-430-6350	15.19
AMAZON CAPITAL SERVICES	1MXG-QF77-713J	04/07/2026	TOOLS, SUPPLIES	001-430-6350	15.89
AMAZON CAPITAL SERVICES	1MXG-QF77-713J	04/07/2026	TOOLS, SUPPLIES	001-430-6350	13.99
AMAZON CAPITAL SERVICES	1MXG-QF77-713J	04/07/2026	TOOLS, SUPPLIES	001-430-6350	27.95
AMAZON CAPITAL SERVICES	1MXG-QF77-713J	04/07/2026	TOOLS, SUPPLIES	001-430-6350	18.99
AMAZON CAPITAL SERVICES	1MXG-QF77-713J	04/07/2026	TOOLS, SUPPLIES	001-430-6504	49.49
AMAZON CAPITAL SERVICES	1MXG-QF77-713J	04/07/2026	TOOLS, SUPPLIES	001-430-6504	37.99
AMAZON CAPITAL SERVICES	1MXG-QF77-713J	04/07/2026	TOOLS, SUPPLIES	001-430-6504	18.99
AMAZON CAPITAL SERVICES	1MXG-QF77-713J	04/07/2026	TOOLS, SUPPLIES	001-430-6507	3.99

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AMAZON CAPITAL SERVICES	1MXG-QF77-713J	04/07/2026	TOOLS, SUPPLIES	001-430-6507	15.26
AMAZON CAPITAL SERVICES	1MXG-QF77-713J	04/07/2026	TOOLS, SUPPLIES	001-430-6507	5.99
AMAZON CAPITAL SERVICES	1NKC-K6W1-FFRM	04/07/2026	TRUCK REPAIRS	001-150-6332	117.17
AMAZON CAPITAL SERVICES	1NX7-FD3W-3NGY	04/07/2026	REC & CONCESSION SUPPLIES	001-431-4531	981.82
AMAZON CAPITAL SERVICES	1NX7-FD3W-3NGY	04/07/2026	REC & CONCESSION SUPPLIES	001-431-6505	149.14
AMAZON CAPITAL SERVICES	1P39-WD93-WPGD	04/07/2026	OFFICE SUPPLIES, WW SUPPLIES, BOOKS	001-150-6332	71.60
AMAZON CAPITAL SERVICES	1P39-WD93-WPGD	04/07/2026	OFFICE SUPPLIES, WW SUPPLIES, BOOKS	001-410-6507	24.09
AMAZON CAPITAL SERVICES	1P39-WD93-WPGD	04/07/2026	OFFICE SUPPLIES, WW SUPPLIES, BOOKS	001-410-6507	23.33
AMAZON CAPITAL SERVICES	1P39-WD93-WPGD	04/07/2026	OFFICE SUPPLIES, WW SUPPLIES, BOOKS	001-650-6504	226.75
AMAZON CAPITAL SERVICES	1P39-WD93-WPGD	04/07/2026	OFFICE SUPPLIES, WW SUPPLIES, BOOKS	001-650-6506	40.99
AMAZON CAPITAL SERVICES	1P39-WD93-WPGD	04/07/2026	OFFICE SUPPLIES, WW SUPPLIES, BOOKS	001-650-6506	23.96
AMAZON CAPITAL SERVICES	1P39-WD93-WPGD	04/07/2026	OFFICE SUPPLIES, WW SUPPLIES, BOOKS	001-650-6506	16.59
AMAZON CAPITAL SERVICES	1P39-WD93-WPGD	04/07/2026	OFFICE SUPPLIES, WW SUPPLIES, BOOKS	001-650-6506	15.72
AMAZON CAPITAL SERVICES	1P39-WD93-WPGD	04/07/2026	OFFICE SUPPLIES, WW SUPPLIES, BOOKS	001-650-6506	13.99
AMAZON CAPITAL SERVICES	1P39-WD93-WPGD	04/07/2026	OFFICE SUPPLIES, WW SUPPLIES, BOOKS	001-650-6506	19.98
AMAZON CAPITAL SERVICES	1QCD-QKVT-VDH9	04/07/2026	BOOKS, SUPPLIES	001-410-6507	3,701.47
80/380 COMMERCE PARK, LLC	2026-022	04/07/2026	ESCROW AGREEMENT	001-586-6499	370,736.86
PB BODY SHOP	2129	04/07/2026	FIRE TRUCK ROOF REPAIR	001-150-6332	2,407.50
CITY OF NORTH LIBERTY	215	04/07/2026	SUPREME BASKETBALL	001-431-6499	1,591.98
BAUER BUILT TIRE	220198624	04/07/2026	ENGINE 151	001-150-6332	973.28
BAUER BUILT TIRE	220198624	04/07/2026	ENGINE 151	001-150-6504	4,112.00
BAUER BUILT TIRE	220198625	04/07/2026	LADDER TRUCK 155	001-150-6504	9,299.12
AT & T MOBILITY	287342296585X03062026	04/07/2026	CELL PHONES	001-170-6373	63.27
NEUMILLER ELECTRIC INC.	33847	04/07/2026	N PARK RD PED TUNNEL	001-430-6710	6,500.00
ELITE HOME AUDIO LLC	350	04/07/2026	COUNCIL CHAMBERS	001-650-6504	3,950.30
ACCESS SYSTEMS LEASING	41626185	04/07/2026	PRINTER CONTRACT- CITY HALL & PW	001-150-6499	21.82
ACCESS SYSTEMS LEASING	41626185	04/07/2026	PRINTER CONTRACT- CITY HALL & PW	001-170-6499	43.65
ACCESS SYSTEMS LEASING	41626185	04/07/2026	PRINTER CONTRACT- CITY HALL & PW	001-431-6499	21.82
ACCESS SYSTEMS LEASING	41626185	04/07/2026	PRINTER CONTRACT- CITY HALL & PW	001-650-6499	218.26
WALKER WELDING	4303	04/07/2026	PIPE BENDING	001-430-6350	210.22
TNT LANDSCAPING LLC	45013	04/07/2026	OIL CHANGE	001-430-6350	102.00
JOHN DEERE FINANCIAL	5272064	04/07/2026	TOOLS, SUPPLIES, UNIFORMS	001-150-6504	89.44
JOHN DEERE FINANCIAL	5272064	04/07/2026	TOOLS, SUPPLIES, UNIFORMS	001-430-6507	105.00
NATIONWIDE OFFICE CLEANE...	70612	04/07/2026	CITY HALL/PW/CONCESSIONS CLEANING	001-650-6409	405.29
IOWA INTERSTATE RAILROAD,...	735110	04/07/2026	BIKE PATH SIGNAL MAINTENANCE	001-210-6417	213.92
IOWA INTERSTATE RAILROAD,...	735119	04/07/2026	MEHMAN AVE SIGNAL MAINTENANCE	001-210-6417	857.20
BOUND TREE	86127290	04/07/2026	EMS CLOTHING	001-160-6181	102.58
BOUND TREE	86143478	04/07/2026	EMS SUPPLIES	001-160-6350	340.92
BOUND TREE	86147076	04/07/2026	EMS SUPPLIES	001-160-6350	43.34
BOUND TREE	86148484	04/07/2026	EMS PANTS	001-160-6181	66.99
WALKER WELDING	968660	04/07/2026	SHOP LABOR & STEEL	001-430-6504	207.91
DAVIS EQUIPMENT CORPORAT..	EI21925	04/07/2026	FILTER FOR B7	001-430-6350	212.61
TASC CLIENT SERVICES	IN3705970	04/07/2026	ADMIN FEE	001-620-6419	79.20
FUSIONSITE MIDWEST, LLC	IP44607	04/07/2026	PARKS PORTABLE TOILET RENTALS	001-430-6497	187.45

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ASCENDANCE TRUCK EASTERN...	RA351004721	04/07/2026	2016 ROSENBAUER REPAIRS	001-150-6332	1,035.67
				Fund 001 - General Fund Total:	419,621.87
Fund: 110 - Road Use Tax					
MATHESON TRI-GAS,DEPT.#3...	0033012745	04/07/2026	ACETYLENE, WELDING MIX, OXYGEN	110-210-6507	132.23
COLTON BECKLER	04072026	04/07/2026	TRAINING REIMBURSEMENT	110-210-6230	23.99
ALLIANT ENERGY	04072026	04/07/2026	ELEC. - STREET LIGHTS, TRAFFIC SIGNALS, SIRENS	110-210-6371	859.45
ALLIANT ENERGY	04072026	04/07/2026	ELEC. - STREET LIGHTS, TRAFFIC SIGNALS, SIRENS	110-230-6371	5,437.08
ALLIANT ENERGY	04072026	04/07/2026	ELEC. - STREET LIGHTS, TRAFFIC SIGNALS, SIRENS	110-240-6371	169.29
AGVANTAGE FS	14031047	04/07/2026	FUEL	110-210-6512	1,268.45
AGVANTAGE FS	14031048	04/07/2026	FUEL	110-210-6512	187.52
AGVANTAGE FS	14031054	04/07/2026	FUEL	110-210-6512	1,274.39
AGVANTAGE FS	14031055	04/07/2026	FUEL	110-210-6512	583.50
AMAZON CAPITAL SERVICES	1MXG-QF77-713J	04/07/2026	TOOLS, SUPPLIES	110-210-6181	31.12
AMAZON CAPITAL SERVICES	1MXG-QF77-713J	04/07/2026	TOOLS, SUPPLIES	110-210-6181	56.86
AMAZON CAPITAL SERVICES	1MXG-QF77-713J	04/07/2026	TOOLS, SUPPLIES	110-210-6181	46.56
AMAZON CAPITAL SERVICES	1MXG-QF77-713J	04/07/2026	TOOLS, SUPPLIES	110-210-6332	3.50
AMAZON CAPITAL SERVICES	1MXG-QF77-713J	04/07/2026	TOOLS, SUPPLIES	110-210-6332	4.50
AMAZON CAPITAL SERVICES	1MXG-QF77-713J	04/07/2026	TOOLS, SUPPLIES	110-210-6332	8.99
AMAZON CAPITAL SERVICES	1MXG-QF77-713J	04/07/2026	TOOLS, SUPPLIES	110-210-6332	3.50
AMAZON CAPITAL SERVICES	1MXG-QF77-713J	04/07/2026	TOOLS, SUPPLIES	110-210-6332	4.00
AMAZON CAPITAL SERVICES	1MXG-QF77-713J	04/07/2026	TOOLS, SUPPLIES	110-210-6332	4.00
AMAZON CAPITAL SERVICES	1MXG-QF77-713J	04/07/2026	TOOLS, SUPPLIES	110-210-6504	38.00
AMAZON CAPITAL SERVICES	1MXG-QF77-713J	04/07/2026	TOOLS, SUPPLIES	110-210-6504	41.50
AMAZON CAPITAL SERVICES	1MXG-QF77-713J	04/07/2026	TOOLS, SUPPLIES	110-210-6504	19.00
AMAZON CAPITAL SERVICES	1MXG-QF77-713J	04/07/2026	TOOLS, SUPPLIES	110-210-6507	24.50
AMAZON CAPITAL SERVICES	1MXG-QF77-713J	04/07/2026	TOOLS, SUPPLIES	110-210-6507	4.00
AMAZON CAPITAL SERVICES	1MXG-QF77-713J	04/07/2026	TOOLS, SUPPLIES	110-210-6507	15.27
AMAZON CAPITAL SERVICES	1MXG-QF77-713J	04/07/2026	TOOLS, SUPPLIES	110-210-6507	6.00
MASTER BUILT CONCRETE	26001	04/07/2026	REDBIRD RUN REPAIRS	110-210-6417	7,807.50
AT & T MOBILITY	287342296585X03062026	04/07/2026	CELL PHONES	110-210-6373	147.60
NEUMILLER ELECTRIC INC.	34086	04/07/2026	SIGNAL CABINET BLUE LIGHT INSTALL	110-240-6417	2,100.00
LENOCH & CILEK ACE - IOWA C...	379197/3	04/07/2026	PAPER TOWELS, PAPER TOWELS	110-210-6599	40.37
ACCESS SYSTEMS LEASING	41626185	04/07/2026	PRINTER CONTRACT- CITY HALL & PW	110-210-6499	43.65
JOHN DEERE FINANCIAL	5272064	04/07/2026	TOOLS, SUPPLIES, UNIFORMS	110-210-6504	7.99
JOHN DEERE FINANCIAL	5272064	04/07/2026	TOOLS, SUPPLIES, UNIFORMS	110-210-6507	13.98
JOHN DEERE FINANCIAL	5272064	04/07/2026	TOOLS, SUPPLIES, UNIFORMS	110-210-6507	36.98
NATIONWIDE OFFICE CLEANE...	70612	04/07/2026	CITY HALL/PW/CONCESSIONS CLEANING	110-210-6409	405.29
WALKER WELDING	968660	04/07/2026	SHOP LABOR & STEEL	110-210-6504	207.92
HOTSY CLEANING SYSTEMS	PSI-322661	04/07/2026	SCHEDULED MAINTENANCE	110-210-6310	178.41
				Fund 110 - Road Use Tax Total:	21,232.89
Fund: 112 - Employee Benefit					
PRINCIPAL LIFE INSURANCE	04072026	04/07/2026	LIFE INSURANCE	112-210-6150	59.68
PRINCIPAL LIFE INSURANCE	04072026	04/07/2026	LIFE INSURANCE	112-620-6150	59.66
				Fund 112 - Employee Benefit Total:	119.34
Fund: 301 - DEVELOPER - ESCROW					
IMPERIAL DEVELOPMENT, LLC	04072026	04/07/2026	ECON DEV GRANT	301-210-6498	87,000.00
				Fund 301 - DEVELOPER - ESCROW Total:	87,000.00
Fund: 307 - Park Road Paving					
MSA PROFESSIONAL SERVICES	026985	04/07/2026	N PARK RD PROJECT	307-210-6407	12,161.72
CORRIDOR ENERGY COOPERA...	2026145	04/07/2026	REMOVE POLE & INSTALL POLE	307-210-6499	1,000.00
BOOMERANG CORP.	PAY REQUEST 11	04/07/2026	N PARK RD WIDENING	307-210-6499	363,516.10
				Fund 307 - Park Road Paving Total:	376,677.82

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 600 - Water					
TYLER TECHNOLOGIES, INC	025-548369	04/07/2026	ONLINE ACH TRANSACTION FEES	600-810-6490	1,587.00
TYLER TECHNOLOGIES, INC	025-548822	04/07/2026	UB NOTIFICATION CALLS	600-810-6490	18.50
PRINCIPAL LIFE INSURANCE	04072026	04/07/2026	LIFE INSURANCE	600-810-6150	59.68
ALLIANT ENERGY	04072026	04/07/2026	ELEC. - STREET LIGHTS, TRAFFIC SIGNALS, SIRENS	600-810-6371	13,769.51
MEDIACOM	04072026	04/07/2026	INTERNET FOR WWTP	600-810-6373	123.60
SOUTH SLOPE COOPERATIVE ...	11234306	04/07/2026	TELEPHONE/INTERNET	600-810-6373	368.50
AGVANTAGE FS	14031047	04/07/2026	FUEL	600-810-6512	126.84
AGVANTAGE FS	14031048	04/07/2026	FUEL	600-810-6512	18.76
AGVANTAGE FS	14031054	04/07/2026	FUEL	600-810-6512	127.40
AGVANTAGE FS	14031055	04/07/2026	FUEL	600-810-6512	58.35
CHEM-SULT INC	16215	04/07/2026	CHEMICALS	600-810-6501	1,704.00
CHEM-SULT INC	16232	04/07/2026	CHEMICALS	600-810-6501	710.80
AMAZON CAPITAL SERVICES	1P39-WD93-WPGD	04/07/2026	OFFICE SUPPLIES, WW SUPPLIES, BOOKS	600-810-6181	47.00
AMAZON CAPITAL SERVICES	1P39-WD93-WPGD	04/07/2026	OFFICE SUPPLIES, WW SUPPLIES, BOOKS	600-810-6504	21.42
AMAZON CAPITAL SERVICES	1P39-WD93-WPGD	04/07/2026	OFFICE SUPPLIES, WW SUPPLIES, BOOKS	600-810-6504	36.40
AMAZON CAPITAL SERVICES	1P39-WD93-WPGD	04/07/2026	OFFICE SUPPLIES, WW SUPPLIES, BOOKS	600-810-6504	18.03
AMAZON CAPITAL SERVICES	1P39-WD93-WPGD	04/07/2026	OFFICE SUPPLIES, WW SUPPLIES, BOOKS	600-810-6504	53.22
AMAZON CAPITAL SERVICES	1P39-WD93-WPGD	04/07/2026	OFFICE SUPPLIES, WW SUPPLIES, BOOKS	600-810-6504	66.49
AMAZON CAPITAL SERVICES	1P39-WD93-WPGD	04/07/2026	OFFICE SUPPLIES, WW SUPPLIES, BOOKS	600-810-6504	11.53
AMAZON CAPITAL SERVICES	1P39-WD93-WPGD	04/07/2026	OFFICE SUPPLIES, WW SUPPLIES, BOOKS	600-810-6504	113.97
AMAZON CAPITAL SERVICES	1P39-WD93-WPGD	04/07/2026	OFFICE SUPPLIES, WW SUPPLIES, BOOKS	600-810-6504	53.89
AT & T MOBILITY	287342296585X03062026	04/07/2026	CELL PHONES	600-810-6373	210.87
CARGILL INC	2912187223	04/07/2026	SALT FOR WATER PLANT	600-810-6501	6,109.03
CARGILL INC	2912249437	04/07/2026	SALT FOR WATER PLANT	600-810-6501	6,169.73
NEUMILLER ELECTRIC INC.	34168	04/07/2026	WELL 4	600-810-6490	318.16
LENOCH & CILEK ACE - IOWA C...	379197/3	04/07/2026	PAPER TOWELS, PAPER TOWELS	600-810-6599	80.74
ACCESS SYSTEMS LEASING	41626185	04/07/2026	PRINTER CONTRACT- CITY HALL & PW	600-810-6506	43.65
JOHN DEERE FINANCIAL	5272064	04/07/2026	TOOLS, SUPPLIES, UNIFORMS	600-810-6181	5.99
USA BLUE BOOK	INV01000792	04/07/2026	WATER/SEWER TESTING SUPPLIES	600-810-6507	297.76
STOREY KENWORTHY/MATT ...	PINV1312971	04/07/2026	ENVELOPES	600-810-6506	444.00
DAKOTA SUPPLY GROUP	S105540994.001	04/07/2026	CURB BOX, STATIONARY ROD	600-810-6519	234.00
CORE & MAIN	Y382772	04/07/2026	3/4 WATER METERS X 36	600-810-6780	12,807.08
CORE & MAIN	Y537301	04/07/2026	OCTAVE METER W/FLOAT	600-810-6780	2,165.44
CORE & MAIN	Y554271	04/07/2026	OCTAVE ENCODER MODULE	600-810-6780	277.23
CORE & MAIN	Y605912	04/07/2026	OCTAVE METER, ENCODER, AMI FIXED BASE	600-810-6780	2,264.51
CORE & MAIN	Y659224	04/07/2026	GASKET, BOLT/NUT KIT	600-810-6780	45.27
CORE & MAIN	Y679672	04/07/2026	3 COMP FLG CI F/STL IMP	600-810-6780	139.07
CORE & MAIN	Y711653	04/07/2026	1" WATER METER, ENCODER	600-810-6780	486.76
Fund 600 - Water Total:					51,194.18
Fund: 608 - WATER TREATMENT PLANT					
MSA PROFESSIONAL SERVICES	027238	04/07/2026	WATER TREATMENT FACILITY	608-810-6407	21,646.08
TRICON CONSTRUCTION GRO...	PAY APPLICATION 7	04/07/2026	WATER TREATMENT PLANT	608-810-6499	337,184.25
Fund 608 - WATER TREATMENT PLANT Total:					358,830.33
Fund: 610 - Sewer					
TYLER TECHNOLOGIES, INC	025-548369	04/07/2026	ONLINE ACH TRANSACTION FEES	610-815-6490	1,587.00

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TYLER TECHNOLOGIES, INC	025-548822	04/07/2026	UB NOTIFICATION CALLS	610-815-6490	18.50
MSA PROFESSIONAL SERVICES	027048	04/07/2026	SANITARY SEWER STUDY	610-815-6490	5,551.00
WULFEKUHL INJECTION & P...	03-12425	04/07/2026	REMOVE/APPLICATION OF BIO-SOLIDS	610-815-6499	25,148.59
PRINCIPAL LIFE INSURANCE	04072026	04/07/2026	LIFE INSURANCE	610-815-6150	59.68
MEDIACOM	04072026	04/07/2026	INTERNET FOR WWTP	610-815-6371	123.59
ALLIANT ENERGY	04072026	04/07/2026	ELEC. - STREET LIGHTS, TRAFFIC SIGNALS, SIRENS	610-815-6371	7,561.33
SOUTH SLOPE COOPERATIVE ...	11234306	04/07/2026	TELEPHONE/INTERNET	610-815-6373	368.50
AGVANTAGE FS	14031047	04/07/2026	FUEL	610-815-6512	126.84
AGVANTAGE FS	14031048	04/07/2026	FUEL	610-815-6512	18.75
AGVANTAGE FS	14031054	04/07/2026	FUEL	610-815-6512	127.47
AGVANTAGE FS	14031055	04/07/2026	FUEL	610-815-6512	58.35
AMAZON CAPITAL SERVICES	1P39-WD93-WPGD	04/07/2026	OFFICE SUPPLIES, WW SUPPLIES, BOOKS	610-815-6511	7.99
AMAZON CAPITAL SERVICES	1P39-WD93-WPGD	04/07/2026	OFFICE SUPPLIES, WW SUPPLIES, BOOKS	610-815-6511	8.29
AMAZON CAPITAL SERVICES	1P39-WD93-WPGD	04/07/2026	OFFICE SUPPLIES, WW SUPPLIES, BOOKS	610-815-6511	112.12
AMAZON CAPITAL SERVICES	1P39-WD93-WPGD	04/07/2026	OFFICE SUPPLIES, WW SUPPLIES, BOOKS	610-815-6511	9.46
AMAZON CAPITAL SERVICES	1P39-WD93-WPGD	04/07/2026	OFFICE SUPPLIES, WW SUPPLIES, BOOKS	610-815-6511	13.99
AMAZON CAPITAL SERVICES	1P39-WD93-WPGD	04/07/2026	OFFICE SUPPLIES, WW SUPPLIES, BOOKS	610-815-6511	23.95
AMAZON CAPITAL SERVICES	1P39-WD93-WPGD	04/07/2026	OFFICE SUPPLIES, WW SUPPLIES, BOOKS	610-815-6511	16.99
AMAZON CAPITAL SERVICES	1P39-WD93-WPGD	04/07/2026	OFFICE SUPPLIES, WW SUPPLIES, BOOKS	610-815-6599	76.00
AMAZON CAPITAL SERVICES	1P39-WD93-WPGD	04/07/2026	OFFICE SUPPLIES, WW SUPPLIES, BOOKS	610-815-6599	4.72
AMAZON CAPITAL SERVICES	1P39-WD93-WPGD	04/07/2026	OFFICE SUPPLIES, WW SUPPLIES, BOOKS	610-815-6599	85.98
AMAZON CAPITAL SERVICES	1P39-WD93-WPGD	04/07/2026	OFFICE SUPPLIES, WW SUPPLIES, BOOKS	610-815-6599	44.95
AMAZON CAPITAL SERVICES	1P39-WD93-WPGD	04/07/2026	OFFICE SUPPLIES, WW SUPPLIES, BOOKS	610-815-6599	32.99
AMAZON CAPITAL SERVICES	1P39-WD93-WPGD	04/07/2026	OFFICE SUPPLIES, WW SUPPLIES, BOOKS	610-815-6599	27.44
SMITH SANITATION	2601251596864	04/07/2026	WW PLANT DUMPSTER RENTAL	610-815-6490	175.00
AT & T MOBILITY	287342296585X03062026	04/07/2026	CELL PHONES	610-815-6373	210.94
STEVE'S ELECTRIC	3627	04/07/2026	MOVE WHIP FOR NEW AIR COMPRESSOR	610-815-6490	178.55
LENOCH & CILEK ACE - IOWA C...	379197/3	04/07/2026	PAPER TOWELS, PAPER TOWELS	610-815-6599	80.74
ACCESS SYSTEMS LEASING	41626185	04/07/2026	PRINTER CONTRACT- CITY HALL & PW	610-815-6506	43.65
JOHN DEERE FINANCIAL	5272064	04/07/2026	TOOLS, SUPPLIES, UNIFORMS	610-815-6504	14.97
USA BLUE BOOK	INV01000792	04/07/2026	WATER/SEWER TESTING SUPPLIES	610-815-6507	297.75
MIDWEST PUMP WORKS	INV030331	04/07/2026	Grinder	610-815-6519	35,727.06
MIDWEST PUMP WORKS	INV030332	04/07/2026	INSTALL SERVICES	610-815-6490	2,266.40
STOREY KENWORTHY/MATT ...	PINV1312971	04/07/2026	ENVELOPES	610-815-6506	444.00
				Fund 610 - Sewer Total:	80,653.53
Fund: 670 - Recycling/Garbage					
JOHNSON COUNTY REFUSE INC	IC193579	04/07/2026	GARBAGE/RECYCLING FEB 15 - MARCH 15	670-840-6499	11,990.00
JOHNSON COUNTY REFUSE INC	IC193579	04/07/2026	GARBAGE/RECYCLING FEB 15 - MARCH 15	670-841-6499	27,769.50

Expense Approval Report

Payable Dates: 4/7/2026 - 4/7/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JOHNSON COUNTY REFUSE INC	IC193579	04/07/2026	GARBAGE/RECYCLING FEB 15 - MARCH 15	670-841-6499	4,289.50
Fund 670 - Recycling/Garbage Total:					44,049.00
Grand Total:					1,439,378.96

Report Summary

Fund Summary

Fund	Payment Amount
001 - General Fund	419,621.87
110 - Road Use Tax	21,232.89
112 - Employee Benefit	119.34
301 - DEVELOPER - ESCROW	87,000.00
307 - Park Road Paving	376,677.82
600 - Water	51,194.18
608 - WATER TREATMENT PLANT	358,830.33
610 - Sewer	80,653.53
670 - Recycling/Garbage	44,049.00
Grand Total:	1,439,378.96

Account Summary

Account Number	Account Name	Payment Amount
001-150-6331	FUEL - FIRE	1,671.93
001-150-6332	VEHICLE REPAIRS - FIRE	7,879.88
001-150-6371	UTILITIES- FIRE	451.93
001-150-6373	TELEPHONE/COMMUNI...	92.12
001-150-6499	OTHER CONTRACTUAL S...	21.82
001-150-6504	MINOR EQUIPMENT - FI...	13,500.56
001-150-6510	SAFETY EQUIPMENT - A...	77.00
001-160-6181	UNIFORM ALLOWANCE -...	169.57
001-160-6350	SUPPLIES - EMS	384.26
001-170-6331	FUEL - BUILDING	729.06
001-170-6373	TELEPHONE/COMMUNI...	63.27
001-170-6499	OTHER CONTRACTUAL S...	43.65
001-199-6371	UTILITIES-WARNING SIR...	143.75
001-210-6417	RAILROAD CROSSING MA..	1,071.12
001-210-6509	POSTS/SIGNS-GENERAL ...	58.80
001-410-6419	TECHNOLOGY SERVICES -..	22.00
001-410-6507	OPERATING SUPPLIES - L...	3,875.37
001-430-6332	VEHICLE REPAIRS - PARKS	24.45
001-430-6350	OPER EQUIP REPAIR - PA...	677.04
001-430-6371	UTILITIES-PARKS	988.79
001-430-6497	RESTROOM SERVICES - ...	187.45
001-430-6504	MINOR EQUIPMENT - P...	314.38
001-430-6507	OPERATING SUPPLIES - ...	130.24
001-430-6512	VEHICLE/EQUIPMENT F...	265.11
001-430-6710	CAP OUTLAY	6,500.00
001-431-4531	REC - BASEBALL/SOFTBA...	981.82
001-431-6499	OTHER CONTRACTUAL S...	1,761.30
001-431-6505	EQUIPMENT - RECREATI...	149.14
001-499-6515	OTHER FESTIVALS/EVEN...	250.00
001-586-6499	VILLAGE DR ESCROW RE...	370,736.86
001-620-6419	TECHNOLOGY SERVICES	79.20
001-650-6371	UTILITIES-CITY HALL	198.65
001-650-6373	TELEPHONE/COMM-CITY...	1,013.38
001-650-6409	CITY HALL CLEANING	405.29
001-650-6499	OTHER CONTRACTUAL S...	218.26
001-650-6504	MINOR EQUIPMENT	4,327.74
001-650-6506	OFFICE SUPPLIES	131.23
001-650-6599	MISCELLANEOUS EXPEN...	25.45
110-210-6181	UNIFORM ALLOWANCE ...	134.54
110-210-6230	TRAINING - RUT STREETS	23.99
110-210-6310	BUILDING REPAIR/MAIN...	178.41
110-210-6332	VEHICLE REPAIRS - RUT ...	24.49
110-210-6371	UTILITIES - RUT STREETS	859.45
110-210-6373	TELEPHONE/COMMUNI...	147.60

Account Summary

Account Number	Account Name	Payment Amount
110-210-6409	PUBLIC WORKS CLEANI...	405.29
110-210-6417	STREET MAINTENANCE -...	7,807.50
110-210-6499	OTHER CONTRACTUAL S...	43.65
110-210-6504	MINOR EQUIPMENT - R...	314.41
110-210-6507	OPERATING SUPPLIES -R...	232.96
110-210-6512	VEHICLE/EQUIPMENT F...	3,313.86
110-210-6599	OTHER SUPPLIES-RUT ST...	40.37
110-230-6371	STREET LIGHTS - UTILITY	5,437.08
110-240-6371	TRAFFIC SIGNALS - UTILIT..	169.29
110-240-6417	TRAFFIC SIGNALS MAINT...	2,100.00
112-210-6150	GROUP INSURANCE - ST...	59.68
112-620-6150	GROUP INSURANCE - CL...	59.66
301-210-6498	ESCROW REIMBURSEM...	87,000.00
307-210-6407	ENGINEERING- NORTH P...	12,161.72
307-210-6499	CONTRACTUAL - NORTH...	364,516.10
600-810-6150	GROUP INSURANCE - W...	59.68
600-810-6181	UNIFORM ALLOWANCE -...	52.99
600-810-6371	UTILITIES - WATER	13,769.51
600-810-6373	TELEPHONE/COMM-WA...	702.97
600-810-6490	OTHER PROFESSIONAL S...	1,923.66
600-810-6501	CHEMICALS	14,693.56
600-810-6504	MINOR EQUIPMENT	374.95
600-810-6506	OFFICE SUPPLIES	487.65
600-810-6507	OPERATING SUPPLIES	297.76
600-810-6512	VEHICLE/EQUIPMENT F...	331.35
600-810-6519	OPERATING EQUIPMENT	234.00
600-810-6599	OTHER SUPPLIES	80.74
600-810-6780	WATER METERS	18,185.36
608-810-6407	ENGINEERING - WATER ...	21,646.08
608-810-6499	CONTRACTUAL - WATER...	337,184.25
610-815-6150	GROUP INSURANCE - S...	59.68
610-815-6371	UTILITIES - SEWER	7,684.92
610-815-6373	TELEPHONE/COMM-SE...	579.44
610-815-6490	OTHER PROFESSIONAL S...	9,776.45
610-815-6499	OTHER CONTRACTUAL S...	25,148.59
610-815-6504	MINOR EQUIPMENT	14.97
610-815-6506	OFFICE SUPPLIES	487.65
610-815-6507	OPERATING SUPPLIES	297.75
610-815-6511	SEWER TESTING SUPPLIES	192.79
610-815-6512	VEHICLE/EQUIPMENT F...	331.41
610-815-6519	OPERATING EQUIPMENT	35,727.06
610-815-6599	OTHER SUPPLIES	352.82
670-840-6499	RECYCLING CONTRACT	11,990.00
670-841-6499	GARBAGE CONTRACT	32,059.00
	Grand Total:	1,439,378.96

Project Account Summary

Project Account Key	Payment Amount
None	1,439,378.96
Grand Total:	1,439,378.96