# Expense Approval Report

TIFFIN, IA

By Fund

Payable Dates 7/21/2026 - 7/21/2026

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | | | | |
| DR. DONGLIN CHAI | 01234 | 07/21/2026 | Chinese Storytime | 001-410-6517 | 200.00 |
| MSA PROFESSIONAL SERVICES | 030778 | 07/21/2026 | VILLAGE DR/RFR SIGNAL DESIGN | 001-610-6407 | 250.00 |
| TOTAL WATER TREATMENT SY... | 0644750 | 07/21/2026 | 9" CATION/ANION WEAKBASE | 001-150-6310 | 428.50 |
| JOHNSON COUNTY SHERIFF | 07212026 | 07/21/2026 | JULY POLICE PROTECTION CONTRACT | 001-110-6413 | 82,322.24 |
| iWORQ | 07212026 | 07/21/2026 | AUG 2026 - JULY 2027 SERVICE/SUPPORT | 001-170-6419 | 13,550.00 |
| THE DEPOT TIFFIN | 07212026 | 07/21/2026 | CONCESSIONS SUPPLIES | 001-460-6597 | 1,509.86 |
| CENTERVILLE STAGE LLC | 07212026 | 07/21/2026 | REC FEST STAGE | 001-499-6514 | 2,500.00 |
| PINE HILL FARM | 07212026 | 07/21/2026 | TRAIN | 001-499-6514 | 750.00 |
| 3D TRAILER & AUTO SALES | 07212026 | 07/21/2026 | EVENTS TRAILER | 001-499-6514 | 6,595.00 |
| MILLER'S PETTING ZOO | 07212026 | 07/21/2026 | PETTING ZOO | 001-499-6514 | 1,500.00 |
| TOUGH ENTERTAINMENT | 07212026 | 07/21/2026 | REC FEST INFLATABLES | 001-499-6514 | 3,675.00 |
| VISA | 07212026 AH | 07/21/2026 | MAILCHIMP, CLERK SCHOOL | 001-610-6230 | 28.95 |
| VISA | 07212026 AH | 07/21/2026 | MAILCHIMP, CLERK SCHOOL | 001-620-6230 | 23.66 |
| VISA | 07212026 AH | 07/21/2026 | MAILCHIMP, CLERK SCHOOL | 001-620-6230 | 15.92 |
| VISA | 07212026 AH | 07/21/2026 | MAILCHIMP, CLERK SCHOOL | 001-620-6230 | 16.05 |
| VISA | 07212026 AH | 07/21/2026 | MAILCHIMP, CLERK SCHOOL | 001-620-6230 | 19.66 |
| VISA | 07212026 AH | 07/21/2026 | MAILCHIMP, CLERK SCHOOL | 001-620-6230 | 21.47 |
| VISA | 07212026 AH | 07/21/2026 | MAILCHIMP, CLERK SCHOOL | 001-620-6230 | 311.36 |
| VISA | 07212026 AH | 07/21/2026 | MAILCHIMP, CLERK SCHOOL | 001-620-6419 | 80.25 |
| VISA | 07212026 AJP | 07/21/2026 | IACMA, FB, SCRIBE, PODCAST | 001-610-6230 | 377.00 |
| VISA | 07212026 AJP | 07/21/2026 | IACMA, FB, SCRIBE, PODCAST | 001-610-6297 | 76.32 |
| VISA | 07212026 AJP | 07/21/2026 | IACMA, FB, SCRIBE, PODCAST | 001-620-6402 | 31.34 |
| VISA | 07212026 AJP | 07/21/2026 | IACMA, FB, SCRIBE, PODCAST | 001-620-6419 | 151.47 |
| VISA | 07212026 BD | 07/21/2026 | SOLENOID VALVE | 001-430-6350 | 185.56 |
| VISA | 07212026 BD 2474 | 07/21/2026 | SIGNS, CONCESSION SUPPLIES, REC FEST, CLERK SCHOOL | 001-170-6419 | 1.00 |
| VISA | 07212026 BD 2474 | 07/21/2026 | SIGNS, CONCESSION SUPPLIES, REC FEST, CLERK SCHOOL | 001-460-6597 | 314.79 |
| VISA | 07212026 BD 2474 | 07/21/2026 | SIGNS, CONCESSION SUPPLIES, REC FEST, CLERK SCHOOL | 001-460-6597 | 189.90 |
| VISA | 07212026 BD 2474 | 07/21/2026 | SIGNS, CONCESSION SUPPLIES, REC FEST, CLERK SCHOOL | 001-460-6597 | 15.99 |
| VISA | 07212026 BD 2474 | 07/21/2026 | SIGNS, CONCESSION SUPPLIES, REC FEST, CLERK SCHOOL | 001-499-6514 | 36.68 |
| VISA | 07212026 BD 2474 | 07/21/2026 | SIGNS, CONCESSION SUPPLIES, REC FEST, CLERK SCHOOL | 001-499-6514 | 140.06 |
| VISA | 07212026 BD 2474 | 07/21/2026 | SIGNS, CONCESSION SUPPLIES, REC FEST, CLERK SCHOOL | 001-499-6514 | 69.99 |
| VISA | 07212026 BD 2474 | 07/21/2026 | SIGNS, CONCESSION SUPPLIES, REC FEST, CLERK SCHOOL | 001-620-6230 | 12.83 |
| VISA | 07212026 BD 2474 | 07/21/2026 | SIGNS, CONCESSION SUPPLIES, REC FEST, CLERK SCHOOL | 001-620-6230 | 25.34 |
| VISA | 07212026 BD 2474 | 07/21/2026 | SIGNS, CONCESSION SUPPLIES, REC FEST, CLERK SCHOOL | 001-620-6230 | 311.36 |
| VISA | 07212026 BD 2474 | 07/21/2026 | SIGNS, CONCESSION SUPPLIES, REC FEST, CLERK SCHOOL | 001-620-6230 | 36.90 |
| VISA | 07212026 BD 2474 | 07/21/2026 | SIGNS, CONCESSION SUPPLIES, REC FEST, CLERK SCHOOL | 001-620-6230 | 31.79 |
| VISA | 07212026 BD 2474 | 07/21/2026 | SIGNS, CONCESSION SUPPLIES, REC FEST, CLERK SCHOOL | 001-620-6419 | 110.00 |
| VISA | 07212026 BD 2474 | 07/21/2026 | SIGNS, CONCESSION SUPPLIES, REC FEST, CLERK SCHOOL | 001-620-6419 | 19.00 |

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| VISA | 07212026 BD 2474 | 07/21/2026 | SIGNS, CONCESSION SUPPLIES, REC FEST, CLERK SCHOOL | 001-650-6506 | 23.48 |
| VISA | 07212026 DB | 07/21/2026 | ICMA, IACMA | 001-610-6210 | 150.00 |
| VISA | 07212026 DB | 07/21/2026 | ICMA, IACMA | 001-610-6230 | 1,468.28 |
| VISA | 07212026 DB | 07/21/2026 | ICMA, IACMA | 001-610-6230 | 300.00 |
| VISA | 07212026 DB | 07/21/2026 | ICMA, IACMA | 001-610-6230 | 478.93 |
| VISA | 07212026 DB | 07/21/2026 | ICMA, IACMA | 001-610-6230 | 915.00 |
| VISA | 07212026 EPG | 07/21/2026 | BOOKS, PROGRAM SUPPLIES | 001-410-6506 | 30.22 |
| VISA | 07212026 EPG | 07/21/2026 | BOOKS, PROGRAM SUPPLIES | 001-410-6507 | 2,201.76 |
| VISA | 07212026 FD1192 | 07/21/2026 | TRAINING, SHIPPING | 001-150-6504 | 16.90 |
| VISA | 07212026 FD1192 | 07/21/2026 | TRAINING, SHIPPING | 001-151-6230 | 52.43 |
| VISA | 07212026 FD1192 | 07/21/2026 | TRAINING, SHIPPING | 001-160-6210 | 40.00 |
| VISA | 07212026 FD1192 | 07/21/2026 | TRAINING, SHIPPING | 001-160-6230 | 257.50 |
| VISA | 07212026 FD1192 | 07/21/2026 | TRAINING, SHIPPING | 001-160-6350 | 540.00 |
| VISA | 07212026 FD3812 | 07/21/2026 | IGYM MEMBERSHIPS, LOWES | 001-150-6199 | 916.38 |
| VISA | 07212026 FD3812 | 07/21/2026 | IGYM MEMBERSHIPS, LOWES | 001-150-6310 | 160.22 |
| VISA | 07212026 GW | 07/21/2026 | CONCESSION SUPPLIES, TECH | 001-430-6505 | 61.99 |
| VISA | 07212026 GW | 07/21/2026 | CONCESSION SUPPLIES, TECH | 001-460-6419 | 21.40 |
| VISA | 07212026 GW | 07/21/2026 | CONCESSION SUPPLIES, TECH | 001-460-6505 | 8.82 |
| VISA | 07212026 GW | 07/21/2026 | CONCESSION SUPPLIES, TECH | 001-460-6597 | 92.35 |
| VISA | 07212026 GW | 07/21/2026 | CONCESSION SUPPLIES, TECH | 001-460-6597 | 65.05 |
| VISA | 07212026 GW | 07/21/2026 | CONCESSION SUPPLIES, TECH | 001-460-6597 | 93.96 |
| VISA | 07212026 GW | 07/21/2026 | CONCESSION SUPPLIES, TECH | 001-460-6597 | 127.52 |
| VISA | 07212026 OC9275 | 07/21/2026 | HOMEBASE | 001-430-6507 | 64.20 |
| VISA | 07212026 OC9785 | 07/21/2026 | HOMEBASE, POSTAGE | 001-460-6499 | 32.10 |
| VISA | 07212026 OC9785 | 07/21/2026 | HOMEBASE, POSTAGE | 001-650-6508 | 9.72 |
| CORRIDOR ENERGY COOPERA… | 07212026A | 07/21/2026 | DEER VIEW PARK | 001-430-6371 | 29.91 |
| CORRIDOR ENERGY COOPERA… | 07212026B | 07/21/2026 | 1708 BOARDWALK AVE | 001-430-6371 | 27.00 |
| HEIMAN FIRE EQUIPMENT | 0957548-IN | 07/21/2026 | ADAP. 2.5" | 001-150-6504 | 76.83 |
| HEIMAN FIRE EQUIPMENT | 0957811-IN | 07/21/2026 | GLOVE BOX HOLDERS | 001-160-6504 | 277.36 |
| PHELAN TUCKER LAW LL | 101939 CKR | 07/21/2026 | LEGAL FEES GENERAL | 001-640-6411 | 1,760.00 |
| PHELAN TUCKER LAW LL | 101940 CKR | 07/21/2026 | LEGAL FEES SUBDIVISIONS & DEVELOPMENTS | 001-640-6422 | 520.00 |
| SOUTH SLOPE COOPERATIVE … | 11285380 | 07/21/2026 | TELEPHONE/INTERNET | 001-150-6373 | 64.73 |
| SOUTH SLOPE COOPERATIVE … | 11285380 | 07/21/2026 | TELEPHONE/INTERNET | 001-650-6373 | 712.08 |
| D & R PEST CONTROL | 1154060 | 07/21/2026 | ESSENTIAL SERVICE PLAN | 001-150-6310 | 47.00 |
| AMAZON CAPITAL SERVICES | 11DJ-MFHX-LLLW | 07/21/2026 | CONCESSION & REC SUPPLIES | 001-460-6505 | 21.86 |
| AMAZON CAPITAL SERVICES | 11DJ-MFHX-LLLW | 07/21/2026 | CONCESSION & REC SUPPLIES | 001-460-6505 | 24.11 |
| AMAZON CAPITAL SERVICES | 11DJ-MFHX-LLLW | 07/21/2026 | CONCESSION & REC SUPPLIES | 001-460-6505 | 27.21 |
| AMAZON CAPITAL SERVICES | 11DJ-MFHX-LLLW | 07/21/2026 | CONCESSION & REC SUPPLIES | 001-460-6505 | 28.07 |
| AMAZON CAPITAL SERVICES | 11DJ-MFHX-LLLW | 07/21/2026 | CONCESSION & REC SUPPLIES | 001-460-6505 | 34.48 |
| AMAZON CAPITAL SERVICES | 11DJ-MFHX-LLLW | 07/21/2026 | CONCESSION & REC SUPPLIES | 001-460-6505 | 91.35 |
| AMAZON CAPITAL SERVICES | 11DJ-MFHX-LLLW | 07/21/2026 | CONCESSION & REC SUPPLIES | 001-460-6505 | 17.24 |
| AMAZON CAPITAL SERVICES | 11DJ-MFHX-LLLW | 07/21/2026 | CONCESSION & REC SUPPLIES | 001-460-6505 | 15.39 |
| AMAZON CAPITAL SERVICES | 11DJ-MFHX-LLLW | 07/21/2026 | CONCESSION & REC SUPPLIES | 001-460-6597 | 75.43 |
| AMAZON CAPITAL SERVICES | 11DJ-MFHX-LLLW | 07/21/2026 | CONCESSION & REC SUPPLIES | 001-460-6597 | 71.80 |
| AMAZON CAPITAL SERVICES | 11DJ-MFHX-LLLW | 07/21/2026 | CONCESSION & REC SUPPLIES | 001-460-6597 | 18.23 |
| AMAZON CAPITAL SERVICES | 11DJ-MFHX-LLLW | 07/21/2026 | CONCESSION & REC SUPPLIES | 001-460-6597 | 84.68 |
| AMAZON CAPITAL SERVICES | 11DJ-MFHX-LLLW | 07/21/2026 | CONCESSION & REC SUPPLIES | 001-460-6597 | 82.23 |
| AMAZON CAPITAL SERVICES | 11DJ-MFHX-LLLW | 07/21/2026 | CONCESSION & REC SUPPLIES | 001-460-6597 | 68.43 |
| AMAZON CAPITAL SERVICES | 11N7-CTJJ-DYM6 | 07/21/2026 | SHOP SUPPLIES, TOOLS, OFFICE SUPPLIES | 001-190-6413 | 293.99 |
| AMAZON CAPITAL SERVICES | 11N7-CTJJ-DYM6 | 07/21/2026 | SHOP SUPPLIES, TOOLS, OFFICE SUPPLIES | 001-410-6507 | 9.99 |
| AMAZON CAPITAL SERVICES | 11N7-CTJJ-DYM6 | 07/21/2026 | SHOP SUPPLIES, TOOLS, OFFICE SUPPLIES | 001-460-6505 | 73.18 |
| AMAZON CAPITAL SERVICES | 11N7-CTJJ-DYM6 | 07/21/2026 | SHOP SUPPLIES, TOOLS, OFFICE SUPPLIES | 001-499-6514 | 47.99 |
| AMAZON CAPITAL SERVICES | 11N7-CTJJ-DYM6 | 07/21/2026 | SHOP SUPPLIES, TOOLS, OFFICE SUPPLIES | 001-499-6514 | 233.60 |

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|---|---|---|---|---|---|
| AMAZON CAPITAL SERVICES | 11N7-CTJJ-DYM6 | 07/21/2026 | SHOP SUPPLIES, TOOLS, OFFICE SUPPLIES | 001-499-6514 | 245.00 |
| AMAZON CAPITAL SERVICES | 11N7-CTJJ-DYM6 | 07/21/2026 | SHOP SUPPLIES, TOOLS, OFFICE SUPPLIES | 001-499-6514 | 474.99 |
| AMAZON CAPITAL SERVICES | 11N7-CTJJ-DYM6 | 07/21/2026 | SHOP SUPPLIES, TOOLS, OFFICE SUPPLIES | 001-499-6514 | 44.79 |
| AMAZON CAPITAL SERVICES | 11N7-CTJJ-DYM6 | 07/21/2026 | SHOP SUPPLIES, TOOLS, OFFICE SUPPLIES | 001-499-6514 | 378.00 |
| AMAZON CAPITAL SERVICES | 11N7-CTJJ-DYM6 | 07/21/2026 | SHOP SUPPLIES, TOOLS, OFFICE SUPPLIES | 001-650-6506 | 47.99 |
| AMAZON CAPITAL SERVICES | 11N7-CTJJ-DYM6 | 07/21/2026 | SHOP SUPPLIES, TOOLS, OFFICE SUPPLIES | 001-650-6506 | 9.97 |
| AMAZON CAPITAL SERVICES | 11N7-CTJJ-DYM6 | 07/21/2026 | SHOP SUPPLIES, TOOLS, OFFICE SUPPLIES | 001-650-6506 | 5.99 |
| AMAZON CAPITAL SERVICES | 11N7-CTJJ-DYM6 | 07/21/2026 | SHOP SUPPLIES, TOOLS, OFFICE SUPPLIES | 001-650-6506 | 17.81 |
| THE GAZETTE | 12026.00006155 | 07/21/2026 | PRINTING/PUBLISHING 6-16 MINUTES | 001-640-6414 | 404.28 |
| LANDON MEIER | 140 | 07/21/2026 | UMPING NLCBS | 001-460-6499 | 30.00 |
| AGVANTAGE FS | 14031651 | 07/21/2026 | FUEL | 001-150-6331 | 333.83 |
| AGVANTAGE FS | 14031651 | 07/21/2026 | FUEL | 001-170-6331 | 146.88 |
| AGVANTAGE FS | 14031651 | 07/21/2026 | FUEL | 001-430-6512 | 53.41 |
| TEXTON BOLLERS | 142 | 07/21/2026 | UMPING NLCBS | 001-460-6499 | 50.00 |
| IOWA CITY READY MIX, INC | 161776 | 07/21/2026 | 4000 PSI CONCRETE | 001-430-6783 | 939.13 |
| JAY BIRD'S PORTA POTS | 184457 | 07/21/2026 | PARKS PORTABLE TOILET RENTALS | 001-430-6497 | 1,250.00 |
| JAY BIRD'S PORTA POTS | 184457 | 07/21/2026 | PARKS PORTABLE TOILET RENTALS | 001-499-6514 | 690.00 |
| AMAZON CAPITAL SERVICES | 1967-LYRW-Q3FQ | 07/21/2026 | TOOLS, SUPPLIES | 001-430-6332 | 203.31 |
| AMAZON CAPITAL SERVICES | 1967-LYRW-Q3FQ | 07/21/2026 | TOOLS, SUPPLIES | 001-430-6332 | 193.59 |
| AMAZON CAPITAL SERVICES | 1967-LYRW-Q3FQ | 07/21/2026 | TOOLS, SUPPLIES | 001-430-6332 | 20.99 |
| AMAZON CAPITAL SERVICES | 1967-LYRW-Q3FQ | 07/21/2026 | TOOLS, SUPPLIES | 001-430-6350 | 84.51 |
| AMAZON CAPITAL SERVICES | 1967-LYRW-Q3FQ | 07/21/2026 | TOOLS, SUPPLIES | 001-430-6350 | 28.77 |
| AMAZON CAPITAL SERVICES | 1967-LYRW-Q3FQ | 07/21/2026 | TOOLS, SUPPLIES | 001-430-6504 | 62.99 |
| AMAZON CAPITAL SERVICES | 1967-LYRW-Q3FQ | 07/21/2026 | TOOLS, SUPPLIES | 001-430-6504 | 59.99 |
| AMAZON CAPITAL SERVICES | 1967-LYRW-Q3FQ | 07/21/2026 | TOOLS, SUPPLIES | 001-430-6504 | 9.90 |
| AMAZON CAPITAL SERVICES | 1967-LYRW-Q3FQ | 07/21/2026 | TOOLS, SUPPLIES | 001-430-6504 | 3.87 |
| AMAZON CAPITAL SERVICES | 1967-LYRW-Q3FQ | 07/21/2026 | TOOLS, SUPPLIES | 001-430-6507 | 52.54 |
| AMAZON CAPITAL SERVICES | 1967-LYRW-Q3FQ | 07/21/2026 | TOOLS, SUPPLIES | 001-430-6507 | 23.74 |
| AMAZON CAPITAL SERVICES | 1967-LYRW-Q3FQ | 07/21/2026 | TOOLS, SUPPLIES | 001-430-6507 | 10.95 |
| AMAZON CAPITAL SERVICES | 1967-LYRW-Q3FQ | 07/21/2026 | TOOLS, SUPPLIES | 001-430-6519 | 152.10 |
| AMAZON CAPITAL SERVICES | 1967-LYRW-Q3FQ | 07/21/2026 | TOOLS, SUPPLIES | 001-430-6519 | 208.99 |
| AMAZON CAPITAL SERVICES | 1H3R-MMVT-1HJ6 | 07/21/2026 | BOOKS, GAMES, PROGRAM SUPPLIES | 001-410-6507 | 7,366.92 |
| AMAZON CAPITAL SERVICES | 1WQ6-QPJL-CLX3 | 07/21/2026 | COPY PAPER | 001-150-6506 | 48.89 |
| JETT SKRIEN | 2011855 | 07/21/2026 | HELMET LENSE REIMBURSEMENT | 001-150-6179 | 248.00 |
| HALF MOON LANDSCAPING | 2013 | 07/21/2026 | STEP 4 - LATE JUNE/EARLY JULY FERT & GRUB CONTROL | 001-430-6320 | 812.26 |
| KAY PARK REC CORP | 208589 | 07/21/2026 | PARK BENCHES | 001-430-6505 | 2,419.00 |
| JAY BIRD'S PORTA POTS | 235386 | 07/21/2026 | PARKS PORTABLE TOILET RENTALS | 001-430-6497 | 1,740.00 |
| AT & T MOBILITY | 287320821332X07062026 | 07/21/2026 | FD IPADS | 001-150-6373 | 167.08 |
| AT & T MOBILITY | 287342296585X07062026 | 07/21/2026 | CELL PHONES | 001-170-6373 | 63.24 |
| US FOODS, INC IOWA | 3149482 | 07/21/2026 | CONCESSIONS SUPPLIES | 001-460-6597 | 495.48 |
| IOWA ASSOCIATION OF MUNI... | 35689 | 07/21/2026 | SGEI JULY - JUNE 2027 SAFETY TRAINING (Q1) | 001-430-6230 | 1,437.03 |
| STEVE'S ELECTRIC | 3791 | 07/21/2026 | SPLASH PAD GFI, SELENOID | 001-430-6350 | 192.14 |
| MIDAMERICAN ENERGY | 582284673 | 07/21/2026 | 2803 HWY 6 NW | 001-430-6371 | 14.66 |
| MIDAMERICAN ENERGY | 582295394 | 07/21/2026 | 300 RAILROAD ST | 001-650-6371 | 10.06 |
| MIDAMERICAN ENERGY | 582299031 | 07/21/2026 | 211 MAIN ST - FD | 001-150-6371 | 18.86 |
| CARDIO PARTNERS | 600367854 | 07/21/2026 | AED'S | 001-160-6504 | 1,284.00 |

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| CARDIO PARTNERS | 600367854 | 07/21/2026 | AED'S | 001-650-6504 | 1,284.00 |
| DAN'S OVERHEAD DOORS | 602379 | 07/21/2026 | GARAGE DOOR INSTALL | 001-150-6310 | 5,957.00 |
| NEXT GEN EQUIPMENT | 61268C | 07/21/2026 | ROA | 001-430-6507 | 127.50 |
| BIG COUNTRY SEED | 71127 | 07/21/2026 | CHALK LINE MARKING, QUICK STRIPE | 001-430-6320 | 718.00 |
| BIG COUNTRY SEED | 71194 | 07/21/2026 | DURA EDGE PRO DRY | 001-430-6320 | 200.00 |
| JOHNSON COUNTY RECORDER | 7212026 | 07/21/2026 | JUNE RECORDING FEES | 001-640-6414 | 84.00 |
| IOWA INTERSTATE RAILROAD,... | 735667 | 07/21/2026 | BIKE PATH SIGNAL MAINTENANCE | 001-210-6417 | 213.92 |
| LOWES BUSINESS ACCOUNT | 76035 | 07/21/2026 | TOOLS, SUPPLIES | 001-150-6332 | 36.63 |
| LOWES BUSINESS ACCOUNT | 76035 | 07/21/2026 | TOOLS, SUPPLIES | 001-430-6310 | 473.08 |
| LOWES BUSINESS ACCOUNT | 76035 | 07/21/2026 | TOOLS, SUPPLIES | 001-430-6310 | 8.86 |
| LOWES BUSINESS ACCOUNT | 76035 | 07/21/2026 | TOOLS, SUPPLIES | 001-430-6320 | 560.95 |
| LOWES BUSINESS ACCOUNT | 76035 | 07/21/2026 | TOOLS, SUPPLIES | 001-430-6320 | 53.92 |
| LOWES BUSINESS ACCOUNT | 76035 | 07/21/2026 | TOOLS, SUPPLIES | 001-430-6320 | 60.90 |
| LOWES BUSINESS ACCOUNT | 76035 | 07/21/2026 | TOOLS, SUPPLIES | 001-430-6504 | 25.16 |
| LOWES BUSINESS ACCOUNT | 76035 | 07/21/2026 | TOOLS, SUPPLIES | 001-430-6504 | 8.19 |
| LOWES BUSINESS ACCOUNT | 76035 | 07/21/2026 | TOOLS, SUPPLIES | 001-430-6509 | 32.83 |
| LOWES BUSINESS ACCOUNT | 76035 | 07/21/2026 | TOOLS, SUPPLIES | 001-650-6310 | 4.73 |
| MENARDS | 94962 | 07/21/2026 | PARK SHELTER LUMBER | 001-430-6783 | 1,181.93 |
| ACCESS SYSTEMS | ACCS26722 | 07/21/2026 | PHONES | 001-150-6373 | 24.39 |
| ACCESS SYSTEMS | ACCS26722 | 07/21/2026 | PHONES | 001-650-6373 | 268.24 |
| OVERDRIVE | CD0649726225575 | 07/21/2026 | FY2027 BRIDGES E-BOOK CONTENT FEE | 001-410-6419 | 1,608.48 |
| ACCESS SYSTEMS | INV2013528 | 07/21/2026 | OPEN RECORDS REQUEST | 001-620-6419 | 900.00 |
| FLOCK GROUP INC | INV-95013 | 07/21/2026 | FLOCK CAMERAS | 001-110-6413 | 30,000.00 |
| CITY TRACTOR CO. | P85656 | 07/21/2026 | LINE | 001-430-6507 | 201.98 |
| CITY TRACTOR CO. | P85705 | 07/21/2026 | PLUG | 001-430-6350 | 19.00 |
| STOREY KENWORTHY/MATT ... | PINV1329169 | 07/21/2026 | PAPER TOWELS, TOILET PAPER, COPY PAPER | 001-650-6506 | 266.18 |
| NEXT GEN EQUIPMENT | QT-00136 | 07/21/2026 | KUBOTA | 001-430-6710 | 19,342.72 |
| MATT MESSENGER | TD-2026-001 | 07/21/2026 | REC FEST BAND | 001-499-6514 | 3,500.00 |
| | | | | **Fund 001 - General Fund Total:** | **218,616.14** |

**Fund: 110 - Road Use Tax**

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| T-MOBILE | 07212026 | 07/21/2026 | CELL PHONES | 110-210-6373 | 31.62 |
| CORRIDOR ENERGY COOPERA... | 07212026 | 07/21/2026 | HWY 6/PARK RD ROUNDABOUT LIGHTS | 110-230-6371 | 69.66 |
| CORRIDOR ENERGY COOPERA... | 07212026D | 07/21/2026 | 200 N PARK RD | 110-230-6371 | 43.92 |
| CORRIDOR ENERGY COOPERA... | 07212026F | 07/21/2026 | OAKDALE/PARK RD | 110-230-6371 | 202.31 |
| CORRIDOR ENERGY COOPERA... | 07212026G | 07/21/2026 | 401 DEER VIEW TRAFFIC SIGNALS | 110-230-6371 | 61.28 |
| CORRIDOR ENERGY COOPERA... | 07212026H | 07/21/2026 | LIGHTS AT VILLAGE DR | 110-230-6371 | 47.59 |
| CORRIDOR ENERGY COOPERA... | 07212026I | 07/21/2026 | S PARK RD & HWY 6 OUTLET METER A | 110-230-6371 | 346.48 |
| CORRIDOR ENERGY COOPERA... | 07212026K | 07/21/2026 | S PARK RD & HWY 6 | 110-230-6371 | 67.00 |
| CORRIDOR ENERGY COOPERA... | 07212026M | 07/21/2026 | SECURITY LIGHT ONLY | 110-230-6371 | 967.50 |
| CORRIDOR ENERGY COOPERA... | 07212026N | 07/21/2026 | SIGN | 110-230-6371 | 32.38 |
| AGVANTAGE FS | 14031651 | 07/21/2026 | FUEL | 110-210-6512 | 667.66 |
| IOWA CITY READY MIX, INC | 161697 | 07/21/2026 | IDOT M-4 | 110-210-6417 | 788.00 |
| AMAZON CAPITAL SERVICES | 1967-LYRW-Q3FQ | 07/21/2026 | TOOLS, SUPPLIES | 110-210-6181 | 58.80 |
| AMAZON CAPITAL SERVICES | 1967-LYRW-Q3FQ | 07/21/2026 | TOOLS, SUPPLIES | 110-210-6181 | 58.80 |
| AMAZON CAPITAL SERVICES | 1967-LYRW-Q3FQ | 07/21/2026 | TOOLS, SUPPLIES | 110-210-6350 | 29.49 |
| AMAZON CAPITAL SERVICES | 1967-LYRW-Q3FQ | 07/21/2026 | TOOLS, SUPPLIES | 110-210-6504 | 3.88 |
| AMAZON CAPITAL SERVICES | 1967-LYRW-Q3FQ | 07/21/2026 | TOOLS, SUPPLIES | 110-210-6507 | 52.54 |
| AMAZON CAPITAL SERVICES | 1967-LYRW-Q3FQ | 07/21/2026 | TOOLS, SUPPLIES | 110-210-6507 | 10.94 |
| RED WING SHOES | 20260709112713 | 07/21/2026 | WORK BOOTS - HORA | 110-210-6181 | 224.39 |
| AT & T MOBILITY | 287342296585X07062026 | 07/21/2026 | CELL PHONES | 110-210-6373 | 147.56 |
| IOWA CHAPTER APWA | 28748175 | 07/21/2026 | WINTER MAINTENANCE CERTIFICATES & RODEO | 110-210-6230 | 950.00 |
| IOWA ASSOCIATION OF MUNI... | 35689 | 07/21/2026 | SGEI JULY - JUNE 2027 SAFETY TRAINING (Q1) | 110-210-6230 | 1,437.03 |

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| MIDAMERICAN ENERGY | 582277610 | 07/21/2026 | 101 RAILROAD ST PW BUILDING | 110-210-6371 | 23.14 |
| MIDAMERICAN ENERGY | 582282141 | 07/21/2026 | 201 RAILROAD ST MAINTENANCE SHED | 110-210-6371 | 8.80 |
| LOWES BUSINESS ACCOUNT | 76035 | 07/21/2026 | TOOLS, SUPPLIES | 110-210-6504 | 20.88 |
| LOWES BUSINESS ACCOUNT | 76035 | 07/21/2026 | TOOLS, SUPPLIES | 110-210-6504 | 20.86 |
| LOWES BUSINESS ACCOUNT | 76035 | 07/21/2026 | TOOLS, SUPPLIES | 110-210-6507 | 10.43 |
| MENARDS | 94497 | 07/21/2026 | PRESSURE WASHER | 110-210-6504 | 405.97 |
| ALTORFER INC | INV0002214 | 07/21/2026 | MAINTENANCE SERVICE LEVEL 2 | 110-210-6310 | 2,315.00 |
| | | | | **Fund 110 - Road Use Tax Total:** | **9,103.91** |
| **Fund: 112 - Employee Benefit** | | | | | |
| WELLMARK | 261880000798 | 07/21/2026 | INSURANCE | 112-150-6150 | 566.68 |
| WELLMARK | 261880000798 | 07/21/2026 | INSURANCE | 112-170-6150 | 2,644.52 |
| WELLMARK | 261880000798 | 07/21/2026 | INSURANCE | 112-210-6150 | 3,400.09 |
| WELLMARK | 261880000798 | 07/21/2026 | INSURANCE | 112-430-6150 | 944.47 |
| WELLMARK | 261880000798 | 07/21/2026 | INSURANCE | 112-610-6150 | 1,888.94 |
| WELLMARK | 261880000798 | 07/21/2026 | INSURANCE | 112-620-6150 | 1,511.15 |
| | | | | **Fund 112 - Employee Benefit Total:** | **10,955.85** |
| **Fund: 307 - Park Road Paving** | | | | | |
| MSA PROFESSIONAL SERVICES | 030898 | 07/21/2026 | N PARK RD PROJECT | 307-210-6407 | 28,816.42 |
| | | | | **Fund 307 - Park Road Paving Total:** | **28,816.42** |
| **Fund: 309 - US HWY 6 RECONSTRUCTION** | | | | | |
| MSA PROFESSIONAL SERVICES | 030460 | 07/21/2026 | HWY 6 RECONSTRUCTION | 309-210-6407 | 39,407.40 |
| | | | | **Fund 309 - US HWY 6 RECONSTRUCTION Total:** | **39,407.40** |
| **Fund: 340 - Recreation Center** | | | | | |
| ATURA ARCHITECTURE | 202311100024 | 07/21/2026 | CONSTRUCTION ADMIN | 340-430-6407 | 6,812.00 |
| MIRON CONSTRUCTION CO, I... | PAY APPLICATION 14 | 07/21/2026 | REC CENTER | 340-430-6499 | 510,687.61 |
| | | | | **Fund 340 - Recreation Center Total:** | **517,499.61** |
| **Fund: 600 - Water** | | | | | |
| TYLER TECHNOLOGIES, INC | 025-558242 | 07/21/2026 | ONLINE ACH TRANSACTION FEES | 600-810-6490 | 1,650.00 |
| TYLER TECHNOLOGIES, INC | 025-558700 | 07/21/2026 | UB NOTIFICATION CALLS | 600-810-6490 | 12.25 |
| AUTOMATIC SYSTEMS | 045202 | 07/21/2026 | PROCESSOR BATTERIES | 600-810-6350 | 3,009.79 |
| MEHMEN, BRETT | 07212026 | 07/21/2026 | WATER/WW TRAINING REIMBURSEMENT | 600-810-6230 | 165.01 |
| T-MOBILE | 07212026 | 07/21/2026 | CELL PHONES | 600-810-6373 | 31.62 |
| IOWA DNR | 07212026 | 07/21/2026 | ANNUAL WATER SUPPLY FEE FY27 | 600-810-6507 | 815.62 |
| VISA | 07212026 BM | 07/21/2026 | WATER CONFERENCE, EQUIPMENT | 600-810-6230 | 75.00 |
| VISA | 07212026 BM | 07/21/2026 | WATER CONFERENCE, EQUIPMENT | 600-810-6350 | 346.16 |
| VISA | 07212026 BM | 07/21/2026 | WATER CONFERENCE, EQUIPMENT | 600-810-6350 | 321.11 |
| MEHMEN, BRETT | 07212026A | 07/21/2026 | WATER SEMINAR MILAGE REIMBURSEMENT | 600-810-6230 | 162.64 |
| CORRIDOR ENERGY COOPERA... | 07212026E | 07/21/2026 | 902 ARMANDS LN | 600-810-6371 | 13.50 |
| CORRIDOR ENERGY COOPERA... | 07212026L | 07/21/2026 | 1100 E VILLAGE DR WATER TOWER | 600-810-6371 | 105.65 |
| SOUTH SLOPE COOPERATIVE ... | 11285380 | 07/21/2026 | TELEPHONE/INTERNET | 600-810-6373 | 258.94 |
| AMAZON CAPITAL SERVICES | 11N7-CTJJ-DYM6 | 07/21/2026 | SHOP SUPPLIES, TOOLS, OFFICE SUPPLIES | 600-810-6504 | 297.75 |
| AMAZON CAPITAL SERVICES | 11N7-CTJJ-DYM6 | 07/21/2026 | SHOP SUPPLIES, TOOLS, OFFICE SUPPLIES | 600-810-6504 | 15.45 |
| AMAZON CAPITAL SERVICES | 11N7-CTJJ-DYM6 | 07/21/2026 | SHOP SUPPLIES, TOOLS, OFFICE SUPPLIES | 600-810-6504 | 27.99 |
| AMAZON CAPITAL SERVICES | 11N7-CTJJ-DYM6 | 07/21/2026 | SHOP SUPPLIES, TOOLS, OFFICE SUPPLIES | 600-810-6599 | 57.94 |
| AGVANTAGE FS | 14031651 | 07/21/2026 | FUEL | 600-810-6512 | 66.77 |
| CHEM-SULT INC | 16493 | 07/21/2026 | CHEMICALS | 600-810-6501 | 669.50 |

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| CHEM-SULT INC | 16516 | 07/21/2026 | CHEMICALS | 600-810-6501 | 1,617.44 |
| WELLMARK | 261880000798 | 07/21/2026 | INSURANCE | 600-810-6150 | 3,966.77 |
| AT & T MOBILITY | 287342296585X07062026 | 07/21/2026 | CELL PHONES | 600-810-6373 | 210.81 |
| CARGILL INC | 2912601042 | 07/21/2026 | SALT FOR WATER PLANT | 600-810-6501 | 5,821.70 |
| STATE HYGIENIC LAB | 324621 | 07/21/2026 | WATER/SEWER TESTING | 600-810-6511 | 106.10 |
| NEUMILLER ELECTRIC INC. | 34508 | 07/21/2026 | ANTENNA POWER POLE HALF MOON/LONGBOAT DR | 600-810-6345 | 8,500.00 |
| IOWA ASSOCIATION OF MUNI… | 35689 | 07/21/2026 | SGEI JULY - JUNE 2027 SAFETY TRAINING (Q1) | 600-810-6230 | 1,437.02 |
| MIDAMERICAN ENERGY | 582277610 | 07/21/2026 | 101 RAILROAD ST PW BUILDING | 600-810-6371 | 7.71 |
| MIDAMERICAN ENERGY | 582282141 | 07/21/2026 | 201 RAILROAD ST MAINTENANCE SHED | 600-810-6371 | 2.93 |
| MIDAMERICAN ENERGY | 582295394 | 07/21/2026 | 300 RAILROAD ST | 600-810-6371 | 3.35 |
| MIDAMERICAN ENERGY | 582301032 | 07/21/2026 | 109 BROWN ST | 600-810-6371 | 44.83 |
| LOWES BUSINESS ACCOUNT | 76035 | 07/21/2026 | TOOLS, SUPPLIES | 600-810-6350 | 23.52 |
| LOWES BUSINESS ACCOUNT | 76035 | 07/21/2026 | TOOLS, SUPPLIES | 600-810-6350 | 21.15 |
| LOWES BUSINESS ACCOUNT | 76035 | 07/21/2026 | TOOLS, SUPPLIES | 600-810-6507 | 36.58 |
| LOWES BUSINESS ACCOUNT | 76035 | 07/21/2026 | TOOLS, SUPPLIES | 600-810-6507 | 11.90 |
| ACCESS SYSTEMS | ACCS26722 | 07/21/2026 | PHONES | 600-810-6373 | 97.54 |
| USA BLUE BOOK | INV01092685 | 07/21/2026 | WATER/SEWER TESTING SUPPLIES | 600-810-6507 | 380.66 |
| USA BLUE BOOK | INV01095083 | 07/21/2026 | WATER/SEWER TESTING SUPPLIES | 600-810-6507 | 122.48 |
| USA BLUE BOOK | INV01096568 | 07/21/2026 | WATER/SEWER TESTING SUPPLIES | 600-810-6507 | 127.98 |
| USA BLUE BOOK | INV01099466 | 07/21/2026 | WATER/SEWER TESTING SUPPLIES | 600-810-6507 | 223.92 |
| | | | | **Fund 600 - Water Total:** | **30,867.08** |
| **Fund: 610 - Sewer** | | | | | |
| TYLER TECHNOLOGIES, INC | 025-558242 | 07/21/2026 | ONLINE ACH TRANSACTION FEES | 610-815-6490 | 1,650.00 |
| TYLER TECHNOLOGIES, INC | 025-558700 | 07/21/2026 | UB NOTIFICATION CALLS | 610-815-6490 | 12.25 |
| T-MOBILE | 07212026 | 07/21/2026 | CELL PHONES | 610-815-6373 | 31.64 |
| CORRIDOR ENERGY COOPERA… | 07212026E | 07/21/2026 | 902 ARMANDS LN | 610-815-6371 | 13.50 |
| CORRIDOR ENERGY COOPERA… | 07212026J | 07/21/2026 | 200 S PARK RD | 610-815-6371 | 163.81 |
| SOUTH SLOPE COOPERATIVE … | 11285380 | 07/21/2026 | TELEPHONE/INTERNET | 610-815-6373 | 258.94 |
| AMAZON CAPITAL SERVICES | 11N7-CTJJ-DYM6 | 07/21/2026 | SHOP SUPPLIES, TOOLS, OFFICE SUPPLIES | 610-815-6350 | 62.30 |
| AMAZON CAPITAL SERVICES | 11N7-CTJJ-DYM6 | 07/21/2026 | SHOP SUPPLIES, TOOLS, OFFICE SUPPLIES | 610-815-6350 | 30.43 |
| AMAZON CAPITAL SERVICES | 11N7-CTJJ-DYM6 | 07/21/2026 | SHOP SUPPLIES, TOOLS, OFFICE SUPPLIES | 610-815-6350 | 9.69 |
| AMAZON CAPITAL SERVICES | 11N7-CTJJ-DYM6 | 07/21/2026 | SHOP SUPPLIES, TOOLS, OFFICE SUPPLIES | 610-815-6501 | 237.69 |
| AMAZON CAPITAL SERVICES | 11N7-CTJJ-DYM6 | 07/21/2026 | SHOP SUPPLIES, TOOLS, OFFICE SUPPLIES | 610-815-6504 | 59.64 |
| AMAZON CAPITAL SERVICES | 11N7-CTJJ-DYM6 | 07/21/2026 | SHOP SUPPLIES, TOOLS, OFFICE SUPPLIES | 610-815-6504 | 65.98 |
| AMAZON CAPITAL SERVICES | 11N7-CTJJ-DYM6 | 07/21/2026 | SHOP SUPPLIES, TOOLS, OFFICE SUPPLIES | 610-815-6504 | 2.38 |
| AMAZON CAPITAL SERVICES | 11N7-CTJJ-DYM6 | 07/21/2026 | SHOP SUPPLIES, TOOLS, OFFICE SUPPLIES | 610-815-6519 | 170.89 |
| AGVANTAGE FS | 14031651 | 07/21/2026 | FUEL | 610-815-6512 | 66.77 |
| SMITH SANITATION | 260417156094 | 07/21/2026 | WW PLANT DUMPSTER RENTAL | 610-815-6490 | 175.00 |
| WELLMARK | 261880000798 | 07/21/2026 | INSURANCE | 610-815-6150 | 3,966.78 |
| INSITE INSTRUMENT GROUP | 265661 | 07/21/2026 | DISSOLVED OXYGEN SENSOR | 610-815-6519 | 1,715.00 |
| AT & T MOBILITY | 287342296585X07062026 | 07/21/2026 | CELL PHONES | 610-815-6373 | 210.87 |
| STATE HYGIENIC LAB | 324621 | 07/21/2026 | WATER/SEWER TESTING | 610-815-6511 | 424.40 |
| IOWA ASSOCIATION OF MUNI… | 35689 | 07/21/2026 | SGEI JULY - JUNE 2027 SAFETY TRAINING (Q1) | 610-815-6230 | 1,437.03 |

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| STEVE'S ELECTRIC | 3788 | 07/21/2026 | AIR SYSTEM SOLENOID & CONTROLS | 610-815-6490 | 150.00 |
| STEVE'S ELECTRIC | 3790 | 07/21/2026 | WW BLOWER ROOM | 610-815-6350 | 161.13 |
| MIDAMERICAN ENERGY | 582277610 | 07/21/2026 | 101 RAILROAD ST PW BUILDING | 610-815-6371 | 7.71 |
| MIDAMERICAN ENERGY | 582282141 | 07/21/2026 | 201 RAILROAD ST MAINTENANCE SHED | 610-815-6371 | 2.93 |
| MIDAMERICAN ENERGY | 582295394 | 07/21/2026 | 300 RAILROAD ST | 610-815-6371 | 3.35 |
| MIDAMERICAN ENERGY | 582301032 | 07/21/2026 | 109 BROWN ST | 610-815-6371 | 44.83 |
| DAN'S OVERHEAD DOORS | 604020 | 07/21/2026 | WWP PHOTO EYES | 610-815-6310 | 599.32 |
| DAN'S OVERHEAD DOORS | 604212 | 07/21/2026 | GARAGE DOOR PHOTO EYE REPLACEMENT | 610-815-6310 | 616.10 |
| HAWKINS, INC | 7492733 | 07/21/2026 | CHEMICALS | 610-815-6501 | 1,249.00 |
| LOWES BUSINESS ACCOUNT | 76035 | 07/21/2026 | TOOLS, SUPPLIES | 610-815-6350 | 21.67 |
| MENARDS | 94629 | 07/21/2026 | LUMBER | 610-815-6310 | 236.47 |
| ACCESS SYSTEMS | ACCS26722 | 07/21/2026 | PHONES | 610-815-6373 | 97.54 |
| USA BLUE BOOK | INV01092685 | 07/21/2026 | WATER/SEWER TESTING SUPPLIES | 610-815-6507 | 380.66 |
| USA BLUE BOOK | INV01095083 | 07/21/2026 | WATER/SEWER TESTING SUPPLIES | 610-815-6507 | 122.47 |
| USA BLUE BOOK | INV01096568 | 07/21/2026 | WATER/SEWER TESTING SUPPLIES | 610-815-6507 | 127.97 |
| USA BLUE BOOK | INV01099466 | 07/21/2026 | WATER/SEWER TESTING SUPPLIES | 610-815-6507 | 223.93 |
| | | | | **Fund 610 - Sewer Total:** | **14,810.07** |
| **Fund: 670 - Recycling/Garbage** | | | | | |
| JOHNSON COUNTY REFUSE INC | IC203432 | 07/21/2026 | GARBAGE/RECYCLING MAY 15 - JUNE 15 | 670-840-6499 | 11,990.00 |
| JOHNSON COUNTY REFUSE INC | IC203432 | 07/21/2026 | GARBAGE/RECYCLING MAY 15 - JUNE 15 | 670-841-6499 | 4,289.50 |
| JOHNSON COUNTY REFUSE INC | IC203432 | 07/21/2026 | GARBAGE/RECYCLING MAY 15 - JUNE 15 | 670-841-6499 | 27,769.50 |
| | | | | **Fund 670 - Recycling/Garbage Total:** | **44,049.00** |
| **Fund: 740 - Storm Water** | | | | | |
| AMAZON CAPITAL SERVICES | 1967-LYRW-Q3FQ | 07/21/2026 | TOOLS, SUPPLIES | 740-865-6399 | 65.24 |
| AMAZON CAPITAL SERVICES | 1967-LYRW-Q3FQ | 07/21/2026 | TOOLS, SUPPLIES | 740-865-6399 | 341.36 |
| BIG COUNTRY SEED | 71137 | 07/21/2026 | COPPER SULFATE | 740-865-6399 | 170.00 |
| | | | | **Fund 740 - Storm Water Total:** | **576.60** |
| | | | | **Grand Total:** | **914,702.08** |

# Report Summary

## Fund Summary

| Fund | Payment Amount |
|---|---|
| 001 - General Fund | 218,616.14 |
| 110 - Road Use Tax | 9,103.91 |
| 112 - Employee Benefit | 10,955.85 |
| 307 - Park Road Paving | 28,816.42 |
| 309 - US HWY 6 RECONSTRUCTION | 39,407.40 |
| 340 - Recreation Center | 517,499.61 |
| 600 - Water | 30,867.08 |
| 610 - Sewer | 14,810.07 |
| 670 - Recycling/Garbage | 44,049.00 |
| 740 - Storm Water | 576.60 |
| **Grand Total:** | **914,702.08** |

## Account Summary

| Account Number | Account Name | Payment Amount |
|---|---|---|
| 001-110-6413 | POLICE PROTECTION CO… | 112,322.24 |
| 001-150-6179 | BUNKER GEAR/PPE - FIRE | 248.00 |
| 001-150-6199 | OTHER BENEFIT AND CO… | 916.38 |
| 001-150-6310 | BUILDING REPAIRS - FIRE | 6,592.72 |
| 001-150-6331 | FUEL - FIRE | 333.83 |
| 001-150-6332 | VEHICLE REPAIRS - FIRE | 36.63 |
| 001-150-6371 | UTILITIES- FIRE | 18.86 |
| 001-150-6373 | TELEPHONE/COMMUNI… | 256.20 |
| 001-150-6504 | MINOR EQUIPMENT - FI… | 93.73 |
| 001-150-6506 | OFFICE SUPPLIES - FIRE | 48.89 |
| 001-151-6230 | ADVANCED FIREFIGHTER… | 52.43 |
| 001-160-6210 | DUES - EMS | 40.00 |
| 001-160-6230 | TRAINING - EMS | 257.50 |
| 001-160-6350 | SUPPLIES - EMS | 540.00 |
| 001-160-6504 | MINOR EQUIPMENT - E… | 1,561.36 |
| 001-170-6331 | FUEL - BUILDING | 146.88 |
| 001-170-6373 | TELEPHONE/COMMUNI… | 63.24 |
| 001-170-6419 | TECHNOLOGY SERVICES-… | 13,551.00 |
| 001-190-6413 | ANIMAL CONTROL-CON… | 293.99 |
| 001-210-6417 | RAILROAD CROSSING MA.. | 213.92 |
| 001-410-6419 | TECHNOLOGY SERVICES -.. | 1,608.48 |
| 001-410-6506 | OFFICE SUPPLIES - LIBRA… | 30.22 |
| 001-410-6507 | OPERATING SUPPLIES - L… | 9,578.67 |
| 001-410-6517 | READING PROGAMS - LI… | 200.00 |
| 001-430-6230 | TRAINING - PARKS | 1,437.03 |
| 001-430-6310 | BUILDING REPAIR/MAIN… | 481.94 |
| 001-430-6320 | GROUNDS REPAIR/MAIN… | 2,406.03 |
| 001-430-6332 | VEHICLE REPAIRS - PARKS | 417.89 |
| 001-430-6350 | OPER EQUIP REPAIR - PA… | 509.98 |
| 001-430-6371 | UTILITIES-PARKS | 71.57 |
| 001-430-6497 | RESTROOM SERVICES - … | 2,990.00 |
| 001-430-6504 | MINOR EQUIPMENT - P… | 170.10 |
| 001-430-6505 | EQUIPMENT - PARKS | 2,480.99 |
| 001-430-6507 | OPERATING SUPPLIES - … | 480.91 |
| 001-430-6509 | POSTS/SIGNS - PARKS | 32.83 |
| 001-430-6512 | VEHICLE/EQUIPMENT F… | 53.41 |
| 001-430-6519 | OPERATING EQUIPMENT… | 361.09 |
| 001-430-6710 | CAP OUTLAY | 19,342.72 |
| 001-430-6783 | CITY PARK IMPROVEME… | 2,121.06 |
| 001-460-6419 | TECHNOLOGY SERVICES -.. | 21.40 |
| 001-460-6499 | CONTRACTUAL - RECREA… | 112.10 |
| 001-460-6505 | PROGRAM SUPPLIES | 341.71 |
| 001-460-6597 | CONCESSIONS SUPPLIES | 3,305.70 |

## Account Summary

| Account Number | Account Name | Payment Amount |
|---|---|---|
| 001-499-6514 | TIFFIN REC FEST | 20,881.10 |
| 001-610-6210 | DUES - ADMIN/COUNCIL | 150.00 |
| 001-610-6230 | TRAINING - ADMIN/CO… | 3,568.16 |
| 001-610-6297 | PUBLIC EXP RECG (POLIC… | 76.32 |
| 001-610-6407 | ENGINEERING - ADMIN/… | 250.00 |
| 001-620-6230 | TRAINING - CLERK/TREA… | 826.34 |
| 001-620-6402 | SPECIAL CENSUS | 31.34 |
| 001-620-6419 | TECHNOLOGY SERVICES | 1,260.72 |
| 001-640-6411 | LEGAL FEES - GENERAL | 1,760.00 |
| 001-640-6414 | PRINTING/PUBLISHING | 488.28 |
| 001-640-6422 | LEGAL FEES- DEVELOPE… | 520.00 |
| 001-650-6310 | BUILDINGS & GROUNDS | 4.73 |
| 001-650-6371 | UTILITIES-CITY HALL | 10.06 |
| 001-650-6373 | TELEPHONE/COMM-CITY… | 980.32 |
| 001-650-6504 | MINOR EQUIPMENT | 1,284.00 |
| 001-650-6506 | OFFICE SUPPLIES | 371.42 |
| 001-650-6508 | POSTAGE | 9.72 |
| 110-210-6181 | UNIFORM ALLOWANCE … | 341.99 |
| 110-210-6230 | TRAINING - RUT STREETS | 2,387.03 |
| 110-210-6310 | BUILDING REPAIR/MAIN… | 2,315.00 |
| 110-210-6350 | OPER EQUIP REPAIR - R… | 29.49 |
| 110-210-6371 | UTILITIES - RUT STREETS | 31.94 |
| 110-210-6373 | TELEPHONE/COMMUNI… | 179.18 |
| 110-210-6417 | STREET MAINTENANCE -… | 788.00 |
| 110-210-6504 | MINOR EQUIPMENT - R… | 451.59 |
| 110-210-6507 | OPERATING SUPPLIES -R… | 73.91 |
| 110-210-6512 | VEHICLE/EQUIPMENT F… | 667.66 |
| 110-230-6371 | STREET LIGHTS - UTILITY | 1,838.12 |
| 112-150-6150 | GROUP INSURANCE - FIRE | 566.68 |
| 112-170-6150 | GROUP INSURANCE - BU… | 2,644.52 |
| 112-210-6150 | GROUP INSURANCE - ST… | 3,400.09 |
| 112-430-6150 | GROUP INSURANCE - PA… | 944.47 |
| 112-610-6150 | GROUP INSURANCE - CIT… | 1,888.94 |
| 112-620-6150 | GROUP INSURANCE - CL… | 1,511.15 |
| 307-210-6407 | ENGINEERING- NORTH P… | 28,816.42 |
| 309-210-6407 | ENGINEERING - US HWY … | 39,407.40 |
| 340-430-6407 | ENGINEERING- RECREAT… | 6,812.00 |
| 340-430-6499 | CONTRACTURAL - RECR… | 510,687.61 |
| 600-810-6150 | GROUP INSURANCE - W… | 3,966.77 |
| 600-810-6230 | TRAINING - WATER | 1,839.67 |
| 600-810-6345 | WATER METERS | 8,500.00 |
| 600-810-6350 | OPERATIONAL EQUIP RE… | 3,721.73 |
| 600-810-6371 | UTILITIES - WATER | 177.97 |
| 600-810-6373 | TELEPHONE/COMM-WA… | 598.91 |
| 600-810-6490 | OTHER PROFESSIONAL S… | 1,662.25 |
| 600-810-6501 | CHEMICALS | 8,108.64 |
| 600-810-6504 | MINOR EQUIPMENT | 341.19 |
| 600-810-6507 | OPERATING SUPPLIES | 1,719.14 |
| 600-810-6511 | WATER TESTING SUPPLI… | 106.10 |
| 600-810-6512 | VEHICLE/EQUIPMENT F… | 66.77 |
| 600-810-6599 | OTHER SUPPLIES | 57.94 |
| 610-815-6150 | GROUP INSURANCE - S… | 3,966.78 |
| 610-815-6230 | TRAINING - SEWER | 1,437.03 |
| 610-815-6310 | BUILDING REPAIR/MAIN… | 1,451.89 |
| 610-815-6350 | OPERATIONAL EQUIP RE… | 285.22 |
| 610-815-6371 | UTILITIES - SEWER | 236.13 |
| 610-815-6373 | TELEPHONE/COMM-SE… | 598.99 |
| 610-815-6490 | OTHER PROFESSIONAL S… | 1,987.25 |

## Account Summary

| Account Number | Account Name | Payment Amount |
|---|---|---|
| 610-815-6501 | CHEMICALS | 1,486.69 |
| 610-815-6504 | MINOR EQUIPMENT | 128.00 |
| 610-815-6507 | OPERATING SUPPLIES | 855.03 |
| 610-815-6511 | SEWER TESTING SUPPLIES | 424.40 |
| 610-815-6512 | VEHICLE/EQUIPMENT F... | 66.77 |
| 610-815-6519 | OPERATING EQUIPMENT | 1,885.89 |
| 670-840-6499 | RECYCLING CONTRACT | 11,990.00 |
| 670-841-6499 | GARBAGE CONTRACT | 32,059.00 |
| 740-865-6399 | STORM WATER OTHER ... | 576.60 |
| | **Grand Total:** | **914,702.08** |

## Project Account Summary

| Project Account Key | | Payment Amount |
|---|---|---|
| **None** | | 914,702.08 |
| | **Grand Total:** | **914,702.08** |