



TIFFIN, IA

# Expense Approval Report

## By Fund

Payment Dates 6/16/2026 - 6/16/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 001 - General Fund</b>					
GREATER IOWA CITY, INC	6915	06/16/2026	FY 26 INVESTMENT	001-699-6210	1,910.00
FELD FIRE	#SO28666	06/16/2026	HOSES	001-150-6350	5,223.00
FELD FIRE	#SO28667	06/16/2026	RQ3 THROWBAG STANDRD	001-150-6510	224.00
MSA PROFESSIONAL SERVICES	029520	06/16/2026	VILLAGE DR/RFR SIGNAL DESIGN	001-610-6407	193.58
MSA PROFESSIONAL SERVICES	029569	06/16/2026	GENERAL ENGINEERING	001-575-6407	666.65
MSA PROFESSIONAL SERVICES	029569	06/16/2026	GENERAL ENGINEERING	001-580-6407	509.50
MSA PROFESSIONAL SERVICES	029569	06/16/2026	GENERAL ENGINEERING	001-580-6407	210.00
MSA PROFESSIONAL SERVICES	029569	06/16/2026	GENERAL ENGINEERING	001-580-6407	127.00
MSA PROFESSIONAL SERVICES	029569	06/16/2026	GENERAL ENGINEERING	001-580-6407	0.48
MSA PROFESSIONAL SERVICES	029569	06/16/2026	GENERAL ENGINEERING	001-582-6407	3,039.82
MSA PROFESSIONAL SERVICES	029569	06/16/2026	GENERAL ENGINEERING	001-582-6407	1,357.59
MSA PROFESSIONAL SERVICES	029569	06/16/2026	GENERAL ENGINEERING	001-588-6407	464.90
MSA PROFESSIONAL SERVICES	029569	06/16/2026	GENERAL ENGINEERING	001-588-6407	325.38
MSA PROFESSIONAL SERVICES	029569	06/16/2026	GENERAL ENGINEERING	001-588-6407	33.35
MSA PROFESSIONAL SERVICES	029569	06/16/2026	GENERAL ENGINEERING	001-588-6407	1,040.98
MSA PROFESSIONAL SERVICES	029569	06/16/2026	GENERAL ENGINEERING	001-588-6407	1,240.79
MSA PROFESSIONAL SERVICES	029569	06/16/2026	GENERAL ENGINEERING	001-588-6407	398.12
MSA PROFESSIONAL SERVICES	029569	06/16/2026	GENERAL ENGINEERING	001-588-6407	618.35
MSA PROFESSIONAL SERVICES	029569	06/16/2026	GENERAL ENGINEERING	001-597-6407	759.85
MSA PROFESSIONAL SERVICES	029569	06/16/2026	GENERAL ENGINEERING	001-597-6407	880.19
MSA PROFESSIONAL SERVICES	029569	06/16/2026	GENERAL ENGINEERING	001-610-6407	72.50
MSA PROFESSIONAL SERVICES	029569	06/16/2026	GENERAL ENGINEERING	001-610-6407	95.25
MSA PROFESSIONAL SERVICES	029569	06/16/2026	GENERAL ENGINEERING	001-610-6407	72.50
MSA PROFESSIONAL SERVICES	029569	06/16/2026	GENERAL ENGINEERING	001-610-6407	221.10
MSA PROFESSIONAL SERVICES	029569	06/16/2026	GENERAL ENGINEERING	001-610-6407	269.31
MSA PROFESSIONAL SERVICES	029569	06/16/2026	GENERAL ENGINEERING	001-610-6407	315.00
MSA PROFESSIONAL SERVICES	029569	06/16/2026	GENERAL ENGINEERING	001-610-6407	321.66
MSA PROFESSIONAL SERVICES	029569	06/16/2026	GENERAL ENGINEERING	001-610-6407	340.26
MSA PROFESSIONAL SERVICES	029569	06/16/2026	GENERAL ENGINEERING	001-610-6407	711.95
MSA PROFESSIONAL SERVICES	029569	06/16/2026	GENERAL ENGINEERING	001-610-6407	165.56
MSA PROFESSIONAL SERVICES	029569	06/16/2026	GENERAL ENGINEERING	001-610-6407	63.50
MSA PROFESSIONAL SERVICES	029569	06/16/2026	GENERAL ENGINEERING	001-610-6407	58.00
MSA PROFESSIONAL SERVICES	029569	06/16/2026	GENERAL ENGINEERING	001-610-6407	31.75
MSA PROFESSIONAL SERVICES	029569	06/16/2026	GENERAL ENGINEERING	001-610-6407	31.75
MSA PROFESSIONAL SERVICES	029569	06/16/2026	GENERAL ENGINEERING	001-610-6407	19.97
MSA PROFESSIONAL SERVICES	029569	06/16/2026	GENERAL ENGINEERING	001-610-6407	201.70
MSA PROFESSIONAL SERVICES	029569	06/16/2026	GENERAL ENGINEERING	001-610-6407	2,772.02
MSA PROFESSIONAL SERVICES	029569	06/16/2026	GENERAL ENGINEERING	001-610-6407	2,449.16
MSA PROFESSIONAL SERVICES	029569	06/16/2026	GENERAL ENGINEERING	001-610-6407	2,167.50
MSA PROFESSIONAL SERVICES	029569	06/16/2026	GENERAL ENGINEERING	001-610-6407	1,378.00
MSA PROFESSIONAL SERVICES	029569	06/16/2026	GENERAL ENGINEERING	001-610-6407	1,515.17
MSA PROFESSIONAL SERVICES	029569	06/16/2026	GENERAL ENGINEERING	001-610-6407	1,764.50
MSA PROFESSIONAL SERVICES	029569	06/16/2026	GENERAL ENGINEERING	001-610-6407	1,995.50
MSA PROFESSIONAL SERVICES	029569	06/16/2026	GENERAL ENGINEERING	001-610-6407	2,563.29
JOHNSON COUNTY SHERIFF	06162026	06/16/2026	JUNE POLICE PROTECTION CONTRACT	001-110-6413	56,150.64
LOWES BUSINESS ACCOUNT	06162026	06/16/2026	TOOLS, SUPPLIES	001-430-6310	40.35
LOWES BUSINESS ACCOUNT	06162026	06/16/2026	TOOLS, SUPPLIES	001-430-6320	80.10
LOWES BUSINESS ACCOUNT	06162026	06/16/2026	TOOLS, SUPPLIES	001-430-6320	30.36
LOWES BUSINESS ACCOUNT	06162026	06/16/2026	TOOLS, SUPPLIES	001-430-6350	14.78
LOWES BUSINESS ACCOUNT	06162026	06/16/2026	TOOLS, SUPPLIES	001-430-6504	14.50
LOWES BUSINESS ACCOUNT	06162026	06/16/2026	TOOLS, SUPPLIES	001-430-6504	0.74

Expense Approval Report

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LOWES BUSINESS ACCOUNT	06162026	06/16/2026	TOOLS, SUPPLIES	001-430-6507	504.45
LOWES BUSINESS ACCOUNT	06162026	06/16/2026	TOOLS, SUPPLIES	001-430-6507	9.18
LOWES BUSINESS ACCOUNT	06162026	06/16/2026	TOOLS, SUPPLIES	001-430-6783	99.51
UNIVERSITY OF IOWA HEALTH	06162026	06/16/2026	PHYSICALS - HORA, WEBER	001-431-6412	185.00
LOWES BUSINESS ACCOUNT	06162026	06/16/2026	TOOLS, SUPPLIES	001-431-6597	77.48
THE DEPOT TIFFIN	06162026	06/16/2026	CONCESSION STAND PIZZAS	001-431-6597	1,626.99
JOHNSON COUNTY RECORDER	06162026	06/16/2026	MAY RECORDING FEES	001-640-6414	42.00
CULLIGAN WATER TECH	06162026	06/16/2026	MAY WATER COOLER SERVICE	001-650-6504	49.94
POSTMASTER	06162026	06/16/2026	PO BOX 259 YEARLY RENTAL	001-650-6508	312.00
VISA	06162026 AH	06/16/2026	MAILCHIMP, IMPA, COFFEE HOUR	001-610-6230	21.96
VISA	06162026 AH	06/16/2026	MAILCHIMP, IMPA, COFFEE HOUR	001-610-6230	35.83
VISA	06162026 AH	06/16/2026	MAILCHIMP, IMPA, COFFEE HOUR	001-620-6230	250.00
VISA	06162026 AH	06/16/2026	MAILCHIMP, IMPA, COFFEE HOUR	001-620-6419	80.25
VISA	06162026 AJP	06/16/2026	PODCAST, SCRIBE, CHAT GPT, BUILDING APPRECIATION	001-190-6413	21.86
VISA	06162026 AJP	06/16/2026	PODCAST, SCRIBE, CHAT GPT, BUILDING APPRECIATION	001-520-6499	119.02
VISA	06162026 AJP	06/16/2026	PODCAST, SCRIBE, CHAT GPT, BUILDING APPRECIATION	001-610-6230	97.74
VISA	06162026 AJP	06/16/2026	PODCAST, SCRIBE, CHAT GPT, BUILDING APPRECIATION	001-610-6297	33.96
VISA	06162026 AJP	06/16/2026	PODCAST, SCRIBE, CHAT GPT, BUILDING APPRECIATION	001-620-6402	31.34
VISA	06162026 AJP	06/16/2026	PODCAST, SCRIBE, CHAT GPT, BUILDING APPRECIATION	001-620-6419	88.81
VISA	06162026 BD	06/16/2026	DISC GOLF SIGNS, CLEAN-UP DAY	001-430-6783	850.00
VISA	06162026 BUILD2474	06/16/2026	IMPA, WAVE SUB., POSTAGE INK, CONSTANT CONTACT	001-431-6597	83.93
VISA	06162026 BUILD2474	06/16/2026	IMPA, WAVE SUB., POSTAGE INK, CONSTANT CONTACT	001-460-6508	79.88
VISA	06162026 BUILD2474	06/16/2026	IMPA, WAVE SUB., POSTAGE INK, CONSTANT CONTACT	001-520-6499	404.38
VISA	06162026 BUILD2474	06/16/2026	IMPA, WAVE SUB., POSTAGE INK, CONSTANT CONTACT	001-620-6230	250.00
VISA	06162026 BUILD2474	06/16/2026	IMPA, WAVE SUB., POSTAGE INK, CONSTANT CONTACT	001-620-6419	19.00
VISA	06162026 BUILD2474	06/16/2026	IMPA, WAVE SUB., POSTAGE INK, CONSTANT CONTACT	001-620-6419	77.00
VISA	06162026 BUILD2474	06/16/2026	IMPA, WAVE SUB., POSTAGE INK, CONSTANT CONTACT	001-650-6506	13.28
VISA	06162026 BUILD2474	06/16/2026	IMPA, WAVE SUB., POSTAGE INK, CONSTANT CONTACT	001-650-6508	79.89
VISA	06162026 DB	06/16/2026	CLEAN-UP DAY, ICSC	001-520-6499	1,116.62
VISA	06162026 EP	06/16/2026	BOOKS, PROGRAM SUPPLIES	001-410-6507	326.11
VISA	06162026 EP	06/16/2026	BOOKS, PROGRAM SUPPLIES	001-410-6507	90.27
VISA	06162026 EP	06/16/2026	BOOKS, PROGRAM SUPPLIES	001-410-6507	62.36
VISA	06162026 EP	06/16/2026	BOOKS, PROGRAM SUPPLIES	001-410-6507	52.33
VISA	06162026 EP	06/16/2026	BOOKS, PROGRAM SUPPLIES	001-410-6507	1,239.64
VISA	06162026 EP	06/16/2026	BOOKS, PROGRAM SUPPLIES	001-410-6507	40.00
VISA	06162026 FD3812	06/16/2026	IGYM MEMBERSHIPS, GAZETTE SUBSCRIPTION	001-150-6199	777.70
VISA	06162026 FD3812	06/16/2026	IGYM MEMBERSHIPS, GAZETTE SUBSCRIPTION	001-640-6414	390.00
VISA	06162026 GW	06/16/2026	CONCESSIONS/REC SUPPLIES	001-430-6505	12.48
VISA	06162026 GW	06/16/2026	CONCESSIONS/REC SUPPLIES	001-430-6505	45.98
VISA	06162026 GW	06/16/2026	CONCESSIONS/REC SUPPLIES	001-431-6597	47.07
VISA	06162026 GW	06/16/2026	CONCESSIONS/REC SUPPLIES	001-431-6597	119.92
VISA	06162026 GW	06/16/2026	CONCESSIONS/REC SUPPLIES	001-431-6597	119.92

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VISA	06162026 GW	06/16/2026	CONCESSIONS/REC SUPPLIES	001-431-6597	19.92
VISA	06162026 GW	06/16/2026	CONCESSIONS/REC SUPPLIES	001-431-6597	60.97
VISA	06162026 OC9275	06/16/2026	HOMEBASE FEE	001-430-6507	96.30
VISA	06162026 PW2466	06/16/2026	PESTICIDE MANUAL	001-430-6230	104.18
CORRIDOR ENERGY COOPERA	06162026B	06/16/2026	1708 BOARDWALK AVE	001-430-6371	27.00
CORRIDOR ENERGY COOPERA	06162026C	06/16/2026	DEER VIEW PARK	001-430-6371	9.26
HEIMAN FIRE EQUIPMENT	0783133	06/16/2026	HOODS, COATS, PANTS, HELMETS	001-150-6179	4,197.00
HEIMAN FIRE EQUIPMENT	0783133	06/16/2026	HOODS, COATS, PANTS, HELMETS	001-151-6179	6,882.00
HEIMAN FIRE EQUIPMENT	0783186	06/16/2026	BOOTS	001-150-6351	2,914.00
HEIMAN FIRE EQUIPMENT	0783319	06/16/2026	NOZZLE TIP, PLUGS	001-150-6350	1,694.00
HEIMAN FIRE EQUIPMENT	0783320	06/16/2026	CORONA TRUCK/ESCAPE BELT	001-150-6504	314.00
HEIMAN FIRE EQUIPMENT	0783321	06/16/2026	ROOF LADDER & HARDWARE	001-150-6504	985.00
HEIMAN FIRE EQUIPMENT	0956373-IN	06/16/2026	SMOKECHASER BAG, STRAP, HOSE	001-150-6504	575.00
HEIMAN FIRE EQUIPMENT	0956663-IN	06/16/2026	HOOKKLOK, HANGERS, HOOKS	001-150-6504	1,279.85
PHELAN TUCKER LAW LL	101683 CKR	06/16/2026	LEGAL FEES GENERAL	001-640-6411	4,133.50
PHELAN TUCKER LAW LL	101684 CKR	06/16/2026	LEGAL FEES SUBDIVISIONS & DEVELOPMENTS	001-640-6422	960.00
WENDLING QUARRIES, INC.	1101244	06/16/2026	3/8" MINUS/LIMEFILL	001-431-6320	59.47
SOUTH SLOPE COOPERATIVE T	11267676	06/16/2026	TELEPHONE/INTERNET	001-150-6373	65.23
SOUTH SLOPE COOPERATIVE T	11267676	06/16/2026	TELEPHONE/INTERNET	001-650-6373	717.50
D & R PEST CONTROL	1151865	06/16/2026	BI-MONTHLY PEST CONTROL SERVICES	001-150-6310	95.00
THE GAZETTE	12026.00005525	06/16/2026	PRINTING/PUBLISHING 5-19 MINUTES	001-640-6414	490.91
THE GAZETTE	12026.00005690	06/16/2026	PRINTING/PUBLISHING 6-15 GOOD NEIGHBOR MEETING	001-640-6414	42.66
AMAZON CAPITAL SERVICES	16LN-3MJG-39NM	06/16/2026	CONCESSION SUPPIES, REC SUPPLIES	001-431-6505	159.98
AMAZON CAPITAL SERVICES	16LN-3MJG-39NM	06/16/2026	CONCESSION SUPPIES, REC SUPPLIES	001-431-6505	369.79
AMAZON CAPITAL SERVICES	16LN-3MJG-39NM	06/16/2026	CONCESSION SUPPIES, REC SUPPLIES	001-431-6597	369.79
AMAZON CAPITAL SERVICES	16LN-3MJG-39NM	06/16/2026	CONCESSION SUPPIES, REC SUPPLIES	001-431-6597	83.40
AMAZON CAPITAL SERVICES	16LN-3MJG-39NM	06/16/2026	CONCESSION SUPPIES, REC SUPPLIES	001-431-6597	79.96
AMAZON CAPITAL SERVICES	16LN-3MJG-39NM	06/16/2026	CONCESSION SUPPIES, REC SUPPLIES	001-431-6597	74.34
AMAZON CAPITAL SERVICES	16LN-3MJG-39NM	06/16/2026	CONCESSION SUPPIES, REC SUPPLIES	001-431-6597	104.97
AMAZON CAPITAL SERVICES	16LN-3MJG-39NM	06/16/2026	CONCESSION SUPPIES, REC SUPPLIES	001-431-6597	48.99
AMAZON CAPITAL SERVICES	16LN-3MJG-39NM	06/16/2026	CONCESSION SUPPIES, REC SUPPLIES	001-431-6597	39.98
AMAZON CAPITAL SERVICES	16LN-3MJG-39NM	06/16/2026	CONCESSION SUPPIES, REC SUPPLIES	001-431-6597	33.99
AMAZON CAPITAL SERVICES	16LN-3MJG-39NM	06/16/2026	CONCESSION SUPPIES, REC SUPPLIES	001-431-6597	32.89
AMAZON CAPITAL SERVICES	16LN-3MJG-39NM	06/16/2026	CONCESSION SUPPIES, REC SUPPLIES	001-431-6597	16.98
AMAZON CAPITAL SERVICES	16LN-3MJG-39NM	06/16/2026	CONCESSION SUPPIES, REC SUPPLIES	001-431-6597	65.78
HALF MOON LANDSCAPING	1931	06/16/2026	WEED SPRAY BALL FIELDS & DOG PARK	001-430-6320	812.26
AMAZON CAPITAL SERVICES	1GM3-PG94-X11C	06/16/2026	UNIFORMS, SUPPLIES	001-150-6181	30.80
AMAZON CAPITAL SERVICES	1GM3-PG94-X11C	06/16/2026	UNIFORMS, SUPPLIES	001-150-6310	623.27
AMAZON CAPITAL SERVICES	1GM3-PG94-X11C	06/16/2026	UNIFORMS, SUPPLIES	001-150-6332	72.16
AMAZON CAPITAL SERVICES	1GM3-PG94-X11C	06/16/2026	UNIFORMS, SUPPLIES	001-150-6504	116.91
AMAZON CAPITAL SERVICES	1GM3-PG94-X11C	06/16/2026	UNIFORMS, SUPPLIES	001-150-6599	113.34
AMAZON CAPITAL SERVICES	1GM3-PG94-X11C	06/16/2026	UNIFORMS, SUPPLIES	001-150-6599	125.59

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES	1LYC-FRV9-X1MV	06/16/2026	TOOLS, SUPPLIES	001-430-6505	99.98
AMAZON CAPITAL SERVICES	1LYC-FRV9-X1MV	06/16/2026	TOOLS, SUPPLIES	001-430-6507	32.29
AMAZON CAPITAL SERVICES	1LYC-FRV9-X1MV	06/16/2026	TOOLS, SUPPLIES	001-430-6507	9.99
AMAZON CAPITAL SERVICES	1LYC-FRV9-X1MV	06/16/2026	TOOLS, SUPPLIES	001-430-6507	174.62
AMAZON CAPITAL SERVICES	1LYC-FRV9-X1MV	06/16/2026	TOOLS, SUPPLIES	001-430-6507	5.99
AMAZON CAPITAL SERVICES	1LYC-FRV9-X1MV	06/16/2026	TOOLS, SUPPLIES	001-430-6507	9.45
AMAZON CAPITAL SERVICES	1LYC-FRV9-X1MV	06/16/2026	TOOLS, SUPPLIES	001-430-6507	199.49
AMAZON CAPITAL SERVICES	1LYC-FRV9-X1MV	06/16/2026	TOOLS, SUPPLIES	001-430-6519	19.99
AMAZON CAPITAL SERVICES	1LYC-FRV9-X1MV	06/16/2026	TOOLS, SUPPLIES	001-430-6519	14.79
AMAZON CAPITAL SERVICES	1X3X-6P3X-RRLR	06/16/2026	BOOKS, PROGRAM MATERIAL	001-410-6507	1,636.86
AMAZON CAPITAL SERVICES	1XTM-19R6-TF3Y	06/16/2026	TOOLS, SUPPLIES	001-150-6419	29.98
AMAZON CAPITAL SERVICES	1XTM-19R6-TF3Y	06/16/2026	TOOLS, SUPPLIES	001-430-6519	24.99
AMAZON CAPITAL SERVICES	1XTM-19R6-TF3Y	06/16/2026	TOOLS, SUPPLIES	001-620-6402	103.99
AMAZON CAPITAL SERVICES	1XTM-19R6-TF3Y	06/16/2026	TOOLS, SUPPLIES	001-650-6506	10.17
AMAZON CAPITAL SERVICES	1XTM-19R6-TF3Y	06/16/2026	TOOLS, SUPPLIES	001-650-6506	11.39
AMAZON CAPITAL SERVICES	1XTM-19R6-TF3Y	06/16/2026	TOOLS, SUPPLIES	001-650-6506	11.99
AMAZON CAPITAL SERVICES	1XTM-19R6-TF3Y	06/16/2026	TOOLS, SUPPLIES	001-650-6506	13.29
AMAZON CAPITAL SERVICES	1XTM-19R6-TF3Y	06/16/2026	TOOLS, SUPPLIES	001-650-6506	19.87
AMAZON CAPITAL SERVICES	1XTM-19R6-TF3Y	06/16/2026	TOOLS, SUPPLIES	001-650-6506	109.99
AMAZON CAPITAL SERVICES	1XTM-19R6-TF3Y	06/16/2026	TOOLS, SUPPLIES	001-650-6506	25.38
AMAZON CAPITAL SERVICES	1XTM-19R6-TF3Y	06/16/2026	TOOLS, SUPPLIES	001-650-6506	39.84
SYNCERE PRINTING, LLC	2026-06-007	06/16/2026	SHIRT EMBROIDERING	001-151-6181	99.00
VRBAN FIRE	28423	06/16/2026	PW SPRINKLER PIPE REPLACEMENT	001-430-6310	277.00
AT & T MOBILITY	287342296585X06062026	06/16/2026	CELL PHONES	001-170-6373	63.34
ALLIANT ENERGY	31399-O-1424	06/16/2026	ELEC. - STREET LIGHTS, TRAFFIC SIGNALS, SIRENS	001-150-6371	526.16
ALLIANT ENERGY	31399-O-1424	06/16/2026	ELEC. - STREET LIGHTS, TRAFFIC SIGNALS, SIRENS	001-199-6371	147.19
ALLIANT ENERGY	31399-O-1424	06/16/2026	ELEC. - STREET LIGHTS, TRAFFIC SIGNALS, SIRENS	001-430-6371	1,449.21
ALLIANT ENERGY	31399-O-1424	06/16/2026	ELEC. - STREET LIGHTS, TRAFFIC SIGNALS, SIRENS	001-650-6371	163.28
BOUND TREE	34011908	06/16/2026	EMS SHORTS	001-160-6181	635.07
BOUND TREE	34014450	06/16/2026	EMS SUPPLIES	001-160-6350	1,618.25
AERO RENTAL	370842	06/16/2026	POWER TRACKBARRO	001-430-6320	447.15
FIRE DEPARTMENT TRAINING	37609	06/16/2026	ANNUAL MEMBERSHIP, LIVE-FIRE TRAINER	001-150-6210	60.00
FIRE DEPARTMENT TRAINING	37609	06/16/2026	ANNUAL MEMBERSHIP, LIVE-FIRE TRAINER	001-151-6230	495.00
FIRE DEPARTMENT TRAINING	37609	06/16/2026	ANNUAL MEMBERSHIP, LIVE-FIRE TRAINER	001-151-6232	2,000.00
FIRE DEPARTMENT TRAINING	37610	06/16/2026	ANNUAL MEMBERSHIP, LIVE-FIRE TRAINER	001-150-6210	60.00
FIRE DEPARTMENT TRAINING	37610	06/16/2026	ANNUAL MEMBERSHIP, LIVE-FIRE TRAINER	001-150-6230	495.00
FIRE DEPARTMENT TRAINING	37610	06/16/2026	ANNUAL MEMBERSHIP, LIVE-FIRE TRAINER	001-151-6232	2,000.00
ACCESS SYSTEMS LEASING	42130502	06/16/2026	PRINTER CONTRACT- CITY HALL & PW	001-150-6499	52.65
ACCESS SYSTEMS LEASING	42130502	06/16/2026	PRINTER CONTRACT- CITY HALL & PW	001-170-6499	105.30
ACCESS SYSTEMS LEASING	42130502	06/16/2026	PRINTER CONTRACT- CITY HALL & PW	001-431-6499	52.65
ACCESS SYSTEMS LEASING	42130502	06/16/2026	PRINTER CONTRACT- CITY HALL & PW	001-650-6499	526.45
TNT LANDSCAPING LLC	45447	06/16/2026	OIL CHANGE KITS	001-430-6332	118.00
US FOODS, INC IOWA	4922133	06/16/2026	CONCESSIONS SUPPLIES	001-431-6597	115.21
COZYWINTERS.COM	498399	06/16/2026	DRYING CABINET	001-150-6350	10,386.39
US FOODS, INC IOWA	5027778	06/16/2026	CONCESSIONS SUPPLIES	001-431-6597	1,612.38
WALKER WELDING	5203	06/16/2026	HITCH	001-430-6399	82.42
MIDAMERICAN ENERGY	581126364	06/16/2026	2803 HWY 6 NW	001-430-6371	14.58

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MIDAMERICAN ENERGY	581138183	06/16/2026	300 RAILROAD ST	001-650-6371	13.75
MIDAMERICAN ENERGY	581141454	06/16/2026	211 MAIN ST - FD	001-150-6371	28.05
VISA	6162026 FD1192	06/16/2026	TRAINING, UNIFORMS, BLUEBEAM SUB.	001-150-6181	166.50
VISA	6162026 FD1192	06/16/2026	TRAINING, UNIFORMS, BLUEBEAM SUB.	001-150-6181	73.04
VISA	6162026 FD1192	06/16/2026	TRAINING, UNIFORMS, BLUEBEAM SUB.	001-150-6250	470.80
VISA	6162026 FD1192	06/16/2026	TRAINING, UNIFORMS, BLUEBEAM SUB.	001-151-6230	118.77
VISA	6162026 FD1192	06/16/2026	TRAINING, UNIFORMS, BLUEBEAM SUB.	001-151-6230	195.00
BIG COUNTRY SEED	70832	06/16/2026	QUICK STRIPE, PRO DRY	001-430-6320	428.00
BIG COUNTRY SEED	70991	06/16/2026	PRO DRY	001-430-6320	240.00
ALPHAGRAPHICS OF NORTH L	75615	06/16/2026	SPONSOR BANNERS & SIGNS	001-431-6509	1,657.79
BOUND TREE	86222839	06/16/2026	GLOVES	001-160-6350	68.36
BOUND TREE	86236900	06/16/2026	GLOVES	001-160-6350	799.60
DINGES FIRE COMPANY	87273	06/16/2026	GLOVES	001-150-6179	1,533.43
DINGES FIRE COMPANY	87273	06/16/2026	GLOVES	001-151-6179	826.08
PEPSICO	87798	06/16/2026	CONCESSIONS BEVERAGES	001-431-6597	437.63
PEPSICO	90360305	06/16/2026	CONCESSIONS BEVERAGES	001-431-6597	345.62
PEPSICO	92137510	06/16/2026	CONCESSIONS BEVERAGES	001-431-6597	530.90
ACCESS SYSTEMS (PHONES)	ACCS26198	06/16/2026	PHONES	001-150-6373	24.20
ACCESS SYSTEMS (PHONES)	ACCS26198	06/16/2026	PHONES	001-650-6373	266.30
RACOM CORPORATION	INV45919	06/16/2026	PORTABLE RADIOS	001-150-6350	6,756.79
KINGS MATERIAL INC	KMI8269848	06/16/2026	PARKING CURBS	001-430-6320	765.92
HOTSY CLEANING SYSTEMS	PSI-324611	06/16/2026	FOAMER, PLUG	001-150-6504	127.30
MES SERVICE COMPANY LLC	SO2323229	06/16/2026	PRO FORMA	001-150-6351	4,000.00
MES SERVICE COMPANY LLC	SO2323229	06/16/2026	PRO FORMA	001-150-6504	2,323.88
MES SERVICE COMPANY LLC	SO2323462	06/16/2026	PRO FORMA	001-150-6351	4,000.00
MES SERVICE COMPANY LLC	SO2323462	06/16/2026	PRO FORMA	001-150-6504	2,323.88
TEAM SIDELINE	TS-INV-23073	06/16/2026	ANNUAL FEE	001-431-6419	699.00
				<b>Fund 001 - General Fund Total:</b>	<b>189,661.50</b>
<b>Fund: 110 - Road Use Tax</b>					
UNIVERSITY OF IOWA HEALTH	06162026	06/16/2026	PHYSICALS - HORA, WEBER	110-210-6412	259.10
LOWES BUSINESS ACCOUNT	06162026	06/16/2026	TOOLS, SUPPLIES	110-210-6504	40.35
LOWES BUSINESS ACCOUNT	06162026	06/16/2026	TOOLS, SUPPLIES	110-210-6507	73.89
CORRIDOR ENERGY COOPERA	06162026A	06/16/2026	200 N PARK RD	110-230-6371	45.35
ALLIANT ENERGY	06162026A	06/16/2026	RFR/OAKDALE LIGHT POLES	110-230-6371	12,677.56
CORRIDOR ENERGY COOPERA	06162026D	06/16/2026	OAKDALE/PARK RD	110-230-6371	214.54
CORRIDOR ENERGY COOPERA	06162026E	06/16/2026	401 DEER VIEW TRAFFIC SIGNALS	110-230-6371	61.10
CORRIDOR ENERGY COOPERA	06162026F	06/16/2026	LIGHTS AT VILLAGE DR	110-230-6371	68.11
CORRIDOR ENERGY COOPERA	06162026I	06/16/2026	S PARK RD & HWY 6	110-230-6371	70.48
CORRIDOR ENERGY COOPERA	06162026K	06/16/2026	SECURITY LIGHT ONLY	110-230-6371	967.50
CORRIDOR ENERGY COOPERA	06162026L	06/16/2026	SIGN	110-230-6371	32.70
CORRIDOR ENERGY COOPERA	06162026M	06/16/2026	HWY 6/PARK RD ROUNDAABOUT LIGHTS	110-230-6371	63.24
CORRIDOR ENERGY COOPERA	06192026G	06/16/2026	S PARK RD & HWY 6 OUTLET METER A	110-230-6371	270.11
US CELLULAR	0812085007	06/16/2026	CELL PHONES	110-210-6373	51.18
AMAZON CAPITAL SERVICES	1LYC-FRV9-X1MV	06/16/2026	TOOLS, SUPPLIES	110-210-6504	269.99
AMAZON CAPITAL SERVICES	1LYC-FRV9-X1MV	06/16/2026	TOOLS, SUPPLIES	110-210-6504	4.99
AMAZON CAPITAL SERVICES	1LYC-FRV9-X1MV	06/16/2026	TOOLS, SUPPLIES	110-210-6507	9.45
AMAZON CAPITAL SERVICES	1LYC-FRV9-X1MV	06/16/2026	TOOLS, SUPPLIES	110-210-6507	9.99
CONCRETE POLYFIX	2606-0113-0527	06/16/2026	SIDEWALK REPAIR CROELL/OAKDALE SE CORNER	110-210-6417	400.00
VRBAN FIRE	28423	06/16/2026	PW SPRINKLER PIPE REPLACEMENT	110-210-6310	277.00
AT & T MOBILITY	287342296585X06062026	06/16/2026	CELL PHONES	110-210-6373	147.79

Expense Approval Report

Payment Dates: 6/16/2026 - 6/16/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ALLIANT ENERGY	31399-O-1424	06/16/2026	ELEC. - STREET LIGHTS, TRAFFIC SIGNALS, SIRENS	110-210-6371	726.44
ALLIANT ENERGY	31399-O-1424	06/16/2026	ELEC. - STREET LIGHTS, TRAFFIC SIGNALS, SIRENS	110-230-6371	5,263.84
ALLIANT ENERGY	31399-O-1424	06/16/2026	ELEC. - STREET LIGHTS, TRAFFIC SIGNALS, SIRENS	110-240-6371	153.38
LENOCH & CILEK ACE - IOWA	379509/3	06/16/2026	PAPER TOWELS	110-210-6599	40.74
ACCESS SYSTEMS LEASING	42130502	06/16/2026	PRINTER CONTRACT- CITY HALL & PW	110-210-6499	105.30
MIDAMERICAN ENERGY	581122434	06/16/2026	101 RAILROAD ST PW BUILDING	110-210-6371	32.46
MIDAMERICAN ENERGY	581128575	06/16/2026	201 RAILROAD ST MAINTENANCE SHED	110-210-6371	27.21
				<b>Fund 110 - Road Use Tax Total:</b>	<b>22,363.79</b>
<b>Fund: 112 - Employee Benefit</b>					
PRINCIPAL LIFE INSURANCE	06162026	06/16/2026	LIFE INSURANCE	112-210-6150	70.40
PRINCIPAL LIFE INSURANCE	06162026	06/16/2026	LIFE INSURANCE	112-620-6150	70.40
TASC CLIENT SERVICES	IN3750256	06/16/2026	GROUP INSURANCE	112-210-6150	102.94
TASC CLIENT SERVICES	IN3750256	06/16/2026	GROUP INSURANCE	112-430-6150	102.94
TASC CLIENT SERVICES	IN3750256	06/16/2026	GROUP INSURANCE	112-620-6150	102.94
				<b>Fund 112 - Employee Benefit Total:</b>	<b>449.62</b>
<b>Fund: 200 - Debt Service</b>					
UMB	1050470	06/16/2026	2017A ADMIN FEE	200-713-6899	250.00
UMB	1050478	06/16/2026	2018 GO ADMIN FEE	200-714-6899	300.00
UMB	1050625	06/16/2026	2022A ADMIN FEE	200-716-6899	600.00
UMB	1050667	06/16/2026	2024A ADMIN FEE	200-717-6899	600.00
				<b>Fund 200 - Debt Service Total:</b>	<b>1,750.00</b>
<b>Fund: 307 - Park Road Paving</b>					
MSA PROFESSIONAL SERVICES	029759	06/16/2026	N PARK RD PROJECT	307-210-6407	80,677.70
				<b>Fund 307 - Park Road Paving Total:</b>	<b>80,677.70</b>
<b>Fund: 309 - US HWY 6 RECONSTRUCTION</b>					
MSA PROFESSIONAL SERVICES	029761	06/16/2026	HWY 6 RECONSTRUCTION	309-210-6407	81,784.00
				<b>Fund 309 - US HWY 6 RECONSTRUCTION Total:</b>	<b>81,784.00</b>
<b>Fund: 339 - Original Town PH3</b>					
BEISSER LUMBER COMPANY	0001492606-001	06/16/2026	ANGLE MOUNT SWIVEL	339-210-6499	398.60
KALONIAL LAWN CARE	1658376	06/16/2026	AUTUMN BLAZE TREES	339-210-6499	630.00
				<b>Fund 339 - Original Town PH3 Total:</b>	<b>1,028.60</b>
<b>Fund: 340 - Recreation Center</b>					
MSA PROFESSIONAL SERVICES	029569	06/16/2026	GENERAL ENGINEERING	340-430-6407	630.00
ATURA ARCHITECTURE	202311100023	06/16/2026	CONSTRUCTION ADMIN	340-430-6407	7,054.88
				<b>Fund 340 - Recreation Center Total:</b>	<b>7,684.88</b>
<b>Fund: 345 - JOINT PUBLIC SAFETY BUILDING</b>					
MSA PROFESSIONAL SERVICES	029569	06/16/2026	GENERAL ENGINEERING	345-150-6407	210.00
				<b>Fund 345 - JOINT PUBLIC SAFETY BUILDING Total:</b>	<b>210.00</b>
<b>Fund: 600 - Water</b>					
MSA PROFESSIONAL SERVICES	029569	06/16/2026	GENERAL ENGINEERING	600-810-6350	390.50
MSA PROFESSIONAL SERVICES	029569	06/16/2026	GENERAL ENGINEERING	600-810-6350	42.50
AUTOMATIC SYSTEMS	045146	06/16/2026	WATER TOWER RTU, AIR TEMP TRANSMITTER	600-810-6505	6,422.00
PRINCIPAL LIFE INSURANCE	06162026	06/16/2026	LIFE INSURANCE	600-810-6150	70.40
LOWES BUSINESS ACCOUNT	06162026	06/16/2026	TOOLS, SUPPLIES	600-810-6350	216.50
LOWES BUSINESS ACCOUNT	06162026	06/16/2026	TOOLS, SUPPLIES	600-810-6350	20.41
LOWES BUSINESS ACCOUNT	06162026	06/16/2026	TOOLS, SUPPLIES	600-810-6350	50.26
LOWES BUSINESS ACCOUNT	06162026	06/16/2026	TOOLS, SUPPLIES	600-810-6350	24.83
LOWES BUSINESS ACCOUNT	06162026	06/16/2026	TOOLS, SUPPLIES	600-810-6350	34.72
LOWES BUSINESS ACCOUNT	06162026	06/16/2026	TOOLS, SUPPLIES	600-810-6350	44.72
LOWES BUSINESS ACCOUNT	06162026	06/16/2026	TOOLS, SUPPLIES	600-810-6350	23.44
LOWES BUSINESS ACCOUNT	06162026	06/16/2026	TOOLS, SUPPLIES	600-810-6350	97.67

Expense Approval Report

Payment Dates: 6/16/2026 - 6/16/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LOWES BUSINESS ACCOUNT	06162026	06/16/2026	TOOLS, SUPPLIES	600-810-6350	119.05
LOWES BUSINESS ACCOUNT	06162026	06/16/2026	TOOLS, SUPPLIES	600-810-6350	56.18
CORRIDOR ENERGY COOPERA	06162026	06/16/2026	902 ARMANDS LN	600-810-6371	10.80
LOWES BUSINESS ACCOUNT	06162026	06/16/2026	TOOLS, SUPPLIES	600-810-6507	36.06
LOWES BUSINESS ACCOUNT	06162026	06/16/2026	TOOLS, SUPPLIES	600-810-6507	321.68
VISA	06162026 BM	06/16/2026	EQUIPMENT	600-810-6350	346.16
VISA	06162026 BUILD2474	06/16/2026	IMPA, WAVE SUB., POSTAGE INK, CONSTANT CONTACT	600-810-6508	79.88
CORRIDOR ENERGY COOPERA	06162026J	06/16/2026	1100 E VILLAGE DR WATER TOWER	600-810-6371	107.66
US CELLULAR	0812085007	06/16/2026	CELL PHONES	600-810-6373	51.18
SCHIMBERG CO	106731-00	06/16/2026	PARTS & SUPPLIES	600-810-6504	365.54
SOUTH SLOPE COOPERATIVE T	11267676	06/16/2026	TELEPHONE/INTERNET	600-810-6373	260.91
CHEM-SULT INC	16399	06/16/2026	CHEMICALS	600-810-6501	1,682.28
THE NORTHWAY CORPORATIO	17736	06/16/2026	WELL 4 PUMP CABLE EXTENSION	600-810-6350	3,672.50
AMAZON CAPITAL SERVICES	1LYC-FRV9-X1MV	06/16/2026	TOOLS, SUPPLIES	600-810-6507	2,048.30
AMAZON CAPITAL SERVICES	1XTM-19R6-TF3Y	06/16/2026	TOOLS, SUPPLIES	600-810-6181	11.99
AMAZON CAPITAL SERVICES	1XTM-19R6-TF3Y	06/16/2026	TOOLS, SUPPLIES	600-810-6350	205.79
AMAZON CAPITAL SERVICES	1XTM-19R6-TF3Y	06/16/2026	TOOLS, SUPPLIES	600-810-6504	14.99
AMAZON CAPITAL SERVICES	1XTM-19R6-TF3Y	06/16/2026	TOOLS, SUPPLIES	600-810-6504	7.96
AMAZON CAPITAL SERVICES	1XTM-19R6-TF3Y	06/16/2026	TOOLS, SUPPLIES	600-810-6506	72.75
AMAZON CAPITAL SERVICES	1XTM-19R6-TF3Y	06/16/2026	TOOLS, SUPPLIES	600-810-6519	194.64
AMAZON CAPITAL SERVICES	1XTM-19R6-TF3Y	06/16/2026	TOOLS, SUPPLIES	600-810-6519	19.97
AMAZON CAPITAL SERVICES	1XTM-19R6-TF3Y	06/16/2026	TOOLS, SUPPLIES	600-810-6519	58.78
AMAZON CAPITAL SERVICES	1XTM-19R6-TF3Y	06/16/2026	TOOLS, SUPPLIES	600-810-6519	40.42
AMAZON CAPITAL SERVICES	1XTM-19R6-TF3Y	06/16/2026	TOOLS, SUPPLIES	600-810-6599	8.99
AMAZON CAPITAL SERVICES	1XTM-19R6-TF3Y	06/16/2026	TOOLS, SUPPLIES	600-810-6599	41.66
AT & T MOBILITY	287342296585X06062026	06/16/2026	CELL PHONES	600-810-6373	211.14
CARGILL INC	2912495493	06/16/2026	SALT FOR WATER PLANT	600-810-6501	6,995.36
MASTER METER SYSTEMS INC	295616	06/16/2026	ALGRO REPEATER, ANTENNA & INSTALL	600-810-6345	3,081.12
ALLIANT ENERGY	31399-O-1424	06/16/2026	ELEC. - STREET LIGHTS, TRAFFIC SIGNALS, SIRENS	600-810-6371	15,025.99
STATE HYGIENIC LAB	322801	06/16/2026	WATER/SEWER TESTING	600-810-6511	74.00
LENOCH & CILEK ACE - IOWA	379509/3	06/16/2026	PAPER TOWELS	600-810-6599	81.48
ACCESS SYSTEMS LEASING	42130502	06/16/2026	PRINTER CONTRACT- CITY HALL & PW	600-810-6506	105.30
MIDAMERICAN ENERGY	581122434	06/16/2026	101 RAILROAD ST PW BUILDING	600-810-6371	10.82
MIDAMERICAN ENERGY	581128575	06/16/2026	201 RAILROAD ST MAINTENANCE SHED	600-810-6371	9.07
MIDAMERICAN ENERGY	581138183	06/16/2026	300 RAILROAD ST	600-810-6371	4.58
MIDAMERICAN ENERGY	581143310	06/16/2026	109 BROWN ST	600-810-6371	70.33
ACCESS SYSTEMS (PHONES)	ACCS26198	06/16/2026	PHONES	600-810-6373	96.84
TASC CLIENT SERVICES	IN3750256	06/16/2026	GROUP INSURANCE	600-810-6150	102.92
DAKOTA SUPPLY GROUP	S105632964.001	06/16/2026	3IN FULL FACE GASKET, 3" BLIND FLG	600-810-6345	243.00
DAKOTA SUPPLY GROUP	S105700077.001	06/16/2026	VB PAVING RISER	600-810-6505	109.00
DAKOTA SUPPLY GROUP	S105707427.001	06/16/2026	CURB STOPS & BOXES	600-810-6507	923.00
				<b>Fund 600 - Water Total:</b>	<b>44,418.02</b>

Fund: 610 - Sewer

MSA PROFESSIONAL SERVICES	029569	06/16/2026	GENERAL ENGINEERING	610-815-6350	42.50
MSA PROFESSIONAL SERVICES	029569	06/16/2026	GENERAL ENGINEERING	610-815-6350	390.50
PRINCIPAL LIFE INSURANCE	06162026	06/16/2026	LIFE INSURANCE	610-815-6150	70.40
CORRIDOR ENERGY COOPERA	06162026	06/16/2026	902 ARMANDS LN	610-815-6371	10.80
LOWES BUSINESS ACCOUNT	06162026	06/16/2026	TOOLS, SUPPLIES	610-815-6504	5.11
VISA	06162026 BD	06/16/2026	DISC GOLF SIGNS, CLEAN-UP DAY	610-815-6507	34.99
VISA	06162026 BM	06/16/2026	EQUIPMENT	610-815-6350	1,913.82

Expense Approval Report

Payment Dates: 6/16/2026 - 6/16/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VISA	06162026 BUILD2474	06/16/2026	IMPA, WAVE SUB., POSTAGE INK, CONSTANT CONTACT	610-815-6508	79.99
VISA	06162026 DB	06/16/2026	CLEAN-UP DAY, ICSC	610-815-6507	12.98
VISA	06162026 DB	06/16/2026	CLEAN-UP DAY, ICSC	610-815-6507	106.92
CORRIDOR ENERGY COOPERA	06162026H	06/16/2026	200 S PARK RD	610-815-6371	260.90
US CELLULAR	0812085007	06/16/2026	CELL PHONES	610-815-6373	51.20
SOUTH SLOPE COOPERATIVE T	11267676	06/16/2026	TELEPHONE/INTERNET	610-815-6373	260.91
3E ELECTRICAL ENGINEERING	1677-1002537	06/16/2026	GENERATOR REPAIR	610-815-6350	2,145.00
3E ELECTRICAL ENGINEERING	1677-1002813	06/16/2026	GENERATOR REPAIR	610-815-6350	655.00
AMAZON CAPITAL SERVICES	1XTM-19R6-TF3Y	06/16/2026	TOOLS, SUPPLIES	610-815-6350	194.64
AMAZON CAPITAL SERVICES	1XTM-19R6-TF3Y	06/16/2026	TOOLS, SUPPLIES	610-815-6501	224.98
AMAZON CAPITAL SERVICES	1XTM-19R6-TF3Y	06/16/2026	TOOLS, SUPPLIES	610-815-6504	9.49
AMAZON CAPITAL SERVICES	1XTM-19R6-TF3Y	06/16/2026	TOOLS, SUPPLIES	610-815-6504	86.99
AMAZON CAPITAL SERVICES	1XTM-19R6-TF3Y	06/16/2026	TOOLS, SUPPLIES	610-815-6504	16.98
AMAZON CAPITAL SERVICES	1XTM-19R6-TF3Y	06/16/2026	TOOLS, SUPPLIES	610-815-6504	19.69
AMAZON CAPITAL SERVICES	1XTM-19R6-TF3Y	06/16/2026	TOOLS, SUPPLIES	610-815-6504	36.17
AMAZON CAPITAL SERVICES	1XTM-19R6-TF3Y	06/16/2026	TOOLS, SUPPLIES	610-815-6519	80.84
AMAZON CAPITAL SERVICES	1XTM-19R6-TF3Y	06/16/2026	TOOLS, SUPPLIES	610-815-6519	74.51
AMAZON CAPITAL SERVICES	1XTM-19R6-TF3Y	06/16/2026	TOOLS, SUPPLIES	610-815-6519	11.89
AMAZON CAPITAL SERVICES	1XTM-19R6-TF3Y	06/16/2026	TOOLS, SUPPLIES	610-815-6519	80.84
AMAZON CAPITAL SERVICES	1XTM-19R6-TF3Y	06/16/2026	TOOLS, SUPPLIES	610-815-6519	106.90
AMAZON CAPITAL SERVICES	1XTM-19R6-TF3Y	06/16/2026	TOOLS, SUPPLIES	610-815-6519	117.56
AMAZON CAPITAL SERVICES	1XTM-19R6-TF3Y	06/16/2026	TOOLS, SUPPLIES	610-815-6519	68.59
AMAZON CAPITAL SERVICES	1XTM-19R6-TF3Y	06/16/2026	TOOLS, SUPPLIES	610-815-6519	45.07
AMAZON CAPITAL SERVICES	1XTM-19R6-TF3Y	06/16/2026	TOOLS, SUPPLIES	610-815-6519	39.94
AT & T MOBILITY	287342296585X06062026	06/16/2026	CELL PHONES	610-815-6373	211.20
ALLIANT ENERGY	31399-O-1424	06/16/2026	ELEC. - STREET LIGHTS, TRAFFIC SIGNALS, SIRENS	610-815-6371	7,093.31
STATE HYGIENIC LAB	322801	06/16/2026	WATER/SEWER TESTING	610-815-6511	296.00
LENOCH & CILEK ACE - IOWA	379509/3	06/16/2026	PAPER TOWELS	610-815-6599	81.48
ACCESS SYSTEMS LEASING	42130502	06/16/2026	PRINTER CONTRACT- CITY HALL & PW	610-815-6506	105.30
MIDAMERICAN ENERGY	581122434	06/16/2026	101 RAILROAD ST PW BUILDING	610-815-6371	10.82
MIDAMERICAN ENERGY	581128575	06/16/2026	201 RAILROAD ST MAINTENANCE SHED	610-815-6371	9.07
MIDAMERICAN ENERGY	581138183	06/16/2026	300 RAILROAD ST	610-815-6371	4.58
MIDAMERICAN ENERGY	581143310	06/16/2026	109 BROWN ST	610-815-6371	70.33
HAWKINS, INC	7452298	06/16/2026	AQUA HAWK	610-815-6501	1,249.00
ACCESS SYSTEMS (PHONES)	ACCS26198	06/16/2026	PHONES	610-815-6373	96.84
TASC CLIENT SERVICES	IN3750256	06/16/2026	GROUP INSURANCE	610-815-6150	102.94
<b>Fund 610 - Sewer Total:</b>					<b>16,586.97</b>
<b>Fund: 670 - Recycling/Garbage</b>					
JOHNSON COUNTY REFUSE IN	IC199336	06/16/2026	GARBAGE/RECYCLING APRIL 15 - MAY 15	670-840-6499	11,990.00
JOHNSON COUNTY REFUSE IN	IC199336	06/16/2026	GARBAGE/RECYCLING APRIL 15 - MAY 15	670-841-6499	4,289.50
JOHNSON COUNTY REFUSE IN	IC199336	06/16/2026	GARBAGE/RECYCLING APRIL 15 - MAY 15	670-841-6499	27,769.50
<b>Fund 670 - Recycling/Garbage Total:</b>					<b>44,049.00</b>
<b>Fund: 740 - Storm Water</b>					
BIG COUNTRY SEED	70745	06/16/2026	COPPER SULFATE	740-865-6399	170.00
<b>Fund 740 - Storm Water Total:</b>					<b>170.00</b>
<b>Grand Total:</b>					<b>490,834.08</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
001 - General Fund	189,661.50
110 - Road Use Tax	22,363.79
112 - Employee Benefit	449.62
200 - Debt Service	1,750.00
307 - Park Road Paving	80,677.70
309 - US HWY 6 RECONSTRUCTION	81,784.00
339 - Original Town PH3	1,028.60
340 - Recreation Center	7,684.88
345 - JOINT PUBLIC SAFETY BUILDING	210.00
600 - Water	44,418.02
610 - Sewer	16,586.97
670 - Recycling/Garbage	44,049.00
740 - Storm Water	170.00
<b>Grand Total:</b>	<b>490,834.08</b>

## Account Summary

Account Number	Account Name	Payment Amount
001-110-6413	POLICE PROTECTION CO	56,150.64
001-150-6179	BUNKER GEAR/PPE - FIR	5,730.43
001-150-6181	UNIFORM ALLOWANCE -	270.34
001-150-6199	OTHER BENEFIT AND CO	777.70
001-150-6210	DUES - FIRE	120.00
001-150-6230	TRAINING - FIRE	495.00
001-150-6250	COMMUNITY RISK REDU	470.80
001-150-6310	BUILDING REPAIRS - FIRE	718.27
001-150-6332	VEHICLE REPAIRS - FIRE	72.16
001-150-6350	OPERATIONAL EQUIPME	24,060.18
001-150-6351	GRANT COST SHARE MA	10,914.00
001-150-6371	UTILITIES- FIRE	554.21
001-150-6373	TELEPHONE/COMMUNI	89.43
001-150-6419	TECHNOLOGY SERVICES-	29.98
001-150-6499	OTHER CONTRACTUAL S	52.65
001-150-6504	MINOR EQUIPMENT - FI	8,045.82
001-150-6510	SAFETY EQUIPMENT - AE	224.00
001-150-6599	OTHER SUPPLIES - FIRE	238.93
001-151-6179	FULL SET - STRUCTURAL	7,708.08
001-151-6181	NON-UNIFORM CLOTHI	99.00
001-151-6230	ADVANCED FIREFIGHTER	808.77
001-151-6232	INSTRUCTOR/TRAIN-THE	4,000.00
001-160-6181	UNIFORM ALLOWANCE -	635.07
001-160-6350	SUPPLIES - EMS	2,486.21
001-170-6373	TELEPHONE/COMMUNI	63.34
001-170-6499	OTHER CONTRACTUAL S	105.30
001-190-6413	ANIMAL CONTROL-CON	21.86
001-199-6371	UTILITIES-WARNING SIR	147.19
001-410-6507	OPERATING SUPPLIES - L	3,447.57
001-430-6230	TRAINING - PARKS	104.18
001-430-6310	BUILDING REPAIR/MAIN	317.35
001-430-6320	GROUNDNS REPAIR/MAIN	2,803.79
001-430-6332	VEHICLE REPAIRS - PARK	118.00
001-430-6350	OPER EQUIP REPAIR - PA	14.78
001-430-6371	UTILITIES-PARKS	1,500.05
001-430-6399	OTHER REPAIR/MAINT -	82.42
001-430-6504	MINOR EQUIPMENT - PA	15.24
001-430-6505	EQUIPMENT - PARKS	158.44
001-430-6507	OPERATING SUPPLIES - P	1,041.76
001-430-6519	OPERATING EQUIPMENT	59.77

## Account Summary

Account Number	Account Name	Payment Amount
001-430-6783	CITY PARK IMPROVEME	949.51
001-431-6320	GROUNDS REPAIR/MAIN	59.47
001-431-6412	MEDICAL/WELLNESS RE	185.00
001-431-6419	TECHNOLOGY SERVICES-	699.00
001-431-6499	OTHER CONTRACTUAL S	52.65
001-431-6505	EQUIPMENT - RECREATI	529.77
001-431-6509	RECREATION - SPONSOR	1,657.79
001-431-6597	CONCESSIONS SUPPLIES	6,149.01
001-460-6508	POSTAGE	79.88
001-520-6499	CONTRACTUAL - ECONO	1,640.02
001-575-6407	ENGINEERING - HOMEM	666.65
001-580-6407	ENGINEERING - TIFFIN	846.98
001-582-6407	ENGINEERING - ANDERS	4,397.41
001-588-6407	ENGINEERING-PARK PLA	4,121.87
001-597-6407	ENGINEERING-TIFFIN HE	1,640.04
001-610-6230	TRAINING - ADMIN/COU	155.53
001-610-6297	PUBLIC EXP RECG (POLIC	33.96
001-610-6407	ENGINEERING - ADMIN/	19,790.48
001-620-6230	TRAINING - CLERK/TREA	500.00
001-620-6402	SPECIAL CENSUS	135.33
001-620-6419	TECHNOLOGY SERVICES	265.06
001-640-6411	LEGAL FEES - GENERAL	4,133.50
001-640-6414	PRINTING/PUBLISHING	965.57
001-640-6422	LEGAL FEES- DEVELOPE	960.00
001-650-6371	UTILITIES-CITY HALL	177.03
001-650-6373	TELEPHONE/COMM-CIT	983.80
001-650-6499	OTHER CONTRACTUAL S	526.45
001-650-6504	MINOR EQUIPMENT	49.94
001-650-6506	OFFICE SUPPLIES	255.20
001-650-6508	POSTAGE	391.89
001-699-6210	DUES - MPO,ICAD	1,910.00
110-210-6310	BUILDING REPAIR/MAIN	277.00
110-210-6371	UTILITIES - RUT STREETS	786.11
110-210-6373	TELEPHONE/COMMUNI	198.97
110-210-6412	MEDICAL/WELLNESS ST	259.10
110-210-6417	STREET MAINTENANCE -	400.00
110-210-6499	OTHER CONTRACTUAL S	105.30
110-210-6504	MINOR EQUIPMENT - R	315.33
110-210-6507	OPERATING SUPPLIES -R	93.33
110-210-6599	OTHER SUPPLIES-RUT ST	40.74
110-230-6371	STREET LIGHTS - UTILITY	19,734.53
110-240-6371	TRAFFIC SIGNALS - UTILI	153.38
112-210-6150	GROUP INSURANCE - ST	173.34
112-430-6150	GROUP INSURANCE - PA	102.94
112-620-6150	GROUP INSURANCE - CL	173.34
200-713-6899	BOND - 2017 GO BOND	250.00
200-714-6899	BOND - 2018A GO BOND	300.00
200-716-6899	2022 BOND SERVICE FEE	600.00
200-717-6899	2024 GO BOND SERVICE	600.00
307-210-6407	ENGINEERING- NORTH P	80,677.70
309-210-6407	ENGINEERING - US HWY	81,784.00
339-210-6499	ORIGINAL TOWN PH3 - C	1,028.60
340-430-6407	ENGINEERING- RECREATI	7,684.88
345-150-6407	JOINT PS BUILDING - EN	210.00
600-810-6150	GROUP INSURANCE - W	173.32
600-810-6181	UNIFORM ALLOWANCE -	11.99
600-810-6345	WATER METERS	3,324.12
600-810-6350	OPERATIONAL EQUIP RE	5,345.23

**Account Summary**

Account Number	Account Name	Payment Amount
600-810-6371	UTILITIES - WATER	15,239.25
600-810-6373	TELEPHONE/COMM-WA	620.07
600-810-6501	CHEMICALS	8,677.64
600-810-6504	MINOR EQUIPMENT	388.49
600-810-6505	OTHER EQUIPMENT	6,531.00
600-810-6506	OFFICE SUPPLIES	178.05
600-810-6507	OPERATING SUPPLIES	3,329.04
600-810-6508	POSTAGE	79.88
600-810-6511	WATER TESTING SUPPLIE	74.00
600-810-6519	OPERATING EQUIPMENT	313.81
600-810-6599	OTHER SUPPLIES	132.13
610-815-6150	GROUP INSURANCE - SE	173.34
610-815-6350	OPERATIONAL EQUIP RE	5,341.46
610-815-6371	UTILITIES - SEWER	7,459.81
610-815-6373	TELEPHONE/COMM-SE	620.15
610-815-6501	CHEMICALS	1,473.98
610-815-6504	MINOR EQUIPMENT	174.43
610-815-6506	OFFICE SUPPLIES	105.30
610-815-6507	OPERATING SUPPLIES	154.89
610-815-6508	POSTAGE	79.99
610-815-6511	SEWER TESTING SUPPLIE	296.00
610-815-6519	OPERATING EQUIPMENT	626.14
610-815-6599	OTHER SUPPLIES	81.48
670-840-6499	RECYCLING CONTRACT	11,990.00
670-841-6499	GARBAGE CONTRACT	32,059.00
740-865-6399	STORM WATER OTHER	170.00
	<b>Grand Total:</b>	<b>490,834.08</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	490,834.08
<b>Grand Total:</b>	<b>490,834.08</b>