TIFFIN, IA

Expense Approval Report
By Fund

Payment Dates 12/16/2025 - 12/16/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 001 - General Fund					
MORGANS SERVICE	0000484	12/16/2025	BATTERY	001-430-6332	98.13
HARRYS CUSTOM TROPHIES	007744	12/16/2025	PLAQUE ENGRAVING	001-151-6299	20.46
MSA PROFESSIONAL SERVICES	023388	12/16/2025	VILLAGE DR/RFR SIGNAL DESIGN	001-610-6407	19,360.25
MSA PROFESSIONAL SERVICES	023575	12/16/2025	GENERAL ENGINEERING	001-575-6407	5,020.00
MSA PROFESSIONAL SERVICES	023575	12/16/2025	GENERAL ENGINEERING	001-580-6407	300.00
MSA PROFESSIONAL SERVICES	023575	12/16/2025	GENERAL ENGINEERING	001-580-6407	488.64
MSA PROFESSIONAL SERVICES	023575	12/16/2025	GENERAL ENGINEERING	001-580-6407	1,919.25
MSA PROFESSIONAL SERVICES	023575	12/16/2025	GENERAL ENGINEERING	001-580-6407	350.00
MSA PROFESSIONAL SERVICES	023575	12/16/2025	GENERAL ENGINEERING	001-585-6407	186.96
MSA PROFESSIONAL SERVICES	023575	12/16/2025	GENERAL ENGINEERING	001-588-6407	467.50
MSA PROFESSIONAL SERVICES	023575	12/16/2025	GENERAL ENGINEERING	001-588-6407	1,050.00
MSA PROFESSIONAL SERVICES	023575	12/16/2025	GENERAL ENGINEERING	001-588-6407	1,871.25
MSA PROFESSIONAL SERVICES	023575	12/16/2025	GENERAL ENGINEERING	001-588-6407	4,619.25
MSA PROFESSIONAL SERVICES	023575	12/16/2025	GENERAL ENGINEERING	001-597-6407	9,953.32
MSA PROFESSIONAL SERVICES	023575	12/16/2025	GENERAL ENGINEERING	001-610-6407	1,632.50
MSA PROFESSIONAL SERVICES	023575	12/16/2025	GENERAL ENGINEERING	001-610-6407	368.75
MSA PROFESSIONAL SERVICES	023575	12/16/2025	GENERAL ENGINEERING	001-610-6407	735.00
MSA PROFESSIONAL SERVICES	023575	12/16/2025	GENERAL ENGINEERING	001-610-6407	23.41
MSA PROFESSIONAL SERVICES	023575	12/16/2025	GENERAL ENGINEERING	001-610-6407	39.27
MSA PROFESSIONAL SERVICES	023575	12/16/2025	GENERAL ENGINEERING	001-610-6407	100.00
MSA PROFESSIONAL SERVICES	023575	12/16/2025	GENERAL ENGINEERING	001-610-6407	106.25
MSA PROFESSIONAL SERVICES	023575	12/16/2025	GENERAL ENGINEERING	001-610-6407	170.00
MSA PROFESSIONAL SERVICES	023575	12/16/2025	GENERAL ENGINEERING	001-610-6407	350.00
MSA PROFESSIONAL SERVICES	023575	12/16/2025	GENERAL ENGINEERING	001-610-6407	350.00
MSA PROFESSIONAL SERVICES	023575	12/16/2025	GENERAL ENGINEERING	001-610-6407	1,196.25
MSA PROFESSIONAL SERVICES	023575	12/16/2025	GENERAL ENGINEERING	001-610-6407	2,184.26
MSA PROFESSIONAL SERVICES	023575	12/16/2025	GENERAL ENGINEERING	001-610-6407	607.50
MSA PROFESSIONAL SERVICES	023575	12/16/2025	GENERAL ENGINEERING	001-610-6407	1,750.00
MSA PROFESSIONAL SERVICES	023575	12/16/2025	GENERAL ENGINEERING	001-610-6407	237.50
MSA PROFESSIONAL SERVICES	023575	12/16/2025	GENERAL ENGINEERING	001-610-6407	500.00
PHELAN TUCKER LAW LL	100074 CKR	12/16/2025	LEGAL FEES SUBDIVISIONS & DEVELOPMENTS	001-640-6422	800.00
PHELAN TUCKER LAW LL	100077 CKR	12/16/2025	LEGAL FEES GENERAL	001-640-6411	600.00
SOUTH SLOPE COOPERATIVE ...	11141677	12/16/2025	TELEPHONE/INTERNET	001-150-6373	91.48
SOUTH SLOPE COOPERATIVE ...	11141677	12/16/2025	TELEPHONE/INTERNET	001-650-6373	1,006.33
MIDWEST FRAME & AXLE	111859	12/16/2025	TRUCK 5 MAINTENANCE	001-430-6332	270.15
MIDWEST FRAME & AXLE	111894	12/16/2025	TRUCK 1 MAINTENANCE	001-430-6332	445.24
JOHNSON COUNTY SHERIFF	12162025	12/16/2025	DECEMBER POLICE PROTECTION CONTRACT	001-110-6413	56,150.64
AGVANTAGE FS	12162025	12/16/2025	FUEL	001-150-6331	477.50
KARL CHEVROLET	12162025	12/16/2025	2026 TAHOE	001-150-6750	54,887.00
BILL ERB	12162025	12/16/2025	TUITION REIMBURSEMENT - 1/2	001-151-6234	1,014.30
AGVANTAGE FS	12162025	12/16/2025	FUEL	001-170-6331	210.09
AGVANTAGE FS	12162025	12/16/2025	FUEL	001-430-6512	76.40
JOHNSON COUNTY RECORDER	12162025	12/16/2025	NOVEMBER RECORDING FEES	001-640-6414	28.00
CULLIGAN WATER TECH	12162025	12/16/2025	WATER COOLER SERVICE NOVEMBER	001-650-6504	33.96
VISA	12162025 AH	12/16/2025	SR COFFEE, BUDGET WORKSHOP, MAIL CHIMP	001-610-6230	180.00
VISA	12162025 AH	12/16/2025	SR COFFEE, BUDGET WORKSHOP, MAIL CHIMP	001-610-6230	80.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VISA	12162025 AH	12/16/2025	SR COFFEE, BUDGET WORKSHOP, MAIL CHIMP	001-610-6230	17.97
VISA	12162025 AH	12/16/2025	SR COFFEE, BUDGET WORKSHOP, MAIL CHIMP	001-610-6230	15.97
VISA	12162025 AH	12/16/2025	SR COFFEE, BUDGET WORKSHOP, MAIL CHIMP	001-620-6419	80.25
VISA	12162025 AP	12/16/2025	FB ADS, JOB POSTING	001-150-6250	575.00
VISA	12162025 AP	12/16/2025	FB ADS, JOB POSTING	001-431-6509	7.94
VISA	12162025 AP	12/16/2025	FB ADS, JOB POSTING	001-431-6509	2.60
VISA	12162025 BD	12/16/2025	TOOLS, SUPPLIES	001-430-6504	41.71
VISA	12162025 BD	12/16/2025	TOOLS, SUPPLIES	001-430-6504	255.93
VISA	12162025 BD2474	12/16/2025	WAVE SUBCRIPTION, NOTARY RENEWAL	001-620-6210	30.00
VISA	12162025 BD2474	12/16/2025	WAVE SUBCRIPTION, NOTARY RENEWAL	001-620-6419	16.00
VISA	12162025 BD2474	12/16/2025	WAVE SUBCRIPTION, NOTARY RENEWAL	001-650-6506	25.98
VISA	12162025 BH	12/16/2025	TOOLS, PRINTING	001-150-6210	125.00
VISA	12162025 BH	12/16/2025	TOOLS, PRINTING	001-150-6230	36.00
VISA	12162025 BH	12/16/2025	TOOLS, PRINTING	001-150-6230	88.68
VISA	12162025 BH	12/16/2025	TOOLS, PRINTING	001-150-6350	589.00
VISA	12162025 BH	12/16/2025	TOOLS, PRINTING	001-160-6504	125.00
VISA	12162025 DB	12/16/2025	GREATER IC, ICMA	001-610-6230	1,232.59
VISA	12162025 FD1192	12/16/2025	BATTERIES, TRAINING	001-150-6230	350.00
VISA	12162025 FD1192	12/16/2025	BATTERIES, TRAINING	001-150-6250	82.49
VISA	12162025 FD1192	12/16/2025	BATTERIES, TRAINING	001-150-6332	1,169.70
VISA	12162025 FD1192	12/16/2025	BATTERIES, TRAINING	001-151-6230	60.00
VISA	12162025 FD3812	12/16/2025	IGYM MEMBERSHIPS	001-150-6199	777.70
VISA	12162025 LP	12/16/2025	BOOKS, PROGRAM SUPPLIES	001-410-6506	45.31
VISA	12162025 LP	12/16/2025	BOOKS, PROGRAM SUPPLIES	001-410-6506	44.68
VISA	12162025 LP	12/16/2025	BOOKS, PROGRAM SUPPLIES	001-410-6506	42.50
VISA	12162025 LP	12/16/2025	BOOKS, PROGRAM SUPPLIES	001-410-6506	6.98
VISA	12162025 LP	12/16/2025	BOOKS, PROGRAM SUPPLIES	001-410-6507	107.98
VISA	12162025 LP	12/16/2025	BOOKS, PROGRAM SUPPLIES	001-410-6507	155.88
VISA	12162025 LP	12/16/2025	BOOKS, PROGRAM SUPPLIES	001-410-6507	384.78
VISA	12162025 LP	12/16/2025	BOOKS, PROGRAM SUPPLIES	001-410-6507	5.00
VISA	12162025 OC9275	12/16/2025	HOMEBASE, OFFICE SUPPLIES, SHIPPING	001-431-6599	96.30
VISA	12162025 OC9275	12/16/2025	HOMEBASE, OFFICE SUPPLIES, SHIPPING	001-650-6506	27.51
VISA	12162025 OC9275	12/16/2025	HOMEBASE, OFFICE SUPPLIES, SHIPPING	001-650-6508	8.80
VISA	12162025 PW2466	12/16/2025	DISC GOLF PARK	001-430-6783	6,850.00
CORRIDOR ENERGY COOPERA…	12162025A	12/16/2025	1708 BOARDWALK AVE	001-430-6371	27.00
CORRIDOR ENERGY COOPERA…	12162025B	12/16/2025	DEER VIEW PARK	001-430-6371	42.65
CORRIDOR ENERGY COOPERA…	12162025J	12/16/2025	DEER VIEW PARK	001-430-6371	893.00
D & R PEST CONTROL	153267	12/16/2025	PEST CONTROL - CITY HALL	001-650-6310	147.00
D & R PEST CONTROL	153292	12/16/2025	BI-MONTHLY PEST CONTROL SERVICES	001-150-6310	95.00
AMAZON CAPITAL SERVICES	17K6-XCVJ-QY9L	12/16/2025	BOOKS, SUPPLIES,	001-150-6504	13.02
AMAZON CAPITAL SERVICES	17K6-XCVJ-QY9L	12/16/2025	BOOKS, SUPPLIES,	001-150-6504	59.94
AMAZON CAPITAL SERVICES	17K6-XCVJ-QY9L	12/16/2025	BOOKS, SUPPLIES,	001-170-6507	89.99
AMAZON CAPITAL SERVICES	17K6-XCVJ-QY9L	12/16/2025	BOOKS, SUPPLIES,	001-410-6507	95.19
AMAZON CAPITAL SERVICES	17K6-XCVJ-QY9L	12/16/2025	BOOKS, SUPPLIES,	001-410-6507	123.88
AMAZON CAPITAL SERVICES	17K6-XCVJ-QY9L	12/16/2025	BOOKS, SUPPLIES,	001-410-6507	136.53
AMAZON CAPITAL SERVICES	17K6-XCVJ-QY9L	12/16/2025	BOOKS, SUPPLIES,	001-410-6507	140.21
AMAZON CAPITAL SERVICES	17K6-XCVJ-QY9L	12/16/2025	BOOKS, SUPPLIES,	001-410-6507	93.88
AMAZON CAPITAL SERVICES	17K6-XCVJ-QY9L	12/16/2025	BOOKS, SUPPLIES,	001-410-6507	57.36
AMAZON CAPITAL SERVICES	17K6-XCVJ-QY9L	12/16/2025	BOOKS, SUPPLIES,	001-410-6507	146.93
AMAZON CAPITAL SERVICES	17K6-XCVJ-QY9L	12/16/2025	BOOKS, SUPPLIES,	001-410-6507	88.51
AMAZON CAPITAL SERVICES	17K6-XCVJ-QY9L	12/16/2025	BOOKS, SUPPLIES,	001-410-6507	65.85
AMAZON CAPITAL SERVICES	17K6-XCVJ-QY9L	12/16/2025	BOOKS, SUPPLIES,	001-410-6507	18.25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES	17K6-XCVJ-QY9L	12/16/2025	BOOKS, SUPPLIES,	001-410-6507	38.78
AMAZON CAPITAL SERVICES	17K6-XCVJ-QY9L	12/16/2025	BOOKS, SUPPLIES,	001-410-6507	40.14
AMAZON CAPITAL SERVICES	17K6-XCVJ-QY9L	12/16/2025	BOOKS, SUPPLIES,	001-410-6507	169.75
AMAZON CAPITAL SERVICES	17K6-XCVJ-QY9L	12/16/2025	BOOKS, SUPPLIES,	001-410-6507	7.95
AMAZON CAPITAL SERVICES	17K6-XCVJ-QY9L	12/16/2025	BOOKS, SUPPLIES,	001-410-6507	8.27
AMAZON CAPITAL SERVICES	17K6-XCVJ-QY9L	12/16/2025	BOOKS, SUPPLIES,	001-410-6507	106.62
AMAZON CAPITAL SERVICES	17K6-XCVJ-QY9L	12/16/2025	BOOKS, SUPPLIES,	001-430-6181	106.45
AMAZON CAPITAL SERVICES	17K6-XCVJ-QY9L	12/16/2025	BOOKS, SUPPLIES,	001-430-6332	25.98
AMAZON CAPITAL SERVICES	17K6-XCVJ-QY9L	12/16/2025	BOOKS, SUPPLIES,	001-430-6332	20.74
AMAZON CAPITAL SERVICES	17K6-XCVJ-QY9L	12/16/2025	BOOKS, SUPPLIES,	001-430-6332	17.50
AMAZON CAPITAL SERVICES	17K6-XCVJ-QY9L	12/16/2025	BOOKS, SUPPLIES,	001-430-6332	8.48
AMAZON CAPITAL SERVICES	17K6-XCVJ-QY9L	12/16/2025	BOOKS, SUPPLIES,	001-430-6332	8.98
AMAZON CAPITAL SERVICES	17K6-XCVJ-QY9L	12/16/2025	BOOKS, SUPPLIES,	001-430-6504	16.38
AMAZON CAPITAL SERVICES	17K6-XCVJ-QY9L	12/16/2025	BOOKS, SUPPLIES,	001-430-6504	13.49
AMAZON CAPITAL SERVICES	17K6-XCVJ-QY9L	12/16/2025	BOOKS, SUPPLIES,	001-430-6504	61.75
AMAZON CAPITAL SERVICES	17K6-XCVJ-QY9L	12/16/2025	BOOKS, SUPPLIES,	001-430-6504	9.97
AMAZON CAPITAL SERVICES	17K6-XCVJ-QY9L	12/16/2025	BOOKS, SUPPLIES,	001-430-6504	3.00
AMAZON CAPITAL SERVICES	17K6-XCVJ-QY9L	12/16/2025	BOOKS, SUPPLIES,	001-430-6504	7.01
AMAZON CAPITAL SERVICES	17K6-XCVJ-QY9L	12/16/2025	BOOKS, SUPPLIES,	001-430-6504	7.49
AMAZON CAPITAL SERVICES	17K6-XCVJ-QY9L	12/16/2025	BOOKS, SUPPLIES,	001-430-6504	18.95
AMAZON CAPITAL SERVICES	17K6-XCVJ-QY9L	12/16/2025	BOOKS, SUPPLIES,	001-430-6504	12.50
AMAZON CAPITAL SERVICES	17K6-XCVJ-QY9L	12/16/2025	BOOKS, SUPPLIES,	001-430-6504	26.45
AMAZON CAPITAL SERVICES	17K6-XCVJ-QY9L	12/16/2025	BOOKS, SUPPLIES,	001-430-6504	19.80
AMAZON CAPITAL SERVICES	17K6-XCVJ-QY9L	12/16/2025	BOOKS, SUPPLIES,	001-430-6504	8.78
AMAZON CAPITAL SERVICES	17K6-XCVJ-QY9L	12/16/2025	BOOKS, SUPPLIES,	001-430-6504	9.90
AMAZON CAPITAL SERVICES	17K6-XCVJ-QY9L	12/16/2025	BOOKS, SUPPLIES,	001-430-6504	85.86
AMAZON CAPITAL SERVICES	17K6-XCVJ-QY9L	12/16/2025	BOOKS, SUPPLIES,	001-430-6507	22.79
AMAZON CAPITAL SERVICES	17K6-XCVJ-QY9L	12/16/2025	BOOKS, SUPPLIES,	001-430-6507	23.49
AMAZON CAPITAL SERVICES	17K6-XCVJ-QY9L	12/16/2025	BOOKS, SUPPLIES,	001-430-6507	23.95
AMAZON CAPITAL SERVICES	17K6-XCVJ-QY9L	12/16/2025	BOOKS, SUPPLIES,	001-430-6507	18.68
AMAZON CAPITAL SERVICES	17K6-XCVJ-QY9L	12/16/2025	BOOKS, SUPPLIES,	001-430-6507	13.95
AMAZON CAPITAL SERVICES	17K6-XCVJ-QY9L	12/16/2025	BOOKS, SUPPLIES,	001-430-6507	11.98
AMAZON CAPITAL SERVICES	17K6-XCVJ-QY9L	12/16/2025	BOOKS, SUPPLIES,	001-430-6507	1,449.90
AMAZON CAPITAL SERVICES	17K6-XCVJ-QY9L	12/16/2025	BOOKS, SUPPLIES,	001-430-6507	78.12
AMAZON CAPITAL SERVICES	17K6-XCVJ-QY9L	12/16/2025	BOOKS, SUPPLIES,	001-430-6507	55.26
AMAZON CAPITAL SERVICES	17K6-XCVJ-QY9L	12/16/2025	BOOKS, SUPPLIES,	001-430-6507	8.50
AMAZON CAPITAL SERVICES	17K6-XCVJ-QY9L	12/16/2025	BOOKS, SUPPLIES,	001-430-6507	7.08
AMAZON CAPITAL SERVICES	17K6-XCVJ-QY9L	12/16/2025	BOOKS, SUPPLIES,	001-430-6507	5.83
AMAZON CAPITAL SERVICES	17K6-XCVJ-QY9L	12/16/2025	BOOKS, SUPPLIES,	001-650-6506	23.74
AMAZON CAPITAL SERVICES	17K6-XCVJ-QY9L	12/16/2025	BOOKS, SUPPLIES,	001-650-6506	12.14
AMAZON CAPITAL SERVICES	1CRW-6G3T-WHWV	12/16/2025	BOOKS, OFFICE SUPPIES	001-151-6299	22.38
AMAZON CAPITAL SERVICES	1CRW-6G3T-WHWV	12/16/2025	BOOKS, OFFICE SUPPIES	001-151-6299	41.79
AMAZON CAPITAL SERVICES	1CRW-6G3T-WHWV	12/16/2025	BOOKS, OFFICE SUPPIES	001-151-6299	199.96
AMAZON CAPITAL SERVICES	1CRW-6G3T-WHWV	12/16/2025	BOOKS, OFFICE SUPPIES	001-160-6350	88.68
AMAZON CAPITAL SERVICES	1CRW-6G3T-WHWV	12/16/2025	BOOKS, OFFICE SUPPIES	001-410-6507	10.19
AMAZON CAPITAL SERVICES	1CRW-6G3T-WHWV	12/16/2025	BOOKS, OFFICE SUPPIES	001-410-6507	170.65
AMAZON CAPITAL SERVICES	1CRW-6G3T-WHWV	12/16/2025	BOOKS, OFFICE SUPPIES	001-410-6507	5.99
AMAZON CAPITAL SERVICES	1CRW-6G3T-WHWV	12/16/2025	BOOKS, OFFICE SUPPIES	001-410-6507	133.25
AMAZON CAPITAL SERVICES	1CRW-6G3T-WHWV	12/16/2025	BOOKS, OFFICE SUPPIES	001-410-6507	128.81
AMAZON CAPITAL SERVICES	1CRW-6G3T-WHWV	12/16/2025	BOOKS, OFFICE SUPPIES	001-410-6507	123.86
AMAZON CAPITAL SERVICES	1CRW-6G3T-WHWV	12/16/2025	BOOKS, OFFICE SUPPIES	001-410-6507	97.95
AMAZON CAPITAL SERVICES	1CRW-6G3T-WHWV	12/16/2025	BOOKS, OFFICE SUPPIES	001-410-6507	98.07
AMAZON CAPITAL SERVICES	1CRW-6G3T-WHWV	12/16/2025	BOOKS, OFFICE SUPPIES	001-410-6507	100.40
AMAZON CAPITAL SERVICES	1CRW-6G3T-WHWV	12/16/2025	BOOKS, OFFICE SUPPIES	001-410-6507	104.55
AMAZON CAPITAL SERVICES	1CRW-6G3T-WHWV	12/16/2025	BOOKS, OFFICE SUPPIES	001-410-6507	114.35
AMAZON CAPITAL SERVICES	1CRW-6G3T-WHWV	12/16/2025	BOOKS, OFFICE SUPPIES	001-410-6507	119.38
AMAZON CAPITAL SERVICES	1CRW-6G3T-WHWV	12/16/2025	BOOKS, OFFICE SUPPIES	001-410-6507	72.01
AMAZON CAPITAL SERVICES	1CRW-6G3T-WHWV	12/16/2025	BOOKS, OFFICE SUPPIES	001-410-6507	8.36
AMAZON CAPITAL SERVICES	1CRW-6G3T-WHWV	12/16/2025	BOOKS, OFFICE SUPPIES	001-410-6507	82.26
AMAZON CAPITAL SERVICES	1CRW-6G3T-WHWV	12/16/2025	BOOKS, OFFICE SUPPIES	001-410-6507	84.83

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AMAZON CAPITAL SERVICES	1CRW-6G3T-WHWV	12/16/2025	BOOKS, OFFICE SUPPIES	001-410-6507	92.53
AMAZON CAPITAL SERVICES	1CRW-6G3T-WHWV	12/16/2025	BOOKS, OFFICE SUPPIES	001-410-6507	94.65
AMAZON CAPITAL SERVICES	1CRW-6G3T-WHWV	12/16/2025	BOOKS, OFFICE SUPPIES	001-410-6507	51.65
AMAZON CAPITAL SERVICES	1CRW-6G3T-WHWV	12/16/2025	BOOKS, OFFICE SUPPIES	001-410-6507	61.54
AMAZON CAPITAL SERVICES	1CRW-6G3T-WHWV	12/16/2025	BOOKS, OFFICE SUPPIES	001-410-6507	62.42
AMAZON CAPITAL SERVICES	1CRW-6G3T-WHWV	12/16/2025	BOOKS, OFFICE SUPPIES	001-410-6507	64.63
AMAZON CAPITAL SERVICES	1CRW-6G3T-WHWV	12/16/2025	BOOKS, OFFICE SUPPIES	001-410-6507	71.54
AMAZON CAPITAL SERVICES	1CRW-6G3T-WHWV	12/16/2025	BOOKS, OFFICE SUPPIES	001-410-6507	71.92
AMAZON CAPITAL SERVICES	1CRW-6G3T-WHWV	12/16/2025	BOOKS, OFFICE SUPPIES	001-410-6507	3.98
AMAZON CAPITAL SERVICES	1CRW-6G3T-WHWV	12/16/2025	BOOKS, OFFICE SUPPIES	001-410-6507	83.14
AMAZON CAPITAL SERVICES	1CRW-6G3T-WHWV	12/16/2025	BOOKS, OFFICE SUPPIES	001-410-6507	133.46
AMAZON CAPITAL SERVICES	1CRW-6G3T-WHWV	12/16/2025	BOOKS, OFFICE SUPPIES	001-430-6181	54.56
AMAZON CAPITAL SERVICES	1CRW-6G3T-WHWV	12/16/2025	BOOKS, OFFICE SUPPIES	001-430-6181	75.12
AMAZON CAPITAL SERVICES	1CRW-6G3T-WHWV	12/16/2025	BOOKS, OFFICE SUPPIES	001-430-6181	26.95
AMAZON CAPITAL SERVICES	1CRW-6G3T-WHWV	12/16/2025	BOOKS, OFFICE SUPPIES	001-430-6181	26.95
AMAZON CAPITAL SERVICES	1CRW-6G3T-WHWV	12/16/2025	BOOKS, OFFICE SUPPIES	001-430-6181	25.00
AMAZON CAPITAL SERVICES	1CRW-6G3T-WHWV	12/16/2025	BOOKS, OFFICE SUPPIES	001-430-6181	25.00
AMAZON CAPITAL SERVICES	1CRW-6G3T-WHWV	12/16/2025	BOOKS, OFFICE SUPPIES	001-430-6181	20.46
AMAZON CAPITAL SERVICES	1CRW-6G3T-WHWV	12/16/2025	BOOKS, OFFICE SUPPIES	001-430-6310	20.80
AMAZON CAPITAL SERVICES	1CRW-6G3T-WHWV	12/16/2025	BOOKS, OFFICE SUPPIES	001-430-6310	123.50
AMAZON CAPITAL SERVICES	1CRW-6G3T-WHWV	12/16/2025	BOOKS, OFFICE SUPPIES	001-430-6504	4.44
AMAZON CAPITAL SERVICES	1CRW-6G3T-WHWV	12/16/2025	BOOKS, OFFICE SUPPIES	001-430-6504	75.98
AMAZON CAPITAL SERVICES	1CRW-6G3T-WHWV	12/16/2025	BOOKS, OFFICE SUPPIES	001-430-6504	71.78
AMAZON CAPITAL SERVICES	1CRW-6G3T-WHWV	12/16/2025	BOOKS, OFFICE SUPPIES	001-430-6504	125.01
AMAZON CAPITAL SERVICES	1CRW-6G3T-WHWV	12/16/2025	BOOKS, OFFICE SUPPIES	001-430-6504	22.53
AMAZON CAPITAL SERVICES	1CRW-6G3T-WHWV	12/16/2025	BOOKS, OFFICE SUPPIES	001-430-6507	1,443.76
AMAZON CAPITAL SERVICES	1CRW-6G3T-WHWV	12/16/2025	BOOKS, OFFICE SUPPIES	001-430-6507	6.49
AMAZON CAPITAL SERVICES	1CRW-6G3T-WHWV	12/16/2025	BOOKS, OFFICE SUPPIES	001-430-6507	209.99
AMAZON CAPITAL SERVICES	1CRW-6G3T-WHWV	12/16/2025	BOOKS, OFFICE SUPPIES	001-430-6507	3.24
AMAZON CAPITAL SERVICES	1CRW-6G3T-WHWV	12/16/2025	BOOKS, OFFICE SUPPIES	001-430-6507	77.99
AMAZON CAPITAL SERVICES	1CRW-6G3T-WHWV	12/16/2025	BOOKS, OFFICE SUPPIES	001-431-6320	100.32
AMAZON CAPITAL SERVICES	1CRW-6G3T-WHWV	12/16/2025	BOOKS, OFFICE SUPPIES	001-431-6597	39.12
AMAZON CAPITAL SERVICES	1CRW-6G3T-WHWV	12/16/2025	BOOKS, OFFICE SUPPIES	001-431-6599	23.97
AMAZON CAPITAL SERVICES	1CRW-6G3T-WHWV	12/16/2025	BOOKS, OFFICE SUPPIES	001-431-6599	15.98
AMAZON CAPITAL SERVICES	1CRW-6G3T-WHWV	12/16/2025	BOOKS, OFFICE SUPPIES	001-620-6402	39.99
AMAZON CAPITAL SERVICES	1CRW-6G3T-WHWV	12/16/2025	BOOKS, OFFICE SUPPIES	001-650-6506	9.83
AMAZON CAPITAL SERVICES	1CRW-6G3T-WHWV	12/16/2025	BOOKS, OFFICE SUPPIES	001-650-6506	25.64
AMAZON CAPITAL SERVICES	1CRW-6G3T-WHWV	12/16/2025	BOOKS, OFFICE SUPPIES	001-650-6506	6.49
AMAZON CAPITAL SERVICES	1CRW-6G3T-WHWV	12/16/2025	BOOKS, OFFICE SUPPIES	001-650-6506	7.59
AMAZON CAPITAL SERVICES	1NDY-Y1DM-NV97	12/16/2025	AMAZAON PRIME MEMBERSHIP	001-150-6599	14.33
AMAZON CAPITAL SERVICES	1NDY-Y1DM-NV97	12/16/2025	AMAZAON PRIME MEMBERSHIP	001-170-6507	14.33
AMAZON CAPITAL SERVICES	1NDY-Y1DM-NV97	12/16/2025	AMAZAON PRIME MEMBERSHIP	001-410-6507	14.44
AMAZON CAPITAL SERVICES	1NDY-Y1DM-NV97	12/16/2025	AMAZAON PRIME MEMBERSHIP	001-431-6599	28.60
AMAZON CAPITAL SERVICES	1NDY-Y1DM-NV97	12/16/2025	AMAZAON PRIME MEMBERSHIP	001-650-6599	14.31
SYNCERE PRINTING, LLC	2025-12-001	12/16/2025	SHIRTS	001-430-6181	75.00
IOWA ONE CALL	277135	12/16/2025	OCTOBER DIGGING PROTECTION	001-199-6413	198.10
LL PELLING	31896	12/16/2025	REMOVALS, SUPPLEMENTAL STONE, 5" HMA	001-150-6750	48,511.20
LL PELLING	31896	12/16/2025	REMOVALS, SUPPLEMENTAL STONE, 5" HMA	001-430-6783	15,055.20
LL PELLING	31896	12/16/2025	REMOVALS, SUPPLEMENTAL STONE, 5" HMA	001-430-6783	3,818.39
LENOCH & CILEK ACE - IOWA C..	378685/3	12/16/2025	PAPER TOWELS	001-430-6507	33.95
ACCESS SYSTEMS LEASING	40699303	12/16/2025	PRINTER CONTRACT- CITY HALL & PW	001-150-6499	21.82

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ACCESS SYSTEMS LEASING	40699303	12/16/2025	PRINTER CONTRACT- CITY HALL & PW	001-170-6499	43.65
ACCESS SYSTEMS LEASING	40699303	12/16/2025	PRINTER CONTRACT- CITY HALL & PW	001-431-6499	21.82
ACCESS SYSTEMS LEASING	40699303	12/16/2025	PRINTER CONTRACT- CITY HALL & PW	001-650-6499	218.26
EMSLRC	53708	12/16/2025	EMT TUITION X 3	001-160-6230	4,800.00
PUBLIC SAFETY SOLUTIONS M...	5556	12/16/2025	HAND STRAP	001-150-6419	135.00
MIDAMERICAN ENERGY	574182136	12/16/2025	2803 HWY 6 NW	001-430-6371	25.98
MIDAMERICAN ENERGY	574194090	12/16/2025	300 RAILROAD ST	001-650-6371	22.66
MIDAMERICAN ENERGY	574197354	12/16/2025	211 MAIN ST - FD	001-150-6371	66.75
TREE GUYS	620	12/16/2025	TREE REMOVAL GREEN SHED	001-430-6499	1,650.00
BIG COUNTRY SEED	68737	12/16/2025	QUICK STRIPE	001-430-6320	222.00
ALPHAGRAPHICS OF NORTH L...	70034	12/16/2025	SIGNS - REC FEST	001-499-6514	46.73
ALPHAGRAPHICS OF NORTH L...	70312	12/16/2025	LOGO ON TABLECLOTHS 7 X	001-620-6402	46.14
ALPHAGRAPHICS OF NORTH L...	70340	12/16/2025	SPECIAL CENSUS STICKERS	001-620-6402	185.93
ALPHAGRAPHICS OF NORTH L...	70412	12/16/2025	SIGNS - REC FEST	001-499-4500	40.55
MENARDS	82383	12/16/2025	TOOLS, SUPPLIES	001-150-6599	150.21
BOUND TREE	86001664	12/16/2025	EMS SUPPLIES	001-160-6350	1,601.83
BOUND TREE	86003054	12/16/2025	EMS SUPPLIES	001-160-6350	44.99
LOWES BUSINESS ACCOUNT	86089	12/16/2025	TOOLS, SUPPLIES	001-430-6320	60.19
LOWES BUSINESS ACCOUNT	86089	12/16/2025	TOOLS, SUPPLIES	001-430-6504	156.74
LOWES BUSINESS ACCOUNT	86089	12/16/2025	TOOLS, SUPPLIES	001-430-6507	47.44
LOWES BUSINESS ACCOUNT	86089	12/16/2025	TOOLS, SUPPLIES	001-430-6507	10.43
LOWES BUSINESS ACCOUNT	86089	12/16/2025	TOOLS, SUPPLIES	001-430-6507	9.48
THE GAZETTE	IN169289	12/16/2025	PRINTING/PUBLISHING 2025 AFR	001-640-6414	137.81
THE GAZETTE	IN169290	12/16/2025	PRINTING/PUBLISHING 11-18 MINUTES	001-640-6414	306.27
THE GAZETTE	IN169604	12/16/2025	PRINTING/PUBLISHING PUBLIC HEARING	001-640-6414	30.62
THE GAZETTE	IN169605	12/16/2025	PRINTING/PUBLISHING PUBLIC HEARING	001-640-6414	31.40
THE GAZETTE	IN170477	12/16/2025	PRINTING/PUBLISHING 11-25 MINUTES	001-640-6414	106.43
TASC CLIENT SERVICES	IN3578043	12/16/2025	ADMIN FEE	001-620-6419	75.00
CITY TRACTOR CO.	P81738	12/16/2025	SPARK PLUG, AIR FILTER	001-430-6504	16.13
HOTSY CLEANING SYSTEMS	PSI-320748	12/16/2025	VALVE FLOAT & FOOT	001-150-6310	339.47
				Fund 001 - General Fund Total:	**274,595.83**
Fund: 110 - Road Use Tax					
MIDAMERICAN ENERGY	574184393	12/12/2025	201 RAILROAD ST MAINTENANCE SHED	110-210-6371	71.57
MORGANS SERVICE	0000484	12/16/2025	BATTERY	110-210-6332	98.12
MIDWEST FRAME & AXLE	111859	12/16/2025	TRUCK 5 MAINTENANCE	110-210-6332	270.15
MIDWEST FRAME & AXLE	111894	12/16/2025	TRUCK 1 MAINTENANCE	110-210-6332	445.24
AGVANTAGE FS	12162025	12/16/2025	FUEL	110-210-6512	955.00
CORRIDOR ENERGY COOPERA...	12162025	12/16/2025	200 N PARK RD	110-230-6371	64.01
VISA	12162025 BD	12/16/2025	TOOLS, SUPPLIES	110-210-6504	255.93
VISA	12162025 BD	12/16/2025	TOOLS, SUPPLIES	110-210-6504	41.71
CORRIDOR ENERGY COOPERA...	12162025C	12/16/2025	OAKDALE/PARK RD	110-230-6371	317.00
CORRIDOR ENERGY COOPERA...	12162025D	12/16/2025	401 DEER VIEW TRAFFIC SIGNALS	110-230-6371	65.83
CORRIDOR ENERGY COOPERA...	12162025E	12/16/2025	LIGHTS AT VILLAGE DR	110-230-6371	109.14
CORRIDOR ENERGY COOPERA...	12162025F	12/16/2025	S PARK RD & HWY 6 OUTLET METER A	110-230-6371	418.91
CORRIDOR ENERGY COOPERA...	12162025H	12/16/2025	S PARK RD & HWY 6	110-230-6371	112.42
CORRIDOR ENERGY COOPERA...	12162025K	12/16/2025	SIGN	110-230-6371	32.87
CORRIDOR ENERGY COOPERA...	12162025L	12/16/2025	HWY 6/PARK RD ROUNDABOUT LIGHTS	110-230-6371	77.73
SNI SOLUTIONS	143247	12/16/2025	GEOSALT	110-210-6501	17,605.00
HOLLYWOOD GRAPHICS	1633	12/16/2025	VINYL - TRUCKS, ROAD GRADER	110-210-6505	225.80

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES	17K6-XCVJ-QY9L	12/16/2025	BOOKS, SUPPLIES,	110-210-6181	106.45
AMAZON CAPITAL SERVICES	17K6-XCVJ-QY9L	12/16/2025	BOOKS, SUPPLIES,	110-210-6331	195.99
AMAZON CAPITAL SERVICES	17K6-XCVJ-QY9L	12/16/2025	BOOKS, SUPPLIES,	110-210-6331	49.55
AMAZON CAPITAL SERVICES	17K6-XCVJ-QY9L	12/16/2025	BOOKS, SUPPLIES,	110-210-6332	17.49
AMAZON CAPITAL SERVICES	17K6-XCVJ-QY9L	12/16/2025	BOOKS, SUPPLIES,	110-210-6332	20.75
AMAZON CAPITAL SERVICES	17K6-XCVJ-QY9L	12/16/2025	BOOKS, SUPPLIES,	110-210-6332	25.98
AMAZON CAPITAL SERVICES	17K6-XCVJ-QY9L	12/16/2025	BOOKS, SUPPLIES,	110-210-6332	8.47
AMAZON CAPITAL SERVICES	17K6-XCVJ-QY9L	12/16/2025	BOOKS, SUPPLIES,	110-210-6332	8.97
AMAZON CAPITAL SERVICES	17K6-XCVJ-QY9L	12/16/2025	BOOKS, SUPPLIES,	110-210-6350	24.99
AMAZON CAPITAL SERVICES	17K6-XCVJ-QY9L	12/16/2025	BOOKS, SUPPLIES,	110-210-6350	38.99
AMAZON CAPITAL SERVICES	17K6-XCVJ-QY9L	12/16/2025	BOOKS, SUPPLIES,	110-210-6504	19.79
AMAZON CAPITAL SERVICES	17K6-XCVJ-QY9L	12/16/2025	BOOKS, SUPPLIES,	110-210-6504	18.94
AMAZON CAPITAL SERVICES	17K6-XCVJ-QY9L	12/16/2025	BOOKS, SUPPLIES,	110-210-6504	13.49
AMAZON CAPITAL SERVICES	17K6-XCVJ-QY9L	12/16/2025	BOOKS, SUPPLIES,	110-210-6504	12.49
AMAZON CAPITAL SERVICES	17K6-XCVJ-QY9L	12/16/2025	BOOKS, SUPPLIES,	110-210-6504	9.89
AMAZON CAPITAL SERVICES	17K6-XCVJ-QY9L	12/16/2025	BOOKS, SUPPLIES,	110-210-6504	9.97
AMAZON CAPITAL SERVICES	17K6-XCVJ-QY9L	12/16/2025	BOOKS, SUPPLIES,	110-210-6504	61.74
AMAZON CAPITAL SERVICES	17K6-XCVJ-QY9L	12/16/2025	BOOKS, SUPPLIES,	110-210-6504	26.45
AMAZON CAPITAL SERVICES	17K6-XCVJ-QY9L	12/16/2025	BOOKS, SUPPLIES,	110-210-6504	8.78
AMAZON CAPITAL SERVICES	17K6-XCVJ-QY9L	12/16/2025	BOOKS, SUPPLIES,	110-210-6504	7.48
AMAZON CAPITAL SERVICES	17K6-XCVJ-QY9L	12/16/2025	BOOKS, SUPPLIES,	110-210-6504	7.00
AMAZON CAPITAL SERVICES	17K6-XCVJ-QY9L	12/16/2025	BOOKS, SUPPLIES,	110-210-6504	2.99
AMAZON CAPITAL SERVICES	17K6-XCVJ-QY9L	12/16/2025	BOOKS, SUPPLIES,	110-210-6504	85.86
AMAZON CAPITAL SERVICES	17K6-XCVJ-QY9L	12/16/2025	BOOKS, SUPPLIES,	110-210-6507	22.79
AMAZON CAPITAL SERVICES	17K6-XCVJ-QY9L	12/16/2025	BOOKS, SUPPLIES,	110-210-6507	23.49
AMAZON CAPITAL SERVICES	17K6-XCVJ-QY9L	12/16/2025	BOOKS, SUPPLIES,	110-210-6507	5.83
AMAZON CAPITAL SERVICES	17K6-XCVJ-QY9L	12/16/2025	BOOKS, SUPPLIES,	110-210-6507	7.07
AMAZON CAPITAL SERVICES	17K6-XCVJ-QY9L	12/16/2025	BOOKS, SUPPLIES,	110-210-6507	78.12
AMAZON CAPITAL SERVICES	17K6-XCVJ-QY9L	12/16/2025	BOOKS, SUPPLIES,	110-210-6507	8.50
AMAZON CAPITAL SERVICES	17K6-XCVJ-QY9L	12/16/2025	BOOKS, SUPPLIES,	110-210-6507	13.94
AMAZON CAPITAL SERVICES	17K6-XCVJ-QY9L	12/16/2025	BOOKS, SUPPLIES,	110-210-6507	18.68
AMAZON CAPITAL SERVICES	17K6-XCVJ-QY9L	12/16/2025	BOOKS, SUPPLIES,	110-210-6507	23.95
AMAZON CAPITAL SERVICES	1CRW-6G3T-WHWV	12/16/2025	BOOKS, OFFICE SUPPIES	110-210-6181	75.12
AMAZON CAPITAL SERVICES	1CRW-6G3T-WHWV	12/16/2025	BOOKS, OFFICE SUPPIES	110-210-6181	20.45
AMAZON CAPITAL SERVICES	1CRW-6G3T-WHWV	12/16/2025	BOOKS, OFFICE SUPPIES	110-210-6181	24.99
AMAZON CAPITAL SERVICES	1CRW-6G3T-WHWV	12/16/2025	BOOKS, OFFICE SUPPIES	110-210-6181	24.99
AMAZON CAPITAL SERVICES	1CRW-6G3T-WHWV	12/16/2025	BOOKS, OFFICE SUPPIES	110-210-6181	26.95
AMAZON CAPITAL SERVICES	1CRW-6G3T-WHWV	12/16/2025	BOOKS, OFFICE SUPPIES	110-210-6181	54.56
AMAZON CAPITAL SERVICES	1CRW-6G3T-WHWV	12/16/2025	BOOKS, OFFICE SUPPIES	110-210-6181	26.95
AMAZON CAPITAL SERVICES	1CRW-6G3T-WHWV	12/16/2025	BOOKS, OFFICE SUPPIES	110-210-6310	123.49
AMAZON CAPITAL SERVICES	1CRW-6G3T-WHWV	12/16/2025	BOOKS, OFFICE SUPPIES	110-210-6310	20.79
AMAZON CAPITAL SERVICES	1CRW-6G3T-WHWV	12/16/2025	BOOKS, OFFICE SUPPIES	110-210-6504	4.44
AMAZON CAPITAL SERVICES	1CRW-6G3T-WHWV	12/16/2025	BOOKS, OFFICE SUPPIES	110-210-6504	71.77
AMAZON CAPITAL SERVICES	1CRW-6G3T-WHWV	12/16/2025	BOOKS, OFFICE SUPPIES	110-210-6504	22.53
AMAZON CAPITAL SERVICES	1CRW-6G3T-WHWV	12/16/2025	BOOKS, OFFICE SUPPIES	110-210-6504	75.97
AMAZON CAPITAL SERVICES	1CRW-6G3T-WHWV	12/16/2025	BOOKS, OFFICE SUPPIES	110-210-6507	6.49
AMAZON CAPITAL SERVICES	1CRW-6G3T-WHWV	12/16/2025	BOOKS, OFFICE SUPPIES	110-210-6507	18.88
AMAZON CAPITAL SERVICES	1CRW-6G3T-WHWV	12/16/2025	BOOKS, OFFICE SUPPIES	110-210-6507	31.14
AMAZON CAPITAL SERVICES	1CRW-6G3T-WHWV	12/16/2025	BOOKS, OFFICE SUPPIES	110-210-6507	3.23
AMAZON CAPITAL SERVICES	1NDY-Y1DM-NV97	12/16/2025	AMAZAON PRIME MEMBERSHIP	110-210-6599	14.33
SYNCERE PRINTING, LLC	2025-12-001	12/16/2025	SHIRTS	110-210-6181	75.00
MASTER BUILT CONCRETE	25125	12/16/2025	OAKDALE/ELLA	110-210-6417	3,940.00
WALKER WELDING	3757	12/16/2025	HYDROLIC HOSE FITTING, STEEL	110-210-6332	31.75
LENOCH & CILEK ACE - IOWA C...	378685/3	12/16/2025	PAPER TOWELS	110-210-6507	33.95
ACCESS SYSTEMS LEASING	40699303	12/16/2025	PRINTER CONTRACT- CITY HALL & PW	110-210-6499	43.65
SPENLER TIRE SERVICE	51549	12/16/2025	LT245-75-17 Hankook RF12	110-210-6332	282.95
MATHESON TRI-GAS,DEPT.#3...	52588955	12/16/2025	ACETYLENE, WELDING MIX, OXYGEN	110-210-6507	140.75

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MIDWEST ALARM SERVICES	527005	12/16/2025	FIRE ALARM INSPECTION & MONITORING	110-210-6310	863.88
MIDAMERICAN ENERGY	574178214	12/16/2025	101 RAILROAD ST PW BUILDING	110-210-6371	53.71
TREE GUYS	620	12/16/2025	TREE REMOVAL GREEN SHED	110-210-6499	825.00
MENARDS	82252	12/16/2025	SNOW SHOVEL	110-210-6507	32.97
LOWES BUSINESS ACCOUNT	86089	12/16/2025	TOOLS, SUPPLIES	110-210-6310	15.47
LOWES BUSINESS ACCOUNT	86089	12/16/2025	TOOLS, SUPPLIES	110-210-6310	26.68
LOWES BUSINESS ACCOUNT	86089	12/16/2025	TOOLS, SUPPLIES	110-210-6350	27.34
LOWES BUSINESS ACCOUNT	86089	12/16/2025	TOOLS, SUPPLIES	110-210-6350	6.25
LOWES BUSINESS ACCOUNT	86089	12/16/2025	TOOLS, SUPPLIES	110-210-6350	13.47
LOWES BUSINESS ACCOUNT	86089	12/16/2025	TOOLS, SUPPLIES	110-210-6504	10.43
LOWES BUSINESS ACCOUNT	86089	12/16/2025	TOOLS, SUPPLIES	110-210-6504	156.74
LOWES BUSINESS ACCOUNT	86089	12/16/2025	TOOLS, SUPPLIES	110-210-6507	35.81
LOWES BUSINESS ACCOUNT	86089	12/16/2025	TOOLS, SUPPLIES	110-210-6507	10.43
ALTORFER INC	PC100766758	12/16/2025	EDGE CUTTING	110-210-6507	753.20
				Fund 110 - Road Use Tax Total:	**30,177.80**
Fund: 200 - Debt Service					
UMB	1031196	12/16/2025	2017A GO ADMIN FEE	200-713-6899	250.00
UMB	1031209	12/16/2025	2018 GO ADMIN FEE	200-714-6899	300.00
				Fund 200 - Debt Service Total:	**550.00**
Fund: 309 - US HWY 6 RECONSTRUCTION					
MSA PROFESSIONAL SERVICES	023575	12/16/2025	GENERAL ENGINEERING	309-210-6407	150.00
				Fund 309 - US HWY 6 RECONSTRUCTION Total:	**150.00**
Fund: 330 - Tiffin Firetruck					
HEIMAN FIRE EQUIPMENT	0949108-IN	12/16/2025	ADAP. 5" STORZ X 4.5" F	330-150-6499	420.77
				Fund 330 - Tiffin Firetruck Total:	**420.77**
Fund: 335 - Forevergreen Rd Pjt					
MSA PROFESSIONAL SERVICES	023575	12/16/2025	GENERAL ENGINEERING	335-210-6407	200.00
MSA PROFESSIONAL SERVICES	023575	12/16/2025	GENERAL ENGINEERING	335-210-6407	21.25
MSA PROFESSIONAL SERVICES	023575	12/16/2025	GENERAL ENGINEERING	335-210-6407	800.00
				Fund 335 - Forevergreen Rd Pjt Total:	**1,021.25**
Fund: 339 - Original Town PH3					
NOLAN'S LAWN CARE	19685	12/16/2025	RETANING WALL 140 W 3RD ST	339-210-6499	9,000.00
TERRACON CONSULTANTS, INC	TP78151	12/16/2025	RESIDULE PRODUCT REMOVAL & CLEANING	339-210-6499	18,914.10
TERRACON CONSULTANTS, INC	TP90818	12/16/2025	UST SYSTEM CLOSURE	339-210-6499	2,350.00
				Fund 339 - Original Town PH3 Total:	**30,264.10**
Fund: 340 - Recreation Center					
MSA PROFESSIONAL SERVICES	023575	12/16/2025	GENERAL ENGINEERING	340-430-6407	67.50
				Fund 340 - Recreation Center Total:	**67.50**
Fund: 600 - Water					
MIDAMERICAN ENERGY	574184393	12/12/2025	201 RAILROAD ST MAINTENANCE SHED	600-810-6371	23.86
MSA PROFESSIONAL SERVICES	023575	12/16/2025	GENERAL ENGINEERING	600-810-6350	282.50
MSA PROFESSIONAL SERVICES	023575	12/16/2025	GENERAL ENGINEERING	600-810-6350	21.25
VESSCO, INC	099548	12/16/2025	PROMINENT SPARE PARTS KIT	600-810-6350	567.00
SOUTH SLOPE COOPERATIVE ...	11141677	12/16/2025	TELEPHONE/INTERNET	600-810-6373	365.93
MEDIACOM	12162025	12/16/2025	INTERNET FOR WWTP	600-810-6373	114.25
AGVANTAGE FS	12162025	12/16/2025	FUEL	600-810-6512	95.50
VISA	12162025 BD	12/16/2025	TOOLS, SUPPLIES	600-810-6504	41.72
CORRIDOR ENERGY COOPERA...	12162025I	12/16/2025	750 PARK RD WATER TOWER	600-810-6371	338.26
AMAZON CAPITAL SERVICES	17K6-XCVJ-QY9L	12/16/2025	BOOKS, SUPPLIES,	600-810-6504	4.99
AMAZON CAPITAL SERVICES	17K6-XCVJ-QY9L	12/16/2025	BOOKS, SUPPLIES,	600-810-6504	5.57
AMAZON CAPITAL SERVICES	17K6-XCVJ-QY9L	12/16/2025	BOOKS, SUPPLIES,	600-810-6504	47.92
AMAZON CAPITAL SERVICES	17K6-XCVJ-QY9L	12/16/2025	BOOKS, SUPPLIES,	600-810-6504	339.00
AMAZON CAPITAL SERVICES	17K6-XCVJ-QY9L	12/16/2025	BOOKS, SUPPLIES,	600-810-6504	4.64
AMAZON CAPITAL SERVICES	1CRW-6G3T-WHWV	12/16/2025	BOOKS, OFFICE SUPPIES	600-810-6350	16.99

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES	1CRW-6G3T-WHWV	12/16/2025	BOOKS, OFFICE SUPPIES	600-810-6350	56.68
AMAZON CAPITAL SERVICES	1CRW-6G3T-WHWV	12/16/2025	BOOKS, OFFICE SUPPIES	600-810-6504	43.54
AMAZON CAPITAL SERVICES	1CRW-6G3T-WHWV	12/16/2025	BOOKS, OFFICE SUPPIES	600-810-6504	39.59
AMAZON CAPITAL SERVICES	1CRW-6G3T-WHWV	12/16/2025	BOOKS, OFFICE SUPPIES	600-810-6504	20.99
AMAZON CAPITAL SERVICES	1CRW-6G3T-WHWV	12/16/2025	BOOKS, OFFICE SUPPIES	600-810-6504	14.37
AMAZON CAPITAL SERVICES	1NDY-Y1DM-NV97	12/16/2025	AMAZAON PRIME MEMBERSHIP	600-810-6599	14.33
CARGILL INC	2911763392	12/16/2025	SALT FOR WATER PLANT	600-810-6501	5,864.25
STATE HYGIENIC LAB	313061	12/16/2025	WATER/SEWER TESTING	600-810-6511	88.00
ACCESS SYSTEMS LEASING	40699303	12/16/2025	PRINTER CONTRACT- CITY HALL & PW	600-810-6506	43.65
MIDAMERICAN ENERGY	574178214	12/16/2025	101 RAILROAD ST PW BUILDING	600-810-6371	17.90
MIDAMERICAN ENERGY	574194090	12/16/2025	300 RAILROAD ST	600-810-6371	7.56
MIDAMERICAN ENERGY	574199181	12/16/2025	109 BROWN ST	600-810-6371	144.99
TREE GUYS	620	12/16/2025	TREE REMOVAL GREEN SHED	600-810-6490	825.00
MENARDS	78097	12/16/2025	6" WORKSHOP VISE	600-810-6504	104.99
LOWES BUSINESS ACCOUNT	86089	12/16/2025	TOOLS, SUPPLIES	600-810-6504	156.74
				Fund 600 - Water Total:	**9,711.96**
Fund: 610 - Sewer					
MIDAMERICAN ENERGY	574184393	12/12/2025	201 RAILROAD ST MAINTENANCE SHED	610-815-6371	23.86
MSA PROFESSIONAL SERVICES	023575	12/16/2025	GENERAL ENGINEERING	610-815-6350	21.25
MSA PROFESSIONAL SERVICES	023575	12/16/2025	GENERAL ENGINEERING	610-815-6350	282.50
SOUTH SLOPE COOPERATIVE ...	11141677	12/16/2025	TELEPHONE/INTERNET	610-815-6373	365.93
MEDIACOM	12162025	12/16/2025	INTERNET FOR WWTP	610-815-6371	114.26
AGVANTAGE FS	12162025	12/16/2025	FUEL	610-815-6512	95.50
VISA	12162025 BD	12/16/2025	TOOLS, SUPPLIES	610-815-6504	41.72
CORRIDOR ENERGY COOPERA...	12162025G	12/16/2025	200 S PARK RD	610-815-6371	179.94
AMAZON CAPITAL SERVICES	1CRW-6G3T-WHWV	12/16/2025	BOOKS, OFFICE SUPPIES	610-815-6504	19.35
AMAZON CAPITAL SERVICES	1CRW-6G3T-WHWV	12/16/2025	BOOKS, OFFICE SUPPIES	610-815-6504	57.99
AMAZON CAPITAL SERVICES	1NDY-Y1DM-NV97	12/16/2025	AMAZAON PRIME MEMBERSHIP	610-815-6599	14.33
SMITH SANITATION	251126228293	12/16/2025	WW PLANT DUMPSTER RENTAL	610-815-6490	175.00
STATE HYGIENIC LAB	313061	12/16/2025	WATER/SEWER TESTING	610-815-6511	352.00
ACCESS SYSTEMS LEASING	40699303	12/16/2025	PRINTER CONTRACT- CITY HALL & PW	610-815-6506	43.65
MIDAMERICAN ENERGY	574178214	12/16/2025	101 RAILROAD ST PW BUILDING	610-815-6371	17.90
MIDAMERICAN ENERGY	574194090	12/16/2025	300 RAILROAD ST	610-815-6371	7.56
MIDAMERICAN ENERGY	574199181	12/16/2025	109 BROWN ST	610-815-6371	145.00
LOWES BUSINESS ACCOUNT	86089	12/16/2025	TOOLS, SUPPLIES	610-815-6504	156.75
				Fund 610 - Sewer Total:	**2,114.49**
Fund: 670 - Recycling/Garbage					
JOHNSON COUNTY REFUSE INC	IC178495	12/16/2025	GARBAGE/RECYCLING OCT 15 - NOV 15	670-840-6499	11,990.00
JOHNSON COUNTY REFUSE INC	IC178495	12/16/2025	GARBAGE/RECYCLING OCT 15 - NOV 15	670-841-6499	27,769.50
JOHNSON COUNTY REFUSE INC	IC178495	12/16/2025	GARBAGE/RECYCLING OCT 15 - NOV 15	670-841-6499	4,289.50
				Fund 670 - Recycling/Garbage Total:	**44,049.00**
				Grand Total:	**393,122.70**

Report Summary

Fund Summary

Fund	Payment Amount
001 - General Fund	274,595.83
110 - Road Use Tax	30,177.80
200 - Debt Service	550.00
309 - US HWY 6 RECONSTRUCTION	150.00
330 - Tiffin Firetruck	420.77
335 - Forevergreen Rd Pjt	1,021.25
339 - Original Town PH3	30,264.10
340 - Recreation Center	67.50
600 - Water	9,711.96
610 - Sewer	2,114.49
670 - Recycling/Garbage	44,049.00
Grand Total:	**393,122.70**

Account Summary

Account Number	Account Name	Payment Amount
001-110-6413	POLICE PROTECTION CO…	56,150.64
001-150-6199	OTHER BENEFIT AND CO…	777.70
001-150-6210	DUES - FIRE	125.00
001-150-6230	TRAINING - FIRE	474.68
001-150-6250	COMMUNITY RISK REDU…	657.49
001-150-6310	BUILDING REPAIRS - FIRE	434.47
001-150-6331	FUEL - FIRE	477.50
001-150-6332	VEHICLE REPAIRS - FIRE	1,169.70
001-150-6350	OPERATIONAL EQUIPM…	589.00
001-150-6371	UTILITIES- FIRE	66.75
001-150-6373	TELEPHONE/COMMUNI…	91.48
001-150-6419	TECHNOLOGY SERVICES-…	135.00
001-150-6499	OTHER CONTRACTUAL S…	21.82
001-150-6504	MINOR EQUIPMENT - FI…	72.96
001-150-6599	OTHER SUPPLIES - FIRE	164.54
001-150-6750	CAP OUTLAY EQUIPMEN…	103,398.20
001-151-6230	ADVANCED FIREFIGHTER…	60.00
001-151-6234	TUITION COST	1,014.30
001-151-6299	LENGTH OF SERVICE AW…	284.59
001-160-6230	TRAINING - EMS	4,800.00
001-160-6350	SUPPLIES - EMS	1,735.50
001-160-6504	MINOR EQUIPMENT - E…	125.00
001-170-6331	FUEL - BUILDING	210.09
001-170-6499	OTHER CONTRACTUAL S…	43.65
001-170-6507	OPERATING SUPPLIES-BU..	104.32
001-199-6413	DIGGING PROTECTION …	198.10
001-410-6506	OFFICE SUPPLIES - LIBRA…	139.47
001-410-6507	OPERATING SUPPLIES - L…	4,252.55
001-430-6181	UNIFORM ALLOWANCE -…	435.49
001-430-6310	BUILDING REPAIR/MAIN…	144.30
001-430-6320	GROUNDS REPAIR/MAIN…	282.19
001-430-6332	VEHICLE REPAIRS - PARKS	895.20
001-430-6371	UTILITIES-PARKS	988.63
001-430-6499	OTHER CONTRACTUAL S…	1,650.00
001-430-6504	MINOR EQUIPMENT - P…	1,071.58
001-430-6507	OPERATING SUPPLIES - …	3,562.30
001-430-6512	VEHICLE/EQUIPMENT F…	76.40
001-430-6783	CITY PARK IMPROVEME…	25,723.59
001-431-6320	GROUNDS REPAIR/MAIN…	100.32
001-431-6499	OTHER CONTRACTUAL S…	21.82
001-431-6509	RECREATION - SPONSOR…	10.54
001-431-6597	CONCESSIONS SUPPLIES	39.12

Account Summary

Account Number	Account Name	Payment Amount
001-431-6599	OTHER SUPPLIES - RECR…	164.85
001-499-4500	TIFFIN REC FEST	40.55
001-499-6514	TIFFIN REC FEST	46.73
001-575-6407	ENGINEERING - HOMEM…	5,020.00
001-580-6407	ENGINEERING - TIFFIN …	3,057.89
001-585-6407	ENGINEERING - PRAIRIE …	186.96
001-588-6407	ENGINEERING-PARK PLA…	8,008.00
001-597-6407	ENGINEERING-TIFFIN HE…	9,953.32
001-610-6230	TRAINING - ADMIN/CO…	1,526.53
001-610-6407	ENGINEERING - ADMIN/…	29,710.94
001-620-6210	CLERK/TREASURER-DUES	30.00
001-620-6402	SPECIAL CENSUS	272.06
001-620-6419	TECHNOLOGY SERVICES	171.25
001-640-6411	LEGAL FEES - GENERAL	600.00
001-640-6414	PRINTING/PUBLISHING	640.53
001-640-6422	LEGAL FEES- DEVELOPE…	800.00
001-650-6310	BUILDINGS & GROUNDS	147.00
001-650-6371	UTILITIES-CITY HALL	22.66
001-650-6373	TELEPHONE/COMM-CITY…	1,006.33
001-650-6499	OTHER CONTRACTUAL S…	218.26
001-650-6504	MINOR EQUIPMENT	33.96
001-650-6506	OFFICE SUPPLIES	138.92
001-650-6508	POSTAGE	8.80
001-650-6599	MISCELLANEOUS EXPEN…	14.31
110-210-6181	UNIFORM ALLOWANCE …	435.46
110-210-6310	BUILDING REPAIR/MAIN…	1,050.31
110-210-6331	VEHICLE OPERATIONS-R…	245.54
110-210-6332	VEHICLE REPAIRS - RUT …	1,209.87
110-210-6350	OPER EQUIP REPAIR - R…	111.04
110-210-6371	UTILITIES - RUT STREETS	125.28
110-210-6417	STREET MAINTENANCE -…	3,940.00
110-210-6499	OTHER CONTRACTUAL S…	868.65
110-210-6501	CHEMICALS- RUT STREE…	17,605.00
110-210-6504	MINOR EQUIPMENT - R…	924.39
110-210-6505	OTHER EQUIPMENT - RU…	225.80
110-210-6507	OPERATING SUPPLIES -R…	1,269.22
110-210-6512	VEHICLE/EQUIPMENT F…	955.00
110-210-6599	OTHER SUPPLIES-RUT ST…	14.33
110-230-6371	STREET LIGHTS - UTILITY	1,197.91
200-713-6899	BOND - 2017 GO BOND	250.00
200-714-6899	BOND - 2018A GO BOND	300.00
309-210-6407	ENGINEERING - US HWY …	150.00
330-150-6499	CONTRACTUAL- FIRETR…	420.77
335-210-6407	ENGINEERING- FOREVE…	1,021.25
339-210-6499	ORIGINAL TOWN PH3 - …	30,264.10
340-430-6407	ENGINEERING- RECREAT…	67.50
600-810-6350	OPERATIONAL EQUIP RE…	944.42
600-810-6371	UTILITIES - WATER	532.57
600-810-6373	TELEPHONE/COMM-WA…	480.18
600-810-6490	OTHER PROFESSIONAL S…	825.00
600-810-6501	CHEMICALS	5,864.25
600-810-6504	MINOR EQUIPMENT	824.06
600-810-6506	OFFICE SUPPLIES	43.65
600-810-6511	WATER TESTING SUPPLI…	88.00
600-810-6512	VEHICLE/EQUIPMENT F…	95.50
600-810-6599	OTHER SUPPLIES	14.33
610-815-6350	OPERATIONAL EQUIP RE…	303.75
610-815-6371	UTILITIES - SEWER	488.52

Account Summary

Account Number	Account Name	Payment Amount
610-815-6373	TELEPHONE/COMM-SE…	365.93
610-815-6490	OTHER PROFESSIONAL S…	175.00
610-815-6504	MINOR EQUIPMENT	275.81
610-815-6506	OFFICE SUPPLIES	43.65
610-815-6511	SEWER TESTING SUPPLIES	352.00
610-815-6512	VEHICLE/EQUIPMENT F…	95.50
610-815-6599	OTHER SUPPLIES	14.33
670-840-6499	RECYCLING CONTRACT	11,990.00
670-841-6499	GARBAGE CONTRACT	32,059.00
	Grand Total:	**393,122.70**

Project Account Summary

Project Account Key		Payment Amount
None		393,122.70
	Grand Total:	**393,122.70**