



TIFFIN, IA

Expense Approval Report

By Fund

Post Dates 5/19/2026 - 5/19/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 001 - General Fund					
BILLION OF IOWA CITY	762466	05/19/2026	'23 COLORADO OIL CHANGE	001-170-6332	118.54
HARRYS CUSTOM TROPHIES	008305	05/19/2026	NAMEPLATES	001-650-6506	9.94
MSA PROFESSIONAL SERVICES	028553	05/19/2026	VILLAGE DR/RFR SIGNAL DESI...	001-610-6407	3,260.50
MSA PROFESSIONAL SERVICES	028637	05/19/2026	GENERAL ENGINEERING	001-575-6407	420.00
MSA PROFESSIONAL SERVICES	028637	05/19/2026	GENERAL ENGINEERING	001-580-6407	38.36
MSA PROFESSIONAL SERVICES	028637	05/19/2026	GENERAL ENGINEERING	001-582-6407	157.50
MSA PROFESSIONAL SERVICES	028637	05/19/2026	GENERAL ENGINEERING	001-588-6407	157.50
MSA PROFESSIONAL SERVICES	028637	05/19/2026	GENERAL ENGINEERING	001-588-6407	157.50
MSA PROFESSIONAL SERVICES	028637	05/19/2026	GENERAL ENGINEERING	001-588-6407	157.50
MSA PROFESSIONAL SERVICES	028637	05/19/2026	GENERAL ENGINEERING	001-588-6407	210.00
MSA PROFESSIONAL SERVICES	028637	05/19/2026	GENERAL ENGINEERING	001-588-6407	2,629.25
MSA PROFESSIONAL SERVICES	028637	05/19/2026	GENERAL ENGINEERING	001-588-6407	1,220.92
MSA PROFESSIONAL SERVICES	028637	05/19/2026	GENERAL ENGINEERING	001-588-6407	841.25
MSA PROFESSIONAL SERVICES	028637	05/19/2026	GENERAL ENGINEERING	001-588-6407	52.50
MSA PROFESSIONAL SERVICES	028637	05/19/2026	GENERAL ENGINEERING	001-597-6407	157.50
MSA PROFESSIONAL SERVICES	028637	05/19/2026	GENERAL ENGINEERING	001-597-6407	987.09
MSA PROFESSIONAL SERVICES	028637	05/19/2026	GENERAL ENGINEERING	001-597-6407	157.50
MSA PROFESSIONAL SERVICES	028637	05/19/2026	GENERAL ENGINEERING	001-610-6407	1,074.00
MSA PROFESSIONAL SERVICES	028637	05/19/2026	GENERAL ENGINEERING	001-610-6407	897.00
MSA PROFESSIONAL SERVICES	028637	05/19/2026	GENERAL ENGINEERING	001-610-6407	540.25
MSA PROFESSIONAL SERVICES	028637	05/19/2026	GENERAL ENGINEERING	001-610-6407	318.75
MSA PROFESSIONAL SERVICES	028637	05/19/2026	GENERAL ENGINEERING	001-610-6407	316.12
MSA PROFESSIONAL SERVICES	028637	05/19/2026	GENERAL ENGINEERING	001-610-6407	5,147.00
MSA PROFESSIONAL SERVICES	028637	05/19/2026	GENERAL ENGINEERING	001-610-6407	221.73
MSA PROFESSIONAL SERVICES	028637	05/19/2026	GENERAL ENGINEERING	001-610-6407	191.50
MSA PROFESSIONAL SERVICES	028637	05/19/2026	GENERAL ENGINEERING	001-610-6407	179.50
MSA PROFESSIONAL SERVICES	028637	05/19/2026	GENERAL ENGINEERING	001-610-6407	83.25
MSA PROFESSIONAL SERVICES	028637	05/19/2026	GENERAL ENGINEERING	001-610-6407	63.75
MSA PROFESSIONAL SERVICES	028637	05/19/2026	GENERAL ENGINEERING	001-610-6407	1,950.51
JOHNSON COUNTY SHERIFF	05192026	05/19/2026	MAY POLICE PROTECTION CO...	001-110-6413	56,150.64
SKYLAR LIMKEMANN	05192026	05/19/2026	FDIC REIMBURSEMENT	001-151-6599	107.71
THE DEPOT TIFFIN	05192026	05/19/2026	LP EXCHANGE, ICE	001-430-6507	50.96
THE DEPOT TIFFIN	05192026	05/19/2026	CONCESSION PIZZAS	001-431-6597	910.00
JOHNSON COUNTY RECORDER	05192026	05/19/2026	APRIL RECORDING FEES	001-640-6414	98.00
CULLIGAN WATER TECH	05192026	05/19/2026	WATER COOLER SERVICE	001-650-6504	33.96
VISA	05192026 AH	05/19/2026	SPRING IMFOA, MAILCHIMP	001-620-6230	321.41
VISA	05192026 AH	05/19/2026	SPRING IMFOA, MAILCHIMP	001-620-6419	80.25
VISA	05192026 AP	05/19/2026	EMPLOYEE APP. BANQUET, S...	001-610-6297	2,273.86
VISA	05192026 AP	05/19/2026	EMPLOYEE APP. BANQUET, S...	001-620-6230	44.62
VISA	05192026 AP	05/19/2026	EMPLOYEE APP. BANQUET, S...	001-620-6402	31.34
VISA	05192026 AP	05/19/2026	EMPLOYEE APP. BANQUET, S...	001-620-6419	88.81
VISA	05192026 BD	05/19/2026	EMPLOYEE BANQUET, TRAINI...	001-610-6297	720.28
VISA	05192026 BD2474	05/19/2026	ICE MACHINE REPAIR, SUBSCR...	001-431-6597	30.00
VISA	05192026 BD2474	05/19/2026	ICE MACHINE REPAIR, SUBSCR...	001-610-6297	31.69
VISA	05192026 BD2474	05/19/2026	ICE MACHINE REPAIR, SUBSCR...	001-620-6230	10.70
VISA	05192026 BD2474	05/19/2026	ICE MACHINE REPAIR, SUBSCR...	001-620-6419	19.00
VISA	05192026 BD2474	05/19/2026	ICE MACHINE REPAIR, SUBSCR...	001-620-6419	77.00
VISA	05192026 BS	05/19/2026	VEHICLE REPAIRS	001-170-6332	36.95
VISA	05192026 DB	05/19/2026	ICSC	001-520-6499	786.99
VISA	05192026 EPG	05/19/2026	BOOKS, PROGRAM MATERIALS	001-410-6507	1,438.81
VISA	05192026 FD1192	05/19/2026	FDIC CONFERENCE, DUES, EQU..	001-150-6210	117.25
VISA	05192026 FD1192	05/19/2026	FDIC CONFERENCE, DUES, EQU..	001-150-6210	25.00
VISA	05192026 FD1192	05/19/2026	FDIC CONFERENCE, DUES, EQU..	001-150-6230	55.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VISA	05192026 FD1192	05/19/2026	FDIC CONFERENCE, DUES, EQU..	001-150-6331	77.82
VISA	05192026 FD1192	05/19/2026	FDIC CONFERENCE, DUES, EQU..	001-150-6331	77.51
VISA	05192026 FD1192	05/19/2026	FDIC CONFERENCE, DUES, EQU..	001-150-6504	100.00
VISA	05192026 FD1192	05/19/2026	FDIC CONFERENCE, DUES, EQU..	001-150-6599	235.96
VISA	05192026 FD1192	05/19/2026	FDIC CONFERENCE, DUES, EQU..	001-151-6230	84.53
VISA	05192026 FD1192	05/19/2026	FDIC CONFERENCE, DUES, EQU..	001-151-6230	157.94
VISA	05192026 FD1192	05/19/2026	FDIC CONFERENCE, DUES, EQU..	001-151-6599	1,130.40
VISA	05192026 FD1192	05/19/2026	FDIC CONFERENCE, DUES, EQU..	001-151-6599	35.00
VISA	05192026 FD1192	05/19/2026	FDIC CONFERENCE, DUES, EQU..	001-151-6599	41.02
VISA	05192026 FD1192	05/19/2026	FDIC CONFERENCE, DUES, EQU..	001-151-6599	76.41
VISA	05192026 FD1192	05/19/2026	FDIC CONFERENCE, DUES, EQU..	001-151-6599	49.22
VISA	05192026 FD1192	05/19/2026	FDIC CONFERENCE, DUES, EQU..	001-151-6599	64.23
VISA	05192026 FD1192	05/19/2026	FDIC CONFERENCE, DUES, EQU..	001-151-6599	1,130.40
VISA	05192026 FD3812	05/19/2026	IGYM MEMBERSHIPS	001-150-6199	777.70
VISA	05192026 GW	05/19/2026	TBALL SHIRTS, CONCESSION S...	001-431-6507	1,646.55
VISA	05192026 GW	05/19/2026	TBALL SHIRTS, CONCESSION S...	001-431-6597	91.35
VISA	05192026 OC9275	05/19/2026	HOMEBASE SUBSCRIPTION	001-430-6507	64.20
VISA	05192026 OC9785	05/19/2026	POSTAGE	001-650-6508	2.26
PHELAN TUCKER LAW LL	101495 CKR	05/19/2026	LEGAL FEES GENERAL	001-640-6411	2,260.00
PHELAN TUCKER LAW LL	101496 CKR	05/19/2026	LEGAL FEES SUBDIVISIONS & ...	001-640-6422	550.00
SOUTH SLOPE COOPERATIVE ...	11258730	05/19/2026	TELEPHONE/INTERNET	001-150-6373	60.39
SOUTH SLOPE COOPERATIVE ...	11258730	05/19/2026	TELEPHONE/INTERNET	001-650-6373	664.26
THE GAZETTE	12026.00003181	05/19/2026	PRINTING/PUBLISHING 4-21 M...	001-640-6414	492.23
THE GAZETTE	12026.00003197	05/19/2026	PRINTING/PUBLISHING - NOTI...	001-640-6414	42.00
THE GAZETTE	12026.00003399	05/19/2026	PRINTING/PUBLISHING NPH	001-640-6414	36.10
AMAZON CAPITAL SERVICES	16W1-9MHK-67PY	05/19/2026	FIRE DEPT SUPPLIES	001-150-6250	134.99
AMAZON CAPITAL SERVICES	16W1-9MHK-67PY	05/19/2026	FIRE DEPT SUPPLIES	001-150-6250	69.99
AMAZON CAPITAL SERVICES	16W1-9MHK-67PY	05/19/2026	FIRE DEPT SUPPLIES	001-150-6250	45.14
AMAZON CAPITAL SERVICES	16W1-9MHK-67PY	05/19/2026	FIRE DEPT SUPPLIES	001-150-6250	18.36
AMAZON CAPITAL SERVICES	16W1-9MHK-67PY	05/19/2026	FIRE DEPT SUPPLIES	001-150-6332	16.52
AMAZON CAPITAL SERVICES	16W1-9MHK-67PY	05/19/2026	FIRE DEPT SUPPLIES	001-150-6506	29.64
AMAZON CAPITAL SERVICES	16W1-9MHK-67PY	05/19/2026	FIRE DEPT SUPPLIES	001-150-6510	49.99
AMAZON CAPITAL SERVICES	16W1-9MHK-67PY	05/19/2026	FIRE DEPT SUPPLIES	001-150-6599	71.60
AMAZON CAPITAL SERVICES	16W1-9MHK-67PY	05/19/2026	FIRE DEPT SUPPLIES	001-150-6599	77.30
AMAZON CAPITAL SERVICES	16W1-9MHK-67PY	05/19/2026	FIRE DEPT SUPPLIES	001-160-6350	69.99
AMAZON CAPITAL SERVICES	16W1-9MHK-67PY	05/19/2026	FIRE DEPT SUPPLIES	001-160-6350	18.36
AMAZON CAPITAL SERVICES	16W1-9MHK-67PY	05/19/2026	FIRE DEPT SUPPLIES	001-160-6350	45.14
AMAZON CAPITAL SERVICES	1PMV-WH7K-D46F	05/19/2026	LIBRARY BOOKS & SUPPLIES	001-410-6507	1,194.39
AMAZON CAPITAL SERVICES	1QCN-4H7D-3WDH	05/19/2026	TOOLS, SUPPLIES	001-430-6320	125.00
AMAZON CAPITAL SERVICES	1QCN-4H7D-3WDH	05/19/2026	TOOLS, SUPPLIES	001-430-6320	19.99
AMAZON CAPITAL SERVICES	1QCN-4H7D-3WDH	05/19/2026	TOOLS, SUPPLIES	001-430-6332	44.30
AMAZON CAPITAL SERVICES	1QCN-4H7D-3WDH	05/19/2026	TOOLS, SUPPLIES	001-430-6350	28.99
AMAZON CAPITAL SERVICES	1QCN-4H7D-3WDH	05/19/2026	TOOLS, SUPPLIES	001-430-6350	123.51
AMAZON CAPITAL SERVICES	1QCN-4H7D-3WDH	05/19/2026	TOOLS, SUPPLIES	001-430-6350	28.69
AMAZON CAPITAL SERVICES	1QCN-4H7D-3WDH	05/19/2026	TOOLS, SUPPLIES	001-430-6507	11.94
AMAZON CAPITAL SERVICES	1QCN-4H7D-3WDH	05/19/2026	TOOLS, SUPPLIES	001-430-6507	23.98
AMAZON CAPITAL SERVICES	1QCN-4H7D-3WDH	05/19/2026	TOOLS, SUPPLIES	001-430-6507	110.00
AMAZON CAPITAL SERVICES	1QCN-4H7D-3WDH	05/19/2026	TOOLS, SUPPLIES	001-430-6507	8.95
AMAZON CAPITAL SERVICES	1QCN-4H7D-3WDH	05/19/2026	TOOLS, SUPPLIES	001-430-6507	5.99
AMAZON CAPITAL SERVICES	1QCN-4H7D-3WDH	05/19/2026	TOOLS, SUPPLIES	001-430-6507	11.49
AMAZON CAPITAL SERVICES	1QCN-4H7D-3WDH	05/19/2026	TOOLS, SUPPLIES	001-650-6310	58.89
AMAZON CAPITAL SERVICES	1YWF-DG1N-KVTV	05/19/2026	TOOLS, MINI FRIDGE, FAN, C...	001-610-6230	7.91
AMAZON CAPITAL SERVICES	1YWF-DG1N-KVTV	05/19/2026	TOOLS, MINI FRIDGE, FAN, C...	001-610-6230	18.97
AMAZON CAPITAL SERVICES	1YWF-DG1N-KVTV	05/19/2026	TOOLS, MINI FRIDGE, FAN, C...	001-650-6504	474.28
AMAZON CAPITAL SERVICES	1YWF-DG1N-KVTV	05/19/2026	TOOLS, MINI FRIDGE, FAN, C...	001-650-6506	7.79
AMAZON CAPITAL SERVICES	1YWF-DG1N-KVTV	05/19/2026	TOOLS, MINI FRIDGE, FAN, C...	001-650-6506	6.98
AMAZON CAPITAL SERVICES	1YWF-DG1N-KVTV	05/19/2026	TOOLS, MINI FRIDGE, FAN, C...	001-650-6506	6.98
AMAZON CAPITAL SERVICES	1YWF-DG1N-KVTV	05/19/2026	TOOLS, MINI FRIDGE, FAN, C...	001-650-6506	13.69
AMAZON CAPITAL SERVICES	1YWF-DG1N-KVTV	05/19/2026	TOOLS, MINI FRIDGE, FAN, C...	001-650-6506	13.69
AMAZON CAPITAL SERVICES	1YWF-DG1N-KVTV	05/19/2026	TOOLS, MINI FRIDGE, FAN, C...	001-650-6506	18.96

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES	1YWF-DG1N-KVTV	05/19/2026	TOOLS, MINI FRIDGE, FAN, C...	001-650-6506	8.99
AMAZON CAPITAL SERVICES	1YWF-DG1N-W7FQ	05/19/2026	REC SUPPLIES	001-431-4531	39.99
AMAZON CAPITAL SERVICES	1YWF-DG1N-W7FQ	05/19/2026	REC SUPPLIES	001-431-6505	79.29
AMAZON CAPITAL SERVICES	1YWF-DG1N-W7FQ	05/19/2026	REC SUPPLIES	001-431-6505	74.82
AMAZON CAPITAL SERVICES	1YWF-DG1N-W7FQ	05/19/2026	REC SUPPLIES	001-431-6505	71.28
AMAZON CAPITAL SERVICES	1YWF-DG1N-W7FQ	05/19/2026	REC SUPPLIES	001-431-6505	30.42
AMAZON CAPITAL SERVICES	1YWF-DG1N-W7FQ	05/19/2026	REC SUPPLIES	001-431-6505	19.95
AMAZON CAPITAL SERVICES	1YWF-DG1N-W7FQ	05/19/2026	REC SUPPLIES	001-431-6505	15.21
AMAZON CAPITAL SERVICES	1YWF-DG1N-W7FQ	05/19/2026	REC SUPPLIES	001-431-6505	15.21
AMAZON CAPITAL SERVICES	1YWF-DG1N-W7FQ	05/19/2026	REC SUPPLIES	001-431-6505	279.98
AMAZON CAPITAL SERVICES	1YWF-DG1N-W7FQ	05/19/2026	REC SUPPLIES	001-431-6505	414.89
AMAZON CAPITAL SERVICES	1YWF-DG1N-W7FQ	05/19/2026	REC SUPPLIES	001-431-6597	18.99
AMAZON CAPITAL SERVICES	1YWF-DG1N-W7FQ	05/19/2026	REC SUPPLIES	001-431-6597	14.99
AMAZON CAPITAL SERVICES	1YWF-DG1N-W7FQ	05/19/2026	REC SUPPLIES	001-431-6597	51.56
AMAZON CAPITAL SERVICES	1YWF-DG1N-W7FQ	05/19/2026	REC SUPPLIES	001-431-6597	8.59
AMAZON CAPITAL SERVICES	1YWF-DG1N-W7FQ	05/19/2026	REC SUPPLIES	001-431-6597	29.03
AMAZON CAPITAL SERVICES	1YWF-DG1N-W7FQ	05/19/2026	REC SUPPLIES	001-431-6597	15.99
SYNCERE PRINTING, LLC	2026-04-014	05/19/2026	TBALL SHIRTS	001-431-6507	924.75
SHERWIN WILLIAMS COMPANY	2046-7	05/19/2026	CONFERENCE ROOM PAINT	001-650-6504	69.29
JAY BIRD'S PORTA POTS	285373	05/19/2026	PARKS PORTABLE TOILET REN...	001-430-6497	1,740.00
AT & T MOBILITY	287320821332X05062026	05/19/2026	FD IPADS	001-150-6373	167.08
AT & T MOBILITY	287342296585X05062026	05/19/2026	CELL PHONES	001-170-6373	63.24
LL PELLING	32193	05/19/2026	HOTMIX - S PARK RD & 340TH...	001-210-6515	21,360.00
JUNGE	3682875/1	05/19/2026	2013 FORD SUPER DUTY OIL ...	001-150-6332	247.83
CIVICPLUS LLC	370566	05/19/2026	SOCIAL MEDIA ARCHIVING SU...	001-620-6419	4,848.13
US FOODS, INC IOWA	3869931	05/19/2026	CONCESSIONS SUPPLIES	001-431-6597	230.33
US FOODS, INC IOWA	4018143	05/19/2026	CONCESSIONS SUPPLIES	001-431-6597	1,121.19
ACCESS SYSTEMS LEASING	41880240	05/19/2026	PRINTER CONTRACT- CITY HAL...	001-150-6499	26.70
ACCESS SYSTEMS LEASING	41880240	05/19/2026	PRINTER CONTRACT- CITY HAL...	001-170-6499	53.39
ACCESS SYSTEMS LEASING	41880240	05/19/2026	PRINTER CONTRACT- CITY HAL...	001-431-6499	26.70
ACCESS SYSTEMS LEASING	41880240	05/19/2026	PRINTER CONTRACT- CITY HAL...	001-650-6499	266.94
US FOODS, INC IOWA	4225182	05/19/2026	CONCESSIONS SUPPLIES	001-431-6597	856.14
MIDAMERICAN ENERGY	579962852	05/19/2026	2803 HWY 6 NW	001-430-6371	64.95
MIDAMERICAN ENERGY	579975524	05/19/2026	300 RAILROAD ST	001-650-6371	19.61
MIDAMERICAN ENERGY	579979016	05/19/2026	211 MAIN ST - FD	001-150-6371	66.41
CLEAR CREEK AMANA SCHOOL...	61	05/19/2026	SPRING '26 SOCCER FIELDS/P...	001-431-6499	1,200.00
BIG COUNTRY SEED	70530	05/19/2026	TURF MIX	001-430-6320	680.00
BIG COUNTRY SEED	70538	05/19/2026	CHALK LINE MARKING, QUICK ...	001-430-6320	604.00
MORGANS SERVICE	728	05/19/2026	TRUCK 6 BATTERY	001-430-6332	103.13
MORGANS SERVICE	732	05/19/2026	TRUCK 11 OIL CHANGE	001-430-6332	45.24
IOWA INTERSTATE RAILROAD,...	735396	05/19/2026	BIKE PATH SIGNAL MAINTEN...	001-210-6417	213.92
MORGANS SERVICE	737	05/19/2026	TRUCK 12 OIL CHANGE	001-430-6332	43.99
MORGANS SERVICE	793	05/19/2026	EMA GENERATOR BATTERY	001-150-6350	283.22
PEPSICO	81075301	05/19/2026	CONCESSIONS BEVERAGES	001-431-6597	722.03
MORGANS SERVICE	813	05/19/2026	ESCAPE REPAIRS	001-170-6332	348.70
PEPSICO	83297910	05/19/2026	CONCESSIONS BEVERAGES	001-431-6597	438.62
LOWES BUSINESS ACCOUNT	85760	05/19/2026	BUCKETS, TOOLS, SUPPLIES	001-430-6310	59.69
LOWES BUSINESS ACCOUNT	85760	05/19/2026	BUCKETS, TOOLS, SUPPLIES	001-430-6310	40.82
LOWES BUSINESS ACCOUNT	85760	05/19/2026	BUCKETS, TOOLS, SUPPLIES	001-430-6310	16.13
LOWES BUSINESS ACCOUNT	85760	05/19/2026	BUCKETS, TOOLS, SUPPLIES	001-430-6310	5.53
LOWES BUSINESS ACCOUNT	85760	05/19/2026	BUCKETS, TOOLS, SUPPLIES	001-430-6320	76.73
LOWES BUSINESS ACCOUNT	85760	05/19/2026	BUCKETS, TOOLS, SUPPLIES	001-430-6504	45.09
LOWES BUSINESS ACCOUNT	85760	05/19/2026	BUCKETS, TOOLS, SUPPLIES	001-430-6507	6.63
LOWES BUSINESS ACCOUNT	85760	05/19/2026	BUCKETS, TOOLS, SUPPLIES	001-650-6310	68.26
MENARDS	91315	05/19/2026	LUMBER, BUILDING SPPLIES	001-430-6783	2,541.88
MENARDS	91361	05/19/2026	20LB CANOPY WEIGHTS	001-430-6507	89.97
AGVANTAGE FS	94024047	05/19/2026	FUEL	001-150-6331	687.84
AGVANTAGE FS	94024047	05/19/2026	FUEL	001-170-6331	302.65
AGVANTAGE FS	94024047	05/19/2026	FUEL	001-430-6512	110.05
ACCESS SYSTEMS (PHONES)	ACCS25713	05/19/2026	TELEPHONE	001-150-6373	24.21

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ACCESS SYSTEMS (PHONES)	ACCS25713	05/19/2026	TELEPHONE	001-650-6373	266.29
ACCESS SYSTEMS	INV1987370	05/19/2026	TECHNOLOGY SERVICES	001-150-6419	176.68
ACCESS SYSTEMS	INV1987370	05/19/2026	TECHNOLOGY SERVICES	001-170-6419	176.68
ACCESS SYSTEMS	INV1987370	05/19/2026	TECHNOLOGY SERVICES	001-431-6419	176.68
ACCESS SYSTEMS	INV1987370	05/19/2026	TECHNOLOGY SERVICES	001-620-6419	1,413.48
ALTORFER INC	Y7717801	05/19/2026	STRAIGHT BOOM LIFT RENTAL	001-430-6320	1,463.00
Fund 001 - General Fund Total:					143,989.80

Fund: 110 - Road Use Tax

CORRIDOR ENERGY COOPERA...	05192026	05/19/2026	200 N PARK RD	110-230-6371	48.62
VISA	05192026 BD2474	05/19/2026	ICE MACHINE REPAIR, SUBSCR...	110-210-6310	673.20
CORRIDOR ENERGY COOPERA...	05192026A	05/19/2026	SIGN	110-230-6371	27.00
CORRIDOR ENERGY COOPERA...	05192026C	05/19/2026	S PARK RD & HWY 6	110-230-6371	78.56
CORRIDOR ENERGY COOPERA...	05192026E	05/19/2026	SIGN	110-230-6371	32.26
CORRIDOR ENERGY COOPERA...	05192026F	05/19/2026	HWY 6/PARK RD ROUNDABO...	110-230-6371	70.53
CORRIDOR ENERGY COOPERA...	05192026G	05/19/2026	SECURITY LIGHT ONLY	110-230-6371	967.50
CORRIDOR ENERGY COOPERA...	05192026H	05/19/2026	LIGHTS AT VILLAGE DR	110-230-6371	78.27
CORRIDOR ENERGY COOPERA...	05192026I	05/19/2026	S PARK RD & HWY 6 OUTLET ...	110-230-6371	286.44
CORRIDOR ENERGY COOPERA...	05192026J	05/19/2026	OAKDALE/PARK RD	110-230-6371	228.03
CORRIDOR ENERGY COOPERA...	05192026K	05/19/2026	401 DEER VIEW TRAFFIC SIGN...	110-230-6371	59.45
US CELLULAR	0805748774	05/19/2026	CELL PHONES	110-210-6373	51.18
RIVER PRODUCTS	151547	05/19/2026	ROADSTONE	110-210-6417	867.75
AMAZON CAPITAL SERVICES	1QCN-4H7D-3WDH	05/19/2026	TOOLS, SUPPLIES	110-210-6181	27.89
AMAZON CAPITAL SERVICES	1QCN-4H7D-3WDH	05/19/2026	TOOLS, SUPPLIES	110-210-6181	31.99
AMAZON CAPITAL SERVICES	1QCN-4H7D-3WDH	05/19/2026	TOOLS, SUPPLIES	110-210-6181	25.64
AMAZON CAPITAL SERVICES	1QCN-4H7D-3WDH	05/19/2026	TOOLS, SUPPLIES	110-210-6181	52.99
AMAZON CAPITAL SERVICES	1QCN-4H7D-3WDH	05/19/2026	TOOLS, SUPPLIES	110-210-6181	25.99
AMAZON CAPITAL SERVICES	1QCN-4H7D-3WDH	05/19/2026	TOOLS, SUPPLIES	110-210-6181	76.92
AMAZON CAPITAL SERVICES	1QCN-4H7D-3WDH	05/19/2026	TOOLS, SUPPLIES	110-210-6181	25.64
AMAZON CAPITAL SERVICES	1QCN-4H7D-3WDH	05/19/2026	TOOLS, SUPPLIES	110-210-6507	23.99
AMAZON CAPITAL SERVICES	1QCN-4H7D-3WDH	05/19/2026	TOOLS, SUPPLIES	110-210-6507	11.95
AMAZON CAPITAL SERVICES	1QCN-4H7D-3WDH	05/19/2026	TOOLS, SUPPLIES	110-210-6507	8.95
AMAZON CAPITAL SERVICES	1QCN-4H7D-3WDH	05/19/2026	TOOLS, SUPPLIES	110-210-6507	5.99
AMAZON CAPITAL SERVICES	1QCN-4H7D-3WDH	05/19/2026	TOOLS, SUPPLIES	110-210-6507	11.50
AMAZON CAPITAL SERVICES	1QCN-4H7D-3WDH	05/19/2026	TOOLS, SUPPLIES	110-210-6509	350.99
AT & T MOBILITY	287342296585X05062026	05/19/2026	CELL PHONES	110-210-6373	147.56
IOWA PRISON INDUSTRIES	305460	05/19/2026	POSTS & STREET SIGNS	110-210-6509	58.90
ACCESS SYSTEMS LEASING	41880240	05/19/2026	PRINTER CONTRACT- CITY HAL...	110-210-6499	53.39
SPENLER TIRE SERVICE	55254	05/19/2026	FORD TIRES	110-210-6332	1,571.00
MIDAMERICAN ENERGY	579958683	05/19/2026	101 RAILROAD ST PW BUILDI...	110-210-6371	58.75
MIDAMERICAN ENERGY	579965227	05/19/2026	201 RAILROAD ST MAINTENA...	110-210-6371	48.08
MORGANS SERVICE	728	05/19/2026	TRUCK 6 BATTERY	110-210-6332	103.13
MORGANS SERVICE	732	05/19/2026	TRUCK 11 OIL CHANGE	110-210-6332	45.24
MORGANS SERVICE	737	05/19/2026	TRUCK 12 OIL CHANGE	110-210-6310	43.99
LOWES BUSINESS ACCOUNT	85760	05/19/2026	BUCKETS, TOOLS, SUPPLIES	110-210-6507	8.53
AGVANTAGE FS	94024047	05/19/2026	FUEL	110-210-6512	1,375.68
ACCESS SYSTEMS	INV1987370	05/19/2026	TECHNOLOGY SERVICES	110-210-6419	176.68
ALTORFER INC	PC100791376	05/19/2026	COUPLER GP-Q	110-210-6350	149.77
ALTORFER INC	PC100791980	05/19/2026	CUTTING EDGE	110-210-6350	572.40
Fund 110 - Road Use Tax Total:					8,562.32

Fund: 112 - Employee Benefit

PRINCIPAL LIFE INSURANCE	05192026	05/19/2026	LIFE INSURANCE	112-210-6150	56.96
PRINCIPAL LIFE INSURANCE	05192026	05/19/2026	LIFE INSURANCE	112-620-6150	56.96
WELLMARK	261270000674	05/19/2026	INSURANCE	112-150-6150	539.38
WELLMARK	261270000674	05/19/2026	INSURANCE	112-170-6150	2,517.12
WELLMARK	261270000674	05/19/2026	INSURANCE	112-210-6150	3,236.30
WELLMARK	261270000674	05/19/2026	INSURANCE	112-430-6150	898.97
WELLMARK	261270000674	05/19/2026	INSURANCE	112-610-6150	1,797.94
WELLMARK	261270000674	05/19/2026	INSURANCE	112-620-6150	1,438.36
Fund 112 - Employee Benefit Total:					10,541.99

Expense Approval Report

Post Dates: 5/19/2026 - 5/19/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 200 - Debt Service					
UMB	1046793	05/19/2026	2025A ADMIN FEES	200-718-6899	600.00
					Fund 200 - Debt Service Total:
					600.00
Fund: 340 - Recreation Center					
MSA PROFESSIONAL SERVICES	028637	05/19/2026	GENERAL ENGINEERING	340-430-6407	382.50
MSA PROFESSIONAL SERVICES	028637	05/19/2026	GENERAL ENGINEERING	340-430-6407	2,222.50
MIRON CONSTRUCTION CO, I...	PAY ESTIMATE 12	05/19/2026	REC CENTER	340-430-6499	742,497.92
					Fund 340 - Recreation Center Total:
					745,102.92
Fund: 600 - Water					
MSA PROFESSIONAL SERVICES	028637	05/19/2026	GENERAL ENGINEERING	600-810-6350	230.75
PRINCIPAL LIFE INSURANCE	05192026	05/19/2026	LIFE INSURANCE	600-810-6150	56.97
VISA	05192026 BD	05/19/2026	EMPLOYEE BANQUET, TRAINI...	600-810-6230	75.00
VISA	05192026 OC9785	05/19/2026	POSTAGE	600-810-6508	4.52
CORRIDOR ENERGY COOPERA...	05192026B	05/19/2026	750 PARK RD WATER TOWER	600-810-6371	107.07
US CELLULAR	0805748774	05/19/2026	CELL PHONES	600-810-6373	51.18
SOUTH SLOPE COOPERATIVE ...	11258730	05/19/2026	TELEPHONE/INTERNET	600-810-6373	241.55
CHEM-SULT INC	16325	05/19/2026	CHEMICALS	600-810-6501	2,016.05
AMAZON CAPITAL SERVICES	1YWF-DG1N-KVTV	05/19/2026	TOOLS, MINI FRIDGE, FAN, C...	600-810-6310	62.22
AMAZON CAPITAL SERVICES	1YWF-DG1N-KVTV	05/19/2026	TOOLS, MINI FRIDGE, FAN, C...	600-810-6504	24.62
AMAZON CAPITAL SERVICES	1YWF-DG1N-KVTV	05/19/2026	TOOLS, MINI FRIDGE, FAN, C...	600-810-6504	24.69
AMAZON CAPITAL SERVICES	1YWF-DG1N-KVTV	05/19/2026	TOOLS, MINI FRIDGE, FAN, C...	600-810-6599	12.99
WELLMARK	261270000674	05/19/2026	INSURANCE	600-810-6150	3,775.70
AT & T MOBILITY	287342296585X05062026	05/19/2026	CELL PHONES	600-810-6373	210.81
CARGILL INC	2912377389	05/19/2026	SALT FOR WATER PLANT	600-810-6501	6,112.49
STATE HYGIENIC LAB	320988	05/19/2026	WATER/SEWER TESTING	600-810-6511	177.70
ACCESS SYSTEMS LEASING	41880240	05/19/2026	PRINTER CONTRACT- CITY HAL...	600-810-6506	53.39
MIDAMERICAN ENERGY	579958683	05/19/2026	101 RAILROAD ST PW BUILDI...	600-810-6371	19.58
MIDAMERICAN ENERGY	579965227	05/19/2026	201 RAILROAD ST MAINTENA...	600-810-6371	16.03
MIDAMERICAN ENERGY	579975524	05/19/2026	300 RAILROAD ST	600-810-6371	6.53
MIDAMERICAN ENERGY	579980945	05/19/2026	109 BROWN ST	600-810-6371	129.33
LOWES BUSINESS ACCOUNT	85760	05/19/2026	BUCKETS, TOOLS, SUPPLIES	600-810-6507	131.24
LOWES BUSINESS ACCOUNT	85760	05/19/2026	BUCKETS, TOOLS, SUPPLIES	600-810-6507	36.42
LOWES BUSINESS ACCOUNT	85760	05/19/2026	BUCKETS, TOOLS, SUPPLIES	600-810-6507	13.60
AGVANTAGE FS	94024047	05/19/2026	FUEL	600-810-6512	137.57
ACCESS SYSTEMS (PHONES)	ACCS25713	05/19/2026	TELEPHONE	600-810-6373	96.84
USA BLUE BOOK	INV01041112	05/19/2026	WATER/SEWER TESTING SUPP...	600-810-6507	459.74
ACCESS SYSTEMS	INV1987370	05/19/2026	TECHNOLOGY SERVICES	600-810-6419	706.73
CONSOLIDATED PIPE & SUPPLY	MO0684527	05/19/2026	WATER METERS - 44 5/8 MAS...	600-810-6780	12,439.63
STOREY KENWORTHY/MATT ...	PINV1315301	05/19/2026	LATE NOTICE PAPER	600-810-6506	315.00
CORE & MAIN	Y614271	05/19/2026	WATER METERS - 36 3/4 ALLE...	600-810-6780	12,816.90
					Fund 600 - Water Total:
					40,562.84
Fund: 610 - Sewer					
TOMLINSON-CANNON	#612346450	05/19/2026	CORE DRILLING & CUT EDGE ...	610-815-6490	728.00
MSA PROFESSIONAL SERVICES	028637	05/19/2026	GENERAL ENGINEERING	610-815-6350	230.75
AUTOMATIC SYSTEMS	045016	05/19/2026	PARK RD LIFT STATION INPUT...	610-815-6350	2,437.57
PRINCIPAL LIFE INSURANCE	05192026	05/19/2026	LIFE INSURANCE	610-815-6150	56.96
VISA	05192026 OC9785	05/19/2026	POSTAGE	610-815-6508	4.52
CORRIDOR ENERGY COOPERA...	05192026D	05/19/2026	200 S PARK RD	610-815-6371	279.50
US CELLULAR	0805748774	05/19/2026	CELL PHONES	610-815-6373	51.20
SOUTH SLOPE COOPERATIVE ...	11258730	05/19/2026	TELEPHONE/INTERNET	610-815-6373	241.55
AMAZON CAPITAL SERVICES	1YWF-DG1N-KVTV	05/19/2026	TOOLS, MINI FRIDGE, FAN, C...	610-815-6501	479.98
AMAZON CAPITAL SERVICES	1YWF-DG1N-KVTV	05/19/2026	TOOLS, MINI FRIDGE, FAN, C...	610-815-6504	523.95
AMAZON CAPITAL SERVICES	1YWF-DG1N-KVTV	05/19/2026	TOOLS, MINI FRIDGE, FAN, C...	610-815-6504	69.98
AMAZON CAPITAL SERVICES	1YWF-DG1N-KVTV	05/19/2026	TOOLS, MINI FRIDGE, FAN, C...	610-815-6504	39.10
AMAZON CAPITAL SERVICES	1YWF-DG1N-KVTV	05/19/2026	TOOLS, MINI FRIDGE, FAN, C...	610-815-6504	21.84
AMAZON CAPITAL SERVICES	1YWF-DG1N-KVTV	05/19/2026	TOOLS, MINI FRIDGE, FAN, C...	610-815-6504	7.59
AMAZON CAPITAL SERVICES	1YWF-DG1N-KVTV	05/19/2026	TOOLS, MINI FRIDGE, FAN, C...	610-815-6504	8.59
AMAZON CAPITAL SERVICES	1YWF-DG1N-KVTV	05/19/2026	TOOLS, MINI FRIDGE, FAN, C...	610-815-6504	8.99
AMAZON CAPITAL SERVICES	1YWF-DG1N-KVTV	05/19/2026	TOOLS, MINI FRIDGE, FAN, C...	610-815-6504	18.03

Expense Approval Report

Post Dates: 5/19/2026 - 5/19/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES	1YWF-DG1N-KVTV	05/19/2026	TOOLS, MINI FRIDGE, FAN, C...	610-815-6504	19.55
AMAZON CAPITAL SERVICES	1YWF-DG1N-KVTV	05/19/2026	TOOLS, MINI FRIDGE, FAN, C...	610-815-6504	6.99
AMAZON CAPITAL SERVICES	1YWF-DG1N-KVTV	05/19/2026	TOOLS, MINI FRIDGE, FAN, C...	610-815-6511	149.59
AMAZON CAPITAL SERVICES	1YWF-DG1N-KVTV	05/19/2026	TOOLS, MINI FRIDGE, FAN, C...	610-815-6599	24.99
WELLMARK	261270000674	05/19/2026	INSURANCE	610-815-6150	3,775.68
AT & T MOBILITY	287342296585X05062026	05/19/2026	CELL PHONES	610-815-6373	210.87
STATE HYGIENIC LAB	320988	05/19/2026	WATER/SEWER TESTING	610-815-6511	710.80
ACCESS SYSTEMS LEASING	41880240	05/19/2026	PRINTER CONTRACT- CITY HAL...	610-815-6506	53.39
MIDAMERICAN ENERGY	579958683	05/19/2026	101 RAILROAD ST PW BUILDI...	610-815-6371	19.58
MIDAMERICAN ENERGY	579965227	05/19/2026	201 RAILROAD ST MAINTENA...	610-815-6371	16.03
MIDAMERICAN ENERGY	579975524	05/19/2026	300 RAILROAD ST	610-815-6371	6.54
MIDAMERICAN ENERGY	579980945	05/19/2026	109 BROWN ST	610-815-6371	129.33
LOWES BUSINESS ACCOUNT	85760	05/19/2026	BUCKETS, TOOLS, SUPPLIES	610-815-6504	31.94
AGVANTAGE FS	94024047	05/19/2026	FUEL	610-815-6512	137.57
ACCESS SYSTEMS (PHONES)	ACCS25713	05/19/2026	TELEPHONE	610-815-6373	96.84
USA BLUE BOOK	INV01041112	05/19/2026	WATER/SEWER TESTING SUPP...	610-815-6507	459.75
MIDWEST PUMP WORKS	INV030629	05/19/2026	WWP GRINDER INSTALL	610-815-6490	1,333.45
ACCESS SYSTEMS	INV1987370	05/19/2026	TECHNOLOGY SERVICES	610-815-6419	706.73
STOREY KENWORTHY/MATT ...	PINV1315301	05/19/2026	LATE NOTICE PAPER	610-815-6506	315.00
				Fund 610 - Sewer Total:	13,412.72
Fund: 670 - Recycling/Garbage					
JOHNSON COUNTY REFUSE INC	IC196486	05/19/2026	GARBAGE/RECYCLING MARCH...	670-840-6499	11,990.00
JOHNSON COUNTY REFUSE INC	IC196486	05/19/2026	GARBAGE/RECYCLING MARCH...	670-841-6499	27,769.50
JOHNSON COUNTY REFUSE INC	IC196486	05/19/2026	GARBAGE/RECYCLING MARCH...	670-841-6499	4,289.50
				Fund 670 - Recycling/Garbage Total:	44,049.00
				Grand Total:	1,006,821.59

Report Summary

Fund Summary

Fund	Payment Amount
001 - General Fund	143,989.80
110 - Road Use Tax	8,562.32
112 - Employee Benefit	10,541.99
200 - Debt Service	600.00
340 - Recreation Center	745,102.92
600 - Water	40,562.84
610 - Sewer	13,412.72
670 - Recycling/Garbage	44,049.00
Grand Total:	1,006,821.59

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	142.25
001-150-6230	TRAINING - FIRE	55.00
001-150-6250	COMMUNITY RISK REDU...	268.48
001-150-6331	FUEL - FIRE	843.17
001-150-6332	VEHICLE REPAIRS - FIRE	264.35
001-150-6350	OPERATIONAL EQUIPM...	283.22
001-150-6371	UTILITIES- FIRE	66.41
001-150-6373	TELEPHONE/COMMUNI...	251.68
001-150-6419	TECHNOLOGY SERVICES-...	176.68
001-150-6499	OTHER CONTRACTUAL S...	26.70
001-150-6504	MINOR EQUIPMENT - FI...	100.00
001-150-6506	OFFICE SUPPLIES - FIRE	29.64
001-150-6510	SAFETY EQUIPMENT - A...	49.99
001-150-6599	OTHER SUPPLIES - FIRE	384.86
001-151-6230	ADVANCED FIREFIGHTER...	242.47
001-151-6599	OTHER TRAINING REIM...	2,634.39
001-160-6350	SUPPLIES - EMS	133.49
001-170-6331	FUEL - BUILDING	302.65
001-170-6332	VEHICLE REPAIRS - BUILD..	504.19
001-170-6373	TELEPHONE/COMMUNI...	63.24
001-170-6419	TECHNOLOGY SERVICES-...	176.68
001-170-6499	OTHER CONTRACTUAL S...	53.39
001-210-6417	RAILROAD CROSSING MA..	213.92
001-210-6515	ROAD MAINT & REPAIR ...	21,360.00
001-410-6507	OPERATING SUPPLIES - L...	2,633.20
001-430-6310	BUILDING REPAIR/MAIN...	122.17
001-430-6320	GROUNDS REPAIR/MAIN...	2,968.72
001-430-6332	VEHICLE REPAIRS - PARKS	236.66
001-430-6350	OPER EQUIP REPAIR - PA...	181.19
001-430-6371	UTILITIES-PARKS	64.95
001-430-6497	RESTROOM SERVICES - ...	1,740.00
001-430-6504	MINOR EQUIPMENT - P...	45.09
001-430-6507	OPERATING SUPPLIES - ...	384.11
001-430-6512	VEHICLE/EQUIPMENT F...	110.05
001-430-6783	CITY PARK IMPROVEME...	2,541.88
001-431-4531	REC - BASEBALL/SOFTBA...	39.99
001-431-6419	TECHNOLOGY SERVICES-...	176.68
001-431-6499	OTHER CONTRACTUAL S...	1,226.70
001-431-6505	EQUIPMENT - RECREATI...	1,001.05
001-431-6507	UNIFORMS - RECREATION	2,571.30
001-431-6597	CONCESSIONS SUPPLIES	4,538.81
001-520-6499	CONTRACTUAL - ECON...	786.99
001-575-6407	ENGINEERING - HOMEM...	420.00

Account Summary

Account Number	Account Name	Payment Amount
001-580-6407	ENGINEERING - TIFFIN ...	38.36
001-582-6407	ENGINEERING - ANDERS...	157.50
001-588-6407	ENGINEERING-PARK PLA...	5,426.42
001-597-6407	ENGINEERING-TIFFIN HE...	1,302.09
001-610-6230	TRAINING - ADMIN/CO...	26.88
001-610-6297	PUBLIC EXP RECG (POLIC...	3,025.83
001-610-6407	ENGINEERING - ADMIN/...	14,243.86
001-620-6230	TRAINING - CLERK/TREA...	376.73
001-620-6402	SPECIAL CENSUS	31.34
001-620-6419	TECHNOLOGY SERVICES	6,526.67
001-640-6411	LEGAL FEES - GENERAL	2,260.00
001-640-6414	PRINTING/PUBLISHING	668.33
001-640-6422	LEGAL FEES- DEVELOPE...	550.00
001-650-6310	BUILDINGS & GROUNDS	127.15
001-650-6371	UTILITIES-CITY HALL	19.61
001-650-6373	TELEPHONE/COMM-CITY...	930.55
001-650-6499	OTHER CONTRACTUAL S...	266.94
001-650-6504	MINOR EQUIPMENT	577.53
001-650-6506	OFFICE SUPPLIES	87.02
001-650-6508	POSTAGE	2.26
110-210-6181	UNIFORM ALLOWANCE ...	267.06
110-210-6310	BUILDING REPAIR/MAIN...	717.19
110-210-6332	VEHICLE REPAIRS - RUT ...	1,719.37
110-210-6350	OPER EQUIP REPAIR - R...	722.17
110-210-6371	UTILITIES - RUT STREETS	106.83
110-210-6373	TELEPHONE/COMMUNI...	198.74
110-210-6417	STREET MAINTENANCE -...	867.75
110-210-6419	TECHNOLOGY SERVICES-...	176.68
110-210-6499	OTHER CONTRACTUAL S...	53.39
110-210-6507	OPERATING SUPPLIES -R...	70.91
110-210-6509	POSTS/SIGNS - RUT STRE...	409.89
110-210-6512	VEHICLE/EQUIPMENT F...	1,375.68
110-230-6371	STREET LIGHTS - UTILITY	1,876.66
112-150-6150	GROUP INSURANCE - FIRE	539.38
112-170-6150	GROUP INSURANCE - BU...	2,517.12
112-210-6150	GROUP INSURANCE - ST...	3,293.26
112-430-6150	GROUP INSURANCE - PA...	898.97
112-610-6150	GROUP INSURANCE - CIT...	1,797.94
112-620-6150	GROUP INSURANCE - CL...	1,495.32
200-718-6899	2025 BOND SERVICE FEES	600.00
340-430-6407	ENGINEERING- RECREAT...	2,605.00
340-430-6499	CONTRACTURAL - RECR...	742,497.92
600-810-6150	GROUP INSURANCE - W...	3,832.67
600-810-6230	TRAINING - WATER	75.00
600-810-6310	BUILDING REPAIR/MAINT	62.22
600-810-6350	OPERATIONAL EQUIP RE...	230.75
600-810-6371	UTILITIES - WATER	278.54
600-810-6373	TELEPHONE/COMM-WA...	600.38
600-810-6419	TECHNOLOGY SERVICES	706.73
600-810-6501	CHEMICALS	8,128.54
600-810-6504	MINOR EQUIPMENT	49.31
600-810-6506	OFFICE SUPPLIES	368.39
600-810-6507	OPERATING SUPPLIES	641.00
600-810-6508	POSTAGE	4.52
600-810-6511	WATER TESTING SUPPLI...	177.70
600-810-6512	VEHICLE/EQUIPMENT F...	137.57
600-810-6599	OTHER SUPPLIES	12.99
600-810-6780	WATER METERS	25,256.53

Account Summary

Account Number	Account Name	Payment Amount
610-815-6150	GROUP INSURANCE - S...	3,832.64
610-815-6350	OPERATIONAL EQUIP RE...	2,668.32
610-815-6371	UTILITIES - SEWER	450.98
610-815-6373	TELEPHONE/COMM-SE...	600.46
610-815-6419	TECHNOLOGY SERVICES	706.73
610-815-6490	OTHER PROFESSIONAL S...	2,061.45
610-815-6501	CHEMICALS	479.98
610-815-6504	MINOR EQUIPMENT	756.55
610-815-6506	OFFICE SUPPLIES	368.39
610-815-6507	OPERATING SUPPLIES	459.75
610-815-6508	POSTAGE	4.52
610-815-6511	SEWER TESTING SUPPLIES	860.39
610-815-6512	VEHICLE/EQUIPMENT F...	137.57
610-815-6599	OTHER SUPPLIES	24.99
670-840-6499	RECYCLING CONTRACT	11,990.00
670-841-6499	GARBAGE CONTRACT	32,059.00
	Grand Total:	1,006,821.59

Project Account Summary

Project Account Key	Payment Amount
None	1,006,821.59
Grand Total:	1,006,821.59