Agenda Item: K-1

TIFFIN, IA

Expense Approval Report

By Fund

Payable Dates 2/17/2026 - 2/17/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 001 - General Fund					
MORGANS SERVICE	0000140	02/17/2026	BULK T13	001-430-6332	10.66
CULLIGAN WATER TECH	02172026	02/17/2026	WATER COOLER SERVICE	001-650-6504	75.91
VISA	02172026 AJP	02/17/2026	HIREFLIX, VERBIT, BETTER TOGETHER AWARD BANQUET	001-431-6505	106.23
VISA	02172026 AJP	02/17/2026	HIREFLIX, VERBIT, BETTER TOGETHER AWARD BANQUET	001-431-6507	37.27
VISA	02172026 AJP	02/17/2026	HIREFLIX, VERBIT, BETTER TOGETHER AWARD BANQUET	001-620-6230	407.53
VISA	02172026 AJP	02/17/2026	HIREFLIX, VERBIT, BETTER TOGETHER AWARD BANQUET	001-620-6402	8.56
VISA	02172026 AJP	02/17/2026	HIREFLIX, VERBIT, BETTER TOGETHER AWARD BANQUET	001-620-6419	1,324.08
VISA	02172026 AJP	02/17/2026	HIREFLIX, VERBIT, BETTER TOGETHER AWARD BANQUET	001-650-6504	12.31
VISA	02172026 BS	02/17/2026	TRAINING	001-170-6230	51.75
VISA	02172026 BUILD DEPT	02/17/2026	WAVE SUBSCRIPTION, COUNCIL FOOD	001-610-6230	2.85
VISA	02172026 BUILD DEPT	02/17/2026	WAVE SUBSCRIPTION, COUNCIL FOOD	001-610-6230	83.61
VISA	02172026 BUILD DEPT	02/17/2026	WAVE SUBSCRIPTION, COUNCIL FOOD	001-620-6419	19.00
VISA	02172026 EPG	02/17/2026	BOOKS, PROGRAM SUPPLIES	001-410-6507	18.97
VISA	02172026 EPG	02/17/2026	BOOKS, PROGRAM SUPPLIES	001-410-6507	40.69
VISA	02172026 EPG	02/17/2026	BOOKS, PROGRAM SUPPLIES	001-410-6507	65.56
VISA	02172026 EPG	02/17/2026	BOOKS, PROGRAM SUPPLIES	001-410-6507	67.99
VISA	02172026 EPG	02/17/2026	BOOKS, PROGRAM SUPPLIES	001-410-6507	178.40
VISA	02172026 EPG	02/17/2026	BOOKS, PROGRAM SUPPLIES	001-410-6507	196.97
VISA	02172026 EPG	02/17/2026	BOOKS, PROGRAM SUPPLIES	001-410-6507	613.32
VISA	02172026 EPG	02/17/2026	BOOKS, PROGRAM SUPPLIES	001-410-6507	857.37
VISA	02172026 EPG	02/17/2026	BOOKS, PROGRAM SUPPLIES	001-410-6507	111.05
VISA	02172026 FD1192	02/17/2026	VEHICLE MAINTENANCE	001-150-6332	130.52
VISA	02172026 OC9275	02/17/2026	HOMEBASE	001-430-6507	96.30
VISA	02172026 PW2458	02/17/2026	CAMERA SUBSCRIPTION	001-430-6399	50.34
VISA	02172026AH	02/17/2026	SENIOR COFFEE HOUR SNACKS	001-620-6230	17.97
VISA	02172026BH	02/17/2026	FD EQUIPMENT	001-150-6504	202.50
VISA	02172026FD3812	02/17/2026	IGYM MEMBERSHIP	001-150-6199	1,017.17
CORRIDOR ENERGY COOPERA...	02172026J	02/17/2026	DEER VIEW PARK	001-430-6371	41.74
CORRIDOR ENERGY COOPERA...	02172026K	02/17/2026	1708 BOARDWALK AVE	001-430-6371	27.00
MSA PROFESSIONAL SERVICES	025546	02/17/2026	ENGINEERING	001-575-6407	367.50
MSA PROFESSIONAL SERVICES	025546	02/17/2026	ENGINEERING	001-580-6407	163.00
MSA PROFESSIONAL SERVICES	025546	02/17/2026	ENGINEERING	001-580-6407	315.00
MSA PROFESSIONAL SERVICES	025546	02/17/2026	ENGINEERING	001-580-6407	52.50
MSA PROFESSIONAL SERVICES	025546	02/17/2026	ENGINEERING	001-580-6407	815.00
MSA PROFESSIONAL SERVICES	025546	02/17/2026	ENGINEERING	001-582-6407	244.50
MSA PROFESSIONAL SERVICES	025546	02/17/2026	ENGINEERING	001-585-6407	52.50
MSA PROFESSIONAL SERVICES	025546	02/17/2026	ENGINEERING	001-586-6407	244.50
MSA PROFESSIONAL SERVICES	025546	02/17/2026	ENGINEERING	001-597-6407	1,201.25
MSA PROFESSIONAL SERVICES	025546	02/17/2026	ENGINEERING	001-597-6407	1,461.50
MSA PROFESSIONAL SERVICES	025546	02/17/2026	ENGINEERING	001-610-6407	85.00
MSA PROFESSIONAL SERVICES	025546	02/17/2026	ENGINEERING	001-610-6407	21.25
MSA PROFESSIONAL SERVICES	025546	02/17/2026	ENGINEERING	001-610-6407	148.75
MSA PROFESSIONAL SERVICES	025546	02/17/2026	ENGINEERING	001-610-6407	403.75
MSA PROFESSIONAL SERVICES	025608	02/17/2026	VILLAGE DR/RFR SIGNAL DESIGN	001-610-6407	5,558.50
PHELAN TUCKER LAW LL	100557 CKR	02/17/2026	LEGAL FEES GENERAL	001-640-6411	420.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PHELAN TUCKER LAW LL	100558 CKR	02/17/2026	LEGAL FEES SUBDIVISIONS & DEVELOPMENTS	001-640-6422	400.00
KIECK'S CAREER APPAREL	107052	02/17/2026	5371 Gold on Black hash Marks	001-151-6299	95.00
SOUTH SLOPE COOPERATIVE ...	11188147	02/17/2026	TELEPHONE/INTERNET	001-150-6373	94.87
SOUTH SLOPE COOPERATIVE ...	11188147	02/17/2026	TELEPHONE/INTERNET	001-650-6373	1,043.55
BERGANKDV	1277280	02/17/2026	ANNUAL EXAM YEAR END 6-30-25	001-620-6401	15,240.00
CINDY COFFIN	132	02/17/2026	ZUMBA ENDING JANUARY 26	001-431-6486	113.40
AGVANTAGE FS	14030669	02/17/2026	FUEL	001-150-6331	222.75
AGVANTAGE FS	14030669	02/17/2026	FUEL	001-170-6331	98.01
AGVANTAGE FS	14030669	02/17/2026	FUEL	001-430-6512	35.64
AMAZON CAPITAL SERVICES	1DCY-J9YL-X7XQ	02/17/2026	OFFICE SUPPLIES	001-431-6505	9.99
AMAZON CAPITAL SERVICES	1DWL-THNJ-WQNT	02/17/2026	BOOKS	001-410-6507	29.63
AMAZON CAPITAL SERVICES	1PL7-CRRC-PQ1X	02/17/2026	BOOKS, PROGRAM SUPPLIES	001-410-6507	2,677.35
AMAZON CAPITAL SERVICES	1QQH-7JNL-WJQ4	02/17/2026	OFFICE SUPPLIES, GLOVES, PARTS	001-431-6599	7.19
AMAZON CAPITAL SERVICES	1QQH-7JNL-WJQ4	02/17/2026	OFFICE SUPPLIES, GLOVES, PARTS	001-650-6506	15.74
AMAZON CAPITAL SERVICES	1QQH-7JNL-WJQ4	02/17/2026	OFFICE SUPPLIES, GLOVES, PARTS	001-650-6506	6.09
AMAZON CAPITAL SERVICES	1QQH-7JNL-WJQ4	02/17/2026	OFFICE SUPPLIES, GLOVES, PARTS	001-650-6506	18.99
AMAZON CAPITAL SERVICES	1QQH-7JNL-WJQ4	02/17/2026	OFFICE SUPPLIES, GLOVES, PARTS	001-650-6506	19.94
AMAZON CAPITAL SERVICES	1QQH-7JNL-WJQ4	02/17/2026	OFFICE SUPPLIES, GLOVES, PARTS	001-650-6506	15.69
AMAZON CAPITAL SERVICES	1W6D-39MN-3MQF	02/17/2026	TOOLS, SUPPLIES	001-430-6332	9.24
AMAZON CAPITAL SERVICES	1W6D-39MN-3MQF	02/17/2026	TOOLS, SUPPLIES	001-430-6504	59.45
AMAZON CAPITAL SERVICES	1W6D-39MN-3MQF	02/17/2026	TOOLS, SUPPLIES	001-430-6504	30.00
AMAZON CAPITAL SERVICES	1W6D-39MN-3MQF	02/17/2026	TOOLS, SUPPLIES	001-430-6504	19.99
AMAZON CAPITAL SERVICES	1W6D-39MN-3MQF	02/17/2026	TOOLS, SUPPLIES	001-430-6504	18.95
AMAZON CAPITAL SERVICES	1W6D-39MN-3MQF	02/17/2026	TOOLS, SUPPLIES	001-430-6507	12.49
IOWA ONE CALL	279108	02/17/2026	JANUARY DIGGING PROTECTION	001-199-6413	45.10
IOWA ONE CALL	279145	02/17/2026	DIGGING PROTECTION	001-199-6413	62.20
AT & T MOBILITY	287320821332X02062026	02/17/2026	FD IPADS	001-150-6373	167.08
LENOCH & CILEK ACE - IOWA C...	378960/3	02/17/2026	PAPER TOWELS	001-430-6507	67.90
ACCESS SYSTEMS LEASING	41164805	02/17/2026	PRINTER CONTRACT- CITY HALL & PW	001-150-6499	23.48
ACCESS SYSTEMS LEASING	41164805	02/17/2026	PRINTER CONTRACT- CITY HALL & PW	001-170-6499	46.96
ACCESS SYSTEMS LEASING	41164805	02/17/2026	PRINTER CONTRACT- CITY HALL & PW	001-431-6499	23.48
ACCESS SYSTEMS LEASING	41164805	02/17/2026	PRINTER CONTRACT- CITY HALL & PW	001-650-6499	234.80
MIDAMERICAN ENERGY	576490907	02/17/2026	2803 HWY 6 NW	001-430-6371	324.35
MIDAMERICAN ENERGY	576503586	02/17/2026	300 RAILROAD ST	001-650-6371	120.41
MIDAMERICAN ENERGY	576507031	02/17/2026	211 MAIN ST - FD	001-150-6371	563.85
ADVANCE AUTO PARTS	7666601932448	02/17/2026	5 PIN 30A RELAY 1 PC CND	001-150-6332	12.93
MENARDS	85243	02/17/2026	PVC GARAGE DR STOP	001-430-6310	179.42
MENARDS	85270	02/17/2026	GARAGE DOOR WEATHERSEAL	001-430-6310	3.50
MENARDS	85445	02/17/2026	WOOD AND PARTS FOR BENCHES	001-430-6710	449.97
SKYLAR LIMKEMANN	86254666	02/17/2026	LODGING REIMBURSMENT - FIRE SCHOOL	001-151-6599	315.84
THE GAZETTE	IN176922	02/17/2026	PRINTING/PUBLISHING	001-640-6414	81.93
JOHNSON COUNTY SHERIFF	INV0001982	02/17/2026	February 2026 Police Protection	001-110-6413	56,150.64
JOHNSON COUNTY RECORDER	INV0001984	02/17/2026	RECORDING FEES	001-640-6414	14.00
ALLISON PETTINGER	INV0001986	02/17/2026	TUITION REIMBURSEMENT SAFER	001-151-6233	437.11
ALLISON PETTINGER	INV0001986	02/17/2026	TUITION REIMBURSEMENT SAFER	001-151-6234	3,150.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MIKE SCHNEDIER	INV0001987	02/17/2026	NEXT LEVEL POLKA MUSIC & MAGIC	001-410-6517	350.00
ALLIANT ENERGY	INV0002015	02/17/2026	ELEC. - STREET LIGHTS, TRAFFIC SIGNALS, SIRENS	001-150-6371	541.46
ALLIANT ENERGY	INV0002015	02/17/2026	ELEC. - STREET LIGHTS, TRAFFIC SIGNALS, SIRENS	001-199-6371	456.57
ALLIANT ENERGY	INV0002015	02/17/2026	ELEC. - STREET LIGHTS, TRAFFIC SIGNALS, SIRENS	001-430-6371	1,176.97
ALLIANT ENERGY	INV0002015	02/17/2026	ELEC. - STREET LIGHTS, TRAFFIC SIGNALS, SIRENS	001-650-6371	250.16
PURCHASE POWER	INV0002016	02/17/2026	POSTAGE	001-650-6508	119.37
NEOGOV	INV-152980	02/17/2026	Insight/Onboard Setup	001-150-6419	2,091.10
NEOGOV	INV-152980	02/17/2026	Insight/Onboard Setup	001-170-6419	697.03
NEOGOV	INV-152980	02/17/2026	Insight/Onboard Setup	001-410-6419	697.03
NEOGOV	INV-152980	02/17/2026	Insight/Onboard Setup	001-431-6419	2,091.10
NEOGOV	INV-152980	02/17/2026	Insight/Onboard Setup	001-620-6419	4,182.20
FUSIONSITE MIDWEST, LLC	IP43623	02/17/2026	PARKS PORTABLE TOILET RENTALS	001-430-6497	201.00
JOHNSON COUNTY AUDITOR	NOV 25 CITY ELECTIONS	02/17/2026	NOV 25 CITY ELECTIONS	001-630-6490	2,483.19
CITY TRACTOR CO.	W36653	02/17/2026	STIHL EARTH AUGER	001-430-6504	207.50
				Fund 001 - General Fund Total:	**115,741.70**

Fund: 110 - Road Use Tax

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MORGANS SERVICE	0000140	02/17/2026	BULK T13	110-210-6332	10.66
CORRIDOR ENERGY COOPERA...	02172026A	02/17/2026	S PARK RD & HWY 6 OUTLET METER A	110-230-6371	1,398.79
CORRIDOR ENERGY COOPERA...	02172026B	02/17/2026	S PARK RD & HWY 6	110-230-6371	113.81
CORRIDOR ENERGY COOPERA...	02172026D	02/17/2026	HWY 6/PARK RD ROUNDABOUT LIGHTS	110-230-6371	79.40
CORRIDOR ENERGY COOPERA...	02172026E	02/17/2026	SECURITY LIGHT ONLY	110-230-6371	978.26
CORRIDOR ENERGY COOPERA...	02172026G	02/17/2026	LIGHTS AT VILLAGE DR	110-230-6371	32.82
CORRIDOR ENERGY COOPERA...	02172026H	02/17/2026	OAKDALE/PARK RD	110-230-6371	323.46
CORRIDOR ENERGY COOPERA...	02172026I	02/17/2026	401 DEER VIEW TRAFFIC SIGNALS	110-230-6371	66.80
CORRIDOR ENERGY COOPERA...	02172026L	02/17/2026	LIGHTS AT VILLAGE DR	110-230-6371	111.47
US CELLULAR	0786253019	02/17/2026	CELL PHONES	110-210-6373	55.16
AGVANTAGE FS	14030669	02/17/2026	FUEL	110-210-6512	445.50
RIVER PRODUCTS	150750	02/17/2026	ROADSTONE	110-210-6417	59.67
AMAZON CAPITAL SERVICES	1W6D-39MN-3MQF	02/17/2026	TOOLS, SUPPLIES	110-210-6310	65.99
AMAZON CAPITAL SERVICES	1W6D-39MN-3MQF	02/17/2026	TOOLS, SUPPLIES	110-210-6310	65.99
AMAZON CAPITAL SERVICES	1W6D-39MN-3MQF	02/17/2026	TOOLS, SUPPLIES	110-210-6504	59.45
AMAZON CAPITAL SERVICES	1W6D-39MN-3MQF	02/17/2026	TOOLS, SUPPLIES	110-210-6504	18.95
AMAZON CAPITAL SERVICES	1W6D-39MN-3MQF	02/17/2026	TOOLS, SUPPLIES	110-210-6504	20.00
AMAZON CAPITAL SERVICES	1W6D-39MN-3MQF	02/17/2026	TOOLS, SUPPLIES	110-210-6504	9.25
AMAZON CAPITAL SERVICES	1W6D-39MN-3MQF	02/17/2026	TOOLS, SUPPLIES	110-210-6504	99.71
AMAZON CAPITAL SERVICES	1W6D-39MN-3MQF	02/17/2026	TOOLS, SUPPLIES	110-210-6506	31.30
AMAZON CAPITAL SERVICES	1W6D-39MN-3MQF	02/17/2026	TOOLS, SUPPLIES	110-210-6507	150.00
AMAZON CAPITAL SERVICES	1W6D-39MN-3MQF	02/17/2026	TOOLS, SUPPLIES	110-210-6507	19.98
IOWA PRISON INDUSTRIES	304557	02/17/2026	POSTS & STREET SIGNS	110-210-6509	1,007.10
LENOCH & CILEK ACE - IOWA C...	378960/3	02/17/2026	PAPER TOWELS	110-210-6507	67.90
ACCESS SYSTEMS LEASING	41164805	02/17/2026	PRINTER CONTRACT- CITY HALL & PW	110-210-6499	46.96
MIDAMERICAN ENERGY	576486663	02/17/2026	101 RAILROAD ST PW BUILDING	110-210-6371	427.71
MIDAMERICAN ENERGY	576493315	02/17/2026	201 RAILROAD ST MAINTENANCE SHED	110-210-6371	300.63
ALLIANT ENERGY	INV0002015	02/17/2026	ELEC. - STREET LIGHTS, TRAFFIC SIGNALS, SIRENS	110-210-6371	1,015.93
ALLIANT ENERGY	INV0002015	02/17/2026	ELEC. - STREET LIGHTS, TRAFFIC SIGNALS, SIRENS	110-230-6371	5,533.02
ALLIANT ENERGY	INV0002015	02/17/2026	ELEC. - STREET LIGHTS, TRAFFIC SIGNALS, SIRENS	110-240-6371	210.54
NEOGOV	INV-152980	02/17/2026	Insight/Onboard Setup	110-210-6419	1,394.06

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITY TRACTOR CO.	W36653	02/17/2026	STIHL EARTH AUGER	110-210-6504	207.49
				Fund 110 - Road Use Tax Total:	**14,427.76**
Fund: 307 - Park Road Paving					
MSA PROFESSIONAL SERVICES	025872	02/17/2026	NORTH PARK ROAD	307-210-6407	7,248.98
				Fund 307 - Park Road Paving Total:	**7,248.98**
Fund: 339 - Original Town PH3					
RATHJE CONSTRUCTION CO	INV0001985	02/17/2026	PAY ESTIMATE 12	339-210-6499	222,695.29
				Fund 339 - Original Town PH3 Total:	**222,695.29**
Fund: 340 - Recreation Center					
MSA PROFESSIONAL SERVICES	025546	02/17/2026	ENGINEERING	340-430-6407	388.50
ATURA ARCHITECTURE	202311100019	02/17/2026	CONSTRUCTION ADMIN	340-430-6407	8,896.40
MIRON CONSTRUCTION CO, I...	INV0001983	02/17/2026	PAY ESTIMATE #9	340-430-6499	1,109,989.94
MIRON CONSTRUCTION CO, I...	PAY ESTIMATE 8	02/17/2026	PAY APPLICATION 8	340-430-6499	852,706.34
				Fund 340 - Recreation Center Total:	**1,971,981.18**
Fund: 600 - Water					
MORGANS SERVICE	0000139	02/17/2026	OIL CHANGE/ANTI FREEZE T6	600-810-6332	86.05
MEDIACOM	02172026	02/17/2026	INTERNET FOR WWTP	600-810-6373	119.12
VISA	02172026 BM	02/17/2026	VALVES	600-810-6350	181.09
CORRIDOR ENERGY COOPERA...	02172026C	02/17/2026	750 PARK RD WATER TOWER	600-810-6371	323.84
US CELLULAR	0786253019	02/17/2026	CELL PHONES	600-810-6373	55.16
SOUTH SLOPE COOPERATIVE ...	11188147	02/17/2026	TELEPHONE/INTERNET	600-810-6373	379.47
BERGANKDV	1277280	02/17/2026	ANNUAL EXAM YEAR END 6-30-25	600-810-6401	5,080.00
AGVANTAGE FS	14030669	02/17/2026	FUEL	600-810-6512	44.55
CHEM-SULT INC	16095	02/17/2026	CHEMICALS	600-810-6501	1,766.60
CHEM-SULT INC	16115	02/17/2026	CHEMICALS	600-810-6501	731.45
AMAZON CAPITAL SERVICES	1QQH-7JNL-WJQ4	02/17/2026	OFFICE SUPPLIES, GLOVES, PARTS	600-810-6181	38.97
AMAZON CAPITAL SERVICES	1QQH-7JNL-WJQ4	02/17/2026	OFFICE SUPPLIES, GLOVES, PARTS	600-810-6181	38.98
AMAZON CAPITAL SERVICES	1QQH-7JNL-WJQ4	02/17/2026	OFFICE SUPPLIES, GLOVES, PARTS	600-810-6181	41.58
AMAZON CAPITAL SERVICES	1QQH-7JNL-WJQ4	02/17/2026	OFFICE SUPPLIES, GLOVES, PARTS	600-810-6504	67.10
AMAZON CAPITAL SERVICES	1QQH-7JNL-WJQ4	02/17/2026	OFFICE SUPPLIES, GLOVES, PARTS	600-810-6504	47.72
AMAZON CAPITAL SERVICES	1W6D-39MN-3MQF	02/17/2026	TOOLS, SUPPLIES	600-810-6332	24.49
AMAZON CAPITAL SERVICES	1W6D-39MN-3MQF	02/17/2026	TOOLS, SUPPLIES	600-810-6332	187.34
CARGILL INC	2911999233	02/17/2026	SALT FOR WATER PLANT	600-810-6501	6,003.64
STATE HYGIENIC LAB	316372	02/17/2026	WATER/SEWER TESTING	600-810-6511	83.00
ACCESS SYSTEMS LEASING	41164805	02/17/2026	PRINTER CONTRACT- CITY HALL & PW	600-810-6506	46.96
MIDAMERICAN ENERGY	576486663	02/17/2026	101 RAILROAD ST PW BUILDING	600-810-6371	142.57
MIDAMERICAN ENERGY	576493315	02/17/2026	201 RAILROAD ST MAINTENANCE SHED	600-810-6371	100.21
MIDAMERICAN ENERGY	576503586	02/17/2026	300 RAILROAD ST	600-810-6371	40.14
MIDAMERICAN ENERGY	576508970	02/17/2026	109 BROWN ST	600-810-6371	482.77
MORGANS SERVICE	INV0001988	02/17/2026	OIL CHANGE T10	600-810-6332	70.85
ALLIANT ENERGY	INV0002015	02/17/2026	ELEC. - STREET LIGHTS, TRAFFIC SIGNALS, SIRENS	600-810-6371	15,884.55
PURCHASE POWER	INV0002016	02/17/2026	POSTAGE	600-810-6508	238.74
USA BLUE BOOK	INV00948402	02/17/2026	WATER/SEWER TESTING SUPPLIES	600-810-6507	389.70
USA BLUE BOOK	INV00952306	02/17/2026	WATER/SEWER TESTING SUPPLIES	600-810-6507	274.72
USA BLUE BOOK	INV00956576	02/17/2026	WATER/SEWER TESTING SUPPLIES	600-810-6507	240.90
NEOGOV	INV-152980	02/17/2026	Insight/Onboard Setup	600-810-6419	1,394.06
STOREY KENWORTHY/MATT ...	PINV1302302	02/17/2026	PR/UB CHECKS	600-810-6506	201.25
STOREY KENWORTHY/MATT ...	PINV1304050	02/17/2026	PR/UB CHECKS	600-810-6506	107.55

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITY TRACTOR CO.	W36653	02/17/2026	STIHL EARTH AUGER	600-810-6504	207.50
				Fund 600 - Water Total:	**35,122.62**
Fund: 610 - Sewer					
MEDIACOM	02172026	02/17/2026	INTERNET FOR WWTP	610-815-6371	119.13
CORRIDOR ENERGY COOPERA...	02172026F	02/17/2026	200 S PARK RD	610-815-6371	226.77
CORRIDOR ENERGY COOPERA...	02172026M	02/17/2026	200 S PARK RD	610-815-6371	48.07
US CELLULAR	0786253019	02/17/2026	CELL PHONES	610-815-6373	55.17
SOUTH SLOPE COOPERATIVE ...	11188147	02/17/2026	TELEPHONE/INTERNET	610-815-6373	379.47
BERGANKDV	1277280	02/17/2026	ANNUAL EXAM YEAR END 6-30-25	610-815-6401	5,080.00
ERA	137007	02/17/2026	SEWER TESTING	610-815-6511	265.58
AGVANTAGE FS	14030669	02/17/2026	FUEL	610-815-6512	44.55
AMAZON CAPITAL SERVICES	1QQH-7JNL-WJQ4	02/17/2026	OFFICE SUPPLIES, GLOVES, PARTS	610-815-6501	559.98
AMAZON CAPITAL SERVICES	1QQH-7JNL-WJQ4	02/17/2026	OFFICE SUPPLIES, GLOVES, PARTS	610-815-6501	279.99
AMAZON CAPITAL SERVICES	1QQH-7JNL-WJQ4	02/17/2026	OFFICE SUPPLIES, GLOVES, PARTS	610-815-6504	26.35
AMAZON CAPITAL SERVICES	1QQH-7JNL-WJQ4	02/17/2026	OFFICE SUPPLIES, GLOVES, PARTS	610-815-6599	17.59
AMAZON CAPITAL SERVICES	1W6D-39MN-3MQF	02/17/2026	TOOLS, SUPPLIES	610-815-6332	25.00
SMITH SANITATION	2601251596636	02/17/2026	WW PLANT DUMPSTER RENTAL	610-815-6490	175.00
STATE HYGIENIC LAB	316372	02/17/2026	WATER/SEWER TESTING	610-815-6511	332.00
ACCESS SYSTEMS LEASING	41164805	02/17/2026	PRINTER CONTRACT- CITY HALL & PW	610-815-6506	46.96
MIDAMERICAN ENERGY	576486663	02/17/2026	101 RAILROAD ST PW BUILDING	610-815-6371	142.57
MIDAMERICAN ENERGY	576493315	02/17/2026	201 RAILROAD ST MAINTENANCE SHED	610-815-6371	100.21
MIDAMERICAN ENERGY	576503586	02/17/2026	300 RAILROAD ST	610-815-6371	40.14
MIDAMERICAN ENERGY	576508970	02/17/2026	109 BROWN ST	610-815-6371	482.77
HAWKINS, INC	7331605	02/17/2026	CHEMICALS	610-815-6501	1,217.50
ALLIANT ENERGY	INV0002015	02/17/2026	ELEC. - STREET LIGHTS, TRAFFIC SIGNALS, SIRENS	610-815-6371	8,016.92
PURCHASE POWER	INV0002016	02/17/2026	POSTAGE	610-815-6508	238.75
USA BLUE BOOK	INV00948402	02/17/2026	WATER/SEWER TESTING SUPPLIES	610-815-6507	389.69
USA BLUE BOOK	INV00952306	02/17/2026	WATER/SEWER TESTING SUPPLIES	610-815-6507	274.72
USA BLUE BOOK	INV00956576	02/17/2026	WATER/SEWER TESTING SUPPLIES	610-815-6507	240.90
NEOGOV	INV-152980	02/17/2026	Insight/Onboard Setup	610-815-6419	1,394.06
STOREY KENWORTHY/MATT ...	PINV1302302	02/17/2026	PR/UB CHECKS	610-815-6506	201.25
STOREY KENWORTHY/MATT ...	PINV1304050	02/17/2026	PR/UB CHECKS	610-815-6506	107.55
CITY TRACTOR CO.	W36653	02/17/2026	STIHL EARTH AUGER	610-815-6504	207.50
				Fund 610 - Sewer Total:	**20,736.14**
Fund: 670 - Recycling/Garbage					
JOHNSON COUNTY REFUSE INC	IC186192	02/17/2026	GARBAGE/RECYCLING DEC 15 - JAN 15	670-840-6499	11,990.00
JOHNSON COUNTY REFUSE INC	IC186192	02/17/2026	GARBAGE/RECYCLING DEC 15 - JAN 15	670-841-6499	4,289.50
JOHNSON COUNTY REFUSE INC	IC186192	02/17/2026	GARBAGE/RECYCLING DEC 15 - JAN 15	670-841-6499	27,769.50
				Fund 670 - Recycling/Garbage Total:	**44,049.00**
				Grand Total:	**2,432,002.67**

Report Summary

Fund Summary

Fund	Payment Amount
001 - General Fund	115,741.70
110 - Road Use Tax	14,427.76
307 - Park Road Paving	7,248.98
339 - Original Town PH3	222,695.29
340 - Recreation Center	1,971,981.18
600 - Water	35,122.62
610 - Sewer	20,736.14
670 - Recycling/Garbage	44,049.00
Grand Total:	**2,432,002.67**

Account Summary

Account Number	Account Name	Payment Amount
001-110-6413	POLICE PROTECTION CO…	56,150.64
001-150-6199	OTHER BENEFIT AND CO…	1,017.17
001-150-6331	FUEL - FIRE	222.75
001-150-6332	VEHICLE REPAIRS - FIRE	143.45
001-150-6371	UTILITIES- FIRE	1,105.31
001-150-6373	TELEPHONE/COMMUNI…	261.95
001-150-6419	TECHNOLOGY SERVICES-…	2,091.10
001-150-6499	OTHER CONTRACTUAL S…	23.48
001-150-6504	MINOR EQUIPMENT - FI…	202.50
001-151-6233	BOOKS/LAB FEES	437.11
001-151-6234	TUITION COST	3,150.00
001-151-6299	LENGTH OF SERVICE AW…	95.00
001-151-6599	OTHER TRAINING REIM…	315.84
001-170-6230	TRAINING - BUILDING	51.75
001-170-6331	FUEL - BUILDING	98.01
001-170-6419	TECHNOLOGY SERVICES-…	697.03
001-170-6499	OTHER CONTRACTUAL S…	46.96
001-199-6371	UTILITIES-WARNING SIR…	456.57
001-199-6413	DIGGING PROTECTION …	107.30
001-410-6419	TECHNOLOGY SERVICES -..	697.03
001-410-6507	OPERATING SUPPLIES - L…	4,857.30
001-410-6517	READING PROGAMS - LI…	350.00
001-430-6310	BUILDING REPAIR/MAIN…	182.92
001-430-6332	VEHICLE REPAIRS - PARKS	19.90
001-430-6371	UTILITIES-PARKS	1,570.06
001-430-6399	OTHER REPAIR/MAINT - …	50.34
001-430-6497	RESTROOM SERVICES - …	201.00
001-430-6504	MINOR EQUIPMENT - P…	335.89
001-430-6507	OPERATING SUPPLIES - …	176.69
001-430-6512	VEHICLE/EQUIPMENT F…	35.64
001-430-6710	CAP OUTLAY	449.97
001-431-6419	TECHNOLOGY SERVICES-…	2,091.10
001-431-6486	ZUMBA COACHING REI…	113.40
001-431-6499	OTHER CONTRACTUAL S…	23.48
001-431-6505	EQUIPMENT - RECREATI…	116.22
001-431-6507	UNIFORMS - RECREATION	37.27
001-431-6599	OTHER SUPPLIES - RECR…	7.19
001-575-6407	ENGINEERING - HOMEM…	367.50
001-580-6407	ENGINEERING - TIFFIN …	1,345.50
001-582-6407	ENGINEERING - ANDERS…	244.50
001-585-6407	ENGINEERING - PRAIRIE …	52.50
001-586-6407	ENGINEERING - 80/380-…	244.50
001-597-6407	ENGINEERING-TIFFIN HE…	2,662.75
001-610-6230	TRAINING - ADMIN/CO…	86.46
001-610-6407	ENGINEERING - ADMIN/…	6,217.25

Account Summary

Account Number	Account Name	Payment Amount
001-620-6230	TRAINING - CLERK/TREA...	425.50
001-620-6401	AUDITING/ACCOUNTING...	15,240.00
001-620-6402	SPECIAL CENSUS	8.56
001-620-6419	TECHNOLOGY SERVICES	5,525.28
001-630-6490	ELECTION EXPENSE	2,483.19
001-640-6411	LEGAL FEES - GENERAL	420.00
001-640-6414	PRINTING/PUBLISHING	95.93
001-640-6422	LEGAL FEES- DEVELOPE...	400.00
001-650-6371	UTILITIES-CITY HALL	370.57
001-650-6373	TELEPHONE/COMM-CITY..	1,043.55
001-650-6499	OTHER CONTRACTUAL S...	234.80
001-650-6504	MINOR EQUIPMENT	88.22
001-650-6506	OFFICE SUPPLIES	76.45
001-650-6508	POSTAGE	119.37
110-210-6310	BUILDING REPAIR/MAIN...	131.98
110-210-6332	VEHICLE REPAIRS - RUT ...	10.66
110-210-6371	UTILITIES - RUT STREETS	1,744.27
110-210-6373	TELEPHONE/COMMUNI...	55.16
110-210-6417	STREET MAINTENANCE -...	59.67
110-210-6419	TECHNOLOGY SERVICES-...	1,394.06
110-210-6499	OTHER CONTRACTUAL S...	46.96
110-210-6504	MINOR EQUIPMENT - R...	414.85
110-210-6506	OFFICE SUPPLIES - RUT S...	31.30
110-210-6507	OPERATING SUPPLIES -R...	237.88
110-210-6509	POSTS/SIGNS - RUT STRE...	1,007.10
110-210-6512	VEHICLE/EQUIPMENT F...	445.50
110-230-6371	STREET LIGHTS - UTILITY	8,637.83
110-240-6371	TRAFFIC SIGNALS - UTILIT..	210.54
307-210-6407	ENGINEERING- NORTH P...	7,248.98
339-210-6499	ORIGINAL TOWN PH3 - ...	222,695.29
340-430-6407	ENGINEERING- RECREAT...	9,284.90
340-430-6499	CONTRACTURAL - RECR...	1,962,696.28
600-810-6181	UNIFORM ALLOWANCE -...	119.53
600-810-6332	VEHICLE REPAIRS - WAT...	368.73
600-810-6350	OPERATIONAL EQUIP RE...	181.09
600-810-6371	UTILITIES - WATER	16,974.08
600-810-6373	TELEPHONE/COMM-WA...	553.75
600-810-6401	AUDITING/ACCOUNTING...	5,080.00
600-810-6419	TECHNOLOGY SERVICES	1,394.06
600-810-6501	CHEMICALS	8,501.69
600-810-6504	MINOR EQUIPMENT	322.32
600-810-6506	OFFICE SUPPLIES	355.76
600-810-6507	OPERATING SUPPLIES	905.32
600-810-6508	POSTAGE	238.74
600-810-6511	WATER TESTING SUPPLI...	83.00
600-810-6512	VEHICLE/EQUIPMENT F...	44.55
610-815-6332	VEHICLE REPAIRS - SEW...	25.00
610-815-6371	UTILITIES - SEWER	9,176.58
610-815-6373	TELEPHONE/COMM-SE...	434.64
610-815-6401	AUDITING/ACCOUNTING...	5,080.00
610-815-6419	TECHNOLOGY SERVICES	1,394.06
610-815-6490	OTHER PROFESSIONAL S...	175.00
610-815-6501	CHEMICALS	2,057.47
610-815-6504	MINOR EQUIPMENT	233.85
610-815-6506	OFFICE SUPPLIES	355.76
610-815-6507	OPERATING SUPPLIES	905.31
610-815-6508	POSTAGE	238.75
610-815-6511	SEWER TESTING SUPPLIES	597.58

Account Summary

Account Number	Account Name	Payment Amount
610-815-6512	VEHICLE/EQUIPMENT F…	44.55
610-815-6599	OTHER SUPPLIES	17.59
670-840-6499	RECYCLING CONTRACT	11,990.00
670-841-6499	GARBAGE CONTRACT	32,059.00
	Grand Total:	**2,432,002.67**

Project Account Summary

Project Account Key		Payment Amount
None		2,432,002.67
	Grand Total:	**2,432,002.67**