TIFFIN, IA

Expense Approval Report

By Fund

Payable Dates 8/18/2026 - 8/18/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 001 - General Fund					
DR. DONGLIN CHAI	001	08/18/2026	CHINESE STORY & TASTE PROGRAM SERIES	001-410-6517	800.00
BRIANNA MONTROSS	001	08/18/2026	CUDDLE & SIPS CHILD NUTRITION PROGRAM	001-410-6517	75.00
DR. DONGLIN CHAI	002	08/18/2026	TRANSLATED CHINEESE PICTURE BOOKS	001-410-6507	400.00
MSA PROFESSIONAL SERVICES	031550	08/18/2026	GENERAL ENGINEERING	001-575-6407	7,473.20
MSA PROFESSIONAL SERVICES	031550	08/18/2026	GENERAL ENGINEERING	001-580-6407	52.50
MSA PROFESSIONAL SERVICES	031550	08/18/2026	GENERAL ENGINEERING	001-580-6407	72.61
MSA PROFESSIONAL SERVICES	031550	08/18/2026	GENERAL ENGINEERING	001-582-6407	6,004.26
MSA PROFESSIONAL SERVICES	031550	08/18/2026	GENERAL ENGINEERING	001-582-6407	81.50
MSA PROFESSIONAL SERVICES	031550	08/18/2026	GENERAL ENGINEERING	001-582-6407	478.00
MSA PROFESSIONAL SERVICES	031550	08/18/2026	GENERAL ENGINEERING	001-588-6407	232.00
MSA PROFESSIONAL SERVICES	031550	08/18/2026	GENERAL ENGINEERING	001-588-6407	156.50
MSA PROFESSIONAL SERVICES	031550	08/18/2026	GENERAL ENGINEERING	001-588-6407	105.00
MSA PROFESSIONAL SERVICES	031550	08/18/2026	GENERAL ENGINEERING	001-588-6407	97.50
MSA PROFESSIONAL SERVICES	031550	08/18/2026	GENERAL ENGINEERING	001-588-6407	63.50
MSA PROFESSIONAL SERVICES	031550	08/18/2026	GENERAL ENGINEERING	001-597-6407	81.50
MSA PROFESSIONAL SERVICES	031550	08/18/2026	GENERAL ENGINEERING	001-610-6407	2,786.89
MSA PROFESSIONAL SERVICES	031550	08/18/2026	GENERAL ENGINEERING	001-610-6407	1,540.60
MSA PROFESSIONAL SERVICES	031550	08/18/2026	GENERAL ENGINEERING	001-610-6407	1,351.86
MSA PROFESSIONAL SERVICES	031550	08/18/2026	GENERAL ENGINEERING	001-610-6407	2,258.78
MSA PROFESSIONAL SERVICES	031550	08/18/2026	GENERAL ENGINEERING	001-610-6407	1,042.08
MSA PROFESSIONAL SERVICES	031550	08/18/2026	GENERAL ENGINEERING	001-610-6407	233.75
MSA PROFESSIONAL SERVICES	031550	08/18/2026	GENERAL ENGINEERING	001-610-6407	576.50
MSA PROFESSIONAL SERVICES	031550	08/18/2026	GENERAL ENGINEERING	001-610-6407	412.49
MSA PROFESSIONAL SERVICES	031550	08/18/2026	GENERAL ENGINEERING	001-610-6407	403.00
MSA PROFESSIONAL SERVICES	031550	08/18/2026	GENERAL ENGINEERING	001-610-6407	315.00
MSA PROFESSIONAL SERVICES	031550	08/18/2026	GENERAL ENGINEERING	001-610-6407	106.65
MSA PROFESSIONAL SERVICES	031550	08/18/2026	GENERAL ENGINEERING	001-610-6407	81.50
MSA PROFESSIONAL SERVICES	031550	08/18/2026	GENERAL ENGINEERING	001-610-6407	52.50
MSA PROFESSIONAL SERVICES	031550	08/18/2026	GENERAL ENGINEERING	001-610-6407	817.25
MSA PROFESSIONAL SERVICES	031550	08/18/2026	GENERAL ENGINEERING	001-610-6407	45.00
MSA PROFESSIONAL SERVICES	031550	08/18/2026	GENERAL ENGINEERING	001-610-6407	22.50
JOHNSON COUNTY SHERIFF	08182026	08/18/2026	AUGUST POLICE PROTECTION CONTRACT	001-110-6413	82,322.24
ALLIANT ENERGY	08182026	08/18/2026	ELEC. - STREET LIGHTS, TRAFFIC SIGNALS, SIRENS	001-150-6371	651.17
ALLIANT ENERGY	08182026	08/18/2026	ELEC. - STREET LIGHTS, TRAFFIC SIGNALS, SIRENS	001-199-6371	139.92
ALLIANT ENERGY	08182026	08/18/2026	ELEC. - STREET LIGHTS, TRAFFIC SIGNALS, SIRENS	001-430-6371	2,844.00
THE DEPOT TIFFIN	08182026	08/18/2026	CONCESSION STAND PIZZAS	001-460-6597	266.00
JAIDYN BURT	08182026	08/18/2026	NNO PHOTOGRAPHY	001-499-6514	255.00
ALLIANT ENERGY	08182026	08/18/2026	ELEC. - STREET LIGHTS, TRAFFIC SIGNALS, SIRENS	001-650-6371	277.34
CULLIGAN WATER TECH	08182026	08/18/2026	WATER COOLER SERVICE	001-650-6504	45.95
ABI HAYES	08182026	08/18/2026	MILAGE REIMBURSEMENT 7-1-26 TO 8-6-26	001-650-6599	152.53
VISA	08182026 AH	08/18/2026	MAIL CHIMP, TRAINING	001-620-6230	250.00
VISA	08182026 AH	08/18/2026	MAIL CHIMP, TRAINING	001-620-6419	80.25
VISA	08182026 AJP	08/18/2026	PODCAST, TIFFIN SUMMER SOCIAL	001-499-6514	669.74
VISA	08182026 AJP	08/18/2026	PODCAST, TIFFIN SUMMER SOCIAL	001-520-6499	348.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VISA	08182026 AJP	08/18/2026	PODCAST, TIFFIN SUMMER SOCIAL	001-610-6230	484.38
VISA	08182026 AJP	08/18/2026	PODCAST, TIFFIN SUMMER SOCIAL	001-610-6297	200.79
VISA	08182026 AJP	08/18/2026	PODCAST, TIFFIN SUMMER SOCIAL	001-610-6298	1,150.00
VISA	08182026 AJP	08/18/2026	PODCAST, TIFFIN SUMMER SOCIAL	001-620-6419	31.34
VISA	08182026 AJP	08/18/2026	PODCAST, TIFFIN SUMMER SOCIAL	001-620-6419	88.81
VISA	08182026 AJP	08/18/2026	PODCAST, TIFFIN SUMMER SOCIAL	001-650-6499	562.95
VISA	08182026 BD	08/18/2026	TOOLS, SUPPLIES, DISC GOLF SIGN, TRAINING	001-430-6310	350.00
VISA	08182026 BD	08/18/2026	TOOLS, SUPPLIES, DISC GOLF SIGN, TRAINING	001-499-6514	65.96
VISA	08182026 BD2474	08/18/2026	TIFFIN SUMMER SOCIAL/REC FEST	001-499-6514	3,640.34
VISA	08182026 BD2474	08/18/2026	TIFFIN SUMMER SOCIAL/REC FEST	001-620-6419	110.00
VISA	08182026 BD2474	08/18/2026	TIFFIN SUMMER SOCIAL/REC FEST	001-620-6419	19.00
VISA	08182026 BD2474	08/18/2026	TIFFIN SUMMER SOCIAL/REC FEST	001-650-6506	19.25
VISA	08182026 EPG	08/18/2026	BOOKS, PROGRAMING	001-410-6506	20.01
VISA	08182026 EPG	08/18/2026	BOOKS, PROGRAMING	001-410-6506	326.11
VISA	08182026 EPG	08/18/2026	BOOKS, PROGRAMING	001-410-6507	824.54
VISA	08182026 EPG	08/18/2026	BOOKS, PROGRAMING	001-410-6507	67.05
VISA	08182026 EPG	08/18/2026	BOOKS, PROGRAMING	001-410-6507	70.85
VISA	08182026 EPG	08/18/2026	BOOKS, PROGRAMING	001-410-6507	81.59
VISA	08182026 EPG	08/18/2026	BOOKS, PROGRAMING	001-410-6507	159.97
VISA	08182026 EPG	08/18/2026	BOOKS, PROGRAMING	001-410-6507	435.10
VISA	08182026 EPG	08/18/2026	BOOKS, PROGRAMING	001-410-6507	459.96
VISA	08182026 FD1192	08/18/2026	TRAINING, EQUIPMENT	001-150-6210	25.00
VISA	08182026 FD1192	08/18/2026	TRAINING, EQUIPMENT	001-150-6230	239.98
VISA	08182026 FD1192	08/18/2026	TRAINING, EQUIPMENT	001-150-6504	38.00
VISA	08182026 FD1192	08/18/2026	TRAINING, EQUIPMENT	001-150-6504	443.24
VISA	08182026 FD1192	08/18/2026	TRAINING, EQUIPMENT	001-151-6230	84.53
VISA	08182026 FD1192	08/18/2026	TRAINING, EQUIPMENT	001-151-6230	84.53
VISA	08182026 FD1192	08/18/2026	TRAINING, EQUIPMENT	001-151-6230	84.53
VISA	08182026 FD1192	08/18/2026	TRAINING, EQUIPMENT	001-160-6230	484.00
VISA	08182026 FD3812	08/18/2026	IGYM MEMBERSHIPS	001-150-6199	767.00
VISA	08182026 GW	08/18/2026	REC SUPPLIES, TIFFIN SUMMER SOCIALS	001-460-6419	21.40
VISA	08182026 GW	08/18/2026	REC SUPPLIES, TIFFIN SUMMER SOCIALS	001-460-6505	107.94
VISA	08182026 GW	08/18/2026	REC SUPPLIES, TIFFIN SUMMER SOCIALS	001-460-6505	120.00
VISA	08182026 GW	08/18/2026	REC SUPPLIES, TIFFIN SUMMER SOCIALS	001-499-6514	124.74
VISA	08182026 GW	08/18/2026	REC SUPPLIES, TIFFIN SUMMER SOCIALS	001-499-6514	500.76
VISA	08182026 GW	08/18/2026	REC SUPPLIES, TIFFIN SUMMER SOCIALS	001-499-6514	404.13
VISA	08182026 GW	08/18/2026	REC SUPPLIES, TIFFIN SUMMER SOCIALS	001-499-6514	200.00
VISA	08182026 OC9275	08/18/2026	HOMEBASE FEE	001-430-6507	96.30
CORRIDOR ENERGY COOPERA…	08182026J	08/18/2026	DEER VIEW PARK	001-430-6371	30.64
CORRIDOR ENERGY COOPERA…	08182026M	08/18/2026	1708 BOARDWALK AVE	001-430-6371	27.00
JOHNSON COUNTY RECORDER	08192026	08/18/2026	JULY RECORDING FEES	001-640-6414	63.00
HEIMAN FIRE EQUIPMENT	0959419-IN	08/18/2026	AC VOLTAGE DETECTOR	001-150-6510	485.33
CNJ SOUND	1	08/18/2026	REC FEST STAGE	001-499-6514	3,847.50
PHELAN TUCKER LAW LL	102230 CKR	08/18/2026	LEGAL FEES GENERAL	001-640-6411	1,200.00

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PHELAN TUCKER LAW LL	102232 CKR	08/18/2026	LEGAL FEES SUBDIVISIONS & DEVELOPMENTS	001-640-6422	380.00
TREE GUYS	1035	08/18/2026	REMOVE FALLEN TREE AT 210 W GRANT	001-430-6499	800.00
NEXT GEN EQUIPMENT	10973C	08/18/2026	ROA	001-430-6350	127.50
SOUTH SLOPE COOPERATIVE ...	11316637	08/18/2026	TELEPHONE/INTERNET	001-150-6373	64.72
SOUTH SLOPE COOPERATIVE ...	11316637	08/18/2026	TELEPHONE/INTERNET	001-650-6373	711.88
THE GAZETTE	12026.00006767	08/18/2026	PRINTING/PUBLISHING 7-21 MINUTES	001-640-6414	359.65
HUNTER MOFFIT	144	08/18/2026	UMPING	001-460-6499	60.00
DAVE STEPP HEATING & AC	145610	08/18/2026	AC REPLACEMENT - CITY HALL	001-650-6310	6,300.00
JONATHAN OWENS	146	08/18/2026	UMPING	001-460-6499	175.00
AARON HEFFLEFINGER	147	08/18/2026	UMPING	001-460-6499	140.00
AMAZON CAPITAL SERVICES	16VL-6MDH-HT7V	08/18/2026	REC & CONCESSION SUPPLIES	001-460-6505	8.49
AMAZON CAPITAL SERVICES	16VL-6MDH-HT7V	08/18/2026	REC & CONCESSION SUPPLIES	001-460-6505	15.99
AMAZON CAPITAL SERVICES	16VL-6MDH-HT7V	08/18/2026	REC & CONCESSION SUPPLIES	001-460-6505	7.63
AMAZON CAPITAL SERVICES	16VL-6MDH-HT7V	08/18/2026	REC & CONCESSION SUPPLIES	001-460-6505	18.05
AMAZON CAPITAL SERVICES	16VL-6MDH-HT7V	08/18/2026	REC & CONCESSION SUPPLIES	001-460-6505	11.87
AMAZON CAPITAL SERVICES	16VL-6MDH-HT7V	08/18/2026	REC & CONCESSION SUPPLIES	001-460-6505	40.99
AMAZON CAPITAL SERVICES	16VL-6MDH-HT7V	08/18/2026	REC & CONCESSION SUPPLIES	001-460-6505	3.97
AMAZON CAPITAL SERVICES	16VL-6MDH-HT7V	08/18/2026	REC & CONCESSION SUPPLIES	001-460-6505	14.96
AMAZON CAPITAL SERVICES	16VL-6MDH-HT7V	08/18/2026	REC & CONCESSION SUPPLIES	001-460-6505	49.99
AMAZON CAPITAL SERVICES	16VL-6MDH-HT7V	08/18/2026	REC & CONCESSION SUPPLIES	001-460-6597	7.93
AMAZON CAPITAL SERVICES	16VL-6MDH-HT7V	08/18/2026	REC & CONCESSION SUPPLIES	001-460-6597	49.99
AMAZON CAPITAL SERVICES	16VL-6MDH-HT7V	08/18/2026	REC & CONCESSION SUPPLIES	001-460-6597	3.97
AMAZON CAPITAL SERVICES	16VL-6MDH-HT7V	08/18/2026	REC & CONCESSION SUPPLIES	001-460-6597	11.87
AMAZON CAPITAL SERVICES	16VL-6MDH-HT7V	08/18/2026	REC & CONCESSION SUPPLIES	001-460-6597	8.49
AMAZON CAPITAL SERVICES	16VL-6MDH-HT7V	08/18/2026	REC & CONCESSION SUPPLIES	001-460-6597	18.05
AMAZON CAPITAL SERVICES	16VL-6MDH-HT7V	08/18/2026	REC & CONCESSION SUPPLIES	001-460-6597	15.99
AMAZON CAPITAL SERVICES	16VL-6MDH-HT7V	08/18/2026	REC & CONCESSION SUPPLIES	001-460-6597	40.99
JAY BIRD'S PORTA POTS	184489	08/18/2026	PARKS PORTABLE TOILET RENTALS	001-430-6497	1,250.00
AMAZON CAPITAL SERVICES	1CXY-61GT-HQC4	08/18/2026	BOOKS, PROGRAM & LIBRARY SUPPLIES	001-410-6507	3,919.07
AMAZON CAPITAL SERVICES	1LC1-69X3-7RYL	08/18/2026	WIRE HANGERS, BATTERY CHARGER, PAPER TOWELS	001-150-6179	31.99
AMAZON CAPITAL SERVICES	1LC1-69X3-7RYL	08/18/2026	WIRE HANGERS, BATTERY CHARGER, PAPER TOWELS	001-150-6332	99.87
AMAZON CAPITAL SERVICES	1LC1-69X3-7RYL	08/18/2026	WIRE HANGERS, BATTERY CHARGER, PAPER TOWELS	001-150-6599	16.14
AMAZON CAPITAL SERVICES	1LC1-69X3-CY16	08/18/2026	TOOLS, SUPPLIES, UNIFORMS	001-430-6310	292.85
AMAZON CAPITAL SERVICES	1LC1-69X3-CY16	08/18/2026	TOOLS, SUPPLIES, UNIFORMS	001-430-6310	292.85
AMAZON CAPITAL SERVICES	1LC1-69X3-CY16	08/18/2026	TOOLS, SUPPLIES, UNIFORMS	001-430-6504	10.99
AMAZON CAPITAL SERVICES	1LC1-69X3-CY16	08/18/2026	TOOLS, SUPPLIES, UNIFORMS	001-430-6504	15.67
AMAZON CAPITAL SERVICES	1LC1-69X3-CY16	08/18/2026	TOOLS, SUPPLIES, UNIFORMS	001-430-6504	149.98
AMAZON CAPITAL SERVICES	1LC1-69X3-CY16	08/18/2026	TOOLS, SUPPLIES, UNIFORMS	001-430-6504	6.18
AMAZON CAPITAL SERVICES	1LC1-69X3-CY16	08/18/2026	TOOLS, SUPPLIES, UNIFORMS	001-430-6504	30.59
AMAZON CAPITAL SERVICES	1LC1-69X3-CY16	08/18/2026	TOOLS, SUPPLIES, UNIFORMS	001-430-6504	59.50
AMAZON CAPITAL SERVICES	1LC1-69X3-CY16	08/18/2026	TOOLS, SUPPLIES, UNIFORMS	001-430-6507	13.00
AMAZON CAPITAL SERVICES	1LC1-69X3-CY16	08/18/2026	TOOLS, SUPPLIES, UNIFORMS	001-430-6507	54.99
AMAZON CAPITAL SERVICES	1LC1-69X3-CY16	08/18/2026	TOOLS, SUPPLIES, UNIFORMS	001-430-6783	94.99
AMAZON CAPITAL SERVICES	1YYJ-11XV-GVPY	08/18/2026	EVENT SUPPLIES, TOOLS	001-499-4500	21.98
AMAZON CAPITAL SERVICES	1YYJ-11XV-GVPY	08/18/2026	EVENT SUPPLIES, TOOLS	001-499-6514	35.99
AMAZON CAPITAL SERVICES	1YYJ-11XV-GVPY	08/18/2026	EVENT SUPPLIES, TOOLS	001-499-6514	113.99
AMAZON CAPITAL SERVICES	1YYJ-11XV-GVPY	08/18/2026	EVENT SUPPLIES, TOOLS	001-499-6514	119.99
AMAZON CAPITAL SERVICES	1YYJ-11XV-GVPY	08/18/2026	EVENT SUPPLIES, TOOLS	001-499-6514	23.39
AMAZON CAPITAL SERVICES	1YYJ-11XV-GVPY	08/18/2026	EVENT SUPPLIES, TOOLS	001-499-6514	109.88
AMAZON CAPITAL SERVICES	1YYJ-11XV-GVPY	08/18/2026	EVENT SUPPLIES, TOOLS	001-499-6514	99.95
AMAZON CAPITAL SERVICES	1YYJ-11XV-GVPY	08/18/2026	EVENT SUPPLIES, TOOLS	001-499-6514	174.55
AMAZON CAPITAL SERVICES	1YYJ-11XV-GVPY	08/18/2026	EVENT SUPPLIES, TOOLS	001-499-6514	42.99
AMAZON CAPITAL SERVICES	1YYJ-11XV-GVPY	08/18/2026	EVENT SUPPLIES, TOOLS	001-499-6514	86.97

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AMAZON CAPITAL SERVICES	1YYJ-11XV-GVPY	08/18/2026	EVENT SUPPLIES, TOOLS	001-499-6514	72.25
AMAZON CAPITAL SERVICES	1YYJ-11XV-GVPY	08/18/2026	EVENT SUPPLIES, TOOLS	001-499-6514	47.95
AMAZON CAPITAL SERVICES	1YYJ-11XV-GVPY	08/18/2026	EVENT SUPPLIES, TOOLS	001-499-6514	47.95
AMAZON CAPITAL SERVICES	1YYJ-11XV-GVPY	08/18/2026	EVENT SUPPLIES, TOOLS	001-499-6514	42.04
AMAZON CAPITAL SERVICES	1YYJ-11XV-GVPY	08/18/2026	EVENT SUPPLIES, TOOLS	001-499-6514	19.18
AMAZON CAPITAL SERVICES	1YYJ-11XV-GVPY	08/18/2026	EVENT SUPPLIES, TOOLS	001-499-6514	61.59
AMAZON CAPITAL SERVICES	1YYJ-11XV-GVPY	08/18/2026	EVENT SUPPLIES, TOOLS	001-499-6514	219.74
AMAZON CAPITAL SERVICES	1YYJ-11XV-GVPY	08/18/2026	EVENT SUPPLIES, TOOLS	001-499-6514	2,565.00
AMAZON CAPITAL SERVICES	1YYJ-11XV-GVPY	08/18/2026	EVENT SUPPLIES, TOOLS	001-499-6514	57.75
AMAZON CAPITAL SERVICES	1YYJ-11XV-GVPY	08/18/2026	EVENT SUPPLIES, TOOLS	001-499-6514	17.88
AMAZON CAPITAL SERVICES	1YYJ-11XV-GVPY	08/18/2026	EVENT SUPPLIES, TOOLS	001-499-6514	18.52
AMAZON CAPITAL SERVICES	1YYJ-11XV-GVPY	08/18/2026	EVENT SUPPLIES, TOOLS	001-499-6514	9.99
AMAZON CAPITAL SERVICES	1YYJ-11XV-GVPY	08/18/2026	EVENT SUPPLIES, TOOLS	001-650-6506	6.78
AMAZON CAPITAL SERVICES	1YYJ-11XV-GVPY	08/18/2026	EVENT SUPPLIES, TOOLS	001-650-6506	6.78
AMAZON CAPITAL SERVICES	1YYJ-11XV-GVPY	08/18/2026	EVENT SUPPLIES, TOOLS	001-650-6506	18.99
AMAZON CAPITAL SERVICES	1YYJ-11XV-GVPY	08/18/2026	EVENT SUPPLIES, TOOLS	001-650-6506	25.92
AMAZON CAPITAL SERVICES	1YYJ-11XV-GVPY	08/18/2026	EVENT SUPPLIES, TOOLS	001-650-6506	14.44
AMAZON CAPITAL SERVICES	1YYJ-11XV-GVPY	08/18/2026	EVENT SUPPLIES, TOOLS	001-650-6506	17.99
AMAZON CAPITAL SERVICES	1YYJ-11XV-GVPY	08/18/2026	EVENT SUPPLIES, TOOLS	001-650-6506	6.99
AMAZON CAPITAL SERVICES	1YYJ-11XV-GVPY	08/18/2026	EVENT SUPPLIES, TOOLS	001-650-6506	25.71
AT & T MOBILITY	287320821332X08062026	08/18/2026	FD IPADS	001-150-6373	167.08
AT & T MOBILITY	287342296585X08062026	08/18/2026	CELL PHONES	001-170-6373	99.04
IOWA CITY LANDSCAPING	3300	08/18/2026	BOXWOOD TREES	001-650-6310	196.00
NEUMILLER ELECTRIC INC.	34570	08/18/2026	REPAIR DAMAGED CONDUIT ON HWY 6	001-430-6320	220.00
IFM EFECTOR INC	42270307	08/18/2026	SPLASH PAD TOUCH SENSOR	001-430-6350	680.60
ACCESS SYSTEMS LEASING	42635547	08/18/2026	PRINTER CONTRACT- CITY HALL & PW	001-150-6499	23.13
ACCESS SYSTEMS LEASING	42635547	08/18/2026	PRINTER CONTRACT- CITY HALL & PW	001-170-6499	46.26
ACCESS SYSTEMS LEASING	42635547	08/18/2026	PRINTER CONTRACT- CITY HALL & PW	001-431-6499	23.13
ACCESS SYSTEMS LEASING	42635547	08/18/2026	PRINTER CONTRACT- CITY HALL & PW	001-650-6499	231.28
FREEMAN CONSTRUCTION, INC	44571	08/18/2026	DEER VIEW PARK RESTROOMS	001-430-6783	33,700.00
MIDAMERICAN ENERGY	583450329	08/18/2026	2803 HWY 6 NW	001-430-6371	14.82
MIDAMERICAN ENERGY	583461726	08/18/2026	300 RAILROAD ST	001-650-6371	10.21
MIDAMERICAN ENERGY	583464899	08/18/2026	211 MAIN ST - FD	001-150-6371	18.49
DAN'S OVERHEAD DOORS	605516	08/18/2026	GARAGE DOOR REPAIR	001-150-6310	845.00
EMC INSURANCE COMPANIES	7003432320	08/18/2026	POLICY CHANGE	001-660-6408	15,313.20
BIG COUNTRY SEED	71440	08/18/2026	EROSION MAT, STAPLES	001-430-6320	108.00
BIG COUNTRY SEED	71534	08/18/2026	QUICK STRIPE	001-430-6320	456.00
IOWA INTERSTATE RAILROAD,...	735819	08/18/2026	BIKE PATH SIGNAL MAINTENANCE	001-210-6417	213.92
BILLION OF IOWA CITY	767954	08/18/2026	23 TAHOE OIL CHANGE	001-150-6332	122.04
ARSL	80610	08/18/2026	MEMBERSHIP RENEWAL	001-410-6210	85.00
VISA	8182026 OC9785	08/18/2026	POSTAGE, SR COFFEE HR	001-410-6507	5.13
VISA	8182026 OC9785	08/18/2026	POSTAGE, SR COFFEE HR	001-610-6230	41.67
LOCALITY MEDIA INC	9106	08/18/2026	INCIDENT COMMAND MODULE	001-150-6419	920.00
LOWES BUSINESS ACCOUNT	96524	08/18/2026	TOOLS, SUPPLIES	001-430-6310	58.62
LOWES BUSINESS ACCOUNT	96524	08/18/2026	TOOLS, SUPPLIES	001-430-6310	41.56
LOWES BUSINESS ACCOUNT	96524	08/18/2026	TOOLS, SUPPLIES	001-430-6320	473.97
LOWES BUSINESS ACCOUNT	96524	08/18/2026	TOOLS, SUPPLIES	001-430-6320	107.15
LOWES BUSINESS ACCOUNT	96524	08/18/2026	TOOLS, SUPPLIES	001-430-6504	25.29
LOWES BUSINESS ACCOUNT	96524	08/18/2026	TOOLS, SUPPLIES	001-430-6504	25.63
LOWES BUSINESS ACCOUNT	96524	08/18/2026	TOOLS, SUPPLIES	001-430-6504	27.49
LOWES BUSINESS ACCOUNT	96524	08/18/2026	TOOLS, SUPPLIES	001-430-6504	34.16
LOWES BUSINESS ACCOUNT	96524	08/18/2026	TOOLS, SUPPLIES	001-430-6507	193.24
LOWES BUSINESS ACCOUNT	96524	08/18/2026	TOOLS, SUPPLIES	001-499-6514	94.98
PEPSICO	96839410	08/18/2026	CONCESSIONS BEVERAGES	001-460-6597	347.87

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ACCESS SYSTEMS	ACCS27275	08/18/2026	TELEPHONES	001-150-6373	24.38
ACCESS SYSTEMS	ACCS27275	08/18/2026	TELEPHONES	001-650-6373	268.20
MES SERVICE COMPANY LLC	IN2542341	08/18/2026	SERVICE CALL - CO CALIBRATION	001-150-6350	283.75
TURFWERKS	MI15109	08/18/2026	ROLLERS	001-430-6350	203.45
				Fund 001 - General Fund Total:	**210,838.60**
Fund: 110 - Road Use Tax					
CORRIDOR ENERGY COOPERA...	08162026G	08/18/2026	LIGHTS AT VILLAGE DR	110-230-6371	36.04
ALLIANT ENERGY	08182026	08/18/2026	ELEC. - STREET LIGHTS, TRAFFIC SIGNALS, SIRENS	110-210-6371	944.95
T-MOBILE	08182026	08/18/2026	CELL PHONES	110-210-6373	102.56
ALLIANT ENERGY	08182026	08/18/2026	ELEC. - STREET LIGHTS, TRAFFIC SIGNALS, SIRENS	110-230-6371	5,522.21
CORRIDOR ENERGY COOPERA...	08182026	08/18/2026	HWY 6/PARK RD ROUNDABOUT LIGHTS	110-230-6371	82.24
ALLIANT ENERGY	08182026	08/18/2026	ELEC. - STREET LIGHTS, TRAFFIC SIGNALS, SIRENS	110-240-6371	181.09
VISA	08182026 BD	08/18/2026	TOOLS, SUPPLIES, DISC GOLF SIGN, TRAINING	110-210-6230	1,000.00
VISA	08182026 BD	08/18/2026	TOOLS, SUPPLIES, DISC GOLF SIGN, TRAINING	110-210-6504	66.98
CORRIDOR ENERGY COOPERA...	08182026A	08/18/2026	SIGN	110-230-6371	32.69
CORRIDOR ENERGY COOPERA...	08182026B	08/18/2026	SECURITY LIGHT ONLY	110-230-6371	967.50
CORRIDOR ENERGY COOPERA...	08182026D	08/18/2026	S PARK RD & HWY 6	110-230-6371	69.65
CORRIDOR ENERGY COOPERA...	08182026F	08/18/2026	S PARK RD & HWY 6 OUTLET METER A	110-230-6371	418.81
CORRIDOR ENERGY COOPERA...	08182026H	08/18/2026	401 DEER VIEW TRAFFIC SIGNALS	110-230-6371	62.81
CORRIDOR ENERGY COOPERA...	08182026I	08/18/2026	OAKDALE/PARK RD	110-230-6371	213.38
CORRIDOR ENERGY COOPERA...	08182026L	08/18/2026	200 N PARK RD	110-230-6371	45.41
LL PELLING	133628	08/18/2026	PREMIX, HOTMIX	110-210-6417	1,712.00
RIVER PRODUCTS	152770	08/18/2026	COMMERCIAL CHIPS, STONE, ROADSTONE	110-210-6417	827.63
IOWA CITY READY MIX, INC	162141	08/18/2026	IDOT M-4	110-210-6417	1,773.00
AMAZON CAPITAL SERVICES	1LC1-69X3-CY16	08/18/2026	TOOLS, SUPPLIES, UNIFORMS	110-210-6181	99.99
AMAZON CAPITAL SERVICES	1LC1-69X3-CY16	08/18/2026	TOOLS, SUPPLIES, UNIFORMS	110-210-6350	19.60
AMAZON CAPITAL SERVICES	1LC1-69X3-CY16	08/18/2026	TOOLS, SUPPLIES, UNIFORMS	110-210-6350	19.60
AMAZON CAPITAL SERVICES	1LC1-69X3-CY16	08/18/2026	TOOLS, SUPPLIES, UNIFORMS	110-210-6504	59.50
AMAZON CAPITAL SERVICES	1LC1-69X3-CY16	08/18/2026	TOOLS, SUPPLIES, UNIFORMS	110-210-6504	9.99
AMAZON CAPITAL SERVICES	1LC1-69X3-CY16	08/18/2026	TOOLS, SUPPLIES, UNIFORMS	110-210-6504	15.67
AMAZON CAPITAL SERVICES	1LC1-69X3-CY16	08/18/2026	TOOLS, SUPPLIES, UNIFORMS	110-210-6504	149.98
AMAZON CAPITAL SERVICES	1LC1-69X3-CY16	08/18/2026	TOOLS, SUPPLIES, UNIFORMS	110-210-6504	6.18
AMAZON CAPITAL SERVICES	1LC1-69X3-CY16	08/18/2026	TOOLS, SUPPLIES, UNIFORMS	110-210-6507	12.99
AMAZON CAPITAL SERVICES	1LC1-69X3-CY16	08/18/2026	TOOLS, SUPPLIES, UNIFORMS	110-210-6507	11.94
AT & T MOBILITY	287342296585X08062026	08/18/2026	CELL PHONES	110-210-6373	231.06
ACCESS SYSTEMS LEASING	42635547	08/18/2026	PRINTER CONTRACT- CITY HALL & PW	110-210-6499	46.26
WALKER WELDING	5383	08/18/2026	HYDRAULIC HOSE/FITTINGS	110-210-6332	214.58
MIDAMERICAN ENERGY	583452456	08/18/2026	201 RAILROAD ST MAINTENANCE SHED	110-210-6371	8.90
MIDAMERICAN ENERGY	583560738	08/18/2026	101 RAILROAD ST PW BUILDING	110-210-6371	22.64
MENARDS	96156	08/18/2026	18" SAFETY CONES	110-210-6507	223.80
LOWES BUSINESS ACCOUNT	96524	08/18/2026	TOOLS, SUPPLIES	110-210-6417	152.49
LOWES BUSINESS ACCOUNT	96524	08/18/2026	TOOLS, SUPPLIES	110-210-6417	72.77
LOWES BUSINESS ACCOUNT	96524	08/18/2026	TOOLS, SUPPLIES	110-210-6504	25.29
LOWES BUSINESS ACCOUNT	96524	08/18/2026	TOOLS, SUPPLIES	110-210-6504	11.38
LOWES BUSINESS ACCOUNT	96524	08/18/2026	TOOLS, SUPPLIES	110-210-6507	32.26
MENARDS	96722	08/18/2026	AIR MANIFOLD 3-OUT ASSMBL	110-210-6505	20.96
HAWKEYE READI MIX	HRM0491989	08/18/2026	CONCRETE	110-210-6417	652.56

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LOGAN CONTRACTOR SUPPLY,…	R61684	08/18/2026	FLOOR SAW	110-210-6417	302.50
				Fund 110 - Road Use Tax Total:	**16,481.84**
Fund: 112 - Employee Benefit					
WELLMARK	262190000272	08/18/2026	INSURANCE	112-150-6150	657.02
WELLMARK	262190000272	08/18/2026	INSURANCE	112-170-6150	3,066.09
WELLMARK	262190000272	08/18/2026	INSURANCE	112-210-6150	3,942.12
WELLMARK	262190000272	08/18/2026	INSURANCE	112-430-6150	1,095.03
WELLMARK	262190000272	08/18/2026	INSURANCE	112-610-6150	2,190.06
WELLMARK	262190000272	08/18/2026	INSURANCE	112-620-6150	1,752.05
				Fund 112 - Employee Benefit Total:	**12,702.37**
Fund: 340 - Recreation Center					
ATURA ARCHITECTURE	202311100025	08/18/2026	CONSTRUCTION ADMIN	340-430-6407	6,812.00
				Fund 340 - Recreation Center Total:	**6,812.00**
Fund: 345 - JOINT PUBLIC SAFETY BUILDING					
MSA PROFESSIONAL SERVICES	031550	08/18/2026	GENERAL ENGINEERING	345-150-6407	157.50
				Fund 345 - JOINT PUBLIC SAFETY BUILDING Total:	**157.50**
Fund: 600 - Water					
HOLIDAY WRECKER & CRANE	#26-08-20161	08/18/2026	F-350 TOW	600-810-6332	140.00
HARRYS CUSTOM TROPHIES	008759	08/18/2026	PLAQUES	600-810-6504	26.25
MSA PROFESSIONAL SERVICES	031550	08/18/2026	GENERAL ENGINEERING	600-810-6350	177.63
MSA PROFESSIONAL SERVICES	031550	08/18/2026	GENERAL ENGINEERING	600-810-6350	3,819.75
MELLEN & ASSOCIATES, INC.	041022	08/18/2026	PNEU ACT, 19MM,DD FAIL OPEN	600-810-6519	653.16
ALLIANT ENERGY	08182026	08/18/2026	ELEC. - STREET LIGHTS, TRAFFIC SIGNALS, SIRENS	600-810-6371	19,153.85
T-MOBILE	08182026	08/18/2026	CELL PHONES	600-810-6373	102.56
KY DRONE CLEAN	08182026	08/18/2026	WATER TOWER CLEANING	600-810-6490	8,000.00
CRYSTAL CLEAR WATER CO	08182026	08/18/2026	WATER & SEWER TESTING SUPPLIES	600-810-6511	62.94
VISA	08182026BM	08/18/2026	TRAINING	600-810-6230	387.11
CORRIDOR ENERGY COOPERA…	08182026C	08/18/2026	1100 E VILLAGE DR WATER TOWER	600-810-6371	108.17
CORRIDOR ENERGY COOPERA…	08182026K	08/18/2026	902 ARMANDS LN	600-810-6371	13.50
SCHIMBERG CO	10189514-00	08/18/2026	PARTS	600-810-6504	260.23
SCHIMBERG CO	108443-00	08/18/2026	SPLASH PAD REPAIRS	600-810-6399	289.62
SOUTH SLOPE COOPERATIVE …	11316637	08/18/2026	TELEPHONE/INTERNET	600-810-6373	258.87
CHEM-SULT INC	16607	08/18/2026	CHEMICALS	600-810-6501	607.55
CHEM-SULT INC	16635	08/18/2026	CHEMICALS	600-810-6501	2,340.19
AMAZON CAPITAL SERVICES	1LC1-69X3-CY16	08/18/2026	TOOLS, SUPPLIES, UNIFORMS	600-810-6507	95.97
AMAZON CAPITAL SERVICES	1YYJ-11XV-GVPY	08/18/2026	EVENT SUPPLIES, TOOLS	600-810-6181	70.28
AMAZON CAPITAL SERVICES	1YYJ-11XV-GVPY	08/18/2026	EVENT SUPPLIES, TOOLS	600-810-6504	155.99
AMAZON CAPITAL SERVICES	1YYJ-11XV-GVPY	08/18/2026	EVENT SUPPLIES, TOOLS	600-810-6504	49.99
AMAZON CAPITAL SERVICES	1YYJ-11XV-GVPY	08/18/2026	EVENT SUPPLIES, TOOLS	600-810-6504	8.88
AMAZON CAPITAL SERVICES	1YYJ-11XV-GVPY	08/18/2026	EVENT SUPPLIES, TOOLS	600-810-6504	24.89
AMAZON CAPITAL SERVICES	1YYJ-11XV-GVPY	08/18/2026	EVENT SUPPLIES, TOOLS	600-810-6504	43.25
WELLMARK	262190000272	08/18/2026	INSURANCE	600-810-6150	4,599.13
AT & T MOBILITY	287342296585X08062026	08/18/2026	CELL PHONES	600-810-6373	330.10
CARGILL INC	2912749187	08/18/2026	SALT FOR WATER PLANT	600-810-6501	6,114.93
STATE HYGIENIC LAB	326474	08/18/2026	WATER/SEWER TESTING	600-810-6511	162.60
ACCESS SYSTEMS LEASING	42635547	08/18/2026	PRINTER CONTRACT- CITY HALL & PW	600-810-6506	46.26
MIDAMERICAN ENERGY	583452456	08/18/2026	201 RAILROAD ST MAINTENANCE SHED	600-810-6371	2.96
MIDAMERICAN ENERGY	583461726	08/18/2026	300 RAILROAD ST	600-810-6371	3.41
MIDAMERICAN ENERGY	583466671	08/18/2026	109 BROWN ST	600-810-6371	38.70
MIDAMERICAN ENERGY	583560738	08/18/2026	101 RAILROAD ST PW BUILDING	600-810-6371	7.55
EMC INSURANCE COMPANIES	7003432320	08/18/2026	POLICY CHANGE	600-810-6408	5,104.40
LOWES BUSINESS ACCOUNT	96524	08/18/2026	TOOLS, SUPPLIES	600-810-6504	25.29
LOWES BUSINESS ACCOUNT	96524	08/18/2026	TOOLS, SUPPLIES	600-810-6504	94.92

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LOWES BUSINESS ACCOUNT	96524	08/18/2026	TOOLS, SUPPLIES	600-810-6504	28.83
LOWES BUSINESS ACCOUNT	96524	08/18/2026	TOOLS, SUPPLIES	600-810-6504	163.58
LOWES BUSINESS ACCOUNT	96524	08/18/2026	TOOLS, SUPPLIES	600-810-6504	37.98
LOWES BUSINESS ACCOUNT	96524	08/18/2026	TOOLS, SUPPLIES	600-810-6507	151.30
LOWES BUSINESS ACCOUNT	96524	08/18/2026	TOOLS, SUPPLIES	600-810-6507	5.97
LOWES BUSINESS ACCOUNT	96524	08/18/2026	TOOLS, SUPPLIES	600-810-6507	96.86
ACCESS SYSTEMS	ACCS27275	08/18/2026	TELEPHONES	600-810-6373	97.52
USA BLUE BOOK	INV01121381	08/18/2026	WATER/SEWER TESTING SUPPLIES	600-810-6507	749.00
USA BLUE BOOK	INV01130472	08/18/2026	WATER/SEWER TESTING SUPPLIES	600-810-6507	174.67
				Fund 600 - Water Total:	**54,886.59**
Fund: 610 - Sewer					
MSA PROFESSIONAL SERVICES	031550	08/18/2026	GENERAL ENGINEERING	610-815-6350	177.63
MSA PROFESSIONAL SERVICES	031550	08/18/2026	GENERAL ENGINEERING	610-815-6350	1,038.00
ALLIANT ENERGY	08182026	08/18/2026	ELEC. - STREET LIGHTS, TRAFFIC SIGNALS, SIRENS	610-815-6371	10,275.97
T-MOBILE	08182026	08/18/2026	CELL PHONES	610-815-6373	102.58
IOWA DNR	08182026	08/18/2026	NPDES FY2027	610-815-6499	210.00
CRYSTAL CLEAR WATER CO	08182026	08/18/2026	WATER & SEWER TESTING SUPPLIES	610-815-6511	62.94
VISA	08182026BM	08/18/2026	TRAINING	610-815-6230	387.11
CORRIDOR ENERGY COOPERA...	08182026E	08/18/2026	200 S PARK RD	610-815-6371	160.18
CORRIDOR ENERGY COOPERA...	08182026K	08/18/2026	902 ARMANDS LN	610-815-6371	13.50
SOUTH SLOPE COOPERATIVE ...	11316637	08/18/2026	TELEPHONE/INTERNET	610-815-6373	258.87
3E ELECTRICAL ENGINEERING...	1677-1002854	08/18/2026	GENERATOR REPAIR	610-815-6350	555.00
AMAZON CAPITAL SERVICES	1YYJ-11XV-GVPY	08/18/2026	EVENT SUPPLIES, TOOLS	610-815-6230	32.99
AMAZON CAPITAL SERVICES	1YYJ-11XV-GVPY	08/18/2026	EVENT SUPPLIES, TOOLS	610-815-6350	95.03
AMAZON CAPITAL SERVICES	1YYJ-11XV-GVPY	08/18/2026	EVENT SUPPLIES, TOOLS	610-815-6504	40.99
SMITH SANITATION	2606211849072	08/18/2026	WW PLANT DUMPSTER RENTAL	610-815-6490	175.00
WELLMARK	262190000272	08/18/2026	INSURANCE	610-815-6150	4,599.14
AT & T MOBILITY	287342296585X08062026	08/18/2026	CELL PHONES	610-815-6373	330.20
STATE HYGIENIC LAB	326474	08/18/2026	WATER/SEWER TESTING	610-815-6511	650.40
ACCESS SYSTEMS LEASING	42635547	08/18/2026	PRINTER CONTRACT- CITY HALL & PW	610-815-6506	46.26
WALKER WELDING	5379	08/18/2026	SEWER PLANT ROLLER	610-815-6350	1,810.00
MIDAMERICAN ENERGY	583452456	08/18/2026	201 RAILROAD ST MAINTENANCE SHED	610-815-6371	2.96
MIDAMERICAN ENERGY	583461726	08/18/2026	300 RAILROAD ST	610-815-6371	3.41
MIDAMERICAN ENERGY	583466671	08/18/2026	109 BROWN ST	610-815-6371	38.70
MIDAMERICAN ENERGY	583560738	08/18/2026	101 RAILROAD ST PW BUILDING	610-815-6371	7.55
EMC INSURANCE COMPANIES	7003432320	08/18/2026	POLICY CHANGE	610-815-6408	5,104.40
LOWES BUSINESS ACCOUNT	96524	08/18/2026	TOOLS, SUPPLIES	610-815-6504	25.27
ACCESS SYSTEMS	ACCS27275	08/18/2026	TELEPHONES	610-815-6373	97.53
USA BLUE BOOK	INV01121381	08/18/2026	WATER/SEWER TESTING SUPPLIES	610-815-6507	749.00
USA BLUE BOOK	INV01130472	08/18/2026	WATER/SEWER TESTING SUPPLIES	610-815-6507	174.67
DAKOTA SUPPLY GROUP	S105894298.001	08/18/2026	SUPPLIES	610-815-6350	1,106.28
AEROMOD INC	SO50863-1	08/18/2026	Sludge Press Tension Roller	610-815-6519	4,411.90
				Fund 610 - Sewer Total:	**32,743.46**
Fund: 740 - Storm Water					
RIVER PRODUCTS	152770	08/18/2026	COMMERCIAL CHIPS, STONE, ROADSTONE	740-865-6399	4,689.93
				Fund 740 - Storm Water Total:	**4,689.93**
				Grand Total:	**339,312.29**

Report Summary

Fund Summary

Fund	Payment Amount
001 - General Fund	210,838.60
110 - Road Use Tax	16,481.84
112 - Employee Benefit	12,702.37
340 - Recreation Center	6,812.00
345 - JOINT PUBLIC SAFETY BUILDING	157.50
600 - Water	54,886.59
610 - Sewer	32,743.46
740 - Storm Water	4,689.93
Grand Total:	**339,312.29**

Account Summary

Account Number	Account Name	Payment Amount
001-110-6413	POLICE PROTECTION CO…	82,322.24
001-150-6179	BUNKER GEAR/PPE - FIRE	31.99
001-150-6199	OTHER BENEFIT AND CO…	767.00
001-150-6210	DUES - FIRE	25.00
001-150-6230	TRAINING - FIRE	239.98
001-150-6310	BUILDING REPAIRS - FIRE	845.00
001-150-6332	VEHICLE REPAIRS - FIRE	221.91
001-150-6350	OPERATIONAL EQUIPM…	283.75
001-150-6371	UTILITIES- FIRE	669.66
001-150-6373	TELEPHONE/COMMUNI…	256.18
001-150-6419	TECHNOLOGY SERVICES-…	920.00
001-150-6499	OTHER CONTRACTUAL S…	23.13
001-150-6504	MINOR EQUIPMENT - FI…	481.24
001-150-6510	SAFETY EQUIPMENT - A…	485.33
001-150-6599	OTHER SUPPLIES - FIRE	16.14
001-151-6230	ADVANCED FIREFIGHTER…	253.59
001-160-6230	TRAINING - EMS	484.00
001-170-6373	TELEPHONE/COMMUNI…	99.04
001-170-6499	OTHER CONTRACTUAL S…	46.26
001-199-6371	UTILITIES-WARNING SIR…	139.92
001-210-6417	RAILROAD CROSSING MA..	213.92
001-410-6210	DUES - LIBRARY	85.00
001-410-6506	OFFICE SUPPLIES - LIBRA…	346.12
001-410-6507	OPERATING SUPPLIES - L…	6,423.26
001-410-6517	READING PROGAMS - LI…	875.00
001-430-6310	BUILDING REPAIR/MAIN…	1,035.88
001-430-6320	GROUNDS REPAIR/MAIN…	1,365.12
001-430-6350	OPER EQUIP REPAIR - PA…	1,011.55
001-430-6371	UTILITIES-PARKS	2,916.46
001-430-6497	RESTROOM SERVICES - …	1,250.00
001-430-6499	OTHER CONTRACTUAL S…	800.00
001-430-6504	MINOR EQUIPMENT - P…	385.48
001-430-6507	OPERATING SUPPLIES - …	357.53
001-430-6783	CITY PARK IMPROVEME…	33,794.99
001-431-6499	OTHER CONTRACTUAL S…	23.13
001-460-6419	TECHNOLOGY SERVICES -..	21.40
001-460-6499	CONTRACTUAL - RECREA…	375.00
001-460-6505	PROGRAM SUPPLIES	399.88
001-460-6597	CONCESSIONS SUPPLIES	771.15
001-499-4500	TIFFIN REC FEST	21.98
001-499-6514	TIFFIN REC FEST	13,790.69
001-520-6499	CONTRACTUAL - ECON…	348.00
001-575-6407	ENGINEERING - HOMEM…	7,473.20
001-580-6407	ENGINEERING - TIFFIN …	125.11
001-582-6407	ENGINEERING - ANDERS…	6,563.76

Account Summary

Account Number	Account Name	Payment Amount
001-588-6407	ENGINEERING-PARK PLA...	654.50
001-597-6407	ENGINEERING-TIFFIN HE...	81.50
001-610-6230	TRAINING - ADMIN/CO...	526.05
001-610-6297	PUBLIC EXP RECG (POLIC...	200.79
001-610-6298	EMPLOYEE APPRECIATI...	1,150.00
001-610-6407	ENGINEERING - ADMIN/...	12,046.35
001-620-6230	TRAINING - CLERK/TREA...	250.00
001-620-6419	TECHNOLOGY SERVICES	329.40
001-640-6411	LEGAL FEES - GENERAL	1,200.00
001-640-6414	PRINTING/PUBLISHING	422.65
001-640-6422	LEGAL FEES- DEVELOPE...	380.00
001-650-6310	BUILDINGS & GROUNDS	6,496.00
001-650-6371	UTILITIES-CITY HALL	287.55
001-650-6373	TELEPHONE/COMM-CITY..	980.08
001-650-6499	OTHER CONTRACTUAL S...	794.23
001-650-6504	MINOR EQUIPMENT	45.95
001-650-6506	OFFICE SUPPLIES	142.85
001-650-6599	MISCELLANEOUS EXPEN...	152.53
001-660-6408	INSURANCE-PROPERTY I...	15,313.20
110-210-6181	UNIFORM ALLOWANCE ...	99.99
110-210-6230	TRAINING - RUT STREETS	1,000.00
110-210-6332	VEHICLE REPAIRS - RUT ...	214.58
110-210-6350	OPER EQUIP REPAIR - R...	39.20
110-210-6371	UTILITIES - RUT STREETS	976.49
110-210-6373	TELEPHONE/COMMUNI...	333.62
110-210-6417	STREET MAINTENANCE -...	5,492.95
110-210-6499	OTHER CONTRACTUAL S...	46.26
110-210-6504	MINOR EQUIPMENT - R...	344.97
110-210-6505	OTHER EQUIPMENT - RU...	20.96
110-210-6507	OPERATING SUPPLIES -R...	280.99
110-230-6371	STREET LIGHTS - UTILITY	7,450.74
110-240-6371	TRAFFIC SIGNALS - UTILIT..	181.09
112-150-6150	GROUP INSURANCE - FIRE	657.02
112-170-6150	GROUP INSURANCE - BU...	3,066.09
112-210-6150	GROUP INSURANCE - ST...	3,942.12
112-430-6150	GROUP INSURANCE - PA...	1,095.03
112-610-6150	GROUP INSURANCE - CIT...	2,190.06
112-620-6150	GROUP INSURANCE - CL...	1,752.05
340-430-6407	ENGINEERING- RECREAT...	6,812.00
345-150-6407	JOINT PS BUILDING - EN...	157.50
600-810-6150	GROUP INSURANCE - W...	4,599.13
600-810-6181	UNIFORM ALLOWANCE -...	70.28
600-810-6230	TRAINING - WATER	387.11
600-810-6332	VEHICLE REPAIRS - WAT...	140.00
600-810-6350	OPERATIONAL EQUIP RE...	3,997.38
600-810-6371	UTILITIES - WATER	19,328.14
600-810-6373	TELEPHONE/COMM-WA...	789.05
600-810-6399	OTHER REPAIR/MAINT	289.62
600-810-6408	INSURANCE-PROPERTY I...	5,104.40
600-810-6490	OTHER PROFESSIONAL S...	8,000.00
600-810-6501	CHEMICALS	9,062.67
600-810-6504	MINOR EQUIPMENT	920.08
600-810-6506	OFFICE SUPPLIES	46.26
600-810-6507	OPERATING SUPPLIES	1,273.77
600-810-6511	WATER TESTING SUPPLI...	225.54
600-810-6519	OPERATING EQUIPMENT	653.16
610-815-6150	GROUP INSURANCE - S...	4,599.14
610-815-6230	TRAINING - SEWER	420.10

Account Summary

Account Number	Account Name	Payment Amount
610-815-6350	OPERATIONAL EQUIP RE…	4,781.94
610-815-6371	UTILITIES - SEWER	10,502.27
610-815-6373	TELEPHONE/COMM-SE…	789.18
610-815-6408	INSURANCE-PROPERTY I…	5,104.40
610-815-6490	OTHER PROFESSIONAL S…	175.00
610-815-6499	OTHER CONTRACTUAL S…	210.00
610-815-6504	MINOR EQUIPMENT	66.26
610-815-6506	OFFICE SUPPLIES	46.26
610-815-6507	OPERATING SUPPLIES	923.67
610-815-6511	SEWER TESTING SUPPLIES	713.34
610-815-6519	OPERATING EQUIPMENT	4,411.90
740-865-6399	STORM WATER OTHER …	4,689.93
	Grand Total:	**339,312.29**

Project Account Summary

Project Account Key		Payment Amount
None		339,312.29
	Grand Total:	**339,312.29**