



Holstein, IA

Expense Approval Report

By Bank Code

Payable Dates 5/13/2026 - 5/26/2026

Vendor Name	Description (Item)	Amount
Bank Code: UBI – United Bank of Iowa		
IRS - FED/FICA TAXES	WITHHOLDING	\$ 5,156.18
TYLER TECHNOLOGIES	TECHNOLOGY SERVICES	\$ 3,862.50
ACCO UNLIMITED CORP	POOL CHEMICALS	\$ 2,580.98
LANSINK TREE SERVICE	TREE REMOVAL SERVICES	\$ 2,440.00
MAGAZINE SUBSCRIPTION SERVICES, LLC	MAGAZINE RENEWAL	\$ 493.89
A-1 PLUMBING & HEATING	WATER FOUNTAIN REPAIR	\$ 60.00
PREMIUM FOOD & BEVERAGE	CONCESSIONS EXPENSE	\$ 560.40
AUREON	EMAIL HOSTING	\$ 8.99
INGRAM LIBRARY SERVICES	LIBRARY BOOKS	\$ 19.20
THE HOLSTEIN ADVANCE	PUBLISHING	\$ 210.22
CASEY'S BUSINESS MASTERCARD	FUEL	\$ 41.27
GORDON FLESCH CO INC	LIBRARY COPIER	\$ 12.00
FOUNDATION ANALYTICAL LAB	WATER TESTING	\$ 82.50
A & A FOOD & FUEL LLC	FUEL	\$ 983.91
BUILDERS SHARPENING & SERV	MOWER BLADES	\$ 67.59
MAC PLUMBING, HEATING, & COOLING	POOL REPAIRS	\$ 1,721.55
VISION SERVICE PLAN	VISION INSURANCE	\$ 231.63
STRAUB MARKETING	CLOTHING ALLOWANCE	\$ 83.56
SCOTT WYNJA	LEGAL EXPENSE	\$ 1,347.20
ISG	ENGINEERING SERVICES	\$ 30,077.08
CITY OF MOVILLE	APRIL 2026 NUISANCE SERVICES	\$ 2,043.05
AT&T MOBILITY	AMB PHONE	\$ 119.68
HEIDMAN LAW FIRM PLLC	LEGAL FEES	\$ 12,493.82
MIDAMERICAN ENERGY CO	UTILITIES	\$ 4,368.09
NAEGELI DEPOSITION AND TRIAL	LEGAL EXPENSE	\$ 1,305.70
TOYNE INC	FIRE DEPT PUMP TEST	\$ 1,552.50
BOMGAARS	SUPPLIES	\$ 59.90
Bank Code UBI – United Bank of Iowa Total:		\$ 71,983.39
Grand Total:		\$ 71,983.39