Expense Approval Report
By Fund

TIFFIN, IA

Payment Dates 3/17/2026 - 3/17/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 001 - General Fund					
LEGACY FIRE APPARATUS	INV-21589	03/17/2026	FUSE	001-150-6332	61.55
MSA PROFESSIONAL SERVICES	026807	03/17/2026	VILLAGE DR/RFR SIGNAL DESIGN	001-610-6407	13,029.50
MSA PROFESSIONAL SERVICES	026808	03/17/2026	GENERAL ENGINEERING	001-575-6407	5,984.00
MSA PROFESSIONAL SERVICES	026808	03/17/2026	GENERAL ENGINEERING	001-580-6407	945.00
MSA PROFESSIONAL SERVICES	026808	03/17/2026	GENERAL ENGINEERING	001-580-6407	570.50
MSA PROFESSIONAL SERVICES	026808	03/17/2026	GENERAL ENGINEERING	001-588-6407	105.00
MSA PROFESSIONAL SERVICES	026808	03/17/2026	GENERAL ENGINEERING	001-588-6407	843.75
MSA PROFESSIONAL SERVICES	026808	03/17/2026	GENERAL ENGINEERING	001-588-6407	488.75
MSA PROFESSIONAL SERVICES	026808	03/17/2026	GENERAL ENGINEERING	001-597-6407	680.55
MSA PROFESSIONAL SERVICES	026808	03/17/2026	GENERAL ENGINEERING	001-610-6407	81.50
MSA PROFESSIONAL SERVICES	026808	03/17/2026	GENERAL ENGINEERING	001-610-6407	210.00
MSA PROFESSIONAL SERVICES	026808	03/17/2026	GENERAL ENGINEERING	001-610-6407	340.00
MSA PROFESSIONAL SERVICES	026808	03/17/2026	GENERAL ENGINEERING	001-610-6407	52.50
MSA PROFESSIONAL SERVICES	026808	03/17/2026	GENERAL ENGINEERING	001-610-6407	778.00
MSA PROFESSIONAL SERVICES	026808	03/17/2026	GENERAL ENGINEERING	001-610-6407	784.50
MSA PROFESSIONAL SERVICES	026808	03/17/2026	GENERAL ENGINEERING	001-610-6407	1,029.00
MSA PROFESSIONAL SERVICES	026808	03/17/2026	GENERAL ENGINEERING	001-610-6407	1,167.50
MSA PROFESSIONAL SERVICES	026808	03/17/2026	GENERAL ENGINEERING	001-610-6407	635.39
JOHNSON COUNTY SHERIFF	03172026	03/17/2026	MARCH POLICE PROTECTION CONTRACT	001-110-6413	56,150.64
THE DEPOT TIFFIN	03172026	03/17/2026	FUEL	001-150-6331	20.58
JOHNSON COUNTY RECORDER	03172026	03/17/2026	FEBRUARY RECORDING FEES	001-640-6414	7.00
CULLIGAN WATER TECH	03172026	03/17/2026	WATER COOLER SERVICE	001-650-6504	41.95
EMILY MEYER	03172026	03/17/2026	MILAGE REIMBURSEMENT 1/16 - 3/4	001-650-6599	44.95
ASHLEY JAY-PLATZ	03172026	03/17/2026	MILAGE REMIBURSEMENT 10/18/25 - 3/12/26	001-650-6599	253.10
VISA	03172026 AH	03/17/2026	SPRING IMFOA, CERTIFICATIONS	001-430-6230	20.00
VISA	03172026 AH	03/17/2026	SPRING IMFOA, CERTIFICATIONS	001-610-6230	34.93
VISA	03172026 AH	03/17/2026	SPRING IMFOA, CERTIFICATIONS	001-620-6230	150.00
VISA	03172026 AH	03/17/2026	SPRING IMFOA, CERTIFICATIONS	001-620-6230	50.00
VISA	03172026 AH	03/17/2026	SPRING IMFOA, CERTIFICATIONS	001-620-6419	80.25
VISA	03172026 AH	03/17/2026	SPRING IMFOA, CERTIFICATIONS	001-620-6419	80.25
VISA	03172026 AJP	03/17/2026	SCRIBE, PODCAST EDITER, COUNCIL FOOD	001-620-6230	975.36
VISA	03172026 AJP	03/17/2026	SCRIBE, PODCAST EDITER, COUNCIL FOOD	001-620-6402	12.83
VISA	03172026 AJP	03/17/2026	SCRIBE, PODCAST EDITER, COUNCIL FOOD	001-620-6419	80.25
VISA	03172026 BD	03/17/2026	TRAINING	001-430-6230	20.00
VISA	03172026 BD2474	03/17/2026	COUNCIL CHAMBER TV'S, IMFOA, IA DNR	001-620-6210	50.00
VISA	03172026 BD2474	03/17/2026	COUNCIL CHAMBER TV'S, IMFOA, IA DNR	001-620-6419	19.00
VISA	03172026 BD2474	03/17/2026	COUNCIL CHAMBER TV'S, IMFOA, IA DNR	001-650-6504	1,570.08
VISA	03172026 BD2474	03/17/2026	COUNCIL CHAMBER TV'S, IMFOA, IA DNR	001-650-6506	176.02

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VISA	03172026 BS	03/17/2026	ADOBE, ICC DIGITAL CODE	001-150-6419	287.88
VISA	03172026 BS	03/17/2026	ADOBE, ICC DIGITAL CODE	001-170-6419	155.00
VISA	03172026 BS	03/17/2026	ADOBE, ICC DIGITAL CODE	001-170-6419	863.64
VISA	03172026 BS	03/17/2026	ADOBE, ICC DIGITAL CODE	001-431-6419	202.20
VISA	03172026 BS	03/17/2026	ADOBE, ICC DIGITAL CODE	001-620-6419	1,067.52
VISA	03172026 DB	03/17/2026	ICSC	001-520-6499	2,100.00
VISA	03172026 FD1192	03/17/2026	TRAINING, FIRE ALARM SYSTEM	001-150-6310	119.68
VISA	03172026 FD1192	03/17/2026	TRAINING, FIRE ALARM SYSTEM	001-151-6231	125.00
VISA	03172026 FD1192	03/17/2026	TRAINING, FIRE ALARM SYSTEM	001-151-6231	947.00
VISA	03172026 FD3812	03/17/2026	IGYM MEMBERSHIPS	001-150-6199	752.18
VISA	03172026 GW	03/17/2026	CERTIFICATION	001-431-6230	179.00
VISA	03172026 OC9275	03/17/2026	HOMEBASE	001-431-6599	96.30
VISA	03172026 OC9275	03/17/2026	HOMEBASE	001-610-6297	100.00
VISA	03172026 OC9275	03/17/2026	HOMEBASE	001-620-6210	30.00
VISA	03172026 PW2466	03/17/2026	TRAINING	001-430-6230	20.00
CORRIDOR ENERGY COOPERA…	03172026A	03/17/2026	1708 BOARDWALK AVE	001-430-6371	59.37
CORRIDOR ENERGY COOPERA…	03172026C	03/17/2026	DEER VIEW PARK	001-430-6371	37.77
CORRIDOR ENERGY COOPERA…	03172026L	03/17/2026	1708 BOARDWALK AVE	001-430-6371	27.00
SHERWIN WILLIAMS COMPANY	0427-1	03/17/2026	PAINT	001-650-6504	212.49
SHERWIN WILLIAMS COMPANY	0432-1	03/17/2026	PAINT	001-650-6504	141.67
HEIMAN FIRE EQUIPMENT	0952476-IN	03/17/2026	COATS, PANTS, HOOD	001-150-6179	4,589.60
HEIMAN FIRE EQUIPMENT	0952476-IN	03/17/2026	COATS, PANTS, HOOD	001-151-6179	8,403.00
PHELAN TUCKER LAW LL	100763 CKR	03/17/2026	LEGAL FEES GENERAL	001-640-6411	1,740.00
PHELAN TUCKER LAW LL	100765 CKR	03/17/2026	LEGAL FEES SUBDIVISIONS & DEVELOPMENTS	001-640-6422	960.00
SHERWIN WILLIAMS COMPANY	1054-9	03/17/2026	PAINT	001-650-6504	354.17
SOUTH SLOPE COOPERATIVE …	11212403	03/17/2026	TELEPHONE/INTERNET	001-150-6373	92.78
SOUTH SLOPE COOPERATIVE …	11212403	03/17/2026	TELEPHONE/INTERNET	001-650-6373	1,020.56
D & R PEST CONTROL	1142875	03/17/2026	BI-MONTHLY PEST CONTROL SERVICES	001-150-6310	95.00
D & R PEST CONTROL	1144566	03/17/2026	PEST CONTROL - CITY HALL	001-650-6310	147.00
LIBRARY IDEAS, LLC	124658	03/17/2026	BOOKS	001-410-6507	196.06
CINDY COFFIN	133	03/17/2026	ZUMBA ENDING 2/23	001-431-6486	113.40
AGVANTAGE FS	14030830	03/17/2026	FUEL	001-150-6331	79.72
AGVANTAGE FS	14030830	03/17/2026	FUEL	001-170-6331	35.08
AGVANTAGE FS	14030830	03/17/2026	FUEL	001-430-6512	12.75
AMAZON CAPITAL SERVICES	166J-6MPN-H9N1	03/17/2026	BOOKS	001-410-6507	8.99
AMAZON CAPITAL SERVICES	166J-6MPN-JQGY	03/17/2026	FIRST AID KITS, PHONE CHARGER & CASE	001-431-6505	9.99
AMAZON CAPITAL SERVICES	166J-6MPN-JQGY	03/17/2026	FIRST AID KITS, PHONE CHARGER & CASE	001-431-6505	19.38
AMAZON CAPITAL SERVICES	166J-6MPN-JQGY	03/17/2026	FIRST AID KITS, PHONE CHARGER & CASE	001-431-6505	43.99
AMAZON CAPITAL SERVICES	166J-6MPN-JQGY	03/17/2026	FIRST AID KITS, PHONE CHARGER & CASE	001-431-6505	28.39
AMAZON CAPITAL SERVICES	166J-6MPN-W9N3	03/17/2026	OFFICE SUPPLIES, SEWER/WATER EQUIPMENT	001-650-6506	22.86
AMAZON CAPITAL SERVICES	166J-6MPN-W9N3	03/17/2026	OFFICE SUPPLIES, SEWER/WATER EQUIPMENT	001-650-6506	15.99
AMAZON CAPITAL SERVICES	166J-6MPN-W9N3	03/17/2026	OFFICE SUPPLIES, SEWER/WATER EQUIPMENT	001-650-6506	11.43
AMAZON CAPITAL SERVICES	166J-6MPN-W9N3	03/17/2026	OFFICE SUPPLIES, SEWER/WATER EQUIPMENT	001-650-6506	175.50
LIGHTING MAINTENANCE INC	17943	03/17/2026	REPLACE DC REGULATORS & SIREN BATTERIES	001-131-6505	3,640.76
HOLLYWOOD GRAPHICS	1934	03/17/2026	COUNCIL CHAMBERS, CONFERENCE ROOM GRAPHICS	001-650-6504	561.40
AMAZON CAPITAL SERVICES	1FKL-FFJY-M1VD	03/17/2026	BATTERY CHARGER, AIR FILTER, SURGE BREAKER	001-150-6310	10.99

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES	1FKL-FFJY-M1VD	03/17/2026	BATTERY CHARGER, AIR FILTER, SURGE BREAKER	001-150-6310	37.52
AMAZON CAPITAL SERVICES	1FKL-FFJY-M1VD	03/17/2026	BATTERY CHARGER, AIR FILTER, SURGE BREAKER	001-150-6332	37.53
AMAZON CAPITAL SERVICES	1FKL-FFJY-M1VD	03/17/2026	BATTERY CHARGER, AIR FILTER, SURGE BREAKER	001-150-6332	133.76
AMAZON CAPITAL SERVICES	1FKL-FFJY-M1VD	03/17/2026	BATTERY CHARGER, AIR FILTER, SURGE BREAKER	001-150-6332	11.00
AMAZON CAPITAL SERVICES	1V9P-1JJT-YT41	03/17/2026	TOOLS, SHOP SUPPLIES	001-430-6320	159.92
AMAZON CAPITAL SERVICES	1V9P-1JJT-YT41	03/17/2026	TOOLS, SHOP SUPPLIES	001-430-6320	39.98
AMAZON CAPITAL SERVICES	1V9P-1JJT-YT41	03/17/2026	TOOLS, SHOP SUPPLIES	001-430-6320	79.96
AMAZON CAPITAL SERVICES	1V9P-1JJT-YT41	03/17/2026	TOOLS, SHOP SUPPLIES	001-430-6507	52.95
AMAZON CAPITAL SERVICES	1V9P-1JJT-YT41	03/17/2026	TOOLS, SHOP SUPPLIES	001-430-6507	47.52
AMAZON CAPITAL SERVICES	1V9P-1JJT-YT41	03/17/2026	TOOLS, SHOP SUPPLIES	001-430-6507	27.74
AMAZON CAPITAL SERVICES	1V9P-1JJT-YT41	03/17/2026	TOOLS, SHOP SUPPLIES	001-430-6507	13.24
AMAZON CAPITAL SERVICES	1V9P-1JJT-YT41	03/17/2026	TOOLS, SHOP SUPPLIES	001-430-6507	11.87
AMAZON CAPITAL SERVICES	1V9P-1JJT-YT41	03/17/2026	TOOLS, SHOP SUPPLIES	001-430-6507	104.70
AMAZON CAPITAL SERVICES	1V9P-1JJT-YT41	03/17/2026	TOOLS, SHOP SUPPLIES	001-650-6310	179.94
AMAZON CAPITAL SERVICES	1WYW-Y9K9-H91V	03/17/2026	BOOKS, PROGRAM SUPPLIES	001-410-6507	3,865.04
BAUER BUILT TIRE	220198224	03/17/2026	SERVICE CALL	001-150-6332	397.50
BLUEBEAM, INC	2743142	03/17/2026	SUBSCRIPTION RENEWAL	001-170-6419	440.00
AT & T MOBILITY	287320821332X03062026	03/17/2026	FD IPADS	001-150-6373	167.08
ALLIANT ENERGY	31399-O-1335	03/17/2026	ELEC. - STREET LIGHTS, TRAFFIC SIGNALS, SIRENS	001-150-6371	832.84
ALLIANT ENERGY	31399-O-1335	03/17/2026	ELEC. - STREET LIGHTS, TRAFFIC SIGNALS, SIRENS	001-199-6371	88.67
ALLIANT ENERGY	31399-O-1335	03/17/2026	ELEC. - STREET LIGHTS, TRAFFIC SIGNALS, SIRENS	001-430-6371	661.84
ALLIANT ENERGY	31399-O-1335	03/17/2026	ELEC. - STREET LIGHTS, TRAFFIC SIGNALS, SIRENS	001-650-6371	224.84
VISA	3172026 EPG	03/17/2026	BOOKS, PROGRAM MATERIALS	001-410-6419	23.00
VISA	3172026 EPG	03/17/2026	BOOKS, PROGRAM MATERIALS	001-410-6507	1,555.26
AERO RENTAL	365372A	03/17/2026	RUG DR RENTAL 1/2	001-650-6310	38.50
LENOCH & CILEK ACE - IOWA C..	379127/3	03/17/2026	PAPER TOWELS & TP	001-430-6507	97.87
ACCESS SYSTEMS LEASING	41391363	03/17/2026	PRINTER CONTRACT- CITY HALL & PW	001-150-6499	24.01
ACCESS SYSTEMS LEASING	41391363	03/17/2026	PRINTER CONTRACT- CITY HALL & PW	001-170-6499	48.02
ACCESS SYSTEMS LEASING	41391363	03/17/2026	PRINTER CONTRACT- CITY HALL & PW	001-431-6499	24.01
ACCESS SYSTEMS LEASING	41391363	03/17/2026	PRINTER CONTRACT- CITY HALL & PW	001-650-6499	240.05
WALKER WELDING	4279	03/17/2026	STEEL	001-430-6350	34.86
AGVANTAGE FS	48112419	03/17/2026	PETRO TANK RENT	001-150-6331	37.50
AGVANTAGE FS	48112419	03/17/2026	PETRO TANK RENT	001-170-6331	16.50
AGVANTAGE FS	48112419	03/17/2026	PETRO TANK RENT	001-430-6512	6.00
MIDAMERICAN ENERGY	577649190	03/17/2026	2803 HWY 6 NW	001-430-6371	244.49
MIDAMERICAN ENERGY	577661922	03/17/2026	300 RAILROAD ST	001-650-6371	82.28
MIDAMERICAN ENERGY	577665438	03/17/2026	211 MAIN ST - FD	001-150-6371	435.90
EMC INSURANCE COMPANIES	7003128712	03/17/2026	POLICY	001-660-6408	182,795.40
LOWES BUSINESS ACCOUNT	77629	03/17/2026	TOOLS, SUPPLIES, PAINT	001-410-6507	350.34
LOWES BUSINESS ACCOUNT	77629	03/17/2026	TOOLS, SUPPLIES, PAINT	001-410-6507	39.84
LOWES BUSINESS ACCOUNT	77629	03/17/2026	TOOLS, SUPPLIES, PAINT	001-430-6504	71.22
LOWES BUSINESS ACCOUNT	77629	03/17/2026	TOOLS, SUPPLIES, PAINT	001-430-6504	216.07
LOWES BUSINESS ACCOUNT	77629	03/17/2026	TOOLS, SUPPLIES, PAINT	001-430-6507	32.94
LOWES BUSINESS ACCOUNT	77629	03/17/2026	TOOLS, SUPPLIES, PAINT	001-430-6507	9.96
LOWES BUSINESS ACCOUNT	77629	03/17/2026	TOOLS, SUPPLIES, PAINT	001-430-6507	31.27
LOWES BUSINESS ACCOUNT	77629	03/17/2026	TOOLS, SUPPLIES, PAINT	001-430-6507	37.84
LOWES BUSINESS ACCOUNT	77629	03/17/2026	TOOLS, SUPPLIES, PAINT	001-430-6507	42.74
LOWES BUSINESS ACCOUNT	77629	03/17/2026	TOOLS, SUPPLIES, PAINT	001-430-6507	65.99
LOWES BUSINESS ACCOUNT	77629	03/17/2026	TOOLS, SUPPLIES, PAINT	001-650-6310	116.78
LOWES BUSINESS ACCOUNT	77629	03/17/2026	TOOLS, SUPPLIES, PAINT	001-650-6310	63.62

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LOWES BUSINESS ACCOUNT	77629	03/17/2026	TOOLS, SUPPLIES, PAINT	001-650-6310	47.44
DINGES FIRE COMPANY	81588	03/17/2026	FIREFIGHTING GLOVES	001-150-6179	55.68
DINGES FIRE COMPANY	81588	03/17/2026	FIREFIGHTING GLOVES	001-151-6179	1,652.16
OPG-3, INC	9528	03/17/2026	LF SCANNER	001-650-6499	1,707.50
THE GAZETTE	IN179014	03/17/2026	PRINTING/PUBLISHING 2-17 MINUTES	001-640-6414	344.56
NEOGOV	INV-154782	03/17/2026	Insight/Onboard Setup	001-150-6419	133.50
NEOGOV	INV-154782	03/17/2026	Insight/Onboard Setup	001-170-6419	44.50
NEOGOV	INV-154782	03/17/2026	Insight/Onboard Setup	001-410-6419	44.50
NEOGOV	INV-154782	03/17/2026	Insight/Onboard Setup	001-431-6419	133.50
NEOGOV	INV-154782	03/17/2026	Insight/Onboard Setup	001-620-6419	267.00
ACCESS SYSTEMS	INV1948545	03/17/2026	TECHNOLOGY SERVICES	001-150-6419	176.23
ACCESS SYSTEMS	INV1948545	03/17/2026	TECHNOLOGY SERVICES	001-170-6419	176.23
ACCESS SYSTEMS	INV1948545	03/17/2026	TECHNOLOGY SERVICES	001-431-6419	176.23
ACCESS SYSTEMS	INV1948545	03/17/2026	TECHNOLOGY SERVICES	001-620-6419	1,409.86
FUSIONSITE MIDWEST, LLC	IP44082	03/17/2026	PARKS PORTABLE TOILET RENTALS	001-430-6497	200.23
HOTSY CLEANING SYSTEMS	PSI-322436	03/17/2026	OIL PUMP MAINTENANCE	001-150-6310	178.41
				Fund 001 - General Fund Total:	**318,681.90**

Fund: 110 - Road Use Tax

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CORRIDOR ENERGY COOPERA...	03172026	03/17/2026	SECURITY LIGHT ONLY	110-230-6371	975.50
CORRIDOR ENERGY COOPERA...	03172026B	03/17/2026	OAKDALE/PARK RD	110-230-6371	261.43
CORRIDOR ENERGY COOPERA...	03172026E	03/17/2026	S PARK RD & HWY 6	110-230-6371	64.29
CORRIDOR ENERGY COOPERA...	03172026F	03/17/2026	200 N PARK RD	110-230-6371	182.15
CORRIDOR ENERGY COOPERA...	03172026G	03/17/2026	SIGN	110-230-6371	31.95
CORRIDOR ENERGY COOPERA...	03172026H	03/17/2026	200 N PARK RD	110-230-6371	55.52
CORRIDOR ENERGY COOPERA...	03172026I	03/17/2026	HWY 6/PARK RD ROUNDABOUT LIGHTS	110-230-6371	66.81
CORRIDOR ENERGY COOPERA...	03172026M	03/17/2026	LIGHTS AT VILLAGE DR	110-230-6371	91.05
US CELLULAR	0792787288	03/17/2026	CELL PHONES	110-210-6373	55.16
AGVANTAGE FS	14030830	03/17/2026	FUEL	110-210-6512	159.44
AMAZON CAPITAL SERVICES	1V9P-1JJT-YT41	03/17/2026	TOOLS, SHOP SUPPLIES	110-210-6507	52.95
AMAZON CAPITAL SERVICES	1V9P-1JJT-YT41	03/17/2026	TOOLS, SHOP SUPPLIES	110-210-6507	27.74
AMAZON CAPITAL SERVICES	1V9P-1JJT-YT41	03/17/2026	TOOLS, SHOP SUPPLIES	110-210-6507	107.44
AMAZON CAPITAL SERVICES	1V9P-1JJT-YT41	03/17/2026	TOOLS, SHOP SUPPLIES	110-210-6507	13.24
AMAZON CAPITAL SERVICES	1V9P-1JJT-YT41	03/17/2026	TOOLS, SHOP SUPPLIES	110-210-6507	11.87
AMAZON CAPITAL SERVICES	1V9P-1JJT-YT41	03/17/2026	TOOLS, SHOP SUPPLIES	110-210-6507	47.52
AMAZON CAPITAL SERVICES	1V9P-1JJT-YT41	03/17/2026	TOOLS, SHOP SUPPLIES	110-210-6507	104.70
ALLIANT ENERGY	31399-O-1335	03/17/2026	ELEC. - STREET LIGHTS, TRAFFIC SIGNALS, SIRENS	110-210-6371	1,013.35
ALLIANT ENERGY	31399-O-1335	03/17/2026	ELEC. - STREET LIGHTS, TRAFFIC SIGNALS, SIRENS	110-230-6371	8,315.78
ALLIANT ENERGY	31399-O-1335	03/17/2026	ELEC. - STREET LIGHTS, TRAFFIC SIGNALS, SIRENS	110-240-6371	247.00
CORRIDOR ENERGY COOPERA...	3172026D	03/17/2026	S PARK RD & HWY 6 OUTLET METER A	110-230-6371	761.59
NEUMILLER ELECTRIC INC.	34176	03/17/2026	N PARK RD 6 POLE LIGHTS	110-210-6499	100.00
LENOCH & CILEK ACE - IOWA C...	379127/3	03/17/2026	PAPER TOWELS & TP	110-210-6507	97.88
ACCESS SYSTEMS LEASING	41391363	03/17/2026	PRINTER CONTRACT- CITY HALL & PW	110-210-6499	48.02
HENDERSON PRODUCTS, INC	443849	03/17/2026	LIGHT BAR	110-210-6332	329.50
AGVANTAGE FS	48112419	03/17/2026	PETRO TANK RENT	110-210-6512	75.00
SPENLER TIRE SERVICE	54109	03/17/2026	F600 TIRE REPAIR	110-210-6332	48.95
MIDAMERICAN ENERGY	577644945	03/17/2026	101 RAILROAD ST PW BUILDING	110-210-6371	311.68
MIDAMERICAN ENERGY	577651555	03/17/2026	201 RAILROAD ST MAINTENANCE SHED	110-210-6371	233.62
LOWES BUSINESS ACCOUNT	77629	03/17/2026	TOOLS, SUPPLIES, PAINT	110-210-6310	111.12
LOWES BUSINESS ACCOUNT	77629	03/17/2026	TOOLS, SUPPLIES, PAINT	110-210-6504	96.03
LOWES BUSINESS ACCOUNT	77629	03/17/2026	TOOLS, SUPPLIES, PAINT	110-210-6504	71.22
LOWES BUSINESS ACCOUNT	77629	03/17/2026	TOOLS, SUPPLIES, PAINT	110-210-6504	216.07

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LOWES BUSINESS ACCOUNT	77629	03/17/2026	TOOLS, SUPPLIES, PAINT	110-210-6507	37.60
LOWES BUSINESS ACCOUNT	77629	03/17/2026	TOOLS, SUPPLIES, PAINT	110-210-6507	69.86
LOWES BUSINESS ACCOUNT	77629	03/17/2026	TOOLS, SUPPLIES, PAINT	110-210-6507	85.42
LOWES BUSINESS ACCOUNT	77629	03/17/2026	TOOLS, SUPPLIES, PAINT	110-210-6507	42.74
LOWES BUSINESS ACCOUNT	77629	03/17/2026	TOOLS, SUPPLIES, PAINT	110-210-6507	116.46
LOWES BUSINESS ACCOUNT	77629	03/17/2026	TOOLS, SUPPLIES, PAINT	110-210-6507	31.28
NEOGOV	INV-154782	03/17/2026	Insight/Onboard Setup	110-210-6419	89.00
ACCESS SYSTEMS	INV1948545	03/17/2026	TECHNOLOGY SERVICES	110-210-6419	176.23
DAKOTA SUPPLY GROUP	S105269675.002	03/17/2026	PLOW GUARDS	110-210-6507	1,350.00
DAKOTA SUPPLY GROUP	S105269675.003	03/17/2026	PLOW BLADES	110-210-6507	4,020.00
				Fund 110 - Road Use Tax Total:	**20,404.16**
Fund: 112 - Employee Benefit					
PRINCIPAL LIFE INSURANCE	03172026	03/17/2026	LIFE INSURANCE	112-210-6150	62.39
PRINCIPAL LIFE INSURANCE	03172026	03/17/2026	LIFE INSURANCE	112-620-6150	62.39
WELLMARK	260680001279	03/17/2026	INSURANCE	112-150-6150	543.87
WELLMARK	260680001279	03/17/2026	INSURANCE	112-170-6150	2,538.06
WELLMARK	260680001279	03/17/2026	INSURANCE	112-210-6150	3,263.23
WELLMARK	260680001279	03/17/2026	INSURANCE	112-430-6150	906.45
WELLMARK	260680001279	03/17/2026	INSURANCE	112-610-6150	1,812.90
WELLMARK	260680001279	03/17/2026	INSURANCE	112-620-6150	1,450.32
				Fund 112 - Employee Benefit Total:	**10,639.61**
Fund: 200 - Debt Service					
UMB	1040893	03/17/2026	2021A GO ADMIN FEE	200-712-6899	600.00
				Fund 200 - Debt Service Total:	**600.00**
Fund: 307 - Park Road Paving					
BOOMERANG CORP.	PAY REQUEST 10	03/17/2026	N PARK RD WIDENING	307-210-6499	32,662.34
				Fund 307 - Park Road Paving Total:	**32,662.34**
Fund: 340 - Recreation Center					
MSA PROFESSIONAL SERVICES	026808	03/17/2026	GENERAL ENGINEERING	340-430-6407	190.50
MSA PROFESSIONAL SERVICES	026808	03/17/2026	GENERAL ENGINEERING	340-430-6407	21.25
ATURA ARCHITECTURE	202311100020	03/17/2026	CONSTRUCTION ADMIN	340-430-6407	8,664.00
				Fund 340 - Recreation Center Total:	**8,875.75**
Fund: 345 - JOINT PUBLIC SAFETY BUILDING					
MSA PROFESSIONAL SERVICES	026808	03/17/2026	GENERAL ENGINEERING	345-150-6407	420.00
				Fund 345 - JOINT PUBLIC SAFETY BUILDING Total:	**420.00**
Fund: 600 - Water					
PRINCIPAL LIFE INSURANCE	03172026	03/17/2026	LIFE INSURANCE	600-810-6150	62.38
MEDIACOM	03172026	03/17/2026	INTERNET FOR WWTP	600-810-6373	119.12
VISA	03172026 BD2474	03/17/2026	COUNCIL CHAMBER TV'S, IMFOA, IA DNR	600-810-6210	400.00
CORRIDOR ENERGY COOPERA...	03172026K	03/17/2026	750 PARK RD WATER TOWER	600-810-6371	280.25
US CELLULAR	0792787288	03/17/2026	CELL PHONES	600-810-6373	55.16
SOUTH SLOPE COOPERATIVE ...	11212403	03/17/2026	TELEPHONE/INTERNET	600-810-6373	371.12
AGVANTAGE FS	14030830	03/17/2026	FUEL	600-810-6512	15.94
CHEM-SULT INC	16184	03/17/2026	CHEMICALS	600-810-6501	2,211.10
AMAZON CAPITAL SERVICES	166J-6MPN-W9N3	03/17/2026	OFFICE SUPPLIES, SEWER/WATER EQUIPMENT	600-810-6350	116.27
AMAZON CAPITAL SERVICES	166J-6MPN-W9N3	03/17/2026	OFFICE SUPPLIES, SEWER/WATER EQUIPMENT	600-810-6350	26.72
AMAZON CAPITAL SERVICES	166J-6MPN-W9N3	03/17/2026	OFFICE SUPPLIES, SEWER/WATER EQUIPMENT	600-810-6519	519.99
AMAZON CAPITAL SERVICES	166J-6MPN-W9N3	03/17/2026	OFFICE SUPPLIES, SEWER/WATER EQUIPMENT	600-810-6519	33.80
AMAZON CAPITAL SERVICES	166J-6MPN-W9N3	03/17/2026	OFFICE SUPPLIES, SEWER/WATER EQUIPMENT	600-810-6519	12.98
AMAZON CAPITAL SERVICES	166J-6MPN-W9N3	03/17/2026	OFFICE SUPPLIES, SEWER/WATER EQUIPMENT	600-810-6519	6.38
AMAZON CAPITAL SERVICES	166J-6MPN-W9N3	03/17/2026	OFFICE SUPPLIES, SEWER/WATER EQUIPMENT	600-810-6599	31.66

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WELLMARK	260680001279	03/17/2026	INSURANCE	600-810-6150	3,807.10
ALLIANT ENERGY	31399-O-1335	03/17/2026	ELEC. - STREET LIGHTS, TRAFFIC SIGNALS, SIRENS	600-810-6371	14,304.02
STATE HYGIENIC LAB	317929	03/17/2026	WATER/SEWER TESTING	600-810-6511	69.50
IOWA ASSOCIATION OF MUNI...	34676	03/17/2026	26-27 WATER MEMBER DUE	600-810-6210	1,169.00
ACCESS SYSTEMS LEASING	41391363	03/17/2026	PRINTER CONTRACT- CITY HALL & PW	600-810-6506	48.02
AGVANTAGE FS	48112419	03/17/2026	PETRO TANK RENT	600-810-6512	7.50
MIDAMERICAN ENERGY	577644945	03/17/2026	101 RAILROAD ST PW BUILDING	600-810-6371	103.89
MIDAMERICAN ENERGY	577651555	03/17/2026	201 RAILROAD ST MAINTENANCE SHED	600-810-6371	77.87
MIDAMERICAN ENERGY	577661922	03/17/2026	300 RAILROAD ST	600-810-6371	27.42
MIDAMERICAN ENERGY	577667413	03/17/2026	109 BROWN ST	600-810-6371	442.87
EMC INSURANCE COMPANIES	7003128712	03/17/2026	POLICY	600-810-6408	60,931.80
LOWES BUSINESS ACCOUNT	77629	03/17/2026	TOOLS, SUPPLIES, PAINT	600-810-6504	17.75
LOWES BUSINESS ACCOUNT	77629	03/17/2026	TOOLS, SUPPLIES, PAINT	600-810-6504	65.51
LOWES BUSINESS ACCOUNT	77629	03/17/2026	TOOLS, SUPPLIES, PAINT	600-810-6504	37.19
LOWES BUSINESS ACCOUNT	77629	03/17/2026	TOOLS, SUPPLIES, PAINT	600-810-6504	42.49
LOWES BUSINESS ACCOUNT	77629	03/17/2026	TOOLS, SUPPLIES, PAINT	600-810-6504	617.30
LOWES BUSINESS ACCOUNT	77629	03/17/2026	TOOLS, SUPPLIES, PAINT	600-810-6507	30.16
OPG-3, INC	9528	03/17/2026	LF SCANNER	600-810-6419	853.75
USA BLUE BOOK	INV00979216	03/17/2026	WATER/SEWER TESTING SUPPLIES	600-810-6507	101.16
USA BLUE BOOK	INV00982420	03/17/2026	WATER/SEWER TESTING SUPPLIES	600-810-6507	65.18
USA BLUE BOOK	INV00986593	03/17/2026	WATER/SEWER TESTING SUPPLIES	600-810-6507	81.56
NEOGOV	INV-154782	03/17/2026	Insight/Onboard Setup	600-810-6419	89.00
ACCESS SYSTEMS	INV1948545	03/17/2026	TECHNOLOGY SERVICES	600-810-6419	704.93
CORE & MAIN	Y607917	03/17/2026	ENCODER MODULE	600-810-6780	268.45
CORE & MAIN	Y614383	03/17/2026	WATER METERS - 300 COUPLINGS	600-810-6780	6,396.33
				Fund 600 - Water Total:	**94,622.62**
Fund: 610 - Sewer					
PRINCIPAL LIFE INSURANCE	03172026	03/17/2026	LIFE INSURANCE	610-815-6150	62.39
MEDIACOM	03172026	03/17/2026	INTERNET FOR WWTP	610-815-6371	119.13
AUTOMATIC SYSTEMS	044685	03/17/2026	COMPUTER FAILURE REPAIR	610-815-6490	2,255.00
AUTOMATIC SYSTEMS	044689	03/17/2026	OUTPUT MODULE REPLACEMENT	610-815-6350	2,485.65
AUTOMATIC SYSTEMS	044703	03/17/2026	MOTHERBOARD BATTERY REPLACEMENT	610-815-6490	1,358.18
US CELLULAR	0792787288	03/17/2026	CELL PHONES	610-815-6373	55.17
SOUTH SLOPE COOPERATIVE ...	11212403	03/17/2026	TELEPHONE/INTERNET	610-815-6373	371.12
AGVANTAGE FS	14030830	03/17/2026	FUEL	610-815-6512	15.94
AMAZON CAPITAL SERVICES	166J-6MPN-W9N3	03/17/2026	OFFICE SUPPLIES, SEWER/WATER EQUIPMENT	610-815-6519	189.99
SMITH SANITATION	260212031158	03/17/2026	WW PLANT DUMPSTER RENTAL	610-815-6490	175.00
WELLMARK	260680001279	03/17/2026	INSURANCE	610-815-6150	3,807.10
ALLIANT ENERGY	31399-O-1335	03/17/2026	ELEC. - STREET LIGHTS, TRAFFIC SIGNALS, SIRENS	610-815-6371	5,978.75
STATE HYGIENIC LAB	317929	03/17/2026	WATER/SEWER TESTING	610-815-6511	278.00
ACCESS SYSTEMS LEASING	41391363	03/17/2026	PRINTER CONTRACT- CITY HALL & PW	610-815-6506	48.02
IOWA DNR	43886-43484	03/17/2026	NPDES STORMWATER PERMIT	610-815-6499	175.00
AGVANTAGE FS	48112419	03/17/2026	PETRO TANK RENT	610-815-6512	7.50
MIDAMERICAN ENERGY	577644945	03/17/2026	101 RAILROAD ST PW BUILDING	610-815-6371	103.89
MIDAMERICAN ENERGY	577651555	03/17/2026	201 RAILROAD ST MAINTENANCE SHED	610-815-6371	77.87
MIDAMERICAN ENERGY	577661922	03/17/2026	300 RAILROAD ST	610-815-6371	27.42

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MIDAMERICAN ENERGY	577667413	03/17/2026	109 BROWN ST	610-815-6371	442.87
EMC INSURANCE COMPANIES	7003128712	03/17/2026	POLICY	610-815-6408	60,931.80
HAWKINS, INC	7357427	03/17/2026	CHEMICALS	610-815-6501	1,217.50
LOWES BUSINESS ACCOUNT	77629	03/17/2026	TOOLS, SUPPLIES, PAINT	610-815-6350	21.27
OPG-3, INC	9528	03/17/2026	LF SCANNER	610-815-6419	853.75
USA BLUE BOOK	INV00979216	03/17/2026	WATER/SEWER TESTING SUPPLIES	610-815-6507	101.15
USA BLUE BOOK	INV00982420	03/17/2026	WATER/SEWER TESTING SUPPLIES	610-815-6507	65.19
USA BLUE BOOK	INV00986593	03/17/2026	WATER/SEWER TESTING SUPPLIES	610-815-6507	81.57
NEOGOV	INV-154782	03/17/2026	Insight/Onboard Setup	610-815-6419	89.00
ACCESS SYSTEMS	INV1948545	03/17/2026	TECHNOLOGY SERVICES	610-815-6419	704.95
				Fund 610 - Sewer Total:	**82,100.17**
Fund: 670 - Recycling/Garbage					
JOHNSON COUNTY REFUSE INC	IC189137	03/17/2026	GARBAGE/RECYCLING JAN 15 - FEB 15	670-840-6499	11,990.00
JOHNSON COUNTY REFUSE INC	IC189137	03/17/2026	GARBAGE/RECYCLING JAN 15 - FEB 15	670-841-6499	27,769.50
JOHNSON COUNTY REFUSE INC	IC189137	03/17/2026	GARBAGE/RECYCLING JAN 15 - FEB 15	670-841-6499	4,289.50
				Fund 670 - Recycling/Garbage Total:	**44,049.00**
				Grand Total:	**613,055.55**

Report Summary

Fund Summary

Fund	Payment Amount
001 - General Fund	318,681.90
110 - Road Use Tax	20,404.16
112 - Employee Benefit	10,639.61
200 - Debt Service	600.00
307 - Park Road Paving	32,662.34
340 - Recreation Center	8,875.75
345 - JOINT PUBLIC SAFETY BUILDING	420.00
600 - Water	94,622.62
610 - Sewer	82,100.17
670 - Recycling/Garbage	44,049.00
Grand Total:	**613,055.55**

Account Summary

Account Number	Account Name	Payment Amount
001-110-6413	POLICE PROTECTION CO…	56,150.64
001-131-6505	SIRENS - CITY OF TIFFIN	3,640.76
001-150-6179	BUNKER GEAR/PPE - FIRE	4,645.28
001-150-6199	OTHER BENEFIT AND CO…	752.18
001-150-6310	BUILDING REPAIRS - FIRE	441.60
001-150-6331	FUEL - FIRE	137.80
001-150-6332	VEHICLE REPAIRS - FIRE	641.34
001-150-6371	UTILITIES- FIRE	1,268.74
001-150-6373	TELEPHONE/COMMUNI…	259.86
001-150-6419	TECHNOLOGY SERVICES-…	597.61
001-150-6499	OTHER CONTRACTUAL S…	24.01
001-151-6179	FULL SET - STRUCTURAL …	10,055.16
001-151-6231	LEADERSHIP/CAREER TR…	1,072.00
001-170-6331	FUEL - BUILDING	51.58
001-170-6419	TECHNOLOGY SERVICES-…	1,679.37
001-170-6499	OTHER CONTRACTUAL S…	48.02
001-199-6371	UTILITIES-WARNING SIR…	88.67
001-410-6419	TECHNOLOGY SERVICES -..	67.50
001-410-6507	OPERATING SUPPLIES - L…	6,015.53
001-430-6230	TRAINING - PARKS	60.00
001-430-6320	GROUNDS REPAIR/MAIN…	279.86
001-430-6350	OPER EQUIP REPAIR - PA…	34.86
001-430-6371	UTILITIES-PARKS	1,030.47
001-430-6497	RESTROOM SERVICES - …	200.23
001-430-6504	MINOR EQUIPMENT - P…	287.29
001-430-6507	OPERATING SUPPLIES - …	576.63
001-430-6512	VEHICLE/EQUIPMENT F…	18.75
001-431-6230	TRAINING - RECREATION	179.00
001-431-6419	TECHNOLOGY SERVICES-…	511.93
001-431-6486	ZUMBA COACHING REI…	113.40
001-431-6499	OTHER CONTRACTUAL S…	24.01
001-431-6505	EQUIPMENT - RECREATI…	101.75
001-431-6599	OTHER SUPPLIES - RECR…	96.30
001-520-6499	CONTRACTUAL - ECON…	2,100.00
001-575-6407	ENGINEERING - HOMEM…	5,984.00
001-580-6407	ENGINEERING - TIFFIN …	1,515.50
001-588-6407	ENGINEERING-PARK PLA…	1,437.50
001-597-6407	ENGINEERING-TIFFIN HE…	680.55
001-610-6230	TRAINING - ADMIN/CO…	34.93
001-610-6297	PUBLIC EXP RECG (POLIC…	100.00
001-610-6407	ENGINEERING - ADMIN/…	18,107.89
001-620-6210	CLERK/TREASURER-DUES	80.00
001-620-6230	TRAINING - CLERK/TREA…	1,175.36

Account Summary

Account Number	Account Name	Payment Amount
001-620-6402	SPECIAL CENSUS	12.83
001-620-6419	TECHNOLOGY SERVICES	3,004.13
001-640-6411	LEGAL FEES - GENERAL	1,740.00
001-640-6414	PRINTING/PUBLISHING	351.56
001-640-6422	LEGAL FEES- DEVELOPE…	960.00
001-650-6310	BUILDINGS & GROUNDS	593.28
001-650-6371	UTILITIES-CITY HALL	307.12
001-650-6373	TELEPHONE/COMM-CITY…	1,020.56
001-650-6499	OTHER CONTRACTUAL S…	1,947.55
001-650-6504	MINOR EQUIPMENT	2,881.76
001-650-6506	OFFICE SUPPLIES	401.80
001-650-6599	MISCELLANEOUS EXPEN…	298.05
001-660-6408	INSURANCE-PROPERTY I…	182,795.40
110-210-6310	BUILDING REPAIR/MAIN…	111.12
110-210-6332	VEHICLE REPAIRS - RUT …	378.45
110-210-6371	UTILITIES - RUT STREETS	1,558.65
110-210-6373	TELEPHONE/COMMUNI…	55.16
110-210-6419	TECHNOLOGY SERVICES-…	265.23
110-210-6499	OTHER CONTRACTUAL S…	148.02
110-210-6504	MINOR EQUIPMENT - R…	383.32
110-210-6507	OPERATING SUPPLIES -R…	6,216.70
110-210-6512	VEHICLE/EQUIPMENT F…	234.44
110-230-6371	STREET LIGHTS - UTILITY	10,806.07
110-240-6371	TRAFFIC SIGNALS - UTILIT…	247.00
112-150-6150	GROUP INSURANCE - FIRE	543.87
112-170-6150	GROUP INSURANCE - BU…	2,538.06
112-210-6150	GROUP INSURANCE - ST…	3,325.62
112-430-6150	GROUP INSURANCE - PA…	906.45
112-610-6150	GROUP INSURANCE - CIT…	1,812.90
112-620-6150	GROUP INSURANCE - CL…	1,512.71
200-712-6899	BOND FEES-2021 GO BO…	600.00
307-210-6499	CONTRACTUAL - NORTH…	32,662.34
340-430-6407	ENGINEERING- RECREAT…	8,875.75
345-150-6407	JOINT PS BUILDING - EN…	420.00
600-810-6150	GROUP INSURANCE - W…	3,869.48
600-810-6210	DUES - WATER	1,569.00
600-810-6350	OPERATIONAL EQUIP RE…	142.99
600-810-6371	UTILITIES - WATER	15,236.32
600-810-6373	TELEPHONE/COMM-WA…	545.40
600-810-6408	INSURANCE-PROPERTY I…	60,931.80
600-810-6419	TECHNOLOGY SERVICES	1,647.68
600-810-6501	CHEMICALS	2,211.10
600-810-6504	MINOR EQUIPMENT	780.24
600-810-6506	OFFICE SUPPLIES	48.02
600-810-6507	OPERATING SUPPLIES	278.06
600-810-6511	WATER TESTING SUPPLI…	69.50
600-810-6512	VEHICLE/EQUIPMENT F…	23.44
600-810-6519	OPERATING EQUIPMENT	573.15
600-810-6599	OTHER SUPPLIES	31.66
600-810-6780	WATER METERS	6,664.78
610-815-6150	GROUP INSURANCE - S…	3,869.49
610-815-6350	OPERATIONAL EQUIP RE…	2,506.92
610-815-6371	UTILITIES - SEWER	6,749.93
610-815-6373	TELEPHONE/COMM-SE…	426.29
610-815-6408	INSURANCE-PROPERTY I…	60,931.80
610-815-6419	TECHNOLOGY SERVICES	1,647.70
610-815-6490	OTHER PROFESSIONAL S…	3,788.18
610-815-6499	OTHER CONTRACTUAL S…	175.00

Account Summary

Account Number	Account Name	Payment Amount
610-815-6501	CHEMICALS	1,217.50
610-815-6506	OFFICE SUPPLIES	48.02
610-815-6507	OPERATING SUPPLIES	247.91
610-815-6511	SEWER TESTING SUPPLIES	278.00
610-815-6512	VEHICLE/EQUIPMENT F...	23.44
610-815-6519	OPERATING EQUIPMENT	189.99
670-840-6499	RECYCLING CONTRACT	11,990.00
670-841-6499	GARBAGE CONTRACT	32,059.00
	Grand Total:	**613,055.55**

Project Account Summary

Project Account Key		Payment Amount
None		613,055.55
	Grand Total:	**613,055.55**