



TIFFIN, IA

Expense Approval Report

By Fund

Payable Dates 3/3/2026 - 3/3/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 001 - General Fund					
TYLER MUHLBAUER	#51877512862149-135319	03/03/2026	20 Hour (F3) NCCP National Component EMT Refresher	001-151-6230	100.00
JOHNSON COUNTY PUBLIC HE...	03032026	03/03/2026	BASEBALL FIELD CONCESSION STAND PERMIT	001-431-6599	400.00
PITNEY BOWES BANK INC RES...	03032026	03/03/2026	POSTAGE	001-650-6508	600.00
ABI HAYES	03032026	03/03/2026	MILEAGE REIMBURSEMENT 01/02 - 02/20	001-650-6599	219.24
KIECK'S CAREER APPAREL	107153	03/03/2026	Service bars	001-151-6299	3,588.96
LIBRARY IDEAS, LLC	123836	03/03/2026	VOX	001-410-6507	258.49
LIBRARY IDEAS, LLC	124101	03/03/2026	VOX	001-410-6507	291.90
AT & T MOBILITY	287342296585X02062026	03/03/2026	CELL PHONES	001-170-6373	63.50
AERO RENTAL	365372	03/03/2026	RUG DOCTOR RENTED CH COUNCIL CHAMBERS	001-650-6310	38.50
DORSEY & WHITNEY LLP	4155492	03/03/2026	LEGAL FEES FOR 2026A	001-520-6411	30,000.00
JOHN DEERE FINANCIAL	5229865	03/03/2026	PARTS, SCREWS, WIPER BLADES	001-430-6332	23.98
DAN'S OVERHEAD DOORS	598386	03/03/2026	1000 Service Opener (1Hr Minimum)	001-150-6310	299.66
NATIONWIDE OFFICE CLEANE...	69276	03/03/2026	CITY HALL/PW/CONCESSIONS CLEANING	001-650-6409	405.29
IOWA INTERSTATE RAILROAD,...	734975	03/03/2026	SIGNAL MAINTENANCE	001-210-6417	213.92
IOWA INTERSTATE RAILROAD,...	735011	03/03/2026	SIGNAL MAINTENANCE	001-210-6417	896.35
LOWES BUSINESS ACCOUNT	82869	03/03/2026	QUIKRETE, CIRCUIT BREAKER, PARTS	001-430-6320	121.27
LOWES BUSINESS ACCOUNT	82869	03/03/2026	QUIKRETE, CIRCUIT BREAKER, PARTS	001-430-6320	450.13
LOWES BUSINESS ACCOUNT	82869	03/03/2026	QUIKRETE, CIRCUIT BREAKER, PARTS	001-650-6310	16.13
LOWES BUSINESS ACCOUNT	82869	03/03/2026	QUIKRETE, CIRCUIT BREAKER, PARTS	001-650-6310	44.59
LOWES BUSINESS ACCOUNT	82869	03/03/2026	QUIKRETE, CIRCUIT BREAKER, PARTS	001-650-6310	68.30
MENARDS	85988	03/03/2026	WOOD FOR LIBRARY WALK	001-410-6507	245.70
THE GAZETTE	IN177498	03/03/2026	PRINTING/PUBLISHING 02/03 MEETING MINUTES	001-640-6414	336.90
THE GAZETTE	IN177499	03/03/2026	PRINTING/PUBLISHING 02/09 SPECIAL MEETING	001-640-6414	90.35
TASC CLIENT SERVICES	IN3680961	03/03/2026	ADMIN FEE	001-620-6419	79.20
ACCESS SYSTEMS	INV1934251	03/03/2026	TECHNOLOGY SERVICES	001-150-6419	176.23
ACCESS SYSTEMS	INV1934251	03/03/2026	TECHNOLOGY SERVICES	001-170-6419	176.23
ACCESS SYSTEMS	INV1934251	03/03/2026	TECHNOLOGY SERVICES	001-431-6419	176.23
ACCESS SYSTEMS	INV1934251	03/03/2026	TECHNOLOGY SERVICES	001-620-6419	1,409.88
Fund 001 - General Fund Total:					40,790.93
Fund: 110 - Road Use Tax					
MATHESON TRI-GAS,DEPT.#3...	0032858612	03/03/2026	ACETYLENE, WELDING MIX, OXYGEN	110-210-6507	145.01
MIDWEST FRAME & AXLE	112805	03/03/2026	REPLACEMENT FOR 3030222 GEAR MOTOR	110-210-6332	306.18
RIVER PRODUCTS	150342	03/03/2026	FILL SAND (WASHED)	110-210-6417	343.89
AT & T MOBILITY	287342296585X02062026	03/03/2026	CELL PHONES	110-210-6373	148.15
NEUMILLER ELECTRIC INC.	34128	03/03/2026	Supply & replace pushbuttons for crosswalk -	110-240-6417	445.00
HENDERSON PRODUCTS, INC	442117	03/03/2026	LIGHTBAR	110-210-6332	27.31
JOHN DEERE FINANCIAL	5229865	03/03/2026	PARTS, SCREWS, WIPER BLADES	110-210-6507	22.57

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NATIONWIDE OFFICE CLEANING	69276	03/03/2026	CITY HALL/PW/CONCESSIONS CLEANING	110-210-6409	405.29
LOWES BUSINESS ACCOUNT	82869	03/03/2026	QUIKRETE, CIRCUIT BREAKER, PARTS	110-210-6310	11.35
LOWES BUSINESS ACCOUNT	82869	03/03/2026	QUIKRETE, CIRCUIT BREAKER, PARTS	110-210-6507	34.34
LOWES BUSINESS ACCOUNT	82869	03/03/2026	QUIKRETE, CIRCUIT BREAKER, PARTS	110-210-6507	20.88
LOWES BUSINESS ACCOUNT	82869	03/03/2026	QUIKRETE, CIRCUIT BREAKER, PARTS	110-210-6507	36.08
LOWES BUSINESS ACCOUNT	82869	03/03/2026	QUIKRETE, CIRCUIT BREAKER, PARTS	110-210-6507	22.76
LOWES BUSINESS ACCOUNT	82869	03/03/2026	QUIKRETE, CIRCUIT BREAKER, PARTS	110-210-6507	68.01
LOWES BUSINESS ACCOUNT	82869	03/03/2026	QUIKRETE, CIRCUIT BREAKER, PARTS	110-210-6507	37.90
ALTORFER INC	C6457901	03/03/2026	Equipment	110-210-6505	10,092.00
ACCESS SYSTEMS	INV1934251	03/03/2026	TECHNOLOGY SERVICES	110-210-6419	176.23
ALTORFER INC	PC100778039	03/03/2026	153-4093 45005	110-210-6350	90.86
Fund 110 - Road Use Tax Total:					12,433.81
Fund: 112 - Employee Benefit					
PRINCIPAL LIFE INSURANCE	03032026	03/03/2026	LIFE INSURANCE	112-210-6150	62.39
PRINCIPAL LIFE INSURANCE	03032026	03/03/2026	LIFE INSURANCE	112-620-6150	62.39
WELLMARK	260400030899	03/03/2026	INSURANCE	112-150-6150	556.31
WELLMARK	260400030899	03/03/2026	INSURANCE	112-170-6150	2,596.12
WELLMARK	260400030899	03/03/2026	INSURANCE	112-210-6150	3,337.87
WELLMARK	260400030899	03/03/2026	INSURANCE	112-430-6150	927.18
WELLMARK	260400030899	03/03/2026	INSURANCE	112-610-6150	1,854.37
WELLMARK	260400030899	03/03/2026	INSURANCE	112-620-6150	1,483.50
Fund 112 - Employee Benefit Total:					10,880.13
Fund: 200 - Debt Service					
UMB	1038061	03/03/2026	2026A Acceptance Fee	200-719-6899	300.00
Fund 200 - Debt Service Total:					300.00
Fund: 309 - US HWY 6 RECONSTRUCTION					
MSA PROFESSIONAL SERVICES	026174	03/03/2026	HWY 6 RECONSTRUCTION	309-210-6407	97,031.75
Fund 309 - US HWY 6 RECONSTRUCTION Total:					97,031.75
Fund: 600 - Water					
PRINCIPAL LIFE INSURANCE	03032026	03/03/2026	LIFE INSURANCE	600-810-6150	62.38
PITNEY BOWES BANK INC RES...	03032026	03/03/2026	POSTAGE	600-810-6508	1,200.00
VESSCO, INC	100261	03/03/2026	PROMINET KIT	600-810-6350	404.70
CHEM-SULT INC	16137	03/03/2026	CHEMICALS	600-810-6501	1,497.50
CHEM-SULT INC	16154	03/03/2026	CHEMICALS	600-810-6501	566.25
WELLMARK	260400030899	03/03/2026	INSURANCE	600-810-6150	3,894.17
AT & T MOBILITY	287342296585X02062026	03/03/2026	CELL PHONES	600-810-6373	211.65
CARGILL INC	2912088729	03/03/2026	SALT FOR WATER PLANT	600-810-6501	5,966.57
JOHN DEERE FINANCIAL	5229865	03/03/2026	PARTS, SCREWS, WIPER BLADES	600-810-6181	96.98
JOHN DEERE FINANCIAL	5229865	03/03/2026	PARTS, SCREWS, WIPER BLADES	600-810-6181	47.24
USA BLUE BOOK	INV00962334	03/03/2026	WATER/SEWER TESTING SUPPLIES	600-810-6507	57.80
ACCESS SYSTEMS	INV1934251	03/03/2026	TECHNOLOGY SERVICES	600-810-6419	704.93
CORE & MAIN	Y525274	03/03/2026	WATER METERS	600-810-6780	2,049.75
Fund 600 - Water Total:					16,759.92
Fund: 608 - WATER TREATMENT PLANT					
MSA PROFESSIONAL SERVICES	026195	03/03/2026	WATER TREATMENT FACILITY	608-810-6407	31,797.65
TRICON CONSTRUCTION GRO...	PAY APPLICATION #6	03/03/2026	PAY APPLICATION #6	608-810-6499	557,440.64
Fund 608 - WATER TREATMENT PLANT Total:					589,238.29
Fund: 610 - Sewer					
MSA PROFESSIONAL SERVICES	025923	03/03/2026	SANITARY SEWER STUDY	610-815-6490	13,581.25

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PRINCIPAL LIFE INSURANCE	03032026	03/03/2026	LIFE INSURANCE	610-815-6150	62.39
PITNEY BOWES BANK INC RES...	03032026	03/03/2026	POSTAGE	610-815-6508	1,200.00
ATLAS COPCO COMPRESSORS ...	1126017823	03/03/2026	Repair Hour	610-815-6350	738.30
WELLMARK	260400030899	03/03/2026	INSURANCE	610-815-6150	3,894.18
AT & T MOBILITY	287342296585X02062026	03/03/2026	CELL PHONES	610-815-6373	211.72
USA BLUE BOOK	INV00962334	03/03/2026	WATER/SEWER TESTING SUPPLIES	610-815-6507	57.80
ACCESS SYSTEMS	INV1934251	03/03/2026	TECHNOLOGY SERVICES	610-815-6419	704.93
				Fund 610 - Sewer Total:	20,450.57
				Grand Total:	787,885.40

Report Summary

Fund Summary

Fund	Payment Amount
001 - General Fund	40,790.93
110 - Road Use Tax	12,433.81
112 - Employee Benefit	10,880.13
200 - Debt Service	300.00
309 - US HWY 6 RECONSTRUCTION	97,031.75
600 - Water	16,759.92
608 - WATER TREATMENT PLANT	589,238.29
610 - Sewer	20,450.57
Grand Total:	787,885.40

Account Summary

Account Number	Account Name	Payment Amount
001-150-6310	BUILDING REPAIRS - FIRE	299.66
001-150-6419	TECHNOLOGY SERVICES-...	176.23
001-151-6230	ADVANCED FIREFIGHTER...	100.00
001-151-6299	LENGTH OF SERVICE AW...	3,588.96
001-170-6373	TELEPHONE/COMMUNI...	63.50
001-170-6419	TECHNOLOGY SERVICES-...	176.23
001-210-6417	RAILROAD CROSSING MA..	1,110.27
001-410-6507	OPERATING SUPPLIES - L...	796.09
001-430-6320	GROUNDS REPAIR/MAIN...	571.40
001-430-6332	VEHICLE REPAIRS - PARKS	23.98
001-431-6419	TECHNOLOGY SERVICES-...	176.23
001-431-6599	OTHER SUPPLIES - RECR...	400.00
001-520-6411	LEGAL - DORSEY	30,000.00
001-620-6419	TECHNOLOGY SERVICES	1,489.08
001-640-6414	PRINTING/PUBLISHING	427.25
001-650-6310	BUILDINGS & GROUNDS	167.52
001-650-6409	CITY HALL CLEANING	405.29
001-650-6508	POSTAGE	600.00
001-650-6599	MISCELLANEOUS EXPEN...	219.24
110-210-6310	BUILDING REPAIR/MAIN...	11.35
110-210-6332	VEHICLE REPAIRS - RUT ...	333.49
110-210-6350	OPER EQUIP REPAIR - R...	90.86
110-210-6373	TELEPHONE/COMMUNI...	148.15
110-210-6409	PUBLIC WORKS CLEANI...	405.29
110-210-6417	STREET MAINTENANCE -...	343.89
110-210-6419	TECHNOLOGY SERVICES-...	176.23
110-210-6505	OTHER EQUIPMENT - RU...	10,092.00
110-210-6507	OPERATING SUPPLIES -R...	387.55
110-240-6417	TRAFFIC SIGNALS MAINT...	445.00
112-150-6150	GROUP INSURANCE - FIRE	556.31
112-170-6150	GROUP INSURANCE - BU...	2,596.12
112-210-6150	GROUP INSURANCE - ST...	3,400.26
112-430-6150	GROUP INSURANCE - PA...	927.18
112-610-6150	GROUP INSURANCE - CIT...	1,854.37
112-620-6150	GROUP INSURANCE - CL...	1,545.89
200-719-6899	2026 BOND SERVICE FEES	300.00
309-210-6407	ENGINEERING - US HWY ...	97,031.75
600-810-6150	GROUP INSURANCE - W...	3,956.55
600-810-6181	UNIFORM ALLOWANCE -...	144.22
600-810-6350	OPERATIONAL EQUIP RE...	404.70
600-810-6373	TELEPHONE/COMM-WA...	211.65
600-810-6419	TECHNOLOGY SERVICES	704.93
600-810-6501	CHEMICALS	8,030.32
600-810-6507	OPERATING SUPPLIES	57.80
600-810-6508	POSTAGE	1,200.00

Account Summary

Account Number	Account Name	Payment Amount
600-810-6780	WATER METERS	2,049.75
608-810-6407	ENGINEERING - WATER ...	31,797.65
608-810-6499	CONTRACTUAL - WATER...	557,440.64
610-815-6150	GROUP INSURANCE - S...	3,956.57
610-815-6350	OPERATIONAL EQUIP RE...	738.30
610-815-6373	TELEPHONE/COMM-SE...	211.72
610-815-6419	TECHNOLOGY SERVICES	704.93
610-815-6490	OTHER PROFESSIONAL S...	13,581.25
610-815-6507	OPERATING SUPPLIES	57.80
610-815-6508	POSTAGE	1,200.00
Grand Total:		787,885.40

Project Account Summary

Project Account Key	Payment Amount
None	787,885.40
Grand Total:	787,885.40