



TIFFIN, IA

Expense Approval Report

By Fund

Payable Dates 2/3/2026 - 2/3/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 001 - General Fund					
NEXT LEVEL RESPONSE SOLUT	01-2026-1	02/03/2026	FIRE CHIEF ASSESSMENT	001-150-6499	6,081.00
MOLLY SHANNON	01234	02/03/2026	LIBRARY PROGRAM - MOLLY SHANNON	001-410-6517	120.00
MIDWEST FRESH FARMS	01234	02/03/2026	LIBRARY PROGRAM - MICROGREENS	001-410-6517	86.76
SKYLAR LIMKEMANN	02032026	02/03/2026	SUTPHEN MEAL REIMBURSEMENT	001-150-6230	14.53
ALLIANT ENERGY	02032026	02/03/2026	590 ELLA AVE	001-430-6371	26.45
OFFICE OF AUDITOR OF STATE	02032026	02/03/2026	2025 AUDIT REPORT FILING FEE	001-620-6401	375.00
PITNEY BOWES BANK INC RES	02032026	02/03/2026	POSTAGE	001-650-6508	400.00
MSA PROFESSIONAL SERVICES	025264	02/03/2026	GENERAL ENGINEERING	001-575-6407	805.00
MSA PROFESSIONAL SERVICES	025264	02/03/2026	GENERAL ENGINEERING	001-580-6407	38.75
MSA PROFESSIONAL SERVICES	025264	02/03/2026	GENERAL ENGINEERING	001-580-6407	100.00
MSA PROFESSIONAL SERVICES	025264	02/03/2026	GENERAL ENGINEERING	001-580-6407	420.00
MSA PROFESSIONAL SERVICES	025264	02/03/2026	GENERAL ENGINEERING	001-588-6407	4,387.50
MSA PROFESSIONAL SERVICES	025264	02/03/2026	GENERAL ENGINEERING	001-588-6407	42.50
MSA PROFESSIONAL SERVICES	025264	02/03/2026	GENERAL ENGINEERING	001-597-6407	605.00
MSA PROFESSIONAL SERVICES	025264	02/03/2026	GENERAL ENGINEERING	001-610-6407	100.00
MSA PROFESSIONAL SERVICES	025264	02/03/2026	GENERAL ENGINEERING	001-610-6407	27.50
MSA PROFESSIONAL SERVICES	025264	02/03/2026	GENERAL ENGINEERING	001-610-6407	100.00
MSA PROFESSIONAL SERVICES	025264	02/03/2026	GENERAL ENGINEERING	001-610-6407	113.09
MSA PROFESSIONAL SERVICES	025264	02/03/2026	GENERAL ENGINEERING	001-610-6407	180.00
MSA PROFESSIONAL SERVICES	025264	02/03/2026	GENERAL ENGINEERING	001-610-6407	183.75
MSA PROFESSIONAL SERVICES	025264	02/03/2026	GENERAL ENGINEERING	001-610-6407	701.25
MSA PROFESSIONAL SERVICES	025264	02/03/2026	GENERAL ENGINEERING	001-610-6407	1,312.50
MSA PROFESSIONAL SERVICES	025264	02/03/2026	GENERAL ENGINEERING	001-610-6407	150.00
OVERDRIVE	06497CO26019233	02/03/2026	AUDIOBOOK	001-410-6419	76.22
HEIMAN FIRE EQUIPMENT	0950526-IN	02/03/2026	BOOTS	001-150-6179	278.99
HEIMAN FIRE EQUIPMENT	0950526-IN	02/03/2026	BOOTS	001-151-6179	1,080.00
HEIMAN FIRE EQUIPMENT	0950671-IN	02/03/2026	HELMETS	001-150-6179	984.15
HEIMAN FIRE EQUIPMENT	0950671-IN	02/03/2026	HELMETS	001-151-6179	840.00
HEIMAN FIRE EQUIPMENT	0950819-IN	02/03/2026	LETTER PATCH	001-150-6179	93.42
HEIMAN FIRE EQUIPMENT	0950985-IN	02/03/2026	SMART CHARGER	001-150-6332	1,262.71
TIFFIN COMMUNITY FUND	1002	02/03/2026	BREAKFAST W/SANTA PROCEEDS	001-499-6515	218.19
LIBRARY IDEAS, LLC	120236	02/03/2026	BOOKS	001-410-6507	1,569.44
TELECOM SERVICES OF IOWA,	19026	02/03/2026	PHONE & PHONE INSTALL	001-650-6373	835.00
TINA RIGGAN	2072026	02/03/2026	LIBRARY PROGRAM - FOOD	001-410-6517	108.00
TINA RIGGAN	2142026	02/03/2026	LIBRARY PROGRAM - FOOD	001-410-6517	108.00
ZIMMERMAN, JONAS	26072608	02/03/2026	PESTICIDE CERTIFICATION REIMBURSEMENT	001-430-6230	80.00
FIRE SERVICE TRAINING BURE	261291	02/03/2026	FIRE SCHOOL - LIMKEMANN	001-151-6231	150.00
PITNEY BOWES GLOBAL FINA	3322007411	02/03/2026	POSTATE METER	001-650-6508	425.71
ALL FLAGS	61294	02/03/2026	FLAGS	001-430-6507	710.81
TOBY KID KLAUENBERG	667	02/03/2026	LIBRARY PROGRAM - THE FUNNY FARM	001-410-6517	430.00
NATIONWIDE OFFICE CLEANE	67924	02/03/2026	CITY HALL/PW/CONCESSIONS CLEANING	001-650-6409	405.29
EMC INSURANCE COMPANIES	7003070070	02/03/2026	POLICY CHANGE	001-660-6408	487.00
ALPHAGRAPHS OF NORTH L	73162	02/03/2026	BUSINESS CARDS - GRANT, SKYLAR	001-431-6599	41.09
ALPHAGRAPHS OF NORTH L	73162	02/03/2026	BUSINESS CARDS - GRANT, SKYLAR	001-650-6506	41.09

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IOWA INTERSTATE RAILROAD,	734885	02/03/2026	MEHMEN AVE SIGNAL MAINTENANCE	001-210-6417	887.18
MENARDS	84181	02/03/2026	LUMBER	001-430-6505	361.42
MENARDS	84182	02/03/2026	RIDGE CAPS, STEEL PANELS	001-430-6783	334.22
MENARDS	84232	02/03/2026	LUMBER, SCREWS	001-430-6783	697.14
MENARDS	84233	02/03/2026	SCREWS	001-430-6505	87.94
MENARDS	84264	02/03/2026	LUMBER	001-430-6783	711.18
MENARDS	84265	02/03/2026	SCREWS	001-430-6783	19.09
MENARDS	84727	02/03/2026	LUMBER	001-430-6783	892.83
BUCK JONES ILLUSTRATOR, IN	BJ12026	02/03/2026	LIBRARY PROGRAM - CARTOONING	001-410-6517	349.50
CHOPPERS GRINDING SERVIC	Chopper726	02/03/2026	GRINDING & HAULING MUNICIPAL WASTE, COMPOSTE	001-430-6499	4,800.00
TYLER TECHNOLOGIES, INC	CI100-00251713	02/03/2026	INCODE ANNUAL FEES	001-150-6419	761.31
TYLER TECHNOLOGIES, INC	CI100-00251713	02/03/2026	INCODE ANNUAL FEES	001-170-6419	761.31
TYLER TECHNOLOGIES, INC	CI100-00251713	02/03/2026	INCODE ANNUAL FEES	001-410-6419	761.30
TYLER TECHNOLOGIES, INC	CI100-00251713	02/03/2026	INCODE ANNUAL FEES	001-431-6419	761.31
TYLER TECHNOLOGIES, INC	CI100-00251713	02/03/2026	INCODE ANNUAL FEES	001-620-6419	5,329.14
TYLER TECHNOLOGIES, INC	CI100-00251727	02/03/2026	AP Automation Capture	001-150-6419	189.00
TYLER TECHNOLOGIES, INC	CI100-00251727	02/03/2026	AP Automation Capture	001-170-6419	189.00
TYLER TECHNOLOGIES, INC	CI100-00251727	02/03/2026	AP Automation Capture	001-410-6419	189.00
TYLER TECHNOLOGIES, INC	CI100-00251727	02/03/2026	AP Automation Capture	001-431-6419	189.00
TYLER TECHNOLOGIES, INC	CI100-00251727	02/03/2026	AP Automation Capture	001-620-6419	1,323.00
THE GAZETTE	IN174800	02/03/2026	PRINTING/PUBLISHING 1-6 MINUTES	001-640-6414	275.65
THE GAZETTE	IN174801	02/03/2026	PRINTING/PUBLISHING 1-9	001-640-6414	79.63
THE GAZETTE	IN174802	02/03/2026	PRINTING/PUBLISHING 1-9	001-640-6414	85.75
THE GAZETTE	IN174835	02/03/2026	PRINTING/PUBLISHING 1-13 MINUTES	001-640-6414	84.23
THE GAZETTE	IN175309	02/03/2026	PRINTING/PUBLISHING 1-20 MINUTES	001-640-6414	314.70
THE GAZETTE	IN175310	02/03/2026	PRINTING/PUBLISHING SALARY REPORT	001-640-6414	77.34
THE GAZETTE	IN175339	02/03/2026	PRINTING/PUBLISHING NPH	001-640-6414	111.88
THE GAZETTE	IN175340	02/03/2026	PRINTING/PUBLISHING NPH	001-640-6414	29.10
TASC CLIENT SERVICES	IN3662284	02/03/2026	ADMIN FEE	001-620-6419	75.00
ACCESS SYSTEMS	INV1924736	02/03/2026	MONITOR, DOCKING STATION	001-431-6419	511.71
MACQUEEN EQUIPMENT	P60991	02/03/2026	FACEPIECE	001-151-6179	2,515.46
Fund 001 - General Fund Total:					50,350.01
Fund: 110 - Road Use Tax					
MATHESON TRI-GAS,DEPT.#30	0032695171	02/03/2026	ACETYLENE, WELDING MIX, OXYGEN	110-210-6507	106.67
IOWA PRISON INDUSTRIES	304519	02/03/2026	POSTS & STREET SIGNS	110-210-6509	1,011.00
NEUMILLER ELECTRIC INC.	33990	02/03/2026	REPLACE BACKPLATE	110-240-6417	495.00
NEUMILLER ELECTRIC INC.	34087	02/03/2026	REPLACE UPS CABINET BATTERIES	110-240-6417	4,730.32
NATIONWIDE OFFICE CLEANE	67924	02/03/2026	CITY HALL/PW/CONCESSIONS CLEANING	110-210-6409	405.29
TYLER TECHNOLOGIES, INC	CI100-00251713	02/03/2026	INCODE ANNUAL FEES	110-210-6419	761.31
TYLER TECHNOLOGIES, INC	CI100-00251727	02/03/2026	AP Automation Capture	110-210-6419	189.00
DAKOTA SUPPLY GROUP	S105269675.001	02/03/2026	CURB CAST, BLADE PLOW GUARDS	110-210-6507	1,155.00
Fund 110 - Road Use Tax Total:					8,853.59
Fund: 335 - Forevergreen Rd Pjt					
MSA PROFESSIONAL SERVICES	025264	02/03/2026	GENERAL ENGINEERING	335-210-6407	50.00
Fund 335 - Forevergreen Rd Pjt Total:					50.00
Fund: 340 - Recreation Center					
MSA PROFESSIONAL SERVICES	025264	02/03/2026	GENERAL ENGINEERING	340-430-6407	300.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MSA PROFESSIONAL SERVICES	025264	02/03/2026	GENERAL ENGINEERING	340-430-6407	85.00
Fund 340 - Recreation Center Total:					385.00
Fund: 600 - Water					
OFFICE OF AUDITOR OF STATE	02032026	02/03/2026	2025 AUDIT REPORT FILING FEE	600-810-6401	125.00
PITNEY BOWES BANK INC RES	02032026	02/03/2026	POSTAGE	600-810-6508	800.00
MSA PROFESSIONAL SERVICES	025264	02/03/2026	GENERAL ENGINEERING	600-810-6350	25.00
MSA PROFESSIONAL SERVICES	025264	02/03/2026	GENERAL ENGINEERING	600-810-6350	25.00
CHEM-SULT INC	16067	02/03/2026	CHEMICALS	600-810-6501	1,910.50
PITNEY BOWES GLOBAL FINA	3322007411	02/03/2026	POSTATE METER	600-810-6508	851.41
TYLER TECHNOLOGIES, INC	CI100-00251713	02/03/2026	INCODE ANNUAL FEES	600-810-6419	3,045.22
TYLER TECHNOLOGIES, INC	CI100-00251727	02/03/2026	AP Automation Capture	600-810-6419	756.00
USA BLUE BOOK	INV00944519	02/03/2026	WATER/SEWER TESTING SUPPLIES	600-810-6507	109.98
CORE & MAIN	Y381621	02/03/2026	OCTAVE METERS, FLG KITS, COUPLINGS, ENCODER, RF M	600-810-6780	9,200.03
Fund 600 - Water Total:					16,848.14
Fund: 608 - WATER TREATMENT PLANT					
MSA PROFESSIONAL SERVICES	025329	02/03/2026	WATER TREATMENT PLANT BIDDING & CRS	608-810-6407	27,817.35
TRICON CONSTRUCTION GRO	PAY APPLICATION 5	02/03/2026	WATER TREATMENT PLANT	608-810-6499	152,152.06
Fund 608 - WATER TREATMENT PLANT Total:					179,969.41
Fund: 610 - Sewer					
OFFICE OF AUDITOR OF STATE	02032026	02/03/2026	2025 AUDIT REPORT FILING FEE	610-815-6401	125.00
PITNEY BOWES BANK INC RES	02032026	02/03/2026	POSTAGE	610-815-6508	800.00
PITNEY BOWES GLOBAL FINA	3322007411	02/03/2026	POSTATE METER	610-815-6508	851.41
TYLER TECHNOLOGIES, INC	CI100-00251713	02/03/2026	INCODE ANNUAL FEES	610-815-6419	3,045.22
TYLER TECHNOLOGIES, INC	CI100-00251727	02/03/2026	AP Automation Capture	610-815-6419	756.00
USA BLUE BOOK	INV00944519	02/03/2026	WATER/SEWER TESTING SUPPLIES	610-815-6507	109.99
TITAN MACHINERY	SO0313267-1	02/03/2026	CEL NO START	610-815-6490	625.38
Fund 610 - Sewer Total:					6,313.00
Grand Total:					262,769.15

Report Summary

Fund Summary

Fund	Payment Amount
001 - General Fund	50,350.01
110 - Road Use Tax	8,853.59
335 - Forevergreen Rd Pjt	50.00
340 - Recreation Center	385.00
600 - Water	16,848.14
608 - WATER TREATMENT PLANT	179,969.41
610 - Sewer	6,313.00
Grand Total:	262,769.15

Account Summary

Account Number	Account Name	Payment Amount
001-150-6179	BUNKER GEAR/PPE - FIR	1,356.56
001-150-6230	TRAINING - FIRE	14.53
001-150-6332	VEHICLE REPAIRS - FIRE	1,262.71
001-150-6419	TECHNOLOGY SERVICES-	950.31
001-150-6499	OTHER CONTRACTUAL S	6,081.00
001-151-6179	FULL SET - STRUCTURAL	4,435.46
001-151-6231	LEADERSHIP/CAREER TR	150.00
001-170-6419	TECHNOLOGY SERVICES-	950.31
001-210-6417	RAILROAD CROSSING M	887.18
001-410-6419	TECHNOLOGY SERVICES	1,026.52
001-410-6507	OPERATING SUPPLIES - L	1,569.44
001-410-6517	READING PROGAMS - LI	1,202.26
001-430-6230	TRAINING - PARKS	80.00
001-430-6371	UTILITIES-PARKS	26.45
001-430-6499	OTHER CONTRACTUAL S	4,800.00
001-430-6505	EQUIPMENT - PARKS	449.36
001-430-6507	OPERATING SUPPLIES - P	710.81
001-430-6783	CITY PARK IMPROVEME	2,654.46
001-431-6419	TECHNOLOGY SERVICES-	1,462.02
001-431-6599	OTHER SUPPLIES - RECR	41.09
001-499-6515	OTHER FESTIVALS/EVEN	218.19
001-575-6407	ENGINEERING - HOMEM	805.00
001-580-6407	ENGINEERING - TIFFIN	558.75
001-588-6407	ENGINEERING-PARK PLA	4,430.00
001-597-6407	ENGINEERING-TIFFIN HE	605.00
001-610-6407	ENGINEERING - ADMIN/	2,868.09
001-620-6401	AUDITING/ACCOUNTING	375.00
001-620-6419	TECHNOLOGY SERVICES	6,727.14
001-640-6414	PRINTING/PUBLISHING	1,058.28
001-650-6373	TELEPHONE/COMM-CIT	835.00
001-650-6409	CITY HALL CLEANING	405.29
001-650-6506	OFFICE SUPPLIES	41.09
001-650-6508	POSTAGE	825.71
001-660-6408	INSURANCE-PROPERTY I	487.00
110-210-6409	PUBLIC WORKS CLEANIN	405.29
110-210-6419	TECHNOLOGY SERVICES-	950.31
110-210-6507	OPERATING SUPPLIES -R	1,261.67
110-210-6509	POSTS/SIGNS - RUT STRE	1,011.00
110-240-6417	TRAFFIC SIGNALS MAINT	5,225.32
335-210-6407	ENGINEERING- FOREVER	50.00
340-430-6407	ENGINEERING- RECREATI	385.00
600-810-6350	OPERATIONAL EQUIP RE	50.00
600-810-6401	AUDITING/ACCOUNTING	125.00
600-810-6419	TECHNOLOGY SERVICES	3,801.22
600-810-6501	CHEMICALS	1,910.50
600-810-6507	OPERATING SUPPLIES	109.98

Account Summary

Account Number	Account Name	Payment Amount
600-810-6508	POSTAGE	1,651.41
600-810-6780	WATER METERS	9,200.03
608-810-6407	ENGINEERING - WATER T	27,817.35
608-810-6499	CONTRACTUAL - WATER	152,152.06
610-815-6401	AUDITING/ACCOUNTING	125.00
610-815-6419	TECHNOLOGY SERVICES	3,801.22
610-815-6490	OTHER PROFESSIONAL S	625.38
610-815-6507	OPERATING SUPPLIES	109.99
610-815-6508	POSTAGE	1,651.41
Grand Total:		262,769.15

Project Account Summary

Project Account Key	Payment Amount
None	262,769.15
Grand Total:	262,769.15