TIFFIN, IA

Expense Approval Report

By Fund

Payable Dates 9/1/2026 - 9/1/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 001 - General Fund					
SKYLAR LIMKEMANN	0012364095698	09/01/2026	ISFSI CONFERENCE REMIBURSEMENT	001-151-6599	970.80
JOHNSON COUNTY TREASURER	09012026	09/01/2026	131 W 3RD ST PROPERTY TAXES	001-651-6413	3,338.00
JOHNSON COUNTY TREASURER	09012026A	09/01/2026	PARCEL 0622351007 PROPERTY TAXES	001-651-6413	4.00
JOHNSON COUNTY TREASURER	09012026B	09/01/2026	PARCEL 0622376023 PROPERTY TAXES	001-651-6413	14.00
HEIMAN FIRE EQUIPMENT	0958987-IN	09/01/2026	HYDRANT WRENCHES	001-150-6504	371.26
TREE GUYS	1069	09/01/2026	TREE REMOVAL - 241 W GOLDFINCH	001-430-6499	1,500.00
THE GAZETTE	12026.00007802	09/01/2026	PRINTING/PUBLISHING 8-5 MINUTES	001-640-6414	392.47
SYNCERE PRINTING, LLC	2026-08-002	09/01/2026	5K SHIRTS	001-499-6514	54.00
REVIZE LLC	24797	09/01/2026	WCAG SCAN	001-150-6419	60.00
REVIZE LLC	24797	09/01/2026	WCAG SCAN	001-170-6419	60.00
REVIZE LLC	24797	09/01/2026	WCAG SCAN	001-431-6419	60.00
REVIZE LLC	24797	09/01/2026	WCAG SCAN	001-620-6419	480.00
CEDAR VALLEY HUMANE SOCI...	2746	09/01/2026	STRAY CAT BOARDING	001-190-6413	130.00
IOWA ONE CALL	284711	09/01/2026	JULY DIGGING PROTECTION	001-199-6413	154.90
ALLIANT ENERGY	31399-O-1527	09/01/2026	ELEC. - STREET LIGHTS, TRAFFIC SIGNALS, SIRENS	001-150-6371	735.77
ALLIANT ENERGY	31399-O-1527	09/01/2026	ELEC. - STREET LIGHTS, TRAFFIC SIGNALS, SIRENS	001-199-6371	152.12
ALLIANT ENERGY	31399-O-1527	09/01/2026	ELEC. - STREET LIGHTS, TRAFFIC SIGNALS, SIRENS	001-430-6371	2,700.29
ALLIANT ENERGY	31399-O-1527	09/01/2026	ELEC. - STREET LIGHTS, TRAFFIC SIGNALS, SIRENS	001-650-6371	348.43
LENOCH & CILEK ACE - IOWA C...	379850/3	09/01/2026	PAPER TOWELS, TOILET PAPER	001-430-6507	143.34
DORSEY & WHITNEY LLP	4209446	09/01/2026	2023-2026 SRF WATER SYSTEM LEGAL FEES	001-520-6411	21,204.00
JOHN DEERE FINANCIAL	5384945	09/01/2026	TOOLS, SUPPLIES	001-190-6599	15.99
JOHN DEERE FINANCIAL	5384945	09/01/2026	TOOLS, SUPPLIES	001-430-6332	51.99
JOHN DEERE FINANCIAL	5384945	09/01/2026	TOOLS, SUPPLIES	001-430-6350	34.99
JOHN DEERE FINANCIAL	5384945	09/01/2026	TOOLS, SUPPLIES	001-430-6504	78.99
JOHN DEERE FINANCIAL	5384945	09/01/2026	TOOLS, SUPPLIES	001-430-6507	17.67
JOHN DEERE FINANCIAL	5384945	09/01/2026	TOOLS, SUPPLIES	001-430-6507	20.99
JOHN DEERE FINANCIAL	5384945	09/01/2026	TOOLS, SUPPLIES	001-430-6507	21.33
JOHN DEERE FINANCIAL	5384945	09/01/2026	TOOLS, SUPPLIES	001-430-6507	18.02
JOHN DEERE FINANCIAL	5384945	09/01/2026	TOOLS, SUPPLIES	001-430-6507	106.94
JOHN DEERE FINANCIAL	5384945	09/01/2026	TOOLS, SUPPLIES	001-499-6514	110.47
NEXT GEN EQUIPMENT	61410C	09/01/2026	CAP, FUEL	001-430-6350	80.00
NEXT GEN EQUIPMENT	61456C	09/01/2026	ROA	001-430-6350	127.50
NEXT GEN EQUIPMENT	61470C	09/01/2026	PARTS	001-430-6332	817.18
IOWA INTERSTATE RAILROAD,...	735867	09/01/2026	MEHMEN AVE SIGNAL MAINTENANCE	001-210-6417	839.97
NATIONWIDE OFFICE CLEANE...	77250	09/01/2026	CITY HALL CLEANING	001-650-6409	405.29
BOUND TREE	86319460	09/01/2026	EMS SUPPLIES	001-160-6350	125.12
AGVANTAGE FS	94024666	09/01/2026	FUEL	001-150-6331	607.55
AGVANTAGE FS	94024666	09/01/2026	FUEL	001-170-6331	267.32
AGVANTAGE FS	94024666	09/01/2026	FUEL	001-430-6512	97.21
AGVANTAGE FS	94024667	09/01/2026	FUEL	001-150-6331	946.74
AGVANTAGE FS	94024667	09/01/2026	FUEL	001-170-6331	416.57
AGVANTAGE FS	94024667	09/01/2026	FUEL	001-430-6512	151.48
TASC CLIENT SERVICES	IN3811010	09/01/2026	ADMIN FEE	001-620-6419	81.36

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ACCESS SYSTEMS	INV2039235	09/01/2026	TECHNOLOGY SERVICES	001-150-6419	176.98
ACCESS SYSTEMS	INV2039235	09/01/2026	TECHNOLOGY SERVICES	001-170-6419	176.98
ACCESS SYSTEMS	INV2039235	09/01/2026	TECHNOLOGY SERVICES	001-460-6419	176.98
ACCESS SYSTEMS	INV2039235	09/01/2026	TECHNOLOGY SERVICES	001-620-6419	1,415.88
RACOM CORPORATION	INV44481	09/01/2026	VEHICULAR CHARGERS	001-150-6350	709.82
RACOM CORPORATION	INV48639	09/01/2026	VEHICULAR CHARGERS	001-150-6350	1,431.00
CITY TRACTOR CO.	W37419	09/01/2026	STIHL BACKPACK BLOWER	001-430-6504	364.99
				Fund 001 - General Fund Total:	**42,766.68**
Fund: 110 - Road Use Tax					
NIPPON SANSO MATHESON I...	0033767471	09/01/2026	ACETYLENE, WELDING MIX, OXYGEN	110-210-6507	145.01
SPECTRUM PAINT	125003460	09/01/2026	PAINT	110-210-6417	1,993.20
REVIZE LLC	24797	09/01/2026	WCAG SCAN	110-210-6419	60.00
ALLIANT ENERGY	31399-O-1527	09/01/2026	ELEC. - STREET LIGHTS, TRAFFIC SIGNALS, SIRENS	110-210-6371	1,073.92
ALLIANT ENERGY	31399-O-1527	09/01/2026	ELEC. - STREET LIGHTS, TRAFFIC SIGNALS, SIRENS	110-230-6371	5,631.64
ALLIANT ENERGY	31399-O-1527	09/01/2026	ELEC. - STREET LIGHTS, TRAFFIC SIGNALS, SIRENS	110-240-6371	211.41
LENOCH & CILEK ACE - IOWA C...	379850/3	09/01/2026	PAPER TOWELS, TOILET PAPER	110-210-6599	143.35
JOHN DEERE FINANCIAL	5384945	09/01/2026	TOOLS, SUPPLIES	110-210-6332	8.99
JOHN DEERE FINANCIAL	5384945	09/01/2026	TOOLS, SUPPLIES	110-210-6504	49.99
JOHN DEERE FINANCIAL	5384945	09/01/2026	TOOLS, SUPPLIES	110-210-6504	10.36
JOHN DEERE FINANCIAL	5384945	09/01/2026	TOOLS, SUPPLIES	110-210-6504	5.18
JOHN DEERE FINANCIAL	5384945	09/01/2026	TOOLS, SUPPLIES	110-210-6504	78.99
JOHN DEERE FINANCIAL	5384945	09/01/2026	TOOLS, SUPPLIES	110-210-6507	21.33
JOHN DEERE FINANCIAL	5384945	09/01/2026	TOOLS, SUPPLIES	110-210-6507	20.99
JOHN DEERE FINANCIAL	5384945	09/01/2026	TOOLS, SUPPLIES	110-210-6507	18.02
NEXT GEN EQUIPMENT	61470C	09/01/2026	PARTS	110-210-6332	817.18
NATIONWIDE OFFICE CLEANE...	77250	09/01/2026	PW CLEANING	110-210-6409	405.29
AGVANTAGE FS	94024666	09/01/2026	FUEL	110-210-6512	1,215.10
AGVANTAGE FS	94024667	09/01/2026	FUEL	110-210-6512	1,893.48
MENARDS	97553	09/01/2026	TOOLS	110-210-6504	26.46
ACCESS SYSTEMS	INV2039235	09/01/2026	TECHNOLOGY SERVICES	110-210-6419	176.98
CITY TRACTOR CO.	W37419	09/01/2026	STIHL BACKPACK BLOWER	110-210-6504	365.00
				Fund 110 - Road Use Tax Total:	**14,371.87**
Fund: 112 - Employee Benefit					
PRINCIPAL LIFE INSURANCE	09012026	09/01/2026	LIFE INSURANCE	112-210-6150	62.15
PRINCIPAL LIFE INSURANCE	09012026	09/01/2026	LIFE INSURANCE	112-620-6150	62.15
				Fund 112 - Employee Benefit Total:	**124.30**
Fund: 307 - Park Road Paving					
MSA PROFESSIONAL SERVICES	031974	09/01/2026	N PARK RD PROJECT	307-210-6407	42,264.47
BOOMERANG CORP.	09012026	09/01/2026	N PARK RD WIDENING	307-210-6499	308,031.11
				Fund 307 - Park Road Paving Total:	**350,295.58**
Fund: 309 - US HWY 6 RECONSTRUCTION					
MSA PROFESSIONAL SERVICES	032286	09/01/2026	HWY 6 RECONSTRUCTION	309-210-6407	35,976.85
				Fund 309 - US HWY 6 RECONSTRUCTION Total:	**35,976.85**
Fund: 600 - Water					
PRINCIPAL LIFE INSURANCE	09012026	09/01/2026	LIFE INSURANCE	600-810-6150	62.15
MEDIACOM	09012026	09/01/2026	INTERNET FOR WWTP	600-810-6373	152.05
CHEM-SULT INC	16648	09/01/2026	CHEMICALS	600-810-6501	669.50
REVIZE LLC	24797	09/01/2026	WCAG SCAN	600-810-6419	240.00
CARGILL INC	2912806460	09/01/2026	SALT FOR WATER PLANT	600-810-6501	6,147.72
MASTER METER SYSTEMS INC	297746	09/01/2026	REPEATER INSTALL	600-810-6345	5,408.88
ALLIANT ENERGY	31399-O-1527	09/01/2026	ELEC. - STREET LIGHTS, TRAFFIC SIGNALS, SIRENS	600-810-6371	26,589.33
CRYSTAL CLEAR WATER CO	582739	09/01/2026	WATER & SEWER TESTING SUPPLIES	600-810-6511	62.94
AGVANTAGE FS	94024666	09/01/2026	FUEL	600-810-6512	121.51

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AGVANTAGE FS	94024667	09/01/2026	FUEL	600-810-6512	189.35
GPM ENVIRONMENTAL SOLUT...	E-9953	09/01/2026	SERVICE CALL	600-810-6490	564.00
USA BLUE BOOK	INV01135927	09/01/2026	WATER/SEWER TESTING SUPPLIES	600-810-6507	289.19
ACCESS SYSTEMS	INV2039235	09/01/2026	TECHNOLOGY SERVICES	600-810-6419	707.93
				Fund 600 - Water Total:	**41,204.55**
Fund: 608 - WATER TREATMENT PLANT					
MSA PROFESSIONAL SERVICES	032356	09/01/2026	WATER TREATMENT PLANT	608-810-6407	41,245.74
TRICON CONSTRUCTION GRO...	PAY APPLICATION 12	09/01/2026	WATER TREATMENT PLANT	608-810-6499	1,749,583.52
				Fund 608 - WATER TREATMENT PLANT Total:	**1,790,829.26**
Fund: 610 - Sewer					
PRINCIPAL LIFE INSURANCE	09012026	09/01/2026	LIFE INSURANCE	610-815-6150	62.15
MEDIACOM	09012026	09/01/2026	INTERNET FOR WWTP	610-815-6371	152.06
REVIZE LLC	24797	09/01/2026	WCAG SCAN	610-815-6419	240.00
ALLIANT ENERGY	31399-O-1527	09/01/2026	ELEC. - STREET LIGHTS, TRAFFIC SIGNALS, SIRENS	610-815-6371	12,844.23
CRYSTAL CLEAR WATER CO	582739	09/01/2026	WATER & SEWER TESTING SUPPLIES	610-815-6511	62.94
AGVANTAGE FS	94024666	09/01/2026	FUEL	610-815-6512	121.51
AGVANTAGE FS	94024667	09/01/2026	FUEL	610-815-6512	189.35
USA BLUE BOOK	INV01135927	09/01/2026	WATER/SEWER TESTING SUPPLIES	610-815-6507	289.19
ACCESS SYSTEMS	INV2039235	09/01/2026	TECHNOLOGY SERVICES	610-815-6419	707.93
ASCENDANCE TRUCK EASTERN...	RA351006350 01	09/01/2026	2009 INTERNATIONAL REPAIRS	610-815-6332	1,910.95
AEROMOD INC	SO51000 -1	09/01/2026	EL-O-MATIC PNEUMATIC ACTUATORS	610-815-6519	2,496.74
				Fund 610 - Sewer Total:	**19,077.05**
Fund: 670 - Recycling/Garbage					
JOHNSON COUNTY REFUSE INC	IC206066	09/01/2026	GARBAGE/RECYCLING JULY 15 - AUG 15	670-840-6499	11,990.00
JOHNSON COUNTY REFUSE INC	IC206066	09/01/2026	GARBAGE/RECYCLING JULY 15 - AUG 15	670-841-6499	4,289.50
JOHNSON COUNTY REFUSE INC	IC206066	09/01/2026	GARBAGE/RECYCLING JULY 15 - AUG 15	670-841-6499	27,769.50
				Fund 670 - Recycling/Garbage Total:	**44,049.00**
				Grand Total:	**2,338,695.14**

Report Summary

Fund Summary

Fund	Payment Amount
001 - General Fund	42,766.68
110 - Road Use Tax	14,371.87
112 - Employee Benefit	124.30
307 - Park Road Paving	350,295.58
309 - US HWY 6 RECONSTRUCTION	35,976.85
600 - Water	41,204.55
608 - WATER TREATMENT PLANT	1,790,829.26
610 - Sewer	19,077.05
670 - Recycling/Garbage	44,049.00
Grand Total:	**2,338,695.14**

Account Summary

Account Number	Account Name	Payment Amount
001-150-6331	FUEL - FIRE	1,554.29
001-150-6350	OPERATIONAL EQUIPM…	2,140.82
001-150-6371	UTILITIES- FIRE	735.77
001-150-6419	TECHNOLOGY SERVICES-…	236.98
001-150-6504	MINOR EQUIPMENT - FI…	371.26
001-151-6599	OTHER TRAINING REIM…	970.80
001-160-6350	SUPPLIES - EMS	125.12
001-170-6331	FUEL - BUILDING	683.89
001-170-6419	TECHNOLOGY SERVICES-…	236.98
001-190-6413	ANIMAL CONTROL-CON…	130.00
001-190-6599	ANIMAL CONTROL-OTH…	15.99
001-199-6371	UTILITIES-WARNING SIR…	152.12
001-199-6413	DIGGING PROTECTION …	154.90
001-210-6417	RAILROAD CROSSING MA..	839.97
001-430-6332	VEHICLE REPAIRS - PARKS	869.17
001-430-6350	OPER EQUIP REPAIR - PA…	242.49
001-430-6371	UTILITIES-PARKS	2,700.29
001-430-6499	OTHER CONTRACTUAL S…	1,500.00
001-430-6504	MINOR EQUIPMENT - P…	443.98
001-430-6507	OPERATING SUPPLIES - …	328.29
001-430-6512	VEHICLE/EQUIPMENT F…	248.69
001-431-6419	TECHNOLOGY SERVICES-…	60.00
001-460-6419	TECHNOLOGY SERVICES -..	176.98
001-499-6514	TIFFIN REC FEST	164.47
001-520-6411	LEGAL - DORSEY	21,204.00
001-620-6419	TECHNOLOGY SERVICES	1,977.24
001-640-6414	PRINTING/PUBLISHING	392.47
001-650-6371	UTILITIES-CITY HALL	348.43
001-650-6409	CITY HALL CLEANING	405.29
001-651-6413	PAYMENTS OTHER AGE…	3,356.00
110-210-6332	VEHICLE REPAIRS - RUT …	826.17
110-210-6371	UTILITIES - RUT STREETS	1,073.92
110-210-6409	PUBLIC WORKS CLEANI…	405.29
110-210-6417	STREET MAINTENANCE -…	1,993.20
110-210-6419	TECHNOLOGY SERVICES-…	236.98
110-210-6504	MINOR EQUIPMENT - R…	535.98
110-210-6507	OPERATING SUPPLIES -R…	205.35
110-210-6512	VEHICLE/EQUIPMENT F…	3,108.58
110-210-6599	OTHER SUPPLIES-RUT ST…	143.35
110-230-6371	STREET LIGHTS - UTILITY	5,631.64
110-240-6371	TRAFFIC SIGNALS - UTILIT..	211.41
112-210-6150	GROUP INSURANCE - ST…	62.15
112-620-6150	GROUP INSURANCE - CL…	62.15
307-210-6407	ENGINEERING- NORTH P…	42,264.47

Account Summary

Account Number	Account Name	Payment Amount
307-210-6499	CONTRACTUAL - NORTH…	308,031.11
309-210-6407	ENGINEERING - US HWY …	35,976.85
600-810-6150	GROUP INSURANCE - W…	62.15
600-810-6345	WATER METERS	5,408.88
600-810-6371	UTILITIES - WATER	26,589.33
600-810-6373	TELEPHONE/COMM-WA…	152.05
600-810-6419	TECHNOLOGY SERVICES	947.93
600-810-6490	OTHER PROFESSIONAL S…	564.00
600-810-6501	CHEMICALS	6,817.22
600-810-6507	OPERATING SUPPLIES	289.19
600-810-6511	WATER TESTING SUPPLI…	62.94
600-810-6512	VEHICLE/EQUIPMENT F…	310.86
608-810-6407	ENGINEERING - WATER …	41,245.74
608-810-6499	CONTRACTUAL - WATER…	1,749,583.52
610-815-6150	GROUP INSURANCE - S…	62.15
610-815-6332	VEHICLE REPAIRS - SEW…	1,910.95
610-815-6371	UTILITIES - SEWER	12,996.29
610-815-6419	TECHNOLOGY SERVICES	947.93
610-815-6507	OPERATING SUPPLIES	289.19
610-815-6511	SEWER TESTING SUPPLIES	62.94
610-815-6512	VEHICLE/EQUIPMENT F…	310.86
610-815-6519	OPERATING EQUIPMENT	2,496.74
670-840-6499	RECYCLING CONTRACT	11,990.00
670-841-6499	GARBAGE CONTRACT	32,059.00
	Grand Total:	**2,338,695.14**

Project Account Summary

Project Account Key		Payment Amount
None		2,338,695.14
	Grand Total:	**2,338,695.14**