TIFFIN, IA

Expense Approval Report

By Fund

Payable Dates 1/20/2026 - 1/20/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 001 - General Fund					
KNOX COMPANY	#INV-KA-478544	01/20/2026	KNOXCONNECT LICENSING	001-150-6419	721.00
THE DEPOT TIFFIN	00760384-293	01/20/2026	FUEL	001-150-6331	9.00
HARRYS CUSTOM TROPHIES	007836	01/20/2026	NAMEPLATES	001-650-6506	19.88
HARRYS CUSTOM TROPHIES	007838	01/20/2026	NAME TAGS, NAME PLATE	001-650-6506	75.28
COVE EQUIPMENT	01-171610	01/20/2026	KUBOTA - GLASS	001-430-6332	125.49
JOHNSON COUNTY SHERIFF	01202026	01/20/2026	JANUARY POLICE PROTECTION CONTRACT	001-110-6413	56,150.64
JOHNSON COUNTY EXTENSIO	01202026	01/20/2026	CERTIFICATES	001-430-6230	10.00
JOHNSON COUNTY RECORDE	01202026	01/20/2026	DECEMBER RECORDING FEES	001-640-6414	56.00
CULLIGAN WATER TECH	01202026	01/20/2026	WATER COOLER SERVICE	001-650-6504	33.95
BOLDT, DOUG	01202026	01/20/2026	MILAGE REIMBURSEMENT 11/1/25 - 12/31/25	001-650-6599	320.11
VISA	01202026 AH	01/20/2026	MAIL CHIMP	001-620-6419	80.25
VISA	01202026 AP	01/20/2026	PODCAST, REC UNIFORMS, COUNCIL FOOD	001-431-6507	1,777.49
VISA	01202026 AP	01/20/2026	PODCAST, REC UNIFORMS, COUNCIL FOOD	001-610-6230	58.29
VISA	01202026 AP	01/20/2026	PODCAST, REC UNIFORMS, COUNCIL FOOD	001-620-6419	97.55
VISA	01202026 BD	01/20/2026	PARK SIGN	001-430-6783	350.00
VISA	01202026 BH	01/20/2026	VEHILCE REPAIRS, BUILDING REPAIRS	001-150-6230	31.54
VISA	01202026 BH	01/20/2026	VEHILCE REPAIRS, BUILDING REPAIRS	001-150-6310	109.52
VISA	01202026 BH	01/20/2026	VEHILCE REPAIRS, BUILDING REPAIRS	001-150-6310	64.88
VISA	01202026 BH	01/20/2026	VEHILCE REPAIRS, BUILDING REPAIRS	001-150-6332	37.53
VISA	01202026 BH	01/20/2026	VEHILCE REPAIRS, BUILDING REPAIRS	001-150-6332	274.99
VISA	01202026 BH	01/20/2026	VEHILCE REPAIRS, BUILDING REPAIRS	001-150-6332	64.95
VISA	01202026 EP	01/20/2026	BOOKS, SUPPLIES	001-410-6419	74.00
VISA	01202026 EP	01/20/2026	BOOKS, SUPPLIES	001-410-6506	74.33
VISA	01202026 EP	01/20/2026	BOOKS, SUPPLIES	001-410-6507	195.34
VISA	01202026 EP	01/20/2026	BOOKS, SUPPLIES	001-410-6507	24.20
VISA	01202026 EP	01/20/2026	BOOKS, SUPPLIES	001-410-6507	326.37
VISA	01202026 EP	01/20/2026	BOOKS, SUPPLIES	001-410-6507	587.78
VISA	01202026 EP	01/20/2026	BOOKS, SUPPLIES	001-410-6507	269.34
VISA	01202026 EP	01/20/2026	BOOKS, SUPPLIES	001-410-6507	93.00
VISA	01202026 EP	01/20/2026	BOOKS, SUPPLIES	001-410-6507	191.32
VISA	01202026 EP	01/20/2026	BOOKS, SUPPLIES	001-410-6507	82.28
VISA	01202026 FD3812	01/20/2026	IGYM MEMBERSHIPS	001-150-6199	762.88
VISA	01202026 OC9275	01/20/2026	HOME BASE, POSTAGE	001-430-6507	96.30
VISA	01202026 OC9275	01/20/2026	HOME BASE, POSTAGE	001-650-6508	12.94
ABI HAYES	012020262	01/20/2026	MILAGE REIMBURSEMENT 12/29 - 12/31	001-650-6599	14.28
CORRIDOR ENERGY COOPERA	01202026C	01/20/2026	DEER VIEW PARK	001-430-6371	43.82
CORRIDOR ENERGY COOPERA	01202026D	01/20/2026	1708 BOARDWALK AVE	001-430-6371	27.00
MSA PROFESSIONAL SERVICES	024666	01/20/2026	VILLAGE DR/RFR SIGNAL DESIGN	001-610-6407	12,276.25
COVE EQUIPMENT	03-171691	01/20/2026	HITCH EXT/SKID PLATE, TRANSMISSION COVER	001-430-6507	490.00
TOTAL WATER TREATMENT SY	0621173	01/20/2026	9" CATION/ANION WEAKBASE	001-150-6504	428.50
HEIMAN FIRE EQUIPMENT	0950237-IN	01/20/2026	VEHICLE REPAIR	001-150-6332	433.74

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HEIMAN FIRE EQUIPMENT	0950364-IN	01/20/2026	LETTER PATCHES	001-150-6179	262.81
PHELAN TUCKER LAW LL	100426 CKR	01/20/2026	LEGAL FEES GENERAL	001-640-6411	1,280.00
PHELAN TUCKER LAW LL	100427 CKR	01/20/2026	LEGAL FEES SUBDIVISIONS & DEVELOPMENTS	001-640-6422	780.00
SOUTH SLOPE COOPERATIVE T	11161643	01/20/2026	TELEPHONE/INTERNET	001-150-6373	90.96
SOUTH SLOPE COOPERATIVE T	11161643	01/20/2026	TELEPHONE/INTERNET	001-650-6373	1,000.51
KARL EMERGENCY VEHICLES	13738	01/20/2026	TRACER 5-LAMP HOUSING	001-150-6332	1,071.94
HOLLYWOOD GRAPHICS	1859	01/20/2026	UNIFORMS	001-430-6181	892.06
AMAZON CAPITAL SERVICES	19PG-QRHW-JXL7	01/20/2026	BOOKS, PROGRAM SUPPLIES	001-410-6507	172.45
AMAZON CAPITAL SERVICES	1FNM-43TD-QVWM	01/20/2026	OFFICE SUPPLIES, BOOKS, PARTS	001-150-6332	13.72
AMAZON CAPITAL SERVICES	1FNM-43TD-QVWM	01/20/2026	OFFICE SUPPLIES, BOOKS, PARTS	001-410-6507	77.65
AMAZON CAPITAL SERVICES	1FNM-43TD-QVWM	01/20/2026	OFFICE SUPPLIES, BOOKS, PARTS	001-410-6507	54.60
AMAZON CAPITAL SERVICES	1FNM-43TD-QVWM	01/20/2026	OFFICE SUPPLIES, BOOKS, PARTS	001-410-6507	59.86
AMAZON CAPITAL SERVICES	1FNM-43TD-QVWM	01/20/2026	OFFICE SUPPLIES, BOOKS, PARTS	001-410-6507	66.60
AMAZON CAPITAL SERVICES	1FNM-43TD-QVWM	01/20/2026	OFFICE SUPPLIES, BOOKS, PARTS	001-410-6507	57.82
AMAZON CAPITAL SERVICES	1FNM-43TD-QVWM	01/20/2026	OFFICE SUPPLIES, BOOKS, PARTS	001-410-6507	47.43
AMAZON CAPITAL SERVICES	1FNM-43TD-QVWM	01/20/2026	OFFICE SUPPLIES, BOOKS, PARTS	001-410-6507	171.90
AMAZON CAPITAL SERVICES	1FNM-43TD-QVWM	01/20/2026	OFFICE SUPPLIES, BOOKS, PARTS	001-410-6507	157.33
AMAZON CAPITAL SERVICES	1FNM-43TD-QVWM	01/20/2026	OFFICE SUPPLIES, BOOKS, PARTS	001-410-6507	76.13
AMAZON CAPITAL SERVICES	1FNM-43TD-QVWM	01/20/2026	OFFICE SUPPLIES, BOOKS, PARTS	001-410-6507	51.72
AMAZON CAPITAL SERVICES	1FNM-43TD-QVWM	01/20/2026	OFFICE SUPPLIES, BOOKS, PARTS	001-410-6507	58.33
AMAZON CAPITAL SERVICES	1FNM-43TD-QVWM	01/20/2026	OFFICE SUPPLIES, BOOKS, PARTS	001-430-6181	20.00
AMAZON CAPITAL SERVICES	1FNM-43TD-QVWM	01/20/2026	OFFICE SUPPLIES, BOOKS, PARTS	001-430-6332	256.29
AMAZON CAPITAL SERVICES	1FNM-43TD-QVWM	01/20/2026	OFFICE SUPPLIES, BOOKS, PARTS	001-430-6332	54.71
AMAZON CAPITAL SERVICES	1FNM-43TD-QVWM	01/20/2026	OFFICE SUPPLIES, BOOKS, PARTS	001-430-6332	3.99
AMAZON CAPITAL SERVICES	1FNM-43TD-QVWM	01/20/2026	OFFICE SUPPLIES, BOOKS, PARTS	001-430-6332	45.00
AMAZON CAPITAL SERVICES	1FNM-43TD-QVWM	01/20/2026	OFFICE SUPPLIES, BOOKS, PARTS	001-430-6350	29.06
AMAZON CAPITAL SERVICES	1FNM-43TD-QVWM	01/20/2026	OFFICE SUPPLIES, BOOKS, PARTS	001-430-6507	10.24
AMAZON CAPITAL SERVICES	1FNM-43TD-QVWM	01/20/2026	OFFICE SUPPLIES, BOOKS, PARTS	001-430-6507	84.00
AMAZON CAPITAL SERVICES	1FNM-43TD-QVWM	01/20/2026	OFFICE SUPPLIES, BOOKS, PARTS	001-430-6507	17.75
AMAZON CAPITAL SERVICES	1FNM-43TD-QVWM	01/20/2026	OFFICE SUPPLIES, BOOKS, PARTS	001-430-6507	52.52
AMAZON CAPITAL SERVICES	1FNM-43TD-QVWM	01/20/2026	OFFICE SUPPLIES, BOOKS, PARTS	001-431-6419	75.63
AMAZON CAPITAL SERVICES	1FNM-43TD-QVWM	01/20/2026	OFFICE SUPPLIES, BOOKS, PARTS	001-431-6599	13.99
AMAZON CAPITAL SERVICES	1FNM-43TD-QVWM	01/20/2026	OFFICE SUPPLIES, BOOKS, PARTS	001-431-6599	17.99
AMAZON CAPITAL SERVICES	1FNM-43TD-QVWM	01/20/2026	OFFICE SUPPLIES, BOOKS, PARTS	001-431-6599	19.96
AMAZON CAPITAL SERVICES	1FNM-43TD-QVWM	01/20/2026	OFFICE SUPPLIES, BOOKS, PARTS	001-431-6599	24.29

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES	1FNM-43TD-QVWM	01/20/2026	OFFICE SUPPLIES, BOOKS, PARTS	001-431-6599	13.99
AMAZON CAPITAL SERVICES	1FNM-43TD-QVWM	01/20/2026	OFFICE SUPPLIES, BOOKS, PARTS	001-650-6506	4.99
AMAZON CAPITAL SERVICES	1FNM-43TD-QVWM	01/20/2026	OFFICE SUPPLIES, BOOKS, PARTS	001-650-6506	21.34
AMAZON CAPITAL SERVICES	1FNM-43TD-QVWM	01/20/2026	OFFICE SUPPLIES, BOOKS, PARTS	001-650-6506	29.99
AMAZON CAPITAL SERVICES	1FNM-43TD-QVWM	01/20/2026	OFFICE SUPPLIES, BOOKS, PARTS	001-650-6506	34.55
AMAZON CAPITAL SERVICES	1FNM-43TD-QVWM	01/20/2026	OFFICE SUPPLIES, BOOKS, PARTS	001-650-6506	12.77
AMAZON CAPITAL SERVICES	1FNM-43TD-QVWM	01/20/2026	OFFICE SUPPLIES, BOOKS, PARTS	001-650-6506	97.00
FIRE SERVICE TRAINING BURE	261173	01/20/2026	HMAO WRITTEN & PRACTICAL FOR JASON FANG	001-150-6230	100.00
AT & T MOBILITY	287320821332X01062026	01/20/2026	FD IPADS	001-150-6373	186.72
AT & T MOBILITY	287342296585X01062026	01/20/2026	CELL PHONES	001-170-6373	63.27
CLEAR CREEK AMANA SCHOO	32	01/20/2026	1/2 INSTALL AUTOMATIC DOO	001-410-6507	2,308.40
IOWA ASSOCIATION OF MUNI	34040	01/20/2026	SGEI JAN-MARCH SAFETY TRAINING (Q3)	001-430-6230	1,395.17
WALKER WELDING	3802	01/20/2026	TOOL BOX, PLOW CUTTING EDGES	001-150-6504	635.17
WALKER WELDING	3904	01/20/2026	POST POUNDER ADAPTER	001-430-6504	14.39
HANCOCK WOOD WORKS	4081	01/20/2026	AWARDS	001-151-6299	2,100.00
ACCESS SYSTEMS LEASING	40928458	01/20/2026	PRINTER CONTRACT- CITY HALL & PW	001-150-6499	21.82
ACCESS SYSTEMS LEASING	40928458	01/20/2026	PRINTER CONTRACT- CITY HALL & PW	001-170-6499	43.65
ACCESS SYSTEMS LEASING	40928458	01/20/2026	PRINTER CONTRACT- CITY HALL & PW	001-431-6499	21.82
ACCESS SYSTEMS LEASING	40928458	01/20/2026	PRINTER CONTRACT- CITY HALL & PW	001-650-6499	218.25
JOHN DEERE FINANCIAL	5223282	01/20/2026	TOOLS, SUPPLIES, BOOTS	001-430-6181	112.47
JOHN DEERE FINANCIAL	5223282	01/20/2026	TOOLS, SUPPLIES, BOOTS	001-430-6181	71.24
EMSLRC	53987	01/20/2026	CPR TRAINING	001-160-6230	93.50
MIDAMERICAN ENERGY	575338670	01/20/2026	2803 HWY 6 NW	001-430-6371	260.96
MIDAMERICAN ENERGY	575350075	01/20/2026	300 RAILROAD ST	001-650-6371	99.71
MIDAMERICAN ENERGY	575353166	01/20/2026	211 MAIN ST - FD	001-150-6371	437.61
IOWA INTERSTATE RAILROAD,	734795	01/20/2026	MEHMEN AVE SIGNAL MAINTENANCE	001-210-6417	3,294.99
IOWA INTERSTATE RAILROAD,	734825	01/20/2026	BIKE PATH SIGNAL MAINTENANCE	001-210-6417	213.92
RELION INSURANCE SOLUTIO	77952	01/20/2026	WIND/HAIL BUYDOWN, FEES	001-660-6408	6,748.51
MENARDS	83859	01/20/2026	CASTER 2" PLASTC PLATE	001-650-6310	5.99
MENARDS	83910	01/20/2026	LUMBER, SCREWS	001-430-6783	478.79
BOUND TREE	86031133	01/20/2026	UNIFORMS	001-160-6181	170.82
BOUND TREE	86043372	01/20/2026	UNIFORMS	001-160-6181	666.33
LOWES BUSINESS ACCOUNT	98259	01/20/2026	TOOLS, SUPPLIES,	001-150-6504	153.76
LOWES BUSINESS ACCOUNT	98259	01/20/2026	TOOLS, SUPPLIES,	001-150-6504	19.92
LOWES BUSINESS ACCOUNT	98259	01/20/2026	TOOLS, SUPPLIES,	001-150-6504	14.15
LOWES BUSINESS ACCOUNT	98259	01/20/2026	TOOLS, SUPPLIES,	001-430-6332	38.84
LOWES BUSINESS ACCOUNT	98259	01/20/2026	TOOLS, SUPPLIES,	001-430-6504	9.48
LOWES BUSINESS ACCOUNT	98259	01/20/2026	TOOLS, SUPPLIES,	001-430-6504	3.59
LOWES BUSINESS ACCOUNT	98259	01/20/2026	TOOLS, SUPPLIES,	001-430-6507	10.41
LOWES BUSINESS ACCOUNT	98259	01/20/2026	TOOLS, SUPPLIES,	001-430-6507	9.20
THE GAZETTE	IN173757	01/20/2026	PRINTING/PUBLISHING NPH	001-640-6414	49.00
ACCESS SYSTEMS	INV1916542	01/20/2026	TECHNOLOGY SERVICES	001-150-6419	176.23
ACCESS SYSTEMS	INV1916542	01/20/2026	TECHNOLOGY SERVICES	001-170-6419	176.23
ACCESS SYSTEMS	INV1916542	01/20/2026	TECHNOLOGY SERVICES	001-431-6419	176.23
ACCESS SYSTEMS	INV1916542	01/20/2026	TECHNOLOGY SERVICES	001-620-6419	1,409.88

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FUSIONSITE MIDWEST, LLC	IP43164	01/20/2026	PARKS PORTABLE TOILET RENTALS	001-430-6497	236.91
VISA	OFFICE SUPPLIES, BREAKFAST	01/20/2026	OFFICE SUPPLIES, BREAKFAST W/SANTA, HOLIDAY HOOPLA	001-150-6599	7.24
VISA	OFFICE SUPPLIES, BREAKFAST	01/20/2026	OFFICE SUPPLIES, BREAKFAST W/SANTA, HOLIDAY HOOPLA	001-170-6507	7.24
VISA	OFFICE SUPPLIES, BREAKFAST	01/20/2026	OFFICE SUPPLIES, BREAKFAST W/SANTA, HOLIDAY HOOPLA	001-410-6507	7.24
VISA	OFFICE SUPPLIES, BREAKFAST	01/20/2026	OFFICE SUPPLIES, BREAKFAST W/SANTA, HOLIDAY HOOPLA	001-431-6599	981.23
VISA	OFFICE SUPPLIES, BREAKFAST	01/20/2026	OFFICE SUPPLIES, BREAKFAST W/SANTA, HOLIDAY HOOPLA	001-431-6599	14.30
VISA	OFFICE SUPPLIES, BREAKFAST	01/20/2026	OFFICE SUPPLIES, BREAKFAST W/SANTA, HOLIDAY HOOPLA	001-620-6419	16.00
VISA	OFFICE SUPPLIES, BREAKFAST	01/20/2026	OFFICE SUPPLIES, BREAKFAST W/SANTA, HOLIDAY HOOPLA	001-650-6506	18.66
VISA	OFFICE SUPPLIES, BREAKFAST	01/20/2026	OFFICE SUPPLIES, BREAKFAST W/SANTA, HOLIDAY HOOPLA	001-650-6506	30.98
VISA	OFFICE SUPPLIES, BREAKFAST	01/20/2026	OFFICE SUPPLIES, BREAKFAST W/SANTA, HOLIDAY HOOPLA	001-650-6599	7.24
CITY TRACTOR CO.	S56147	01/20/2026	CHAINSAW DIAGNOSTIC	001-430-6350	59.16
				Fund 001 - General Fund Total:	**107,752.50**
Fund: 110 - Road Use Tax					
COVE EQUIPMENT	01-171610	01/20/2026	KUBOTA - GLASS	110-210-6332	125.49
CORRIDOR ENERGY COOPERA	01202026	01/20/2026	HWY 6/PARK RD ROUNDABOUT LIGHTS	110-230-6371	84.08
CORRIDOR ENERGY COOPERA	01202026A	01/20/2026	SIGN	110-230-6371	34.67
CORRIDOR ENERGY COOPERA	01202026B	01/20/2026	OAKDALE/PARK RD	110-230-6371	346.45
CORRIDOR ENERGY COOPERA	01202026E	01/20/2026	200 N PARK RD	110-230-6371	42.23
CORRIDOR ENERGY COOPERA	01202026F	01/20/2026	SECURITY LIGHT ONLY	110-230-6371	893.00
CORRIDOR ENERGY COOPERA	01202026H	01/20/2026	S PARK RD & HWY 6	110-230-6371	120.99
CORRIDOR ENERGY COOPERA	01202026J	01/20/2026	S PARK RD & HWY 6 OUTLET METER A	110-230-6371	1,281.92
CORRIDOR ENERGY COOPERA	01202026K	01/20/2026	LIGHTS AT VILLAGE DR	110-230-6371	118.75
CORRIDOR ENERGY COOPERA	01202026L	01/20/2026	401 DEER VIEW TRAFFIC SIGNALS	110-230-6371	68.70
COVE EQUIPMENT	03-171691	01/20/2026	HITCH EXT/SKID PLATE, TRANSMISSION COVER	110-210-6507	490.00
US CELLULAR	0778930926	01/20/2026	CELL PHONES	110-210-6373	55.16
HOLLYWOOD GRAPHICS	1859	01/20/2026	UNIFORMS	110-210-6181	892.06
AMAZON CAPITAL SERVICES	1FNM-43TD-QVWM	01/20/2026	OFFICE SUPPLIES, BOOKS, PARTS	110-210-6181	19.99
AMAZON CAPITAL SERVICES	1FNM-43TD-QVWM	01/20/2026	OFFICE SUPPLIES, BOOKS, PARTS	110-210-6332	3.99
AMAZON CAPITAL SERVICES	1FNM-43TD-QVWM	01/20/2026	OFFICE SUPPLIES, BOOKS, PARTS	110-210-6332	54.71
AMAZON CAPITAL SERVICES	1FNM-43TD-QVWM	01/20/2026	OFFICE SUPPLIES, BOOKS, PARTS	110-210-6332	44.99
AMAZON CAPITAL SERVICES	1FNM-43TD-QVWM	01/20/2026	OFFICE SUPPLIES, BOOKS, PARTS	110-210-6332	256.28
AMAZON CAPITAL SERVICES	1FNM-43TD-QVWM	01/20/2026	OFFICE SUPPLIES, BOOKS, PARTS	110-210-6350	29.06
AMAZON CAPITAL SERVICES	1FNM-43TD-QVWM	01/20/2026	OFFICE SUPPLIES, BOOKS, PARTS	110-210-6507	84.00
AMAZON CAPITAL SERVICES	1FNM-43TD-QVWM	01/20/2026	OFFICE SUPPLIES, BOOKS, PARTS	110-210-6507	17.74
AMAZON CAPITAL SERVICES	1FNM-43TD-QVWM	01/20/2026	OFFICE SUPPLIES, BOOKS, PARTS	110-210-6507	10.24
AMAZON CAPITAL SERVICES	1FNM-43TD-QVWM	01/20/2026	OFFICE SUPPLIES, BOOKS, PARTS	110-210-6507	52.52
IOWA CHAPTER APWA	26642745	01/20/2026	SPRING CONFERENCE	110-210-6230	1,000.00
AT & T MOBILITY	287342296585X01062026	01/20/2026	CELL PHONES	110-210-6373	147.63
NEUMILLER ELECTRIC INC.	33931	01/20/2026	LIGHT POLE STRIGHTENING	110-230-6371	375.00

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IOWA ASSOCIATION OF MUNI	34040	01/20/2026	SGEI JAN-MARCH SAFETY TRAINING (Q3)	110-210-6230	1,395.17
WALKER WELDING	3802	01/20/2026	TOOL BOX, PLOW CUTTING EDGES	110-210-6507	635.17
WALKER WELDING	3904	01/20/2026	POST POUNDER ADAPTER	110-210-6504	14.38
ACCESS SYSTEMS LEASING	40928458	01/20/2026	PRINTER CONTRACT- CITY HALL & PW	110-210-6499	43.65
JOHN DEERE FINANCIAL	5223282	01/20/2026	TOOLS, SUPPLIES, BOOTS	110-210-6181	71.25
JOHN DEERE FINANCIAL	5223282	01/20/2026	TOOLS, SUPPLIES, BOOTS	110-210-6181	112.47
JOHN DEERE FINANCIAL	5223282	01/20/2026	TOOLS, SUPPLIES, BOOTS	110-210-6504	76.99
JOHN DEERE FINANCIAL	5223282	01/20/2026	TOOLS, SUPPLIES, BOOTS	110-210-6504	8.98
JOHN DEERE FINANCIAL	5223282	01/20/2026	TOOLS, SUPPLIES, BOOTS	110-210-6506	5.99
MATHESON TRI-GAS,DEPT.#30	52601999	01/20/2026	ACETYLENE, WELDING MIX, OXYGEN	110-210-6507	145.01
MIDAMERICAN ENERGY	575334857	01/20/2026	101 RAILROAD ST PW BUILDING	110-210-6371	362.59
MIDAMERICAN ENERGY	575340822	01/20/2026	201 RAILROAD ST MAINTENANCE SHED	110-210-6371	264.97
LOWES BUSINESS ACCOUNT	98259	01/20/2026	TOOLS, SUPPLIES,	110-210-6504	9.48
LOWES BUSINESS ACCOUNT	98259	01/20/2026	TOOLS, SUPPLIES,	110-210-6507	10.41
ACCESS SYSTEMS	INV1916542	01/20/2026	TECHNOLOGY SERVICES	110-210-6419	176.23
VISA	OFFICE SUPPLIES, BREAKFAST	01/20/2026	OFFICE SUPPLIES, BREAKFAST W/SANTA, HOLIDAY HOOPLA	110-210-6599	7.25
				Fund 110 - Road Use Tax Total:	**9,989.64**
Fund: 112 - Employee Benefit					
PRINCIPAL LIFE INSURANCE	01202026	01/20/2026	LIFE INSURANCE	112-210-6150	51.54
PRINCIPAL LIFE INSURANCE	01202026	01/20/2026	LIFE INSURANCE	112-620-6150	51.54
WELLMARK	260070000275	01/20/2026	INSURANCE	112-150-6150	502.77
WELLMARK	260070000275	01/20/2026	INSURANCE	112-170-6150	2,346.25
WELLMARK	260070000275	01/20/2026	INSURANCE	112-210-6150	3,016.61
WELLMARK	260070000275	01/20/2026	INSURANCE	112-430-6150	837.95
WELLMARK	260070000275	01/20/2026	INSURANCE	112-610-6150	1,675.89
WELLMARK	260070000275	01/20/2026	INSURANCE	112-620-6150	1,340.71
				Fund 112 - Employee Benefit Total:	**9,823.26**
Fund: 307 - Park Road Paving					
MSA PROFESSIONAL SERVICES	024642	01/20/2026	N PARK RD PROJECT	307-210-6407	3,357.37
				Fund 307 - Park Road Paving Total:	**3,357.37**
Fund: 330 - Tiffin Firetruck					
HEIMAN FIRE EQUIPMENT	0950161-IN	01/20/2026	LETTERHEAD BARS, MARRY STRAPS	330-150-6499	1,980.23
PUBLIC SAFETY SOLUTIONS M	5555	01/20/2026	152 COMPUTER	330-150-6499	6,945.93
				Fund 330 - Tiffin Firetruck Total:	**8,926.16**
Fund: 340 - Recreation Center					
ATURA ARCHITECTURE	202311100018	01/20/2026	CONSTRUCTION ADMIN	340-430-6407	13,915.20
				Fund 340 - Recreation Center Total:	**13,915.20**
Fund: 600 - Water					
PRINCIPAL LIFE INSURANCE	01202026	01/20/2026	LIFE INSURANCE	600-810-6150	51.53
MEDIACOM	01202026	01/20/2026	INTERNET FOR WWTP	600-810-6373	119.15
VISA	01202026 BM	01/20/2026	VALVES, SOLENOID	600-810-6350	949.25
CORRIDOR ENERGY COOPERA	01202026G	01/20/2026	750 PARK RD WATER TOWER	600-810-6371	345.27
TYLER TECHNOLOGIES, INC	025-539341	01/20/2026	ONLINE ACH TRANSACTION FEES	600-810-6490	1,574.00
TYLER TECHNOLOGIES, INC	025-539787	01/20/2026	UB NOTIFICATION CALLS	600-810-6490	16.25
US CELLULAR	0778930926	01/20/2026	CELL PHONES	600-810-6373	55.17
VESSCO, INC	099894	01/20/2026	PROMINENT VALVE	600-810-6350	225.80
SOUTH SLOPE COOPERATIVE T	11161643	01/20/2026	TELEPHONE/INTERNET	600-810-6373	363.83
CHEM-SULT INC	16038	01/20/2026	CHEMICALS	600-810-6501	1,479.75
AMAZON CAPITAL SERVICES	1FNM-43TD-QVWM	01/20/2026	OFFICE SUPPLIES, BOOKS, PARTS	600-810-6181	27.98

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES	1FNM-43TD-QVWM	01/20/2026	OFFICE SUPPLIES, BOOKS, PARTS	600-810-6181	65.97
AMAZON CAPITAL SERVICES	1FNM-43TD-QVWM	01/20/2026	OFFICE SUPPLIES, BOOKS, PARTS	600-810-6350	36.79
AMAZON CAPITAL SERVICES	1FNM-43TD-QVWM	01/20/2026	OFFICE SUPPLIES, BOOKS, PARTS	600-810-6504	103.92
AMAZON CAPITAL SERVICES	1FNM-43TD-QVWM	01/20/2026	OFFICE SUPPLIES, BOOKS, PARTS	600-810-6504	39.99
AMAZON CAPITAL SERVICES	1FNM-43TD-QVWM	01/20/2026	OFFICE SUPPLIES, BOOKS, PARTS	600-810-6504	3.41
AMAZON CAPITAL SERVICES	1FNM-43TD-QVWM	01/20/2026	OFFICE SUPPLIES, BOOKS, PARTS	600-810-6504	34.37
AMAZON CAPITAL SERVICES	1QFM-1NRY-P4WP	01/20/2026	TUBE HOUSING W/LATCHES	600-810-6504	59.28
WELLMARK	260070000275	01/20/2026	INSURANCE	600-810-6150	3,519.37
AT & T MOBILITY	287342296585X01062026	01/20/2026	CELL PHONES	600-810-6373	210.91
MASTER METER SYSTEMS INC	290688	01/20/2026	ANNUAL METER SUPPORT	600-810-6780	14,511.98
CARGILL INC	2911904812	01/20/2026	SALT FOR WATER PLANT	600-810-6501	6,139.69
STATE HYGIENIC LAB	314638	01/20/2026	WATER/SEWER TESTING	600-810-6511	83.00
IOWA ASSOCIATION OF MUNI	34040	01/20/2026	SGEI JAN-MARCH SAFETY TRAINING (Q3)	600-810-6230	1,395.17
ACCESS SYSTEMS LEASING	40928458	01/20/2026	PRINTER CONTRACT- CITY HALL & PW	600-810-6506	43.65
JOHN DEERE FINANCIAL	5223282	01/20/2026	TOOLS, SUPPLIES, BOOTS	600-810-6507	15.31
JOHN DEERE FINANCIAL	5223282	01/20/2026	TOOLS, SUPPLIES, BOOTS	600-810-6507	12.83
JOHN DEERE FINANCIAL	5223282	01/20/2026	TOOLS, SUPPLIES, BOOTS	600-810-6507	34.84
JOHN DEERE FINANCIAL	5223282	01/20/2026	TOOLS, SUPPLIES, BOOTS	600-810-6507	30.60
MIDAMERICAN ENERGY	575334857	01/20/2026	101 RAILROAD ST PW BUILDING	600-810-6371	120.86
MIDAMERICAN ENERGY	575340822	01/20/2026	201 RAILROAD ST MAINTENANCE SHED	600-810-6371	88.33
MIDAMERICAN ENERGY	575350075	01/20/2026	300 RAILROAD ST	600-810-6371	33.23
MIDAMERICAN ENERGY	575354907	01/20/2026	109 BROWN ST	600-810-6371	383.36
LOWES BUSINESS ACCOUNT	98259	01/20/2026	TOOLS, SUPPLIES,	600-810-6504	9.74
LOWES BUSINESS ACCOUNT	98259	01/20/2026	TOOLS, SUPPLIES,	600-810-6507	97.75
USA BLUE BOOK	INV00922563	01/20/2026	WATER/SEWER TESTING SUPPLIES	600-810-6507	435.65
USA BLUE BOOK	INV00928020	01/20/2026	WATER/SEWER TESTING SUPPLIES	600-810-6507	346.18
ACCESS SYSTEMS	INV1916542	01/20/2026	TECHNOLOGY SERVICES	600-810-6419	704.93
VISA	OFFICE SUPPLIES, BREAKFAST	01/20/2026	OFFICE SUPPLIES, BREAKFAST W/SANTA, HOLIDAY HOOPLA	600-810-6599	7.25
				Fund 600 - Water Total:	**33,776.34**

Fund: 610 - Sewer

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PRINCIPAL LIFE INSURANCE	01202026	01/20/2026	LIFE INSURANCE	610-815-6150	51.54
MEDIACOM	01202026	01/20/2026	INTERNET FOR WWTP	610-815-6371	119.15
CORRIDOR ENERGY COOPERA	01202026I	01/20/2026	200 S PARK RD	610-815-6371	211.67
MSA PROFESSIONAL SERVICES	024940	01/20/2026	SANITARY SEWER STUDY	610-815-6490	11,713.50
TYLER TECHNOLOGIES, INC	025-539341	01/20/2026	ONLINE ACH TRANSACTION FEES	610-815-6490	1,574.00
TYLER TECHNOLOGIES, INC	025-539787	01/20/2026	UB NOTIFICATION CALLS	610-815-6490	16.25
US CELLULAR	0778930926	01/20/2026	CELL PHONES	610-815-6373	55.18
SOUTH SLOPE COOPERATIVE T	11161643	01/20/2026	TELEPHONE/INTERNET	610-815-6373	363.83
SMITH SANITATION	251020046931	01/20/2026	WW PLANT DUMPSTER RENTAL	610-815-6490	175.00
WELLMARK	260070000275	01/20/2026	INSURANCE	610-815-6150	3,519.38
AT & T MOBILITY	287342296585X01062026	01/20/2026	CELL PHONES	610-815-6373	210.97
STATE HYGIENIC LAB	314638	01/20/2026	WATER/SEWER TESTING	610-815-6511	332.00
IOWA ASSOCIATION OF MUNI	34040	01/20/2026	SGEI JAN-MARCH SAFETY TRAINING (Q3)	610-815-6230	1,395.17
ACCESS SYSTEMS LEASING	40928458	01/20/2026	PRINTER CONTRACT- CITY HALL & PW	610-815-6506	43.66
JOHN DEERE FINANCIAL	5223282	01/20/2026	TOOLS, SUPPLIES, BOOTS	610-815-6507	9.98

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MIDAMERICAN ENERGY	575334857	01/20/2026	101 RAILROAD ST PW BUILDING	610-815-6371	120.87
MIDAMERICAN ENERGY	575340822	01/20/2026	201 RAILROAD ST MAINTENANCE SHED	610-815-6371	88.33
MIDAMERICAN ENERGY	575350075	01/20/2026	300 RAILROAD ST	610-815-6371	33.23
MIDAMERICAN ENERGY	575354907	01/20/2026	109 BROWN ST	610-815-6371	383.37
HAWKINS, INC	7304232	01/20/2026	CHEMICALS	610-815-6501	1,217.50
LOWES BUSINESS ACCOUNT	98259	01/20/2026	TOOLS, SUPPLIES,	610-815-6310	178.96
USA BLUE BOOK	INV00922563	01/20/2026	WATER/SEWER TESTING SUPPLIES	610-815-6507	435.65
USA BLUE BOOK	INV00928020	01/20/2026	WATER/SEWER TESTING SUPPLIES	610-815-6507	346.18
IOWA PUMP WORKS	INV029812	01/20/2026	INSTALL SERVICES	610-815-6490	2,441.40
ACCESS SYSTEMS	INV1916542	01/20/2026	TECHNOLOGY SERVICES	610-815-6419	704.93
VISA	OFFICE SUPPLIES, BREAKFAST	01/20/2026	OFFICE SUPPLIES, BREAKFAST W/SANTA, HOLIDAY HOOPLA	610-815-6599	7.24
TITAN MACHINERY	SO0308218-1	01/20/2026	CEL FAULT CODES	610-815-6332	566.56
				Fund 610 - Sewer Total:	**26,315.50**
Fund: 670 - Recycling/Garbage					
JOHNSON COUNTY REFUSE IN	IC183145	01/20/2026	GARBAGE/RECYCLING 11/15 - 12/15	670-840-6499	11,990.00
JOHNSON COUNTY REFUSE IN	IC183145	01/20/2026	GARBAGE/RECYCLING 11/15 - 12/15	670-841-6499	27,769.50
JOHNSON COUNTY REFUSE IN	IC183145	01/20/2026	GARBAGE/RECYCLING 11/15 - 12/15	670-841-6499	4,289.50
				Fund 670 - Recycling/Garbage Total:	**44,049.00**
Fund: 740 - Storm Water					
MSA PROFESSIONAL SERVICES	024859	01/20/2026	DRAINAGE STUDY	740-865-6499	27.50
				Fund 740 - Storm Water Total:	**27.50**
				Grand Total:	**257,932.47**

Report Summary

Fund Summary

Fund	Payment Amount
001 - General Fund	107,752.50
110 - Road Use Tax	9,989.64
112 - Employee Benefit	9,823.26
307 - Park Road Paving	3,357.37
330 - Tiffin Firetruck	8,926.16
340 - Recreation Center	13,915.20
600 - Water	33,776.34
610 - Sewer	26,315.50
670 - Recycling/Garbage	44,049.00
740 - Storm Water	27.50
Grand Total:	**257,932.47**

Account Summary

Account Number	Account Name	Payment Amount
001-110-6413	POLICE PROTECTION CO	56,150.64
001-150-6179	BUNKER GEAR/PPE - FIR	262.81
001-150-6199	OTHER BENEFIT AND CO	762.88
001-150-6230	TRAINING - FIRE	131.54
001-150-6310	BUILDING REPAIRS - FIRE	174.40
001-150-6331	FUEL - FIRE	9.00
001-150-6332	VEHICLE REPAIRS - FIRE	1,896.87
001-150-6371	UTILITIES- FIRE	437.61
001-150-6373	TELEPHONE/COMMUNI	277.68
001-150-6419	TECHNOLOGY SERVICES-	897.23
001-150-6499	OTHER CONTRACTUAL S	21.82
001-150-6504	MINOR EQUIPMENT - FI	1,251.50
001-150-6599	OTHER SUPPLIES - FIRE	7.24
001-151-6299	LENGTH OF SERVICE AW	2,100.00
001-160-6181	UNIFORM ALLOWANCE -	837.15
001-160-6230	TRAINING - EMS	93.50
001-170-6373	TELEPHONE/COMMUNI	63.27
001-170-6419	TECHNOLOGY SERVICES-	176.23
001-170-6499	OTHER CONTRACTUAL S	43.65
001-170-6507	OPERATING SUPPLIES-B	7.24
001-210-6417	RAILROAD CROSSING M	3,508.91
001-410-6419	TECHNOLOGY SERVICES	74.00
001-410-6506	OFFICE SUPPLIES - LIBRA	74.33
001-410-6507	OPERATING SUPPLIES - L	5,137.09
001-430-6181	UNIFORM ALLOWANCE -	1,095.77
001-430-6230	TRAINING - PARKS	1,405.17
001-430-6332	VEHICLE REPAIRS - PARK	524.32
001-430-6350	OPER EQUIP REPAIR - PA	88.22
001-430-6371	UTILITIES-PARKS	331.78
001-430-6497	RESTROOM SERVICES - P	236.91
001-430-6504	MINOR EQUIPMENT - PA	27.46
001-430-6507	OPERATING SUPPLIES - P	770.42
001-430-6783	CITY PARK IMPROVEME	828.79
001-431-6419	TECHNOLOGY SERVICES-	251.86
001-431-6499	OTHER CONTRACTUAL S	21.82
001-431-6507	UNIFORMS - RECREATIO	1,777.49
001-431-6599	OTHER SUPPLIES - RECR	1,085.75
001-610-6230	TRAINING - ADMIN/COU	58.29
001-610-6407	ENGINEERING - ADMIN/	12,276.25
001-620-6419	TECHNOLOGY SERVICES	1,603.68
001-640-6411	LEGAL FEES - GENERAL	1,280.00
001-640-6414	PRINTING/PUBLISHING	105.00
001-640-6422	LEGAL FEES- DEVELOPE	780.00

Account Summary

Account Number	Account Name	Payment Amount
001-650-6310	BUILDINGS & GROUNDS	5.99
001-650-6371	UTILITIES-CITY HALL	99.71
001-650-6373	TELEPHONE/COMM-CIT	1,000.51
001-650-6499	OTHER CONTRACTUAL S	218.25
001-650-6504	MINOR EQUIPMENT	33.95
001-650-6506	OFFICE SUPPLIES	345.44
001-650-6508	POSTAGE	12.94
001-650-6599	MISCELLANEOUS EXPEN	341.63
001-660-6408	INSURANCE-PROPERTY I	6,748.51
110-210-6181	UNIFORM ALLOWANCE -	1,095.77
110-210-6230	TRAINING - RUT STREET	2,395.17
110-210-6332	VEHICLE REPAIRS - RUT S	485.46
110-210-6350	OPER EQUIP REPAIR - RU	29.06
110-210-6371	UTILITIES - RUT STREETS	627.56
110-210-6373	TELEPHONE/COMMUNI	202.79
110-210-6419	TECHNOLOGY SERVICES-	176.23
110-210-6499	OTHER CONTRACTUAL S	43.65
110-210-6504	MINOR EQUIPMENT - R	109.83
110-210-6506	OFFICE SUPPLIES - RUT S	5.99
110-210-6507	OPERATING SUPPLIES -R	1,445.09
110-210-6599	OTHER SUPPLIES-RUT ST	7.25
110-230-6371	STREET LIGHTS - UTILITY	3,365.79
112-150-6150	GROUP INSURANCE - FIR	502.77
112-170-6150	GROUP INSURANCE - BU	2,346.25
112-210-6150	GROUP INSURANCE - ST	3,068.15
112-430-6150	GROUP INSURANCE - PA	837.95
112-610-6150	GROUP INSURANCE - CIT	1,675.89
112-620-6150	GROUP INSURANCE - CL	1,392.25
307-210-6407	ENGINEERING- NORTH P	3,357.37
330-150-6499	CONTRACTUAL- FIRETRU	8,926.16
340-430-6407	ENGINEERING- RECREATI	13,915.20
600-810-6150	GROUP INSURANCE - W	3,570.90
600-810-6181	UNIFORM ALLOWANCE -	93.95
600-810-6230	TRAINING - WATER	1,395.17
600-810-6350	OPERATIONAL EQUIP RE	1,211.84
600-810-6371	UTILITIES - WATER	971.05
600-810-6373	TELEPHONE/COMM-WA	749.06
600-810-6419	TECHNOLOGY SERVICES	704.93
600-810-6490	OTHER PROFESSIONAL S	1,590.25
600-810-6501	CHEMICALS	7,619.44
600-810-6504	MINOR EQUIPMENT	250.71
600-810-6506	OFFICE SUPPLIES	43.65
600-810-6507	OPERATING SUPPLIES	973.16
600-810-6511	WATER TESTING SUPPLIE	83.00
600-810-6599	OTHER SUPPLIES	7.25
600-810-6780	WATER METERS	14,511.98
610-815-6150	GROUP INSURANCE - SE	3,570.92
610-815-6230	TRAINING - SEWER	1,395.17
610-815-6310	BUILDING REPAIR/MAIN	178.96
610-815-6332	VEHICLE REPAIRS - SEWE	566.56
610-815-6371	UTILITIES - SEWER	956.62
610-815-6373	TELEPHONE/COMM-SE	629.98
610-815-6419	TECHNOLOGY SERVICES	704.93
610-815-6490	OTHER PROFESSIONAL S	15,920.15
610-815-6501	CHEMICALS	1,217.50
610-815-6506	OFFICE SUPPLIES	43.66
610-815-6507	OPERATING SUPPLIES	791.81
610-815-6511	SEWER TESTING SUPPLIE	332.00

Account Summary

Account Number	Account Name	Payment Amount
610-815-6599	OTHER SUPPLIES	7.24
670-840-6499	RECYCLING CONTRACT	11,990.00
670-841-6499	GARBAGE CONTRACT	32,059.00
740-865-6499	CONTRACTUAL SERVICES	27.50
	Grand Total:	**257,932.47**

Project Account Summary

Project Account Key		Payment Amount
None		257,932.47
	Grand Total:	**257,932.47**