City of TIFFIN

AGENDA ITEM # K-1

AGENDA INFORMATION
TIFFIN CITY COUNCIL COMMUNICATION

DATE:	October 3, 2025
AGENDA ITEM:	Consideration of Payables List - Motion to Approve
ACTION:	Approval

ATTACHMENTS: Payables List

Tiffin, IA

Expense Approval Report
By Fund

Post Dates 10/7/2025 - 10/7/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 001 - General Fund					
HARRYS CUSTOM TROPHIES	007278	10/07/2025	LIFE SAVING AWARD PLAQUE PLATES	001-151-6299	206.20
HEIMAN FIRE EQUIPMENT	0947038-IN	10/07/2025	INTERCEPTOR HOODS X 4	001-150-6179	343.36
HEIMAN FIRE EQUIPMENT	0947038-IN	10/07/2025	INTERCEPTOR HOODS X 4	001-151-6179	220.00
AGVANTAGE FS	10072025	10/07/2025	FUEL	001-150-6331	1,073.83
AGVANTAGE FS	10072025	10/07/2025	FUEL	001-170-6331	472.49
AGVANTAGE FS	10072025	10/07/2025	FUEL	001-430-6512	171.81
CULLIGAN WATER TECH	10072025	10/07/2025	WATER COOLER SERVICE NOVEMBER	001-650-6504	33.96
ABI HAYES	10072025	10/07/2025	MILAGE REIMBURSEMENT 8/25 - 9/30	001-650-6599	180.71
LINN COUNTY REC	10072025E	10/07/2025	1708 BOARDWALK AVE	001-430-6371	27.16
LINN COUNTY REC	10072025G	10/07/2025	DEER VIEW PARK	001-430-6371	30.95
AMAZON CAPITAL SERVICES	139F-VT69-FR9H	10/07/2025	OFFICE SUPPLIES, BOOKS, PARKS SUPPLIES, WW PARTS	001-150-6506	99.98
AMAZON CAPITAL SERVICES	139F-VT69-FR9H	10/07/2025	OFFICE SUPPLIES, BOOKS, PARKS SUPPLIES, WW PARTS	001-410-6506	145.57
AMAZON CAPITAL SERVICES	139F-VT69-FR9H	10/07/2025	OFFICE SUPPLIES, BOOKS, PARKS SUPPLIES, WW PARTS	001-410-6507	18.78
AMAZON CAPITAL SERVICES	139F-VT69-FR9H	10/07/2025	OFFICE SUPPLIES, BOOKS, PARKS SUPPLIES, WW PARTS	001-410-6507	174.01
AMAZON CAPITAL SERVICES	139F-VT69-FR9H	10/07/2025	OFFICE SUPPLIES, BOOKS, PARKS SUPPLIES, WW PARTS	001-410-6507	113.96
AMAZON CAPITAL SERVICES	139F-VT69-FR9H	10/07/2025	OFFICE SUPPLIES, BOOKS, PARKS SUPPLIES, WW PARTS	001-410-6507	64.02
AMAZON CAPITAL SERVICES	139F-VT69-FR9H	10/07/2025	OFFICE SUPPLIES, BOOKS, PARKS SUPPLIES, WW PARTS	001-410-6507	77.07
AMAZON CAPITAL SERVICES	139F-VT69-FR9H	10/07/2025	OFFICE SUPPLIES, BOOKS, PARKS SUPPLIES, WW PARTS	001-410-6507	89.28
AMAZON CAPITAL SERVICES	139F-VT69-FR9H	10/07/2025	OFFICE SUPPLIES, BOOKS, PARKS SUPPLIES, WW PARTS	001-410-6507	176.87
AMAZON CAPITAL SERVICES	139F-VT69-FR9H	10/07/2025	OFFICE SUPPLIES, BOOKS, PARKS SUPPLIES, WW PARTS	001-410-6507	23.99
AMAZON CAPITAL SERVICES	139F-VT69-FR9H	10/07/2025	OFFICE SUPPLIES, BOOKS, PARKS SUPPLIES, WW PARTS	001-410-6507	80.60
AMAZON CAPITAL SERVICES	139F-VT69-FR9H	10/07/2025	OFFICE SUPPLIES, BOOKS, PARKS SUPPLIES, WW PARTS	001-430-6332	67.99
AMAZON CAPITAL SERVICES	139F-VT69-FR9H	10/07/2025	OFFICE SUPPLIES, BOOKS, PARKS SUPPLIES, WW PARTS	001-430-6332	22.90
AMAZON CAPITAL SERVICES	139F-VT69-FR9H	10/07/2025	OFFICE SUPPLIES, BOOKS, PARKS SUPPLIES, WW PARTS	001-430-6507	87.17
AMAZON CAPITAL SERVICES	139F-VT69-FR9H	10/07/2025	OFFICE SUPPLIES, BOOKS, PARKS SUPPLIES, WW PARTS	001-430-6507	57.12
AMAZON CAPITAL SERVICES	139F-VT69-FR9H	10/07/2025	OFFICE SUPPLIES, BOOKS, PARKS SUPPLIES, WW PARTS	001-430-6507	279.56
AMAZON CAPITAL SERVICES	139F-VT69-FR9H	10/07/2025	OFFICE SUPPLIES, BOOKS, PARKS SUPPLIES, WW PARTS	001-430-6507	0.22
AMAZON CAPITAL SERVICES	139F-VT69-FR9H	10/07/2025	OFFICE SUPPLIES, BOOKS, PARKS SUPPLIES, WW PARTS	001-430-6507	52.25
AMAZON CAPITAL SERVICES	139F-VT69-FR9H	10/07/2025	OFFICE SUPPLIES, BOOKS, PARKS SUPPLIES, WW PARTS	001-431-6505	259.96
AMAZON CAPITAL SERVICES	139F-VT69-FR9H	10/07/2025	OFFICE SUPPLIES, BOOKS, PARKS SUPPLIES, WW PARTS	001-620-6402	27.95
AMAZON CAPITAL SERVICES	139F-VT69-FR9H	10/07/2025	OFFICE SUPPLIES, BOOKS, PARKS SUPPLIES, WW PARTS	001-620-6402	95.43
AMAZON CAPITAL SERVICES	139F-VT69-FR9H	10/07/2025	OFFICE SUPPLIES, BOOKS, PARKS SUPPLIES, WW PARTS	001-650-6506	5.38

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES	139F-VT69-FR9H	10/07/2025	OFFICE SUPPLIES, BOOKS, PARKS SUPPLIES, WW PARTS	001-650-6506	24.86
AMAZON CAPITAL SERVICES	139F-VT69-FR9H	10/07/2025	OFFICE SUPPLIES, BOOKS, PARKS SUPPLIES, WW PARTS	001-650-6506	12.99
AMAZON CAPITAL SERVICES	139F-VT69-FR9H	10/07/2025	OFFICE SUPPLIES, BOOKS, PARKS SUPPLIES, WW PARTS	001-650-6506	7.99
HOLLYWOOD GRAPHICS	1657	10/07/2025	TIFFIN LOGO'S	001-170-6332	192.75
TELECOM SERVICES OF IOWA, …	18852	10/07/2025	PHONES FOR CENSUS	001-620-6402	600.00
SYNCERE PRINTING, LLC	2025-09-008	10/07/2025	L - Black - CornerStone Select Snag-Proof Long Sle	001-620-6181	617.00
CFS INSPECTIONS	2025MC0107	10/07/2025	LADDER INSPECTIONS	001-150-6332	1,970.50
MASTER BUILT CONCRETE	25075	10/07/2025	FRISBEE GOLF LOT	001-430-6499	1,265.00
MASTER BUILT CONCRETE	25075	10/07/2025	FRISBEE GOLF LOT	001-430-6783	4,485.00
FIRE SERVICE TRAINING BURE…	260340	10/07/2025	CERTIFICATION - FICK	001-150-6230	50.00
ALLIANT ENERGY	31399-O-0416	10/07/2025	590 ELLA AVE LIGHTS	001-430-6371	12.02
ALLIANT ENERGY	31399-O-1153	10/07/2025	STREET LIGHTS, TRAFFIC SIGNALS, SIRENS	001-150-6371	1,032.15
ALLIANT ENERGY	31399-O-1153	10/07/2025	STREET LIGHTS, TRAFFIC SIGNALS, SIRENS	001-199-6371	109.89
ALLIANT ENERGY	31399-O-1153	10/07/2025	STREET LIGHTS, TRAFFIC SIGNALS, SIRENS	001-430-6371	820.22
ALLIANT ENERGY	31399-O-1153	10/07/2025	STREET LIGHTS, TRAFFIC SIGNALS, SIRENS	001-650-6371	278.64
RENEW BIOMEDICAL	35861	10/07/2025	AED MAINTENANCE	001-160-6504	750.00
LENOCH & CILEK ACE - IOWA C…	378214/3	10/07/2025	PAPER TOWELS	001-430-6507	67.90
LENOCH & CILEK ACE - IOWA C…	378232/3	10/07/2025	PADLOCKS	001-430-6507	161.55
ACCESS SYSTEMS LEASING	40244494	10/07/2025	PRINTER CONTRACT- CITY HALL & PW	001-150-6499	21.82
ACCESS SYSTEMS LEASING	40244494	10/07/2025	PRINTER CONTRACT- CITY HALL & PW	001-170-6499	43.65
ACCESS SYSTEMS LEASING	40244494	10/07/2025	PRINTER CONTRACT- CITY HALL & PW	001-431-6499	21.82
ACCESS SYSTEMS LEASING	40244494	10/07/2025	PRINTER CONTRACT- CITY HALL & PW	001-650-6499	218.26
DORSEY & WHITNEY LLP	4117419	10/07/2025	U-2025 TIFFIN URBAN RENEWAL m DORSEY & WHITNEY LLP	001-520-6411	7,058.00
DORSEY & WHITNEY LLP	4117420	10/07/2025	U-2025 URPA & PARKS TIF AGREEMENT	001-520-6411	7,564.00
DORSEY & WHITNEY LLP	4117421	10/07/2025	U-SPRING 2025 UR PLAN & 80/380 TIF AGREEMENT	001-520-6411	10,200.00
SPENLER TIRE SERVICE	48967	10/07/2025	TIRE REPAIR	001-430-6332	35.45
JOHN DEERE FINANCIAL	5132987	10/07/2025	TOOLS, SUPPLIES	001-150-6310	5.97
JOHN DEERE FINANCIAL	5132987	10/07/2025	TOOLS, SUPPLIES	001-430-6332	30.97
JOHN DEERE FINANCIAL	5132987	10/07/2025	TOOLS, SUPPLIES	001-430-6504	9.90
JOHN DEERE FINANCIAL	5132987	10/07/2025	TOOLS, SUPPLIES	001-430-6507	32.96
JOHN DEERE FINANCIAL	5132987	10/07/2025	TOOLS, SUPPLIES	001-430-6507	11.97
JOHN DEERE FINANCIAL	5132987	10/07/2025	TOOLS, SUPPLIES	001-430-6507	24.98
JOHN DEERE FINANCIAL	5132987	10/07/2025	TOOLS, SUPPLIES	001-431-6599	20.98
JOHN DEERE FINANCIAL	5132987	10/07/2025	TOOLS, SUPPLIES	001-499-6515	469.00
MIDAMERICAN ENERGY	571877441	10/07/2025	2803 HWY 6 NW	001-430-6371	14.58
MIDAMERICAN ENERGY	571889009	10/07/2025	300 RAILROAD ST	001-650-6371	10.21
LOCALITY MEDIA INC	6145	10/07/2025	FIRE REPORTING SOFTWARE	001-150-6419	9,922.50
NATIONWIDE OFFICE CLEANE…	62290	10/07/2025	CITY HALL CLEANING	001-650-6409	405.29
NATIONWIDE OFFICE CLEANE…	62291	10/07/2025	CITY HALL/PW/CONCESSIONS CLEANING	001-431-6409	844.35
IOWA INTERSTATE RAILROAD,…	734223	10/07/2025	BIKE PATH SIGNAL MAINTENANCE	001-210-6417	205.76
IOWA INTERSTATE RAILROAD,…	734279	10/07/2025	MEHMEN AVE SIGNAL MAINTENANCE	001-210-6417	801.90
THE GAZETTE	IN161182	10/07/2025	PRINTING/PUBLISHING 9-8 MINUTES	001-640-6414	91.88
TASC CLIENT SERVICES	IN3553550	10/07/2025	ADMIN FEE	001-620-6419	75.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIRE SAFETY EDUCATION	INV006272	10/07/2025	Junior Firefighter Stick-On Foil Badge	001-150-6250	2,105.00
FIRE SAFETY EDUCATION	INV006272	10/07/2025	Junior Firefighter Stick-On Foil Badge	001-151-6402	918.00
ACCESS SYSTEMS	INV1846407	10/07/2025	TECHNOLOGY SERVICES	001-150-6419	164.79
ACCESS SYSTEMS	INV1846407	10/07/2025	TECHNOLOGY SERVICES	001-170-6419	164.79
ACCESS SYSTEMS	INV1846407	10/07/2025	TECHNOLOGY SERVICES	001-431-6419	164.79
ACCESS SYSTEMS	INV1846407	10/07/2025	TECHNOLOGY SERVICES	001-620-6419	1,318.32
FUSIONSITE MIDWEST, LLC	IP40406	10/07/2025	PARKS PORTABLE TOILET RENTALS	001-430-6497	1,441.00
				Fund 001 - General Fund Total:	**61,656.88**
Fund: 110 - Road Use Tax					
CUSTOM HOSE AND SUPPLIES	00121121	10/07/2025	COUNTER HOSE ASSEMBLY	110-210-6332	70.06
LINN COUNTY REC	100720025I	10/07/2025	401 DEER VIEW TRAFFIC SIGNALS	110-230-6371	61.25
AGVANTAGE FS	10072025	10/07/2025	FUEL	110-210-6512	2,147.66
LINN COUNTY REC	10072025	10/07/2025	S PARK RD & HWY 6	110-230-6371	90.58
LINN COUNTY REC	10072025A	10/07/2025	HWY 6/PARK RD ROUNDABOUT LIGHTS	110-230-6371	53.59
LINN COUNTY REC	10072025C	10/07/2025	SECURITY LIGHT ONLY	110-230-6371	719.47
LINN COUNTY REC	10072025D	10/07/2025	SIGN	110-230-6371	32.29
LINN COUNTY REC	10072025F	10/07/2025	200 N PARK RD	110-230-6371	8.13
LINN COUNTY REC	10072025H	10/07/2025	OAKDALE/PARK RD	110-230-6371	220.49
LINN COUNTY REC	10072025J	10/07/2025	LIGHTS AT VILLAGE DR	110-230-6371	70.51
LINN COUNTY REC	10072025L	10/07/2025	S PARK RD & HWY 6 OUTLET METER A	110-230-6371	197.48
AMAZON CAPITAL SERVICES	139F-VT69-FR9H	10/07/2025	OFFICE SUPPLIES, BOOKS, PARKS SUPPLIES, WW PARTS	110-210-6507	301.94
AMAZON CAPITAL SERVICES	139F-VT69-FR9H	10/07/2025	OFFICE SUPPLIES, BOOKS, PARKS SUPPLIES, WW PARTS	110-210-6507	301.94
AMAZON CAPITAL SERVICES	139F-VT69-FR9H	10/07/2025	OFFICE SUPPLIES, BOOKS, PARKS SUPPLIES, WW PARTS	110-210-6507	87.17
AMAZON CAPITAL SERVICES	139F-VT69-FR9H	10/07/2025	OFFICE SUPPLIES, BOOKS, PARKS SUPPLIES, WW PARTS	110-210-6507	52.25
HOLLYWOOD GRAPHICS	1656	10/07/2025	TIFFIN LOGO'S X 4	110-210-6331	144.75
MASTER BUILT CONCRETE	25076	10/07/2025	BLUE JAY CT SIDEWALK	110-210-6499	3,750.00
ALLIANT ENERGY	31399-O-1153	10/07/2025	STREET LIGHTS, TRAFFIC SIGNALS, SIRENS	110-210-6371	1,255.85
ALLIANT ENERGY	31399-O-1153	10/07/2025	STREET LIGHTS, TRAFFIC SIGNALS, SIRENS	110-230-6371	10,305.78
ALLIANT ENERGY	31399-O-1153	10/07/2025	STREET LIGHTS, TRAFFIC SIGNALS, SIRENS	110-240-6371	306.11
AERO RENTAL	358917	10/07/2025	PROPANE	110-210-6331	24.65
LENOCH & CILEK ACE - IOWA C..	378214/3	10/07/2025	PAPER TOWELS	110-210-6507	67.90
LENOCH & CILEK ACE - IOWA C..	378232/3	10/07/2025	PADLOCKS	110-210-6507	161.55
LENOCH & CILEK ACE - IOWA C..	378233/3	10/07/2025	PAPER TOWELS	110-210-6599	40.74
ACCESS SYSTEMS LEASING	40244494	10/07/2025	PRINTER CONTRACT- CITY HALL & PW	110-210-6499	43.65
JOHN DEERE FINANCIAL	5132987	10/07/2025	TOOLS, SUPPLIES	110-210-6507	18.75
JOHN DEERE FINANCIAL	5132987	10/07/2025	TOOLS, SUPPLIES	110-210-6507	24.98
MIDAMERICAN ENERGY	571873642	10/07/2025	101 RAILROAD ST PW BUILDING	110-210-6371	21.97
MIDAMERICAN ENERGY	571879607	10/07/2025	201 RAILROAD ST MAINTENANCE SHED	110-210-6371	8.74
MIDAMERICAN ENERGY	571892187	10/07/2025	211 RAILROAD ST PW	110-210-6371	12.02
NATIONWIDE OFFICE CLEANE...	62290	10/07/2025	PW CLEANING	110-210-6409	405.29
ACCESS SYSTEMS	INV1846407	10/07/2025	TECHNOLOGY SERVICES	110-210-6419	164.79
				Fund 110 - Road Use Tax Total:	**21,172.33**
Fund: 112 - Employee Benefit					
PRINCIPAL LIFE INSURANCE	100725	10/07/2025	LIFE INSURANCE	112-210-6150	108.50
PRINCIPAL LIFE INSURANCE	100725	10/07/2025	LIFE INSURANCE	112-620-6150	108.50
WELLMARK	252510000206	10/07/2025	INSURANCE	112-150-6150	576.92

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WELLMARK	252510000206	10/07/2025	INSURANCE	112-170-6150	2,692.29
WELLMARK	252510000206	10/07/2025	INSURANCE	112-210-6150	3,461.52
WELLMARK	252510000206	10/07/2025	INSURANCE	112-430-6150	961.53
WELLMARK	252510000206	10/07/2025	INSURANCE	112-610-6150	1,923.07
WELLMARK	252510000206	10/07/2025	INSURANCE	112-620-6150	1,538.45
				Fund 112 - Employee Benefit Total:	**11,370.78**
Fund: 307 - Park Road Paving					
BOOMERANG CORP.	PAY REQUEST 7	10/07/2025	N PARK RD WIDENING	307-210-6499	171,277.61
				Fund 307 - Park Road Paving Total:	**171,277.61**
Fund: 309 - US HWY 6 RECONSTRUCTION					
MSA PROFESSIONAL SERVICES	020903	10/07/2025	HWY 6 RECONSTRUCTION	309-210-6407	17,777.10
				Fund 309 - US HWY 6 RECONSTRUCTION Total:	**17,777.10**
Fund: 330 - Tiffin Firetruck					
HEIMAN FIRE EQUIPMENT	0946907-IN	10/07/2025	DEWALT 18" FAN & BATTEREIS	330-150-6499	5,645.00
				Fund 330 - Tiffin Firetruck Total:	**5,645.00**
Fund: 340 - Recreation Center					
MIRON CONSTRUCTION CO, I...	PAY APPLICATION 5	10/07/2025	RECREATION CENTER	340-430-6499	193,233.49
				Fund 340 - Recreation Center Total:	**193,233.49**
Fund: 600 - Water					
CUSTOM HOSE AND SUPPLIES	00120871	10/07/2025	COUNTER HOSE ASSEMBLY	600-810-6505	285.40
TYLER TECHNOLOGIES, INC	025-530718	10/07/2025	ONLINE ACH TRANSACTION FEES	600-810-6490	1,470.00
TYLER TECHNOLOGIES, INC	025-531164	10/07/2025	ONLINE ACH TRANSACTION FEES	600-810-6490	16.50
AUTOMATIC SYSTEMS	043917	10/07/2025	FLOW METER REPAIR	600-810-6490	1,406.25
AUTOMATIC SYSTEMS	043980	10/07/2025	INPUT CARD REPLACEMENT	600-810-6490	2,525.00
MEDIACOM	10072025	10/07/2025	INTERNET FOR WWTP	600-810-6373	233.09
AGVANTAGE FS	10072025	10/07/2025	FUEL	600-810-6512	214.77
LINN COUNTY REC	10072025B	10/07/2025	750 PARK RD WATER TOWER	600-810-6371	109.03
PRINCIPAL LIFE INSURANCE	100725	10/07/2025	LIFE INSURANCE	600-810-6150	108.50
SCHIMBERG CO	10096530-00	10/07/2025	HOLDING SPOOL TAR 12X12	600-810-6505	522.74
KONDORA PLUMBING & HEAT...	11588	10/07/2025	7/14/25 & 9/12/25 Test and certify 5 RPZ backflow	600-810-6490	1,559.56
AMAZON CAPITAL SERVICES	139F-VT69-FR9H	10/07/2025	OFFICE SUPPLIES, BOOKS, PARKS SUPPLIES, WW PARTS	600-810-6181	79.98
AMAZON CAPITAL SERVICES	139F-VT69-FR9H	10/07/2025	OFFICE SUPPLIES, BOOKS, PARKS SUPPLIES, WW PARTS	600-810-6519	189.99
CHEM-SULT INC	15742	10/07/2025	CHEMICALS	600-810-6501	1,577.75
CHEM-SULT INC	15757	10/07/2025	CHEMICALS	600-810-6501	566.25
CHEM-SULT INC	15776	10/07/2025	CHEMICALS	600-810-6501	1,887.50
CHEM-SULT INC	15796	10/07/2025	CHEMICALS	600-810-6501	669.50
WELLMARK	252510000206	10/07/2025	INSURANCE	600-810-6150	4,038.44
CARGILL INC	2911454092	10/07/2025	SALT FOR WATER PLANT	600-810-6501	6,114.34
ALLIANT ENERGY	31399-O-1153	10/07/2025	STREET LIGHTS, TRAFFIC SIGNALS, SIRENS	600-810-6371	17,727.04
LENOCH & CILEK ACE - IOWA C...	378232/3	10/07/2025	PADLOCKS	600-810-6507	161.55
LENOCH & CILEK ACE - IOWA C...	378233/3	10/07/2025	PAPER TOWELS	600-810-6599	81.48
ACCESS SYSTEMS LEASING	40244494	10/07/2025	PRINTER CONTRACT- CITY HALL & PW	600-810-6506	43.65
JOHN DEERE FINANCIAL	5132987	10/07/2025	TOOLS, SUPPLIES	600-810-6310	20.97
JOHN DEERE FINANCIAL	5132987	10/07/2025	TOOLS, SUPPLIES	600-810-6507	19.98
MIDAMERICAN ENERGY	571873642	10/07/2025	101 RAILROAD ST PW BUILDING	600-810-6371	7.32
MIDAMERICAN ENERGY	571879607	10/07/2025	201 RAILROAD ST MAINTENANCE SHED	600-810-6371	2.92
MIDAMERICAN ENERGY	571889009	10/07/2025	300 RAILROAD ST	600-810-6371	3.40
MIDAMERICAN ENERGY	571892187	10/07/2025	211 RAILROAD ST PW	600-810-6371	4.01
MIDAMERICAN ENERGY	571893946	10/07/2025	109 BROWN ST	600-810-6371	41.69
USA BLUE BOOK	INV00826375	10/07/2025	WATER/SEWER TESTING SUPPLIES	600-810-6507	23.32

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USA BLUE BOOK	INV00826518	10/07/2025	WATER/SEWER TESTING SUPPLIES	600-810-6507	16.46
USA BLUE BOOK	INV00839072	10/07/2025	WATER/SEWER TESTING SUPPLIES	600-810-6507	83.44
USA BLUE BOOK	INV00840268	10/07/2025	WATER/SEWER TESTING SUPPLIES	600-810-6507	47.70
ACCESS SYSTEMS	INV1846407	10/07/2025	TECHNOLOGY SERVICES	600-810-6419	659.16
STOREY KENWORTHY/MATT ...	PINV1276125	10/07/2025	UB STATEMENT PAPER	600-810-6506	825.00
				Fund 600 - Water Total:	**43,343.68**
Fund: 608 - WATER TREATMENT PLANT					
MSA PROFESSIONAL SERVICES	021188	10/07/2025	WATER TREATMENT PLANT BIDDING & CRS	608-810-6407	63,080.54
TRICON CONSTRUCTION GRO...	PAY APPLICATION 2	10/07/2025	WATER TREATMENT PLANT	608-810-6499	303,477.33
				Fund 608 - WATER TREATMENT PLANT Total:	**366,557.87**
Fund: 610 - Sewer					
CUSTOM HOSE AND SUPPLIES	00121156	10/07/2025	MALE ADAPTER, FEMALE CAMLOCK	610-815-6504	27.76
MSA PROFESSIONAL SERVICES	020824	10/07/2025	SANITARY SEWER STUDY	610-815-6490	782.81
TYLER TECHNOLOGIES, INC	025-530718	10/07/2025	ONLINE ACH TRANSACTION FEES	610-815-6490	1,470.00
TYLER TECHNOLOGIES, INC	025-531164	10/07/2025	ONLINE ACH TRANSACTION FEES	610-815-6490	16.50
MEDIACOM	10072025	10/07/2025	INTERNET FOR WWTP	610-815-6371	233.09
JERRY KOBOLD	10072025	10/07/2025	PLUMBING REIMBURSEMENT	610-815-6507	465.34
AGVANTAGE FS	10072025	10/07/2025	FUEL	610-815-6512	214.77
LINN COUNTY REC	10072025K	10/07/2025	200 S PARK RD	610-815-6371	163.18
PRINCIPAL LIFE INSURANCE	100725	10/07/2025	LIFE INSURANCE	610-815-6150	108.50
AMAZON CAPITAL SERVICES	139F-VT69-FR9H	10/07/2025	OFFICE SUPPLIES, BOOKS, PARKS SUPPLIES, WW PARTS	610-815-6350	116.40
AMAZON CAPITAL SERVICES	139F-VT69-FR9H	10/07/2025	OFFICE SUPPLIES, BOOKS, PARKS SUPPLIES, WW PARTS	610-815-6350	71.00
AMAZON CAPITAL SERVICES	139F-VT69-FR9H	10/07/2025	OFFICE SUPPLIES, BOOKS, PARKS SUPPLIES, WW PARTS	610-815-6504	11.99
AMAZON CAPITAL SERVICES	139F-VT69-FR9H	10/07/2025	OFFICE SUPPLIES, BOOKS, PARKS SUPPLIES, WW PARTS	610-815-6504	42.54
AMAZON CAPITAL SERVICES	139F-VT69-FR9H	10/07/2025	OFFICE SUPPLIES, BOOKS, PARKS SUPPLIES, WW PARTS	610-815-6504	12.59
AMAZON CAPITAL SERVICES	139F-VT69-FR9H	10/07/2025	OFFICE SUPPLIES, BOOKS, PARKS SUPPLIES, WW PARTS	610-815-6504	21.56
AMAZON CAPITAL SERVICES	139F-VT69-FR9H	10/07/2025	OFFICE SUPPLIES, BOOKS, PARKS SUPPLIES, WW PARTS	610-815-6519	29.10
WELLMARK	252510000206	10/07/2025	INSURANCE	610-815-6150	4,038.44
ALLIANT ENERGY	31399-O-1153	10/07/2025	STREET LIGHTS, TRAFFIC SIGNALS, SIRENS	610-815-6371	7,409.49
LENOCH & CILEK ACE - IOWA C..	378232/3	10/07/2025	PADLOCKS	610-815-6507	161.55
LENOCH & CILEK ACE - IOWA C..	378233/3	10/07/2025	PAPER TOWELS	610-815-6599	81.48
ACCESS SYSTEMS LEASING	40244494	10/07/2025	PRINTER CONTRACT- CITY HALL & PW	610-815-6506	43.65
MIDAMERICAN ENERGY	571873642	10/07/2025	101 RAILROAD ST PW BUILDING	610-815-6371	7.32
MIDAMERICAN ENERGY	571879607	10/07/2025	201 RAILROAD ST MAINTENANCE SHED	610-815-6371	2.92
MIDAMERICAN ENERGY	571889009	10/07/2025	300 RAILROAD ST	610-815-6371	3.40
MIDAMERICAN ENERGY	571892187	10/07/2025	211 RAILROAD ST PW	610-815-6371	4.01
MIDAMERICAN ENERGY	571893946	10/07/2025	109 BROWN ST	610-815-6371	41.68
HAWKINS, INC	7205630	10/07/2025	CHEMICALS	610-815-6501	1,561.55
USA BLUE BOOK	INV00826375	10/07/2025	WATER/SEWER TESTING SUPPLIES	610-815-6507	23.32
USA BLUE BOOK	INV00826518	10/07/2025	WATER/SEWER TESTING SUPPLIES	610-815-6507	16.46
USA BLUE BOOK	INV00839072	10/07/2025	WATER/SEWER TESTING SUPPLIES	610-815-6507	83.45

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
USA BLUE BOOK	INV00840268	10/07/2025	WATER/SEWER TESTING SUPPLIES	610-815-6507	47.70
ACCESS SYSTEMS	INV1846407	10/07/2025	TECHNOLOGY SERVICES	610-815-6419	659.16
STOREY KENWORTHY/MATT ...	PINV1276125	10/07/2025	UB STATEMENT PAPER	610-815-6506	825.00
AEROMOD INC	SO48668 -1	10/07/2025	PURE GAS DESICCANT TOWER HR3 DRYER	610-815-6350	749.84
				Fund 610 - Sewer Total:	**19,547.55**
Fund: 740 - Storm Water					
MSA PROFESSIONAL SERVICES	020825	10/07/2025	PARK PLACE DRAINAGE STUDY	740-865-6499	19,617.50
AMAZON CAPITAL SERVICES	139F-VT69-FR9H	10/07/2025	OFFICE SUPPLIES, BOOKS, PARKS SUPPLIES, WW PARTS	740-865-6399	559.12
JOHN DEERE FINANCIAL	5132987	10/07/2025	TOOLS, SUPPLIES	740-865-6399	22.99
				Fund 740 - Storm Water Total:	**20,199.61**
				Grand Total:	**931,781.90**

Report Summary

Fund Summary

Fund		Payment Amount
001 - General Fund		61,656.88
110 - Road Use Tax		21,172.33
112 - Employee Benefit		11,370.78
307 - Park Road Paving		171,277.61
309 - US HWY 6 RECONSTRUCTION		17,777.10
330 - Tiffin Firetruck		5,645.00
340 - Recreation Center		193,233.49
600 - Water		43,343.68
608 - WATER TREATMENT PLANT		366,557.87
610 - Sewer		19,547.55
740 - Storm Water		20,199.61
	Grand Total:	**931,781.90**

Account Summary

Account Number	Account Name	Payment Amount
001-150-6179	BUNKER GEAR/PPE - FIRE	343.36
001-150-6230	TRAINING - FIRE	50.00
001-150-6250	COMMUNITY RISK REDU…	2,105.00
001-150-6310	BUILDING REPAIRS - FIRE	5.97
001-150-6331	FUEL - FIRE	1,073.83
001-150-6332	VEHICLE REPAIRS - FIRE	1,970.50
001-150-6371	UTILITIES- FIRE	1,032.15
001-150-6419	TECHNOLOGY SERVICES-…	10,087.29
001-150-6499	OTHER CONTRACTUAL S…	21.82
001-150-6506	OFFICE SUPPLIES - FIRE	99.98
001-151-6179	FULL SET - STRUCTURAL …	220.00
001-151-6299	LENGTH OF SERVICE AW…	206.20
001-151-6402	PRINT MARKETING - NE…	918.00
001-160-6504	MINOR EQUIPMENT - E…	750.00
001-170-6331	FUEL - BUILDING	472.49
001-170-6332	VEHICLE REPAIRS - BUILD..	192.75
001-170-6419	TECHNOLOGY SERVICES-…	164.79
001-170-6499	OTHER CONTRACTUAL S…	43.65
001-199-6371	UTILITIES-WARNING SIR…	109.89
001-210-6417	RAILROAD CROSSING MA..	1,007.66
001-410-6506	OFFICE SUPPLIES - LIBRA…	145.57
001-410-6507	OPERATING SUPPLIES - L…	818.58
001-430-6332	VEHICLE REPAIRS - PARKS	157.31
001-430-6371	UTILITIES-PARKS	904.93
001-430-6497	RESTROOM SERVICES - …	1,441.00
001-430-6499	OTHER CONTRACTUAL S…	1,265.00
001-430-6504	MINOR EQUIPMENT - P…	9.90
001-430-6507	OPERATING SUPPLIES - …	775.68
001-430-6512	VEHICLE/EQUIPMENT F…	171.81
001-430-6783	CITY PARK IMPROVEME…	4,485.00
001-431-6409	CONCESSIONS CLEANING	844.35
001-431-6419	TECHNOLOGY SERVICES-…	164.79
001-431-6499	OTHER CONTRACTUAL S…	21.82
001-431-6505	EQUIPMENT - RECREATI…	259.96
001-431-6599	OTHER SUPPLIES - RECR…	20.98
001-499-6515	OTHER FESTIVALS/EVEN…	469.00
001-520-6411	LEGAL - DORSEY	24,822.00
001-620-6181	UNIFORM ALLOWANCE-…	617.00
001-620-6402	SPECIAL CENSUS	723.38
001-620-6419	TECHNOLOGY SERVICES	1,393.32
001-640-6414	PRINTING/PUBLISHING	91.88
001-650-6371	UTILITIES-CITY HALL	288.85

Account Summary

Account Number	Account Name	Payment Amount
001-650-6409	CITY HALL CLEANING	405.29
001-650-6499	OTHER CONTRACTUAL S…	218.26
001-650-6504	MINOR EQUIPMENT	33.96
001-650-6506	OFFICE SUPPLIES	51.22
001-650-6599	MISCELLANEOUS EXPEN…	180.71
110-210-6331	VEHICLE OPERATIONS-R…	169.40
110-210-6332	VEHICLE REPAIRS - RUT …	70.06
110-210-6371	UTILITIES - RUT STREETS	1,298.58
110-210-6409	PUBLIC WORKS CLEANI…	405.29
110-210-6419	TECHNOLOGY SERVICES-…	164.79
110-210-6499	OTHER CONTRACTUAL S…	3,793.65
110-210-6507	OPERATING SUPPLIES -R…	1,016.48
110-210-6512	VEHICLE/EQUIPMENT F…	2,147.66
110-210-6599	OTHER SUPPLIES-RUT ST…	40.74
110-230-6371	STREET LIGHTS - UTILITY	11,759.57
110-240-6371	TRAFFIC SIGNALS - UTILIT..	306.11
112-150-6150	GROUP INSURANCE - FIRE	576.92
112-170-6150	GROUP INSURANCE - BU…	2,692.29
112-210-6150	GROUP INSURANCE - ST…	3,570.02
112-430-6150	GROUP INSURANCE - PA…	961.53
112-610-6150	GROUP INSURANCE - CIT…	1,923.07
112-620-6150	GROUP INSURANCE - CL…	1,646.95
307-210-6499	CONTRACTUAL - NORTH…	171,277.61
309-210-6407	ENGINEERING - US HWY …	17,777.10
330-150-6499	CONTRACTUAL- FIRETR…	5,645.00
340-430-6499	CONTRACTURAL - RECR…	193,233.49
600-810-6150	GROUP INSURANCE - W…	4,146.94
600-810-6181	UNIFORM ALLOWANCE -…	79.98
600-810-6310	BUILDING REPAIR/MAINT	20.97
600-810-6371	UTILITIES - WATER	17,895.41
600-810-6373	TELEPHONE/COMM-WA…	233.09
600-810-6419	TECHNOLOGY SERVICES	659.16
600-810-6490	OTHER PROFESSIONAL S…	6,977.31
600-810-6501	CHEMICALS	10,815.34
600-810-6505	OTHER EQUIPMENT	808.14
600-810-6506	OFFICE SUPPLIES	868.65
600-810-6507	OPERATING SUPPLIES	352.45
600-810-6512	VEHICLE/EQUIPMENT F…	214.77
600-810-6519	OPERATING EQUIPMENT	189.99
600-810-6599	OTHER SUPPLIES	81.48
608-810-6407	ENGINEERING - WATER …	63,080.54
608-810-6499	CONTRACTUAL - WATER…	303,477.33
610-815-6150	GROUP INSURANCE - S…	4,146.94
610-815-6350	OPERATIONAL EQUIP RE…	937.24
610-815-6371	UTILITIES - SEWER	7,865.09
610-815-6419	TECHNOLOGY SERVICES	659.16
610-815-6490	OTHER PROFESSIONAL S…	2,269.31
610-815-6501	CHEMICALS	1,561.55
610-815-6504	MINOR EQUIPMENT	116.44
610-815-6506	OFFICE SUPPLIES	868.65
610-815-6507	OPERATING SUPPLIES	797.82
610-815-6512	VEHICLE/EQUIPMENT F…	214.77
610-815-6519	OPERATING EQUIPMENT	29.10
610-815-6599	OTHER SUPPLIES	81.48
740-865-6399	STORM WATER OTHER …	582.11
740-865-6499	CONTRACTUAL SERVICES	19,617.50
	Grand Total:	**931,781.90**

Project Account Summary

Project Account Key		Payment Amount
None		931,781.90
	Grand Total:	**931,781.90**