City of TIFFIN

AGENDA ITEM # K-1

AGENDA INFORMATION
TIFFIN CITY COUNCIL COMMUNICATION

DATE:	July 11, 2025
AGENDA ITEM:	Consideration of Payables List - Motion to Approve
ACTION:	Approval

ATTACHMENTS: Council Minutes

Tiffin, IA

Expense Approval Report
By Fund

Post Dates 7/15/2025 - 7/15/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 001 - General Fund					
J.P. COOKE CO.	888936	07/15/2025	PET REGISTRATION & PARK TAGS	001-430-6507	137.95
OXFORD PUBLIC LIBRARY	0003	07/15/2025	OPEN BOOK PROGRAM	001-410-6517	50.00
HANIGAN WRITING SERVICE	0183	07/15/2025	SPEAKER FEE	001-410-6517	75.00
JOHNSON COUNTY SHERIFF	07152025	07/15/2025	JULY POLICE PROTECTION CONTRACT	001-110-6413	56,150.64
COLD-BLOODED READHEAD L...	07152025	07/15/2025	REPTILES PROGRAM	001-410-6517	325.00
LOWES BUSINESS ACCOUNT	07152025	07/15/2025	TOOLS, SUPPLIES	001-430-6310	15.18
LOWES BUSINESS ACCOUNT	07152025	07/15/2025	TOOLS, SUPPLIES	001-430-6310	27.50
LOWES BUSINESS ACCOUNT	07152025	07/15/2025	TOOLS, SUPPLIES	001-430-6310	17.68
LOWES BUSINESS ACCOUNT	07152025	07/15/2025	TOOLS, SUPPLIES	001-430-6310	35.36
LOWES BUSINESS ACCOUNT	07152025	07/15/2025	TOOLS, SUPPLIES	001-430-6320	221.20
LOWES BUSINESS ACCOUNT	07152025	07/15/2025	TOOLS, SUPPLIES	001-430-6320	221.20
LOWES BUSINESS ACCOUNT	07152025	07/15/2025	TOOLS, SUPPLIES	001-430-6320	442.40
LOWES BUSINESS ACCOUNT	07152025	07/15/2025	TOOLS, SUPPLIES	001-430-6320	1,491.26
LAURA LAIB	07152025	07/15/2025	PARK SHELTER RENTAL REIMBURSEMENT	001-430-6498	25.00
LOWES BUSINESS ACCOUNT	07152025	07/15/2025	TOOLS, SUPPLIES	001-430-6504	13.00
LOWES BUSINESS ACCOUNT	07152025	07/15/2025	TOOLS, SUPPLIES	001-430-6504	9.03
JOHNSON COUNTY RECORDER	07152025	07/15/2025	JUNE RECORDING FEES	001-640-6414	70.00
CULLIGAN WATER TECH	07152025	07/15/2025	JUNE WATER COOLER SERVICE	001-650-6504	49.94
BOLDT, DOUG	07152025	07/15/2025	MILAGE REIMBURSEMENT - 1/1/25 TO 6/30/25	001-650-6599	474.60
ABI HAYES	07152025	07/15/2025	MILAGE REIMBURSEMENT 5/12 - 6/27	001-650-6599	224.56
VISA	07152025 AH	07/15/2025	IMPA, COFFEE HR, DEPOSIT SLIPS	001-610-6230	17.47
VISA	07152025 AH	07/15/2025	IMPA, COFFEE HR, DEPOSIT SLIPS	001-620-6230	392.07
VISA	07152025 AP	07/15/2025	IMPA, COMM OUTREACH	001-150-6250	99.20
VISA	07152025 AP	07/15/2025	IMPA, COMM OUTREACH	001-520-6499	122.92
VISA	07152025 AP	07/15/2025	IMPA, COMM OUTREACH	001-610-6230	984.85
VISA	07152025 AP	07/15/2025	IMPA, COMM OUTREACH	001-620-6230	107.95
VISA	07152025 AP	07/15/2025	IMPA, COMM OUTREACH	001-650-6504	8.92
VISA	07152025 BH	07/15/2025	FUEL, SUPPLIES	001-150-6331	12.75
VISA	07152025 BH	07/15/2025	FUEL, SUPPLIES	001-160-6350	2.34
VISA	07152025 BS	07/15/2025	NEC TRAINING	001-170-6230	129.72
VISA	07152025 DB	07/15/2025	IACMA	001-610-6230	275.00
VISA	07152025 EP	07/15/2025	POSTAGE, UNIFORMS	001-410-6181	77.00
VISA	07152025 EP	07/15/2025	POSTAGE, UNIFORMS	001-410-6506	23.36
VISA	07152025 FD1192	07/15/2025	TRAINING BOOKS, POSTAGE	001-150-6230	163.69
VISA	07152025 FD3812	07/15/2025	IGYM MEMBERSHIPS	001-150-6199	719.28
VISA	07152025 OC9275	07/15/2025	HOMEBASE	001-430-6507	80.10
VISA	07152025 OC9785	07/15/2025	OFFICE SUPPLIES	001-650-6506	0.01
VISA	07152025FH	07/15/2025	CONCESSION SUPPLIES	001-430-6507	105.24
VISA	07152025FH	07/15/2025	CONCESSION SUPPLIES	001-430-6507	23.98
VISA	07152025FH	07/15/2025	CONCESSION SUPPLIES	001-430-6507	159.96
VISA	07152025FH	07/15/2025	CONCESSION SUPPLIES	001-430-6507	50.86
VISA	07152025FH	07/15/2025	CONCESSION SUPPLIES	001-431-6597	2.82
VISA	07152025FH	07/15/2025	CONCESSION SUPPLIES	001-431-6597	5.17
VISA	07152025FH	07/15/2025	CONCESSION SUPPLIES	001-431-6597	125.78
VISA	07152025FH	07/15/2025	CONCESSION SUPPLIES	001-431-6597	13.98
VISA	07152025FH	07/15/2025	CONCESSION SUPPLIES	001-431-6597	22.02
VISA	07152025FH	07/15/2025	CONCESSION SUPPLIES	001-431-6597	32.97

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VISA	07152025FH	07/15/2025	CONCESSION SUPPLIES	001-431-6597	77.71
VISA	07152025FH	07/15/2025	CONCESSION SUPPLIES	001-431-6597	68.74
VISA	07152025FH	07/15/2025	CONCESSION SUPPLIES	001-431-6597	35.12
VISA	07152025FH	07/15/2025	CONCESSION SUPPLIES	001-431-6597	93.73
VISA	07152025FH	07/15/2025	CONCESSION SUPPLIES	001-431-6597	184.69
VISA	07152025FH	07/15/2025	CONCESSION SUPPLIES	001-431-6597	77.91
VISA	07152025FH	07/15/2025	CONCESSION SUPPLIES	001-431-6598	59.97
LINN COUNTY REC	07152025J	07/15/2025	DEER VIEW PARK	001-430-6371	29.87
HEIMAN FIRE EQUIPMENT	0944133-IN	07/15/2025	RECHARGEABLE BATTERIES	001-150-6504	61.92
SOUTH SLOPE COOPERATIVE ...	11033117	07/15/2025	TELEPHONE/INTERNET	001-150-6373	90.95
SOUTH SLOPE COOPERATIVE ...	11033117	07/15/2025	TELEPHONE/INTERNET	001-650-6373	1,000.46
CLEAR CREEK AMANA SCHOO...	111	07/15/2025	2024-2025 CROSSING GUARD AGREEMENT	001-620-6499	4,596.31
IOWA CITY READY MIX, INC	156398	07/15/2025	BLEACHER PADS	001-430-6783	1,705.00
IAO, LLC	180	07/15/2025	STAGE - REC FEST	001-499-4500	2,000.00
PITNEY BOWES BANK INC RES...	2025	07/15/2025	POSTAGE	001-650-6508	600.00
BAKER & TAYLOR	2039153027	07/15/2025	BOOKS	001-410-6507	90.56
BAKER & TAYLOR	2039169507	07/15/2025	BOOKS	001-410-6507	17.09
BAKER & TAYLOR	2039169720	07/15/2025	BOOKS	001-410-6507	370.50
KODY BODENSTEINER	25	07/15/2025	YOUTH UMPIRING	001-431-6499	350.00
JASON LOCKWOOD	25	07/15/2025	YOUTH UMPIRING	001-431-6499	250.00
IOWA ONE CALL	272394	07/15/2025	MAY DIGGING PROTECTION	001-199-6413	86.30
AT & T MOBILITY	287320821332X07062025	07/15/2025	FD IPADS	001-150-6373	89.31
AT & T MOBILITY	287342296585X07062025	07/15/2025	CELL PHONES	001-170-6373	66.98
IOWA ASSOCIATION OF MUNI...	33233	07/15/2025	SGEI July-Sept 2025 Safety Training (Q1)	001-430-6230	1,395.17
JUNGE	3673372/1	07/15/2025	2019 ESCAPE OIL CHANGE	001-170-6332	61.69
ACCESS SYSTEMS LEASING	39559965	07/15/2025	PRINTER CONTRACTS	001-150-6499	21.82
ACCESS SYSTEMS LEASING	39559965	07/15/2025	PRINTER CONTRACTS	001-170-6499	43.65
ACCESS SYSTEMS LEASING	39559965	07/15/2025	PRINTER CONTRACTS	001-431-6499	21.82
ACCESS SYSTEMS LEASING	39559965	07/15/2025	PRINTER CONTRACTS	001-650-6499	218.26
US FOODS, INC IOWA	4067923	07/15/2025	CONCESSIONS SUPPLIES	001-431-6597	619.02
PEPSICO	41700007	07/15/2025	DRINKS CONCESSION STAND	001-431-6597	515.67
TNT LANDSCAPING LLC	43689	07/15/2025	VENTRAC	001-430-6710	45,000.00
SPENLER TIRE SERVICE	46801	07/15/2025	KUBOTA MOWER WHEEL	001-430-6332	33.95
MIDAMERICAN ENERGY	568408913	07/15/2025	2803 HWY 6 NW	001-430-6371	14.54
MIDAMERICAN ENERGY	568420659	07/15/2025	300 RAILROAD ST	001-650-6371	9.68
MIDAMERICAN ENERGY	568423896	07/15/2025	211 MAIN ST - FD	001-150-6371	20.16
BIG COUNTRY SEED	68392	07/15/2025	CHALK LINE MARKING	001-430-6320	462.00
BIG COUNTRY SEED	68578	07/15/2025	QUICK STRIPE	001-430-6320	111.00
MENARDS	72264	07/15/2025	GARBAGE ENCLOSURE - TIFFIN COMM. FUND	001-430-6320	542.40
MENARDS	72272	07/15/2025	PAVERS & PAINT	001-410-6517	16.87
BOUND TREE	85818208	07/15/2025	GLUCOSE TEST STRIPS	001-160-6350	92.95
PHELAN TUCKER LAW LL	98831 CKR	07/15/2025	LEGAL FEES GENERAL	001-640-6411	2,129.00
PHELAN TUCKER LAW LL	98832 CKR	07/15/2025	LEGAL FEES SUBDIVISIONS & DEVELOPMENTS	001-640-6422	1,280.00
OVERDRIVE	CD0649725211177	07/15/2025	FY 2026 BRIDGES E BOOK CONTENT FEE	001-410-6419	1,382.88
HAWKEYE READI MIX	HRM0473283	07/15/2025	BUNKER BLOCK KNKOB BLOCKS	001-430-6320	1,179.22
THE GAZETTE	IN151374	07/15/2025	PRINTING/PUBLISHING 6-17 MINUTES	001-640-6414	340.43
THE GAZETTE	IN152848	07/15/2025	PRINTING/PUBLISHING 6-24 MINUTES	001-640-6414	82.69
TEAM SIDELINE	TS-INV-16650	07/15/2025	ANNUAL FEE	001-431-6419	599.00
				Fund 001 - General Fund Total:	**132,032.90**

Fund: 110 - Road Use Tax

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LOWES BUSINESS ACCOUNT	07152025	07/15/2025	TOOLS, SUPPLIES	110-210-6310	136.74
LINN COUNTY REC	07152025A	07/15/2025	SIGN	110-230-6371	32.43
LINN COUNTY REC	07152025B	07/15/2025	LIGHTS AT VILLAGE DR	110-230-6371	64.14

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LINN COUNTY REC	07152025C	07/15/2025	HWY 6/PARK RD ROUNDABOUT LIGHTS	110-230-6371	49.20
LINN COUNTY REC	07152025E	07/15/2025	SECURITY LIGHT ONLY	110-230-6371	893.48
LINN COUNTY REC	07152025F	07/15/2025	S PARK RD & HWY 6	110-230-6371	79.82
LINN COUNTY REC	07152025G	07/15/2025	OAKDALE/PARK RD	110-230-6371	176.77
LINN COUNTY REC	07152025H	07/15/2025	401 DEER VIEW TRAFFIC SIGNALS	110-230-6371	60.79
LINN COUNTY REC	07152025I	07/15/2025	S PARK RD & HWY 6 OUTLET METER A	110-230-6371	220.57
LL PELLING	132405	07/15/2025	HOTMIX	110-210-6417	629.64
AT & T MOBILITY	287342296585X07062025	07/15/2025	CELL PHONES	110-210-6373	156.25
IOWA PRISON INDUSTRIES	302434	07/15/2025	POSTS & STREET SIGNS	110-210-6509	146.12
IOWA ASSOCIATION OF MUNI...	33233	07/15/2025	SGEI July-Sept 2025 Safety Training (Q1)	110-210-6230	1,395.17
ACCESS SYSTEMS LEASING	39559965	07/15/2025	PRINTER CONTRACTS	110-210-6499	43.65
MATHESON TRI-GAS,DEPT.#3...	52522837	07/15/2025	ACETYLENE, WELDING MIX, OXYGEN	110-210-6507	140.75
MIDAMERICAN ENERGY	568405037	07/15/2025	101 RAILROAD ST PW BUILDING	110-210-6371	21.57
MIDAMERICAN ENERGY	568411111	07/15/2025	201 RAILROAD ST MAINTENANCE SHED	110-210-6371	8.72
				Fund 110 - Road Use Tax Total:	**4,255.81**
Fund: 200 - Debt Service					
UMB	1008327	07/15/2025	2025 GO FEE	200-718-6899	300.00
				Fund 200 - Debt Service Total:	**300.00**
Fund: 301 - DEVELOPER - ESCROW					
QS DEVELOPMENT	28414	07/15/2025	PARK PLACE PART 7 - 1/2 SIDEWALK ESCROW -	301-210-6498	22,000.00
				Fund 301 - DEVELOPER - ESCROW Total:	**22,000.00**
Fund: 304 - TIFFIN WEST - DEVELOPER REIMBURSEMENT					
HONEY LANE DEVELOPMENT	07152025	07/15/2025	TIFFIN WEST	304-210-6499	12,080.00
HONEY LANE DEVELOPMENT	07152025	07/15/2025	TIFFIN WEST	304-810-6499	19,270.00
HONEY LANE DEVELOPMENT	1	07/15/2025	TIFFIN WEST	304-520-6499	250,000.00
				Fund 304 - TIFFIN WEST - DEVELOPER REIMBURSEMENT Total:	**281,350.00**
Fund: 309 - US HWY 6 RECONSTRUCTION					
MSA PROFESSIONAL SERVICES	017841	07/15/2025	HWY 6 RECONSTRUCTION	309-210-6407	12,056.10
				Fund 309 - US HWY 6 RECONSTRUCTION Total:	**12,056.10**
Fund: 330 - Tiffin Firetruck					
VISA	07152025 FD1192	07/15/2025	TRAINING BOOKS, POSTAGE	330-150-6499	28.77
				Fund 330 - Tiffin Firetruck Total:	**28.77**
Fund: 339 - Original Town PH3					
TREE GUYS	343	07/15/2025	TREE REMOVAL 140 W 3RD ST	339-210-6499	2,900.00
				Fund 339 - Original Town PH3 Total:	**2,900.00**
Fund: 340 - Recreation Center					
ATURA ARCHITECTURE	202311100014	07/15/2025	SCHEMATIC DESIGN & DEVELOPMENT	340-430-6407	83,600.00
				Fund 340 - Recreation Center Total:	**83,600.00**
Fund: 600 - Water					
TYLER TECHNOLOGIES, INC	025-517163	07/15/2025	ONLINE ACH TRANSACTION FEES	600-810-6490	1,355.00
TYLER TECHNOLOGIES, INC	025-517600	07/15/2025	UB NOTIFICATION CALLS	600-810-6490	14.90
MELLEN & ASSOCIATES, INC.	038483	07/15/2025	GEAR & GEAR BOX	600-810-6350	284.28
LINN COUNTY REC	07152025	07/15/2025	750 PARK RD WATER TOWER	600-810-6371	108.32
LOWES BUSINESS ACCOUNT	07152025	07/15/2025	TOOLS, SUPPLIES	600-810-6504	13.68
LOWES BUSINESS ACCOUNT	07152025	07/15/2025	TOOLS, SUPPLIES	600-810-6504	30.89
LOWES BUSINESS ACCOUNT	07152025	07/15/2025	TOOLS, SUPPLIES	600-810-6504	3.78
LOWES BUSINESS ACCOUNT	07152025	07/15/2025	TOOLS, SUPPLIES	600-810-6504	18.18
LOWES BUSINESS ACCOUNT	07152025	07/15/2025	TOOLS, SUPPLIES	600-810-6507	53.89
LOWES BUSINESS ACCOUNT	07152025	07/15/2025	TOOLS, SUPPLIES	600-810-6507	13.26

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LOWES BUSINESS ACCOUNT	07152025	07/15/2025	TOOLS, SUPPLIES	600-810-6507	70.76
LOWES BUSINESS ACCOUNT	07152025	07/15/2025	TOOLS, SUPPLIES	600-810-6507	14.33
VISA	07152025 AH	07/15/2025	IMPA, COFFEE HR, DEPOSIT SLIPS	600-810-6506	10.31
VISA	07152025 BM	07/15/2025	TRAINING	600-810-6230	269.35
SOUTH SLOPE COOPERATIVE ...	11033117	07/15/2025	TELEPHONE/INTERNET	600-810-6373	363.80
CHEM-SULT INC	15484	07/15/2025	CHEMICALS	600-810-6501	772.75
CHEM-SULT INC	15513	07/15/2025	CHEMICALS	600-810-6501	1,576.00
CHEM-SULT INC	15531	07/15/2025	CHEMICALS	600-810-6501	566.25
PITNEY BOWES BANK INC RES...	2025	07/15/2025	POSTAGE	600-810-6508	1,200.00
AT & T MOBILITY	287342296585X07062025	07/15/2025	CELL PHONES	600-810-6373	223.22
CARGILL INC	2911144075	07/15/2025	SALT FOR WATER PLANT	600-810-6501	6,070.89
STATE HYGIENIC LAB	303847	07/15/2025	WATER/SEWER TESTING	600-810-6511	126.40
IOWA ASSOCIATION OF MUNI...	33233	07/15/2025	SGEI July-Sept 2025 Safety Training (Q1)	600-810-6230	1,395.17
LENOCH & CILEK ACE - IOWA C...	377817	07/15/2025	PAPER TOWELS	600-810-6507	203.70
ACCESS SYSTEMS LEASING	39559965	07/15/2025	PRINTER CONTRACTS	600-810-6506	43.65
IOWA DNR	5288021	07/15/2025	ANNUAL WATER SUPPLY FEE FY2026	600-810-6210	490.53
MIDAMERICAN ENERGY	568405037	07/15/2025	101 RAILROAD ST PW BUILDING	600-810-6371	7.19
MIDAMERICAN ENERGY	568411111	07/15/2025	201 RAILROAD ST MAINTENANCE SHED	600-810-6371	2.91
MIDAMERICAN ENERGY	568420659	07/15/2025	300 RAILROAD ST	600-810-6371	3.23
MIDAMERICAN ENERGY	568425694	07/15/2025	109 BROWN ST	600-810-6371	43.70
SCHIMBERG CO	62433-00	07/15/2025	OPERATING SUPPLIES	600-810-6507	124.05
USA BLUE BOOK	INV00750942	07/15/2025	WATER/SEWER TESTING SUPPLIES	600-810-6507	54.88
STOREY KENWORTHY/MATT ...	PINV1259483	07/15/2025	LASER CHECKS	600-810-6506	170.50
CORE & MAIN	X151051	07/15/2025	WATER METERS - MTR GPLGS, 1" SONATA	600-810-6780	2,913.60
CORE & MAIN	X166235	07/15/2025	WATER METERS - METER CPLG X 100	600-810-6780	1,699.07
				Fund 600 - Water Total:	**20,312.42**

Fund: 610 - Sewer

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MSA PROFESSIONAL SERVICES	018151	07/15/2025	SANITARY SEWER STUDY	610-815-6490	13,053.86
TYLER TECHNOLOGIES, INC	025-517163	07/15/2025	ONLINE ACH TRANSACTION FEES	610-815-6490	1,355.00
TYLER TECHNOLOGIES, INC	025-517600	07/15/2025	UB NOTIFICATION CALLS	610-815-6490	14.90
VISA	07152025 AH	07/15/2025	IMPA, COFFEE HR, DEPOSIT SLIPS	610-815-6506	10.32
LINN COUNTY REC	07152025D	07/15/2025	200 S PARK RD	610-815-6371	154.29
SOUTH SLOPE COOPERATIVE ...	11033117	07/15/2025	TELEPHONE/INTERNET	610-815-6373	363.80
ACTION SEWER & SEPTIC SERV...	128700	07/15/2025	WATER JETTED FROM Lft stn. TO PIT	610-815-6490	619.00
PITNEY BOWES BANK INC RES...	2025	07/15/2025	POSTAGE	610-815-6508	1,200.00
SMITH SANITATION	250529005977	07/15/2025	WW PLANT DUMPSTER RENTAL	610-815-6490	175.00
BINNS & STEVENS EXPLOSIVES	28049	07/15/2025	CALCIUM, WATER/SEWER PANT & JAMES/IRELAND AVE	610-815-6490	502.75
AT & T MOBILITY	287342296585X07062025	07/15/2025	CELL PHONES	610-815-6373	223.29
STATE HYGIENIC LAB	303847	07/15/2025	WATER/SEWER TESTING	610-815-6511	505.60
STEVE'S ELECTRIC	3208	07/15/2025	TRENCHED CONDUIT TO WELL PUMPS PIT	610-815-6490	3,618.69
IOWA ASSOCIATION OF MUNI...	33233	07/15/2025	SGEI July-Sept 2025 Safety Training (Q1)	610-815-6230	1,395.17
ACCESS SYSTEMS LEASING	39559965	07/15/2025	PRINTER CONTRACTS	610-815-6506	43.65
MIDAMERICAN ENERGY	568405037	07/15/2025	101 RAILROAD ST PW BUILDING	610-815-6371	7.19
MIDAMERICAN ENERGY	568411111	07/15/2025	201 RAILROAD ST MAINTENANCE SHED	610-815-6371	2.91
MIDAMERICAN ENERGY	568420659	07/15/2025	300 RAILROAD ST	610-815-6371	3.23

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MIDAMERICAN ENERGY	568425694	07/15/2025	109 BROWN ST	610-815-6371	43.71
HAWKINS, INC	7124854	07/15/2025	CHEMICALS	610-815-6501	1,125.30
USA BLUE BOOK	INV00750942	07/15/2025	WATER/SEWER TESTING SUPPLIES	610-815-6507	54.88
STOREY KENWORTHY/MATT ...	PINV1259483	07/15/2025	LASER CHECKS	610-815-6506	170.50
				Fund 610 - Sewer Total:	**24,643.04**
				Grand Total:	**583,479.04**

Report Summary

Fund Summary

Fund	Payment Amount
001 - General Fund	132,032.90
110 - Road Use Tax	4,255.81
200 - Debt Service	300.00
301 - DEVELOPER - ESCROW	22,000.00
304 - TIFFIN WEST - DEVELOPER REIMBURSEMENT	281,350.00
309 - US HWY 6 RECONSTRUCTION	12,056.10
330 - Tiffin Firetruck	28.77
339 - Original Town PH3	2,900.00
340 - Recreation Center	83,600.00
600 - Water	20,312.42
610 - Sewer	24,643.04
Grand Total:	**583,479.04**

Account Summary

Account Number	Account Name	Payment Amount
001-110-6413	POLICE PROTECTION CO…	56,150.64
001-150-6199	OTHER BENEFIT AND CO…	719.28
001-150-6230	TRAINING - FIRE	163.69
001-150-6250	COMMUNITY RISK REDU…	99.20
001-150-6331	FUEL - FIRE	12.75
001-150-6371	UTILITIES- FIRE	20.16
001-150-6373	TELEPHONE/COMMUNI…	180.26
001-150-6499	OTHER CONTRACTUAL S…	21.82
001-150-6504	MINOR EQUIPMENT - FI…	61.92
001-160-6350	SUPPLIES - EMS	95.29
001-170-6230	TRAINING - BUILDING	129.72
001-170-6332	VEHICLE REPAIRS - BUILD..	61.69
001-170-6373	TELEPHONE/COMMUNI…	66.98
001-170-6499	OTHER CONTRACTUAL S…	43.65
001-199-6413	DIGGING PROTECTION …	86.30
001-410-6181	UNIFORM ALLOWANCE -…	77.00
001-410-6419	TECHNOLOGY SERVICES -..	1,382.88
001-410-6506	OFFICE SUPPLIES - LIBRA…	23.36
001-410-6507	OPERATING SUPPLIES - L…	478.15
001-410-6517	READING PROGAMS - LI…	466.87
001-430-6230	TRAINING - PARKS	1,395.17
001-430-6310	BUILDING REPAIR/MAIN…	95.72
001-430-6320	GROUNDS REPAIR/MAIN…	4,670.68
001-430-6332	VEHICLE REPAIRS - PARKS	33.95
001-430-6371	UTILITIES-PARKS	44.41
001-430-6498	REFUNDS -SHELTER REN…	25.00
001-430-6504	MINOR EQUIPMENT - P…	22.03
001-430-6507	OPERATING SUPPLIES - …	558.09
001-430-6710	CAP OUTLAY	45,000.00
001-430-6783	CITY PARK IMPROVEME…	1,705.00
001-431-6419	TECHNOLOGY SERVICES-…	599.00
001-431-6499	OTHER CONTRACTUAL S…	621.82
001-431-6597	CONCESSIONS SUPPLIES	1,875.33
001-431-6598	CONCESSIONS EQUIPM…	59.97
001-499-4500	TIFFIN REC FEST	2,000.00
001-520-6499	CONTRACTUAL - ECON…	122.92
001-610-6230	TRAINING - ADMIN/CO…	1,277.32
001-620-6230	TRAINING - CLERK/TREA…	500.02
001-620-6499	OTHER CONTRACTUAL S…	4,596.31
001-640-6411	LEGAL FEES - GENERAL	2,129.00
001-640-6414	PRINTING/PUBLISHING	493.12
001-640-6422	LEGAL FEES- DEVELOPE…	1,280.00

Account Summary

Account Number	Account Name	Payment Amount
001-650-6371	UTILITIES-CITY HALL	9.68
001-650-6373	TELEPHONE/COMM-CITY..	1,000.46
001-650-6499	OTHER CONTRACTUAL S...	218.26
001-650-6504	MINOR EQUIPMENT	58.86
001-650-6506	OFFICE SUPPLIES	0.01
001-650-6508	POSTAGE	600.00
001-650-6599	MISCELLANEOUS EXPEN...	699.16
110-210-6230	TRAINING - RUT STREETS	1,395.17
110-210-6310	BUILDING REPAIR/MAIN...	136.74
110-210-6371	UTILITIES - RUT STREETS	30.29
110-210-6373	TELEPHONE/COMMUNI...	156.25
110-210-6417	STREET MAINTENANCE -...	629.64
110-210-6499	OTHER CONTRACTUAL S...	43.65
110-210-6507	OPERATING SUPPLIES -R...	140.75
110-210-6509	POSTS/SIGNS - RUT STRE...	146.12
110-230-6371	STREET LIGHTS - UTILITY	1,577.20
200-718-6899	2025 BOND SERVICE FEES	300.00
301-210-6498	ESCROW REIMBURSEM...	22,000.00
304-210-6499	TIFFIN WEST DEVELOPER...	12,080.00
304-520-6499	TIFFIN WEST - DEVELOP...	250,000.00
304-810-6499	TIFFIN WEST DEVELOPER...	19,270.00
309-210-6407	ENGINEERING - US HWY ...	12,056.10
330-150-6499	CONTRACTUAL- FIRETR...	28.77
339-210-6499	ORIGINAL TOWN PH3 - ...	2,900.00
340-430-6407	ENGINEERING- RECREAT...	83,600.00
600-810-6210	DUES - WATER	490.53
600-810-6230	TRAINING - WATER	1,664.52
600-810-6350	OPERATIONAL EQUIP RE...	284.28
600-810-6371	UTILITIES - WATER	165.35
600-810-6373	TELEPHONE/COMM-WA...	587.02
600-810-6490	OTHER PROFESSIONAL S...	1,369.90
600-810-6501	CHEMICALS	8,985.89
600-810-6504	MINOR EQUIPMENT	66.53
600-810-6506	OFFICE SUPPLIES	224.46
600-810-6507	OPERATING SUPPLIES	534.87
600-810-6508	POSTAGE	1,200.00
600-810-6511	WATER TESTING SUPPLI...	126.40
600-810-6780	WATER METERS	4,612.67
610-815-6230	TRAINING - SEWER	1,395.17
610-815-6371	UTILITIES - SEWER	211.33
610-815-6373	TELEPHONE/COMM-SE...	587.09
610-815-6490	OTHER PROFESSIONAL S...	19,339.20
610-815-6501	CHEMICALS	1,125.30
610-815-6506	OFFICE SUPPLIES	224.47
610-815-6507	OPERATING SUPPLIES	54.88
610-815-6508	POSTAGE	1,200.00
610-815-6511	SEWER TESTING SUPPLIES	505.60
	Grand Total:	**583,479.04**

Project Account Summary

Project Account Key		Payment Amount
None		583,479.04
	Grand Total:	**583,479.04**