



Tiffin, IA

Expense Approval Report

By Fund

Payable Dates 6/3/2025 - 6/3/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 001 - General Fund					
MSA PROFESSIONAL SERVICES	016148	06/03/2025	GENERAL ENGINEERING	001-575-6407	1,703.75
MSA PROFESSIONAL SERVICES	016148	06/03/2025	GENERAL ENGINEERING	001-580-6407	737.50
MSA PROFESSIONAL SERVICES	016148	06/03/2025	GENERAL ENGINEERING	001-580-6407	1,042.74
MSA PROFESSIONAL SERVICES	016148	06/03/2025	GENERAL ENGINEERING	001-586-6407	510.00
MSA PROFESSIONAL SERVICES	016148	06/03/2025	GENERAL ENGINEERING	001-597-6407	4,993.44
MSA PROFESSIONAL SERVICES	016148	06/03/2025	GENERAL ENGINEERING	001-610-6407	1,540.00
MSA PROFESSIONAL SERVICES	016148	06/03/2025	GENERAL ENGINEERING	001-610-6407	100.00
MSA PROFESSIONAL SERVICES	016148	06/03/2025	GENERAL ENGINEERING	001-610-6407	100.00
MSA PROFESSIONAL SERVICES	016148	06/03/2025	GENERAL ENGINEERING	001-610-6407	106.25
MSA PROFESSIONAL SERVICES	016148	06/03/2025	GENERAL ENGINEERING	001-610-6407	233.75
MSA PROFESSIONAL SERVICES	016148	06/03/2025	GENERAL ENGINEERING	001-610-6407	250.00
MSA PROFESSIONAL SERVICES	016148	06/03/2025	GENERAL ENGINEERING	001-610-6407	400.00
MSA PROFESSIONAL SERVICES	016148	06/03/2025	GENERAL ENGINEERING	001-610-6407	700.00
MSA PROFESSIONAL SERVICES	016148	06/03/2025	GENERAL ENGINEERING	001-610-6407	913.75
MSA PROFESSIONAL SERVICES	016148	06/03/2025	GENERAL ENGINEERING	001-610-6407	1,055.00
MSA PROFESSIONAL SERVICES	016148	06/03/2025	GENERAL ENGINEERING	001-610-6407	1,827.50
MSA PROFESSIONAL SERVICES	016148	06/03/2025	GENERAL ENGINEERING	001-610-6407	39.06
NEWSTRIPE INC	0172251-IN	06/03/2025	PUMP ASSEMBLY	001-430-6332	875.00
ALLISON PETTINGER	06032025	06/03/2025	TUITION REIMBURSEMENT	001-151-6234	1,050.00
JEREMY HOLMES	06032025	06/03/2025	PAVILION RENTAL REIMBURSEMENT	001-430-6498	10.00
HEIMAN FIRE EQUIPMENT	0942578-IN	06/03/2025	BUNKER GEAR	001-150-6179	7,609.85
ELECTRIC MOTORS OF IOWA C	104755	06/03/2025	FAN MOTOR	001-430-6310	105.57
HANCOCK WOOD WORKS	2089	06/03/2025	PLAQUES	001-151-6299	1,375.00
CEDAR VALLEY HUMANE SOCI	2617	06/03/2025	STRAY ANIMAL BOARDING	001-190-6413	130.00
AERO RENTAL	351859	06/03/2025	LIFT RENTAL	001-430-6320	654.38
JOHN DEERE FINANCIAL	5030886	06/03/2025	TOOLS, SUPPLIES, UNIFORMS, OIL	001-430-6332	29.99
JOHN DEERE FINANCIAL	5030886	06/03/2025	TOOLS, SUPPLIES, UNIFORMS, OIL	001-430-6504	19.90
JOHN DEERE FINANCIAL	5030886	06/03/2025	TOOLS, SUPPLIES, UNIFORMS, OIL	001-430-6507	37.99
JOHN DEERE FINANCIAL	5030886	06/03/2025	TOOLS, SUPPLIES, UNIFORMS, OIL	001-430-6507	69.98
US FOODS, INC IOWA	5603340	06/03/2025	CONCESSIONS SUPPLIES	001-431-6597	246.04
AMERICAN OUTDOOR SERVIC	5717	06/03/2025	CONCRETE WORK	001-210-6515	9,618.00
US FOODS, INC IOWA	5787331	06/03/2025	CONCESSIONS SUPPLIES	001-431-6597	1,298.96
IOWA INTERSTATE RAILROAD,	733719	06/03/2025	SIGNAL MAINTENANCE - MEHMEN AVE	001-210-6417	798.01
THE GAZETTE	IN148020	06/03/2025	PRINTING/PUBLISHING PUBLIC HEARING	001-640-6414	38.16
THE GAZETTE	IN148051	06/03/2025	PRINTING/PUBLISHING PUBLIC NOTICE	001-640-6414	353.14
MACQUEEN EQUIPMENT	P49205	06/03/2025	NOZZLE REPLACEMENT	001-150-6504	86.07
PSC DISTRIBUTION	S1891337.001	06/03/2025	CONCESSIONS REPAIR	001-430-6320	381.37
FELD FIRE	SO8659	06/03/2025	RESCUE GEAR	001-150-6180	2,505.00
Fund 001 - General Fund Total:					43,545.15
Fund: 110 - Road Use Tax					
LL PELLING	132202	06/03/2025	HOTMIX	110-210-6417	1,338.88
RIVER PRODUCTS	147492	06/03/2025	ROADSTONE	110-210-6417	6,478.69
IOWA PRISON INDUSTRIES	302042	06/03/2025	POSTS & STREET SIGNS	110-210-6509	101.40
TRI-CITY ELECTRIC COMPANY	333769	06/03/2025	KEY CARD REPAIRS - BUILDIN	110-210-6310	440.00
JOHN DEERE FINANCIAL	5030886	06/03/2025	TOOLS, SUPPLIES, UNIFORMS, OIL	110-210-6332	7.49

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JOHN DEERE FINANCIAL	5030886	06/03/2025	TOOLS, SUPPLIES, UNIFORMS, OIL	110-210-6350	8.49
JOHN DEERE FINANCIAL	5030886	06/03/2025	TOOLS, SUPPLIES, UNIFORMS, OIL	110-210-6504	3.98
JOHN DEERE FINANCIAL	5030886	06/03/2025	TOOLS, SUPPLIES, UNIFORMS, OIL	110-210-6504	3.99
JOHN DEERE FINANCIAL	5030886	06/03/2025	TOOLS, SUPPLIES, UNIFORMS, OIL	110-210-6507	84.07
JOHN DEERE FINANCIAL	5030886	06/03/2025	TOOLS, SUPPLIES, UNIFORMS, OIL	110-210-6507	13.34
Fund 110 - Road Use Tax Total:					8,480.33
Fund: 112 - Employee Benefit					
TASC CLIENT SERVICES	IN3453157	06/03/2025	GROUP INSURANCE	112-210-6150	100.13
TASC CLIENT SERVICES	IN3453157	06/03/2025	GROUP INSURANCE	112-430-6150	100.13
TASC CLIENT SERVICES	IN3453157	06/03/2025	GROUP INSURANCE	112-620-6150	100.12
Fund 112 - Employee Benefit Total:					300.38
Fund: 307 - Park Road Paving					
MSA PROFESSIONAL SERVICES	016257	06/03/2025	N PARK RD PROJECT	307-210-6407	29,558.35
BOOMERANG CORP.	PAY REQUEST 3	06/03/2025	NORTH PARK ROAD WIDENIN	307-210-6499	28,320.12
Fund 307 - Park Road Paving Total:					57,878.47
Fund: 309 - US HWY 6 RECONSTRUCTION					
MSA PROFESSIONAL SERVICES	016344	06/03/2025	HWY 6 RECONSTRUCTION	309-210-6407	30,140.25
Fund 309 - US HWY 6 RECONSTRUCTION Total:					30,140.25
Fund: 330 - Tiffin Firetruck					
HEIMAN FIRE EQUIPMENT	0942699-IN	06/03/2025	EQUIPMENT	330-150-6499	1,955.38
HEIMAN FIRE EQUIPMENT	0942819-IN	06/03/2025	EQUIPMENT	330-150-6499	534.07
FELD FIRE	INV10042	06/03/2025	HYDRANT VALVE, ELEVATOR KEY SET	330-150-6499	1,437.00
MACQUEEN EQUIPMENT	P48718	06/03/2025	Equipment for new firetruck	330-150-6499	9,563.80
Fund 330 - Tiffin Firetruck Total:					13,490.25
Fund: 335 - Forevergreen Rd Pjt					
MSA PROFESSIONAL SERVICES	016148	06/03/2025	GENERAL ENGINEERING	335-210-6407	365.00
Fund 335 - Forevergreen Rd Pjt Total:					365.00
Fund: 340 - Recreation Center					
MSA PROFESSIONAL SERVICES	016148	06/03/2025	GENERAL ENGINEERING	340-430-6407	935.00
MSA PROFESSIONAL SERVICES	016148	06/03/2025	GENERAL ENGINEERING	340-430-6407	841.25
MIRON CONSTRUCTION CO, I	250120-0001	06/03/2025	PAY APPLICATION 1	340-430-6499	132,429.40
Fund 340 - Recreation Center Total:					134,205.65
Fund: 345 - JOINT PUBLIC SAFETY BUILDING					
MSA PROFESSIONAL SERVICES	016148	06/03/2025	GENERAL ENGINEERING	345-150-6407	450.00
Fund 345 - JOINT PUBLIC SAFETY BUILDING Total:					450.00
Fund: 600 - Water					
MSA PROFESSIONAL SERVICES	016148	06/03/2025	GENERAL ENGINEERING	600-810-6350	95.63
MSA PROFESSIONAL SERVICES	016148	06/03/2025	GENERAL ENGINEERING	600-810-6350	100.00
MEDIACOM	06032025	06/03/2025	INTERNET FOR WWTP	600-810-6373	13.35
SCHIMBERG CO	10059456-00	06/03/2025	HYDRANT EXTENSIONS	600-810-6350	2,031.08
CHEM-SULT INC	15378	06/03/2025	CHEMICALS	600-810-6501	2,185.00
CHEM-SULT INC	15401	06/03/2025	CHEMICALS	600-810-6501	772.75
CARGILL INC	2911033213	06/03/2025	SALT FOR WATER PLANT	600-810-6501	6,046.94
STEVE'S ELECTRIC	3145	06/03/2025	Variable Freq. Drive for HSP	600-810-6350	4,411.76
JOHN DEERE FINANCIAL	5030886	06/03/2025	TOOLS, SUPPLIES, UNIFORMS, OIL	600-810-6181	39.98
JOHN DEERE FINANCIAL	5030886	06/03/2025	TOOLS, SUPPLIES, UNIFORMS, OIL	600-810-6181	199.99
JOHN DEERE FINANCIAL	5030886	06/03/2025	TOOLS, SUPPLIES, UNIFORMS, OIL	600-810-6504	9.95
TASC CLIENT SERVICES	IN3453157	06/03/2025	GROUP INSURANCE	600-810-6150	100.13
USA BLUE BOOK	INV00714833	06/03/2025	WATER/SEWER TESTING SUPPLIES	600-810-6507	108.56

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CORE & MAIN	W898425	06/03/2025	HYD EXT & VALVE BOX RISERS	600-810-6780	2,762.06
Fund 600 - Water Total:					18,877.18
Fund: 610 - Sewer					
MSA PROFESSIONAL SERVICES	016148	06/03/2025	GENERAL ENGINEERING	610-815-6350	100.00
MSA PROFESSIONAL SERVICES	016148	06/03/2025	GENERAL ENGINEERING	610-815-6350	95.62
MEDIACOM	06032025	06/03/2025	INTERNET FOR WWTP	610-815-6371	13.35
HELMUTH REPAIR, INC	112322	06/03/2025	PRESSURE WASHER REPAIRS	610-815-6490	602.78
INSITE INSTRUMENT GROUP	254815	06/03/2025	DISSOLVED OXYGEN PROBES	610-815-6350	3,172.00
JOHN DEERE FINANCIAL	5030886	06/03/2025	TOOLS, SUPPLIES, UNIFORMS, OIL	610-815-6504	11.28
JOHN DEERE FINANCIAL	5030886	06/03/2025	TOOLS, SUPPLIES, UNIFORMS, OIL	610-815-6507	79.96
JOHN DEERE FINANCIAL	5030886	06/03/2025	TOOLS, SUPPLIES, UNIFORMS, OIL	610-815-6507	12.15
TASC CLIENT SERVICES	IN3453157	06/03/2025	GROUP INSURANCE	610-815-6150	100.13
USA BLUE BOOK	INV00714833	06/03/2025	WATER/SEWER TESTING SUPPLIES	610-815-6507	108.55
Fund 610 - Sewer Total:					4,295.82
Fund: 740 - Storm Water					
JOHN DEERE FINANCIAL	5030886	06/03/2025	TOOLS, SUPPLIES, UNIFORMS, OIL	740-865-6399	5.99
Fund 740 - Storm Water Total:					5.99
Grand Total:					312,034.47

Report Summary

Fund Summary

Fund	Payment Amount
001 - General Fund	43,545.15
110 - Road Use Tax	8,480.33
112 - Employee Benefit	300.38
307 - Park Road Paving	57,878.47
309 - US HWY 6 RECONSTRUCTION	30,140.25
330 - Tiffin Firetruck	13,490.25
335 - Forevergreen Rd Pjt	365.00
340 - Recreation Center	134,205.65
345 - JOINT PUBLIC SAFETY BUILDING	450.00
600 - Water	18,877.18
610 - Sewer	4,295.82
740 - Storm Water	5.99
Grand Total:	312,034.47

Account Summary

Account Number	Account Name	Payment Amount
001-150-6179	BUNKER GEAR/PPE - FIR	7,609.85
001-150-6180	WILDLAND PPE - FIRE	2,505.00
001-150-6504	MINOR EQUIPMENT - FI	86.07
001-151-6234	TUITION COST	1,050.00
001-151-6299	LENGTH OF SERVICE AW	1,375.00
001-190-6413	ANIMAL CONTROL-CON	130.00
001-210-6417	RAILROAD CROSSING M	798.01
001-210-6515	ROAD MAINT & REPAIR	9,618.00
001-430-6310	BUILDING REPAIR/MAIN	105.57
001-430-6320	GROUNDS REPAIR/MAIN	1,035.75
001-430-6332	VEHICLE REPAIRS - PARK	904.99
001-430-6498	REFUNDS -SHELTER REN	10.00
001-430-6504	MINOR EQUIPMENT - PA	19.90
001-430-6507	OPERATING SUPPLIES - P	107.97
001-431-6597	CONCESSIONS SUPPLIES	1,545.00
001-575-6407	ENGINEERING - HOMEM	1,703.75
001-580-6407	ENGINEERING - TIFFIN	1,780.24
001-586-6407	ENGINEERING - 80/380-	510.00
001-597-6407	ENGINEERING-TIFFIN HE	4,993.44
001-610-6407	ENGINEERING - ADMIN/	7,265.31
001-640-6414	PRINTING/PUBLISHING	391.30
110-210-6310	BUILDING REPAIR/MAIN	440.00
110-210-6332	VEHICLE REPAIRS - RUT S	7.49
110-210-6350	OPER EQUIP REPAIR - RU	8.49
110-210-6417	STREET MAINTENANCE -	7,817.57
110-210-6504	MINOR EQUIPMENT - R	7.97
110-210-6507	OPERATING SUPPLIES -R	97.41
110-210-6509	POSTS/SIGNS - RUT STRE	101.40
112-210-6150	GROUP INSURANCE - ST	100.13
112-430-6150	GROUP INSURANCE - PA	100.13
112-620-6150	GROUP INSURANCE - CL	100.12
307-210-6407	ENGINEERING- NORTH P	29,558.35
307-210-6499	CONTRACTUAL - NORTH	28,320.12
309-210-6407	ENGINEERING - US HWY	30,140.25
330-150-6499	CONTRACTUAL- FIRETRU	13,490.25
335-210-6407	ENGINEERING- FOREVER	365.00
340-430-6407	ENGINEERING- RECREATI	1,776.25
340-430-6499	CONTRACTUAL - RECRE	132,429.40
345-150-6407	JOINT PS BUILDING - EN	450.00
600-810-6150	GROUP INSURANCE - W	100.13
600-810-6181	UNIFORM ALLOWANCE -	239.97

Account Summary

Account Number	Account Name	Payment Amount
600-810-6350	OPERATIONAL EQUIP RE	6,638.47
600-810-6373	TELEPHONE/COMM-WA	13.35
600-810-6501	CHEMICALS	9,004.69
600-810-6504	MINOR EQUIPMENT	9.95
600-810-6507	OPERATING SUPPLIES	108.56
600-810-6780	WATER METERS	2,762.06
610-815-6150	GROUP INSURANCE - SE	100.13
610-815-6350	OPERATIONAL EQUIP RE	3,367.62
610-815-6371	UTILITIES - SEWER	13.35
610-815-6490	OTHER PROFESSIONAL S	602.78
610-815-6504	MINOR EQUIPMENT	11.28
610-815-6507	OPERATING SUPPLIES	200.66
740-865-6399	STORM WATER OTHER	5.99
Grand Total:		312,034.47

Project Account Summary

Project Account Key	Payment Amount
None	312,034.47
Grand Total:	312,034.47