



Tiffin, IA

Expense Approval Report

By Fund

Post Dates 12/2/2025 - 12/2/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 001 - General Fund					
ERIN O'CONNOR	101	12/02/2025	PEE-WEE VB	001-431-6482	700.00
COURTS FORE SPORTS	111925	12/02/2025	SAND VB COURTS	001-430-6783	51,714.00
UNIVERSITY OF IOWA HEALTH...	12022025	12/02/2025	PHYSICALS - FD	001-150-6412	253.00
BILL ERB	12022025	12/02/2025	TUITION REIMBURSEMENT	001-151-6234	1,014.30
UNIVERSITY OF IOWA HEALTH...	12022025	12/02/2025	PHYSICALS - FD	001-151-6412	640.00
ALLIANT ENERGY	12022025	12/02/2025	590 ELLA AVE LIGHTS	001-430-6371	13.98
BOLDT, DOUG	12022025	12/02/2025	MILAGE REIMBURSEMENT 9-1-25 TO 10-31-25	001-650-6599	339.50
ALLIANT ENERGY	12022025A	12/02/2025	ELEC. - STREET LIGHTS, TRAFFIC SIGNALS, SIRENS	001-150-6371	485.88
ALLIANT ENERGY	12022025A	12/02/2025	ELEC. - STREET LIGHTS, TRAFFIC SIGNALS, SIRENS	001-199-6371	148.54
ALLIANT ENERGY	12022025A	12/02/2025	ELEC. - STREET LIGHTS, TRAFFIC SIGNALS, SIRENS	001-430-6371	1,004.79
ALLIANT ENERGY	12022025A	12/02/2025	ELEC. - STREET LIGHTS, TRAFFIC SIGNALS, SIRENS	001-650-6371	194.48
CINDY COFFIN	130	12/02/2025	ZUMBA ENDING 11-19	001-431-6486	63.00
HALF MOON LANDSCAPING	1509	12/02/2025	FERTILIZER & WEED CONTROL	001-430-6320	1,624.52
AT & T MOBILITY	287342296585X11062025	12/02/2025	CELL PHONES	001-170-6373	62.51
LENOCH & CILEK ACE - IOWA C...	378541/3	12/02/2025	PAPER TOWELS	001-430-6507	44.99
IKCRG	4115864-2	12/02/2025	CENSUS ADVERTISING	001-620-6402	250.00
IKCRG	4135377-2	12/02/2025	CENSUS ADVERTISING	001-620-6402	480.00
WALKER WELDING	4237	12/02/2025	STEEL & LABOR	001-430-6504	33.84
JOHN DEERE FINANCIAL	5173754	12/02/2025	SUPPLIES, HEATER, LADDER,	001-430-6181	200.27
JOHN DEERE FINANCIAL	5173754	12/02/2025	SUPPLIES, HEATER, LADDER,	001-430-6181	44.99
JOHN DEERE FINANCIAL	5173754	12/02/2025	SUPPLIES, HEATER, LADDER,	001-430-6310	92.05
JOHN DEERE FINANCIAL	5173754	12/02/2025	SUPPLIES, HEATER, LADDER,	001-430-6310	49.96
JOHN DEERE FINANCIAL	5173754	12/02/2025	SUPPLIES, HEATER, LADDER,	001-430-6310	67.49
JOHN DEERE FINANCIAL	5173754	12/02/2025	SUPPLIES, HEATER, LADDER,	001-430-6504	3.99
JOHN DEERE FINANCIAL	5173754	12/02/2025	SUPPLIES, HEATER, LADDER,	001-430-6507	33.93
NATIONWIDE OFFICE CLEANING...	65213	12/02/2025	CITY HALL/PW/CONCESSIONS CLEANING	001-650-6409	405.29
IOWA INTERSTATE RAILROAD,...	734613	12/02/2025	MEHMEN SIGNAL MAINTENANCE	001-210-6417	809.67
GREATER IOWA CITY, INC	7860	12/02/2025	ANNUAL MEETING X 2	001-610-6210	170.00
TASC CLIENT SERVICES	IN3608824	12/02/2025	ADMIN FEE	001-620-6419	75.00
FUSIONSITE MIDWEST, LLC	IP41984	12/02/2025	PARKS PORTABLE TOILET RENTALS	001-430-6497	975.00
Fund 001 - General Fund Total:					61,994.97
Fund: 110 - Road Use Tax					
COVE EQUIPMENT	03-170983	12/02/2025	KUBOTA & BLADE	110-210-6505	35,869.51
UNIVERSITY OF IOWA HEALTH...	12022025	12/02/2025	PHYSICALS - FD	110-210-6412	222.00
ALLIANT ENERGY	12022025A	12/02/2025	ELEC. - STREET LIGHTS, TRAFFIC SIGNALS, SIRENS	110-210-6371	840.79
ALLIANT ENERGY	12022025A	12/02/2025	ELEC. - STREET LIGHTS, TRAFFIC SIGNALS, SIRENS	110-230-6371	5,490.17
ALLIANT ENERGY	12022025A	12/02/2025	ELEC. - STREET LIGHTS, TRAFFIC SIGNALS, SIRENS	110-240-6371	184.77
RIVER PRODUCTS	149975	12/02/2025	ROADSTONE	110-210-6417	321.91
IOWA CITY READY MIX, INC	159046	12/02/2025	CONCRETE RR/COLLEGE ST	110-210-6417	690.00
STREB CONSTRUCTION COMP...	2043	12/02/2025	CONCRETE BLOCKS	110-210-6504	880.00
AT & T MOBILITY	287342296585X11062025	12/02/2025	CELL PHONES	110-210-6373	145.83
LENOCH & CILEK ACE - IOWA C...	378541/3	12/02/2025	PAPER TOWELS	110-210-6507	44.98
WALKER WELDING	4240	12/02/2025	CUTTING EDGE HOLE PUNCHES	110-210-6504	70.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JOHN DEERE FINANCIAL	5173754	12/02/2025	SUPPLIES, HEATER, LADDER,	110-210-6181	200.27
JOHN DEERE FINANCIAL	5173754	12/02/2025	SUPPLIES, HEATER, LADDER,	110-210-6310	67.48
JOHN DEERE FINANCIAL	5173754	12/02/2025	SUPPLIES, HEATER, LADDER,	110-210-6331	175.92
JOHN DEERE FINANCIAL	5173754	12/02/2025	SUPPLIES, HEATER, LADDER,	110-210-6504	119.99
JOHN DEERE FINANCIAL	5173754	12/02/2025	SUPPLIES, HEATER, LADDER,	110-210-6504	4.99
JOHN DEERE FINANCIAL	5173754	12/02/2025	SUPPLIES, HEATER, LADDER,	110-210-6507	2.00
JOHN DEERE FINANCIAL	5173754	12/02/2025	SUPPLIES, HEATER, LADDER,	110-210-6507	32.35
JOHN DEERE FINANCIAL	5173754	12/02/2025	SUPPLIES, HEATER, LADDER,	110-210-6507	1.85
JOHN DEERE FINANCIAL	5173754	12/02/2025	SUPPLIES, HEATER, LADDER,	110-210-6507	38.95
JOHN DEERE FINANCIAL	5173754	12/02/2025	SUPPLIES, HEATER, LADDER,	110-210-6507	33.93
NATIONWIDE OFFICE CLEANING	65213	12/02/2025	CITY HALL/PW/CONCESSIONS CLEANING	110-210-6409	405.29
CEDAR RAPIDS TIRE	990383	12/02/2025	CHAINS & CHAIN ADJUSTERS	110-210-6331	2,380.75
Fund 110 - Road Use Tax Total:					48,223.73
Fund: 112 - Employee Benefit					
PRINCIPAL LIFE INSURANCE	12022025	12/02/2025	LIFE INSURANCE	112-210-6150	51.54
PRINCIPAL LIFE INSURANCE	12022025	12/02/2025	LIFE INSURANCE	112-620-6150	51.54
Fund 112 - Employee Benefit Total:					103.08
Fund: 307 - Park Road Paving					
MSA PROFESSIONAL SERVICES	022819	12/02/2025	N PARK RD PROJECT	307-210-6407	12,760.52
BOOMERANG CORP.	PAY REQUEST 9	12/02/2025	N PARK RD WIDENING	307-210-6499	240,230.45
Fund 307 - Park Road Paving Total:					252,990.97
Fund: 335 - Forevergreen Rd Pjt					
CORNERSTONE EXCAVATING	PAY ESTIMATE 2	12/02/2025	FOREVERGREEN RD	335-210-6499	5,820.00
Fund 335 - Forevergreen Rd Pjt Total:					5,820.00
Fund: 340 - Recreation Center					
MIRON CONSTRUCTION CO, I...	PAY APPLICATION 7	12/02/2025	PAY APPLICATION 7	340-430-6499	631,874.08
Fund 340 - Recreation Center Total:					631,874.08
Fund: 600 - Water					
PRINCIPAL LIFE INSURANCE	12022025	12/02/2025	LIFE INSURANCE	600-810-6150	51.53
ALLIANT ENERGY	12022025A	12/02/2025	ELEC. - STREET LIGHTS, TRAFFIC SIGNALS, SIRENS	600-810-6371	16,542.56
CHEM-SULT INC	15932	12/02/2025	CHEMICALS	600-810-6501	1,478.00
CHEM-SULT INC	15945	12/02/2025	CHEMICALS	600-810-6501	648.85
AT & T MOBILITY	287342296585X11062025	12/02/2025	CELL PHONES	600-810-6373	208.34
JOHN DEERE FINANCIAL	5173754	12/02/2025	SUPPLIES, HEATER, LADDER,	600-810-6181	30.78
JOHN DEERE FINANCIAL	5173754	12/02/2025	SUPPLIES, HEATER, LADDER,	600-810-6504	24.99
JOHN DEERE FINANCIAL	5173754	12/02/2025	SUPPLIES, HEATER, LADDER,	600-810-6504	100.46
CCL SUPPLY, LLC	50038370	12/02/2025	SOAP, BREAK WASH, DISINFECTANT	600-810-6507	332.11
Fund 600 - Water Total:					19,417.62
Fund: 608 - WATER TREATMENT PLANT					
MSA PROFESSIONAL SERVICES	023161	12/02/2025	WATER TREATMENT FACILITY	608-810-6407	28,363.33
TRICON CONSTRUCTION GRO...	PAY APPLICATION 4	12/02/2025	WATER TREATMENT PLANT	608-810-6499	502,449.50
Fund 608 - WATER TREATMENT PLANT Total:					530,812.83
Fund: 610 - Sewer					
MSA PROFESSIONAL SERVICES	023068	12/02/2025	SANITARY SEWER STUDY	610-815-6490	3,576.25
PRINCIPAL LIFE INSURANCE	12022025	12/02/2025	LIFE INSURANCE	610-815-6150	51.54
ALLIANT ENERGY	12022025A	12/02/2025	ELEC. - STREET LIGHTS, TRAFFIC SIGNALS, SIRENS	610-815-6371	7,682.86
AT & T MOBILITY	287342296585X11062025	12/02/2025	CELL PHONES	610-815-6373	208.40
AEROMOD INC	SO49241 - 1	12/02/2025	SKIMMER HEAD ASSY	610-815-6519	210.72
Fund 610 - Sewer Total:					11,729.77
Grand Total:					1,562,967.05

Report Summary

Fund Summary

Fund	Payment Amount
001 - General Fund	61,994.97
110 - Road Use Tax	48,223.73
112 - Employee Benefit	103.08
307 - Park Road Paving	252,990.97
335 - Forevergreen Rd Pjt	5,820.00
340 - Recreation Center	631,874.08
600 - Water	19,417.62
608 - WATER TREATMENT PLANT	530,812.83
610 - Sewer	11,729.77
Grand Total:	1,562,967.05

Account Summary

Account Number	Account Name	Payment Amount
001-150-6371	UTILITIES- FIRE	485.88
001-150-6412	MEDICAL/WELLNESS FIRE	253.00
001-151-6234	TUITION COST	1,014.30
001-151-6412	NFPA 1582 ENTRY - LEVE...	640.00
001-170-6373	TELEPHONE/COMMUNI...	62.51
001-199-6371	UTILITIES-WARNING SIR...	148.54
001-210-6417	RAILROAD CROSSING MA..	809.67
001-430-6181	UNIFORM ALLOWANCE -...	245.26
001-430-6310	BUILDING REPAIR/MAIN...	209.50
001-430-6320	GROUPS REPAIR/MAIN...	1,624.52
001-430-6371	UTILITIES-PARKS	1,018.77
001-430-6497	RESTROOM SERVICES - ...	975.00
001-430-6504	MINOR EQUIPMENT - P...	37.83
001-430-6507	OPERATING SUPPLIES - ...	78.92
001-430-6783	CITY PARK IMPROVEME...	51,714.00
001-431-6482	YOUTH VOLLEYBALL CO...	700.00
001-431-6486	ZUMBA COACHING REL...	63.00
001-610-6210	DUES - ADMIN/COUNCIL	170.00
001-620-6402	SPECIAL CENSUS	730.00
001-620-6419	TECHNOLOGY SERVICES	75.00
001-650-6371	UTILITIES-CITY HALL	194.48
001-650-6409	CITY HALL CLEANING	405.29
001-650-6599	MISCELLANEOUS EXPEN...	339.50
110-210-6181	UNIFORM ALLOWANCE ...	200.27
110-210-6310	BUILDING REPAIR/MAIN...	67.48
110-210-6331	VEHICLE OPERATIONS-R...	2,556.67
110-210-6371	UTILITIES - RUT STREETS	840.79
110-210-6373	TELEPHONE/COMMUNI...	145.83
110-210-6409	PUBLIC WORKS CLEANI...	405.29
110-210-6412	MEDICAL/WELLNESS ST...	222.00
110-210-6417	STREET MAINTENANCE -...	1,011.91
110-210-6504	MINOR EQUIPMENT - R...	1,074.98
110-210-6505	OTHER EQUIPMENT - RU...	35,869.51
110-210-6507	OPERATING SUPPLIES -R...	154.06
110-230-6371	STREET LIGHTS - UTILITY	5,490.17
110-240-6371	TRAFFIC SIGNALS - UTILIT..	184.77
112-210-6150	GROUP INSURANCE - ST...	51.54
112-620-6150	GROUP INSURANCE - CL...	51.54
307-210-6407	ENGINEERING- NORTH P...	12,760.52
307-210-6499	CONTRACTUAL - NORTH...	240,230.45
335-210-6499	CONTRACTUAL- FOREVE...	5,820.00
340-430-6499	CONTRACTUAL - RECR...	631,874.08
600-810-6150	GROUP INSURANCE - W...	51.53
600-810-6181	UNIFORM ALLOWANCE -...	30.78

Account Summary

Account Number	Account Name	Payment Amount
600-810-6371	UTILITIES - WATER	16,542.56
600-810-6373	TELEPHONE/COMM-WA...	208.34
600-810-6501	CHEMICALS	2,126.85
600-810-6504	MINOR EQUIPMENT	125.45
600-810-6507	OPERATING SUPPLIES	332.11
608-810-6407	ENGINEERING - WATER ...	28,363.33
608-810-6499	CONTRACTUAL - WATER...	502,449.50
610-815-6150	GROUP INSURANCE - S...	51.54
610-815-6371	UTILITIES - SEWER	7,682.86
610-815-6373	TELEPHONE/COMM-SE...	208.40
610-815-6490	OTHER PROFESSIONAL S...	3,576.25
610-815-6519	OPERATING EQUIPMENT	210.72
	Grand Total:	1,562,967.05

Project Account Summary

Project Account Key	Payment Amount
None	1,562,967.05
Grand Total:	1,562,967.05