



**AGENDA INFORMATION
TIFFIN CITY COUNCIL COMMUNICATION**

DATE: September 12, 2025

AGENDA ITEM: Consideration of Payables List - Motion to Approve

ACTION: Approval

ATTACHMENTS: Payables List



Tiffin, IA

Expense Approval Report

By Fund

Post Dates 9/16/2025 - 9/16/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 001 - General Fund					
MORGANS SERVICE	0000331	09/16/2025	T13 OIL CHANGE	001-430-6332	72.85
THE DEPOT TIFFIN	00359150	09/16/2025	LP EXCHANGE	001-430-6507	59.98
STEPHANIE FIELD	01234	09/16/2025	TRAIN TABLE	001-410-6507	75.00
MSA PROFESSIONAL SERVICES	020415	09/16/2025	GENERAL ENGINEERING	001-575-6407	4,139.25
MSA PROFESSIONAL SERVICES	020415	09/16/2025	GENERAL ENGINEERING	001-580-6407	1,905.02
MSA PROFESSIONAL SERVICES	020415	09/16/2025	GENERAL ENGINEERING	001-580-6407	100.00
MSA PROFESSIONAL SERVICES	020415	09/16/2025	GENERAL ENGINEERING	001-580-6407	4,802.13
MSA PROFESSIONAL SERVICES	020415	09/16/2025	GENERAL ENGINEERING	001-582-6407	2,286.08
MSA PROFESSIONAL SERVICES	020415	09/16/2025	GENERAL ENGINEERING	001-585-6407	400.00
MSA PROFESSIONAL SERVICES	020415	09/16/2025	GENERAL ENGINEERING	001-597-6407	6,806.02
MSA PROFESSIONAL SERVICES	020415	09/16/2025	GENERAL ENGINEERING	001-610-6407	1,683.97
MSA PROFESSIONAL SERVICES	020415	09/16/2025	GENERAL ENGINEERING	001-610-6407	1,657.50
MSA PROFESSIONAL SERVICES	020415	09/16/2025	GENERAL ENGINEERING	001-610-6407	900.00
MSA PROFESSIONAL SERVICES	020415	09/16/2025	GENERAL ENGINEERING	001-610-6407	247.50
MSA PROFESSIONAL SERVICES	020415	09/16/2025	GENERAL ENGINEERING	001-610-6407	446.25
MSA PROFESSIONAL SERVICES	020415	09/16/2025	GENERAL ENGINEERING	001-610-6407	200.00
MSA PROFESSIONAL SERVICES	020415	09/16/2025	GENERAL ENGINEERING	001-610-6407	42.50
MSA PROFESSIONAL SERVICES	020415	09/16/2025	GENERAL ENGINEERING	001-610-6407	500.00
JOHNSON COUNTY SHERIFF	09162025	09/16/2025	SEPTEMBER POLICE PROTECTION CONTRACT	001-110-6413	56,150.64
ALLIANT ENERGY	09162025	09/16/2025	STREET LIGHTS, TRAFFIC SIGNALS, SIRENS	001-150-6371	648.67
UNIVERSITY OF IOWA HEALTH...	09162025	09/16/2025	PHYSICALS - GIBSON, CRAWFORD	001-151-6412	1,772.95
ALLIANT ENERGY	09162025	09/16/2025	STREET LIGHTS, TRAFFIC SIGNALS, SIRENS	001-199-6371	138.24
ALLIANT ENERGY	09162025	09/16/2025	STREET LIGHTS, TRAFFIC SIGNALS, SIRENS	001-430-6371	1,724.60
SARA ARAFAT	09162025	09/16/2025	FB REGISTRATION REIMBURSEMENT	001-431-6481	50.00
TINA RIGGAN	09162025	09/16/2025	REC CENTER COOKIES	001-610-6230	80.00
IMFOA CERTIFICATION REVIE...	09162025	09/16/2025	CLERK CERTIFICATION RENEWAL - HORA	001-620-6210	75.00
JOHNSON COUNTY RECORDER	09162025	09/16/2025	AUGUST RECORDING FEES	001-640-6414	70.00
ALLIANT ENERGY	09162025	09/16/2025	STREET LIGHTS, TRAFFIC SIGNALS, SIRENS	001-650-6371	334.40
CULLIGAN WATER TECH	09162025	09/16/2025	WATER COOLER SERVICE NOVEMBER	001-650-6504	49.94
PITNEY BOWES BANK INC RES...	09162025	09/16/2025	POSTAGE	001-650-6508	500.00
PITNEY BOWES BANK INC PUR...	09162025	09/16/2025	POSTAGE	001-650-6508	70.91
JOHNSON COUNTY TREASURER	09162025	09/16/2025	PARCEL 0622376023 PROPERTY TAXES	001-651-6413	7.00
VISA	09162025 AH	09/16/2025	MAILCHIMP, SR COFFEE HR	001-610-6230	16.96
VISA	09162025 AH	09/16/2025	MAILCHIMP, SR COFFEE HR	001-620-6419	80.25
VISA	09162025 AJP	09/16/2025	FB ADVERTISING, CENSUS, REC FEST	001-499-6514	177.77
VISA	09162025 AJP	09/16/2025	FB ADVERTISING, CENSUS, REC FEST	001-620-6402	1,109.73
VISA	09162025 BD	09/16/2025	BIKE WORK STAND	001-430-6504	1,244.89
VISA	09162025 BH	09/16/2025	UNIFORMS	001-150-6181	29.90
VISA	09162025 BUILD2474	09/16/2025	WAVE SUBSCRIPTION, CENSUS SIGNS	001-620-6402	392.54
VISA	09162025 BUILD2474	09/16/2025	WAVE SUBSCRIPTION, CENSUS SIGNS	001-620-6402	2.65

Expense Approval Report

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VISA	09162025 BUILD2474	09/16/2025	WAVE SUBSCRIPTION, CENSUS SIGNS	001-620-6419	16.00
VISA	09162025 DB	09/16/2025	IA LEAGUE OF CITIES CONFERENCE	001-610-6230	2,080.00
VISA	09162025 EP	09/16/2025	READING PROGRAMS, ACTIVITIES	001-410-6419	24.00
VISA	09162025 EP	09/16/2025	READING PROGRAMS, ACTIVITIES	001-410-6506	512.76
VISA	09162025 EP	09/16/2025	READING PROGRAMS, ACTIVITIES	001-410-6507	40.00
VISA	09162025 EP	09/16/2025	READING PROGRAMS, ACTIVITIES	001-410-6507	55.00
VISA	09162025 EP	09/16/2025	READING PROGRAMS, ACTIVITIES	001-410-6507	46.88
VISA	09162025 EP	09/16/2025	READING PROGRAMS, ACTIVITIES	001-410-6507	40.00
VISA	09162025 EP	09/16/2025	READING PROGRAMS, ACTIVITIES	001-410-6507	11.97
VISA	09162025 EP	09/16/2025	READING PROGRAMS, ACTIVITIES	001-410-6507	11.97
VISA	09162025 EP	09/16/2025	READING PROGRAMS, ACTIVITIES	001-410-6507	15.00
VISA	09162025 EP	09/16/2025	READING PROGRAMS, ACTIVITIES	001-410-6507	20.00
VISA	09162025 EP	09/16/2025	READING PROGRAMS, ACTIVITIES	001-410-6507	40.00
VISA	09162025 EP	09/16/2025	READING PROGRAMS, ACTIVITIES	001-410-6507	34.75
VISA	09162025 EP	09/16/2025	READING PROGRAMS, ACTIVITIES	001-410-6507	32.50
VISA	09162025 FD1192	09/16/2025	FD BRANDED MERCH	001-151-6402	491.70
VISA	09162025 FD3812	09/16/2025	IGYM MEMBERSHIPS	001-150-6199	997.46
VISA	09162025 FH	09/16/2025	REC SUPPLIES	001-431-6507	31.17
VISA	09162025 FH	09/16/2025	REC SUPPLIES	001-431-6599	453.15
VISA	09162025 OC9275	09/16/2025	HOMEBASE, CANVA, VEHICLE REPAIR	001-170-6332	94.85
VISA	09162025 OC9275	09/16/2025	HOMEBASE, CANVA, VEHICLE REPAIR	001-431-6599	90.90
VISA	09162025 OC9275	09/16/2025	HOMEBASE, CANVA, VEHICLE REPAIR	001-620-6419	119.99
CITY OF IOWA CITY	110688	09/16/2025	FY 2026 1ST QTR MPOJC & ECICOG	001-699-6210	10,526.00
SOUTH SLOPE COOPERATIVE ...	11075194	09/16/2025	TELEPHONE/INTERNET	001-150-6373	91.10
SOUTH SLOPE COOPERATIVE ...	11075194	09/16/2025	TELEPHONE/INTERNET	001-650-6373	1,002.15
D & R PEST CONTROL	148333	09/16/2025	PEST CONTROL - CITY HALL	001-650-6310	147.00
SYNCERE PRINTING, LLC	2025-09-003	09/16/2025	UNIFORMS	001-431-6507	39.15
BAKER & TAYLOR	2039241071	09/16/2025	BOOKS	001-410-6507	270.96
BAKER & TAYLOR	2039261763	09/16/2025	BOOKS	001-410-6507	31.89
REVIZE LLC	21843	09/16/2025	WEBSITE ANNUAL FEE	001-150-6419	205.00
REVIZE LLC	21843	09/16/2025	WEBSITE ANNUAL FEE	001-170-6419	205.00
REVIZE LLC	21843	09/16/2025	WEBSITE ANNUAL FEE	001-431-6419	205.00
REVIZE LLC	21843	09/16/2025	WEBSITE ANNUAL FEE	001-620-6419	1,640.00
KZIA RADIO	24044	09/16/2025	CENSUS RADIO ADS	001-620-6402	7,000.00
FIRE SERVICE TRAINING BURE...	260233	09/16/2025	CERTIFICATION FEES	001-150-6230	200.00
IOWA ONE CALL	274600	09/16/2025	JULY DIGGING PROTECTION	001-199-6413	65.80
AT & T MOBILITY	287320821332X09062025	09/16/2025	FD IPADS	001-150-6373	298.10
AT & T MOBILITY	287342296585X09062025	09/16/2025	CELL PHONES	001-170-6373	129.73
US FOODS, INC IOWA	3166699	09/16/2025	CONCESSIONS SUPPLIES	001-431-6597	38.65
US FOODS, INC IOWA	3179810	09/16/2025	CONCESSIONS SUPPLIES	001-431-6597	107.60
NEUMILLER ELECTRIC INC.	33400	09/16/2025	POTTER PARK POLE LIGHT	001-430-6783	5,684.00
NEUMILLER ELECTRIC INC.	33401	09/16/2025	DEER FIELD PARK POLE LIGHTS	001-430-6710	24,755.00
WALKER WELDING	3594	09/16/2025	MOWER WHEEL REPAIR	001-430-6332	40.00
WALKER WELDING	3625	09/16/2025	STEEL & LABOR	001-430-6504	29.52

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ACCESS SYSTEMS LEASING	40020294	09/16/2025	PRINTER CONTRACT- CITY HALL & PW	001-150-6499	21.82
ACCESS SYSTEMS LEASING	40020294	09/16/2025	PRINTER CONTRACT- CITY HALL & PW	001-170-6499	43.65
ACCESS SYSTEMS LEASING	40020294	09/16/2025	PRINTER CONTRACT- CITY HALL & PW	001-431-6499	21.82
ACCESS SYSTEMS LEASING	40020294	09/16/2025	PRINTER CONTRACT- CITY HALL & PW	001-650-6499	218.26
TREE GUYS	423	09/16/2025	TREE REMOVAL - TIMBER RIDGE TRAIL	001-430-6499	1,150.00
TNT LANDSCAPING LLC	44231	09/16/2025	VENTRAC PARTS - BELTS, FILTERS, OIL, BLADES	001-430-6332	686.00
SPENLER TIRE SERVICE	48942	09/16/2025	TIRE MOUNT/DISMOUNT	001-430-6332	38.95
SPENLER TIRE SERVICE	48986	09/16/2025	TIRE MOUNT	001-430-6332	40.00
MIDAMERICAN ENERGY	570779811	09/16/2025	2803 HWY 6 NW	001-430-6371	14.58
MIDAMERICAN ENERGY	570791720	09/16/2025	300 RAILROAD ST	001-650-6371	10.61
MIDAMERICAN ENERGY	570795261	09/16/2025	211 MAIN ST - FD	001-150-6371	29.26
BIG COUNTRY SEED	68790	09/16/2025	TURF MIX	001-430-6320	1,020.00
ALPHAGRAPHICS OF NORTH L...	70778	09/16/2025	CENSUS POSTER BOARDS	001-620-6402	293.83
LOWES BUSINESS ACCOUNT	71924	09/16/2025	Interest With Payment	001-430-6310	43.62
LOWES BUSINESS ACCOUNT	71924	09/16/2025	Interest With Payment	001-430-6320	4.14
LOWES BUSINESS ACCOUNT	71924	09/16/2025	Interest With Payment	001-430-6504	94.05
LOWES BUSINESS ACCOUNT	71924	09/16/2025	Interest With Payment	001-430-6507	25.04
LOWES BUSINESS ACCOUNT	71924	09/16/2025	Interest With Payment	001-430-6507	18.68
LOWES BUSINESS ACCOUNT	71924	09/16/2025	Interest With Payment	001-430-6507	25.11
LOWES BUSINESS ACCOUNT	71924	09/16/2025	Interest With Payment	001-431-6320	1,168.55
LOWES BUSINESS ACCOUNT	71924	09/16/2025	Interest With Payment	001-431-6320	163.32
LOWES BUSINESS ACCOUNT	71924	09/16/2025	Interest With Payment	001-650-6310	5.68
MENARDS	75850	09/16/2025	PARK SHELTER	001-430-6783	2,866.88
CI DIGITAL	864	09/16/2025	CENSUS ADVERTISINGE DISPLAY-TARGETE	001-620-6402	3,350.00
JAY BIRD'S PORTA POTS	895706	09/16/2025	REC FEST HAND WAS...	001-499-6514	100.00
PHELAN TUCKER LAW LL	99335 CKR	09/16/2025	LEGAL FEES GENERAL	001-640-6411	800.00
THE GAZETTE	IN160682	09/16/2025	PRINTING/PUBLISHING 9-2 MINUTES	001-640-6414	251.91
CITY TRACTOR CO.	P80126	09/16/2025	TRIMMER HEADS	001-430-6507	74.97
STOREY KENWORTHY/MATT ...	PINV1273428	09/16/2025	TOILET PAPER	001-650-6506	113.26
STOREY KENWORTHY/MATT ...	PINV1273955	09/16/2025	PAPER TOWELS	001-650-6506	135.80
TITAN MACHINERY	SO0254679-1	09/16/2025	DEF ISSUES	001-430-6332	397.67
HARRIS/GLOBAL SOFTWARE	TACMN0000593	09/16/2025	PUBLIC SAFTEY SOFTWARE ANNUAL RENEWAL	001-150-6419	915.60
HARRIS/GLOBAL SOFTWARE	TACXT0000137	09/16/2025	PUBLIC SAFTEY SOFTWARE	001-150-6419	3,000.00
				Fund 001 - General Fund Total:	166,165.85
Fund: 110 - Road Use Tax					
UNITED RENTALS	# 252337069-001	09/16/2025	EQUIPMENT RENTAL	110-210-6504	1,750.00
MORGANS SERVICE	0000330	09/16/2025	T11 OIL CHANGE	110-210-6331	90.35
US CELLULAR	0752649217	09/16/2025	CELL PHONES	110-210-6373	110.26
VISA	09162025	09/16/2025	TRAINING	110-210-6230	1,375.13
ALLIANT ENERGY	09162025	09/16/2025	STREET LIGHTS, TRAFFIC SIGNALS, SIRENS	110-210-6371	1,010.09
ALLIANT ENERGY	09162025	09/16/2025	STREET LIGHTS, TRAFFIC SIGNALS, SIRENS	110-230-6371	5,447.32
ALLIANT ENERGY	09162025	09/16/2025	STREET LIGHTS, TRAFFIC SIGNALS, SIRENS	110-240-6371	182.46
REVIZE LLC	21843	09/16/2025	WEBSITE ANNUAL FEE	110-210-6419	205.00
AT & T MOBILITY	287342296585X09062025	09/16/2025	CELL PHONES	110-210-6373	302.63
ACCESS SYSTEMS LEASING	40020294	09/16/2025	PRINTER CONTRACT- CITY HALL & PW	110-210-6499	43.65
MATHESON TRI-GAS,DEPT.#3...	52549358	09/16/2025	ACETYLENE, WELDING MIX, OXYGEN	110-210-6507	145.01
MIDAMERICAN ENERGY	570776100	09/16/2025	101 RAILROAD ST PW BUILDING	110-210-6371	22.46

Expense Approval Report

Post Dates: 9/16/2025 - 9/16/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MIDAMERICAN ENERGY	570781953	09/16/2025	201 RAILROAD ST MAINTENANCE SHED	110-210-6371	8.74
LOWES BUSINESS ACCOUNT	71924	09/16/2025	Interest With Payment	110-210-6310	43.63
LOWES BUSINESS ACCOUNT	71924	09/16/2025	Interest With Payment	110-210-6507	82.55
ALTORFER INC	C6328801	09/16/2025	CATERPILLAR AUGER	110-210-6505	3,200.00
ALTORFER INC	PC100753509	09/16/2025	CATIPILLAR BUCKET TOOTH	110-210-6350	33.12
TITAN MACHINERY	SO0254679-1	09/16/2025	DEF ISSUES	110-210-6332	397.68
Fund 110 - Road Use Tax Total:					14,450.08
Fund: 200 - Debt Service					
UMB	1022804	09/16/2025	2019A ADMIN FEE	200-715-6899	600.00
UMB	1022809	09/16/2025	2020A GO ADMIN FEE	200-711-6899	600.00
Fund 200 - Debt Service Total:					1,200.00
Fund: 307 - Park Road Paving					
MSA PROFESSIONAL SERVICES	019344A	09/16/2025	N PARK RD PROJECT	307-210-6407	60,774.43
MSA PROFESSIONAL SERVICES	020449	09/16/2025	N PARK RD PROJECT	307-210-6407	52,745.58
Fund 307 - Park Road Paving Total:					113,520.01
Fund: 339 - Original Town PH3					
RATHJE CONSTRUCTION CO	PAY ESTIMATE 9	09/16/2025	ORIGINAL TOWN URBANIZATION	339-210-6499	236,373.31
Fund 339 - Original Town PH3 Total:					236,373.31
Fund: 340 - Recreation Center					
MSA PROFESSIONAL SERVICES	020415	09/16/2025	GENERAL ENGINEERING	340-430-6407	973.75
MSA PROFESSIONAL SERVICES	020415	09/16/2025	GENERAL ENGINEERING	340-430-6407	123.75
MSA PROFESSIONAL SERVICES	020415	09/16/2025	GENERAL ENGINEERING	340-430-6407	1,664.00
Fund 340 - Recreation Center Total:					2,761.50
Fund: 344 - PW - EQUIPMENT					
ALTORFER INC	C6304501	09/16/2025	CATERPILLAR GRADER	344-210-6499	247,500.00
Fund 344 - PW - EQUIPMENT Total:					247,500.00
Fund: 600 - Water					
MSA PROFESSIONAL SERVICES	020415	09/16/2025	GENERAL ENGINEERING	600-810-6350	450.00
MSA PROFESSIONAL SERVICES	020415	09/16/2025	GENERAL ENGINEERING	600-810-6350	21.25
US CELLULAR	0752649217	09/16/2025	CELL PHONES	600-810-6373	110.26
ALLIANT ENERGY	09162025	09/16/2025	STREET LIGHTS, TRAFFIC SIGNALS, SIRENS	600-810-6371	23,108.00
PITNEY BOWES BANK INC RES...	09162025	09/16/2025	POSTAGE	600-810-6508	1,000.00
PITNEY BOWES BANK INC PUR...	09162025	09/16/2025	POSTAGE	600-810-6508	141.82
VISA	09162025 BM	09/16/2025	TRAINING, EQUIPMENT REPAIRS	600-810-6230	350.00
VISA	09162025 BM	09/16/2025	TRAINING, EQUIPMENT REPAIRS	600-810-6350	360.35
SCHIMBERG CO	10090383-00	09/16/2025	ARCH CURB BOX, SS ROD	600-810-6505	254.34
SOUTH SLOPE COOPERATIVE ...	11075194	09/16/2025	TELEPHONE/INTERNET	600-810-6373	364.41
CHEM-SULT INC	15721	09/16/2025	CHEMICALS	600-810-6501	669.50
HOLLYWOOD GRAPHICS	1632	09/16/2025	TRUCK DOOR LOGO'S	600-810-6332	128.50
SAM, LLC	201285041	09/16/2025	WATER UTILITY GIS WEBSITE HOST	600-810-6419	3,960.00
ELEMECH	21143	09/16/2025	BULK WATER SOFTWARE & SUPPORT	600-810-6505	1,100.00
REVIZE LLC	21843	09/16/2025	WEBSITE ANNUAL FEE	600-810-6419	820.00
AT & T MOBILITY	287342296585X09062025	09/16/2025	CELL PHONES	600-810-6373	432.35
STATE HYGIENIC LAB	307855	09/16/2025	WATER/SEWER TESTING	600-810-6511	92.00
ACCESS SYSTEMS LEASING	40020294	09/16/2025	PRINTER CONTRACT- CITY HALL & PW	600-810-6506	43.65
MIDAMERICAN ENERGY	570776100	09/16/2025	101 RAILROAD ST PW BUILDING	600-810-6371	7.49
MIDAMERICAN ENERGY	570781953	09/16/2025	201 RAILROAD ST MAINTENANCE SHED	600-810-6371	2.92
MIDAMERICAN ENERGY	570791720	09/16/2025	300 RAILROAD ST	600-810-6371	3.53
MIDAMERICAN ENERGY	570797216	09/16/2025	109 BROWN ST	600-810-6371	37.65
LOWES BUSINESS ACCOUNT	71924	09/16/2025	Interest With Payment	600-810-6504	37.27

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LOWES BUSINESS ACCOUNT	71924	09/16/2025	Interest With Payment	600-810-6504	2.96
MEDIACOM	8633 2940	09/16/2025	INTERNET FOR WWTP	600-810-6373	114.05
USA BLUE BOOK	INV00812239	09/16/2025	WATER/SEWER TESTING SUPPLIES	600-810-6507	197.50
USA BLUE BOOK	INV00817718	09/16/2025	WATER/SEWER TESTING SUPPLIES	600-810-6507	193.08
STOREY KENWORTHY/MATT ...	PINV1273428	09/16/2025	UB PAPER, COPIER PAPER	600-810-6506	75.24
CORE & MAIN	X502856	09/16/2025	WATER METERS - 70 3/4IN	600-810-6780	6,680.09
CORE & MAIN	X521660	09/16/2025	WATER METERS - 60 3/4IN, 200 MTR CPLG	600-810-6780	23,612.00
Fund 600 - Water Total:					64,370.21

Fund: 608 - WATER TREATMENT PLANT

KNOX COMPANY	#INV-KA-439850	09/16/2025	WATER TREATMENT PLANT KNOX BOX	608-810-6499	766.00
Fund 608 - WATER TREATMENT PLANT Total:					766.00

Fund: 610 - Sewer

MSA PROFESSIONAL SERVICES	020101	09/16/2025	SANITARY SEWER STUDY	610-815-6490	7,315.93
MSA PROFESSIONAL SERVICES	020415	09/16/2025	GENERAL ENGINEERING	610-815-6350	450.00
MSA PROFESSIONAL SERVICES	020415	09/16/2025	GENERAL ENGINEERING	610-815-6350	21.25
US CELLULAR	0752649217	09/16/2025	CELL PHONES	610-815-6373	110.30
ALLIANT ENERGY	09162025	09/16/2025	STREET LIGHTS, TRAFFIC SIGNALS, SIRENS	610-815-6371	10,330.32
PITNEY BOWES BANK INC PUR...	09162025	09/16/2025	POSTAGE	610-815-6508	141.82
PITNEY BOWES BANK INC RES...	09162025	09/16/2025	POSTAGE	610-815-6508	1,000.00
VISA	09162025 BM	09/16/2025	TRAINING, EQUIPMENT REPAIRS	610-815-6350	116.04
SOUTH SLOPE COOPERATIVE ...	11075194	09/16/2025	TELEPHONE/INTERNET	610-815-6373	364.41
REVIZE LLC	21843	09/16/2025	WEBSITE ANNUAL FEE	610-815-6419	820.00
SMITH SANITATION	250811022628	09/16/2025	WW PLANT DUMPSTER RENTAL	610-815-6490	175.00
AT & T MOBILITY	287342296585X09062025	09/16/2025	CELL PHONES	610-815-6373	432.48
STATE HYGIENIC LAB	307855	09/16/2025	WATER/SEWER TESTING	610-815-6511	368.00
STEVE'S ELECTRIC	3282	09/16/2025	REMOVE CONTROL CABINET ENC	610-815-6490	595.00
ACCESS SYSTEMS LEASING	40020294	09/16/2025	PRINTER CONTRACT- CITY HALL & PW	610-815-6506	43.65
MIDAMERICAN ENERGY	570776100	09/16/2025	101 RAILROAD ST PW BUILDING	610-815-6371	7.49
MIDAMERICAN ENERGY	570781953	09/16/2025	201 RAILROAD ST MAINTENANCE SHED	610-815-6371	2.92
MIDAMERICAN ENERGY	570791720	09/16/2025	300 RAILROAD ST	610-815-6371	3.53
MIDAMERICAN ENERGY	570797216	09/16/2025	109 BROWN ST	610-815-6371	37.65
HAWKINS, INC	7187233	09/16/2025	CHEMICALS	610-815-6501	1,125.30
LOWES BUSINESS ACCOUNT	71924	09/16/2025	Interest With Payment	610-815-6350	40.83
LOWES BUSINESS ACCOUNT	71924	09/16/2025	Interest With Payment	610-815-6504	37.27
MEDIACOM	8633 2940	09/16/2025	INTERNET FOR WWTP	610-815-6371	114.04
USA BLUE BOOK	INV00812239	09/16/2025	WATER/SEWER TESTING SUPPLIES	610-815-6507	197.50
USA BLUE BOOK	INV00817718	09/16/2025	WATER/SEWER TESTING SUPPLIES	610-815-6507	193.08
STOREY KENWORTHY/MATT ...	PINV1273428	09/16/2025	UB PAPER, COPIER PAPER	610-815-6506	75.24
DAKOTA SUPPLY GROUP	S104938344.001	09/16/2025	MANHOLE RISER RING INSERT	610-815-6504	320.00
Fund 610 - Sewer Total:					24,439.05

Fund: 670 - Recycling/Garbage

JOHNSON COUNTY REFUSE INC	IC167291	09/16/2025	GARBAGE/RECYCLING 7/15 - 8/15	670-840-6499	11,990.00
JOHNSON COUNTY REFUSE INC	IC167291	09/16/2025	GARBAGE/RECYCLING 7/15 - 8/15	670-841-6499	27,769.50
JOHNSON COUNTY REFUSE INC	IC167291	09/16/2025	GARBAGE/RECYCLING 7/15 - 8/15	670-841-6499	4,289.50

Expense Approval Report**Post Dates: 9/16/2025 - 9/16/2025**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JOHNSON COUNTY REFUSE INC	IC167292	09/16/2025	CART SWAPS	670-841-6499	60.00
Fund 670 - Recycling/Garbage Total:					44,109.00
Grand Total:					915,655.01

Report Summary

Fund Summary

Fund	Payment Amount
001 - General Fund	166,165.85
110 - Road Use Tax	14,450.08
200 - Debt Service	1,200.00
307 - Park Road Paving	113,520.01
339 - Original Town PH3	236,373.31
340 - Recreation Center	2,761.50
344 - PW - EQUIPMENT	247,500.00
600 - Water	64,370.21
608 - WATER TREATMENT PLANT	766.00
610 - Sewer	24,439.05
670 - Recycling/Garbage	44,109.00
Grand Total:	915,655.01

Account Summary

Account Number	Account Name	Payment Amount
001-110-6413	POLICE PROTECTION CO...	56,150.64
001-150-6181	UNIFORM ALLOWANCE -...	29.90
001-150-6199	OTHER BENEFIT AND CO...	997.46
001-150-6230	TRAINING - FIRE	200.00
001-150-6371	UTILITIES- FIRE	677.93
001-150-6373	TELEPHONE/COMMUNI...	389.20
001-150-6419	TECHNOLOGY SERVICES-...	4,120.60
001-150-6499	OTHER CONTRACTUAL S...	21.82
001-151-6402	PRINT MARKETING - NE...	491.70
001-151-6412	NFPA 1582 ENTRY - LEVE...	1,772.95
001-170-6332	VEHICLE REPAIRS - BUILD...	94.85
001-170-6373	TELEPHONE/COMMUNI...	129.73
001-170-6419	TECHNOLOGY SERVICES-...	205.00
001-170-6499	OTHER CONTRACTUAL S...	43.65
001-199-6371	UTILITIES-WARNING SIR...	138.24
001-199-6413	DIGGING PROTECTION ...	65.80
001-410-6419	TECHNOLOGY SERVICES -...	24.00
001-410-6506	OFFICE SUPPLIES - LIBRA...	512.76
001-410-6507	OPERATING SUPPLIES - L...	725.92
001-430-6310	BUILDING REPAIR/MAIN...	43.62
001-430-6320	GROUNDS REPAIR/MAIN...	1,024.14
001-430-6332	VEHICLE REPAIRS - PARKS	1,275.47
001-430-6371	UTILITIES-PARKS	1,739.18
001-430-6499	OTHER CONTRACTUAL S...	1,150.00
001-430-6504	MINOR EQUIPMENT - P...	1,368.46
001-430-6507	OPERATING SUPPLIES - ...	203.78
001-430-6710	CAP OUTLAY	24,755.00
001-430-6783	CITY PARK IMPROVEME...	8,550.88
001-431-6320	GROUNDS REPAIR/MAIN...	1,331.87
001-431-6419	TECHNOLOGY SERVICES-...	205.00
001-431-6481	YOUTH FLAG FOOTBALL ...	50.00
001-431-6499	OTHER CONTRACTUAL S...	21.82
001-431-6507	UNIFORMS - RECREATION	70.32
001-431-6597	CONCESSIONS SUPPLIES	146.25
001-431-6599	OTHER SUPPLIES - RECR...	544.05
001-499-6514	TIFFIN REC FEST	277.77
001-575-6407	ENGINEERING - HOMEM...	4,139.25
001-580-6407	ENGINEERING - TIFFIN ...	6,807.15
001-582-6407	ENGINEERING - ANDERS...	2,286.08
001-585-6407	ENGINEERING - PRAIRIE ...	400.00
001-597-6407	ENGINEERING-TIFFIN HE...	6,806.02
001-610-6230	TRAINING - ADMIN/CO...	2,176.96

Account Summary

Account Number	Account Name	Payment Amount
001-610-6407	ENGINEERING - ADMIN/...	5,677.72
001-620-6210	CLERK/TREASURER-DUES	75.00
001-620-6402	SPECIAL CENSUS	12,148.75
001-620-6419	TECHNOLOGY SERVICES	1,856.24
001-640-6411	LEGAL FEES - GENERAL	800.00
001-640-6414	PRINTING/PUBLISHING	321.91
001-650-6310	BUILDINGS & GROUNDS	152.68
001-650-6371	UTILITIES-CITY HALL	345.01
001-650-6373	TELEPHONE/COMM-CITY...	1,002.15
001-650-6499	OTHER CONTRACTUAL S...	218.26
001-650-6504	MINOR EQUIPMENT	49.94
001-650-6506	OFFICE SUPPLIES	249.06
001-650-6508	POSTAGE	570.91
001-651-6413	PAYMENTS OTHER AGE...	7.00
001-699-6210	DUES - MPO,ICAD	10,526.00
110-210-6230	TRAINING - RUT STREETS	1,375.13
110-210-6310	BUILDING REPAIR/MAIN...	43.63
110-210-6331	VEHICLE OPERATIONS-R...	90.35
110-210-6332	VEHICLE REPAIRS - RUT ...	397.68
110-210-6350	OPER EQUIP REPAIR - R...	33.12
110-210-6371	UTILITIES - RUT STREETS	1,041.29
110-210-6373	TELEPHONE/COMMUNI...	412.89
110-210-6419	TECHNOLOGY SERVICES-...	205.00
110-210-6499	OTHER CONTRACTUAL S...	43.65
110-210-6504	MINOR EQUIPMENT - R...	1,750.00
110-210-6505	OTHER EQUIPMENT - RU...	3,200.00
110-210-6507	OPERATING SUPPLIES -R...	227.56
110-230-6371	STREET LIGHTS - UTILITY	5,447.32
110-240-6371	TRAFFIC SIGNALS - UTILIT..	182.46
200-711-6899	BOND FEES-2020 GO BO...	600.00
200-715-6899	BOND FEES-2019 GO BO...	600.00
307-210-6407	ENGINEERING- NORTH P...	113,520.01
339-210-6499	ORIGINAL TOWN PH3 - ...	236,373.31
340-430-6407	ENGINEERING- RECREAT...	2,761.50
344-210-6499	PW - EQUIPMENT CONT...	247,500.00
600-810-6230	TRAINING - WATER	350.00
600-810-6332	VEHICLE REPAIRS - WAT...	128.50
600-810-6350	OPERATIONAL EQUIP RE...	831.60
600-810-6371	UTILITIES - WATER	23,159.59
600-810-6373	TELEPHONE/COMM-WA...	1,021.07
600-810-6419	TECHNOLOGY SERVICES	4,780.00
600-810-6501	CHEMICALS	669.50
600-810-6504	MINOR EQUIPMENT	40.23
600-810-6505	OTHER EQUIPMENT	1,354.34
600-810-6506	OFFICE SUPPLIES	118.89
600-810-6507	OPERATING SUPPLIES	390.58
600-810-6508	POSTAGE	1,141.82
600-810-6511	WATER TESTING SUPPLI...	92.00
600-810-6780	WATER METERS	30,292.09
608-810-6499	CONTRACTUAL - WATER...	766.00
610-815-6350	OPERATIONAL EQUIP RE...	628.12
610-815-6371	UTILITIES - SEWER	10,495.95
610-815-6373	TELEPHONE/COMM-SE...	907.19
610-815-6419	TECHNOLOGY SERVICES	820.00
610-815-6490	OTHER PROFESSIONAL S...	8,085.93
610-815-6501	CHEMICALS	1,125.30
610-815-6504	MINOR EQUIPMENT	357.27
610-815-6506	OFFICE SUPPLIES	118.89

Account Summary

Account Number	Account Name	Payment Amount
610-815-6507	OPERATING SUPPLIES	390.58
610-815-6508	POSTAGE	1,141.82
610-815-6511	SEWER TESTING SUPPLIES	368.00
670-840-6499	RECYCLING CONTRACT	11,990.00
670-841-6499	GARBAGE CONTRACT	32,119.00
Grand Total:		915,655.01

Project Account Summary

Project Account Key	Payment Amount
None	915,655.01
Grand Total:	915,655.01