City of TIFFIN

AGENDA ITEM # K-1

AGENDA INFORMATION
TIFFIN CITY COUNCIL COMMUNICATION

DATE:	November 14, 2025
AGENDA ITEM:	Consideration of Payables List - Motion to Approve
ACTION:	Approval

ATTACHMENTS: Payables List

Expense Approval Report
By Fund

Tiffin, IA

Post Dates 11/18/2025 - 11/18/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 001 - General Fund					
MSA PROFESSIONAL SERVICES	022570	11/18/2025	GENERAL ENGINEERING	001-575-6407	5,921.94
MSA PROFESSIONAL SERVICES	022570	11/18/2025	GENERAL ENGINEERING	001-580-6407	2,498.64
MSA PROFESSIONAL SERVICES	022570	11/18/2025	GENERAL ENGINEERING	001-580-6407	39.82
MSA PROFESSIONAL SERVICES	022570	11/18/2025	GENERAL ENGINEERING	001-582-6407	375.57
MSA PROFESSIONAL SERVICES	022570	11/18/2025	GENERAL ENGINEERING	001-585-6407	350.00
MSA PROFESSIONAL SERVICES	022570	11/18/2025	GENERAL ENGINEERING	001-588-6407	550.00
MSA PROFESSIONAL SERVICES	022570	11/18/2025	GENERAL ENGINEERING	001-597-6407	2,747.18
MSA PROFESSIONAL SERVICES	022570	11/18/2025	GENERAL ENGINEERING	001-610-6407	0.97
MSA PROFESSIONAL SERVICES	022570	11/18/2025	GENERAL ENGINEERING	001-610-6407	33.89
MSA PROFESSIONAL SERVICES	022570	11/18/2025	GENERAL ENGINEERING	001-610-6407	200.16
MSA PROFESSIONAL SERVICES	022570	11/18/2025	GENERAL ENGINEERING	001-610-6407	250.00
MSA PROFESSIONAL SERVICES	022570	11/18/2025	GENERAL ENGINEERING	001-610-6407	0.70
MSA PROFESSIONAL SERVICES	022570	11/18/2025	GENERAL ENGINEERING	001-610-6407	506.01
MSA PROFESSIONAL SERVICES	022570	11/18/2025	GENERAL ENGINEERING	001-610-6407	21.25
MSA PROFESSIONAL SERVICES	022570	11/18/2025	GENERAL ENGINEERING	001-610-6407	1,407.50
MSA PROFESSIONAL SERVICES	022570	11/18/2025	GENERAL ENGINEERING	001-610-6407	3,976.25
MSA PROFESSIONAL SERVICES	022570	11/18/2025	GENERAL ENGINEERING	001-610-6407	915.00
MSA PROFESSIONAL SERVICES	022570	11/18/2025	GENERAL ENGINEERING	001-610-6407	727.50
OVERHEAD DOOR CO OF CR & ..	061979	11/18/2025	DOOR REPAIRS	001-150-6310	159.50
HEIMAN FIRE EQUIPMENT	0948244-IN	11/18/2025	BELT, BATTERY	001-150-6350	272.01
SOUTH SLOPE COOPERATIVE ...	11119557	11/18/2025	TELEPHONE/INTERNET	001-150-6373	90.77
SOUTH SLOPE COOPERATIVE ...	11119557	11/18/2025	TELEPHONE/INTERNET	001-650-6373	998.47
JOHNSON COUNTY SHERIFF	11182025	11/18/2025	NOVEMBER POLICE PROTECTION CONTRACT	001-110-6413	56,150.64
THE DEPOT TIFFIN	11182025	11/18/2025	FUEL	001-150-6331	18.00
AGVANTAGE FS	11182025	11/18/2025	FUEL	001-150-6331	617.93
AGVANTAGE FS	11182025	11/18/2025	FUEL	001-170-6331	271.89
LOWES BUSINESS ACCOUNT	11182025	11/18/2025	DOOR HANDLE, KEYS, WATER HEATER, TOOLS, SUPPLIES	001-430-6310	47.46
LOWES BUSINESS ACCOUNT	11182025	11/18/2025	DOOR HANDLE, KEYS, WATER HEATER, TOOLS, SUPPLIES	001-430-6310	141.55
LOWES BUSINESS ACCOUNT	11182025	11/18/2025	DOOR HANDLE, KEYS, WATER HEATER, TOOLS, SUPPLIES	001-430-6310	40.00
LOWES BUSINESS ACCOUNT	11182025	11/18/2025	DOOR HANDLE, KEYS, WATER HEATER, TOOLS, SUPPLIES	001-430-6310	12.22
LOWES BUSINESS ACCOUNT	11182025	11/18/2025	DOOR HANDLE, KEYS, WATER HEATER, TOOLS, SUPPLIES	001-430-6310	65.67
LOWES BUSINESS ACCOUNT	11182025	11/18/2025	DOOR HANDLE, KEYS, WATER HEATER, TOOLS, SUPPLIES	001-430-6310	23.69
LOWES BUSINESS ACCOUNT	11182025	11/18/2025	DOOR HANDLE, KEYS, WATER HEATER, TOOLS, SUPPLIES	001-430-6310	5.97
LOWES BUSINESS ACCOUNT	11182025	11/18/2025	DOOR HANDLE, KEYS, WATER HEATER, TOOLS, SUPPLIES	001-430-6310	41.29
LOWES BUSINESS ACCOUNT	11182025	11/18/2025	DOOR HANDLE, KEYS, WATER HEATER, TOOLS, SUPPLIES	001-430-6320	18.98
LOWES BUSINESS ACCOUNT	11182025	11/18/2025	DOOR HANDLE, KEYS, WATER HEATER, TOOLS, SUPPLIES	001-430-6320	72.94
LOWES BUSINESS ACCOUNT	11182025	11/18/2025	DOOR HANDLE, KEYS, WATER HEATER, TOOLS, SUPPLIES	001-430-6332	5.21
LOWES BUSINESS ACCOUNT	11182025	11/18/2025	DOOR HANDLE, KEYS, WATER HEATER, TOOLS, SUPPLIES	001-430-6504	26.33
LOWES BUSINESS ACCOUNT	11182025	11/18/2025	DOOR HANDLE, KEYS, WATER HEATER, TOOLS, SUPPLIES	001-430-6504	18.03
LOWES BUSINESS ACCOUNT	11182025	11/18/2025	DOOR HANDLE, KEYS, WATER HEATER, TOOLS, SUPPLIES	001-430-6507	26.93

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LOWES BUSINESS ACCOUNT	11182025	11/18/2025	DOOR HANDLE, KEYS, WATER HEATER, TOOLS, SUPPLIES	001-430-6507	39.89
AGVANTAGE FS	11182025	11/18/2025	FUEL	001-430-6512	98.87
SKYLAR LIMKEMANN	11182025	11/18/2025	IA LEAGUE OF CITIES	001-610-6230	26.00
JOHNSON COUNTY RECORDER	11182025	11/18/2025	OCTOBER RECORDING FEES	001-640-6414	56.00
CULLIGAN WATER TECH	11182025	11/18/2025	WATER COOLER SERVICE	001-650-6504	41.95
ABI HAYES	11182025	11/18/2025	10/7 - 11/7 MILAGE REIMBURSEMENT	001-650-6599	155.72
BRIANNA WILKERSON	11182025	11/18/2025	MILAGE REIMBURSEMENT 6-11 TO 11-13	001-650-6599	262.64
VISA	11182025 AH	11/18/2025	IMFOA, REC DIR JOB POSTING, MAILCHIMP	001-431-6599	385.00
VISA	11182025 AH	11/18/2025	IMFOA, REC DIR JOB POSTING, MAILCHIMP	001-620-6230	18.62
VISA	11182025 AH	11/18/2025	IMFOA, REC DIR JOB POSTING, MAILCHIMP	001-620-6230	18.62
VISA	11182025 AH	11/18/2025	IMFOA, REC DIR JOB POSTING, MAILCHIMP	001-620-6230	15.90
VISA	11182025 AH	11/18/2025	IMFOA, REC DIR JOB POSTING, MAILCHIMP	001-620-6230	14.41
VISA	11182025 AH	11/18/2025	IMFOA, REC DIR JOB POSTING, MAILCHIMP	001-620-6419	80.25
VISA	11182025 AJP	11/18/2025	CENSUS, REC, IMFOA	001-431-6599	14.97
VISA	11182025 AJP	11/18/2025	CENSUS, REC, IMFOA	001-431-6599	29.94
VISA	11182025 AJP	11/18/2025	CENSUS, REC, IMFOA	001-431-6599	36.35
VISA	11182025 AJP	11/18/2025	CENSUS, REC, IMFOA	001-431-6599	57.75
VISA	11182025 AJP	11/18/2025	CENSUS, REC, IMFOA	001-610-6230	25.43
VISA	11182025 AJP	11/18/2025	CENSUS, REC, IMFOA	001-610-6230	35.67
VISA	11182025 AJP	11/18/2025	CENSUS, REC, IMFOA	001-610-6230	9.99
VISA	11182025 AJP	11/18/2025	CENSUS, REC, IMFOA	001-610-6230	170.00
VISA	11182025 AJP	11/18/2025	CENSUS, REC, IMFOA	001-620-6402	8.97
VISA	11182025 AJP	11/18/2025	CENSUS, REC, IMFOA	001-620-6419	39.00
VISA	11182025 BD	11/18/2025	TOOLS	001-430-6504	199.99
VISA	11182025 BD2474	11/18/2025	IMFOA, HALLOWEEN HIKE, CENSUS	001-499-6514	6.58
VISA	11182025 BD2474	11/18/2025	IMFOA, HALLOWEEN HIKE, CENSUS	001-499-6514	6.98
VISA	11182025 BD2474	11/18/2025	IMFOA, HALLOWEEN HIKE, CENSUS	001-499-6514	58.27
VISA	11182025 BD2474	11/18/2025	IMFOA, HALLOWEEN HIKE, CENSUS	001-499-6514	51.83
VISA	11182025 BD2474	11/18/2025	IMFOA, HALLOWEEN HIKE, CENSUS	001-620-6230	76.10
VISA	11182025 BD2474	11/18/2025	IMFOA, HALLOWEEN HIKE, CENSUS	001-620-6230	22.54
VISA	11182025 BD2474	11/18/2025	IMFOA, HALLOWEEN HIKE, CENSUS	001-620-6419	16.00
VISA	11182025 BD2474	11/18/2025	IMFOA, HALLOWEEN HIKE, CENSUS	001-650-6310	8.98
VISA	11182025 BD2474	11/18/2025	IMFOA, HALLOWEEN HIKE, CENSUS	001-650-6506	11.49
VISA	11182025 BH	11/18/2025	FUEL	001-150-6331	20.96
VISA	11182025 EP	11/18/2025	PROGRAM FOOD & SUPPLIES	001-410-6506	18.97
VISA	11182025 EP	11/18/2025	PROGRAM FOOD & SUPPLIES	001-410-6507	11.98
VISA	11182025 EP	11/18/2025	PROGRAM FOOD & SUPPLIES	001-410-6507	29.23
VISA	11182025 EP	11/18/2025	PROGRAM FOOD & SUPPLIES	001-410-6507	80.00
VISA	11182025 FD1192	11/18/2025	AED BATTERY, TRAINING	001-151-6230	60.00
VISA	11182025 FD1192	11/18/2025	AED BATTERY, TRAINING	001-151-6230	120.00
VISA	11182025 FD1192	11/18/2025	AED BATTERY, TRAINING	001-151-6230	200.00
VISA	11182025 FD1192	11/18/2025	AED BATTERY, TRAINING	001-151-6231	1,346.00
VISA	11182025 FD1192	11/18/2025	AED BATTERY, TRAINING	001-160-6210	200.00
VISA	11182025 FD1192	11/18/2025	AED BATTERY, TRAINING	001-160-6504	453.00
VISA	11182025 FD3812	11/18/2025	IGYM MEMBERSHIPS	001-150-6199	767.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VISA	11182025 OC9275	11/18/2025	HOMEBASE	001-430-6507	96.30
AGVANTAGE FS	11182025A	11/18/2025	FUEL	001-150-6331	209.93
AGVANTAGE FS	11182025A	11/18/2025	FUEL	001-170-6331	92.36
AGVANTAGE FS	11182025A	11/18/2025	FUEL	001-430-6512	33.59
SKYLAR LIMKEMANN	11182025A	11/18/2025	MILAGE REIMBURSEMENT IA LEAGUE OF CITIES	001-610-6230	212.39
LINN COUNTY REC	11182025J	11/18/2025	DEER VIEW PARK	001-430-6371	40.10
LINN COUNTY REC	11182025K	11/18/2025	1708 BOARDWALK AVE	001-430-6371	27.00
HARRYS CUSTOM TROPHIES	1157	11/18/2025	LENGTH OF SERVICE AWARDS	001-151-6299	21.42
CINDY COFFIN	129	11/18/2025	ZUMBA ENDING 10-29	001-431-6486	94.50
COLONY PLUMBING HEATING	207977396	11/18/2025	2ND FLOOR UNIT REPAIR	001-430-6310	175.00
IOWA ONE CALL	276238	11/18/2025	SEPTEMBER DIGGING PROTECTION	001-199-6413	53.00
AT & T MOBILITY	287320821332X11062025	11/18/2025	FD IPADS	001-150-6373	171.36
CRUISE MASTER PRISMS INC	29343	11/18/2025	LENGHTH OF SERVICE AWARD	001-151-6299	354.80
ACCESS SYSTEMS LEASING	40473639	11/18/2025	PRINTER CONTRACT- CITY HALL & PW	001-150-6499	29.94
ACCESS SYSTEMS LEASING	40473639	11/18/2025	PRINTER CONTRACT- CITY HALL & PW	001-170-6499	59.89
ACCESS SYSTEMS LEASING	40473639	11/18/2025	PRINTER CONTRACT- CITY HALL & PW	001-431-6499	29.94
ACCESS SYSTEMS LEASING	40473639	11/18/2025	PRINTER CONTRACT- CITY HALL & PW	001-650-6499	299.43
SPENLER TIRE SERVICE	50724	11/18/2025	TIRES	001-150-6332	1,446.00
MIDAMERICAN ENERGY	573026492	11/18/2025	2803 HWY 6 NW	001-430-6371	14.58
MIDAMERICAN ENERGY	573038978	11/18/2025	300 RAILROAD ST	001-650-6371	10.34
MIDAMERICAN ENERGY	573042414	11/18/2025	211 MAIN ST - FD	001-150-6371	22.26
BIG COUNTRY SEED	69210	11/18/2025	TURF MIX	001-430-6320	340.00
IOWA INTERSTATE RAILROAD,...	734577	11/18/2025	BIKE PATH SIGNAL MAINTENANCE	001-210-6417	205.76
MENARDS	77963	11/18/2025	SUPPLIES	001-430-6507	154.70
MENARDS	79770	11/18/2025	STEEL PANELS	001-430-6310	56.66
MENARDS	79991	11/18/2025	SHELVING	001-430-6504	61.79
J.P. COOKE CO.	904218	11/18/2025	PET REGISTRATION & DOG PARK TAGS	001-430-6507	123.95
PHELAN TUCKER LAW LL	99803 CKR	11/18/2025	LEGAL FEES GENERAL	001-640-6411	1,040.00
PHELAN TUCKER LAW LL	99804 CKR	11/18/2025	LEGAL FEES SUBDIVISIONS & DEVELOPMENTS	001-640-6422	520.00
THE GAZETTE	IN167894	11/18/2025	PRINTING/PUBLISHING 11-4 MINUTES	001-640-6414	343.79
ACCESS SYSTEMS	INV1882372	11/18/2025	TECHNOLOGY SERVICES	001-150-6419	170.04
ACCESS SYSTEMS	INV1882372	11/18/2025	TECHNOLOGY SERVICES	001-170-6419	170.04
ACCESS SYSTEMS	INV1882372	11/18/2025	TECHNOLOGY SERVICES	001-431-6419	170.04
ACCESS SYSTEMS	INV1882372	11/18/2025	TECHNOLOGY SERVICES	001-620-6419	1,360.30
CITY TRACTOR CO.	P81006	11/18/2025	CHAIN SHARPEN	001-150-6350	8.49
				Fund 001 - General Fund Total:	**93,275.39**

Fund: 110 - Road Use Tax

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
US CELLULAR	0765813002	11/18/2025	CELL PHONES	110-210-6373	55.16
LOWES BUSINESS ACCOUNT	11182025	11/18/2025	DOOR HANDLE, KEYS, WATER HEATER, TOOLS, SUPPLIES	110-210-6504	26.34
LOWES BUSINESS ACCOUNT	11182025	11/18/2025	DOOR HANDLE, KEYS, WATER HEATER, TOOLS, SUPPLIES	110-210-6504	18.03
AGVANTAGE FS	11182025	11/18/2025	FUEL	110-210-6512	1,235.86
LINN COUNTY REC	11182025	11/18/2025	HWY 6/PARK RD ROUNDABOUT LIGHTS	110-230-6371	68.48
VISA	11182025 BD	11/18/2025	TOOLS	110-210-6504	199.98
VISA	11182025 BD	11/18/2025	TOOLS	110-210-6504	199.99
VISA	11182025 PW2458	11/18/2025	TRAINING, LANDFILL	110-210-6230	53.50
VISA	11182025 PW2458	11/18/2025	TRAINING, LANDFILL	110-210-6230	56.18
VISA	11182025 PW2458	11/18/2025	TRAINING, LANDFILL	110-210-6310	39.38
AGVANTAGE FS	11182025A	11/18/2025	FUEL	110-210-6512	419.86
LINN COUNTY REC	11182025A	11/18/2025	SIGN	110-230-6371	32.41

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LINN COUNTY REC	11182025B	11/18/2025	SECURITY LIGHT ONLY	110-230-6371	893.00
LINN COUNTY REC	11182025D	11/18/2025	S PARK RD & HWY 6	110-230-6371	99.04
LINN COUNTY REC	11182025E	11/18/2025	S PARK RD & HWY 6 OUTLET METER A	110-230-6371	216.21
LINN COUNTY REC	11182025G	11/18/2025	LIGHTS AT VILLAGE DR	110-230-6371	94.39
LINN COUNTY REC	11182025H	11/18/2025	401 DEER VIEW TRAFFIC SIGNALS	110-230-6371	64.01
LINN COUNTY REC	11182025I	11/18/2025	OAKDALE/PARK RD	110-230-6371	276.98
LINN COUNTY REC	11182025L	11/18/2025	200 N PARK RD	110-230-6371	57.21
MIDWEST FRAME & AXLE	111822	11/18/2025	W. STAR T8 REPAIRS	110-210-6331	632.00
MIDWEST FRAME & AXLE	111850	11/18/2025	'24 W STAR T14 REPAIRS	110-210-6331	602.60
COLONY PLUMBING HEATING	207977396	11/18/2025	2ND FLOOR UNIT REPAIR	110-210-6310	175.00
NEUMILLER ELECTRIC INC.	33719	11/18/2025	SWITCH REPAIR	110-210-6310	100.00
ACCESS SYSTEMS LEASING	40473639	11/18/2025	PRINTER CONTRACT- CITY HALL & PW	110-210-6499	59.89
WALKER WELDING	4180	11/18/2025	STEEL	110-210-6507	85.35
MATHESON TRI-GAS,DEPT.#3...	52575840	11/18/2025	ACETYLENE, WELDING MIX, OXYGEN	110-210-6507	145.01
MIDAMERICAN ENERGY	573022403	11/18/2025	101 RAILROAD ST PW BUILDING	110-210-6371	24.62
MIDAMERICAN ENERGY	573028813	11/18/2025	201 RAILROAD ST MAINTENANCE SHED	110-210-6371	9.39
MENARDS	79991	11/18/2025	SHELVING	110-210-6504	61.79
HAWKEYE READI MIX	HRM0480640	11/18/2025	BUNKER BLOCK KNOB BLOCK	110-210-6310	149.78
ACCESS SYSTEMS	INV1882372	11/18/2025	TECHNOLOGY SERVICES	110-210-6419	170.04
KINGS MATERIAL INC	KMI8239815	11/18/2025	BUNKER KNOB BLOCKS	110-210-6310	1,244.74
				Fund 110 - Road Use Tax Total:	**7,566.22**
Fund: 112 - Employee Benefit					
WELLMARK	253110000235	11/18/2025	INSURANCE	112-150-6150	551.44
WELLMARK	253110000235	11/18/2025	INSURANCE	112-170-6150	2,573.37
WELLMARK	253110000235	11/18/2025	INSURANCE	112-210-6150	3,308.62
WELLMARK	253110000235	11/18/2025	INSURANCE	112-430-6150	919.06
WELLMARK	253110000235	11/18/2025	INSURANCE	112-610-6150	1,838.12
WELLMARK	253110000235	11/18/2025	INSURANCE	112-620-6150	1,470.50
				Fund 112 - Employee Benefit Total:	**10,661.11**
Fund: 335 - Forevergreen Rd Pjt					
MSA PROFESSIONAL SERVICES	022570	11/18/2025	GENERAL ENGINEERING	335-210-6407	63.75
MSA PROFESSIONAL SERVICES	022570	11/18/2025	GENERAL ENGINEERING	335-210-6407	155.00
MSA PROFESSIONAL SERVICES	022570	11/18/2025	GENERAL ENGINEERING	335-210-6407	1,039.06
				Fund 335 - Forevergreen Rd Pjt Total:	**1,257.81**
Fund: 339 - Original Town PH3					
RATHJE CONSTRUCTION CO	PAY ESTIMATE 11	11/18/2025	ORIGINAL TOWN URBANIZATION PH 3	339-210-6499	52,924.97
				Fund 339 - Original Town PH3 Total:	**52,924.97**
Fund: 340 - Recreation Center					
MSA PROFESSIONAL SERVICES	022570	11/18/2025	GENERAL ENGINEERING	340-430-6407	1,452.50
MSA PROFESSIONAL SERVICES	022570	11/18/2025	GENERAL ENGINEERING	340-430-6407	102.81
ATURA ARCHITECTURE	CINV-000420	11/18/2025	CONSTRUCTION DOC/BIDDING/ADMIN	340-430-6407	7,150.80
				Fund 340 - Recreation Center Total:	**8,706.11**
Fund: 345 - JOINT PUBLIC SAFETY BUILDING					
MSA PROFESSIONAL SERVICES	022570	11/18/2025	GENERAL ENGINEERING	345-150-6407	39.06
				Fund 345 - JOINT PUBLIC SAFETY BUILDING Total:	**39.06**
Fund: 600 - Water					
MSA PROFESSIONAL SERVICES	022570	11/18/2025	GENERAL ENGINEERING	600-810-6350	350.06
US CELLULAR	0765813002	11/18/2025	CELL PHONES	600-810-6373	55.16
SOUTH SLOPE COOPERATIVE ...	11119557	11/18/2025	TELEPHONE/INTERNET	600-810-6373	363.08
IOWA RURAL WATER ASSOCIA...	11182025	11/18/2025	2026 MEMBERSHIP DUES	600-810-6210	415.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LOWES BUSINESS ACCOUNT	11182025	11/18/2025	DOOR HANDLE, KEYS, WATER HEATER, TOOLS, SUPPLIES	600-810-6350	83.85
LOWES BUSINESS ACCOUNT	11182025	11/18/2025	DOOR HANDLE, KEYS, WATER HEATER, TOOLS, SUPPLIES	600-810-6504	6.52
LOWES BUSINESS ACCOUNT	11182025	11/18/2025	DOOR HANDLE, KEYS, WATER HEATER, TOOLS, SUPPLIES	600-810-6507	43.60
AGVANTAGE FS	11182025	11/18/2025	FUEL	600-810-6512	123.59
AGVANTAGE FS	11182025A	11/18/2025	FUEL	600-810-6512	41.99
LINN COUNTY REC	11182025C	11/18/2025	750 PARK RD WATER TOWER	600-810-6371	136.56
CHEM-SULT INC	15896	11/18/2025	CHEMICALS	600-810-6501	1,168.25
WELLMARK	253110000235	11/18/2025	INSURANCE	600-810-6150	3,860.06
CARGILL INC	2911669518	11/18/2025	SALT FOR WATER PLANT	600-810-6501	6,104.14
STATE HYGIENIC LAB	311520	11/18/2025	WATER/SEWER TESTING	600-810-6511	118.00
D & N FENCE CO., INC.	32897	11/18/2025	GATE MOVED	600-810-6490	1,891.00
ACCESS SYSTEMS LEASING	40473639	11/18/2025	PRINTER CONTRACT- CITY HALL & PW	600-810-6506	59.89
MIDAMERICAN ENERGY	573022403	11/18/2025	101 RAILROAD ST PW BUILDING	600-810-6371	8.21
MIDAMERICAN ENERGY	573028813	11/18/2025	201 RAILROAD ST MAINTENANCE SHED	600-810-6371	3.13
MIDAMERICAN ENERGY	573038978	11/18/2025	300 RAILROAD ST	600-810-6371	3.45
USA BLUE BOOK	INV00873316	11/18/2025	WATER/SEWER TESTING SUPPLIES	600-810-6507	344.02
USA BLUE BOOK	INV00875649	11/18/2025	WATER/SEWER TESTING SUPPLIES	600-810-6507	30.09
ACCESS SYSTEMS	INV1882372	11/18/2025	TECHNOLOGY SERVICES	600-810-6419	680.15
STOREY KENWORTHY/MATT ...	PINV1285575	11/18/2025	UB PAPER	600-810-6506	42.24
CORE & MAIN	X966047	11/18/2025	LOWER ROD 6' BURY	600-810-6780	763.01
				Fund 600 - Water Total:	**16,695.05**

Fund: 610 - Sewer

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MSA PROFESSIONAL SERVICES	022570	11/18/2025	GENERAL ENGINEERING	610-815-6350	350.06
US CELLULAR	0765813002	11/18/2025	CELL PHONES	610-815-6373	55.17
SOUTH SLOPE COOPERATIVE ...	11119557	11/18/2025	TELEPHONE/INTERNET	610-815-6373	363.08
LOWES BUSINESS ACCOUNT	11182025	11/18/2025	DOOR HANDLE, KEYS, WATER HEATER, TOOLS, SUPPLIES	610-815-6310	465.69
LOWES BUSINESS ACCOUNT	11182025	11/18/2025	DOOR HANDLE, KEYS, WATER HEATER, TOOLS, SUPPLIES	610-815-6310	95.29
AGVANTAGE FS	11182025	11/18/2025	FUEL	610-815-6512	123.59
AGVANTAGE FS	11182025A	11/18/2025	FUEL	610-815-6512	41.99
LINN COUNTY REC	11182025F	11/18/2025	200 S PARK RD	610-815-6371	173.72
WELLMARK	253110000235	11/18/2025	INSURANCE	610-815-6150	3,860.07
STATE HYGIENIC LAB	311520	11/18/2025	WATER/SEWER TESTING	610-815-6511	472.00
ACCESS SYSTEMS LEASING	40473639	11/18/2025	PRINTER CONTRACT- CITY HALL & PW	610-815-6506	59.89
MIDAMERICAN ENERGY	573022403	11/18/2025	101 RAILROAD ST PW BUILDING	610-815-6371	8.21
MIDAMERICAN ENERGY	573028813	11/18/2025	201 RAILROAD ST MAINTENANCE SHED	610-815-6371	3.13
MIDAMERICAN ENERGY	573038978	11/18/2025	300 RAILROAD ST	610-815-6371	3.45
HAWKINS, INC	7251347	11/18/2025	CHEMICALS	610-815-6501	1,217.50
USA BLUE BOOK	INV00873316	11/18/2025	WATER/SEWER TESTING SUPPLIES	610-815-6507	344.02
USA BLUE BOOK	INV00875649	11/18/2025	WATER/SEWER TESTING SUPPLIES	610-815-6507	30.09
ACCESS SYSTEMS	INV1882372	11/18/2025	TECHNOLOGY SERVICES	610-815-6419	680.15
STOREY KENWORTHY/MATT ...	PINV1285575	11/18/2025	UB PAPER	610-815-6506	42.24
				Fund 610 - Sewer Total:	**8,389.34**

Fund: 670 - Recycling/Garbage

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JOHNSON COUNTY REFUSE INC	IC175358	11/18/2025	GARBAGE/RECYCLING SEPT 15 - OCT 15	670-840-6499	11,990.00
JOHNSON COUNTY REFUSE INC	IC175358	11/18/2025	GARBAGE/RECYCLING SEPT 15 - OCT 15	670-841-6499	4,289.50

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JOHNSON COUNTY REFUSE INC	IC175358	11/18/2025	GARBAGE/RECYCLING SEPT 15 - OCT 15	670-841-6499	27,769.50
				Fund 670 - Recycling/Garbage Total:	**44,049.00**
				Grand Total:	**243,564.06**

Report Summary

Fund Summary

Fund	Payment Amount
001 - General Fund	93,275.39
110 - Road Use Tax	7,566.22
112 - Employee Benefit	10,661.11
335 - Forevergreen Rd Pjt	1,257.81
339 - Original Town PH3	52,924.97
340 - Recreation Center	8,706.11
345 - JOINT PUBLIC SAFETY BUILDING	39.06
600 - Water	16,695.05
610 - Sewer	8,389.34
670 - Recycling/Garbage	44,049.00
Grand Total:	**243,564.06**

Account Summary

Account Number	Account Name	Payment Amount
001-110-6413	POLICE PROTECTION CO…	56,150.64
001-150-6199	OTHER BENEFIT AND CO…	767.00
001-150-6310	BUILDING REPAIRS - FIRE	159.50
001-150-6331	FUEL - FIRE	866.82
001-150-6332	VEHICLE REPAIRS - FIRE	1,446.00
001-150-6350	OPERATIONAL EQUIPM…	280.50
001-150-6371	UTILITIES- FIRE	22.26
001-150-6373	TELEPHONE/COMMUNI…	262.13
001-150-6419	TECHNOLOGY SERVICES-…	170.04
001-150-6499	OTHER CONTRACTUAL S…	29.94
001-151-6230	ADVANCED FIREFIGHTER…	380.00
001-151-6231	LEADERSHIP/CAREER TR…	1,346.00
001-151-6299	LENGTH OF SERVICE AW…	376.22
001-160-6210	DUES - EMS	200.00
001-160-6504	MINOR EQUIPMENT - E…	453.00
001-170-6331	FUEL - BUILDING	364.25
001-170-6419	TECHNOLOGY SERVICES-…	170.04
001-170-6499	OTHER CONTRACTUAL S…	59.89
001-199-6413	DIGGING PROTECTION …	53.00
001-210-6417	RAILROAD CROSSING MA..	205.76
001-410-6506	OFFICE SUPPLIES - LIBRA…	18.97
001-410-6507	OPERATING SUPPLIES - L…	121.21
001-430-6310	BUILDING REPAIR/MAIN…	609.51
001-430-6320	GROUNDS REPAIR/MAIN…	431.92
001-430-6332	VEHICLE REPAIRS - PARKS	5.21
001-430-6371	UTILITIES-PARKS	81.68
001-430-6504	MINOR EQUIPMENT - P…	306.14
001-430-6507	OPERATING SUPPLIES - …	441.77
001-430-6512	VEHICLE/EQUIPMENT F…	132.46
001-431-6419	TECHNOLOGY SERVICES-…	170.04
001-431-6486	ZUMBA COACHING REI…	94.50
001-431-6499	OTHER CONTRACTUAL S…	29.94
001-431-6599	OTHER SUPPLIES - RECR…	524.01
001-499-6514	TIFFIN REC FEST	123.66
001-575-6407	ENGINEERING - HOMEM…	5,921.94
001-580-6407	ENGINEERING - TIFFIN …	2,538.46
001-582-6407	ENGINEERING - ANDERS…	375.57
001-585-6407	ENGINEERING - PRAIRIE …	350.00
001-588-6407	ENGINEERING-PARK PLA…	550.00
001-597-6407	ENGINEERING-TIFFIN HE…	2,747.18
001-610-6230	TRAINING - ADMIN/CO…	479.48
001-610-6407	ENGINEERING - ADMIN/…	8,039.23
001-620-6230	TRAINING - CLERK/TREA…	166.19

Account Summary

Account Number	Account Name	Payment Amount
001-620-6402	SPECIAL CENSUS	8.97
001-620-6419	TECHNOLOGY SERVICES	1,495.55
001-640-6411	LEGAL FEES - GENERAL	1,040.00
001-640-6414	PRINTING/PUBLISHING	399.79
001-640-6422	LEGAL FEES- DEVELOPE…	520.00
001-650-6310	BUILDINGS & GROUNDS	8.98
001-650-6371	UTILITIES-CITY HALL	10.34
001-650-6373	TELEPHONE/COMM-CITY…	998.47
001-650-6499	OTHER CONTRACTUAL S…	299.43
001-650-6504	MINOR EQUIPMENT	41.95
001-650-6506	OFFICE SUPPLIES	11.49
001-650-6599	MISCELLANEOUS EXPEN…	418.36
110-210-6230	TRAINING - RUT STREETS	109.68
110-210-6310	BUILDING REPAIR/MAIN…	1,708.90
110-210-6331	VEHICLE OPERATIONS-R…	1,234.60
110-210-6371	UTILITIES - RUT STREETS	34.01
110-210-6373	TELEPHONE/COMMUNI…	55.16
110-210-6419	TECHNOLOGY SERVICES-…	170.04
110-210-6499	OTHER CONTRACTUAL S…	59.89
110-210-6504	MINOR EQUIPMENT - R…	506.13
110-210-6507	OPERATING SUPPLIES -R…	230.36
110-210-6512	VEHICLE/EQUIPMENT F…	1,655.72
110-230-6371	STREET LIGHTS - UTILITY	1,801.73
112-150-6150	GROUP INSURANCE - FIRE	551.44
112-170-6150	GROUP INSURANCE - BU…	2,573.37
112-210-6150	GROUP INSURANCE - ST…	3,308.62
112-430-6150	GROUP INSURANCE - PA…	919.06
112-610-6150	GROUP INSURANCE - CIT…	1,838.12
112-620-6150	GROUP INSURANCE - CL…	1,470.50
335-210-6407	ENGINEERING- FOREVE…	1,257.81
339-210-6499	ORIGINAL TOWN PH3 - …	52,924.97
340-430-6407	ENGINEERING- RECREAT…	8,706.11
345-150-6407	JOINT PS BUILDING - EN…	39.06
600-810-6150	GROUP INSURANCE - W…	3,860.06
600-810-6210	DUES - WATER	415.00
600-810-6350	OPERATIONAL EQUIP RE…	433.91
600-810-6371	UTILITIES - WATER	151.35
600-810-6373	TELEPHONE/COMM-WA…	418.24
600-810-6419	TECHNOLOGY SERVICES	680.15
600-810-6490	OTHER PROFESSIONAL S…	1,891.00
600-810-6501	CHEMICALS	7,272.39
600-810-6504	MINOR EQUIPMENT	6.52
600-810-6506	OFFICE SUPPLIES	102.13
600-810-6507	OPERATING SUPPLIES	417.71
600-810-6511	WATER TESTING SUPPLI…	118.00
600-810-6512	VEHICLE/EQUIPMENT F…	165.58
600-810-6780	WATER METERS	763.01
610-815-6150	GROUP INSURANCE - S…	3,860.07
610-815-6310	BUILDING REPAIR/MAIN…	560.98
610-815-6350	OPERATIONAL EQUIP RE…	350.06
610-815-6371	UTILITIES - SEWER	188.51
610-815-6373	TELEPHONE/COMM-SE…	418.25
610-815-6419	TECHNOLOGY SERVICES	680.15
610-815-6501	CHEMICALS	1,217.50
610-815-6506	OFFICE SUPPLIES	102.13
610-815-6507	OPERATING SUPPLIES	374.11
610-815-6511	SEWER TESTING SUPPLIES	472.00
610-815-6512	VEHICLE/EQUIPMENT F…	165.58

Account Summary

Account Number	Account Name	Payment Amount
670-840-6499	RECYCLING CONTRACT	11,990.00
670-841-6499	GARBAGE CONTRACT	32,059.00
	Grand Total:	**243,564.06**

Project Account Summary

Project Account Key		Payment Amount
None		243,564.06
	Grand Total:	**243,564.06**