



Tiffin, IA

Expense Approval Report

By Fund

Payable Dates 7/1/2025 - 7/1/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 001 - General Fund					
HARRYS CUSTOM TROPHIES	006910	07/01/2025	medals for baseball	001-431-6505	310.00
MSA PROFESSIONAL SERVICES	017409	07/01/2025	GENERAL ENGINEERING	001-575-6407	1,205.00
MSA PROFESSIONAL SERVICES	017409	07/01/2025	GENERAL ENGINEERING	001-580-6407	7,052.87
MSA PROFESSIONAL SERVICES	017409	07/01/2025	GENERAL ENGINEERING	001-588-6407	600.14
MSA PROFESSIONAL SERVICES	017409	07/01/2025	GENERAL ENGINEERING	001-597-6407	5,656.32
MSA PROFESSIONAL SERVICES	017409	07/01/2025	GENERAL ENGINEERING	001-610-6407	500.00
MSA PROFESSIONAL SERVICES	017409	07/01/2025	GENERAL ENGINEERING	001-610-6407	550.00
MSA PROFESSIONAL SERVICES	017409	07/01/2025	GENERAL ENGINEERING	001-610-6407	860.00
MSA PROFESSIONAL SERVICES	017409	07/01/2025	GENERAL ENGINEERING	001-610-6407	1,161.86
MSA PROFESSIONAL SERVICES	017409	07/01/2025	GENERAL ENGINEERING	001-610-6407	127.50
MSA PROFESSIONAL SERVICES	017409	07/01/2025	GENERAL ENGINEERING	001-610-6407	1,400.00
MSA PROFESSIONAL SERVICES	017409	07/01/2025	GENERAL ENGINEERING	001-610-6407	1,853.82
MONTICELLO SPORTS INC.	050625-5	07/01/2025	SAFETY IST BASE TRIGON- CHAMPRO-ATHLETIC SPECIALTIE	001-431-6505	240.00
MONTICELLO SPORTS INC.	051925-6	07/01/2025	BASE PLUGS	001-430-6504	48.00
KZIA RADIO	062725	07/01/2025	RADIO ADVERTISEMENT	001-151-6403	919.00
DAN KIRK	07012025	07/01/2025	LIBRARY PROGRAM	001-410-6517	495.00
ALL FLAGS	07012025	07/01/2025	FLAGS	001-430-6507	723.21
JAY-PLATZ, ASHLEY	07012025	07/01/2025	MILAGE REIMBURSEMENT	001-650-6599	192.64
VISA	07012025 AH	07/01/2025	MISC FEE	001-650-6506	0.01
VISA	07012025 AP	07/01/2025	ECON DEV, EQUIPMENT, EMPLOYEE APPRECIATION	001-520-6599	94.00
VISA	07012025 AP	07/01/2025	ECON DEV, EQUIPMENT, EMPLOYEE APPRECIATION	001-610-6230	20.85
VISA	07012025 AP	07/01/2025	ECON DEV, EQUIPMENT, EMPLOYEE APPRECIATION	001-610-6298	257.28
VISA	07012025 AP	07/01/2025	ECON DEV, EQUIPMENT, EMPLOYEE APPRECIATION	001-610-6299	471.78
VISA	07012025 AP	07/01/2025	ECON DEV, EQUIPMENT, EMPLOYEE APPRECIATION	001-620-6419	20.00
VISA	07012025 AP	07/01/2025	ECON DEV, EQUIPMENT, EMPLOYEE APPRECIATION	001-650-6504	2,923.98
IOWA LEAGUE OF CITIES	105913	07/01/2025	MEMBER DUES FY 26	001-610-6210	2,320.00
CITY OF IOWA CITY	109642	07/01/2025	FY 26 MPOJC	001-699-6210	5,445.00
MEDIAQUEST SIGNS	13185DEP	07/01/2025	SIGN FACE REPLACEMENT	001-650-6310	5,700.00
PEPSICO	19490014	07/01/2025	CONCESSIONS BEVERAGES	001-431-6597	649.76
BAKER & TAYLOR	2039098343	07/01/2025	BOOKS	001-410-6507	132.37
BAKER & TAYLOR	2039115322	07/01/2025	BOOKS	001-410-6507	80.53
BAKER & TAYLOR	2039133683	07/01/2025	BOOKS	001-410-6507	354.14
CEDAR VALLEY HUMANE SOCI	2628	07/01/2025	STRAY ANIMAL BOARDING	001-190-6413	130.00
AT & T MOBILITY	287342296585X06062025	07/01/2025	CELL PHONES	001-170-6373	66.98
US FOODS, INC IOWA	3678077	07/01/2025	CONCESSIONS SUPPLIES	001-431-6597	1,664.82
US FOODS, INC IOWA	3687336	07/01/2025	CONCESSIONS SUPPLIES	001-431-6597	86.86
US FOODS, INC IOWA	3872476	07/01/2025	CONCESSIONS SUPPLIES	001-431-6597	1,815.46
US FOODS, INC IOWA	3922191	07/01/2025	CONCESSIONS SUPPLIES	001-431-6597	111.99
CHRIS LENOCH	48607815	07/01/2025	REIMBURSEMENT - FACEPIECE LENS	001-150-6179	109.65
JOHN DEERE FINANCIAL	5061902	07/01/2025	TOOLS, RAKE, CHAINS, UNIFORMS, PAINT	001-430-6320	3.49
JOHN DEERE FINANCIAL	5061902	07/01/2025	TOOLS, RAKE, CHAINS, UNIFORMS, PAINT	001-430-6320	7.99
JOHN DEERE FINANCIAL	5061902	07/01/2025	TOOLS, RAKE, CHAINS, UNIFORMS, PAINT	001-430-6320	7.50

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JOHN DEERE FINANCIAL	5061902	07/01/2025	TOOLS, RAKE, CHAINS, UNIFORMS, PAINT	001-430-6332	24.17
JOHN DEERE FINANCIAL	5061902	07/01/2025	TOOLS, RAKE, CHAINS, UNIFORMS, PAINT	001-430-6332	30.98
JOHN DEERE FINANCIAL	5061902	07/01/2025	TOOLS, RAKE, CHAINS, UNIFORMS, PAINT	001-430-6332	27.99
JOHN DEERE FINANCIAL	5061902	07/01/2025	TOOLS, RAKE, CHAINS, UNIFORMS, PAINT	001-430-6507	29.46
JOHN DEERE FINANCIAL	5061902	07/01/2025	TOOLS, RAKE, CHAINS, UNIFORMS, PAINT	001-430-6507	69.97
JOHN DEERE FINANCIAL	5061902	07/01/2025	TOOLS, RAKE, CHAINS, UNIFORMS, PAINT	001-430-6507	29.99
JOHN DEERE FINANCIAL	5061902	07/01/2025	TOOLS, RAKE, CHAINS, UNIFORMS, PAINT	001-430-6507	35.97
NATIONWIDE OFFICE CLEAN	58249	07/01/2025	CITY HALL/PW CLEANING	001-650-6409	405.29
NATIONWIDE OFFICE CLEAN	58250	07/01/2025	CONCESSIONS CLEANING	001-431-6409	844.35
PEPSICO	64908011	07/01/2025	CONCESSIONS BEVERAGES	001-431-6597	537.93
IOWA INTERSTATE RAILROAD,	733877	07/01/2025	MEHMEN AVE SIGNAL MAINTENANCE	001-210-6417	795.58
TOTAL ADMINISTRATIVE SERVI	IN3487040	07/01/2025	MEMBERSHIP FEE	001-620-6419	400.00
ALTORFER INC	WO400047419	07/01/2025	MAINTENANCE SERVICE	001-430-6310	1,157.50
Fund 001 - General Fund Total:					50,758.98

Fund: 110 - Road Use Tax

AT & T MOBILITY	287342296585X06062025	07/01/2025	CELL PHONES	110-210-6373	156.25
TREE GUYS	319	07/01/2025	TREE REMOVAL, GRIND STUM	110-210-6499	960.00
JOHN DEERE FINANCIAL	5061902	07/01/2025	TOOLS, RAKE, CHAINS, UNIFORMS, PAINT	110-210-6332	24.17
JOHN DEERE FINANCIAL	5061902	07/01/2025	TOOLS, RAKE, CHAINS, UNIFORMS, PAINT	110-210-6332	27.99
JOHN DEERE FINANCIAL	5061902	07/01/2025	TOOLS, RAKE, CHAINS, UNIFORMS, PAINT	110-210-6504	17.96
JOHN DEERE FINANCIAL	5061902	07/01/2025	TOOLS, RAKE, CHAINS, UNIFORMS, PAINT	110-210-6504	53.88
JOHN DEERE FINANCIAL	5061902	07/01/2025	TOOLS, RAKE, CHAINS, UNIFORMS, PAINT	110-210-6504	5.62
JOHN DEERE FINANCIAL	5061902	07/01/2025	TOOLS, RAKE, CHAINS, UNIFORMS, PAINT	110-210-6504	38.46
JOHN DEERE FINANCIAL	5061902	07/01/2025	TOOLS, RAKE, CHAINS, UNIFORMS, PAINT	110-210-6504	10.90
JOHN DEERE FINANCIAL	5061902	07/01/2025	TOOLS, RAKE, CHAINS, UNIFORMS, PAINT	110-210-6507	41.94
JOHN DEERE FINANCIAL	5061902	07/01/2025	TOOLS, RAKE, CHAINS, UNIFORMS, PAINT	110-210-6507	29.98
MATHESON TRI-GAS,DEPT.#30	52455932	07/01/2025	ACETYLENE, WELDING MIX, OXYGEN	110-210-6507	143.15
MATHESON TRI-GAS,DEPT.#30	52469426	07/01/2025	ACETYLENE, WELDING MIX, OXYGEN	110-210-6507	132.23
MATHESON TRI-GAS,DEPT.#30	52482820	07/01/2025	ACETYLENE, WELDING MIX, OXYGEN	110-210-6507	145.01
MATHESON TRI-GAS,DEPT.#30	52496177	07/01/2025	ACETYLENE, WELDING MIX, OXYGEN	110-210-6507	140.75
MATHESON TRI-GAS,DEPT.#30	52509526	07/01/2025	ACETYLENE, WELDING MIX, OXYGEN	110-210-6507	145.01
NATIONWIDE OFFICE CLEAN	58249	07/01/2025	CITY HALL/PW CLEANING	110-210-6409	405.29
ALTORFER INC	WO400047419	07/01/2025	MAINTENANCE SERVICE	110-210-6310	1,157.50
Fund 110 - Road Use Tax Total:					3,636.09

Fund: 112 - Employee Benefit

PRINCIPAL LIFE INSURANCE	07012025	07/01/2025	LIFE INSURANCE	112-210-6150	56.96
PRINCIPAL LIFE INSURANCE	07012025	07/01/2025	LIFE INSURANCE	112-620-6150	56.96
Fund 112 - Employee Benefit Total:					113.92

Fund: 200 - Debt Service

UMB	1013242	07/01/2025	ADMIN FEE 2024A	200-717-6899	600.00
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UMB	1013436	07/01/2025	ADMIN FEE 2022A	200-716-6899	600.00
UMB	1013584	07/01/2025	2017 GO ADMIN FEE	200-713-6899	250.00
UMB	1013592	07/01/2025	ADMIN FEE 2018GO	200-714-6899	300.00
Fund 200 - Debt Service Total:					1,750.00
Fund: 307 - Park Road Paving					
MSA PROFESSIONAL SERVICES	017273	07/01/2025	N PARK RD PROJECT	307-210-6407	32,148.03
BOOMERANG CORP.	PAY REQUEST 4	07/01/2025	N PARK RD WIDENING	307-210-6499	750,588.88
Fund 307 - Park Road Paving Total:					782,736.91
Fund: 340 - Recreation Center					
MSA PROFESSIONAL SERVICES	017409	07/01/2025	GENERAL ENGINEERING	340-430-6407	2,857.50
MSA PROFESSIONAL SERVICES	017409	07/01/2025	GENERAL ENGINEERING	340-430-6407	1,305.20
MSA PROFESSIONAL SERVICES	017409	07/01/2025	GENERAL ENGINEERING	340-430-6407	875.00
MIRON CONSTRUCTION CO, I	PAY APPLICATION 2	07/01/2025	PAY APPLICATION 2	340-430-6499	185,543.34
Fund 340 - Recreation Center Total:					190,581.04
Fund: 600 - Water					
PRINCIPAL LIFE INSURANCE	07012025	07/01/2025	LIFE INSURANCE	600-810-6150	56.97
MEDIACOM	07012025	07/01/2025	INTERNET FOR WWTP	600-810-6373	114.14
CHEM-SULT INC	15437	07/01/2025	CHEMICALS	600-810-6501	2,188.50
CHEM-SULT INC	15463	07/01/2025	CHEMICALS	600-810-6501	865.50
AT & T MOBILITY	287342296585X06062025	07/01/2025	CELL PHONES	600-810-6373	223.22
CARGILL INC	2911092458	07/01/2025	SALT FOR WATER PLANT	600-810-6501	6,197.61
STATE HYGIENIC LAB	301935	07/01/2025	WATER/SEWER TESTING	600-810-6511	77.70
JOHN DEERE FINANCIAL	5061902	07/01/2025	TOOLS, RAKE, CHAINS, UNIFORMS, PAINT	600-810-6504	65.82
JOHN DEERE FINANCIAL	5061902	07/01/2025	TOOLS, RAKE, CHAINS, UNIFORMS, PAINT	600-810-6504	51.97
JOHN DEERE FINANCIAL	5061902	07/01/2025	TOOLS, RAKE, CHAINS, UNIFORMS, PAINT	600-810-6507	60.94
JOHN DEERE FINANCIAL	5061902	07/01/2025	TOOLS, RAKE, CHAINS, UNIFORMS, PAINT	600-810-6507	29.90
SCHIMBERG CO	69294-00	07/01/2025	Parts for Hydrant, Curb box tool	600-810-6505	239.39
USA BLUE BOOK	INV00749850	07/01/2025	WATER/SEWER TESTING SUPPLIES	600-810-6507	34.42
GHS DEVELOPMENT	PAY ESTIMATE 4	07/01/2025	WATERMAIN EXTENSION	600-810-6710	97,335.81
GHS DEVELOPMENT	PAY ESTIMATE 5	07/01/2025	WATERMAIN EXTENSION	600-810-6710	65,939.83
DAKOTA SUPPLY GROUP	S104778633.001	07/01/2025	Water Service Replacement for Village Dr.	600-810-6399	1,547.00
Fund 600 - Water Total:					175,028.72
Fund: 608 - WATER TREATMENT PLANT					
MSA PROFESSIONAL SERVICES	017471	07/01/2025	WATER TREATMENT PLANT	608-810-6407	19,812.60
Fund 608 - WATER TREATMENT PLANT Total:					19,812.60
Fund: 610 - Sewer					
MSA PROFESSIONAL SERVICES	016730	07/01/2025	SANITARY SEWER STUDY	610-815-6490	14,349.09
AUTOMATIC SYSTEMS	043482	07/01/2025	SEWER TREAT. PLANT LIFT STATION PROCESSOR REPAIR	610-815-6490	1,580.00
PRINCIPAL LIFE INSURANCE	07012025	07/01/2025	LIFE INSURANCE	610-815-6150	56.96
MEDIACOM	07012025	07/01/2025	INTERNET FOR WWTP	610-815-6371	114.14
SMITH SANITATION	250526098019	07/01/2025	WW PLANT DUMPSTER RENTAL	610-815-6490	175.00
INSITE INSTRUMENT GROUP	254875	07/01/2025	DISSOLVED OXYGEN SENSOR	610-815-6350	1,599.00
AT & T MOBILITY	287342296585X06062025	07/01/2025	CELL PHONES	610-815-6373	223.29
STATE HYGIENIC LAB	301935	07/01/2025	WATER/SEWER TESTING	610-815-6511	310.80
JOHN DEERE FINANCIAL	5061902	07/01/2025	TOOLS, RAKE, CHAINS, UNIFORMS, PAINT	610-815-6350	16.95
JOHN DEERE FINANCIAL	5061902	07/01/2025	TOOLS, RAKE, CHAINS, UNIFORMS, PAINT	610-815-6504	16.16
JOHN DEERE FINANCIAL	5061902	07/01/2025	TOOLS, RAKE, CHAINS, UNIFORMS, PAINT	610-815-6504	81.96

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JOHN DEERE FINANCIAL	5061902	07/01/2025	TOOLS, RAKE, CHAINS, UNIFORMS, PAINT	610-815-6504	9.99
HAWKINS, INC	7088377	07/01/2025	CHEMICALS	610-815-6501	1,125.30
USA BLUE BOOK	INV00724565	07/01/2025	PROBE REPLACEMENT CAPS	610-815-6511	459.87
USA BLUE BOOK	INV00725508	07/01/2025	Lift Station Bacteria	610-815-6501	237.58
USA BLUE BOOK	INV00749850	07/01/2025	WATER/SEWER TESTING SUPPLIES	610-815-6507	34.43
MACQUEEN EQUIPMENT	P27541	07/01/2025	MINOR EQUIPMENT	610-815-6504	397.90
				Fund 610 - Sewer Total:	20,788.42
Fund: 740 - Storm Water					
NEUMILLER ELECTRIC INC.	33106	07/01/2025	WATER FOUNTAIN BREAKER	740-865-6399	555.74
MACQUEEN EQUIPMENT	P27541	07/01/2025	MINOR EQUIPMENT	740-865-6399	397.89
				Fund 740 - Storm Water Total:	953.63
				Grand Total:	1,246,160.31

Report Summary

Fund Summary

Fund	Payment Amount
001 - General Fund	50,758.98
110 - Road Use Tax	3,636.09
112 - Employee Benefit	113.92
200 - Debt Service	1,750.00
307 - Park Road Paving	782,736.91
340 - Recreation Center	190,581.04
600 - Water	175,028.72
608 - WATER TREATMENT PLANT	19,812.60
610 - Sewer	20,788.42
740 - Storm Water	953.63
Grand Total:	1,246,160.31

Account Summary

Account Number	Account Name	Payment Amount
001-150-6179	BUNKER GEAR/PPE - FIR	109.65
001-151-6403	MEDIA MARKETING (TV/	919.00
001-170-6373	TELEPHONE/COMMUNI	66.98
001-190-6413	ANIMAL CONTROL-CON	130.00
001-210-6417	RAILROAD CROSSING M	795.58
001-410-6507	OPERATING SUPPLIES - L	567.04
001-410-6517	READING PROGAMS - LI	495.00
001-430-6310	BUILDING REPAIR/MAIN	1,157.50
001-430-6320	GROUNDS REPAIR/MAIN	18.98
001-430-6332	VEHICLE REPAIRS - PARK	83.14
001-430-6504	MINOR EQUIPMENT - PA	48.00
001-430-6507	OPERATING SUPPLIES - P	888.60
001-431-6409	CONCESSIONS CLEANIN	844.35
001-431-6505	EQUIPMENT - RECREATI	550.00
001-431-6597	CONCESSIONS SUPPLIES	4,866.82
001-520-6599	OTHER SUPPLIES - ECON	94.00
001-575-6407	ENGINEERING - HOMEM	1,205.00
001-580-6407	ENGINEERING - TIFFIN	7,052.87
001-588-6407	ENGINEERING-PARK PLA	600.14
001-597-6407	ENGINEERING-TIFFIN HE	5,656.32
001-610-6210	DUES - ADMIN/COUNCIL	2,320.00
001-610-6230	TRAINING - ADMIN/COU	20.85
001-610-6298	EMPLOYEE APPRECIATIO	257.28
001-610-6299	EMPLOYEE APPRECIATIO	471.78
001-610-6407	ENGINEERING - ADMIN/	6,453.18
001-620-6419	TECHNOLOGY SERVICES	420.00
001-650-6310	BUILDINGS & GROUNDS	5,700.00
001-650-6409	CITY HALL CLEANING	405.29
001-650-6504	MINOR EQUIPMENT	2,923.98
001-650-6506	OFFICE SUPPLIES	0.01
001-650-6599	MISCELLANEOUS EXPEN	192.64
001-699-6210	DUES - MPO,ICAD	5,445.00
110-210-6310	BUILDING REPAIR/MAIN	1,157.50
110-210-6332	VEHICLE REPAIRS - RUT S	52.16
110-210-6373	TELEPHONE/COMMUNI	156.25
110-210-6409	PUBLIC WORKS CLEANIN	405.29
110-210-6499	OTHER CONTRACTUAL S	960.00
110-210-6504	MINOR EQUIPMENT - R	126.82
110-210-6507	OPERATING SUPPLIES -R	778.07
112-210-6150	GROUP INSURANCE - ST	56.96
112-620-6150	GROUP INSURANCE - CL	56.96
200-713-6899	BOND - 2017 GO BOND	250.00
200-714-6899	BOND - 2018A GO BOND	300.00

Account Summary

Account Number	Account Name	Payment Amount
200-716-6899	2022 BOND SERVICE FEE	600.00
200-717-6899	2024 GO BOND SERVICE	600.00
307-210-6407	ENGINEERING- NORTH P	32,148.03
307-210-6499	CONTRACTUAL - NORTH	750,588.88
340-430-6407	ENGINEERING- RECREATI	5,037.70
340-430-6499	CONTRACTURAL - RECRE	185,543.34
600-810-6150	GROUP INSURANCE - W	56.97
600-810-6373	TELEPHONE/COMM-WA	337.36
600-810-6399	OTHER REPAIR/MAINT	1,547.00
600-810-6501	CHEMICALS	9,251.61
600-810-6504	MINOR EQUIPMENT	117.79
600-810-6505	OTHER EQUIPMENT	239.39
600-810-6507	OPERATING SUPPLIES	125.26
600-810-6511	WATER TESTING SUPPLIE	77.70
600-810-6710	CAP OUTLAY	163,275.64
608-810-6407	ENGINEERING - WATER T	19,812.60
610-815-6150	GROUP INSURANCE - SE	56.96
610-815-6350	OPERATIONAL EQUIP RE	1,615.95
610-815-6371	UTILITIES - SEWER	114.14
610-815-6373	TELEPHONE/COMM-SE	223.29
610-815-6490	OTHER PROFESSIONAL S	16,104.09
610-815-6501	CHEMICALS	1,362.88
610-815-6504	MINOR EQUIPMENT	506.01
610-815-6507	OPERATING SUPPLIES	34.43
610-815-6511	SEWER TESTING SUPPLIE	770.67
740-865-6399	STORM WATER OTHER	953.63
Grand Total:		1,246,160.31

Project Account Summary

Project Account Key	Payment Amount
None	1,246,160.31
Grand Total:	1,246,160.31