



**AGENDA INFORMATION
TIFFIN CITY COUNCIL COMMUNICATION**

DATE: October 17, 2025

AGENDA ITEM: Consideration of Payables List - Motion to Approve

ACTION: Approval

ATTACHMENTS: Payables List



Tiffin, IA

Expense Approval Report

By Fund

Payable Dates 10/21/2025 - 10/21/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 001 - General Fund					
COPYWORKS	#81881	10/21/2025	FLYERS	001-520-6599	19.50
HARRYS CUSTOM TROPHIES	007581	10/21/2025	CO-ED SB MEDALS, PLAQUES	001-431-6599	208.22
MSA PROFESSIONAL SERVICES	021455	10/21/2025	GENERAL ENGINEERING	001-575-6407	5,414.06
MSA PROFESSIONAL SERVICES	021455	10/21/2025	GENERAL ENGINEERING	001-575-6407	150.00
MSA PROFESSIONAL SERVICES	021455	10/21/2025	GENERAL ENGINEERING	001-580-6407	250.00
MSA PROFESSIONAL SERVICES	021455	10/21/2025	GENERAL ENGINEERING	001-580-6407	1,941.02
MSA PROFESSIONAL SERVICES	021455	10/21/2025	GENERAL ENGINEERING	001-580-6407	115.00
MSA PROFESSIONAL SERVICES	021455	10/21/2025	GENERAL ENGINEERING	001-582-6407	1,670.14
MSA PROFESSIONAL SERVICES	021455	10/21/2025	GENERAL ENGINEERING	001-585-6407	200.00
MSA PROFESSIONAL SERVICES	021455	10/21/2025	GENERAL ENGINEERING	001-588-6407	450.00
MSA PROFESSIONAL SERVICES	021455	10/21/2025	GENERAL ENGINEERING	001-588-6407	1,427.50
MSA PROFESSIONAL SERVICES	021455	10/21/2025	GENERAL ENGINEERING	001-597-6407	2,125.59
MSA PROFESSIONAL SERVICES	021455	10/21/2025	GENERAL ENGINEERING	001-610-6407	1,712.50
MSA PROFESSIONAL SERVICES	021455	10/21/2025	GENERAL ENGINEERING	001-610-6407	250.00
MSA PROFESSIONAL SERVICES	021455	10/21/2025	GENERAL ENGINEERING	001-610-6407	191.25
MSA PROFESSIONAL SERVICES	021455	10/21/2025	GENERAL ENGINEERING	001-610-6407	100.00
MSA PROFESSIONAL SERVICES	021455	10/21/2025	GENERAL ENGINEERING	001-610-6407	39.06
MSA PROFESSIONAL SERVICES	021455	10/21/2025	GENERAL ENGINEERING	001-610-6407	10,589.50
MSA PROFESSIONAL SERVICES	021455	10/21/2025	GENERAL ENGINEERING	001-610-6407	55.00
MSA PROFESSIONAL SERVICES	021455	10/21/2025	GENERAL ENGINEERING	001-610-6407	50.00
MSA PROFESSIONAL SERVICES	021455	10/21/2025	GENERAL ENGINEERING	001-610-6407	50.00
HEIMAN FIRE EQUIPMENT	0947351-IN	10/21/2025	CREW PROTECT 12VDC, AIR FILTER	001-150-6350	2,079.53
HEIMAN FIRE EQUIPMENT	0947550-IN	10/21/2025	COATS & PANTS - 2 EA.	001-150-6179	3,644.12
HEIMAN FIRE EQUIPMENT	0947550-IN	10/21/2025	COATS & PANTS - 2 EA.	001-151-6179	5,382.00
JOHNSON COUNTY RECORDER	10082025	10/21/2025	SEPTEMBER RECORDING FEES	001-640-6414	108.00
JOHNSON COUNTY SHERIFF	10212025	10/21/2025	OCTOBER POLICE PROTECTION CONTRACT	001-110-6413	56,150.64
ALLISON PETTINGER	10212025	10/21/2025	TUITION REIMBURSEMENT	001-151-6234	3,150.00
BILL ERB	10212025	10/21/2025	TUITION REIMBURSEMENT	001-151-6234	1,014.30
JAY-PLATZ, ASHLEY	10212025	10/21/2025	MILAGE REIMBURSEMENT 7/1 - 10/17	001-650-6599	382.62
VISA	10212025 AH	10/21/2025	IMFOA, MAIL CHIMP, COFFEE SNACKS	001-610-6230	19.21
VISA	10212025 AH	10/21/2025	IMFOA, MAIL CHIMP, COFFEE SNACKS	001-620-6230	225.00
VISA	10212025 AH	10/21/2025	IMFOA, MAIL CHIMP, COFFEE SNACKS	001-620-6419	80.25
VISA	10212025 AJP	10/21/2025	IA LEAGUE OF CITIES, CENSUS SUPPLIES & ADS	001-430-6505	42.64
VISA	10212025 AJP	10/21/2025	IA LEAGUE OF CITIES, CENSUS SUPPLIES & ADS	001-610-6230	2,140.58
VISA	10212025 AJP	10/21/2025	IA LEAGUE OF CITIES, CENSUS SUPPLIES & ADS	001-620-6402	803.59
VISA	10212025 BD	10/21/2025	TOOLS, CONCESSION SUPPLIES	001-431-6597	466.25
VISA	10212025 BUILD2474	10/21/2025	CENUS FB'S, TOWELS, CUPS, PARADE CANDY, IMFOA	001-620-6230	225.00
VISA	10212025 BUILD2474	10/21/2025	CENUS FB'S, TOWELS, CUPS, PARADE CANDY, IMFOA	001-620-6402	23.88
VISA	10212025 BUILD2474	10/21/2025	CENUS FB'S, TOWELS, CUPS, PARADE CANDY, IMFOA	001-620-6402	1,123.53
VISA	10212025 BUILD2474	10/21/2025	CENUS FB'S, TOWELS, CUPS, PARADE CANDY, IMFOA	001-620-6402	311.08
VISA	10212025 BUILD2474	10/21/2025	CENUS FB'S, TOWELS, CUPS, PARADE CANDY, IMFOA	001-620-6419	16.00

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Payable Dates: 10/21/2025 - 10/21/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VISA	10212025 DB	10/21/2025	IA LEAGUE OF CITIES, ICMA	001-610-6230	658.76
VISA	10212025 EP	10/21/2025	CONFERENCE, PROGRAM SNACKS	001-410-6230	19.36
VISA	10212025 EP	10/21/2025	CONFERENCE, PROGRAM SNACKS	001-410-6230	13.99
VISA	10212025 EP	10/21/2025	CONFERENCE, PROGRAM SNACKS	001-410-6230	586.23
VISA	10212025 EP	10/21/2025	CONFERENCE, PROGRAM SNACKS	001-410-6230	11.99
VISA	10212025 EP	10/21/2025	CONFERENCE, PROGRAM SNACKS	001-410-6506	38.86
VISA	10212025 EP	10/21/2025	CONFERENCE, PROGRAM SNACKS	001-410-6507	25.83
VISA	10212025 EP	10/21/2025	CONFERENCE, PROGRAM SNACKS	001-410-6507	9.00
VISA	10212025 EP	10/21/2025	CONFERENCE, PROGRAM SNACKS	001-410-6507	408.69
VISA	10212025 FD	10/21/2025	TOOLS	001-150-6350	2,358.00
VISA	10212025 FD3812	10/21/2025	IGYM MEMBERSHIPS	001-150-6199	876.47
VISA	10212025 OC9275	10/21/2025	HOMEBASE, PAPER TOWELS, GARBAGE BAGS	001-431-6599	96.30
VISA	10212025 OC9275	10/21/2025	HOMEBASE, PAPER TOWELS, GARBAGE BAGS	001-650-6506	76.36
LINN COUNTY REC	10212025F	10/21/2025	1708 BOARDWALK AVE	001-430-6371	27.00
LINN COUNTY REC	10212025G	10/21/2025	DEER VIEW PARK	001-430-6371	35.90
SOUTH SLOPE COOPERATIVE ...	11099695	10/21/2025	TELEPHONE/INTERNET	001-150-6373	92.38
SOUTH SLOPE COOPERATIVE ...	11099695	10/21/2025	TELEPHONE/INTERNET	001-650-6373	1,016.16
ALLISON PETTINGER	113-3623291-8388217	10/21/2025	BOOK REIMBURSEMENT	001-151-6233	290.52
CINDY COFFIN	128	10/21/2025	ZUMBA ENDING 9-29	001-431-6486	117.60
EMERGENCY APPARATUS MA...	137454	10/21/2025	ENGINE 151 GEAR OIL	001-150-6332	696.31
EMERGENCY APPARATUS MA...	137455	10/21/2025	LADDER 155 GEAR OIL	001-150-6332	802.91
EMERGENCY APPARATUS MA...	137456	10/21/2025	TANKER 156 GEAR OIL	001-150-6332	673.01
D & R PEST CONTROL	150299	10/21/2025	BI-MONTHLY PEST CONTROL SERVICES	001-150-6310	95.00
AMAZON CAPITAL SERVICES	16WF-G9MW-JRK1	10/21/2025	BOOKS, TOOLS, SUPPLIES	001-170-6505	34.19
AMAZON CAPITAL SERVICES	16WF-G9MW-JRK1	10/21/2025	BOOKS, TOOLS, SUPPLIES	001-170-6506	6.89
AMAZON CAPITAL SERVICES	16WF-G9MW-JRK1	10/21/2025	BOOKS, TOOLS, SUPPLIES	001-170-6506	26.00
AMAZON CAPITAL SERVICES	16WF-G9MW-JRK1	10/21/2025	BOOKS, TOOLS, SUPPLIES	001-170-6506	30.34
AMAZON CAPITAL SERVICES	16WF-G9MW-JRK1	10/21/2025	BOOKS, TOOLS, SUPPLIES	001-170-6506	14.99
AMAZON CAPITAL SERVICES	16WF-G9MW-JRK1	10/21/2025	BOOKS, TOOLS, SUPPLIES	001-170-6506	22.55
AMAZON CAPITAL SERVICES	16WF-G9MW-JRK1	10/21/2025	BOOKS, TOOLS, SUPPLIES	001-410-6507	98.34
AMAZON CAPITAL SERVICES	16WF-G9MW-JRK1	10/21/2025	BOOKS, TOOLS, SUPPLIES	001-410-6507	108.07
AMAZON CAPITAL SERVICES	16WF-G9MW-JRK1	10/21/2025	BOOKS, TOOLS, SUPPLIES	001-410-6507	112.72
AMAZON CAPITAL SERVICES	16WF-G9MW-JRK1	10/21/2025	BOOKS, TOOLS, SUPPLIES	001-410-6507	71.65
AMAZON CAPITAL SERVICES	16WF-G9MW-JRK1	10/21/2025	BOOKS, TOOLS, SUPPLIES	001-410-6507	183.87
AMAZON CAPITAL SERVICES	16WF-G9MW-JRK1	10/21/2025	BOOKS, TOOLS, SUPPLIES	001-410-6507	166.89
AMAZON CAPITAL SERVICES	16WF-G9MW-JRK1	10/21/2025	BOOKS, TOOLS, SUPPLIES	001-410-6507	32.98
AMAZON CAPITAL SERVICES	16WF-G9MW-JRK1	10/21/2025	BOOKS, TOOLS, SUPPLIES	001-410-6507	142.48
AMAZON CAPITAL SERVICES	16WF-G9MW-JRK1	10/21/2025	BOOKS, TOOLS, SUPPLIES	001-410-6507	113.04
AMAZON CAPITAL SERVICES	16WF-G9MW-JRK1	10/21/2025	BOOKS, TOOLS, SUPPLIES	001-410-6507	103.84
AMAZON CAPITAL SERVICES	16WF-G9MW-JRK1	10/21/2025	BOOKS, TOOLS, SUPPLIES	001-410-6507	102.96
AMAZON CAPITAL SERVICES	16WF-G9MW-JRK1	10/21/2025	BOOKS, TOOLS, SUPPLIES	001-410-6507	52.91
AMAZON CAPITAL SERVICES	16WF-G9MW-JRK1	10/21/2025	BOOKS, TOOLS, SUPPLIES	001-410-6507	90.48
AMAZON CAPITAL SERVICES	16WF-G9MW-JRK1	10/21/2025	BOOKS, TOOLS, SUPPLIES	001-410-6507	113.11
AMAZON CAPITAL SERVICES	16WF-G9MW-JRK1	10/21/2025	BOOKS, TOOLS, SUPPLIES	001-410-6507	53.21
AMAZON CAPITAL SERVICES	16WF-G9MW-JRK1	10/21/2025	BOOKS, TOOLS, SUPPLIES	001-410-6507	60.50
AMAZON CAPITAL SERVICES	16WF-G9MW-JRK1	10/21/2025	BOOKS, TOOLS, SUPPLIES	001-410-6507	70.45
AMAZON CAPITAL SERVICES	16WF-G9MW-JRK1	10/21/2025	BOOKS, TOOLS, SUPPLIES	001-410-6507	15.96
AMAZON CAPITAL SERVICES	16WF-G9MW-JRK1	10/21/2025	BOOKS, TOOLS, SUPPLIES	001-410-6507	129.19
AMAZON CAPITAL SERVICES	16WF-G9MW-JRK1	10/21/2025	BOOKS, TOOLS, SUPPLIES	001-430-6181	55.00
AMAZON CAPITAL SERVICES	16WF-G9MW-JRK1	10/21/2025	BOOKS, TOOLS, SUPPLIES	001-430-6504	15.29
AMAZON CAPITAL SERVICES	16WF-G9MW-JRK1	10/21/2025	BOOKS, TOOLS, SUPPLIES	001-430-6507	14.69

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AMAZON CAPITAL SERVICES	16WF-G9MW-JRK1	10/21/2025	BOOKS, TOOLS, SUPPLIES	001-431-4760	13.28
AMAZON CAPITAL SERVICES	16WF-G9MW-JRK1	10/21/2025	BOOKS, TOOLS, SUPPLIES	001-431-4760	53.93
AMAZON CAPITAL SERVICES	16WF-G9MW-JRK1	10/21/2025	BOOKS, TOOLS, SUPPLIES	001-431-4760	15.99
AMAZON CAPITAL SERVICES	16WF-G9MW-JRK1	10/21/2025	BOOKS, TOOLS, SUPPLIES	001-431-4760	45.94
AMAZON CAPITAL SERVICES	16WF-G9MW-JRK1	10/21/2025	BOOKS, TOOLS, SUPPLIES	001-431-4760	40.50
AMAZON CAPITAL SERVICES	16WF-G9MW-JRK1	10/21/2025	BOOKS, TOOLS, SUPPLIES	001-431-4760	29.50
AMAZON CAPITAL SERVICES	16WF-G9MW-JRK1	10/21/2025	BOOKS, TOOLS, SUPPLIES	001-431-4760	8.99
AMAZON CAPITAL SERVICES	16WF-G9MW-JRK1	10/21/2025	BOOKS, TOOLS, SUPPLIES	001-431-4760	7.49
AMAZON CAPITAL SERVICES	16WF-G9MW-JRK1	10/21/2025	BOOKS, TOOLS, SUPPLIES	001-431-4760	5.99
AMAZON CAPITAL SERVICES	16WF-G9MW-JRK1	10/21/2025	BOOKS, TOOLS, SUPPLIES	001-431-4760	63.95
AMAZON CAPITAL SERVICES	16WF-G9MW-JRK1	10/21/2025	BOOKS, TOOLS, SUPPLIES	001-431-4760	5.99
AMAZON CAPITAL SERVICES	16WF-G9MW-JRK1	10/21/2025	BOOKS, TOOLS, SUPPLIES	001-431-6597	101.85
AMAZON CAPITAL SERVICES	16WF-G9MW-JRK1	10/21/2025	BOOKS, TOOLS, SUPPLIES	001-431-6598	367.98
AMAZON CAPITAL SERVICES	16WF-G9MW-JRK1	10/21/2025	BOOKS, TOOLS, SUPPLIES	001-520-6599	27.98
AMAZON CAPITAL SERVICES	16WF-G9MW-JRK1	10/21/2025	BOOKS, TOOLS, SUPPLIES	001-620-6402	69.08
AMAZON CAPITAL SERVICES	16WF-G9MW-JRK1	10/21/2025	BOOKS, TOOLS, SUPPLIES	001-620-6402	122.99
AMAZON CAPITAL SERVICES	16WF-G9MW-JRK1	10/21/2025	BOOKS, TOOLS, SUPPLIES	001-620-6402	47.96
AMAZON CAPITAL SERVICES	16WF-G9MW-JRK1	10/21/2025	BOOKS, TOOLS, SUPPLIES	001-620-6402	1,193.00
AMAZON CAPITAL SERVICES	16WF-G9MW-JRK1	10/21/2025	BOOKS, TOOLS, SUPPLIES	001-650-6506	45.94
AMAZON CAPITAL SERVICES	16WF-G9MW-JRK1	10/21/2025	BOOKS, TOOLS, SUPPLIES	001-650-6506	24.98
AMAZON CAPITAL SERVICES	16WF-G9MW-JRK1	10/21/2025	BOOKS, TOOLS, SUPPLIES	001-650-6506	6.99
AMAZON CAPITAL SERVICES	16WF-G9MW-JRK1	10/21/2025	BOOKS, TOOLS, SUPPLIES	001-650-6506	13.67
AMAZON CAPITAL SERVICES	16WF-G9MW-JRK1	10/21/2025	BOOKS, TOOLS, SUPPLIES	001-650-6506	19.84
AMAZON CAPITAL SERVICES	16WF-G9MW-JRK1	10/21/2025	BOOKS, TOOLS, SUPPLIES	001-650-6506	58.99
AMAZON CAPITAL SERVICES	16WF-G9MW-JRK1	10/21/2025	BOOKS, TOOLS, SUPPLIES	001-650-6506	20.22
TRUGREEN	215158078	10/21/2025	STEPHANS ST TREE/SHRUB SERVICES	001-430-6320	665.00
HART FREDERICK CONSULTAN	25-010017	10/21/2025	PRAIRIE VILLAGE PT 3	001-585-6407	920.00
HART FREDERICK CONSULTAN	25-010018	10/21/2025	GENERAL MATTERS	001-610-6407	115.00
FIRE SERVICE TRAINING BURE...	260443	10/21/2025	DOP WRITTEN & PRACTICAL FOR DAVID HANDLEY, EVA...	001-150-6230	150.00
IOWA ONE CALL	275418	10/21/2025	DIGGING PROTECTION	001-199-6413	218.90
AT & T MOBILITY	287320821332X10062025	10/21/2025	FD IPADS	001-150-6373	171.85
AT & T MOBILITY	287342296585X10062025	10/21/2025	CELL PHONES	001-170-6373	62.48
IOWA ASSOCIATION OF MUNI...	33564	10/21/2025	SGEI OCT - DEC 2025 SAFETY TRAINING (Q2)	001-430-6230	1,395.17
NEUMILLER ELECTRIC INC.	33568	10/21/2025	RFR CROSSWALK LIGHTS	001-430-6783	21,000.00
KCRG	4115844-1	10/21/2025	CENSUS ADVERTISING	001-620-6402	750.00
IKCRG	4115864-1	10/21/2025	CENSUS ADVERTISING	001-620-6402	1,400.00
IKCRG	4135377-1	10/21/2025	CENSUS ADVERTISING	001-620-6402	240.72
ALPHAGRAPHICS OF NORTH L...	71176	10/21/2025	CITY LOGO DECAL	001-620-6402	24.67
ALPHAGRAPHICS OF NORTH L...	71539	10/21/2025	BUSINESS CARDS - MAYOR	001-650-6506	41.07
LOWES BUSINESS ACCOUNT	75508	10/21/2025	TOOLS, SUPPLIES,	001-430-6310	136.00
LOWES BUSINESS ACCOUNT	75508	10/21/2025	TOOLS, SUPPLIES,	001-430-6310	28.44
LOWES BUSINESS ACCOUNT	75508	10/21/2025	TOOLS, SUPPLIES,	001-430-6320	29.02
LOWES BUSINESS ACCOUNT	75508	10/21/2025	TOOLS, SUPPLIES,	001-430-6507	192.10
LOWES BUSINESS ACCOUNT	75508	10/21/2025	TOOLS, SUPPLIES,	001-430-6783	147.75
LOWES BUSINESS ACCOUNT	75508	10/21/2025	TOOLS, SUPPLIES,	001-430-6783	227.83
LOWES BUSINESS ACCOUNT	75508	10/21/2025	TOOLS, SUPPLIES,	001-430-6783	50.64
LOWES BUSINESS ACCOUNT	75508	10/21/2025	TOOLS, SUPPLIES,	001-620-6402	6.54
LOWES BUSINESS ACCOUNT	75508	10/21/2025	TOOLS, SUPPLIES,	001-650-6310	13.15
MENARDS	77346	10/21/2025	PARK SHELTER	001-430-6783	872.56
MENARDS	77759	10/21/2025	LADDERS	001-430-6507	203.50
BOUND TREE	85923642	10/21/2025	GLOVES, OXIMETER	001-160-6350	381.15
STRYKER	9210375209	10/21/2025	LUCAS BATTERIES	001-160-6504	1,194.34
STRYKER	9210375210	10/21/2025	LUCAS DEVICE PARTS	001-160-6504	501.85
PHELAN TUCKER LAW LL	99582 CKR	10/21/2025	LEGAL FEES GENERAL	001-640-6411	3,755.00
PHELAN TUCKER LAW LL	99583 CKR	10/21/2025	LEGAL FEES SUBDIVISIONS & DEVELOPMENTS	001-640-6422	80.00
THE GAZETTE	IN162680	10/21/2025	PRINTING/PUBLISHING 9-16 MINUTES	001-640-6414	287.89

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THE GAZETTE	IN163383	10/21/2025	PRINTING/PUBLISHING PH FLOODPLAIN	001-640-6414	29.86
ACCESS SYSTEMS	INV1854021	10/21/2025	CENSUS PRINTERS & MONITORS	001-620-6402	3,062.94
ACCESS SYSTEMS	INV1854022	10/21/2025	CENSUS COMPUTERS	001-620-6402	8,248.72
ACCESS SYSTEMS	INV1855461	10/21/2025	CENSUS COMPUTERS & EQUIPMENT	001-620-6402	3,609.44
ACCESS SYSTEMS	INV1864034	10/21/2025	TECHNOLOGY SERVICES	001-150-6419	165.74
ACCESS SYSTEMS	INV1864034	10/21/2025	TECHNOLOGY SERVICES	001-170-6419	165.74
ACCESS SYSTEMS	INV1864034	10/21/2025	TECHNOLOGY SERVICES	001-431-6419	165.74
ACCESS SYSTEMS	INV1864034	10/21/2025	TECHNOLOGY SERVICES	001-620-6419	1,325.88
Fund 001 - General Fund Total:					169,915.48
Fund: 110 - Road Use Tax					
LINN COUNTY REC	10212025	10/21/2025	S PARK RD & HWY 6	110-230-6371	87.41
LINN COUNTY REC	10212025C	10/21/2025	S PARK RD & HWY 6 OUTLET METER A	110-230-6371	179.72
LINN COUNTY REC	10212025D	10/21/2025	OAKDALE/PARK RD	110-230-6371	232.03
LINN COUNTY REC	10212025E	10/21/2025	200 N PARK RD	110-230-6371	49.97
LINN COUNTY REC	10212025H	10/21/2025	LIGHTS AT VILLAGE DR	110-230-6371	78.14
LINN COUNTY REC	10212025I	10/21/2025	SIGN	110-230-6371	32.13
LINN COUNTY REC	10212025J	10/21/2025	HWY 6/PARK RD ROUNDABOUT LIGHTS	110-230-6371	58.61
LINN COUNTY REC	10212025K	10/21/2025	401 DEER VIEW TRAFFIC SIGNALS	110-230-6371	60.98
LINN COUNTY REC	10212025L	10/21/2025	SECURITY LIGHT ONLY	110-230-6371	893.00
AMAZON CAPITAL SERVICES	16WF-G9MW-JRK1	10/21/2025	BOOKS, TOOLS, SUPPLIES	110-210-6181	54.99
AMAZON CAPITAL SERVICES	16WF-G9MW-JRK1	10/21/2025	BOOKS, TOOLS, SUPPLIES	110-210-6504	15.29
AMAZON CAPITAL SERVICES	16WF-G9MW-JRK1	10/21/2025	BOOKS, TOOLS, SUPPLIES	110-210-6507	1,200.00
AMAZON CAPITAL SERVICES	16WF-G9MW-JRK1	10/21/2025	BOOKS, TOOLS, SUPPLIES	110-210-6509	286.00
VRBAN FIRE	27450	10/21/2025	FIRE SPRINKLER INSPECTION	110-210-6310	338.00
AT & T MOBILITY	287342296585X10062025	10/21/2025	CELL PHONES	110-210-6373	145.76
IOWA ASSOCIATION OF MUNI...	33564	10/21/2025	SGEI OCT - DEC 2025 SAFETY TRAINING (Q2)	110-210-6230	1,395.17
MATHESON TRI-GAS,DEPT.#3...	52562600	10/21/2025	ACETYLENE, WELDING MIX, OXYGEN	110-210-6507	140.75
LOWES BUSINESS ACCOUNT	75508	10/21/2025	TOOLS, SUPPLIES,	110-210-6310	18.96
MENARDS	77759	10/21/2025	LADDERS	110-210-6507	203.50
ACCESS SYSTEMS	INV1864034	10/21/2025	TECHNOLOGY SERVICES	110-210-6419	165.74
Fund 110 - Road Use Tax Total:					5,636.15
Fund: 112 - Employee Benefit					
WELLMARK	252800000483	10/21/2025	INSURANCE	112-150-6150	634.82
WELLMARK	252800000483	10/21/2025	INSURANCE	112-170-6150	2,962.50
WELLMARK	252800000483	10/21/2025	INSURANCE	112-210-6150	3,808.93
WELLMARK	252800000483	10/21/2025	INSURANCE	112-430-6150	1,058.04
WELLMARK	252800000483	10/21/2025	INSURANCE	112-610-6150	2,116.07
WELLMARK	252800000483	10/21/2025	INSURANCE	112-620-6150	1,692.86
Fund 112 - Employee Benefit Total:					12,273.22
Fund: 301 - DEVELOPER - ESCROW					
HONEY LANE DEVELOPMENT	2025-077	10/21/2025	ESCROW REIMBURSEMENT	301-210-6498	75,773.50
Fund 301 - DEVELOPER - ESCROW Total:					75,773.50
Fund: 307 - Park Road Paving					
MSA PROFESSIONAL SERVICES	021550	10/21/2025	N PARK RD PROJECT	307-210-6407	11,960.05
Fund 307 - Park Road Paving Total:					11,960.05
Fund: 335 - Forevergreen Rd Pjt					
MSA PROFESSIONAL SERVICES	021455	10/21/2025	GENERAL ENGINEERING	335-210-6407	400.00
MSA PROFESSIONAL SERVICES	021455	10/21/2025	GENERAL ENGINEERING	335-210-6407	148.75
MSA PROFESSIONAL SERVICES	021455	10/21/2025	GENERAL ENGINEERING	335-210-6407	21.25
CORNERSTONE EXCAVATING	PAY ESTIMATE 1	10/21/2025	FOREVERGREEN RD	335-210-6499	141,283.17
Fund 335 - Forevergreen Rd Pjt Total:					141,853.17

Expense Approval Report

Payable Dates: 10/21/2025 - 10/21/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 339 - Original Town PH3					
HART FREDERICK CONSULTAN	25-010015	10/21/2025	ORIGINAL TOWN PH3	339-210-6499	17,480.00
HART FREDERICK CONSULTAN	25-010016	10/21/2025	ORIGINAL TOWN PH3	339-210-6407	23,827.50
Fund 339 - Original Town PH3 Total:					41,307.50
Fund: 340 - Recreation Center					
MSA PROFESSIONAL SERVICES	021455	10/21/2025	GENERAL ENGINEERING	340-430-6407	1,672.50
MSA PROFESSIONAL SERVICES	021455	10/21/2025	GENERAL ENGINEERING	340-430-6407	403.75
MIRON CONSTRUCTION CO, I...	5	10/21/2025	PAY APPLICATION 5	340-430-6499	193,233.49
MIRON CONSTRUCTION CO, I...	5-R	10/21/2025	PAY APPLICATION 5	340-430-6499	-193,233.49
Fund 340 - Recreation Center Total:					2,076.25
Fund: 600 - Water					
WALKER WELDING	004044	10/21/2025	SUPPLIES	600-810-6504	50.27
MSA PROFESSIONAL SERVICES	021455	10/21/2025	GENERAL ENGINEERING	600-810-6350	42.50
CRYSTAL CLEAR WATER CO	10212025	10/21/2025	WATER & SEWER TESTING SUPPLIES	600-810-6511	42.50
VISA	10212025 BD	10/21/2025	TOOLS, CONCESSION SUPPLIES	600-810-6504	96.86
LINN COUNTY REC	10212025A	10/21/2025	750 PARK RD WATER TOWER	600-810-6371	112.98
SOUTH SLOPE COOPERATIVE ...	11099695	10/21/2025	TELEPHONE/INTERNET	600-810-6373	369.51
CHEM-SULT INC	15813	10/21/2025	CHEMICALS	600-810-6501	1,576.00
AMAZON CAPITAL SERVICES	16WF-G9MW-JRK1	10/21/2025	BOOKS, TOOLS, SUPPLIES	600-810-6350	74.88
AMAZON CAPITAL SERVICES	16WF-G9MW-JRK1	10/21/2025	BOOKS, TOOLS, SUPPLIES	600-810-6350	32.55
AMAZON CAPITAL SERVICES	16WF-G9MW-JRK1	10/21/2025	BOOKS, TOOLS, SUPPLIES	600-810-6350	22.67
AMAZON CAPITAL SERVICES	16WF-G9MW-JRK1	10/21/2025	BOOKS, TOOLS, SUPPLIES	600-810-6350	18.89
AMAZON CAPITAL SERVICES	16WF-G9MW-JRK1	10/21/2025	BOOKS, TOOLS, SUPPLIES	600-810-6350	18.22
AMAZON CAPITAL SERVICES	16WF-G9MW-JRK1	10/21/2025	BOOKS, TOOLS, SUPPLIES	600-810-6350	11.19
AMAZON CAPITAL SERVICES	16WF-G9MW-JRK1	10/21/2025	BOOKS, TOOLS, SUPPLIES	600-810-6350	9.89
AMAZON CAPITAL SERVICES	16WF-G9MW-JRK1	10/21/2025	BOOKS, TOOLS, SUPPLIES	600-810-6504	21.36
AMAZON CAPITAL SERVICES	16WF-G9MW-JRK1	10/21/2025	BOOKS, TOOLS, SUPPLIES	600-810-6504	28.99
AMAZON CAPITAL SERVICES	16WF-G9MW-JRK1	10/21/2025	BOOKS, TOOLS, SUPPLIES	600-810-6504	35.99
WELLMARK	252800000483	10/21/2025	INSURANCE	600-810-6150	4,443.75
AT & T MOBILITY	287342296585X10062025	10/21/2025	CELL PHONES	600-810-6373	208.23
STATE HYGIENIC LAB	309531	10/21/2025	WATER/SEWER TESTING	600-810-6511	87.50
IOWA ASSOCIATION OF MUNI...	33564	10/21/2025	SGEI OCT - DEC 2025 SAFETY TRAINING (Q2)	600-810-6230	1,395.17
LOWES BUSINESS ACCOUNT	75508	10/21/2025	TOOLS, SUPPLIES,	600-810-6507	44.33
LOGAN CONTRACTOR SUPPLY,...	G43369	10/21/2025	SAFETY EQUIPMENT	600-810-6507	863.58
IOWA DNR	INV0001842	10/21/2025	Captured Invoice from IOWA DNR	600-810-6210	115.00
USA BLUE BOOK	INV00852252	10/21/2025	WATER/SEWER TESTING SUPPLIES	600-810-6507	37.50
ACCESS SYSTEMS	INV1864034	10/21/2025	TECHNOLOGY SERVICES	600-810-6419	662.94
STOREY KENWORTHY/MATT ...	PINV1277462	10/21/2025	LASER CHECKS	600-810-6506	198.00
STOREY KENWORTHY/MATT ...	PINV1277743	10/21/2025	UB NOTICE PAPER	600-810-6506	192.50
CORE & MAIN	X847219	10/21/2025	WATER METERS - 1.5" METER	600-810-6780	811.03
Fund 600 - Water Total:					11,624.78
Fund: 610 - Sewer					
WALKER WELDING	004044	10/21/2025	SUPPLIES	610-815-6504	50.28
MSA PROFESSIONAL SERVICES	021455	10/21/2025	GENERAL ENGINEERING	610-815-6350	42.50
CRYSTAL CLEAR WATER CO	10212025	10/21/2025	WATER & SEWER TESTING SUPPLIES	610-815-6511	42.50
VISA	10212025 BM	10/21/2025	CERTIFIED CALIBRATION	610-815-6350	100.34
LINN COUNTY REC	10212025B	10/21/2025	200 S PARK RD	610-815-6371	173.11
SOUTH SLOPE COOPERATIVE ...	11099695	10/21/2025	TELEPHONE/INTERNET	610-815-6373	369.52
ACTION SEWER & SEPTIC SERV...	129869	10/21/2025	CAMERA - 230 3RD ST	610-815-6490	342.00
AMAZON CAPITAL SERVICES	16WF-G9MW-JRK1	10/21/2025	BOOKS, TOOLS, SUPPLIES	610-815-6504	14.18
AMAZON CAPITAL SERVICES	16WF-G9MW-JRK1	10/21/2025	BOOKS, TOOLS, SUPPLIES	610-815-6504	28.99
AMAZON CAPITAL SERVICES	16WF-G9MW-JRK1	10/21/2025	BOOKS, TOOLS, SUPPLIES	610-815-6504	35.36
AMAZON CAPITAL SERVICES	16WF-G9MW-JRK1	10/21/2025	BOOKS, TOOLS, SUPPLIES	610-815-6504	58.46
AMAZON CAPITAL SERVICES	16WF-G9MW-JRK1	10/21/2025	BOOKS, TOOLS, SUPPLIES	610-815-6506	276.35

Expense Approval Report

Payable Dates: 10/21/2025 - 10/21/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SMITH SANITATION	250801000351	10/21/2025	WW PLANT DUMPSTER RENTAL	610-815-6490	175.00
WELLMARK	252800000483	10/21/2025	INSURANCE	610-815-6150	4,443.75
AT & T MOBILITY	287342296585X10062025	10/21/2025	CELL PHONES	610-815-6373	208.29
STATE HYGIENIC LAB	309531	10/21/2025	WATER/SEWER TESTING	610-815-6511	350.00
IOWA ASSOCIATION OF MUNI...	33564	10/21/2025	SGEI OCT - DEC 2025 SAFETY TRAINING (Q2)	610-815-6230	1,395.17
LOWES BUSINESS ACCOUNT	75508	10/21/2025	TOOLS, SUPPLIES,	610-815-6350	57.31
LOWES BUSINESS ACCOUNT	75508	10/21/2025	TOOLS, SUPPLIES,	610-815-6504	9.54
LOWES BUSINESS ACCOUNT	75508	10/21/2025	TOOLS, SUPPLIES,	610-815-6504	54.13
USA BLUE BOOK	INV00852252	10/21/2025	WATER/SEWER TESTING SUPPLIES	610-815-6507	37.50
ACCESS SYSTEMS	INV1864034	10/21/2025	TECHNOLOGY SERVICES	610-815-6419	662.94
STOREY KENWORTHY/MATT ...	PINV1277462	10/21/2025	LASER CHECKS	610-815-6506	198.00
STOREY KENWORTHY/MATT ...	PINV1277743	10/21/2025	UB NOTICE PAPER	610-815-6506	192.50
				Fund 610 - Sewer Total:	9,317.72
Fund: 670 - Recycling/Garbage					
JOHNSON COUNTY REFUSE INC	IC172176	10/21/2025	GARBAGE/RECYCLING AUG 15 - SEPT 15	670-840-6499	11,990.00
JOHNSON COUNTY REFUSE INC	IC172176	10/21/2025	GARBAGE/RECYCLING AUG 15 - SEPT 15	670-841-6499	4,289.50
JOHNSON COUNTY REFUSE INC	IC172176	10/21/2025	GARBAGE/RECYCLING AUG 15 - SEPT 15	670-841-6499	27,769.50
				Fund 670 - Recycling/Garbage Total:	44,049.00
Fund: 740 - Storm Water					
MSA PROFESSIONAL SERVICES	021553	10/21/2025	PARK PLACE DRAINAGE STUDY	740-865-6499	2,226.25
				Fund 740 - Storm Water Total:	2,226.25
				Grand Total:	528,013.07

Report Summary

Fund Summary

Fund	Payment Amount
001 - General Fund	169,915.48
110 - Road Use Tax	5,636.15
112 - Employee Benefit	12,273.22
301 - DEVELOPER - ESCROW	75,773.50
307 - Park Road Paving	11,960.05
335 - Forevergreen Rd Pjt	141,853.17
339 - Original Town PH3	41,307.50
340 - Recreation Center	2,076.25
600 - Water	11,624.78
610 - Sewer	9,317.72
670 - Recycling/Garbage	44,049.00
740 - Storm Water	2,226.25
Grand Total:	528,013.07

Account Summary

Account Number	Account Name	Payment Amount
001-110-6413	POLICE PROTECTION CO...	56,150.64
001-150-6179	BUNKER GEAR/PPE - FIRE	3,644.12
001-150-6199	OTHER BENEFIT AND CO...	876.47
001-150-6230	TRAINING - FIRE	150.00
001-150-6310	BUILDING REPAIRS - FIRE	95.00
001-150-6332	VEHICLE REPAIRS - FIRE	2,172.23
001-150-6350	OPERATIONAL EQUIPM...	4,437.53
001-150-6373	TELEPHONE/COMMUNI...	264.23
001-150-6419	TECHNOLOGY SERVICES-...	165.74
001-151-6179	FULL SET - STRUCTURAL ...	5,382.00
001-151-6233	BOOKS/LAB FEES	290.52
001-151-6234	TUITION COST	4,164.30
001-160-6350	SUPPLIES - EMS	381.15
001-160-6504	MINOR EQUIPMENT - E...	1,696.19
001-170-6373	TELEPHONE/COMMUNI...	62.48
001-170-6419	TECHNOLOGY SERVICES-...	165.74
001-170-6505	OTHER EQUIPMENT-BUI...	34.19
001-170-6506	OFFICE SUPPLIES - BUILD...	100.77
001-199-6413	DIGGING PROTECTION ...	218.90
001-410-6230	TRAINING - LIBRARY	631.57
001-410-6506	OFFICE SUPPLIES - LIBRA...	38.86
001-410-6507	OPERATING SUPPLIES - L...	2,266.17
001-430-6181	UNIFORM ALLOWANCE - ...	55.00
001-430-6230	TRAINING - PARKS	1,395.17
001-430-6310	BUILDING REPAIR/MAIN...	164.44
001-430-6320	GROUNDS REPAIR/MAIN...	694.02
001-430-6371	UTILITIES-PARKS	62.90
001-430-6504	MINOR EQUIPMENT - P...	15.29
001-430-6505	EQUIPMENT - PARKS	42.64
001-430-6507	OPERATING SUPPLIES - ...	410.29
001-430-6783	CITY PARK IMPROVEME...	22,298.78
001-431-4760	CONCESSIONS - PARKS	291.55
001-431-6419	TECHNOLOGY SERVICES-...	165.74
001-431-6486	ZUMBA COACHING REI...	117.60
001-431-6597	CONCESSIONS SUPPLIES	568.10
001-431-6598	CONCESSIONS EQUIPM...	367.98
001-431-6599	OTHER SUPPLIES - RECR...	304.52
001-520-6599	OTHER SUPPLIES - ECON...	47.48
001-575-6407	ENGINEERING - HOMEM...	5,564.06
001-580-6407	ENGINEERING - TIFFIN ...	2,306.02
001-582-6407	ENGINEERING - ANDERS...	1,670.14

Account Summary

Account Number	Account Name	Payment Amount
001-585-6407	ENGINEERING - PRAIRIE ...	1,120.00
001-588-6407	ENGINEERING-PARK PLA...	1,877.50
001-597-6407	ENGINEERING-TIFFIN HE...	2,125.59
001-610-6230	TRAINING - ADMIN/CO...	2,818.55
001-610-6407	ENGINEERING - ADMIN/...	13,152.31
001-620-6230	TRAINING - CLERK/TREA...	450.00
001-620-6402	SPECIAL CENSUS	21,038.14
001-620-6419	TECHNOLOGY SERVICES	1,422.13
001-640-6411	LEGAL FEES - GENERAL	3,755.00
001-640-6414	PRINTING/PUBLISHING	425.75
001-640-6422	LEGAL FEES- DEVELOPE...	80.00
001-650-6310	BUILDINGS & GROUNDS	13.15
001-650-6373	TELEPHONE/COMM-CITY...	1,016.16
001-650-6506	OFFICE SUPPLIES	308.06
001-650-6599	MISCELLANEOUS EXPEN...	382.62
110-210-6181	UNIFORM ALLOWANCE ...	54.99
110-210-6230	TRAINING - RUT STREETS	1,395.17
110-210-6310	BUILDING REPAIR/MAIN...	356.96
110-210-6373	TELEPHONE/COMMUNI...	145.76
110-210-6419	TECHNOLOGY SERVICES-...	165.74
110-210-6504	MINOR EQUIPMENT - R...	15.29
110-210-6507	OPERATING SUPPLIES -R...	1,544.25
110-210-6509	POSTS/SIGNS - RUT STRE...	286.00
110-230-6371	STREET LIGHTS - UTILITY	1,671.99
112-150-6150	GROUP INSURANCE - FIRE	634.82
112-170-6150	GROUP INSURANCE - BU...	2,962.50
112-210-6150	GROUP INSURANCE - ST...	3,808.93
112-430-6150	GROUP INSURANCE - PA...	1,058.04
112-610-6150	GROUP INSURANCE - CIT...	2,116.07
112-620-6150	GROUP INSURANCE - CL...	1,692.86
301-210-6498	ESCROW REIMBURSEM...	75,773.50
307-210-6407	ENGINEERING- NORTH P...	11,960.05
335-210-6407	ENGINEERING- FOREVE...	570.00
335-210-6499	CONTRACTUAL- FOREVE...	141,283.17
339-210-6407	ENGINEERING- ORIGINAL...	23,827.50
339-210-6499	ORIGINAL TOWN PH3 - ...	17,480.00
340-430-6407	ENGINEERING- RECREAT...	2,076.25
340-430-6499	CONTRACTURAL - RECR...	0.00
600-810-6150	GROUP INSURANCE - W...	4,443.75
600-810-6210	DUES - WATER	115.00
600-810-6230	TRAINING - WATER	1,395.17
600-810-6350	OPERATIONAL EQUIP RE...	230.79
600-810-6371	UTILITIES - WATER	112.98
600-810-6373	TELEPHONE/COMM-WA...	577.74
600-810-6419	TECHNOLOGY SERVICES	662.94
600-810-6501	CHEMICALS	1,576.00
600-810-6504	MINOR EQUIPMENT	233.47
600-810-6506	OFFICE SUPPLIES	390.50
600-810-6507	OPERATING SUPPLIES	945.41
600-810-6511	WATER TESTING SUPPLI...	130.00
600-810-6780	WATER METERS	811.03
610-815-6150	GROUP INSURANCE - S...	4,443.75
610-815-6230	TRAINING - SEWER	1,395.17
610-815-6350	OPERATIONAL EQUIP RE...	200.15
610-815-6371	UTILITIES - SEWER	173.11
610-815-6373	TELEPHONE/COMM-SE...	577.81
610-815-6419	TECHNOLOGY SERVICES	662.94
610-815-6490	OTHER PROFESSIONAL S...	517.00

Account Summary

Account Number	Account Name	Payment Amount
610-815-6504	MINOR EQUIPMENT	250.94
610-815-6506	OFFICE SUPPLIES	666.85
610-815-6507	OPERATING SUPPLIES	37.50
610-815-6511	SEWER TESTING SUPPLIES	392.50
670-840-6499	RECYCLING CONTRACT	11,990.00
670-841-6499	GARBAGE CONTRACT	32,059.00
740-865-6499	CONTRACTUAL SERVICES	<u>2,226.25</u>
	Grand Total:	528,013.07

Project Account Summary

Project Account Key	Payment Amount
None	<u>528,013.07</u>
Grand Total:	528,013.07