



TIFFIN, IA

Expense Approval Report

By Fund

Payable Dates 6/2/2026 - 6/2/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 001 - General Fund					
KNOX COMPANY	#INV-KA-524213	06/02/2026	KEY DEFENDER, ELECTRONIC KEY	001-150-6750	1,609.00
KNOX COMPANY	#INV-KA-525125	06/02/2026	ELOCK CORE RETROFIT KITS	001-150-6250	1,728.00
HARRYS CUSTOM TROPHIES	008410	06/02/2026	NAMEPLATE	001-650-6506	10.16
NATIONAL MISSISSIPPI RIVER ...	01234	06/02/2026	STRINGRAY TOUCH TANK	001-410-6517	125.00
ASHLEY JAY-PLATZ	06/02/2026	06/02/2026	PW WEEK	001-610-6297	143.27
ASHLEY JAY-PLATZ	06/02/2026	06/02/2026	MILAGE REIMBURSEMENT	001-650-6599	28.57
BILL ERB	06022026	06/02/2026	TUITION REIMBURSEMENT	001-151-6234	143.00
WYATT IBURG	06022026	06/02/2026	MILAGE REIMBURSEMENT	001-650-6599	7.20
ABI HAYES	06022026	06/02/2026	MILAGE REIMBURSEMENT 4/13/26 - 5/22/26	001-650-6599	207.35
HEIMAN FIRE EQUIPMENT	0783005	06/02/2026	SMOKECHASER DUAL BAG	001-150-6182	1,377.00
HEIMAN FIRE EQUIPMENT	0955700-IN	06/02/2026	MILWAUKEE BATTERIES & CHARGERS	001-150-6504	1,417.00
HEIMAN FIRE EQUIPMENT	0955726-IN	06/02/2026	BOLT CUTTERS	001-150-6504	266.15
D & R PEST CONTROL	1146684	06/02/2026	BI-MONTHLY PEST CONTROL SERVICES	001-150-6310	95.00
THE GAZETTE	12026.00005143	06/02/2026	PRINTING/PUBLISHING BUDGET AMENDMENT	001-640-6414	130.92
THE GAZETTE	12026.00005226	06/02/2026	PRINTING/PUBLISHING 5-12 MINUTES	001-640-6414	502.73
THE GAZETTE	12026.00005394	06/02/2026	PRINTING/PUBLISHING NPH	001-640-6414	28.88
LIBRARY IDEAS, LLC	128901	06/02/2026	BOOKS	001-410-6507	266.43
CINDY COFFIN	136	06/02/2026	ZUMBA ENDING 4/27	001-431-6486	100.80
DAN SONG	137	06/02/2026	TAI CHI ENDING 4/25	001-431-6483	42.00
IOWA CITY READY MIX, INC	160836	06/02/2026	300 S ROBERTS FERRY RD	001-430-6399	1,195.25
CONCRETE POLYFIX	2605-1213-7053	06/02/2026	SPLASH PAD CONCRETE REPAIR	001-430-6320	1,407.50
IOWA ONE CALL	281573	06/02/2026	DIGGING PROTECTION JAN - APRIL	001-199-6413	142.20
DOUG BOLDT	29004	06/02/2026	ICSC	001-520-6499	57.76
DOUG BOLDT	29004	06/02/2026	MILAGE REIMBURSEMENT 4/1/26 - 5/31/26	001-650-6599	390.05
NEUMILLER ELECTRIC INC.	34507	06/02/2026	DEER VIEW PARK RESTROOMS	001-430-6783	16,100.00
US FOODS, INC IOWA	4430450	06/02/2026	CONCESSIONS SUPPLIES	001-431-6597	1,089.32
US FOODS, INC IOWA	4820329	06/02/2026	CONCESSIONS SUPPLIES	001-431-6597	1,449.16
JOHN DEERE FINANCIAL	5321425	06/02/2026	SUPPLIES, TOOLS	001-430-6320	25.98
JOHN DEERE FINANCIAL	5321425	06/02/2026	SUPPLIES, TOOLS	001-430-6332	21.98
JOHN DEERE FINANCIAL	5321425	06/02/2026	SUPPLIES, TOOLS	001-430-6350	50.70
JOHN DEERE FINANCIAL	5321425	06/02/2026	SUPPLIES, TOOLS	001-430-6507	10.99
JOHN DEERE FINANCIAL	5321425	06/02/2026	SUPPLIES, TOOLS	001-430-6507	24.99
SPENLER TIRE SERVICE	56249	06/02/2026	TIRE REPAIR	001-170-6332	18.95
NATIONWIDE OFFICE CLEANE...	73368	06/02/2026	CITY HALL/PW CLEANING	001-650-6409	405.29
IOWA INTERSTATE RAILROAD,...	735444	06/02/2026	MEHMEN AVE SIGNAL MAINTENANCE	001-210-6417	831.76
PEPSICO	85459809	06/02/2026	CONCESSIONS BEVERAGES	001-431-6597	753.63
BOUND TREE	86212276	06/02/2026	EMS PANTS, SHORTS	001-160-6181	476.71
MENARDS	92285	06/02/2026	WATER HEATER	001-150-6310	344.41
TASC CLIENT SERVICES	IN3750768	06/02/2026	MEMBERSHIP & PARTICIPANT FEES	001-620-6419	492.56
CITY TRACTOR CO.	P84230	06/02/2026	MIX OIL	001-430-6507	34.20
ICC	Q15.00042912	06/02/2026	B SHAY ICC MEMBERSHIP	001-170-6210	285.00
HOTSYS CLEANING SYSTEMS	SO8623	06/02/2026	FOAMER	001-150-6504	127.30
CITY TRACTOR CO.	W37046	06/02/2026	STIHL CHAINSAW	001-430-6505	273.99
Fund 001 - General Fund Total:					34,238.14

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 110 - Road Use Tax					
IOWA PRISON INDUSTRIES	305662	06/02/2026	POSTS & STREET SIGNS	110-210-6509	68.60
AERO RENTAL	370061	06/02/2026	PROPANE	110-210-6507	28.05
JOHN DEERE FINANCIAL	5321425	06/02/2026	SUPPLIES, TOOLS	110-210-6331	15.96
JOHN DEERE FINANCIAL	5321425	06/02/2026	SUPPLIES, TOOLS	110-210-6507	19.96
NATIONWIDE OFFICE CLEANE...	73368	06/02/2026	CITY HALL/PW CLEANING	110-210-6409	405.29
CITY TRACTOR CO.	W37046	06/02/2026	STIHL CHAINSAW	110-210-6505	273.99
Fund 110 - Road Use Tax Total:					811.85
Fund: 307 - Park Road Paving					
BOOMERANG CORP.	PAY REQUEST 13	06/02/2026	N PARK RD WIDENING	307-210-6499	34,382.93
Fund 307 - Park Road Paving Total:					34,382.93
Fund: 339 - Original Town PH3					
BEISSER LUMBER COMPANY	0001486322-001	06/02/2026	RAILING	339-210-6499	18,174.35
BEISSER LUMBER COMPANY	0001488803-001	06/02/2026	BRACKET ALLIGNMENT TOOL	339-210-6499	121.25
Fund 339 - Original Town PH3 Total:					18,295.60
Fund: 340 - Recreation Center					
MIRON CONSTRUCTION CO, I...	PAY APPLICATION 13	06/02/2026	REC CENTER	340-430-6499	469,576.28
Fund 340 - Recreation Center Total:					469,576.28
Fund: 600 - Water					
MEDIACOM	06022026	06/02/2026	INTERNET FOR WWTP	600-810-6373	151.97
SCHIMBERG CO	10161737-00	06/02/2026	BLUE TRACING WIRE	600-810-6504	115.00
SCHIMBERG CO	10166191-00	06/02/2026	CS A105 150 THR FLG 3	600-810-6345	48.90
CHEM-SULT INC	16341	06/02/2026	CHEMICALS	600-810-6501	566.25
CHEM-SULT INC	16356	06/02/2026	CHEMICALS	600-810-6501	1,723.58
CHEM-SULT INC	16380	06/02/2026	CHEMICALS	600-810-6501	669.50
CARGILL INC	2912430444	06/02/2026	SALT FOR WATER PLANT	600-810-6501	6,160.36
WALKER WELDING	5117	06/02/2026	WATER SAMPLE POSTS	600-810-6490	1,300.16
JOHN DEERE FINANCIAL	5321425	06/02/2026	SUPPLIES, TOOLS	600-810-6181	29.98
JOHN DEERE FINANCIAL	5321425	06/02/2026	SUPPLIES, TOOLS	600-810-6181	194.98
JOHN DEERE FINANCIAL	5321425	06/02/2026	SUPPLIES, TOOLS	600-810-6507	3.95
SCHIMBERG CO	86184-00	06/02/2026	VALVE BOX RISER ADP	600-810-6399	221.02
USA BLUE BOOK	INV01049572	06/02/2026	WATER/SEWER TESTING SUPPLIES	600-810-6507	139.76
USA BLUE BOOK	INV01050027	06/02/2026	WATER/SEWER TESTING SUPPLIES	600-810-6507	275.38
USA BLUE BOOK	INV01054222	06/02/2026	WATER/SEWER TESTING SUPPLIES	600-810-6507	72.50
USA BLUE BOOK	INV01054338	06/02/2026	WATER/SEWER TESTING SUPPLIES	600-810-6507	20.35
USA BLUE BOOK	INV01054353	06/02/2026	WATER/SEWER TESTING SUPPLIES	600-810-6507	123.74
USA BLUE BOOK	INV01059382	06/02/2026	WATER/SEWER TESTING SUPPLIES	600-810-6507	110.46
CONSOLIDATED PIPE & SUPPLY	MO0684665	06/02/2026	MASTER METER OCTAVE END MOD 25FT	600-810-6345	1,081.37
STOREY KENWORTHY/MATT ...	PINV1322788	06/02/2026	PR/UB CHECKS	600-810-6506	198.00
Fund 600 - Water Total:					13,207.21
Fund: 608 - WATER TREATMENT PLANT					
MSA PROFESSIONAL SERVICES	029048	06/02/2026	WATER TREATMENT FACILITY	608-810-6407	37,912.22
TRICON CONSTRUCTION GRO...	PAY APPLICATION 9	06/02/2026	WATER TREATMENT PLANT	608-810-6499	904,401.14
Fund 608 - WATER TREATMENT PLANT Total:					942,313.36
Fund: 610 - Sewer					
MEDIACOM	06022026	06/02/2026	INTERNET FOR WWTP	610-815-6371	151.96
SMITH SANITATION	260522272797	06/02/2026	WW PLANT DUMPSTER RENTAL	610-815-6490	175.00
STEVE'S ELECTRIC	3723	06/02/2026	PARK RD LIFT STATION CRANE HOIST REPAIR	610-815-6490	487.95
STEVE'S ELECTRIC	3737	06/02/2026	WWP CONTROL CABINET WIRE INSTALL	610-815-6490	150.00
STEVE'S ELECTRIC	3738	06/02/2026	PARK RD LIFT STATION WIRING	610-815-6490	199.48

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JOHN DEERE FINANCIAL	5321425	06/02/2026	SUPPLIES, TOOLS	610-815-6350	9.29
JOHN DEERE FINANCIAL	5321425	06/02/2026	SUPPLIES, TOOLS	610-815-6350	49.99
JOHN DEERE FINANCIAL	5321425	06/02/2026	SUPPLIES, TOOLS	610-815-6507	59.98
JOHN DEERE FINANCIAL	5321425	06/02/2026	SUPPLIES, TOOLS	610-815-6507	59.98
JOHN DEERE FINANCIAL	5321425	06/02/2026	SUPPLIES, TOOLS	610-815-6507	89.97
DITCH WITCH OF MN	D27872	06/02/2026	NOZZLE AND WAND	610-815-6350	382.65
USA BLUE BOOK	INV01049572	06/02/2026	WATER/SEWER TESTING SUPPLIES	610-815-6507	139.75
USA BLUE BOOK	INV01050027	06/02/2026	WATER/SEWER TESTING SUPPLIES	610-815-6507	275.39
USA BLUE BOOK	INV01054222	06/02/2026	WATER/SEWER TESTING SUPPLIES	610-815-6507	72.50
USA BLUE BOOK	INV01054338	06/02/2026	WATER/SEWER TESTING SUPPLIES	610-815-6507	20.35
USA BLUE BOOK	INV01054353	06/02/2026	WATER/SEWER TESTING SUPPLIES	610-815-6507	123.75
USA BLUE BOOK	INV01059382	06/02/2026	WATER/SEWER TESTING SUPPLIES	610-815-6507	110.46
STOREY KENWORTHY/MATT ...	PINV1322788	06/02/2026	PR/UB CHECKS	610-815-6506	198.00
AEROMOD INC	SO50422-1	06/02/2026	VFD- POWERFLEX CONTROLER	610-815-6350	1,885.42
AEROMOD INC	SO50495-1	06/02/2026	GAS DESICCANT TOWER DRYER	610-815-6519	749.42
				Fund 610 - Sewer Total:	5,391.29
Fund: 740 - Storm Water					
JOHN DEERE FINANCIAL	5321425	06/02/2026	SUPPLIES, TOOLS	740-865-6399	16.99
				Fund 740 - Storm Water Total:	16.99
				Grand Total:	1,518,233.65

Report Summary

Fund Summary

Fund	Payment Amount
001 - General Fund	34,238.14
110 - Road Use Tax	811.85
307 - Park Road Paving	34,382.93
339 - Original Town PH3	18,295.60
340 - Recreation Center	469,576.28
600 - Water	13,207.21
608 - WATER TREATMENT PLANT	942,313.36
610 - Sewer	5,391.29
740 - Storm Water	16.99
Grand Total:	1,518,233.65

Account Summary

Account Number	Account Name	Payment Amount
001-150-6182	WILDLAND EQUIPMENT -..	1,377.00
001-150-6250	COMMUNITY RISK REDU...	1,728.00
001-150-6310	BUILDING REPAIRS - FIRE	439.41
001-150-6504	MINOR EQUIPMENT - FI...	1,810.45
001-150-6750	CAP OUTLAY EQUIPMEN...	1,609.00
001-151-6234	TUITION COST	143.00
001-160-6181	UNIFORM ALLOWANCE -...	476.71
001-170-6210	DUES - BUILDING	285.00
001-170-6332	VEHICLE REPAIRS - BUIL..	18.95
001-199-6413	DIGGING PROTECTION ...	142.20
001-210-6417	RAILROAD CROSSING MA..	831.76
001-410-6507	OPERATING SUPPLIES - L...	266.43
001-410-6517	READING PROGAMS - LI...	125.00
001-430-6320	GROUNDS REPAIR/MAIN...	1,433.48
001-430-6332	VEHICLE REPAIRS - PARKS	21.98
001-430-6350	OPER EQUIP REPAIR - PA...	50.70
001-430-6399	OTHER REPAIR/MAINT - ...	1,195.25
001-430-6505	EQUIPMENT - PARKS	273.99
001-430-6507	OPERATING SUPPLIES - ...	70.18
001-430-6783	CITY PARK IMPROVEME...	16,100.00
001-431-6483	TAI CHI COACHING REI...	42.00
001-431-6486	ZUMBA COACHING REI...	100.80
001-431-6597	CONCESSIONS SUPPLIES	3,292.11
001-520-6499	CONTRACTUAL - ECON...	57.76
001-610-6297	PUBLIC EXP RECG (POLIC...	143.27
001-620-6419	TECHNOLOGY SERVICES	492.56
001-640-6414	PRINTING/PUBLISHING	662.53
001-650-6409	CITY HALL CLEANING	405.29
001-650-6506	OFFICE SUPPLIES	10.16
001-650-6599	MISCELLANEOUS EXPEN...	633.17
110-210-6331	VEHICLE OPERATIONS-R...	15.96
110-210-6409	PUBLIC WORKS CLEANI...	405.29
110-210-6505	OTHER EQUIPMENT - RU...	273.99
110-210-6507	OPERATING SUPPLIES -R...	48.01
110-210-6509	POSTS/SIGNS - RUT STRE...	68.60
307-210-6499	CONTRACTUAL - NORTH...	34,382.93
339-210-6499	ORIGINAL TOWN PH3 - ...	18,295.60
340-430-6499	CONTRACTUAL - RECR...	469,576.28
600-810-6181	UNIFORM ALLOWANCE -...	224.96
600-810-6345	WATER METERS	1,130.27
600-810-6373	TELEPHONE/COMM-WA...	151.97
600-810-6399	OTHER REPAIR/MAINT	221.02
600-810-6490	OTHER PROFESSIONAL S...	1,300.16
600-810-6501	CHEMICALS	9,119.69

Account Summary

Account Number	Account Name	Payment Amount
600-810-6504	MINOR EQUIPMENT	115.00
600-810-6506	OFFICE SUPPLIES	198.00
600-810-6507	OPERATING SUPPLIES	746.14
608-810-6407	ENGINEERING - WATER ...	37,912.22
608-810-6499	CONTRACTUAL - WATER...	904,401.14
610-815-6350	OPERATIONAL EQUIP RE...	2,327.35
610-815-6371	UTILITIES - SEWER	151.96
610-815-6490	OTHER PROFESSIONAL S...	1,012.43
610-815-6506	OFFICE SUPPLIES	198.00
610-815-6507	OPERATING SUPPLIES	952.13
610-815-6519	OPERATING EQUIPMENT	749.42
740-865-6399	STORM WATER OTHER ...	16.99
	Grand Total:	1,518,233.65

Project Account Summary

Project Account Key	Payment Amount
None	1,518,233.65
Grand Total:	1,518,233.65