City of TIFFIN

AGENDA ITEM # K-1

AGENDA INFORMATION
TIFFIN CITY COUNCIL COMMUNICATION

DATE:	August 29, 2025
AGENDA ITEM:	Consideration of Payables List - Motion to Approve
ACTION:	Approval

ATTACHMENTS: Payables List

Tiffin, IA

Expense Approval Report
By Fund

Post Dates 9/2/2025 - 9/2/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 001 - General Fund					
RIVERSIDE WRITING	0000118	09/02/2025	SPECIAL CENSUS FLYER	001-620-6402	300.00
WALKER WELDING	002295	09/02/2025	EQUIPMENT REPAIRS	001-430-6504	179.20
HARRYS CUSTOM TROPHIES	007279	09/02/2025	RIBBONS, MEDALS	001-431-6599	121.50
BOLDT, DOUG	09022025	09/02/2025	MILAGE REIMBURSEMENT 7-1 TO 8-31	001-650-6599	330.40
ABI HAYES	09022025	09/02/2025	MILAGE REIMBURSEMENT 6-30 TO 8-21	001-650-6599	235.27
JOHNSON COUNTY TREASURER	09022025	09/02/2025	PARCEL 0622376023 PROPERTY TAXES	001-651-6413	4.00
JOHNSON COUNTY TREASURER	09022025 A	09/02/2025	131 W 3RD ST PROPERTY TAXES	001-651-6413	3,130.00
JOHNSON COUNTY TREASURER	09022025 B	09/02/2025	PARCEL 0622376023 PROPERTY TAXES	001-651-6413	7.00
HEIMAN FIRE EQUIPMENT	0945769-IN	09/02/2025	BOOTS - FANGMAN-VAN BROCKLIN	001-150-6179	193.99
HEIMAN FIRE EQUIPMENT	0945769-IN	09/02/2025	BOOTS - FANGMAN-VAN BROCKLIN	001-151-6179	720.00
HEIMAN FIRE EQUIPMENT	0945989-IN	09/02/2025	HELMENTS - FANGMAN, VAN B.	001-151-6179	1,091.50
TURFWERKS	0I58943	09/02/2025	PARTS - 2 TEX	001-430-6332	263.58
JACK JELICKA	100	09/02/2025	REC FEST	001-431-6020	70.00
CINDY COFFIN	127	09/02/2025	ZUMBA ENDING AUG	001-431-6486	126.00
D & R PEST CONTROL	146853	09/02/2025	BI-MONTHLY PEST CONTROL SERVICES	001-150-6310	95.00
MTI DISTRIBUTING, INC	1488197-00	09/02/2025	NAIL	001-431-6332	173.95
SYNCERE PRINTING, LLC	2025-08-014	09/02/2025	YOUTH SPORTS UNIFORM	001-431-6509	713.70
BAKER & TAYLOR	2039223057	09/02/2025	BOOKS	001-410-6507	421.11
MASTER BUILT CONCRETE	25045	09/02/2025	STREET & CURB REPLACEMENT BALL DIAMONDS	001-430-6783	4,500.00
CR SIGNS	251563-2	09/02/2025	REMAINING 1/2 OF SIGNAGE	001-150-6310	1,893.00
JUNGE	3674066/1	09/02/2025	'08 FORD REPAIRS	001-150-6332	2,366.83
SPENLER TIRE SERVICE	48137	09/02/2025	TIRE REPAIR	001-430-6332	108.95
JOHN DEERE FINANCIAL	5112235	09/02/2025	TOOLS, SUPPLIES, BATTERIES	001-430-6310	52.47
JOHN DEERE FINANCIAL	5112235	09/02/2025	TOOLS, SUPPLIES, BATTERIES	001-430-6504	20.28
JOHN DEERE FINANCIAL	5112235	09/02/2025	TOOLS, SUPPLIES, BATTERIES	001-430-6504	137.00
JOHN DEERE FINANCIAL	5112235	09/02/2025	TOOLS, SUPPLIES, BATTERIES	001-430-6504	69.99
JOHN DEERE FINANCIAL	5112235	09/02/2025	TOOLS, SUPPLIES, BATTERIES	001-430-6504	36.99
JOHN DEERE FINANCIAL	5112235	09/02/2025	TOOLS, SUPPLIES, BATTERIES	001-430-6504	17.97
JOHN DEERE FINANCIAL	5112235	09/02/2025	TOOLS, SUPPLIES, BATTERIES	001-430-6504	386.91
JOHN DEERE FINANCIAL	5112235	09/02/2025	TOOLS, SUPPLIES, BATTERIES	001-430-6504	242.24
JOHN DEERE FINANCIAL	5112235	09/02/2025	TOOLS, SUPPLIES, BATTERIES	001-430-6507	10.00
NATIONWIDE OFFICE CLEANE...	60986	09/02/2025	CITY HALL/PW CLEANING	001-650-6409	405.29
NATIONWIDE OFFICE CLEANE...	60987	09/02/2025	CONCESSIONS CLEANING	001-431-6409	844.35
JOHNSON COUNTY SHERIFF	666	09/02/2025	REC FEST - RESERVES	001-499-6514	210.00
IOWA INTERSTATE RAILROAD,...	734081	09/02/2025	BIKE PATH SIGNAL MAINTENANCE	001-210-6417	205.76
IOWA INTERSTATE RAILROAD,...	734105	09/02/2025	MEHMEN AVE SIGNAL MAINTENANCE	001-210-6417	802.23
BOUND TREE	85888315	09/02/2025	MED SUPPLIES	001-160-6350	237.64
BANACOM SIGNS & MORE	8906	09/02/2025	UNIFORMS	001-150-6250	114.00
THE GAZETTE	IN157404	09/02/2025	PRINTING/PUBLISHING 8-5 MINUTES	001-640-6414	284.07
THE GAZETTE	IN158571	09/02/2025	PRINTING/PUBLISHING 8-19 MINUTES	001-640-6414	260.33
TASC CLIENT SERVICES	IN3495889	09/02/2025	ADMIN FEE	001-620-6419	75.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TASC CLIENT SERVICES	IN3495946	09/02/2025	ADMIN FEE	001-620-6419	75.00
TASC CLIENT SERVICES	IN3529751	09/02/2025	ADMIN FEE	001-620-6419	75.00
ACCESS SYSTEMS	INV1828442	09/02/2025	TECHNOLOGY SERVICES	001-150-6419	164.79
ACCESS SYSTEMS	INV1828442	09/02/2025	TECHNOLOGY SERVICES	001-170-6419	164.79
ACCESS SYSTEMS	INV1828442	09/02/2025	TECHNOLOGY SERVICES	001-431-6419	164.79
ACCESS SYSTEMS	INV1828442	09/02/2025	TECHNOLOGY SERVICES	001-620-6419	1,318.32
FUSIONSITE MIDWEST, LLC	IP39556	09/02/2025	PARKS PORTABLE TOILET RENTALS	001-430-6497	1,309.00
IOWA FIRE EQUIPMENT CO	IV00687113	09/02/2025	CITY HALL FIRE EXT INSPECTION	001-650-6310	125.00
IOWA FIRE EQUIPMENT CO	IV00687125	09/02/2025	CONCESSION STAND FIRE EXT INSPECTION	001-430-6519	105.00
IOWA FIRE EQUIPMENT CO	IV00687130	09/02/2025	FD FIRE EXT INSPECTION	001-150-6350	485.00
TURFWERKS	JI01992	09/02/2025	SEAL, BEARING KIT, BOLTS	001-430-6332	1,491.52
MACQUEEN EQUIPMENT	P06086	09/02/2025	SCBA FLOW TESTS	001-150-6350	2,345.00
CITY TRACTOR CO.	W36004	09/02/2025	TRIMMERS	001-430-6507	1,079.97
ALTORFER INC	WO100249784	09/02/2025	OIL CHANGE	001-430-6310	551.23
				Fund 001 - General Fund Total:	**30,911.91**
Fund: 110 - Road Use Tax					
WALKER WELDING	002295	09/02/2025	EQUIPMENT REPAIRS	110-210-6504	179.20
HOLLYWOOD GRAPHICS	1170	09/02/2025	VINYL STICKERS	110-210-6331	100.10
RIVER PRODUCTS	148739	09/02/2025	ROADSTONE	110-210-6417	1,402.63
MASTER BUILT CONCRETE	25046	09/02/2025	STREET & CURB REPLACEMENT 513 REDBIRD RUN	110-210-6417	9,980.00
MASTER BUILT CONCRETE	25056	09/02/2025	STREET PATCH 704 BLUE JA...	110-210-6407	2,500.00
JOHN DEERE FINANCIAL	5112235	09/02/2025	TOOLS, SUPPLIES, BATTERIES	110-210-6310	22.96
JOHN DEERE FINANCIAL	5112235	09/02/2025	TOOLS, SUPPLIES, BATTERIES	110-210-6504	4.66
JOHN DEERE FINANCIAL	5112235	09/02/2025	TOOLS, SUPPLIES, BATTERIES	110-210-6504	137.00
JOHN DEERE FINANCIAL	5112235	09/02/2025	TOOLS, SUPPLIES, BATTERIES	110-210-6504	242.23
JOHN DEERE FINANCIAL	5112235	09/02/2025	TOOLS, SUPPLIES, BATTERIES	110-210-6507	9.99
NATIONWIDE OFFICE CLEANE...	60986	09/02/2025	CITY HALL/PW CLEANING	110-210-6409	405.29
ACCESS SYSTEMS	INV1828442	09/02/2025	TECHNOLOGY SERVICES	110-210-6419	164.79
IOWA FIRE EQUIPMENT CO	IV00687114	09/02/2025	PW FIRE EXT INSPECTION	110-210-6507	215.00
HOTSY CLEANING SYSTEMS	PSI-318188	09/02/2025	FLEETWASH BULK/GAL	110-210-6507	280.00
ALTORFER INC	WO100249784	09/02/2025	OIL CHANGE	110-210-6310	551.23
				Fund 110 - Road Use Tax Total:	**16,195.08**
Fund: 307 - Park Road Paving					
BOOMERANG CORP.	PAY REQUEST 6	09/02/2025	N PARK RD WIDENING	307-210-6499	749,257.63
				Fund 307 - Park Road Paving Total:	**749,257.63**
Fund: 309 - US HWY 6 RECONSTRUCTION					
MSA PROFESSIONAL SERVICES	019645	09/02/2025	HWY 6 RECONSTRUCTION	309-210-6407	30,878.45
				Fund 309 - US HWY 6 RECONSTRUCTION Total:	**30,878.45**
Fund: 340 - Recreation Center					
ATURA ARCHITECTURE	202311100016	09/02/2025	SCHEMATIC DESIGN	340-430-6407	6,850.50
MIRON CONSTRUCTION CO, I...	PAY APPLICATION 4	09/02/2025	PAY APPLICATION 4	340-430-6499	21,845.96
				Fund 340 - Recreation Center Total:	**28,696.46**
Fund: 600 - Water					
VESSCO, INC	098502	09/02/2025	PROMINENT SPARE PARTS KIT	600-810-6350	558.93
CHEM-SULT INC	15650	09/02/2025	CHEMICALS	600-810-6501	1,536.45
CHEM-SULT INC	15679	09/02/2025	CHEMICALS	600-810-6501	772.75
CHEM-SULT INC	15692	09/02/2025	CHEMICALS	600-810-6501	1,268.00
CARGILL INC	2911382589	09/02/2025	SALT FOR WATER PLANT	600-810-6501	6,117.90
SPENLER TIRE SERVICE	48318	09/02/2025	TIRES, ALLIGNMENT	600-810-6332	2,422.95
JOHN DEERE FINANCIAL	5112235	09/02/2025	TOOLS, SUPPLIES, BATTERIES	600-810-6350	3.08
JOHN DEERE FINANCIAL	5112235	09/02/2025	TOOLS, SUPPLIES, BATTERIES	600-810-6506	19.99
USA BLUE BOOK	INV00798357	09/02/2025	WATER/SEWER TESTING SUPPLIES	600-810-6507	167.95
USA BLUE BOOK	INV00808094	09/02/2025	WATER/SEWER TESTING SUPPLIES	600-810-6507	207.20

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ACCESS SYSTEMS	INV1828442	09/02/2025	TECHNOLOGY SERVICES	600-810-6419	659.16
IOWA FIRE EQUIPMENT CO	IV00687140	09/02/2025	WW FIRE EXT INSPECTION	600-810-6350	125.00
				Fund 600 - Water Total:	**13,859.36**
Fund: 610 - Sewer					
WULFEKUHLE INJECTION & P...	03-12373	09/02/2025	REMOVE/APPLICATION OF BIO-SOLIDS	610-815-6499	25,012.09
STEVE'S ELECTRIC	3260	09/02/2025	SERVICE CALLS - SEWAGE BLOWER, AIR DRYER	610-815-6490	260.00
FILTRATION WORLD	IN662956	09/02/2025	WIRE MESH	610-815-6519	738.93
USA BLUE BOOK	INV00798357	09/02/2025	WATER/SEWER TESTING SUPPLIES	610-815-6507	167.95
USA BLUE BOOK	INV00808094	09/02/2025	WATER/SEWER TESTING SUPPLIES	610-815-6507	207.20
ACCESS SYSTEMS	INV1828442	09/02/2025	TECHNOLOGY SERVICES	610-815-6419	659.16
IOWA FIRE EQUIPMENT CO	IV00687083	09/02/2025	WATER DEPT FIRE EXT INSPECTION	610-815-6519	105.00
				Fund 610 - Sewer Total:	**27,150.33**
				Grand Total:	**896,949.22**

Report Summary

Fund Summary

Fund	Payment Amount
001 - General Fund	30,911.91
110 - Road Use Tax	16,195.08
307 - Park Road Paving	749,257.63
309 - US HWY 6 RECONSTRUCTION	30,878.45
340 - Recreation Center	28,696.46
600 - Water	13,859.36
610 - Sewer	27,150.33
Grand Total:	**896,949.22**

Account Summary

Account Number	Account Name	Payment Amount
001-150-6179	BUNKER GEAR/PPE - FIRE	193.99
001-150-6250	COMMUNITY RISK REDU…	114.00
001-150-6310	BUILDING REPAIRS - FIRE	1,988.00
001-150-6332	VEHICLE REPAIRS - FIRE	2,366.83
001-150-6350	OPERATIONAL EQUIPM…	2,830.00
001-150-6419	TECHNOLOGY SERVICES-…	164.79
001-151-6179	FULL SET - STRUCTURAL …	1,811.50
001-160-6350	SUPPLIES - EMS	237.64
001-170-6419	TECHNOLOGY SERVICES-…	164.79
001-210-6417	RAILROAD CROSSING MA..	1,007.99
001-410-6507	OPERATING SUPPLIES - L…	421.11
001-430-6310	BUILDING REPAIR/MAIN…	603.70
001-430-6332	VEHICLE REPAIRS - PARKS	1,864.05
001-430-6497	RESTROOM SERVICES - …	1,309.00
001-430-6504	MINOR EQUIPMENT - P…	1,090.58
001-430-6507	OPERATING SUPPLIES - …	1,089.97
001-430-6519	OPERATING EQUIPMENT…	105.00
001-430-6783	CITY PARK IMPROVEME…	4,500.00
001-431-6020	WAGES - PART TIME - R…	70.00
001-431-6332	VEHICLE REPAIRS - RECR…	173.95
001-431-6409	CONCESSIONS CLEANING	844.35
001-431-6419	TECHNOLOGY SERVICES-…	164.79
001-431-6486	ZUMBA COACHING REI…	126.00
001-431-6509	RECREATION - SPONSOR…	713.70
001-431-6599	OTHER SUPPLIES - RECR…	121.50
001-499-6514	TIFFIN REC FEST	210.00
001-620-6402	SPECIAL CENSUS	300.00
001-620-6419	TECHNOLOGY SERVICES	1,543.32
001-640-6414	PRINTING/PUBLISHING	544.40
001-650-6310	BUILDINGS & GROUNDS	125.00
001-650-6409	CITY HALL CLEANING	405.29
001-650-6599	MISCELLANEOUS EXPEN…	565.67
001-651-6413	PAYMENTS OTHER AGE…	3,141.00
110-210-6310	BUILDING REPAIR/MAIN…	574.19
110-210-6331	VEHICLE OPERATIONS-R…	100.10
110-210-6407	ENGINEERING-STREET …	2,500.00
110-210-6409	PUBLIC WORKS CLEANI…	405.29
110-210-6417	STREET MAINTENANCE -…	11,382.63
110-210-6419	TECHNOLOGY SERVICES-…	164.79
110-210-6504	MINOR EQUIPMENT - R…	563.09
110-210-6507	OPERATING SUPPLIES -R…	504.99
307-210-6499	CONTRACTUAL - NORTH…	749,257.63
309-210-6407	ENGINEERING - US HWY …	30,878.45
340-430-6407	ENGINEERING- RECREAT…	6,850.50
340-430-6499	CONTRACTURAL - RECR…	21,845.96
600-810-6332	VEHICLE REPAIRS - WAT…	2,422.95

Account Summary

Account Number	Account Name	Payment Amount
600-810-6350	OPERATIONAL EQUIP RE…	687.01
600-810-6419	TECHNOLOGY SERVICES	659.16
600-810-6501	CHEMICALS	9,695.10
600-810-6506	OFFICE SUPPLIES	19.99
600-810-6507	OPERATING SUPPLIES	375.15
610-815-6419	TECHNOLOGY SERVICES	659.16
610-815-6490	OTHER PROFESSIONAL S…	260.00
610-815-6499	OTHER CONTRACTUAL S…	25,012.09
610-815-6507	OPERATING SUPPLIES	375.15
610-815-6519	OPERATING EQUIPMENT	843.93
	Grand Total:	**896,949.22**

Project Account Summary

Project Account Key		Payment Amount
None		896,949.22
	Grand Total:	**896,949.22**