City of TIFFIN

AGENDA ITEM # K-1

AGENDA INFORMATION
TIFFIN CITY COUNCIL COMMUNICATION

DATE:	July 11, 2025
AGENDA ITEM:	Consideration of Payables List - Motion to Approve
ACTION:	Approval

ATTACHMENTS: Payables List

TIFFIN

Tiffin, IA

Expense Approval Report

By Fund

Post Dates 8/19/2025 - 8/19/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 001 - General Fund					
GRACE BALISON	#08152025	08/19/2025	2025 REC FEST YOGA	001-499-6514	50.00
CINDY COFFIN	#08152025	08/19/2025	2025 REC FEST ZUMBA	001-499-6514	50.00
NORTHWEST IOWA COMMUN…	000536159	08/19/2025	BOOK FEE	001-410-6507	67.62
COVE EQUIPMENT	01-167471	08/19/2025	TIRES	001-430-6332	1,090.48
MSA PROFESSIONAL SERVICES	019344	08/19/2025	GENERAL ENGINEERING	001-575-6407	6,481.25
MSA PROFESSIONAL SERVICES	019344	08/19/2025	GENERAL ENGINEERING	001-580-6407	703.84
MSA PROFESSIONAL SERVICES	019344	08/19/2025	GENERAL ENGINEERING	001-580-6407	4,950.45
MSA PROFESSIONAL SERVICES	019344	08/19/2025	GENERAL ENGINEERING	001-582-6407	2,868.04
MSA PROFESSIONAL SERVICES	019344	08/19/2025	GENERAL ENGINEERING	001-585-6407	812.50
MSA PROFESSIONAL SERVICES	019344	08/19/2025	GENERAL ENGINEERING	001-597-6407	5,279.63
MSA PROFESSIONAL SERVICES	019344	08/19/2025	GENERAL ENGINEERING	001-610-6407	106.25
MSA PROFESSIONAL SERVICES	019344	08/19/2025	GENERAL ENGINEERING	001-610-6407	85.00
MSA PROFESSIONAL SERVICES	019344	08/19/2025	GENERAL ENGINEERING	001-610-6407	2,856.20
MSA PROFESSIONAL SERVICES	019344	08/19/2025	GENERAL ENGINEERING	001-610-6407	300.00
MSA PROFESSIONAL SERVICES	019344	08/19/2025	GENERAL ENGINEERING	001-610-6407	550.00
MSA PROFESSIONAL SERVICES	019344	08/19/2025	GENERAL ENGINEERING	001-610-6407	410.00
JOHNSON COUNTY SHERIFF	08192025	08/19/2025	AUGUST POLICE PROTECTION CONTRACT	001-110-6413	56,150.64
AGVANTAGE FS	08192025	08/19/2025	FUEL	001-150-6331	1,413.73
UNIVERSITY OF IOWA HEALTH…	08192025	08/19/2025	PHYSICALS - FANGMAN, WITHROW, CRAWFORD	001-150-6412	125.00
BILL ERB	08192025	08/19/2025	TUITION REIMBURSEMENT	001-151-6234	1,014.30
UNIVERSITY OF IOWA HEALTH…	08192025	08/19/2025	PHYSICALS - FANGMAN, WITHROW, CRAWFORD	001-151-6412	1,627.00
AGVANTAGE FS	08192025	08/19/2025	FUEL	001-170-6331	622.04
AGVANTAGE FS	08192025	08/19/2025	FUEL	001-430-6512	226.20
JOHNSON COUNTY RECORDER	08192025	08/19/2025	JULY RECORDING FEES	001-640-6414	42.00
CULLIGAN WATER TECH	08192025	08/19/2025	JULY WATER COOLER SERVICE	001-650-6504	41.95
VISA	08192025 AP	08/19/2025	CENSUS, REC FEST	001-499-6514	31.70
VISA	08192025 AP	08/19/2025	CENSUS, REC FEST	001-520-6599	355.90
VISA	08192025 AP	08/19/2025	CENSUS, REC FEST	001-620-6402	6.30
VISA	08192025 BD	08/19/2025	WATER/WW TRAINING, TRAINING BOOKS	001-430-6230	136.71
VISA	08192025 BH	08/19/2025	FUEL, VEHICLE REPAIRS	001-150-6331	12.02
VISA	08192025 BH	08/19/2025	FUEL, VEHICLE REPAIRS	001-150-6332	49.96
VISA	08192025 BUILD2474	08/19/2025	TIFFIN SIGN, POSTAGE INK, WAVE SUBSCRIPTION	001-650-6508	110.29
VISA	08192025 DB	08/19/2025	ICMA, IACMA	001-610-6230	1,201.36
VISA	08192025 EP	08/19/2025	CANVA PRINTING, CONFERENCE	001-410-6210	75.00
VISA	08192025 EP	08/19/2025	CANVA PRINTING, CONFERENCE	001-410-6230	380.00
VISA	08192025 EP	08/19/2025	CANVA PRINTING, CONFERENCE	001-410-6506	56.64
VISA	08192025 EP	08/19/2025	CANVA PRINTING, CONFERENCE	001-410-6507	481.37
VISA	08192025 EP	08/19/2025	CANVA PRINTING, CONFERENCE	001-410-6517	250.00
VISA	08192025 FD	08/19/2025	IGYM MEMBERSHIPS	001-150-6199	719.28
VISA	08192025 FD1192	08/19/2025	TRAINING, NFPA	001-150-6250	678.39
VISA	08192025 FD1192	08/19/2025	TRAINING, NFPA	001-151-6231	56.88
VISA	08192025 FD1192	08/19/2025	TRAINING, NFPA	001-151-6599	20.00
VISA	08192025 FD1192	08/19/2025	TRAINING, NFPA	001-151-6599	145.60
VISA	08192025 FH	08/19/2025	CONCESSION FOOD, DUES, UNIFORMS	001-430-6320	13.98

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VISA	08192025 FH	08/19/2025	CONCESSION FOOD, DUES, UNIFORMS	001-430-6320	55.86
VISA	08192025 FH	08/19/2025	CONCESSION FOOD, DUES, UNIFORMS	001-430-6504	56.94
VISA	08192025 FH	08/19/2025	CONCESSION FOOD, DUES, UNIFORMS	001-431-6210	180.00
VISA	08192025 FH	08/19/2025	CONCESSION FOOD, DUES, UNIFORMS	001-431-6505	9.48
VISA	08192025 FH	08/19/2025	CONCESSION FOOD, DUES, UNIFORMS	001-431-6505	40.66
VISA	08192025 FH	08/19/2025	CONCESSION FOOD, DUES, UNIFORMS	001-431-6507	71.00
VISA	08192025 FH	08/19/2025	CONCESSION FOOD, DUES, UNIFORMS	001-431-6597	37.40
VISA	08192025 FH	08/19/2025	CONCESSION FOOD, DUES, UNIFORMS	001-431-6599	81.55
VISA	08192025 OC9275	08/19/2025	HOMEBASE	001-430-6507	80.10
VISA	08192025AH	08/19/2025	MAILCHIMP, SR COFFEE HR	001-610-6230	38.80
VISA	08192025AH	08/19/2025	MAILCHIMP, SR COFFEE HR	001-620-6419	80.25
LINN COUNTY REC	08192025J	08/19/2025	DEER VIEW PARK	001-430-6371	29.51
LINN COUNTY REC	08192025K	08/19/2025	1708 BOARDWALK AVE	001-430-6371	14.40
HEIMAN FIRE EQUIPMENT	0945075-IN	08/19/2025	LEATHER FRONT	001-150-6179	103.83
SOUTH SLOPE COOPERATIVE ...	11050850	08/19/2025	TELEPHONE/INTERNET	001-150-6373	91.25
SOUTH SLOPE COOPERATIVE ...	11050850	08/19/2025	TELEPHONE/INTERNET	001-650-6373	1,003.71
AMAZON CAPITAL SERVICES	1PWV-1QHX-6YLX	08/19/2025	BOOKS, OFFICE SUPPLIES, REC FEST	001-170-6332	14.99
AMAZON CAPITAL SERVICES	1PWV-1QHX-6YLX	08/19/2025	BOOKS, OFFICE SUPPLIES, REC FEST	001-410-6507	68.46
AMAZON CAPITAL SERVICES	1PWV-1QHX-6YLX	08/19/2025	BOOKS, OFFICE SUPPLIES, REC FEST	001-410-6507	76.62
AMAZON CAPITAL SERVICES	1PWV-1QHX-6YLX	08/19/2025	BOOKS, OFFICE SUPPLIES, REC FEST	001-410-6507	137.41
AMAZON CAPITAL SERVICES	1PWV-1QHX-6YLX	08/19/2025	BOOKS, OFFICE SUPPLIES, REC FEST	001-410-6507	19.82
AMAZON CAPITAL SERVICES	1PWV-1QHX-6YLX	08/19/2025	BOOKS, OFFICE SUPPLIES, REC FEST	001-410-6507	82.33
AMAZON CAPITAL SERVICES	1PWV-1QHX-6YLX	08/19/2025	BOOKS, OFFICE SUPPLIES, REC FEST	001-410-6507	159.22
AMAZON CAPITAL SERVICES	1PWV-1QHX-6YLX	08/19/2025	BOOKS, OFFICE SUPPLIES, REC FEST	001-410-6507	85.07
AMAZON CAPITAL SERVICES	1PWV-1QHX-6YLX	08/19/2025	BOOKS, OFFICE SUPPLIES, REC FEST	001-410-6507	97.23
AMAZON CAPITAL SERVICES	1PWV-1QHX-6YLX	08/19/2025	BOOKS, OFFICE SUPPLIES, REC FEST	001-410-6507	104.54
AMAZON CAPITAL SERVICES	1PWV-1QHX-6YLX	08/19/2025	BOOKS, OFFICE SUPPLIES, REC FEST	001-410-6507	161.21
AMAZON CAPITAL SERVICES	1PWV-1QHX-6YLX	08/19/2025	BOOKS, OFFICE SUPPLIES, REC FEST	001-410-6507	114.07
AMAZON CAPITAL SERVICES	1PWV-1QHX-6YLX	08/19/2025	BOOKS, OFFICE SUPPLIES, REC FEST	001-430-6310	379.98
AMAZON CAPITAL SERVICES	1PWV-1QHX-6YLX	08/19/2025	BOOKS, OFFICE SUPPLIES, REC FEST	001-430-6310	80.02
AMAZON CAPITAL SERVICES	1PWV-1QHX-6YLX	08/19/2025	BOOKS, OFFICE SUPPLIES, REC FEST	001-430-6320	78.98
AMAZON CAPITAL SERVICES	1PWV-1QHX-6YLX	08/19/2025	BOOKS, OFFICE SUPPLIES, REC FEST	001-430-6504	718.46
AMAZON CAPITAL SERVICES	1PWV-1QHX-6YLX	08/19/2025	BOOKS, OFFICE SUPPLIES, REC FEST	001-430-6507	7.49
AMAZON CAPITAL SERVICES	1PWV-1QHX-6YLX	08/19/2025	BOOKS, OFFICE SUPPLIES, REC FEST	001-430-6507	12.99
AMAZON CAPITAL SERVICES	1PWV-1QHX-6YLX	08/19/2025	BOOKS, OFFICE SUPPLIES, REC FEST	001-430-6507	5.99
AMAZON CAPITAL SERVICES	1PWV-1QHX-6YLX	08/19/2025	BOOKS, OFFICE SUPPLIES, REC FEST	001-431-6597	83.90

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES	1PWV-1QHX-6YLX	08/19/2025	BOOKS, OFFICE SUPPLIES, REC FEST	001-499-6514	59.00
AMAZON CAPITAL SERVICES	1PWV-1QHX-6YLX	08/19/2025	BOOKS, OFFICE SUPPLIES, REC FEST	001-499-6514	51.42
AMAZON CAPITAL SERVICES	1PWV-1QHX-6YLX	08/19/2025	BOOKS, OFFICE SUPPLIES, REC FEST	001-499-6514	7.63
AMAZON CAPITAL SERVICES	1PWV-1QHX-6YLX	08/19/2025	BOOKS, OFFICE SUPPLIES, REC FEST	001-499-6514	32.99
AMAZON CAPITAL SERVICES	1PWV-1QHX-6YLX	08/19/2025	BOOKS, OFFICE SUPPLIES, REC FEST	001-499-6514	23.99
AMAZON CAPITAL SERVICES	1PWV-1QHX-6YLX	08/19/2025	BOOKS, OFFICE SUPPLIES, REC FEST	001-499-6514	32.50
AMAZON CAPITAL SERVICES	1PWV-1QHX-6YLX	08/19/2025	BOOKS, OFFICE SUPPLIES, REC FEST	001-650-6310	81.78
AMAZON CAPITAL SERVICES	1PWV-1QHX-6YLX	08/19/2025	BOOKS, OFFICE SUPPLIES, REC FEST	001-650-6504	7.59
AMAZON CAPITAL SERVICES	1PWV-1QHX-6YLX	08/19/2025	BOOKS, OFFICE SUPPLIES, REC FEST	001-650-6504	8.49
AMAZON CAPITAL SERVICES	1PWV-1QHX-6YLX	08/19/2025	BOOKS, OFFICE SUPPLIES, REC FEST	001-650-6504	11.95
AMAZON CAPITAL SERVICES	1PWV-1QHX-6YLX	08/19/2025	BOOKS, OFFICE SUPPLIES, REC FEST	001-650-6504	79.99
AMAZON CAPITAL SERVICES	1PWV-1QHX-6YLX	08/19/2025	BOOKS, OFFICE SUPPLIES, REC FEST	001-650-6506	29.45
AMAZON CAPITAL SERVICES	1PWV-1QHX-6YLX	08/19/2025	BOOKS, OFFICE SUPPLIES, REC FEST	001-650-6506	20.11
AMAZON CAPITAL SERVICES	1PWV-1QHX-6YLX	08/19/2025	BOOKS, OFFICE SUPPLIES, REC FEST	001-650-6506	17.99
AMAZON CAPITAL SERVICES	1PWV-1QHX-6YLX	08/19/2025	BOOKS, OFFICE SUPPLIES, REC FEST	001-650-6506	16.76
AMAZON CAPITAL SERVICES	1PWV-1QHX-6YLX	08/19/2025	BOOKS, OFFICE SUPPLIES, REC FEST	001-650-6506	29.99
LEGACY FIRE APPARATUS	20752	08/19/2025	PUMP TEST	001-150-6332	985.00
AT & T MOBILITY	287320821332X08062025	08/19/2025	FD IPADS	001-150-6373	89.31
AT & T MOBILITY	287342296585X08062025	08/19/2025	CELL PHONES	001-170-6373	66.97
ACCESS SYSTEMS LEASING	39792864	08/19/2025	PRINTER CONTRACT- CITY HALL & PW	001-150-6499	37.03
ACCESS SYSTEMS LEASING	39792864	08/19/2025	PRINTER CONTRACT- CITY HALL & PW	001-170-6499	74.06
ACCESS SYSTEMS LEASING	39792864	08/19/2025	PRINTER CONTRACT- CITY HALL & PW	001-431-6499	37.03
ACCESS SYSTEMS LEASING	39792864	08/19/2025	PRINTER CONTRACT- CITY HALL & PW	001-650-6499	370.32
KANOPY, INC	462661 PPU	08/19/2025	VIDEO CREDITS	001-410-6419	23.00
KIRKWOOD COMMUNITY COL...	47476	08/19/2025	CPR INSTRUCTOR RENEWAL ...	001-160-6230	20.00
SPENLER TIRE SERVICE	48434	08/19/2025	MOWER TIRE REPAIR	001-430-6332	25.00
MIDAMERICAN ENERGY	569558961	08/19/2025	2803 HWY 6 NW	001-430-6371	14.54
MIDAMERICAN ENERGY	569569254	08/19/2025	300 RAILROAD ST	001-650-6371	10.70
MIDAMERICAN ENERGY	569572768	08/19/2025	211 MAIN ST - FD	001-150-6371	19.45
CARDIO PARTNERS	600115903	08/19/2025	AED'S	001-150-6510	1,350.00
BIG COUNTRY SEED	68806	08/19/2025	QUICK STRIPE	001-430-6320	222.00
LOWES BUSINESS ACCOUNT	81767	08/19/2025	TOOLS, SUPPIES	001-150-6310	228.24
LOWES BUSINESS ACCOUNT	81767	08/19/2025	TOOLS, SUPPIES	001-430-6310	16.61
LOWES BUSINESS ACCOUNT	81767	08/19/2025	TOOLS, SUPPIES	001-430-6310	40.82
LOWES BUSINESS ACCOUNT	81767	08/19/2025	TOOLS, SUPPIES	001-430-6310	35.19
LOWES BUSINESS ACCOUNT	81767	08/19/2025	TOOLS, SUPPIES	001-430-6310	17.04
LOWES BUSINESS ACCOUNT	81767	08/19/2025	TOOLS, SUPPIES	001-430-6310	17.72
LOWES BUSINESS ACCOUNT	81767	08/19/2025	TOOLS, SUPPIES	001-430-6320	299.86
LOWES BUSINESS ACCOUNT	81767	08/19/2025	TOOLS, SUPPIES	001-430-6320	117.06
LOWES BUSINESS ACCOUNT	81767	08/19/2025	TOOLS, SUPPIES	001-430-6320	136.55
LOWES BUSINESS ACCOUNT	81767	08/19/2025	TOOLS, SUPPIES	001-430-6320	120.56
LOWES BUSINESS ACCOUNT	81767	08/19/2025	TOOLS, SUPPIES	001-430-6320	42.60
LOWES BUSINESS ACCOUNT	81767	08/19/2025	TOOLS, SUPPIES	001-430-6320	60.48

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LOWES BUSINESS ACCOUNT	81767	08/19/2025	TOOLS, SUPPIES	001-430-6320	64.17
LOWES BUSINESS ACCOUNT	81767	08/19/2025	TOOLS, SUPPIES	001-430-6320	30.60
LOWES BUSINESS ACCOUNT	81767	08/19/2025	TOOLS, SUPPIES	001-430-6320	9.58
LOWES BUSINESS ACCOUNT	81767	08/19/2025	TOOLS, SUPPIES	001-430-6320	19.93
LOWES BUSINESS ACCOUNT	81767	08/19/2025	TOOLS, SUPPIES	001-430-6320	181.84
LOWES BUSINESS ACCOUNT	81767	08/19/2025	TOOLS, SUPPIES	001-430-6320	79.72
LOWES BUSINESS ACCOUNT	81767	08/19/2025	TOOLS, SUPPIES	001-430-6320	257.20
LOWES BUSINESS ACCOUNT	81767	08/19/2025	TOOLS, SUPPIES	001-430-6320	37.94
LOWES BUSINESS ACCOUNT	81767	08/19/2025	TOOLS, SUPPIES	001-430-6320	85.20
LOWES BUSINESS ACCOUNT	81767	08/19/2025	TOOLS, SUPPIES	001-430-6320	71.00
LOWES BUSINESS ACCOUNT	81767	08/19/2025	TOOLS, SUPPIES	001-430-6320	19.93
LOWES BUSINESS ACCOUNT	81767	08/19/2025	TOOLS, SUPPIES	001-430-6507	191.20
LOWES BUSINESS ACCOUNT	81767	08/19/2025	TOOLS, SUPPIES	001-430-6507	80.80
LOWES BUSINESS ACCOUNT	81767	08/19/2025	TOOLS, SUPPIES	001-430-6507	60.00
PHELAN TUCKER LAW LL	99058 CKR	08/19/2025	LEGAL FEES GENERAL	001-640-6411	640.00
PHELAN TUCKER LAW LL	99059 CKR	08/19/2025	LEGAL FEES SUBDIVISIONS & DEVELOPMENTS	001-640-6422	20.00
CLEAR CREEK AMANA SCHOO...	BG-202508-01	08/19/2025	28E AGREEMENT ANNUAL FACILITY USE 25-26	001-431-6499	12,180.00
THE GAZETTE	IN155696	08/19/2025	PRINTING/PUBLISHING 7-24 MINUTES	001-640-6414	81.93
LIFEMED SAFETY	WEB24-311	08/19/2025	STRYKER LIFEPAK 1000 AED BATTERIES	001-430-6507	952.00
				Fund 001 - General Fund Total:	**117,220.83**
Fund: 110 - Road Use Tax					
US CELLULAR	0746295106	08/19/2025	CELL PHONES	110-210-6373	55.13
AGVANTAGE FS	08192025	08/19/2025	FUEL	110-210-6512	2,827.46
LINN COUNTY REC	08192025	08/19/2025	HWY 6/PARK RD ROUNDABOUT LIGHTS	110-230-6371	50.89
LINN COUNTY REC	08192025A	08/19/2025	SIGN	110-230-6371	32.48
LINN COUNTY REC	08192025B	08/19/2025	SECURITY LIGHT ONLY	110-230-6371	893.00
LINN COUNTY REC	08192025D	08/19/2025	S PARK RD & HWY 6	110-230-6371	83.79
LINN COUNTY REC	08192025F	08/19/2025	S PARK RD & HWY 6 OUTLET METER A	110-230-6371	256.59
LINN COUNTY REC	08192025G	08/19/2025	LIGHTS AT VILLAGE DR	110-230-6371	68.01
LINN COUNTY REC	08192025H	08/19/2025	401 DEER VIEW TRAFFIC SIGNALS	110-230-6371	61.99
LINN COUNTY REC	08192025I	08/19/2025	OAKDALE/PARK RD	110-230-6371	210.64
LL PELLING	132522	08/19/2025	HOTMIX	110-210-6417	112.86
AMAZON CAPITAL SERVICES	1PWV-1QHX-6YLX	08/19/2025	BOOKS, OFFICE SUPPLIES, REC FEST	110-210-6507	89.97
AMAZON CAPITAL SERVICES	1PWV-1QHX-6YLX	08/19/2025	BOOKS, OFFICE SUPPLIES, REC FEST	110-210-6507	7.49
AMAZON CAPITAL SERVICES	1PWV-1QHX-6YLX	08/19/2025	BOOKS, OFFICE SUPPLIES, REC FEST	110-210-6507	110.00
SYNCERE PRINTING, LLC	2025-08-001	08/19/2025	UNIFORM SHIRTS	110-210-6181	135.00
AT & T MOBILITY	287342296585X08062025	08/19/2025	CELL PHONES	110-210-6373	156.25
ACCESS SYSTEMS LEASING	39792864	08/19/2025	PRINTER CONTRACT- CITY HALL & PW	110-210-6499	74.06
MATHESON TRI-GAS,DEPT.#3...	52536086	08/19/2025	ACETYLENE, WELDING MIX, OXYGEN	110-210-6507	145.01
MIDAMERICAN ENERGY	569552393	08/19/2025	101 RAILROAD ST PW BUILDING	110-210-6371	21.11
MIDAMERICAN ENERGY	569556586	08/19/2025	201 RAILROAD ST MAINTENANCE SHED	110-210-6371	8.72
LOWES BUSINESS ACCOUNT	81767	08/19/2025	TOOLS, SUPPIES	110-210-6504	22.10
LOWES BUSINESS ACCOUNT	81767	08/19/2025	TOOLS, SUPPIES	110-210-6504	257.44
LOWES BUSINESS ACCOUNT	81767	08/19/2025	TOOLS, SUPPIES	110-210-6504	123.46
				Fund 110 - Road Use Tax Total:	**5,803.45**
Fund: 112 - Employee Benefit					
WELLMARK	252190000241	08/19/2025	INSURANCE	112-150-6150	687.42

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WELLMARK	252190000241	08/19/2025	INSURANCE	112-170-6150	3,207.94
WELLMARK	252190000241	08/19/2025	INSURANCE	112-210-6150	4,124.50
WELLMARK	252190000241	08/19/2025	INSURANCE	112-430-6150	1,145.69
WELLMARK	252190000241	08/19/2025	INSURANCE	112-610-6150	2,291.39
WELLMARK	252190000241	08/19/2025	INSURANCE	112-620-6150	1,833.11
				Fund 112 - Employee Benefit Total:	**13,290.05**
Fund: 307 - Park Road Paving					
LINN COUNTY REC	2025027	08/19/2025	UTLITY RELOCATES	307-210-6499	42,362.19
				Fund 307 - Park Road Paving Total:	**42,362.19**
Fund: 330 - Tiffin Firetruck					
HEIMAN FIRE EQUIPMENT	0945153-IN	08/19/2025	STRAINERS	330-150-6499	248.06
				Fund 330 - Tiffin Firetruck Total:	**248.06**
Fund: 335 - Forevergreen Rd Pjt					
MSA PROFESSIONAL SERVICES	019344	08/19/2025	GENERAL ENGINEERING	335-210-6407	42.50
				Fund 335 - Forevergreen Rd Pjt Total:	**42.50**
Fund: 339 - Original Town PH3					
RATHJE CONSTRUCTION CO	PAY ESTIMATE 8	08/19/2025	ORIGINAL TOWN URBANIZATION PH 3	339-210-6499	447,569.55
				Fund 339 - Original Town PH3 Total:	**447,569.55**
Fund: 340 - Recreation Center					
MSA PROFESSIONAL SERVICES	019344	08/19/2025	GENERAL ENGINEERING	340-430-6407	800.00
MSA PROFESSIONAL SERVICES	019344	08/19/2025	GENERAL ENGINEERING	340-430-6407	1,554.00
MSA PROFESSIONAL SERVICES	019344	08/19/2025	GENERAL ENGINEERING	340-430-6407	1,715.00
MSA PROFESSIONAL SERVICES	019344	08/19/2025	GENERAL ENGINEERING	340-430-6407	613.93
MIRON CONSTRUCTION CO, I...	250120-0003	08/19/2025	PAY APPLICATION 3	340-430-6499	179,264.39
				Fund 340 - Recreation Center Total:	**183,947.32**
Fund: 600 - Water					
MSA PROFESSIONAL SERVICES	019344	08/19/2025	GENERAL ENGINEERING	600-810-6350	976.75
MSA PROFESSIONAL SERVICES	019344	08/19/2025	GENERAL ENGINEERING	600-810-6350	499.37
US CELLULAR	0746295106	08/19/2025	CELL PHONES	600-810-6373	55.13
AGVANTAGE FS	08192025	08/19/2025	FUEL	600-810-6512	282.75
VISA	08192025 BD	08/19/2025	WATER/WW TRAINING, TRAINING BOOKS	600-810-6230	20.09
VISA	08192025 BD	08/19/2025	WATER/WW TRAINING, TRAINING BOOKS	600-810-6230	16.54
VISA	08192025 BM	08/19/2025	RURAL WATER CONFERENCE	600-810-6230	225.00
VISA	08192025 BUILD2474	08/19/2025	TIFFIN SIGN, POSTAGE INK, WAVE SUBSCRIPTION	600-810-6508	220.59
LINN COUNTY REC	08192025C	08/19/2025	750 PARK RD WATER TOWER	600-810-6371	110.88
SOUTH SLOPE COOPERATIVE ...	11050850	08/19/2025	TELEPHONE/INTERNET	600-810-6373	364.98
CHEM-SULT INC	15631	08/19/2025	CHEMICALS	600-810-6501	876.00
AMAZON CAPITAL SERVICES	1PWV-1QHX-6YLX	08/19/2025	BOOKS, OFFICE SUPPLIES, REC FEST	600-810-6350	32.82
AMAZON CAPITAL SERVICES	1PWV-1QHX-6YLX	08/19/2025	BOOKS, OFFICE SUPPLIES, REC FEST	600-810-6350	36.06
AMAZON CAPITAL SERVICES	1PWV-1QHX-6YLX	08/19/2025	BOOKS, OFFICE SUPPLIES, REC FEST	600-810-6350	110.37
AMAZON CAPITAL SERVICES	1PWV-1QHX-6YLX	08/19/2025	BOOKS, OFFICE SUPPLIES, REC FEST	600-810-6507	89.97
AMAZON CAPITAL SERVICES	1PWV-1QHX-6YLX	08/19/2025	BOOKS, OFFICE SUPPLIES, REC FEST	600-810-6507	55.99
AMAZON CAPITAL SERVICES	1PWV-1QHX-6YLX	08/19/2025	BOOKS, OFFICE SUPPLIES, REC FEST	600-810-6599	39.95
WELLMARK	252190000241	08/19/2025	INSURANCE	600-810-6150	4,811.92
AT & T MOBILITY	287342296585X08062025	08/19/2025	CELL PHONES	600-810-6373	223.22
CARGILL INC	2911323766	08/19/2025	SALT FOR WATER PLANT	600-810-6501	6,095.47
STATE HYGIENIC LAB	305752	08/19/2025	WATER/SEWER TESTING	600-810-6511	154.50
ACCESS SYSTEMS LEASING	39792864	08/19/2025	PRINTER CONTRACT- CITY HALL & PW	600-810-6506	74.06

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MIDAMERICAN ENERGY	569552393	08/19/2025	101 RAILROAD ST PW BUILDING	600-810-6371	7.03
MIDAMERICAN ENERGY	569556586	08/19/2025	201 RAILROAD ST MAINTENANCE SHED	600-810-6371	2.91
MIDAMERICAN ENERGY	569569254	08/19/2025	300 RAILROAD ST	600-810-6371	3.56
MIDAMERICAN ENERGY	569574708	08/19/2025	109 BROWN ST	600-810-6371	33.18
LOWES BUSINESS ACCOUNT	81767	08/19/2025	TOOLS, SUPPIES	600-810-6350	143.73
LOWES BUSINESS ACCOUNT	81767	08/19/2025	TOOLS, SUPPIES	600-810-6350	131.12
LOWES BUSINESS ACCOUNT	81767	08/19/2025	TOOLS, SUPPIES	600-810-6507	35.53
USA BLUE BOOK	INV00787016	08/19/2025	WATER/SEWER TESTING SUPPLIES	600-810-6507	798.52
USA BLUE BOOK	INV00794028	08/19/2025	WATER/SEWER TESTING SUPPLIES	600-810-6507	326.38
DAKOTA SUPPLY GROUP	S104819208.003	08/19/2025	1" CURB BOX LID W/ BRASS PLUG	600-810-6505	225.00
				Fund 600 - Water Total:	**17,079.37**
Fund: 610 - Sewer					
MSA PROFESSIONAL SERVICES	019344	08/19/2025	GENERAL ENGINEERING	610-815-6350	499.38
MSA PROFESSIONAL SERVICES	019344	08/19/2025	GENERAL ENGINEERING	610-815-6350	976.75
US CELLULAR	0746295106	08/19/2025	CELL PHONES	610-815-6373	55.16
IOWA DNR	08192025	08/19/2025	NPDES FY 2026	610-815-6499	210.00
AGVANTAGE FS	08192025	08/19/2025	FUEL	610-815-6512	282.75
VISA	08192025 BUILD2474	08/19/2025	TIFFIN SIGN, POSTAGE INK, WAVE SUBSCRIPTION	610-815-6508	220.58
LINN COUNTY REC	08192025E	08/19/2025	200 S PARK RD	610-815-6371	155.97
SOUTH SLOPE COOPERATIVE ...	11050850	08/19/2025	TELEPHONE/INTERNET	610-815-6373	364.98
AMAZON CAPITAL SERVICES	1PWV-1QHX-6YLX	08/19/2025	BOOKS, OFFICE SUPPLIES, REC FEST	610-815-6507	55.99
SMITH SANITATION	250622024411	08/19/2025	WW PLANT DUMPSTER RENTAL	610-815-6490	175.00
WELLMARK	252190000241	08/19/2025	INSURANCE	610-815-6150	4,811.92
AT & T MOBILITY	287342296585X08062025	08/19/2025	CELL PHONES	610-815-6373	223.28
STATE HYGIENIC LAB	305752	08/19/2025	WATER/SEWER TESTING	610-815-6511	618.00
ACCESS SYSTEMS LEASING	39792864	08/19/2025	PRINTER CONTRACT- CITY HALL & PW	610-815-6506	74.06
MIDAMERICAN ENERGY	569552393	08/19/2025	101 RAILROAD ST PW BUILDING	610-815-6371	7.03
MIDAMERICAN ENERGY	569556586	08/19/2025	201 RAILROAD ST MAINTENANCE SHED	610-815-6371	2.91
MIDAMERICAN ENERGY	569569254	08/19/2025	300 RAILROAD ST	610-815-6371	3.56
MIDAMERICAN ENERGY	569574708	08/19/2025	109 BROWN ST	610-815-6371	33.17
HAWKINS, INC	7155931	08/19/2025	CHEMICALS	610-815-6501	1,125.30
USA BLUE BOOK	INV00787016	08/19/2025	WATER/SEWER TESTING SUPPLIES	610-815-6507	798.51
USA BLUE BOOK	INV00794028	08/19/2025	WATER/SEWER TESTING SUPPLIES	610-815-6507	326.37
IOWA PUMP WORKS	INV028406	08/19/2025	GRINDER, WALL MOUNT, CONTROL PANEL	610-815-6519	60,504.34
				Fund 610 - Sewer Total:	**71,525.01**
Fund: 670 - Recycling/Garbage					
JOHNSON COUNTY REFUSE INC	IC160794	08/19/2025	GARBAGE/RECYCLING MAY 15 - JUNE 15	670-840-6499	11,825.00
JOHNSON COUNTY REFUSE INC	IC160794	08/19/2025	GARBAGE/RECYCLING MAY 15 - JUNE 15	670-841-6499	27,175.50
JOHNSON COUNTY REFUSE INC	IC160794	08/19/2025	GARBAGE/RECYCLING MAY 15 - JUNE 15	670-841-6499	4,335.50
JOHNSON COUNTY REFUSE INC	IC163993	08/19/2025	GARBAGE/RECYCLING JUNE 15 - JULY 15	670-840-6499	11,825.00
JOHNSON COUNTY REFUSE INC	IC163993	08/19/2025	GARBAGE/RECYCLING JUNE 15 - JULY 15	670-841-6499	4,335.50

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JOHNSON COUNTY REFUSE INC	IC163993	08/19/2025	GARBAGE/RECYCLING JUNE 15 - JULY 15	670-841-6499	27,175.50
				Fund 670 - Recycling/Garbage Total:	**86,672.00**
				Grand Total:	**985,760.33**

Report Summary

Fund Summary

Fund	Payment Amount
001 - General Fund	117,220.83
110 - Road Use Tax	5,803.45
112 - Employee Benefit	13,290.05
307 - Park Road Paving	42,362.19
330 - Tiffin Firetruck	248.06
335 - Forevergreen Rd Pjt	42.50
339 - Original Town PH3	447,569.55
340 - Recreation Center	183,947.32
600 - Water	17,079.37
610 - Sewer	71,525.01
670 - Recycling/Garbage	86,672.00
Grand Total:	**985,760.33**

Account Summary

Account Number	Account Name	Payment Amount
001-110-6413	POLICE PROTECTION CO…	56,150.64
001-150-6179	BUNKER GEAR/PPE - FIRE	103.83
001-150-6199	OTHER BENEFIT AND CO…	719.28
001-150-6250	COMMUNITY RISK REDU…	678.39
001-150-6310	BUILDING REPAIRS - FIRE	228.24
001-150-6331	FUEL - FIRE	1,425.75
001-150-6332	VEHICLE REPAIRS - FIRE	1,034.96
001-150-6371	UTILITIES- FIRE	19.45
001-150-6373	TELEPHONE/COMMUNI…	180.56
001-150-6412	MEDICAL/WELLNESS FIRE	125.00
001-150-6499	OTHER CONTRACTUAL S…	37.03
001-150-6510	SAFETY EQUIPMENT - A…	1,350.00
001-151-6231	LEADERSHIP/CAREER TR…	56.88
001-151-6234	TUITION COST	1,014.30
001-151-6412	NFPA 1582 ENTRY - LEVE…	1,627.00
001-151-6599	OTHER TRAINING REIM…	165.60
001-160-6230	TRAINING - EMS	20.00
001-170-6331	FUEL - BUILDING	622.04
001-170-6332	VEHICLE REPAIRS - BUILD..	14.99
001-170-6373	TELEPHONE/COMMUNI…	66.97
001-170-6499	OTHER CONTRACTUAL S…	74.06
001-410-6210	DUES - LIBRARY	75.00
001-410-6230	TRAINING - LIBRARY	380.00
001-410-6419	TECHNOLOGY SERVICES -..	23.00
001-410-6506	OFFICE SUPPLIES - LIBRA…	56.64
001-410-6507	OPERATING SUPPLIES - L…	1,654.97
001-410-6517	READING PROGAMS - LI…	250.00
001-430-6230	TRAINING - PARKS	136.71
001-430-6310	BUILDING REPAIR/MAIN…	587.38
001-430-6320	GROUNDS REPAIR/MAIN…	2,005.04
001-430-6332	VEHICLE REPAIRS - PARKS	1,115.48
001-430-6371	UTILITIES-PARKS	58.45
001-430-6504	MINOR EQUIPMENT - P…	775.40
001-430-6507	OPERATING SUPPLIES - …	1,390.57
001-430-6512	VEHICLE/EQUIPMENT F…	226.20
001-431-6210	DUES - RECREATION	180.00
001-431-6499	OTHER CONTRACTUAL S…	12,217.03
001-431-6505	EQUIPMENT - RECREATI…	50.14
001-431-6507	UNIFORMS - RECREATION	71.00
001-431-6597	CONCESSIONS SUPPLIES	121.30
001-431-6599	OTHER SUPPLIES - RECR…	81.55
001-499-6514	TIFFIN REC FEST	339.23

Account Summary

Account Number	Account Name	Payment Amount
001-520-6599	OTHER SUPPLIES - ECON...	355.90
001-575-6407	ENGINEERING - HOMEM...	6,481.25
001-580-6407	ENGINEERING - TIFFIN ...	5,654.29
001-582-6407	ENGINEERING - ANDERS...	2,868.04
001-585-6407	ENGINEERING - PRAIRIE ...	812.50
001-597-6407	ENGINEERING-TIFFIN HE...	5,279.63
001-610-6230	TRAINING - ADMIN/CO...	1,240.16
001-610-6407	ENGINEERING - ADMIN/...	4,307.45
001-620-6402	SPECIAL CENSUS	6.30
001-620-6419	TECHNOLOGY SERVICES	80.25
001-640-6411	LEGAL FEES - GENERAL	640.00
001-640-6414	PRINTING/PUBLISHING	123.93
001-640-6422	LEGAL FEES- DEVELOPE...	20.00
001-650-6310	BUILDINGS & GROUNDS	81.78
001-650-6371	UTILITIES-CITY HALL	10.70
001-650-6373	TELEPHONE/COMM-CITY...	1,003.71
001-650-6499	OTHER CONTRACTUAL S...	370.32
001-650-6504	MINOR EQUIPMENT	149.97
001-650-6506	OFFICE SUPPLIES	114.30
001-650-6508	POSTAGE	110.29
110-210-6181	UNIFORM ALLOWANCE ...	135.00
110-210-6371	UTILITIES - RUT STREETS	29.83
110-210-6373	TELEPHONE/COMMUNI...	211.38
110-210-6417	STREET MAINTENANCE -...	112.86
110-210-6499	OTHER CONTRACTUAL S...	74.06
110-210-6504	MINOR EQUIPMENT - R...	403.00
110-210-6507	OPERATING SUPPLIES -R...	352.47
110-210-6512	VEHICLE/EQUIPMENT F...	2,827.46
110-230-6371	STREET LIGHTS - UTILITY	1,657.39
112-150-6150	GROUP INSURANCE - FIRE	687.42
112-170-6150	GROUP INSURANCE - BU...	3,207.94
112-210-6150	GROUP INSURANCE - ST...	4,124.50
112-430-6150	GROUP INSURANCE - PA...	1,145.69
112-610-6150	GROUP INSURANCE - CIT...	2,291.39
112-620-6150	GROUP INSURANCE - CL...	1,833.11
307-210-6499	CONTRACTUAL - NORTH...	42,362.19
330-150-6499	CONTRACTUAL- FIRETR...	248.06
335-210-6407	ENGINEERING- FOREVE...	42.50
339-210-6499	ORIGINAL TOWN PH3 - ...	447,569.55
340-430-6407	ENGINEERING- RECREAT...	4,682.93
340-430-6499	CONTRACTURAL - RECR...	179,264.39
600-810-6150	GROUP INSURANCE - W...	4,811.92
600-810-6230	TRAINING - WATER	261.63
600-810-6350	OPERATIONAL EQUIP RE...	1,930.22
600-810-6371	UTILITIES - WATER	157.56
600-810-6373	TELEPHONE/COMM-WA...	643.33
600-810-6501	CHEMICALS	6,971.47
600-810-6505	OTHER EQUIPMENT	225.00
600-810-6506	OFFICE SUPPLIES	74.06
600-810-6507	OPERATING SUPPLIES	1,306.39
600-810-6508	POSTAGE	220.59
600-810-6511	WATER TESTING SUPPLI...	154.50
600-810-6512	VEHICLE/EQUIPMENT F...	282.75
600-810-6599	OTHER SUPPLIES	39.95
610-815-6150	GROUP INSURANCE - S...	4,811.92
610-815-6350	OPERATIONAL EQUIP RE...	1,476.13
610-815-6371	UTILITIES - SEWER	202.64
610-815-6373	TELEPHONE/COMM-SE...	643.42

Account Summary

Account Number	Account Name	Payment Amount
610-815-6490	OTHER PROFESSIONAL S...	175.00
610-815-6499	OTHER CONTRACTUAL S...	210.00
610-815-6501	CHEMICALS	1,125.30
610-815-6506	OFFICE SUPPLIES	74.06
610-815-6507	OPERATING SUPPLIES	1,180.87
610-815-6508	POSTAGE	220.58
610-815-6511	SEWER TESTING SUPPLIES	618.00
610-815-6512	VEHICLE/EQUIPMENT F...	282.75
610-815-6519	OPERATING EQUIPMENT	60,504.34
670-840-6499	RECYCLING CONTRACT	23,650.00
670-841-6499	GARBAGE CONTRACT	63,022.00
	Grand Total:	**985,760.33**

Project Account Summary

Project Account Key		Payment Amount
None		985,760.33
	Grand Total:	**985,760.33**