City of TIFFIN

AGENDA ITEM # K-1

AGENDA INFORMATION
TIFFIN CITY COUNCIL COMMUNICATION

DATE:	October 31, 2025
AGENDA ITEM:	Consideration of Payables List - Motion to Approve
ACTION:	Approval

ATTACHMENTS: Payables List

Expense Approval Report
By Fund

Tiffin, IA

Post Dates 11/4/2025 - 11/4/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 001 - General Fund					
RCX SPORTS LLC	000056159-1	11/04/2025	FLAG FB JERSEYS	001-431-6507	3,645.00
HARRYS CUSTOM TROPHIES	007582	11/04/2025	FB MEDALS	001-431-6599	65.00
HARRYS CUSTOM TROPHIES	007630	11/04/2025	VB MEDALS	001-431-6599	52.50
HARRYS CUSTOM TROPHIES	007692	11/04/2025	LOCKER & ACCOUNTABILITY TAGS	001-150-6179	88.02
MSA PROFESSIONAL SERVICES	022020	11/04/2025	VILLAGE DR/RFR SIGNAL DESIGN	001-610-6407	4,573.55
HEIMAN FIRE EQUIPMENT	0947666-IN	11/04/2025	HELMET	001-150-6179	465.75
HEIMAN FIRE EQUIPMENT	0947800-IN	11/04/2025	CAMERA	001-150-6350	7,600.00
UNIVERSITY OF IOWA HEALTH…	11042025	11/04/2025	PHYSICALS - FD	001-150-6412	1,340.95
DAVID HANDLEY	11042025	11/04/2025	COURSE REIMBURSEMENT	001-151-6230	900.00
UNIVERSITY OF IOWA HEALTH…	11042025	11/04/2025	PHYSICALS - FD	001-151-6412	2,169.05
JOHNSON COUNTY EXTENSION	11042025	11/04/2025	JONAS APPLICATOR LICENSE	001-430-6230	45.00
JOHN DEERE FINANCIAL	11042025	11/04/2025	TOOLS, SUPPLIES, BATTERY	001-430-6320	135.92
JOHN DEERE FINANCIAL	11042025	11/04/2025	TOOLS, SUPPLIES, BATTERY	001-430-6320	56.98
JOHN DEERE FINANCIAL	11042025	11/04/2025	TOOLS, SUPPLIES, BATTERY	001-430-6320	7.98
ALLIANT ENERGY	11042025	11/04/2025	590 ELLA AVE LIGHTS	001-430-6371	35.27
JOHN DEERE FINANCIAL	11042025	11/04/2025	TOOLS, SUPPLIES, BATTERY	001-430-6504	159.99
JOHN DEERE FINANCIAL	11042025	11/04/2025	TOOLS, SUPPLIES, BATTERY	001-430-6504	97.96
JOHN DEERE FINANCIAL	11042025	11/04/2025	TOOLS, SUPPLIES, BATTERY	001-430-6507	24.49
PITNEY BOWES BANK INC RES…	11042025	11/04/2025	POSTAGE	001-650-6508	400.00
MEHMEN, BRETT	11042025	11/04/2025	WW CONFERENCE MILAGE REIMBURSEMENT	001-650-6599	271.60
ALLIANT ENERGY	11042025A	11/04/2025	ELEC. - STREET LIGHTS, TRAFFIC SIGNALS, SIRENS	001-150-6371	463.00
ALLIANT ENERGY	11042025A	11/04/2025	ELEC. - STREET LIGHTS, TRAFFIC SIGNALS, SIRENS	001-199-6371	132.70
ALLIANT ENERGY	11042025A	11/04/2025	ELEC. - STREET LIGHTS, TRAFFIC SIGNALS, SIRENS	001-430-6371	1,434.71
ALLIANT ENERGY	11042025A	11/04/2025	ELEC. - STREET LIGHTS, TRAFFIC SIGNALS, SIRENS	001-650-6371	221.41
ICMA MEMBERSHIP PAYMEN…	1254265	11/04/2025	ICMA MEMBERSHIP - ASHELY	001-699-6210	686.14
IOWA FIREFIGHTERS ASSOCIAT…	13987	11/04/2025	23 IFA MEMBER DUES	001-150-6210	483.00
HOLLYWOOD GRAPHICS	1710	11/04/2025	REFELCTIVE VINYL STICKERS	001-150-6332	28.00
HOLLYWOOD GRAPHICS	1722	11/04/2025	KUBOTA & TRUCK VINYL STICKERS	001-430-6332	97.90
HOLIDAY INN DES MOINES AI…	1760972939	11/04/2025	FALL IMFOA	001-620-6230	712.32
JASON LOCKWOOD	26	11/04/2025	YOUTH UMPING	001-431-6499	720.00
CEDAR RIVER GARDEN CENTER	311	11/04/2025	TREES, SHRUBS	001-430-6320	8,057.60
CEDAR RIVER GARDEN CENTER	314	11/04/2025	TREES/SHRUBS	001-430-6320	191.97
CEDAR RIVER GARDEN CENTER	315	11/04/2025	TREES & SHRUBS	001-430-6320	9,939.20
PITNEY BOWES GLOBAL FINA…	3321517228	11/04/2025	POSTATE METER	001-650-6508	425.71
JUNGE	3674450/1	11/04/2025	13' SUPER DUTY REPAIRS	001-150-6332	285.00
SPENLER TIRE SERVICE	50389	11/04/2025	TIRE REPAIR	001-170-6332	36.95
SPENLER TIRE SERVICE	50545	11/04/2025	FORD OIL CHANGE	001-170-6332	101.85
NATIONWIDE OFFICE CLEANE…	63200	11/04/2025	CONCESSIONS CLEANING	001-650-6409	195.00
NATIONWIDE OFFICE CLEANE…	63767	11/04/2025	CITY HALL/PW/CONCESSIONS CLEANING	001-650-6409	405.29
IOWA INTERSTATE RAILROAD,…	734416	11/04/2025	BIKE PATH SIGNAL MAINTENANCE	001-210-6417	205.76
IOWA INTERSTATE RAILROAD,…	734483	11/04/2025	MEHMEN SIGNAL MAINTENANCE	001-210-6417	792.72
THE GAZETTE	IN165269	11/04/2025	PRINTING/PUBLISHING 10-7 MINUTES	001-640-6414	326.18

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
THE GAZETTE	IN165453	11/04/2025	PRINTING/PUBLISHING PH URBAN RENEWAL PLAN	001-640-6414	37.52
THE GAZETTE	IN165979	11/04/2025	PRINTING/PUBLISHING 10-21 MINUTES	001-640-6414	303.97
FUSIONSITE MIDWEST, LLC	IP41229	11/04/2025	PARKS PORTABLE TOILET RENTALS	001-430-6497	1,485.00
				Fund 001 - General Fund Total:	**49,903.91**
Fund: 110 - Road Use Tax					
JOHN DEERE FINANCIAL	11042025	11/04/2025	TOOLS, SUPPLIES, BATTERY	110-210-6332	129.99
JOHN DEERE FINANCIAL	11042025	11/04/2025	TOOLS, SUPPLIES, BATTERY	110-210-6507	24.48
ALLIANT ENERGY	11042025A	11/04/2025	ELEC. - STREET LIGHTS, TRAFFIC SIGNALS, SIRENS	110-210-6371	780.07
ALLIANT ENERGY	11042025A	11/04/2025	ELEC. - STREET LIGHTS, TRAFFIC SIGNALS, SIRENS	110-230-6371	5,384.79
ALLIANT ENERGY	11042025A	11/04/2025	ELEC. - STREET LIGHTS, TRAFFIC SIGNALS, SIRENS	110-240-6371	159.70
LL PELLING	132765	11/04/2025	HOTMIX	110-210-6417	242.89
HOLLYWOOD GRAPHICS	1722	11/04/2025	KUBOTA & TRUCK VINYL STICKERS	110-210-6331	97.90
ELAN CITY	20-4813	11/04/2025	SPEED DISPLAY SIGNS	110-210-6509	6,899.00
COLONY PLUMBING HEATING	220906422	11/04/2025	HARD START KIT	110-210-6310	342.16
IOWA PRISON INDUSTRIES	303610	11/04/2025	POSTS & STREET SIGNS	110-210-6509	73.60
LL PELLING	31733	11/04/2025	ROAD REPAIRS	110-210-6417	2,336.00
WALKER WELDING	3525	11/04/2025	FLAIL MOWER ON CASE	110-210-6350	668.00
WALKER WELDING	4151	11/04/2025	STEEL	110-210-6350	74.99
NATIONWIDE OFFICE CLEANE...	63767	11/04/2025	CITY HALL/PW/CONCESSIONS CLEANING	110-210-6409	405.29
LOGAN CONTRACTOR SUPPLY,...	G51568	11/04/2025	2 X4' SAFETY RED ADA PANELS	110-210-6417	505.60
				Fund 110 - Road Use Tax Total:	**18,124.46**
Fund: 112 - Employee Benefit					
PRINCIPAL LIFE INSURANCE	11042025	11/04/2025	LIFE INSURANCE	112-210-6150	54.25
PRINCIPAL LIFE INSURANCE	11042025	11/04/2025	LIFE INSURANCE	112-620-6150	54.25
				Fund 112 - Employee Benefit Total:	**108.50**
Fund: 307 - Park Road Paving					
BOOMERANG CORP.	PAY REQUEST 8	11/04/2025	N PARK RD WIDENING	307-210-6499	67,514.80
				Fund 307 - Park Road Paving Total:	**67,514.80**
Fund: 309 - US HWY 6 RECONSTRUCTION					
MSA PROFESSIONAL SERVICES	021835	11/04/2025	HWY 6 RECONSTRUCTION	309-210-6407	17,623.60
				Fund 309 - US HWY 6 RECONSTRUCTION Total:	**17,623.60**
Fund: 330 - Tiffin Firetruck					
SUTPHEN CORPORATION	HS-7850	11/04/2025	PUMPER TRUCK	330-150-6499	830,698.15
				Fund 330 - Tiffin Firetruck Total:	**830,698.15**
Fund: 339 - Original Town PH3					
RATHJE CONSTRUCTION CO	PAY ESTIMATE 10	11/04/2025	ORIGINAL TOWN URBANIZATION PH 3	339-210-6499	170,549.10
				Fund 339 - Original Town PH3 Total:	**170,549.10**
Fund: 340 - Recreation Center					
MIRON CONSTRUCTION CO, I...	PAY APPLICATION 6	11/04/2025	PAY APPLICATION 6	340-430-6499	1,584,244.68
				Fund 340 - Recreation Center Total:	**1,584,244.68**
Fund: 346 - FIRE EQUIPMENT					
MACQUEEN EQUIPMENT	P56894	11/04/2025	HOSE COUPLINGS	346-150-6499	4,480.00
MACQUEEN EQUIPMENT	P56895	11/04/2025	HOSES & COUPLINGS	346-150-6499	4,590.00
MACQUEEN EQUIPMENT	P56896	11/04/2025	DOUBLE JACKET HOSE	346-150-6499	1,050.00
				Fund 346 - FIRE EQUIPMENT Total:	**10,120.00**
Fund: 600 - Water					
HARRYS CUSTOM TROPHIES	007543	11/04/2025	ENGRAVING	600-810-6504	17.50
SCHIMBERG CO	10108792-00	11/04/2025	PARTS	600-810-6505	283.10
PRINCIPAL LIFE INSURANCE	11042025	11/04/2025	LIFE INSURANCE	600-810-6150	54.25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JOHN DEERE FINANCIAL	11042025	11/04/2025	TOOLS, SUPPLIES, BATTERY	600-810-6181	39.98
JOHN DEERE FINANCIAL	11042025	11/04/2025	TOOLS, SUPPLIES, BATTERY	600-810-6181	30.39
JOHN DEERE FINANCIAL	11042025	11/04/2025	TOOLS, SUPPLIES, BATTERY	600-810-6504	41.98
JOHN DEERE FINANCIAL	11042025	11/04/2025	TOOLS, SUPPLIES, BATTERY	600-810-6504	8.99
JOHN DEERE FINANCIAL	11042025	11/04/2025	TOOLS, SUPPLIES, BATTERY	600-810-6507	19.98
PITNEY BOWES BANK INC RES...	11042025	11/04/2025	POSTAGE	600-810-6508	800.00
ALLIANT ENERGY	11042025A	11/04/2025	ELEC. - STREET LIGHTS, TRAFFIC SIGNALS, SIRENS	600-810-6371	14,456.31
CHEM-SULT INC	15836	11/04/2025	CHEMICALS	600-810-6501	710.80
CHEM-SULT INC	15858	11/04/2025	CHEMICALS	600-810-6501	1,677.50
CHEM-SULT INC	15859	11/04/2025	CHEMICALS	600-810-6501	681.45
CHEM-SULT INC	15875	11/04/2025	CHEMICALS	600-810-6501	669.50
CARGILL INC	2911528948	11/04/2025	SALT FOR WATER PLANT	600-810-6501	6,096.81
CARGILL INC	2911605968	11/04/2025	SALT FOR WATER PLANT	600-810-6501	6,230.64
PITNEY BOWES GLOBAL FINA...	3321517228	11/04/2025	POSTATE METER	600-810-6508	851.41
STEVE'S ELECTRIC	3358	11/04/2025	PUMP REPAIR	600-810-6490	640.00
CRYSTAL CLEAR WATER CO	507311	11/04/2025	WATER & SEWER TESTING SUPPLIES	600-810-6511	42.50
MIDAMERICAN ENERGY	573044338	11/04/2025	109 BROWN ST	600-810-6371	46.07
USA BLUE BOOK	INV00847677	11/04/2025	AUTOMATIC FLUSHING HYDRANT	600-810-6505	6,687.64
USA BLUE BOOK	INV00866691	11/04/2025	WATER/SEWER TESTING SUPPLIES	600-810-6507	28.58
USA BLUE BOOK	INV00866815	11/04/2025	WATER/SEWER TESTING SUPPLIES	600-810-6507	151.64
USA BLUE BOOK	INV00866964	11/04/2025	WATER/SEWER TESTING SUPPLIES	600-810-6507	91.66
CORE & MAIN	X878793	11/04/2025	WATER METERS	600-810-6780	141.77
				Fund 600 - Water Total:	**40,500.45**
Fund: 608 - WATER TREATMENT PLANT					
MSA PROFESSIONAL SERVICES	022172	11/04/2025	WATER TREATMENT PLANT DESIGN	608-810-6407	25,999.36
TRICON CONSTRUCTION GRO...	PAY APPLICATION 3R	11/04/2025	WATER TREATMENT PLANT	608-810-6499	407,204.83
				Fund 608 - WATER TREATMENT PLANT Total:	**433,204.19**
Fund: 610 - Sewer					
MSA PROFESSIONAL SERVICES	021834	11/04/2025	SANITARY SEWER STUDY	610-815-6490	4,274.02
PRINCIPAL LIFE INSURANCE	11042025	11/04/2025	LIFE INSURANCE	610-815-6150	54.25
PITNEY BOWES BANK INC RES...	11042025	11/04/2025	POSTAGE	610-815-6508	800.00
ALLIANT ENERGY	11042025A	11/04/2025	ELEC. - STREET LIGHTS, TRAFFIC SIGNALS, SIRENS	610-815-6371	6,340.81
SMITH SANITATION	2510071067101	11/04/2025	WW PLANT DUMPSTER RENTAL	610-815-6490	175.00
PITNEY BOWES GLOBAL FINA...	3321517228	11/04/2025	POSTATE METER	610-815-6508	851.41
CRYSTAL CLEAR WATER CO	507311	11/04/2025	WATER & SEWER TESTING SUPPLIES	610-815-6511	42.50
MIDAMERICAN ENERGY	573044338	11/04/2025	109 BROWN ST	610-815-6371	46.07
HAWKINS, INC	7224970	11/04/2025	CHEMICALS	610-815-6501	1,217.50
USA BLUE BOOK	INV00866691	11/04/2025	WATER/SEWER TESTING SUPPLIES	610-815-6507	28.58
USA BLUE BOOK	INV00866815	11/04/2025	WATER/SEWER TESTING SUPPLIES	610-815-6507	151.63
USA BLUE BOOK	INV00866964	11/04/2025	WATER/SEWER TESTING SUPPLIES	610-815-6507	91.66
				Fund 610 - Sewer Total:	**14,073.43**
				Grand Total:	**3,236,665.27**

Report Summary

Fund Summary

Fund	Payment Amount
001 - General Fund	49,903.91
110 - Road Use Tax	18,124.46
112 - Employee Benefit	108.50
307 - Park Road Paving	67,514.80
309 - US HWY 6 RECONSTRUCTION	17,623.60
330 - Tiffin Firetruck	830,698.15
339 - Original Town PH3	170,549.10
340 - Recreation Center	1,584,244.68
346 - FIRE EQUIPMENT	10,120.00
600 - Water	40,500.45
608 - WATER TREATMENT PLANT	433,204.19
610 - Sewer	14,073.43
Grand Total:	**3,236,665.27**

Account Summary

Account Number	Account Name	Payment Amount
001-150-6179	BUNKER GEAR/PPE - FIRE	553.77
001-150-6210	DUES - FIRE	483.00
001-150-6332	VEHICLE REPAIRS - FIRE	313.00
001-150-6350	OPERATIONAL EQUIPM…	7,600.00
001-150-6371	UTILITIES- FIRE	463.00
001-150-6412	MEDICAL/WELLNESS FIRE	1,340.95
001-151-6230	ADVANCED FIREFIGHTER…	900.00
001-151-6412	NFPA 1582 ENTRY - LEVE…	2,169.05
001-170-6332	VEHICLE REPAIRS - BUILD..	138.80
001-199-6371	UTILITIES-WARNING SIR…	132.70
001-210-6417	RAILROAD CROSSING MA..	998.48
001-430-6230	TRAINING - PARKS	45.00
001-430-6320	GROUNDS REPAIR/MAIN…	18,389.65
001-430-6332	VEHICLE REPAIRS - PARKS	97.90
001-430-6371	UTILITIES-PARKS	1,469.98
001-430-6497	RESTROOM SERVICES - …	1,485.00
001-430-6504	MINOR EQUIPMENT - P…	257.95
001-430-6507	OPERATING SUPPLIES - …	24.49
001-431-6499	OTHER CONTRACTUAL S…	720.00
001-431-6507	UNIFORMS - RECREATION	3,645.00
001-431-6599	OTHER SUPPLIES - RECR…	117.50
001-610-6407	ENGINEERING - ADMIN/…	4,573.55
001-620-6230	TRAINING - CLERK/TREA…	712.32
001-640-6414	PRINTING/PUBLISHING	667.67
001-650-6371	UTILITIES-CITY HALL	221.41
001-650-6409	CITY HALL CLEANING	600.29
001-650-6508	POSTAGE	825.71
001-650-6599	MISCELLANEOUS EXPEN…	271.60
001-699-6210	DUES - MPO,ICAD	686.14
110-210-6310	BUILDING REPAIR/MAIN…	342.16
110-210-6331	VEHICLE OPERATIONS-R…	97.90
110-210-6332	VEHICLE REPAIRS - RUT …	129.99
110-210-6350	OPER EQUIP REPAIR - R…	742.99
110-210-6371	UTILITIES - RUT STREETS	780.07
110-210-6409	PUBLIC WORKS CLEANI…	405.29
110-210-6417	STREET MAINTENANCE -…	3,084.49
110-210-6507	OPERATING SUPPLIES -R…	24.48
110-210-6509	POSTS/SIGNS - RUT STRE…	6,972.60
110-230-6371	STREET LIGHTS - UTILITY	5,384.79
110-240-6371	TRAFFIC SIGNALS - UTILIT..	159.70
112-210-6150	GROUP INSURANCE - ST…	54.25

Account Summary

Account Number	Account Name	Payment Amount
112-620-6150	GROUP INSURANCE - CL...	54.25
307-210-6499	CONTRACTUAL - NORTH...	67,514.80
309-210-6407	ENGINEERING - US HWY ...	17,623.60
330-150-6499	CONTRACTUAL- FIRETR...	830,698.15
339-210-6499	ORIGINAL TOWN PH3 - ...	170,549.10
340-430-6499	CONTRACTURAL - RECR...	1,584,244.68
346-150-6499	FIRE EQUIPMENT - CON...	10,120.00
600-810-6150	GROUP INSURANCE - W...	54.25
600-810-6181	UNIFORM ALLOWANCE -...	70.37
600-810-6371	UTILITIES - WATER	14,502.38
600-810-6490	OTHER PROFESSIONAL S...	640.00
600-810-6501	CHEMICALS	16,066.70
600-810-6504	MINOR EQUIPMENT	68.47
600-810-6505	OTHER EQUIPMENT	6,970.74
600-810-6507	OPERATING SUPPLIES	291.86
600-810-6508	POSTAGE	1,651.41
600-810-6511	WATER TESTING SUPPLI...	42.50
600-810-6780	WATER METERS	141.77
608-810-6407	ENGINEERING - WATER ...	25,999.36
608-810-6499	CONTRACTUAL - WATER...	407,204.83
610-815-6150	GROUP INSURANCE - S...	54.25
610-815-6371	UTILITIES - SEWER	6,386.88
610-815-6490	OTHER PROFESSIONAL S...	4,449.02
610-815-6501	CHEMICALS	1,217.50
610-815-6507	OPERATING SUPPLIES	271.87
610-815-6508	POSTAGE	1,651.41
610-815-6511	SEWER TESTING SUPPLIES	42.50
	Grand Total:	**3,236,665.27**

Project Account Summary

Project Account Key		Payment Amount
None		3,236,665.27
	Grand Total:	**3,236,665.27**