

Supplemental Packet - Late Additions/Late Handouts

City Council Meeting - Late Additions/Late Handouts

August 05, 2025 07:01 pm



City Council Supplemental Meeting Packet

August 5, 2025 - Formal Meeting

Information submitted between distribution of the meeting packet on Friday and 4:00 pm on Monday.

1. Late Handouts

E-3. Approval of Summary of Receipts Report - [See Report](#)

K-1. Consideration of Payables List – [See Payables List](#)

File: [E-3 - Report](#)

File: [K-1 - Payables List](#)

City of Tiffin Summary of Receipts

07/12/2025-08/01/2025

001-GENERAL	\$	49,855.24
110-ROAD USE TAX	\$	49,291.09
112-EMPLOYEE BENEFIT	\$	-
119-EMERGENCY FUND	\$	-
121-LOCAL OPTION SALES TAX	\$	96,067.76
125-TIF	\$	-
200-DEBT SERVICE	\$	-
301-DEVELOPER ESCROW	\$	-
307-PARK ROAD PAVING	\$	-
310-TRAIL PROJECT	\$	-
316-GO BONDS	\$	1,937.10
320-ROUNDAABOUT	\$	-
321-ORIGINAL TOWN URBANIZATION	\$	-
335-FOREVERGREEN RD	\$	-
336-PUBLIC WORKS BUILDING	\$	-
344-PW EQUIPMENT	\$	-
600-WATER	\$	95,212.81
601-WATER SINKING	\$	-
607-SECOND WELL	\$	-
610-SEWER	\$	106,762.10
611-SEWER SINKING	\$	-
617-SANITARY SEWER IMPROVEMENTS	\$	-
618-SEWER MAIN UPSIZE RAILROAD	\$	-
670-RECYCLING/GARBAGE	\$	36,451.96
740-STORM WATER	\$	8,137.98
TOTAL:	\$	443,716.04



**AGENDA INFORMATION
TIFFIN CITY COUNCIL COMMUNICATION**

DATE: July 11, 2025

AGENDA ITEM: Consideration of Payables List - Motion to Approve

ACTION: Approval

Background:

This staff report serves as a placeholder for the **Accounts Payable List**, which is currently being finalized. Due to staffing shortages this week, the report will not be included in the initial Council packet.

Staff will ensure the completed report is included in the late handouts by **Monday, August 4, 2025**, for Council review ahead of the meeting.

ATTACHMENTS: Report will be distributed as a late handout



Tiffin, IA

Expense Approval Report

By Fund

Payable Dates 8/5/2025 - 8/5/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 001 - General Fund					
GANNETT IOWA LOCALIQ	0007187790	08/05/2025	PRINTING/PUBLISHING 7-1 PH	001-640-6414	196.00
HARRYS CUSTOM TROPHIES	007175	08/05/2025	Locker tags & personnel accountability tags.	001-150-6179	70.00
NEWSTRIPE INC	0173222-IN	08/05/2025	PUMP REBUILD	001-430-6350	287.50
MSA PROFESSIONAL SERVICES	018196	08/05/2025	ENGINEERING	001-575-6407	2,716.25
MSA PROFESSIONAL SERVICES	018196	08/05/2025	ENGINEERING	001-580-6407	100.00
MSA PROFESSIONAL SERVICES	018196	08/05/2025	ENGINEERING	001-580-6407	2,556.06
MSA PROFESSIONAL SERVICES	018196	08/05/2025	ENGINEERING	001-582-6407	3,534.39
MSA PROFESSIONAL SERVICES	018196	08/05/2025	ENGINEERING	001-585-6407	50.00
MSA PROFESSIONAL SERVICES	018196	08/05/2025	ENGINEERING	001-588-6407	350.00
MSA PROFESSIONAL SERVICES	018196	08/05/2025	ENGINEERING	001-597-6407	6,035.59
MSA PROFESSIONAL SERVICES	018196	08/05/2025	ENGINEERING	001-610-6407	50.00
MSA PROFESSIONAL SERVICES	018196	08/05/2025	ENGINEERING	001-610-6407	100.00
MSA PROFESSIONAL SERVICES	018196	08/05/2025	ENGINEERING	001-610-6407	150.00
MSA PROFESSIONAL SERVICES	018196	08/05/2025	ENGINEERING	001-610-6407	5,934.72
MSA PROFESSIONAL SERVICES	018196	08/05/2025	ENGINEERING	001-610-6407	170.00
MSA PROFESSIONAL SERVICES	018196	08/05/2025	ENGINEERING	001-610-6407	300.00
MSA PROFESSIONAL SERVICES	018196	08/05/2025	ENGINEERING	001-610-6407	42.50
MSA PROFESSIONAL SERVICES	018196	08/05/2025	ENGINEERING	001-610-6407	1,050.00
TOTAL WATER TREATMENT SY	0736861	08/05/2025	9" CATION/ANION WEAKBASE	001-150-6310	428.50
JOHNSON COUNTY EMERGEN	08052025	08/05/2025	FY 26 HAZ-MAT AGREEMENT	001-130-6413	3,384.00
AGVANTAGE FS	08052025	08/05/2025	FUEL	001-150-6331	806.59
ALLIANT ENERGY	08052025	08/05/2025	ELEC. - STREET LIGHTS, TRAFFIC SIGNALS, SIRENS	001-150-6371	1,158.80
UNIVERSITY OF IOWA HEALTH	08052025	08/05/2025	PHYSICALS - FANGMAN, WITHROW, VAN BROCKLIN	001-151-6412	2,727.00
AGVANTAGE FS	08052025	08/05/2025	FUEL	001-170-6331	354.90
ALLIANT ENERGY	08052025	08/05/2025	ELEC. - STREET LIGHTS, TRAFFIC SIGNALS, SIRENS	001-199-6371	123.37
ALLIANT ENERGY	08052025	08/05/2025	ELEC. - STREET LIGHTS, TRAFFIC SIGNALS, SIRENS	001-430-6371	920.87
AGVANTAGE FS	08052025	08/05/2025	FUEL	001-430-6512	129.05
ANTHONY ENTERTAINMENT	08052025	08/05/2025	DUELING PIANOS BALANCE - REC FEST	001-499-4500	800.00
MILLER'S PETTING ZOO	08052025	08/05/2025	PETTING ZOO - REC FEST	001-499-4500	1,500.00
PINE HILL FARM	08052025	08/05/2025	TRAIN - REC FEST	001-499-4500	900.00
TOUGH ENTERTAINMENT	08052025	08/05/2025	INFLATABLES - REC FEST	001-499-4500	3,275.00
ALLIANT ENERGY	08052025	08/05/2025	ELEC. - STREET LIGHTS, TRAFFIC SIGNALS, SIRENS	001-650-6371	312.83
TURFWERKS	0158669	08/05/2025	TIRE	001-430-6332	283.06
TURFWERKS	0158669A	08/05/2025	TIRE	001-430-6332	565.44
HALF MOON LANDSCAPING	1226	08/05/2025	WEED/FEED, AERATION	001-430-6320	4,490.99
CINDY COFFIN	125	08/05/2025	ZUMBA ENDING 6/11	001-431-6486	132.30
KASEY BORTZ	125	08/05/2025	SOCCER CAMP REIMBURSEMENT	001-431-6487	1,365.00
CINDY COFFIN	126	08/05/2025	ZUMBA COACHING REIMBURSEMENT ENDING 7/16	001-431-6486	168.00
PINSEEKERS TIFFIN OPERATIO	126	08/05/2025	25' SUMMER BREAK CAMP FEES	001-431-6489	980.00
MTI DISTRIBUTING, INC	1476820-00	08/05/2025	STEEL DRAG MAT	001-430-6350	492.65
MTI DISTRIBUTING, INC	1485278-00	08/05/2025	STEEL DRAG MAT	001-431-6599	503.64
BAKER & TAYLOR	2039186438	08/05/2025	BOOKS	001-410-6507	96.06
BAKER & TAYLOR	2039189365	08/05/2025	BOOKS	001-410-6507	67.25
BAKER & TAYLOR	2039207789	08/05/2025	BOOKS	001-410-6507	67.34

Expense Approval Report

Payable Dates: 8/5/2025 - 8/5/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
KAY PARK REC CORP	205619	08/05/2025	PLASTIC LID	001-430-6320	183.00
IWORQ	212886	08/05/2025	AUG 2025 - JULY 2026 SERVICE/SUPPORT	001-170-6419	6,750.00
iWORQ	212886	08/05/2025	AUG 2025 - JULY 2026 SERVICE/SUPPORT	001-620-6419	2,000.00
CR SIGNS	251563-1	08/05/2025	SIGNS DEPOSIT	001-150-6310	1,743.00
SKYLAR LIMKEMANN	2541	08/05/2025	REGISTRATION REIMBURSEMENT	001-151-6231	50.00
IOWA ONE CALL	273607	08/05/2025	JUNE DIGGING PROTECTION	001-199-6413	235.80
NORTH LIBERTY RECREATION	301	08/05/2025	SUPREME LEAGUE GIRL JERSEYS	001-431-6507	390.00
ALLIANT ENERGY	31399-O-0915	08/05/2025	ELEC. - STREET LIGHTS, TRAFFIC SIGNALS, SIRENS	001-150-6371	912.70
ALLIANT ENERGY	31399-O-0915	08/05/2025	ELEC. - STREET LIGHTS, TRAFFIC SIGNALS, SIRENS	001-199-6371	97.17
ALLIANT ENERGY	31399-O-0915	08/05/2025	ELEC. - STREET LIGHTS, TRAFFIC SIGNALS, SIRENS	001-430-6371	725.30
ALLIANT ENERGY	31399-O-0915	08/05/2025	ELEC. - STREET LIGHTS, TRAFFIC SIGNALS, SIRENS	001-650-6371	246.41
BIG TEN RENTALS	31714	08/05/2025	TENT RENTALS - REC FEST	001-499-4500	2,832.30
PITNEY BOWES GLOBAL FINA	3321093617	08/05/2025	MAIL CENTER	001-650-6508	425.71
NEUMILLER ELECTRIC INC.	33300	08/05/2025	WATER BORE AUX FIELDS	001-430-6783	4,000.00
US FOODS, INC IOWA	4446563	08/05/2025	CONCESSIONS SUPPLIES	001-431-6597	595.26
US FOODS, INC IOWA	4484230	08/05/2025	CONCESSIONS SUPPLIES	001-431-6597	311.95
PEPSICO	49305004	08/05/2025	CONCESSIONS BEVERAGES	001-431-6597	445.16
JOHN DEERE FINANCIAL	5089184	08/05/2025	TOOLS, UNIFORMS, PIPE, CHAIN, SUPPLIES	001-430-6181	59.99
JOHN DEERE FINANCIAL	5089184	08/05/2025	TOOLS, UNIFORMS, PIPE, CHAIN, SUPPLIES	001-430-6181	99.99
JOHN DEERE FINANCIAL	5089184	08/05/2025	TOOLS, UNIFORMS, PIPE, CHAIN, SUPPLIES	001-430-6320	13.32
JOHN DEERE FINANCIAL	5089184	08/05/2025	TOOLS, UNIFORMS, PIPE, CHAIN, SUPPLIES	001-430-6504	21.07
JOHN DEERE FINANCIAL	5089184	08/05/2025	TOOLS, UNIFORMS, PIPE, CHAIN, SUPPLIES	001-430-6504	23.98
JOHN DEERE FINANCIAL	5089184	08/05/2025	TOOLS, UNIFORMS, PIPE, CHAIN, SUPPLIES	001-430-6507	163.94
NATIONWIDE OFFICE CLEANE	59690	08/05/2025	CITY HALL/PW/CONCESSIONS CLEANING	001-650-6409	405.29
NATIONWIDE OFFICE CLEANE	59691	08/05/2025	CITY HALL/PW/CONCESSIONS CLEANING	001-431-6409	844.35
ALPHAGRAPHS OF NORTH L	69962	08/05/2025	REC FEST SIGNS & STICKERS	001-499-4500	247.12
SCHIMBERG CO	70083-00	08/05/2025	RB BUSH 2X1	001-430-6783	17.56
MENARDS	72690	08/05/2025	STEEL DOOR	001-430-6310	164.00
MENARDS	72736	08/05/2025	LUMBER	001-430-6320	63.12
MENARDS	72822	08/05/2025	CANE BOLT, LUMBER	001-430-6320	99.88
MENARDS	73219	08/05/2025	6X6-12' AC2 GREEN TREATED	001-430-6783	206.76
MENARDS	73311	08/05/2025	LUMBER	001-430-6710	507.36
IOWA INTERSTATE RAILROAD,	733965	08/05/2025	BIKE PATH SIGNAL MAINTENANCE	001-210-6417	205.76
IOWA INTERSTATE RAILROAD,	733976	08/05/2025	MEHMEN AVE SIGNAL MAINTENANCE	001-210-6417	808.97
BANACOM SIGNS & MORE	8724	08/05/2025	MOBILE FOOD VENDER STICKERS	001-150-6250	31.90
JAY BIRD'S PORTA POTS	895704	08/05/2025	PORTABLE TOILETS - REC FEST	001-499-4500	676.00
CHOPPERS GRINDING SERVIC	Chopper725	08/05/2025	BRUSH BINS & ORGANIC WASTE SITE CLEANUP	001-430-6499	4,000.00
HAWKEYE READI MIX	HRM0473863	08/05/2025	BUNKER BLOCK KNOB BLOCK	001-430-6310	393.07
THE GAZETTE	IN153951	08/05/2025	PRINTING/PUBLISHING 7- 1MINUTES	001-640-6414	314.70
THE GAZETTE	IN154646	08/05/2025	PRINTING/PUBLISHING 7-15 MINUTES	001-640-6414	263.40
TOTAL ADMINISTRATIVE SERVI	IN3504119	08/05/2025	ADMIN FEE	001-620-6419	75.00

Expense Approval Report

Payable Dates: 8/5/2025 - 8/5/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NORTHLAND SECURITIES	INV-1545	08/05/2025	ANNUAL FEE CONTINUING DISCLOSURE 24-25	001-640-6411	1,500.00
ACCESS SYSTEMS	INV1812177	08/05/2025	TECHNOLOGY SERVICES	001-150-6419	164.79
ACCESS SYSTEMS	INV1812177	08/05/2025	TECHNOLOGY SERVICES	001-170-6419	164.79
ACCESS SYSTEMS	INV1812177	08/05/2025	TECHNOLOGY SERVICES	001-431-6419	164.79
ACCESS SYSTEMS	INV1812177	08/05/2025	TECHNOLOGY SERVICES	001-620-6419	1,318.32
FUSIONSITE MIDWEST, LLC	IP37934	08/05/2025	PARKS PORTABLE TOILET RENTALS 5/30 - 6/26	001-430-6497	1,309.00
FUSIONSITE MIDWEST, LLC	IP38754	08/05/2025	PARKS PORTABLE TOILET RENTALS 6/27 - 7/24	001-430-6497	1,309.00
DAKOTA SUPPLY GROUP	S104834888.001	08/05/2025	AUX FIELD	001-430-6783	4,829.40
Fund 001 - General Fund Total:					92,136.03

Fund: 110 - Road Use Tax

NEWSTRIPE INC	0173222-IN	08/05/2025	PUMP REBUILD	110-210-6350	287.50
ALLIANT ENERGY	08052025	08/05/2025	ELEC. - STREET LIGHTS, TRAFFIC SIGNALS, SIRENS	110-210-6371	1,409.94
AGVANTAGE FS	08052025	08/05/2025	FUEL	110-210-6512	1,613.18
ALLIANT ENERGY	08052025	08/05/2025	ELEC. - STREET LIGHTS, TRAFFIC SIGNALS, SIRENS	110-230-6371	11,570.36
ALLIANT ENERGY	08052025	08/05/2025	ELEC. - STREET LIGHTS, TRAFFIC SIGNALS, SIRENS	110-240-6371	343.67
RIVER PRODUCTS	148310	08/05/2025	ROADSTONE	110-210-6417	1,767.98
IOWA PRISON INDUSTRIES	302579	08/05/2025	POSTS & STREET SIGNS	110-210-6509	156.60
IOWA PRISON INDUSTRIES	302660	08/05/2025	POSTS & STREET SIGNS	110-210-6509	983.40
IOWA PRISON INDUSTRIES	302661	08/05/2025	POSTS & STREET SIGNS	110-210-6509	51.60
ALLIANT ENERGY	31399-O-0915	08/05/2025	ELEC. - STREET LIGHTS, TRAFFIC SIGNALS, SIRENS	110-210-6371	1,110.51
ALLIANT ENERGY	31399-O-0915	08/05/2025	ELEC. - STREET LIGHTS, TRAFFIC SIGNALS, SIRENS	110-230-6371	9,113.14
ALLIANT ENERGY	31399-O-0915	08/05/2025	ELEC. - STREET LIGHTS, TRAFFIC SIGNALS, SIRENS	110-240-6371	270.69
JOHN DEERE FINANCIAL	5089184	08/05/2025	TOOLS, UNIFORMS, PIPE, CHAIN, SUPPLIES	110-210-6181	60.00
JOHN DEERE FINANCIAL	5089184	08/05/2025	TOOLS, UNIFORMS, PIPE, CHAIN, SUPPLIES	110-210-6181	100.00
JOHN DEERE FINANCIAL	5089184	08/05/2025	TOOLS, UNIFORMS, PIPE, CHAIN, SUPPLIES	110-210-6504	10.58
JOHN DEERE FINANCIAL	5089184	08/05/2025	TOOLS, UNIFORMS, PIPE, CHAIN, SUPPLIES	110-210-6504	115.96
NATIONWIDE OFFICE CLEAN	59690	08/05/2025	CITY HALL/PW/CONCESSIONS CLEANING	110-210-6409	405.29
ACCESS SYSTEMS	INV1812177	08/05/2025	TECHNOLOGY SERVICES	110-210-6419	164.79
Fund 110 - Road Use Tax Total:					29,535.19

Fund: 112 - Employee Benefit

PRINCIPAL LIFE INSURANCE	08052025	08/05/2025	LIFE INSURANCE	112-210-6150	56.96
PRINCIPAL LIFE INSURANCE	08052025	08/05/2025	LIFE INSURANCE	112-620-6150	56.96
WELLMARK	251880000288	08/05/2025	INSURANCE	112-150-6150	669.22
WELLMARK	251880000288	08/05/2025	INSURANCE	112-170-6150	3,123.03
WELLMARK	251880000288	08/05/2025	INSURANCE	112-210-6150	4,015.32
WELLMARK	251880000288	08/05/2025	INSURANCE	112-430-6150	1,115.37
WELLMARK	251880000288	08/05/2025	INSURANCE	112-610-6150	2,230.73
WELLMARK	251880000288	08/05/2025	INSURANCE	112-620-6150	1,784.59
Fund 112 - Employee Benefit Total:					13,052.18

Fund: 307 - Park Road Paving

MSA PROFESSIONAL SERVICES	018331	08/05/2025	N PARK RD PROJECT	307-210-6407	48,362.12
BOOMERANG CORP.	PAY REQUEST 5	08/05/2025	N PARK RD WIDENING	307-210-6499	786,370.20
Fund 307 - Park Road Paving Total:					834,732.32

Fund: 330 - Tiffin Firetruck

HEIMAN FIRE EQUIPMENT	0944901-IN	08/05/2025	FIRE PUMP STRAINERS	330-150-6499	252.19
Fund 330 - Tiffin Firetruck Total:					252.19

Expense Approval Report

Payable Dates: 8/5/2025 - 8/5/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 339 - Original Town PH3					
RATHJE CONSTRUCTION CO	PAY ESTIMATE 7	08/05/2025	ORIGINAL TOWN URBANIZATION PH 3	339-210-6499	310,869.13
Fund 339 - Original Town PH3 Total:					310,869.13
Fund: 340 - Recreation Center					
MSA PROFESSIONAL SERVICES	018196	08/05/2025	ENGINEERING	340-430-6407	450.00
MSA PROFESSIONAL SERVICES	018196	08/05/2025	ENGINEERING	340-430-6407	701.25
MSA PROFESSIONAL SERVICES	018196	08/05/2025	ENGINEERING	340-430-6407	2,102.50
ATURA ARCHITECTURE	202311100015	08/05/2025	SCHEMATIC DESIGN, DEVELOPMENT	340-430-6407	106,635.90
Fund 340 - Recreation Center Total:					109,889.65
Fund: 600 - Water					
PRINCIPAL LIFE INSURANCE	08052025	08/05/2025	LIFE INSURANCE	600-810-6150	56.96
ALLIANT ENERGY	08052025	08/05/2025	ELEC. - STREET LIGHTS, TRAFFIC SIGNALS, SIRENS	600-810-6371	19,902.25
MEDIACOM	08052025	08/05/2025	INTERNET FOR WWTP	600-810-6373	114.11
AGVANTAGE FS	08052025	08/05/2025	FUEL	600-810-6512	161.32
CHEM-SULT INC	15571	08/05/2025	CHEMICALS	600-810-6501	1,884.00
CHEM-SULT INC	15599	08/05/2025	CHEMICALS	600-810-6501	1,376.50
WELLMARK	251880000288	08/05/2025	INSURANCE	600-810-6150	4,684.53
CARGILL INC	2911197918	08/05/2025	SALT FOR WATER PLANT	600-810-6501	6,070.62
CARGILL INC	2911255718	08/05/2025	SALT FOR WATER PLANT	600-810-6501	6,177.58
ALLIANT ENERGY	31399-O-0915	08/05/2025	ELEC. - STREET LIGHTS, TRAFFIC SIGNALS, SIRENS	600-810-6371	15,675.58
PITNEY BOWES GLOBAL FINA	3321093617	08/05/2025	MAIL CENTER	600-810-6508	851.41
JOHN DEERE FINANCIAL	5089184	08/05/2025	TOOLS, UNIFORMS, PIPE, CHAIN, SUPPLIES	600-810-6504	31.54
MACQUEEN EQUIPMENT	E00807	08/05/2025	WIRELESS HEADSETS	600-810-6507	2,483.75
ACCESS SYSTEMS	INV1812177	08/05/2025	TECHNOLOGY SERVICES	600-810-6419	659.16
STOREY KENWORTHY/MATT P	PINV1264127	08/05/2025	LATE NOTICE PAPER	600-810-6506	42.24
STOREY KENWORTHY/MATT P	PINV1265493	08/05/2025	ENVELOPES	600-810-6506	444.00
Fund 600 - Water Total:					60,615.55
Fund: 608 - WATER TREATMENT PLANT					
MSA PROFESSIONAL SERVICES	018771	08/05/2025	WATER TREATMENT PLANT DESIGN	608-810-6407	20,720.10
TRICON CONSTRUCTION GRO	PAY APLICATION 1	08/05/2025	WATER TREATMENT PLANT	608-810-6499	458,122.32
Fund 608 - WATER TREATMENT PLANT Total:					478,842.42
Fund: 610 - Sewer					
MSA PROFESSIONAL SERVICES	018430	08/05/2025	SANITARY SEWER STUDY	610-815-6490	8,542.35
PRINCIPAL LIFE INSURANCE	08052025	08/05/2025	LIFE INSURANCE	610-815-6150	56.97
MEDIACOM	08052025	08/05/2025	INTERNET FOR WWTP	610-815-6371	114.11
ALLIANT ENERGY	08052025	08/05/2025	ELEC. - STREET LIGHTS, TRAFFIC SIGNALS, SIRENS	610-815-6371	8,318.67
AGVANTAGE FS	08052025	08/05/2025	FUEL	610-815-6512	161.32
WELLMARK	251880000288	08/05/2025	INSURANCE	610-815-6150	4,684.54
ALLIANT ENERGY	31399-O-0915	08/05/2025	ELEC. - STREET LIGHTS, TRAFFIC SIGNALS, SIRENS	610-815-6371	6,552.02
PITNEY BOWES GLOBAL FINA	3321093617	08/05/2025	MAIL CENTER	610-815-6508	851.41
MACQUEEN EQUIPMENT	E00807	08/05/2025	WIRELESS HEADSETS	610-815-6507	2,483.75
ACCESS SYSTEMS	INV1812177	08/05/2025	TECHNOLOGY SERVICES	610-815-6419	659.16
STOREY KENWORTHY/MATT P	PINV1264127	08/05/2025	LATE NOTICE PAPER	610-815-6506	42.24
STOREY KENWORTHY/MATT P	PINV1265493	08/05/2025	ENVELOPES	610-815-6506	444.00
DAKOTA SUPPLY GROUP	S104820953.001	08/05/2025	RINGX MANHOLE RISER RING INSERT	610-815-6399	396.00
Fund 610 - Sewer Total:					33,306.54
Fund: 740 - Storm Water					
MACQUEEN EQUIPMENT	E00807	08/05/2025	WIRELESS HEADSETS	740-865-6399	4,967.50
Fund 740 - Storm Water Total:					4,967.50
Grand Total:					1,968,198.70

Report Summary

Fund Summary

Fund	Payment Amount
001 - General Fund	92,136.03
110 - Road Use Tax	29,535.19
112 - Employee Benefit	13,052.18
307 - Park Road Paving	834,732.32
330 - Tiffin Firetruck	252.19
339 - Original Town PH3	310,869.13
340 - Recreation Center	109,889.65
600 - Water	60,615.55
608 - WATER TREATMENT PLANT	478,842.42
610 - Sewer	33,306.54
740 - Storm Water	4,967.50
Grand Total:	1,968,198.70

Account Summary

Account Number	Account Name	Payment Amount
001-130-6413	EMERGENCY MANAGEM	3,384.00
001-150-6179	BUNKER GEAR/PPE - FIR	70.00
001-150-6250	COMMUNITY RISK REDU	31.90
001-150-6310	BUILDING REPAIRS - FIRE	2,171.50
001-150-6331	FUEL - FIRE	806.59
001-150-6371	UTILITIES- FIRE	2,071.50
001-150-6419	TECHNOLOGY SERVICES-	164.79
001-151-6231	LEADERSHIP/CAREER TR	50.00
001-151-6412	NFPA 1582 ENTRY - LEVE	2,727.00
001-170-6331	FUEL - BUILDING	354.90
001-170-6419	TECHNOLOGY SERVICES-	6,914.79
001-199-6371	UTILITIES-WARNING SIR	220.54
001-199-6413	DIGGING PROTECTION C	235.80
001-210-6417	RAILROAD CROSSING M	1,014.73
001-410-6507	OPERATING SUPPLIES - L	230.65
001-430-6181	UNIFORM ALLOWANCE -	159.98
001-430-6310	BUILDING REPAIR/MAIN	557.07
001-430-6320	GROUNDS REPAIR/MAIN	4,850.31
001-430-6332	VEHICLE REPAIRS - PARK	848.50
001-430-6350	OPER EQUIP REPAIR - PA	780.15
001-430-6371	UTILITIES-PARKS	1,646.17
001-430-6497	RESTROOM SERVICES - P	2,618.00
001-430-6499	OTHER CONTRACTUAL S	4,000.00
001-430-6504	MINOR EQUIPMENT - PA	45.05
001-430-6507	OPERATING SUPPLIES - P	163.94
001-430-6512	VEHICLE/EQUIPMENT F	129.05
001-430-6710	CAP OUTLAY	507.36
001-430-6783	CITY PARK IMPROVEME	9,053.72
001-431-6409	CONCESSIONS CLEANIN	844.35
001-431-6419	TECHNOLOGY SERVICES-	164.79
001-431-6486	ZUMBA COACHING REI	300.30
001-431-6487	SOCCER COACHING REI	1,365.00
001-431-6489	GOLF COACHING REIMB	980.00
001-431-6507	UNIFORMS - RECREATIO	390.00
001-431-6597	CONCESSIONS SUPPLIES	1,352.37
001-431-6599	OTHER SUPPLIES - RECR	503.64
001-499-4500	TIFFIN REC FEST	10,230.42
001-575-6407	ENGINEERING - HOMEM	2,716.25
001-580-6407	ENGINEERING - TIFFIN	2,656.06
001-582-6407	ENGINEERING - ANDERS	3,534.39
001-585-6407	ENGINEERING - PRAIRIE	50.00
001-588-6407	ENGINEERING-PARK PLA	350.00

Account Summary

Account Number	Account Name	Payment Amount
001-597-6407	ENGINEERING-TIFFIN HE	6,035.59
001-610-6407	ENGINEERING - ADMIN/	7,797.22
001-620-6419	TECHNOLOGY SERVICES	3,393.32
001-640-6411	LEGAL FEES - GENERAL	1,500.00
001-640-6414	PRINTING/PUBLISHING	774.10
001-650-6371	UTILITIES-CITY HALL	559.24
001-650-6409	CITY HALL CLEANING	405.29
001-650-6508	POSTAGE	425.71
110-210-6181	UNIFORM ALLOWANCE -	160.00
110-210-6350	OPER EQUIP REPAIR - RU	287.50
110-210-6371	UTILITIES - RUT STREETS	2,520.45
110-210-6409	PUBLIC WORKS CLEANIN	405.29
110-210-6417	STREET MAINTENANCE -	1,767.98
110-210-6419	TECHNOLOGY SERVICES-	164.79
110-210-6504	MINOR EQUIPMENT - R	126.54
110-210-6509	POSTS/SIGNS - RUT STRE	1,191.60
110-210-6512	VEHICLE/EQUIPMENT F	1,613.18
110-230-6371	STREET LIGHTS - UTILITY	20,683.50
110-240-6371	TRAFFIC SIGNALS - UTILI	614.36
112-150-6150	GROUP INSURANCE - FIR	669.22
112-170-6150	GROUP INSURANCE - BU	3,123.03
112-210-6150	GROUP INSURANCE - ST	4,072.28
112-430-6150	GROUP INSURANCE - PA	1,115.37
112-610-6150	GROUP INSURANCE - CIT	2,230.73
112-620-6150	GROUP INSURANCE - CL	1,841.55
307-210-6407	ENGINEERING- NORTH P	48,362.12
307-210-6499	CONTRACTUAL - NORTH	786,370.20
330-150-6499	CONTRACTUAL- FIRETRU	252.19
339-210-6499	ORIGINAL TOWN PH3 - C	310,869.13
340-430-6407	ENGINEERING- RECREATI	109,889.65
600-810-6150	GROUP INSURANCE - W	4,741.49
600-810-6371	UTILITIES - WATER	35,577.83
600-810-6373	TELEPHONE/COMM-WA	114.11
600-810-6419	TECHNOLOGY SERVICES	659.16
600-810-6501	CHEMICALS	15,508.70
600-810-6504	MINOR EQUIPMENT	31.54
600-810-6506	OFFICE SUPPLIES	486.24
600-810-6507	OPERATING SUPPLIES	2,483.75
600-810-6508	POSTAGE	851.41
600-810-6512	VEHICLE/EQUIPMENT F	161.32
608-810-6407	ENGINEERING - WATER T	20,720.10
608-810-6499	CONTRACTUAL - WATER	458,122.32
610-815-6150	GROUP INSURANCE - SE	4,741.51
610-815-6371	UTILITIES - SEWER	14,984.80
610-815-6399	OTHER REPAIR/MAINT	396.00
610-815-6419	TECHNOLOGY SERVICES	659.16
610-815-6490	OTHER PROFESSIONAL S	8,542.35
610-815-6506	OFFICE SUPPLIES	486.24
610-815-6507	OPERATING SUPPLIES	2,483.75
610-815-6508	POSTAGE	851.41
610-815-6512	VEHICLE/EQUIPMENT F	161.32
740-865-6399	STORM WATER OTHER	4,967.50
Grand Total:		1,968,198.70

Project Account Summary

Project Account Key	Payment Amount
None	1,968,198.70

Project Account Summary

Project Account Key
None

Payment Amount

Grand Total:

1,968,198.70