



TIFFIN, IA

K-1

Expense Approval Report

By Fund

Payable Dates 7/7/2026 - 7/7/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 001 - General Fund					
FELD FIRE	#SO27733	07/07/2026	RESCUE GEAR	001-150-6180	5,060.00
MORGANS SERVICE	0001004	07/07/2026	HYDRAULIC FLUID, DRUM CORE	001-430-6507	426.57
EVER-GREEN LANDSCAPE CON...	004108	07/07/2026	MULCH	001-430-6320	11,200.00
HARRYS CUSTOM TROPHIES	008557	07/07/2026	BEVELED PLAQUE PLATES	001-150-6179	78.00
YOTTY'S INC	0453	07/07/2026	2027 GOLF CART	001-430-6710	13,900.00
HORA, ABIGAIL	07/07/2026	07/07/2026	MILAGE REIMBURSEMENT - CLERK SCHOOL	001-650-6599	185.60
UNIVERSITY OF IOWA HEALTH...	07072026	07/07/2026	PHYSICALS - SKRIEN, STOUT	001-150-6412	435.00
UNIVERSITY OF IOWA HEALTH...	07072026	07/07/2026	PHYSICALS - SKRIEN, STOUT	001-151-6412	2,700.00
CULLIGAN WATER TECH	07072026	07/07/2026	WATER COOLER SERVICE	001-650-6504	49.94
MEHMEN, BRETT	07072026	07/07/2026	MILAGE REIMBURSEMENT - WATER TRAINING	001-650-6599	155.15
BRIANNA WILKERSON	07072026	07/07/2026	MILAGE REIMBURSEMENT 4/1/26 to 6/30/26	001-650-6599	205.18
MARTY GARRETT	071826	07/07/2026	JULY PARTY IN THE PARK	001-499-6514	300.00
HEIMAN FIRE EQUIPMENT	0956718-IN	07/07/2026	GLOVE BOX HOLDERS	001-150-6504	491.00
HEIMAN FIRE EQUIPMENT	0957220-IN	07/07/2026	DEF TANK ASSEMBLY, VALVE CONTROL	001-150-6332	1,012.70
HEIMAN FIRE EQUIPMENT	0957462-IN	07/07/2026	DEF COOLANT	001-150-6332	253.70
KIECK'S CAREER APPAREL	108236	07/07/2026	UNIFORMS	001-150-6181	361.18
IOWA LEAGUE OF CITIES	109506	07/07/2026	7/1/26 - 6/30/27 MEMBER DUES	001-610-6210	2,668.00
THE GAZETTE	12026.00005924	07/07/2026	PRINTING/PUBLISHING 6-2 MINUTES	001-640-6414	374.75
IOWA CITY READY MIX, INC	161362	07/07/2026	4000 PSI Concrete	001-430-6320	768.38
PITNEY BOWES BANK INC RES...	2026	07/07/2026	POSTAGE	001-650-6508	600.00
HOLLYWOOD GRAPHICS	2063	07/07/2026	GOLF CART DECALS	001-430-6710	43.75
CLEAR CREEK AMANA SCHOOL...	229	07/07/2026	2025-2026 CROSSING GUARD AGREEMENT	001-620-6499	2,675.76
IOWA ONE CALL	282468	07/07/2026	MAY DIGGING PROTECTION	001-199-6413	126.00
AT & T MOBILITY	287320821332X06062026	07/07/2026	FD IPADS	001-150-6373	167.08
ALLIANT ENERGY	31399-O-1425	07/07/2026	ELEC. - STREET LIGHTS, TRAFFIC SIGNALS, SIRENS	001-150-6371	484.15
ALLIANT ENERGY	31399-O-1425	07/07/2026	ELEC. - STREET LIGHTS, TRAFFIC SIGNALS, SIRENS	001-199-6371	132.93
ALLIANT ENERGY	31399-O-1425	07/07/2026	ELEC. - STREET LIGHTS, TRAFFIC SIGNALS, SIRENS	001-430-6371	2,525.06
ALLIANT ENERGY	31399-O-1425	07/07/2026	ELEC. - STREET LIGHTS, TRAFFIC SIGNALS, SIRENS	001-650-6371	203.00
LL PELLING	32210	07/07/2026	FD PARKING LOT	001-150-6499	64,164.26
TNT LANDSCAPING LLC	45525	07/07/2026	TILLER	001-430-6710	4,167.00
US FOODS, INC IOWA	5229681	07/07/2026	CONCESSIONS SUPPLIES	001-460-6597	1,251.03
JOHN DEERE FINANCIAL	5339747	07/07/2026	TOOLS, SUPPLIES	001-430-6504	561.92
JOHN DEERE FINANCIAL	5339747	07/07/2026	TOOLS, SUPPLIES	001-430-6504	405.93
JOHN DEERE FINANCIAL	5339747	07/07/2026	TOOLS, SUPPLIES	001-430-6507	174.98
JOHN DEERE FINANCIAL	5339747	07/07/2026	TOOLS, SUPPLIES	001-430-6507	29.94
JOHN DEERE FINANCIAL	5339747	07/07/2026	TOOLS, SUPPLIES	001-430-6507	13.99
US FOODS, INC IOWA	5435148	07/07/2026	CONCESSIONS SUPPLIES	001-460-6597	1,054.56
US FOODS, INC IOWA	5633090	07/07/2026	CONCESSIONS SUPPLIES	001-460-6597	255.16
AED SUPERSTORE	600363963	07/07/2026	AED'S	001-460-6509	2,915.98
NEXT GEN EQUIPMENT	61142C	07/07/2026	PARTS	001-430-6350	127.50
IOWA INTERSTATE RAILROAD,...	735543	07/07/2026	BIKE PATH	001-210-6417	213.92
IOWA INTERSTATE RAILROAD,...	735593	07/07/2026	MEHMEN AVE SIGNAL MAINTENANCE	001-210-6417	833.07

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NATIONWIDE OFFICE CLEANING	74580	07/07/2026	CITY HALL CLEANING	001-650-6409	405.29
ARSL	80472	07/07/2026	26' CONFERENCE REGISTRATION	001-410-6230	300.00
MENARDS	93758	07/07/2026	LUMBER	001-430-6783	266.00
AGVANTAGE FS	94024296	07/07/2026	FUEL	001-150-6331	93.60
AGVANTAGE FS	94024296	07/07/2026	FUEL	001-170-6331	41.19
AGVANTAGE FS	94024296	07/07/2026	FUEL	001-430-6512	14.98
AGVANTAGE FS	94024297	07/07/2026	FUEL	001-150-6331	471.16
AGVANTAGE FS	94024297	07/07/2026	FUEL	001-170-6331	207.31
AGVANTAGE FS	94024297	07/07/2026	FUEL	001-430-6512	75.39
AGVANTAGE FS	94024298	07/07/2026	FUEL	001-150-6331	682.77
AGVANTAGE FS	94024298	07/07/2026	FUEL	001-170-6331	300.42
AGVANTAGE FS	94024298	07/07/2026	FUEL	001-430-6512	109.26
PEPSICO	94911104	07/07/2026	CONCESSIONS BEVERAGES	001-460-6597	505.78
LOGAN CONTRACTOR SUPPLY,...	H11084	07/07/2026	CONCRETE SUPPLIES	001-430-6504	254.04
LOGAN CONTRACTOR SUPPLY,...	H11089	07/07/2026	CONCRETE SUPPLIES	001-430-6504	83.97
THE GAZETTE	IN178418	07/07/2026	PRINTING/PUBLISHING - NPH	001-640-6414	44.41
TASC CLIENT SERVICES	IN3770468	07/07/2026	ADMIN FEE	001-620-6419	81.36
RISER INCORPORATED	INV0002198	07/07/2026	ROCK CLIMBER	001-430-6399	2,450.00
ACCESS SYSTEMS	INV2005193	07/07/2026	TECHNOLOGY SERVICES	001-150-6419	176.98
ACCESS SYSTEMS	INV2005193	07/07/2026	TECHNOLOGY SERVICES	001-170-6419	176.98
ACCESS SYSTEMS	INV2005193	07/07/2026	TECHNOLOGY SERVICES	001-460-6419	176.98
ACCESS SYSTEMS	INV2005193	07/07/2026	TECHNOLOGY SERVICES	001-620-6419	1,415.88
CITY TRACTOR CO.	P85453	07/07/2026	BARLUBE, LINE	001-430-6507	90.67
CITY TRACTOR CO.	P85478	07/07/2026	MIX OIL	001-430-6507	61.20
RECDESK	RD-002794	07/07/2026	ANNUAL SUBSCRIPTION	001-460-6419	5,700.00
Fund 001 - General Fund Total:					137,937.74
Fund: 110 - Road Use Tax					
MORGANS SERVICE	0001004	07/07/2026	HYDRAULIC FLUID, DRUM CORE	110-210-6507	426.58
NIPPON SANSEI MATHESON I...	0033466521	07/07/2026	ACETYLENE, WELDING MIX, OXYGEN	110-210-6507	141.89
UNIVERSITY OF IOWA HEALTH...	07072026A	07/07/2026	PHYSICAL/TESTING - HORA	110-210-6412	505.10
MASTER BUILT CONCRETE	26061	07/07/2026	OAKDALE BLVD REPAIRS	110-210-6417	11,215.00
BINNS & STEVENS EXPLOSIVES	29539	07/07/2026	DUST CONTROL	110-210-6501	1,401.78
IOWA PRISON INDUSTRIES	305857	07/07/2026	POSTS & STREET SIGNS	110-210-6509	32.00
ALLIANT ENERGY	31399-O-1425	07/07/2026	ELEC. - STREET LIGHTS, TRAFFIC SIGNALS, SIRENS	110-210-6371	709.28
ALLIANT ENERGY	31399-O-1425	07/07/2026	ELEC. - STREET LIGHTS, TRAFFIC SIGNALS, SIRENS	110-230-6371	5,354.55
ALLIANT ENERGY	31399-O-1425	07/07/2026	ELEC. - STREET LIGHTS, TRAFFIC SIGNALS, SIRENS	110-240-6371	147.72
WALKER WELDING	5169	07/07/2026	AXLE HANGER KIT	110-210-6350	245.81
WALKER WELDING	5245	07/07/2026	STEEL	110-210-6504	108.82
JOHN DEERE FINANCIAL	5339747	07/07/2026	TOOLS, SUPPLIES	110-210-6332	309.98
JOHN DEERE FINANCIAL	5339747	07/07/2026	TOOLS, SUPPLIES	110-210-6504	8.34
JOHN DEERE FINANCIAL	5339747	07/07/2026	TOOLS, SUPPLIES	110-210-6504	374.99
JOHN DEERE FINANCIAL	5339747	07/07/2026	TOOLS, SUPPLIES	110-210-6507	103.98
NATIONWIDE OFFICE CLEANING	74580	07/07/2026	PW CLEANING	110-210-6409	405.29
AGVANTAGE FS	94024296	07/07/2026	FUEL	110-210-6512	187.20
AGVANTAGE FS	94024297	07/07/2026	FUEL	110-210-6512	942.33
AGVANTAGE FS	94024298	07/07/2026	FUEL	110-210-6512	1,365.54
LOGAN CONTRACTOR SUPPLY,...	H11084	07/07/2026	CONCRETE SUPPLIES	110-210-6504	254.04
LOGAN CONTRACTOR SUPPLY,...	H11089	07/07/2026	CONCRETE SUPPLIES	110-210-6504	83.98
LOGAN CONTRACTOR SUPPLY,...	INV0002197	07/07/2026	14" DIAMOND BLADE CUT OFF	110-210-6417	302.50
ACCESS SYSTEMS	INV2005193	07/07/2026	TECHNOLOGY SERVICES	110-210-6419	176.98
ALTORFER INC	WO400051863	07/07/2026	MAINTENANCE SERVICE, INSPECTION & TESTING	110-210-6310	2,315.00
Fund 110 - Road Use Tax Total:					27,118.68

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Payable Dates: 7/7/2026 - 7/7/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 112 - Employee Benefit					
WELLMARK	261670000907	07/07/2026	INSURANCE	112-150-6150	657.02
WELLMARK	261670000907	07/07/2026	INSURANCE	112-170-6150	3,066.09
WELLMARK	261670000907	07/07/2026	INSURANCE	112-210-6150	3,942.12
WELLMARK	261670000907	07/07/2026	INSURANCE	112-430-6150	1,095.03
WELLMARK	261670000907	07/07/2026	INSURANCE	112-610-6150	2,190.06
WELLMARK	261670000907	07/07/2026	INSURANCE	112-620-6150	1,752.05
Fund 112 - Employee Benefit Total:					12,702.37
Fund: 307 - Park Road Paving					
BOOMERANG CORP.	PAY REQUEST 14	07/07/2026	N PARK RD WIDENING	307-210-6499	11,828.00
Fund 307 - Park Road Paving Total:					11,828.00
Fund: 335 - Forevergreen Rd Pjt					
CORRIDOR ENERGY COOPERA...	2026287	07/07/2026	OAKDALE BLVD MATERIAL	335-210-6499	19,975.00
CORNERSTONE EXCAVATING	PAY ESTIMATE 4	07/07/2026	FOREVERGREEN RD	335-210-6499	15,004.68
Fund 335 - Forevergreen Rd Pjt Total:					34,979.68
Fund: 339 - Original Town PH3					
BEISSER LUMBER COMPANY	0001496138-001	07/07/2026	HANDRAIL, RAIL WALL RETURN	339-210-6499	234.80
Fund 339 - Original Town PH3 Total:					234.80
Fund: 600 - Water					
MEDIACOM	07072026	07/07/2026	INTERNET FOR WWTP	600-810-6373	151.97
SCHIMBERG CO	107044-00	07/07/2026	PVC PIPE	600-810-6504	73.96
CHEM-SULT INC	16423	07/07/2026	CHEMICALS	600-810-6501	772.75
CHEM-SULT INC	16443	07/07/2026	CHEMICALS	600-810-6501	1,682.28
CHEM-SULT INC	16467	07/07/2026	CHEMICALS	600-810-6501	586.90
PITNEY BOWES BANK INC RES...	2026	07/07/2026	POSTAGE	600-810-6508	1,200.00
WELLMARK	261670000907	07/07/2026	INSURANCE	600-810-6150	4,599.13
CARGILL INC	2912543841	07/07/2026	SALT FOR WATER PLANT	600-810-6501	6,157.37
ALLIANT ENERGY	31399-O-1425	07/07/2026	ELEC. - STREET LIGHTS, TRAFFIC SIGNALS, SIRENS	600-810-6371	20,267.35
STEVE'S ELECTRIC	3701	07/07/2026	REPLACE VFD CONTROLLER & UPS INDICATOR LIGHT	600-810-6490	482.74
STEVE'S ELECTRIC	3762	07/07/2026	WELL 3 & 4 VFD REPROGRAMING	600-810-6490	316.09
JOHN DEERE FINANCIAL	5339747	07/07/2026	TOOLS, SUPPLIES	600-810-6504	85.96
AGVANTAGE FS	94024296	07/07/2026	FUEL	600-810-6512	18.72
AGVANTAGE FS	94024297	07/07/2026	FUEL	600-810-6512	94.24
AGVANTAGE FS	94024298	07/07/2026	FUEL	600-810-6512	136.55
USA BLUE BOOK	INV01082275	07/07/2026	WATER/SEWER TESTING SUPPLIES	600-810-6507	221.71
ACCESS SYSTEMS	INV2005193	07/07/2026	TECHNOLOGY SERVICES	600-810-6419	707.93
CONSOLIDATED PIPE & SUPPLY	MO0684974	07/07/2026	2 MASTER METER OCTAVE 10LL WATER METERS	600-810-6345	1,663.09
Fund 600 - Water Total:					39,218.74
Fund: 608 - WATER TREATMENT PLANT					
MSA PROFESSIONAL SERVICES	030213	07/07/2026	WATER TREATMENT PLANT	608-810-6407	41,585.15
TRICON CONSTRUCTION GRO...	PAY APPLICATION 10	07/07/2026	WATER TREATMENT PLANT	608-810-6499	1,053,447.06
Fund 608 - WATER TREATMENT PLANT Total:					1,095,032.21
Fund: 610 - Sewer					
MSA PROFESSIONAL SERVICES	030040	07/07/2026	SANITARY SEWER STUDY	610-815-6490	5,561.00
AUTOMATIC SYSTEMS	045178	07/07/2026	MAIN LIFT STATION SERVICE	610-815-6490	175.00
AUTOMATIC SYSTEMS	045196	07/07/2026	MAIN LIFT STATION FLOAT REPAIR	610-815-6490	350.00
MEDIACOM	07072026	07/07/2026	INTERNET FOR WWTP	610-815-6371	151.96
PITNEY BOWES BANK INC RES...	2026	07/07/2026	POSTAGE	610-815-6508	1,200.00
WELLMARK	261670000907	07/07/2026	INSURANCE	610-815-6150	4,599.14
ALLIANT ENERGY	31399-O-1425	07/07/2026	ELEC. - STREET LIGHTS, TRAFFIC SIGNALS, SIRENS	610-815-6371	7,839.69
STEVE'S ELECTRIC	3761	07/07/2026	NEW PLC POWER SUPPLY	610-815-6350	873.90
AGVANTAGE FS	94024296	07/07/2026	FUEL	610-815-6512	18.72

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AGVANTAGE FS	94024297	07/07/2026	FUEL	610-815-6512	94.23
AGVANTAGE FS	94024298	07/07/2026	FUEL	610-815-6512	136.55
USA BLUE BOOK	INV01082275	07/07/2026	WATER/SEWER TESTING SUPPLIES	610-815-6507	221.71
ACCESS SYSTEMS	INV2005193	07/07/2026	TECHNOLOGY SERVICES	610-815-6419	707.93
HOTSY CLEANING SYSTEMS	PSI-323505	07/07/2026	SEWER PLANT	610-815-6519	14,033.48
PSC DISTRIBUTION	S1943888.001	07/07/2026	SLOAN ROYAL 111 1.6 GPF CLOSET FLUSH VALVE-LOW CON	610-815-6310	575.32
AEROMOD INC	SO50538 -1 -	07/07/2026	PRESSURE SWITCH	610-815-6350	152.61
				Fund 610 - Sewer Total:	36,691.24
Fund: 740 - Storm Water					
AGVANTAGE FS	51009755	07/07/2026	PESTICIDES	740-865-6399	144.24
				Fund 740 - Storm Water Total:	144.24
				Grand Total:	1,395,887.70

Report Summary

Fund Summary

Fund	Payment Amount
001 - General Fund	137,937.74
110 - Road Use Tax	27,118.68
112 - Employee Benefit	12,702.37
307 - Park Road Paving	11,828.00
335 - Forevergreen Rd Pjt	34,979.68
339 - Original Town PH3	234.80
600 - Water	39,218.74
608 - WATER TREATMENT PLANT	1,095,032.21
610 - Sewer	36,691.24
740 - Storm Water	144.24
Grand Total:	1,395,887.70

Account Summary

Account Number	Account Name	Payment Amount
001-150-6179	BUNKER GEAR/PPE - FIRE	78.00
001-150-6180	WILDLAND PPE - FIRE	5,060.00
001-150-6181	UNIFORM ALLOWANCE -...	361.18
001-150-6331	FUEL - FIRE	1,247.53
001-150-6332	VEHICLE REPAIRS - FIRE	1,266.40
001-150-6371	UTILITIES- FIRE	484.15
001-150-6373	TELEPHONE/COMMUNI...	167.08
001-150-6412	MEDICAL/WELLNESS FIRE	435.00
001-150-6419	TECHNOLOGY SERVICES-...	176.98
001-150-6499	OTHER CONTRACTUAL S...	64,164.26
001-150-6504	MINOR EQUIPMENT - FI...	491.00
001-151-6412	NFPA 1582 ENTRY - LEVE...	2,700.00
001-170-6331	FUEL - BUILDING	548.92
001-170-6419	TECHNOLOGY SERVICES-...	176.98
001-199-6371	UTILITIES-WARNING SIR...	132.93
001-199-6413	DIGGING PROTECTION ...	126.00
001-210-6417	RAILROAD CROSSING MA..	1,046.99
001-410-6230	TRAINING - LIBRARY	300.00
001-430-6320	GROUND'S REPAIR/MAIN...	11,968.38
001-430-6350	OPER EQUIP REPAIR - PA...	127.50
001-430-6371	UTILITIES-PARKS	2,525.06
001-430-6399	OTHER REPAIR/MAINT - ...	2,450.00
001-430-6504	MINOR EQUIPMENT - P...	1,305.86
001-430-6507	OPERATING SUPPLIES - ...	797.35
001-430-6512	VEHICLE/EQUIPMENT F...	199.63
001-430-6710	CAP OUTLAY	18,110.75
001-430-6783	CITY PARK IMPROVEME...	266.00
001-460-6419	TECHNOLOGY SERVICES -...	5,876.98
001-460-6509	SAFETY SUPPLIES	2,915.98
001-460-6597	CONCESSIONS SUPPLIES	3,066.53
001-499-6514	TIFFIN REC FEST	300.00
001-610-6210	DUES - ADMIN/COUNCIL	2,668.00
001-620-6419	TECHNOLOGY SERVICES	1,497.24
001-620-6499	OTHER CONTRACTUAL S...	2,675.76
001-640-6414	PRINTING/PUBLISHING	419.16
001-650-6371	UTILITIES-CITY HALL	203.00
001-650-6409	CITY HALL CLEANING	405.29
001-650-6504	MINOR EQUIPMENT	49.94
001-650-6508	POSTAGE	600.00
001-650-6599	MISCELLANEOUS EXPEN...	545.93
110-210-6310	BUILDING REPAIR/MAIN...	2,315.00
110-210-6332	VEHICLE REPAIRS - RUT ...	309.98
110-210-6350	OPER EQUIP REPAIR - R...	245.81

Account Summary

Account Number	Account Name	Payment Amount
110-210-6371	UTILITIES - RUT STREETS	709.28
110-210-6409	PUBLIC WORKS CLEANI...	405.29
110-210-6412	MEDICAL/WELLNESS ST...	505.10
110-210-6417	STREET MAINTENANCE -...	11,517.50
110-210-6419	TECHNOLOGY SERVICES-...	176.98
110-210-6501	CHEMICALS- RUT STREE...	1,401.78
110-210-6504	MINOR EQUIPMENT - R...	830.17
110-210-6507	OPERATING SUPPLIES -R...	672.45
110-210-6509	POSTS/SIGNS - RUT STRE...	32.00
110-210-6512	VEHICLE/EQUIPMENT F...	2,495.07
110-230-6371	STREET LIGHTS - UTILITY	5,354.55
110-240-6371	TRAFFIC SIGNALS - UTILIT..	147.72
112-150-6150	GROUP INSURANCE - FIRE	657.02
112-170-6150	GROUP INSURANCE - BU...	3,066.09
112-210-6150	GROUP INSURANCE - ST...	3,942.12
112-430-6150	GROUP INSURANCE - PA...	1,095.03
112-610-6150	GROUP INSURANCE - CIT...	2,190.06
112-620-6150	GROUP INSURANCE - CL...	1,752.05
307-210-6499	CONTRACTUAL - NORTH...	11,828.00
335-210-6499	CONTRACTUAL- FOREVE...	34,979.68
339-210-6499	ORIGINAL TOWN PH3 - ...	234.80
600-810-6150	GROUP INSURANCE - W...	4,599.13
600-810-6345	WATER METERS	1,663.09
600-810-6371	UTILITIES - WATER	20,267.35
600-810-6373	TELEPHONE/COMM-WA...	151.97
600-810-6419	TECHNOLOGY SERVICES	707.93
600-810-6490	OTHER PROFESSIONAL S...	798.83
600-810-6501	CHEMICALS	9,199.30
600-810-6504	MINOR EQUIPMENT	159.92
600-810-6507	OPERATING SUPPLIES	221.71
600-810-6508	POSTAGE	1,200.00
600-810-6512	VEHICLE/EQUIPMENT F...	249.51
608-810-6407	ENGINEERING - WATER ...	41,585.15
608-810-6499	CONTRACTUAL - WATER...	1,053,447.06
610-815-6150	GROUP INSURANCE - S...	4,599.14
610-815-6310	BUILDING REPAIR/MAIN...	575.32
610-815-6350	OPERATIONAL EQUIP RE...	1,026.51
610-815-6371	UTILITIES - SEWER	7,991.65
610-815-6419	TECHNOLOGY SERVICES	707.93
610-815-6490	OTHER PROFESSIONAL S...	6,086.00
610-815-6507	OPERATING SUPPLIES	221.71
610-815-6508	POSTAGE	1,200.00
610-815-6512	VEHICLE/EQUIPMENT F...	249.50
610-815-6519	OPERATING EQUIPMENT	14,033.48
740-865-6399	STORM WATER OTHER ...	144.24
Grand Total:		1,395,887.70

Project Account Summary

Project Account Key	Payment Amount
None	1,395,887.70
Grand Total:	1,395,887.70