



TIFFIN, IA

# Expense Approval Report

By Fund

Payable Dates 5/5/2026 - 5/5/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 001 - General Fund</b>					
HARRYS CUSTOM TROPHIES	008216	05/05/2026	EMPLOYEE APPRECIATION PL	001-610-6297	233.24
HARRYS CUSTOM TROPHIES	008233	05/05/2026	NAME PLATE	001-650-6506	11.26
JOHN DEERE FINANCIAL	05052026	05/05/2026	TOOLS, SUPPLIES, OIL, BOOTS	001-430-6320	39.96
JOHN DEERE FINANCIAL	05052026	05/05/2026	TOOLS, SUPPLIES, OIL, BOOTS	001-430-6332	187.90
JOHN DEERE FINANCIAL	05052026	05/05/2026	TOOLS, SUPPLIES, OIL, BOOTS	001-430-6332	109.96
JOHN DEERE FINANCIAL	05052026	05/05/2026	TOOLS, SUPPLIES, OIL, BOOTS	001-430-6332	27.99
JOHN DEERE FINANCIAL	05052026	05/05/2026	TOOLS, SUPPLIES, OIL, BOOTS	001-430-6332	25.98
JOHN DEERE FINANCIAL	05052026	05/05/2026	TOOLS, SUPPLIES, OIL, BOOTS	001-430-6507	19.98
PITNEY BOWES BANK INC RES	05052026	05/05/2026	POSTAGE	001-650-6508	400.00
BANACOM SIGNS & MORE	10149	05/05/2026	MOBILE FOOD VENDOR STICK	001-150-6250	70.20
THE GAZETTE	12026.00002476	05/05/2026	PRINTING/PUBLISHING 3-25	001-640-6414	95.82
THE GAZETTE	12026.00002512	05/05/2026	PRINTING/PUBLISHING 4-3 MI	001-640-6414	79.41
THE GAZETTE	12026.00002592	05/05/2026	PRINTING/PUBLISHING BUDG	001-640-6414	151.59
THE GAZETTE	12026.00002607	05/05/2026	PRINTING/PUBLISHING REZO	001-640-6414	28.22
THE GAZETTE	12026.00002608	05/05/2026	PRINTING/PUBLISHING 4-3 MI	001-640-6414	82.04
THE GAZETTE	12026.00002609	05/05/2026	PRINTING/PUBLISHING 4-7 MI	001-640-6414	564.42
AMAZON CAPITAL SERVICES	16WF-G9MW-JRK1 (2)	05/05/2026	OFFICE SUPPLIES, TOOLS, BO	001-410-6507	347.94
AMAZON CAPITAL SERVICES	16WF-G9MW-JRK1 (2)	05/05/2026	OFFICE SUPPLIES, TOOLS, BO	001-430-6504	15.29
AMAZON CAPITAL SERVICES	16WF-G9MW-JRK1 (2)	05/05/2026	OFFICE SUPPLIES, TOOLS, BO	001-430-6507	14.69
AMAZON CAPITAL SERVICES	16WF-G9MW-JRK1 (2)	05/05/2026	OFFICE SUPPLIES, TOOLS, BO	001-431-4760	63.95
AMAZON CAPITAL SERVICES	16WF-G9MW-JRK1 (2)	05/05/2026	OFFICE SUPPLIES, TOOLS, BO	001-431-4760	53.93
AMAZON CAPITAL SERVICES	16WF-G9MW-JRK1 (2)	05/05/2026	OFFICE SUPPLIES, TOOLS, BO	001-431-6597	101.85
AMAZON CAPITAL SERVICES	16WF-G9MW-JRK1 (2)	05/05/2026	OFFICE SUPPLIES, TOOLS, BO	001-650-6506	19.84
AMAZON CAPITAL SERVICES	16WF-G9MW-JRK1 (2)	05/05/2026	OFFICE SUPPLIES, TOOLS, BO	001-650-6506	20.22
AMAZON CAPITAL SERVICES	16WF-G9MW-JRK1 (2)	05/05/2026	OFFICE SUPPLIES, TOOLS, BO	001-650-6506	24.98
AMAZON CAPITAL SERVICES	16WF-G9MW-JRK1 (2)	05/05/2026	OFFICE SUPPLIES, TOOLS, BO	001-650-6506	45.94
AMAZON CAPITAL SERVICES	16WF-G9MW-JRK1 (2)	05/05/2026	OFFICE SUPPLIES, TOOLS, BO	001-650-6506	58.99
HALF MOON LANDSCAPING	1768	05/05/2026	FIELDS & DOG PARK OVERSEE	001-430-6320	6,465.00
FIRE CATT, LLC	17769	05/05/2026	FIRE HOSE TESTING	001-150-6350	4,494.00
ALLIANT ENERGY	31399-O-1371	05/05/2026	ELEC. - STREET LIGHTS, TRAFFI	001-150-6371	453.07
ALLIANT ENERGY	31399-O-1371	05/05/2026	ELEC. - STREET LIGHTS, TRAFFI	001-199-6371	143.10
ALLIANT ENERGY	31399-O-1371	05/05/2026	ELEC. - STREET LIGHTS, TRAFFI	001-430-6371	913.61
ALLIANT ENERGY	31399-O-1371	05/05/2026	ELEC. - STREET LIGHTS, TRAFFI	001-650-6371	171.80
PITNEY BOWES GLOBAL FINA	3322472512	05/05/2026	FOLDER/INSERTER, MAIL CEN	001-650-6508	425.71
NEUMILLER ELECTRIC INC.	34428	05/05/2026	VB COURT LIGHTING	001-430-6710	7,800.00
US FOODS, INC IOWA	3614336	05/05/2026	CONCESSIONS SUPPLIES	001-431-6597	198.93
JUNGE	3682430/1	05/05/2026	2020 FORD SUPER DUTY OIL C	001-150-6332	64.46
US FOODS, INC IOWA	3817707	05/05/2026	CONCESSION STAND FOOD	001-431-6597	2,012.67
TNT LANDSCAPING LLC	45104	05/05/2026	DUAL WHEEL TOOL	001-430-6350	145.00
WALKER WELDING	5024	05/05/2026	SHOP LABOR	001-430-6504	298.75
AGVANTAGE FS	69022521	05/05/2026	FUEL	001-150-6331	256.02
AGVANTAGE FS	69022521	05/05/2026	FUEL	001-170-6331	112.66
AGVANTAGE FS	69022521	05/05/2026	FUEL	001-430-6512	40.96
NATIONWIDE OFFICE CLEANE	71995	05/05/2026	CITY HALL/PW CLEANING	001-650-6409	405.29
IOWA INTERSTATE RAILROAD,	735274	05/05/2026	MEHMEN AVE SIGNAL MAINT	001-210-6417	846.36
ALPHAGRAPHICS OF NORTH L	74800	05/05/2026	THANK YOU CARDS	001-650-6506	96.71
PEPSICO	78783903	05/05/2026	CONCESSIONS BEVERAGES	001-431-6597	408.82
BOUND TREE	86165682	05/05/2026	EMS SUPPLIES	001-160-6350	12.59
MENARDS	90188	05/05/2026	CONDUIT, TOOL SET	001-430-6507	168.21
RELION INSURANCE SOLUTIO	92553	05/05/2026	FLOOD DEDUCTABLE BUY DO	001-660-6408	4,753.57
MES SERVICE COMPANY LLC	IN2482678	05/05/2026	COMPRESSOR ANNUAL SERVI	001-150-6350	1,472.94
ACCESS SYSTEMS	INV1976530	05/05/2026	NEW PHONE SYSTEM	001-150-6419	398.25
ACCESS SYSTEMS	INV1976530	05/05/2026	NEW PHONE SYSTEM	001-170-6419	398.25

Expense Approval Report

Payable Dates: 5/5/2026 - 5/5/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ACCESS SYSTEMS	INV1976530	05/05/2026	NEW PHONE SYSTEM	001-431-6419	398.25
ACCESS SYSTEMS	INV1976530	05/05/2026	NEW PHONE SYSTEM	001-620-6419	3,186.00
DAKOTA SUPPLY GROUP	S105545234.001	05/05/2026	DEER VIEW RESTROOMS	001-430-6783	2,108.40
CCL SUPPLY, LLC	SO041723	05/05/2026	BRAKE WASH, CLEANER, BUG	001-430-6507	469.23
<b>Fund 001 - General Fund Total:</b>					<b>42,014.20</b>

**Fund: 110 - Road Use Tax**

NIPPON SANZO MATHESON I	0033170002	05/05/2026	ACETYLENE, WELDING MIX, O	110-210-6507	145.01
JOHN DEERE FINANCIAL	05052026	05/05/2026	TOOLS, SUPPLIES, OIL, BOOTS	110-210-6181	233.97
JOHN DEERE FINANCIAL	05052026	05/05/2026	TOOLS, SUPPLIES, OIL, BOOTS	110-210-6504	9.13
JOHN DEERE FINANCIAL	05052026	05/05/2026	TOOLS, SUPPLIES, OIL, BOOTS	110-210-6504	15.66
JOHN DEERE FINANCIAL	05052026	05/05/2026	TOOLS, SUPPLIES, OIL, BOOTS	110-210-6504	50.43
JOHN DEERE FINANCIAL	05052026	05/05/2026	TOOLS, SUPPLIES, OIL, BOOTS	110-210-6507	49.96
JOHN DEERE FINANCIAL	05052026	05/05/2026	TOOLS, SUPPLIES, OIL, BOOTS	110-210-6507	31.77
JOHN DEERE FINANCIAL	05052026	05/05/2026	TOOLS, SUPPLIES, OIL, BOOTS	110-210-6507	19.98
LL PELLING	133043	05/05/2026	HOTMIX	110-210-6417	227.91
AMAZON CAPITAL SERVICES	16WF-G9MW-JRK1 (2)	05/05/2026	OFFICE SUPPLIES, TOOLS, BO	110-210-6504	15.29
AMAZON CAPITAL SERVICES	16WF-G9MW-JRK1 (2)	05/05/2026	OFFICE SUPPLIES, TOOLS, BO	110-210-6509	286.00
IOWA PRISON INDUSTRIES	305249	05/05/2026	SIGNS	110-210-6509	286.00
IOWA PRISON INDUSTRIES	305252	05/05/2026	SIGNS	110-210-6509	119.00
IOWA PRISON INDUSTRIES	305327	05/05/2026	STREET SIGNS	110-210-6509	1,894.00
IOWA PRISON INDUSTRIES	305340	05/05/2026	SIGNS	110-210-6509	68.10
ALLIANT ENERGY	31399-O-1371	05/05/2026	ELEC. - STREET LIGHTS, TRAFFI	110-210-6371	827.83
ALLIANT ENERGY	31399-O-1371	05/05/2026	ELEC. - STREET LIGHTS, TRAFFI	110-230-6371	5,305.03
ALLIANT ENERGY	31399-O-1371	05/05/2026	ELEC. - STREET LIGHTS, TRAFFI	110-240-6371	160.69
NEUMILLER ELECTRIC INC.	34375	05/05/2026	STREET LIGHT REPAIR 2ND ST/	110-230-6371	265.00
WALKER WELDING	5024	05/05/2026	SHOP LABOR	110-210-6504	298.74
AGVANTAGE FS	69022521	05/05/2026	FUEL	110-210-6512	512.04
NATIONWIDE OFFICE CLEANE	71995	05/05/2026	CITY HALL/PW CLEANING	110-210-6409	405.29
ACCESS SYSTEMS	INV1976530	05/05/2026	NEW PHONE SYSTEM	110-210-6419	398.25
CCL SUPPLY, LLC	SO041723	05/05/2026	BRAKE WASH, CLEANER, BUG	110-210-6507	469.22
<b>Fund 110 - Road Use Tax Total:</b>					<b>12,094.30</b>

**Fund: 307 - Park Road Paving**

BOOMERANG CORP.	PAY REQUEST 12	05/05/2026	N PARK RD WIDENING	307-210-6499	357,065.04
<b>Fund 307 - Park Road Paving Total:</b>					<b>357,065.04</b>

**Fund: 309 - US HWY 6 RECONSTRUCTION**

MSA PROFESSIONAL SERVICES	028067	05/05/2026	HWY 6 RECONSTRUCTION	309-210-6407	35,614.50
<b>Fund 309 - US HWY 6 RECONSTRUCTION Total:</b>					<b>35,614.50</b>

**Fund: 339 - Original Town PH3**

HART FREDERICK CONSULTAN	26-03065	05/05/2026	ORIG TOWN URBANIZATION P	339-210-6407	3,450.00
HART FREDERICK CONSULTAN	26-03066	05/05/2026	ORIG TOWN URBANIZATION P	339-210-6407	4,465.00
<b>Fund 339 - Original Town PH3 Total:</b>					<b>7,915.00</b>

**Fund: 340 - Recreation Center**

S&P GLOBAL RATINGS	11513380	05/05/2026	S&P RATING 2026A BOND	340-430-6499	22,990.00
ATURA ARCHITECTURE	202311100022	05/05/2026	CONSTRUCTION ADMIN	340-430-6407	6,812.00
<b>Fund 340 - Recreation Center Total:</b>					<b>29,802.00</b>

**Fund: 600 - Water**

MEDIACOM	05052026	05/05/2026	INTERNET FOR WWTP	600-810-6373	151.97
JOHN DEERE FINANCIAL	05052026	05/05/2026	TOOLS, SUPPLIES, OIL, BOOTS	600-810-6504	2.99
JOHN DEERE FINANCIAL	05052026	05/05/2026	TOOLS, SUPPLIES, OIL, BOOTS	600-810-6504	9.17
PITNEY BOWES BANK INC RES	05052026	05/05/2026	POSTAGE	600-810-6508	800.00
CHEM-SULT INC	16290	05/05/2026	CHEMICALS	600-810-6501	2,016.05
AMAZON CAPITAL SERVICES	16WF-G9MW-JRK1 (2)	05/05/2026	OFFICE SUPPLIES, TOOLS, BO	600-810-6350	11.19
AMAZON CAPITAL SERVICES	16WF-G9MW-JRK1 (2)	05/05/2026	OFFICE SUPPLIES, TOOLS, BO	600-810-6350	9.89
AMAZON CAPITAL SERVICES	16WF-G9MW-JRK1 (2)	05/05/2026	OFFICE SUPPLIES, TOOLS, BO	600-810-6350	22.67
AMAZON CAPITAL SERVICES	16WF-G9MW-JRK1 (2)	05/05/2026	OFFICE SUPPLIES, TOOLS, BO	600-810-6350	74.88
AMAZON CAPITAL SERVICES	16WF-G9MW-JRK1 (2)	05/05/2026	OFFICE SUPPLIES, TOOLS, BO	600-810-6350	18.89
AMAZON CAPITAL SERVICES	16WF-G9MW-JRK1 (2)	05/05/2026	OFFICE SUPPLIES, TOOLS, BO	600-810-6350	18.22
AMAZON CAPITAL SERVICES	16WF-G9MW-JRK1 (2)	05/05/2026	OFFICE SUPPLIES, TOOLS, BO	600-810-6350	32.55

Expense Approval Report

Payable Dates: 5/5/2026 - 5/5/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES	16WF-G9MW-JRK1 (2)	05/05/2026	OFFICE SUPPLIES, TOOLS, BO	600-810-6504	21.36
AMAZON CAPITAL SERVICES	16WF-G9MW-JRK1 (2)	05/05/2026	OFFICE SUPPLIES, TOOLS, BO	600-810-6504	35.99
AMAZON CAPITAL SERVICES	16WF-G9MW-JRK1 (2)	05/05/2026	OFFICE SUPPLIES, TOOLS, BO	600-810-6504	28.99
CARGILL INC	2912316074	05/05/2026	SALT FOR WATER PLANT	600-810-6501	6,059.63
ALLIANT ENERGY	31399-O-1371	05/05/2026	ELEC. - STREET LIGHTS, TRAFFI	600-810-6371	15,260.84
PITNEY BOWES GLOBAL FINA	3322472512	05/05/2026	FOLDER/INSERTER, MAIL CEN	600-810-6508	851.41
CRYSTAL CLEAR WATER CO	560546	05/05/2026	WATER & SEWER TESTING SU	600-810-6511	31.20
AGVANTAGE FS	69022521	05/05/2026	FUEL	600-810-6512	51.20
RELION INSURANCE SOLUTIO	92553	05/05/2026	FLOOD DEDUCTABLE BUY DO	600-810-6408	1,584.52
ACCESS SYSTEMS	INV1976530	05/05/2026	NEW PHONE SYSTEM	600-810-6419	1,593.00
<b>Fund 600 - Water Total:</b>					<b>28,686.61</b>

**Fund: 608 - WATER TREATMENT PLANT**

MSA PROFESSIONAL SERVICES	028435	05/05/2026	WATER TREATMENT FACILITY	608-810-6407	32,283.66
TRICON CONSTRUCTION GRO	PAY APPLICATION 8	05/05/2026	WATER TREATMENT PLANT	608-810-6499	1,178,412.67
<b>Fund 608 - WATER TREATMENT PLANT Total:</b>					<b>1,210,696.33</b>

**Fund: 610 - Sewer**

MSA PROFESSIONAL SERVICES	028283	05/05/2026	SANITARY SEWER STUDY	610-815-6490	2,149.50
AUTOMATIC SYSTEMS	044940	05/05/2026	WIN911 DOWN	610-815-6490	756.25
AUTOMATIC SYSTEMS	044968	05/05/2026	PARK RD LIFT STATION	610-815-6490	1,715.00
AUTOMATIC SYSTEMS	044977	05/05/2026	DOT LIFT STATION TRANSDUC	610-815-6350	2,885.80
MEDIACOM	05052026	05/05/2026	INTERNET FOR WWTP	610-815-6371	151.97
JOHN DEERE FINANCIAL	05052026	05/05/2026	TOOLS, SUPPLIES, OIL, BOOTS	610-815-6504	1.29
PITNEY BOWES BANK INC RES	05052026	05/05/2026	POSTAGE	610-815-6508	800.00
AMAZON CAPITAL SERVICES	16WF-G9MW-JRK1 (2)	05/05/2026	OFFICE SUPPLIES, TOOLS, BO	610-815-6504	28.99
AMAZON CAPITAL SERVICES	16WF-G9MW-JRK1 (2)	05/05/2026	OFFICE SUPPLIES, TOOLS, BO	610-815-6504	35.36
AMAZON CAPITAL SERVICES	16WF-G9MW-JRK1 (2)	05/05/2026	OFFICE SUPPLIES, TOOLS, BO	610-815-6504	58.46
AMAZON CAPITAL SERVICES	16WF-G9MW-JRK1 (2)	05/05/2026	OFFICE SUPPLIES, TOOLS, BO	610-815-6504	14.18
AMAZON CAPITAL SERVICES	16WF-G9MW-JRK1 (2)	05/05/2026	OFFICE SUPPLIES, TOOLS, BO	610-815-6506	276.35
SMITH SANITATION	260413064044	05/05/2026	WW PLANT DUMPSTER RENT	610-815-6490	175.00
ALLIANT ENERGY	31399-O-1371	05/05/2026	ELEC. - STREET LIGHTS, TRAFFI	610-815-6371	7,599.65
PITNEY BOWES GLOBAL FINA	3322472512	05/05/2026	FOLDER/INSERTER, MAIL CEN	610-815-6508	851.41
STEVE'S ELECTRIC	3682	05/05/2026	WASTEWATER RELAY REPLACE	610-815-6490	150.00
CRYSTAL CLEAR WATER CO	560546	05/05/2026	WATER & SEWER TESTING SU	610-815-6511	31.20
AGVANTAGE FS	69022521	05/05/2026	FUEL	610-815-6512	51.20
APPLIED INDUSTRIAL TECHNO	7034365102	05/05/2026	SHOCK RELAY	610-815-6350	466.50
HAWKINS, INC	7405059	05/05/2026	CHEMICALS	610-815-6501	1,249.00
RELION INSURANCE SOLUTIO	92553	05/05/2026	FLOOD DEDUCTABLE BUY DO	610-815-6408	1,584.52
MIDWEST PUMP WORKS	INV030525	05/05/2026	MOTOR REPAIR	610-815-6350	458.65
MIDWEST PUMP WORKS	INV030526	05/05/2026	BREAKER TRIPPING, GRINDER	610-815-6490	1,289.70
ACCESS SYSTEMS	INV1976530	05/05/2026	NEW PHONE SYSTEM	610-815-6419	1,593.00
<b>Fund 610 - Sewer Total:</b>					<b>24,372.98</b>

**Grand Total: 1,748,260.96**

## Report Summary

## Fund Summary

Fund	Payment Amount
001 - General Fund	42,014.20
110 - Road Use Tax	12,094.30
307 - Park Road Paving	357,065.04
309 - US HWY 6 RECONSTRUCTION	35,614.50
339 - Original Town PH3	7,915.00
340 - Recreation Center	29,802.00
600 - Water	28,686.61
608 - WATER TREATMENT PLANT	1,210,696.33
610 - Sewer	24,372.98
<b>Grand Total:</b>	<b>1,748,260.96</b>

## Account Summary

Account Number	Account Name	Payment Amount
001-150-6250	COMMUNITY RISK REDU	70.20
001-150-6331	FUEL - FIRE	256.02
001-150-6332	VEHICLE REPAIRS - FIRE	64.46
001-150-6350	OPERATIONAL EQUIPME	5,966.94
001-150-6371	UTILITIES- FIRE	453.07
001-150-6419	TECHNOLOGY SERVICES-	398.25
001-160-6350	SUPPLIES - EMS	12.59
001-170-6331	FUEL - BUILDING	112.66
001-170-6419	TECHNOLOGY SERVICES-	398.25
001-199-6371	UTILITIES-WARNING SIR	143.10
001-210-6417	RAILROAD CROSSING M	846.36
001-410-6507	OPERATING SUPPLIES - L	347.94
001-430-6320	GROUNDS REPAIR/MAIN	6,504.96
001-430-6332	VEHICLE REPAIRS - PARK	351.83
001-430-6350	OPER EQUIP REPAIR - PA	145.00
001-430-6371	UTILITIES-PARKS	913.61
001-430-6504	MINOR EQUIPMENT - PA	314.04
001-430-6507	OPERATING SUPPLIES - P	672.11
001-430-6512	VEHICLE/EQUIPMENT F	40.96
001-430-6710	CAP OUTLAY	7,800.00
001-430-6783	CITY PARK IMPROVEME	2,108.40
001-431-4760	CONCESSIONS - RECREA	117.88
001-431-6419	TECHNOLOGY SERVICES-	398.25
001-431-6597	CONCESSIONS SUPPLIES	2,722.27
001-610-6297	PUBLIC EXP RECG (POLIC	233.24
001-620-6419	TECHNOLOGY SERVICES	3,186.00
001-640-6414	PRINTING/PUBLISHING	1,001.50
001-650-6371	UTILITIES-CITY HALL	171.80
001-650-6409	CITY HALL CLEANING	405.29
001-650-6506	OFFICE SUPPLIES	277.94
001-650-6508	POSTAGE	825.71
001-660-6408	INSURANCE-PROPERTY I	4,753.57
110-210-6181	UNIFORM ALLOWANCE -	233.97
110-210-6371	UTILITIES - RUT STREETS	827.83
110-210-6409	PUBLIC WORKS CLEANIN	405.29
110-210-6417	STREET MAINTENANCE -	227.91
110-210-6419	TECHNOLOGY SERVICES-	398.25
110-210-6504	MINOR EQUIPMENT - R	389.25
110-210-6507	OPERATING SUPPLIES -R	715.94
110-210-6509	POSTS/SIGNS - RUT STRE	2,653.10
110-210-6512	VEHICLE/EQUIPMENT F	512.04
110-230-6371	STREET LIGHTS - UTILITY	5,570.03
110-240-6371	TRAFFIC SIGNALS - UTILI	160.69
307-210-6499	CONTRACTUAL - NORTH	357,065.04

**Account Summary**

Account Number	Account Name	Payment Amount
309-210-6407	ENGINEERING - US HWY	35,614.50
339-210-6407	ENGINEERING- ORIGINA	7,915.00
340-430-6407	ENGINEERING- RECREATI	6,812.00
340-430-6499	CONTRACTURAL - RECRE	22,990.00
600-810-6350	OPERATIONAL EQUIP RE	188.29
600-810-6371	UTILITIES - WATER	15,260.84
600-810-6373	TELEPHONE/COMM-WA	151.97
600-810-6408	INSURANCE-PROPERTY I	1,584.52
600-810-6419	TECHNOLOGY SERVICES	1,593.00
600-810-6501	CHEMICALS	8,075.68
600-810-6504	MINOR EQUIPMENT	98.50
600-810-6508	POSTAGE	1,651.41
600-810-6511	WATER TESTING SUPPLIE	31.20
600-810-6512	VEHICLE/EQUIPMENT F	51.20
608-810-6407	ENGINEERING - WATER T	32,283.66
608-810-6499	CONTRACTUAL - WATER	1,178,412.67
610-815-6350	OPERATIONAL EQUIP RE	3,810.95
610-815-6371	UTILITIES - SEWER	7,751.62
610-815-6408	INSURANCE-PROPERTY I	1,584.52
610-815-6419	TECHNOLOGY SERVICES	1,593.00
610-815-6490	OTHER PROFESSIONAL S	6,235.45
610-815-6501	CHEMICALS	1,249.00
610-815-6504	MINOR EQUIPMENT	138.28
610-815-6506	OFFICE SUPPLIES	276.35
610-815-6508	POSTAGE	1,651.41
610-815-6511	SEWER TESTING SUPPLIE	31.20
610-815-6512	VEHICLE/EQUIPMENT F	51.20
	<b>Grand Total:</b>	<b>1,748,260.96</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	1,748,260.96
<b>Grand Total:</b>	<b>1,748,260.96</b>