TIFFIN, IA

Expense Approval Report

By Fund

Payable Dates 1/6/2026 - 1/6/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 001 - General Fund					
NATIONAL MISSISIPPI RIVER ...	01062026	01/06/2026	OCEAN ODYSSEY 6/22	001-410-6517	634.40
JOHN DEERE FINANCIAL	01062026	01/06/2026	TOOLS, SUPPLIES, UNIFORMS	001-430-6181	169.99
JOHN DEERE FINANCIAL	01062026	01/06/2026	TOOLS, SUPPLIES, UNIFORMS	001-430-6332	16.99
JOHN DEERE FINANCIAL	01062026	01/06/2026	TOOLS, SUPPLIES, UNIFORMS	001-430-6332	16.97
ALLIANT ENERGY	01062026	01/06/2026	590 ELLA AVE	001-430-6371	24.26
JOHN DEERE FINANCIAL	01062026	01/06/2026	TOOLS, SUPPLIES, UNIFORMS	001-430-6504	11.99
JOHN DEERE FINANCIAL	01062026	01/06/2026	TOOLS, SUPPLIES, UNIFORMS	001-430-6507	15.00
PITNEY BOWES BANK INC RES...	01062026	01/06/2026	POSTAGE	001-650-6508	600.00
ABI HAYES	01062026	01/06/2026	MILAGE REIMBURSEMENT 11/10 TO 12/26	001-650-6599	187.45
NATIONAL MISSISIPPI RIVER ...	01062026A	01/06/2026	ROCKIN' REPTILES 7/28	001-410-6517	359.40
HANIGAN WRITING SERVICE	0191	01/06/2026	BOOKS	001-410-6507	54.00
BARNYARD DISCOVERIES IOW...	1090	01/06/2026	EVENT 6/8/26	001-410-6517	625.00
CINDY COFFIN	131	01/06/2026	ZUMBA ENDING 12/15	001-431-6486	50.40
EMERGENCY APPARATUS MA...	137882	01/06/2026	11 DISCHARGE GAUGE REPLACEMENTS	001-150-6332	2,136.45
AGVANTAGE FS	14030217	01/06/2026	FUEL	001-150-6331	774.48
AGVANTAGE FS	14030217	01/06/2026	FUEL	001-170-6331	340.77
AGVANTAGE FS	14030217	01/06/2026	FUEL	001-430-6512	123.92
AGVANTAGE FS	14030218	01/06/2026	FUEL	001-150-6331	219.19
AGVANTAGE FS	14030218	01/06/2026	FUEL	001-170-6331	96.44
AGVANTAGE FS	14030218	01/06/2026	FUEL	001-430-6512	35.07
AGVANTAGE FS	14030219	01/06/2026	FUEL	001-150-6331	233.35
AGVANTAGE FS	14030219	01/06/2026	FUEL	001-170-6331	102.67
AGVANTAGE FS	14030219	01/06/2026	FUEL	001-430-6512	37.34
AGVANTAGE FS	14030220	01/06/2026	FUEL	001-150-6331	99.14
AGVANTAGE FS	14030220	01/06/2026	FUEL	001-170-6331	43.62
AGVANTAGE FS	14030220	01/06/2026	FUEL	001-430-6512	15.86
AGVANTAGE FS	14030221	01/06/2026	FUEL	001-150-6331	159.06
AGVANTAGE FS	14030221	01/06/2026	FUEL	001-170-6331	69.99
AGVANTAGE FS	14030221	01/06/2026	FUEL	001-430-6512	25.45
SYNCERE PRINTING, LLC	2025-12-005	01/06/2026	AWARDS BANQUET	001-151-6181	2,268.90
SYNCERE PRINTING, LLC	2025-12-010	01/06/2026	SUPREME LEAGUE BB SHIRTS	001-431-6507	1,595.80
RED WING SHOES	20251211112713	01/06/2026	BOOTS - COLTON, NATE	001-430-6181	241.25
KIECK'S CAREER APPAREL	25-12-0087	01/06/2026	UNIFORMS	001-150-6181	575.55
FIRE SERVICE TRAINING BURE...	261106	01/06/2026	HAZMAT CERT - GIBSON	001-150-6230	50.00
IOWA ONE CALL	277977	01/06/2026	NOVEMBER DIGGING PROTECTION	001-199-6413	243.20
AT & T MOBILITY	287320821332X12062025	01/06/2026	CELL PHONES	001-170-6373	62.51
AT & T MOBILITY	287342296585X12062025	01/06/2026	FD IPADS	001-150-6373	199.35
ALLIANT ENERGY	31399-O-0932	01/06/2026	ELEC. - STREET LIGHTS, TRAFFIC SIGNALS, SIRENS	001-150-6371	472.75
ALLIANT ENERGY	31399-O-0932	01/06/2026	ELEC. - STREET LIGHTS, TRAFFIC SIGNALS, SIRENS	001-199-6371	153.41
ALLIANT ENERGY	31399-O-0932	01/06/2026	ELEC. - STREET LIGHTS, TRAFFIC SIGNALS, SIRENS	001-430-6371	783.38
ALLIANT ENERGY	31399-O-0932	01/06/2026	ELEC. - STREET LIGHTS, TRAFFIC SIGNALS, SIRENS	001-650-6371	214.51
NEUMILLER ELECTRIC INC.	33859	01/06/2026	301 RAILROAD ST PARKING LOT LIGHTS	001-430-6783	24,115.50
NORTH LIBERTY RECREATION	400	01/06/2026	SUPREME FLAG FOOTBALL	001-430-4712	2,008.46
DORSEY & WHITNEY LLP	4142688	01/06/2026	LEGAL SERVICES	001-520-6411	17,000.00
NATIONWIDE OFFICE CLEANE...	66560	01/06/2026	CITY HALL/PW/CONCESSIONS CLEANING	001-650-6409	405.29

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NATIONWIDE OFFICE CLEANE…	67307	01/06/2026	FD CLEANING	001-150-6310	100.00
EMC INSURANCE COMPANIES	7002984530	01/06/2026	POLICY CHANGE	001-660-6408	30.60
IOWA INTERSTATE RAILROAD,…	734674	01/06/2026	MEHMEN AVE SIGNAL REPAIR MATERIALS	001-210-6417	1,816.90
IOWA INTERSTATE RAILROAD,…	734690	01/06/2026	BIKE PATH SIGNAL MAINTENANCE	001-210-6417	205.76
IOWA INTERSTATE RAILROAD,…	734748	01/06/2026	MEHMEN AVE SIGNAL MAINTENANCE	001-210-6417	825.42
BOUND TREE	86016603	01/06/2026	STETHOCOSPE	001-160-6504	113.45
THE GAZETTE	IN171599	01/06/2026	PRINTING/PUBLISHING 12-2 MINUTES	001-640-6414	327.72
THE GAZETTE	IN172388	01/06/2026	PRINTING/PUBLISHING12-16 MINUTES	001-640-6414	297.85
TASC CLIENT SERVICES	IN3633187	01/06/2026	ADMIN FEE	001-620-6419	75.00
FELD FIRE	INV18641	01/06/2026	4' NY HOOK	001-150-6350	107.00
ACCESS SYSTEMS	INV1901938	01/06/2026	TECHNOLOGY SERVICES	001-150-6419	169.04
ACCESS SYSTEMS	INV1901938	01/06/2026	TECHNOLOGY SERVICES	001-170-6419	169.04
ACCESS SYSTEMS	INV1901938	01/06/2026	TECHNOLOGY SERVICES	001-431-6419	169.04
ACCESS SYSTEMS	INV1901938	01/06/2026	TECHNOLOGY SERVICES	001-620-6419	1,352.30
FUSIONSITE MIDWEST, LLC	IP42656	01/06/2026	PARKS PORTABLE TOILET RENTALS	001-430-6497	402.00
CCL SUPPLY, LLC	SO038802	01/06/2026	BULK BRAKE WASH	001-430-6507	89.26
CITY TRACTOR CO.	W36590	01/06/2026	STIHL CHAINSAW	001-430-6507	265.00
				Fund 001 - General Fund Total:	**64,183.89**

Fund: 110 - Road Use Tax

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
APWA	000913908	01/06/2026	PUBLIC AGENCY MEMBERSHIP	110-210-6230	1,054.00
JOHN DEERE FINANCIAL	01062026	01/06/2026	TOOLS, SUPPLIES, UNIFORMS	110-210-6181	169.99
JOHN DEERE FINANCIAL	01062026	01/06/2026	TOOLS, SUPPLIES, UNIFORMS	110-210-6331	26.97
JOHN DEERE FINANCIAL	01062026	01/06/2026	TOOLS, SUPPLIES, UNIFORMS	110-210-6332	16.99
UNIVERSITY OF IOWA HEALTH…	01062026	01/06/2026	PHYSICAL - STRATTON	110-210-6412	193.00
JOHN DEERE FINANCIAL	01062026	01/06/2026	TOOLS, SUPPLIES, UNIFORMS	110-210-6504	11.99
JOHN DEERE FINANCIAL	01062026	01/06/2026	TOOLS, SUPPLIES, UNIFORMS	110-210-6507	17.98
JOHN DEERE FINANCIAL	01062026	01/06/2026	TOOLS, SUPPLIES, UNIFORMS	110-210-6507	15.00
US CELLULAR	0772445422	01/06/2026	CELL PHONES	110-210-6373	55.85
AGVANTAGE FS	14030217	01/06/2026	FUEL	110-210-6512	1,548.97
AGVANTAGE FS	14030218	01/06/2026	FUEL	110-210-6512	438.37
AGVANTAGE FS	14030219	01/06/2026	FUEL	110-210-6512	466.70
AGVANTAGE FS	14030220	01/06/2026	FUEL	110-210-6512	198.27
AGVANTAGE FS	14030221	01/06/2026	FUEL	110-210-6512	318.13
SNI SOLUTIONS	143387	01/06/2026	GEOSALT	110-210-6501	26,503.75
RED WING SHOES	20251211112713	01/06/2026	BOOTS - COLTON, NATE	110-210-6181	241.24
AT & T MOBILITY	287320821332X12062025	01/06/2026	CELL PHONES	110-210-6373	145.83
IOWA PRISON INDUSTRIES	304157	01/06/2026	POSTS & STREET SIGNS	110-210-6509	32.00
ALLIANT ENERGY	31399-O-0932	01/06/2026	ELEC. - STREET LIGHTS, TRAFFIC SIGNALS, SIRENS	110-210-6371	892.97
ALLIANT ENERGY	31399-O-0932	01/06/2026	ELEC. - STREET LIGHTS, TRAFFIC SIGNALS, SIRENS	110-230-6371	5,416.87
ALLIANT ENERGY	31399-O-0932	01/06/2026	ELEC. - STREET LIGHTS, TRAFFIC SIGNALS, SIRENS	110-240-6371	182.94
MIDWEST ALARM SERVICES	528899	01/06/2026	SERVICE CALL, MONITOR MODULE	110-210-6310	482.44
NATIONWIDE OFFICE CLEANE…	66560	01/06/2026	CITY HALL/PW/CONCESSIONS CLEANING	110-210-6409	405.29
ACCESS SYSTEMS	INV1901938	01/06/2026	TECHNOLOGY SERVICES	110-210-6419	169.04
ALTORFER INC	PC100768038	01/06/2026	TRANSPORTATION	110-210-6504	150.00
CCL SUPPLY, LLC	SO038802	01/06/2026	BULK BRAKE WASH	110-210-6507	89.26
CITY TRACTOR CO.	W36590	01/06/2026	STIHL CHAINSAW	110-210-6507	264.99
				Fund 110 - Road Use Tax Total:	**39,508.83**

Fund: 112 - Employee Benefit

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PRINCIPAL LIFE INSURANCE	01062026	01/06/2026	LIFE INSURANCE	112-210-6150	51.54
PRINCIPAL LIFE INSURANCE	01062026	01/06/2026	LIFE INSURANCE	112-620-6150	51.54

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WELLMARK	253420000364	01/06/2026	INSURANCE	112-150-6150	561.72
WELLMARK	253420000364	01/06/2026	INSURANCE	112-170-6150	2,621.36
WELLMARK	253420000364	01/06/2026	INSURANCE	112-210-6150	3,370.32
WELLMARK	253420000364	01/06/2026	INSURANCE	112-430-6150	936.20
WELLMARK	253420000364	01/06/2026	INSURANCE	112-610-6150	1,872.40
WELLMARK	253420000364	01/06/2026	INSURANCE	112-620-6150	1,497.92
				Fund 112 - Employee Benefit Total:	**10,963.00**
Fund: 307 - Park Road Paving					
MSA PROFESSIONAL SERVICES	024008	01/06/2026	N PARK RD PROJECT	307-210-6407	5,069.24
				Fund 307 - Park Road Paving Total:	**5,069.24**
Fund: 309 - US HWY 6 RECONSTRUCTION					
MSA PROFESSIONAL SERVICES	023928	01/06/2026	HWY 6 RECONSTRUCTION	309-210-6407	14,356.10
MSA PROFESSIONAL SERVICES	024061	01/06/2026	HWY 6 RECONSTRUCTION	309-210-6407	34,907.30
				Fund 309 - US HWY 6 RECONSTRUCTION Total:	**49,263.40**
Fund: 330 - Tiffin Firetruck					
KNOX COMPANY	#INV-KA-475329	01/06/2026	KNOX BOX, ELEC KEY	330-150-6499	1,899.00
				Fund 330 - Tiffin Firetruck Total:	**1,899.00**
Fund: 600 - Water					
PRINCIPAL LIFE INSURANCE	01062026	01/06/2026	LIFE INSURANCE	600-810-6150	51.53
JOHN DEERE FINANCIAL	01062026	01/06/2026	TOOLS, SUPPLIES, UNIFORMS	600-810-6181	132.99
JOHN DEERE FINANCIAL	01062026	01/06/2026	TOOLS, SUPPLIES, UNIFORMS	600-810-6332	8.99
JOHN DEERE FINANCIAL	01062026	01/06/2026	TOOLS, SUPPLIES, UNIFORMS	600-810-6504	72.30
JOHN DEERE FINANCIAL	01062026	01/06/2026	TOOLS, SUPPLIES, UNIFORMS	600-810-6504	12.99
JOHN DEERE FINANCIAL	01062026	01/06/2026	TOOLS, SUPPLIES, UNIFORMS	600-810-6507	15.00
PITNEY BOWES BANK INC RES...	01062026	01/06/2026	POSTAGE	600-810-6508	1,200.00
MELLEN & ASSOCIATES, INC.	039593	01/06/2026	DD FAIL OPEN	600-810-6519	656.78
US CELLULAR	0772445422	01/06/2026	CELL PHONES	600-810-6373	55.85
AGVANTAGE FS	14030217	01/06/2026	FUEL	600-810-6512	154.90
AGVANTAGE FS	14030218	01/06/2026	FUEL	600-810-6512	43.84
AGVANTAGE FS	14030219	01/06/2026	FUEL	600-810-6512	46.67
AGVANTAGE FS	14030220	01/06/2026	FUEL	600-810-6512	19.83
AGVANTAGE FS	14030221	01/06/2026	FUEL	600-810-6512	31.81
CHEM-SULT INC	15971	01/06/2026	CHEMICALS	600-810-6501	2,087.00
CHEM-SULT INC	16015	01/06/2026	CHEMICALS	600-810-6501	1,684.50
WELLMARK	253420000364	01/06/2026	INSURANCE	600-810-6150	3,932.03
AT & T MOBILITY	287320821332X12062025	01/06/2026	CELL PHONES	600-810-6373	208.34
CARGILL INC	2911840250	01/06/2026	SALT FOR WATER PLANT	600-810-6501	6,120.58
ALLIANT ENERGY	31399-O-0932	01/06/2026	ELEC. - STREET LIGHTS, TRAFFIC SIGNALS, SIRENS	600-810-6371	14,572.82
CRYSTAL CLEAR WATER CO	527533	01/06/2026	WATER & SEWER TESTING SUPPLIES	600-810-6511	42.50
EMC INSURANCE COMPANIES	7002984530	01/06/2026	POLICY CHANGE	600-810-6408	10.20
USA BLUE BOOK	INV00913445	01/06/2026	WATER/SEWER TESTING SUPPLIES	600-810-6507	144.62
ACCESS SYSTEMS	INV1901938	01/06/2026	TECHNOLOGY SERVICES	600-810-6419	676.15
				Fund 600 - Water Total:	**31,982.22**
Fund: 610 - Sewer					
PRINCIPAL LIFE INSURANCE	01062026	01/06/2026	LIFE INSURANCE	610-815-6150	51.54
JOHN DEERE FINANCIAL	01062026	01/06/2026	TOOLS, SUPPLIES, UNIFORMS	610-815-6507	15.00
PITNEY BOWES BANK INC RES...	01062026	01/06/2026	POSTAGE	610-815-6508	1,200.00
MSA PROFESSIONAL SERVICES	024411	01/06/2026	SANITARY SEWER STUDY	610-815-6490	14,693.25
WULFEKUHLE INJECTION & P...	03-12398	01/06/2026	REMOVE/APPLICATION OF BIO-SOLIDS	610-815-6499	24,725.40
US CELLULAR	0772445422	01/06/2026	CELL PHONES	610-815-6373	55.88
ACTION SEWER & SEPTIC SERV...	131074	01/06/2026	SERVICE LINE VERIFICAITON	610-815-6499	545.00
AGVANTAGE FS	14030217	01/06/2026	FUEL	610-815-6512	154.90
AGVANTAGE FS	14030218	01/06/2026	FUEL	610-815-6512	43.84
AGVANTAGE FS	14030219	01/06/2026	FUEL	610-815-6512	46.67
AGVANTAGE FS	14030220	01/06/2026	FUEL	610-815-6512	19.83

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AGVANTAGE FS	14030221	01/06/2026	FUEL	610-815-6512	31.81
WELLMARK	253420000364	01/06/2026	INSURANCE	610-815-6150	3,932.04
AT & T MOBILITY	287320821332X12062025	01/06/2026	CELL PHONES	610-815-6373	208.40
ALLIANT ENERGY	31399-O-0932	01/06/2026	ELEC. - STREET LIGHTS, TRAFFIC SIGNALS, SIRENS	610-815-6371	7,064.19
CRYSTAL CLEAR WATER CO	527533	01/06/2026	WATER & SEWER TESTING SUPPLIES	610-815-6511	42.50
EMC INSURANCE COMPANIES	7002984530	01/06/2026	POLICY CHANGE	610-815-6408	10.20
USA BLUE BOOK	INV00913445	01/06/2026	WATER/SEWER TESTING SUPPLIES	610-815-6507	144.62
ACCESS SYSTEMS	INV1901938	01/06/2026	TECHNOLOGY SERVICES	610-815-6419	676.15
				Fund 610 - Sewer Total:	**53,661.22**
				Grand Total:	**256,530.80**

Report Summary

Fund Summary

Fund	Payment Amount
001 - General Fund	64,183.89
110 - Road Use Tax	39,508.83
112 - Employee Benefit	10,963.00
307 - Park Road Paving	5,069.24
309 - US HWY 6 RECONSTRUCTION	49,263.40
330 - Tiffin Firetruck	1,899.00
600 - Water	31,982.22
610 - Sewer	53,661.22
Grand Total:	**256,530.80**

Account Summary

Account Number	Account Name	Payment Amount
001-150-6181	UNIFORM ALLOWANCE -…	575.55
001-150-6230	TRAINING - FIRE	50.00
001-150-6310	BUILDING REPAIRS - FIRE	100.00
001-150-6331	FUEL - FIRE	1,485.22
001-150-6332	VEHICLE REPAIRS - FIRE	2,136.45
001-150-6350	OPERATIONAL EQUIPM…	107.00
001-150-6371	UTILITIES- FIRE	472.75
001-150-6373	TELEPHONE/COMMUNI…	199.35
001-150-6419	TECHNOLOGY SERVICES-…	169.04
001-151-6181	NON-UNIFORM CLOTHI…	2,268.90
001-160-6504	MINOR EQUIPMENT - E…	113.45
001-170-6331	FUEL - BUILDING	653.49
001-170-6373	TELEPHONE/COMMUNI…	62.51
001-170-6419	TECHNOLOGY SERVICES-…	169.04
001-199-6371	UTILITIES-WARNING SIR…	153.41
001-199-6413	DIGGING PROTECTION …	243.20
001-210-6417	RAILROAD CROSSING MA..	2,848.08
001-410-6507	OPERATING SUPPLIES - L…	54.00
001-410-6517	READING PROGAMS - LI…	1,618.80
001-430-4712	SUPREME FLAG LEAGUE	2,008.46
001-430-6181	UNIFORM ALLOWANCE -…	411.24
001-430-6332	VEHICLE REPAIRS - PARKS	33.96
001-430-6371	UTILITIES-PARKS	807.64
001-430-6497	RESTROOM SERVICES - …	402.00
001-430-6504	MINOR EQUIPMENT - P…	11.99
001-430-6507	OPERATING SUPPLIES - …	369.26
001-430-6512	VEHICLE/EQUIPMENT F…	237.64
001-430-6783	CITY PARK IMPROVEME…	24,115.50
001-431-6419	TECHNOLOGY SERVICES-…	169.04
001-431-6486	ZUMBA COACHING REI…	50.40
001-431-6507	UNIFORMS - RECREATION	1,595.80
001-520-6411	LEGAL - DORSEY	17,000.00
001-620-6419	TECHNOLOGY SERVICES	1,427.30
001-640-6414	PRINTING/PUBLISHING	625.57
001-650-6371	UTILITIES-CITY HALL	214.51
001-650-6409	CITY HALL CLEANING	405.29
001-650-6508	POSTAGE	600.00
001-650-6599	MISCELLANEOUS EXPEN…	187.45
001-660-6408	INSURANCE-PROPERTY I…	30.60
110-210-6181	UNIFORM ALLOWANCE …	411.23
110-210-6230	TRAINING - RUT STREETS	1,054.00
110-210-6310	BUILDING REPAIR/MAIN…	482.44
110-210-6331	VEHICLE OPERATIONS-R…	26.97
110-210-6332	VEHICLE REPAIRS - RUT …	16.99
110-210-6371	UTILITIES - RUT STREETS	892.97

Account Summary

Account Number	Account Name	Payment Amount
110-210-6373	TELEPHONE/COMMUNI…	201.68
110-210-6409	PUBLIC WORKS CLEANI…	405.29
110-210-6412	MEDICAL/WELLNESS ST…	193.00
110-210-6419	TECHNOLOGY SERVICES-…	169.04
110-210-6501	CHEMICALS- RUT STREE…	26,503.75
110-210-6504	MINOR EQUIPMENT - R…	161.99
110-210-6507	OPERATING SUPPLIES -R…	387.23
110-210-6509	POSTS/SIGNS - RUT STRE…	32.00
110-210-6512	VEHICLE/EQUIPMENT F…	2,970.44
110-230-6371	STREET LIGHTS - UTILITY	5,416.87
110-240-6371	TRAFFIC SIGNALS - UTILIT..	182.94
112-150-6150	GROUP INSURANCE - FIRE	561.72
112-170-6150	GROUP INSURANCE - BU…	2,621.36
112-210-6150	GROUP INSURANCE - ST…	3,421.86
112-430-6150	GROUP INSURANCE - PA…	936.20
112-610-6150	GROUP INSURANCE - CIT…	1,872.40
112-620-6150	GROUP INSURANCE - CL…	1,549.46
307-210-6407	ENGINEERING- NORTH P…	5,069.24
309-210-6407	ENGINEERING - US HWY …	49,263.40
330-150-6499	CONTRACTUAL- FIRETR…	1,899.00
600-810-6150	GROUP INSURANCE - W…	3,983.56
600-810-6181	UNIFORM ALLOWANCE -…	132.99
600-810-6332	VEHICLE REPAIRS - WAT…	8.99
600-810-6371	UTILITIES - WATER	14,572.82
600-810-6373	TELEPHONE/COMM-WA…	264.19
600-810-6408	INSURANCE-PROPERTY I…	10.20
600-810-6419	TECHNOLOGY SERVICES	676.15
600-810-6501	CHEMICALS	9,892.08
600-810-6504	MINOR EQUIPMENT	85.29
600-810-6507	OPERATING SUPPLIES	159.62
600-810-6508	POSTAGE	1,200.00
600-810-6511	WATER TESTING SUPPLI…	42.50
600-810-6512	VEHICLE/EQUIPMENT F…	297.05
600-810-6519	OPERATING EQUIPMENT	656.78
610-815-6150	GROUP INSURANCE - S…	3,983.58
610-815-6371	UTILITIES - SEWER	7,064.19
610-815-6373	TELEPHONE/COMM-SE…	264.28
610-815-6408	INSURANCE-PROPERTY I…	10.20
610-815-6419	TECHNOLOGY SERVICES	676.15
610-815-6490	OTHER PROFESSIONAL S…	14,693.25
610-815-6499	OTHER CONTRACTUAL S…	25,270.40
610-815-6507	OPERATING SUPPLIES	159.62
610-815-6508	POSTAGE	1,200.00
610-815-6511	SEWER TESTING SUPPLIES	42.50
610-815-6512	VEHICLE/EQUIPMENT F…	297.05
	Grand Total:	**256,530.80**

Project Account Summary

Project Account Key		Payment Amount
None		256,530.80
	Grand Total:	**256,530.80**