



TIFFIN, IA

Expense Approval Report

By Fund

Post Dates 8/5/2026 - 8/5/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 001 - General Fund					
RACHEL CAMPBELL	000001	08/05/2026	SUMMER SOCIAL SHIRTS	001-499-6514	318.50
MSA PROFESSIONAL SERVICES	030627	08/05/2026	GENERAL ENGINEERING	001-575-6407	431.55
MSA PROFESSIONAL SERVICES	030627	08/05/2026	GENERAL ENGINEERING	001-580-6407	767.49
MSA PROFESSIONAL SERVICES	030627	08/05/2026	GENERAL ENGINEERING	001-580-6407	31.75
MSA PROFESSIONAL SERVICES	030627	08/05/2026	GENERAL ENGINEERING	001-580-6407	392.46
MSA PROFESSIONAL SERVICES	030627	08/05/2026	GENERAL ENGINEERING	001-582-6407	81.50
MSA PROFESSIONAL SERVICES	030627	08/05/2026	GENERAL ENGINEERING	001-582-6407	2,242.35
MSA PROFESSIONAL SERVICES	030627	08/05/2026	GENERAL ENGINEERING	001-588-6407	31.75
MSA PROFESSIONAL SERVICES	030627	08/05/2026	GENERAL ENGINEERING	001-588-6407	32.84
MSA PROFESSIONAL SERVICES	030627	08/05/2026	GENERAL ENGINEERING	001-588-6407	42.50
MSA PROFESSIONAL SERVICES	030627	08/05/2026	GENERAL ENGINEERING	001-588-6407	126.72
MSA PROFESSIONAL SERVICES	030627	08/05/2026	GENERAL ENGINEERING	001-588-6407	126.94
MSA PROFESSIONAL SERVICES	030627	08/05/2026	GENERAL ENGINEERING	001-588-6407	157.50
MSA PROFESSIONAL SERVICES	030627	08/05/2026	GENERAL ENGINEERING	001-588-6407	506.00
MSA PROFESSIONAL SERVICES	030627	08/05/2026	GENERAL ENGINEERING	001-597-6407	332.39
MSA PROFESSIONAL SERVICES	030627	08/05/2026	GENERAL ENGINEERING	001-597-6407	844.50
MSA PROFESSIONAL SERVICES	030627	08/05/2026	GENERAL ENGINEERING	001-610-6407	811.75
MSA PROFESSIONAL SERVICES	030627	08/05/2026	GENERAL ENGINEERING	001-610-6407	31.75
MSA PROFESSIONAL SERVICES	030627	08/05/2026	GENERAL ENGINEERING	001-610-6407	31.75
MSA PROFESSIONAL SERVICES	030627	08/05/2026	GENERAL ENGINEERING	001-610-6407	382.50
MSA PROFESSIONAL SERVICES	030627	08/05/2026	GENERAL ENGINEERING	001-610-6407	5,128.34
MSA PROFESSIONAL SERVICES	030627	08/05/2026	GENERAL ENGINEERING	001-610-6407	45.58
MSA PROFESSIONAL SERVICES	030627	08/05/2026	GENERAL ENGINEERING	001-610-6407	2,147.22
MSA PROFESSIONAL SERVICES	030627	08/05/2026	GENERAL ENGINEERING	001-610-6407	240.75
MSA PROFESSIONAL SERVICES	030627	08/05/2026	GENERAL ENGINEERING	001-610-6407	262.50
MSA PROFESSIONAL SERVICES	030627	08/05/2026	GENERAL ENGINEERING	001-610-6407	4,560.35
MSA PROFESSIONAL SERVICES	030627	08/05/2026	GENERAL ENGINEERING	001-610-6407	105.00
MSA PROFESSIONAL SERVICES	030627	08/05/2026	GENERAL ENGINEERING	001-610-6407	244.00
MSA PROFESSIONAL SERVICES	030627	08/05/2026	GENERAL ENGINEERING	001-610-6407	886.19
MSA PROFESSIONAL SERVICES	030627	08/05/2026	GENERAL ENGINEERING	001-610-6407	21.25
MSA PROFESSIONAL SERVICES	030627	08/05/2026	GENERAL ENGINEERING	001-610-6407	157.50
MSA PROFESSIONAL SERVICES	030627	08/05/2026	GENERAL ENGINEERING	001-610-6407	4,223.17
MSA PROFESSIONAL SERVICES	030627	08/05/2026	GENERAL ENGINEERING	001-610-6407	54.25
MSA PROFESSIONAL SERVICES	030627	08/05/2026	GENERAL ENGINEERING	001-610-6407	635.55
MSA PROFESSIONAL SERVICES	030627	08/05/2026	GENERAL ENGINEERING	001-610-6407	416.00
MSA PROFESSIONAL SERVICES	031126	08/05/2026	VILLAGE DR/RFR SIGNAL DESIGN	001-610-6407	3,808.50
BALLOONS ETC	06222028	08/05/2026	NAT. NIGHT OUT	001-499-6514	450.00
MARTY GARRETT	080426	08/05/2026	SUMMER SOCIAL PERFORMANCE	001-499-6514	605.00
EULENSPIEGEL PUPPET THEAT...	08052026	08/05/2026	PUPPET THEATER	001-410-6517	350.00
DOUG BOLDT	08052026	08/05/2026	MILAGE REIMBURSEMENT JUNE 1 - JUNE 30	001-650-6599	75.40
ABI HAYES	08052026	08/05/2026	MILAGE REIMBURSEMENT 5/26/26 - 6/30/26	001-650-6599	149.21
KIECK'S CAREER APPAREL	108470	08/05/2026	NAME TAG	001-150-6181	8.00
D & R PEST CONTROL	1151846	08/05/2026	PEST CONTROL - CITY HALL	001-650-6310	152.88
THE GAZETTE	12026.00006419	08/05/2026	PRINTING/PUBLISHING 6-30 MINUTES	001-640-6414	95.82
THE GAZETTE	12026.00006420	08/05/2026	PRINTING/PUBLISHING NPH	001-640-6414	36.10
THE GAZETTE	12026.00006531	08/05/2026	PRINTING/PUBLISHING 7-7 MINUTES	001-640-6414	316.99
NAY'S CHARCUTERIE	2	08/05/2026	SEPT ADULT PROGRAMMING	001-410-6517	1,050.00
SYNCERE PRINTING, LLC	2026-07-013	08/05/2026	VB SHIRTS	001-460-6507	192.00

Expense Approval Report

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SYNCERE PRINTING, LLC	2026-07-014	08/05/2026	5K SHIRTS	001-499-6514	479.00
CEDAR VALLEY HUMANE SOCI...	2736	08/05/2026	STRAY CAT BOARDING	001-190-6413	130.00
IOWA ONE CALL	283663	08/05/2026	JUNE DIGGING PROTECTION	001-199-6413	137.70
NAY'S CHARCUTERIE	3	08/05/2026	AUGUST ADULT PROGRAMING	001-410-6517	1,050.00
PITNEY BOWES GLOBAL FINA...	3322955286	08/05/2026	FOLDER/INSERTER, MAILCENTER	001-650-6508	425.71
PRODIGY	3388	08/05/2026	EMS TRAINING ANNUAL CONTRACT	001-160-6230	1,050.00
JOHN DEERE FINANCIAL	5365757	08/05/2026	PARTS, SUPPLIES231.36	001-430-6507	62.96
JOHN DEERE FINANCIAL	5365757	08/05/2026	PARTS, SUPPLIES231.36	001-430-6507	6.99
JOHN DEERE FINANCIAL	5365757	08/05/2026	PARTS, SUPPLIES231.36	001-430-6507	90.50
IOWA INTERSTATE RAILROAD,...	735713	08/05/2026	MEHMEN AVE SIGNAL MAINTENANCE	001-210-6417	837.30
AFC INTERNATIONAL	75307	08/05/2026	GAS FOR 4 GAS CALIBRATION	001-150-6510	210.38
NATIONWIDE OFFICE CLEANE...	75879	08/05/2026	CITY HALL CLEANING	001-650-6409	405.29
ALPHAGRAPHS OF NORTH L...	76227	08/05/2026	CITY STICKERS	001-499-6514	51.50
AGVANTAGE FS	94024508	08/05/2026	FUEL	001-150-6331	878.32
AGVANTAGE FS	94024508	08/05/2026	FUEL	001-170-6331	386.48
AGVANTAGE FS	94024508	08/05/2026	FUEL	001-430-6512	140.53
JACOB MAYER	9786410	08/05/2026	SAD DAD'S REC FEST	001-499-6514	200.00
TASC CLIENT SERVICES	IN3792095	08/05/2026	ADMIN FEE	001-620-6419	81.36
ACCESS SYSTEMS	INV2023452	08/05/2026	TECHNOLOGY SERVICES	001-150-6419	176.98
ACCESS SYSTEMS	INV2023452	08/05/2026	TECHNOLOGY SERVICES	001-170-6419	176.98
ACCESS SYSTEMS	INV2023452	08/05/2026	TECHNOLOGY SERVICES	001-460-6419	176.98
ACCESS SYSTEMS	INV2023452	08/05/2026	TECHNOLOGY SERVICES	001-620-6419	1,415.88
NORTHLAND SECURITIES	INV-2375	08/05/2026	ANNUAL CONTINUING DISCLOSURE FILING	001-620-6401	975.00
CITY TRACTOR CO.	P86277	08/05/2026	MIX OIL	001-430-6507	68.40
BIG TEN RENTALS	q14365	08/05/2026	TENT RENTALS - REC FEST	001-499-6514	2,034.30
ASCENDANCE TRUCK EASTERN...	RA351005607 01	08/05/2026	UNIT 151 INSPECTION & REPAIRS	001-150-6332	2,883.21
HARRIS/GLOBAL SOFTWARE	TACMN0000830	08/05/2026	ANNUAL TAC10 MAINTENANCE RENEWAL	001-150-6419	961.38
Fund 001 - General Fund Total:					49,635.17
Fund: 110 - Road Use Tax					
NIPPON SANJO MATHESON I...	0033614231	08/05/2026	ACETYLENE, WELDING MIX, OXYGEN	110-210-6507	140.75
SPECTRUM PAINT	125003068	08/05/2026	PAINT	110-210-6417	1,839.00
RIVER PRODUCTS	152358	08/05/2026	ROADSTONE	110-210-6417	652.08
IOWA PRISON INDUSTRIES	306137	08/05/2026	POSTS & STREET SIGNS	110-210-6509	79.40
EQUIPMENT SYSTEMS INC	3174	08/05/2026	TIRE CHANGER W/BEAD PRESS ARM	110-210-6505	10,170.04
MOBOTREX	410000000099	08/05/2026	SCHOOL ZONE BEACONS	110-210-6509	6,646.00
JOHN DEERE FINANCIAL	5365757	08/05/2026	PARTS, SUPPLIES231.36	110-210-6332	20.97
JOHN DEERE FINANCIAL	5365757	08/05/2026	PARTS, SUPPLIES231.36	110-210-6507	6.99
NATIONWIDE OFFICE CLEANE...	75879	08/05/2026	PW CLEANING	110-210-6409	405.29
AGVANTAGE FS	94024508	08/05/2026	FUEL	110-210-6512	1,756.64
LOGAN CONTRACTOR SUPPLY,...	H23526	08/05/2026	EQUIPMENT RENTAL	110-210-6417	1,332.11
ACCESS SYSTEMS	INV2023452	08/05/2026	TECHNOLOGY SERVICES	110-210-6419	176.98
LOGAN CONTRACTOR SUPPLY,...	R61359	08/05/2026	FLOOR SAW	110-210-6417	329.50
Fund 110 - Road Use Tax Total:					23,555.75
Fund: 112 - Employee Benefit					
PRINCIPAL LIFE INSURANCE	08052026	08/05/2026	LIFE INSURANCE	112-210-6150	62.15
PRINCIPAL LIFE INSURANCE	08052026	08/05/2026	LIFE INSURANCE	112-620-6150	62.15
Fund 112 - Employee Benefit Total:					124.30
Fund: 307 - Park Road Paving					
BOOMERANG CORP.	52-7662-615	08/05/2026	N PARK RD WIDENING	307-210-6499	250,438.56
Fund 307 - Park Road Paving Total:					250,438.56

Expense Approval Report

Post Dates: 8/5/2026 - 8/5/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 309 - US HWY 6 RECONSTRUCTION					
MSA PROFESSIONAL SERVICES	031429	08/05/2026	HWY 6 RECONSTRUCTION	309-210-6407	29,057.75
Fund 309 - US HWY 6 RECONSTRUCTION Total:					29,057.75
Fund: 335 - Forevergreen Rd Pjt					
CORNERSTONE EXCAVATING	PAY APPLICATION 3	08/05/2026	FOREVERGREEN RD	335-210-6499	3,230.10
Fund 335 - Forevergreen Rd Pjt Total:					3,230.10
Fund: 340 - Recreation Center					
MSA PROFESSIONAL SERVICES	030627	08/05/2026	GENERAL ENGINEERING	340-430-6407	85.00
MSA PROFESSIONAL SERVICES	030627	08/05/2026	GENERAL ENGINEERING	340-430-6407	566.50
MIRON CONSTRUCTION CO, I...	PAY APPLICATION 15	08/05/2026	REC CENTER	340-430-6499	739,108.37
Fund 340 - Recreation Center Total:					739,759.87
Fund: 345 - JOINT PUBLIC SAFETY BUILDING					
MSA PROFESSIONAL SERVICES	030627	08/05/2026	GENERAL ENGINEERING	345-150-6407	1,787.90
MSA PROFESSIONAL SERVICES	030627	08/05/2026	GENERAL ENGINEERING	345-150-6407	189.42
Fund 345 - JOINT PUBLIC SAFETY BUILDING Total:					1,977.32
Fund: 600 - Water					
MSA PROFESSIONAL SERVICES	030627	08/05/2026	GENERAL ENGINEERING	600-810-6350	243.00
MSA PROFESSIONAL SERVICES	030627	08/05/2026	GENERAL ENGINEERING	600-810-6350	227.38
MSA PROFESSIONAL SERVICES	030627	08/05/2026	GENERAL ENGINEERING	600-810-6350	42.50
PRINCIPAL LIFE INSURANCE	08052026	08/05/2026	LIFE INSURANCE	600-810-6150	62.15
ADAM ENDRES	08052026	08/05/2026	WATER CERT REIMBURSEMENT	600-810-6230	56.24
ADAM ENDRES	08052026	08/05/2026	WATER CERT REIMBURSEMENT	600-810-6230	63.04
MEDIACOM	08052026	08/05/2026	INTERNET FOR WWTP	600-810-6373	152.06
CHEM-SULT INC	16537	08/05/2026	CHEMICALS	600-810-6501	628.20
CHEM-SULT INC	16557	08/05/2026	CHEMICALS	600-810-6501	1,507.35
CHEM-SULT INC	16581	08/05/2026	CHEMICALS	600-810-6501	669.50
CARGILL INC	2912654250	08/05/2026	SALT FOR WATER PLANT	600-810-6501	6,180.94
CARGILL INC	2912701984	08/05/2026	SALT FOR WATER PLANT	600-810-6501	6,109.17
PITNEY BOWES GLOBAL FINA...	3322955286	08/05/2026	FOLDER/INSERTER, MAILCENTER	600-810-6508	851.41
AGVANTAGE FS	94024508	08/05/2026	FUEL	600-810-6512	175.66
USA BLUE BOOK	INV01090320	08/05/2026	METER FLANGE KIT	600-810-6345	306.62
USA BLUE BOOK	INV01104518	08/05/2026	WATER/SEWER TESTING SUPPLIES	600-810-6507	275.12
USA BLUE BOOK	INV01106544	08/05/2026	WATER/SEWER TESTING SUPPLIES	600-810-6507	68.90
USA BLUE BOOK	INV01109958	08/05/2026	WATER/SEWER TESTING SUPPLIES	600-810-6507	262.72
USA BLUE BOOK	INV01111928	08/05/2026	WATER/SEWER TESTING SUPPLIES	600-810-6507	264.57
USA BLUE BOOK	INV01116909	08/05/2026	WATER/SEWER TESTING SUPPLIES	600-810-6507	275.21
ACCESS SYSTEMS	INV2023452	08/05/2026	TECHNOLOGY SERVICES	600-810-6419	707.93
NORTHLAND SECURITIES	INV-2375	08/05/2026	ANNUAL CONTINUING DISCLOSURE FILING	600-810-6401	325.00
DAKOTA SUPPLY GROUP	S105572995.001	08/05/2026	COUPLINGS, CHECK VALVE	600-810-6505	1,832.00
DAKOTA SUPPLY GROUP	S105858544.001	08/05/2026	CURB BOXES, CURB STOPS	600-810-6507	479.50
CORE & MAIN	Z353493	08/05/2026	PIT MOUNT MODULE ENCODER	600-810-6780	378.78
Fund 600 - Water Total:					22,144.95
Fund: 608 - WATER TREATMENT PLANT					
MSA PROFESSIONAL SERVICES	031373	08/05/2026	WATER TREATMENT FACILITY	608-810-6407	35,125.33
TRICON CONSTRUCTION GRO...	PAY APPLICATION 11	08/05/2026	WATER TREATMENT PLANT	608-810-6499	1,282,605.44
Fund 608 - WATER TREATMENT PLANT Total:					1,317,730.77
Fund: 610 - Sewer					
MSA PROFESSIONAL SERVICES	030627	08/05/2026	GENERAL ENGINEERING	610-815-6350	42.50
MSA PROFESSIONAL SERVICES	030627	08/05/2026	GENERAL ENGINEERING	610-815-6350	227.38
WULFEKUHL INJECTION & P...	03-12447	08/05/2026	REMOVE/APPLICATION OF BIO- SOLIDS	610-815-6499	25,306.65

Expense Approval Report

Post Dates: 8/5/2026 - 8/5/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MSA PROFESSIONAL SERVICES	031303	08/05/2026	SANITARY SEWER STUDY	610-815-6490	11,890.25
PRINCIPAL LIFE INSURANCE	08052026	08/05/2026	LIFE INSURANCE	610-815-6150	62.15
MEDIACOM	08052026	08/05/2026	INTERNET FOR WWTP	610-815-6371	152.05
PITNEY BOWES GLOBAL FINA...	3322955286	08/05/2026	FOLDER/INSERTER, MAILCENTER	610-815-6508	851.41
JOHN DEERE FINANCIAL	5365757	08/05/2026	PARTS, SUPPLIES231.36	610-815-6350	12.98
JOHN DEERE FINANCIAL	5365757	08/05/2026	PARTS, SUPPLIES231.36	610-815-6507	29.97
AGVANTAGE FS	94024508	08/05/2026	FUEL	610-815-6512	175.66
USA BLUE BOOK	INV01104518	08/05/2026	WATER/SEWER TESTING SUPPLIES	610-815-6507	275.13
USA BLUE BOOK	INV01106544	08/05/2026	WATER/SEWER TESTING SUPPLIES	610-815-6507	68.89
USA BLUE BOOK	INV01109958	08/05/2026	WATER/SEWER TESTING SUPPLIES	610-815-6507	262.71
USA BLUE BOOK	INV01111928	08/05/2026	WATER/SEWER TESTING SUPPLIES	610-815-6507	264.57
USA BLUE BOOK	INV01116909	08/05/2026	WATER/SEWER TESTING SUPPLIES	610-815-6507	275.21
ACCESS SYSTEMS	INV2023452	08/05/2026	TECHNOLOGY SERVICES	610-815-6419	707.93
NORTHLAND SECURITIES	INV-2375	08/05/2026	ANNUAL CONTINUING DISCLOSURE FILING	610-815-6401	325.00
TITAN MACHINERY	PS1284855-1	08/05/2026	HARNESS WIRE	610-815-6332	417.75
				Fund 610 - Sewer Total:	41,348.19
				Grand Total:	2,479,002.73

Report Summary

Fund Summary

Fund	Payment Amount
001 - General Fund	49,635.17
110 - Road Use Tax	23,555.75
112 - Employee Benefit	124.30
307 - Park Road Paving	250,438.56
309 - US HWY 6 RECONSTRUCTION	29,057.75
335 - Forevergreen Rd Pjt	3,230.10
340 - Recreation Center	739,759.87
345 - JOINT PUBLIC SAFETY BUILDING	1,977.32
600 - Water	22,144.95
608 - WATER TREATMENT PLANT	1,317,730.77
610 - Sewer	41,348.19
Grand Total:	2,479,002.73

Account Summary

Account Number	Account Name	Payment Amount
001-150-6181	UNIFORM ALLOWANCE -...	8.00
001-150-6331	FUEL - FIRE	878.32
001-150-6332	VEHICLE REPAIRS - FIRE	2,883.21
001-150-6419	TECHNOLOGY SERVICES-...	1,138.36
001-150-6510	SAFETY EQUIPMENT - A...	210.38
001-160-6230	TRAINING - EMS	1,050.00
001-170-6331	FUEL - BUILDING	386.48
001-170-6419	TECHNOLOGY SERVICES-...	176.98
001-190-6413	ANIMAL CONTROL-CON...	130.00
001-199-6413	DIGGING PROTECTION ...	137.70
001-210-6417	RAILROAD CROSSING MA...	837.30
001-410-6517	READING PROGAMS - LI...	2,450.00
001-430-6507	OPERATING SUPPLIES - ...	228.85
001-430-6512	VEHICLE/EQUIPMENT F...	140.53
001-460-6419	TECHNOLOGY SERVICES -...	176.98
001-460-6507	UNIFORMS (KIDS)	192.00
001-499-6514	TIFFIN REC FEST	4,138.30
001-575-6407	ENGINEERING - HOMEM...	431.55
001-580-6407	ENGINEERING - TIFFIN ...	1,191.70
001-582-6407	ENGINEERING - ANDERS...	2,323.85
001-588-6407	ENGINEERING-PARK PLA...	1,024.25
001-597-6407	ENGINEERING-TIFFIN HE...	1,176.89
001-610-6407	ENGINEERING - ADMIN/...	24,193.90
001-620-6401	AUDITING/ACCOUNTING...	975.00
001-620-6419	TECHNOLOGY SERVICES	1,497.24
001-640-6414	PRINTING/PUBLISHING	448.91
001-650-6310	BUILDINGS & GROUNDS	152.88
001-650-6409	CITY HALL CLEANING	405.29
001-650-6508	POSTAGE	425.71
001-650-6599	MISCELLANEOUS EXPEN...	224.61
110-210-6332	VEHICLE REPAIRS - RUT ...	20.97
110-210-6409	PUBLIC WORKS CLEANI...	405.29
110-210-6417	STREET MAINTENANCE -...	4,152.69
110-210-6419	TECHNOLOGY SERVICES-...	176.98
110-210-6505	OTHER EQUIPMENT - RU...	10,170.04
110-210-6507	OPERATING SUPPLIES -R...	147.74
110-210-6509	POSTS/SIGNS - RUT STRE...	6,725.40
110-210-6512	VEHICLE/EQUIPMENT F...	1,756.64
112-210-6150	GROUP INSURANCE - ST...	62.15
112-620-6150	GROUP INSURANCE - CL...	62.15
307-210-6499	CONTRACTUAL - NORTH...	250,438.56
309-210-6407	ENGINEERING - US HWY ...	29,057.75

Account Summary

Account Number	Account Name	Payment Amount
335-210-6499	CONTRACTUAL- FOREVE...	3,230.10
340-430-6407	ENGINEERING- RECREAT...	651.50
340-430-6499	CONTRACTURAL - RECR...	739,108.37
345-150-6407	JOINT PS BUILDING - EN...	1,977.32
600-810-6150	GROUP INSURANCE - W...	62.15
600-810-6230	TRAINING - WATER	119.28
600-810-6345	WATER METERS	306.62
600-810-6350	OPERATIONAL EQUIP RE...	512.88
600-810-6373	TELEPHONE/COMM-WA...	152.06
600-810-6401	AUDITING/ACCOUNTING...	325.00
600-810-6419	TECHNOLOGY SERVICES	707.93
600-810-6501	CHEMICALS	15,095.16
600-810-6505	OTHER EQUIPMENT	1,832.00
600-810-6507	OPERATING SUPPLIES	1,626.02
600-810-6508	POSTAGE	851.41
600-810-6512	VEHICLE/EQUIPMENT F...	175.66
600-810-6780	WATER METERS	378.78
608-810-6407	ENGINEERING - WATER ...	35,125.33
608-810-6499	CONTRACTUAL - WATER...	1,282,605.44
610-815-6150	GROUP INSURANCE - S...	62.15
610-815-6332	VEHICLE REPAIRS - SEW...	417.75
610-815-6350	OPERATIONAL EQUIP RE...	282.86
610-815-6371	UTILITIES - SEWER	152.05
610-815-6401	AUDITING/ACCOUNTING...	325.00
610-815-6419	TECHNOLOGY SERVICES	707.93
610-815-6490	OTHER PROFESSIONAL S...	11,890.25
610-815-6499	OTHER CONTRACTUAL S...	25,306.65
610-815-6507	OPERATING SUPPLIES	1,176.48
610-815-6508	POSTAGE	851.41
610-815-6512	VEHICLE/EQUIPMENT F...	175.66
Grand Total:		2,479,002.73

Project Account Summary

Project Account Key	Payment Amount
None	2,479,002.73
Grand Total:	2,479,002.73