



West Burlington, IA

Expense Approval Report

By Payment Number

Payable Dates 9/7/2022 - 9/7/2022

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
		2425	JIM'S BODY SHOP		0.00
	11756	REPAIR LEVERSET		001-650-6310	975.60
	11756-R	REPAIR LEVERSET		001-650-6310	-975.60
29411	8/18/2022	0057	CARD SERVICE CENTER		4,460.92
	17-BRISSEY	PUBLIC WORKS SHIRTS		110-210-6181	45.98
	17-BRISSEY	PUBLIC WORKS SHIRTS		600-810-6181	45.99
	17-BRISSEY	PUBLIC WORKS SHIRTS		610-815-6181	45.98
	30-LOGAN	COVERT-HOTEL FOR ALICE TRAINING		001-110-6230	266.30
	31-LOGAN	MCCAMPBELL-HOTEL ALICE TRAINING		001-110-6230	266.30
	32-LOGAN	BOOTS-L COVERT		001-110-6181	199.95
	33-LOGAN	CHAMBER BRUSHES		001-110-6507	50.87
	34-LOGAN	BINOCULARS- SCHLUETER TASK FORCE		001-110-6504	28.79
	35-LOGAN	CHAMBER CLEANING BRUSHES		001-110-6507	12.99
	408-NEWBERRY	IDEN TRUST SERVICES		001-651-6419	58.00
	409-NEWBERRY	IDEN TRUST SERVICES		001-651-6419	58.00
	410-NEWBERRY	HACK THE BOX YEARLY		001-651-6230	490.00
	411-NEWBERRY	4TH OF JULY FACEBOOK ADS		052-470-6498	113.31
	412-NEWBERRY	VECTORMAGIC		001-651-6419	9.95
	413-NEWBERRY	SCREENFEED		001-651-6419	51.00
	414-NEWBERRY	RESTREAM YEARLY		001-651-6419	490.00
	415-NEWBERRY	OPENVPN SUBSCRIPTION		001-651-6419	521.64
	416-NEWBERRY	BRISSEY-ICLOUD SUBSCRIPTION		001-210-6373	1.06
	417-NEWBERRY	RED HAT LINUX		001-651-6419	349.00
	42-MOORE	MICROSOFT MEMBERSHIP		001-651-6419	42.97
	43-MOORE	ADOBE SUBSCRIPTION		001-620-6220	10.59
	44-MOORE	HUMBLEFAX		001-651-6419	10.00
	47-MANDSAGER	ABA MEMBERSHIP RENEWAL		001-620-6220	210.00
	51-FRY	RED CROSS		001-440-6230	688.00
	52-FRY	4TH OF JULY DECORATIONS		052-470-6498	42.70
	53-FRY	ADOBE SUBSCRIPTION		001-620-6419	14.99
	54-FRY	HOTEL-CONFERENCE		001-620-6230	266.56
	55-FRY	OSHA WEBINAR		001-620-6230	70.00
29413	8/18/2022	0066	EBS - EMPLOYEE BENEFIT SYSTEM		30,455.41
	9/2022	SEPT '22 MONTHLY MED & DENTAL		001-110-6150	11,770.92
	9/2022	SEPT '22 MONTHLY MED & DENTAL		001-150-6150	593.54
	9/2022	SEPT '22 MONTHLY MED & DENTAL		001-170-6150	890.47
	9/2022	SEPT '22 MONTHLY MED & DENTAL		001-210-6150	1,119.56
	9/2022	SEPT '22 MONTHLY MED & DENTAL		001-610-6150	393.83
	9/2022	SEPT '22 MONTHLY MED & DENTAL		001-620-6150	763.41
	9/2022	SEPT '22 MONTHLY MED & DENTAL		001-620-6150	19.30
	9/2022	SEPT '22 MONTHLY MED & DENTAL		001-651-6150	441.40
	9/2022	SEPT '22 MONTHLY MED & DENTAL		110-210-6150	3,007.99
	9/2022	SEPT '22 MONTHLY MED & DENTAL		600-810-6150	6,341.62
	9/2022	SEPT '22 MONTHLY MED & DENTAL		610-815-6150	5,113.37
29414	8/18/2022	1616	FASTENAL COMPANY		134.15
	IABUR291861	DRINK MIX		001-150-6507	134.15
29415	8/18/2022	5800	VERIZON WIRELESS		1,727.56
	9912853367	PHONE SERVICE		001-110-6373	811.30
	9912853367	PHONE SERVICE		001-150-6373	129.13
	9912853367	PHONE SERVICE		001-170-6373	36.81
	9912853367	PHONE SERVICE		001-210-6373	106.91

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	9912853367	PHONE SERVICE		001-430-6373	80.02
	9912853367	PHONE SERVICE		001-540-6373	20.67
	9912853367	PHONE SERVICE		001-610-6373	132.81
	9912853367	PHONE SERVICE		001-620-6373	41.34
	9912853367	PHONE SERVICE		001-651-6373	102.74
	9912853367	PHONE SERVICE		600-810-6373	121.29
	9912853367	PHONE SERVICE		610-815-6373	144.54
29423	8/22/2022	0456	ALTEC AIR, LLC		453.81
	3119681	SOLENOID VALVES		610-815-6350	453.81
29424	8/22/2022	1091	FYE EXCAVATING, INC.		6,448.00
	PAYMENT #5	LUERS PARK SPONSORED PROJECT		610-815-6797	6,448.00
29425	8/23/2022	4871	STAPLES CREDIT PLAN		87.98
	9841864011	THERMAL POUCHES		001-210-6506	43.99
	9841864011	THERMAL POUCHES		052-470-6498	43.99
29426	8/23/2022	0353	TOM'S BACKHOE SERVICE, INC		0.33
	INV07345	ADJUSTMENT		610-815-6738	0.33
29427	8/24/2022	0353	TOM'S BACKHOE SERVICE, INC		27,327.26
	RETAINAGE	RETAINAGE-S. LIFT STATION		610-815-6738	27,327.26
29428	8/29/2022	0419	WORLD INSURANCE ASSOCIATES LLC		1,100.00
	111412	INSURANCE-FIRE TRUCK		001-150-6408	1,100.00
29429	8/31/2022	4048	POSTMASTER		485.83
	8/2022	AUGUST WATER BILLS		600-810-6508	242.92
	8/2022	AUGUST WATER BILLS		610-815-6508	242.91
29435	9/7/2022	1675	ACCO UNLIMITED CORP.		575.20
	0225187-IN	CHOLORINATING SOLUTION		001-440-6507	575.20
29436	9/7/2022	2127	ALLIANT ENERGY		28,200.08
	8/29/22 STMT	UTILITIES		001-210-6371	401.47
	8/29/22 STMT	UTILITIES		001-240-6371	143.64
	8/29/22 STMT	UTILITIES		001-430-6371	19.07
	8/29/22 STMT	UTILITIES		600-810-6371	429.43
	8/29/22 STMT	UTILITIES		610-815-6371	8,196.58
	8/30/2022 STMT	UTILITIES		001-150-6371	771.15
	8/30/2022 STMT	UTILITIES		001-240-6371	517.97
	8/30/2022 STMT	UTILITIES		001-430-6371	25.38
	8/30/2022 STMT	UTILITIES		001-440-6371	7,933.89
	8/30/2022 STMT	UTILITIES		001-650-6371	1,173.27
	8/30/2022 STMT	UTILITIES		052-470-6498	21.70
	8/30/2022 STMT	UTILITIES		110-230-6371	4,234.67
	8/30/2022 STMT	UTILITIES		600-810-6371	2,237.39
	8/30/2022 STMT	UTILITIES		610-815-6371	2,094.47
29437	9/7/2022	0457	APPLE INC.		2,519.00
	AJ25952146	MAC STUDIO		001-651-6504	2,519.00
29438	9/7/2022	0024	ARAMARK		118.37
	6150047690	DOOR MAT SERVICE		001-650-6310	39.79
	6150051741	DOOR MAT SERVICE		001-650-6310	39.57
	6150055183	DOOR MAT SERVICE		001-650-6310	39.01
29439	9/7/2022	2675	BAUER BUILT INC.		921.44
	240102195	FLAT REPAIR-MOWER		001-430-6350	38.00
	240102214	FLAT REPAIR		001-210-6332	38.00
	240102336	TIRES FOR TRAILER		110-210-6507	188.88
	24102177	NEW TIRES		001-210-6332	656.56

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29440	9/7/2022 INV07344	6201 PIPE	BEAMES WELDING & REPAIR INC.	001-430-6320	24.00 24.00
29441	9/7/2022 202208122438 202208292464	4640 BACTERIA SAMPLE BACTERIA SAMPLES	BURLINGTON MUNICIPAL WATERWORKS	610-815-6490 610-815-6490	34.00 17.00 17.00
29442	9/7/2022 8/19/22 STMT AUG 22 STMT	5387 POOL INTERNET PHONE FIRE DEPT	CENTURYLINK	001-440-6373 001-150-6373	187.56 115.14 72.42
29443	9/7/2022 230472	0425 ANNUAL	CIVICPLUS	001-651-6499	3,400.00 3,400.00
29444	9/7/2022 39014 39014 39014 39014 39014 39014 39014 39014	6920 ENVELOPES ENVELOPES ENVELOPES ENVELOPES ENVELOPES ENVELOPES ENVELOPES ENVELOPES	CRAFTSMAN PRESS	001-110-6506 001-150-6506 001-170-6506 001-610-6506 001-620-6506 001-651-6506 600-810-6506 610-815-6506	256.00 25.60 19.20 19.20 64.00 64.00 12.80 25.60 25.60
29445	9/7/2022 220026 220073	1376 POOL EXHAUST FAN TRAFFIC LIGHTS-AGENCY/BROADWAY	DAVE BESSINE ELECTRIC, INC.	001-440-6310 001-240-6399	607.47 267.47 340.00
29446	9/7/2022 8/25/2022 STMT	8260 PUBLICATIONS	DES MOINES CO. NEWS CORP.	001-610-6414	500.99 500.99
29447	9/7/2022 3810286	9255 LEGAL FEES	DORSEY & WHITNEY LLP	610-815-6797	8,000.00 8,000.00
29448	9/7/2022 22-11102	1242 IAMRESPONDING SUBSCRIPTION	EMERGENCY SERVICES MARKETING CORP, INC	001-150-6499	660.00 660.00
29449	9/7/2022 258405	1129 VACUUM TUBE	ENVIRONMENTAL PRODUCTS & ACCESS., LLC	001-240-6507	135.78 135.78
29450	9/7/2022 IABUR291995 IABUR292284	1616 IMPACT GUN DRILL DRIVER/BLADES/DRINK MIX	FASTENAL COMPANY	001-150-6504 001-150-6504	899.84 460.90 438.94
29451	9/7/2022 17100	1669 MT PLEASANT ST RESURFACING PROJECT	FRENCH-RENEKER-ASSOCIATES INC	316-750-6763	2,235.00 2,235.00
29452	9/7/2022 2ND QUARTER 2022	8310 HOTEL MOTEL TAX	GREATER BURLINGTON PARTNERSHIP	002-610-6499	10,714.94 10,714.94
29453	9/7/2022 27593H	0403 UV LAMPS	HAYNES EQUIPMENT	610-815-6507	591.72 591.72
29454	9/7/2022 0912743-IN	1037 BATTERY VENT FAN	HEIMAN FIRE EQUIPMENT	001-150-6504	3,850.00 3,850.00
29455	9/7/2022 54063/3 54160/3 54225/3 54288/3	3130 WASP SPRAY JB WELD PLASTIC FITTINGS OIL	HUFFMAN'S FARM & HOME	110-210-6507 001-440-6350 001-440-6350 001-430-6320	139.37 10.78 20.97 7.67 99.95
29456	9/7/2022 618308 618309	2112 SIDEWALK-RAMSEY SIDEWALK-RAMSEY	IDEAL READY MIX CO. INC.	110-210-6507 110-210-6507	3,241.68 584.53 1,165.15

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	618866	CONCRETE-SIDEWALKS		110-210-6507	1,492.00
29457	9/7/2022 1638052	0356 CHLORINE TESTING POWDER	INDUSTRIAL ELECTIC MOTORS	001-440-6507	57.06 57.06
29458	9/7/2022 22/23	6950 22/23 MEMBERSHIP	INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS	001-620-6210	175.00 175.00
29459	9/7/2022 243799 243799	2252 JULY NOTIFICATIONS (59) JULY NOTIFICATIONS (59)	IOWA ONE CALL INC	600-810-6490 610-815-6490	53.10 26.55 26.55
29460	9/7/2022 033093	2224 SIGNS	IOWA PRISON INDUSTRIES	001-240-6511	743.16 743.16
29462	9/7/2022 IN197199	0303 RIFLE	KIESLER POLICE SUPPLY	001-110-6504	895.00 895.00
29463	9/7/2022 902925-JHRNPG	3088 UTILITY FIT	LOWE'S COMPANIES INC.	600-810-6507	58.86 58.86
29464	9/7/2022 199805 199806	1457 LEGAL FEES-S. LIFT STATION LEGAL FEES-REAL ESTATE	LYNCH DALLAS, PC.	610-815-6411 001-540-6411	1,405.50 1,080.00 325.50
29465	9/7/2022 S018096406.001	3142 TOILET SEAT-CITY HALL	MCDONALD SUPPLY CO.	001-650-6310	25.05 25.05
29466	9/7/2022 INV07367	0460 MILEAGE REIMBURSEMENT	MELANIE YOUNG	001-610-6230	221.25 221.25
29467	9/7/2022 56988 59446 59889 59905 59938 59945 60111 60393	3167 TENT/MULCH BOLTS/BAGS/CLAMPS 2X4'S FRIDGE/ELECTRICAL WATER/DRINKS 2X4'S WATER/SUPPLIES TOOLS/SUPPLIES	MENARDS	052-470-6498 001-150-6504 001-210-6507 001-150-6504 001-150-6507 001-210-6507 610-815-6506 001-150-6504	1,256.76 143.83 145.93 21.16 286.07 236.51 21.16 77.47 324.63
29468	9/7/2022 447225 447225 447225 447303 447303	3823 BATTERIES BATTERIES BATTERIES BATTERIES BATTERIES	NAPA AUTO PARTS	001-210-6332 001-250-6332 600-810-6332 600-810-6332 610-815-6332	531.44 89.89 89.89 89.90 130.88 130.88
29469	9/7/2022 49314028	0207 WEED SPRAY	NUTRIEN AG SOLUTIONS	001-430-6320	51.36 51.36
29470	9/7/2022 INV07346	1672 22/23 DUES LOGAN	OPTIMIST CLUB BURLINGTON/WB	001-110-6210	60.00 60.00
29471	9/7/2022 1501486/1510136 1501486/1510136 1501486/1510136 1501486/1510136 1501486/1510136 1501486/1510136 1501486/1510136 1501556/1510280 1501556/1510280	0313 WATER & DISPENSER RENTAL WATER & DISPENSER RENTAL WATER & DISPENSER RENTAL WATER & DISPENSER RENTAL WATER & DISPENSER RENTAL WATER & DISPENSER RENTAL WATER & DISPENSER RENTAL DISPENSER RENTAL & WATER DISPENSER RENTAL & WATER	PALM SPRINGS BOTTLED WATER	001-110-6507 001-170-6507 001-610-6507 001-620-6507 001-651-6507 600-810-6507 610-815-6507 001-210-6507 600-810-6507	129.40 12.48 6.24 12.48 12.48 6.24 6.24 6.24 22.33 22.33

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	1501556/1510280	DISPENSER RENTAL & WATER		610-815-6507	22.34
29472	9/7/2022	4001	SCHIMBERG CO.		174.06
	8205162-00	WATER FITTINGS		600-810-6507	262.58
	CM0000136	WRONG PLUG		600-810-6507	-88.52
29473	9/7/2022	0198	SCHLUETER'S AUTO SERVICE, INC		200.59
	138662	STREET SWEEPER BATTERY		001-270-6350	200.59
29474	9/7/2022	1273	SHOTTENKIRK SUPERSTORE, INC		334.04
	1028567	BRAKES		001-110-6332	334.04
29475	9/7/2022	4768	SIRCHIE		224.48
	0555247-IN	EVIDENCE JARS/TAPE		001-110-6507	224.48
29476	9/7/2022	7010	SKELLEY TREE SERVICE LLC		785.00
	INV07321	STUMP REMOVAL		110-210-6499	785.00
29477	9/7/2022	2850	SNYDER & ASSOCIATES INC.		42,402.75
	119.0905.08-32	WATER TOWER & BOOSTER STATION IMP		600-810-6711	42,402.75
29478	9/7/2022	1666	SOUTHEAST IOWA REGIONAL MEDICAL CENTER WB		550.00
	51855	WELLNESS PROGRAM PMT		001-110-6412	220.00
	51855	WELLNESS PROGRAM PMT		001-150-6412	11.00
	51855	WELLNESS PROGRAM PMT		001-170-6412	11.00
	51855	WELLNESS PROGRAM PMT		001-210-6412	44.00
	51855	WELLNESS PROGRAM PMT		001-610-6412	22.00
	51855	WELLNESS PROGRAM PMT		001-620-6412	66.00
	51855	WELLNESS PROGRAM PMT		001-651-6412	22.00
	51855	WELLNESS PROGRAM PMT		600-810-6412	88.00
	51855	WELLNESS PROGRAM PMT		610-815-6412	66.00
29479	9/7/2022	0307	STANDARD & ASSOCIATES, INC.		91.50
	SA000051453/SA000...	TESTING SUPPLIES		001-110-6230	91.50
29480	9/7/2022	5540	STANDARD OF BEAVERDALE		57.98
	683777	SHORTS/B BRISSEY		600-810-6181	28.99
	683777	SHORTS/B BRISSEY		610-815-6181	28.99
29481	9/7/2022	0012	STAPLES ADVANTAGE		869.07
	3515663394	INK/SUPPLIES		001-110-6506	27.19
	3515663394	INK/SUPPLIES		001-150-6506	20.39
	3515663394	INK/SUPPLIES		001-170-6506	20.40
	3515663394	INK/SUPPLIES		001-610-6506	68.00
	3515663394	INK/SUPPLIES		001-620-6506	68.00
	3515663394	INK/SUPPLIES		001-651-6506	13.60
	3515663394	INK/SUPPLIES		600-810-6506	27.20
	3515663394	INK/SUPPLIES		610-815-6506	27.20
	3516253802	PAPER/SUPPLIES		001-110-6506	39.20
	3516253802	PAPER/SUPPLIES		001-150-6506	29.39
	3516253802	PAPER/SUPPLIES		001-170-6506	29.39
	3516253802	PAPER/SUPPLIES		001-610-6506	97.98
	3516253802	PAPER/SUPPLIES		001-620-6506	97.98
	3516253802	PAPER/SUPPLIES		001-651-6506	19.60
	3516253802	PAPER/SUPPLIES		600-810-6506	39.19
	3516253802	PAPER/SUPPLIES		610-815-6506	39.19
	3516253812	SUPPLIES		001-110-6506	51.34
	3516253812	SUPPLIES		001-150-6506	5.47
	3516253812	SUPPLIES		001-170-6506	5.47
	3516253812	SUPPLIES		001-610-6506	18.28
	3516253812	SUPPLIES		001-620-6506	18.28
	3516253812	SUPPLIES		001-651-6506	3.65
	3516253812	SUPPLIES		600-810-6506	51.34

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	3516253812	SUPPLIES		610-815-6506	51.34
29482	9/7/2022 INV07365	0458 REFUND FOR CANCELLED POOL PARTY	TAYLOR RANDLE	001-440-6499	350.00 350.00
29483	9/7/2022 45798 45798 45798 45798 45798 45798 45798	0300 MICROSOFT 365 SUBSCRIPTION MICROSOFT 365 SUBSCRIPTION MICROSOFT 365 SUBSCRIPTION MICROSOFT 365 SUBSCRIPTION MICROSOFT 365 SUBSCRIPTION MICROSOFT 365 SUBSCRIPTION MICROSOFT 365 SUBSCRIPTION	TRUSTED TECH TEAM	001-110-6419 001-150-6419 001-610-6419 001-620-6419 001-651-6419 600-810-6419 610-815-6419	696.96 295.68 21.12 147.84 63.36 21.12 73.86 73.98
29484	9/7/2022 209712145-001	9301 VIB PLATE	UNITED RENTALS, INC.	001-210-6507	99.61 99.61
29485	9/7/2022 301WV7332 301WV7332 301WV7342	1282 SHIPPING SHIPPING SHIPPING	UPS	600-810-6508 610-815-6508 610-815-6508	186.44 11.83 87.20 87.41
29486	9/7/2022 38477 38477 38484 38485 45867 INV07366	5723 CONCESSIONS/SUPPLIES CONCESSIONS/SUPPLIES CONCESSIONS CONCESSIONS SUPPLIES CONCESSIONS	WALMART COMMUNITY	001-440-6503 001-440-6507 001-440-6503 001-440-6503 001-440-6507 001-440-6503	343.91 114.56 33.36 61.54 30.40 22.86 81.19
29487	9/7/2022 1480	4630 HOSE CLAMP	WEST BURLINGTON HYDRAULICS	600-810-6332	2.80 2.80
29488	9/7/2022 INV83596	9790 TRASH HOOKS	WITMER PUBLIC SAFETY GROUP	001-150-6504	775.16 775.16
29489	9/7/2022 2346181	0432 ANNUAL SUPPORT	ZOHO CORP (MANAGE ENGINE)	001-651-6419	918.00 918.00
29490	9/7/2022 11756	2422 REPAIR LEVERSET	JIM'S LOCK & SAFE, INC.	001-650-6310	975.60 975.60
DFT03237	8/15/2022 8/15/2022	0282 PARTIAL SELF FUNDING	EBS/ZELIS/PAY PLUS	820-698-6151	4,577.58 4,577.58
DFT03238	8/16/2022 0-001-625-073	2270 ADJUSTMENT QUARTER 1	TREASURER STATE OF IOWA-SALES TAX	001-620-6418	0.47 0.47
DFT03244	8/18/2022 INV07322 INV07322 INV07322 INV07322 INV07322 INV07322	1626 POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE	FP MAILING SOLUTIONS	001-110-6508 001-170-6508 001-610-6508 001-620-6508 600-810-6508 610-815-6508	550.00 18.17 10.29 95.98 95.98 164.79 164.79
DFT03259	8/23/2022 8/23/2022	1678 FLEX	EBS -EMPLOYEE BENEFIT SYS INC	821-698-6151	84.38 84.38
DFT03260	8/24/2022 8/24/2022	0282 PARTIAL SELF FUNDING	EBS/ZELIS/PAY PLUS	820-698-6151	1,102.22 1,102.22

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DFT03261	8/30/2022	0282	EBS/ZELIS/PAY PLUS		3,346.01
	8/30/2022	PARTIAL SELF FUNDING		820-698-6151	3,346.01
Grand Total:					205,855.24

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL	58,382.64
002 - HOTEL/MOTEL TAX FUND	10,714.94
052 - 4TH JULY CELEBRATION	365.53
110 - ROAD USE TAX	11,514.98
316 - GO BOND FOR 17_18 STREET PROJECTS	2,235.00
600 - WATER	52,843.81
610 - SEWER	60,688.15
820 - RISK MANAGEMENT/SELF-IN	9,025.81
821 - FLEX ACCOUNT	84.38
Grand Total:	205,855.24

Account Summary

Account Number	Account Name	Payment Amount
001-110-6150	GROUP INSURANCE - ME...	11,770.92
001-110-6181	ALLOWANCES-CLOTHING	199.95
001-110-6210	ASSOCIATION DUES	60.00
001-110-6230	TRAINING, LICENSING, M...	624.10
001-110-6332	REPAIR & MAINTENANCE...	334.04
001-110-6373	TELEPHONE/INTERNET SE...	811.30
001-110-6412	MEDICAL/WELLNESS EXP...	220.00
001-110-6419	COMPUTER OPERATION ...	295.68
001-110-6504	MINOR EQUIPMENT	923.79
001-110-6506	OFFICE SUPPLIES	143.33
001-110-6507	OPERATING SUPPLIES	300.82
001-110-6508	POSTAGE/SHIPPING	18.17
001-150-6150	GROUP INSURANCE - ME...	593.54
001-150-6371	UTILITIES	771.15
001-150-6373	TELEPHONE/INTERNET SE...	201.55
001-150-6408	INSURANCE/PROPERTY	1,100.00
001-150-6412	MEDICAL/WELLNESS EXP...	11.00
001-150-6419	COMPUTER OPERATION ...	21.12
001-150-6499	MISCELLANEOUS/CONTR...	660.00
001-150-6504	MINOR EQUIPMENT	6,281.63
001-150-6506	OFFICE SUPPLIES	74.45
001-150-6507	OPERATING SUPPLIES	370.66
001-170-6150	GROUP INSURANCE - ME...	890.47
001-170-6373	TELEPHONE/INTERNET SE...	36.81
001-170-6412	MEDICAL/WELLNESS EXP...	11.00
001-170-6506	OFFICE SUPPLIES	74.46
001-170-6507	OPERATING SUPPLIES	6.24
001-170-6508	POSTAGE/SHIPPING	10.29
001-210-6150	GROUP INSURANCE - ME...	1,119.56
001-210-6332	REPAIR & MAINTENANCE...	784.45
001-210-6371	UTILITIES	401.47
001-210-6373	TELEPHONE/INTERNET SE...	107.97
001-210-6412	MEDICAL/WELLNESS EXP...	44.00
001-210-6506	OFFICE SUPPLIES	43.99
001-210-6507	OPERATING SUPPLIES	164.26
001-240-6371	UTILITIES	661.61
001-240-6399	REPAIR & MAINTENANCE...	340.00
001-240-6507	OPERATING SUPPLIES	135.78
001-240-6511	REPLACEMENT POSTS/SI...	743.16
001-250-6332	REPAIR & MAINTENANCE...	89.89
001-270-6350	EQUIPMENT MAINTENA...	200.59
001-430-6320	GROUNDS MAINTENANCE..	175.31
001-430-6350	EQUIPMENT MAINTENA...	38.00
001-430-6371	UTILITIES	44.45

Account Summary

Account Number	Account Name	Payment Amount
001-430-6373	TELEPHONE/INTERNET SE...	80.02
001-440-6230	TRAINING, LICENSING, M...	688.00
001-440-6310	BUILDING MAINTENANCE...	267.47
001-440-6350	EQUIPMENT MAINTENA...	28.64
001-440-6371	UTILITIES	7,933.89
001-440-6373	TELEPHONE/INTERNET SE...	115.14
001-440-6499	MISCELLANEOUS/CONTR...	350.00
001-440-6503	CONCESSIONS	287.69
001-440-6507	OPERATING SUPPLIES	688.48
001-540-6373	TELEPHONE/INTERNET SE...	20.67
001-540-6411	LEGAL EXPENSE	325.50
001-610-6150	GROUP INSURANCE - ME...	393.83
001-610-6230	TRAINING, LICENSING, M...	221.25
001-610-6373	TELEPHONE/INTERNET SE...	132.81
001-610-6412	MEDICAL/WELLNESS EXP...	22.00
001-610-6414	PRINTING & PUBLISHING ..	500.99
001-610-6419	COMPUTER OPERATION ...	147.84
001-610-6506	OFFICE SUPPLIES	248.26
001-610-6507	OPERATING SUPPLIES	12.48
001-610-6508	POSTAGE/SHIPPING	95.98
001-620-6150	GROUP INSURANCE - ME...	782.71
001-620-6210	ASSOCIATION DUES	175.00
001-620-6220	SUBSCRIPTION & EDUCAT...	220.59
001-620-6230	TRAINING, LICENSING, M...	336.56
001-620-6373	TELEPHONE/INTERNET SE...	41.34
001-620-6412	MEDICAL/WELLNESS EXP...	66.00
001-620-6418	SALES TAX	0.47
001-620-6419	COMPUTER OPERATION ...	78.35
001-620-6506	OFFICE SUPPLIES	248.26
001-620-6507	OPERATING SUPPLIES	12.48
001-620-6508	POSTAGE/SHIPPING	95.98
001-650-6310	BUILDING MAINTENANCE...	1,119.02
001-650-6371	UTILITIES	1,173.27
001-651-6150	GROUP INSURANCE - ME...	441.40
001-651-6230	TRAINING, LICENSING, M...	490.00
001-651-6373	TELEPHONE/INTERNET SE...	102.74
001-651-6412	MEDICAL/WELLNESS EXP...	22.00
001-651-6419	COMPUTER OPERATION ...	2,529.68
001-651-6499	IT MISC CONTRACTUAL	3,400.00
001-651-6504	MINOR EQUIPMENT	2,519.00
001-651-6506	OFFICE SUPPLIES	49.65
001-651-6507	OPERATING SUPPLIES	6.24
002-610-6499	MISCELLANEOUS/CONTR...	10,714.94
052-470-6498	4TH OF JULY CELEBRATI...	365.53
110-210-6150	GROUP INSURANCE - ME...	3,007.99
110-210-6181	ALLOWANCES-CLOTHING	45.98
110-210-6499	MISCELLANEOUS/CONTR...	785.00
110-210-6507	OPERATING SUPPLIES	3,441.34
110-230-6371	UTILITIES	4,234.67
316-750-6763	MT.PLEASANT (GEAR TO ...	2,235.00
600-810-6150	GROUP INSURANCE - ME...	6,341.62
600-810-6181	ALLOWANCES-CLOTHING	74.98
600-810-6332	REPAIR & MAINTENANCE...	223.58
600-810-6371	UTILITIES	2,666.82
600-810-6373	TELEPHONE/INTERNET SE...	121.29
600-810-6412	MEDICAL/WELLNESS EXP...	88.00
600-810-6419	COMPUTER OPERATION ...	73.86
600-810-6490	OTHER PROFESSIONAL S...	26.55

Account Summary

Account Number	Account Name	Payment Amount
600-810-6506	OFFICE SUPPLIES	143.33
600-810-6507	OPERATING SUPPLIES	261.49
600-810-6508	POSTAGE/SHIPPING	419.54
600-810-6711	WATER STORAGE ELEVAT...	42,402.75
610-815-6150	GROUP INSURANCE - ME...	5,113.37
610-815-6181	ALLOWANCES-CLOTHING	74.97
610-815-6332	REPAIR & MAINTENANCE...	130.88
610-815-6350	EQUIPMENT MAINTENA...	453.81
610-815-6371	UTILITIES	10,291.05
610-815-6373	TELEPHONE/INTERNET SE...	144.54
610-815-6411	LEGAL EXPENSE	1,080.00
610-815-6412	MEDICAL/WELLNESS EXP...	66.00
610-815-6419	COMPUTER OPERATION ...	73.98
610-815-6490	OTHER PROFESSIONAL S...	60.55
610-815-6506	OFFICE SUPPLIES	220.80
610-815-6507	OPERATING SUPPLIES	620.30
610-815-6508	POSTAGE/SHIPPING	582.31
610-815-6738	SOUTH LIFT STATION	27,327.59
610-815-6797	LUERS PARK SPONSORED ...	14,448.00
820-698-6151	MEDICAL INSURANCE RE...	9,025.81
821-698-6151	FLEX REIMBURSEMENT	84.38
Grand Total:		205,855.24

Project Account Summary

Project Account Key	Payment Amount
None	205,855.24
Grand Total:	205,855.24