

CLAIMS LIST		
ACCESS SYSTEMS	CONTRACT 5/3-6/2-2022	\$ 515.60
ACCO UNLIMITED CORP.	POOL CHEMICALS	\$ 687.00
ALLGOOD ANIMAL HOSPITAL, PC INC	VET FEES	\$ 10.50
ALLIANT ENERGY	UTILITIES	\$ 22,399.35
AMAZON CAPITAL SERVICES	SCANNER BATTERY/FOLDERS/PAPER/TIME CLCOK	\$ 294.30
ARAMARK	DOOR MAT SERVICE	\$ 38.95
ASCAP	LICENSE FEE	\$ 36.75
BAUER BUILT INC.	FLAT REPAIR/UNILOADER TIRES	\$ 893.60
BICKEL'S CYCLING & FITNESS Inc.	BIKES-4TH OF JULY	\$ 614.96
BOSS VENDING	POOL CONCESSIONS	\$ 4,693.20
BURLINGTON MUNICIPAL WATERWORKS	MAY WATER SALES 10,196,200/GE WATER	\$ 26,752.74
CELLEBRITE, INC.	FORENSIC SOFTWARE	\$ 4,300.00
CENTURYLINK	POOL PHONE	\$ 29.55
CKENDALL CONSULTING, LLC	CONSULTING FEES	\$ 1,413.72
CRAFTSMAN PRESS	ENVELOPES/FORMS-PD	\$ 461.00
DAVE BESSINE ELECTRIC, INC.	SERVICE CALL-POOL	\$ 498.82
DES MOINES CO. ATTORNEY	MONTHLY PROSECUTION FEE	\$ 333.33
DES MOINES CO. NEWS CORP.	PUBLICATIONS	\$ 264.97
DES MOINES CO. REGIONAL LANDFILL	WASTE MANAGEMENT FEE/BRUSH/SPRING CL UP	\$ 4,707.68
EASTERN IOWA LIGHT & POWER	EMERALD DR/BEAVERDALE SEC LIGHT	\$ 151.43
EBS -EMPLOYEE BENEFIT SYS INC	FLEX	\$ 119.67
EBS/ZELIS/PAY PLUS	PARTIAL SELF FUNDING	\$ 4,192.25
FASTENAL COMPANY	STAINLESS BOLTS	\$ 27.54
FRANK MILLARD & CO. INC.	SERVICE CALL-POOL	\$ 1,551.00
GREATER BURLINGTON PARTNERSHIP	HOTEL MOTEL TAX	\$ 7,252.52
HUFFMAN'S FARM & HOME	SHORTS-JOHN SCHNEDEN/CABLE TIES/GLOVES	\$ 192.40
HYDRO-VIEW MIDWEST, LLC	VIDEO AND RECORD SEWER PIPE RUNS	\$ 6,235.00
IMWCA	WC PREMIUM 25%	\$ 11,116.00
INDUSTRIAL ELECTIC MOTORS	POOL JUICE 911	\$ 95.97
KEVIN FEEHAN	VEGETATION CONTROL	\$ 6,300.00
KLINGNER & ASSOCIATES P.C. INC	LOCATE PROPERTY LINES-SEWER PLANT	\$ 300.00
LAVEINE SANITATION SERVICE INC	JUNE GARBAGE HAULING	\$ 13,486.08
LINDE GAS & EQUIPMENT INC.	SAFETY GLASSES	\$ 8.59
LISCO	PHONE AND INTERNET SERVICE	\$ 1,118.67
LOWE'S COMPANIES INC.	POST/CONCRETE	\$ 48.52
LYNCH DALLAS, PC.	POLICE NEGOTIATIONS	\$ 675.00
MENARDS	HINGE/FLOWERS/FRAMES/MISC	\$ 60.83
PALM SPRINGS BOTTLED WATER	DISPENSER RENTAL & WATER	\$ 67.80
REIF OIL CO.	MAY FUEL	\$ 5,620.87
RIVER BASIN PUBLICATIONS	SUMMER NEWSLETTER/POOL COUPON PRINTING	\$ 2,132.00
RIVERSTONE GROUP INC	COLD MIX/PATCH	\$ 1,015.20
SHERWOOD COMPANY, INC.	REPAIR POOL UMBRELLAS	\$ 390.00
SHOTTENKIRK SUPERSTORE, INC	REPAIRS/TAILLIGHT/BATTERY/WINDSHIELD TUBE	\$ 1,407.40
SNYDER & ASSOCIATES INC.	WATER TOWER & BOOSTER STATION IMP	\$ 13,090.40
STAPLES ADVANTAGE	INK	\$ 313.78
STATE HYGIENIC LABORATORY	WATER TESTING	\$ 54.00
THOMSON REUTERS - WEST CORP.	MAY CHARGES	\$ 278.00
TREASURER STATE OF IOWA-SALES TAX	MAY SALES TAX/WATER EXCISE TAX	\$ 8,901.29
TYLER TECHNOLOGIES, INC.	JOURNAL ENTRY CORRECTIONS	\$ 250.00
US CELLULAR	CELL SERVICE	\$ 233.80
WENDY PORTER	JUNE JANITORIAL SERVICE-CITY HALL/PUB WKS	\$ 795.00
WEST BURLINGTON PETTY CASH FUND	PETTY CASH-SWIMMING POOL	\$ 800.00
WEX BANK	FUEL-MAY	\$ 1,251.14
ZACH BOYD	MOWING-410 PRAIRIE	\$ 110.00

<b>Fund</b>	<b>Payment Amount</b>
001 - GENERAL	\$ 71,448.99
002 - HOTEL/MOTEL TAX FUND	\$ 7,252.52
052 - 4TH JULY CELEBRATION	\$ 837.97
110 - ROAD USE TAX	\$ 8,545.42
600 - WATER	\$ 45,489.70
602 - WESTWOOD ESCROW	\$ 32.71
603 - WOODSMAN ESCROW	\$ 32.70
610 - SEWER	\$ 20,636.24
820 - RISK MANAGEMENT/SELF-IN	\$ 4,192.25
821 - FLEX ACCOUNT	\$ 119.67
<b>Grand Total:</b>	<b>\$ 158,588.17</b>