



West Burlington, IA

Expense Approval Report

By Payment Number

Payable Dates 8/3/2022 - 8/3/2022

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	746	7460 TOWELETTES	SHERWIN-WILLIAMS	110-210-6507	0.00 19.00
	746-R	TOWELETTES		110-210-6507	-19.00
29279	7/19/2022 INV07260	9905 RAFFLE TICKET SALES	2009 MUDD DAWG SOFTBALL	052-470-6498	510.00 510.00
29280	7/19/2022 INV07261	0272 RAFFLE TICKET SALES	BURLINGTON ALL STARS	052-470-6498	10.00 10.00
29281	7/19/2022 INV07262	0443 RAFFLE TICKET SALES	BURLINGTON PRIDE	052-470-6498	63.00 63.00
29282	7/19/2022	0057 CARD SERVICE CENTER			2,934.90
	28-LOGAN	HOLSTER		001-110-6181	64.99
	29-LOGAN	CLOTHES-TASK FORCE		001-110-6181	451.61
	35-MOORE	MICROSOFT		001-651-6419	43.77
	36-MOORE	ADOBE SUBSCRIPTION		001-620-6220	10.59
	37-MOORE	RAFFLE DISPLAY SUPPLIES		052-470-6498	39.39
	38-MOORE	4TH DECORATIONS		052-470-6498	33.88
	399-NEWBERRY	FACEBOOK ADS-4TH OF JULY		052-470-6498	446.46
	39-MOORE	ESMART PAYROLL Q2		600-810-6401	7.45
	400-NEWBERRY	HACK THE BOX		001-651-6419	203.00
	401-NEWBERRY	VECTORMAGIC		001-651-6419	9.95
	402-NEWBERRY	SCREENFEED		001-651-6419	51.00
	403-NEWBERRY	WINDOWS SUBSCRIPTION		001-651-6419	39.67
	404-NEWBERRY	5" DISPLAY		001-651-6504	105.93
	405-NEWBERRY	OMG CABLE KIT		001-651-6504	213.76
	406-NEWBERRY	ARLO CAMERA SUBSCRIPTION		001-651-6419	1.06
	407-NEWBERRY	SQUARE READER		052-470-6498	51.36
	40-MOORE	HUMBLEFAX		001-651-6419	10.00
	41-MOORE	SHIPPING-RAFFLE PRIZE		052-470-6498	12.15
	43-MANDSAGER	HAWKEYE SUBSCRIPTION		001-610-6220	10.69
	44-MANDSAGER	IACMA MEMBERSHIP		001-610-6230	150.00
	45-FRY	PARADE CANDY		052-470-6498	464.95
	45-MANDSAGER	HOVER BAR		001-610-6504	59.99
	46-FRY	REFRESHMENTS-POOL MEETING		001-440-6230	96.29
	46-MANDSAGER	CNU MEMBERSHIP		001-620-6230	125.00
	47-FRY	ADOBE SUBSCRIPTION		001-620-6419	14.99
	48-FRY	ISU EVENT REGISTRATION		001-620-6230	195.00
	49-FRY	SERVICE FEE-IMFOA DUES		001-620-6210	1.97
	50-FRY	IMFOA DUES		001-620-6210	20.00
29284	7/19/2022 INV07258	8790 TRAVEL-ALICE TRAINING	COVERT, LATRON	001-110-6230	184.00 184.00
29285	7/19/2022	0066 EBS - EMPLOYEE BENEFIT SYSTEM			31,043.10
	8/2022	MONTHLY MEDICAL/DENTAL INSURANCE		001-110-6150	12,176.69
	8/2022	MONTHLY MEDICAL/DENTAL INSURANCE		001-150-6150	593.64
	8/2022	MONTHLY MEDICAL/DENTAL INSURANCE		001-170-6150	890.47
	8/2022	MONTHLY MEDICAL/DENTAL INSURANCE		001-210-6150	1,130.88
	8/2022	MONTHLY MEDICAL/DENTAL INSURANCE		001-610-6150	399.30
	8/2022	MONTHLY MEDICAL/DENTAL INSURANCE		001-620-6150	19.20
	8/2022	MONTHLY MEDICAL/DENTAL INSURANCE		001-620-6150	765.87
	8/2022	MONTHLY MEDICAL/DENTAL INSURANCE		001-651-6150	451.90

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	8/2022	MONTHLY MEDICAL/DENTAL INSURANCE		110-210-6150	3,026.42
	8/2022	MONTHLY MEDICAL/DENTAL INSURANCE		600-810-6150	6,434.29
	8/2022	MONTHLY MEDICAL/DENTAL INSURANCE		610-815-6150	5,154.44
29286	7/19/2022 INV07259	0453 FOOD SERVICE LICENSE-POOL	LEE CO HEALTH DEPARTMENT	001-440-6230	165.00 165.00
29287	7/19/2022 INV07257	0059 TRAVEL-ALICE TRAINING	MCCAMPBELL, SHANE	001-110-6230	184.00 184.00
29288	7/19/2022 717501217-01	8870 PARADE CANDY	ORIENTAL TRADIING CO., INC.	052-470-6498	299.98 299.98
29289	7/19/2022 107941	0452 LEADERSHIP TUITION	PROFESSIONAL DEVELOPMENT ACADEMY	001-610-6230	1,995.00 1,995.00
29290	7/19/2022 INV07263	7170 RAFFLE TICKET SALES	WEST BURLINGTON FIREFIGHTERS	052-470-6498	20.50 20.50
29291	7/19/2022 INV07264 INV07265	0179 MILLENIUUM HALL REBATE BLACKHAWK TOWER REBATE	CAMPUS COMMUNITY DEVELOPERS, LLC	129-599-6499 129-599-6499	65,014.00 3,588.00 61,426.00
29297	7/27/2022 INV07293	8701 NEW SPARTAN FIRE ENGINE	ED M. FELD EQUIPMENT CO., INC.	001-150-6710	572,521.00 572,521.00
29298	7/27/2022 INV07292	1566 INTEREST ON RETAINAGE	JONES CONTRACTING CORP.	001-750-6751	4.38 4.38
29299	7/28/2022 INV07294 INV07294 INV07294	5766 PETTY CASH PETTY CASH PETTY CASH	WEST BURLINGTON PETTY CASH FUND	001-110-6508 001-210-6507 001-650-6507	134.61 112.21 3.16 19.24
29300	8/3/2022 0224316-IN 0224480-IN	1675 CHEMICALS FLOW SWITCH	ACCO UNLIMITED CORP.	001-440-6507 001-440-6350	1,762.05 1,672.10 89.95
29301	8/3/2022 587074/587401/587...	1110 VET FEES	ALLGOOD ANIMAL HOSPITAL, PC INC	001-190-6413	38.00 38.00
29302	8/3/2022 3119681	1513 SOLENOID VALVES	ALTEC INDUSTRIES, INC.	610-815-6350	453.81 453.81
29303	8/3/2022 6150034501 6150037673	0024 DOOR MAT SERVICE DOOR MAT SERVICE	ARAMARK	001-650-6310 001-650-6310	85.90 39.95 45.95
29304	8/3/2022 240101384	2675 NEW TIRE	BAUER BUILT INC.	001-430-6350	132.86 132.86
29305	8/3/2022 202207142380	4640 BACTERIA SAMPLES	BURLINGTON MUNICIPAL WATERWORKS	610-815-6490	17.00 17.00
29306	8/3/2022 02S21062	5663 E3 ELECTRICAL ISSUES	CENTRE STATE INTERNATIONAL INC	001-150-6332	310.50 310.50
29307	8/3/2022 7/19/22 STMT JULY STMT	5387 POOL INTERNET PHONE FIRE DEPT	CENTURYLINK	001-440-6373 001-150-6373	187.66 115.14 72.52
29308	8/3/2022 AS1514	4715 JUNE ANIMAL SHELTER HOUSING	CITY OF BURLINGTON-FINANCE	001-190-6413	64.82 64.82

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29309	8/3/2022 INV07295	1506 REIMBURSEMENT-4TH OF JULY	CROWNER, ANDY	052-470-6498	210.00 210.00
29310	8/3/2022 602190522	8610 WHITE PAINT/BEADS	DIAMOND VOGEL PAINT CENTER	110-240-6498	1,094.75 1,094.75
29311	8/3/2022 405001662-1	1608 RADIO	ELECTRONIC ENGINEERING CO INC	001-210-6504	599.00 599.00
29312	8/3/2022 124086	1411 E3 REPAIR	EMERGENCY APPARATUS MAINTENANCE, INC.	001-150-6332	2,936.75 2,936.75
29313	8/3/2022 10769	0259 HOSE TESTING 2022	FIRE CATT, LLC	001-150-6350	3,325.00 3,325.00
29314	8/3/2022 4218	1621 4TH OF JULY PORTA POTTIES	FISHER ENTERPRISES	052-470-6498	990.00 990.00
29315	8/3/2022 17057	1091 FORCE MAIN MANHOLE REPLACEMENT	FYE EXCAVATING, INC.	610-815-6499	12,000.00 12,000.00
29316	8/3/2022 60519	8310 MANUFACTURERS APP. LUNCH	GREATER BURLINGTON PARTNERSHIP	001-610-6499	300.00 300.00
29317	8/3/2022 27534H	0403 UV BULBS	HAYNES EQUIPMENT	610-815-6507	592.30 592.30
29318	8/3/2022 0911131-IN	1037 GENESIS EXTRACTION TOOLS	HEIMAN FIRE EQUIPMENT	001-150-6723	20,299.53 20,299.53
29319	8/3/2022 53698/3 53728/3 53766/3 53780/3-53821/3 53826/3	3130 EXTENSION CORD GLOVES/GLASSES LYNCH PINS/COLLAR COUPLER/CLAMPS 2 CYCLE FUEL	HUFFMAN'S FARM & HOME	610-815-6507 110-210-6507 001-210-6350 610-815-6332 001-430-6331	131.89 19.99 26.44 14.76 30.72 39.98
29320	8/3/2022 242480 242480	2252 JUNE NOTIFICATIONS (86) JUNE NOTIFICATIONS (86)	IOWA ONE CALL INC	600-810-6490 610-815-6490	77.40 38.70 38.70
29321	8/3/2022 908123 909399 920586 CM0000131	3088 DRILL BIT RAKE MULCH/PLANTS RETURN PLANT	LOWE'S COMPANIES INC.	001-440-6504 001-430-6320 001-650-6310 001-650-6310	68.55 15.74 26.39 28.27 -1.85
29322	8/3/2022 58305	3167 OUTLET COVER	MENARDS	001-430-6310	15.28 15.28
29323	8/3/2022 INV07267	1321 CONCESSIONS/POOL	REFRESHMENT SERVICES PEPSI	001-440-6503	2,757.57 2,757.57
29324	8/3/2022 INV07296	1076 CRAFT SHOW	RELAY FOR LIFE	052-470-6498	2,240.00 2,240.00
29326	8/3/2022 1022625 1022625	1273 CAB MOUNT CAB MOUNT	SHOTTENKIRK SUPERSTORE, INC	600-810-6332 610-815-6332	51.52 25.76 25.76
29327	8/3/2022 2022-218 2023-028 2023-045	4826 GRANT ADMINISTRATION PER CAPITA DUES FY23 NEEDS ASSESSMENT	SOUTHEAST IOWA REGIONAL PLANNING COMMISSION	600-810-6711 001-540-6413 128-530-6413	15,684.00 10,000.00 2,684.00 3,000.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
29328	8/3/2022	4871	STAPLES CREDIT PLAN		83.46
	9841736475	FOLDERS/PAPERTOWELS		001-110-6506	57.47
	9841736510	HANGING FOLDERS		001-110-6506	25.99
29329	8/3/2022	0300	TRUSTED TECH TEAM		696.96
	43409	MICROSOFT 365 SUBSCRIPTION		001-110-6419	295.68
	43409	MICROSOFT 365 SUBSCRIPTION		001-150-6419	21.12
	43409	MICROSOFT 365 SUBSCRIPTION		001-610-6419	147.84
	43409	MICROSOFT 365 SUBSCRIPTION		001-620-6419	63.36
	43409	MICROSOFT 365 SUBSCRIPTION		001-651-6419	21.12
	43409	MICROSOFT 365 SUBSCRIPTION		600-810-6419	73.86
	43409	MICROSOFT 365 SUBSCRIPTION		610-815-6419	73.98
29330	8/3/2022	7200	TYLER TECHNOLOGIES, INC.		11,636.75
	052-387117	PURCHASING SOFTWARE		310-900-6419	11,636.75
29331	8/3/2022	1282	UPS		364.63
	0000301WV7282	SHIPPING		600-810-6506	26.50
	0000301WV7282	SHIPPING		610-815-6508	102.68
	301WV7292	SHIPPING		600-810-6508	116.11
	301WV7292	SHIPPING		610-815-6508	18.98
	301WV7302	SHIPPING		600-810-6508	13.35
	301WV7302	SHIPPING		610-815-6508	87.01
29332	8/3/2022	5371	USA BLUEBOOK		513.76
	044581	SAMPLE PACKETS		600-810-6507	513.76
29333	8/3/2022	8340	WBHS ALUMNI ASSOCIATION		1,555.00
	INV07297	4TH OF JULY RAFFLE TIX SALES		052-470-6498	1,555.00
29334	8/3/2022	4630	WEST BURLINGTON HYDRAULICS		2,880.78
	1028	CONCRETE TOOLS		001-210-6504	384.06
	1098	HOSE FOR PAINT MACHINE		001-210-6350	42.98
	1230	GLOVES		110-210-6507	25.81
	1241	TOWELETES		110-210-6507	57.00
	1256	DISCHARGE HOSE, ENDS. CLAMPS		610-815-6350	345.42
	805	CONES		001-240-6511	612.00
	910	REGULATOR FOR AIR COMPRESSOR		610-815-6350	109.50
	913	BUSHINGS		610-815-6350	10.06
	944	CONES		001-210-6504	1,271.00
	957	VALVE		610-815-6507	22.95
29337	7/29/2022	4630	WEST BURLINGTON HYDRAULICS		19.00
	746	TOWELETES		110-210-6507	19.00
DFT03197	7/20/2022	1501	HARLAND CLARKE		166.90
	INV07266	DEPOSIT SLIPS		001-620-6506	55.63
	INV07266	DEPOSIT SLIPS		600-810-6506	55.63
	INV07266	DEPOSIT SLIPS		610-815-6506	55.64
DFT03198	7/19/2022	1678	EBS -EMPLOYEE BENEFIT SYS INC		144.55
	7/19/2022	FLEX		821-698-6151	144.55
Grand Total:					759,571.40

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL	632,115.66
052 - 4TH JULY CELEBRATION	6,946.67
110 - ROAD USE TAX	4,249.42
128 - LMI SET ASSIDE	3,000.00
129 - TIF DEBT SERVICE	65,014.00
310 - FEDERAL GRANT	11,636.75
600 - WATER	17,305.41
610 - SEWER	19,158.94
821 - FLEX ACCOUNT	144.55
Grand Total:	759,571.40

Account Summary

Account Number	Account Name	Payment Amount
001-110-6150	GROUP INSURANCE - ME...	12,176.69
001-110-6181	ALLOWANCES-CLOTHING	516.60
001-110-6230	TRAINING, LICENSING, M...	368.00
001-110-6419	COMPUTER OPERATION ...	295.68
001-110-6506	OFFICE SUPPLIES	83.46
001-110-6508	POSTAGE/SHIPPING	112.21
001-150-6150	GROUP INSURANCE - ME...	593.64
001-150-6332	REPAIR & MAINTENANCE...	3,247.25
001-150-6350	EQUIPMENT MAINTENA...	3,325.00
001-150-6373	TELEPHONE/INTERNET SE...	72.52
001-150-6419	COMPUTER OPERATION ...	21.12
001-150-6710	CAPITAL OUTLAY - VEHI...	572,521.00
001-150-6723	CAPITAL OUTLAY - MAJOR..	20,299.53
001-170-6150	GROUP INSURANCE - ME...	890.47
001-190-6413	PAYMENTS TO OTHER A...	102.82
001-210-6150	GROUP INSURANCE - ME...	1,130.88
001-210-6350	EQUIPMENT MAINTENA...	57.74
001-210-6504	MINOR EQUIPMENT	2,254.06
001-210-6507	OPERATING SUPPLIES	3.16
001-240-6511	REPLACEMENT POSTS/SI...	612.00
001-430-6310	BUILDING MAINTENANCE...	15.28
001-430-6320	GROUNDS MAINTENANCE..	26.39
001-430-6331	FUEL	39.98
001-430-6350	EQUIPMENT MAINTENA...	132.86
001-440-6230	TRAINING, LICENSING, M...	261.29
001-440-6350	EQUIPMENT MAINTENA...	89.95
001-440-6373	TELEPHONE/INTERNET SE...	115.14
001-440-6503	CONCESSIONS	2,757.57
001-440-6504	MINOR EQUIPMENT	15.74
001-440-6507	OPERATING SUPPLIES	1,672.10
001-540-6413	PAYMENTS TO OTHER A...	2,684.00
001-610-6150	GROUP INSURANCE - ME...	399.30
001-610-6220	SUBSCRIPTION & EDUCAT...	10.69
001-610-6230	TRAINING, LICENSING, M...	2,145.00
001-610-6419	COMPUTER OPERATION ...	147.84
001-610-6499	MISCELLANEOUS/CONTR...	300.00
001-610-6504	MINOR EQUIPMENT	59.99
001-620-6150	GROUP INSURANCE - ME...	785.07
001-620-6210	ASSOCIATION DUES	21.97
001-620-6220	SUBSCRIPTION & EDUCAT...	10.59
001-620-6230	TRAINING, LICENSING, M...	320.00
001-620-6419	COMPUTER OPERATION ...	78.35
001-620-6506	OFFICE SUPPLIES	55.63
001-650-6310	BUILDING MAINTENANCE...	112.32

Account Summary

Account Number	Account Name	Payment Amount
001-650-6507	OPERATING SUPPLIES	19.24
001-651-6150	GROUP INSURANCE - ME...	451.90
001-651-6419	COMPUTER OPERATION ...	379.57
001-651-6504	MINOR EQUIPMENT	319.69
001-750-6751	GEAR AVE. TRAIL	4.38
052-470-6498	4TH OF JULY CELEBRATI...	6,946.67
110-210-6150	GROUP INSURANCE - ME...	3,026.42
110-210-6507	OPERATING SUPPLIES	128.25
110-240-6498	TRAFFIC STRIPING	1,094.75
128-530-6413	HOUSING GRANT	3,000.00
129-599-6499	TIF REBATES	65,014.00
310-900-6419	COMPUTER OPERATIONS ...	11,636.75
600-810-6150	GROUP INSURANCE - ME...	6,434.29
600-810-6332	REPAIR & MAINTENANCE...	25.76
600-810-6401	ACCOUNTING & AUDITI...	7.45
600-810-6419	COMPUTER OPERATION ...	73.86
600-810-6490	OTHER PROFESSIONAL S...	38.70
600-810-6506	OFFICE SUPPLIES	82.13
600-810-6507	OPERATING SUPPLIES	513.76
600-810-6508	POSTAGE/SHIPPING	129.46
600-810-6711	WATER STORAGE ELEVAT...	10,000.00
610-815-6150	GROUP INSURANCE - ME...	5,154.44
610-815-6332	REPAIR & MAINTENANCE...	56.48
610-815-6350	EQUIPMENT MAINTENA...	918.79
610-815-6419	COMPUTER OPERATION ...	73.98
610-815-6490	OTHER PROFESSIONAL S...	55.70
610-815-6499	MISCELLANEOUS/CONTR...	12,000.00
610-815-6506	OFFICE SUPPLIES	55.64
610-815-6507	OPERATING SUPPLIES	635.24
610-815-6508	POSTAGE/SHIPPING	208.67
821-698-6151	FLEX REIMBURSEMENT	144.55
	Grand Total:	759,571.40

Project Account Summary

Project Account Key	Payment Amount
None	759,571.40
Grand Total:	759,571.40