



West Burlington, IA

Expense Approval Report

By Payment Number

Payable Dates 8/17/2022 - 8/17/2022

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
29336	7/29/2022	4048	POSTMASTER		486.20
	7/2022	JULY WATER BILLS		600-810-6508	243.10
	7/2022	JULY WATER BILLS		610-815-6508	243.10
29338	8/3/2022	2127	ALLIANT ENERGY		28,478.14
	7/28/22STM	UTILITIES		001-210-6371	397.25
	7/28/22STM	UTILITIES		001-240-6371	153.30
	7/28/22STM	UTILITIES		001-430-6371	19.73
	7/28/22STM	UTILITIES		600-810-6371	431.20
	7/28/22STM	UTILITIES		610-815-6371	9,613.76
	7/28/22STMT	UT		001-150-6371	728.18
	7/28/22STMT	UT		001-240-6371	520.72
	7/28/22STMT	UT		001-430-6371	37.64
	7/28/22STMT	UT		001-440-6371	7,265.40
	7/28/22STMT	UT		001-650-6371	1,056.99
	7/28/22STMT	UT		052-470-6498	24.40
	7/28/22STMT	UT		110-230-6371	4,239.91
	7/28/22STMT	UT		600-810-6371	2,041.84
	7/28/22STMT	UT		610-815-6371	1,947.82
29339	8/3/2022	4640	BURLINGTON MUNICIPAL WATERWORKS		39,899.02
	8/1/2022ST	JULY GE WATER		600-810-6374	373.57
	8/1/22ST	JULY WATER SALES 13,677,000		600-810-6374	39,525.45
29340	8/3/2022	1623	FRY, KELLY		340.75
	INV07301	MPA CONFERENCE		001-620-6230	340.75
29341	8/3/2022	2112	IDEAL READY MIX CO. INC.		1,602.13
	614111	CONCRETE		110-210-6507	690.13
	614111	CONCRETE		110-210-6507	912.00
29342	8/3/2022	4462	REIF OIL CO.		4,796.67
	6434871	JULY FUEL		001-110-6331	3,019.64
	6434871	JULY FUEL		001-150-6331	382.51
	6434871	JULY FUEL		001-210-6331	452.28
	6434871	JULY FUEL		001-430-6331	37.69
	6434871	JULY FUEL		110-250-6331	125.63
	6434871	JULY FUEL		600-810-6331	311.57
	6434871	JULY FUEL		610-815-6331	376.89
	6434871	JULY FUEL		610-815-6331	90.46
29343	8/3/2022	0085	SCHLUETER, CODY		560.00
	INV07299	MEAL PER DIEM-NARCOTICS CONF 8/8-8/12		001-110-6230	280.00
	INV07300	MEAL PER DIEM-NARCOTICS CONF 8/12-8/19		001-110-6230	280.00
29344	8/3/2022	1666	SOUTHEAST IOWA REGIONAL MEDICAL CENTER WB		95.00
	50951	FD PHYSICAL		001-150-6412	95.00
29345	8/3/2022	5351	US CELLULAR		234.75
	0522339927	CELL SERVICE		001-150-6373	25.69
	0522339927	CELL SERVICE		001-170-6373	25.67
	0522339927	CELL SERVICE		600-810-6373	100.65
	0522339927	CELL SERVICE		610-815-6373	82.74
29346	8/3/2022	5723	WALMART COMMUNITY		507.63
	045856	4TH SUPPLIES		052-470-6498	141.95

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	38459	POOL CONCESSIONS		001-440-6503	97.89
	38465	POOL CONCESSIONS		001-440-6503	28.10
	38476	POOL SUPPLIES/CONCESSIONS		001-440-6503	14.94
	38476	POOL SUPPLIES/CONCESSIONS		001-440-6507	8.48
	38487	POOL CONCESSIONS		001-440-6503	118.90
	38488	POOL CONCESSIONS		001-440-6503	41.10
	INV07302	4TH SUPPLIES		052-470-6498	56.27
29347	8/3/2022	5490	WEX BANK		1,829.02
	82717541	JULY FUEL		001-150-6331	241.41
	82744230	JULY FUEL		001-110-6331	580.51
	82744230	JULY FUEL		001-210-6331	319.95
	82744230	JULY FUEL		001-270-6331	63.78
	82744230	JULY FUEL		001-430-6331	26.43
	82744230	JULY FUEL		110-250-6331	110.03
	82744230	JULY FUEL		600-810-6331	220.33
	82744230	JULY FUEL		610-815-6331	266.58
29350	8/3/2022	0375	DES MOINES COUNTY CORRECTIONAL CENTER		556.80
	2022/2023	FINGERPRINT MACHINE		001-110-6413	556.80
29355	8/17/2022	1690	3E ELECTRICAL ENGINEERING & EQUIPMENT CO.		5,486.12
	7490560/7498620	ELECTRICAL BOX/SUPPLIES		052-470-6498	5,486.12
29356	8/17/2022	2515	ACCESS SYSTEMS		135.25
	INV1220813	CONTRACT 7/3-8/2/2022		001-110-6340	0.12
	INV1220813	CONTRACT 7/3-8/2/2022		001-150-6340	12.77
	INV1220813	CONTRACT 7/3-8/2/2022		001-610-6340	10.38
	INV1220813	CONTRACT 7/3-8/2/2022		001-620-6340	82.30
	INV1220813	CONTRACT 7/3-8/2/2022		600-810-6340	14.80
	INV1220813	CONTRACT 7/3-8/2/2022		610-815-6340	14.88
29357	8/17/2022	1675	ACCO UNLIMITED CORP.		2,007.70
	0224806-IN	CHEMICALS		001-440-6507	2,007.70
29358	8/17/2022	0410	AMAZON CAPITAL SERVICES		63.96
	17HC-D4ML-1GRH	TIME CARDS-POOL		001-440-6507	63.96
29359	8/17/2022	3201	AMERICINN OF WEST BURLINGTON		187.67
	INV07320	4TH OF JULY-HOTEL FOR BAND		052-470-6498	187.67
29360	8/17/2022	0024	ARAMARK		77.93
	6150041174	DOOR MAT SERVICE		001-650-6310	39.93
	6150044646	DOORMAT SERVICE		001-650-6310	38.00
29361	8/17/2022	7500	AUTOZONE		52.54
	1905339379	FUEL LINE FOR GRANNY		001-150-6332	1.99
	1905340045	RADIATOR REPAIR		001-150-6332	53.96
29362	8/17/2022	0366	BOOMERANG CORPORATION		211,213.68
	PAYMENT #15	WATER TOWER AND BOOSTER ST IMPR		600-810-6711	211,213.68
29363	8/17/2022	4334	BROCKWAY COMPANY INC.		756.00
	12543	CONDENSATION LEAK-CITY HALL		001-650-6310	324.00
	S1995-0722	'22 2ND QUARTER MAINTENANCE		001-650-6310	432.00
29364	8/17/2022	5404	C-CAT,INC.		60.00
	7785	PEST CONTROL-FIRE DEPT		001-150-6310	60.00
29365	8/17/2022	5663	CENTRE STATE INTERNATIONAL INC		316.80
	02S20778	E3 MAINTENANCE & OIL		001-150-6332	316.80
29366	8/17/2022	5387	CENTURYLINK		136.22
	7/28/22STM	POOL PHONE		001-440-6373	62.22

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	8/1/22 STMT	0231 PHONE SERVICE		600-810-6373	74.00
29367	8/17/2022	5670	CESSFORD CONSTRUCTION CO		92.99
	1726235	WASHED CHIPS		110-210-6507	92.99
29368	8/17/2022	7080	CPA ASSOCIATES PC		375.00
	33730	CONSULTING FEES		001-620-6401	125.00
	33730	CONSULTING FEES		600-810-6401	125.00
	33730	CONSULTING FEES		610-815-6401	125.00
29369	8/17/2022	1376	DAVE BESSINE ELECTRIC, INC.		3,339.20
	219917	CROSSWALK REPAIR		001-240-6399	85.00
	219958	SERVICE CALL WW PLANT		610-815-6350	170.00
	219959	SERVICE CALL S LIFT STATION		610-815-6350	255.00
	219985	SERVICE CALL-SIGNALS AT TRUCK STOP		001-240-6399	460.00
	219986	TRANSFER SWITCH AT S LIFT STATION/LABOR		610-815-6350	2,369.20
29370	8/17/2022	1192	DELL MARKETING L.P.		1,717.81
	10604537004	ALIENWARE LAPTOP		001-110-6504	1,717.81
29371	8/17/2022	1636	DES MOINES CO. ATTORNEY		333.33
	8/2022	MONTHLY PROSECUTION FEE		001-110-6411	333.33
29372	8/17/2022	8260	DES MOINES CO. NEWS CORP.		326.70
	7/28/22STMT	PUBLICATIONS		001-610-6414	326.70
29373	8/17/2022	9360	DES MOINES CO. PUBLIC HEALTH		445.00
	2022	POOL INSPECTION		001-440-6230	445.00
29374	8/17/2022	8258	DES MOINES CO. REGIONAL LANDFILL		4,614.36
	15112	LOGS		001-290-6413	257.05
	15113	BRUSH		001-290-6413	120.16
	72922	WASTE MANAGEMENT FEE		001-291-6413	4,237.15
29375	8/17/2022	8610	DIAMOND VOGEL PAINT CENTER		322.50
	602190857	TIP EXTENSIONS		001-240-6507	42.50
	602190959	GLASS BEADS		110-240-6498	280.00
29376	8/17/2022	0297	DUO SECURITY LLC		2,880.00
	15868060	DUO ACCESS RENEWAL		001-651-6419	2,880.00
29377	8/17/2022	1684	EASTERN IOWA LIGHT & POWER		147.36
	8/1/22 STM	BEAVERDALE ELEC. SEC LIGHT		110-230-6371	19.65
	8/1/22 STM	BEAVERDALE ELEC. SEC LIGHT		601-810-6491	26.33
	8/1/22 STM	BEAVERDALE ELEC. SEC LIGHT		602-810-6491	26.33
	8/1/22 STM	BEAVERDALE ELEC. SEC LIGHT		603-810-6491	26.34
	8/1/22 STMT	EMERALD DRIVE		610-815-6371	48.71
29378	8/17/2022	1608	ELECTRONIC ENGINEERING CO INC		73.49
	391002601-1	RADIO ANTENNA & PARTS		001-150-6350	73.49
29379	8/17/2022	1615	FARM KING OF BURLINGTON		608.45
	852913/853596	WATERBALL SUPPLIES/WEED KILLER		001-150-6310	409.96
	852913/853596	WATERBALL SUPPLIES/WEED KILLER		001-150-6507	198.49
29380	8/17/2022	1621	FISHER ENTERPRISES		510.00
	4096	PORTABLE TOILET SERVICE FEES		001-430-6507	510.00
29381	8/17/2022	0140	GOLDEN WEST INDUSTRIAL SUPPLY		274.63
	2114791	WORKLIGHT		001-110-6504	274.63
29382	8/17/2022	0415	GREAT WESTERN SUPPLY CO.		94.95
	188192	BRUSH HEADS & TOWELS		001-150-6507	94.95

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29383	8/17/2022	3130	HUFFMAN'S FARM & HOME		165.95
	53896/3	SHIRTS		600-810-6181	69.98
	53896/3	SHIRTS		610-815-6181	69.98
	54001/3	CYCLE FUEL		001-210-6350	25.99
29384	8/17/2022	1393	IMWCA		4,762.00
	INV84216	WC PREMIUM 25%		001-110-6160	32.86
	INV84216	WC PREMIUM 25%		001-110-6160	1,161.45
	INV84216	WC PREMIUM 25%		001-150-6160	144.29
	INV84216	WC PREMIUM 25%		001-430-6160	122.86
	INV84216	WC PREMIUM 25%		001-440-6160	45.72
	INV84216	WC PREMIUM 25%		001-610-6160	1,882.89
	INV84216	WC PREMIUM 25%		001-610-6160	1.42
	INV84216	WC PREMIUM 25%		001-610-6160	75.24
	INV84216	WC PREMIUM 25%		001-620-6160	978.59
	INV84216	WC PREMIUM 25%		110-210-6160	37.14
	INV84216	WC PREMIUM 25%		110-210-6160	180.96
	INV84216	WC PREMIUM 25%		600-810-6160	68.10
	INV84216	WC PREMIUM 25%		610-815-6160	30.48
29385	8/17/2022	2243	IOWA DEPARTMENT OF NATURAL RESOURCES		1,275.00
	INV07298	ANNUAL NPDES FEE		610-815-6413	1,275.00
29386	8/17/2022	2224	IOWA PRISON INDUSTRIES		23.00
	033004	SIGNS		001-240-6511	23.00
29387	8/17/2022	0303	KIESLER POLICE SUPPLY		1,002.00
	IN196456	GLOCK 17 GEN 5		001-110-6504	1,002.00
29388	8/17/2022	2868	LAVEINE SANITATION SERVICE INC		13,486.08
	40344	---- GARBAGE HAULING		001-290-6413	13,486.08
29389	8/17/2022	5420	LISCO		1,118.67
	1912262	PHONE AND INTERNET SERVICE		001-110-6373	160.92
	1912262	PHONE AND INTERNET SERVICE		001-150-6373	32.18
	1912262	PHONE AND INTERNET SERVICE		001-170-6373	32.18
	1912262	PHONE AND INTERNET SERVICE		001-210-6373	175.00
	1912262	PHONE AND INTERNET SERVICE		001-540-6373	32.18
	1912262	PHONE AND INTERNET SERVICE		001-610-6373	64.37
	1912262	PHONE AND INTERNET SERVICE		001-620-6373	64.37
	1912262	PHONE AND INTERNET SERVICE		001-651-6373	64.37
	1912262	PHONE AND INTERNET SERVICE		600-810-6373	271.55
	1912262	PHONE AND INTERNET SERVICE		610-815-6373	221.55
29390	8/17/2022	3167	MENARDS		640.60
	58386	PAINT & SUPPLIES		001-150-6310	237.61
	58671	WEED PREVENTION		001-210-6507	27.94
	58784	HOLE SAW		001-650-6310	13.99
	58863	WHEELS		001-210-6350	49.98
	59147	EQUIPMENT FOR E1		001-150-6504	287.89
	59175	12V TESTER/TERMINALS		001-150-6504	23.19
29391	8/17/2022	3373	MUNICIPAL SUPPLY INC.		14,519.29
	0840994-IN	WATER FITTINGS/CLAMPS		600-810-6507	7,230.39
	0840994-IN	WATER FITTINGS/CLAMPS		610-815-6507	6,826.00
	0843053-IN	CURB STOP/WIRE BOXES		600-810-6507	462.90
29392	8/17/2022	3823	NAPA AUTO PARTS		69.37
	446822	REAR BRAKE CALIPER		001-210-6332	70.80
	446822	REAR BRAKE CALIPER		600-810-6332	70.79
	CM0000134	CORE DEPOIT		001-210-6332	-36.11
	CM0000134	CORE DEPOIT		600-810-6332	-36.11

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29393	8/17/2022 75816	0454 ALICE TRAINING-MCCAMPBELL/COVERT	NAVIGATE360, LLC	001-110-6220	1,498.00 1,498.00
29394	8/17/2022 0758428218	1437 BATTERY TENDER	O'REILLY AUTO PARTS, INC.	001-210-6332	41.99 41.99
29395	8/17/2022 1493061 1493061 1493061 1493201 1493201 1493201 1493201 1493201 1493201 1493201	0313 DISPENSER RENTAL & WATER DISPENSER RENTAL & WATER DISPENSER RENTAL & WATER WATER & DISPENSER RENTAL WATER & DISPENSER RENTAL WATER & DISPENSER RENTAL WATER & DISPENSER RENTAL WATER & DISPENSER RENTAL WATER & DISPENSER RENTAL WATER & DISPENSER RENTAL	PALM SPRINGS BOTTLED WATER	001-210-6507 600-810-6507 610-815-6507 001-110-6507 001-170-6507 001-610-6507 001-620-6507 001-651-6507 600-810-6507 610-815-6507	85.10 17.75 17.75 17.75 6.37 3.18 6.37 6.37 3.18 3.18 3.20
29396	8/17/2022 2208089	7060 WASTEWATER TESTS	QC ANALYTICAL SERVICES LLC	610-815-6490	1,784.00 1,784.00
29397	8/17/2022 44174336	1321 POOL CONCESSIONS	REFRESHMENT SERVICES PEPSI	001-440-6503	477.99 477.99
29398	8/17/2022 10022239-00 8203199-00	4001 CAP FOR WATER MAIN PLUG/COUPLING	SCHIMBERG CO.	600-810-6507 600-810-6507	1,057.74 99.36 958.38
29399	8/17/2022 B15596950	0412 SPLUNK CLOUD 7/22-7/23	SHI INTERNATIONAL	001-651-6419	9,435.00 9,435.00
29400	8/17/2022 1027288 428095	1273 BRAKE PADS AND ROTORS RESET COMPUTER	SHOTTENKIRK SUPERSTORE, INC	001-110-6332 001-110-6332	298.83 213.23 85.60
29401	8/17/2022 680988 681435 681435	5540 4X4'S/CONCRETE SHIRTS SHIRTS	STANDARD OF BEAVERDALE	001-240-6511 600-810-6181 610-815-6181	788.54 49.76 369.39 369.39
29402	8/17/2022 238784	5338 WATER TESTING	STATE HYGIENIC LABORATORY	600-810-6413	730.50 730.50
29403	8/17/2022 0846635295/084689...	1389 JUNE/JULY CHARGES	THOMSON REUTERS - WEST CORP.	001-110-6419	556.00 556.00
29404	8/17/2022 110307	5333 UNDER BELT	UNIFORM DEN INC.	001-110-6181	56.99 56.99
29405	8/17/2022 301WV7312 301WV7312 301WV7322 301WV7322	1282 SHIPPING SHIPPING SHIPPING SHIPPING	UPS	600-810-6508 610-815-6508 600-810-6508 610-815-6508	198.96 34.19 87.18 11.85 65.74
29406	8/17/2022 053520	5371 PIPE & CABLE LOCATOR	USA BLUEBOOK	610-815-6504	3,789.39 3,789.39
29407	8/17/2022 8/2022 8/2022 8/2022 8/31/2022 8/31/2022	1463 AUGUST JANITORIAL SERVICE-PW AUGUST JANITORIAL SERVICE-PW AUGUST JANITORIAL SERVICE-PW AUGUST JANITORIAL SERVICE-CH AUGUST JANITORIAL SERVICE-CH	WENDY PORTER	110-210-6409 600-810-6409 610-815-6409 110-210-6409 600-810-6409	795.00 73.33 73.33 73.34 191.65 191.65

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	8/31/2022	AUGUST JANITORIAL SERVICE-CH		610-815-6409	191.70
29408	8/17/2022	4630	WEST BURLINGTON HYDRAULICS		24.88
	1272	PRESSURE WASHER WAND		001-210-6350	24.88
29409	8/17/2022	5805	WILSON PAPER COMPANY		56.91
	333962	BOX TOWELS		001-210-6507	56.91
29410	8/17/2022	9790	WITMER PUBLIC SAFETY GROUP		979.78
	INV70486	EMS SUPPLIES		001-150-6505	555.57
	INV70615	HELMET SHIELD		001-150-6181	49.09
	INV80421	FLASHLIGHT CHARGERS		001-150-6350	231.49
	INV80793	OFFICERS TOOL FOR ENGINE 1		001-150-6504	143.63
DFT03219	7/29/2022	0282	EBS/ZELIS/PAY PLUS		4,525.47
	7/29/2022	PARTIAL SELF FUNDING		820-698-6151	4,525.47
DFT03228	7/29/2022	0084	AUTOMATED MERCHANT SYSTEMS, INC.		714.01
	INV07318	CREDIT CARD PROCESSING FEE		600-810-6490	357.00
	INV07318	CREDIT CARD PROCESSING FEE		610-815-6490	357.01
DFT03229	7/29/2022	0084	AUTOMATED MERCHANT SYSTEMS, INC.		116.47
	INV07319	CREDIT CARD PROCESSING FEE		600-810-6490	58.24
	INV07319	CREDIT CARD PROCESSING FEE		610-815-6490	58.23
DFT03230	8/5/2022	2270	TREASURER STATE OF IOWA-SALES TAX		3,502.42
	0-001-594-248	JULY SALES TAX		001-620-6418	3,502.42
DFT03231	8/5/2022	2270	TREASURER STATE OF IOWA-SALES TAX		6,462.54
	0-001-591-937	JULY WATER EXCISE TAX		001-620-6417	6,462.54
DFT03232	7/15/2022	1678	EBS -EMPLOYEE BENEFIT SYS INC		73.01
	7/15/2022	FLEX		821-698-6151	73.01
DFT03233	7/15/2022	1678	EBS -EMPLOYEE BENEFIT SYS INC		19.87
	7/15/22	FLEX		821-698-6151	19.87
DFT03234	8/9/2022	1678	EBS -EMPLOYEE BENEFIT SYS INC		239.74
	8/9/2022	FLEX		821-698-6151	239.74
DFT03235	8/9/2022	0282	EBS/ZELIS/PAY PLUS		8,113.81
	8/9/2022	PARTIAL SELF FUNDING		820-698-6151	8,113.81
DFT03236	8/10/2022	1678	EBS -EMPLOYEE BENEFIT SYS INC		122.78
	8/10/2022	FLEX		821-698-6151	122.78
Grand Total:					399,643.43

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL	77,081.64
052 - 4TH JULY CELEBRATION	5,896.41
110 - ROAD USE TAX	6,953.42
600 - WATER	265,717.61
601 - BEAVERDALE ESCROW	26.33
602 - WESTWOOD ESCROW	26.33
603 - WOODSMAN ESCROW	26.34
610 - SEWER	30,824.08
820 - RISK MANAGEMENT/SELF-IN	12,639.28
821 - FLEX ACCOUNT	455.40
Grand Total:	399,646.84

Account Summary

Account Number	Account Name	Payment Amount
001-110-6160	WORKERS COMPENSATI...	1,194.31
001-110-6181	ALLOWANCES-CLOTHING	56.99
001-110-6220	SUBSCRIPTION & EDUCAT...	1,498.00
001-110-6230	TRAINING, LICENSING, M...	560.00
001-110-6331	FUEL	3,600.15
001-110-6332	REPAIR & MAINTENANCE...	298.83
001-110-6340	OFFICE EQUIPMENT REP...	0.12
001-110-6373	TELEPHONE/INTERNET SE...	160.92
001-110-6411	LEGAL EXPENSE	333.33
001-110-6413	PAYMENTS TO OTHER A...	556.80
001-110-6419	COMPUTER OPERATION ...	556.00
001-110-6504	MINOR EQUIPMENT	2,994.44
001-110-6507	OPERATING SUPPLIES	6.37
001-150-6160	WORKERS COMPENSATI...	144.29
001-150-6181	ALLOWANCES-CLOTHING	49.09
001-150-6310	BUILDING MAINTENANCE...	707.57
001-150-6331	FUEL	623.92
001-150-6332	REPAIR & MAINTENANCE...	372.75
001-150-6340	OFFICE EQUIPMENT REP...	12.77
001-150-6350	EQUIPMENT MAINTENA...	304.98
001-150-6371	UTILITIES	728.18
001-150-6373	TELEPHONE/INTERNET SE...	57.87
001-150-6412	MEDICAL/WELLNESS EXP...	95.00
001-150-6504	MINOR EQUIPMENT	454.71
001-150-6505	EMS MINOR EQUIPMENT	555.57
001-150-6507	OPERATING SUPPLIES	293.44
001-170-6373	TELEPHONE/INTERNET SE...	57.85
001-170-6507	OPERATING SUPPLIES	3.18
001-210-6331	FUEL	772.23
001-210-6332	REPAIR & MAINTENANCE...	76.68
001-210-6350	EQUIPMENT MAINTENA...	100.85
001-210-6371	UTILITIES	397.25
001-210-6373	TELEPHONE/INTERNET SE...	175.00
001-210-6507	OPERATING SUPPLIES	102.60
001-240-6371	UTILITIES	674.02
001-240-6399	REPAIR & MAINTENANCE...	545.00
001-240-6507	OPERATING SUPPLIES	42.50
001-240-6511	REPLACEMENT POSTS/SI...	72.76
001-270-6331	FUEL	63.78
001-290-6413	PAYMENTS TO OTHER A...	13,863.29
001-291-6413	PAYMENTS TO OTHER A...	4,237.15
001-430-6160	WORKERS COMPENSATI...	122.86
001-430-6331	FUEL	64.12

Account Summary

Account Number	Account Name	Payment Amount
001-430-6371	UTILITIES	57.37
001-430-6507	OPERATING SUPPLIES	510.00
001-440-6160	WORKERS COMPENSATI...	45.72
001-440-6230	TRAINING, LICENSING, M...	445.00
001-440-6371	UTILITIES	7,265.40
001-440-6373	TELEPHONE/INTERNET SE...	62.22
001-440-6503	CONCESSIONS	778.92
001-440-6507	OPERATING SUPPLIES	2,080.14
001-540-6373	TELEPHONE/INTERNET SE...	32.18
001-610-6160	WORKERS COMPENSATI...	1,959.55
001-610-6340	OFFICE EQUIPMENT REP...	10.38
001-610-6373	TELEPHONE/INTERNET SE...	64.37
001-610-6414	PRINTING & PUBLISHING ..	326.70
001-610-6507	OPERATING SUPPLIES	6.37
001-620-6160	WORKERS COMPENSATI...	978.59
001-620-6230	TRAINING, LICENSING, M...	340.75
001-620-6340	OFFICE EQUIPMENT REP...	82.30
001-620-6373	TELEPHONE/INTERNET SE...	64.37
001-620-6401	ACCOUNTING & AUDITI...	125.00
001-620-6417	WATER EXCISE TAX	6,462.54
001-620-6418	SALES TAX	3,502.42
001-620-6507	OPERATING SUPPLIES	6.37
001-650-6310	BUILDING MAINTENANCE...	847.92
001-650-6371	UTILITIES	1,056.99
001-651-6373	TELEPHONE/INTERNET SE...	64.37
001-651-6419	COMPUTER OPERATION ...	12,315.00
001-651-6507	OPERATING SUPPLIES	3.18
052-470-6498	4TH OF JULY CELEBRATI...	5,896.41
110-210-6160	WORKERS COMPENSATI...	218.10
110-210-6409	JANITORIAL EXPENSE	264.98
110-210-6507	OPERATING SUPPLIES	1,695.12
110-230-6371	UTILITIES	4,259.56
110-240-6498	TRAFFIC STRIPING	280.00
110-250-6331	FUEL	235.66
600-810-6160	WORKERS COMPENSATI...	68.10
600-810-6181	ALLOWANCES-CLOTHING	439.37
600-810-6331	FUEL	531.90
600-810-6332	REPAIR & MAINTENANCE...	34.68
600-810-6340	OFFICE EQUIPMENT REP...	14.80
600-810-6371	UTILITIES	2,473.04
600-810-6373	TELEPHONE/INTERNET SE...	446.20
600-810-6374	WATER PURCHASE	39,899.02
600-810-6401	ACCOUNTING & AUDITI...	125.00
600-810-6409	JANITORIAL EXPENSE	264.98
600-810-6413	PAYMENTS TO OTHER A...	730.50
600-810-6490	OTHER PROFESSIONAL S...	415.24
600-810-6507	OPERATING SUPPLIES	8,771.96
600-810-6508	POSTAGE/SHIPPING	289.14
600-810-6711	WATER STORAGE ELEVAT...	211,213.68
601-810-6491	BEAVERDALE EXPENSES	26.33
602-810-6491	WESTWOOD HILLS EXPE...	26.33
603-810-6491	WOODSMAN EXPENSES	26.34
610-815-6160	WORKERS COMPENSATI...	30.48
610-815-6181	ALLOWANCES-CLOTHING	439.37
610-815-6331	FUEL	733.93
610-815-6340	OFFICE EQUIPMENT REP...	14.88
610-815-6350	EQUIPMENT MAINTENA...	2,794.20
610-815-6371	UTILITIES	11,610.29

Account Summary

Account Number	Account Name	Payment Amount
610-815-6373	TELEPHONE/INTERNET SE...	304.29
610-815-6401	ACCOUNTING & AUDITI...	125.00
610-815-6409	JANITORIAL EXPENSE	265.04
610-815-6413	PAYMENTS TO OTHER A...	1,275.00
610-815-6490	OTHER PROFESSIONAL S...	2,199.24
610-815-6504	MINOR EQUIPMENT	3,789.39
610-815-6507	OPERATING SUPPLIES	6,846.95
610-815-6508	POSTAGE/SHIPPING	396.02
820-698-6151	MEDICAL INSURANCE RE...	12,639.28
821-698-6151	FLEX REIMBURSEMENT	455.40
Grand Total:		399,646.84

Project Account Summary

Project Account Key	Payment Amount
None	399,646.84
Grand Total:	399,646.84