



West Burlington, IA

Expense Approval Report

By Payment Number

Payable Dates 7/20/2022 - 7/20/2022

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
29193	7/7/2022 INV07232	9905 4TH OF JULY RAFFLE TICKET SALES	2009 MUDD DAWG SOFTBALL	052-470-6498	100.00 100.00
29194	7/7/2022 INV07231	1599 4TH OF JULY RAFFLE TICKET SALES	ALZHEIMERS ASSOCIATION	052-470-6498	200.00 200.00
29195	7/7/2022 INV07237	0272 4TH OF JULY RAFFLE TICKET SALES	BURLINGTON ALL STARS	052-470-6498	899.00 899.00
29196	7/7/2022 INV07238	0443 4TH OF JULY RAFFLE TICKET SALES	BURLINGTON PRIDE	052-470-6498	20.00 20.00
29197	7/7/2022 INV07229	0444 4TH OF JULY RAFFLE TICKET SALES	CARRIE VASS	052-470-6498	500.00 500.00
29198	7/7/2022 INV07227	6170 PARADE WINNER	DES MOINES CO. SHERIFF	052-470-6498	50.00 50.00
29199	7/7/2022 INV07236	0273 4TH OF JULY RAFFLE TICKET SALES	DES MOINES COUNTY CERT/SKYWARN	052-470-6498	282.00 282.00
29200	7/7/2022 INV07214	0427 REMAINING BALANCE-INFLATABLES	FIELDS OF FUN	052-470-6498	1,600.00 1,600.00
29201	7/7/2022 INV07223	0447 PARADE WINNER	KELLE HALLER	052-470-6498	50.00 50.00
29202	7/7/2022 INV07226	9022 PARADE WINNER	KRISTY KIRBY	052-470-6498	50.00 50.00
29203	7/7/2022 INV07225	0449 PARADE WINNER	MAGGIE JOHNSON	052-470-6498	50.00 50.00
29204	7/7/2022	4462 JUNE FUEL	REIF OIL CO.		6,491.88
	6330920	JUNE FUEL		001-110-6331	3,231.68
	6330920	JUNE FUEL		001-150-6331	531.02
	6330920	JUNE FUEL		001-210-6331	885.14
	6330920	JUNE FUEL		001-270-6331	177.03
	6330920	JUNE FUEL		001-430-6331	73.76
	6330920	JUNE FUEL		110-250-6331	245.87
	6330920	JUNE FUEL		600-810-6331	609.76
	6330920	JUNE FUEL		610-815-6331	737.62
29205	7/7/2022 INV07233	1076 4TH OF JULY RAFFLE TICKET SALES	RELAY FOR LIFE	052-470-6498	160.00 160.00
29206	7/7/2022 INV07234	9908 4TH OF JULY RAFFLE TICKET SALES	ST. PAUL UNITED CHURCH OF CHRIST	052-470-6498	175.00 175.00
29207	7/7/2022 INV07224	0448 PARADE WINNER	STEVE CLINE	052-470-6498	50.00 50.00
29208	7/7/2022 INV07230	0445 4TH OF JULY RAFFLE TICKET SALES	TABITHA COPELAND	052-470-6498	500.00 500.00
29209	7/7/2022	5723 RETURN STAPLER/STAPLES	WALMART COMMUNITY		534.18
	CM0000128	RETURN STAPLER/STAPLES		001-440-6504	-5.08
	CM0000128	RETURN STAPLER/STAPLES		001-440-6506	-5.08
	CM0000128	RETURN STAPLER/STAPLES		001-440-6507	-5.09

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	INV07216	WATER		001-440-6507	16.08
	INV07217	SUPPLIES		001-440-6507	54.08
	INV07219	CONCESSION/SUPPLIES		001-440-6503	83.82
	INV07219	CONCESSION/SUPPLIES		001-440-6504	51.77
	INV07219	CONCESSION/SUPPLIES		001-440-6506	51.77
	INV07219	CONCESSION/SUPPLIES		001-440-6507	51.76
	INV07220	PRINTER INK		001-440-6506	59.96
	INV07221	PRINTER		001-440-6506	49.00
	INV07222	SUPPLIES		001-440-6507	131.19
29210	7/7/2022	0446	WEST BURLINGTON CHEERLEADERS		409.00
	INV07239	4TH OF JULY RAFFLE TICKET SALES		052-470-6498	409.00
29211	7/7/2022	7170	WEST BURLINGTON FIREFIGHTERS		1,256.50
	INV07235	4TH OF JULY RAFFLE TICKET SALES		052-470-6498	1,256.50
29215	7/11/2022	4640	BURLINGTON MUNICIPAL WATERWORKS		34,189.40
	7/1/2022ST	JUNE GE WATER		600-810-6374	298.40
	7/1/22ST	JUNE WATER SALES 11,700,000		600-810-6374	33,891.00
29216	7/11/2022	2246	IOWA LEAGUE OF CITIES		2,012.00
	2022/2023	22/23 DUES		001-610-6210	2,012.00
29217	7/11/2022	0207	NUTRIEN AG SOLUTIONS		300.00
	48677986	ROUNDUP POWERMAX		001-430-6320	300.00
29218	7/11/2022	5490	WEX BANK		2,025.14
	82183765	JUNE FUEL		001-110-6331	790.52
	82183765	JUNE FUEL		001-210-6331	392.23
	82183765	JUNE FUEL		001-270-6331	78.19
	82183765	JUNE FUEL		001-430-6331	32.39
	82183765	JUNE FUEL		110-250-6331	134.89
	82183765	JUNE FUEL		600-810-6331	270.11
	82183765	JUNE FUEL		610-815-6331	326.81
29219	7/20/2022	2515	ACCESS SYSTEMS		316.53
	INV1208144	CONTRACT 6/3/2022-7/2/2022		001-110-6340	7.26
	INV1208144	CONTRACT 6/3/2022-7/2/2022		001-150-6340	10.05
	INV1208144	CONTRACT 6/3/2022-7/2/2022		001-440-6340	0.35
	INV1208144	CONTRACT 6/3/2022-7/2/2022		001-610-6340	20.23
	INV1208144	CONTRACT 6/3/2022-7/2/2022		001-620-6340	219.41
	INV1208144	CONTRACT 6/3/2022-7/2/2022		600-810-6340	29.62
	INV1208144	CONTRACT 6/3/2022-7/2/2022		610-815-6340	29.61
29220	7/20/2022	1675	ACCO UNLIMITED CORP.		373.00
	0223762-IN	CHEMICALS		001-430-6507	373.00
29221	7/20/2022	1115	ALTORFER, INC.		442.00
	Z1710701	3 CARTS-4TH OF JULY		052-470-6498	442.00
29222	7/20/2022	0410	AMAZON CAPITAL SERVICES		1,204.86
	197W-1CVG-6KKJ	SCREWS/ARLO PANELS		001-110-6504	30.36
	197W-1CVG-6KKJ	SCREWS/ARLO PANELS		001-210-6504	81.98
	19W3-RJ16-9646	ROUTER		001-110-6504	899.00
	1QKJ-VH7J-7N4R	COOLING FAN		001-651-6504	14.99
	1QKJ-VH7J-9CK7	FOLDERS/BINDERS/DIVIDERS		001-620-6506	27.20
	1QKJ-VH7J-9CK7	FOLDERS/BINDERS/DIVIDERS		600-810-6506	27.19
	1QKJ-VH7J-9CK7	FOLDERS/BINDERS/DIVIDERS		610-815-6506	27.20
	1XRT-JFTC-7VFT	DEPOSIT BAGS		001-440-6507	49.95
	1XRT-JFTC-7VFT	DEPOSIT BAGS		600-810-6507	23.49
	1XRT-JFTC-7VFT	DEPOSIT BAGS		610-815-6507	23.50

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29223	7/20/2022 INV07248	0024 DOOR MAT SERVICE	ARAMARK	001-650-6310	200.49 200.49
29224	7/20/2022 Q-554563-1	0264 ANNUAL SUPPORT	BEYONDTRUST CORPORATION	001-651-6419	2,224.59 2,224.59
29225	7/20/2022 PAYMENT #14	0366 WATER TOWER AND BOOSTER STATION	BOOMERANG CORPORATION	600-810-6711	162,355.00 162,355.00
29226	7/20/2022 INV07244 INV07244	0200 BOOTS/MOELLER BOOTS/MOELLER	BROWN'S SHOE FIT CO. #34	600-810-6181 610-815-6181	250.00 125.00 125.00
29227	7/20/2022 6566/6477 6566/6477	5404 PEST CONTROL/WWTP&PW PEST CONTROL/WWTP&PW	C-CAT,INC.	001-210-6310 610-815-6310	84.00 63.00 21.00
29228	7/20/2022 6/28/22 STM 7/1/22 STMT	5387 POOL PHONE 0231 PHONE SERVICE	CENTURYLINK	001-440-6373 600-810-6373	158.87 84.87 74.00
29229	7/20/2022 INV07250	1642 CDL REIMBURSEMENT	CLINE, TROY	600-810-6230	32.00 32.00
29230	7/20/2022 219767 219812 219827	1376 4TH VENDOR OUTLETS SERVICE CALL WEST LIFT STATION SERVICE CALL WEST II LIFT STATION	DAVE BESSINE ELECTRIC, INC.	052-470-6498 610-815-6350 610-815-6350	5,750.49 4,815.49 255.00 680.00
29231	7/20/2022 7/2022	1636 MONTHLY PROSECUTION FEE	DES MOINES CO. ATTORNEY	001-110-6411	333.33 333.33
29232	7/20/2022 6/30/22 STMT	8260 PUBLICATIONS	DES MOINES CO. NEWS CORP.	001-610-6414	434.00 434.00
29233	7/20/2022 10846 63022	8258 BRUSH WASTE MANAGEMENT FEE	DES MOINES CO. REGIONAL LANDFILL	001-290-6413 001-291-6413	4,215.45 80.40 4,135.05
29234	7/20/2022 7/1/22 STM 7/1/22 STM 7/1/22 STM 7/1/22 STMT	1684 BEVERDALE ELEC. SECURITY LIGHT BEVERDALE ELEC. SECURITY LIGHT BEVERDALE ELEC. SECURITY LIGHT EMERALD DR LIFT STATION	EASTERN IOWA LIGHT & POWER	110-230-6371 602-810-6491 603-810-6491 610-815-6371	146.96 32.72 32.71 32.70 48.83
29235	7/20/2022 IABUR290962	1616 HYDRATION SUPPLIES	FASTENAL COMPANY	001-150-6507	30.41 30.41
29236	7/20/2022 4095	1621 PORTABLE TOILET SERVICE FEES	FISHER ENTERPRISES	001-430-6507	510.00 510.00
29237	7/20/2022 RI05378823 RI05378823 RI05378823 RI05378823 RI05378823 RI05378823 RI05378823 RI05378823	1626 POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE	FP MAILING SOLUTIONS	001-110-6508 001-150-6508 001-170-6508 001-610-6508 001-620-6508 001-651-6506 600-810-6508 610-815-6508	312.00 31.20 23.40 23.40 78.00 78.00 15.60 31.20 31.20
29238	7/20/2022 179117	3235 POOL AC REPAIR	FRANK MILLARD & CO. INC.	001-440-6310	110.00 110.00

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29239	7/20/2022 0910669-IN 0910713-IN	1037 HELMETS (YELLOW) PLUG N DIKE	HEIMAN FIRE EQUIPMENT	001-150-6181 001-150-6504	1,128.42 928.92 199.50
29240	7/20/2022 53551/3 53658/3 53659/3	3130 SEALANT RECEPTACLE WIRE TIES	HUFFMAN'S FARM & HOME	610-815-6350 001-240-6507 110-210-6507	62.96 9.99 21.99 30.98
29241	7/20/2022 INV83898 INV83898 INV83898 INV83898 INV83898 INV83898 INV83898 INV83898 INV83898 INV83898 INV83898 INV83898 INV83898 INV83898	1393 WC PREMIUM WC PREMIUM WC PREMIUM WC PREMIUM WC PREMIUM WC PREMIUM WC PREMIUM WC PREMIUM WC PREMIUM WC PREMIUM WC PREMIUM WC PREMIUM WC PREMIUM WC PREMIUM	IMWCA	001-110-6160 001-110-6160 001-150-6160 001-430-6160 001-440-6160 001-610-6160 001-610-6160 001-610-6160 001-610-6160 001-620-6160 110-210-6160 110-210-6160 600-810-6160 610-815-6160	4,762.00 1,161.45 32.86 144.29 122.86 45.72 1.42 1,882.89 75.24 978.59 37.14 180.96 68.10 30.48
29242	7/20/2022 FY 22-23	2243 ANNUAL WATER SUPPLY	IOWA DEPARTMENT OF NATURAL RESOURCES	600-810-6413	352.13 352.13
29243	7/20/2022 INV001224468	0437 SWIMSUITS/LIFEGUARDS	KIEFER AQUATICS	001-440-6507	604.54 604.54
29244	7/20/2022 962256613	6220 MAINTANCE COVERAGE 7/1-9/30/22	KONE INC.	001-650-6310	978.84 978.84
29245	7/20/2022 38727	2868 JUNE GARBAGE HAULING	LAVEINE SANITATION SERVICE INC	001-290-6413	13,486.08 13,486.08
29246	7/20/2022 11389392	4074 SAFETY GLASSES	LINDE GAS & EQUIPMENT INC.	110-210-6507	6.53 6.53
29247	7/20/2022 7/5/22 STMT 7/5/22 STMT 7/5/22 STMT 7/5/22 STMT 7/5/22 STMT 7/5/22 STMT 7/5/22 STMT 7/5/22 STMT 7/5/22 STMT 7/5/22 STMT 7/5/22 STMT	5420 PHONE & INTERNET SERVICE PHONE & INTERNET SERVICE PHONE & INTERNET SERVICE PHONE & INTERNET SERVICE PHONE & INTERNET SERVICE PHONE & INTERNET SERVICE PHONE & INTERNET SERVICE PHONE & INTERNET SERVICE PHONE & INTERNET SERVICE PHONE & INTERNET SERVICE PHONE & INTERNET SERVICE	LISCO	001-110-6373 001-150-6373 001-170-6373 001-210-6373 001-540-6373 001-610-6373 001-620-6373 001-651-6373 600-810-6373 610-815-6373	1,118.67 160.92 32.18 32.18 175.00 32.18 64.37 64.37 64.37 271.55 221.55
29248	7/20/2022 197973 197975	1457 GENERAL MATTERS POLICE NEGOTIATIONS	LYNCH DALLAS, PC.	001-610-6411 001-110-6411	135.00 75.00 60.00
29249	7/20/2022 INV07243	1587 SHIPPING	MAILBOXES & PARCEL DEPOT	610-815-6508	103.32 103.32
29250	7/20/2022 56856 57032 57105 57133	3167 SUPPLIES TABLE REPAIRS VALVE PRESSURE HOSE	MENARDS	001-150-6507 001-430-6310 610-815-6350 001-150-6504	1,077.85 243.62 113.86 20.65 25.88

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	57184	BUCKETS		052-470-6498	19.95
	57313	HOSE CLAMPS		001-150-6332	2.88
	57316	EXTENSION CORDS		001-150-6507	207.43
	57324	TRASH CANS		001-150-6506	99.94
	57325	PARADE CANDY		001-150-6502	193.66
	57419	E3 REPAIRS		001-150-6332	149.98
29251	7/20/2022 2108	5760 WINDOW TINT-TASK FORCE CAR	MIRACLE CAR WASH	001-110-6723	240.00 240.00
29252	7/20/2022 14219	3190 REPAIR PUMP	MISSISSIPPI VALLEY PUMP INC	610-815-6350	1,670.00 1,670.00
29253	7/20/2022 2563	1073 BIKE RACE TROPHIES	MITTY'S TROPHY CASE	052-470-6498	115.50 115.50
29254	7/20/2022 PT43381	3269 MOWER PARTS	MORNING SUN FARM IMPLEMENT INC	610-815-6350	413.13 413.13
29255	7/20/2022 1187079145	0450 CONTRACT/HARDWARE	MOTOROLA SOLUTIONS, INC	001-110-6723	54,501.00 54,501.00
29256	7/20/2022 446685 446725	3823 BATTERY U JOINTS	NAPA AUTO PARTS	610-815-6350 001-210-6332	291.35 249.59 41.76
29257	7/20/2022 17757	0352 METH TESTS	NARTEC, INC	001-110-6507	189.20 189.20
29258	7/20/2022 22451	0292 BACKUP SYSTEM	NET 3 TECHNOLOGY	001-651-6419	786.42 786.42
29259	7/20/2022 407227	8650 PH STANDARD	NSI SOLUTIONS, INC.	610-815-6501	78.00 78.00
29260	7/20/2022 0758424731 0758424731 0758424731 0758424731	1437 WASHER FLUID WASHER FLUID WASHER FLUID WASHER FLUID	O'REILLY AUTO PARTS, INC.	001-110-6350 001-210-6350 600-810-6350 610-815-6350	71.91 17.98 17.98 17.98 17.97
29261	7/20/2022 1484712 1484712 1484712 1484791 1484791 1484791 1484791 1484791 1484791 1484791 1484791	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 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	61.60 11.92 11.92 11.91 5.17 2.58 5.17 5.17 2.58 2.58 2.60
29262	7/20/2022 2207067	7060 WASTEWATER TESTS	QC ANALYTICAL SERVICES LLC	610-815-6490	1,904.00 1,904.00
29263	7/20/2022 INV07240	1321 POOL CONCESSIONS	REFRESHMENT SERVICES PEPSI	001-440-6503	1,206.15 1,206.15
29264	7/20/2022 INV07241	1074 TREE	RITTER'S, INC.	001-750-6731	89.99 89.99
29265	7/20/2022 INV-022935	3740 FIRE HOSE	SANDRY FIRE SUPPLY L.L.C.	001-150-6723	11,737.00 11,737.00

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29266	7/20/2022	0198	SCHLUETER'S AUTO SERVICE, INC		219.02
	138154	TIRE REPAIR		001-110-6332	24.04
	138250	OIL CHANGE/AIR FILTER		001-110-6332	194.98
29267	7/20/2022	4756	SHERWOOD COMPANY, INC.		1,716.00
	13819	TENT/CHAIR RENTAL		052-470-6498	1,716.00
29268	7/20/2022	1273	SHOTTENKIRK SUPERSTORE, INC		82.07
	1020031	HOSE		001-110-6332	82.07
29269	7/20/2022	2850	SNYDER & ASSOCIATES INC.		9,309.22
	119.0905.08-31	WATER TOWER AND BOOSTER STATION		600-810-6711	9,309.22
29270	7/20/2022	0156	SOUTHEAST IOWA GARAGE DOOR SPECIALISTS, INC.		229.95
	INV07245	SAFETY EYES		001-210-6310	229.95
29271	7/20/2022	5540	STANDARD OF BEAVERDALE		95.98
	680597	SHORTS/MESECHER		600-810-6181	47.99
	680597	SHORTS/MESECHER		610-815-6181	47.99
29272	7/20/2022	0012	STAPLES ADVANTAGE		132.11
	3511811559	SUPPLIES		001-110-6506	63.64
	3512358241	SUPPLIES		001-110-6506	6.85
	3512358241	SUPPLIES		001-150-6506	5.14
	3512358241	SUPPLIES		001-170-6506	5.14
	3512358241	SUPPLIES		001-610-6506	17.11
	3512358241	SUPPLIES		001-620-6506	17.11
	3512358241	SUPPLIES		001-651-6506	3.42
	3512358241	SUPPLIES		600-810-6506	6.85
	3512358241	SUPPLIES		610-815-6506	6.85
29273	7/20/2022	5338	STATE HYGIENIC LABORATORY		54.00
	236599	WATER TESTING		600-810-6413	54.00
29274	7/20/2022	1282	UPS		121.67
	0000301WV7262	SHIPPING		610-815-6508	88.52
	0000301WV7272	SHIPPING		610-815-6508	33.15
29275	7/20/2022	5351	US CELLULAR		233.80
	0516421731	CELL SERVICE		001-150-6373	25.57
	0516421731	CELL SERVICE		001-170-6373	25.57
	0516421731	CELL SERVICE		600-810-6373	100.40
	0516421731	CELL SERVICE		610-815-6373	82.26
29276	7/20/2022	5800	VERIZON WIRELESS		1,986.90
	9910526391	PHONE SERVICE		001-110-6373	811.30
	9910526391	PHONE SERVICE		001-150-6373	129.13
	9910526391	PHONE SERVICE		001-170-6373	36.81
	9910526391	PHONE SERVICE		001-210-6373	106.91
	9910526391	PHONE SERVICE		001-430-6373	339.36
	9910526391	PHONE SERVICE		001-540-6373	20.67
	9910526391	PHONE SERVICE		001-610-6373	132.81
	9910526391	PHONE SERVICE		001-620-6373	41.34
	9910526391	PHONE SERVICE		001-651-6373	102.74
	9910526391	PHONE SERVICE		600-810-6373	121.29
	9910526391	PHONE SERVICE		610-815-6373	144.54
29277	7/20/2022	1463	WENDY PORTER		795.00
	7/2022	JULY JANITORIAL SERVICE-PW		110-210-6409	73.33
	7/2022	JULY JANITORIAL SERVICE-PW		600-810-6409	73.33
	7/2022	JULY JANITORIAL SERVICE-PW		610-815-6409	73.34
	7/30/2022	JULY JANITORIAL SERVICE-CH		110-210-6409	191.65
	7/30/2022	JULY JANITORIAL SERVICE-CH		600-810-6409	191.65

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	7/30/2022	JULY JANITORIAL SERVICE-CH		610-815-6409	191.70
29278	7/20/2022 333611/333615	5805 TRASHBAGS/PAPERTOWEL	WILSON PAPER COMPANY	001-210-6507	200.01 200.01
DFT03179	6/4/2022 6/4/2022	0067 FLEX DEBIT CARD	EBS - EMPLOYEE BENEFIT SYSTEMS	821-698-6151	950.00 950.00
DFT03180	6/23/2022 INV07215	0299 2017 GO BOND AGENT FEE	UMB	200-710-6899	250.00 250.00
DFT03181	7/6/2022 7/6/2022	0282 PARTIAL SELF FUNDING	EBS/ZELIS/PAY PLUS	820-698-6151	9,033.52 9,033.52
DFT03182	7/5/2022 rknb8w	2270 JUNE SALES TAX	TREASURER STATE OF IOWA-SALES TAX	001-620-6418	3,843.40 3,843.40
DFT03183	7/5/2022 0-001-267-038	2270 JUNE WATER EXCISE TAX	TREASURER STATE OF IOWA-SALES TAX	001-620-6417	6,387.05 6,387.05
DFT03184	7/8/2022 7/8/2022	0282 PARTIAL SELF FUNDING	EBS/ZELIS/PAY PLUS	820-698-6151	11,474.79 11,474.79
DFT03185	7/29/2022 INV07246 INV07246	0084 CREDIT CARD PROCESSING FEE CREDIT CARD PROCESSING FEE	AUTOMATED MERCHANT SYSTEMS, INC.	600-810-6490 610-815-6490	108.78 54.39 54.39
DFT03186	7/29/2022 INV07247 INV07247	0084 CREDIT CARD PROCESSING FEE CREDIT CARD PROCESSING FEE	AUTOMATED MERCHANT SYSTEMS, INC.	600-810-6490 610-815-6490	636.21 318.10 318.11
Grand Total:					376,419.15

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL	123,402.86
052 - 4TH JULY CELEBRATION	13,460.44
110 - ROAD USE TAX	934.07
200 - DEBT SERVICE	250.00
600 - WATER	208,768.25
602 - WESTWOOD ESCROW	32.71
603 - WOODSMAN ESCROW	32.70
610 - SEWER	8,079.81
820 - RISK MANAGEMENT/SELF-IN	20,508.31
821 - FLEX ACCOUNT	950.00
Grand Total:	376,419.15

Account Summary

Account Number	Account Name	Payment Amount
001-110-6160	WORKERS COMPENSATI...	1,194.31
001-110-6331	FUEL	4,022.20
001-110-6332	REPAIR & MAINTENANCE...	301.09
001-110-6340	OFFICE EQUIPMENT REP...	7.26
001-110-6350	EQUIPMENT MAINTENA...	17.98
001-110-6373	TELEPHONE/INTERNET SE...	972.22
001-110-6411	LEGAL EXPENSE	393.33
001-110-6504	MINOR EQUIPMENT	929.36
001-110-6506	OFFICE SUPPLIES	70.49
001-110-6507	OPERATING SUPPLIES	194.37
001-110-6508	POSTAGE/SHIPPING	31.20
001-110-6723	CAPITAL OUTLAY - MAJOR..	54,741.00
001-150-6160	WORKERS COMPENSATI...	144.29
001-150-6181	ALLOWANCES-CLOTHING	928.92
001-150-6331	FUEL	531.02
001-150-6332	REPAIR & MAINTENANCE...	152.86
001-150-6340	OFFICE EQUIPMENT REP...	10.05
001-150-6373	TELEPHONE/INTERNET SE...	186.88
001-150-6502	PUBLIC EDUCATION MA...	193.66
001-150-6504	MINOR EQUIPMENT	225.38
001-150-6506	OFFICE SUPPLIES	105.08
001-150-6507	OPERATING SUPPLIES	481.46
001-150-6508	POSTAGE/SHIPPING	23.40
001-150-6723	CAPITAL OUTLAY - MAJOR..	11,737.00
001-170-6373	TELEPHONE/INTERNET SE...	94.56
001-170-6506	OFFICE SUPPLIES	5.14
001-170-6507	OPERATING SUPPLIES	2.58
001-170-6508	POSTAGE/SHIPPING	23.40
001-210-6310	BUILDING MAINTENANCE...	292.95
001-210-6331	FUEL	1,277.37
001-210-6332	REPAIR & MAINTENANCE...	41.76
001-210-6350	EQUIPMENT MAINTENA...	17.98
001-210-6373	TELEPHONE/INTERNET SE...	281.91
001-210-6504	MINOR EQUIPMENT	81.98
001-210-6507	OPERATING SUPPLIES	211.93
001-240-6507	OPERATING SUPPLIES	21.99
001-270-6331	FUEL	255.22
001-290-6413	PAYMENTS TO OTHER A...	13,566.48
001-291-6413	PAYMENTS TO OTHER A...	4,135.05
001-430-6160	WORKERS COMPENSATI...	122.86
001-430-6310	BUILDING MAINTENANCE...	113.86
001-430-6320	GROUNDS MAINTENANCE..	300.00
001-430-6331	FUEL	106.15

Account Summary

Account Number	Account Name	Payment Amount
001-430-6373	TELEPHONE/INTERNET SE...	339.36
001-430-6507	OPERATING SUPPLIES	883.00
001-440-6160	WORKERS COMPENSATI...	45.72
001-440-6310	BUILDING MAINTENANCE...	110.00
001-440-6340	OFFICE EQUIPMENT REP...	0.35
001-440-6373	TELEPHONE/INTERNET SE...	84.87
001-440-6503	CONCESSIONS	1,289.97
001-440-6504	MINOR EQUIPMENT	46.69
001-440-6506	OFFICE SUPPLIES	155.65
001-440-6507	OPERATING SUPPLIES	902.51
001-540-6373	TELEPHONE/INTERNET SE...	52.85
001-610-6160	WORKERS COMPENSATI...	1,959.55
001-610-6210	ASSOCIATION DUES	2,012.00
001-610-6340	OFFICE EQUIPMENT REP...	20.23
001-610-6373	TELEPHONE/INTERNET SE...	197.18
001-610-6411	LEGAL EXPENSE	75.00
001-610-6414	PRINTING & PUBLISHING ..	434.00
001-610-6506	OFFICE SUPPLIES	17.11
001-610-6507	OPERATING SUPPLIES	5.17
001-610-6508	POSTAGE/SHIPPING	78.00
001-620-6160	WORKERS COMPENSATI...	978.59
001-620-6340	OFFICE EQUIPMENT REP...	219.41
001-620-6373	TELEPHONE/INTERNET SE...	105.71
001-620-6417	WATER EXCISE TAX	6,387.05
001-620-6418	SALES TAX	3,843.40
001-620-6506	OFFICE SUPPLIES	44.31
001-620-6507	OPERATING SUPPLIES	5.17
001-620-6508	POSTAGE/SHIPPING	78.00
001-650-6310	BUILDING MAINTENANCE...	1,179.33
001-651-6373	TELEPHONE/INTERNET SE...	167.11
001-651-6419	COMPUTER OPERATION ...	3,011.01
001-651-6504	MINOR EQUIPMENT	14.99
001-651-6506	OFFICE SUPPLIES	19.02
001-651-6507	OPERATING SUPPLIES	2.58
001-750-6731	TREES FOREVER & POLLIN...	89.99
052-470-6498	4TH OF JULY CELEBRATI...	13,460.44
110-210-6160	WORKERS COMPENSATI...	218.10
110-210-6409	JANITORIAL EXPENSE	264.98
110-210-6507	OPERATING SUPPLIES	37.51
110-230-6371	UTILITIES	32.72
110-250-6331	FUEL	380.76
200-710-6899	DEBT SERVICE AGENT FE...	250.00
600-810-6160	WORKERS COMPENSATI...	68.10
600-810-6181	ALLOWANCES-CLOTHING	172.99
600-810-6230	TRAINING, LICENSING, M...	32.00
600-810-6331	FUEL	879.87
600-810-6340	OFFICE EQUIPMENT REP...	29.62
600-810-6350	EQUIPMENT MAINTENA...	17.98
600-810-6373	TELEPHONE/INTERNET SE...	567.24
600-810-6374	WATER PURCHASE	34,189.40
600-810-6409	JANITORIAL EXPENSE	264.98
600-810-6413	PAYMENTS TO OTHER A...	406.13
600-810-6490	OTHER PROFESSIONAL S...	372.49
600-810-6506	OFFICE SUPPLIES	34.04
600-810-6507	OPERATING SUPPLIES	37.99
600-810-6508	POSTAGE/SHIPPING	31.20
600-810-6711	WATER STORAGE ELEVAT...	171,664.22
602-810-6491	WESTWOOD HILLS EXPE...	32.71

Account Summary

Account Number	Account Name	Payment Amount
603-810-6491	WOODSMAN EXPENSES	32.70
610-815-6160	WORKERS COMPENSATI...	30.48
610-815-6181	ALLOWANCES-CLOTHING	172.99
610-815-6310	BUILDING MAINTENANCE...	21.00
610-815-6331	FUEL	1,064.43
610-815-6340	OFFICE EQUIPMENT REP...	29.61
610-815-6350	EQUIPMENT MAINTENA...	3,316.33
610-815-6371	UTILITIES	48.83
610-815-6373	TELEPHONE/INTERNET SE...	448.35
610-815-6409	JANITORIAL EXPENSE	265.04
610-815-6490	OTHER PROFESSIONAL S...	2,276.50
610-815-6501	CHEMICALS	78.00
610-815-6506	OFFICE SUPPLIES	34.05
610-815-6507	OPERATING SUPPLIES	38.01
610-815-6508	POSTAGE/SHIPPING	256.19
820-698-6151	MEDICAL INSURANCE RE...	20,508.31
821-698-6151	FLEX REIMBURSEMENT	950.00
	Grand Total:	376,419.15

Project Account Summary

Project Account Key	Payment Amount
None	376,419.15
Grand Total:	376,419.15