

# Expense Approval Report

By Vendor Name  
Payment Dates 6/17/2024 - 6/17/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Payment Date	Payment Number	Amount
<b>Vendor: 1709 - DAN PETERS</b>	INV0000891	06/17/2024	COMM CTR DEPOSIT REFUN	101-00-2200			250.00
							<b>Vendor 1709 - DAN PETERS Total: 250.00</b>
<b>Vendor: 0067 - MID AMERICAN ENERGY</b>	INV0000894	06/17/2024	GAS BILL	101-03-4280			30.96
MID AMERICAN ENERGY	INV0000894	06/17/2024	GAS BILL	101-04-4280			74.38
MID AMERICAN ENERGY	INV0000894	06/17/2024	GAS BILL	101-07-4280			1,063.92
MID AMERICAN ENERGY	INV0000894	06/17/2024	GAS BILL	101-09-4280			69.17
MID AMERICAN ENERGY	INV0000894	06/17/2024	GAS BILL	101-10-4280			97.23
MID AMERICAN ENERGY	INV0000894	06/17/2024	GAS BILL	604-31-4280			15.53
							<b>Vendor 0067 - MID AMERICAN ENERGY Total: 1,351.19</b>
<b>Vendor: 2177 - NANCY DAHMEN</b>	INV0000895	06/17/2024	FIRE STATION OPEN HOUSE-F	101-03-4901			658.50
NANCY DAHMEN							<b>Vendor 2177 - NANCY DAHMEN Total: 658.50</b>
<b>Vendor: 2172 - VESERIS</b>	IN-4594490	06/17/2024	ML KONTROL 4-4 MOSQ	101-08-4413	06/17/2024	25787	236.62
VESERIS	IN-4594589	06/17/2024	ALOTOSID XR BRIQUET	101-08-4413	06/17/2024	25787	1,685.20
VESERIS	IN-4600088	06/17/2024	CHEMICAL FOR SPRAYING M	101-08-4413			261.62
							<b>Vendor 2172 - VESERIS Total: 2,183.44</b>
							<b>Grand Total: 4,443.13</b>

# Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
101 - General Fund	4,427.60	1,921.82
604 - Sewer	15.53	0.00
<b>Grand Total:</b>	<b>4,443.13</b>	<b>1,921.82</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-00-2200	Customer Deposits	250.00	0.00
101-03-4280	Utilities	30.96	0.00
101-03-4901	Miscellaneous	658.50	0.00
101-04-4280	Utilities	74.38	0.00
101-07-4280	Utilities	1,063.92	0.00
101-08-4413	West Nile	2,188.44	1,921.82
101-09-4280	Utilities	69.17	0.00
101-10-4280	Utilities	97.23	0.00
604-31-4280	Utilities	15.53	0.00
<b>Grand Total:</b>		<b>4,443.13</b>	<b>1,921.82</b>

## Project Account Summary

Project Account Key	Expense Amount	Payment Amount
**None**	4,443.13	1,921.82
<b>Grand Total:</b>	<b>4,443.13</b>	<b>1,921.82</b>