

CLAIMS AS OF 7-13-20

CHECK#

ACCO UNLIMITED CORP	CHEMICAL/EQUIP SUPPLIES POOL	\$110.75		
ACCO UNLIMITED CORP	CHEMICAL/EQUIP SUPPLIES POOL	\$126.39	\$237.14	
ADLM ENVIRONMENTAL	FOOD LICENSE RENEWAL POOL		\$150.00	
AIRGAS USA LLC	TANK RENT ARGON, O2, ACETYLENE		\$65.26	
AMERICAN ELECTRIC POWER	SOLAR		\$21,820.73	
BELIN MCCORMICK P.C.	PROFESSIONAL SERVICES		\$3,948.00	
BLOOMFIELD POLICE DEPARTMENT	INVESTIGATION MONEY		\$200.00	255260
BLOOMFIELD RENT ALL	MINI EXCAVATOR RENTAL STS		\$635.70	
CAM'S LAWN & LANDSCAPE	MOW & TRIM CONTRACT		\$3,451.67	
CASEY'S BUSINESS MASTERCARD	GASOLINE		\$108.83	
CINTAS CORP #762	UNIFORMS		\$15.95	
CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES	\$64.92		
CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES STS	\$81.31		
CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES SR PLANT	\$80.21	\$226.44	
DC HOSPITAL	SCREENING GS DIST		\$274.00	
DC RECORDER	COURT FEES ESSENTIAL MASSAGE		\$32.00	255261
DOWELL REAL ESTATE LLC	TIF REBATE 2ND 1/2 FY 2020		\$4,153.27	
FRIESEN CONCRETE	FOUNDATIONS FOR MARKERS CEMETERY		\$1,175.00	
GINGERICH LOGGING	REPAIR SAW WA DIST		\$228.28	
HAMILTON PRODUCE	HITCH PIN, PINTEL HITCH SR PLANT	\$144.40		
HAMILTON PRODUCE	GRASS SEED STS	\$33.60		
HAMILTON PRODUCE	HOSE. HYDRANT, PIPE, TAPE SR PLANT	\$307.53		
HAMILTON PRODUCE	PULL UTILITY	\$4.59		
HAMILTON PRODUCE	NOZZLE PARKS & REC	\$90.82	\$580.94	
HARRIS CONSTRUCTION	MOWING SOUTH CEMETERY		\$800.00	
HARRISON MORELAND & WEBBER P C	PROFESSIONAL SERVICES	\$2,016.50		
HARRISON MORELAND & WEBBER P C	PROFESSIONAL SERVICES	\$1,443.00		
HARRISON MORELAND & WEBBER P C	PROFESSIONAL SERVICES	\$425.50	\$3,885.00	
IA DNR	ANNUAL PUBLIC WATER SUPPLY FEE		\$312.92	
J'S ONE STOP	GASOLINE & DIESEL		\$488.44	

SANDY JONES	REIMB. PADFOLIO	\$14.86	255263
KARR STREET AUTOMOTIVE	TIRES POLICE DEPT	\$582.80	
KEYSTONE LABS, INC	SAMPLE TESTING WA DIST	\$60.00	
ORANGESCAPE INC.	KISSFLOW ANNUAL	\$1,872.00	
MARLOW SERVICES	JANITORIAL CONTRACT 6/7-7/4/20	\$660.00	
JOHN SAMPLE	GRAVE LOCATE	\$75.00	255262
JOHN SAMPLE	GRAVE OPENING	\$550.00	\$625.00 255259
SO. IOWA ELECTRIC COOP	UTILITIES	\$309.96	
SO. IOWA ELECTRIC COOP	PURCHASED POWER	\$142,253.59	\$142,563.55
SPEE*DEE	SAMPLE SHIPPING SR PLANT	\$132.90	
SPEE*DEE	SAMPLE SHIPPING WA DIST	\$131.25	\$264.15
D C SUCCESS BANK	SAFE DEPOSIT BOX RENT	\$15.00	
TOMETICH ENGINEERING INC.	ENGINEERING REPORT S. MADISON	\$2,956.00	
TRI-COUNTY SHOPPER INC	CEMETERY CLEANUP AD	\$94.50	
TRI-COUNTY SHOPPER INC	PROPERTIES AD	\$90.00	
TRI-COUNTY SHOPPER INC	PROPERTIES AD	\$67.50	
TRI-COUNTY SHOPPER INC	DC GRADUATION AD	\$25.00	
TRI-COUNTY SHOPPER INC	CEMETERY CLEAN UP AD	\$94.50	
TRI-COUNTY SHOPPER INC	FLAG DAY AD	\$35.00	\$406.50
WINGER COMPANIES	REPLACED BACKFLOW POOL	\$3,596.50	
WTI MOBILE WELDING & FABRICATI	MOBILE WELDING GRATE BRACKETS	\$180.00	
Accounts Payable Total		\$196,585.93	

FUND NAME	AMOUNT
001 GENERAL	\$23,335.51
110 ROAD USE TAX	\$827.90
125 TIF	\$4,153.27
600 WATER	\$1,243.18
610 SEWER	\$1,394.25
630 ELECTRIC	\$164,531.07
640 GAS	\$1,100.75