

CLAIMS AS OF 12-12-2022			
AMERICAN ELECTRIC POWER	SOLAR		\$7,350.81
BAILEY OFFICE OUTFITTERS	FILE POCKETS		\$106.62
BLOOMFIELD RENT-ALL INC.	AIRLESS PAINT SPRAYER STS		-\$2.16
BLOOMFIELD TRUE VALUE HARDWARE	BRUSH, HANDLE, BOX OF RAGS GS DIST		\$58.95
BOOT BARN INC.	2 SHIRTS,COAT & 3 FR JEANS M. ELAM		\$796.40
CAM'S LAWN & LANDSCAPE	MOW & TRIM CONTRACT		\$3,801.95
CINTAS CORP #762	UNIFORMS		\$16.77
CMTEL	TELEPHONE,INTERNET,FAX		\$1,388.56
CORE & MAIN LP	WATER METER		\$198.29
DEERE CREDIT, INC.	DEC TRAILER PAYMENT		\$6,527.21
DOUDS STONE LLC	ROCK FOR PLAYGROUND		\$401.81
GROEBNER & ASSOCIATES INC	PERMASTER CHAMFER TOOL RETURN		-\$186.40
HAMILTON PRODUCE CO.	BLACK RUBBER 2 WIRE PLUG EL DIST	\$8.45	
HAMILTON PRODUCE CO.	CONNECTOR ORG EL DIST	\$23.97	
HAMILTON PRODUCE CO.	SWITCH TIMER EL DIST	\$54.99	
HAMILTON PRODUCE CO.	HYDRAULIC OIL	\$187.30	
HAMILTON PRODUCE CO.	FREIGHT GS DIST	\$65.19	
HAMILTON PRODUCE CO.	BOLTS,NUTS, UTILITY BLADE STS	\$29.10	
HAMILTON PRODUCE CO.	FREIGHT GS DIST	\$70.42	\$439.42
LISA HASTINGS	REIMB. MEAL & MILEAGE TRAINING		\$148.88
HILL PRODUCTIONS & MEDIA GROUP	DEC DASHBOARD		\$198.00
IAMU	ENERGIZERS NOVEMBER 2022	\$253.37	
IAMU	SAFETY TRAINING	\$3,750.00	\$4,003.37
IMWCA	WORKMEN'S COMP INS		\$2,543.00
J'S ONE STOP	GASOLINE & DIESEL		\$1,583.59
MENARDS - OTTUMWA	COUPLING,ELBOW,CRIMP TOOL POOL		\$229.38
MID AMERICA METER, INC	TEST METER & SHOP SUPPLIES WA DIST		\$65.00
POSTMASTER	POSTAGE		\$131.50
DEBRA SANER	JANITORIAL SERVICES NOV. 2022		\$600.00
SOUTHERN IOWA ELECTRIC COOP	PURCHASED POWER		\$111,104.19
STAPLES	WIRELESS KEYBOARD SR PLANT	\$24.99	
STAPLES	EPSON 802 COLOR INK SR PLANT	\$74.99	\$99.98
TALLGRASS LAND STEWARDSHIP CO	BERM CONSTRUCTION		\$3,000.00
WASTE MANAGEMENT	DUMPSTER SERVICE NOV. 2022	\$875.43	
WASTE MANAGEMENT	SERVICE CONTRACT NOV. 2022	\$18,682.07	\$19,557.50
Accounts Payable Total			\$164,162.62
Report Total			\$164,162.62
FUND NAME			
001 GENERAL			\$25,764.46
110 ROAD USE TAX			\$2,712.81
600 WATER			\$1,683.54
610 SEWER			\$4,249.29
612 SRF SPONSORED PROJECT			\$3,000.00
630 ELECTRIC			\$122,453.78
640 GAS			\$4,298.74

