

CLAIMS AS OF 5-15-2023

CHECK#

ADLM ENVIRONMENTAL	POOL INSPECTION 2022	\$556.50	
AIRGAS USA LLC	TANK RENT ARGON, O2, ACETYLENE	\$73.30	
ALTEC INDUSTRIES, INC	WEB SLING, HYDRAULIC VALVE EL DIST	\$480.47	
AMERICAN ELECTRIC POWER	SOLAR	\$18,256.84	
BAILEY OFFICE OUTFITTERS	TRASH BAGS LIBRARY	\$69.26	
BAILEY OFFICE OUTFITTERS	FLOOR WAXING PADS LIBRARY	\$76.19	\$145.45
BLOOMFIELD COMMUNICATIONS	PUBLICATIONS	\$667.56	
BLOOMFIELD COMMUNICATIONS	REMARKABLE WOMEN AD LIBRARY	\$80.00	\$747.56
BLOOMFIELD PUBLIC LIBRARY	POSTAGE (PETTY CASH)	\$140.95	260975
BLOOMFIELD TRUE VALUE HARDWARE	NUTS,BOLTS,SCREWS LIBRARY	\$57.15	
BLOOMFIELD TRUE VALUE HARDWARE	RETURN NUTS,BOLTS,SCREWS LIBRARY	-\$1.28	
BLOOMFIELD TRUE VALUE HARDWARE	CLAMP CONNECTOR,STAPLE EL DIST	\$22.56	
BLOOMFIELD TRUE VALUE HARDWARE	6 PC SPADE BOLT SET EL DIST	\$12.49	
BLOOMFIELD TRUE VALUE HARDWARE	WORK BOX, BREAKER EL DIST	\$22.95	
BLOOMFIELD TRUE VALUE HARDWARE	CLAMP CONNECTOR, BREAKER EL DIST	\$17.28	
BLOOMFIELD TRUE VALUE HARDWARE	CAULK LIBRARY	\$8.99	
BLOOMFIELD TRUE VALUE HARDWARE	BULBS & LAMPHOLDER EL DIST	\$22.98	\$163.12
BROTHERS MARKET	SNACKS FOR PROGRAM LIBRARY	\$25.98	
BROTHERS MARKET	SNACKS FOR LIBRARY PROGRAMS	\$22.77	\$48.75
CEMETERY PRESERVATION LLC	GRAVE OPENING	\$650.00	260978
CENTER POINT PUBLISHING	LARGE PRINT BOOKS LIBRARY	\$46.74	
CENTER POINT PUBLISHING	LARGE PRINT BOOKS LIBRARY	\$44.94	
CENTER POINT PUBLISHING	LARGE PRINT BOOKS LIBRARY	\$27.71	\$119.39
CINTAS CORP #762	MATS, MOPS, TOWELS	\$113.13	
CINTAS CORP #762	UNIFORMS	\$16.77	
CINTAS CORP #762	UNIFORMS	\$16.77	\$146.67
CITY OF BLOOMFIELD	UTILITIES LIBRARY	\$999.08	
CITIZENS MUTUAL TELEPHONE COOP	TELEPHONE,INTERNET,FAX LIBRARY	\$259.17	
DAVIS COUNTY HOSPITAL	RANDOM DRUG SCREENS	\$132.00	
DAVIS COUNTY TIRE INC.	FLAT TIRE REPAIR STS	\$19.90	
ELECTRICAL ENGINEERING & EQUIP	GFCI, WIRE EL DIST	\$193.70	
ELECTRICAL ENGINEERING & EQUIP	GFCI, MINI CIRCUIT BREAKER EL DIST	\$45.24	\$238.94
FLEMING PLUMBING & EXCAVATION	RENTAL POWER SCREED STS	\$2,500.00	

FRENCH-RENEKER ASSOCIATES INC.	PROJ.#22012.00 SQUARE SIDEWALK	\$1,260.00		
FRENCH-RENEKER ASSOCIATES INC.	PROJ.#22063.00 22 STREET RESURFAC	\$205.00		
FRENCH-RENEKER ASSOCIATES INC.	PROJ.#22108.00STORM WALNUT/SHO	\$128.00		
FRENCH-RENEKER ASSOCIATES INC.	PROJ.#22123.00 POOL DESIGN	\$411.00	\$2,004.00	
GORDON FLESCH COMPANY INC	COPIES		\$352.21	
GRAINGER	TRASH BAGS, FAUCET POOL		\$869.82	
HAMILTON PRODUCE CO.	D & AA BATTERIES STS	\$27.08		
HAMILTON PRODUCE CO.	EYE BOLT,SCREWS,SNAP LINK STS	\$94.64		
HAMILTON PRODUCE CO.	FAST SET CONCRETE STS	-\$2.70	\$119.02	
HILBERT JOHN	HOUSING INCENTIVE #9 NEVILLE		\$12,000.00	
IDEAL READY MIX COMPANY, INC	STREET PATCH		\$3,937.50	
INGRAM LIBRARY SERVICES	BOOKS, FILMS, ART LIBRARY	\$19.92		
INGRAM LIBRARY SERVICES	BOOKS, FILMS, ART LIBRARY	\$25.10		
INGRAM LIBRARY SERVICES	BOOKS, FILMS, ART LIBRARY	\$45.48		
INGRAM LIBRARY SERVICES	BOOKS, FILMS, ART LIBRARY	\$58.60	\$149.10	
J'S ONE STOP	GASOLINE & DIESEL		\$1,051.00	
NEEBZ GRAPHIX	DECAL FOR EL TRUCKS		\$202.50	
OFFICIAL PEST CONTROL INC	PEST CONTROL FIRE DEPT		\$80.00	
OMNI-SITE	DEACTIVATED SERVICE		-\$436.98	
ONSITE SERVICE SOLUTIONS LLC	CL17 MAINTENANCE & CERT. WA DIST		\$1,300.00	
OTTUMWA COURIER	13 WEEK SUBSCRIPTION LIBRARY		\$71.94	
PITNEY BOWES	POSTAGE MTR MAINT		\$166.59	
PLUMB SUPPLY COMPANY - OT	CLOSET DIAPHRAMS POOL		\$183.40	
POSTMASTER	POSTAGE		\$117.93	260977
RAILROAD MANAGEMENT CO. IV LLC	LICENSE FEES		\$628.48	
SOUTHERN IOWA ELECTRIC COOP	UTILITIES		\$418.66	
STAPLES	FUSER KIT OFFICE		\$239.99	
COLE SWAIM	REIMBURSE DNR EXAM		\$32.29	260976
VISA	THE DES MOINES REGISTER LIBRARY		\$34.44	
WASTE MANAGEMENT	DUMPSTER SERVICE APRIL 2023	\$875.43		
WASTE MANAGEMENT	SERVICE CONTRACT APRIL 2023	\$19,539.84	\$20,415.27	
Accounts Payable Total			\$69,615.25	
Report Total			\$69,615.25	

FUND NAME	
001 GENERAL	\$26,597.29
110 ROAD USE TAX	\$6,800.00
112 EMPLOYEE BENEFITS	\$66.00
329 COURTHOUSE SQUARE	\$1,260.00
330 NEW HOUSING INCENTIVE	\$12,000.00
334 FY21 STREET IMPROVEMENT	\$205.00
335 CAPITAL ARPA FUNDS	\$128.00
600 WATER	\$1,706.62
610 SEWER	\$168.99
630 ELECTRIC	\$20,330.07
640 GAS	\$353.28