CLAIMS AS OF 6-19-2023				CHECK#
ACCO UNLIMITED CORP	MIAMI FILTER RELIEF VALVE POOL		\$261.79	
AFLAC	AFLAC	\$434.92	-	261179
AFLAC	AFLAC	\$434.92	\$869.84	261179
AIRGAS USA LLC	TANK RENT ARGON, O2, ACETYLENE		\$75.16	
KHALED AL-KHANFAR	REIMB. WATER TANK STS		\$320.99	261186
AMAZON CAPITAL SERVICES	<b>REFUND SHIPPING &amp; HANDLING POLICE DEPT</b>	-\$29.99		
AMAZON CAPITAL SERVICES	TABLES & CHAIRS	\$1,299.25	\$1,269.26	
ARROWHEAD SCIENTIFIC INC.	DNA COLLECTION KIT POLICE DEPT		\$92.68	
COCA-COLA ATLANTIC BOTTLING CO	CONCESSIONS POOL	\$175.29		
COCA-COLA ATLANTIC BOTTLING CO	CONCESSIONS POOL	\$116.86	\$292.15	
BAILEY OFFICE OUTFITTERS	COPY STAMP, LEGAL PAD, RECEIPT		\$71.62	
BARCO MUNICIPAL PRODUCTS INC	SIGNS,TRAFFIC CONES,STENCIL FEE		\$7,074.95	
BLOOMFIELD AUTO PARTS LLC	GEAR OIL PARKS & REC	\$13.79		
BLOOMFIELD AUTO PARTS LLC	ENGINE OIL FILTER POLICE	\$10.99	\$24.78	
BLOOMFIELD COMMUNICATIONS	FOR DEPOSIT ONLY STAMPER OFFICE		\$30.15	
BLOOMFIELD TRUE VALUE HARDWARE	SPRINKLER, HOSE, CONNECTOR STS	\$205.94		
BLOOMFIELD TRUE VALUE HARDWARE	BATTERY & PAINT THINNER LIBRARY	\$26.98		
BLOOMFIELD TRUE VALUE HARDWARE	SHOP TOWELS, AJAX WA DIST	\$47.84		
BLOOMFIELD TRUE VALUE HARDWARE	THREADLOCKER, CONNECTOR, CHLOROX	\$85.70	\$366.46	
BROTHERS MARKET	CONCESSIONS POOL	\$31.92		
BROTHERS MARKET	CONCESSIONS POOL	\$49.34	\$81.26	
CARROLL CONSTRUCTION SUPPLY	CURB & GUTTER TOOL STS	\$46.22		
CARROLL CONSTRUCTION SUPPLY	REBAR TIER & TIE WIRE STS	\$2,750.00	\$2,796.22	
CEMETERY PRESERVATION LLC	GRAVE OPENING		\$650.00	261187
CENTER POINT PUBLISHING	LARGE PRINT BOOKS		\$46.74	
CINTAS CORP #762	UNIFORMS		\$16.77	
CITY OF BLOOMFIELD	PETTY CASH	\$129.09		
CITY OF BLOOMFIELD	UTILITIES LIBRARY	\$635.05		
CITY OF BLOOMFIELD	UTILITIES	\$15,359.28		
CITY OF BLOOMFIELD	UTILITIES LAW CENTER	\$77.48		
CITY OF BLOOMFIELD	EMPLOYEE PAYROLL DEDUCTION	\$140.00	\$16,340.90	261180
CITIZENS MUTUAL TELEPHONE COOP	TELEPHONE, INTERNET, FAX LIBRARY		\$257.77	
COLLECTION SERVICE CENTER	CHILD SUPPORT		\$200.00	261181
DAVIS COUNTY TIRE INC.	TIRE REPAIR POLICE DEPT		\$23.05	
DAVIS COUNTY TREASURER	FUEL FIRE DEPT		\$521.17	

HAMILTON PRODUCE CO.BIT HAMMER STS\$12HAMILTON PRODUCE CO.AIR BLASTER KIT SR PLANT\$336HAMILTON PRODUCE CO.HARDWARE STS\$33HAMILTON PRODUCE CO.RETURN AIR BLASTER KIT SR PLANT-\$336HAMILTON PRODUCE CO.BIT HAMMER STS\$44HAMILTON PRODUCE CO.BIT HAMMER STS\$44HAMILTON PRODUCE CO.Y CONNECTOR PARKS & REC\$33HAMILTON PRODUCE CO.Y CONNECTOR PARKS & REC\$34HAMILTON PRODUCE CO.MINI REGULATOR, GREASE CERTS\$44HAMILTON PRODUCE CO.PAINT SPRAY FARM FIRE DEPT\$34HAMILTON PRODUCE CO.PAINT SPRAY FARM FIRE DEPT\$34HARRISON MORELAND & WEBBER PCPROFESSIONAL SERVICES1HICKENBOTTOM INCROAD PIPE STSTREASURER STATE OF IOWA\$ALES/USE 2023 MAYTREASURER STATE OF IOWAWET TAX 2023 MAY\$3,838IA LAW ENFORCEMENT ACADEMYIMPLICIT BIAS & DEESCALATION1IDEAL READY MIX COMPANY, INCSIDEWALK1INGRAM LIBRARY SERVICESBOOKS, FILMS, ART\$193	0.19    \$683.8      \$35.7    \$650.0      0.35    \$      0.99    \$      0.38    \$      0.56    \$      0.98    \$      0.98    \$      0.43    \$      0.65    \$      \$    \$	0 0 9 5 0 
FRENCH-RENEKER ASSOCIATES INC.PROJ.#22012.00 BLFD SIDEWALKGORDON FLESCH COMPANY INCCOPIES LIBRARY\$333GORDON FLESCH COMPANY INCCOPIES\$356BARBARA ANN GRAVETTSTUFFING STATEMENTSGULLETT FENCE COMPANYREMOVE AND REINSTALL FENCE POOLHAMILTON PRODUCE CO.BOLT & FASTENER & LIGHTER FIRE DEPTHAMILTON PRODUCE CO.BIT HAMMER STS\$11HAMILTON PRODUCE CO.AIR BLASTER KIT SR PLANT\$336HAMILTON PRODUCE CO.AIR BLASTER KIT SR PLANT\$337HAMILTON PRODUCE CO.RETURN AIR BLASTER KIT SR PLANT\$336HAMILTON PRODUCE CO.BIT HAMMER STS\$43HAMILTON PRODUCE CO.RETURN AIR BLASTER KIT SR PLANT\$336HAMILTON PRODUCE CO.BIT HAMMER STS\$44HAMILTON PRODUCE CO.BIT HAMMER STS\$44HAMILTON PRODUCE CO.BIT HAMMER STS\$44HAMILTON PRODUCE CO.Y CONNECTOR PARKS & REC\$57HAMILTON PRODUCE CO.PAINT SPRAY FARM FIRE DEPT\$34HAMILTON PRODUCE CO.PAINT SPRAY FARM FIRE DEPT\$34HAMILTON PRODUCE CO.PAINT SPRAY FARM FIRE DEPT\$34HARISON MORELAND & WEBBER PCPROFESSIONAL SERVICESHICKENBOTTOM INCTREASURER STATE OF IOWASALES/USE 2023 MAY\$7,477TREASURER STATE OF IOWAWET TAX 2023 MAY\$3,838IA LAW ENFORCEMENT ACADEMYIMPLICIT BIAS & DEESCALATION\$33,838IA LAW ENFORCEMENT ACADEMYIMPLICIT BIAS & DEESCALATION\$33,838IA LAW ENFORCEMENT ACADEMYIMPLICIT BIAS & DEESCALATION <td>\$630.0 3.70 3.19 \$683.8 \$35.7 \$650.0 5.35 3.99 5.38 5.56 5.38 5.98 7.98 5.38 5.98 5.98 5.38 5.98 5.98 5.38 5.98 5.38 5.93 5.93</td> <td>0 9 5 0 4</td>	\$630.0 3.70 3.19 \$683.8 \$35.7 \$650.0 5.35 3.99 5.38 5.56 5.38 5.98 7.98 5.38 5.98 5.98 5.38 5.98 5.98 5.38 5.98 5.38 5.93 5.93	0 9 5 0 4
GORDON FLESCH COMPANY INCCOPIES LIBRARY\$333GORDON FLESCH COMPANY INCCOPIES\$350BARBARA ANN GRAVETTSTUFFING STATEMENTS\$350GULLETT FENCE COMPANYREMOVE AND REINSTALL FENCE POOL\$40HAMILTON PRODUCE CO.BOLT & FASTENER & LIGHTER FIRE DEPT\$40HAMILTON PRODUCE CO.BIT HAMMER STS\$11HAMILTON PRODUCE CO.AIR BLASTER KIT SR PLANT\$336HAMILTON PRODUCE CO.HARDWARE STS\$31HAMILTON PRODUCE CO.RETURN AIR BLASTER KIT SR PLANT\$336HAMILTON PRODUCE CO.BIT HAMMER STS\$42HAMILTON PRODUCE CO.BIT HAMMER STS\$42HAMILTON PRODUCE CO.BIT HAMMER STS\$44HAMILTON PRODUCE CO.Y CONNECTOR PARKS & REC\$52HAMILTON PRODUCE CO.MINI REGULATOR, GREASE CERTS\$44HAMILTON PRODUCE CO.PAINT SPRAY FARM FIRE DEPT\$34HAMILTON PRODUCE CO.PAINT SPRAY FARM FIRE DEPT\$34HAMILTON PRODUCE CO.PAINT SPRAY FARM FIRE DEPT\$34HARRISON MORELAND & WEBBER PCPROFESSIONAL SERVICES\$44HICKENBOTTOM INCROAD PIPE STS\$45TREASURER STATE OF IOWASALES/USE 2023 MAY\$7,477TREASURER STATE OF IOWAWET TAX 2023 MAY\$3,838IA LAW ENFORCEMENT ACADEMYIMPLICIT BIAS & DEESCALATION\$38,838IA LAW ENFORCEMENT ACADEMYIMPLICIT BIAS & DEESCALATION\$192IDEAL READY MIX COMPANY, INCSIDEWALK\$192INGRAM LIBRARY SERVICESBOOKS, FILMS, ART\$192	3.70    0.19  \$683.8    \$35.7    \$650.0    5.35    99    5.38   56    5.38   99    5.38   99   38   98   83   65  \$181.3    \$1,036.0	9 5 0 
GORDON FLESCH COMPANY INCCOPIES\$356BARBARA ANN GRAVETTSTUFFING STATEMENTSGULLETT FENCE COMPANYREMOVE AND REINSTALL FENCE POOLHAMILTON PRODUCE CO.BOLT & FASTENER & LIGHTER FIRE DEPT\$6HAMILTON PRODUCE CO.BIT HAMMER STS\$11HAMILTON PRODUCE CO.AIR BLASTER KIT SR PLANT\$336HAMILTON PRODUCE CO.HARDWARE STS\$31HAMILTON PRODUCE CO.RETURN AIR BLASTER KIT SR PLANT\$336HAMILTON PRODUCE CO.BIT HAMMER STS\$42HAMILTON PRODUCE CO.BIT HAMMER STS\$44HAMILTON PRODUCE CO.BIT HAMMER STS\$44HAMILTON PRODUCE CO.Y CONNECTOR PARKS & REC\$5HAMILTON PRODUCE CO.MINI REGULATOR, GREASE CERTS\$44HAMILTON PRODUCE CO.PAINT SPRAY FARM FIRE DEPT\$34HAMILTON PRODUCE CO.PAINT SPRAY FARM FIRE DEPT\$34HARRISON MORELAND & WEBBER PCPROFESSIONAL SERVICES\$44HICKENBOTTOM INCROAD PIPE STS\$47TREASURER STATE OF IOWASALES/USE 2023 MAY\$7,473TREASURER STATE OF IOWAWET TAX 2023 MAY\$3,833IA LAW ENFORCEMENT ACADEMYIMPLICIT BIAS & DEESCALATION\$33,833IA LAW ENFORCEMENT ACADEMYIMPLICIT BIAS & DEESCALATION\$10EAL READY MIX COMPANY, INCINGRAM LIBRARY SERVICESBOOKS, FILMS, ART\$193	0.19    \$683.8      \$35.7    \$650.0      0.35    \$      0.99    \$      0.38    \$      0.56    \$      0.98    \$      0.98    \$      0.43    \$      0.65    \$      \$    \$	5 0 
BARBARA ANN GRAVETTSTUFFING STATEMENTSGULLETT FENCE COMPANYREMOVE AND REINSTALL FENCE POOLHAMILTON PRODUCE CO.BOLT & FASTENER & LIGHTER FIRE DEPT\$(HAMILTON PRODUCE CO.BIT HAMMER STS\$11HAMILTON PRODUCE CO.AIR BLASTER KIT SR PLANT\$336HAMILTON PRODUCE CO.HARDWARE STS\$31HAMILTON PRODUCE CO.RETURN AIR BLASTER KIT SR PLANT\$336HAMILTON PRODUCE CO.RETURN AIR BLASTER KIT SR PLANT-\$336HAMILTON PRODUCE CO.BIT HAMMER STS\$44HAMILTON PRODUCE CO.Y CONNECTOR PARKS & REC\$1HAMILTON PRODUCE CO.Y CONNECTOR PARKS & REC\$366HAMILTON PRODUCE CO.PAINT SPRAY FARM FIRE DEPT\$366HAMILTON PRODUCE CO.PAINT SPRAY FARM FIRE DEPT\$366HAMILTON PRODUCE CO.PAINT SPRAY FARM FIRE DEPT\$366HARRISON MORELAND & WEBBER PCPROFESSIONAL SERVICES\$477,473HARRISON MORELAND & WEBBER PCPROFESSIONAL SERVICES\$47,473HICKENBOTTOM INCROAD PIPE STS\$418TREASURER STATE OF IOWASALES/USE 2023 MAY\$7,473TREASURER STATE OF IOWAWET TAX 2023 MAY\$3,838IA LAW ENFORCEMENT ACADEMYIMPLICIT BIAS & DEESCALATION\$3,838IDEAL READY MIX COMPANY, INCSIDEWALK\$100INGRAM LIBRARY SERVICESBOOKS, FILMS, ART\$193	\$35.7 \$650.0 .35 .99 .38 56 .38 56 .38 98 98 83 65 \$181.3 \$1,036.0	5 0 
GULLETT FENCE COMPANYREMOVE AND REINSTALL FENCE POOLHAMILTON PRODUCE CO.BOLT & FASTENER & LIGHTER FIRE DEPT\$4HAMILTON PRODUCE CO.BIT HAMMER STS\$11HAMILTON PRODUCE CO.AIR BLASTER KIT SR PLANT\$336HAMILTON PRODUCE CO.HARDWARE STS\$31HAMILTON PRODUCE CO.RETURN AIR BLASTER KIT SR PLANT-\$336HAMILTON PRODUCE CO.BIT HAMMER STS\$44HAMILTON PRODUCE CO.BIT HAMMER STS\$44HAMILTON PRODUCE CO.Y CONNECTOR PARKS & REC\$51HAMILTON PRODUCE CO.Y CONNECTOR PARKS & REC\$52HAMILTON PRODUCE CO.PAINT SPRAY FARM FIRE DEPT\$34HAMILTON PRODUCE CO.PAINT SPRAY FARM FIRE DEPT\$34HAMILTON PRODUCE CO.PAINT SPRAY FARM FIRE DEPT\$34HAMILTON PRODUCE CO.PROFESSIONAL SERVICES\$42HARRISON MORELAND & WEBBER PCPROFESSIONAL SERVICES\$42HICKENBOTTOM INCROAD PIPE STS\$42TREASURER STATE OF IOWASALES/USE 2023 MAY\$7,473TREASURER STATE OF IOWAWET TAX 2023 MAY\$3,838IA LAW ENFORCEMENT ACADEMYIMPLICIT BIAS & DEESCALATION\$3,838IDEAL READY MIX COMPANY, INCSIDEWALK\$109INGRAM LIBRARY SERVICESBOOKS, FILMS, ART\$193	\$650.0 5.35 5.99 5.38 5.56 5.38 5.98	
HAMILTON PRODUCE CO.BOLT & FASTENER & LIGHTER FIRE DEPT\$6HAMILTON PRODUCE CO.BIT HAMMER STS\$11HAMILTON PRODUCE CO.AIR BLASTER KIT SR PLANT\$336HAMILTON PRODUCE CO.HARDWARE STS\$31HAMILTON PRODUCE CO.RETURN AIR BLASTER KIT SR PLANT-\$336HAMILTON PRODUCE CO.RETURN AIR BLASTER KIT SR PLANT-\$336HAMILTON PRODUCE CO.BIT HAMMER STS\$45HAMILTON PRODUCE CO.BIT HAMMER STS\$45HAMILTON PRODUCE CO.Y CONNECTOR PARKS & REC\$5HAMILTON PRODUCE CO.Y CONNECTOR PARKS & REC\$5HAMILTON PRODUCE CO.PAINT SPRAY FARM FIRE DEPT\$34HAMILTON PRODUCE CO.PAINT SPRAY FARM FIRE DEPT\$34HARRISON MORELAND & WEBBER PCPROFESSIONAL SERVICESHICKENBOTTOM INCREASURER STATE OF IOWASALES/USE 2023 MAY\$7,473TREASURER STATE OF IOWAWET TAX 2023 MAY\$3,838IA LAW ENFORCEMENT ACADEMYIMPLICIT BIAS & DEESCALATIONJEAL READY MIX COMPANY, INCIDEAL READY MIX COMPANY, INCSIDEWALK\$1937INGRAM LIBRARY SERVICESBOOKS, FILMS, ART\$1937	5.35 5.99 5.38 5.56 5.38 5.93 5.93	4
HAMILTON PRODUCE CO.BIT HAMMER STS\$12HAMILTON PRODUCE CO.AIR BLASTER KIT SR PLANT\$336HAMILTON PRODUCE CO.HARDWARE STS\$337HAMILTON PRODUCE CO.RETURN AIR BLASTER KIT SR PLANT-\$336HAMILTON PRODUCE CO.BIT HAMMER STS\$44HAMILTON PRODUCE CO.BIT HAMMER STS\$44HAMILTON PRODUCE CO.Y CONNECTOR PARKS & REC\$57HAMILTON PRODUCE CO.Y CONNECTOR PARKS & REC\$57HAMILTON PRODUCE CO.MINI REGULATOR, GREASE CERTS\$44HAMILTON PRODUCE CO.PAINT SPRAY FARM FIRE DEPT\$36HARRISON MORELAND & WEBBER PCPROFESSIONAL SERVICES\$44HICKENBOTTOM INCROAD PIPE STS\$47TREASURER STATE OF IOWASALES/USE 2023 MAY\$7,473TREASURER STATE OF IOWAWET TAX 2023 MAY\$3,838IA LAW ENFORCEMENT ACADEMIYIMPLICIT BIAS & DEESCALATION10IDEAL READY MIX COMPANY, INCSIDEWALK\$109INGRAM LIBRARY SERVICESBOOKS, FILMS, ART\$193	2.99 5.38 5.56 5.38 5.98 7.98 5.83 5.65 \$181.3 \$1,036.0	
HAMILTON PRODUCE CO.AIR BLASTER KIT SR PLANT\$336HAMILTON PRODUCE CO.HARDWARE STS\$33HAMILTON PRODUCE CO.RETURN AIR BLASTER KIT SR PLANT-\$336HAMILTON PRODUCE CO.BIT HAMMER STS\$44HAMILTON PRODUCE CO.Y CONNECTOR PARKS & REC\$53HAMILTON PRODUCE CO.Y CONNECTOR PARKS & REC\$53HAMILTON PRODUCE CO.Y CONNECTOR PARKS & REC\$53HAMILTON PRODUCE CO.MINI REGULATOR, GREASE CERTS\$44HAMILTON PRODUCE CO.PAINT SPRAY FARM FIRE DEPT\$34HARRISON MORELAND & WEBBER PCPROFESSIONAL SERVICES\$47HICKENBOTTOM INCROAD PIPE STS\$47TREASURER STATE OF IOWASALES/USE 2023 MAY\$7,473TREASURER STATE OF IOWAWET TAX 2023 MAY\$3,838IA LAW ENFORCEMENT ACADEMYIMPLICIT BIAS & DEESCALATION\$38IDEAL READY MIX COMPANY, INCSIDEWALK\$109INGRAM LIBRARY SERVICESBOOKS, FILMS, ART\$193	5.38 5.56 5.38 5.98 7.98 5.93 5.93	
HAMILTON PRODUCE CO.HARDWARE STS\$33HAMILTON PRODUCE CO.RETURN AIR BLASTER KIT SR PLANT-\$336HAMILTON PRODUCE CO.BIT HAMMER STS\$45HAMILTON PRODUCE CO.Y CONNECTOR PARKS & REC\$57HAMILTON PRODUCE CO.Y CONNECTOR PARKS & REC\$57HAMILTON PRODUCE CO.MINI REGULATOR, GREASE CERTS\$44HAMILTON PRODUCE CO.PAINT SPRAY FARM FIRE DEPT\$32HARRISON MORELAND & WEBBER PCPROFESSIONAL SERVICES\$47HICKENBOTTOM INCROAD PIPE STS\$7,473TREASURER STATE OF IOWASALES/USE 2023 MAY\$7,473TREASURER STATE OF IOWAWET TAX 2023 MAY\$3,838IA LAW ENFORCEMENT ACADEMYIMPLICIT BIAS & DEESCALATION\$10EAL READY MIX COMPANY, INCIDEAL READY MIX COMPANY, INCSIDEWALK\$109INGRAM LIBRARY SERVICESBOOKS, FILMS, ART\$199	56 5.38 5.98 7.98 83 5.65 \$181.3 \$1,036.0	
HAMILTON PRODUCE CO.RETURN AIR BLASTER KIT SR PLANT-\$336HAMILTON PRODUCE CO.BIT HAMMER STS\$45HAMILTON PRODUCE CO.Y CONNECTOR PARKS & REC\$7HAMILTON PRODUCE CO.MINI REGULATOR, GREASE CERTS\$44HAMILTON PRODUCE CO.PAINT SPRAY FARM FIRE DEPT\$34HARRISON MORELAND & WEBBER PCPROFESSIONAL SERVICES\$47HICKENBOTTOM INCROAD PIPE STS\$7,473TREASURER STATE OF IOWASALES/USE 2023 MAY\$7,473TREASURER STATE OF IOWAWET TAX 2023 MAY\$3,838IA LAW ENFORCEMENT ACADEMYIMPLICIT BIAS & DEESCALATION\$10EAL READY MIX COMPANY, INCIDEAL READY MIX COMPANY, INCSIDEWALK\$192INGRAM LIBRARY SERVICESBOOKS, FILMS, ART\$192	5.38 5.98 7.98 5.83 5.65 \$181.3 \$1,036.0	
HAMILTON PRODUCE CO.BIT HAMMER STS\$45HAMILTON PRODUCE CO.Y CONNECTOR PARKS & REC\$7HAMILTON PRODUCE CO.MINI REGULATOR, GREASE CERTS\$42HAMILTON PRODUCE CO.PAINT SPRAY FARM FIRE DEPT\$34HARRISON MORELAND & WEBBER PCPROFESSIONAL SERVICES\$1HICKENBOTTOM INCROAD PIPE STS\$1TREASURER STATE OF IOWASALES/USE 2023 MAY\$7,473TREASURER STATE OF IOWAWET TAX 2023 MAY\$3,838IA LAW ENFORCEMENT ACADEMYIMPLICIT BIAS & DEESCALATION\$1IDEAL READY MIX COMPANY, INCSIDEWALK\$195INGRAM LIBRARY SERVICESBOOKS, FILMS, ART\$195	5.98 7.98 83 1.65 \$181.3 \$1,036.0	
HAMILTON PRODUCE CO.Y CONNECTOR PARKS & REC\$7HAMILTON PRODUCE CO.MINI REGULATOR, GREASE CERTS\$42HAMILTON PRODUCE CO.PAINT SPRAY FARM FIRE DEPT\$34HARRISON MORELAND & WEBBER PCPROFESSIONAL SERVICES\$1HICKENBOTTOM INCROAD PIPE STS\$1TREASURER STATE OF IOWASALES/USE 2023 MAY\$7,473TREASURER STATE OF IOWAWET TAX 2023 MAY\$3,838IA LAW ENFORCEMENT ACADEMYIMPLICIT BIAS & DEESCALATION\$1IDEAL READY MIX COMPANY, INCSIDEWALK\$195INGRAM LIBRARY SERVICESBOOKS, FILMS, ART\$195	7.98 83 9.65 \$181.3 \$1,036.0	
HAMILTON PRODUCE CO.MINI REGULATOR, GREASE CERTS\$42HAMILTON PRODUCE CO.PAINT SPRAY FARM FIRE DEPT\$34HARRISON MORELAND & WEBBER PCPROFESSIONAL SERVICES\$34HICKENBOTTOM INCROAD PIPE STS\$37,473TREASURER STATE OF IOWASALES/USE 2023 MAY\$7,473TREASURER STATE OF IOWAWET TAX 2023 MAY\$3,838IA LAW ENFORCEMENT ACADEMYIMPLICIT BIAS & DEESCALATION\$10EAL READY MIX COMPANY, INCIDEAL READY MIX COMPANY, INCSIDEWALK\$192INGRAM LIBRARY SERVICESBOOKS, FILMS, ART\$192	83 4.65 \$181.3 \$1,036.0	
HAMILTON PRODUCE CO.PAINT SPRAY FARM FIRE DEPT\$34HARRISON MORELAND & WEBBER PCPROFESSIONAL SERVICES1HICKENBOTTOM INCROAD PIPE STS1TREASURER STATE OF IOWASALES/USE 2023 MAY\$7,473TREASURER STATE OF IOWAWET TAX 2023 MAY\$3,838IA LAW ENFORCEMENT ACADEMYIMPLICIT BIAS & DEESCALATION1IDEAL READY MIX COMPANY, INCSIDEWALK1INGRAM LIBRARY SERVICESBOOKS, FILMS, ART\$1935	.65 \$181.3 \$1,036.0	
HARRISON MORELAND & WEBBER PCPROFESSIONAL SERVICESHICKENBOTTOM INCROAD PIPE STSTREASURER STATE OF IOWASALES/USE 2023 MAYTREASURER STATE OF IOWAWET TAX 2023 MAYSALES/USE 2023 MAY\$3,838IA LAW ENFORCEMENT ACADEMYIMPLICIT BIAS & DEESCALATIONIDEAL READY MIX COMPANY, INCSIDEWALKINGRAM LIBRARY SERVICESBOOKS, FILMS, ART\$192	\$1,036.0	
HICKENBOTTOM INCROAD PIPE STSTREASURER STATE OF IOWASALES/USE 2023 MAY\$7,473TREASURER STATE OF IOWAWET TAX 2023 MAY\$3,838IA LAW ENFORCEMENT ACADEMYIMPLICIT BIAS & DEESCALATIONIDEAL READY MIX COMPANY, INCIDEAL READY MIX COMPANY, INCSIDEWALK\$1935INGRAM LIBRARY SERVICESBOOKS, FILMS, ART\$1935		0
TREASURER STATE OF IOWASALES/USE 2023 MAY\$7,473TREASURER STATE OF IOWAWET TAX 2023 MAY\$3,838IA LAW ENFORCEMENT ACADEMYIMPLICIT BIAS & DEESCALATION\$1000000000000000000000000000000000000	4010.0	
TREASURER STATE OF IOWAWET TAX 2023 MAY\$3,838IA LAW ENFORCEMENT ACADEMYIMPLICIT BIAS & DEESCALATIONIMPLICIT BIAS & DEESCALATIONIDEAL READY MIX COMPANY, INCSIDEWALKSIDEWALKINGRAM LIBRARY SERVICESBOOKS, FILMS, ART\$192	\$819.6	9
IA LAW ENFORCEMENT ACADEMYIMPLICIT BIAS & DEESCALATIONIDEAL READY MIX COMPANY, INCSIDEWALKINGRAM LIBRARY SERVICESBOOKS, FILMS, ART\$192	.34	20154581
IDEAL READY MIX COMPANY, INCSIDEWALKINGRAM LIBRARY SERVICESBOOKS, FILMS, ART\$192	8.95 \$11,312.2	9 20154582
INGRAM LIBRARY SERVICES BOOKS, FILMS, ART \$193	\$125.0	0
	\$675.0	0
INGRAM LIBRARY SERVICES BOOKS, FILMS, ART \$3	15	
	5.52 \$224.6	7
IOWA BASE INC. RIGID CONDUIT EAST & SOUTH SIDE SQUARE	\$8,748.0	0
IPERS IPERS \$10,955	.99	20154579
IPERS IPERS \$11,280	.73 \$22,236.7	2 20154579
IRBY TOOL & SAFETY PROFORMA 5 SHIRTS EL DIST L. FENTER	\$190.0	0
LINCOLN FINANCIAL GROUP DENTAL INS \$602	80	261184
LINCOLN FINANCIAL GROUP DENTAL INS \$602	.80 \$1,205.6	0 261184
JEFF MC CLURE REIMB. ERG HAZARDOUS BOOKS \$40	0.17	
JEFF MC CLURE REIMB.FOAMER SPRAY NOZZLE \$58	3.34	
JEFF MC CLURE REIMB.HAZMAT PAK OUT CONTAINER \$197	.75	
JEFF MC CLURE REIMB. REGULATOR FOR GRASS BUGGY \$234	.65	
JEFF MC CLURE REIMB. MILES FIRE & CODE ENFORCEMENT \$154	.58	
JEFF MC CLURE REIMB. MILES FIRE & CODE ENFORCEMENT \$140	.72	

JEFF MC CLURE	REIMB. MILES FIRE & CODE ENFORCEMENT	\$197.15		
JEFF MC CLURE	REIMB. MILES FIRE & CODE ENFORCEMENT	\$367.45	\$1,396.81	
MENARDS - OTTUMWA	REFRIGERATOR, STOVE, MICROWAVE		\$1,550.98	
MFA OIL COMPANY	GASOLINE & DIESEL		\$3,257.74	
MIDWEST BREATHING AIR LLC	NFPA COMPLIANT QUARTERLY TEST		\$189.00	
NATIONAL OUTDOOR FURNITURE INC	LOUNGE CHAIRS POOL		\$2,004.00	
OMNI-SITE	DEACTIVATED SERVICE		-\$436.98	
PEPSI COLA - MEMPHIS BOTTLING	CONCESSIONS POOL	\$60.00		
PEPSI COLA - MEMPHIS BOTTLING	CONCESSIONS POOL	\$303.10	\$363.10	
POSTMASTER	POSTAGE	\$113.56		261173
POSTMASTER	POSTAGE	\$580.39	\$693.95	261189
ROYAL PUBLISHING	TRACK & FIELD BULLETIN LIBRARY		\$80.00	
SANDRY FIRE SUPPLY, L.L.C.	ADAPTER FIRE DEPT	\$157.80		
SANDRY FIRE SUPPLY, L.L.C.	ROOF HOOKS FIRE DEPT	\$593.20		
SANDRY FIRE SUPPLY, L.L.C.	6" HELMET FRONT FIRE DEPT	\$250.50	\$1,001.50	
SIGOURNEY TRACTOR & IMPLEMENT	BATTERY CORE RETURN		-\$18.00	
SIGOURNEY TRACTOR & IMPLEMENT	NITROGEN CHARGE VAC TRUCK SR PLANT		\$93.75	
SOUTHERN IOWA ELECTRIC COOP	UTILITIES		\$352.16	
STAPLES	ROLLER STAMP POLICE DEPT	\$19.99		
STAPLES	OFFICE SUPPLIES	\$226.92		
STAPLES	BATTERIES, PAPER, TAPE OFFICE	\$344.70	\$591.61	
D C SUCCESS BANK	FED/FICA TAX		\$16,218.63	20154578
COLE SWAIM	REIMB. DNR OPERATOR LICENSE		\$63.04	261188
THE HITCHING POST	BOOTS EL DIST D. HALL		\$139.00	
TREASURER, ST OF IA-PAYROLL	STATE TAX		\$2,229.63	20154580
TREETOP PRODUCTS INC.	TRASH CANS PARKS & REC		\$6,645.98	
FIRST UNUM LIFE INS CO	ADD TERM LIFE	\$132.76		261185
FIRST UNUM LIFE INS CO	ADD TERM LIFE	\$132.76	\$265.52	261185
USA BLUE BOOK	MEMO BOOKS, LENS WIPES WA DIST		\$65.40	
VISA	DES REGISTER SUBSCRIPTION	\$34.44		
VISA	BOOK KITS	\$10.00		
VISA	PADDED ENVELOPES LIBRARY	\$24.98		
VISA	INTOXIMETERS FOR POLICE DEPT	\$62.50		
VISA	BOOK KITS LIBRARY	\$46.46		
VISA	BOOK KITS LIBRARY	\$78.00		
VISA	3 PR JEANS GS DIST W. SCHWANKE	\$381.44		
VISA	CARRYING POUCH POLICE DEPT	\$145.00	\$782.82	

WASTE MANAGEMENT	DUMPSTER SERVICE BLL JUNE2023	\$191.73		
WASTE MANAGEMENT	DUMPSTER SERVICE GLL JUNE2023	\$148.16		
WASTE MANAGEMENT	SERVICE CONTRACT MAY 2023	\$19,472.28		
WASTE MANAGEMENT	DUMPSTER SERVICE MAY 2023	\$875.43	\$20,687.60	
WELLMARK BLUE CROSS & SHIELD	HEALTH INS	\$3,426.40		261182
WELLMARK BLUE CROSS & SHIELD	HEALTH INS	\$3,426.40	\$6,852.80	261182
JANET E. WOOLARD	STUFFING STATEMENTS		\$35.75	
WTI MOBILE WELDING & FABRICATI	WELDING HOTSY FIRE DEPT		\$796.50	
YODER LUMBER	REBAR & LUMBER FOR SIDEWALK		\$941.20	
Accounts Payable Total			\$165,399.71	
Payroll Checks				
GENERAL			\$27,783.17	
ROAD USE TAX			\$4,563.01	
WATER			\$6,208.32	
SEWER			\$6,103.83	
ELECTRIC			\$6,515.13	
GAS			\$6,169.16	
Total Payroll Paid			\$57,342.62	
Report Total			\$222,742.33	
FUND NAME				
001 GENERAL			\$103,168.97	
110 ROAD USE TAX			\$21,421.96	
329 COURTHOUSE SQUARE			\$25,938.72	
600 WATER			\$17,626.36	
610 SEWER			\$17,464.00	
630 ELECTRIC			\$21,734.70	
640 GAS			\$15,387.62	