

CLAIMS AS OF 5-13-2024

CHECK#

ACCO UNLIMITED CORP	LADDER TREAD, TNEMEC POOL	\$1,031.29		
ACCO UNLIMITED CORP	DIVING BOARD REFINISH KIT POOL	\$228.22	\$1,259.51	
AMERICAN ELECTRIC POWER	SOLAR APRIL		\$13,259.41	
BLOOMFIELD COMMUNICATIONS	MTG. MINS., LEGAL NOTICES		\$1,095.33	
BLOOMFIELD TRUE VALUE HARDWARE	DECK SCREWS RIVER ROCK GS DIST		\$25.97	
CITY OF BLOOMFIELD	POOL STARTUP MONEY		\$200.00	
DAVIS COUNTY HOSPITAL	RANDOM DRUG SCREEN		\$33.00	
DOUDS STONE LLC	ROCK POOL		\$350.06	
ELECTRIC PUMP INC.	INF TRANSDUCER REPAIR		\$3,111.00	
ELECTRICAL ENGINEERING & EQUIP	BLACK VINYL TAPE EL DIST		\$152.68	
GREINER IMPLEMENT CO INC	RETURN PARTS STS	-\$416.27		
GREINER IMPLEMENT CO INC	PARTS STS	\$15.57		
GREINER IMPLEMENT CO INC	OAT ANTIFREEZE GS DIST	\$22.25	-\$378.45	
GROEBNER & ASSOCIATES INC	TEST PLUG, SAFETY GAG GS DIST		\$2,150.59	
HAMILTON PRODUCE CO.	ROPE PULLEY, V-BELT, BLADE WA DIST		\$66.48	
HILL PRODUCTIONS & MEDIA GROUP	WEBSITE MAINT. & DASHBOARD MAY		\$217.00	
J'S ONE STOP	GASOLINE & DIESEL		\$2,065.07	
LOGAN CONTRACTORS SUPPLY, INC.	CREDIT FOR BRACKETS WA DIST		-\$203.40	
MENARDS - OTTUMWA	NOZZLES,SANDING DISC,DRILL BIT		\$174.39	
ONSITE SERVICE SOLUTIONS LLC	CL17 MAINT. & CERT. WA DIST		\$1,400.00	
POSTMASTER	POSTAGE		\$109.18	262852
DEBRA SANER	JANITORIAL SERVICES APRIL		\$650.00	
ROYAL PORTABLE TOILETS	2X RENTAL LAKE FISHER		\$247.52	
SOUTHERN IOWA ELECTRIC COOP	UTILITIES	\$594.14		
SOUTHERN IOWA ELECTRIC COOP	PURCHASED POWER	\$106,328.40	\$106,922.54	
RHEANNA TAYLOR	REIMB.3 SHIRTS		\$85.60	262851
VISA	GOOGLE SUITE	\$657.57		
VISA	EL TRAINING ADAM	\$420.00		
VISA	5 FR JEANS, 1 FR HOODIE DAVE H	\$347.00		
VISA	SEC UTILITY CART PARKS & REC	\$266.12		
VISA	NOTARY RENEWAL KYLE	\$30.00		
VISA	IEDA MAIN ST. CONF. TAMMY	\$185.00		
VISA	PRESERVE IA SUMMIT N.THORDARSON	\$10.00	\$1,915.69	

WASTE MANAGEMENT	DUMPSTER SERVICE APR. 2024	\$1,057.42	
WASTE MANAGEMENT	SERVICE CONTRACT APRIL 2024	\$20,442.12	\$21,499.54
WELLS HOMETOWN DRUG	VACCINE BOOSTERS	\$48.69	
WELLS HOMETOWN DRUG	VACCINE BOOSTERS	\$35.00	\$83.69
WESCO RECEIVABLES CORP.	WIRE EL DIST		\$1,836.00
Accounts Payable Total			\$158,328.40

FUND NAME		
001 GENERAL		\$27,353.35
110 ROAD USE TAX		-\$154.37
112 EMPLOYEE BENEFITS		\$35.00
329 COURTHOUSE SQUARE		\$138.67
600 WATER		\$1,642.18
610 SEWER		\$3,882.83
630 ELECTRIC		\$122,926.37
640 GAS		\$2,504.37