

CLAIMS REPORT 01/02/2024		
VENDOR	REF	AMT
A & M LAUNDRY	SUPPLIES	\$43.00
DAVE KOEHLMOOS CONSTRUCT.	CONCRETE	\$41.48
EFTPS	JUNE 22 941	\$1,882.43
EMC INS	INS	\$7,121.46
GRANVILLE AMBULANCE SERVICE	PARA ASSIST	\$200.00
HOHBACH CONSTRUCTION	WONDERLAND THEATRE/FROM GRANT	\$2,095.51
JOHN DEERE FINANCIAL	CABINET,TORQUE,DRILL	\$2,486.35
MARCUS NEWS	ENVELOPES	\$551.38
METRO-BILLING SERVICES	CLAIMS	\$240.00
NORTH CENTRAL INTERNATIONAL	REPAIRS	\$4,981.25
OFFICE OF AUDITOR OF STATE	FILING FEE	\$250.00
O'REILLY AUTO PARTS	PARTS	\$19.99
OUTDOOR RECREATION PRODUCTS	SLIDE AND HARDWARE	\$7,540.84
PITNEY BOWES BANK INC	LEASE	\$35.00
TRIVISTA IOWA	VALVE KIT	\$493.32
UNITED STATES POST OFFICE	POSTAGE	\$62.50
UPPER DES MOINES OPPORTUNITY	CONTRIBUTION	\$740.00
WELLMARK BC/BS OF IOWA	INS	\$3,723.58
	<b>GENERAL TOTAL</b>	<b>\$32,508.09</b>
VISA	SAFETY SIGNS	\$324.18
	<b>ROAD USE TAX FUND TOTAL</b>	<b>\$324.18</b>
DEARBORN LIFE INSURANCE CO.	INS	\$17.25
	<b>EMPLOYEE BENEFITS FUND TOTAL</b>	<b>\$17.25</b>
DEARBORN LIFE INSURANCE CO.	INS	\$13.30
UNITED STATES POST OFFICE	POSTAGE	\$62.50
USA BLUE BOOK	REAGENTS	\$107.49
VISA	DNR FEES-EMP FOOD/CLOTHING	\$395.92
WELLMARK BC/BS OF IOWA	INS	\$827.46
	<b>WATER UTILITY FUND TOTAL</b>	<b>\$1,406.67</b>
DAN'S ELECTRIC	LIFT PUMP,COMP	\$505.53
DEARBORN LIFE INSURANCE CO.	INS	\$19.75
EFTPS	JUNE 22 941	\$297.23
FOUNDATION ANALYTICAL LAB	TESTING	\$265.00
UNITED STATES POST OFFICE	POSTAGE	\$62.50
VISA	EMP FOOD	\$19.72
WELLMARK BC/BS OF IOWA	INS	\$413.73
	<b>SEWER UTILITY FUND TOTAL</b>	<b>\$1,583.46</b>
A & M LAUNDRY	SUPPLIES	\$24.44
DEARBORN LIFE INSURANCE CO.	INS	\$37.00
EFTPS	JUNE 22 941	\$1,122.85
MISSOURI RIVER ENERGY SERVICES	8 HRS URD PROJ	\$1,328.82
RESCO	SWEETBRIAR XLP	\$3,480.00
UNITED STATES POST OFFICE	POSTAGE	\$62.50
WELLMARK BC/BS OF IOWA	INS	\$3,309.85
VISA	EMP FOOD/CLOTHING	\$156.33
	<b>ELECTRIC UTILITY FUND TOTAL</b>	<b>\$9,521.79</b>
<b>ACCOUNTS PAYABLE TOTAL</b>		<b>\$45,361.44</b>