

CLAIMS AS OF 1-13-2025

CHECK#

AIRGAS USA LLC	TANK RENT ARGON, O2, ACETYLENE		\$101.78	
AMAZON CAPITAL SERVICES	MOPS,LABELS,CASTERS GS DIST	\$107.89		
AMAZON CAPITAL SERVICES	DOOR LOCK, CURVED MONITORS	\$513.14		
AMAZON CAPITAL SERVICES	PENS, NOTEBOOK, BATTERY	\$35.93		
AMAZON CAPITAL SERVICES	CALENDAR'S POLICE DEPT	\$35.63		
AMAZON CAPITAL SERVICES	LIGHT BULBS EL PLANT	\$63.84	\$756.43	
BELL'S GRAVE SERVICE	GR. OPENING		\$750.00	264044
BRANDON BISH	REIMB. BOOTS B. BISH		\$105.93	264036
BLOOMFIELD AUTO PARTS LLC	LAMP STS	\$66.99		
BLOOMFIELD AUTO PARTS LLC	INTERIOR DOOR HANDLE EL DIST	\$13.29		
BLOOMFIELD AUTO PARTS LLC	BATTERY STS	\$439.98		
BLOOMFIELD AUTO PARTS LLC	WIPER BLADE, WASHER NOZZLE STS	\$138.94		
BLOOMFIELD AUTO PARTS LLC	OIL FILTER, AIR FILTER	\$37.02		
BLOOMFIELD AUTO PARTS LLC	SHOCKWAVE IMPACT STS	\$114.97	\$811.19	
BLOOMFIELD COMMUNICATIONS INC.	MTG MINS.,ORDINANCES,HOTEL/MOTEL		\$722.50	
BLOOMFIELD TRUE VALUE HARDWARE	SPACKLING, FOAM, CAULK, COVER	\$23.25		
BLOOMFIELD TRUE VALUE HARDWARE	NUTS, BLTS, SCREWS PARKS & REC	\$0.65		
BLOOMFIELD TRUE VALUE HARDWARE	WATER FILTER WA DIST	\$59.99	\$83.89	
CARROLL CONSTRUCTION SUPPLY	SAW BLADES STS		\$86.18	
CITY OF BLOOMFIELD	EMPLOYEE PAYROLL DEDUCTION		\$175.00	264041
DAKOTA SUPPLY	PLOW BLADE STS		\$1,612.00	
DAVIS COUNTY TIRE INC.	1 TIRE POLICE DEPT	\$190.00		
DAVIS COUNTY TIRE INC.	TIRE REPAIR STS	\$63.00	\$253.00	
ELECTRICAL ENGINEERING & EQUIP	2" HUBS,2" MALE ADAPTER,CONDUIT		\$245.46	
GALLS, LLC	CREDIT ON ACCOUNT FIRE DEPT	-\$118.38		
GALLS, LLC	BOOTS WITTMACK/DUNLAVY POLICE	\$130.63	\$12.25	
HAMILTON PRODUCE CO.	WASHER FLUID, ELBOW SR PLANT	\$18.50		
HAMILTON PRODUCE CO.	CAULK GS DIST	\$39.96		
HAMILTON PRODUCE CO.	2 PR JEANS TRENT	\$51.52		
HAMILTON PRODUCE CO.	ANTIFREEZE SR PLANT	\$55.08	\$165.06	
HANNA INSTRUMENTS INC.	AMMONIA HR TEST KIT SR PLANT		\$106.78	
I. C. A. P.	2025 BONDS		\$1,820.00	
TREASURER STATE OF IOWA	SALES/USE 2024 DECEMBER	\$9,236.37		20154896
TREASURER STATE OF IOWA	WET 2024 DECEMBER	\$3,920.63	\$13,157.00	20154897
IA LAW ENFORCEMENT ACADEMY	IMPLICIT BIAS/DE ESCALATION		\$25.00	
J'S AUTO	TRUCK REPAIR EL DIST		\$309.80	
KOLLISSION KORNER	OIL CHANGE POLICE DEPT		\$60.95	
KYLE MC CLURE	REIMBURSE SHIRTS		\$160.03	264043
MENARDS - OTTUMWA	WATER HEATER STS	\$550.45		
MENARDS - OTTUMWA	TRANSITION STRIP GS DIST	\$30.02	\$580.47	
MFA OIL COMPANY	GASOLINE & DIESEL		\$1,986.51	
LOGICAL CONCEPTS INC.	LIFTSTATION AGREEMENT		\$1,450.00	
GRIDIRON GENERATION HOLDCO LLC	SOLAR DEC 2024		\$3,926.59	
POSTMASTER	POSTAGE		\$117.04	264045
DEBRA SANER	JANITORIAL SERVICES DEC. 2024		\$600.00	
RESCO	ANCHOR ROD EL DIST		\$485.04	
TODD SCHUMAKER	REIMBURSE FLOORING GS OFFICE		\$632.99	264042
SNYDER PARADISE MARKET LLC	WATER COOLER		\$8.00	
SOUTHERN IOWA ELECTRIC COOP	UTILITIES	\$556.17		
SOUTHERN IOWA ELECTRIC COOP	PURCHASED POWER DEC 2024	\$141,629.54	\$142,185.71	
STAPLES	LEGAL PADS POLICE DEPT	\$25.99		
STAPLES	BINDER, POSTITS, DESK CALENDAR	\$89.19	\$115.18	
D C SUCCESS BANK	FED/FICA TAX		\$26,488.19	20154894
TREASURER, ST OF IA-PAYROLL	STATE TAX		\$2,400.26	20154895
Accounts Payable Total			\$202,496.21	

Payroll Checks	
GENERAL	\$48,411.66
ROAD USE TAX	\$4,849.45
WATER	\$5,587.41
SEWER	\$5,510.97
ELECTRIC	\$5,840.47
GAS	\$5,407.01
Total Payroll Paid	\$75,606.97

Report Total \$278,103.18

FUND NAME	
001 GENERAL	\$73,147.52
110 ROAD USE TAX	\$9,833.30
600 WATER	\$12,110.19
610 SEWER	\$10,861.84
630 ELECTRIC	\$160,697.14
640 GAS	\$11,453.19