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 AMAZON CAPITAL SERVICES	DOOR LOCK, CURVED MONITORS	\$513.14		
AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES	PENS, NOTEBOOK, BATTERY CALENDARS POLICE DEPT	\$35.93 \$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 BLOOMFIELD AUTO PARTS LLC	OIL FILTER, AIR FILTER SHOCKWAVE IMPACT STS	\$37.02 \$114.97	\$811.19	
	. MTG MINS., ORDINANCES, HOTEL/MOTEL	\$114.97	\$722.50	
BLOOMFIELD TRUE VALUE HARDWARE		\$23.25	\$722.50	
BLOOMFIELD TRUE VALUE HARDWARE		\$0.65		
BLOOMFIELD TRUE VALUE HARDWARE		\$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 \$245.46	
ELECTRICAL ENGINEERING & EQUIP GALLS, LLC	2" HUBS,2" MALE ADAPTER,CONDUIT CREDIT ON ACCOUNT FIRE DEPT	-\$118.38	\$245.40	
GALLS, LLC	BOOTS WITTMAACK/DUNLAVY POLICE	\$130.63	\$12,25	
HAMILTON PRODUCE CO.	WASHER FLUID, ELBOW SR PLANT	\$18.50	¥12.23	
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 TREASURER STATE OF IOWA	SALES/USE 2024 DECEMBER WET 2024 DECEMBER	\$9,236.37 \$3,920.63	\$13,157.00	20154896
IA LAW ENFORCEMENT ACADEMY	IMPLICIT BIAS/DE ESCALATION	\$3,920.63	\$13,157.00 \$25.00	20154897
I'S AUTO	TRUCK REPAIR EL DIST		\$309.80	
KOLLISION 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	\$30.02	\$1,986.51	
MFA OIL COMPANY LOGICAL CONCEPTS INC.	GASOLINE & DIESEL LIFTSTATION AGREEMENT	\$30.02	\$1,986.51 \$1,450.00	
MFA OIL COMPANY LOGICAL CONCEPTS INC. GRIDIRON GENERATION HOLDCO LLC	GASOLINE & DIESEL LIFTSTATION AGREEMENT SOLAR DEC 2024	\$30.02	\$1,986.51 \$1,450.00 \$3,926.59	244045
MFA OIL COMPANY LOGICAL CONCEPTS INC. GRIDIRON GENERATION HOLDCO LLC POSTMASTER	GASOLINE & DIESEL LIFTSTATION AGREEMENT SOLAR DEC 2024 POSTAGE	\$30.02	\$1,986.51 \$1,450.00 \$3,926.59 \$117.04	264045
MFA OIL COMPANY LOGICAL CONCEPTS INC. GRIDIRON GENERATION HOLDCO LLC	GASOLINE & DIESEL LIFTSTATION AGREEMENT SOLAR DEC 2024 POSTAGE JANITORIAL SERVICES DEC. 2024	\$30.02	\$1,986.51 \$1,450.00 \$3,926.59 \$117.04 \$600.00	264045
MFA OIL COMPANY LOGICAL CONCEPTS INC. GRIDIRON GENERATION HOLDCO LLC POSTMASTER DEBRA SANER	GASOLINE & DIESEL LIFTSTATION AGREEMENT SOLAR DEC 2024 POSTAGE	\$30.02	\$1,986.51 \$1,450.00 \$3,926.59 \$117.04	264045 264042
MFA OIL COMPANY LOGICAL CONCEPTS INC. GRIDIRON GENERATION HOLDCO LLC POSTMASTER DEBRA SANER RESCO TODD SCHUMAKER	GASOLINE & DIESEL LIFTSTATION AGREEMENT SOLAR DEC 2024 POSTAGE JANITORIAL SERVICES DEC. 2024 ANCHOR ROD EL DIST	\$30.02	\$1,986.51 \$1,450.00 \$3,926.59 \$117.04 \$600.00 \$485.04	
MFA OIL COMPANY LOGICAL CONCEPTS INC. GRIDIRON GENERATION HOLDCO LLC POSTMASTER DEBRA SANER RESCO	GASOLINE & DIESEL LIFTSTATION AGREEMENT SOLAR DEC 2024 POSTAGE JANITORIAL SERVICES DEC. 2024 ANCHOR ROD EL DIST REIMBURSE FLOORING GS OFFICE	\$30.02 \$556.17	\$1,986.51 \$1,450.00 \$3,926.59 \$117.04 \$600.00 \$485.04 \$632.99	
MFA OIL COMPANY LOGICAL CONCEPTS INC. GRIDIRON GENERATION HOLDCO LLC POSTMASTER DEBRA SANER RESCO TODD SCHUMAKER SNYDER PARADISE MARKET LLC SOUTHERN IOWA ELECTRIC COOP SOUTHERN IOWA ELECTRIC COOP	GASOLINE & DIESEL LIFTSTATION AGREEMENT SOLAR DEC 2024 POSTAGE JANITORIAL SERVICES DEC. 2024 ANCHOR ROD EL DIST REIMBURSE FLOORING GS OFFICE WATER COOLER UTILITIES PURCHASED POWER DEC 2024	\$556.17 \$141,629.54	\$1,986.51 \$1,450.00 \$3,926.59 \$117.04 \$600.00 \$485.04 \$632.99 \$8.00	
MFA OIL COMPANY LOGICAL CONCEPTS INC. GRIDIRON GENERATION HOLDCO LLC POSTMASTER DEBRA SANER RESCO TODD SCHUMAKER SNYDER PARADISE MARKET LLC SOUTHERN IOWA ELECTRIC COOP STAPLES	GASOLINE & DIESEL LIFTSTATION AGREEMENT SOLAR DEC 2024 POSTAGE JANITORIAL SERVICES DEC. 2024 ANCHOR ROD EL DIST REIMBURSE FLOORING GS OFFICE WATER COLOLE UTILITIES PURCHASED POWER DEC 2024 LEGAL PADS POLICE DEPT	\$556.17 \$141,629.54 \$25.99	\$1,986.51 \$1,450.00 \$3,926.59 \$117.04 \$600.00 \$485.04 \$632.99 \$8.00	
MFA OIL COMPANY LOGICAL CONCEPTS INC. GRIDIRON GENERATION HOLDCO LLC POSTMASTER DEBRA SANER RESCO TODD SCHUMAKER SNYDER PARADISE MARKET LLC SOUTHERN IOWA ELECTRIC COOP SOUTHERN IOWA ELECTRIC COOP STAPLES STAPLES	GASOLINE & DIESEL LIFTSTATION AGREEMENT SOLAR DEC 2024 POSTAGE JANITORIAL SERVICES DEC. 2024 ANCHOR ROD EL DIST REIMBURSE FLOORING GS OFFICE WATER COOLER UTILITIES PURCHASED POWER DEC 2024 LEGAL PADS POLICE DEPT BINDER, POSTITS, DESK CALENDAR	\$556.17 \$141,629.54	\$1,986.51 \$1,450.00 \$3,926.59 \$117.04 \$600.00 \$485.04 \$632.99 \$8.00 \$142,185.71	264042
MFA OIL COMPANY LOGICAL CONCEPTS INC. GRIDIRON GENERATION HOLDCO LLC POSTMASTER DEBRA SANER RESCO TODD SCHUMAKER SNYDER PARADISE MARKET LLC SOUTHERN IOWA ELECTRIC COOP STAPLES STAPLES D C SUCCESS BANK	GASOLINE & DIESEL LIFTSTATION AGREEMENT SOLAR DEC 2024 POSTAGE JANITORIAL SERVICES DEC. 2024 ANCHOR ROD EL DIST REIMBURSE FLOORING GS OFFICE WATER COOLER UTILITIES PURCHASED POWER DEC 2024 LEGAL PADS POLICE DEPT BINDER, POSITITS, DESK CALENDAR FED/FICA TAX	\$556.17 \$141,629.54 \$25.99	\$1,986.51 \$1,450.00 \$3,926.59 \$117.04 \$600.00 \$485.04 \$632.99 \$8.00 \$142,185.71 \$115.18 \$26,488.19	264042 20154894
MFA OIL COMPANY LOGICAL CONCEPTS INC. GRIDIRON GENERATION HOLDCO LLC POSTMASTER DEBRA SANER RESCO TODD SCHUMAKER SNYDER PARADISE MARKET LLC SOUTHERN IOWA ELECTRIC COOP SOUTHERN IOWA ELECTRIC COOP STAPLES TAPLES D C SUCCESS BANK TREASURER, ST OF IA-PAYROLL	GASOLINE & DIESEL LIFTSTATION AGREEMENT SOLAR DEC 2024 POSTAGE JANITORIAL SERVICES DEC. 2024 ANCHOR ROD EL DIST REIMBURSE FLOORING GS OFFICE WATER COOLER UTILITIES PURCHASED POWER DEC 2024 LEGAL PADS POLICE DEPT BINDER, POSTITS, DESK CALENDAR	\$556.17 \$141,629.54 \$25.99	\$1,986.51 \$1,450.00 \$3,926.59 \$117.04 \$600.00 \$485.04 \$632.99 \$8.00 \$142,185.71 \$115.18 \$26,488.19 \$2,400.26	264042 20154894
MFA OIL COMPANY LOGICAL CONCEPTS INC. GRIDIRON GENERATION HOLDCO LLC POSTMASTER DEBRA SANER RESCO TODD SCHUMAKER SNYDER PARADISE MARKET LLC SOUTHERN IOWA ELECTRIC COOP STAPLES STAPLES D C SUCCESS BANK	GASOLINE & DIESEL LIFTSTATION AGREEMENT SOLAR DEC 2024 POSTAGE JANITORIAL SERVICES DEC. 2024 ANCHOR ROD EL DIST REIMBURSE FLOORING GS OFFICE WATER COOLER UTILITIES PURCHASED POWER DEC 2024 LEGAL PADS POLICE DEPT BINDER, POSITITS, DESK CALENDAR FED/FICA TAX	\$556.17 \$141,629.54 \$25.99	\$1,986.51 \$1,450.00 \$3,926.59 \$117.04 \$600.00 \$485.04 \$632.99 \$8.00 \$142,185.71 \$115.18 \$26,488.19	264042 20154894
MFA OIL COMPANY LOGICAL CONCEPTS INC. GRIDIRON GENERATION HOLDCO LLC POSTMASTER DEBRA SANER RESCO TODD SCHUMAKER SNYDER PARADISE MARKET LLC SOUTHERN IOWA ELECTRIC COOP SOUTHERN IOWA ELECTRIC COOP STAPLES TAPLES D C SUCCESS BANK TREASURER, ST OF IA-PAYROLL	GASOLINE & DIESEL LIFTSTATION AGREEMENT SOLAR DEC 2024 POSTAGE JANITORIAL SERVICES DEC. 2024 ANCHOR ROD EL DIST REIMBURSE FLOORING GS OFFICE WATER COOLER UTILITIES PURCHASED POWER DEC 2024 LEGAL PADS POLICE DEPT BINDER, POSITITS, DESK CALENDAR FED/FICA TAX	\$556.17 \$141,629.54 \$25.99	\$1,986.51 \$1,450.00 \$3,926.59 \$117.04 \$600.00 \$485.04 \$632.99 \$8.00 \$142,185.71 \$115.18 \$26,488.19 \$2,400.26	264042 20154894
MFA OIL COMPANY LOGICAL CONCEPTS INC. GRIDIRON GENERATION HOLDCO LLC POSTMASTER DEBRA SANER RESCO TODD SCHUMAKER SNYDER PARADISE MARKET LLC SOUTHERN IOWA ELECTRIC COOP STAPLES STAPLES TAPLES O C SUCCESS BANK TREASURER, ST OF IA-PAYROLL ACCOUNTS Payable Total	GASOLINE & DIESEL LIFTSTATION AGREEMENT SOLAR DEC 2024 POSTAGE JANITORIAL SERVICES DEC. 2024 ANCHOR ROD EL DIST REIMBURSE FLOORING GS OFFICE WATER COOLER UTILITIES PURCHASED POWER DEC 2024 LEGAL PADS POLICE DEPT BINDER, POSITITS, DESK CALENDAR FED/FICA TAX	\$556.17 \$141,629.54 \$25.99	\$1,986.51 \$1,450.00 \$3,926.59 \$117.04 \$600.00 \$485.04 \$632.99 \$8.00 \$142,185.71 \$115.18 \$26,488.19 \$2,400.26	264042 20154894
MFA OIL COMPANY LOGICAL CONCEPTS INC. GRIDIRON GENERATION HOLDCO LLC POSTMASTER DEBRA SANER RESCO TODD SCHUMAKER SNYDER PARADISE MARKET LLC SOUTHERN IOWA ELECTRIC COOP SOUTHERN IOWA ELECTRIC COOP STAPLES TAPLES OC SUCCESS BANK TREASURER, ST OF IA-PAYROLL Accounts Payable Total Payroll Checks GENERAL ROAD USE TAX	GASOLINE & DIESEL LIFTSTATION AGREEMENT SOLAR DEC 2024 POSTAGE JANITORIAL SERVICES DEC. 2024 ANCHOR ROD EL DIST REIMBURSE FLOORING GS OFFICE WATER COOLER UTILITIES PURCHASED POWER DEC 2024 LEGAL PADS POLICE DEPT BINDER, POSITITS, DESK CALENDAR FED/FICA TAX	\$556.17 \$141,629.54 \$25.99	\$1,986.51 \$1,450.00 \$3,926.59 \$117.04 \$600.00 \$485.04 \$632.99 \$8.00 \$142,185.71 \$115.18 \$26,488.19 \$2,400.26 \$202,496.21	264042 20154894
MFA OIL COMPANY LOGICAL CONCEPTS INC. GRIDIRON GENERATION HOLDCO LLC POSTMASTER DEBRA SANER RESCO TODD SCHUMAKER SNYDER PARADISE MARKET LLC SOUTHERN IOWA ELECTRIC COOP SOUTHERN IOWA ELECTRIC COOP STAPLES TAPLES D C SUCCESS BANK TREASURER, ST OF IA-PAYROLL ACCOUNTS Payable Total Payroll Checks GENERAL ROAD USE TAX WATER	GASOLINE & DIESEL LIFTSTATION AGREEMENT SOLAR DEC 2024 POSTAGE JANITORIAL SERVICES DEC. 2024 ANCHOR ROD EL DIST REIMBURSE FLOORING GS OFFICE WATER COOLER UTILITIES PURCHASED POWER DEC 2024 LEGAL PADS POLICE DEPT BINDER, POSITITS, DESK CALENDAR FED/FICA TAX	\$556.17 \$141,629.54 \$25.99	\$1,986.51 \$1,450.00 \$3,926.59 \$117.04 \$600.00 \$485.04 \$632.99 \$8.00 \$142,185.71 \$115.18 \$26,488.19 \$2,400.26 \$202,496.21 \$48,411.66 \$4,849.45 \$5,587.41	264042 20154894
MFA OIL COMPANY LOGICAL CONCEPTS INC. GRIDIRON GENERATION HOLDCO LLC POSTMASTER DEBRA SANER RESCO TODD SCHUMAKER SNYDER PARADISE MARKET LLC SOUTHERN IOWA ELECTRIC COOP STAPLES STAPLES O C SUCCESS BANK TREASURER, ST OF IA-PAYROLL ACCOUNTS PAYADIE TOTAL PAYFOIL CHECKS GENERAL ROAD USE TAX WATER	GASOLINE & DIESEL LIFTSTATION AGREEMENT SOLAR DEC 2024 POSTAGE JANITORIAL SERVICES DEC. 2024 ANCHOR ROD EL DIST REIMBURSE FLOORING GS OFFICE WATER COOLER UTILITIES PURCHASED POWER DEC 2024 LEGAL PADS POLICE DEPT BINDER, POSITITS, DESK CALENDAR FED/FICA TAX	\$556.17 \$141,629.54 \$25.99	\$1,986.51 \$1,450.00 \$3,926.59 \$117.04 \$600.00 \$485.04 \$632.99 \$8.00 \$142,185.71 \$115.18 \$26,488.19 \$2,400.26 \$202,496.21 \$48,411.66 \$4,849.45 \$5,587.41	264042 20154894
MFA OIL COMPANY LOGICAL CONCEPTS INC. GRIDIRON GENERATION HOLDCO LLC POSTMASTER DEBRA SANER RESCO TODD SCHUMAKER SNYDER PARADISE MARKET LLC SOUTHERN IOWA ELECTRIC COOP SOUTHERN IOWA ELECTRIC COOP STAPLES TAPLES TAPLES TO C SUCCESS BANK TREASURER, ST OF IA-PAYROLL Accounts Payable Total Payroll Checks GENERAL ROAD USE TAX WATER SEWER ELECTRIC	GASOLINE & DIESEL LIFTSTATION AGREEMENT SOLAR DEC 2024 POSTAGE JANITORIAL SERVICES DEC. 2024 ANCHOR ROD EL DIST REIMBURSE FLOORING GS OFFICE WATER COOLER UTILITIES PURCHASED POWER DEC 2024 LEGAL PADS POLICE DEPT BINDER, POSITITS, DESK CALENDAR FED/FICA TAX	\$556.17 \$141,629.54 \$25.99	\$1,986.51 \$1,450.00 \$3,926.59 \$117.04 \$600.00 \$485.04 \$632.99 \$8.00 \$142,185.71 \$115.18 \$26,488.19 \$24,400.26 \$202,496.21 \$48,411.66 \$4,849.45 \$5,587.41 \$5,587.41	264042 20154894
MFA OIL COMPANY LOGICAL CONCEPTS INC. GRIDIRON GENERATION HOLDCO LLC POSTMASTER DEBRA SANER RESCO TODD SCHUMAKER SNYDER PARADISE MARKET LLC SOUTHERN IOWA ELECTRIC COOP STAPLES STAPLES STAPLES TAPLES TAPLES TO E SUCCESS BANK TREASURER, ST OF IA-PAYROLL ACCOUNTS Payable Total Payroll Checks GENERAL ROAD USE TAX WATER SEWER ELECTRIC GAS	GASOLINE & DIESEL LIFTSTATION AGREEMENT SOLAR DEC 2024 POSTAGE JANITORIAL SERVICES DEC. 2024 ANCHOR ROD EL DIST REIMBURSE FLOORING GS OFFICE WATER COOLER UTILITIES PURCHASED POWER DEC 2024 LEGAL PADS POLICE DEPT BINDER, POSITITS, DESK CALENDAR FED/FICA TAX	\$556.17 \$141,629.54 \$25.99	\$1,986.51 \$1,450.00 \$3,926.59 \$117.04 \$600.00 \$485.04 \$630.00 \$142,185.71 \$115.18 \$26,488.19 \$2,400.26 \$202,496.21 \$48,411.66 \$4,849.45 \$5,587.41 \$5,510.97 \$5,807.01	264042 20154894
MFA OIL COMPANY LOGICAL CONCEPTS INC. GRIDIRON GENERATION HOLDCO LLC POSTMASTER DEBRA SANER RESCO TODD SCHUMAKER SNYDER PARADISE MARKET LLC SOUTHERN IOWA ELECTRIC COOP SOUTHERN IOWA ELECTRIC COOP STAPLES TAPLES TAPLES TO C SUCCESS BANK TREASURER, ST OF IA-PAYROLL Accounts Payable Total Payroll Checks GENERAL ROAD USE TAX WATER SEWER ELECTRIC	GASOLINE & DIESEL LIFTSTATION AGREEMENT SOLAR DEC 2024 POSTAGE JANITORIAL SERVICES DEC. 2024 ANCHOR ROD EL DIST REIMBURSE FLOORING GS OFFICE WATER COOLER UTILITIES PURCHASED POWER DEC 2024 LEGAL PADS POLICE DEPT BINDER, POSITITS, DESK CALENDAR FED/FICA TAX	\$556.17 \$141,629.54 \$25.99	\$1,986.51 \$1,450.00 \$3,926.59 \$117.04 \$600.00 \$485.04 \$632.99 \$8.00 \$142,185.71 \$115.18 \$26,488.19 \$24,400.26 \$202,496.21 \$48,411.66 \$4,849.45 \$5,587.41 \$5,587.41	264042 20154894
MFA OIL COMPANY LOGICAL CONCEPTS INC. GRIDIRON GENERATION HOLDCO LLC POSTMASTER DEBRA SANER RESCO TODD SCHUMAKER SNYDER PARADISE MARKET LLC SOUTHERN IOWA ELECTRIC COOP STAPLES STAPLES STAPLES TAPLES TAPLES TO E SUCCESS BANK TREASURER, ST OF IA-PAYROLL ACCOUNTS Payable Total Payroll Checks GENERAL ROAD USE TAX WATER SEWER ELECTRIC GAS	GASOLINE & DIESEL LIFTSTATION AGREEMENT SOLAR DEC 2024 POSTAGE JANITORIAL SERVICES DEC. 2024 ANCHOR ROD EL DIST REIMBURSE FLOORING GS OFFICE WATER COOLER UTILITIES PURCHASED POWER DEC 2024 LEGAL PADS POLICE DEPT BINDER, POSITITS, DESK CALENDAR FED/FICA TAX	\$556.17 \$141,629.54 \$25.99	\$1,986.51 \$1,450.00 \$3,926.59 \$117.04 \$600.00 \$485.04 \$630.00 \$142,185.71 \$115.18 \$26,488.19 \$2,400.26 \$202,496.21 \$48,411.66 \$4,849.45 \$5,587.41 \$5,510.97 \$5,807.01	264042 20154894
MFA OIL COMPANY LOGICAL CONCEPTS INC. GRIDIRON GENERATION HOLDCO LLC POSTMASTER DEBRA SANER RESCO TODD SCHUMAKER SNYDER PARADISE MARKET LLC SOUTHERN IOWA ELECTRIC COOP SOUTHERN IOWA ELECTRIC COOP STAPLES D C SUCCESS BANK TREASURER, ST OF IA-PAYROLL Accounts Payable Total Payroll Checks GENERAL ROAD USE TAX WATER SEWER ELECTRIC GAS Total Payroll Paid	GASOLINE & DIESEL LIFTSTATION AGREEMENT SOLAR DEC 2024 POSTAGE JANITORIAL SERVICES DEC. 2024 ANCHOR ROD EL DIST REIMBURSE FLOORING GS OFFICE WATER COOLER UTILITIES PURCHASED POWER DEC 2024 LEGAL PADS POLICE DEPT BINDER, POSITITS, DESK CALENDAR FED/FICA TAX	\$556.17 \$141,629.54 \$25.99	\$1,986.51 \$1,450.00 \$3,926.59 \$117.04 \$600.00 \$485.04 \$632.99 \$8.00 \$142,185.71 \$115.18 \$2,402.65 \$2,402.65 \$2,402.65 \$48,411.66 \$4,849.45 \$5,587.41 \$5,509.77 \$5,407.01 \$75,606.97	264042 20154894
MFA OIL COMPANY LOGICAL CONCEPTS INC. GRIDIRON GENERATION HOLDCO LLC POSTMASTER DEBRA SANER RESCO TODD SCHUMAKER SNYDER PARADISE MARKET LLC SOUTHERN IOWA ELECTRIC COOP SOUTHERN IOWA ELECTRIC COOP STAPLES TAPLES TO C SUCCESS BANK TREASURER, ST OF IA-PAYROLL ACCOUNTS Payable Total Payroll Checks GENERAL ROAD USE TAX WATER SEWER ELECTRIC GAS Total Payroll Paid Report Total	GASOLINE & DIESEL LIFTSTATION AGREEMENT SOLAR DEC 2024 POSTAGE JANITORIAL SERVICES DEC. 2024 ANCHOR ROD EL DIST REIMBURSE FLOORING GS OFFICE WATER COOLER UTILITIES PURCHASED POWER DEC 2024 LEGAL PADS POLICE DEPT BINDER, POSITITS, DESK CALENDAR FED/FICA TAX	\$556.17 \$141,629.54 \$25.99	\$1,986.51 \$1,450.00 \$3,926.59 \$117.04 \$600.00 \$485.04 \$632.99 \$8.00 \$142,185.71 \$115.18 \$2,402.65 \$2,402.65 \$2,402.65 \$48,411.66 \$4,849.45 \$5,587.41 \$5,509.77 \$5,407.01 \$75,606.97	264042 20154894
MFA OIL COMPANY LOGICAL CONCEPTS INC. GRIDIRON GENERATION HOLDCO LLC POSTMASTER DEBRA SANER RESCO TODD SCHUMAKER SNYDER PARADISE MARKET LLC SOUTHERN IOWA ELECTRIC COOP STAPLES STAPLES STAPLES TAPLES	GASOLINE & DIESEL LIFTSTATION AGREEMENT SOLAR DEC 2024 POSTAGE JANITORIAL SERVICES DEC. 2024 ANCHOR ROD EL DIST REIMBURSE FLOORING GS OFFICE WATER COOLER UTILITIES PURCHASED POWER DEC 2024 LEGAL PADS POLICE DEPT BINDER, POSITITS, DESK CALENDAR FED/FICA TAX	\$556.17 \$141,629.54 \$25.99	\$1,986.51 \$1,450.00 \$3,926.59 \$1117.04 \$600.00 \$485.04 \$32.99 \$8.00 \$142,185.71 \$115.18 \$26,488.19 \$2,400.26 \$202,496.21 \$48,411.66 \$4,849.45 \$5,587.41 \$5,587.41 \$5,587.41 \$5,500.97	264042 20154894
MFA OIL COMPANY LOGICAL CONCEPTS INC. GRIDIRON GENERATION HOLDCO LLC POSTMASTER DEBRA SANER RESCO TODD SCHUMAKER SNYDER PARADISE MARKET LLC SOUTHERN IOWA ELECTRIC COOP STAPLES OUTHERN IOWA ELECTRIC COOP STAPLES TAPLES TAPLES TAPLES TO E SUCCESS BANK TREASURER, ST OF IAPAYROLL Accounts Payable Total Payroll Checks CENERAL ROAD USE TAX WATER SEVER ELECTRIC GAS TOTAL PAYROLL PAYROLL FUND NAME OOI GENERAL FUND NAME OOI GENERAL FUND NAME OOI GENERAL FUND NAME OOI GENERAL IO ROAD USE TAX	GASOLINE & DIESEL LIFTSTATION AGREEMENT SOLAR DEC 2024 POSTAGE JANITORIAL SERVICES DEC. 2024 ANCHOR ROD EL DIST REIMBURSE FLOORING GS OFFICE WATER COOLER UTILITIES PURCHASED POWER DEC 2024 LEGAL PADS POLICE DEPT BINDER, POSITITS, DESK CALENDAR FED/FICA TAX	\$556.17 \$141,629.54 \$25.99	\$1,986.51 \$1,450.00 \$3,926.59 \$1117.04 \$600.00 \$485.04 \$632.99 \$8.00 \$142,185.71 \$24,400.26 \$202,496.21 \$48,411.66 \$4,849.45 \$5,587.41 \$5,510.97 \$5,407.01 \$75,606.97 \$278,103.18	264042 20154894
MFA OIL COMPANY LOGICAL CONCEPTS INC. GRIDIRON GENERATION HOLDCO LLC POSTMASTER DEBRA SANER RESCO TODD SCHUMAKER SNYDER PARADISE MARKET LLC SOUTHERN IOWA ELECTRIC COOP SOUTHERN IOWA ELECTRIC COOP STAPLES TAPLES TO C SUCCESS BANK TREASURER, ST OF IA-PAYROLL Accounts Payable Total Payroll Checks GENERAL ROAD USE TAX WATER SEVER ELECTRIC GAS REPORT TOTAL REPORT TOTAL FUND NAME OOI GENERAL 110 ROAD USE TAX 600 WATER 610 SEVER	GASOLINE & DIESEL LIFTSTATION AGREEMENT SOLAR DEC 2024 POSTAGE JANITORIAL SERVICES DEC. 2024 ANCHOR ROD EL DIST REIMBURSE FLOORING GS OFFICE WATER COOLER UTILITIES PURCHASED POWER DEC 2024 LEGAL PADS POLICE DEPT BINDER, POSITITS, DESK CALENDAR FED/FICA TAX	\$556.17 \$141,629.54 \$25.99	\$1,986.51 \$1,450.00 \$3,926.59 \$117.04 \$600.00 \$485.04 \$632.99 \$8.00 \$142,185.71 \$115.18 \$2,400.26 \$202,496.21 \$48,411.66 \$4,849.45 \$5,589.74 \$5,510.97 \$5,840.47 \$5,760.07 \$77,600.57 \$278,103.18	264042 20154894
MFA OIL COMPANY LOGICAL CONCEPTS INC. GRIDIRON GENERATION HOLDCO LLC POSTMASTER DEBRA SANER RESCO TODD SCHUMAKER SNYDER PARADISE MARKET LLC SOUTHERN IOWA ELECTRIC COOP STAPLES OUTHERN IOWA ELECTRIC COOP STAPLES TAPLES TAPLES TAPLES TO E SUCCESS BANK TREASURER, ST OF IAPAYROLL Accounts Payable Total Payroll Checks CENERAL ROAD USE TAX WATER SEVER ELECTRIC GAS TOTAL PAYROLL PAYROLL FUND NAME OOI GENERAL FUND NAME OOI GENERAL FUND NAME OOI GENERAL FUND NAME OOI GENERAL IO ROAD USE TAX	GASOLINE & DIESEL LIFTSTATION AGREEMENT SOLAR DEC 2024 POSTAGE JANITORIAL SERVICES DEC. 2024 ANCHOR ROD EL DIST REIMBURSE FLOORING GS OFFICE WATER COOLER UTILITIES PURCHASED POWER DEC 2024 LEGAL PADS POLICE DEPT BINDER, POSITITS, DESK CALENDAR FED/FICA TAX	\$556.17 \$141,629.54 \$25.99	\$1,986.51 \$1,450.00 \$3,926.59 \$1117.04 \$600.00 \$485.04 \$632.99 \$8.00 \$142,185.71 \$115.18 \$26,488.19 \$2,400.26 \$202,496.21 \$48,411.66 \$4,849.45 \$5,587.41 \$5,510.97 \$5,407.01 \$73,147.52 \$9,833.30 \$121,110.19	264042 20154894