

CLAIMS AS 2-3-2025

CHECK#

AFLAC	AFLAC	\$606.83	264301
AFLAC	AFLAC	\$606.83	\$1,213.66 264301
AHLERS & COONEY, P.C.	PROFESSIONAL FEES	\$931.00	
AHLERS & COONEY, P.C.	PROFESSIONAL FEES	\$286.50	\$1,217.50
AMAZON CAPITAL SERVICES	PAD HOLDER,PADS,SHREDDER OIL	\$38.97	
AMAZON CAPITAL SERVICES	RECHARGEABLE LED HEADLAMP EL DIST	\$59.94	\$98.91
AREA NY REGIONAL PLANNING COM	PY25 25 FUNDING		\$1,448.28
BARLEY OFFICE OUTFITTERS	INK CART ,PAPER,BINDER CLIPS		\$643.33
BELLY'S GRAVE SERVICE	GRAVE OPENING	\$400.00	
BELLY'S GRAVE SERVICE	GR. OPENING	\$750.00	264097
BLOOMFIELD AUTO PARTS LLC	CONDUIT PARKS & REC	\$11.49	\$1,150.00 264309
BLOOMFIELD AUTO PARTS LLC	SHOP SUPPLIES	\$51.09	
BLOOMFIELD AUTO PARTS LLC	TOWEL CANISTER PARKS & REC	\$34.98	\$97.56
BLOOMFIELD RENT-ALL INC.	STUMP GRINDER RENTAL PARKS & REC	\$285.00	
BLOOMFIELD RENT-ALL INC.	CONCRETE BIT GS DIST	\$34.29	\$319.29
BLOOMFIELD TRUE VALUE HARDWARE	SEALANT, SWIFFER CLOTH GS DIST	\$62.43	
BLOOMFIELD TRUE VALUE HARDWARE	RETURN SEALANT GS DIST	\$29.96	
BLOOMFIELD TRUE VALUE HARDWARE	FURNACE FILTER	\$44.97	
BLOOMFIELD TRUE VALUE HARDWARE	HARDWARE PARKS & REC	\$24.67	
BLOOMFIELD TRUE VALUE HARDWARE	HOLE SAW,WASHER FLUID,MANDREL	\$51.46	\$153.57
CINTAS CORP #762	MATS, MOPS, TOWELS	\$137.52	
CINTAS CORP #762	MATS, MOPS, TOWELS	\$153.16	\$290.68
CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES		\$32.01
CITY OF BLOOMFIELD	RECORDING FEES	\$123.51	264119
CITY OF BLOOMFIELD	EMPLOYEE PAYROLL DEDUCTION	\$175.00	\$298.51 264102
CLAYTON ENERGY CORPORATION	PURCHASED GAS DEC 2024		\$44,074.93 20154899
DAVIS COUNTY TREE INC.	FLAT TIRE REPAIR PARKS & REC	\$36.75	
EMPLOYEE BENEFIT SYSTEMS	INSURANCE PREMIUMS	\$277.56	264113
JARED TRYHOVER	REIMB. 2 PR JEANS		\$213.98 264098
GINGERICH FENCE LLC	STRAP STS		\$94.50
GINGERICH LOGGING SUPPLY LLC	CHAINS, OIL, LABOR	\$122.40	
GINGERICH LOGGING SUPPLY LLC	BAR OIL & CHAIN PARKS & REC	\$127.00	
GINGERICH LOGGING SUPPLY LLC	FUEL FILTER, SPARK PLUG, LABOR	\$120.49	\$369.89
CARLY GOODSON	REIMBURSE DIST 1 WATER TEST		\$32.29 264308
BARBARA ANN GRAVETT	STUFFING STATEMENTS		\$41.25
GROEBNER & ASSOCIATES INC.	STUDS W/ NUTS GS DIST		\$1,263.48
HAMILTON PRODUCE CO.	HOSE, O RING, FLARE PARKS & REC	\$20.28	
HAMILTON PRODUCE CO.	OIL 10W30 PARKS & REC	\$68.97	
HAMILTON PRODUCE CO.	ANTIFREEZE,POWER SERVICE FIRE DEPT	\$64.49	
HAMILTON PRODUCE CO.	CONNECTOR, TEFON TAPE EL DIST	\$19.12	
HAMILTON PRODUCE CO.	CAULK, GREASE, PIPE THREAD GS DIST	\$127.97	
HAMILTON PRODUCE CO.	TRASHBAGS, LIGHT BULBS WA DIST	\$28.57	
HAMILTON PRODUCE CO.	WIRE LOOM PARKS & REC	\$14.56	
HAMILTON PRODUCE CO.	O RING GS DIST	\$0.50	
HAMILTON PRODUCE CO.	BATTERY SR PLANT	\$132.08	
HAMILTON PRODUCE CO.	STORAGE ORGANIZER,VINYL,STEEL	\$78.96	\$55.70
LISA HASTINGS	REIMBURSE SUPPLIES		\$28.98 264307
UNDERGROUND LOCATION COMPANY	LOCATES		\$51.70
IAPU	GAS DISPATCH & OPERATOR TRAINING		\$4,670.00
IPERS	PROTECTED IPERS	\$16,279.12	20154902
IPERS	PROTECTED IPERS	\$11,070.50	\$27,349.62 20154902
BRIAN BURHAM	INTERCONNECTION REFUND OCT-DEC	\$214.82	
BRIAN BURHAM	INTERCONNECTION REFUND APR-JUN	\$303.37	
BRIAN BURHAM	INTERCONNECTION REFUND JUL-SEP	\$317.43	\$835.62
MICROBAC LABORATORIES INC.	SAMPLE TESTING WA DIST		\$149.00
WILNAT INC.	REGULATORS,PRESSURE WASHER GS DIST	\$823.62	
WILNAT INC.	METER GS DIST	\$2,001.16	
WILNAT INC.	GASKET, SWIVEL GS DIST	\$77.87	
WILNAT INC.	METER GAS DIST	\$2,737.50	\$5,640.15
LINCOLN FINANCIAL GROUP	INSURANCE PREMIUMS	\$897.51	264115
LINCOLN FINANCIAL GROUP	DENTAL INS	\$591.45	264105
LINCOLN FINANCIAL GROUP	DENTAL INS	\$591.45	\$2,080.41 264105
MENARDS - OTTUMWA	LIGHT BULBS FIRE DEPT	\$155.92	
MENARDS - OTTUMWA	CEMENT,COUPLING,SOLID CORE PVC	\$331.41	\$487.33
MUNICIPAL SUPPLY, INC.	COUPLER, RUBBER GASKET WA DIST		\$319.76
MILTON ROY - YE SYSTEMS, INC.	COOKANT COVER, TUBES, STICKERS		\$483.70
NORRIS ASPHALT PAVING CO	ASPHALT RETAINAGE	\$200,154.09	
PITNEY BOWES	POSTAGE MTR MAINT		\$166.59
POSTMASTER	POSTAGE	\$609.84	264096
CLAYTON PRICE	REIMB. SPRAYER LICENSE	\$60.00	264118
RATHBUN REGIONAL WATER ASSOC.	6,603,000 GALS PURCHASED WATER	\$21,789.90	264120
SCHROEDER GRAPHICS & SIGN	WRAP FIRE TRUCK	\$1,500.00	
SNYDER PARADISE MARKET LLC	WATER	\$27.00	
CHARLES ANTHONY SPARGUR	AP MANAGER CONTRACT FEB. 2025	\$3,041.67	264121
D C SUCCESS BANK	FED/PCA TAX	\$14,324.43	20154901
TREASURER, ST OF IA-PAYROLL	STATE TAX	\$1,462.81	20154903
FIRST UNUM LIFE INS CO	INSURANCE PREMIUMS	\$486.45	264117
FIRST UNUM LIFE INS CO	ADD TERM LIFE	\$152.68	264106
FIRST UNUM LIFE INS CO	ADD TERM LIFE	\$146.28	\$785.41 264106
U.S. BANK	PEFA 2024 - 258271003 DEC 2024		\$23,975.40 20154900
US CELLULAR	CELLPHONE, IPAD & TABLET		\$350.61
VERIZON WIRELESS	CELL PHONE POLICE DEPT	\$40.01	
WARNINGS ELECTRIC, PLUMBING,	FURNACE REPAIR FIRE STATION		\$294.40
WASTE MANAGEMENT	DUMPSTER SERVICE DEC. 2024	\$1,215.68	
WASTE MANAGEMENT	SERVICE CONTRACT DEC.2024	\$21,055.86	\$22,271.54 264111
WELLMARK BLUE CROSS & SHIELD	HEALTH & LIFE INS	\$45,081.72	
WELLMARK BLUE CROSS & SHIELD	HEALTH INS	\$3,428.24	264103
WELLMARK BLUE CROSS & SHIELD	HEALTH INS	\$3,267.45	\$51,777.41 264103
JANET L. WOOLARD	STUFFING STATEMENTS		\$41.25
YODER LUMBER	BATTERY SR PLANT	\$211.99	
YODER LUMBER	SAW BAR SR PLANT	\$35.00	\$246.99
Accounts Payable-Total			\$438,939.25
Payroll Checks			
GENERAL		\$23,678.87	
ROAD USE TAX		\$5,172.57	
WATER		\$5,395.05	
SEWER		\$5,329.23	
ELECTRIC		\$5,747.76	
GAS		\$5,364.82	
Total Payroll Paid		\$50,688.30	
FUND NAME			
001 GENERAL		\$81,597.58	
110 ROAD USE TAX		\$17,442.81	
112 EMPLOYEE BENEFITS		\$21,668.35	
331 FY20 STREET IMPROVEMENT		\$87,170.13	
334 FY21 STREET IMPROVEMENT		\$106,666.73	
600 WATER		\$38,937.66	
610 SEWER		\$18,567.47	
630 ELECTRIC		\$20,466.64	
640 GAS		\$97,695.18	