

CLAIMS AS OF 3-4-2025

CHECK#

AHLERS & COONEY, P.C.	PROFESSIONAL FEES	\$44.00	
AHLERS & COONEY, P.C.	PROFESSIONAL FEES	\$427.50	
AHLERS & COONEY, P.C.	PROFESSIONAL FEES	\$761.00	\$1,232.50
AMAZON CAPITAL SERVICES	LED LIGHT BAR	\$79.99	
AMAZON CAPITAL SERVICES	CABLE LEADER ADAPTER GS DIST	\$6.99	
AMAZON CAPITAL SERVICES	BATTERIES FIRE DEPT	\$89.04	
AMAZON CAPITAL SERVICES	IMPACT WRENCH,BLOWER MOTER	\$355.36	
AMAZON CAPITAL SERVICES	MAKITA SWITCH EL DIST	\$37.95	\$569.33
AUTOMATED CONTROLS & ENG. INC.	500 KVA PAD MT BROTHERS		\$22,531.98
BELL'S GRAVE SERVICE	GR. OPENING	\$750.00	264249
BELL'S GRAVE SERVICE	GR. OPENING	\$350.00	\$1,100.00 264266
BLOOMFIELD AUTO PARTS LLC	BRAKE SWITCH EL DIST	\$17.79	
BLOOMFIELD AUTO PARTS LLC	OIL, COOLANT PARKS & REC	\$34.98	
BLOOMFIELD AUTO PARTS LLC	LIFT SUPPORT, HEATER CORE	\$108.17	
BLOOMFIELD AUTO PARTS LLC	COOLANT PARKS & REC	\$22.99	
BLOOMFIELD AUTO PARTS LLC	ULTRASTAT WATER OUTLET GASKET	\$28.28	
BLOOMFIELD AUTO PARTS LLC	RADIATOR,HOSE PARKS & REC	\$446.96	
BLOOMFIELD AUTO PARTS LLC	BRAKE SWITCH EL DIST	\$55.60	
BLOOMFIELD AUTO PARTS LLC	TRANSFER PUMP EL PLANT	\$398.00	
BLOOMFIELD AUTO PARTS LLC	RETURN TRANSFER PUMP EL PLANT	\$398.00	\$714.77
BLOOMFIELD MAIN STREET	COMM. DEV. QTR 1 FLUNDS		\$7,500.00
BLOOMFIELD TRUE VALUE HARDWARE	ANTIFREEZE EL DIST	\$37.98	
BLOOMFIELD TRUE VALUE HARDWARE	T PLUG FUSE AIRPORT	\$13.99	
BLOOMFIELD TRUE VALUE HARDWARE	DOUBLE SIDED KEYS	\$5.38	
BLOOMFIELD TRUE VALUE HARDWARE	SCRUBSTER HOV AIRPORT	\$14.99	
BLOOMFIELD TRUE VALUE HARDWARE	NUTS, BOLTS, SCREWS GS DIST	\$12.56	
BLOOMFIELD TRUE VALUE HARDWARE	DRILL BITS POOL	\$12.78	\$97.68
CAM'S LAWN & LANDSCAPE	MOW & TRIM CONTRACT	\$4,082.66	
CAM'S LAWN & LANDSCAPE	BIO RETENTION CELL MAINT.	\$605.75	\$4,688.41
CITAS FIRST AID & SAFETY	FIRST AID SUPPLIES		\$95.75
CITY OF BLOOMFIELD	EMPLOYEE PAYROLL DEDUCTION		\$175.00 264269
CITIZENS MUTUAL TELEPHONE COOP	TELEPHONE,INTERNET,FAX	\$1,517.23	
CORE & MAIN LP	WB-67 RETROFIT GLAND WA DIST	\$570.55	
CLUT'S YARD N GARDN LLC	PREMIX FUEL SR PLANT	\$27.99	
DAVIS COUNTY TIRE INC.	2 TIRES SR PLANT	\$375.92	
EMPLOYEE BENEFIT SYSTEMS	INSURANCE PREMIUMS	\$236.44	264257
FLETCHER REINHARDT CO.	WASHERS EL DIST	\$130.00	
GIS WORKSHOP LLC	USER GROUP MEETING REGISTRATION	\$25.00	
GIS WORKSHOP LLC	USER GROUP MEETING REGISTRATION	\$25.00	\$50.00
HAMILTON PRODUCE CO.	OIL & AEROSOLBENT OIL DRY	\$35.98	
HAMILTON PRODUCE CO.	BALL & HITCH PARKS & REC	\$199.99	
HAMILTON PRODUCE CO.	CAM LEVER COUPLING, TIRE GAUGE	\$23.74	\$259.71
HARRISON MORELAND & WEBBER PC	PROFESSIONAL SERVICES	\$559.90	
I&H	ENERGIZERS FEB. 2025	\$253.37	
IRBY TOOL & SAFETY	GAS FITTINGS	\$254.50	
J'S ONE STOP	GASOLINE & DIESEL		\$1,334.50
MICROBAC LABORATORIES INC.	SAMPLE TESTING WA DIST	\$78.75	
MICROBAC LABORATORIES INC.	SAMPLE TESTING SR PLANT	\$1,031.50	\$1,110.25
AMIE KISSINGER	REFUND UTILITIES OVERPAYMENT		\$192.08
KOLLISSON KORNER	OIL CHANGE REMOVE POLICE EQUIP		\$1,909.84
KYLE MC CLURE	REIMB. CLERK REGISTRATION	\$150.00	264267
LINCOLN FINANCIAL GROUP	INSURANCE PREMIUMS	\$441.60	264259
MENARDS - OTTUMWA	FLOOR MATS 12 V OUTLET	\$40.98	
MID-STATES ORGANIZED CRIME	MOVIC MEMBERSHIP 2025	\$100.00	
OFFICIAL PEST CONTROL INC	PEST CONTROL	\$260.00	
DEBRA SANER	JANITORIAL SERVICES FEB. 2025	\$650.00	
RATHBUN REGIONAL WATER ASSOC.	5,414,000 GALS WATER PURCHASED	\$17,866.20	264264
TODD SCHMANKER	REIMB. MEALS TRAINING	\$15.84	264262
WES SCHWANKE	REIMB. MEALS TRAINING	\$33.82	264263
WES SCHWANKE	REIMB. MILEAGE TRAINING DSM	\$158.12	\$191.94 264263
ZACHARY AND KELLIE SHAFRANEK	REFUND UTILITIES OVERPAYMENT		\$382.01
SKYLINE SALT SOLUTIONS	TREATED SALT STS		\$3,445.73
SNYDER PARADISE MARKET LLC	WATER	\$36.00	
SNYDER PARADISE MARKET LLC	WATER COOLER	\$8.00	\$44.00
SOUTHERN IOWA ELECTRIC COOP	PURCHASED POWER FEB. 2025		\$141,742.10
CHARLES ANTHONY SPARGUR	AP MANAGER CONTRACT MAR. 2025		\$3,041.67 264265
D C SUCCESS BANK	FED/FICA TAX		\$12,579.36 20154916
TREASURER, ST OF IA-PAYROLL	STATE TAX		\$1,280.98 20154917
TRUCK EQUIPMENT INC.	HIGH PERFORMANCE FLUID STS		\$281.96
FIRST UNUM LIFE INS CO	INSURANCE PREMIUMS	\$377.35	264261
U.S. BANK	PEFA 2025 - 258271003 JAN.2025	\$33,565.56	20154915
US CELLULAR	CELLPHONE, IPAD & TABLET	\$350.61	
VERIZON WIRELESS	CELL PHONE POLICE DEPT	\$40.01	
WELLMARK BLUE CROSS & SHIELD	HEALTH & LIFE INS	\$42,856.89	264255
PAUL AND AMANDA WILLIAMS	REFUND UTILITIES OVERPAYMENT		\$559.81
YODER LUMBER	2-4x4 8' WA DIST		\$24.80
Accounts Payable Total			\$307,767.10

Payroll Checks	
GENERAL	\$17,496.28
ROAD USE TAX	\$5,036.04
WATER	\$5,526.31
SEWER	\$5,468.35
ELECTRIC	\$5,873.42
GAS	\$5,462.84
Total Payroll Paid	\$44,863.24
Report Total	\$352,630.34

FUND NAME	
001 GENERAL	\$44,337.04
110 ROAD USE TAX	\$30,962.73
112 EMPLOYEE BENEFITS	\$18,865.98
329 COURTHOUSE SQUARE	\$605.75
600 WATER	\$31,992.31
610 SEWER	\$16,408.00
630 ELECTRIC	\$195,681.52
640 GAS	\$47,777.02