

## CLAIMS AS OF 4-28-2025

## CHECK#

ALTORFER MACHINERY CO	CREDIT FOR HOUSING CRACK STS				
AMAZON CAPITAL SERVICES	COMPAST PEAT MOSS SPREADER SR PLANT	\$179.99			
AMAZON CAPITAL SERVICES	PORTABLE GENERATOR GS DIST	\$780.00	\$959.99		
BLOOMFIELD AUTO PARTS LLC	BATTERY, DOOR HANDLE EL DIST		\$22.48		
BLOOMFIELD TRUE VALUE HARDWARE	QUICK SNAP LINK, KEY RACK EL DIST	\$42.43			
BLOOMFIELD TRUE VALUE HARDWARE	PAPER TOWELS, TP AIRPORT	\$22.28			
BLOOMFIELD TRUE VALUE HARDWARE	AA BATTERY, CINCH CLAMP PARKS & REC	\$14.78	\$79.49		
DOUDS STONE LLC	ROCK		\$986.47		
EMPLOYEE BENEFIT SYSTEMS	INSURANCE PREMIUMS		\$267.28	264548	
FRENCH-RENEKER ASSOCIATES INC.	PROJ.24015.00 JOINT RESEALING AIRPORT		\$4,885.99		
GRAINGER	WEB SLING EL DIST		\$39.46		
GIS WORKSHOP LLC	ANNUAL READ ONLY LICENSE		\$600.00		
BETHANY HAGMEIER	REFUND OVERPAYMENT UTILITIES		\$162.18		
HAMILTON PRODUCE CO.	FLAP DISC SR PLANT		\$13.02		
LISA HASTINGS	REIMB. BREAK ROOMS ITEMS		\$37.37	264546	
KURT DOTTERER	HVAC AIRPORT		\$3,880.00		
IDEAL READY MIX COMPANY, INC	STREET PATCH GS DIST		\$700.63		
WILNAT INC.	BORE MATERIALS GS DIST		\$812.61		
LINCOLN FINANCIAL GROUP	INSURANCE PREMIUMS		\$460.32	264543	
MENARDS - OTTUMWA	BEAMS, TIE BARS, STEEL END GS DIST	\$285.14			
MENARDS - OTTUMWA	PEAT MOSS SR PLANT	\$89.94	\$375.08		
PITNEY BOWES	POSTAGE MTR MAINT		\$166.59		
SKYLINE SALT SOLUTIONS	SALT & DELIVERY STS		\$4,610.37		
FIRST UNUM LIFE INS CO	INSURANCE PREMIUMS		\$296.07	264545	
U.S. BANK	PEFA 2025 - 258271003 MARCH 25		\$40,977.10	20154933	
VERIZON WIRELESS	CELL PHONE POLICE DEPT		\$40.01		
WELLMARK BLUE CROSS & SHIELD	HEALTH & LIFE INS		\$31,599.93	264541	
WETTSTEIN CONCRETE LLC	CONCRETE ON MORNINGSIDE DR.		\$550.00		
YODER LUMBER	PLYWOOD FOR BREAKROOM WALL		\$36.00		
Accounts Payable Total			\$92,275.79		

Report Total	\$92,275.79
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## FUND NAME

001 GENERAL	\$4,980.91
110 ROAD USE TAX	\$4,877.72
112 EMPLOYEE BENEFITS	\$15,395.22
339 AIRPORT GRANT	\$4,885.99
600 WATER	\$3,756.30
610 SEWER	\$5,197.96
630 ELECTRIC	\$5,217.38
640 GAS	\$47,964.31