

CLAIMS AS OF 8-3-20

CHECK#

ACCO UNLIMITED CORP	CHEMICAL/EQUIP SUPPLIES	\$156.92		
ACCO UNLIMITED CORP	CHEMICAL/EQUIP SUPPLIES	\$340.23	\$497.15	
BLOOMFIELD AUTO PARTS LLC	REFRIGERANT	\$31.96		
BLOOMFIELD AUTO PARTS LLC	SERP BELT, PAG OIL , STOPLEAK	\$61.96		
BLOOMFIELD AUTO PARTS LLC	GAS CAP, HD SILICONE SPRAY PARKS & REC	\$13.98		
BLOOMFIELD AUTO PARTS LLC	LIQUAD CLEANER WAX, PAD POOL	\$50.97		
BLOOMFIELD AUTO PARTS LLC	BATTERY STS	\$181.99		
BLOOMFIELD AUTO PARTS LLC	BATTERY STS	\$161.99	\$502.85	
BLOOMFIELD RENT ALL	MARKING PAINT GS DIST		\$390.60	
BLFD TRUE VALUE HARDWARE	POISON PEANUTS, FLEX TAPE POOL	\$19.98		
BLFD TRUE VALUE HARDWARE	COUPLING POOL	\$3.96		
BLFD TRUE VALUE HARDWARE	CABLE SAW,CLAMP,TAPE,CEMENT POOL	\$48.43		
BLFD TRUE VALUE HARDWARE	GRASS SEED GS DIST	\$94.47	\$166.84	
BRAD JOHNSON TRUCKING	ROCK HAULING	\$252.33		
BRAD JOHNSON TRUCKING	ROCK HAULING	\$1,038.32	\$1,290.65	
ADAM BRIDGMAN	REIMB. MEALS OT ENGINE ROOM		\$37.23	255365
CARROLL CONSTRUCTION SUPPLY	THICK METAL BLADE FIRE DEPT		\$62.15	
CINTAS CORP #762	UNIFORMS	\$15.95		
CINTAS CORP #762	MATS, MOPS, TOWELS	\$95.96		
CINTAS CORP #762	UNIFORMS	\$15.95		
CINTAS CORP #762	UNIFORMS	\$15.95		
CINTAS CORP #762	MATS, MOPS, TOWELS	\$41.17		
CINTAS CORP #762	MATS, MOPS, TOWELS	\$90.14		
CINTAS CORP #762	MATS, MOPS, TOWELS	\$48.32	\$323.44	
CITY OF BLOOMFIELD	UTILITIES	\$13,558.27		
CITY OF BLOOMFIELD	UTILITIES LAW CENTER	\$63.48		
CITY OF BLOOMFIELD	EMPLOYEE PAYROLL DEDUCTION	\$174.00	\$13,795.75	255357
CLEMONS INC OF OTTUMWA	TUBE ASY		\$94.62	
TOMI JO DAY	REIMB. MILES & COMPUTER CAMERA		\$50.09	255352
DC AUDITOR	CITY SHARE OF LAW CENTER BILLS	\$1,572.59		

DC AUDITOR	PRISONER MEALS & LAUNDRY	\$13.00		
DC AUDITOR	CITY SHARE OF LAW CENTER BILLS	\$1,461.60	\$3,047.19	
DC TREASURER	FUEL FIRE DEPT		\$52.80	
EMPLOYEE BENEFIT SYSTEMS	ADMIN. FEES AUGUST 2020		\$274.05	255361
ELECTRICAL ENGINEERING & EQUIP	120 V 50/60 HZ 1000W EL DIST	\$23.40		
ELECTRICAL ENGINEERING & EQUIP	120 V 50/60 HZ 1000W EL DIST	\$257.43	\$280.83	
EMC NATIONAL LIFE CO	SUPPLEMENTAL LIFE INS		\$73.54	255363
GINGERICH LOGGING	MOTO MIX WA DIST	\$63.90		
GINGERICH LOGGING	REPAIR SAWS FIRE DEPT	\$163.08	\$226.98	
GRABER COUNTRY STORE	FR JEANS EL DIST	\$97.00		
GRABER COUNTRY STORE	FR JEANS & SHIRTS EL DIST	\$775.00	\$872.00	
BARBARA GRAVETT	STUFFING STATEMENTS		\$27.50	
DAVID HALL	REIMB. MEAL OT ENGINE ROOM		\$10.70	255364
HAMILTON PRODUCE	QUICK SNAP SWIVEL FIRE DEPT	\$35.52		
HAMILTON PRODUCE	TIGER HOSE GS DIST	\$93.80		
HAMILTON PRODUCE	NOZZLE PARKS & REC	\$349.89		
HAMILTON PRODUCE	PIPE NIPPLE,PLUG,COUPLING PARKS & REC	\$10.37		
HAMILTON PRODUCE	DRILL BIT FIRE DEPT	\$7.99		
HAMILTON PRODUCE	FLAG, MARKING SPRAY WA DIST	\$46.17		
HAMILTON PRODUCE	FITTINGS, BALL VALVE, NOZZLE	\$65.92	\$609.66	
HARRIS CONSTRUCTION	MOWING SOUTH CEMETERY		\$800.00	
HEARTLAND AVIATION	SMALL ENGINE FUEL FIRE DEPT		\$49.87	
IOWA DEPT OF NATURAL RESOURCES	ANNUAL NPDES		\$210.00	
IA DEPT OF REVENUE & FINANCE	2ND QTR WET TAX	\$4,194.00	\$4,194.00	20154023
IA DEPT OF REVENUE & FINANCE	JULY 2020 SALES TAX	\$6,942.00	\$6,942.00	20154024
IA DEPT OF REVENUE & FINANCE	USE TAX 2ND QTR 2020	\$742.00	\$742.00	20154028
IA DEPT OF TRANSPORTATION	ASPHALT EMULSION STS	\$1,215.00		
IA DEPT OF TRANSPORTATION	ASPHALT EMULSION STS	\$602.50		
IA DEPT OF TRANSPORTATION	ASPHALT EMULSION STS	\$602.50	\$2,420.00	
IA ONE CALL	LOCATES		\$50.40	
IMWCA	WORKMEN'S COMP INS		\$2,467.00	

IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT		\$3,170.00	
IPERS	IPERS		\$9,175.03	20154026
ISU-REGISTRATION SERVICES	PLANNING & ZONING SEMINAR		\$35.00	
J'S ONE STOP	FREEZER POPS FIRE DEPT		\$22.26	
JESSIE'S SEWING ROOM	SHIRTS & EMBROIDERY PARKS & REC	\$60.00		
JESSIE'S SEWING ROOM	EMBROIDERY GS DIST	\$25.00		
JESSIE'S SEWING ROOM	EMBROIDERY WA DIST	\$25.00		
JESSIE'S SEWING ROOM	EMBROIDERY WA DIST	\$30.00	\$140.00	
JOHN & SUSAN HOWARD	REBATES CLOTHES DRYER		\$50.00	
KARCHER NORTH AMERICA	VACUUM PARTS & BAGS		\$72.95	
KEYSTONE LABS, INC	SAMPLE TESTING WA DIST		\$110.00	
MATT PARROTT/STOREY KENWORTHY	ENVELOPES		\$2,494.84	
MFA OIL COMPANY	GASOLINE & DIESEL		\$1,648.57	
NEEBZ GRAPHIX	SHIRT		\$18.00	
NORTHERN SAFETY CO., INC.	SAFETY GLASSES & EAR PLUGS SR PLANT		\$228.47	
PLUMB SUPPLY COMPANY - OT	GAS PILOT ASSY GS DIST		\$54.42	
POSTMASTER	POSTAGE	\$531.30	\$531.30	255274
POWER LINE SUPPLY	GLOVES SR PLANT	\$57.00		
POWER LINE SUPPLY	HARD HAT SR PLANT	\$29.56		
POWER LINE SUPPLY	HARD HAT SR PLANT	\$29.56	\$116.12	
PURCHASE POWER	POSTAGE METER REFILL		\$600.00	
RATHBUN REGIONAL WATER ASSOC.	8,683,000 GALS PURCHASED WATER		\$26,049.00	255366
RELIANCE STANDARD	EMPLOYEE LIFE INS		\$768.59	20154029
RT AUTO	A/C CHARGE & DYE POLICE DEPT		\$75.00	
JOHN SAMPLE	GRAVE OPENING	\$225.00		255351
JOHN SAMPLE	GRAVE LOCATE	\$75.00		255354
JOHN SAMPLE	GRAVE OPENING	\$550.00	\$850.00	255354
TAYLOR SESSIONS	REIMB. THERMOMETER & MASKS		\$105.28	255353
SINCLAIR TRACTOR	AIR FILTERS, HYDRAU. STS	\$94.80		
SINCLAIR TRACTOR	SPACER,LOCK WASHER,NUT,SCREW	\$50.11	\$144.91	
CHARLES ANTHONY SPARGUR	AP MANAGER CONTRACT AUGUST2020		\$2,270.83	255367

D C SUCCESS BANK	FED/FICA TAX	\$13,466.47	20154025
TREASURER, ST OF IA-PAYROLL	STATE TAX	\$2,414.00	20154027
U.S. GEOLOGICAL SURVEY	SURVEY DUES & SUBSCRIPTION SR PLANT	\$2,160.00	
US CELLULAR	CELLPHONE, IPAD & TABLET	\$507.71	
USA BLUE BOOK	GIANT PONY PUMP & HAND SANITIZER	\$191.09	
WELLMARK BLUE CROSS & SHIELD	HEALTH & LIFE INS	\$27,412.55	255359
JANET WOOLARD	STUFFING STATEMENTS	\$27.50	
WORTMANN MACHINE & WELDING	TOOL BOX DIVIDERS WA DIST	\$75.00	
WORTMANN MACHINE & WELDING	REPAIR PTO SHAFT TILLER WA DIST	\$45.00	\$120.00
YUTZY REPAIR	HOSE REPAIRS STS		\$34.92
Accounts Payable Total		\$123,959.40	

Payroll Checks

GENERAL	\$18,400.75
ROAD USE TAX	\$2,970.39
WATER	\$5,107.79
SEWER	\$5,104.20
ELECTRIC	\$5,503.82
ENERGY EFFICIENCY DEPT	\$1,003.63
GAS	\$5,080.27
Total Paid On: 7/30/20	\$43,170.85

Report Total	\$178,797.55
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FUND NAME

001 GENERAL	\$48,630.78
110 ROAD USE TAX	\$9,138.34
112 EMPLOYEE BENEFITS	\$14,775.74
600 WATER	\$44,257.44
610 SEWER	\$19,779.65
630 ELECTRIC	\$23,479.34

633 ENERGY EFFICIENCY DEPT

\$1,993.79

640 GAS

\$16,742.47