

CLAIMS AS OF 9-11-2020

CHECK#

AIRGAS USA LLC	TANK RENT ARGON, O2, ACETYLENE		\$66.96	
AMERICAN ELECTRIC POWER	SOLAR		\$11,821.48	
AREA XV REGIONAL PLANNING COMM	SRF ADMINISTRATION		\$6,250.00	
BAILEY OFFICE OUTFITTERS	HP63XL TRI COLOR INK GS DIST		\$42.70	
BELIN MCCORMICK P.C.	PROFESSIONAL FEES		\$792.50	
BLACKBOARD PRINTING COMPANY	BUSINESS CARDS & COVID BANNER		\$95.00	
BLOOMFIELD AUTO PARTS LLC	SHOCKS PARKS & REC	\$173.97		
BLOOMFIELD AUTO PARTS LLC	SPARK PLUG PARKS & REC	\$2.49		
BLOOMFIELD AUTO PARTS LLC	WIPER BLADE	\$55.98	\$232.44	
BLOOMFIELD COMMUNICATIONS	MTG. MINS,TOURISM AD,SHOP LOCAL AD		\$917.51	
BLOOMFIELD POLICE DEPARTMENT	INVESTIGATION MONEY		\$250.00	255607
BLOOMFIELD RENT ALL	CONCRETE CHAIN SAW RENTAL SR PLANT	\$275.00		
BLOOMFIELD RENT ALL	MINI EXCAVATOR RENTAL SR PLANT	\$320.20		
BLOOMFIELD RENT ALL	HEATER CONTROL VALVE, SPEED SENSOR	\$57.95	\$653.15	
BLFD TRUE VALUE HARDWARE	PAINT, SHOVEL GS DIST	\$49.15		
BLFD TRUE VALUE HARDWARE	FAST ACT FUSE SR PLANT	\$47.97		
BLFD TRUE VALUE HARDWARE	PARACORD & SNAP LINK SR PLANT	\$43.93		
BLFD TRUE VALUE HARDWARE	FILTER,SAW BLADE,SAWZALL GS DIST	\$92.66		
BLFD TRUE VALUE HARDWARE	LOCKSET GS DIST	\$99.98		
BLFD TRUE VALUE HARDWARE	KEY,PADLOCK,HARDWARE GS DIST	\$22.06	\$355.75	
CAM'S LAWN & LANDSCAPE	MOW & TRIM CONTRACT		\$3,451.67	
CENTER POINT PUBLISHING	LARGE PRINT BOOKS	\$44.34		
CENTER POINT PUBLISHING	LARGE PRINT BOOKS	\$27.71	\$72.05	
CINTAS CORP #762	UNIFORMS	\$15.95		
CINTAS CORP #762	MATS, MOPS, TOWELS	\$48.32		
CINTAS CORP #762	MATS, MOPS, TOWELS	\$41.17		
CINTAS CORP #762	UNIFORMS	\$15.95	\$121.39	
CITY OF BLOOMFIELD	UTILITIES LIBRARY	\$921.22		
CITY OF BLOOMFIELD	EMPLOYEE PAYROLL DEDUCTION	\$174.00	\$1,095.22	255610
CMTEL	TELEPHONE,INTERNET,FAX LIBRARY		\$257.13	

NUTRIEN AG SOLUTIONS, INC.	CROSSBOW EL PLANT		\$420.66	
CURT'S YARD'N' GARD'N	IDLER PULLEY,NUT,BOLT,WASHER		\$72.21	
DC DEVELOPMENT CORP	DCDC LIVABILITY PROMOTION		\$5,000.00	
DAVIS COUNTY TIRE INC.	TIRE FOR JD MOWER WA DIST		\$88.00	
DIVISION OF LABOR	OPERATING PERMIT & INSPECTION		\$175.00	
GALLS, LLC	LOGO EMBROIDERY FIRE DEPT		\$50.00	
GINGERICH LOGGING & SUPPLY	WATER PUMP REPAIR WA DIST		\$49.50	
HAMILTON PRODUCE CO.	PIPE & ELBOW SR PLANT	\$71.94		
HAMILTON PRODUCE CO.	HAND TRUCK, BLADE, PVC CUTTER	\$89.96		
HAMILTON PRODUCE CO.	EXT. CORD SR PLANT	\$67.99		
HAMILTON PRODUCE CO.	WISE WA DIST	\$458.50	\$688.39	
HICKENBOTTOM INC	GASKET, HUB, PVC COUPLINGS		\$426.93	
HR GREEN INC.	PROJ.171462.01 WW TREATMENT SYSTEM	\$8,920.00		
HR GREEN INC.	PROJ.190507 CDBG SANITARY SR	\$868.50		
HR GREEN INC.	PROJ.190599.02 NORTH ST PAVING	\$14,831.75		
HR GREEN INC.	PROJ.191189 19-20 ASPHALT PAVING	\$12,638.50	\$37,258.75	
IA DEPT OF REVENUE & FINANCE	AUGUST SALES TAX		\$9,835.64	20154040
INGRAM LIBRARY SERVICES	BOOKS, FILMS, ART	\$36.82		
INGRAM LIBRARY SERVICES	BOOKS, FILMS, ART	\$56.91		
INGRAM LIBRARY SERVICES	BOOKS, FILMS, ART	\$25.11		
INGRAM LIBRARY SERVICES	BOOKS, FILMS, ART	\$216.51		
INGRAM LIBRARY SERVICES	BOOKS, FILMS, ART	\$15.81		
INGRAM LIBRARY SERVICES	BOOKS, FILMS, ART	\$23.00		
INGRAM LIBRARY SERVICES	BOOKS, FILMS, ART	\$32.81		
INGRAM LIBRARY SERVICES	BOOKS, FILMS, ART	\$43.34	\$450.31	
MAST OVERHEAD DOORS	2 REMOTES & PROGRAM STS		\$147.00	
MID AMERICAN RESEARCH CHEMICAL	WIPE OUT & TRIPLE SELECT EL PLANT		\$1,201.55	
MIDAMERICA BOOKS	BOOKS LIBRARY	\$129.47		
MIDAMERICA BOOKS	BOOKS LIBRARY	\$187.61	\$317.08	
NORTHLAND SECURITIES	PROFESSIONAL SERVICES		\$4,000.00	
OVERDRIVE, INC	FY2021 BRIDGES E BOOK CONTENT		\$713.20	

ROTO ROOTER	REPAIRED E-ONE PUMP & MATERIAL		\$1,893.60	
ROUTE #63 QUIK SHOP	GASOLINE & DIESEL		\$259.76	
RT AUTO	TIRES PARKS & REC		\$893.30	
JOHN SAMPLE	GRAVE OPENING	\$550.00		255605
JOHN SAMPLE	GRAVE OPENING	\$550.00		255605
JOHN SAMPLE	GRAVE OPENING	\$550.00	\$1,650.00	255611
RUSTY SANDS	CONSULTING WORK		\$3,600.00	
SOUTHERN IOWA ELECTRIC COOP	UTILITIES		\$322.70	
SPILMAN AUTO PARTS INC	MOTOR CONTROL MOD. POLICE DEPT	\$75.00		
SPILMAN AUTO PARTS INC	PCM MODULE POLICE DEPT	\$150.00		
SPILMAN AUTO PARTS INC	RETURN PART	-\$75.00	\$150.00	
STAPLES ADVANTAGE	HP 63XL TRICOLOR GS DIST		\$159.56	
STATE LIBRARY OF IOWA	FY2021 BRIDGES E BOOK PLATFORM	\$62.00		
STATE LIBRARY OF IOWA	FY2021 STATEWIDE DATABASE PKG.	\$183.40	\$245.40	
D C SUCCESS BANK	FED/FICA TAX		\$13,190.27	20154042
THE DES MOINES REGISTER	SERVICE 9/1/20-9/30/20 LIBRARY		\$34.44	
TREASURER, ST OF IA-PAYROLL	STATE TAX		\$2,343.00	20154043
VISA	ABE BOOKS & ZOOM LIBRARY		\$73.95	
JEREMY WALKER	REIMB. MEAL OT SR REPAIR 9/3		\$15.00	255606
WELLS HOMETOWN DRUG	GLOVES		\$12.59	
RICHARD WILCOX	CONTRACT WAGES AUGUST 2020		\$5,120.00	
Accounts Payable Total			\$117,332.74	

Payroll Checks

GENERAL	\$18,731.39
ROAD USE TAX	\$2,735.79
WATER	\$4,919.45
SEWER	\$4,920.14
ELECTRIC	\$5,215.72
ENERGY EFFICIENCY DEPT	\$1,008.54
GAS	\$4,631.20

Total Payroll Paid	\$42,162.23
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Report Total	\$159,494.97
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FUND NAME

001 GENERAL	\$47,267.98
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110 ROAD USE TAX	\$4,112.57
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328 CDBG WA SAN SWR 2018	\$868.50
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331 FY20 STREET IMPROVEMENT	\$33,720.25
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600 WATER	\$8,736.31
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610 SEWER	\$11,783.68
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611 SEWER PLANT UPGRADE	\$8,920.00
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630 ELECTRIC	\$34,141.53
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633 ENERGY EFFICIENCY DEPT	\$1,350.80
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640 GAS	\$8,593.35
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