

CLAIMS AS OF 10-12-2020

CHECK#

AHLERS & COONEY PC	PROFESSIONAL FEES ESSENTIAL MASSAGE		\$116.00	
AMERICAN ELECTRIC POWER	SOLAR		\$7,013.22	
BLOOMFIELD AUTO PARTS LLC	CARBON FIBER SR PLANT		\$12.99	
BLOOMFIELD COMMUNICATIONS	SEPT ADVERTISING		\$643.69	
BLFD TRUE VALUE HARDWARE	NUTS, BOLTS, SCREWS FIRE DEPT		\$3.08	
BRAD JOHNSON TRUCKING	ROCK HAULING SR PLANT	\$1,052.16		
BRAD JOHNSON TRUCKING	ROCK HAULING	\$1,959.77	\$3,011.93	
BROTHERS MARKET	TRAINING MEAL FIRE DEPT		\$67.98	
BROWN SUPPLY CO	MANHOLE FRAME SR PLANT	\$1,770.00		
BROWN SUPPLY CO	PIPE,COUPLING,ELBOW SR PLANT	\$936.32	\$2,706.32	
CAM'S LAWN & LANDSCAPE	MOW & TRIM CONTRACT		\$3,451.67	
CASEY'S BUSINESS MASTERCARD	GASOLINE		\$401.06	
CINTAS CORP #762	MATS, MOPS, TOWELS	\$95.96		
CINTAS CORP #762	MATS, MOPS, TOWELS	\$48.32		
CINTAS CORP #762	MATS, MOPS, TOWELS	\$41.17		
CINTAS CORP #762	UNIFORMS	\$15.95	\$201.40	
CITY OF BLOOMFIELD	EMPLOYEE PAYROLL DEDUCTION		\$174.00	255766
S & G HARVIEUX INC	ANNUAL FEE 2020		\$50.00	
CMTEL	INSTALL FIBER TO COLUMBIA SHOP		\$2,198.92	
CURT'S YARD'N' GARD'N	REPLACE SHAFT SEAL SR PLANT		\$196.39	
HAMILTON PRODUCE CO.	JOINT PLIERS, DRIVE SET EL DIST	\$40.98		
HAMILTON PRODUCE CO.	MOUSE BAIT,FACE MASK,FLAGS WA DIST	\$85.03	\$126.01	
HICKENBOTTOM INC	K COIL COPPER WA DIST		\$579.65	
IA DEPT OF REVENUE & FINANCE	SALES TAX		\$8,048.66	20154054
J'S ONE STOP	GASOLINE & DIESEL		\$448.16	
JESSIE'S SEWING ROOM	REPLACE VELCRO FIRE DEPT		\$30.00	
KEYSTONE LABORATORIES INC.	SAMPLE TESTING WA DIST	\$60.00		
KEYSTONE LABORATORIES INC.	SAMPLE TESTING WA DIST	\$60.00	\$120.00	
MAST OVERHEAD DOORS	REPLACE WALL STATION FIRE DEPT	\$172.53		
MAST OVERHEAD DOORS	WATERTIGHT WALL STATION FIRE DEPT	\$57.48	\$230.01	

MENARDS - OTTUMWA	ROLLING TOOL, STRIPPER GS DIST	\$92.97	
MUNICIPAL SUPPLY, INC	MAIN VALVE ASSY,LOWER STEM WA DIST	\$2,694.75	
SANDRY FIRE SUPPLY, L.L.C.	PETCOCK BRASS FIRE DEPT	\$97.75	
SOUTHERN IOWA ELECTRIC COOP	PURCHASED POWER	\$133,820.29	
SPEE*DEE	SAMPLE SHIPPING SR PLANT	\$112.94	
SPEE*DEE	SAMPLE SHIPPING WA DIST	\$131.55	\$244.49
STAPLES ADVANTAGE	NAME PLATE	\$13.48	
STAPLES ADVANTAGE	NAME PLATE	\$13.48	\$26.96
D C SUCCESS BANK	FED/FICA TAX	\$12,470.54	20154050
TREASURER, ST OF IA-PAYROLL	STATE TAX	\$2,167.00	20154051
UNITED STATES TREASURY	FICA TAXES	\$3,321.44	20154053
WASTE MANAGEMENT	DUMPSTER SERVICE BRF AUG2020	\$138.65	
WASTE MANAGEMENT	GARBAGE CONTRACT SEPT 2020	\$15,948.63	
WASTE MANAGEMENT	DUMPSTER SERVICE SEPT 2020	\$601.56	\$16,688.84
Accounts Payable Total		\$201,696.17	
Payroll Checks			
GENERAL		\$19,891.15	
ROAD USE TAX		\$2,728.05	
WATER		\$4,582.29	
SEWER		\$4,385.48	
ELECTRIC		\$5,447.44	
ENERGY EFFICIENCY DEPT		\$1,008.54	
GAS		\$3,928.75	
Total Payroll Paid		\$41,971.70	
Report Total		\$243,667.87	
FUND NAME			
001 GENERAL		\$48,323.76	
110 ROAD USE TAX		\$6,265.28	

112	EMPLOYEE BENEFITS	\$1,730.63
600	WATER	\$10,895.70
610	SEWER	\$10,040.63
611	SEWER PLANT UPGRADE	\$1,770.00
630	ELECTRIC	\$156,203.23
633	ENERGY EFFICIENCY DEPT	\$1,431.84
640	GAS	\$7,006.80