

CLAIMS AS OF 9-28-2020

CHECK#

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|--------------------------------|-------------------------------------|--------------|--------------|----------|
| AFLAC | AFLAC POST TAX | \$286.45 | | 255683 |
| AFLAC | AFLAC POST TAX | \$286.45 | \$572.90 | 255683 |
| BLOOMFIELD AUTO PARTS LLC | HEATER CONTROL VALVE & SPEED SENSOR | | \$57.95 | |
| BLOOMFIELD POLICE DEPARTMENT | INVESTIGATION MONEY | | \$320.00 | 255688 |
| BLFD TRUE VALUE HARDWARE | EXPAND FOAM | | \$12.98 | |
| BLUE DENTAL | DENTAL INS | \$334.50 | | 255687 |
| BLUE DENTAL | DENTAL INS | \$334.50 | \$669.00 | 255687 |
| BRAD JOHNSON TRUCKING | ROCK HAULING STS | | \$773.95 | |
| C & H SALES & SERVICE CO INC | OIL SAMPLING EL PLANT | | \$1,910.00 | |
| CEDAR RAPIDS TIRE | 4 TIRES SR DEPT | | \$216.27 | |
| CINTAS CORP #762 | UNIFORMS | \$15.95 | | |
| CINTAS CORP #762 | MATS, MOPS, TOWELS | \$41.17 | | |
| CINTAS CORP #762 | MATS, MOPS, TOWELS | \$66.32 | \$123.44 | |
| CITY OF BLOOMFIELD | EMPLOYEE PAYROLL DEDUCTION | | \$174.00 | 255684 |
| CLAYTON ENERGY CORPORATION | PURCHASED GAS AUGUST 2020 | | \$10,135.51 | 20154044 |
| DAVIS COUNTY EXCAVATION | MATERIALS | \$3,602.18 | | |
| DAVIS COUNTY EXCAVATION | PROJ.190599.02 NORTH ST.PAVING | \$159,277.98 | \$162,880.16 | 255690 |
| DC AUDITOR | 1ST QTR FY21 | \$47,663.00 | | |
| DC AUDITOR | 2ND QTR FY21 | \$47,663.00 | | |
| DC AUDITOR | CITYSHARE LAW CENTER BILLS AUG. | \$1,628.05 | \$96,954.05 | |
| ELECTRICAL ENGINEERING & EQUIP | MIDGET FUSE SR PLANT | | \$197.19 | |
| EMC NATIONAL LIFE CO | ADD TERM LIFE | \$75.00 | | 255686 |
| EMC NATIONAL LIFE CO | ADD TERM LIFE | \$69.00 | \$144.00 | 255686 |
| LANE FENTER | INSURANCE REIMBURSEMENT | | \$226.18 | 255691 |
| FRENCH-RENEKER ASSOCIATES INC. | PROJ.19008.00 BLFD AP POND REMOVAL | | \$6,505.13 | |
| HAMILTON PRODUCE CO. | SUPPLIES AIRPORT | \$63.57 | | |
| HAMILTON PRODUCE CO. | CHAIN & CLEVIS FARM SR PLANT | \$52.77 | | |
| HAMILTON PRODUCE CO. | SUN & SHADE GRASS SEED SR PLANT | \$75.38 | \$191.72 | |
| HICKENBOTTOM INC | COPPER WA DIST | | \$591.48 | |
| IA ONE CALL | LOCATES | | \$39.80 | |

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| IAMU | GAS BOOT CAMP | | \$865.00 | |
| IPERS | IPERS | \$9,441.20 | | 20154047 |
| IPERS | PROTECTED IPERS | \$9,514.51 | \$18,955.71 | 20154047 |
| NEEBZ GRAPHIX | CITY LOGO SR PLANT | | \$226.00 | |
| JOHN SAMPLE | GRAVE OPENING | \$550.00 | | 255689 |
| JOHN SAMPLE | GRAVE OPENING | \$550.00 | | 255689 |
| JOHN SAMPLE | GRAVE OPENING | \$550.00 | \$1,650.00 | 255689 |
| STAPLES ADVANTAGE | TONER,PAPER,TAPE,PENS,DISPENSORS | \$379.25 | | |
| STAPLES ADVANTAGE | HAND SANITIZER | \$9.10 | \$388.35 | |
| D C SUCCESS BANK | FED/FICA TAX | | \$13,371.91 | 20154046 |
| MACQUEEN EQUIPMENT | FLOAT BALL CAGE SR PLANT | | \$486.43 | |
| TREASURER, ST OF IA-PAYROLL | STATE TAX | | \$2,410.00 | 20154048 |
| TRI-COUNTY SHOPPER INC | CEMETERY REMINDER AD | \$81.00 | | |
| TRI-COUNTY SHOPPER INC | CEMETERY REMINDER AD | \$81.00 | \$162.00 | |
| U.S. BANK | PEFA 2020 - 258271003 | | \$13,981.00 | 20154045 |
| US CELLULAR | PHONE,IPAD,TABLET,CRUISE CONNECT | | \$512.71 | |
| JEREMY WALKER | WASHER,DRYER,DISHWASER,FRIDGE REBATE | | \$200.00 | |
| WELLMARK BLUE CROSS & SHIELD | HEALTH INS | \$2,025.56 | | 255685 |
| WELLMARK BLUE CROSS & SHIELD | HEALTH INS | \$2,025.56 | \$4,051.12 | 255685 |
| Accounts Payable Total | | | \$339,955.94 | |
| Payroll Checks | | | | |
| GENERAL | | | \$18,150.17 | |
| ROAD USE TAX | | | \$2,690.87 | |
| WATER | | | \$5,127.74 | |
| SEWER | | | \$5,033.11 | |
| ELECTRIC | | | \$5,929.66 | |
| ENERGY EFFICIENCY DEPT | | | \$996.14 | |
| GAS | | | \$3,837.95 | |
| Total Payroll Paid | | | \$41,765.64 | |

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| Report Total | \$381,721.58 |
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FUND NAME

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| 001 GENERAL | \$98,767.93 |
| 110 ROAD USE TAX | \$6,160.15 |
| 112 EMPLOYEE BENEFITS | \$35,580.00 |
| 316 AIRPORT POND REMOVAL | \$6,505.13 |
| 331 FY20 STREET IMPROVEMENT | \$162,893.14 |
| 600 WATER | \$10,762.31 |
| 610 SEWER | \$11,792.10 |
| 630 ELECTRIC | \$14,361.07 |
| 633 ENERGY EFFICIENCY DEPT | \$1,766.90 |
| 640 GAS | \$33,132.85 |