

## CLAIMS AS OF 2-27-2023

CHECK#

AFLAC	AFLAC	\$434.92		260611
AFLAC	AFLAC	\$434.92	\$869.84	260611
ALTEC INDUSTRIES, INC	BUCKET TRUCK EL DIST		\$147,067.05	
AMAZON CAPITAL SERVICES	2 FR SHIRTS T. SCHUMAKER	\$139.98		
AMAZON CAPITAL SERVICES	HOSE,FITTINGS,NOZZLE STS	\$181.63		
AMAZON CAPITAL SERVICES	BROOM,CONCRETE FLOAT,BRACKET STS	\$312.95		
AMAZON CAPITAL SERVICES	3 FR JEANS,3 FR SHIRTS,BOOT T.SCHUMAKER	\$645.32	\$1,279.88	
BAILEY OFFICE OUTFITTERS	CARBONLESS FORMS CODE ENFORCEMENT		\$35.99	
BARCO MUNICIPAL PRODUCTS INC	SOLAR LIGHT LENS EL DIST		\$1,549.90	
BLOOMFIELD AUTO PARTS LLC	ENGINE OIL FILTER SR PLANT	\$14.98		
BLOOMFIELD AUTO PARTS LLC	PLUGS SHOP	\$7.27		
BLOOMFIELD AUTO PARTS LLC	SEAFOAM,OIL STABILIZER,STRAP	\$185.98	\$208.23	
BLOOMFIELD TRUE VALUE HARDWARE	NEO MAGNET FIRE DEPT	\$7.99		
BLOOMFIELD TRUE VALUE HARDWARE	RECIP BLADE,BITS,PORT PUMP PARKS & REC	\$228.77		
BLOOMFIELD TRUE VALUE HARDWARE	SNOW SHOVEL, TORX BIT, RAGS GS DIST	\$78.15		
BLOOMFIELD TRUE VALUE HARDWARE	COMPUTER CABLE PARKS & REC	\$17.99	\$332.90	
CEMETERY PRESERVATION LLC	GRAVE OPENING	\$300.00		260626
CEMETERY PRESERVATION LLC	GRAVE OPENING	\$650.00		260626
CEMETERY PRESERVATION LLC	GRAVE OPENING	\$300.00		260626
CEMETERY PRESERVATION LLC	GRAVE OPENING	\$650.00	\$1,900.00	260626
CINTAS CORP #762	UNIFORMS	\$16.77		
CINTAS CORP #762	UNIFORMS	\$16.77		
CINTAS CORP #762	MATS, MOPS, TOWELS	\$113.13		
CINTAS CORP #762	MATS, MOPS, TOWELS	\$97.04	\$243.71	
CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES		\$86.07	
CITY OF BLOOMFIELD	UTILITIES	\$9,500.35		
CITY OF BLOOMFIELD	UTILITIES LAW CENTER	\$77.48		
CITY OF BLOOMFIELD	EMPLOYEE PAYROLL DEDUCTION	\$140.00	\$9,717.83	260612
COLLECTION SERVICE CENTER	CHILD SUPPORT		\$221.53	260613
DAVIS COUNTY TOURISM CORP.	FY23 DISBURSEMENT		\$2,000.00	
BRITTANY L HOPKINS	BUSINESS CARDS & BROCHURES POLICE DEPT		\$646.28	
EMPLOYEE BENEFIT SYSTEMS	INSURANCE PREMIUMS		\$370.08	260621
EF TECHNOLOGIES, INC.	FITTING ADAPTOR & CALIBRATION GS DIST		\$417.46	

EXLINE SIGNAL LLC	RADIO CHECKS ALL DEPTS.		\$1,016.05	
BARBARA ANN GRAVETT	STUFFING STATEMENTS		\$35.75	
HAMILTON PRODUCE CO.	SLIP HOOK CLEVIS,ANCHOR SHACKLE	\$28.76		
HAMILTON PRODUCE CO.	PAINT THINNER, BRUSH, STRAINER	\$20.64		
HAMILTON PRODUCE CO.	PLATE MENDING,VALVE BALL,FITTING	\$41.24		
HAMILTON PRODUCE CO.	SEALANT,SCREWDRIVER SR PLANT	\$14.58	\$105.22	
HARRISON MORELAND & WEBBER PC	PROFESSIONAL SERVICES	\$399.95		
HARRISON MORELAND & WEBBER PC	PROFESSIONAL SERVICES	\$55.50		
HARRISON MORELAND & WEBBER PC	PROFESSIONAL SERVICES	\$240.50	\$695.95	
IA DEPT OF AGRICULTURE	RENEWAL FUEL METER AIRPORT		\$4.50	
IA LEAGUE OF CITIES	CITY CLERK/FINANCE HANDBOOK		\$40.00	
IPERS	IPERS	\$10,865.35		20154460
IPERS	IPERS	\$11,012.13	\$21,877.48	20154460
LINCOLN FINANCIAL GROUP	INSURANCE PREMIUMS	\$783.73		260623
LINCOLN FINANCIAL GROUP	DENTAL INS	\$589.23		260616
LINCOLN FINANCIAL GROUP	DENTAL INS	\$592.43	\$1,965.39	260616
MENARDS - OTTUMWA	MATERIALS FOR SHELTER HOUSE PARKS & REC		\$723.14	
MID AMERICAN RESEARCH CHEMICAL	BRAKE & PARTS CLEANER,SOLVENT		\$427.02	
MID AMERICA TESTING & SUPPLY	BUCKET TRUCK TESTING EL DIST		\$1,190.00	
MIKE'S PARTS & SERVICE INC.	CUTTER EDGE FOR BOSS PLOWS STS		\$1,447.62	
PITNEY BOWES	POSTAGE MTR MAINT		\$120.00	
POSTMASTER	POSTAGE		\$614.79	260606
RDG PLANNING & DESIGN INC	PROJ#3005.140.00 DESIGN GUIDELINES		\$3,336.88	
SINCLAIR TRACTOR	SEAL STS		\$35.32	
STAPLES	BROTHER INK GS DIST, SPEAKERS STS		\$70.58	
D C SUCCESS BANK	FED/FICA TAX		\$14,368.14	20154459
TINKER & RASOR	REPAIR VOLT METERS GS DIST		\$306.33	
TREASURER, ST OF IA-PAYROLL	STATE TAX		\$2,100.39	20154461
FIRST UNUM LIFE INS CO	INSURANCE PREMIUMS	\$463.83		260625
FIRST UNUM LIFE INS CO	ADD TERM LIFE	\$131.69		260617
FIRST UNUM LIFE INS CO	ADD TERM LIFE	\$131.69	\$727.21	260617
USA BLUE BOOK	DEBRIS BASKET SR PLANT		\$506.02	
WELLMARK BLUE CROSS & SHIELD	HEALTH & LIFE INS	\$47,967.68		260619
WELLMARK BLUE CROSS & SHIELD	HEALTH INS	\$3,409.43		260614
WELLMARK BLUE CROSS & SHIELD	HEALTH INS	\$3,425.90	\$54,803.01	260614

JANET E. WOOLARD	STUFFING STATEMENTS	\$35.75
Accounts Payable Total		\$273,499.29

Payroll Checks		
GENERAL		\$19,288.65
ROAD USE TAX		\$4,637.64
WATER		\$6,534.53
SEWER		\$6,507.16
ELECTRIC		\$6,458.81
GAS		\$5,951.94
Total Payroll Paid		\$49,378.73

Report Total		\$322,878.02
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FUND NAME		
001 GENERAL		\$48,539.68
110 ROAD USE TAX		\$12,122.25
112 EMPLOYEE BENEFITS		\$21,234.71
600 WATER		\$20,546.05
610 SEWER		\$23,888.38
630 ELECTRIC		\$175,275.24
640 GAS		\$21,271.71