

CLAIMS AS OF 3-30-23				CHECK#
AFLAC	AFLAC	\$434.92		260743
AFLAC	AFLAC	\$434.92	\$869.84	260743
AMAZON CAPITAL SERVICES	RETURN DAMAGED SPEAKERS GS DIST	-\$14.99		
AMAZON CAPITAL SERVICES	USB CAMERA ADAPTER, TONER	\$220.58	\$205.59	
AREA XV REGIONAL PLANNING COM	ADMIN. 20-CVN-035 JAN 2023		\$482.03	
AUDITOR STATE OF IOWA	FY23 AUDIT		\$625.00	
BLOOMFIELD AUTO PARTS LLC	SPARKPLUG,OIL,TUBING KIT,GAUGE	\$85.52		
BLOOMFIELD AUTO PARTS LLC	THROTTLE SENSOR,CLEANER WA DIST	\$69.26		
BLOOMFIELD AUTO PARTS LLC	PRIME GAURD, MOLDING TAPE POLICE DEPT	\$37.25		
BLOOMFIELD AUTO PARTS LLC	WASHER FLUID, AIR FILTER WA DIST	\$33.48		
BLOOMFIELD AUTO PARTS LLC	CARB BLADES PARKS & REC	\$59.98		
BLOOMFIELD AUTO PARTS LLC	DECK CLEANER,GLOVES PARKS & REC	\$69.47		
BLOOMFIELD AUTO PARTS LLC	JOIST, SHIM PARKS & REC	\$27.34	\$382.30	
BLOOMFIELD MAIN STREET	1ST QTR FUNDING		\$7,500.00	
BLOOMFIELD TRUE VALUE HARDWAR	KEYS PARKS & REC	\$17.61		
BLOOMFIELD TRUE VALUE HARDWAR	STORAGE BIN, 9 DRAWER BIN EL DIST	\$33.48		
BLOOMFIELD TRUE VALUE HARDWAR	RESPIRATOR GAS	\$39.99		
BLOOMFIELD TRUE VALUE HARDWAR	BATTERY GS DIST	\$6.49	\$97.57	
BROWN SUPPLY CO	EXTENDER STS		\$900.00	
CINTAS CORP #762	MATS, MOPS, TOWELS	\$108.45		
CINTAS CORP #762	UNIFORMS	\$16.77	\$125.22	
CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES		\$90.60	
CITY OF BLOOMFIELD	EMP PAYROLL DEDUCTION		\$140.00	260744
COLLECTION SERVICE CENTER	CHILD SUPPORT		\$221.53	260745
DAVIS COUNTY RECORDER	RECORD EASEMENTS FOR SIDEWALKS		\$189.00	260750
DOUDS STONE LLC	ROCK		\$1,860.48	
DOWELL REAL ESTATE LLC	TIF DISBURSEMENT		\$3,491.60	
EMPLOYEE BENEFIT SYSTEMS	INSURANCE PREMIUMS		\$370.08	260754
ELECTRICAL ENGINEERING & EQUI	WIRE SIDEWALK GRANT		\$2,131.56	
GINGERICH STOVES & PLUMBG LLC	WATER LINE PARTS FOR SHOP		\$91.52	
GORDON FLESCH COMPANY INC	COPIES		\$274.50	
GRAIN TRAIN EXPRESS LLC	FUEL FILTER KIT		\$148.38	
BARBARA ANN GRAVETT	STUFFING STATEMENTS		\$27.50	

HALL'S SAFETY EQUIPMENT INC	HARNESS EL DIST		\$233.25	
HAMILTON PRODUCE CO.	TUBING STEEL STS	\$48.60		
HAMILTON PRODUCE CO.	PVC,ADAPTER,BALL VALVE,BRUSH	\$82.53		
HAMILTON PRODUCE CO.	TOWELS,ADDITIVE,GLOVES WA DIST	\$58.26		
HAMILTON PRODUCE CO.	CONDUIT PVC EL DIST	\$17.35		
HAMILTON PRODUCE CO.	COUPLER,CARB CLEANER,STARTER	\$67.86		
HAMILTON PRODUCE CO.	SS BOLTS, RELAY ACCESSORY FIRE DEPT	\$71.29		
HAMILTON PRODUCE CO.	SCREW HEX, LEVEL BOX BEAM STS	\$61.96	\$407.85	
HARRISON MORELAND & WEBBER PC	PROFESSIONAL SERVICES		\$60.00	
HICKENBOTTOM INC	8IN PIPE SR PLANT		\$750.56	
IAMU	EL, GS, WA MEMBERSHIP DUES		\$10,223.00	
IPERS	IPERS	\$11,127.75		20154474
IPERS	IPERS	\$10,975.29	\$22,103.04	20154474
JOHN & SUSAN HOWARD	REBATE FURNACE		\$100.00	
KOLLISION KORNER	TURBO POLICE DEPT.	\$632.41		
KOLLISION KORNER	ALTERNATOR,VALVE POLICE DEPT	\$696.35	\$1,328.76	
LINCOLN FINANCIAL GROUP	INSURANCE PREMIUMS	\$780.71		260756
LINCOLN FINANCIAL GROUP	DENTAL INS	\$592.34		260748
LINCOLN FINANCIAL GROUP	DENTAL INS	\$592.34	\$1,965.39	260748
MAST OVERHEAD DOORS INC.	SERVICE CALL RESET SPRING STS		\$93.46	
MATT PARROTT/STOREY KENWORTHY	DELINQUENT SLIPS		\$684.94	
MENARDS - OTTUMWA	CLIP,REEL,WOOD PROTECTOR PARKS & REC		\$461.42	
MUNICIPAL SUPPLY, INC	CHAMBER & REGISTER POOL	\$792.00		
MUNICIPAL SUPPLY, INC	METER,ETHO PAD,LOCKING LID WA DIST	\$1,317.30	\$2,109.30	
MUTCHLER COMMUNITY CENTER	FY23 HOTEL MOTEL FINAL PAYMENT		\$5,000.00	
MILTON ROY - YZ SYSTEMS, INC.	PARTS FOR ODORIZER GS DIST		\$817.82	
NORRIS ASPHALT PAVING CO	PAY EST #5 BOND PORTION	\$106,147.68		
NORRIS ASPHALT PAVING CO	EST. #5 URBAN RENEWAL	\$19,181.07	\$125,328.75	
PLUMB SUPPLY COMPANY - OT	EXPANSION TANK SR PLANT		\$82.63	
POSTMASTER	POSTAGE		\$592.41	260738
POWER GUARD LLC	GENERATOR #5 LIFT STATION SR PLANT		\$15,295.00	
RATHBUN REGIONAL WATER ASSOC.	5,628,000 GALS PURCHASED WATER		\$17,728.20	260760
SE IOWA SIERRA CLUB	REGISTRATION IRA FUNDING CLINIC		\$40.00	
SOUTHERN SOURCE INDUSTRIES IN	WEED KILLER EL DIST		\$681.27	
CHARLES ANTHONY SPARGUR	AP MANAGER CONTRACT APRIL 2023		\$2,750.00	260761

STAPLES	RETURN REPORT COVERS GS DIST	-\$40.58		
STAPLES	SPEAKER,TONER,FILES,WHITEOUT	\$192.68		
STAPLES	TONER	\$152.99		
STAPLES	TRASH BAGS/TONER	\$271.98	\$577.07	
D C SUCCESS BANK	FED/FICA TAX		\$14,326.20	20154473
COLE SWAIM	REIMB. 2 FLASHLIGHTS		\$42.77	260759
TREASURER, ST OF IA-PAYROLL	STATE TAX		\$2,098.78	20154475
FIRST UNUM LIFE INS CO	INSURANCE PREMIUMS	\$461.69		260758
FIRST UNUM LIFE INS CO	ADD TERM LIFE	\$132.76		260749
FIRST UNUM LIFE INS CO	ADD TERM LIFE	\$132.76	\$727.21	260749
US CELLULAR	CELLPHONE, IPAD & TABLET		\$490.60	
USA BLUE BOOK	HYDRANT DIFFUSER WA DIST		\$185.31	
VERIZON WIRELESS	CELL PHONE POLICE DEPT		\$40.03	
WELLMARK BLUE CROSS & SHIELD	HEALTH & LIFE INS	\$46,774.91		260752
WELLMARK BLUE CROSS & SHIELD	HEALTH INS	\$3,425.90		260746
WELLMARK BLUE CROSS & SHIELD	HEALTH INS	\$3,425.90	\$53,626.71	260746
JANET E. WOOLARD	STUFFING STATEMENTS		\$27.50	
Accounts Payable Total			\$301,203.53	
Payroll Checks				
GENERAL			\$19,684.07	
ROAD USE TAX			\$4,641.73	
WATER			\$6,130.04	
SEWER			\$6,104.88	
ELECTRIC			\$6,418.66	
GAS			\$6,213.81	
Total Payroll Paid			\$49,193.19	
Report Total			\$350,396.72	
FUND NAME				
001 GENERAL			\$53,497.95	
110 ROAD USE TAX			\$10,518.79	
112 EMPLOYEE BENEFITS			\$21,234.88	

122	HOTEL/MOTEL TAX		\$5,000.00	
128	TIF REBATES		\$3,491.60	
329	COURTHOUSE SQUARE		\$2,802.59	
334	FY21 STREET IMPROVEMENT		\$125,328.75	
600	WATER		\$39,550.78	
610	SEWER		\$36,520.58	
630	ELECTRIC		\$28,044.22	
640	GAS		\$24,406.58	