

CLAIMS AS OF 1-2-2024

CHECK#

AFLAC	AFLAC	\$574.25		262239
AFLAC	AFLAC	\$604.95	\$1,179.20	262239
AMAZON CAPITAL SERVICES	RETURN JETTER NOZZLES STS	-\$15.99		
AMAZON CAPITAL SERVICES	JETTER NOZZLE,HEAT SHRINK STS	\$42.15		
AMAZON CAPITAL SERVICES	FILE CABINET EL PLANT	\$272.85	\$299.01	
BELL'S GRAVE SERVICE	GRAVE OPENING D. COMBS		\$750.00	262255
BLOOMFIELD AUTO PARTS LLC	MINI BLADE STS		\$5.29	
BLOOMFIELD MAIN STREET	REBATE WASHER DRYER		\$100.00	
BLOOMFIELD TRUE VALUE HARDWARE	HOSE REEL STS	\$21.98		
BLOOMFIELD TRUE VALUE HARDWARE	KEY GS DIST	\$5.38		
BLOOMFIELD TRUE VALUE HARDWARE	LIGHT BULBS DOOR KNOB EL PLANT	\$77.97		
BLOOMFIELD TRUE VALUE HARDWARE	TITAN DRILL BIT PARKS & REC	\$21.56	\$126.89	
CAM'S LAWN & LANDSCAPE	MOW & TRIM CONTRACT		\$3,877.99	
CITY OF BLOOMFIELD	EMPLOYEE PAYROLL DEDUCTION		\$140.00	262240
EMPLOYEE BENEFIT SYSTEMS	INSURANCE PREMIUMS		\$486.44	262248
GRAINGER	MOTOR EL PLANT		\$400.39	
HAMILTON PRODUCE CO.	SPRAYER BOTTLE, SHOP TOWELS STS	\$17.64		
HAMILTON PRODUCE CO.	DIESEL EXHAUST FLUID WA DIST	\$81.22		
HAMILTON PRODUCE CO.	CLAMP,SILICONE,STEEL DEMON SR PLANT	\$33.08		
HAMILTON PRODUCE CO.	CAM LEVER COUPLING SR PLANT	\$118.26		
HAMILTON PRODUCE CO.	O RING, FREEZE PLUG SR PLANT	\$8.80	\$259.00	
TREASURER STATE OF IOWA	WET TAX 2023-NOVEMBER		\$4,280.96	20154761
IA ONE CALL	LOCATES		\$102.00	
IPERS	PROTECTED IPERS	\$10,191.10		20154758
IPERS	IPERS	\$9,979.00	\$20,170.10	20154758
MICROBAC LABORATORIES INC.	SAMPLE TESTING WA DIST	\$69.00		
MICROBAC LABORATORIES INC.	SAMPLE TESTING SR PLANT	\$745.00	\$814.00	
LINCOLN FINANCIAL GROUP	INSURANCE PREMIUMS	\$710.81		262250
LINCOLN FINANCIAL GROUP	DENTAL INS	\$545.41		262243
LINCOLN FINANCIAL GROUP	DENTAL INS	\$545.41	\$1,801.63	262243
LOGAN CONTRACTORS SUPPLY, INC.	CREDIT FOR BRACKETS WA DIST		-\$203.40	
MAST OVERHEAD DOORS INC.	DOOR REPAIR AIRPORT		\$151.87	
MUNICIPAL SUPPLY, INC	METER PIT WA DIST		\$658.65	

LOGICAL CONCEPTS INC.	DEACTIVATED SERVICE	-	\$436.98	
LOGICAL CONCEPTS INC.	SERVICE & RE ACTIVATION FEE SR	\$225.53	-\$211.45	
RATHBUN REGIONAL WATER ASSOC.	6,278,000 GALS PURCHASED WATER		\$20,717.40	262253
RT AUTO	TIRES DPW TRUCK		\$596.00	
SIGOURNEY TRACTOR & IMPLEMENT	BATTERY CORE RETURN		-\$18.00	
SIGOURNEY TRACTOR & IMPLEMENT	HYDRAU 5 GALLON STS		\$424.17	
SNYDER PARADISE MARKET LLC	COOLER RENT		\$8.00	
CHARLES ANTHONY SPARGUR	AP MANAGER CONTRACT JAN 2024		\$2,916.66	262254
D C SUCCESS BANK	FED/FICA TAX		\$12,911.63	20154757
TREASURER, ST OF IA-PAYROLL	STATE TAX		\$1,910.56	20154759
FIRST UNUM LIFE INS CO	INSURANCE PREMIUMS	\$414.37		262252
FIRST UNUM LIFE INS CO	ADD TERM LIFE	\$126.52		262244
FIRST UNUM LIFE INS CO	ADD TERM LIFE	\$126.52	\$667.41	262244
US CELLULAR	CELLPHONE, IPAD & TABLET		\$474.99	
WELLMARK BLUE CROSS & SHIELD	HEALTH & LIFE INS	\$45,367.25		262246
WELLMARK BLUE CROSS & SHIELD	HEALTH INS	\$3,338.41		262241
WELLMARK BLUE CROSS & SHIELD	HEALTH INS	\$3,338.41	\$52,044.07	262241
ZORO TOOLS INC.	1' GALV. ELBOW GS DIST		\$43.76	
Accounts Payable Total			\$127,885.22	
Payroll Checks				
GENERAL			\$17,929.81	
ROAD USE TAX			\$4,764.82	
WATER			\$5,308.17	
SEWER			\$5,395.56	
ELECTRIC			\$5,750.57	
GAS			\$5,419.44	
Total Payroll Paid			\$44,568.37	
Report Total			\$172,453.59	
FUND NAME				
001 GENERAL			\$42,418.25	
110 ROAD USE TAX			\$10,058.21	
112 EMPLOYEE BENEFITS			\$23,629.92	

600	WATER	\$41,718.04
610	SEWER	\$18,675.23
630	ELECTRIC	\$18,741.03
640	GAS	\$17,212.91