

CLAIMS AS OF 1-29-2024

		CHECK#		
AFLAC	AFLAC	\$390.92		262354
AFLAC	AFLAC	\$390.92	\$781.84	262354
AMAZON CAPITAL SERVICES	THROTTLE BODY PARKS & REC	\$185.36		
AMAZON CAPITAL SERVICES	TAB DIVIDERS,BINDER OFFICE	\$20.98		
AMAZON CAPITAL SERVICES	PRESSURE GAUGES,GROUNDING ROD GS DIST	\$339.85		
AMAZON CAPITAL SERVICES	PENCILS,PAPER HOLDER,CLIPS OFFICE	\$63.88		
AMAZON CAPITAL SERVICES	CHARGER CORDS,POSTITS,INK ALL DEPTS	\$140.96		
AMAZON CAPITAL SERVICES	AMERICAN FLAGS FOR SQUARE POLE	\$314.12	\$1,065.15	
BELL'S GRAVE SERVICE	GR. OPENING		\$750.00	262351
BLOOMFIELD AUTO PARTS LLC	WASHER FLUID, FUEL STS	\$116.97		
BLOOMFIELD AUTO PARTS LLC	SWAY BAR & BUSHING PARKS & REC	\$102.77		
BLOOMFIELD AUTO PARTS LLC	WIPER BLADES STS	\$81.96	\$301.70	
BLOOMFIELD TRUE VALUE HARDWARE	BULBS EL PLANT	\$51.98		
BLOOMFIELD TRUE VALUE HARDWARE	CLEANER,GLUE TRAPS,PAPER TOWEL	\$41.75		
BLOOMFIELD TRUE VALUE HARDWARE	DUST PAN & BROOM EL PLANT	\$40.96	\$134.69	
CINTAS CORP #762	MATS, MOPS, TOWELS	\$124.45		
CINTAS CORP #762	MATS, MOPS, TOWELS	\$106.73	\$231.18	
CITY OF BLOOMFIELD	UTILITIES	\$62.56		
CITY OF BLOOMFIELD	EMPLOYEE PAYROLL DEDUCTION	\$175.00	\$237.56	262355
CURT'S YARD'N GARD'N LLC	OIL FILTER SR PLANT	\$15.46		
CURT'S YARD'N GARD'N LLC	BOTTLE BRIGGS & STRATTON SR PLANT	\$5.98	\$21.44	
DAVIS COUNTY DEVELOPMENT CORP.	QTR FUNDING JAN-MAR		\$3,750.00	
ELECTRICAL ENGINEERING & EQUIP	LIGHTING FIXTURE MPA SIDE		\$1,237.50	
ESCO ELECTRIC COMPANY	GROUNDING AROUND POOL DECK		\$861.51	
FLETCHER-REINHARDT CO.	RISER ARRESTER EL DIST	\$413.00		
FLETCHER-REINHARDT CO.	GUYHOOK, WIREHOLDER EL DIST	\$440.00		
FLETCHER-REINHARDT CO.	COVER, SOCKET EL DIST	\$1,188.00	\$2,041.00	
BARBARA ANN GRAVETT	STUFFING STATEMENTS		\$35.75	
GREINER IMPLEMENT CO INC	RETURN PARTS STS	-\$416.27		
GREINER IMPLEMENT CO INC	PARTS STS	\$15.57	-\$400.70	
HAMILTON PRODUCE CO.	SOCKET & WRENCH SET PARKS & REC		\$234.15	
IA ONE CALL	LOCATES		\$137.10	
INDUSTRIAL SALES CO INC	PARTS FOR FOOTAGE MODEL GS DIST		\$669.22	

IPERS	PROTECTED IPERS	\$11,626.55		20154770
IPERS	IPERS	\$11,598.70	\$23,225.25	20154770
KEITH'S FOODS INC.	INTERCONNECTION REFUND OCT-DEC	\$209.29		
KEITH'S FOODS INC.	INTERCONNECTION REFUND JUL-SEP	\$305.38	\$514.67	
KOLLISION KORNER	OIL CHANGE POLICE DEPT		\$307.88	
WILNAT INC.	ORIFICE GS DIST		\$45.01	
LINCOLN FINANCIAL GROUP	DENTAL INS	\$545.41		262358
LINCOLN FINANCIAL GROUP	DENTAL INS	\$545.41	\$1,090.82	262358
LOGAN CONTRACTORS SUPPLY, INC.	CREDIT FOR BRACKETS WA DIST		-\$203.40	
MCKIM TRACTOR SERVICE	BATTERY STS		\$161.95	
MERSCHMAN FERTILIZER LLC	ICE MELT STS	\$3,707.65		
MERSCHMAN FERTILIZER LLC	ICE MELT STS	\$3,685.90		
MERSCHMAN FERTILIZER LLC	ICE MELT STS	\$3,865.70	\$11,259.25	
MID AMERICA TESTING & SUPPLY	TRUCK TESTING & TRAVEL EL DIST		\$1,586.97	
MPA COMPUTERS	MAINT. CONTRACT JAN.2024	\$1,135.20		
MPA COMPUTERS	MAINT. CONTRACT NOV. & DEC.	\$2,325.20	\$3,460.40	
NEEBZ GRAPHIX LLC	COPS KIDS KINDNESS SHIRTS POLICE DEPT		\$248.00	
PITNEY BOWES	POSTAGE MTR MAINT		\$166.59	
PULASKI LUMBER CO	LUMBER FOR RESTROOMS PARKS & REC		\$208.28	
RT AUTO	REMOVE & REPLACE BALL JOINT DPW		\$547.00	
TODD SCHUMAKER	REIMB. MEALS SNOW REMOVAL	\$28.74		262360
TODD SCHUMAKER	REIMB. JACKET	\$352.93	\$381.67	262360
HALMA HOLDINGS INC.	CALIBRATE CGI'S GS DIST	\$278.34		
HALMA HOLDINGS INC.	CALIBRATE CGI	\$294.31	\$572.65	
SENSUS USA INC.	1 YR SOFTWARE METERING SUPPORT		\$1,949.94	
SIGOURNEY TRACTOR & IMPLEMENT	BATTERY CORE RETURN		-\$18.00	
SNYDER PARADISE MARKET LLC	WATER		\$18.00	
STONE MANUFACTURING & SUPPLY	DOG TAGS POLICE DEPT		\$89.97	
D C SUCCESS BANK	FED/FICA TAX		\$15,523.10	20154769
TREASURER, ST OF IA-PAYROLL	STATE TAX		\$2,420.60	20154771
FIRST UNUM LIFE INS CO	ADD TERM LIFE	\$136.10		262359
FIRST UNUM LIFE INS CO	ADD TERM LIFE	\$136.10	\$272.20	262359
U.S. BANK	PEFA 2023 - 258271003 DEC 2023		\$23,975.40	20154768
US CELLULAR	CELLPHONE, IPAD & TABLET		\$438.19	
USDI	ODORANT & DELIVERY GS DIST		\$3,608.04	

WASHER SYSTEMS OF IOWA INC.	SERVICE CALL & PARTS STS		\$525.48	
WELLMARK BLUE CROSS & SHIELD	HEALTH INS	\$3,338.41		262356
WELLMARK BLUE CROSS & SHIELD	HEALTH INS	\$3,338.41	\$6,676.82	262356
WESCO RECEIVABLES CORP.	CROSS ARMS EL DIST		\$8,406.00	
JANET E. WOOLARD	STUFFING STATEMENTS		\$35.75	
Accounts Payable Total			\$119,583.57	

Payroll Checks				
GENERAL			\$18,672.88	
ROAD USE TAX			\$5,652.77	
WATER			\$6,600.92	
SEWER			\$6,977.30	
ELECTRIC			\$7,495.94	
GAS			\$6,664.52	
Total Payroll Paid			\$52,064.33	

Report Total			\$171,647.90	
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FUND NAME				
001 GENERAL			\$44,458.88	
110 ROAD USE TAX			\$22,809.59	
167 TRUST AND AGENCY			\$248.00	
329 COURTHOUSE SQUARE			\$1,551.62	
600 WATER			\$13,861.08	
610 SEWER			\$15,269.20	
630 ELECTRIC			\$29,438.32	
640 GAS			\$44,011.21	