

CLAIMS AS OF 3-26-2024

CHECK#

AFLAC	AFLAC	\$607.17		262625
AFLAC	AFLAC	\$607.17	\$1,214.34	262625
AMAZON CAPITAL SERVICES	SHIRT SABRINA POLICE DEPT	\$22.47		
AMAZON CAPITAL SERVICES	HP BATTERY,COMPUTER STAND,LAPTOP	\$916.77		
AMAZON CAPITAL SERVICES	6 SHIRTS SABRINA POLICE DEPT	\$141.49		
AMAZON CAPITAL SERVICES	WAITING ROOM GUEST CHAIRS	\$335.96	\$1,416.69	
AREA XV REGIONAL PLANNING COMM	ADMIN. 20-CVN-036 JULY 2023		\$2,413.35	
BELL'S GRAVE SERVICE	GRAVE OPENING	\$750.00		262634
BELL'S GRAVE SERVICE	GRAVE OPENING	\$350.00	\$1,100.00	262643
BLOOMFIELD PUBLIC LIBRARY	POSTAGE (PETTY CASH)		\$126.57	262644
BLOOMFIELD TRUE VALUE HARDWARE	RIVER PEBBLES GS DIST		\$14.98	
CINTAS CORP #762	MATS, MOPS, TOWELS	\$77.52		
CINTAS CORP #762	MATS, MOPS, TOWELS	\$124.95		
CINTAS CORP #762	MATS, MOPS, TOWELS	\$105.04	\$307.51	
CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES		\$44.42	
CITY OF BLOOMFIELD	EMPLOYEE PAYROLL DEDUCTION		\$175.00	262626
CLAYTON ENERGY CORPORATION	PURCHASED GAS FEBRUARY 2024		\$55,283.87	20154789
CURT'S YARD'N GARD'N LLC	CLAMP HOSE, FUEL LINE,VALVE		\$42.02	
DANA SAFETY INC.	POLICE VEHICLE		\$63,517.00	
DAVIS COUNTY RECORDER	SIDEWALK RECORDING FEES	\$96.00		262631
DAVIS COUNTY RECORDER	RECORDING FEES POOL UPGRADES	\$12.00	\$108.00	262632
DAVIS COUNTY TIRE INC.	FLAT TIRE REPAIR STS		\$26.25	
EMPLOYEE BENEFIT SYSTEMS	INSURANCE PREMIUMS		\$298.12	262638
BARBARA ANN GRAVETT	STUFFING STATEMENTS		\$33.00	
GREINER IMPLEMENT CO INC	RETURN PARTS STS	-\$416.27		
GREINER IMPLEMENT CO INC	PARTS STS	\$15.57	-\$400.70	
HAMILTON PRODUCE CO.	MAPP GAS CYLINDER,COUPLING,HOSE		\$65.23	
IPERS	PROTECTED IPERS	\$10,074.29		20154792
IPERS	IPERS	\$9,887.63	\$19,961.92	20154792
KYLE MC CLURE	REIMB. GLASSES		\$250.00	262633
LINCOLN FINANCIAL GROUP	INSURANCE PREMIUMS	\$457.42		262640
LINCOLN FINANCIAL GROUP	DENTAL INS	\$528.14		262629
LINCOLN FINANCIAL GROUP	DENTAL INS	\$528.14	\$1,513.70	262629

LOGAN CONTRACTORS SUPPLY, INC.	CREDIT FOR BRACKETS WA DIST				
MENARDS - OTTUMWA	TRIM OLD CC				\$25.48
PLUMB SUPPLY COMPANY - OT	COUPLING & ELBOW POOL	\$112.39			
PLUMB SUPPLY COMPANY - OT	RETURN PARTS POOL	-\$121.42			-\$9.03
POSTMASTER	POSTAGE			\$604.73	262622
POWER LINE SUPPLY	PROTECTOR GLOVES EL DIST			\$70.06	
SIMMERING-CORY, INC.	2024 FEB. SUPPLEMENT ORD.730-731			\$623.00	
D C SUCCESS BANK	FED/FICA TAX			\$12,624.94	20154791
TREASURER, ST OF IA-PAYROLL	STATE TAX			\$1,873.96	20154793
ULINE INC.	TASK CHAIR			\$270.80	
FIRST UNUM LIFE INS CO	INSURANCE PREMIUMS	\$366.41			262642
FIRST UNUM LIFE INS CO	ADD TERM LIFE	\$136.10			262630
FIRST UNUM LIFE INS CO	ADD TERM LIFE	\$136.10		\$638.61	262630
U.S. BANK	PEFA 2024 - 258271003 FEBRUARY			\$22,863.74	20154790
WELLMARK BLUE CROSS & SHIELD	HEALTH & LIFE INS	\$38,510.53			262636
WELLMARK BLUE CROSS & SHIELD	HEALTH INS	\$3,177.62			262627
WELLMARK BLUE CROSS & SHIELD	HEALTH INS	\$3,177.62		\$44,865.77	262627
JANET E. WOOLARD	STUFFING STATEMENTS			\$33.00	
Accounts Payable Total				\$231,792.93	
Payroll Checks					
GENERAL				\$17,860.20	
ROAD USE TAX				\$4,801.73	
WATER				\$5,417.18	
SEWER				\$5,249.93	
ELECTRIC				\$5,692.78	
GAS				\$5,425.37	
Total Payroll Paid				\$44,447.19	
Report Total				\$276,240.12	
FUND NAME					
001 GENERAL				\$99,645.18	
110 ROAD USE TAX				\$9,122.87	
112 EMPLOYEE BENEFITS				\$16,382.59	

329	COURTHOUSE SQUARE	\$96.00
337	CITY PLAYGROUND	\$2,413.35
600	WATER	\$16,251.11
610	SEWER	\$17,966.14
630	ELECTRIC	\$18,852.06
640	GAS	\$95,510.82