

CLAIMS AS OF 6-3-2024

CHECK#

ACCO UNLIMITED CORP	TNEMEC 66 BLACK 2 GAL KIT POOL	\$349.06		
ACCO UNLIMITED CORP	CHEMICALS POOL	\$3,902.35		
ACCO UNLIMITED CORP	CHECK VALVE DUCKBILL POOL	\$57.03		
ACCO UNLIMITED CORP	TUBING POOL	\$96.53	\$4,404.97	
AMAZON CAPITAL SERVICES	HARD HATS WA DIST	\$129.98		
AMAZON CAPITAL SERVICES	WATER BASKETBALLS POOL	\$39.34		
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	\$313.38		
AMAZON CAPITAL SERVICES	9 SHIRTS & JACKET JARED F.	\$639.18		
AMAZON CAPITAL SERVICES	HARD HATS EL DIST	\$199.97	\$1,321.85	
AMERICAN RED CROSS	BLOODBORN PATH TRAINING POOL		\$343.00	
COCA-COLA ATLANTIC BOTTLING CO	CONCESSIONS POOL		\$252.76	
BELL'S GRAVE SERVICE	GR. OPENING		\$350.00	262940
BELZER EQUIPMENT CO., INC	8' SCRAPES WITH RIPPERS STS	\$7,000.00		
BELZER EQUIPMENT CO., INC	84" HYD. ANGLE BROOM & REPLACE	\$6,080.00	\$13,080.00	
BLOOMFIELD AUTO PARTS LLC	FLOORMATS EL DIST	\$250.00		
BLOOMFIELD AUTO PARTS LLC	DIESEL EXHAUST FLUID STS	\$55.96	\$305.96	
BLOOMFIELD MAIN STREET	CY24 HOTEL MOTEL		\$3,000.00	
BLOOMFIELD PUBLIC LIBRARY	POSTAGE (PETTY CASH)		\$133.25	262933
BLOOMFIELD TRUE VALUE HARDWARE	KEYS,TOWELS,NUTS,BOLTS,SCREWS	\$34.41		
BLOOMFIELD TRUE VALUE HARDWARE	HANGERS GS DIST	\$24.98		
BLOOMFIELD TRUE VALUE HARDWARE	NUTS BOLTS SCREWS POOL	\$22.72		
BLOOMFIELD TRUE VALUE HARDWARE	LED LIGHT GS DIST	\$29.99		
BLOOMFIELD TRUE VALUE HARDWARE	DRAIN OPENER & ADAPTER STS	\$27.28	\$139.38	
ADAM BRIDGMAN	REIMB. MILES & MEAL TRAINING		\$192.51	262934
BROTHERS MARKET	DISPOSABLE UTENSILS POOL	\$54.77		
BROTHERS MARKET	FREEZE POPS POOL	\$47.88	\$102.65	
CAM'S LAWN & LANDSCAPE	MOW & TRIM CONTRACT	\$3,351.85		
CAM'S LAWN & LANDSCAPE	MOW & TRIM CONTRACT	\$3,955.55	\$7,307.40	
CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES	\$51.46		
CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES EL DIST	\$479.00		
CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES	\$151.74		
CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES SR PLANT	\$479.00	\$1,161.20	
CITY OF BLOOMFIELD	UTILITIES LIBRARY	\$790.00		

CITY OF BLOOMFIELD	EMPLOYEE PAYROLL DEDUCTION	\$175.00	\$965.00	262932
CITIZENS MUTUAL TELEPHONE COOP	TELEPHONE,INTERNET,FAX	\$1,483.74		
CITIZENS MUTUAL TELEPHONE COOP	CAMERA WATER PLANT	\$284.57	\$1,768.31	
CURT'S YARD'N GARD'N LLC	FUEL PREMIX STS		\$55.98	
LUMOS ELECTRIC, INC.	REPLACE TRAFFIC SIGNAL HEAD	\$4,469.60		
LUMOS ELECTRIC, INC.	LABOR TO REPLACE TRAFFIC LIGHT	\$2,190.50	\$6,660.10	
DEERE CREDIT, INC.	FY25 EQUIPMENT PAYMENT		\$31,949.12	
DOUDS STONE LLC	ROCK	\$367.81		
DOUDS STONE LLC	ROCK	\$510.43	\$878.24	
EMPLOYEE BENEFIT SYSTEMS	INSURANCE PREMIUMS		\$287.84	262929
EBS - AMERICAN HOMEPATIEN	MEDICAL CLAIM		\$41.66	10807
EBS - CATHRINE DURFLINGER	MEDICAL CLAIM		\$39.88	10815
EBS - COLE SWAIM	MEDICAL CLAIM		\$10.00	10801
EBS - DCH	MEDICAL CLAIM		\$452.95	10818
EBS - FETCHO	MEDICAL CLAIM		\$40.00	10814
EBS - FOREFRONT DERMATOLOGY	MEDICAL CLAIM		\$9.20	10798
EBS - GERALD WILMES MD	MEDICAL CLAIM		\$19.00	10805
EBS - HEFFRON	MEDICAL CLAIM		\$103.82	10816
EBS - IA HEART	MEDICAL CLAIM		\$27.30	10809
EBS - IA ORTHOPAEDICS	MEDICAL CLAIM		\$27.30	10808
EBS - JARED FRYMOYER	MEDICAL CLAIM		\$10.00	10802
EBS - JCHC CLINICS	MEDICAL CLAIM		\$2.00	107936
EBS - JEREMY WALKER	MEDICAL CLAIM		\$10.00	10800
EBS - JUHL	MEDICAL CLAIM		\$33.00	10813
EBS - KENNETH SCHWANKE	MEDICAL CLAIM		\$69.11	10810
EBS - KYLE MCCLURE	MEDICAL CLAIM		\$85.11	10811
EBS - MERCY MED CLINIC	MEDICAL CLAIM		\$24.20	10806
EBS - ORTHOTEK	MEDICAL CLAIM		\$57.49	10817
EBS - OTTUMWA HEALTH	MEDICAL CLAIM		\$6.50	10795
EBS - PELLA MEDICAL CLINC	MEDICAL CLAIM		\$18.40	10799
EBS - QUEST DIAGNOSTICS	MEDICAL CLAIM		\$6.69	10796
EBS - ROBBIE DAVIS	MEDICAL CLAIM		\$8.00	10797
EBS - RON GRAEFF	MEDICAL CLAIM		\$59.92	10812
EBS - SARAH BREWER DO	MEDICAL CLAIM		\$2.00	10794
EBS - TAMMY ROBERTS	MEDICAL CLAIM		\$25.80	10804

EBS - TRENT MATHEWS	MEDICAL CLAIM	\$10.14	10803
HELEN ERNST	REBATE REFRIGERATOR	\$50.00	
FESLER AUTO MALL	24 FORD F-350 PARKS & REC	\$53,790.00	
RYAN FLEMING	SOIL FINISHER RENTAL STS	\$200.00	
RYAN FLEMING	CUT OUT FLOOR DRAIN & ADD SINK	\$1,480.00	\$1,680.00
GINGERICH LOGGING SUPPLY LLC	3 BLADES PARKS & REC	\$63.00	
GINGERICH LOGGING SUPPLY LLC	MOWER BLADES & TRIMMER REPAIR	\$143.18	\$206.18
GRAINGER	BROOM & DUSTPAN, SAFETY GLASSES		\$140.60
BARBARA ANN GRAVETT	STUFFING STATEMENTS		\$24.75
GREINER IMPLEMENT CO INC	RETURN PARTS STS	-\$416.27	
GREINER IMPLEMENT CO INC	PARTS STS	\$15.57	
GREINER IMPLEMENT CO INC	OAT ANTIFREEZE GS DIST	\$22.25	
GREINER IMPLEMENT CO INC	GUARD FOR BRUSH CUTTER STS	\$338.54	-\$39.91
MOLLY GREINER	REIMB.CANDY & NACHO TRAYS POOL	\$138.35	262939
MOLLY GREINER	REIMB. RECEIPT PAPER & CANDY	\$79.13	\$217.48 262939
GROEBNER & ASSOCIATES INC	COUPLING 2" GS DIST		\$597.86
HAMILTON PRODUCE CO.	HAMMER BIT,SHOP TOWEL,PLIER ST	\$83.56	
HAMILTON PRODUCE CO.	D BATTERIES SR PLANT	\$22.20	
HAMILTON PRODUCE CO.	HEAD TORCH & PROPANE CYLINDER	\$61.97	
HAMILTON PRODUCE CO.	HAND CLEANER, HITCHPIN, BLADE	\$106.91	
HAMILTON PRODUCE CO.	GLOVES, PRESSURE WASH,PENLIGHT	\$148.05	\$422.69
HILL PRODUCTIONS & MEDIA GROUP	WEBSITE & DASHBOARD JUNE		\$217.00
UNDERGROUND LOCATION COMPANY	LOCATES		\$84.80
IDEAL READY MIX COMPANY, INC	CEMENT BLOCKS EL DIST		\$100.00
IMWCA	WORKMEN'S COMP INS 24-25		\$18,970.00
IPERS	IPERS		\$9,853.12 20154814
J'S AUTO	CHANGE OIL & FILTER EL DIST		\$90.79
MICROBAC LABORATORIES INC.	SAMPLE TESTING POOL	\$52.50	
MICROBAC LABORATORIES INC.	SAMPLE TESTING WA DIST	\$78.75	
MICROBAC LABORATORIES INC.	SAMPLE TESTING SR PLANT	\$1,067.00	
MICROBAC LABORATORIES INC.	SAMPLE TESTING WA DIST	\$19.75	\$1,218.00
KOHL WHOLESAL	CONCESSIONS POOL		\$1,437.37
L & W QUARRIES	LIME CHIPS STS		\$493.90
LINCOLN FINANCIAL GROUP	INSURANCE PREMIUMS		\$568.38 262922
LOGAN CONTRACTORS SUPPLY, INC.	CREDIT FOR BRACKETS WA DIST		-\$203.40

MENARDS - OTTUMWA	SUMP PUMP & BOLT CUTTER POOL		\$360.74	
MERSCHMAN FERTILIZER LLC	ICE MELT STS	\$3,535.65		
MERSCHMAN FERTILIZER LLC	ICE MELT STS	\$3,514.05		
MERSCHMAN FERTILIZER LLC	ICE MELT STS	\$3,586.95	\$10,636.65	
MID AMERICAN RESEARCH CHEMICAL	BUG REPEL EL DIST	\$215.69		
MID AMERICAN RESEARCH CHEMICAL	WEED KILLER AIRPORT & EL PLANT	\$1,875.00	\$2,090.69	
MID AMERICA TESTING & SUPPLY	GLOVE TESTING, SLEEVE TESTING		\$156.00	
MUNICIPAL SUPPLY, INC	CURBBOX & METERS WA DIST		\$2,015.00	
NEEBZ GRAPHIX LLC	1 SHIRT B. WHITE		\$57.00	
NORRIS ASPHALT PAVING CO	COLD PATCH		\$1,346.40	
NORTHWEST LINEMAN COLLEGE	LINEMAN SCHOOL		\$751.00	
OFFICIAL PEST CONTROL INC	PEST CONTROL FIRE DEPT		\$80.00	
PARKSIDE ANIMAL HOSPITAL	CANINE BOARD		\$150.00	
PEPSI COLA - MEMPHIS BOTTLING	CONCESSIONS POOL		\$557.00	
POSTMASTER	POSTAGE		\$583.00	262925
RATHBUN REGIONAL WATER ASSOC.	7,272,000 GALS PURCHASED WATER		\$23,997.60	262936
ROBERT DAVIS	REIMB. MEALS FOR POOL HELPERS		\$77.25	262930
ALISHA ROOK	REIMB. 2 SHIRTS		\$67.55	262938
ROYAL PUBLISHING	STATE TRACK AD	\$80.00		
ROYAL PUBLISHING	ADVERTISING GIRLS STATE TENNIS	\$80.00	\$160.00	
TODD SCHUMAKER	REIMB. 2 PR BOOTS		\$187.91	262935
SNYDER PARADISE MARKET LLC	WATER COOLER RENT		\$8.00	
CHARLES ANTHONY SPARGUR	AP MANAGER CONTRACT JUNE 2024		\$2,916.66	262937
D C SUCCESS BANK	FED/FICA TAX		\$13,973.66	20154813
ANNE TEWS	REIMB. MILEAGE TO OTTUMWA		\$25.46	
TREASURER, ST OF IA-PAYROLL	STATE TAX		\$2,099.65	20154815
TROYER ENGINE SERVICE	POWER WASHER WA DIST		\$1,778.71	
ULINE INC.	6' DELUXE RUBBER SPEED BUMP		\$668.98	
UMB	FY24 2014A	\$230,347.50		20154818
UMB	FY24 2019A	\$209,800.00		20154817
UMB	FY24 2021A	\$146,700.00	\$586,847.50	20154816
FIRST UNUM LIFE INS CO	INSURANCE PREMIUMS		\$380.81	262924
US CELLULAR	CELLPHONE, IPAD & TABLET		\$347.72	
USDI	GAS REGULATOR STATION UPGRADE	\$5,218.00		
USDI	GAS MTR INSPECT & REPAIR	\$1,157.60	\$6,375.60	

VERIZON WIRELESS	CELL PHONE POLICE DEPT	\$40.01	
WASHER SYSTEMS OF IOWA INC.	VENT FOR POWER WASHER	\$1,932.00	
WELLMARK BLUE CROSS & SHIELD	HEALTH & LIFE INS	\$40,702.58	262927
WESCO RECEIVABLES CORP.	LOCATOR EL DIST	\$6,360.00	
JANET E. WOOLARD	STUFFING STATEMENTS	\$24.75	
YODER LUMBER	LEAF BLOWER,BATTERY PAK,BLADE	\$660.55	
Accounts Payable Total		\$874,195.03	

Payroll Checks		
GENERAL		\$20,343.37
ROAD USE TAX		\$5,104.15
WATER		\$5,605.29
SEWER		\$5,688.37
ELECTRIC		\$6,326.02
GAS		\$5,540.69
Total Payroll Paid		\$48,607.89

Report Total		\$922,802.92
--------------	--	--------------

FUND NAME		
001 GENERAL		\$103,478.46
110 ROAD USE TAX		\$38,504.87
112 EMPLOYEE BENEFITS		\$26,472.88
122 HOTEL/MOTEL TAX		\$3,000.00
200 DEBT SERVICE		\$586,847.50
329 COURTHOUSE SQUARE		\$3,351.85
600 WATER		\$46,591.76
610 SEWER		\$21,030.93
630 ELECTRIC		\$67,440.16
640 GAS		\$26,084.51