

CLAIMS AS OF 6-16-2025

CHECK#

ACCO UNLIMITED CORP	CHEMICALS POOL		\$1,033.60	
AIRGAS USA LLC	TANK RENT ARGON, O2, ACETYLENE		\$126.92	
ALTORFER MACHINERY CO	CREDIT FOR HOUSING CRACK STS	-\$282.65		
ALTORFER MACHINERY CO	GENERATOR REPAIRS SR PLANT	\$8,104.75	\$7,822.10	
AMAZON CAPITAL SERVICES	UNIFORMS POLICE DEPT	\$345.75		
AMAZON CAPITAL SERVICES	3 JEANS KHALED	\$145.95		
AMAZON CAPITAL SERVICES	BELTS, AIR FILTER SR PLANT	\$241.43		
AMAZON CAPITAL SERVICES	5 SHIRTS B. WHITE	\$94.81		
AMAZON CAPITAL SERVICES	SINGLE EAR PIECE POLICE DEPT	\$144.99		
AMAZON CAPITAL SERVICES	WIRELESS MOUSE, MAGNETS POLICE	\$40.14	\$1,013.07	
COCA-COLA ATLANTIC BOTTLING CO	CONCESSIONS POOL		\$223.02	
BELL'S GRAVE SERVICE	GR. OPENING	\$750.00		264775
BELL'S GRAVE SERVICE	GR. OPENING	\$350.00	\$1,100.00	264782
BLOOMFIELD COMMUNICATIONS INC.	LEGAL NOTICES, MTG MINS.		\$438.18	
BLOOMFIELD TRUE VALUE HARDWARE	CONCRETE MIX WA DIST	\$31.16		
BLOOMFIELD TRUE VALUE HARDWARE	EPOXY PUTTY PARKS & REC	\$13.98		
BLOOMFIELD TRUE VALUE HARDWARE	ROPE, SHOP TOWELS WA DIST	\$43.97		
BLOOMFIELD TRUE VALUE HARDWARE	HARDWOOD, KEYS, A/C FOAM PARKS	\$48.74	\$137.85	
BROTHERS MARKET 11 LLC	CONCESSIONS SUPPLIES POOL	\$24.73		
BROTHERS MARKET 11 LLC	CONCESSIONS SUPPLIES POOL	\$38.91	\$63.64	
CAM'S LAWN & LANDSCAPE	BIO RETENTION LANDSCAPING	\$605.75		
CAM'S LAWN & LANDSCAPE	MOW & TRIM CONTRACT	\$4,082.66	\$4,688.41	
CINTAS CORP #762	MATS, MOPS, TOWELS	\$301.03		
CINTAS CORP #762	MATS, MOPS, TOWELS	\$124.95		
CINTAS CORP #762	MATS, MOPS, TOWELS	\$77.52	\$503.50	
CITY OF BLOOMFIELD	EMPLOYEE PAYROLL DEDUCTION		\$175.00	264772
CURT'S YARD'N GARD'N LLC	TIRE REPAIR, TIRES STS		\$214.54	
TOMI JO DAY	REIMB. HOTEL & MEALS AMES TRNG		\$379.68	264779
DAVIS COUNTY TIRE INC.	TIRE REPAIR SR PLANT		\$21.60	
ELLIOTT OIL	HOUSE ACCT#10323 FUEL		\$575.28	
FRENCH-RENEKER ASSOCIATES INC.	25004 BLFD SQUARE HMA RESURFAC	\$3,250.00		
FRENCH-RENEKER ASSOCIATES INC.	25024 BLFD PAVING WALNUT ST	\$12,880.00	\$16,130.00	

GALLS, LLC	RETURN SHIPPING LABEL FIRE DEPT	\$7.99		
GALLS, LLC	UNIFORMS POLICE DEPT	\$1,654.23	\$1,662.22	
GINGERICH LOGGING SUPPLY LLC	OIL FILTERS PARKS & REC	\$62.96		
GINGERICH LOGGING SUPPLY LLC	SAW REPAIR EL DIST	\$151.48	\$214.44	
GORDON FLESCH COMPANY INC	COPIES		\$333.00	
GRAINGER	GLOVES POOL		\$439.99	
MOLLY GREINER	REIMB. CONCESSIONS CANDY		\$188.67	264781
HAMILTON PRODUCE CO.	HAND CLEANER, COUPLING HOSE STS		\$115.28	
HARRIS CONSTRUCTION	MOWING SOUTH CEMETERY		\$1,000.00	
LISA HASTINGS	REIMBURSE UNIFORMS		\$203.84	264780
KOHL WHOLESALE	CONCESSIONS POOL		\$1,383.98	
KOLLISION KORNER	GAS TANK STRAPS SR PLANT		\$421.74	
MENARDS - OTTUMWA	PAINT THINNER, PAINT WA DIST	\$64.35		
MENARDS - OTTUMWA	AIR HOSE EL PLANT	\$55.99		
MENARDS - OTTUMWA	DEF FUEL	\$758.40		
MENARDS - OTTUMWA	CLEANING SUPPLIES POOL	\$131.88	\$1,010.62	
MFA OIL COMPANY	GASOLINE & DIESEL		\$2,786.08	
MUELLER CO., LLC	1" RISER VALVES GS DIST		\$56.32	
MUTCHLER COMMUNITY CENTER	CY25 HOTEL MOTEL		\$5,000.00	
NORTHERN TOOL & EQUIPMENT	MOWER LIFT PARKS & REC		\$3,500.00	
ONSITE SERVICE SOLUTIONS LLC	CL17 MAINT. & CERT. 2 YR.		\$1,450.00	
PEPSI COLA - MEMPHIS BOTTLING	CONCESSIONS POOL		\$562.63	
POSTMASTER	POSTAGE		\$119.28	264776
PROFESSIONAL COMPUTER SOLUTION	PHONE SUPPORT		\$50.00	
RACOM CORPORATION	RADIO GS DIST		\$582.70	
ROBERT DAVIS	REIMB. TIRE ABS HUB		\$89.82	264774
TAMMY ROBERTS	REIMB. 3 SHIRTS		\$80.85	264778
ALISHA ROOK	REIMB. SHIRTS		\$250.00	264777
ROYAL PORTABLE TOILETS	RENTAL X 2 LAKE FISHER		\$257.04	
TODD SCHUMAKER	REIMB. EMBROIDERY 5 SHIRTS 2 COATS	\$80.00		264773
TODD SCHUMAKER	REIMB. MEAL OVERTIME 6/9/25	\$15.00	\$95.00	264773
SOUTHERN IOWA ELECTRIC COOP	UTILITIES MAY 2025		\$351.65	
STAPLES	POSTIT NOTES POLICE DEPT		\$30.48	
D C SUCCESS BANK	FED/FICA TAX		\$14,497.80	20154952

TOUGH RUGGED COMPUTING INC.	TOUGHBOOK COMPUTERS X 2 POLICE	\$6,036.91	
TREASURER, ST OF IA-PAYROLL	STATE TAX	\$1,446.76	20154953
TRI-COUNTY SHOPPER INC	YARD MOWING AD	\$80.50	
WASTE MANAGEMENT	DUMPSTER SERVICE BLL JUNE 2025	\$277.74	
WASTE MANAGEMENT	DUMPSTER SERVICE GLL JUNE 2025	\$220.08	
WASTE MANAGEMENT	SERVICE CONTRACT MAY 2025	\$21,019.52	
WASTE MANAGEMENT	DUMPSTER SERVICE MAY 2025	\$1,215.68	\$22,733.02
YODER LUMBER	BOARDS PARKS & REC	\$321.28	
YODER LUMBER	BATTERIES FOR TOOLS FIRE DEPT	\$387.00	
YODER LUMBER	MILWAUKEE BATTERIES FIRE DEPT	\$389.97	\$1,098.25
Accounts Payable Total			\$102,775.26

Payroll Checks		
GENERAL		\$24,697.48
ROAD USE TAX		\$4,040.58
WATER		\$5,721.62
SEWER		\$5,684.16
ELECTRIC		\$6,124.15
GAS		\$5,722.97
Total Payroll Paid		\$51,990.96

Report Total		\$154,766.22
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FUND NAME		
001 GENERAL		\$80,033.96
110 ROAD USE TAX		\$6,442.17
122 HOTEL/MOTEL TAX		\$5,000.00
329 COURTHOUSE SQUARE		\$16,735.75
600 WATER		\$10,270.43
610 SEWER		\$17,625.34
630 ELECTRIC		\$9,284.54
640 GAS		\$9,374.03