

CLAIMS AS OF 6-2-2025

CHECK#

ACCO UNLIMITED CORP	CHEMICALS POOL	\$3,727.73		
ACCO UNLIMITED CORP	SADDLE CLAMP, RED BUSH POOL	\$607.75		
ACCO UNLIMITED CORP	CLAMP IT SADDLE POOL	\$502.54		
ACCO UNLIMITED CORP	CHECK VALVE POOL	\$24.60	\$4,862.62	
ALTORFER MACHINERY CO	CREDIT FOR HOUSING CRACK STS		-\$282.65	
AMAZON CAPITAL SERVICES	SAFETY GLASSES	\$98.75		
AMAZON CAPITAL SERVICES	LIGHTS FOR PARKS SHOP	\$384.72		
AMAZON CAPITAL SERVICES	AED SIGNS	\$49.95	\$533.42	
COCA-COLA ATLANTIC BOTTLING CO	CONCESSIONS POOL		\$195.72	
BELL'S GRAVE SERVICE	GR. OPENING		\$350.00	264681
BLOOMFIELD RENT-ALL INC.	CONCRETE MIXER POOL		\$41.00	
BLOOMFIELD TRUE VALUE HARDWARE	BURST BAG, SOFTSOAP AIRPORT		\$14.28	
CITY OF BLOOMFIELD	EMPLOYEE PAYROLL DEDUCTION		\$175.00	264667
CITY OF BLOOMFIELD	POOL STARTUP MONEY ADMISSION		\$200.00	264672
CLAYTON ENERGY CORPORATION	PURCHASED GAS APRIL 2025		\$8,217.66	20154942
COATES GUNS LLC	AMMUNITION POLICE DEPT		\$650.00	
CRESCENT ELECTRIC SUPPLY CO	BULBS AIRPORT		\$618.67	
CROP SERVICES INC.	PRAMITOL WA DIST		\$70.00	
DEERE CREDIT, INC.	EQUIP. ANNUAL PAYMENT		\$30,720.31	
EMPLOYEE BENEFIT SYSTEMS	INSURANCE PREMIUMS		\$267.28	264671
HAMILTON PRODUCE CO.	FREIGHT GS DIST	\$20.30		
HAMILTON PRODUCE CO.	NOZZLE RED BOOT FIRE DEPT	\$68.63		
HAMILTON PRODUCE CO.	CONCRETE MIX POOL	\$111.84		
HAMILTON PRODUCE CO.	V-BELT AIRPORT	\$3.66	\$204.43	
LISA HASTINGS	REIMB. CLOTHING		\$174.98	264663
TREASURER STATE OF IOWA	SALES/USE TAX 2025-05	\$9,572.69		20154950
TREASURER STATE OF IOWA		\$4,631.60	\$14,204.29	20154951
UNDERGROUND LOCATION COMPANY	LOCATES		\$120.70	
IMWCA	WORKMEN'S COMP INS		\$19,104.00	
IPERS	IPERS		\$9,865.28	20154945
MICROBAC LABORATORIES INC.	SAMPLE TESTING WA	\$78.75		
MICROBAC LABORATORIES INC.	SAMPLE TESTING SR PLANT	\$863.50	\$942.25	

KOHL WHOLESALE	CONCESSIONS POOL	\$1,528.64	
LINCOLN FINANCIAL GROUP	INSURANCE PREMIUMS	\$479.52	264675
MAST OVERHEAD DOORS INC.	GARAGE DOOR OPENER FIRE DEPT	\$1,239.00	
MENARDS - OTTUMWA	CONDUIT PARKS BLDG.	\$29.85	
MENARDS - OTTUMWA	POOL FILTER	\$112.70	\$142.55
METAL WHOLESALE	SMALL ENGINE FUEL FIRE DEPT		\$134.44
MUNICIPAL SUPPLY, INC	SMART METERS WA DIST		\$1,304.00
OFFICIAL PEST CONTROL INC	PEST CONTROL		\$260.00
PEPSI COLA - MEMPHIS BOTTLING	CONCESSIONS POOL		\$471.19
POSTMASTER	POSTAGE		\$604.24 264662
RATHBUN REGIONAL WATER ASSOC.	7,336,000 GALS WATER PURCHASED		\$24,208.80 264679
ROYAL PORTABLE TOILETS	RENTAL X 2 LAKE FISHER		\$257.04
RUSTY SANDS	REIMB. BOOTS		\$170.71 264665
SIGOURNEY TRACTOR & IMPLEMENT	OIL FILTER, FILTERS, OIL AIRPORT	\$109.66	
SIGOURNEY TRACTOR & IMPLEMENT	FILTER ELEMENT AIRPORT	\$25.24	\$134.90
SNYDER PARADISE MARKET LLC	WATER COOLER RENT		\$8.00
CHARLES ANTHONY SPARGUR	AP MANAGER CONTRACT JUNE 2025		\$3,041.67 264680
D C SUCCESS BANK	FED/FICA TAX		\$13,877.64 20154944
AUSTIN THOMAS	REIMB. MILEAGE,MEALS,HOTEL,REG		\$398.72 264678
BRIAN THOMAS	REIMB. MEALS & REGISTRATION		\$148.15 264673
TREASURER, ST OF IA-PAYROLL	STATE TAX		\$1,437.69 20154946
UMB	FY26 JUNE PMT	\$232,760.00	20154947
UMB	FY26 JUNE #2 2019	\$216,100.00	20154948
UMB	FY26 JUNE #3 2021	\$150,350.00	\$599,210.00 20154949
FIRST UNUM LIFE INS CO	INSURANCE PREMIUMS		\$371.58 264677
U.S. BANK	PEFA 2025 - 258271003 APRIL		\$14,767.20 20154943
JEREMY WALKER	REIMB. WA TREATMENT LICENSE		\$63.04 264664
WELLMARK BLUE CROSS & SHIELD	HEALTH & LIFE INS		\$36,292.75 264669
WIGGY ELECTRICAL LLC	LABOR PARKS BLDG.	\$3,000.00	
WIGGY ELECTRICAL LLC	ELECTRICAL SUPPLIES PARK BLDG.	\$451.99	\$3,451.99
YODER LUMBER	BATTERY, RAGS, WIPES STS	\$256.96	
YODER LUMBER	REBAR, FOAM, CUTTING WHEELS ST	\$1,179.15	\$1,436.11
Accounts Payable Total			\$796,688.81

Payroll Checks	
GENERAL	\$19,253.82
ROAD USE TAX	\$4,356.20
WATER	\$6,213.95
SEWER	\$6,089.95
ELECTRIC	\$6,637.29
GAS	\$6,022.79
Total Payroll Paid	\$48,574.00

Report Total	\$845,262.81
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FUND NAME	
001 GENERAL	\$47,815.62
110 ROAD USE TAX	\$7,617.96
112 EMPLOYEE BENEFITS	\$25,294.59
200 DEBT SERVICE	\$599,210.00
600 WATER	\$47,112.57
610 SEWER	\$19,813.62
630 ELECTRIC	\$55,786.44
640 GAS	\$42,612.01