

CLAIMS AS OF 6-1-2020

CHECK#

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BLOOMFIELD AUTO PARTS LLC	AIR FILTER, OIL, FILTER	\$73.52	
BLOOMFIELD AUTO PARTS LLC	WIDE BAND OXYGEN SENSOR	\$74.99	
BLOOMFIELD AUTO PARTS LLC	LIMITED SLIP ADDITIVE STS	\$25.98	
BLOOMFIELD AUTO PARTS LLC	BATTERY CLEANER, TERM PROTECTOR	\$11.98	\$186.47
BLOOMFIELD MAIN STREET	FUNDING APR.-JUNE 2019-20		\$12,500.00
BRAD JOHNSON TRUCKING	ROCK HAULING	\$345.14	
BRAD JOHNSON TRUCKING	ROCK HAULING	\$744.60	\$1,089.74
BROTHERS MARKET	LYSOL,WIPES,SUPPLIES FIRE DEPT	\$46.70	
BROTHERS MARKET	TOILETRIES FIRE DEPT	\$52.74	
BROTHERS MARKET	BOTTLE WATER FIRE DEPT	\$17.97	\$117.41
CENTRAL PUMP & MOTOR LLC	LABOR INSPECTION LIFTSTATIONS		\$200.00
CINTAS CORP #762	MATS, MOPS, TOWELS	\$191.23	
CINTAS CORP #762	UNIFORMS	\$15.95	
CINTAS CORP #762	MATS, MOPS, TOWELS	\$41.17	\$248.35
DC AUDITOR	CITY SHARE OF LAW CENTER FEB BILLS		\$2,090.24
DC TREASURER	FUEL FIRE DEPT		\$142.76
EMPLOYEE BENEFIT SYSTEMS	ADMIN FEES JUNE 2020		\$274.05 255016
EBS - ALLERGY PARTNERS IC	MEDICAL REIMBURSEMENT	\$14.40	8685
EBS - AMERICAN HOMEPATIEN	MEDICAL REIMBURSEMENT	\$11.02	8683
EBS - DCH	MEDICAL REIMBURSEMENT	\$46.45	8687
EBS - HEFFRON	MEDICAL REIMBURSEMENT	\$27.22	8686
EBS - OTTUMWA ANESTHESOLO	MEDICAL REIMBURSEMENT	\$8.16	8689
EBS - TODD SCHUMAKER	MEDICAL REIMBURSEMENT	\$10.00	8688
EBS - TOMI JO DAY	MEDICAL REIMBURSEMENT	\$110.00	8682
EBS - TUCKER	MEDICAL REIMBURSEMENT	\$118.80	8684
EMC NATIONAL LIFE CO	SUPPLEMENTAL LIFE INS	\$80.04	255017
EMER APPARATUS MAINT INC	NIPPLE, VICTAULIC GASKET FIRE	\$95.19	
FRENCH-RENEKER ASSOC	PROJ.19008.00 POND REMOVAL AIRPORT		\$1,676.40
GALLS, LLC	REFLECTIVE LOGOS FIRE DEPT	\$202.32	
GALLS, LLC	GAME SPORTSWEAR FIRE DEPT	\$48.22	\$250.54

GINGERICH LOGGING	SOIL UP FUEL FIRE DEPT		\$112.00	
HAMILTON PRODUCE	ALL FLEX PEN, BLANK EARTAGS FIRE DEPT	\$33.36		
HAMILTON PRODUCE	CONNECTOR VINYL FIRE DEPT	\$19.98		
HAMILTON PRODUCE	ELECTRICAL CORD, CONNECTOR FIRE DEPT	\$26.62		
HAMILTON PRODUCE	BOOK GLUE, NUTS & BOLTS AIRPORT	\$5.60		
HAMILTON PRODUCE	RETURN CONNECTOR FIRE DEPT	-\$32.97		
HAMILTON PRODUCE	RADIATOR GENIE, WELDERS GLOVES SHOP	\$65.76		
HAMILTON PRODUCE	WIRE LOOM, DUAL WALL TILE GS DIST	\$68.70	\$187.05	
HICKENBOTTOM INC	CAPS & ACCESSORY PACKS WA DIST	\$241.48		
HICKENBOTTOM INC	MATERIALS FOR WATER MAIN WA DIST	\$1,355.19	\$1,596.67	
IMWCA	WORKMEN'S COMP INS 20-21		\$5,762.00	
KEYSTONE LABS, INC	SAMPLE TESTING WA DIST		\$60.00	
BYRAN MCCLURG	REIMB. BOOTS GS DIST		\$70.95	255020
MENARDS - OTTUMWA	TOWEL BAR, HOOK, TOWEL HOLDER FIRE DEPT	\$155.88		
MENARDS - OTTUMWA	PAINT FIRE DEPT	\$46.06		
MENARDS - OTTUMWA	PAINT & LIGHT BULBS FIRE DEPT	\$101.91	\$303.85	
OFFICIAL PEST CONTROL INC	PEST CONTROL SR PLANT		\$260.00	
RATHBUN REGIONAL WATER ASSOC.	6,426,000 GALS. PURCHASED WATER		\$19,278.00	255018
JOHN SAMPLE	GRAVE OPENING		\$225.00	255012
CHARLES ANTHONY SPARGUR	AP MANAGER CONTRACT JUNE 2020		\$2,252.50	255019
STAPLES ADVANTAGE	TONER & MONTH INDEX		\$147.58	
TOBIN APPARATUS	TRAFFIC CONES & FLASHLIGHTS FIRE DEPT		\$259.20	
US CELLULAR	CELLPHONE, IPAD & TABLET		\$826.68	
WELLMARK BLUE CROSS & SHIELD	HEALTH & LIFE INS		\$27,161.20	255014
YODER LUMBER	BASEBOARD TRIM FIRE DEPT		\$688.50	
Accounts Payable Total			\$78,463.42	

FUND NAME	AMOUNT
001 GENERAL	\$20,014.06
110 ROAD USE TAX	\$852.24
112 EMPLOYEE BENEFITS	\$18,734.74

316 AIRPORT POND REMOVAL	\$1,676.40
600 WATER	\$23,953.12
610 SEWER	\$3,800.40
630 ELECTRIC	\$3,711.47
633 ENERGY EFFICIENCY DEPT	\$453.62
640 GAS	\$5,267.37
TOTAL FUNDS	\$78,463.42