

CLAIMS AS OF 7-15-2022

CHECK#

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AHLERS & COONEY, P.C.	PROFESSIONAL FEES	\$22.00	
AIRGAS USA LLC	TANK RENT ARGON, O2, ACETYLENE	\$70.23	
ALAN ENVIRONMENTAL PRODUCTS	AE 133 SOLV-IT STS	\$303.04	
AREA XV REGIONAL PLANNING COMM	ADMIN FEES MAY FACADES	\$2,778.88	
AREA XV REGIONAL PLANNING COMM	ADMIN. FEES MAY PLAYGROUND	\$160.32	
AREA XV REGIONAL PLANNING COMM	MAY ADMIN. FEES MUTCHLER	\$160.32	\$3,099.52
BLOOMFIELD AUTO PARTS LLC	ADHESIVE REMOVER STS		\$36.49
BLFD TRUE VALUE HARDWARE	ADHESIVE REMOVER POLICE DEPT	\$36.49	
BLFD TRUE VALUE HARDWARE	GALLON WATER REPELLANT PARKS & REC	-\$175.96	
BLFD TRUE VALUE HARDWARE	PAINT FOR DPW OFFICE	\$113.98	
BLFD TRUE VALUE HARDWARE	AMERICAN FLAG LIBRARY	\$20.99	
BLFD TRUE VALUE HARDWARE	POISON PEANUTS POOL	-\$8.49	
BLFD TRUE VALUE HARDWARE	TOILET SEAT SHOP	\$33.99	\$21.00
CINTAS CORP #762	MATS, MOPS, TOWELS	\$34.80	
CINTAS CORP #762	UNIFORMS	\$15.95	
CINTAS CORP #762	MATS, MOPS, TOWELS	\$120.54	\$171.29
CITY OF BLOOMFIELD	UTILITIES LIBRARY	\$547.50	
CITY OF BLOOMFIELD	EMPLOYEE PAYROLL DEDUCTION	\$119.00	\$666.50 259347
CMTEL	TELEPHONE,INTERNET,FAX LIBRARY		\$274.02
COMPANION CORP	ALEXANDRIA & ONLINE SERVICES		\$1,429.00
DITCH WITCH - IOWA, INC.	UTILITY GUARD T5 LOCATOR SR PLANT		\$7,473.91
GINGERICH LOGGING SUPPLY LLC	MOWER WA DIST		\$17,399.00
GROEBNER & ASSOCIATES INC	FLANGE & BOLT GS DIST		\$96.38
HALL'S SAFETY EQUIPMENT INC	OVERCHARGE SHIRTS EL DIST	-\$392.45	
HALL'S SAFETY EQUIPMENT INC	SAFETY GLASSES SHOP	\$112.20	
HALL'S SAFETY EQUIPMENT INC	HARD HAT STS	\$60.20	
HALL'S SAFETY EQUIPMENT INC	SAFETY GLASSES	\$125.40	-\$94.65
HAMILTON PRODUCE CO.	PLIER,GREASE GUN,GREASE,VALVE	\$84.57	
HAMILTON PRODUCE CO.	ROPE HOOK SR PLANT	\$10.95	\$95.52
INSIGHT SERVICES	OIL SAMPLES FOR ENGINES		\$180.00

KEYSTONE LABORATORIES INC.	SAMPLE TESTING WA DIST	\$63.00		
KEYSTONE LABORATORIES INC.	SAMPLE TESTING SR PLANT	\$965.25	\$1,028.25	
KOHL WHOLESAL	RETURN CONCESSIONS POOL	-\$203.08		
KOHL WHOLESAL	RETURN CONCESSIONS POOL	-\$41.16	-\$244.24	
TRENT MATHEWS	REGISTRATION		\$348.98	259336
MENARDS - OTTUMWA	DEHUMIDIFIER,TRASH CAN,BAGS SR PLANT		\$299.55	
MID AMERICAN RESEARCH CHEMICAL	HERBICIDE		\$2,071.09	
MEGAN ARCHER	LOAD OF DIRT LIBRARY		\$300.00	
MPLC	MOTION PICTURE LICENSE LIBRARY		\$151.02	
NORRIS ASPHALT PAVING CO	BOND PORTION	\$456,387.98		
NORRIS ASPHALT PAVING CO	URBAN RENEWAL	\$181,886.77	\$638,274.75	
POSTMASTER	POSTAGE		\$127.29	259337
RPM SIGNS & SHIRTS	TREE DUMP SIGNS	\$90.00		
RPM SIGNS & SHIRTS	TREE DUMP SIGNS	\$30.00	\$120.00	
SHORTY'S PORTYS	RENTAL X 2 LAKE FISHER		\$170.00	
SOUTHERN IOWA ELECTRIC COOP	PURCHASED POWER	\$151,543.90		
SOUTHERN IOWA ELECTRIC COOP	UTILITIES	\$315.41	\$151,859.31	
D C SUCCESS BANK	FED/FICA TAX		\$18,878.19	20154372
TREASURER, ST OF IA-PAYROLL	STATE TAX		\$2,982.00	20154373
VISA	LATE FEE LIBRARY		\$15.00	
ROBERT VONBON	MOW LIBRARY 6/23/22		\$30.00	
Accounts Payable Total			\$847,654.44	
Payroll Checks				
GENERAL			\$36,982.23	
ROAD USE TAX			\$4,508.69	
WATER			\$5,551.51	
SEWER			\$5,547.80	
ELECTRIC			\$7,605.32	
GAS			\$6,792.00	
Total Payroll Paid			\$66,987.55	

Report Total	\$914,641.99
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FUND NAME

001 GENERAL	\$51,033.68
110 ROAD USE TAX	\$6,622.06
329 COURTHOUSE SQUARE	\$2,778.88
334 FY21 STREET IMPROVEMENT	\$638,274.75
335 CAPITAL ARPA FUNDS	\$7,473.91
337 CITY PLAYGROUND	\$160.32
338 REC CENTER HVAC	\$160.32
600 WATER	\$25,195.08
610 SEWER	\$9,296.68
630 ELECTRIC	\$164,196.74
640 GAS	\$9,449.57