

CLAIMS AS OF 6-19-2023				CHECK#
ACCO UNLIMITED CORP	MIAMI FILTER RELIEF VALVE POOL		\$261.79	
AFLAC	AFLAC	\$434.92		261179
AFLAC	AFLAC	\$434.92	\$869.84	261179
AIRGAS USA LLC	TANK RENT ARGON, O2, ACETYLENE		\$75.16	
KHALED AL-KHANFAR	REIMB. WATER TANK STS		\$320.99	261186
AMAZON CAPITAL SERVICES	REFUND SHIPPING & HANDLING POLICE DEPT	-\$29.99		
AMAZON CAPITAL SERVICES	TABLES & CHAIRS	\$1,299.25	\$1,269.26	
ARROWHEAD SCIENTIFIC INC.	DNA COLLECTION KIT POLICE DEPT		\$92.68	
COCA-COLA ATLANTIC BOTTLING CO	CONCESSIONS POOL	\$175.29		
COCA-COLA ATLANTIC BOTTLING CO	CONCESSIONS POOL	\$116.86	\$292.15	
BAILEY OFFICE OUTFITTERS	COPY STAMP,LEGAL PAD,RECEIPT		\$71.62	
BARCO MUNICIPAL PRODUCTS INC	SIGNS,TRAFFIC CONES,STENCIL FEE		\$7,074.95	
BLOOMFIELD AUTO PARTS LLC	GEAR OIL PARKS & REC	\$13.79		
BLOOMFIELD AUTO PARTS LLC	ENGINE OIL FILTER POLICE	\$10.99	\$24.78	
BLOOMFIELD COMMUNICATIONS	FOR DEPOSIT ONLY STAMPER OFFICE		\$30.15	
BLOOMFIELD TRUE VALUE HARDWARE	SPRINKLER, HOSE,CONNECTOR STS	\$205.94		
BLOOMFIELD TRUE VALUE HARDWARE	BATTERY & PAINT THINNER LIBRARY	\$26.98		
BLOOMFIELD TRUE VALUE HARDWARE	SHOP TOWELS, AJAX WA DIST	\$47.84		
BLOOMFIELD TRUE VALUE HARDWARE	THREADLOCKER,CONNECTOR,CHLOROX	\$85.70	\$366.46	
BROTHERS MARKET	CONCESSIONS POOL	\$31.92		
BROTHERS MARKET	CONCESSIONS POOL	\$49.34	\$81.26	
CARROLL CONSTRUCTION SUPPLY	CURB & GUTTER TOOL STS	\$46.22		
CARROLL CONSTRUCTION SUPPLY	REBAR TIER & TIE WIRE STS	\$2,750.00	\$2,796.22	
CEMETERY PRESERVATION LLC	GRAVE OPENING		\$650.00	261187
CENTER POINT PUBLISHING	LARGE PRINT BOOKS		\$46.74	
CINTAS CORP #762	UNIFORMS		\$16.77	
CITY OF BLOOMFIELD	PETTY CASH	\$129.09		
CITY OF BLOOMFIELD	UTILITIES LIBRARY	\$635.05		
CITY OF BLOOMFIELD	UTILITIES	\$15,359.28		
CITY OF BLOOMFIELD	UTILITIES LAW CENTER	\$77.48		
CITY OF BLOOMFIELD	EMPLOYEE PAYROLL DEDUCTION	\$140.00	\$16,340.90	261180
CITIZENS MUTUAL TELEPHONE COOP	TELEPHONE,INTERNET,FAX LIBRARY		\$257.77	
COLLECTION SERVICE CENTER	CHILD SUPPORT		\$200.00	261181
DAVIS COUNTY TIRE INC.	TIRE REPAIR POLICE DEPT		\$23.05	
DAVIS COUNTY TREASURER	FUEL FIRE DEPT		\$521.17	

ELECTRICAL ENGINEERING & EQUIP	POLES FOR EAST & SOUTH SIDE		\$16,560.72	
ENDLESS EMBERS	PROMOTIONAL PRODUCTS FIRE DEPT		\$789.84	
EQUIPMENT MANAGEMENT CO.	INSERT & FREIGHT JAWS REPAIR		\$768.00	
FRENCH-RENEKER ASSOCIATES INC.	PROJ.#22012.00 BLFD SIDEWALK		\$630.00	
GORDON FLESCH COMPANY INC	COPIES LIBRARY	\$333.70		
GORDON FLESCH COMPANY INC	COPIES	\$350.19	\$683.89	
BARBARA ANN GRAVETT	STUFFING STATEMENTS		\$35.75	
GULLETT FENCE COMPANY	REMOVE AND REINSTALL FENCE POOL		\$650.00	
HAMILTON PRODUCE CO.	BOLT & FASTENER & LIGHTER FIRE DEPT	\$6.35		
HAMILTON PRODUCE CO.	BIT HAMMER STS	\$12.99		
HAMILTON PRODUCE CO.	AIR BLASTER KIT SR PLANT	\$336.38		
HAMILTON PRODUCE CO.	HARDWARE STS	\$31.56		
HAMILTON PRODUCE CO.	RETURN AIR BLASTER KIT SR PLANT	-\$336.38		
HAMILTON PRODUCE CO.	BIT HAMMER STS	\$45.98		
HAMILTON PRODUCE CO.	Y CONNECTOR PARKS & REC	\$7.98		
HAMILTON PRODUCE CO.	MINI REGULATOR, GREASE CERTS	\$41.83		
HAMILTON PRODUCE CO.	PAINT SPRAY FARM FIRE DEPT	\$34.65	\$181.34	
HARRISON MORELAND & WEBBER PC	PROFESSIONAL SERVICES		\$1,036.00	
HICKENBOTTOM INC	ROAD PIPE STS		\$819.69	
TREASURER STATE OF IOWA	SALES/USE 2023 MAY	\$7,473.34		20154581
TREASURER STATE OF IOWA	WET TAX 2023 MAY	\$3,838.95	\$11,312.29	20154582
IA LAW ENFORCEMENT ACADEMY	IMPLICIT BIAS & DEESCALATION		\$125.00	
IDEAL READY MIX COMPANY, INC	SIDEWALK		\$675.00	
INGRAM LIBRARY SERVICES	BOOKS, FILMS, ART	\$191.15		
INGRAM LIBRARY SERVICES	BOOKS, FILMS, ART	\$33.52	\$224.67	
IOWA BASE INC.	RIGID CONDUIT EAST & SOUTH SIDE SQUARE		\$8,748.00	
IPERS	IPERS	\$10,955.99		20154579
IPERS	IPERS	\$11,280.73	\$22,236.72	20154579
IRBY TOOL & SAFETY	PROFORMA 5 SHIRTS EL DIST L. FENTER		\$190.00	
LINCOLN FINANCIAL GROUP	DENTAL INS	\$602.80		261184
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JEFF MC CLURE	REIMB. ERG HAZARDOUS BOOKS	\$40.17		
JEFF MC CLURE	REIMB.FOAMER SPRAY NOZZLE	\$58.34		
JEFF MC CLURE	REIMB.HAZMAT PAK OUT CONTAINER	\$197.75		
JEFF MC CLURE	REIMB. REGULATOR FOR GRASS BUGGY	\$234.65		
JEFF MC CLURE	REIMB. MILES FIRE & CODE ENFORCEMENT	\$154.58		
JEFF MC CLURE	REIMB. MILES FIRE & CODE ENFORCEMENT	\$146.72		

JEFF MC CLURE	REIMB. MILES FIRE & CODE ENFORCEMENT	\$197.15		
JEFF MC CLURE	REIMB. MILES FIRE & CODE ENFORCEMENT	\$367.45	\$1,396.81	
MENARDS - OTTUMWA	REFRIGERATOR, STOVE, MICROWAVE		\$1,550.98	
MFA OIL COMPANY	GASOLINE & DIESEL		\$3,257.74	
MIDWEST BREATHING AIR LLC	NFPA COMPLIANT QUARTERLY TEST		\$189.00	
NATIONAL OUTDOOR FURNITURE INC	LOUNGE CHAIRS POOL		\$2,004.00	
OMNI-SITE	DEACTIVATED SERVICE		-\$436.98	
PEPSI COLA - MEMPHIS BOTTLING	CONCESSIONS POOL	\$60.00		
PEPSI COLA - MEMPHIS BOTTLING	CONCESSIONS POOL	\$303.10	\$363.10	
POSTMASTER	POSTAGE	\$113.56		261173
POSTMASTER	POSTAGE	\$580.39	\$693.95	261189
ROYAL PUBLISHING	TRACK & FIELD BULLETIN LIBRARY		\$80.00	
SANDRY FIRE SUPPLY, L.L.C.	ADAPTER FIRE DEPT	\$157.80		
SANDRY FIRE SUPPLY, L.L.C.	ROOF HOOKS FIRE DEPT	\$593.20		
SANDRY FIRE SUPPLY, L.L.C.	6" HELMET FRONT FIRE DEPT	\$250.50	\$1,001.50	
SIGOURNEY TRACTOR & IMPLEMENT	BATTERY CORE RETURN		-\$18.00	
SIGOURNEY TRACTOR & IMPLEMENT	NITROGEN CHARGE VAC TRUCK SR PLANT		\$93.75	
SOUTHERN IOWA ELECTRIC COOP	UTILITIES		\$352.16	
STAPLES	ROLLER STAMP POLICE DEPT	\$19.99		
STAPLES	OFFICE SUPPLIES	\$226.92		
STAPLES	BATTERIES, PAPER, TAPE OFFICE	\$344.70	\$591.61	
D C SUCCESS BANK	FED/FICA TAX		\$16,218.63	20154578
COLE SWAIM	REIMB. DNR OPERATOR LICENSE		\$63.04	261188
THE HITCHING POST	BOOTS EL DIST D. HALL		\$139.00	
TREASURER, ST OF IA-PAYROLL	STATE TAX		\$2,229.63	20154580
TREETOP PRODUCTS INC.	TRASH CANS PARKS & REC		\$6,645.98	
FIRST UNUM LIFE INS CO	ADD TERM LIFE	\$132.76		261185
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USA BLUE BOOK	MEMO BOOKS, LENS WIPES WA DIST		\$65.40	
VISA	DES REGISTER SUBSCRIPTION	\$34.44		
VISA	BOOK KITS	\$10.00		
VISA	PADDED ENVELOPES LIBRARY	\$24.98		
VISA	INTOXIMETERS FOR POLICE DEPT	\$62.50		
VISA	BOOK KITS LIBRARY	\$46.46		
VISA	BOOK KITS LIBRARY	\$78.00		
VISA	3 PR JEANS GS DIST W. SCHWANKE	\$381.44		
VISA	CARRYING POUCH POLICE DEPT	\$145.00	\$782.82	

WASTE MANAGEMENT	DUMPSTER SERVICE BLL JUNE2023	\$191.73		
WASTE MANAGEMENT	DUMPSTER SERVICE GLL JUNE2023	\$148.16		
WASTE MANAGEMENT	SERVICE CONTRACT MAY 2023	\$19,472.28		
WASTE MANAGEMENT	DUMPSTER SERVICE MAY 2023	\$875.43	\$20,687.60	
WELLMARK BLUE CROSS & SHIELD	HEALTH INS	\$3,426.40		261182
WELLMARK BLUE CROSS & SHIELD	HEALTH INS	\$3,426.40	\$6,852.80	261182
JANET E. WOOLARD	STUFFING STATEMENTS		\$35.75	
WTI MOBILE WELDING & FABRICATI	WELDING HOTSY FIRE DEPT		\$796.50	
YODER LUMBER	REBAR & LUMBER FOR SIDEWALK		\$941.20	
Accounts Payable Total			\$165,399.71	
Payroll Checks				
GENERAL			\$27,783.17	
ROAD USE TAX			\$4,563.01	
WATER			\$6,208.32	
SEWER			\$6,103.83	
ELECTRIC			\$6,515.13	
GAS			\$6,169.16	
Total Payroll Paid			\$57,342.62	
Report Total			\$222,742.33	
FUND NAME				
001 GENERAL			\$103,168.97	
110 ROAD USE TAX			\$21,421.96	
329 COURTHOUSE SQUARE			\$25,938.72	
600 WATER			\$17,626.36	
610 SEWER			\$17,464.00	
630 ELECTRIC			\$21,734.70	
640 GAS			\$15,387.62	