

CLAIMS AS OF 7-3-2023

CHECK#

ACCO UNLIMITED CORP	BULB & GASKET POOL		\$328.79	
ACME ELECTRIC COMPANIES	MILWAKEE BATTERIES, STEEL SR PLANT	\$334.22		
ACME ELECTRIC COMPANIES	12 IN CARBIDE METAL CUTTING SR PLANT	\$49.89	\$384.11	
ADLM ENVIRONMENTAL	FOOD LICENSE RENEWAL POOL		\$150.00	
AHLERS & COONEY, P.C.	FOWLER TRUST		\$591.00	
AMAZON CAPITAL SERVICES	1 SHIRT J. WALKER SR PLANT	\$42.99		
AMAZON CAPITAL SERVICES	INK CARTRIDGES SEWER PLANT	\$79.98	\$122.97	
COCA-COLA ATLANTIC BOTTLING CO	CONCESSIONS POOL	\$50.31		
COCA-COLA ATLANTIC BOTTLING CO	CONCESSIONS POOL	\$143.48	\$193.79	
BLOOMFIELD AUTO PARTS LLC	WATER PUMP, FILTERS FIRE DEPT		\$281.43	
BLOOMFIELD PUBLIC LIBRARY	SNACKS, TOTES, PAINT (PETTY CASH)		\$147.37	261292
BLOOMFIELD TRUE VALUE HARDWARE	SANDING BLOCKS & TROWEL POOL	\$48.96		
BLOOMFIELD TRUE VALUE HARDWARE	CABLES GS DIST	\$8.93		
BLOOMFIELD TRUE VALUE HARDWARE	TP, HAND SOAP, CLEANER AIRPORT	\$20.07		
BLOOMFIELD TRUE VALUE HARDWARE	2" QWIK CAP GS DIST	\$5.99	\$83.95	
BROTHERS MARKET	CONCESSIONS POOL		\$59.21	
CAM'S LAWN & LANDSCAPE	MOW & TRIM CONTRACT		\$3,877.99	
CINTAS CORP #762	UNIFORMS	\$16.77		
CINTAS CORP #762	UNIFORMS	\$16.77	\$33.54	
CITY OF BLOOMFIELD	EMPLOYEE PAYROLL DEDUCTION		\$140.00	261290
COLLECTION SERVICE CENTER	CHILD SUPPORT		\$200.00	261291
CORE & MAIN LP	WATER METER FOR BULK PLANT		\$1,311.02	
DAKOTA SUPPLY	SEWER WYE, COUPLINGS,LUBE SR PLANT		\$590.57	
GREINER IMPLEMENT CO INC	SLIP CLUTCH ASSY FOR BUSH HOG STS		\$846.78	
HAMILTON PRODUCE CO.	D BATTERIES SR PLANT	\$22.20		
HAMILTON PRODUCE CO.	MOTOR TREATMENT, PLUG, BULB WA DIST	\$39.41	\$61.61	
HILL PRODUCTIONS & MEDIA GROUP	DASHBOARD MAINT. JULY		\$198.00	
I. C. A. P.	BOND FOR CITY ADMIN. & CLERK		\$4,708.00	
IDEAL READY MIX COMPANY, INC	SIDEWALK		\$712.50	
IPERS	IPERS		\$11,392.49	20154586
MICROBAC LABORATORIES INC.	SAMPLE TESTING WA DIST	\$69.00		
MICROBAC LABORATORIES INC.	SAMPLE TESTING SR PLANT	\$1,054.50	\$1,123.50	
KOHL WHOLESALE	CONCESSIONS POOL	\$353.03		

KOHL WHOLESAL	CONCESSIONS POOL	\$392.71	
KOHL WHOLESAL	CONCESSIONS POOL	\$525.06	\$1,270.80
MPA COMPUTERS	MAINT. CONTRACT MAY 2023	\$1,279.00	
MPA COMPUTERS	MAINT. CONTRACT JULY 2023	\$1,279.00	\$2,558.00
OMNI-SITE	DEACTIVATED SERVICE		-\$436.98
PEPSI COLA - MEMPHIS BOTTLING	CONCESSIONS POOL		\$147.70
RATHBUN REGIONAL WATER ASSOC.	8,662,000 GALS PURCHASED WATER		\$27,285.30 261293
SIGOURNEY TRACTOR & IMPLEMENT	BATTERY CORE RETURN		-\$18.00
CHARLES ANTHONY SPARGUR	AP MANAGER CONTRACT JULY 2023		\$2,716.66 261294
D C SUCCESS BANK	FED/FICA TAX		\$21,922.60 20154585
COLE SWAIM	REIMB. DNR OPERATOR CERT. FEE		\$32.29 261286
MACQUEEN EQUIPMENT	AR HEADBANDS SR PLANT		\$134.80
TREASURER, ST OF IA-PAYROLL	STATE TAX		\$3,247.36 20154587
TRI-COUNTY SHOPPER INC	POOL HELP WANTED	\$52.50	
TRI-COUNTY SHOPPER INC	CEMETERY CLEANUP AD	\$94.50	
TRI-COUNTY SHOPPER INC	CEMETERY CLEANUP AD	\$105.00	
TRI-COUNTY SHOPPER INC	GRAVE DIGGER AD	\$94.50	\$346.50
UMB	FY23 2014A	\$250.00	20154590
UMB	FY23 2019A	\$300.00	20154589
UMB	FY23 2021A	\$600.00	\$1,150.00 20154588
US CELLULAR	CELLPHONE, IPAD & TABLET		\$493.74
Accounts Payable Total			\$88,389.39
Payroll Checks			
GENERAL			\$29,811.07
ROAD USE TAX			\$4,945.03
WATER			\$8,477.39
SEWER			\$8,624.29
ELECTRIC			\$9,026.36
GAS			\$8,356.22
Total Payroll Paid			\$69,240.36
Report Total			\$157,629.75

FUND NAME

001	GENERAL	\$59,378.25
110	ROAD USE TAX	\$8,405.06
200	DEBT SERVICE	\$1,150.00
600	WATER	\$42,857.78
610	SEWER	\$16,044.59
630	ELECTRIC	\$15,957.32
640	GAS	\$13,836.75