

CLAIMS AS OF 6-13-2022		
AIRGAS USA LLC	TANK RENT ARGON, O2, ACETYLENE	
BLOOMFIELD COMMUNICATIONS	LEGAL PUBLICATIONS	
BLFD TRUE VALUE HARDWARE	CABLE WHIP,NUTS,BOLTS,SCREWS	\$20.21
BLFD TRUE VALUE HARDWARE	NUTS BOLTS SCREWS LIBRARY	\$5.13
BLFD TRUE VALUE HARDWARE	EYE BOLT, SLIDING DISC, STOOL	\$67.96
BLFD TRUE VALUE HARDWARE	GROUND CLEAR, TISSUE, TOWELS, FILTER	\$76.43
CINTAS CORP #762	UNIFORMS	
CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES	
CITY OF BLOOMFIELD	UTILITIES LIBRARY	
CMTEL	TELEPHONE, INTERNET, FAX LIBRARY	
DC HOSPITAL	PRE EMPLOY DRUG SCREEN	
DC AUDITOR	ANNUAL RENT LAW CENTER	
DAVIS COUNTY TIRE INC.	FLAT TIRE REPAIR STS	
ELECTRICAL ENGINEERING & EQUIP	WIRE EL DIST	
JARED FRYMOYER	REIMBURSE MEAL & CLASS REG.	
GENRICH SALES LLC-ATM	CABLE ASSEMBLY THROTTLE SR PLANT	\$347.44
GENRICH SALES LLC-ATM	TEMPERATURE GAUGE SR PLANT	\$106.51
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
HAMILTON PRODUCE CO.	ABSORBENT OIL EL PLANT	\$71.94
HAMILTON PRODUCE CO.	CLAMP, 4' BURY HYDRANT, BRASS TEE	\$182.09
HILL PRODUCTIONS & MEDIA GROUP	WEBSITE MAINT.	
DONALD E HUGGINS	LABOR ON AIR COMP. LIBRARY	
IAMU	SAFETY TRAINING	\$3,750.00
IAMU	ENERGIZERS MAY 2022	\$253.37
KARL CHEVROLET	WHELEN LIGHTS FIRE DEPT	
KYLE MC CLURE	REIMBURSE SHIRTS	
MFA OIL CO	OVERPAID INVOICE WA DIST	
MUELLER CO., LLC	3/4" GALV. METER VALVE GS DIST	
OFFICIAL PEST CONTROL INC	PEST CONTROL	\$260.00
OFFICIAL PEST CONTROL INC	PEST CONTROL FIRE DEPT	\$80.00
POSTMASTER	POSTAGE	
DEBRA SANER	JANITORIAL SERVICES MAY 2022	
SENSIT TECHNOLOGIES	REPAIR SENSIT & CALIBRATION GS	\$449.06
SENSIT TECHNOLOGIES	REPAIR SENSIT & CALIBRATION GS	\$301.78
SOUTHERN IOWA ELECTRIC COOP	PURCHASED POWER MAY 2022	\$122,881.61
SOUTHERN IOWA ELECTRIC COOP	UTILITIES MAY 2022	\$344.60
THE DES MOINES REGISTER	6/1/22-6/30/22 SERVICE LIBRARY	
VISA	FINANCE CHARGE LIBRARY	\$3.71
VISA	SWITCH, PRESSURE LIBRARY	\$95.73
VISA	PROTECTOR, THERMAL LIBRARY	\$44.82
VISA	AIR COMPRESSOR LIBRARY	\$399.99
Accounts Payable Total		

	CHECK#
\$70.90	
\$603.39	
\$169.73	
\$15.95	
\$82.51	
\$796.33	
\$270.69	
\$99.00	
\$53,000.00	
\$78.75	
\$439.07	
\$143.11	259140
\$453.95	
-\$94.65	
\$254.03	
\$99.00	
\$90.00	
\$4,003.37	
\$215.80	
\$52.99	259139
-\$23.78	
\$6,790.07	
\$340.00	
\$105.72	259138
\$596.50	
\$750.84	
\$123,226.21	
\$39.44	
\$544.25	
\$193,213.17	

Report Total		
FUND NAME		
001 GENERAL		
110 ROAD USE TAX		
112 EMPLOYEE BENEFITS		
600 WATER		
610 SEWER		
630 ELECTRIC		
640 GAS		

\$193,213.17	
\$56,900.59	
\$329.83	
\$99.00	
\$1,212.41	
\$1,670.02	
\$124,143.34	
\$8,857.98	