

CLAIMS AS OF 8-29-2022			
ACCO UNLIMITED CORP	SIGN, GRATE, AIR RELIEF ASSY		\$396.06
AFLAC	AFLAC	\$473.21	
AFLAC	AFLAC	\$473.21	\$946.42
AMAZON CAPITAL SERVICES	HDMI CABLE,USB CABLES		\$42.54
BLOOMFIELD AUTO PARTS LLC	MINI BULB, CONV. OIL PARKS & REC		\$20.96
BLOOMFIELD PUBLIC LIBRARY	POSTAGE (PETTY CASH)		\$141.99
BLOOMFIELD RENT-ALL INC.	DRYWALL LIFT POOL		\$40.00
BLOOMFIELD TRUE VALUE HARDWARE	WRONG INVOICE	-\$792.54	
BLOOMFIELD TRUE VALUE HARDWARE	HAND TRUCK PARKS & REC	\$89.99	
BLOOMFIELD TRUE VALUE HARDWARE	FURRING STRIPE POOL	\$6.49	
BLOOMFIELD TRUE VALUE HARDWARE	PRIMER, TRAY SET POOL	\$72.97	
BLOOMFIELD TRUE VALUE HARDWARE	BRACE STEP STOOL WASHER NUT POOL	\$56.42	
BLOOMFIELD TRUE VALUE HARDWARE	RAGS,WRENCH,OXBIT,TAPE MEASURE	\$114.10	
BLOOMFIELD TRUE VALUE HARDWARE	REPAIR KIT POOL	\$16.99	
BLOOMFIELD TRUE VALUE HARDWARE	FLEX TAPE POOL	\$14.99	
BLOOMFIELD TRUE VALUE HARDWARE	JAB SAW, DRYWALL BLADE POOL	\$22.97	-\$397.62
BOOT BARN INC.	SHIRTS SR PLANT		\$115.16
BRIDGEWELL RESOURCES LLC	POLES EL DIST		\$12,105.00
BROTHERS MARKET	CONCESSIONS POOL		\$13.47
CARTER-MILLER SERVICES INC.	DUMPSTER SERVICE		\$300.00
CEMETERY PRESERVATION LLC	GRAVE OPENING	\$650.00	
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CEMETERY PRESERVATION LLC	GRAVE LOCATE	\$25.00	\$975.00
CINTAS CORP #762	UNIFORMS		\$15.95
CITY OF BLOOMFIELD	UTILITIES	\$11,664.56	
CITY OF BLOOMFIELD	UTILITIES LAWCENTER	\$77.48	
CITY OF BLOOMFIELD	EMPLOYEE PAYROLL DEDUCTION	\$119.00	\$11,861.04
DAVIS COUNTY TREASURER	FUEL FIRE DEPT	\$287.01	
DAVIS COUNTY TREASURER	CLEVELAND TOWNSHIP PROP. TAXES	\$881.00	\$1,168.01
DOUDS STONE LLC	ROCK		\$97.22
EMER APPARATUS MAINT INC	NFPA TRUCK INSP. 26-17 FIRE DEPT	\$787.43	
EMER APPARATUS MAINT INC	NFPA TRUCK INSP.26-19 FIRE DEPT	\$787.43	
EMER APPARATUS MAINT INC	NFPA TRUCK INSP. 26-20 FIRE DEPT	\$787.43	
EMER APPARATUS MAINT INC	NFPA TRUCK INSP. 26-18 FIRE DEPT	\$1,301.31	\$3,663.60
FIRE SERVICE TRAINING BUREAU	FIRE INSTRUCTOR BOOK		\$83.81
GINGERICH LOGGING SUPPLY LLC	BAR OIL FOR SAW PARKS & REC	\$16.49	
GINGERICH LOGGING SUPPLY LLC	CHAINSAW, CHAIN WA DIST	\$624.00	\$640.49
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.	WALL TILE,TILE TEE,COUPLER STS		\$627.85
IA ONE CALL	LOCATES		\$77.40
IPERS	IPERS	\$10,855.11	
IPERS	IPERS	\$10,361.62	\$21,216.73
KEITH'S FOODS INC.	INTERCONNECTION REFUND JAN-MAR	\$122.23	
KEITH'S FOODS INC.	INTERCONNECTION REFUND OCT-DEC	\$77.71	
KEITH'S FOODS INC.	INTERCONNECTION REFUND APR-JUN	\$271.40	\$471.34
LINCOLN FINANCIAL GROUP	DENTAL INS	\$537.50	

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MENARDS - OTTUMWA	DRYWALL POOL	\$46.96	
MENARDS - OTTUMWA	INDUSTRIAL TOTE, PEAT MOSS FIRE DEPT	\$116.98	
MENARDS - OTTUMWA	SHELF, SOCKET ADAPTER, AA BATTERIES	\$261.97	\$425.91
MIDWEST TRUCK PRODUCTS	TIRE SEALANT & PUMP WA DIST		\$479.36
MUNICIPAL SUPPLY, INC	FRAME & GRATE		\$4,424.70
NFPA	YEARLY SUBSCRIPTION FIRE DEPT		\$175.00
PITNEY BOWES	POSTAGE MTR MAINT		\$139.52
ROTO ROOTER	CAMERA TO LOCATE LINE POOL		\$231.00
RUSTY SANDS	REIMB. BOOTS		\$160.00
D C SUCCESS BANK	FED/FICA TAX		\$20,393.63
TREASURER, ST OF IA-PAYROLL	STATE TAX		\$3,251.00
ULINE INC.	F-STYLE JUG NATURAL FIRE DEPT		\$92.77
FIRST UNUM LIFE INS CO	ADD TERM LIFE	\$130.00	
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U.S. BANK	PEFA 2022 - 258271003 JULY 22		\$13,869.15
WELLMARK BLUE CROSS & SHIELD	HEALTH INS	\$2,654.73	
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Accounts Payable Total			\$104,813.59
Payroll Checks			
GENERAL			\$26,366.28
ROAD USE TAX			\$11,008.87
WATER			\$5,925.80
SEWER			\$5,760.19
ELECTRIC			\$6,137.71
GAS			\$5,556.97
Total Payroll Paid			\$60,755.82
Report Total			\$165,569.41
FUND NAME			
001 GENERAL			\$59,657.20
110 ROAD USE TAX			\$21,097.81
335 CAPITAL ARPA FUNDS			\$4,424.70
600 WATER			\$12,317.30
610 SEWER			\$16,531.80
630 ELECTRIC			\$26,267.55
640 GAS			\$25,273.05

