

CLAIMS AS OF 3-31-2025

CHECK#

ACCO UNLIMITED CORP	TWIST LOK FLOAT,CHEMTROL PRODE		\$2,006.18	
AMAZON CAPITAL SERVICES	SPACE HEATER POLICE DEPT.	\$44.99		
AMAZON CAPITAL SERVICES	LIGHT COVER,BACKUP CAMERA,LIGHT	\$216.07		
AMAZON CAPITAL SERVICES	DUTY HOLSTER POLICE DEPT	\$151.99	\$413.05	
BELL'S GRAVE SERVICE	GR. OPENING	\$750.00		264395
BELL'S GRAVE SERVICE	GR. OPENING	\$750.00	\$1,500.00	264398
BLOOMFIELD AUTO PARTS LLC	LUBE, AIR FILTER SR PLANT	\$112.97		
BLOOMFIELD AUTO PARTS LLC	WASHER FLUID POLICE DEPT	\$13.98		
BLOOMFIELD AUTO PARTS LLC	BATTERY STS	\$195.99	\$322.94	
BLOOMFIELD TRUE VALUE HARDWARE	BOLTS, HOOKS, CABLES GS DIST	\$19.60		
BLOOMFIELD TRUE VALUE HARDWARE	PLASTIC ANCHOR POOL	\$5.89		
BLOOMFIELD TRUE VALUE HARDWARE	NUTS, BOLTS, SCREWS POOL	\$23.38		
BLOOMFIELD TRUE VALUE HARDWARE	CLAMPS STS	\$5.58	\$54.45	
BOOT BARN INC.	BOOTS B. WHITE		\$102.00	
CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES		\$32.01	
CITIZENS MUTUAL TELEPHONE COOP	TELEPHONE,INTERNET,FAX		\$1,517.81	
DAVIS COUNTY TIRE INC.	FLAT TIRE REPAIR POLICE DEPT		\$25.15	
DOUDS STONE LLC	ROCK		\$197.38	
GORDON FLESCH COMPANY INC	COPIES COLOR		\$284.72	
HAMILTON PRODUCE CO.	RETURN ROD CLEVIS STS	-\$68.32		
HAMILTON PRODUCE CO.	SCREWS SR PLANT	\$15.70		
HAMILTON PRODUCE CO.	BOLTS, NUTS, OIL DRY STS	\$26.46	-\$26.16	
UNDERGROUND LOCATION COMPANY	LOCATES		\$50.60	
IAMU	EL, GS, WA MEMBERSHIP		\$9,477.00	
MENARDS - OTTUMWA	WATER SEALER, HAND PUMP SPRAY	\$800.06		
MENARDS - OTTUMWA	SHEVLES, HARDWARE POOL	\$176.78	\$976.84	
MUNICIPAL SUPPLY, INC	WATER LINE SUPPLY PARKS & REC		\$669.17	
TAMMY ROBERTS	REIMB. MILEAGE TO DSM 2X MTG		\$281.40	264396
TODD SCHUMAKER	REIMBURSE FOAM FOR GAS TRUCK		\$38.51	264394
WES SCHWANKE	REIMB. SWIFFER PADS GS DIST		\$21.45	264397
SIGOURNEY TRACTOR & IMPLEMENT	8' SCRAPER STS	\$5,300.00		
SIGOURNEY TRACTOR & IMPLEMENT	BULK HOSE, OIL STS	\$253.01		
SIGOURNEY TRACTOR & IMPLEMENT	RETURN BULK HOSE STS	-\$80.36	\$5,472.65	
SNYDER PARADISE MARKET LLC	WATER POLICE DEPT	\$66.00		
SNYDER PARADISE MARKET LLC	WATER POLICE DEPT	\$27.00		
SNYDER PARADISE MARKET LLC	WATER	\$27.00	\$120.00	
STAPLES	OFFICE SUPPLIES POLICE DEPT		\$749.00	
STAR EQUIPMENT	HOSE STS		\$565.95	
US CELLULAR	CELLPHONE, IPAD & TABLET		\$350.61	
USABUEBOOK	LATEX GLOVES SR PLANT	\$65.44		
USABUEBOOK	CHEMICALS POOL	\$584.84	\$650.28	
VERIZON WIRELESS	CELL PHONE POLICE DEPT		\$40.01	
Accounts Payable Total			\$25,893.00	

FUND NAME

001 GENERAL	\$6,595.73
110 ROAD USE TAX	\$6,563.73
600 WATER	\$2,813.85
610 SEWER	\$591.39
630 ELECTRIC	\$5,599.77
640 GAS	\$3,728.53