

CLAIMS AS OF 1-15-2024

CHECK#

AIRGAS USA LLC	TANK RENT ARGON, O2, ACETYLENE		\$98.68	
AMAZON CAPITAL SERVICES	PLANNERS,CHAIR COVER,SHEET PROTECTORS		\$39.57	
BAILEY OFFICE OUTFITTERS	CLEANSER,SKIN,FOAM LIBRARY	\$75.00		
BAILEY OFFICE OUTFITTERS	LABELS LIBRARY	\$24.56	\$99.56	
BELL'S GRAVE SERVICE	GR. OPENING		\$750.00	262301
BLOOMFIELD TRUE VALUE HARDWARE	PATCHING PLASTER,PAINT LIBRARY	\$45.97		
BLOOMFIELD TRUE VALUE HARDWARE	LIGHT BULBS EL PLANT	\$25.99		
BLOOMFIELD TRUE VALUE HARDWARE	DRAIN OPENER, KEY, LAMP WA DIST	\$42.17	\$114.13	
CITY OF BLOOMFIELD	UTILITIES LIBRARY	\$810.00		
CITY OF BLOOMFIELD	EMPLOYEE PAYROLL DEDUCTION	\$175.00	\$985.00	262307
CITIZENS MUTUAL TELEPHONE COOP	TELEPHONE,INTERNET,FAX LIBRARY		\$314.28	
DAKOTA SUPPLY	BLADES STS		\$1,209.52	
DAVIS COUNTY AUDITOR	CITY SHARE OF LAW CENTER BILLS	\$1,758.26		
DAVIS COUNTY AUDITOR	INMATE MEALS & LAUNDRY	\$29.20	\$1,787.46	
DAVIS COUNTY EXTENSION	SPRAY LICENSE BRANDON		\$30.00	
DAVIS COUNTY TIRE INC.	FLAT REPAIR STS		\$27.25	
ELECTRIC PUMP INC.	CALIBRATE FLOW METER SR PLANT		\$1,425.50	
ELECTRICAL ENGINEERING & EQUIP	LIGHT POLE MPA CORNER		\$2,138.40	
GINGERICH STOVES & PLUMBG LLC	CHIMNEY SERVICE W/LIFT LIBRARY		\$400.00	
HOG SLAT, INC.	RAT BAIT SR PLANT		\$70.66	
IAMU	ANNUAL GAS ON CALL TRAINING		\$4,505.00	
LOGAN CONTRACTORS SUPPLY, INC.	CREDIT FOR BRACKETS WA DIST		-\$203.40	
POSTMASTER	POSTAGE		\$158.40	262308
WES SCHWANKE	REIMB. JACKET		\$392.15	262300
SIGOURNEY TRACTOR & IMPLEMENT	BATTERY CORE RETURN		-\$18.00	
SOUTHERN IOWA ELECTRIC COOP	UTILITIES		\$646.23	
STAPLES	RUBBERBANDS,POSTITS,PAPERCLIPS	\$26.95		
STAPLES	REM MONO ADHSV REFILL LIBRARY	\$11.19	\$38.14	
D C SUCCESS BANK	FED/FICA TAX		\$15,629.65	20154762
TREASURER, ST OF IA-PAYROLL	STATE TAX		\$2,103.43	20154763
WASTE MANAGEMENT	DUMPSTER SERVICE DEC. 2023	\$1,057.42		
WASTE MANAGEMENT	SERVICE CONTRACT DEC. 2023	\$20,318.64	\$21,376.06	
WINGER CONTRACTING COMPANY	REPAIR HEATING SYSTEM LIBRARY		\$440.00	

Accounts Payable Total	\$54,557.67
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Payroll Checks

GENERAL	\$29,407.15
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ROAD USE TAX	\$4,881.91
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WATER	\$5,484.15
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SEWER	\$5,552.70
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ELECTRIC	\$5,946.96
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GAS	\$5,404.42
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Total Payroll Paid	\$56,677.29
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Report Total	\$111,234.96
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FUND NAME

001 GENERAL	\$63,901.76
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110 ROAD USE TAX	\$7,795.55
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329 COURTHOUSE SQUARE	\$2,138.40
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600 WATER	\$7,189.19
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610 SEWER	\$9,400.64
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630 ELECTRIC	\$8,534.13
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640 GAS	\$12,275.29
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