

CLAIMS AS OF 2-9-2024

CHECK#

AIRGAS USA LLC	TANK RENT ARGON, O2, ACETYLENE		\$101.78	
ALTEC INDUSTRIES, INC	LATCH, PADDLES, LOCK CYLINDER		\$60.93	
AMAZON CAPITAL SERVICES	HP LAPTOP FIRE DEPT	\$445.00		
AMAZON CAPITAL SERVICES	COP, KIDS & KINDNESS ITEMS	\$1,210.75		
AMAZON CAPITAL SERVICES	SHELVING UNIT, TRANSFER PUMP	\$239.38	\$1,895.13	
AMERICAN ELECTRIC POWER	SOLAR		\$1,350.99	
BELL'S GRAVE SERVICE	GR. OPENING		\$750.00	262464
BLOOMFIELD TRUE VALUE HARDWARE	ROLLER FRAME,PAINTMIXER,TRAY	\$49.91		
BLOOMFIELD TRUE VALUE HARDWARE	RAFTER & SQUARE PARKS & REC	\$13.99	\$63.90	
CITY OF BLOOMFIELD	EMPLOYEE PAYROLL DEDUCTION		\$175.00	262457
S & G HARVIEUX INC	ANNUAL QUERY		\$40.00	
DAVIS COUNTY HOSPITAL	RANDOM DRUG SCREEN		\$33.00	
DAVIS COUNTY TREASURER	CITY SHARE OF LAW CENTER BILLS		\$2,356.02	
FLETCHER-REINHARDT CO.	STREET LIGHTS EL DIST		\$2,625.00	
GREINER IMPLEMENT CO INC	RETURN PARTS STS	-\$416.27		
GREINER IMPLEMENT CO INC	PARTS STS	\$15.57	-\$400.70	
HAMILTON PRODUCE CO.	PLIERS, SOAP, TOOLS WA DIST		\$64.77	
HEATH CONSULTANTS, INC.	ANNUAL FACTORY CALIBRATIONS GS DIST		\$497.89	
IRBY TOOL & SAFETY	CUTTER HEAD EL DIST		\$1,196.00	
J'S ONE STOP	GASOLINE & DIESEL		\$2,130.32	
LOGAN CONTRACTORS SUPPLY, INC.	CREDIT FOR BRACKETS WA DIST		-\$203.40	
JEFF MC CLURE	REIMB. STERILITE TOTES	\$59.80		262458
JEFF MC CLURE	REIMB. MILES FIRE	\$174.89		262463
JEFF MC CLURE	REIMB. MILES FIRE	\$174.24		262463
JEFF MC CLURE	REIMB. MILES FIRE	\$170.96		262463
JEFF MC CLURE	REIMB. MILES FIRE	\$105.46		262463
JEFF MC CLURE	REIMB. MILES FIRE	\$155.24		262463
JEFF MC CLURE	REIMB. MILES CODE ENFORCER	\$232.53		262463
JEFF MC CLURE	REIMB. MILES FIRE	\$113.32	\$1,186.44	262463
MID AMERICAN RESEARCH CHEMICAL	CLEANING SUPPLIES EL DIST		\$686.12	
DEBRA SANER	JANITORIAL SERVICES JAN 2024		\$650.00	
HALMA HOLDINGS INC.	ANNUAL CALIBRATION SENSIT GS DIST		\$239.78	
SIGOURNEY TRACTOR & IMPLEMENT	BATTERY CORE RETURN		-\$18.00	

SOUTHERN IOWA ELECTRIC COOP	PURCHASED POWER		\$157,451.91	
D C SUCCESS BANK	FED/FICA TAX		\$12,743.39	20154775
COLE SWAIM	REIMB. DNR OPERATOR CERT. FEE		\$63.04	262460
AUSTIN THOMAS	REIMB. MILES		\$246.20	262461
BRIAN THOMAS	REIMB. REGISTRATION		\$432.10	262459
TREASURER, ST OF IA-PAYROLL	STATE TAX		\$1,911.02	20154776
WASTE MANAGEMENT	DUMPSTER SERVICE JAN.2024	\$1,057.42		
WASTE MANAGEMENT	SERVICE CONTRACT JAN.2024	\$20,406.84	\$21,464.26	
Accounts Payable Total			\$209,792.89	

Payroll Checks

GENERAL		\$17,822.72
ROAD USE TAX		\$4,837.48
WATER		\$5,441.35
SEWER		\$5,512.84
ELECTRIC		\$5,855.82
GAS		\$5,364.04
Total Payroll Paid		\$44,834.25

Report Total \$254,627.14

FUND NAME

001 GENERAL	\$51,543.15
110 ROAD USE TAX	\$6,780.75
112 EMPLOYEE BENEFITS	\$38.60
167 TRUST AND AGENCY	\$1,210.75
600 WATER	\$7,121.96
610 SEWER	\$7,828.28
630 ELECTRIC	\$171,786.98
640 GAS	\$8,316.67