

CLAIMS AS OF 4-15-2024

CHECK#

AIRGAS USA LLC	TANK RENT ARGON, O2, ACETYLENE		\$101.78	
AMAZON CAPITAL SERVICES	PRESSURE GAUGE GS DIST		\$54.33	
BAILEY OFFICE OUTFITTERS	TONER CARTRIDGES		\$222.98	
BLOOMFIELD AUTO PARTS LLC	LUBE, AIR, LED BULB SR PLANT	\$156.45		
BLOOMFIELD AUTO PARTS LLC	KEYLESS ENTRY	\$8.99	\$165.44	
BLOOMFIELD COMMUNICATIONS	LEGAL NOTICES & DISPLAY ADS		\$620.17	
BLOOMFIELD TRUE VALUE HARDWARE	LADDER RACK WA DIST		\$30.96	
DAVIS COUNTY AUDITOR	CITY SHARE OF LAW CENTER BILLS	\$1,670.60		
DAVIS COUNTY AUDITOR	INMATE MEALS & LAUNDRY	\$14.60	\$1,685.20	
DAVIS COUNTY DEVELOPMENT CORP.	QTR FUNDING APRIL-JUNE		\$3,750.00	
DAVIS COUNTY TIRE INC.	TIRE REPAIR STS		\$16.00	
DOUDS STONE LLC	ROCK		\$190.96	
GREINER IMPLEMENT CO INC	RETURN PARTS STS	-\$416.27		
GREINER IMPLEMENT CO INC	PARTS STS	\$15.57		
GREINER IMPLEMENT CO INC	OAT ANTIFREEZE GS DIST	\$22.25	-\$378.45	
GROEBNER & ASSOCIATES INC	GAS PIPE ELECTROFUSION FITTING	\$491.56		
GROEBNER & ASSOCIATES INC	CLAMP RETRO FIT GS DIST	\$784.35	\$1,275.91	
HAMILTON PRODUCE CO.	10" BAR GUARD STS		\$55.10	
IDEAL READY MIX COMPANY, INC	CONCRETE BLOCKS STS		\$400.00	
LOGAN CONTRACTORS SUPPLY, INC.	CREDIT FOR BRACKETS WA DIST		-\$203.40	
MENARDS - OTTUMWA	VINYL NUMBERS GS DIST		\$36.04	
MFA OIL COMPANY	GASOLINE & DIESEL		\$1,850.11	
MUNICIPAL SUPPLY, INC	COMMAND LINK CAR CHARGER		\$311.19	
PLUMB SUPPLY COMPANY - OT	COUPLING & ELBOW POOL	\$112.39		
PLUMB SUPPLY COMPANY - OT	RETURN PARTS POOL	-\$121.42	-\$9.03	
POSTMASTER	POSTAGE		\$106.00	262724
ROYAL PORTABLE TOILETS	2 X LAKE FISHER		\$275.03	
TODD SCHUMAKER	REIMB. 2-3PK MINI WIRE BRUSHES		\$4.28	262722
WES SCHWANKE	REIMB. WORK TABLE GS DIST		\$48.90	262723
SOUTHERN IOWA ELECTRIC COOP	UTILITIES	\$625.38		
SOUTHERN IOWA ELECTRIC COOP	PURCHASED POWER	\$108,371.72	\$108,997.10	
VISA	GOOGLE SUITE	\$27.83		
VISA	HOTEL ANKENY DAVE EL DIST	\$255.36		

VISA	BEARINGS POOL	\$240.04	
VISA	ACCESS CORK BOARD PARKS & REC	\$76.25	
VISA	PRIVACY STRIPE BATHROOMS POOL	\$406.21	
VISA	POOL LICENSE RENEWAL	\$70.00	
VISA	CELL PHONE POLICE DEPT	\$40.01	
VISA	2 SHIRTS SABRINA POLICE DEPT	\$57.19	
VISA	1 SHIRT SABRINA POLICE DEPT	\$30.45	
VISA	HOTEL ANKENY ADAM EL DIST	\$255.36	\$1,458.70
WASTE MANAGEMENT	DUMPSTER SERVICE MAR. 2024	\$1,057.42	
WASTE MANAGEMENT	SERVICE CONTRACT MAR. 2024	\$20,442.12	\$21,499.54
WELLS HOMETOWN DRUG	VACCINES		\$307.62
Accounts Payable Total			\$142,872.46

FUND NAME

001 GENERAL	\$28,732.26
110 ROAD USE TAX	-\$25.25
112 EMPLOYEE BENEFITS	\$135.00
600 WATER	\$710.13
610 SEWER	\$1,475.37
630 ELECTRIC	\$109,286.85
640 GAS	\$2,558.10