

| CLAIMS AS OF 9-18-2023 | | | | CHECK# |
|--------------------------------|------------------------------------|----------|------------|--------|
| ACCO UNLIMITED CORP | CHEMICALS POOL | | \$616.60 | |
| AIRGAS USA LLC | TANK RENT ARGON, O2, ACETYLENE | | \$93.72 | |
| AMAZON CAPITAL SERVICES | BOLLARD COVERS GS DIST | \$376.75 | | |
| AMAZON CAPITAL SERVICES | TRAFFIC CONTROL BOOKS | \$73.73 | \$450.48 | |
| BELL'S GRAVE SERVICE | GRAVE LOCATE | \$50.00 | | 261680 |
| BELL'S GRAVE SERVICE | GR. OPENING | \$750.00 | | 261685 |
| BELL'S GRAVE SERVICE | GRAVE OPENING | \$750.00 | | 261680 |
| BELL'S GRAVE SERVICE | GR. OPENING | \$350.00 | | 261685 |
| BELL'S GRAVE SERVICE | GRAVE LOCATE | \$50.00 | | 261680 |
| BELL'S GRAVE SERVICE | GR. LOCATE | \$50.00 | \$2,000.00 | 261680 |
| BLOOMFIELD COMMUNICATIONS | MTG. MINS.,ORDINANCES,LEGAL NOTICE | | \$462.88 | |
| BLOOMFIELD RENT-ALL INC. | RENTAL HYDRAULIC AUGER | | \$303.00 | |
| BLOOMFIELD TRUE VALUE HARDWARE | PIPE FITTINGS STS | \$93.92 | | |
| BLOOMFIELD TRUE VALUE HARDWARE | PVC COUPLING SR PLANT | \$19.95 | | |
| BLOOMFIELD TRUE VALUE HARDWARE | PAINT SUPPLIES BREAK ROOM | \$81.47 | \$195.34 | |
| C & H SALES & SERVICE CO INC | OIL TESTING EL PLANT | | \$2,300.00 | |
| CINTAS CORP #762 | UNIFORMS | | \$16.77 | |
| ELLIOTT OIL | FUEL | | \$364.85 | |
| FLETCHER-REINHARDT CO. | BOLT EL DIST | | \$90.00 | |
| GINGERICH LOGGING SUPPLY LLC | BLADE, CHAIN, MOTO MIX | | \$81.43 | |
| GORDON FLESCH COMPANY INC | COPIES | | \$274.50 | |
| GROEBNER & ASSOCIATES INC | FREIGHT METERS | | \$15.73 | |
| HAMILTON PRODUCE CO. | KEYS EL DIST | \$4.00 | | |
| HAMILTON PRODUCE CO. | TILE TAPE,COUPLING,BUSHING EL DIST | \$48.60 | | |
| HAMILTON PRODUCE CO. | POWER WASHER PARTS, DEF STS | \$223.69 | | |
| HAMILTON PRODUCE CO. | TARP & TARP STRAP POOL | \$35.95 | | |
| HAMILTON PRODUCE CO. | EL FENCE WIRE STS | \$24.71 | | |
| HAMILTON PRODUCE CO. | BLADE EL DIST | \$53.96 | \$390.91 | |
| HARRISON MORELAND & WEBBER PC | PROFESSIONAL SERVICES | | \$55.50 | |
| HAWKEYE HEAT & AIR | SERVICE CALL A/C EL OFFICE | | \$154.00 | |
| HICKENBOTTOM INC | FITTINGS FOR SR MAIN @ AIRPORT | | \$946.51 | |
| HILL PRODUCTIONS & MEDIA GROUP | WEBSITE UPDATES | | \$113.75 | |
| HOG SLAT, INC. | HOSE STS | \$150.98 | | |

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| HOG SLAT, INC. | SOAP FOAMER SR PLANT | \$76.40 | | |
| HOG SLAT, INC. | GLUE & PRIMER SR PLANT | \$53.53 | \$280.91 | |
| J'S ONE STOP | GASOLINE & DIESEL | | \$1,480.23 | |
| WILNAT INC. | GAS METER INDEX | | \$87.63 | |
| MENARDS - OTTUMWA | WATER SUPPLY LINE PARTS POOL | \$132.16 | | |
| MENARDS - OTTUMWA | FLOOR PAINT FOR BREAK ROOM | \$365.57 | \$497.73 | |
| METAL WHOLESALE | SMALL ENGINE FUEL EL DIST | | \$17.82 | |
| MID AMERICAN RESEARCH CHEMICAL | WEED KILLER EL PLANT | \$1,486.75 | | |
| MID AMERICAN RESEARCH CHEMICAL | WASHER SUPPLIES ALL DEPTS | \$1,047.57 | \$2,534.32 | |
| MUNICIPAL SUPPLY, INC | SOLAR METER EL DIST | | \$120.00 | |
| OMNI-SITE | DEACTIVATED SERVICE | -\$436.98 | | |
| OMNI-SITE | SERVICE & RE ACTIVATION FEE SR PLANT | \$225.53 | -\$211.45 | |
| POSTMASTER | POSTAGE | \$162.43 | | 261681 |
| POSTMASTER | POSTAGE | \$610.56 | \$772.99 | 261686 |
| POWER LINE SUPPLY | GLOVES WA & SR DEPT | | \$214.52 | |
| TODD SCHUMAKER | EMBROIDERY 20 SHIRTS | \$300.00 | | 261683 |
| TODD SCHUMAKER | REIMB. MEAL FOR CALL OUT 9/8 | \$15.00 | \$315.00 | 261683 |
| WES SCHWANKE | REIMB. EMBROIDERY 5 SHIRTS 1 JACKET | | \$90.00 | 261684 |
| SIGOURNEY TRACTOR & IMPLEMENT | BATTERY CORE RETURN | | -\$18.00 | |
| SNYDER WATER | WATER COOLER | | \$18.00 | |
| COLE SWAIM | REIMB. BOOTS WA DIST | | \$193.49 | 261682 |
| WASTE MANAGEMENT | DUMPSTER SERVICE AUG. 2023 | | \$937.89 | |
| ZORO TOOLS INC. | GALVANIZED ELBOW & PIPE GS DIS | | \$264.86 | |
| Accounts Payable Total | | | \$16,521.91 | |
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| FUND NAME | | | | |
| 001 GENERAL | | | \$5,287.52 | |
| 110 ROAD USE TAX | | | \$1,100.26 | |
| 600 WATER | | | \$856.76 | |
| 610 SEWER | | | \$1,923.96 | |
| 630 ELECTRIC | | | \$5,735.05 | |
| 640 GAS | | | \$1,618.36 | |