

CLAIMS AS OF 10-30-2023

CHECK#

AHLERS & COONEY, P.C.	FOWLER UR AMENDMENT		\$335.00	
BELL'S GRAVE SERVICE	GRAVE OPENING	\$350.00		261927
BELL'S GRAVE SERVICE	GRAVE OPENING	\$750.00		261927
BELL'S GRAVE SERVICE	GRAVE OPENING	\$750.00	\$1,850.00	261928
BLOOMFIELD AUTO PARTS LLC	FRAM DEF GS DIST	\$19.99		
BLOOMFIELD AUTO PARTS LLC	FRAM DEF WA DIST	\$19.99	\$39.98	
BLOOMFIELD TRUE VALUE HARDWARE	60 QT COOLER EL PLANT		\$74.99	
CITY OF BLOOMFIELD	UTILITIES	\$6,029.56		
CITY OF BLOOMFIELD	UTILITIES LAW CENTER	\$80.00	\$6,109.56	
DAKOTA SUPPLY	MANHOLE LID & MANHOLE FRAME		\$1,774.94	
DAVIS COUNTY SHERIFF'S OFFICE	PAPERS SERVED		\$31.50	
DAVIS COUNTY TREASURER	FUEL FIRE DEPT		\$523.60	
EMPLOYEE BENEFIT SYSTEMS	INSURANCE PREMIUM		\$339.24	261933
ELECTRIC PUMP INC.	PUMP FOR LIFTSTATION #5 SR PLANT		\$12,500.00	
FORCE FITTERS LLC	5 SHIRTS DAVE EL DIST		\$161.45	
GROEBNER & ASSOCIATES INC	CHARTS FOR GAS DIST		\$353.35	
HAMILTON PRODUCE CO.	CONDUIT PVC SIDEWALK PROJECT	\$141.30		
HAMILTON PRODUCE CO.	SWEATSHIRT & 2 JEANS TRENT M.	\$121.59		
HAMILTON PRODUCE CO.	FREIGHT GS DIST	\$58.41		
HAMILTON PRODUCE CO.	2" TILE TAPE GS DIST	\$16.48	\$337.78	
TREASURER STATE OF IOWA	SALES/USE TAX 2023 SEPTEMBER	\$10,648.48		20154712
TREASURER STATE OF IOWA	WET TAX 2023 SEPTEMBER	\$4,887.06	\$15,535.54	20154713
LINCOLN FINANCIAL GROUP	INSURANCE PREMIUMS		\$592.64	261935
MENARDS - OTTUMWA	TOTE,CRATE,WATERPROOF BOX FIRE		\$177.53	
MEGAN ARCHER	SPRAY WEEDS & BROADLEAVES FIRE		\$300.00	
LOGICAL CONCEPTS INC.	DEACTIVATED SERVICE	-\$436.98		
LOGICAL CONCEPTS INC.	SERVICE & RE ACTIVATION FEE SR PLANT	\$225.53	\$211.45 -	
POSTMASTER	POSTAGE PERMIT FEE 2023		\$310.00	
ROBERT DAVIS	REIMB. EMBROIDERY PARKS & REC		\$144.78	261929
RT AUTO	4 TIRES	\$700.00		
RT AUTO	ALIGNMENT & BALL JOINT REPAIR	\$278.11		
RT AUTO	4 TIRES GS DIST	\$619.96	\$1,598.07	
SIGOURNEY TRACTOR & IMPLEMENT	BATTERY CORE RETURN		\$18.00 -	

THE HITCHING POST	2 PR JEANS JEREMY SR PLANT	\$108.00	
FIRST UNUM LIFE INS CO	INSURANCE PREMIUM	\$394.05	261937
WELLMARK BLUE CROSS & SHIELD	HEALTH & LIFE INS	\$39,971.77	261931
YODER LUMBER	BOARDS FOR CONCRETE	\$133.80	
YUTZY REPAIR	HOSE FOR LAWNMOWER WA DIST	\$20.00	
Accounts Payable Total		\$83,488.12	

Report Total \$83,488.12

FUND NAME	
001 GENERAL	\$5,220.76
110 ROAD USE TAX	\$297.45
112 EMPLOYEE BENEFITS	\$22,053.68
329 COURTHOUSE SQUARE	\$1,916.24
600 WATER	\$9,780.08
610 SEWER	\$22,723.29
630 ELECTRIC	\$14,290.11
640 GAS	\$7,206.51