

CLAIMS AS OF 12-4-2023

CHECK#

1000BULBS.COM	RETURNED BULBS	-\$74.13		
1000BULBS.COM	CHRISTMAS LIGHTS	\$135.44	\$61.31	
AHLERS & COONEY, P.C.	PROFESSIONAL SERVICES	\$25.00		
AHLERS & COONEY, P.C.	PROFESSIONAL SERVICES	\$25.00	\$50.00	
ALTEC INDUSTRIES, INC	WELDMENT COMPONENT, LATCH BAR		\$55.95	
AMAZON CAPITAL SERVICES	OVEN LINERS,CHARGING CABLE	\$50.94		
AMAZON CAPITAL SERVICES	FILE CABINET, L SHAPED DESK	\$997.05		
AMAZON CAPITAL SERVICES	HARD DRIVE & MONITOR GS DIST	\$618.68	\$1,666.67	
BLOOMFIELD AUTO PARTS LLC	OIL , OIL FILTER, AIR FILTER		\$169.21	
BLOOMFIELD PUBLIC LIBRARY	MISC. SUPPLIES (PETTY CASH)		\$148.34	262085
BLOOMFIELD TRUE VALUE HARDWARE	CHIP BRUSH POOL	\$1.79		
BLOOMFIELD TRUE VALUE HARDWARE	CHALK REEL	\$10.49		
BLOOMFIELD TRUE VALUE HARDWARE	COUPLING & PVC PIPE WA DIST	\$25.98		
BLOOMFIELD TRUE VALUE HARDWARE	WALL PLATE EL PLANT	\$3.08		
BLOOMFIELD TRUE VALUE HARDWARE	HEX WASH SDS GS DIST	\$8.39		
BLOOMFIELD TRUE VALUE HARDWARE	PAINT, MOP, SHOP TOWELS STS	\$73.97		
BLOOMFIELD TRUE VALUE HARDWARE	DRILL BIT, DUCT TAPE POOL	\$20.97		
BLOOMFIELD TRUE VALUE HARDWARE	DRILL BITS POOL	\$21.06		
BLOOMFIELD TRUE VALUE HARDWARE	HEAD PLUG, DOWEL PIN POOL	\$8.48		
BLOOMFIELD TRUE VALUE HARDWARE	LINT TRAP, MACH HOSE, RAGS GS DIST	\$62.76		
BLOOMFIELD TRUE VALUE HARDWARE	DRILL BIT POOL	\$9.78	\$246.75	
ADAM BRIDGMAN	REIMB. 2 SHIRTS		\$154.06	262099
BROTHERS MARKET	WATER, TOWELS, TP, CUPS WA DIST		\$28.35	
CAM'S LAWN & LANDSCAPE	MOW & TRIM CONTRACT		\$3,877.99	
CANTRIL TRUCK & TRAILER	PENAL HITCH & RECEIVER FIRE DEPT		\$171.15	
CINTAS CORP #762	MATS, MOPS, TOWELS	\$106.73		
CINTAS CORP #762	MATS, MOPS, TOWELS	\$124.45	\$231.18	
CITY OF BLOOMFIELD	UTILITIES	\$7,190.29		
CITY OF BLOOMFIELD	UTILITIES LAW CENTER	\$80.00		
CITY OF BLOOMFIELD	EMPLOYEE PAYROLL DEDUCTION	\$140.00	\$7,410.29	262098
S & G HARVIEUX INC	PRE EMPLOY DRUG TEST		\$45.00	
DAVIS COUNTY AUDITOR	1ST QTR FY 2023	\$51,232.50		
DAVIS COUNTY AUDITOR	CITY SHARE OF LAW CENTER BILLS	\$1,525.32	\$52,757.82	

DAVIS COUNTY TIRE INC.	MAINT. REPAIRS SR TRK		\$1,606.92	
EMPLOYEE BENEFIT SYSTEMS	INSURANCE PREMIUMS		\$339.24	262089
EBS - JARED WITTMACK	MEDICAL CLAIM		\$3.24	10515
EBS - AMERICAN HOMEPATIENT	MEDICAL CLAIM		\$1.03	10494
EBS - CATHRINE DURFLINGER	MEDICAL CLAIM		\$80.75	10510
EBS - CLEAVER	MEDICAL CLAIM		\$73.97	10509
EBS - DCH	MEDICAL CLAIM		\$334.60	10513
EBS - DIAGNOSTIC IMAGING	MEDICAL CLAIM		\$16.30	10500
EBS - FOREFRONT DERMATOLOGY	MEDICAL CLAIM	\$19.25		10502
EBS - FOREFRONT DERMATOLOGY	MEDICAL CLAIM	\$29.50	\$48.75	10506
EBS - HEFFRON	MEDICAL CLAIM		\$61.75	10505
EBS - HUNSINGER CRNA	MEDICAL CLAIM		\$441.00	10514
EBS - IA PATHOLOGY	MEDICAL CLAIM		\$34.00	10507
EBS - KATELYN M BROWN PA	MEDICAL CLAIM		\$6.50	10496
EBS - KENNETH SCHWANKE	MEDICAL CLAIM		\$81.00	10517
EBS - MEGAN WHISLER ANRP	MEDICAL CLAIM		\$8.40	10495
EBS - MERCY MED CENTER	MEDICAL CLAIM		\$6.50	10498
EBS - NATHAN NICHOLSON MD	MEDICAL CLAIM		\$92.10	10511
EBS - OTTUMWA HEALTH	MEDICAL CLAIM	\$51.85		10503
EBS - OTTUMWA HEALTH	MEDICAL CLAIM	\$9.20	\$61.05	10499
EBS - PAIGE M HELTON ARNP	MEDICAL CLAIM		\$123.31	10508
EBS - PATHOLOGY ASSO	MEDICAL CLAIM		\$6.17	10497
EBS - RON GRAEFF	MEDICAL CLAIM		\$17.55	10501
EBS - SANDY JONES	MEDICAL CLAIM		\$52.13	10516
EBS - SHERYL MULDER	MEDICAL CLAIM		\$24.70	10504
EBS - TAMMY ROBERTS	MEDICAL CLAIM		\$27.00	10518
EBS - VETERANS ADMIN	MEDICAL CLAIM		\$104.40	10512
FIRE SERVICE TRAINING BUREAU	HAZ MAT TESTING FIRE DEPT		\$50.00	
FORSITE MAILBOXES, SIGNS	SOUTH SIDE SIDEWALK SIGNS	\$4,308.30		
FORSITE MAILBOXES, SIGNS	EAST SIDE SIDEWALK SIGNS	\$3,621.38	\$7,929.68	
BARBARA ANN GRAVETT	STUFFING STATEMENTS NOV.		\$27.50	
GULLETT FENCE COMPANY	REPLACE FENCE AT POOL		\$1,700.00	
HAMILTON PRODUCE CO.	WELDING GLOVES	\$16.88		
HAMILTON PRODUCE CO.	CAULK GEN PURP CLEANER,SQUARE	\$47.96		
HAMILTON PRODUCE CO.	CONCRETE MIX, PIPE NIPPLE WA DIST	\$113.26	\$178.10	

TREASURER STATE OF IOWA	SALES/USE TAX 2023 OCTOBER	\$8,748.14		20154746
TREASURER STATE OF IOWA	WET TAX 2023 OCTOBER	\$4,223.34	\$12,971.48	20154745
IA ONE CALL	LOCATES		\$106.80	
IAMU	ENERGIZERS NOVEMBER 2023		\$253.37	
IDEAL READY MIX COMPANY, INC	CONCRETE FOR DOLLAR GENERAL		\$243.75	
IMWCA	WORKMEN'S COMP INS 22-23 AUDIT		\$100.00	
IPERS	PROTECTED IPERS		\$10,861.53	20154748
MICROBAC LABORATORIES INC.	SAMPLE TESTING SR PLANT		\$568.00	
LINCOLN FINANCIAL GROUP	INSURANCE PREMIUMS		\$689.88	262092
LOGAN CONTRACTORS SUPPLY, INC.	CREDIT FOR BRACKETS WA DIST		-\$203.40	
MENARDS - OTTUMWA	BONDING CEMENT	\$36.96		
MENARDS - OTTUMWA	CROSS LINE POOL	\$424.00		
MENARDS - OTTUMWA	CARB CLEANER, PAINT, 5 SHELF	\$160.94	\$621.90	
OFFICIAL PEST CONTROL INC	PEST CONTROL FIRE DEPT	\$60.00		
OFFICIAL PEST CONTROL INC	PEST CONTROL	\$260.00	\$320.00	
LOGICAL CONCEPTS INC.	DEACTIVATED SERVICE	-\$436.98		
LOGICAL CONCEPTS INC.	SERVICE & RE ACTIVATION FEE SR	\$225.53	-\$211.45	
POSTMASTER	POSTAGE		\$677.95	262084
DEBRA SANER	JANITORIAL SERVICES NOV 2023		\$600.00	
RUSTY SANDS	REIMB. BOOTS	\$149.95		262090
RUSTY SANDS	REIMB. EMBROIDERY	\$36.00	\$185.95	262095
SIGOURNEY TRACTOR & IMPLEMENT	BATTERY CORE RETURN		-\$18.00	
SNAPSORTS OF WI & IA	50% DOWN PAYMENT SPORTS COURT		\$15,000.00	
SNYDER PARADISE MARKET LLC	WATER	\$18.00		
SNYDER PARADISE MARKET LLC	WATER COOLER RENT	\$8.00	\$26.00	
SOUTHERN IOWA TURBO WASH	CAR WASHES POLICE DEPT		\$300.00	
STANARD & ASSOCIATES, INC	POST TEST SHIPPING & HANDLING		\$22.00	
D C SUCCESS BANK	FED/FICA TAX		\$15,938.40	20154747
TREASURER, ST OF IA-PAYROLL	STATE TAX		\$2,457.16	20154749
FIRST UNUM LIFE INS CO	INSURANCE PREMIUMS		\$392.30	262094
VERIZON WIRELESS	CELL PHONE POLICE DEPT		\$40.01	
WELLMARK BLUE CROSS & SHIELD	HEALTH & LIFE INS		\$44,117.82	262087
JANET E. WOOLARD	STUFFING STATEMENTS NOV.		\$27.50	
YODER EQUIPMENT	POST DRIVER USE GS DIST		\$100.00	
Accounts Payable Total			\$186,800.66	

Payroll Checks	
GENERAL	\$22,369.57
ROAD USE TAX	\$5,160.86
WATER	\$5,798.05
SEWER	\$5,985.75
ELECTRIC	\$6,478.56
GAS	\$5,909.87
Total Payroll Paid	\$51,702.66

Report Total \$238,503.32

FUND NAME	
001 GENERAL	\$81,522.41
110 ROAD USE TAX	\$8,717.96
112 EMPLOYEE BENEFITS	\$41,312.50
122 HOTEL/MOTEL TAX	\$15,000.00
329 COURTHOUSE SQUARE	\$7,929.68
600 WATER	\$18,922.16
610 SEWER	\$22,507.49
630 ELECTRIC	\$24,359.09
640 GAS	\$18,232.03