

CLAIMS AS OF 2-13-2025

CHECK#

ACE GRAPHICS & PRINTING CO.LLC	SHIRTS FIRE DEPT		\$549.25	
AIRGAS USA LLC	TANK RENT ARGON, O2, ACETYLENE		\$126.92	
AMAZON CAPITAL SERVICES	CABLE,WIRELESS DOORBELL,CRIMP TOOL	\$78.66		
AMAZON CAPITAL SERVICES	MISC SUPPLIES FIRE DEPT	\$334.67		
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	\$49.99		
AMAZON CAPITAL SERVICES	WASTE RECEPTACLE PARKS & REC	\$852.96	\$1,316.28	
ABBY YEARLING	TRUCK DECALS GS DIST		\$60.00	
BLOOMFIELD COMMUNICATIONS INC.	PUBLICATIONS		\$449.33	
BLOOMFIELD TRUE VALUE HARDWARE	NUTS, BOLTS, SCREWS LIBRARY	\$2.25		
BLOOMFIELD TRUE VALUE HARDWARE	TP, SHOP TOWELS STS	\$31.98	\$34.23	
CENTER POINT PUBLISHING	LARGE PRINT BOOKS		\$47.94	
CITY OF BLOOMFIELD	UTILITIES LIBRARY		\$1,520.00	
CITIZENS MUTUAL TELEPHONE COOP	TELEPHONE,INTERNET,FAX		\$281.86	
TOMI JO DAY	REIMB. BREAKROOM SUPPLIES		\$14.99	264191
DAVIS COUNTY AUDITOR	CITY SHARE OF LAW CENTER BILLS	\$1,760.30		
DAVIS COUNTY AUDITOR	INMATE MEALS & LAUNDRY	\$15.30	\$1,775.60	
DAVIS COUNTY TIRE INC.	FLAT TIRE REPAIR POLICE DEPT	\$23.05		
DAVIS COUNTY TIRE INC.	TIE ROD REPAIR PARKS & REC	\$827.45	\$850.50	
DAVIS COUNTY TREASURER	FUEL JAN 2025 FIRE DEPT		\$298.82	
ENDLESS EMBERS	LOCKER TAGS FIRE DEPT		\$31.40	
FRONTLINE PLUS FIRE & RESCUE	ANNUAL SIREN SERVICE		\$1,600.00	
HAMILTON PRODUCE CO.	PIPE, SWIVEL, HOSE GS DIST	\$211.38		
HAMILTON PRODUCE CO.	ROD CLEVIS,BOLTS,NUTS,WASHERS	\$142.78		
HAMILTON PRODUCE CO.	BOLTS, U-BOLT, GLOVES STS	\$49.79	\$403.95	
LISA HASTINGS	REIMB. GLASSES		\$250.00	264193
TREASURER STATE OF IOWA	SALES/USE TAX 2025 JANUARY	\$14,203.30		20154909
TREASURER STATE OF IOWA	WET 2025 JANUARY	\$4,620.97	\$18,824.27	20154910
IAMU	GAS RECORDKEEPING ANNUAL FEE		\$500.00	
LAMONI PUBLIC LIBRARY	BOOK LIBRARY		\$16.81	
MAST OVERHEAD DOORS INC.	LIFTMASTER RECEIVER GS DIST		\$106.49	
MFA OIL COMPANY	GASOLINE & DIESEL		\$2,387.79	
POSTMASTER	POSTAGE		\$114.80	264192
TAMMY ROBERTS	REIMB. MILEAGE DSM AWARDS		\$138.69	264190
SOUTHERN IOWA ELECTRIC COOP	UTILITIES		\$566.99	
STAPLES	INK CART., FILE ORGANIZER, MAT		\$161.04	
SUMMIT FIRE PROTECTION CO.	SPRINKLER/BACKFLOW INSPECTION	\$1,135.00		
SUMMIT FIRE PROTECTION CO.	FIRE ALARM ANNUAL INSPECTION	\$640.00	\$1,775.00	
SUNSET BUILDERS	15% DOWN PARKS & REC BUILDING		\$63,662.00	
VISA	DSM REGISTER,BOOKS, MEMBERSHIP	\$263.51		
VISA	GOOGLE SUITE	\$785.80		
VISA	LEADERSHIP TRAINING DPW	\$525.00		
VISA	BLADE SHARPENER PARKS & REC	\$2,849.83		
VISA	LIGHT BULBS EL DIST	\$55.79		
VISA	HOTEL ANKENY TRAINING	\$257.60		
VISA	OPENTIME CLOCK	\$342.39		
VISA	SERVICE REPAIR EARBUDS PARKS	\$202.23		
VISA	GOOGLE SUITE JAN. 2025	\$785.80	\$6,067.95	
WASTE MANAGEMENT	DUMPSTER SERVICE JAN.2025	\$1,215.68		
WASTE MANAGEMENT	SERVICE CONTRACT JAN.2025	\$21,055.86	\$22,271.54	
WINGER CONTRACTING COMPANY	COMPRESSOR REPLACEMENT LIBRARY		\$10,181.18	
Accounts Payable Total			\$136,385.62	
FUND NAME				
001 GENERAL			\$110,474.20	
110 ROAD USE TAX			\$956.57	
600 WATER			\$6,235.36	
610 SEWER			\$2,701.96	
630 ELECTRIC			\$8,710.20	
640 GAS			\$7,307.33	