

02/20/2024 CLAIMS REPORT

VENDOR	REFERENCE	AMOUNT
A & B BUSINESS SOLUTIONS	IT	\$894.99
A & M LAUNDRY	SUPPLIES	\$43.00
AT&T MOBILITY	I-PAD	\$41.27
BAKER AND TAYLOR	BOOKS	\$413.69
BLACK HILLS ENERGY	JAN BILL	\$265.58
CENTURY BUSINESS LEASING	PRINTER	\$62.84
CITY OF PAULLINA	JAN BILL	\$174.14
EMC INSURANCE COMPANIES	DEC PREMIUMS	\$4,089.06
GRANVILLE AMBULANCE SERVICE	PARA ASSIST	\$400.00
JOHN IHLE	TECH HELP	\$50.00
MID AMERICAN ENERGY	JAN BILL	\$216.25
NORTHWEST IA AREA SOLID WASTE	JAN BILL	\$1,799.60
NW IA SOLID WASTE AGENCY	JAN BILL	\$58.74
ORANGE CITY HEALTH SYSTEM	PARA ASSIST	\$143.00
PAULLINA HARDWARE	SUPPLIES	\$200.40
SWANK	COPYRIGHT COMPLIANCE	\$201.00
SWEENEY'S FARM AND HOME CENTER	8 ENTRY LOCKS	\$465.08
SYBESMA GRAPHICS	DECALS	\$111.00
THE COMMUNITY AGENCY	JAN BILL	\$426.35
TOWN AND COUNTRY DISPOSAL	JAN BILL	\$5,820.25
VC3 INC.	IT	\$153.27
	GENERAL TOTAL	\$16,029.51
BECK ENGINEERING	ENGINEERING FEES	\$4,204.00
	ARP COVID-19 GRANT TOTAL	\$4,204.00
A & B BUSINESS SOLUTIONS	IT	\$894.98
AT&T MOBILITY	TABLET	\$13.76
CENTURY BUSINESS LEASING	PRINTER	\$62.84

EMC INSURANCE COMPANIES	DEC PREMIUMS	\$1,030.05
FOUNDATION ANALYTICAL LAB	TESTING	\$266.00
MID AMERICAN ENERGY	JAN BILL	\$465.84
ORANGE CITY HEALTH SYSTEM	TESTING	\$16.00
THE COMMUNITY AGENCY	JAN BILLING	\$38.38
UNITY POINT-CLINIC	DOT TESTING	\$21.00
USA BLUE BOOK	HACH DPD 4	\$287.67
UTILITY EQUIPMENT COMPANY	SUPPLIES	\$233.14
VC3 INC.	IT	\$153.27
	WATER UTILITY FUND TOTAL	\$3,482.93
AT&T MOBILITY	TABLET	\$13.75
CENTURY BUSINESS LEASING	PRINTER	\$62.83
EMC INSURANCE COMPANIES	DEC PREMIUMS	\$280.44
FOUNDATION ANALYTICAL LAB	TESTING	\$1,083.25
ORANGE CITY HEALTH SYSTEM	PARA ASSIST	\$16.00
UNITY POINT-CLINIC	DOT TESTING	\$21.00
	SEWER UTILITY FUND TOTAL	\$1,477.27
A & B BUSINESS SOLUTIONS	IT	\$894.98
A & M LAUNDRY	SUPPLIES	\$24.44
AT&T MOBILITY	TABLET	\$13.76
BORDER STATES INDUSTRIES	BLADE	\$91.25
CENTURY BUSINESS LEASING	PRINTER	\$62.84
EMC INSURANCE COMPANIES	DEC PREMIUMS	\$1,721.86
IA ASSOC OF MUNICIPAL UTILITIES	ENERGIZERS	\$170.10
MISSOURI RIVER ENERGY SERVICES	JAN BILL	\$41,465.83
ORANGE CITY HEALTH SYSTEM	TESTING	\$32.00
RESCO	SUPPLIES	\$9,256.00
THE COMMUNITY AGENCY	JAN BILL	\$80.71
UNITY POINT-CLINIC	DOT TESTING	\$42.00
UTILITY EQUIPMENT COMPANY	EXT FOR AD 525	\$1,047.02
VC3 INC.	IT	\$153.27

	ELECTRIC UTILITY FUND TOTAL	\$55,056.06
Accounts Payable Total		\$80,249.77