

CLAIMS REPORT		3/18/2024
VENDOR	REFERENCE	AMOUNT
A & B BUSINESS SOLUTIONS	MARCH BILLING	\$249.98
A & M LAUNDRY	SUPPLIES	\$41.96
CENTURY BUSINESS LEASING	COPIER	\$45.19
DOUBLE H TRANSPORT LLC	REPAIRS	\$5,391.06
EFTPS	FED/FICA TAX	\$1,663.77
EFTPS	FED/FICA TAX	\$281.00
EFTPS	FED/FICA TAX	\$1,944.77
EMC INSURANCE COMPANIES	MARCH PREMIUMS	\$4,100.53
G & H REPAIR AND SALES	AMB INSPECTION	\$282.76
H & N SERVICE	REPAIRS	\$430.03
IOWA INFORMATION INC	LEGALS	\$495.23
KNO2 LLC	FEEES	\$960.00
LARRY RADER	REFUND	\$619.00
METRO-BILLING SERVICES	CLAIMS	\$96.00
MID AMERICAN ENERGY	FEB BILL	\$49.34
NORTHWEST IA AREA SOLID WASTE	FEB BILL	\$1,716.60
NW IA SOLID WASTE AGENCY	FEB BILL	\$45.76
ORANGE CITY HEALTH SYSTEM	PARA ASSIST	\$407.76
POLICE LEGAL SCIENCES,INC.	TRAINING	\$160.00
TOWN AND COUNTRY DISPOSAL	FEB BILL	\$5,980.25
UNITED STATES POST OFFICE	ANNUAL PERMIT	\$80.00
CARD SERVICES	SUPPLIES	\$684.73
	GENERAL TOTAL	\$25,725.72
DOUBLE F ENTERPRISE, LLC	RIVER ROCK	\$233.08
ZIEGLER INC.	REPAIR	\$637.43
	ROAD USE TAX TOTAL	\$870.51
BECK ENGINEERING	ENGINEERING	\$1,928.50
	ARP COVID-19 GRANT TOTAL	\$1,928.50

A & B BUSINESS SOLUTIONS	MARCH BILLING	\$249.98
ACCO	CHLOR	\$672.30
CENTURY BUSINESS LEASING	COPIER	\$45.18
CITY OF HARTLEY	HOURS/MILEAGE	\$214.97
DOUBLE F ENTERPRISE, LLC	REPAIRS	\$1,349.00
EFTPS	FED/FICA TAX	\$178.69
EFTPS	FED/FICA TAX	\$178.69
EMC INSURANCE COMPANIES	MARCH PREMIUMS	\$1,032.93
MID AMERICAN ENERGY	FEB BILLING	\$386.51
SAMPSON COLLISION	REPAIRS	\$586.00
UNITED STATES POST OFFICE	FEES	\$80.00
UTILITY EQUIPMENT COMPANY	SUPPLIES	\$2,516.59
VERMEER	SUPPLIES	\$132.23
CARD SERVICES	SAFETY GEAR	\$249.16
ZIEGLER INC.	REPAIRS	\$637.43
	WATER UTILITY FUND TOTAL	\$8,509.66
CENTURY BUSINESS LEASING	COPIER	\$45.18
EFTPS	FED/FICA TAX	\$584.14
EMC INSURANCE COMPANIES	MARCH PREMIUMS	\$281.23
NEW TECH EQUIPMENT	PIPE INJECTION	\$205.52
SAMPSON REPAIR	REPAIRS	\$586.00
UNITED STATES POST OFFICE	ANNUAL PERMIT	\$80.00
VERMEER	SUPPILES	\$132.23
CARD SERVICES	SAFETY GEAR	\$249.16
ZIEGLER INC.	REPAIRS	\$637.43
	SEWER UTILITY FUND TOTAL	\$2,800.89
A & B BUSINESS SOLUTIONS	MARCH BILLING	\$249.98
A & M LAUNDRY	SUPPLIES	\$26.45
CENTURY BUSINESS LEASING	COPIER	\$45.19
EFTPS	FED/FICA TAX	\$1,582.63
EMC INSURANCE COMPANIES	MARCH PREMIUMS	\$1,726.71

MISSOURI RIVER ENERGY SERVICES	FEB BILL	\$26,074.94
RESCO	HOLE LUG	\$2,575.50
SAMPSON REPAIR	REPAIRS	\$586.00
UNITED STATES POST OFFICE	FEES	\$80.00
VERMEER	SUPPLIES	\$132.24
CARD SERVICES	SAFETY GEAR/MISC	\$703.91
WESCO	SUPPLIES	\$32,800.00
ZIEGLER INC.	BACKHOE REPAIR	\$637.42
	ELECTRIC UTILITY FUND TOTAL	\$67,220.97
Accounts Payable Total		\$107,056.25