

CLAIMS REPORT 5-20-2024

VENDOR	REF	AMT
A & B BUSINESS SOLUTIONS	MAY BILL	\$249.98
A & M LAUNDRY	TOWELS,MATS,MOPS	\$43.00
AT&T MOBILITY	AMBULANCE IPAD	\$123.81
CENTURY BUSINESS LEASING	COPIER LEASE	\$89.65
GRANVILLE AMBULANCE SERVICE	PARA ASSIST	\$400.00
MID AMERICAN ENERGY	APRIL BILL	\$78.23
NORTHWEST IA AREA SOLID WASTE	APRIL BILL	\$2,336.80
NORTHWEST IOWA PLANNING AND	FY25 DUES	\$159.58
NW IA SOLID WASTE AGENCY	APRIL BILL	\$108.24
ORANGE CITY HEALTH SYSTEM	SUPPLIES	\$210.84
TREASURER - STATE OF IOWA	WITHHOLDING	\$81.89
RADAR ROAD TEC	RADAR ROAD TEC	\$105.00
TOWN AND COUNTRY DISPOSAL	MAY BILLING	\$5,915.57
TRIPLE S SERVICES	SW & DRAIN LINE	\$350.00
	GENERAL TOTAL	\$10,252.59
DOUBLE F ENTERPRISE, LLC	BLACK DIRT	\$700.00
REHAB SYSTEMS, INC.	EMERGENCY JET VAC	\$985.00
	ROAD USE TAX FUND TOTAL	\$1,685.00
HAROLD K SCHOLZ CO	DRAWINGS,MATERIAL/WRK IN PROG	\$477,000.00
WESCO	SATURATED WIRE	\$624.00
	SWITCHGEAR CAPITAL PROJECT TOTAL	\$477,624.00
A & B BUSINESS SOLUTIONS	MAY BILL	\$249.98
AT&T MOBILITY	UTILITIES TABLET	\$20.63
MID AMERICAN ENERGY	APRIL BILL	\$336.24
NORTHWEST IOWA PLANNING AND	FY25 DUES	\$159.57

TREASURER - STATE OF IOWA	WITHHOLDING	\$21.77
SHAZAM	APRIL BILL	\$72.65
	WATER UTILITY FUND TOTAL	\$860.84
IOWA FINANCE AUTHORITY	LOAN PAYMENT	\$33,507.50
NORTHWEST IOWA PLANNING AND	FY25 DUES	\$159.57
TREASURER - STATE OF IOWA	WITHHOLDING	\$21.78
	SEWER UTILITY FUND	\$33,688.85
A & B BUSINESS SOLUTIONS	MAY BILL	\$249.98
A & M LAUNDRY	TOWELS,MATS,MOPS	\$24.44
AT&T MOBILITY	UTILITIES TABLET	\$20.64
CENTURY BUSINESS LEASING	COPIER LEASE	\$89.65
MISSOURI RIVER ENERGY SERVICES	APRIL BILL	\$25,492.81
NORTHWEST IOWA PLANNING AND	FY25 DUES	\$159.58
ORANGE CITY HEALTH SYSTEM	SUPPLIES	\$32.00
TREASURER - STATE OF IOWA	WITHHOLDING	\$81.90
SHAZAM	APRIL BILL	\$72.66
UNITY POINT-CLINIC	TESTING	\$42.00
	ELECTRIC UTILITY FUND TOTAL	\$26,265.66
	ACCOUNTS PAYABLE TOTAL	\$525,734.46