

| CLAIMS REPORT 08-19-2024 | | |
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| VENDOR | REF | AMT |
| A & B BUSINESS SOLUTIONS | MANAGED IT | \$294.98 |
| A & M LAUNDRY | MOPS,MATS, SHOP TOWELS | \$124.00 |
| AGILITI HEALTH INC | LIFEPAK 15 | \$67.50 |
| AT&T MOBILITY | FIRE-IPAD | \$86.19 |
| CENEX | FUEL | \$1,769.87 |
| CITY OF SHELDON | PARA ASSIST | \$275.00 |
| EFTPS | FED/FICA TAX | \$238.78 |
| IOWA LAW ENFORCEMENT ACAD | MMPI | \$150.00 |
| MACQUEEN EQUIPMENT | SRVC | \$1,744.42 |
| MID AMERICAN ENERGY | JULY BILLING | \$164.03 |
| NORTHWEST IA AREA SOLID WASTE | JULY BILLING | \$2,564.94 |
| NORTHWEST IA COMM COLLEGE | EMT TRAINING | \$1,950.00 |
| NW IA SOLID WASTE AGENCY | JULY BILLING | \$58.20 |
| ONE OFFICE SOLUTIONS | PAPER | \$137.90 |
| OPG-3 INC | SUBSCRIPTION | \$147.00 |
| ORANGE CITY HEALTH SYSTEM | PARA ASSIST | \$275.74 |
| SOUTH O'BRIEN INSURANCE | AIRPORT INS POLICY | \$3,180.00 |
| SOUTH O'BRIEN INSURANCE | INS | \$6,241.37 |
| TOWN AND COUNTRY DISPOSAL | GARBAGE SERVICE | \$5,980.25 |
| THE WINDOW WASHER | WASH WINDOWS | \$45.00 |
| | GENERAL TOTAL | \$25,495.17 |
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| NEAL CHASE LUMBER | STEP TEE,END CAP | \$55.00 |
| | ROAD USE FUND TOTAL | \$55.00 |
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| WESCO | U-STRAP JUNC | \$6,410.50 |
| | SWITCHGEAR PROJECT TOTAL | \$6,410.50 |
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| A & B BUSINESS SOLUTIONS | MANAGED IT | \$249.98 |
| ACCO | ROLLER ASSEMBLY | \$72.93 |
| AT&T MOBILITY | UTILITY TABLET | \$20.64 |
| CENEX | FUEL | \$567.05 |
| MID AMERICAN ENERGY | JULY BILLING | \$430.31 |
| OPG-3 INC | SUBSCRIPTION | \$147.00 |
| SOUTH O'BRIEN INS | INS | \$1,455.29 |
| SHAZAM | CC FEE | \$62.28 |
| | WATER UTILITY FUND TOTAL | \$3,005.48 |
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| BECK ENGINEERING | ENGINEERING | \$7,084.65 |
| CENEX | FUEL | \$54.81 |
| SOUTH O'BRIEN INS | | \$379.37 |
| | SEWER UTILITY FUND TOTAL | \$7,518.83 |
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| A & B BUSINESS SOLUTIONS | MANAGED IT | \$249.98 |
| A & M LAUNDRY | MOPS,MATS, SHOP TOWELS | \$73.32 |
| AT&T MOBILITY | UTILITY TABLET | \$20.63 |
| CENEX | FUEL | \$222.95 |
| MISSOURI RIVER ENERGY SERVICES | JULY BILLING | \$50,683.93 |
| OPG-3 INC | SUBSCRIPTION | \$147.00 |
| ORANGE CITY HEALTH SYSTEM | TESTING | \$32.00 |
| SHAZAM | CC FEES | \$62.29 |
| SOUTH O'BRIEN INS | INS | \$2,257.05 |
| UNITY POINT-CLINIC | TESTING | \$42.00 |
| | ELECTRIC UTILITY FUND TOTAL | \$53,791.15 |
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| | ACCOUNTS PAYABLE TOTAL | \$96,276.13 |
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