

CLAIMS REPORT 09-03-2024

VENDOR	REF	AMT
A & M LAUNDRY	MOPS,MATS,SHOP TOWELS	\$43.00
AFLAC	AFLAC	\$55.96
COLONIAL LIFE	COLONIAL-AT	\$161.89
DOUG DANIELS	CONFERENCE	\$246.00
DELTA DENTAL OF IOWA	DENTAL INS	\$37.02
EFTPS	FED/FICA TAX	\$2,321.42
GRANVILLE AMBULANCE SERVICE	PARA ASSIST	\$600.00
IPERS	PROTECT IPERS	\$3,059.63
JOHN DEERE FINANCIAL	BOLTS,OIL,DIESEL EXH FLD	\$204.99
NORTHWEST IA COMM COLLEGE	CONT ED	\$115.00
OFFICE OF AUDITOR OF STATE	FILING FEE	\$250.00
TREASURER - STATE OF IOWA	STATE TAX	\$616.66
STOREY KENWORTHY/MATT PARROTT	ENVELOPES	\$135.28
THE COMMUNITY AGENCY	AUG BILL	\$329.28
VERIZON WIRELESS	AUG BILL	\$181.70
WELLMARK BC/BS OF IOWA	SEPT BILLING	\$2,689.25
WILLIAMS & COMPANY	AUDITING FEES	\$1,430.00
	GENERAL TOTAL	\$12,477.06
DEARBORN LIFE INSURANCE CO.	INS	\$13.30
	EMPLOYEE BENEFITS FUND	\$13.30
DGR ENGINEERING	ENGINEERING	\$4,858.50
WESCO	COMP CONN	\$400.00
	SWITCHGEAR PROJECT TOTAL	\$5,258.50
BUNKERS FEED & SUPPLY	SPRAYING	133.79
CITY OF HARTLEY	HOURS/MILEAGE-CURTIS	654.39
COLONIAL LIFE	COLONIAL	26.68
DEARBORN LIFE INSURANCE CO.	INS	15.8
DELTA DENTAL OF IOWA	DENTAL INS	18.42
DOUBLE F ENTERPRISE, LLC	O2	28
EFTPS	FED/FICA TAX	414.15
FOUNDATION ANALYTICAL LAB	TESTING	281
IPERS	IPERS	608.07
TREASURER - STATE OF IOWA	STATE TAXES	142.8
THE COMMUNITY AGENCY	AUG BILL	38.36
USA BLUE BOOK	HQ1200 MULTIPARAMETER	1,307.02
UTILITY EQUIPMENT COMPANY	VALVE BOX ADAPER	486
WELLMARK BC/BS OF IOWA	SEPT BILLING	413.73
WILLIAMS & COMPANY	AUDITING FEES	1,430.00
	WATER UTILITY FUND TOTAL	5,998.21
BUNKERS FEED & SUPPLY	SPRAYING	133.79
COLONIAL LIFE	COLONIAL	26.68
DEARBORN LIFE INSURANCE CO.	INS	29.1
DELTA DENTAL OF IOWA	DENTAL INS	18.38
EFTPS	FED/FICA TAX	414.12
FOUNDATION ANALYTICAL LAB	TESTING	24
IOWA DNR	NPDES PERMIT FY25	210
IPERS	IPERS	608.03
TREASURER - STATE OF IOWA	STATE TAXES	142.78
WELLMARK BC/BS OF IOWA	SEPT BILLING	413.73
WILLIAMS & COMPANY	AUDITING FEES	1,431.00
	SEWER UTILITY FUND TOTAL	\$3,451.81
A & M LAUNDRY	MOPS,MATS,SHOP TOWELS	\$24.44
AFLAC	AFLAC	\$27.90
BORDER STATES INDUSTRIES	CABLE PREP KIT	\$1,327.97
COLONIAL LIFE	COLONIAL-AT	\$223.71
DELTA DENTAL OF IOWA	DENTAL INS	\$73.38
EFTPS	FED/FICA TAX	\$1,924.13
IPERS	IPERS	\$2,228.05
JOHN DEERE FINANCIAL	BLADE,BAR	\$322.29
TREASURER - STATE OF IOWA	STATE TAXES	\$617.57
THE COMMUNITY AGENCY	AUG BILL	\$80.67
WELLMARK BC/BS OF IOWA	SEPT BILLING	\$3,930.45
WILLIAMS & COMPANY	AUDITING FEES	\$1,430.00
	ELECTRIC UTILITY FUND TOTAL	\$12,210.56
	ACCOUNTS PAYABLE FUND TOTAL	\$39,409.26