

CLAIMS REPORT
Vendor Checks: 11/16/2019-11/30/201

VENDOR NAME	REFERENCE	VENDOR TOTAL
AARON PALS	CELL PHONE REIMBURSMNT	30.00
AFLAC	EMPLOYEE PAYMENT	34.02
ALLIANT ENERGY	LIB ELECTRIC/GAS	299.64
AMAZON CREDIT PLAN	BOOKS, OFFICE SUPPLIES	218.46
BADKER PLUMBING, INC	2 HOURS LABOR	150.00
BAKER & TAYLOR	BOOKS	137.06
REGAN BANKS	CELL PHONE REIMBURSMNT	30.00
BROWN SUPPLY CO. INC	CURB BOX LOCK	180.00
CENTRAL LOCK & KEY	PADLOCKS	80.46
DELTA DENTAL	DENTAL INSURANCE	500.38
DEMCO	SPINE LABELS	38.92
DES MOINES STAMP	NOTARY STAMPS	54.00
* EFTPS	PAYROLL - 11-29	4,525.61
FASTENAL COMPANY	PW SUPPLIES	155.98
FIRST SECURITY BANK & TRUST	BOX NUMBER	18.00
FIRST SECURITY BANK- HRA	INSURANCE	50.00
* HILLMAN LONNIE	WATER OPERATOR CONTRACT	377.96
* IA DEPT OF NATURAL RESOURCES	ANNUAL WATER USE FEE	95.00
* IA RURAL WATER ASSOCIATION	ANNUAL MEMBERSHIP	275.00
IPERS	OCTOBER PAYROLL	5,911.27
KELLY HARDWARD	DRILL BIT	9.58
LANDFILL OF NORTH IOWA	GARBAGE TON FEE	796.25
* MANLY JUNCTION SIGNAL	PUBLICATIONS	242.86
MARCO	PRINTER AGREEMENT	208.67
MUNICIPAL SUPPLY CO	WATER SAMPLES	1,522.50
* NIACOG	BLIGHT SURVEY	1,560.00
OLYMPIA BOOK CORP	BOOKS	147.38
PLIC-SBD GRAND ISLAND	INSURANCE	35.24
ROUTER 12 NETWORKS LLC	PHONE/INTERNET	135.00
SENSAPHONE	TELEPHONE-SEWER	240.00
TREASURER, STATE OF IOWA	OCTOBER PAYROLL-	1,358.00
STOREY KENWORTHY/MATT PARROTT	ENVELOPES	223.95
TREBIL ELECTRIC	GAZEBO OUTLET	118.00
* US POST OFFICE	DECEMBER UTILITY BILLING	336.59
* VISA	BOOK-HALLOWEEN. POSTAGE	793.90
WASTE MANAGEMENT OF NORTH IA	RECYCLING CHARGES	2,549.25
WCTA	PHONE SERVICE	107.95
* WHKS & CO.	SMOKE TEST	7,118.18
WILLIAM HILLSON	BOOKS	40.00
WORTH COUNTY ENGINEER	GAS/DIESEL	530.47
* WORTH COUNTY SHERIFF	OCTOBER CALLS	1,225.00
WTSI	LONG DISTANCE SERVICE	39.83
DEE DUNBAR	MILEAGE	<u>66.12</u>
	Accounts Payable Total	<u>32,566.48</u>

* Resolution- 2012-07