

**01/16/2024 CLAIMS REPORT**

<b>VENDOR</b>	<b>REF</b>	<b>AMT</b>
A & M LAUNDRY	MOPS,TOWELS,MATS	\$40.50
AFLAC	AFLAC	\$251.58
AT&T MOBILITY	AMBULANCE IPAD	\$82.54
BLACK HILLS ENERGY/IOWA GAS UT	DECEMBER BILLING	\$554.81
CENEX FLEET FUELING	FUEL CHARGES	\$1,806.52
CENTURY BUSINESS LEASING	LEASE	\$47.83
CITY OF PAULLINA	DECEMBER BILLING	\$87.84
EFTPS	FED/FICA TAX	\$1,697.04
H & N SERVICE	SNOW TIRES, TIRE DISPOSAL	\$140.00
JOHN DEERE FINANCIAL	HEATERS,TORQUE,GLOVES,CLEARN	\$241.58
NORTHWEST IA AREA SOLID WASTE	DECEMBER GARBAGE PICKUP	\$1,701.60
NW IA SOLID WASTE AGENCY	RECYCLING PICKUP	\$62.70
O'BRIEN COUNTY AUDITOR	NOVEMBER 2023 ELECTION BILLING	\$933.27
PITNEY BOWES BANK INC	11/21 POSTAGE	\$209.15
SCHWEBACH TREE SERVICE	TREE REMOVAL	\$16,900.00
THE COMMUNITY AGENCY	DECEMBER BILLING	\$319.22
TOWN AND COUNTRY DISPOSAL	DECEMBER 2023 PICKUP	\$5,980.25
VERIZON WIRELESS	DEC BILLING	\$181.68
VISA	PC,TRAINING,MISC	\$2,902.28
	<b>GENERAL FUND TOTAL</b>	<b>\$34,140.39</b>
AGRIVISION	SNOW PUSHER	\$3,500.00
PAULLINA HARDWARE	SUPPLIES	\$80.80
	<b>ROAD USE TAX FUND TOTAL</b>	<b>\$3,580.80</b>
BLACK HILLS ENERGY/IOWA GAS UT	DECEMBER BILLING	\$113.29
FRED'S PLUMGING AND HEATING	GAS VALVE,LABOR OLD BANK	\$281.10
	<b>IOWA STATE BANK CAP PROJ TOTAL</b>	<b>\$394.39</b>

<b>BECK ENGINEERING</b>	PROFESSIONAL FEES	\$3,580.00
	<b>ARP COVID-19 FUND TOTAL</b>	<b>\$3,580.00</b>
<b>AT&amp;T MOBILITY</b>	UTILITIES TABLETS	\$13.76
<b>CENEX FLEET FUELING</b>	FUEL CHARGES	\$324.10
<b>CENTURY BUSINESS LEASING</b>	LEASE	\$47.83
<b>CITY OF HARTLEY</b>	CURTIS MILEAGE FOR SEWER TESTS	\$370.90
<b>CITY OF PAULLINA</b>	DECEMBER BILLING	\$127.83
<b>EFTPS</b>	FED/FICA TAX	\$202.85
<b>FOUNDATION ANALYTICAL LAB</b>	TESTING	\$271.50
<b>FRED'S PLUMGING AND HEATING</b>	REPAIR SHOP HEATERS,IGNITOR	\$118.81
<b>IOWA ONE CALL</b>	LOCATES	\$25.50
<b>JOHN DEERE FINANCIAL</b>	HEATERS,TORQUE,GLOVES,CLEARN	\$109.37
<b>PAULLINA HARDWARE</b>	SUPPLIES	\$49.93
<b>PITNEY BOWES BANK INC</b>	11/21 POSTAGE	\$209.10
<b>SCE, LLC</b>	REPAIR WATERMAIN	\$724.83
<b>THE COMMUNITY AGENCY</b>	DECEMBER BILLING	\$38.37
<b>USA BLUE BOOK</b>	MANGANESE REAGENT	\$107.49
	<b>WATER UTILILTY FUND TOTAL</b>	<b>\$2,742.17</b>
<b>AT&amp;T MOBILITY</b>	UTILITIES TABLETS	\$13.75
<b>CENTURY BUSINESS LEASING</b>	LEASE	\$47.83
<b>EFTPS</b>	FED/FICA TAX	\$619.56
<b>FRED'S PLUMGING AND HEATING</b>	REPAIR SHOP HEATERS,IGNITOR	\$118.81
<b>IOWA ONE CALL</b>	LOCATES	\$25.50
<b>JOHN DEERE FINANCIAL</b>	HEATERS,TORQUE,GLOVES,CLEARN	\$109.38
<b>PAULLINA HARDWARE</b>	SUPPLIES	\$57.78
<b>SCE, LLC</b>	REPAIR WATERMAIN	\$724.83
	<b>SEWER UTILITY FUND TOTAL</b>	<b>\$1,717.44</b>

<b>A &amp; M LAUNDRY</b>	MOPS,TOWELS,MATS	\$24.44
<b>AT&amp;T MOBILITY</b>	UTILITIES TABLETS	\$13.76
<b>BLACK HILLS ENERGY/IOWA GAS UT</b>	DECEMBER BILLING	\$35.83
<b>BORDER STATES INDUSTRIES</b>	TEEHXO,LOGO,WORKHORSE	\$4,788.28
<b>CENEX FLEET FUELING</b>	FUEL CHARGES	\$543.61
<b>CENTURY BUSINESS LEASING</b>	LEASE	\$47.82
<b>EFTPS</b>	FED/FICA TAX	\$1,579.19
<b>FRED'S PLUMGING AND HEATING</b>	REPAIR SHOP HEATERS,IGNITOR	\$118.81
<b>IOWA ONE CALL</b>	LOCATES	\$25.50
<b>JOHN DEERE FINANCIAL</b>	HEATERS,TORQUE,GLOVES,CLEARN	\$289.78
<b>MISSOURI RIVER ENERGY SERVICES</b>	DECEMBER BILLING	\$29,721.01
<b>NEAL CHASE LUMBER</b>	2X12-14' TREATED #1	\$76.44
<b>PAULLINA BUILDING CENTER</b>	WOOD CHISEL, PRIVACY KNOB	\$38.97
<b>PAULLINA HARDWARE</b>	SUPPLIES	\$337.06
<b>PITNEY BOWES BANK INC</b>	11/21 POSTAGE	\$209.10
<b>SCE, LLC</b>	REPAIR WATERMAIN	\$724.84
<b>THE COMMUNITY AGENCY</b>	DECEMBER BILLING	\$80.69
<b>VISA</b>	SUPPLIES	\$1,003.08
	<b>ELECTRIC UTILTY FUND TOTAL</b>	<b>\$39,658.21</b>
<b>Accounts Payable Total</b>		<b>\$85,813.41</b>