

CLAIMS REPORT		17-Jun-24
VENDOR	REFERENCE	AMOUNT
A & B BUSINESS SOLUTIONS	JUNE BILLING	\$249.98
A & M LAUNDRY	MOPS,MATS,TOWELS	\$43.00
AGSTATE	GRASS SEED	\$85.50
AT&T MOBILITY	FIRE IPAD	\$337.42
BARCO MUNICIPAL PRODUCTS, INC.	BLUE FLAGS, GREEN FLAGS	\$178.50
BLACK HILLS ENERGY/IOWA GAS UT	MAY BILLING	\$208.53
CENTURY BUSINESS LEASING	COPIER LEASE	\$98.58
CHAD DAU	JOHNSON PROPERTY CLEANUP	\$7,500.00
CITY OF PAULLINA	MAY BILLING	\$1,358.57
IOWA INFORMATION INC	LEGAL NOTICES MAY 2024	\$559.27
MID AMERICAN ENERGY	MAY BILLING	\$59.70
MILL CREEK S & R	SEEDER RENTAL	\$332.50
NORTHWEST IA AREA SOLID WASTE	MAY BILLING	\$3,349.20
NW IA SOLID WASTE AGENCY	MAY BILLING	\$56.98
O'BRIEN COUNTY ECONOMIC DEV	O'B COUNTY ECON DEVEL. PAYMENT	\$1,277.34
ORANGE CITY HEALTH SYSTEM	SUPPLIES	\$25.66
PAULLINA HARDWARE	MISC SUPPLIES/TOOLS	\$349.31
SHIELD TECHNOLOGY CORPORATION	SHIELDWARE MOBILE - CLIENT	\$240.00
SUMMIT GRINDING	RAILROAD PROP. TREE GRINDING	\$7,500.00
TOWN AND COUNTRY DISPOSAL	MAY BILLING	\$6,430.25
UNITED STATES POST OFFICE	PO BOX FEE	\$154.00
VECTOR C/O CHAD CLEVELAND	COMMERCIAL LIABILITY INSURANCE	\$126.25
THE WINDOW WASHER	WINDOW WASHING	\$45.00
	GENERAL FUND TOTAL	\$30,970.54
UMB BANK, N.A.	GO BOND PAYMENT-2017	\$60,887.50
	DEBT SERVICE FUND TOTAL	\$60,887.50
BLACK HILLS ENERGY/IOWA GAS UT	JULY BILLING	\$36.71
CITY OF PAULLINA	MAY BILLING	\$178.91
	IOWA STATE BANK CAP PROJECT	
	TOTAL	\$215.62
WESCO	15 KV BUSH EXTENDER	\$9,512.00
	SWITCHGEAR PROJECT TOTAL	\$9,512.00
A & B BUSINESS SOLUTIONS	JUNE BILLING	\$249.98
AT&T MOBILITY	UTILITIES TABLET	\$20.63
CITY OF HARTLEY	HOURS/MILEAGE-CURTIS	\$358.30
CITY OF PAULLINA	MAY BILLING	\$475.92
MID AMERICAN ENERGY	MARCH BILLING	\$366.18

PAULLINA HARDWARE	MISC SUPPLIES/TOOLS	\$58.77
SHAZAM	MAY BILLING	\$60.20
VECTOR C/O CHAD CLEVELAND	COMMERCIAL LIABILITY INSURANCE	\$126.25
	WATER UTILITY FUND TOTAL	\$1,716.23
CENEX FLEET FUELING	FUEL CHARGES	
CITY OF PAULLINA	MAY BILLING	\$5,622.36
PAULLINA HARDWARE	MISC SUPPLIES/TOOLS	\$26.88
UMB BANK, N.A.	GO BOND PAYMENT-2018	\$34,775.00
VECTOR C/O CHAD CLEVELAND	COMMERCIAL LIABILITY INSURANCE	\$126.25
	SEWER UTILITY FUND TOTAL	\$40,550.49
A & B BUSINESS SOLUTIONS	JUNE BILLING	\$249.98
A & M LAUNDRY	MOPS,MATS,TOWELS	\$24.44
AT&T MOBILITY	UTILITIES TABLET	\$20.64
BLACK HILLS ENERGY/IOWA GAS UT	JULY BILLING	\$35.26
CENTURY BUSINESS LEASING	COPIER LEASE	\$98.58
CITY OF PAULLINA	MAY BILLING	\$270.88
IRBY	BURN W249 W-DIE	\$98.50
MISSOURI RIVER ENERGY SERVICES	MAY BILLING	\$26,006.88
PAULLINA HARDWARE	MISC SUPPLIES/TOOLS	\$351.19
RESCO	JUNCTION 4 POINT	\$2,622.50
SHAZAM	MAY BILLING	\$60.20
VECTOR C/O CHAD CLEVELAND	COMMERCIAL LIABILITY INSURANCE	\$126.25
	ELECTRIC UTILITY FUND TOTAL	\$29,965.30
Accounts Payable Total		\$173,817.68