

CLAIMS REPORT 07-15-2024		
VENDOR	REF	AMT
A & B BUSINESS SOLUTIONS	IT	\$249.98
A & M LAUNDRY	TOWELS,MATS,MOPS	\$43.00
AGRIVISION	56" TOOL CHEST-FIRE DEPT	\$1,571.00
BARCO MUNICIPAL PRODUCTS, INC.	TRAFFIC CONE,CONE BAR	\$1,780.00
BLACK HILLS ENERGY/IOWA GAS UT	JULY BILLING	\$143.94
CENTURY BUSINESS LEASING	COPIER LEASE/COPIES	\$73.36
CITY OF PAULLINA	JUNE BILLING	\$1,374.94
DOUBLE H TRANSPORT LLC	06 INTERNATIONAL SERVICE CALL	\$423.79
EMC INSURANCE COMPANIES	JUL 24-MAR 25 INS. PREMIUMS	\$35,505.59
GRANVILLE AMBULANCE SERVICE	PARA ASSIST	\$200.00
IOWA INFORMATION INC	JUNE 24 LEGALS	\$363.81
NORTHWEST IA AREA SOLID WASTE	JUNE BILLING	\$2,249.20
NW IA SOLID WASTE AGENCY	JUNE BILLING	\$55.66
O.C. SANITATION	FLOOD DUMPSTER	\$47.23
PRAIRIE MARKET	BAGS,BLEACH,GLOVES	\$70.73
STANARD & ASSOCIATES	POLICE OFFICER TESTING	\$47.50
THE COMMUNITY AGENCY	JUNE BILLING	\$332.25
TEAM LAB INNOVATIVE SOLUTIONS	WASH/WAX/BUG REPELLANT	\$295.75
TOWN AND COUNTRY DISPOSAL	JUNE BILLING	\$5,980.25
TREASURER - STATE OF IOWA	JULY 22 SALES AND USE TAX	\$195.20
WILLIAMS AND CO	AUDIT FEES	\$2,057.50
WINDOW FASHIONS	WASH WINDOWS	\$45.00
ZUB'S SHOP	TIRE TUBE	\$7.20
	GENERAL TOTAL	\$53,112.88
DOUBLE F ENTERPRISE, LLC	ROCK	\$184.08
REHAB SYSTEMS, INC.	STORM SEWER CLEANING	\$2,902.50
	ROAD USE TAX FUND TOTAL	\$3,086.58
BLACK HILLS ENERGY/IOWA GAS UT	JULY BILLING	\$35.26
CITY OF PAULLINA	JUNE BILLING	\$192.38
	IOWA STATE BANK CAP PROJ	\$227.64
BECK ENGINEERING	ENGINEERING FEES	\$3,947.50
	ARP COVID-19 GRANT FUND TOTAL	\$3,947.50
WESCO	POLY PIN, INSULATED CAP	\$5,516.25
	SWITCHGEAR PROJECT TOTAL	\$5,516.25
A & B BUSINESS SOLUTIONS	IT	\$249.98
AT&T MOBILITY	UTILITY TABLET	\$20.63
CENTURY BUSINESS LEASING	COPIER LEASE/COPIES	\$73.36
CITY OF PAULLINA	JUNE BILLING	\$1,222.42
EMC INSURANCE COMPANIES	JUL 24-MAR 25 INS. PREMIUMS	\$9,490.12
FOUNDATION ANALYTICAL LAB	RAW WASTE TEST	\$321.50
IA ASSOC OF MUNICIPAL UTILITIE	WT MEMBER DUES	\$772.00
IOWA DNR	ANNUAL WT SUPPLY FEE FY25	\$126.39
SHAZAM	JUNE CC FEES	\$83.02
THE COMMUNITY AGENCY	JUNE BILLING	\$38.22
TREASURER - STATE OF IOWA	JUNE 24 WET TAX	\$1,218.68
USA BLUE BOOK	MANGANESE REAGENT	\$107.07
WILLIAMS AND CO	AUDIT FEES	\$2,057.50
	WATER UTILITY FUND TOTAL	\$15,780.89

CENTURY BUSINESS LEASING	COPIER LEASE/COPIES	73.36
CITY OF PAULLINA	JUNE BILLING	2,215.38
EMC INSURANCE COMPANIES	JUL 24-MAR 25 INS. PREMIUMS	2,589.98
FOUNDATION ANALYTICAL LAB	TESTING	1,176.50
TREASURER - STATE OF IOWA	JULY 22 SALES AND USE TAX	118.93
WILLIAMS AND CO	AUDIT FEES	2057.5
	SEWER UTILITY FUND TOTAL	\$8,231.65
A & B BUSINESS SOLUTIONS	IT	\$249.98
A & M LAUNDRY	TOWELS,MATS,MOPS	\$24.44
AT&T MOBILITY	UTILITY TABLET	\$20.64
BLACK HILLS ENERGY/IOWA GAS UT	JULY BILLING	\$35.26
CENTURY BUSINESS LEASING	COPIER LEASE/COPIES	\$73.36
CITY OF PAULLINA	JUNE BILLING	\$216.32
EMC INSURANCE COMPANIES	JUL 24-MAR 25 INS. PREMIUMS	\$14,884.48
IA ASSOC OF MUNICIPAL UTILITIE	EL MEMBER DUES	\$3,355.00
IRBY	3X4 OXY SIGN	\$71.53
JOHN DEERE FINANCIAL	CHAIN LOOP,HYD QUICK	\$194.66
MISSOURI RIVER ENERGY SERVICE	JUNE BILLING	\$49,433.54
PRAIRIE MARKET	PARADE CANDY	\$36.63
RESCO	SUPERDRI 2750	\$23,278.10
SHAZAM	JUNE CC FEES	\$83.02
THE COMMUNITY AGENCY	JUNE BILLING	\$80.39
TREASURER - STATE OF IOWA	JUNE 24 SALES TAX	\$1,849.54
WILLIAMS AND CO	AUDIT FEE	\$2,057.50
	ELECTRIC UTILITY FUNDTOTAL	\$95,944.39
	ACCOUNTS PAYABLE TOTAL	\$185,847.78