

CLAIMS REPORT 08-05-2024		
VENDOR	REF	AMT
A & B BUSINESS SOLUTIONS	MOPS,MATS,SHOP TOWELS	\$83.50
AFLAC	INS	\$125.79
AGSTATE	HERBICIDE	\$49.38
AT&T MOBILITY	FIRE-IPAD	\$86.17
BARCO MUNICIPAL PRODUCTS, INC.	40 CONES, 20 CONE BAR	\$1,780.00
BLACK HILLS ENERGY/IOWA GAS UT	JULY BILLING	\$150.69
CENEX FLEET FUELING	FUEL CHARGES	\$1,769.87
CITY OF PAULLINA	JULY BILLING	\$3,005.73
DENCO HIGHWAY CONST CORP	RUNWAY LEVEL	\$15,500.00
DOUBLE F ENT	AIRPORT MAINT/MNGR	\$2,000.00
IOWA INFORMATION INC	LEGALS	\$728.50
IPERS	IPERS	\$3,890.90
JOHN DEERE FINANCIAL	OIL,HARDWARE	\$82.64
MID AMERICAN ENERGY	JUNE BILLING	\$64.32
O.C. SANITATION	FLOOD DUMPSTER	\$1,527.27
ONE OFFICE SOLUTIONS	BATTERIES	\$14.99
PAULLINA HARDWARE	SIGN	\$14.70
PITNEY BOWES BANK INC	POSTAGE	\$251.12
PRAIRIE VIEW CEMETERY	CEMETARY MAINT	\$5,000.00
THE COMMUNITY AGENCY	JULY BILLING	\$331.71
VERIZON WIRELESS	JULY BILLING	\$181.70
WELLMARK BC/BS OF IOWA	AUGUST BILLING	\$3,723.58
	GENERAL TOTAL	\$40,362.56
BECK EXCAVATNG, INC	PATCH/CHIP SEAL	\$77,653.30
CARLSON STUMP GRINDING	GRINDING AND CLEAN UP	\$453.75
SCHWEBACH TREE SERVICE	STUMP REMOVAL	\$75.00
	ROAD USE TAX FUND TOTAL	\$78,182.05

KING CONSTRUCTION	LAGOON AERATION PROJECT	\$53,719.78
	ARP COVID-19 GRANT TOTAL	\$53,719.78
DEARBORN LIFE INSURANCE CO.	INSURANCE	\$13.30
	EMPLOYEE BENEFITS FUND TOTAL	\$13.30
BLACK HILLS ENERGY/IOWA GAS UT	JULY BILLING	\$35.26
CITY OF PAULLINA	JULY BILLING	\$184.90
	IOWA STATE BANK CAP PROJ TOTAL	\$220.16
DGR ENGINEERING	ENG FEES	5,058.50
WESCO	S&C 65152R1-X-(6)9093PME9 15KV	58,400.00
	SWITCHGEAR PROJECT	\$63,458.50
ACCO	CHLOR,ACCO BLEND	\$2,328.30
CENEX FLEET FUELING	FUEL CHARGES	\$567.05
CITY OF PAULLINA	JULY BILLING	\$1,058.89
DEARBORN LIFE INSURANCE CO.	INSURANCE	\$15.80
FOUNDATION ANALYTICAL LAB	RAW WASTE TESTING	\$139.00
IOWA ONE CALL	LOCATES	\$6.01
IPERS	IPERS	\$616.97
MID AMERICAN ENERGY	MARCH BILLING	\$398.14
PAULLINA HARDWARE	SUPPLIES	\$150.06
PITNEY BOWES BANK INC	POSTAGE	\$125.56
SHAZAM	APRIL BILLING	\$72.65
THE COMMUNITY AGENCY	JULY BILLING	\$38.36
TREASURER - STATE OF IOWA	JULY WET TAX	\$1,125.50
UTILITY EQUIPMENT COMPANY	SUPPLIES	\$5,769.48
	WATER UTILITY FUND TOTAL	\$12,411.77
CENEX FLEET FUELING	FUEL CHARGES	\$54.81
CITY OF PAULLINA	JULY BILLING	\$1,902.23
FOUNDATION ANALYTICAL LAB	TESTING	\$705.50

IOWA ONE CALL	LOCATES	\$6.00
IPERS	IPERS	\$616.95
KING CONSTRUCTION	LAGOON AERATION PROJ	\$114,817.44
PAULLINA HARDWARE	LIGHT BULBS	\$13.90
WELLMARK BC/BS OF IOWA	AUGUST BILLING	\$2,896.12
	SEWER UTILITY FUND TOTAL	\$121,012.95
A & B BUSINESS SOLUTIONS	MATS,MOP,SHOP TOWELS	\$48.88
R BEERMANN	CR RFND	\$22.17
BLACK HILLS ENERGY/IOWA GAS UT	JULY BILLING	\$36.01
CENEX FLEET FUELING	FUEL CHARGES	\$222.95
CITY OF PAULLINA	JULY BILLING	\$164.96
L CRAIG	DP RFND	\$188.13
DEARBORN LIFE INSURANCE CO.	INSURANCE	\$29.10
H & N SERVICE	TUBES	\$16.60
IOWA ONE CALL	LOCATES	\$6.19
IPERS	IPERS	\$2,076.76
IRBY	SCALE GUAGE KIT	\$22.50
JOHN DEERE FINANCIAL	SHOP TOWELS,FEELER GUAGE	\$152.08
MISSOURI RIVER ENERGY SERVICES	URD SCHOOL	\$3,080.44
MUELLER EQUIPMENT	REEL TRAILER	\$8,259.00
PAULLINA HARDWARE	SUPPLIES	\$335.13
PITNEY BOWES BANK INC	POSTAGE	\$125.57
SHAZAM	APRIL BILLING	\$72.66
THE COMMUNITY AGENCY	JULY BILLING	\$80.67
WELLMARK BC/BS OF IOWA	AUGUST BILLING	\$827.46
	ELECTRIC UTILITY FUND TOTAL	\$15,767.26
	ACCOUNTS PAYABLE TOTAL	\$385,148.33