

CLAIMS REPORT		
VENDOR	REFERENCE	AMOUNT
GENERAL		
A & M LAUNDRY	MATS,MOPS,SHOP TOWELS	\$ 40.50
AT&T MOBILITY	FIRE I-PAD	\$ 86.19
BLACK HILLS ENERGY/IOWA GAS UT	JULY BILLING	\$ 145.15
CENTURY BUSINESS LEASING	COPIER LEASE/COPIES	\$ 44.83
CITY OF PAULLINA	AUGUST BILLING	\$ 1,949.15
DOUBLE F ENTERPRISE	LEVELING JOHNSON PROPERTY	\$ 4,000.00
ENVIRONMENTAL EQUIPMENT & SERV	SEAL ASSY,HOPPER SPRAY NOZZEL	\$ 656.19
IPERS	PROTECT IPERS	\$ 219.73
MID AMERICAN ENERGY	AUG BILLING	\$ 120.76
NORTHWEST IA AREA SOLID WASTE	AUG BILL	\$ 2,194.50
NW IA SOLID WASTE AGENCY	AUG BILL	\$ 77.70
ORANGE CITY HEALTH SYSTEM	AMB SUPPLIES	\$ 31.72
PAULLINA HARDWARE	MISC SUPPLIES/TOOLS	\$ 89.59
TOWN AND COUNTRY DISPOSAL	AUG BILLING	\$ 5,980.25
TREASURER - STATE OF IOWA	SALES AND USE TAX	\$ 212.87
	GENERAL FUND TOTAL	\$ 15,849.13
IOWA STATE BANK CAP PROJ		
BLACK HILLS ENERGY/IOWA GAS UT	JULY BILLING	\$ 35.94
CITY OF PAULLINA	AUGUST BILLING	\$ 184.15
	IOWA STATE BANK CAP PROJ TOTAL	\$ 220.09
SWITCHGEAR PROJECT		
WESCO	NORDIC SEC CABINET	\$ 7,600.00
	SWITCHGEAR PROJECT TOTAL	\$ 7,600.00
WATER UTILITY FUND		
AT&T MOBILITY	UTILITY TABLET	\$ 20.64
BORDER STATES INDUSTRIES	WRENCH,DRIVER	\$ 143.01
CENTURY BUSINESS LEASING	COPIER LEASE/COPIES	\$ 44.83
CITY OF PAULLINA	AUGUST BILLING	\$ 1,152.12
FOUNDATION ANALYTICAL LAB	TESTING	\$ 40.50
IOWA ONE CALL	LOCATING	\$ 11.62
MID AMERICAN ENERGY	MARCH BILLING	\$ 395.65
PAULLINA HARDWARE	MISC SUPPLIES/TOOLS	\$ 80.08
SHAZAM	CC FEES	\$ 85.38
TREASURER - STATE OF IOWA	AUG WET TAX	\$ 1,290.85
	WATER UTILITY FUND TOTAL	\$ 3,264.68
CENTURY BUSINESS LEASING		
	COPIER LEASE/COPIES	\$ 44.83
CITY OF PAULLINA		
	AUGUST BILLING	\$ 981.31
FOUNDATION ANALYTICAL LAB		
	TESTING	\$ 245.00

IOWA ONE CALL	LOCATING	\$ 11.61
PAULLINA HARDWARE	MISC SUPPLIES/TOOLS	\$ 105.91
TREASURER - STATE OF IOWA	SALES AND USE TAX	\$ 132.16
	SEWER UTILITY FUND TOTAL	\$ 1,520.82
ELECTRIC UTILITY FUND		
A & M LAUNDRY	MATS,MOPS,SHOP TOWELS	\$ 24.44
AT&T MOBILITY	UTILITY TABLET	\$ 20.63
BLACK HILLS ENERGY/IOWA GAS UT	JULY BILLING	\$ 35.26
BORDER STATES INDUSTRIES	CABLE PREP KIT	\$ 1,470.98
CENTURY BUSINESS LEASING	COPIER LEASE/COPIES	\$ 44.83
CITY OF PAULLINA	AUGUST BILLING	\$ 190.64
IA ASSOC OF MUNICIPAL UTILITIE	APRIL ENERGIZER	\$ 364.02
IOWA ONE CALL	LOCATING	\$ 11.97
MISSOURI RIVER ENERGY SERVICES	SCANNING, SAMPLING SERVICES	\$ 1,001.10
PAULLINA HARDWARE	MISC SUPPLIES/TOOLS	\$ 118.76
RESCO	SECT CABINET WITH MNT PLATES	\$ 14,927.37
SHAZAM	CC FEES	\$ 85.39
TREASURER - STATE OF IOWA	AUG SALES AND USE	\$ 2,084.89
ZUB'S SHOP	TRAILER TIRE	\$ 159.68
	ELECTRIC UTILITY FUND TOTAL	\$ 20,539.96
Accounts Payable Total		\$ 48,994.68