

CLAIMS REPORT		
VENDOR	REFERENCE	AMOUNT
A & B BUSINESS SOLUTIONS	APRIL BILLING	249.98
A & M LAUNDRY	MOPS,MATS,TOWELS	40.5
AT&T MOBILITY	FIRE - IPAD	48.61
BLACK HILLS ENERGY/IOWA GAS UT	APRIL BILLING	737.61
BRENDA EBEL KRUSE	WEBSITE DOMAIN NAMES	109.49
CENEX FLEET FUELING	FUEL CHARGES	762.13
CITY OF PAULLINA	APRIL BILLING	1,469.85
GRANVILLE AMBULANCE SERVICE	PARA INTERCEPT	400
HEIMAN FIRE EQUIPMENT	FIRE EXTINGUISHER REPLACEMENT	300
IOWA INFORMATION INC	MARCH AND APRIL BILLING	2,059.25
IOWA DEPARTMENT OF TRANSPORTATION	THERMAL PAPER	35.26
METRO-BILLING SERVICES	CLAIMS SUBMITTED	144
MID AMERICAN ENERGY	UTILITIES	85.19
NORTH CENTRAL INTERNATIONAL	TRUCK REPAIRS	1,996.88
O'BRIEN COUNTY CLERK OF COURT	CITY OF PAULLINA VS APPELDORN	20
PAULLINA HARDWARE	FLOWER BASKETS, LARGE BLUE POT	385
PITNEY BOWES BANK INC	POSTAGE	166.67
SOUTH O'BRIEN INSURANCE	CYBER & PRIVACY LIABILITY	553.23
THE COMMUNITY AGENCY	MAY BILLING	361.67
VERIZON WIRELESS	APRIL BILLING	181.66
WELLMARK BC/BS OF IOWA	MAY BILLING	3,723.58
WESTERN IOWA TECH	FIRE DEPARTMENT TRAINING	510.00
	GENERAL FUND TOTAL	14,340.56
BUNKERS FEED & SUPPLY	GRASS SEED	360
DOUBLE F ENTERPRISE, LLC	SKIDLOADER OVER ALLEYS	3,310.45
FRANK DUNN CO.	POT HOLE PATCH	1,898.00
JOHN DEERE FINANCIAL	HYD CYL	238.29
MUELLER EQUIPMENT	ERSKINE 84' BROOM	7,690.00
	ROAD USE TAX FUND TOTAL	13,496.74
DEARBORN LIFE INSURANCE CO.	INSURANCE	13.30
	EMPLOYEE BENEFITS FUND TOTAL	13.30
BLACK HILLS ENERGY/IOWA GAS UT	APRIL BILLING	83.8
CITY OF PAULLINA	APRIL BILLING	201.64
	IOWA STATE BANK CAP PROJECT TOTAL	285.44
BECK ENGINEERING	LAND SURVERYOR,ENGINEERING FEE	937.00
	ARP COVID-19 GRANT TOTAL	937.00
A & B BUSINESS SOLUTIONS	APRIL BILLING	249.98
ACCO	LIQUID CHLORINATING	555.8

AT&T MOBILITY	UTILITY TABLES	27.51
CENEX FLEET FUELING	FUEL CHARGES	271.99
CITY OF HARTLEY	MILEAGE FOR SEWER TESTS	429.96
CITY OF PAULLINA	APRIL BILLING	550.04
DEARBORN LIFE INSURANCE CO.	INSURANCE	15.8
FOUNDATION ANALYTICAL LAB	TESTING EXPENSE	2,180.00
JOHN DEERE FINANCIAL		-59.72
PITNEY BOWES BANK INC	POSTAGE	166.66
SOUTH O'BRIEN INSURANCE	CYBER & PRIVACY LIABILITY	553.24
THE COMMUNITY AGENCY	MAY BILLING	38.22
USA BLUE BOOK	MANGANESE REAGENT	90.75
WELLMARK BC/BS OF IOWA	MAY BILLING	827.46
	WATER UTILITY FUND TOTAL	5897.69
AT&T MOBILITY	UTILITY TABLES	27.51
CENEX FLEET FUELING	FUEL CHARGES	46.79
CITY OF PAULLINA	APRIL BILLING	312.57
FOUNDATION ANALYTICAL LAB	TESTING EXPENSES	648.5
JIM'S SEWER SERVICES	PLUGGED MAIN AT 415 S MAPLE	225
JOHN DEERE FINANCIAL	BELT	59.79
SOUTH O'BRIEN INSURANCE	CYBER & PRIVACY LIABILITY	553.24
WELLMARK BC/BS OF IOWA	MAY BILLING	827.46
	SEWER FUND TOTAL	2700.86
A & B BUSINESS SOLUTIONS	APRIL BILLING	249.98
A & M LAUNDRY	MOPS,MATS,TOWELS	24.44
AT&T MOBILITY	UTILITY TABLES	27.52
BLACK HILLS ENERGY/IOWA GAS UT	JULY BILLING	36.02
BORDER STATES INDUSTRIES	FIBERCRETE BOX PAD	3,525.12
CENEX FLEET FUELING	APRIL BILLING	442.83
CITY OF PAULLINA	APRIL BILLING	440.16
DEARBORN LIFE INSURANCE CO.	INSURANCE	25.8
DGR ENGINEERING	PLAN PREP & DISTRIBUTION	2,552.00
DOUBLE F ENTERPRISE, LLC	PEA ROCK ELECTRIC BASE	78
JOHN DEERE FINANCIAL		-59.73
MISSOURI RIVER ENERGY SERVICES	PHASE TRACKER,MILEAGE,MISC SER	1,894.92
PITNEY BOWES BANK INC	POSTAGE	166.67
SOUTH O'BRIEN INSURANCE	CYBER & PRIVACY LIABILITY	553.24
THE COMMUNITY AGENCY	MAY BILLING	80.39
VAN WERT COMPANY	METER,CABLE	7,808.46
WELLMARK BC/BS OF IOWA	MAY BILLING	2,896.12
WESCO	OKON STR 15KV 220ML	32,473.14
	ELECTRIC FUND TOTAL	53,215.08
Accounts Payable Total		90,886.67

