

CLAIMS REPORT		
VENDOR	REFERENCE	AMOUNT
A & M LAUNDRY	MOPS,MATS,TOWELS	40.5
AGRIVISION EQUIPMENT	DWN PYMNT ON EQUIPMENT	7,666.66
JOHN DEERE FINANCIAL	OIL,VACUUM HOSE,HARDWARE,BLADE	100.39
PRAIRIE MARKET	LEAF BAGS,TP,FLOOR CLEANER	12.54
THE COMMUNITY AGENCY	JUNE BILLING PHONE/INTERNET	340.48
UNITED STATES POST OFFICE	postage	125
VERIZON WIRELESS	MAY BILLING	181.66
WELLMARK BC/BS OF IOWA	JUNE BILLING	3,723.58
	GENERAL TOTAL	12,190.81
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DEARBORN LIFE INSURANCE CO.	INSURANCE	13.3
	EMPLOYEE BENEFITS FUND TOTAL	13.3
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DGR ENGINEERING	ENGINEERING FEES	21,694.50
WESCO	RICH P925JD44U 15/25KV 600A	4,379.50
	SWITCHGEAR PROJECT TOTAL	26,074.00
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AGRIVISION EQUIPMENT	DWN PYMNT ON EQUIPMENT	7,666.67
DEARBORN LIFE INSURANCE CO.	INSURANCE	15.8
PRAIRIE MARKET	LEAF BAGS,TP,FLOOR CLEANER	4.33
THE COMMUNITY AGENCY	JUNE BILLING PHONE/INTERNET	38.22
UNITED STATES POST OFFICE	postage	125
	WATER UTILITY FUND TOTAL	7,850.02
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FOUNDATION ANALYTICAL LAB	TESTING EXPENSES	334.75
PRAIRIE MARKET	LEAF BAGS,TP,FLOOR CLEANER	4.33
UNITED STATES POST OFFICE	postage	125
	SEWER UTILITY FUND	464.08
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A & M LAUNDRY	MOPS,MATS,TOWELS	24.44
AGRIVISION EQUIPMENT	DWN PYMNT ON EQUIPMENT	7,666.67
BORDER STATES INDUSTRIES	14-15 WEEKS	5,741.99
DEARBORN LIFE INSURANCE CO.	INSURANCE	29.1
JOHN DEERE FINANCIAL	OIL,VACUUM HOSE,HARDWARE,BLADE	141.77
NELSON, KODY	UTILITY DEPOSIT REFUND	250
NORTHWEST REC	35 C4 - POLES	3,072.58
PRAIRIE MARKET	LEAF BAGS,TP,FLOOR CLEANER	4.33
RESCO	JUNCTION 4 POINT W/U STRAP	9,441.00
THE COMMUNITY AGENCY	JUNE BILLING PHONE/INTERNET	80.39
UNITED STATES POST OFFICE	postage	125
WELLMARK BC/BS OF IOWA	JUNE BILLING	2,896.12
	ELECTRIC UTILITY FUND TOTAL	29,473.39
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Accounts Payable Total		76,065.60

