

CLAIMS REPORT		
VENDOR	REFERENCE	AMOUNT
A & M LAUNDRY	MATS/SHOP TWL/MOP	40.5
BARCO MUNICIPAL PRODUCTS, INC.	CONES W/REFLECTIVE COLLARS	1,028.22
EFTPS	FED/FICA TAX	153
ELECTRONIC ENGINEERING	PAGER PKG	5,978.26
METRO-BILLING SERVICES	CLAIMS	552
MODULY	WEBSITE	270
PAULLINA FIRE DEPARTMENT	ATLAS II DLX BLACK	1,348.11
VERIZON WIRELESS	JUNE BILLING	181.66
WELLMARK BC/BS OF IOWA	JULY BILLING	3,723.58
	GENERAL TOTAL	13,275.33
AGSTATE	GRASS SEED	356.28
CARLSON STUMP GRINDING	STUMP GRINDING	268
DIAMOND VOGEL	LINE PAINT SPRAYER	4,900.00
SCE, LLC	FORCE MAIN SW BREAK	1,419.01
	ROAD USE TAX FUND TOTAL	6,943.29
DEARBORN LIFE INSURANCE CO.	JULY BILLING	13.3
	EMPLOYEE BENEFITS FUND TOTAL	13.3
DGR ENGINEERING	ENG FEE-CONST PHASE	3,677.50
	SWITCHGEAR PROJECT TOTAL	3,677.50
DEARBORN LIFE INSURANCE CO.	JULY BILLING	15.8
IOWA LEAGUE OF CITIES	MEMBER DUES	315.66
JIM'S SEWER SERVICES	PUMP TRUCK	712.5
MODULY	WEBSITE	270
	WATER UTILITY FUND TOTAL	1313.96
FOUNDATION ANALYTICAL LAB	TESTING	315.5
IOWA LEAGUE OF CITIES	MEMBER DUES	315.67
WELLMARK BC/BS OF IOWA	JULY BILLING	827.46
	SEWER UTILITY FUND TOTAL	1458.63
A & M LAUNDRY	MATS/SHOP TWL/MOP	24.44
DEARBORN LIFE INSURANCE CO.	JULY BILLING	29.1
IOWA LEAGUE OF CITIES	MEMBER DUES	315.67
MISSOURI RIVER ENERGY SERVICES	8 HRS URD SCHOOL	1,556.21
MODULY	WEBSITE	270
RESCO	1PH SECTIONALIZER	1,876.02
WELLMARK BC/BS OF IOWA	JULY BILLING	2,896.12
	ELECTRIC UTILITY FUND TOTAL	6,967.56
Accounts Payable Total		33,649.57

