

CLAIMS REPORT

VENDOR	REFERENCE	AMOUNT
A & B BUSINESS SOLUTIONS	MANAGED IT	249.98
A & M LAUNDRY	MOPS, MATS, TOWELS	40.5
AT&T MOBILITY	AMBULANCE IPAD	82.54
BLACK HILLS ENERGY/IOWA GAS UT	MARCH BILLING	752.78
CENEX FLEET FUELING	FUEL CHARGES	1,592.13
H & N SERVICE	POLICE VEHICLE MAINTENANCE	795.41
METRO-BILLING SERVICES	CLAIMS SUBMITTED	192
MID AMERICAN ENERGY	MARCH BILLING	105.1
PAULLINA FIRE DEPARTMENT	FIRE CALLS,CHIEF PAY,MTG PAY	4,585.00
PAULLINA HARDWARE	CONDUIT,STRAPS,PADLOCK,CUTTER	155.28
PITNEY BOWES BANK INC	POSTAGE LEASE	42.45
THE COMMUNITY AGENCY	MARCH BILLING	336.38
VERIZON WIRELESS	MARCH BILLING	181.7
WELLMARK BC/BS OF IOWA	APRIL BILLING	3,723.58
	<b>GENERAL TOTAL</b>	<b>12,834.83</b>

BLACK HILLS ENERGY/IOWA GAS UT	MARCH BILLING	73.62
	<b>IOWA STATE BANK CAP PROJECT TOTAL</b>	<b>73.62</b>

ENGINEERED EQUIPMENT SERVICES	ROTARY BLOWER,LAGOON PARTS	31,381.77
	<b>ARP COVID-19 GRANT TOTAL</b>	<b>31,381.77</b>

A & B BUSINESS SOLUTIONS	MANAGED IT	249.98
AT&T MOBILITY	UTILITY TABLET	13.76
CENEX FLEET FUELING	FUEL CHARGES	463.72
FOUNDATION ANALYTICAL LAB	TESTING EXPENSES	16.5
JOHN DEERE FINANCIAL	TOOLS,FILTERS,BELTS,OIL	170.82
PAULLINA HARDWARE	CONDUIT,STRAPS,PADLOCK,CUTTER	52.46
PITNEY BOWES BANK INC	POSTAGE LEASE	42.45
THE COMMUNITY AGENCY	MARCH BILLING	38.22
WELLMARK BC/BS OF IOWA	APRIL BILLING	827.46
	<b>WATER UTILITY FUND TOTAL</b>	<b>1875.37</b>

AT&T MOBILITY	UTILITY TABLET	13.75
DOUBLE F ENTERPRISE, LLC	MUD VAC,BACKHOE, MATERIALS	1,127.50
FOUNDATION ANALYTICAL LAB	TESTING EXPENSES	281
JIM'S SEWER SERVICES	ROTO-ROOTER 306 S CANNON	262.5
JOHN DEERE FINANCIAL	TOOLS,FILTERS,BELTS,OIL	117.14
PAULLINA HARDWARE	CONDUIT,STRAPS,PADLOCK,CUTTER	6.41
TRIPLE S SERVICES	JET SEWER AT 306 S CANNON	375
WELLMARK BC/BS OF IOWA	APRIL BILLING	827.46
	<b>SEWER UTILITY FUND TOTAL</b>	<b>3010.76</b>

A & B BUSINESS SOLUTIONS	MANAGED IT	249.98
A & M LAUNDRY	MOPS, MATS, TOWELS	24.44
AT&T MOBILITY	UTILITY TABLET	13.76
BLACK HILLS ENERGY/IOWA GAS UT	MARCH BILLING	35.26
BORDER STATES INDUSTRIES	FC 50-69-36-1550(6)	1,920.50
CENEX FLEET FUELING	FUEL CHARGES	420.13
DGR ENGINEERING	LUMP SUM ENG SERVICES	52,382.00
JOHN DEERE FINANCIAL	TOOLS,FILTERS,BELTS,OIL	290.8
MISSOURI RIVER ENERGY SERVICES	FEB SERVICES-SCHOOL PROJECT	1,504.58
PAULLINA HARDWARE	CONDUIT,STRAPS,PADLOCK,CUTTER	296.26
PITNEY BOWES BANK INC	POSTAGE LEASE	42.45
THE COMMUNITY AGENCY	MARCH BILLING	80.39
WELLMARK BC/BS OF IOWA	APRIL BILLING	2,896.12
WESCO	15-KV	39,950.00
	<b>ELECTRIC UTILITY FUND TOTAL</b>	<b>100,106.67</b>
<b>Accounts Payable Total</b>		<b>149,283.02</b>

