

CLAIMS REPORT		
VENDOR	REFERENCE	AMOUNT
A & B BUSINESS SOLUTIONS	IMPLEMENTATION	166.67
A & M LAUNDRY	MOPS, MATS, TOWELS	84.47
AFLAC	AFLAC	167.72
BOUND TREE MEDICAL, LLC	AMBULANCE SUPPLIES	772.06
CENTURY BUSINESS LEASING	COPIER LEASE	62.32
CHEROKEE RURAL WATER	WATER USAGE	54.6
CITY OF PAULLINA	MARCH UTILITES	1,640.82
FRED'S PLUMGING AND HEATING	CITY HALL FURNACE REPAIR	356.17
G & H REPAIR AND SALES	AMBULANCE REPAIRS	1,390.15
HEIMAN FIRE EQUIPMENT	ANNUAL INSPECTION-TAGGING FEE	330
LEXIPOL	FIRE LEARNING PLATFORM	753.9
MID AMERICAN ENERGY	MARCH BILLING	35.89
NORTHWEST IA AREA SOLID WASTE	MARCH BILLING	1,705.00
NW IA SOLID WASTE AGENCY	MARCH BILLING	64.68
ONE OFFICE SOLUTIONS	FIRE FILING CABINET	520
ORANGE CITY HEALTH SYSTEM	AMBULANCE SUPPLIES	84.02
PRAIRIE MARKET	RACCOON BAIT, EMPLOYEE FOOD	30.37
TOWN AND COUNTRY DISPOSAL	APRIL BILLING	6,140.25
TREASURER - STATE OF IOWA	MARCH 24 SALES AND USE TAX	189.42
	<b>GENERAL FUND TOTAL</b>	<b>14,548.51</b>
CITY OF PAULLINA	MARCH UTILITES	208.25
	<b>IOWA STATE BANK CAP PROJECTS TOTAL</b>	<b>208.25</b>
BECK ENGINEERING	LAGOON AERATION ENGINEERING	1,395.00
	<b>ARP COVID-19 GRANT TOTAL</b>	<b>1,395.00</b>
A & B BUSINESS SOLUTIONS	IMPLEMENTATION	166.66
CENTURY BUSINESS LEASING	COPIER LEASE	62.31
CITY OF PAULLINA	MARCH UTILITES	665.86
FOUNDATION ANALYTICAL LAB	TESTING	45
MID AMERICAN ENERGY	MARCH BILLING	371.57
SHAZAM	MARCH BILLING	63.88
TREASURER - STATE OF IOWA	MARCH 24 WET TAX	1,127.40
USA BLUE BOOK	MANGANESE REAGENT	158.46
UTILITY EQUIPMENT COMPANY	DOS SEGGIE BLADE	283.5
	<b>WATER UTILITY FUND TOTAL</b>	<b>2,944.64</b>
CENTURY BUSINESS LEASING	COPIER LEASE	62.31
CITY OF PAULLINA	MARCH UTILITES	1,551.83
FOUNDATION ANALYTICAL LAB	TESTING	245
TREASURER - STATE OF IOWA	MARCH 24 SALES AND USE TAX	122.29
	<b>SEWER UTILITY FUND TOTAL</b>	<b>1,981.43</b>

A & B BUSINESS SOLUTIONS	IMPLEMENTATION	166.67
A & M LAUNDRY	MOPS, MATS, TOWELS	48.88
CENTURY BUSINESS LEASING	COPIER LEASE	62.32
CITY OF PAULLINA	MARCH UTILITES	541.04
IA ASSOC OF MUNICIPAL UTILITIE	PROGRAM FEES-TRAINING MATERIAL	1,300.00
MISSOURI RIVER ENERGY SERVICES	KIDS BOOKS	320
MISSOURI RIVER ENERGY SERVICES	MARCH BILLING	26576.23
MOUW MOTOR CO.	SUPER DUTY F550 REPAIRS	150.88
PRAIRIE MARKET	RACCOON BAIT, EMPLOYEE FOOD	20.37
RESCO	ALLEY ARM W/BRACE & HARDWARE	1,185.68
SHAZAM	MARCH BILLING	63.89
TREASURER - STATE OF IOWA	MARCH 24 SALES AND USE TAX	1,474.57
WESCO	RICH 15/25/28 KV COLD, SHR BLT	10,122.00
	<b>ELECTRIC UTILITY FUND TOTAL</b>	<b>42,032.53</b>
	<b>Accounts Payable Total</b>	<b>63,110.36</b>