

## CITY OF PRESTON

Payee	Description	Amount
UNITED STATES CELLULAR	FIRE AND POLICE DEPT CELLPHONE	\$217.30
RIES PEST CONTROL	BI-MONTHLY RODENT - FIRE DEPT	\$48.15
UNITED STATES CELLULAR	FD CELL BILL	\$28.78
ALEX AIR APPARATUS	FIRE COAT AND PANT - 1 EA.	\$3,599.75
OLY'S GARAGE	TIRE REPAIR - TRACTOR	\$1,826.30
PRESTON MUNICIPAL UTIL.	JAN 2021 UTILITIES	\$8,997.87
GERARDY OUTDOOR POWER	JUMPER PACKER REPAIR	\$304.45
REEDSBURG HARDWARE COMPANY	25 CROSS CHAINS, 1 HWY SERV CHAI	\$324.57
HWY 64 DIESEL	REPL CARRIER BEARING - PLOW	\$567.74
WESTSIDE AUTO REPAIR	WIRING OLD SALT SPREADER	\$375.13
PRESTON READY MIX CORP.	LIME	\$32.83
COUNTY LINE CONCRETE LLC	8 HRS - SNOW REMOVAL ASSIST.	\$880.00
WELLMARK BLUE CROSS & BLUE SHIELD	FEB 2021 HEALTH INS.	\$9,788.48
WELLMARK BLUE CROSS & BLUE SHIELD	FEB 2021 HEALTH INS.	\$0.00
IOWA WORKFORCE DEVELOPMENT	4TH QTR UNEMPLOYMENT	\$12.37
IOWA LIBRARY ASSOCIATION	MEMBERSHIP DUES	\$35.00
PRESTON MUNICIPAL UTIL.	DEC 2020 UTILITIES	\$325.16
PRESTON TELEPHONE COMPANY	DEC 2020 PHONE SERVICE	\$80.08
BAKER & TAYLOR	BOOKS	\$0.00
BAKER & TAYLOR BOOKS	BOOKS	\$57.13
BAKER & TAYLOR BOOKS	BOOKS	\$21.42
DEMCO	TAPE, BOOK COVERS	\$190.42
ADVANTAGE ADMINISTRATORS	HRA ADMINISTRATION SERVICE	\$52.50
ADVANTAGE ADMINISTRATORS	ANNUAL RENEWAL OF POP	\$0.00
IIW ENGINEERS & SURVEYORS	SUB DIV 2-FINAL PLAT UPDATE	\$5,998.50
IOWA MUNICIPAL FINANCE OFFICERS A	IMFOA DUES - TERESA/SHERYL	\$100.00
PRESTON TIMES	12/28, 1/11 MIN. AND CLAIMS	\$218.33
STOREY KENWORTHY/MATT PARROTT	1099 TAX FORMS	\$66.50
JOHN L. FRANKS	DEADBOLT LOCK-OLD CITY HALL	\$80.99
JOHNSON CONTROLS FIRE PROTECTION	BATTERY REPLACE-SERVICE CALL	\$807.60
MARVIN, DUANE & SALLY	LAND CONTRACT INTEREST PAYMENT	\$110,407.78
MAQUOKETA STATE BANK	JAN 2021 MAINT FEE	\$42.37
WPPI	FEB 2021 EFF STREET LIGHTING	\$377.64
AUTOMATIC SYSTEMS CO.	REPAIRS WTR TRMT PLNT - LGHTNG (	\$9,860.97
TREASURER/SALES & USE TAX	WATER EXCISE TAX	\$1,088.00
HACH COMPANY	CHLORINE TOT, FREE	\$237.98
HAWKINS INC	1 AZONE	\$614.66
ADVANTAGE ADMINISTRATORS	ANNUAL RENEWAL OF POP	\$100.00
PRESTON TELEPHONE COMPANY	JAN 2021 PHONE SERVICE	\$724.26
ECIA	WW IMPROV - 1.5 HRS SCHNEIDER	\$175.23
QC ANALYTICAL SERVICE LLC	LAB FEES	\$419.00
ACCESS SYSTEMS	SERVICE ON SHARP COPIER	\$915.69
AMAZON CAPITAL SERVICES	TONER CARTRIDGE-LEXMARK	\$0.00
AMAZON CAPITAL SERVICES	TONER CARTRIDGE-LEXMARK	\$99.99
ELECTRIC PUMP	IMPELLER REPLACEMENT	\$3,589.90

MUNICIPAL PIPE TOOL CO	10,942 FT. JET/VAC CLEANING SWR.	\$10,508.98
QUILL CORPORATION	LEXMARK TONER	\$166.99
VAN WERT INC	FCS INSTALLATION UPGRADE	\$1,000.00
VC3 INC.	ITnBox SUPPORT	\$530.90
BEN SULLIVAN	3 PR. JEANS	\$74.97
ALAN JACKSON TUCKPOINTING	CLEAN/CAULK/PATCHING - EXTRA	\$12,727.00
TOTAL COMFORT HEATING & COOLING	SERVICE CALL/SENSOR FOR BOILER	\$198.00
ALLIANT ENERGY	REPL TRANS POLE 431 SOUTH ST.	\$4,800.00
MAQUOKETA VALLEY ELECTRIC COOPERATIVE	SECURITY LIGHT	\$9.11
CULLIGAN OF CLINTON	LIGHT PLANT WATER CONDITIONING	\$34.09
RIVER VALLEY ENERGY	2000 GAL - DIESEL @ 1.65/GAL	\$3,300.00
RIVER VALLEY ENERGY	2000 GAL - DIESEL @ 1.65/GAL	\$0.00
IOWA ASSOC. OF MUN. UTIL.	ABANDON 2 GAS SERVICE ELEM SCH"	\$5,199.00
AUTO ACCESSORY & INSTALL	RUST PROTECTION - 2021 GMC	\$567.05
ROTMAN MOTOR COMPANY INC	2021 GMC SIERRA PICKUP	\$28,753.19
MICHEL, DAVID F.	TOOL BOX FOR 2021 GMC	\$414.99
CLAYTON ENERGY CORPORATION	DEC 2020 COMMODITY INVOICE	\$4,720.84
CLAYTON ENERGY CORPORATION	JAN 2021 RESERVATION INV.	\$11,790.59
LES GODDARD	GAS FUNACE REBATE - 2	\$200.00
KOONS GAS MEASUREMENT	12-1 1/4 GAL. SWIVEL, NUTS	\$187.87
S.J. SMITH WELDING SUPPLY	NITROGEN/GAS	\$27.67
MADISON NATIONAL LIFE INS CO INC	FEB 2021 LIFE INS.	\$203.31
MADISON NATIONAL LIFE INS CO INC	JAN 2021 LIFE INS.	\$279.61
TREASURER/SALES & USE TAX	SALES & OPTION TAX	\$1,589.00
WASTE AUTHORITY OF JACKSON COUNTY	JAN 2021 TIPPING FEES	\$2,546.04
CLINTON COUNTY AREA SOLID WASTE	RECYCLING - JAN 21	\$255.44
HOUSTON, JERROD	CREDIT BAL & DEPOSIT REFUND	\$267.88
HOUSTON, JERROD	CREDIT BAL & DEPOSIT REFUND	\$0.00
HULING, JILL	REFUND OF OVER CHARGE UTILITY BI	\$1,560.64
	TOTAL	\$255,603.98