

ADDITIONAL BILLS FOR MARCH 2012

After the Board meeting

1. Black Hills Energy	gas	3,810.87
2. City of New Hampton	utilities	8,336.67
3. Iowa Communications Network	phone service	347.33

ADDITIONAL APRIL BILLS

1. Amazon.com	projector lamps	96.17
2. Black Hills Energy	gas	4,731.25
3. Chickasaw Chassis	transportation	100.00
4. Circle K Communications	radio repair	95.97
5. City of New Hampton	utilities	7,881.28
6. Clinicare Corporation	tuition	4,675.64
7. Five Star Coop	gas, diesel	11,740.83
8. Iowa Communications Network	internet, telephone service	347.33
9. Kephart's Music Center	supplies, resale, repair	203.38
10. Keystone AEA 1	registrations, meals	452.50
11. Marv & Zip's Repair	ind. arts supplies	201.45
12. Mason City Business Systems	copy charges	641.43
13. Jay Mathis	mileage	66.60
14. National Trust Historic Site	ELP tour	32.00
15. New Hampton Electric	check air handler	40.00
16. Northeast Iowa Comm. College	PSEO classes	22,700.00
17. Office World	paper towels, toilet tissue	1,943.75
18. Rieman Music	music supplies	45.42
19. Risky Business Conference	registrations	260.00
20. Super 8 New Hampton	lodging	65.63
21. Superior Lumber	ind. arts resale	29.58
22. ULINE	storage boxes	689.81
23. U.S. Cellular	cell phone service	69.55
24. Waverly Shell Rock Schools	tuition	628.56
25. Windstream	phone service	<u>696.24</u>

58,434.37

MANAGEMENT FUND

1. Iowa Workforce Development	unemployment	2,306.44
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CAPITAL PROJECTS FUND

1. D. Randall Construction	tuck pointing	58,942.58
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PPEL FUND

1. General Fund	audit transfer-lawn tractor	1,030.00
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