The Paullina City Council met in regular session on December 4, 2023 in the Council Chambers, City Hall, 127 S Main St, Paullina, Iowa. Mayor Brenda Ebel Kruse called the meeting to order at 5:30 p.m. & led the Pledge of Allegiance.

Roll Call. Council Members present: Steve Heeren, Carol Honkomp, Jay Jones, Lexy Murphy, Jean Unrau. Mayor Ebel Kruse declared a quorum.

Also present: Assistant Clerk Alex Griggs, Superintendent of Utilities Kelly Top, Fire Chief Ryan Harper, Police Chief Nathan Bremer. Guests: Marlin Sjaarda, Nichole Jacobs, Denny Werkmeister, Glenda Heithus, Cindy Richter, Jill Rausch, Rita Kruger, Danelle Strubbe, Carmen Billick, Ben Groen. Press: Radtke.

Motion by Unrau; second by Honkomp to approve agenda. All ayes. Motion carried.

Motion by Unrau; second by Murphy to approve 11/20/23 regular meeting minutes. All ayes. Motion carried.

Motion by Honkomp; second by Murphy to approve payment of claims. All ayes. Motion carried.

Griggs updated Council with bank reconciliation from January 2023.

Motion by Honkomp, second by Murphy to accept all costs associated with contract creation & transfer of 5 parcels of AgState property & easements for future bike path connection to downtown. All ayes. Motion carried.

Motion by Unrau; second by Murphy for Resolution 23-43 to appoint Alex Griggs as Deputy Clerk with \$1.50/hour raise effective 12/1/23. Roll call vote. Ayes: Heeren, Honkomp, Jones, Murphy, Unrau. Nays: none. Resolution passed. Griggs recited the oath of office for Deputy Clerk.

Motion by Honkomp; second by Jones for Resolution 23-44 to authorize Alex Griggs as additional signor with Security State Bank. Roll call vote. Ayes: Heeren, Honkomp, Jones, Murphy, Unrau. Nays: none. Resolution passed.

Motion by Murphy; second by Heeren for Resolution 23-45 to approve \$20/hour pay for cleaning city offices and Laue Community room effective at her 6 months on December 18. Roll call vote. Ayes: Heeren, Honkomp, Jones, Murphy, Unrau. Nays: none. Resolution passed.

Motion by Honkomp; second by Murphy to appoint Kelly Top as the primary representative and Steve Heeren as the alternate representative for NW IA Area Solid Waste Agency Committee.

Motion by Unrau; second by Jones to approve request of \$740 for Upper Des Moines Client Services.

Agenda Item #15 tabled until December 18, 2023.

Motion by Unrau; second by Murphy to approve proposed healthcare plan presented by Kent Faust on 11/6/23. All Ayes. Motion carried.

Motion by Unrau; second by Honkomp to accept 2023 Street Finance Report. All ayes. Motion carried.

Motion by Jones; second by Honkomp to table the proposed amendment to Traffic Code Ordinance Title IV/Ch 1/Article 5.06 No Parking Zones to restrict parking to one side only on all truck routes and roads under 29 feet wide, including boulevards until after January 1, 2024. All ayes. Motion carried.

Motion by Heeren; second by Unrau to accept the Public Hearing and Letting on January 16th at 5:30pm for the Sanitary Sewer Lagoon Aeration Project with a bid date of January 11th.

Motion by Jones; second by Unrau to introduce the 2nd reading of Ordinance No. 36 amending the Zoning Ordinance Article 15 Sign Regulations on restrictions for digital signs in residential and commercial districts. (2nd reading and waive the 3rd). Roll call vote: Ayes: Honkomp, Jones, Murphy, Unrau. Nays: Heeren.

Motion by Murphy; second by Unrau to adjourn meeting at 7:47 pm. All ayes. Meeting adjourned.

	Brenda Ebel Kruse, Mayor
	brema Eber Krase, Mayor
ATTEST:	
Michelle Wilson, City Clerk	

Citia

CLAIMS REPORT 12/04/2023

ATAT MOBILITY BLACK HILLS ENERGY/IOWA GAS UT CENEX FLEET FUELING DIAMOND VOGEL DIAMOND VOGEL DIAMOND VOGEL DIAMOND VOGEL DANT SS51.17 SS51				
ATAT MOBILITY BLACK HILLS ENERGY/ROWA GAS UT CENEX FLEET FUELING DIAMOND VOGEL	VENDOR	REF	AMT	
ATAT MOBILITY BLACK HILLS ENERGY/ROWA GAS UT CENEX FLEET FUELING DIAMOND VOGEL	A & M LAUNDRY	MOPS MATS TOWELS	\$43.00	
STATE STAT				
CENEX FLEET FUELING FUEL \$910.78 DIAMOND VOGEL PAINT \$551.17 OWA DEPARTMENT OF PUBLIC SAFE IOWA SYSTEM INVOICE \$1200.00 MARCUS NEWS 138-10/16 MINUTES, 192 CLAIMS \$423.77 NORTHWEST IOWA COMM, COLLEGE CPR TRAINING \$120.00 PITNEY BOWES BANK INC METER LEASE \$399.46 THE COMMUNITY AGENCY NOV BILLING \$320.20 TEAM LAB INNOVATIVE SOLUTIONS ICE MELT DE-ICER \$566.00 TREASURER - STATE OF IOWA SALES AND USE TAX \$331.44 VG3 INC. NOV BILLING \$1513.27 VERIZON WIRELESS NOV BILLING \$1518.28 WELMARK BC/BS OF IOWA INS \$3.466.49 EMCINS INS \$71.21.46 GENERAL FUND TOTAL \$16.464.49 DEARBORN LIFE INSURANCE CO. INS \$13.30 BLACK HILLS ENERGY/IOWA GAS UT NOV BILLING \$43.25 CERTIFIED TESTING SERVICES GEOTECH REPORT \$1,925.00 ENGINEERED EQUIPMENT SERVICES GEOTECH REPORT \$1,925.00 ENGINEERED FLOWA <td></td> <td></td> <td></td>				
DIAMOND VOGEL PAINT \$551.17 IOWA DEPARTMENT OF PUBLIC SAFE IOWA SYSTEM INVOICE \$1,200.00 MARCUS NEWS 136-10/16 MINUTES, 192 CLAMIS \$423.77 NORTHWEST IOWA COMM. COLLEGE CPR TRAINING \$120.00 PITNEY BOWES BANK INC METER LEASE \$399.45 THE COMMUNITY AGENCY NOV BILLING \$320.20 TEAM LAB INNOVATIVE SOLUTIONS ICE MELT DE-ICER \$666.00 TEAM LAB INNOVATIVE SOLUTIONS ICE MELT DE-ICER \$666.00 TEASURER - STATE OF IOWA SALES AND USE TAX \$331.44 VCS INC. NOV BILLING \$153.27 VERIZON WIRELESS NOV BILLING \$1818.08 MELLIARK BC/BS OF IOWA INS \$3466.49 BEMC INS INS \$13.30 BEARBORN LIFE INSURANCE CO. INS \$13.30 BLACK HILLS ENERGY/IOWA GAS UT NOV BILLING \$43.25 CERTIFIED TESTING SERVICES GEOTECH REPORT \$19.25.00 EMGINEERED EQUIPMENT SERVICES GEOTECH REPORT \$19.25.00 ENGINEERED EQUIPMENT SERVICES PARTS \$32.26.77 </td <td></td> <td></td> <td></td>				
OWA DEPARTMENT OF PUBLIC SAFE OWA SYSTEM INVOICE \$1200.00				
MARCUS NEWS				
NORTHWEST IOWA COMM. COLLEGE CPR TRAINING \$120.00				
PITNEY BOWES BANK INC				
THE COMMUNITY AGENCY TEAM LAB INNOVATIVE SOLUTIONS ICE MELT_DE-ICER \$866.00 TREASURER - STATE OF IOWA SALES AND USE TAX \$331.44 VC3 INC. NOV BILLING \$153.27 YC3 INC. NOV BILLING \$1513.27 STATE OF IOWA SALES AND USE TAX \$331.44 YC3 INC. NOV BILLING \$1513.27 STATE OF IOWA SALES AND USE TAX \$331.44 SALES AND USE TAX \$31.40 \$11.50 \$11.50 \$11.50 \$11.50 \$11.60 \$11.				
TEAM LAB INNOVATIVE SOLUTIONS ICE MELT_DE-ICER \$666.00				
TREASURER - STATE OF IOWA SALES AND USE TAX \$331.44 VC3 INC. NOV BILLING \$153.27 VERIZON WIRELESS NOV BILLING \$191.88 WELLMARK BC/BS OF IOWA INS \$3,466.49 EMC INS INS \$7,721.46 DEARBORN LIFE INSURANCE CO. INS \$13.30 BLACK HILLS ENERGY/IOWA GAS UT NOV BILLING \$43.25 IOWA STATE BANK CAP PROJ TOAL \$43.25 CERTIFIED TESTING SERVICES GEOTECH REPORT \$19.25.00 ENGINEERED EQUIPMENT SERVICES PARTS \$32,236.77 ARP COVID-19 GRANT TOTAL \$145.55 DEARBORN LIFE INSURANCE CO. INS \$13.30 IOWA ONE CALL LOCATES \$13.30 JOHN DEERE FINANCIAL SUPPLIES \$25.97 THE COMMUNITY AGENCY NOV BILLING \$38.37 TREASURER - STATE OF IOWA INS \$153.27 WELLMARK BC/BS OF IOWA INS \$153.27 WELLMARK BC/BS OF IOWA INS \$15.80 IOWA ONE CALL LOCATES \$13.50 DEARBORN LI				
VCS INC. NOV BILLING \$153.27 VERIZON WIRELESS NOV BILLING \$181.68 WELLMARK BC/BS OF IOWA INS \$3,466.49 EMC INS INS \$7,121.66 DEARBORN LIFE INSURANCE CO. INS \$13.30 EMPLOYEE BENEFITS TOTAL \$13.30 BLACK HILLS ENERGY/IOWA GAS UT NOV BILLING \$43.25 IOWA STATE BANK CAP PROJ TOAL \$43.25 CERTIFIED TESTING SERVICES GEOTECH REPORT \$1,925.00 ENGINEERED EQUIPMENT SERVICES PARTS \$32.236.77 ARP COVID-19 GRANT TOTAL \$34,161.77 CENEX FLEET FUELING FUEL \$145.55 DEARBORN LIFE INSURANCE CO. INS \$13.30 IOWA ONE CALL LOCATES \$13.30 JOHN DEERE FINANCIAL SUPPLIES \$25.57 YC3 INC. NOV BILLING \$38.37 TREASURER - STATE OF IOWA OCT 2023 WET TAX \$1.255.29 VC3 INC. NOV BILLING \$38.51.60 DEARBORN LIFE INSURANCE CO. INS \$31.50 IOWA ONE CALL LOCATES				
VERIZON WIRELESS NOV BILLING \$181.68 WELLMARK BC/BS OF IOWA INS \$3,466.49 EMC INS INS \$7,121.46 SEMERAL FUND TOTAL \$16,464.49 DEARBORN LIFE INSURANCE CO. INS \$13.30 EMPLOYEE BENEFITS TOTAL \$13.30 BLACK HILLS ENERGY/IOWA GAS UT NOV BILLING \$43.25 CERTIFIED TESTING SERVICES GEOTECH REPORT \$1.925.00 ENGINEERED EQUIPMENT SERVICES PARTS \$32,236.77 ARP COVID-19 GRANT TOTAL \$149.55 DEARBORN LIFE INSURANCE CO. INS \$13.30 IOWA ONE CALL LOCATES \$13.30 JOHN DEERE FINANCIAL SUPPLIES \$25.57 THE COMMUNITY AGENCY NOV BILLING \$13.27 VC3 INC. NOV BILLING \$15.32 WELLMARK BC/BS OF IOWA INS \$38.51 MATERASURER - STATE OF IOWA INS \$15.80 OF JOWA ONE CALL LOCATES \$13.50 <td co<="" td=""><td></td><td></td><td></td></td>	<td></td> <td></td> <td></td>			
WELLMARK BC/BS OF IOWA EMC INS INS \$3,466.49 ST.121.46 GENERAL FUND TOTAL \$16,464.49 EMPLOYEE BENEFITS TOTAL \$13.30 EMPLOYEE BENEFITS TOTAL \$43.25 IOWA STATE BANK CAP PROJ TOAL \$43.25 CERTIFIED TESTING SERVICES GEOTECH REPORT \$1,925.00 ENGINEERED EQUIPMENT SERVICES PARTS \$32,236.77 ARP COVID-19 GRANT TOTAL \$145.55 CENEX FLEET FUELING FUEL \$145.55 CENEX FLEET FUELING FUEL \$145.55 IOWA ONE CALL LOCATES \$13.30 JOHN DEERE FINANCIAL SUPPLIES \$25.97 TREASURER - STATE OF IOWA OCT 2023 WET TAX \$1,225.29 VG3 INC. WATER UTILILITY FUND TOTAL \$2,000.41 DEARBORN LIFE INSURANCE CO. INS \$15.80 SALES AND USE TAX \$11.55.46 SEWER UTILITY FUND TOTAL \$1,299.28 **A & M LAUNDRY** MOPS.MATS.TOWELS \$24.44 BLACK HILLS ENERGYJOWA GAS UT NOV BILLING \$38.37 TREASURER - STATE OF IOWA NS \$34.62 SEWER UTILITY FUND TOTAL \$1,299.28 **INS \$11.55.46 SEWER UTILITY FUND TOTAL \$1,299.28 **INS \$1.155.46 SEWER UTILITY FUND TOTAL \$1,299.28 **INS \$1,259.29 **INS \$1,25				
EMC INS GENERAL FUND TOTAL \$16,464.49 DEARBORN LIFE INSURANCE CO. INS EMPLOYEE BENEFITS TOTAL \$13.30 BLACK HILLS ENERGY/IOWA GAS UT IOWA STATE BANK CAP PROJ TOAL \$43.25 CERTIFIED TESTING SERVICES ENGINEERED EQUIPMENT SERVICES PARTS \$32,236.77 ARP COVID-19 GRANT TOTAL \$14.555 DEARBORN LIFE INSURANCE CO. INS \$13.30 CENEX FLEET FUELING FUEL \$145.55 DEARBORN LIFE INSURANCE CO. INS \$13.30 IOWA ONE CALL JOHN DEERE FINANCIAL SUPPLIES \$25.79 YEAR COVID-19 GRANT TOTAL \$34.161.77 THE COMMUNITY AGENCY NOV BILLING \$15.327 WELLMARK BC/BS OF IOWA INS \$3485.16 WATER UTILLITY FUND TOTAL \$1.925.20 \$15.50 IOWA ONE CALL LOCATES \$15.50 \$13.50 \$24.44 BLACK HILLS ENERGY/IOWA GAS UT NOV BILLING \$25.29.10 IOWA ONE CALL LOCATES \$13.70 JOHN DEERE FINANCIAL LOCATES \$1.72 JOHN DEERE FINANCIAL LOCATES \$1.72 JOHN DEERE FINANCIAL LOCATES \$1.72 JOHN DE				
DEARBORN LIFE INSURANCE CO. INS EMPLOYEE BENEFITS TOTAL \$13.30 BILACK HILLS ENERGY/IOWA GAS UT IOWA STATE BANK CAP PROJ TOAL \$43.25 IOWA STATE BANK CAP PROJ TOAL \$43.25 CERTIFIED TESTING SERVICES ENGINEERED EQUIPMENT SERVICES PARTS \$32,236.77 ARP COVID-19 GRANT TOTAL \$14.5.55 DEARBORN LIFE INSURANCE CO. INS \$13.30 IOWA ONE CALL JOHN DEERE FINANCIAL TREASURER - STATE OF IOWA DEARBORN LIFE INSURANCE CO. INS \$13.37 WELLMARK BC/BS OF IOWA NOV BILLING SALES AND USE TAX S11.55.46 SEWER UTILITY FUND TOTAL \$2.444 BLACK HILLS ENERGY/IOWA GAS UT NOV BILLING \$338.87 S11.59.46 SEWER UTILITY FUND TOTAL \$1.299.28 MISSOURI RIVER ENGRY SERVICES \$13.70 DEARBORN LIFE INSURANCE CO. INS \$11.55.46 SEWER UTILITY FUND TOTAL \$1.299.28 MISSOURI RIVER ENGRY SERVICES URO PROJ S1.33.80 S1.33.80 S1.35.80 S1.35.90 S1.33.80 S1.35.90 S1.33.80 S1.35.90 S1.33.80 S1.35.90 S1.33.80 S1.33.80 SEWER UTILITY FUND TOTAL \$1.299.28 MISSOURI RIVER ENGRY SERVICES URO PROJ S1.33.80 SEWER UTILITY FUND TOTAL \$1.299.28 MISSOURI RIVER ENGRY SERVICES URO PROJ S1.33.80 SCHWEBACH THE SERVICE TRE REMOVAL HE COMMUNITY AGENCY NOV BILLING \$4.33.50 SCHWEBACH THE SERVICE TRE REMOVAL HE COMMUNITY AGENCY NOV BILLING \$4.6.335.00 TREASURER - STATE OF IOWA SALES AND USE TAX \$1.222.74 VC3 INC. NOV BILLING \$5.696.18				
DEARBORN LIFE INSURANCE CO. INS EMPLOYEE BENEFITS TOTAL \$13.30 BLACK HILLS ENERGY/IOWA GAS UT NOV BILLING S43.25 IOWA STATE BANK CAP PROJ TOAL \$43.25 CERTIFIED TESTING SERVICES GEOTECH REPORT S1,925.00 ENGINEERED EQUIPMENT SERVICES PARTS S32,236.77 ARP COVID-19 GRANT TOTAL \$143.55 CENEX FLEET FUELING FUEL S145.55 DEARBORN LIFE INSURANCE CO. INS IOWA ONE CALL JOHN DEERE FINANCIAL SUPPLIES S25.97 TREASURER - STATE OF IOWA OCT 2023 WET TAX S1,225.29 WC3 INC. NOV BILLING S183.37 WELLMARK BC/BS OF IOWA INS S16.80 LOCATES S13.50 IOWA ONE CALL LOCATES S13.50 WATER UTILITY FUND TOTAL S1,299.28 SEWER UTILITY FUND TOTAL S1,299.28 A & M LAUNDRY MOPS,MATS,TOWELS S24.44 BLACK HILLS ENERGY/IOWA GAS UT NOV BILLING S29.10 IOWA ONE CALL LOCATES S13.70 SEWER UTILITY FUND TOTAL S1,299.28 DEARBORN LIFE INSURANCE CO. INS SEWER UTILITY FUND TOTAL S1,299.28 INS SEWER UTILITY FUND TOTAL S1,299.28 SEWER UTILITY FUND TOTAL S1,299.28 INS SEWER UTILITY FUND TOTAL S1,290.28 SEWE	EMC INS			
EMPLOYEE BENEFITS TOTAL BLACK HILLS ENERGY/IOWA GAS UT NOV BILLING S43.25 IOWA STATE BANK CAP PROJ TOAL \$43.25 CERTIFIED TESTING SERVICES ENGINEERED EQUIPMENT SERVICES PARTS ARP COVID-19 GRANT TOTAL \$34,161.77 ARP COVID-19 GRANT TOTAL \$13.30 CENEX FLEET FUELING FUEL \$145.55 DEARBORN LIFE INSURANCE CO. INS \$13.30 IOWA ONE CALL LOCATES \$13.50 JOHN DEERE FINANCIAL NOV BILLING \$153.27 TREASURER - STATE OF IOWA WATER UTILLITY FUND TOTAL \$2,000.41 DEARBORN LIFE INSURANCE CO. INS \$13.50 WATER UTILLITY FUND TOTAL \$11.55.46 SEWER UTILITY FUND TOTAL \$11.25.29 \$24.44 BLACK HILLS ENERGY/IOWA GAS UT NOV BILLING \$32.26 \$13.70 CENEX FLEET FUELING FUEL \$145.55 \$13.70 \$155.80 \$155.80 WATER UTILITY FUND TOTAL \$11.55.46 SEWER UTILITY FUND TOTAL \$11.29.28 BLACK HILLS ENERGY/IOWA GAS UT NOV BILLING \$328.81 DEARBORN LIFE INSURANCE CO. INS \$11.45.24 \$11.45.25 SEWER UTILITY FUND TOTAL \$11.29.28 BLACK HILLS ENERGY/IOWA GAS UT NOV BILLING \$328.81 DEARBORN LIFE INSURANCE CO. INS \$13.70 SEWER UTILITY FUND TOTAL \$1.29.28 SEWER UTILITY FUND TOTAL \$1.20.00 SEWER UTILITY FUND TOTAL SEWER UTI		GENERAL FUND TOTAL	\$16,464.49	
EMPLOYEE BENEFITS TOTAL BLACK HILLS ENERGY/IOWA GAS UT NOV BILLING S43.25 IOWA STATE BANK CAP PROJ TOAL \$43.25 CERTIFIED TESTING SERVICES ENGINEERED EQUIPMENT SERVICES PARTS ARP COVID-19 GRANT TOTAL \$34,161.77 ARP COVID-19 GRANT TOTAL \$13.30 CENEX FLEET FUELING FUEL \$145.55 DEARBORN LIFE INSURANCE CO. INS \$13.30 IOWA ONE CALL LOCATES \$13.50 JOHN DEERE FINANCIAL NOV BILLING \$153.27 TREASURER - STATE OF IOWA WATER UTILLITY FUND TOTAL \$2,000.41 DEARBORN LIFE INSURANCE CO. INS \$13.50 WATER UTILLITY FUND TOTAL \$11.55.46 SEWER UTILITY FUND TOTAL \$11.25.29 \$24.44 BLACK HILLS ENERGY/IOWA GAS UT NOV BILLING \$32.26 \$13.70 CENEX FLEET FUELING FUEL \$145.55 \$13.70 \$155.80 \$155.80 WATER UTILITY FUND TOTAL \$11.55.46 SEWER UTILITY FUND TOTAL \$11.29.28 BLACK HILLS ENERGY/IOWA GAS UT NOV BILLING \$328.81 DEARBORN LIFE INSURANCE CO. INS \$11.45.24 \$11.45.25 SEWER UTILITY FUND TOTAL \$11.29.28 BLACK HILLS ENERGY/IOWA GAS UT NOV BILLING \$328.81 DEARBORN LIFE INSURANCE CO. INS \$13.70 SEWER UTILITY FUND TOTAL \$1.29.28 SEWER UTILITY FUND TOTAL \$1.20.00 SEWER UTILITY FUND TOTAL SEWER UTI				
BLACK HILLS ENERGY/IOWA GAS UT	DEARBORN LIFE INSURANCE CO.			
CERTIFIED TESTING SERVICES GEOTECH REPORT \$1,925.00 ENGINEERED EQUIPMENT SERVICES PARTS \$32,236.77 ARP COVID-19 GRANT TOTAL \$34,161.77 CENEX FLEET FUELING FUEL \$145.55 DEARBORN LIFE INSURANCE CO. INS \$13.30 IOWA ONE CALL LOCATES \$13.50 JOHN DEERE FINANCIAL SUPPLIES \$25.97 THE COMMUNITY AGENCY NOV BILLING S13.27 WELLMARK BC/BS OF IOWA INS \$153.27 WELLMARK BC/BS OF IOWA INS \$15.80 IOWA ONE CALL LOCATES \$13.50 INS \$15.80 SEWER UTILITY FUND TOTAL \$1,299.28 INS SEWER UTILITY FUND TOTAL \$1,290.28 INS SEWER UTILITY FUND TOTAL \$1,290.28 INS SEWER UTILITY FUND TOTAL \$1,290.28 INS SEWER UTILITY FUND TOTAL		EMPLOYEE BENEFITS TOTAL	\$13.30	
CERTIFIED TESTING SERVICES GEOTECH REPORT \$1,925.00 ENGINEERED EQUIPMENT SERVICES PARTS \$32,236.77 ARP COVID-19 GRANT TOTAL \$34,161.77 CENEX FLEET FUELING FUEL \$145.55 DEARBORN LIFE INSURANCE CO. INS \$13.30 IOWA ONE CALL LOCATES \$13.50 JOHN DEERE FINANCIAL SUPPLIES \$25.97 THE COMMUNITY AGENCY NOV BILLING S13.27 WELLMARK BC/BS OF IOWA INS \$153.27 WELLMARK BC/BS OF IOWA INS \$15.80 IOWA ONE CALL LOCATES \$13.50 INS \$15.80 SEWER UTILITY FUND TOTAL \$1,299.28 INS SEWER UTILITY FUND TOTAL \$1,290.28 INS SEWER UTILITY FUND TOTAL \$1,290.28 INS SEWER UTILITY FUND TOTAL \$1,290.28 INS SEWER UTILITY FUND TOTAL			-	
CERTIFIED TESTING SERVICES GEOTECH REPORT \$1,925.00 ENGINEERED EQUIPMENT SERVICES PARTS \$32,236.77 ARP COVID-19 GRANT TOTAL \$34,161.77 CENEX FLEET FUELING FUEL \$145.55 DEARBORN LIFE INSURANCE CO. INS \$13.30 IOWA ONE CALL LOCATES \$13.50 JOHN DEERE FINANCIAL SUPPLIES \$26.97 THE COMMUNITY AGENCY NOV BILLING \$388.37 TREASURER - STATE OF IOWA OCT 2023 WET TAX \$1,225.29 VC3 INC. NOV BILLING \$153.27 WELLMARK BC/BS OF IOWA INS \$385.16 WATER UTILILTY FUND TOTAL \$2,000.41 DEARBORN LIFE INSURANCE CO. INS \$15.80 IOWA ONE CALL LOCATES \$13.50 TREASURER - STATE OF IOWA SALES AND USE TAX \$11.452 WELLMARK BC/BS OF IOWA INS \$1.155.46 SEWER UTILITY FUND TOTAL \$1,299.28 A & M LAUNDRY MOPS,MATS,TOWELS \$24.44 BLACK HILLS ENERGY/IOWA GAS UT NOV BILLING \$332.86	BLACK HILLS ENERGY/IOWA GAS UT		\$43.25	
ENGINEERED EQUIPMENT SERVICES PARTS ARP COVID-19 GRANT TOTAL \$34,161.77 ARP COVID-19 GRANT TOTAL \$34,161.77 CENEX FLEET FUELING FUEL \$145.55 DEARBORN LIFE INSURANCE CO. INS \$13.30 IOWA ONE CALL JOHN DEERE FINANCIAL SUPPLIES \$25.97 THE COMMUNITY AGENCY NOV BILLING \$38.37 TREASURER - STATE OF IOWA OCT 2023 WET TAX \$1,225.29 VC3 INC. NOV BILLING \$153.27 WELLMARK BC/BS OF IOWA INS \$385.16 WATER UTILILTY FUND TOTAL DEARBORN LIFE INSURANCE CO. INS \$15.80 IOWA ONE CALL LOCATES \$13.50 TREASURER - STATE OF IOWA SALES AND USE TAX \$11,155.46 SEWER UTILITY FUND TOTAL \$1,299.28 A & M LAUNDRY MOPS,MATS,TOWELS \$24.44 BLACK HILLS ENERGY/IOWA GAS UT NOV BILLING \$38.51 CENEX FLEET FUELING FUEL \$328.81 DEARBORN LIFE INSURANCE CO. INS \$29.10 IOWA ONE CALL LOCATES \$13.70 SEWER UTILITY FUND TOTAL \$1,299.28 WOPS,MATS,TOWELS \$24.44 BLACK HILLS ENERGY/IOWA GAS UT NOV BILLING \$35.26 CENEX FLEET FUELING FUEL \$328.81 DEARBORN LIFE INSURANCE CO. INS \$29.10 IOWA ONE CALL LOCATES \$13.70 SOUND ONE CALL LOCATES \$13.30 SOUND ONE CALL LOCATES \$15.38 MISSOURI RIVER ENERGY SERVICES URD PROJ \$1,334.52 SCHWEBACH TREE SERVICE TREE REMOVAL \$46,335.00 THE COMMUNITY AGENCY NOV BILLING \$2,696.18 WELLMARK BC/BS OF IOWA DEC BILLING \$2,696.18		IOWA STATE BANK CAP PROJ TOAL	\$43.25	
ENGINEERED EQUIPMENT SERVICES PARTS ARP COVID-19 GRANT TOTAL \$34,161.77 ARP COVID-19 GRANT TOTAL \$34,161.77 CENEX FLEET FUELING FUEL \$145.55 DEARBORN LIFE INSURANCE CO. INS \$13.30 IOWA ONE CALL JOHN DEERE FINANCIAL SUPPLIES \$25.97 THE COMMUNITY AGENCY NOV BILLING \$38.37 TREASURER - STATE OF IOWA OCT 2023 WET TAX \$1,225.29 VC3 INC. NOV BILLING \$153.27 WELLMARK BC/BS OF IOWA INS \$385.16 WATER UTILILTY FUND TOTAL DEARBORN LIFE INSURANCE CO. INS \$15.80 IOWA ONE CALL LOCATES \$13.50 TREASURER - STATE OF IOWA SALES AND USE TAX \$11,155.46 SEWER UTILITY FUND TOTAL \$1,299.28 A & M LAUNDRY MOPS,MATS,TOWELS \$24.44 BLACK HILLS ENERGY/IOWA GAS UT NOV BILLING \$38.51 CENEX FLEET FUELING FUEL \$328.81 DEARBORN LIFE INSURANCE CO. INS \$29.10 IOWA ONE CALL LOCATES \$13.70 SEWER UTILITY FUND TOTAL \$1,299.28 WOPS,MATS,TOWELS \$24.44 BLACK HILLS ENERGY/IOWA GAS UT NOV BILLING \$35.26 CENEX FLEET FUELING FUEL \$328.81 DEARBORN LIFE INSURANCE CO. INS \$29.10 IOWA ONE CALL LOCATES \$13.70 SOUND ONE CALL LOCATES \$13.30 SOUND ONE CALL LOCATES \$15.38 MISSOURI RIVER ENERGY SERVICES URD PROJ \$1,334.52 SCHWEBACH TREE SERVICE TREE REMOVAL \$46,335.00 THE COMMUNITY AGENCY NOV BILLING \$2,696.18 WELLMARK BC/BS OF IOWA DEC BILLING \$2,696.18				
ARP COVID-19 GRANT TOTAL \$34,161.77 CENEX FLEET FUELING FUEL \$145.55 DEARBORN LIFE INSURANCE CO. INS \$13.30 IOWA ONE CALL LOCATES \$13.50 JOHN DEERE FINANCIAL SUPPLIES \$25.97 THE COMMUNITY AGENCY NOV BILLING \$38.37 TREASURER - STATE OF IOWA OCT 2023 WET TAX \$1,225.29 VC3 INC. NOV BILLING \$153.27 WELLMARK BC/BS OF IOWA INS \$385.16 WATER UTILILTY FUND TOTAL \$2,000.41 DEARBORN LIFE INSURANCE CO. INS \$15.80 IOWA ONE CALL LOCATES \$13.50 TREASURER - STATE OF IOWA SALES AND USE TAX \$11,155.46 SEWER UTILITY FUND TOTAL \$1,299.28 A & M LAUNDRY MOPS,MATS,TOWELS \$24.44 BLACK HILLS ENERGY/IOWA GAS UT NOV BILLING \$328.81 DEARBORN LIFE INSURANCE CO. INS \$29.10 IOWA ONE CALL LOCATES \$13.70 SEWER UTILITY FUND TOTAL \$1,299.28 A & M LAUNDRY MOPS,MATS,TOWELS \$24.44 DEARBORN LIFE INSURANCE CO. INS \$29.10 IOWA ONE CALL LOCATES \$13.70 SOUND THE INSURANCE CO. INS \$29.10 IOWA ONE CALL JOHN DEERE FINANCIAL SUPPLIES \$153.88 MISSOURI RIVER ENERGY SERVICES URD PROJ \$1,334.52 SCHWEBACH TREE SERVICE TREE REMOVAL \$46,335.00 THE COMMUNITY AGENCY NOV BILLING \$36.69 TREASURER - STATE OF IOWA SALES AND USE TAX \$1,222.74 VC3 INC. NOV BILLING \$2,696.18	CERTIFIED TESTING SERVICES	GEOTECH REPORT	\$1,925.00	
CENEX FLEET FUELING FUEL \$145,55 DEARBORN LIFE INSURANCE CO. INS \$13.30 IOWA ONE CALL LOCATES \$13.50 JOHN DEERE FINANCIAL SUPPLIES \$25.97 THE COMMUNITY AGENCY NOV BILLING \$38.37 TREASURER - STATE OF IOWA OCT 2023 WET TAX \$1,225.29 VC3 INC. NOV BILLING \$153.27 WELLMARK BC/BS OF IOWA INS \$385.16 WATER UTILITY FUND TOTAL \$2,000.41 DEARBORN LIFE INSURANCE CO. INS \$15.80 IOWA ONE CALL LOCATES \$13.50 TREASURER - STATE OF IOWA SALES AND USE TAX \$114.52 WELLMARK BC/BS OF IOWA INS \$1,155.46 SEWER UTILITY FUND TOTAL \$1,299.28 A & M LAUNDRY MOPS,MATS,TOWELS \$24.44 BLACK HILLS ENERGY/IOWA GAS UT NOV BILLING \$35.26 CENEX FLEET FUELING FUEL \$328.81 DEARBORN LIFE INSURANCE CO. INS \$29.10 IOWA ONE CALL LOCATES \$13.70 JOHN DEERE FINAN	ENGINEERED EQUIPMENT SERVICES	PARTS	\$32,236.77	
DEARBORN LIFE INSURANCE CO. INS \$13.30 IOWA ONE CALL LOCATES \$13.50 JOHN DEERE FINANCIAL SUPPLIES \$25.97 THE COMMUNITY AGENCY NOV BILLING \$38.37 TREASURER - STATE OF IOWA OCT 2023 WET TAX \$1,225.29 VC3 INC. NOV BILLING \$153.27 WELLMARK BC/BS OF IOWA INS \$385.16 WATER UTILITY FUND TOTAL \$2,000.41 DEARBORN LIFE INSURANCE CO. INS \$15.80 IOWA ONE CALL LOCATES \$13.50 TREASURER - STATE OF IOWA SALES AND USE TAX \$11.452 WELLMARK BC/BS OF IOWA INS \$1,155.46 SEWER UTILITY FUND TOTAL \$1,299.28 A & M LAUNDRY MOPS,MATS,TOWELS \$24.44 BLACK HILLS ENERGY/IOWA GAS UT NOV BILLING \$332.81 CENEX FLEET FUELING FUEL \$328.81 DEARBORN LIFE INSURANCE CO. INS \$29.10 IOWA ONE CALL LOCATES \$13.70 JOHN DEERE FINANCIAL SUPPLIES \$153.88 MISSOURI R		ARP COVID-19 GRANT TOTAL	\$34,161.77	
DEARBORN LIFE INSURANCE CO. INS \$13.30 IOWA ONE CALL LOCATES \$13.50 JOHN DEERE FINANCIAL SUPPLIES \$25.97 THE COMMUNITY AGENCY NOV BILLING \$38.37 TREASURER - STATE OF IOWA OCT 2023 WET TAX \$1,225.29 VC3 INC. NOV BILLING \$153.27 WELLMARK BC/BS OF IOWA INS \$385.16 WATER UTILITY FUND TOTAL \$2,000.41 DEARBORN LIFE INSURANCE CO. INS \$15.80 IOWA ONE CALL LOCATES \$13.50 TREASURER - STATE OF IOWA SALES AND USE TAX \$11.452 WELLMARK BC/BS OF IOWA INS \$1,155.46 SEWER UTILITY FUND TOTAL \$1,299.28 A & M LAUNDRY MOPS,MATS,TOWELS \$24.44 BLACK HILLS ENERGY/IOWA GAS UT NOV BILLING \$332.81 CENEX FLEET FUELING FUEL \$328.81 DEARBORN LIFE INSURANCE CO. INS \$29.10 IOWA ONE CALL LOCATES \$13.70 JOHN DEERE FINANCIAL SUPPLIES \$153.88 MISSOURI R				
IOWA ONE CALL	CENEX FLEET FUELING	FUEL	\$145.55	
SUPPLIES \$25.97 THE COMMUNITY AGENCY NOV BILLING \$38.37 TREASURER - STATE OF IOWA OCT 2023 WET TAX \$1,225.29 VC3 INC. NOV BILLING \$153.27 WELLMARK BC/BS OF IOWA INS \$385.16 WATER UTILILTY FUND TOTAL \$2,000.41 DEARBORN LIFE INSURANCE CO. INS \$15.80 IOWA ONE CALL LOCATES \$13.50 TREASURER - STATE OF IOWA INS \$1,155.46 SEWER UTILITY FUND TOTAL \$1,299.28 A & M LAUNDRY MOPS,MATS,TOWELS \$24.44 BLACK HILLS ENERGY/IOWA GAS UT NOV BILLING \$328.81 DEARBORN LIFE INSURANCE CO. INS \$29.10 IOWA ONE CALL LOCATES \$13.70 JOHN DEERE FINANCIAL SUPPLIES \$153.88 MISSOURI RIVER ENERGY SERVICES URD PROJ \$1,334.52 SCHWEBACH TREE SERVICE TREE REMOVAL \$46,335.00 THE COMMUNITY AGENCY NOV BILLING \$80.69 TREASURER - STATE OF IOWA SALES AND USE TAX \$1,222.74 VC3 INC. NOV BILLING \$2,696.18	DEARBORN LIFE INSURANCE CO.	INS	\$13.30	
THE COMMUNITY AGENCY NOV BILLING \$38.37 TREASURER - STATE OF IOWA OCT 2023 WET TAX \$1,225.29 VC3 INC. NOV BILLING \$153.27 WELLMARK BC/BS OF IOWA INS \$385.16 WATER UTILILTY FUND TOTAL \$2,000.41 DEARBORN LIFE INSURANCE CO. INS \$15.80 IOWA ONE CALL LOCATES \$13.50 TREASURER - STATE OF IOWA SALES AND USE TAX \$114.52 WELLMARK BC/BS OF IOWA INS \$1,155.46 SEWER UTILITY FUND TOTAL \$1,299.28 A & M LAUNDRY MOPS,MATS,TOWELS \$24.44 BLACK HILLS ENERGY/IOWA GAS UT NOV BILLING \$35.26 CENEX FLEET FUELING FUEL \$328.81 DEARBORN LIFE INSURANCE CO. INS \$29.10 IOWA ONE CALL LOCATES \$13.70 JOHN DEERE FINANCIAL SUPPLIES \$153.88 MISSOURI RIVER ENERGY SERVICES URD PROJ \$1,334.52 SCHWEBACH TREE SERVICE TREE REMOVAL \$46,335.00 THE COMMUNITY AGENCY NOV BILLING \$80.69		LOCATES		
THE COMMUNITY AGENCY NOV BILLING \$38.37 TREASURER - STATE OF IOWA OCT 2023 WET TAX \$1,225.29 VC3 INC. NOV BILLING \$153.27 WELLMARK BC/BS OF IOWA INS \$385.16 WATER UTILILTY FUND TOTAL \$2,000.41 DEARBORN LIFE INSURANCE CO. INS \$15.80 IOWA ONE CALL LOCATES \$13.50 TREASURER - STATE OF IOWA SALES AND USE TAX \$114.52 WELLMARK BC/BS OF IOWA INS \$1,155.46 SEWER UTILITY FUND TOTAL \$1,299.28 A & M LAUNDRY MOPS,MATS,TOWELS \$24.44 BLACK HILLS ENERGY/IOWA GAS UT NOV BILLING \$35.26 CENEX FLEET FUELING FUEL \$328.81 DEARBORN LIFE INSURANCE CO. INS \$29.10 IOWA ONE CALL LOCATES \$13.70 JOHN DEERE FINANCIAL SUPPLIES \$153.88 MISSOURI RIVER ENERGY SERVICES URD PROJ \$1,334.52 SCHWEBACH TREE SERVICE TREE REMOVAL \$46,335.00 THE COMMUNITY AGENCY NOV BILLING \$16.327 <td>JOHN DEERE FINANCIAL</td> <td>SUPPLIES</td> <td>\$25.97</td>	JOHN DEERE FINANCIAL	SUPPLIES	\$25.97	
VC3 INC. NOV BILLING \$153.27 WELLMARK BC/BS OF IOWA INS \$385.16 WATER UTILILTY FUND TOTAL \$2,000.41 DEARBORN LIFE INSURANCE CO. INS \$15.80 IOWA ONE CALL LOCATES \$13.50 TREASURER - STATE OF IOWA SALES AND USE TAX \$114.52 WELLMARK BC/BS OF IOWA INS \$1,155.46 SEWER UTILITY FUND TOTAL \$1,299.28 A & M LAUNDRY MOPS,MATS,TOWELS \$24.44 BLACK HILLS ENERGY/IOWA GAS UT NOV BILLING \$35.26 CENEX FLEET FUELING FUEL \$328.81 DEARBORN LIFE INSURANCE CO. INS \$29.10 IOWA ONE CALL LOCATES \$13.70 JOHN DEERE FINANCIAL SUPPLIES \$153.88 MISSOURI RIVER ENERGY SERVICES URD PROJ \$1,334.52 SCHWEBACH TREE SERVICE TREE REMOVAL \$46,335.00 THE COMMUNITY AGENCY NOV BILLING \$80.69 TREASURER - STATE OF IOWA SALES AND USE TAX \$1,222.74 VC3 INC. NOV BILLING \$2,696.18 <td>THE COMMUNITY AGENCY</td> <td>NOV BILLING</td> <td></td>	THE COMMUNITY AGENCY	NOV BILLING		
VC3 INC. NOV BILLING \$153.27 WELLMARK BC/BS OF IOWA INS \$385.16 WATER UTILILTY FUND TOTAL \$2,000.41 DEARBORN LIFE INSURANCE CO. INS \$15.80 IOWA ONE CALL LOCATES \$13.50 TREASURER - STATE OF IOWA SALES AND USE TAX \$114.52 WELLMARK BC/BS OF IOWA INS \$1,155.46 SEWER UTILITY FUND TOTAL \$1,299.28 A & M LAUNDRY MOPS,MATS,TOWELS \$24.44 BLACK HILLS ENERGY/IOWA GAS UT NOV BILLING \$35.26 CENEX FLEET FUELING FUEL \$328.81 DEARBORN LIFE INSURANCE CO. INS \$29.10 IOWA ONE CALL LOCATES \$13.70 JOHN DEERE FINANCIAL SUPPLIES \$153.88 MISSOURI RIVER ENERGY SERVICES URD PROJ \$1,334.52 SCHWEBACH TREE SERVICE TREE REMOVAL \$46,335.00 THE COMMUNITY AGENCY NOV BILLING \$80.69 TREASURER - STATE OF IOWA SALES AND USE TAX \$1,222.74 VC3 INC. NOV BILLING \$2,696.18 <td>TREASURER - STATE OF IOWA</td> <td>OCT 2023 WET TAX</td> <td>\$1,225.29</td>	TREASURER - STATE OF IOWA	OCT 2023 WET TAX	\$1,225.29	
WELLMARK BC/BS OF IOWA INS \$385.16 WATER UTILITY FUND TOTAL \$2,000.41 DEARBORN LIFE INSURANCE CO. INS \$15.80 IOWA ONE CALL LOCATES \$13.50 TREASURER - STATE OF IOWA SALES AND USE TAX \$114.52 WELLMARK BC/BS OF IOWA INS \$1,155.46 SEWER UTILITY FUND TOTAL \$1,299.28 A & M LAUNDRY MOPS,MATS,TOWELS \$24.44 BLACK HILLS ENERGY/IOWA GAS UT NOV BILLING \$35.26 CENEX FLEET FUELING FUEL \$328.81 DEARBORN LIFE INSURANCE CO. INS \$29.10 IOWA ONE CALL LOCATES \$13.70 JOHN DEERE FINANCIAL SUPPLIES \$153.88 MISSOURI RIVER ENERGY SERVICES URD PROJ \$1,334.52 SCHWEBACH TREE SERVICE TREE REMOVAL \$46,335.00 THE COMMUNITY AGENCY NOV BILLING \$80.69 TREASURER - STATE OF IOWA SALES AND USE TAX \$1,222.74 VC3 INC. NOV BILLING \$2,696.18				
### WATER UTILILTY FUND TOTAL \$2,000.41 DEARBORN LIFE INSURANCE CO. INS \$15.80				
DEARBORN LIFE INSURANCE CO. INS \$15.80 IOWA ONE CALL LOCATES \$13.50 TREASURER - STATE OF IOWA SALES AND USE TAX \$114.52 WELLMARK BC/BS OF IOWA INS \$1,155.46 SEWER UTILITY FUND TOTAL \$1,299.28 A & M LAUNDRY MOPS,MATS,TOWELS \$24.44 BLACK HILLS ENERGY/IOWA GAS UT NOV BILLING \$35.26 CENEX FLEET FUELING FUEL \$328.81 DEARBORN LIFE INSURANCE CO. INS \$29.10 IOWA ONE CALL LOCATES \$13.70 JOHN DEERE FINANCIAL SUPPLIES \$153.88 MISSOURI RIVER ENERGY SERVICES URD PROJ \$1,334.52 SCHWEBACH TREE SERVICE TREE REMOVAL \$46,335.00 THE COMMUNITY AGENCY NOV BILLING \$80.69 TREASURER - STATE OF IOWA SALES AND USE TAX \$1,222.74 VC3 INC. NOV BILLING \$2,696.18				
IOWA ONE CALL LOCATES \$13.50 TREASURER - STATE OF IOWA SALES AND USE TAX \$114.52 WELLMARK BC/BS OF IOWA INS \$1,155.46 SEWER UTILITY FUND TOTAL \$1,299.28 A & M LAUNDRY MOPS,MATS,TOWELS \$24.44 BLACK HILLS ENERGY/IOWA GAS UT NOV BILLING \$35.26 CENEX FLEET FUELING FUEL \$328.81 DEARBORN LIFE INSURANCE CO. INS \$29.10 IOWA ONE CALL LOCATES \$13.70 JOHN DEERE FINANCIAL SUPPLIES \$153.88 MISSOURI RIVER ENERGY SERVICES URD PROJ \$1,334.52 SCHWEBACH TREE SERVICE TREE REMOVAL \$46,335.00 THE COMMUNITY AGENCY NOV BILLING \$80.69 TREASURER - STATE OF IOWA SALES AND USE TAX \$1,222.74 VC3 INC. NOV BILLING \$2,696.18		WATER GIELETT FORD TOTAL	ΨΣ,000.41	
IOWA ONE CALL LOCATES \$13.50 TREASURER - STATE OF IOWA SALES AND USE TAX \$114.52 WELLMARK BC/BS OF IOWA INS \$1,155.46 SEWER UTILITY FUND TOTAL \$1,299.28 A & M LAUNDRY MOPS,MATS,TOWELS \$24.44 BLACK HILLS ENERGY/IOWA GAS UT NOV BILLING \$35.26 CENEX FLEET FUELING FUEL \$328.81 DEARBORN LIFE INSURANCE CO. INS \$29.10 IOWA ONE CALL LOCATES \$13.70 JOHN DEERE FINANCIAL SUPPLIES \$153.88 MISSOURI RIVER ENERGY SERVICES URD PROJ \$1,334.52 SCHWEBACH TREE SERVICE TREE REMOVAL \$46,335.00 THE COMMUNITY AGENCY NOV BILLING \$80.69 TREASURER - STATE OF IOWA SALES AND USE TAX \$1,222.74 VC3 INC. NOV BILLING \$2,696.18	DEARBORN LIFE INSURANCE CO	INS	\$15.80	
TREASURER - STATE OF IOWA SALES AND USE TAX \$114.52				
WELLMARK BC/BS OF IOWA INS \$1,155.46 SEWER UTILITY FUND TOTAL \$1,299.28 A & M LAUNDRY MOPS,MATS,TOWELS \$24.44 BLACK HILLS ENERGY/IOWA GAS UT NOV BILLING \$35.26 CENEX FLEET FUELING FUEL \$328.81 DEARBORN LIFE INSURANCE CO. INS \$29.10 IOWA ONE CALL LOCATES \$13.70 JOHN DEERE FINANCIAL SUPPLIES \$153.88 MISSOURI RIVER ENERGY SERVICES URD PROJ \$1,334.52 SCHWEBACH TREE SERVICE TREE REMOVAL \$46,335.00 THE COMMUNITY AGENCY NOV BILLING \$80.69 TREASURER - STATE OF IOWA SALES AND USE TAX \$1,222.74 VC3 INC. NOV BILLING \$153.27 WELLMARK BC/BS OF IOWA DEC BILLING \$2,696.18				
SEWER UTILITY FUND TOTAL \$1,299.28				
A & M LAUNDRY MOPS,MATS,TOWELS \$24.44 BLACK HILLS ENERGY/IOWA GAS UT NOV BILLING \$35.26 CENEX FLEET FUELING FUEL \$328.81 DEARBORN LIFE INSURANCE CO. INS \$29.10 IOWA ONE CALL LOCATES \$13.70 JOHN DEERE FINANCIAL SUPPLIES \$153.88 MISSOURI RIVER ENERGY SERVICES URD PROJ \$1,334.52 SCHWEBACH TREE SERVICE TREE REMOVAL \$46,335.00 THE COMMUNITY AGENCY NOV BILLING \$80.69 TREASURER - STATE OF IOWA SALES AND USE TAX \$1,222.74 VC3 INC. NOV BILLING \$2,696.18	WELLINARY BC/BS OF IOWA			
BLACK HILLS ENERGY/IOWA GAS UT NOV BILLING \$35.26 CENEX FLEET FUELING FUEL \$328.81 DEARBORN LIFE INSURANCE CO. INS \$29.10 IOWA ONE CALL LOCATES \$13.70 JOHN DEERE FINANCIAL SUPPLIES \$153.88 MISSOURI RIVER ENERGY SERVICES URD PROJ \$1,334.52 SCHWEBACH TREE SERVICE TREE REMOVAL \$46,335.00 THE COMMUNITY AGENCY NOV BILLING \$80.69 TREASURER - STATE OF IOWA SALES AND USE TAX \$1,222.74 VC3 INC. NOV BILLING \$153.27 WELLMARK BC/BS OF IOWA DEC BILLING \$2,696.18		SEWER UTILITY FUND FOTAL	\$1,299.28	
BLACK HILLS ENERGY/IOWA GAS UT NOV BILLING \$35.26 CENEX FLEET FUELING FUEL \$328.81 DEARBORN LIFE INSURANCE CO. INS \$29.10 IOWA ONE CALL LOCATES \$13.70 JOHN DEERE FINANCIAL SUPPLIES \$153.88 MISSOURI RIVER ENERGY SERVICES URD PROJ \$1,334.52 SCHWEBACH TREE SERVICE TREE REMOVAL \$46,335.00 THE COMMUNITY AGENCY NOV BILLING \$80.69 TREASURER - STATE OF IOWA SALES AND USE TAX \$1,222.74 VC3 INC. NOV BILLING \$153.27 WELLMARK BC/BS OF IOWA DEC BILLING \$2,696.18			<u> </u>	
CENEX FLEET FUELING FUEL \$328.81 DEARBORN LIFE INSURANCE CO. INS \$29.10 IOWA ONE CALL LOCATES \$13.70 JOHN DEERE FINANCIAL SUPPLIES \$153.88 MISSOURI RIVER ENERGY SERVICES URD PROJ \$1,334.52 SCHWEBACH TREE SERVICE TREE REMOVAL \$46,335.00 THE COMMUNITY AGENCY NOV BILLING \$80.69 TREASURER - STATE OF IOWA SALES AND USE TAX \$1,222.74 VC3 INC. NOV BILLING \$153.27 WELLMARK BC/BS OF IOWA DEC BILLING \$2,696.18				
DEARBORN LIFE INSURANCE CO. INS \$29.10 IOWA ONE CALL LOCATES \$13.70 JOHN DEERE FINANCIAL SUPPLIES \$153.88 MISSOURI RIVER ENERGY SERVICES URD PROJ \$1,334.52 SCHWEBACH TREE SERVICE TREE REMOVAL \$46,335.00 THE COMMUNITY AGENCY NOV BILLING \$80.69 TREASURER - STATE OF IOWA SALES AND USE TAX \$1,222.74 VC3 INC. NOV BILLING \$153.27 WELLMARK BC/BS OF IOWA DEC BILLING \$2,696.18				
IOWA ONE CALL LOCATES \$13.70 JOHN DEERE FINANCIAL SUPPLIES \$153.88 MISSOURI RIVER ENERGY SERVICES URD PROJ \$1,334.52 SCHWEBACH TREE SERVICE TREE REMOVAL \$46,335.00 THE COMMUNITY AGENCY NOV BILLING \$80.69 TREASURER - STATE OF IOWA SALES AND USE TAX \$1,222.74 VC3 INC. NOV BILLING \$153.27 WELLMARK BC/BS OF IOWA DEC BILLING \$2,696.18				
JOHN DEERE FINANCIAL SUPPLIES \$153.88 MISSOURI RIVER ENERGY SERVICES URD PROJ \$1,334.52 SCHWEBACH TREE SERVICE TREE REMOVAL \$46,335.00 THE COMMUNITY AGENCY NOV BILLING \$80.69 TREASURER - STATE OF IOWA SALES AND USE TAX \$1,222.74 VC3 INC. NOV BILLING \$153.27 WELLMARK BC/BS OF IOWA DEC BILLING \$2,696.18				
MISSOURI RIVER ENERGY SERVICES URD PROJ \$1,334.52 SCHWEBACH TREE SERVICE TREE REMOVAL \$46,335.00 THE COMMUNITY AGENCY NOV BILLING \$80.69 TREASURER - STATE OF IOWA SALES AND USE TAX \$1,222.74 VC3 INC. NOV BILLING \$153.27 WELLMARK BC/BS OF IOWA DEC BILLING \$2,696.18				
SCHWEBACH TREE SERVICE TREE REMOVAL \$46,335.00 THE COMMUNITY AGENCY NOV BILLING \$80.69 TREASURER - STATE OF IOWA SALES AND USE TAX \$1,222.74 VC3 INC. NOV BILLING \$153.27 WELLMARK BC/BS OF IOWA DEC BILLING \$2,696.18				
THE COMMUNITY AGENCY NOV BILLING \$80.69 TREASURER - STATE OF IOWA SALES AND USE TAX \$1,222.74 VC3 INC. NOV BILLING \$153.27 WELLMARK BC/BS OF IOWA DEC BILLING \$2,696.18	MISSOURI RIVER ENERGY SERVICES			
TREASURER - STATE OF IOWA SALES AND USE TAX \$1,222.74 VC3 INC. NOV BILLING \$153.27 WELLMARK BC/BS OF IOWA DEC BILLING \$2,696.18	SCHWEBACH TREE SERVICE	TREE REMOVAL	\$46,335.00	
VC3 INC. NOV BILLING \$153.27 WELLMARK BC/BS OF IOWA DEC BILLING \$2,696.18	THE COMMUNITY AGENCY	NOV BILLING	\$80.69	
WELLMARK BC/BS OF IOWA DEC BILLING \$2,696.18	TREASURER - STATE OF IOWA	SALES AND USE TAX	\$1,222.74	
	VC3 INC.	NOV BILLING	\$153.27	
<u></u>	WELLMARK BC/BS OF IOWA	DEC BILLING	\$2,696.18	
ELECTRIC UTILITY FUND TOTAL \$52,407.59		ELECTRIC UTILITY FUND TOTAL	\$52,407.59	
AP CLAIMS TOTAL \$106,390.09				