

02/05/2024 CLAIMS REPORT

VENDOR	REF	AMT
A & M LAUNDRY	SUPPLIES	\$43.00
BLACK HILLS ENERGY	JAN BILLING	\$1,184.49
CITY OF PAULLINA	FEB BILLING	\$679.27
EMC INS	DEC PREMIUMS	\$4,089.06
GRANVILLE AMB SVC	PARA INTERCEPT	\$200.00
IA INFO.	JULY 24 BILLING	\$599.25
IPAA IA PUBLIC AIRPORTS ASSO	RENEWAL	\$125.00
JOHN DEERE FINANCIAL	LAMP	\$135.20
METRO-BILLING SVC	CLAIMS	\$144.00
MID AMERICAN ENERGY	DEC BILLING	\$178.37
ONE OFFICE SOLUTIONS	SUPPLIES	\$72.70
TCA	JAN BILLING	\$339.70
THE TEAM CO	AMB CLOTHING	\$1,220.00
VERIZON WIRELESS	JAN BILLING	\$181.70
WELLMARK	FEB BILLING	\$3,723.58
	GENERAL FUND TOTAL	\$12,915.32
DEARBORN INS	INS	\$13.30
	EMPLOYEE BENEFITS TOTAL	\$13.30
BLACK HILLS ENERGY	JAN BILLING	\$211.38
CITY OF PAULLINA	FEB BILLING	\$115.62
	IA STATE BANK CAP PROJ TOTAL	\$327.00
CITY OF PAULLINA	FEB BILLING	\$561.57
DEARBORN INS	INSURANCE	\$13.30
EMC INS	DEC PREMIUMS	\$1,030.05
IA ONE CALL	LOCATES	\$26.10
JOHN DEERE FINANCIAL	TOW ROPE	\$195.55

MID AMERICAN ENERGY	DEC BILL	\$416.49
PAULLINA CHAMBER OF COMM	RENEWAL	\$37.50
TCA	JAN BILLING	\$38.38
WELLMARK	FEB BILLING	\$827.46
	WATER UTILITY FUND TOTAL	\$3,146.40
CITY OF PAULLINA	FEB BILLING	\$107.39
DEARBORN INS	INS	\$15.80
EMC INS	DEC BILL	\$280.44
IA ONE CALL	LOCATES	\$26.10
JOHN DEERE FINANCIAL	TOW ROPE	\$195.56
PAULLINA CHAMBER OF COMM	RENEWAL	\$37.50
WELLMARK	FEB BILLING	\$827.46
	SEWER UTILITY FUND TOTAL	\$1,490.25
A & M LAUNDRY	SUPPLIES	\$24.44
BLACK HILLS ENERGY	JAN BILLING	\$35.14
BORDER STATES IND	EL SUPPLIES	\$1,727.69
CITY OF PAULLINA	FEB BILLING	\$544.43
DEARBORN INS	INS	\$29.10
EMC IN	DEC BILL	\$1,721.86
IOWA ONE CALL	LOCATES	\$26.10
JOHN DEERE FINANCIAL	TOW ROPE	\$195.57
MRES	8HRS SRV WORK	\$1,305.07
PAULLINA CHAMBER OF COMM	RENEWAL	\$75.00
RESCO	LED FIXT 40W	\$1,632.00
SYBESMA GRAPHICS	2 DR DECALS	\$111.00
TCA	JAN BILLING	\$80.71
WELLMARK	FEB BILLING	\$2,896.12
	ELECTRIC UTILITY FUND TOTAL	\$10,404.23
Accounts Payable Total		\$28,296.50