

03/04/2024 CLAIMS REPORT

VENDOR	REF	AMT
A & M LAUNDRY	SUPPLIES	\$40.50
AFLAC	INS	\$506.16
AT&T MOBILITY	FIRE - IPAD	\$41.39
BLACK HILLS ENERGY	FEB BILLING	\$1,008.98
CENEX	FUEL	\$1,095.04
CITY OF PAULLINA	FEB BILLING	\$2,550.24
EMC	INS	\$4,089.05
NWCC	AMBULANCE TRAINING	\$115.00
PITNEY BOWES	POSTAGE AND INK	\$560.69
PRAIRIE MARKET	SUPPLIES	\$5.99
STANARD & ASSOCIATES	POST TESTING - POLICE	\$95.00
TCA	FEB BILLING	\$330.40
USPS	POSTAGE AND INK	\$125.00
VERIZON WIRELESS	FEB BILLING	\$181.70
WELLMARK	MARCH BILLING	\$3,723.58
	GENERAL FUND TOTAL	\$14,468.72
BLACK HILLS ENERGY	FEB BILLING	\$122.84
CITY OF PAULLINA	FEB UTILITIES	\$233.10
	IOWA ST BANK CAP PROJ TOTAL	\$355.94
CENEX	FUEL	\$525.37
CITY OF HARTLEY	MILEAGE FOR SEWER TESTS	\$437.72
CITY OF PAULLINA	FEB UTILITIES	\$768.65
DOUBLE F ENTERPRISE, LLC	SUPPLIES	\$1,349.00
EMC	FEB PREMIUMS	\$1,030.05
FOUNDATION ANALYTICAL LAB	TESTING	\$61.50
JOHN DEERE FINANCIAL	SUPPLIES	\$148.29
PITNEY BOWES	POSTAGE AND INK	\$299.81

TCA	FEB BILLING	\$38.38
USPS	POSTAGE AND INK	\$125.00
WELLMARK	MARCH BILLING	\$827.46
	WATER UTILITY FUND TOTAL	\$5,611.23
CENEX	FUEL	\$337.68
CITY OF PAULLINA	FEB UTILITIES	\$3,745.70
EMC	FEB PREMIUMS	\$280.44
FOUNDATION ANALYTICAL LAB	TESTING	\$306.25
JOHN DEERE FINANCIAL	SUPPLIES	\$148.30
USPS	POSTAGE	\$125.00
WELLMARK	MARCH BILLING	\$827.46
	SEWER UTILITY FUND TOTAL	\$5,770.83
A & M LAUNDRY	SUPPLIES	\$24.44
BLACK HILLS ENERGY	FEB BILLING	\$35.26
BORDER STATES INDUSTRIES	FUEL - SDSMAX HAMMER	\$549.00
CENEX	FUEL	\$432.51
CITY OF PAULLINA	FEBRUARY UTILITIES	\$672.08
DGR ENGINEERING	ENGINEERING SERVICES	\$18,162.00
EMC	FEB PREMIUMS	\$1,721.86
IRBY	SUPPLIES	\$16,771.03
JOHN DEERE FINANCIAL	SUPPLIES	\$148.30
MRES	SCHOOL KITS - 45	\$384.47
PITNEY BOWES	POSTAGE AND INK	\$299.81
PRAIRIE MARKET	SUPPLIES	\$30.73
TCA	FEB BILLING	\$80.71
USPS	POSTAGE	\$125.00
WELLMARK	MARCH BILLING	\$2,896.12
	ELECTRIC UTILITY FUND TOTAL	\$42,333.32
ACCOUNTS PAYABLE TOTAL		\$68,540.04