

CLAIMS REPORT
Check Range: 1/01/2023- 1/09/2023

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
APPEARA	TOWELS,HANDCLEANER,COVERALLS		54.12	39735	1/04/23
BIRKEL DIRTWORK&EXCAVATION LLC	11 HRS SNOW HAULING @ \$120PRHR		1,346.00	39736	1/04/23
CORE & MAIN LP	BALL VALVE		82.51	39737	1/04/23
DAKOTA PUMP INC	ANNUAL VTSCADA SUPPORT		1,442.75	39738	1/04/23
EFTPS	FED/FICA TAX	1,081.52		13170774	1/06/23
EFTPS	FED/FICA TAX		1,081.52		
GREGORY SCHOOL DISTRICT	1/2 COST AUDI REPAIRS		2,131.68	39739	1/04/23
JERRYS ELECTRIC & SERVICES LLC	FIX AC SENIOR MEALS		183.67	39740	1/04/23
M & J AUTO INC	RADIOS		424.97	39741	1/04/23
OFFICE PRODUCTS CENTER	COPIER SERVICE CONTRACT		36.69	39742	1/04/23
OPPERMAN INC	SNOW REMOVAL/HAULING SNOW		11,580.00	39743	1/04/23
PUBLIC HEALTH LABORATORY	WATER TESTING		43.00	39744	1/04/23
ROSEBUD ELECTRIC COOP INC	ELECTRIC PAYMENT		6,312.43	39745	1/04/23
ROSEBUD FARMERS UNION	FUEL,FUELPUMP,ATF		8,352.42	39746	1/04/23
SCHMUCKER PAUL NOHR AND ASSOC	SEWER ENGINEERING		51,400.00	39747	1/04/23
SD AIRPORT MANAGEMENT ASSOC	2023 MEMBERSHIP DUES		25.00	39748	1/04/23
SD GOVT FINANCE OFFICERS ASSOC	2023 MEMBERSHIP DUES		70.00	39749	1/04/23
SD GOVT HUMAN RESOURCE ASSOC	2023 MEMBERSHIP DUES		50.00	39750	1/04/23
SD MUNICIPAL STREET MAINTENANC	2023MEMBERSHIP DUES		35.00	39751	1/04/23
SD POLICE CHIEFS' ASSOCIATION	2023 MEMBERSHIP DUES		97.00	39752	1/04/23
SDRA	2023 MEMBERSHIP DUES		150.00	39753	1/04/23
SDML WORKERS COMPENSATION FUND	2023 WORKMANS COMP		15,991.00	39754	1/04/23
SOUTH DAKOTA MUNICIPAL LEAGUE	2023 MEMBESHIP DUES		1,486.60	39755	1/04/23
SUNDQUIST FARM SERVICE LLC	22 HRS SNOW REMOVAL		3,080.00	39756	1/04/23
US POSTAL SERVICE	FIRST CLASS PRESORT		10.00	39757	1/04/23
WM KROTTER CO	WALL PLATE		42.99	39758	1/04/23
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	Accounts Payable Total		105,509.35		