

CLAIMS REPORT

Vendor Checks: 1/07/2025- 1/21/2025

Payroll Checks: 1/07/2025- 1/21/2025

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
APPEARA	SUPPLIES/MATERIALS		236.88		
CODE ENFORCEMENT SPECIALISTS	CODE ENFORCEMENT RETAINER 2025		1,500.00		
DIVISION OF CHILD SUPPORT	CHILD SUPPORT		379.00	41160	1/17/25
EFTPS	FED/FICA TAX	5,111.95		13170945	1/17/25
EFTPS	FED/FICA TAX		5,111.95		
ELAN FINANCIAL SERVICES	PRO SERVICES/SUPPLIES		670.85		
GREGORY POOL ACCOUNT	VENMO-POOL DONATION		245.15		
GREGORY TIMES-ADVOCATE	PD PUBLISHING		108.00		
HAWKINS INC	POOL CYLINDERS		50.00		
JERRY'S ELECTRIC & SERVICES LLC	SHOP HEATER/BLOWER MTR RPR		444.39		
MARTY JUNG	MEAL REIMB - TRK S.F.		42.10		
MR. AUTOMOTIVE	REPAIRS/MAINTENANCE		500.77		
OFFICE PRODUCTS CENTER	PD-FOLDERS		17.82		
PETTY CASH	POSTAGE REIMB		8.34		
PLANNING&DEVELOPMENT DIST III	MEMBERSHIP DUES 2025		2,676.00		
ROSEBUD ELECTRIC COOP INC	STREET LIGHT REPAIRS		586.80		
ROSEBUD FARMERS UNION	FUELS		2,522.87		
RUNNINGS SUPPLY INC	SUPPLIES/MATERIALS		235.68		
SDRA	MEMBERSHIP DUES 2025		195.00		
SOUTH DAKOTA 811	LOCATE TICKETS		23.10		
US POSTAL SERVICE	POSTAGE STAMPS		73.00		
VERIZON WIRELESS	CELL PHONE CHARGES		503.37		
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Accounts Payable Total			16,131.07		
Invoices: Paid			5,490.95		
Invoices: Scheduled			10,640.12		
Payroll Checks			14,048.73		
			=====		
Report Total			30,179.80		
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