

CLAIMS REPORT
 Check Range: 2/23/2023- 3/06/2023

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
ACE'S BACKHOE SERVICE LLC	BACKHOE WORK REPAIR WATER LEAK	1,122.46			
AFLAC	AFLAC- PRE-TAX	236.76	39864	3/03/23	
AMERICAN LEGAL PUBLISHING CORP	INTERNET ORDINANCE RENEWAL	350.00			
APPEARA	MATS	142.01			
CYBERTEK SYSTEMS	MANAGED IT / PHONE SYSTEM	610.45			
DIVISION OF CHILD SUPPORT	CHILD SUPPORT	126.92	39867	3/03/23	
EFTPS	FED/FICA TAX	4,149.27	13170786	3/03/23	
EFTPS	FED/FICA TAX	4,149.27			
GOLDEN WEST TELECOMMUNICATIONS	PHONE/INTERNET CHARGES	836.76			
GREGORY TIMES-ADVOCATE	COUNCIL PUBLISHING	300.18			
HARRY K NAPA	BATTERY FOR RECYCLE TRAILER	128.29			
HEALTH POOL OF SD	HEALTH INSURANCE	4,660.02			
JIM'S GARBAGE SERVICE	GARBAGE PICKUP SERVICE	400.00			
KLEIN'S TRUE VALUE	GARBAGE BAGS/KEYS	27.44			
LEGAL&LIABILITY RISK MGMT INST	LAW ENFORCE LIABILITY CONFRENC	425.00			
MR. AUTOMOTIVE	THERMOSTAT,PANEL FILTER	41.78			
PETTY CASH	REIMBURSEMENT	12.45			
PREMIER PYROTECHNICS	2023 FIREWORK DISPLAY	8,000.00			
PUBLIC HEALTH LABORATORY	WATER TESTING	43.00			
ROSEBUD ELECTRIC COOP INC	ELECTRIC PAYMENT	7,479.89			
RUNNINGS SUPPLY INC.	HEATER,ICEMELT	221.11			
SCHMUCKER PAUL NOHR AND ASSOC	SEWER PH 1 ENGINEERING	28,000.00			
SDRS	SDRS- POLICE	4,518.64	39865	3/03/23	
SDRS SUPPLEMENTAL RETIREMENT	457 PRE	800.00	39866	3/03/23	
SUNDQUIST FARM SERVICE LLC	9.5 HRS SNOW HAUL	1,425.00			
US POSTAL SERVICE	WATER BILLING POSTAGE	283.20	39863	2/27/23	
	Accounts Payable Total	64,340.63			
	Invoices: Paid	10,114.79			
	Invoices: Scheduled	54,225.84			
	Utility Refund Checks				
	Refund Checks Total				
	Payroll Checks	14,630.85			
	Report Total	78,971.48			

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CLAIMS FUND SUMMARY

	FUND NAME	AMOUNT
101	GENERAL FUND	53,542.03
602	WATER FUND	16,098.77
604	SEWER FUND	9,330.68

	TOTAL FUNDS	78,971.48