

Claims Report

Period: 03/31/2025 To 04/22/2025

Vendor Name	References	Invoice Amount	Transaction #	Date
SEWER FUND - 604				
EFTPS	Payroll Run	\$ 303.56		04/09/2025
EFTPS	Payroll Run	\$ 452.80		04/09/2025
SDRS SUPPLEMENTAL RETIREMENT	Payroll Run	\$ 625.00		
SDRS	Payroll Run	\$ 356.96		
AFLAC	Payroll Run	\$ 25.27		
Fund Total - SEWER FUND		\$ 1,763.59		
WATER FUND - 602				
EFTPS	Payroll Run	\$ 303.57		04/09/2025
EFTPS	Payroll Run	\$ 452.82		04/09/2025
ROSEBUD FARMERS UNION	WA	\$ 83.05		
ROSEBUD FARMERS UNION	WA-UTIL	\$ 66.65		
GREGORY TIMES-ADVOCATE	WA	\$ 225.38		
VERIZON WIRELESS	WA	\$ 165.48		
HAWKINS INC	WA	\$ 30.00		
SDRS SUPPLEMENTAL RETIREMENT	Payroll Run	\$ 625.00		
SOUTH DAKOTA 811	WA	\$ 13.65		
SDRS	Payroll Run	\$ 356.96		
AFLAC	Payroll Run	\$ 25.27		
Fund Total - WATER FUND		\$ 2,347.83		
GENERAL FUND - 101				
EFTPS	Payroll Run	\$ 1,189.56		04/09/2025
EFTPS	Payroll Run	\$ 2,443.68		04/09/2025
ROSEBUD FARMERS UNION	PD-REP	\$ 73.27		
ROSEBUD FARMERS UNION	PD	\$ 332.20		
ROSEBUD FARMERS UNION	ST-UTIL	\$ 695.56		
ROSEBUD FARMERS UNION	PARK	\$ 37.75		

ROSEBUD FARMERS UNION	PARK-REP	\$ 49.00
ROSEBUD FARMERS UNION	ST	\$ 1,582.76
GREGORY TIMES-ADVOCATE	ELEC	\$ 14.83
GREGORY TIMES-ADVOCATE	M/CN	\$ 565.60
GREGORY TIMES-ADVOCATE	ST	\$ 152.78
GREGORY TIMES-ADVOCATE	ELEC BALLOTS	\$ 15.00
VERIZON WIRELESS	PARK	\$ 40.01
VERIZON WIRELESS	ST	\$ 42.73
VERIZON WIRELESS	PD	\$ 147.88
VERIZON WIRELESS	FINOFF	\$ 107.15
HAWKINS INC	POOL	\$ 10.00
SDRS SUPPLEMENTAL RETIREMENT	Payroll Run	\$ 25.00
APPEARA	ST	\$ 41.82
APPEARA	FD	\$ 79.80
APPEARA	GENGOV	\$ 7.66
APPEARA	AIRPORT	\$ 7.66
APPEARA	LIB	\$ 16.13
DONNA SCHMITZ	ELEC	\$ 200.00
SDRS	Payroll Run	\$ 2,088.94
CARLA WARNKE	GENGOVBLDG	\$ 189.00
DIVISION OF CHILD SUPPORT	Payroll Run	\$ 379.00
SAMANTHA SPERL	ELEC	\$ 200.00
AFLAC	Payroll Run	\$ 306.46
THE LODGE AT DEADWOOD	AIRPORT	\$ 226.00
GREGORY SCHOOL DISTRICT	AUDI	\$ 1,000.00
RAEANN STUKEL-OPP	ELEC	\$ 200.00
HELMS & ASSOCIATES	AIRPORT	\$ 2,160.80
Fund Total - GENERAL FUND		\$ 14,628.03
Report Total		\$ 18,739.45