

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
AFLAC	AFLAC- PRE-TAX		236.76	39969	4/28/23
APPEARA	TOWELS/HAND CLANER/COVERALL		202.02	39974	4/28/23
BARTLING WELDING & MACHINE INC	2 CUTTING EDGE		823.20	39975	4/28/23
BLAINE BOLANDER MOWING	THATCH 3 BALL FIELDS		500.00	39976	4/28/23
DIVISION OF CHILD SUPPORT	CHILD SUPPORT		505.92	39972	4/28/23
EFTPS	FED/FICA TAX	4,407.31		13170796	4/28/23
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GREGORY AMBULANCE SERVICE	REFUND TREASURY PAYMENT		3,320.00	39977	4/28/23
HAWKINS INC	CHLORINE CYLINDER FEES		90.00	39978	4/28/23
HEALTH POOL OF SD	HEALTH INSURANCE		4,670.52	39979	4/28/23
HELMS & ASSOCIATES	T-HANGARS DESIGN ENGINEERING		7,922.95	39980	4/28/23
IMPRINTS LABEL & DECAL	500 BIKE PERMIT LABELS		265.00	39981	4/28/23
OFFICE PRODUCTS CENTER	INK CARTRIDGES		305.85	39982	4/28/23
PUBLIC HEALTH LABORATORY	WATER TESTING		43.00	39983	4/28/23
ROSEBUD ELECTRIC COOP INC	ELECTRIC PAYMENT		6,584.73	39984	4/28/23
SCHMUCKER PAUL NOHR AND ASSOC	SEWER PH 1 ENGINEERING		38,000.00	39985	4/28/23
SDRS	SDRS- POLICE		5,260.38	39970	4/28/23
SDRS SUPPLEMENTAL RETIREMENT	ROTH		600.00	39971	4/28/23
US POSTAL SERVICE	WATER BILLING POSTAGE		280.32	39973	4/27/23
VAN DIEST SUPPLY COMPANY	MOSQUITO CONTROL		2,916.15	39986	4/28/23
VANDERPOL DRAGLINE INC	FINALE 1ST & LOGAN PAY #9		44,549.81	39987	4/28/23
WILSON'S HEATING & COOLING	1 CASE OF FILTERS		176.00	39988	4/28/23
WM KROTTER CO	MARKING PAINT		48.86	39989	4/28/23
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	Accounts Payable Total		121,708.78		
	Payroll Checks		14,329.35		
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	Report Total		136,038.13		
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CLAIMS REPORT
CLAIMS FUND SUMMARY

Payroll Checks: 4/19/2023- 5/01/2023

FUND	NAME	AMOUNT
101	GENERAL FUND	96,042.96
211	3RD CENT SALES TAX	551.16
602	WATER FUND	8,141.09
604	SEWER FUND	31,302.92

	TOTAL FUNDS	136,038.13