

**CLAIMS TO BE PRESENTED AT THE MEETING OF THE SALEM CITY COUNCIL AT
MCCOOK CENTRAL SCHOOL DDN ROOM AT SALEM, SOUTH DAKOTA, FEBRUARY 6, 2024 AT 6:00 P.M.**

VENOR	DESCRIPTION	AMOUNT
ANGELA DRESSEN	Deposit Refund	4.02
BRIAN MENTELE	MSHA: Meal Reimbursement	14.00
BUTLER MACHINERY COMPANY	Streets: Maintainer Filters	41.76
CENTRAL FARMERS CO-OP	Diesel Fuel: Snow	3,437.75
CENTURY BUSINESS PRODUCTS	Doc Management Contract	359.55
CINTAS CORPORATION NO. 2	Rug Service: City Hall	68.95
CORE & MAIN LP	Water: Meter Repair Parts & New MXU Flex	501.64
DELL MARKETING LP	Computers: Replace WA/Chall	2,391.00
DGR ENGINEERING	Engr: Industrial Area Project	2,531.24
DGR ENGINEERING	2024 Street Projects, Slurry Seal, Peck ST, San Clean	3,668.48
DOUBLE B REPAIR, LLC	Snow:Payloader Blade Repair	90.00
DUSTIN WEBER	MSHA: Meal Reimbursement	14.00
EQUIPMENT BLADES INC.	Snow: Maintainer Blades	914.90
GENE SANDINE	2 HRS Snow Hauling	300.00
GRAINGER INC	Street: PWBldg Worklight & Grinder	192.27
HAWKINS INC	WTP Chemicals	3,251.36
HEIMAN FIRE EQUIPMENT	Fire Department Pump	3,995.95
	2024 Insurance Premium addt PW Bldg, Solar Feedback sign	
KUNDERT WILLIAMS INS AGENCY		2,304.00
LANCE LANGE	Deposit Refund	32.72
MCCOOK COUNTY AUDITOR	Law Enforcement Agreement	8,168.00
MIDAMERICAN ENERGY CO	Utilities	802.90
NATHAN OLINGER	MSHA: Meal Reimbursement	14.00
NEW CENTURY PRESS INC	Jan Publications	215.19
	Snow: Skid Wire Brush Broom/Hydraulic hose/oil; skid window	
PUTHOFF SALES & SERVICE, INC.		1,633.16
RBS SANITATION INC	Res Garbage Contract	9,192.75
SALEM LUMBER CO	PW BLDG: 14 pc blade set	34.99
SALEM WATER WORKS	Utilities	422.62
SD PUBLIC HEALTH LABORATORY	Water: Water Testing Fee	60.00
SOUTH DAKOTA ONE CALL	Locates	2.10
SOUTHEASTERN ELECTRIC	Utilities	132.15
STURDEVANT'S AUTO VALUE SALEM	Parks/Street/ Water Supplies	186.64
TOTAL STOP	Fuel Purchases	208.43
TRAVIS J PETERSON	Snow Nuisance Remove	462.50
TRIOTEL COMMUNICATIONS INC	Utilities	161.29
WATERSURPLUS	WTP Filter Bags	1,146.39
XCEL ENERGY	Utilities	7,370.05
ZAPP HARDWARE	Supplies: WA/ST/CHALL	128.40
	TOTAL FEBRUARY 2024 CHECKS	54,455.15
CARDMEMBER SERVICES - CREDIT CARD PURCHASES		
State of South Dakota	Operater Certificate Class/Test (Olinger)	61.50
Dept of Ag	City Sprayer License & Mosquito Spraying (Weber)	45.88
Northern Tool	PW Building Tools approved 1/9/2024	1,686.93
	TOTAL CREDIT CARD PAYMENT	\$ 1,794.31

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CLAIMS PRE-APPROVED:		
Verizon Wireless	Utilities	126.36
	TOTAL PRE-APPROVED CHECKS	\$ 126.36
ACH		
State of South Dakota	Sales Tax Collected January	671.82
US Bank	DW & CW SRF Loan Payments	36,627.84
	TOTAL ACH PAYMENTS	\$ 36,627.84
PAYROLL		
	PPE: December 31, 2023	9,539.68
	PPE: January 14, 2024	22,517.74
	TOTAL PAYROLL	\$ 32,057.42

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