

**CLAIMS TO BE PRESENTED AT THE MEETING OF THE SALEM CITY COUNCIL AT
MCCOOK CENTRAL SCHOOL DDN ROOM AT SALEM, SOUTH DAKOTA, FEBRUARY 11, 2025 AT 6:00 P.M.**

VENOR	DESCRIPTION	AMOUNT
3D SECURITY INC	WTP/PW Bldgs. New Chall/Ecenter Security	18,739.37
AUTO VALUE SALEM	Supplies: Parks/Snow/Water	435.80
BARCO MUNICIPAL PRODUCTS INC	(50) Cones & 5 Barricades	1,879.27
BRIAN MENTELE	Travel Voucher: MSHA	14.00
CENTRAL FARMERS CO-OP	Diesel: Jan25 & Lagoon LP	594.98
CENTURY BUSINESS PRODUCTS	DOC Management Contract	504.84
CHARLOTTE ROESLER	Insurance Premium Refund	336.86
CINTAS CORPORATION NO. 2	Rug Service City Hall	68.95
CONSOLIDATED WATER SOLUTIONS	WTP: Filters	3,236.55
CORE & MAIN LP	WTP: Supplies	64.38
DGR ENGINEERING	Slurry Seal/Streets/WTP/Wells/Map Updates	1,901.00
DGR ENGINEERING	Industrial Area Project	3,442.85
DGR ENGINEERING	Phase II ST/UT Improv Project	7,917.43
GEOTEK ENGINEERING & TESTING	Projects Testing Fees	8,292.45
GESSNER WELDING INC	Welder Tips	20.00
GRAINGER INC	Water: Supplies/Tools	213.57
HAWKINS INC	WTP: Chemicals	3,159.86
I & S GROUP, INC	Construction Admin: CHall Comm	1,460.00
INDELCO PLASTICS CORPORATION	WTP: Union Connectors	115.98
INFOTECH SOLUTIONS LLC	IT Contract Dec 2024	639.00
J & M REPAIR	Snow Truck Repairs	286.27
MCCOOK COUNTY AUDITOR	Law Agreement	9,013.00
MCCOOK COUNTY DOE	Beacon Subscription	200.00
MCCOOK COUNTY EMS INC	2025 Agreement	2,157.55
MIDAMERICAN ENERGY CO	Utilities	904.74
MIDAMERICAN RESEARCH CHEMICAL	Lagoon Chemicals	1,841.74
MORGAN THEELER LLP	Attorney Fees	8,650.50
NEW CENTURY PRESS INC	Publications Jan'25	1,014.09
PHEASANTLAND INDUSTRIES	Office Hours Sign	30.25
PUTHOFF SALES & SERVICE, INC.	Tire Assy: Grasshopper & Skid Brrom Coupler	350.68
QUILL CORPORATION	Office & Water Dept: Supplies	125.27
RBS SANITATION INC	Garbage Contract	8,825.04
SALEM LUMBER CO	Supplies: CHall/Snow/Paks/SE	118.32
SALEM WATER DEPARTMENT	Utilities	606.11
SD DEPT OF TRANSPORTATION	Phase II Trail Engr Fees & Sand Mixture	3,169.75
SD PUBLIC HEALTH LABORATORY	Testing Fees: Water	1,128.00
SIOUX FALLS AREA HUMANE SOCIET	City Contract: (1) Boarding	62.00
SOUTH DAKOTA ONE CALL	Locates Jan'25	2.10
SOUTHEASTERN ELECTRIC COOP INC	Utilities	157.17
STERNBERG LANTERNS INC	Street Light Pole Parts	222.00
TOTAL STOP	Fuel: Jan25	277.14
TRAVELERS	Insurance Premium	354.00
TRIOTEL COMMUNICATIONS INC	Utilities	238.17
USABLUEBOOK	Test Kits: WTP	123.11
XCEL ENERGY	Utilities	8,328.52
	TOTAL FEBRUARY 2025 CHECKS	101,222.66

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CARDMEMBER SERVICES - CREDIT CARD PURCHASES		
First Dakota Credit Card	Rewards	(26.44)
SD DANR	Operater Certificate Class/Test-2 (Olinger)	123.00
Dept of Ag	City Sprayer License & Mosquito Spraying (Mentele)	15.00
Northern Tool	Shop Tools	34.44
TOTAL CREDIT CARD PAYMENT		\$ 146.00
 CLAIMS PRE-APPROVED:		
Verizon Wireless	Utilities	128.79
TOTAL PRE-APPROVED CHECKS		\$ 128.79
 ACH		
State of South Dakota	Sales Tax Collected January	676.69
US Bank	DW & CW SRF Loan Payments	36,627.83
TOTAL ACH PAYMENTS		\$ 36,627.83
 PAYROLL		
	PPE: December 29, 2024	11,576.17
	PPE: January 12, 2025	18,743.58
	PPE: January 26, 2025	14,632.50
TOTAL PAYROLL		\$ 44,952.25
 CLAIMS APPROVED - SEPARATE MOTION		
McGough Contracting Co. LLC	City Hall_ Comm Center PPE #7	\$ 271,768.50