

**CLAIMS TO BE PRESENTED AT THE MEETING OF THE SALEM CITY COUNCIL AT  
MCCOOK CENTRAL SCHOOL DDN ROOM AT SALEM, SOUTH DAKOTA, JANUARY 9, 2024 AT 6:00 P.M.**

<b>VENOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
BARTSCHER CEMENT & MASONARY LL	3" Curb SW Corner Main/Vermont	198.90
BRIGHTARROW TECHNOLOGIES INC	FY2024 Subscription/4000 Min Community Alert	305.00
CENTRAL FARMERS CO-OP	Diesel, Oil, Tire Repair	413.12
CENTURY BUSINESS PRODUCTS	Copier Maintenance & Doc Mang. Contracts	252.34
CINTAS CORPORATION NO. 2	Rug Service	68.95
CORE & MAIN LP	Water - Hydrant Extentions	6,391.31
DANR - FISCAL OFFICE	Permit SD0020966 FY24 Fee	1,500.00
DGR ENGINEERING	Industrial Area Improvemen	3,234.19
DGR ENGINEERING	2022 Street Project	4,435.74
DGR ENGINEERING	Peck Street Water Main/Slurry Seal	1,155.33
DOUBLE B REPAIR, LLC	JD Tractor Repairs (May 12 2022 Storm)	2,231.50
GESSNER WELDING INC	Snow Chain	7.95
HAWKINS INC	WTP: Chemicals	2,150.78
I & S GROUP, INC	City Hall/Community Center Construction Docs	38,750.00
INFOTECH SOLUTIONS LLC	Computer Backup Maint Contract 2 months	1,190.00
LELAND R VANEMMERIK	Golf Cart Repairs - Parks	1,035.45
MAYNARDS SALEM	Janitorial Supplies	53.96
MCCOOK COUNTY AUDITOR	Law Agreement	8,172.00
MCCOOK COUNTY DOE	Beacon Subscription FY2024	200.00
MCCOOK COUNTY HIGHWAY	Cold Mix- Street Patch	302.58
MCLEODS PRINTING & OFFICE SUP	FY2023 Brochures & Garbage Calendars	779.70
MIDAMERICAN ENERGY CO	Utilities	397.95
MIDAMERICAN RESEARCH CHEMICAL	Pool:Sewer Chemicals/Ice Melt	16,687.63
MORGAN THEELER LLP	Attorney Fees	2,201.86
NEW CENTURY PRESS INC	Dec 23 Publications	138.70
PHEASANTLAND INDUSTRIES	Golf Cart 2024 Stickers	47.61
PROGRESSIVE SALEM ASSN	FY2024 Donation	2,000.00
PUTHOFF SALES & SERVICE, INC.	Street- Shop Pressure washer hook up	97.44
QUILL CORPORATION	Office Supplies	283.19
RBS SANITATION INC	Residential Garbage Contract	7,681.00
SALEM LUMBER CO	Supplies: Street/Parks	51.38
SALEM WATER WORKS	Utilities	422.62
SD ASSN OF RURAL WATER SYSTEMS	FY2024 Membership Dues	615.00
SD ASSOCIATION OF CODE ENFORCE	FY2024 Membership Dues	75.00
SD BUILDING OFFICIAL ASSOC	FY2024 Membership Dues	50.00
SD GOVERNMENT FINANCE OFFICERS	FY2024 Membership Dues	40.00
SD HUMAN RESOURCE ASSOCIATION	FY2024 Membership Dues	25.00
SD MUNICIPAL LEAGUE	FY2024 Membership Dues	1,548.53
SD PUBLIC HEALTH LABORATORY	Testing Fees	60.00
SD STREET MAINTENANCE ASSOC	FY2024 Membership Dues	35.00
SEAFOG	FY2024 Membership Dues	100.00
SECOG	2024 SECOG Dues	2,445.00
SIOUX METRO GROWTH ALLIANCE	2024 Economic Development MNGR	41,109.00
SIOUX METRO GROWTH ALLIANCE	FY2024 Membership Dues	4,065.00
SOUTH DAKOTA ONE CALL	Locates	8.40
SOUTHEASTERN ELECTRIC	Utilities	131.40
SPENCER QUARRIES INC	1" Rock: Street Repair WaterMain Break	399.75
STURDEVANT'S AUTO VALUE SALEM	Street/Water Supplies	25.17
TOTAL STOP	Fuel	155.36

**CLAIMS TO BE PRESENTED AT THE MEETING OF THE SALEM CITY COUNCIL AT  
MCCOOK CENTRAL SCHOOL DDN ROOM AT SALEM, SOUTH DAKOTA, JANUARY 9, 2024 AT 6:00 P.M.**

<b>VENOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
TRIOTEL COMMUNICATIONS INC	Camera Wiring: PW Building	1,504.36
XCEL ENERGY	Utilities	6,600.27
ZAPP HARDWARE	Supplies: Water/PW BLDG Setup	285.23
	<b>TOTAL JANUARY 2024 CHECKS</b>	<b><u>162,115.65</u></b>
<b>CLAIMS PRE-APPROVED:</b>		
Anna Rywelski	Deposit Refund	44.80
Cameron Howard	Deposit Refund	46.37
Carol Bents	Deposit Refund	27.67
John King	Deposit Refund	96.64
Verizon Wireless	Utilities	126.33
	<b>TOTAL PRE-APPROVED CHECKS</b>	<b>\$ 341.81</b>
<b>ACH</b>		
State of South Dakota	Sales Tax Collected December	586.40
US Bank	DW & CW SRF Loan Payments	32,228.27
	<b>TOTAL ACH PAYMENTS</b>	<b>\$ 32,228.27</b>
<b>PAYROLL</b>		
	PPE: December 8, 2023	10,234.10
	PPE: December 17, 2023	21,183.24
	<b>TOTAL PAYROLL</b>	<b>\$ 31,417.34</b>
<b>CLAIMS APPROVED - SEPARATE MOTION</b>		
Salem Economic Development Corporation	135 S Douglas Property Purchase	396,127.00



8,913.24