

CLAIMS REPORT
/endor Checks: 10/04/2023-10/16/2023

Payroll Checks: 10/04/2023-10/16/2023

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
APPEARA	towels/hndclnr/airfresh/mats		158.25		
BARTLETT FAMILY PAINTING	Gen Gov Bldg - Paint/Labor		4,350.00		
BURKE OIL COMPANY	2208 gal AV Gas @ 5.55		12,254.40		
CHESTERMAN COMPANY	City Hall - Water		30.00		
CITY OF GREGORY	EQUIP REIM		75.00	13170843	10/13/23
CODE ENFORCEMENT SPECIALISTS	Code Enforcement Fees		973.06		
CORE & MAIN LP	Water Dept - 2 Well Pumps		2,134.39		
CYBERTEK SYSTEMS	Managed IT/Phone System		613.53		
DAKOTA AUTO CARE LLC	Police Dept-17 Ford Intcp Main		97.44		
DAKOTA PUMP LLC	Water Dept- Motor rpr/Reb pump		2,437.25		
DIVISION OF CHILD SUPPORT	CHILD SUPPORT		505.92	40272	10/13/23
EFTPS	FED/FICA TAX	4,306.36		13170842	10/13/23
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FRONTIER MOTORS FORD INC	POOL DONATION-BRONCO PURCH ASS		10,000.00		
GOLDEN WEST TELECOMMUNICATIONS	Phone/Internet Service		931.72		
GREGORY AMBULANCE SERVICE	Ambulance-Refund Treasury Pymt		3,764.65		
GREGORY COUNTY TREASURER	Police Dept-Contract Cover Day		1,575.00		
GREGORY TIMES-ADVOCATE	Council Publish/Env/Biz Cards		1,460.80		
HARRY K NAPA	Street- psf/transfld/groil/re		328.93		
JIM'S GARBAGE SERVICE	Garbage Service Pick-up		400.00		
KIM'S CLEANING SERVICE	CITY HALL CLEANING SERVICES		600.00		
MIDWEST SEAMLESS	Gen GovBldg-Main St Downspouts		130.10		
MR. AUTOMOTIVE	Street Dept- 05 Chvy -Door Rpr		190.23		
OFFICE PRODUCTS CENTER	Office Supplies		36.38		
OPPERMAN INC	Street Dept - 286.05T Gravel/D		6,230.17		
PETTY CASH	REIMBURSEMENT		11.24		
REXWINKEL CONCRETE INC	Payment 2- ST Shop Edition		68,940.00		
ROSEBUD FARMERS UNION	Gas/Diesel/Batt/Tire Rep		2,543.47		
RUNNINGS SUPPLY INC.	Supplies/Materials		172.49		
SOUTH DAKOTA 811	Water Dept-Locate Tickets		34.65		
TRANSOURCE TRUCK & EQUIP INC	Street-Loader Parts		195.77		
TRIPP COUNTY WATER USER DIST	Water Dept- Monthly Water Serv		3,000.00		
VERIZON WIRELESS	Cell Phone Charges		646.33		
	Accounts Payable Total		129,127.53		
	Invoices: Paid		4,887.28		
	Invoices: Scheduled		124,240.25		
	Payroll Checks		14,137.54		
	Report Total		143,265.07		