

CLAIMS REPORT
 Check Range: 10/05/2022-10/17/2022

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
ALEX HAMILTON	MILAGE REIM/CLOTHING ALLOWANCE		550.00		
APPEARA	MATS		131.41		
BARTLING WELDING & MACHINE INC	IRON		296.55		
BOUQUETS AND BRUSHSTROKES	FLOWERS		97.97		
CARDMEMBER SERVICE	LODGING SDML		387.22		
CORE & MAIN LP	HYDRANT EXT KIT		998.00		
CYBERTEK SYSTEMS	MANAGED IT/PHONE SYSTEM		645.00		
DIVISION OF CHILD SUPPORT	CHILD SUPPORT		126.92	39594	10/14/22
EFTPS	FED/FICA TAX	4,595.46		13170750	10/14/22
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GOLDEN WEST TELECOMMUNICATIONS	PHONE INTERNET CHARGES		788.78		
GREGORY SCHOOL DISTRICT	1/2 COST FIRE ALARM CONTRACT		120.00		
HARRY K NAPA	FUEL FILTERS,SEAFOAM,START FLU		349.52		
MR. AUTOMOTIVE	TRUCK PARTS, REAR SPRING WIPER		1,471.86		
OFFICE PRODUCTS CENTER	SERVICE CONTRACT		36.19		
PETTY CASH	REIMBURSEMENT POSTAGE		10.88		
ROSEBUD CONCRETE INC	METER PIT LIDS,PARK CONCRETE		1,020.00		
ROSEBUD FARMERS UNION	GAS36% DIESEL		3,397.57		
ROSEBUD TITLE COMPANY	PURCHASE D ZEISLER PROPERTY		14,626.21		
SOUTH DAKOTA 811	LOCATE TICKETS		84.00		
TARA ENGEL	MILAGE REIM SDLA CONFERENCE		301.25		
TRIPP COUNTY WATER USER DIST	MONTHLY WATER SERVICE		3,000.00		
VANDERPOL DRAGLINE INC	PAY REQUEST #7		8,360.95		
VERIZON WIRELESS	CELL PHONE CHARGES		493.16		
WILSON'S HEATING & COOLING	CITY HALL CAPACITOR		35.00		
			=====		
	Accounts Payable Total		41,923.90		
	Invoices: Paid		4,722.38		
	Invoices: Scheduled		37,201.52		
	Utility Refund Checks				

	Refund Checks Total				
	Payroll Checks		15,969.80		
			=====		
	Report Total		57,893.70		
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CLAIMS FUND SUMMARY

FUND NAME		AMOUNT
101	GENERAL FUND	48,314.99
211	3RD CENT SALES TAX	1,144.54
602	WATER FUND	7,970.88
604	SEWER FUND	463.29

	TOTAL FUNDS	57,893.70