

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
ALEX HAMILTON	REIMB MILEAGE SDML CONVENTION		320.32		
AVERA MEDICAL GROUP GREGORY	POLICE HIRE PHYSICAL EXAM		75.00		
B & L COMMUNICATIONS	POLICE RADIO CHARGERS		278.85		
CARDMEMBER SERVICE	CREDITCARD TRAINING MATERIAL		412.73		
CODE ENFORCEMENT SPECIALISTS	CODE ENFORCEMENT FEES		2,671.16		
CORE & MAIN LP	WATER REPAIR COUPLINGS		571.71		
DIVISION OF CHILD SUPPORT	CHILD SUPPORT		354.92	38932	10/15/21
EFTPS	FED/FICA TAX	6,204.81		13170663	10/15/21
EFTPS	FED/FICA TAX		6,204.81		
GOLDEN WEST TELECOMMUNICATIONS	PHONE/INTERNET CHARGES		1,275.24		
GOVOFFICE	WEBSITE HOSTING		660.00		
GREGORY BUILDING CENTER	FIX LOCK AT CITY HALL		128.04		
GREGORY PUBLIC LIBRARY	BOOKS&SUPPLIES		1,113.88		
HARRY K NAPA	ANTIFREEZE,OIL,BELTS,FITTINGS		179.32		
JIM'S GARBAGE SERVICE	GARBAGE PICKUP SERVICE		300.00		
LONNIE KLUNDT	FALL FERTILIZATION BALL FIELDS		975.00		
MR. AUTOMOTIVE	PAYLOADER PARTS		28.16		
OFFICE PRODUCTS CENTER	TONER CARTRIDGE		86.51		
PFEIFER IMPLEMENT	SKID-STEER SERVICE		331.54		
ROSEBUD FARMERS UNION	GAS,DIESEL,PROPANE		1,947.30		
RUNNINGS SUPPLY INC.	SURGEPROTECTOR,CAULK,TOWELS		293.15		
SCOTT'S AUTO REPAIR	TIRE REPAIR		20.00		
TRIPP COUNTY WATER USER DIST	MONTHLY WATER SERVICE		3,000.00		
VERIZON WIRELESS	CELL PHONE CHARGES		467.46		
WM KROTTER CO	FRIDGE FOR COUNCIL ROOM		656.00		
			=====		
Accounts Payable Total			22,351.10		
Invoices: Paid			6,559.73		
Invoices: Scheduled			15,791.37		
Payroll Checks			21,750.24		
			=====		
Report Total			44,101.34		
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CLAIMS REPORT
CLAIMS FUND SUMMARY

Payroll Checks: 10/05/2021-10/18/2021

FUND	NAME	AMOUNT
101	GENERAL FUND	35,031.82
211	3RD CENT SALES TAX	1,125.51
602	WATER FUND	7,455.97
604	SEWER FUND	488.04

	TOTAL FUNDS	44,101.34