

**CLAIMS REPORT**  
 Check Range: 9/21/2022-10/03/2022

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
ACCOUNTS MANAGEMENT INC.	GARNISHMENT 4		155.65	39573	9/30/22
AFLAC	AFLAC- PRE-TAX		300.24	39570	9/30/22
APPEARA	TOWELS,HANDCLEANER,COVERALS		54.01		
BARCO MUNICIPAL PRODUCTS INC	STREET SIGNS & POST		1,501.97		
DENICE ZEISLER	EARNEST MONEY		1,000.00	39575	9/28/22
DIVISION OF CHILD SUPPORT	CHILD SUPPORT		126.92	39574	9/30/22
EFTPS	FED/FICA TAX	4,994.68		13170749	9/30/22
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GREGORY AMBULANCE SERVICE	REFUND TREASURY PAYMENT		1,000.00		
GREGORY PUBLIC LIBRARY	SUPPLIES		415.40		
GREGORY TIMES-ADVOCATE	COUNCIL PUBLISHING		482.82		
HEALTH POOL OF SD	HEALTH INSURANCE		4,494.54		
HELMS & ASSOCIATES	RUNWAY RECONSTRUCTION ENGINEER		364.66		
JIM'S GARBAGE SERVICE	GARBAGE PICKUP SERVICE		400.00		
KLEIN'S TRUE VALUE	CLEANING SUPPLIES		108.88		
LANES DIESEL REPAIR LLC	REPAIRS YELLOW TRUCK		800.00		
OFFICE PRODUCTS CENTER	POCKET FOLDERS		59.38		
PUBLIC HEALTH LABORATORY	WATER TESTING		238.00		
ROSEBUD ELECTRIC COOP INC	UNDERGROUND POWER		24,224.80		
ROY GARRINGER POST 36	5 AMERICAN FLAGS		224.75		
SCHMUCKER PAUL NOHR AND ASSOC	1ST & LOGAN ENGINEERING		40,078.50		
SDRS	SDRS- POLICE		4,228.42	39571	9/30/22
SDRS SUPPLEMENTAL RETIREMENT	457 PRE		800.00	39572	9/30/22
TURNNEY CONTRACTING	REPLACE AUDI ROOF		40,347.21		
US POSTAL SERVICE	WATER BILLING POSTAGE		265.76	39576	9/29/22
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	Accounts Payable Total		126,666.59		
	Invoices: Paid		11,871.67		
	Invoices: Scheduled		114,794.92		
	Utility Refund Checks				
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	Refund Checks Total				
	Payroll Checks		19,961.47		
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	Report Total		146,628.06		
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**CLAIMS FUND SUMMARY**

FUND NAME		AMOUNT
101	GENERAL FUND	101,726.19
211	3RD CENT SALES TAX	1,486.44
602	WATER FUND	23,595.73
604	SEWER FUND	19,819.70
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	TOTAL FUNDS	146,628.06