

**CLAIMS REPORT**  
**Check Range: 9/22/2021-10/04/2021**

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
ACE'S BACKHOE SERVICE LLC	BACKHOE WORK		1,721.94		
AFLAC	AFLAC- PRE-TAX		239.80	38903	10/01/21
APPEARA	TOWELS,HAND CLEANER,COVERALLS		65.22		
B & L COMMUNICATIONS	POLICE RADIO		170.00		
BARTLING WELDING & MACHINE INC	STEEL LADDER		120.46		
C.A.T.S.	FINANCIAL SERVICES		335.69		
CORE & MAIN LP	20 METER COUPLINGS		440.80		
DAKOTA PUMP INC	ANNUAL LIFT STATION INSPECTION		600.00		
DIVISION OF CHILD SUPPORT	CHILD SUPPORT		354.92	38908	10/01/21
EFTPS	FED/FICA TAX	4,610.21		13170662	10/01/21
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GREGORY BUILDING CENTER	REPLACE GARAGE DOOR		1,670.00		
GREGORY CO REGISTER OF DEEDS	RECORD RES TO ELIM UTIL DITCH		30.00		
GREGORY COUNTY TREASURER	8 DAYS LAW COVERAGE SEPT 1-8		3,200.00		
GREGORY TIMES-ADVOCATE	PUBLISHING PROCEEDINGS		302.67		
HEALTH POOL OF SD	HEALTH INSURANCE		4,888.94		
HELMS & ASSOCIATES	AIRPORT RUNWAY ENGINEERING		51,754.30		
JOHNSON POCHOP & BARTLING LAW	LEGAL SERVICES		2,135.75		
KLEIN'S TRUE VALUE	POLICE KEYS MADE		7.56		
MULEHEAD GRAVEL LLC	56.88 TON GRAVEL		796.32		
OFFICE PRODUCTS CENTER	COPIER SERVICE CONTRACT		47.93		
PETTY CASH	REIMBURSEMENT		3.52		
PUBLIC HEALTH LABORATORY	WATE TESTING		44.00		
ROSEBUD ELECTRIC COOP INC	ELECTRIC PAYMENT		5,203.48		
SCHMUCKER PAUL NOHR AND ASSOC	FIRST & LOGAN DESIGN 100% PAID		19,920.00		
SCHOENFISH & CO INC	2019-2020 AUDIT		11,750.00		
SDRS	SDRS- POLICE		3,936.70	38907	10/01/21
SDRS SUPPLEMENTAL RETIREMENT	ROTH		500.00	38905	10/01/21
US POSTAL SERVICE	WATER BILLING POSTAGE		239.60	38902	9/29/21
VANDERPOL DRAGLINE INC	AIPORTRUNWAY RECON PAY#4		977,503.21		
	Accounts Payable Total		1,092,593.02		
	Invoices: Paid		9,881.23		
	Invoices: Scheduled		1,082,711.79		
	Utility Refund Checks				
706	WATER DEPOSIT		165.00		
	Refund Checks Total		165.00		
	Payroll Checks		18,286.98		
	Report Total		1,111,045.00		