

**CLAIMS REPORT**  
**Check Range: 9/23/2020-10/05/2020**

| VENDOR NAME                    | REFERENCE                      | AMOUNT   | VENDOR TOTAL | CHECK#   | CHECK DATE |
|--------------------------------|--------------------------------|----------|--------------|----------|------------|
| AFLAC                          | AFLAC- PRE-TAX                 |          | 446.22       | 38202    | 10/02/20   |
| AL CERNY                       | REIMB/4TH QTR HEALTH INS SUPP  |          | 371.80       |          |            |
| APPEARA                        | TOWELS/HAND CLEANER/COVERALLS  |          | 54.92        |          |            |
| CITY OF GREGORY                | CELL PHONE                     |          | 100.00       | 38205    | 10/02/20   |
| CORE & MAIN LP                 | METER PIT/COUPLING/CAP         |          | 1,313.92     |          |            |
| DAKOTA PUMP INC                | 40' CABLE/MOUNTING BRACKET     |          | 374.30       |          |            |
| EFTPS                          | FED/FICA TAX                   | 4,735.01 |              | 13170577 | 10/02/20   |
| EFTPS                          | FED/FICA TAX                   |          | 4,735.01     |          |            |
| GOLDEN WEST TELECOMMUNICATIONS | PHONE/INTERNET                 |          | 1,251.26     |          |            |
| GREGORY BUILDING CENTER        | HACKZALL/BLADES/MEASURE WHEEL  |          | 276.97       |          |            |
| GREGORY CO REGISTER OF DEEDS   | FEE-TAX/FILING KLEIN LOT       |          | 32.50        | 38206    | 9/30/20    |
| GREGORY GOLF & RECREATION      | FINAL/SUBSIDY PAYMENT          |          | 5,000.00     |          |            |
| GREGORY PUBLIC LIBRARY         | SUPPLIES                       |          | 72.31        |          |            |
| GREGORY TIMES-ADVOCATE         | TWO POLICE ADS                 |          | 463.27       |          |            |
| MARK JACOBSEN                  | TOW SUBURBAN TO CITY SHOP AREA |          | 100.00       |          |            |
| HAWKINS INC                    | CHLORINE CYLINDER FEES         |          | 15.00        |          |            |
| HEALTH POOL OF SD              | HEALTH INSURANCE               |          | 4,732.77     |          |            |
| HELMS & ASSOCIATES             | AIRPORT ENGINEERING            |          | 2,761.68     |          |            |
| JERRY KLEIN                    | SALE OF LOT 14 BLK 37 OT       |          | 2,342.50     | 38199    | 9/25/20    |
| JERRY'S ELECTRIC               | FITTINGS                       |          | 64.90        |          |            |
| KLEIN'S HOUSEMOVING            | REPLACE CONCRETE DIP/11TH SPEN |          | 4,400.00     |          |            |
| M & J AUTO INC                 | H&H LIGHT BAR                  |          | 25.00        |          |            |
| OFFICE PRODUCTS CENTER         | TONER CARTRIDGES/STAPLER       |          | 497.72       |          |            |
| PETTY CASH                     | REIMBURSEMENT                  |          | 13.80        |          |            |
| PUBLIC HEALTH LABORATORY       | WATER TESTING                  |          | 43.00        |          |            |
| ROSEBUD AUTO PARTS             | BATTERY/FILTERS/V-BELT/FLUID   |          | 457.55       |          |            |
| ROSEBUD TITLE COMPANY          | TITLE INS/KLEIN LOT/14 BK 37   |          | 315.00       |          |            |
| RUNNINGS SUPPLY INC.           | GRASS SEED/BULBS/LUBE/SUPPLIES |          | 259.67       |          |            |
| SDRS                           | SDRS- REGULAR                  |          | 5,537.90     | 38204    | 10/02/20   |
| SECRETARY OF STATE             | NOTARY FILING FEE/JENNIFER     |          | 30.00        |          |            |
| US POSTAL SERVICE              | WATER BILLING POSTAGE          |          | 226.80       | 38200    | 9/29/20    |
| WM KROTTER CO                  | LUMBER/PLYWOOD                 |          | 489.95       |          |            |
|                                |                                |          | =====        |          |            |
|                                | Accounts Payable Total         |          | 36,805.72    |          |            |
|                                | Invoices: Paid                 |          | 13,420.93    |          |            |
|                                | Invoices: Scheduled            |          | 23,384.79    |          |            |