

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
AFLAC	AFLAC- PRE-TAX		239.80	38955	10/29/21
APPEARA	HAND CLEANER,MATS,COVERALLS		201.00		
C.A.T.S.	FINANCIAL SERVICES		376.62		
DIVISION OF CHILD SUPPORT	CHILD SUPPORT		159.23	38958	10/29/21
EFTPS	FED/FICA TAX	3,439.58		13170670	10/29/21
EFTPS	FED/FICA TAX		3,439.58		
GREGORY COUNTY HIGHWAY DEPT	ROAD MAINTENANCE		5,520.00		
GREGORY TIMES-ADVOCATE	COUNCIL PUBLISHING		267.73		
HEALTH POOL OF SD	HEALTH INSURANCE		4,888.94		
HELMS & ASSOCIATES	AIRPORT RUNWAY RECON ENGINEER		23,085.32		
MULEHEAD GRAVEL LLC	30.66 TON GRAVEL		429.24		
OFFICE PRODUCTS CENTER	PAPER CLIPS,COPIER CONTRACT		42.69		
PUBLIC HEALTH LABORATORY	WATER TESTING		237.00		
ROSEBUD ELECTRIC COOP INC	ELECTRIC PAYMENT		4,766.30		
SCHMUCKER PAUL NOHR AND ASSOC	FIRST STREET&LOGAN AVE DESIGN		33,200.00		
SDRS	SDRS- POLICE		4,334.54	38956	10/29/21
SDRS SUPPLEMENTAL RETIREMENT	ROTH		500.00	38957	10/29/21
SOUTH DAKOTA 811	LOCATE TICKETS		19.95		
SYN-TECH SYSTEMS	TECH SUPPORT AIRPORT FUEL		42.00		
US POSTAL SERVICE	WATER BILLING POSTAGE		240.40	38959	10/29/21
VANDERPOL DRAGLINE INC	GREGORY AIRPORT RUNWAY PAY#5		138,099.63		
			=====		
Accounts Payable Total			220,089.97		
Invoices: Paid			8,913.55		
Invoices: Scheduled			211,176.42		
Payroll Checks			12,047.35		
			=====		
Report Total			232,137.32		
			=====		

CLAIMS REPORT
CLAIMS FUND SUMMARY

Payroll Checks: 10/20/2021-11/01/2021

FUND	NAME	AMOUNT
101	GENERAL FUND	223,041.12
211	3RD CENT SALES TAX	1,304.26
602	WATER FUND	7,176.30
604	SEWER FUND	615.64

	TOTAL FUNDS	232,137.32