

**CLAIMS REPORT**  
 Check Range: 11/09/2022-11/21/2022

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
APPEARA	TOWELS,CLEANER,COVERALLS		80.75		
B & F VARIETY	ADDING MACHINE TAPE		12.06		
CARDMEMBER SERVICE	GOOGLE WORKSPACE		417.33		
COMMERCIAL ASPHALT	40.82 TON PATCH MIX		4,490.20		
DAKOTA PUMP & CONTROL INC	TROUBLESHOOT SCADA SYSTEM		3,198.99		
DANR - FISCAL OFFICE	ENVIRONMENTAL FEE		3,200.00		
DIVISION OF CHILD SUPPORT	CHILD SUPPORT		126.92	39656	11/11/22
EFTPS	FED/FICA TAX	4,384.14		13170757	11/11/22
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GREGORY BUILDING CENTER	FIRST AID KIT		139.99		
GREGORY PUBLIC LIBRARY	SUPPLIES		786.18		
HAWKINS INC	CHLORINE CYLINDER FEE		90.00		
MARTY JUNG	WATER GAS&MEAL REIM		98.66		
PETTY CASH	REIMBURSEMENT		3.84		
ROSEBUD FARMERS UNION	SWEeper TIRE, TUNE UP KIT		1,801.92		
SOUTH DAKOTA DEPT LABOR	FILING FEE		25.00		
US POSTAL SERVICE	POSTAGE STAMPS		60.00		
VERIZON WIRELESS	CELL PHONE CHARGES		1,011.11		
YANKTON FIRE & SAFETY CO INC	ANNUAL FIRE EXTINGUISHER INSPE		612.00		
	Accounts Payable Total		20,539.09		
	Invoices: Paid		4,511.06		
	Invoices: Scheduled		16,028.03		
	Utility Refund Checks				
	Refund Checks Total				
	Payroll Checks		15,353.05		
	Report Total		35,892.14		

# CLAIMS REPORT CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT
101	GENERAL FUND	27,472.18
211	3RD CENT SALES TAX	1,305.56
602	WATER FUND	6,666.37
604	SEWER FUND	448.03
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	TOTAL FUNDS	35,892.14