

CLAIMS REPORT
Check Range: 10/18/2022-11/07/2022

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
AFLAC	AFLAC- PRE-TAX	300.24	39617	10/28/22	
APPEARA	MATS FD	154.61			
BURKE OIL COMPANY	AIRPORT FUEL	12,924.17			
BURKE SCHOOL DISTRICT 26-2	INJECTOR PUMP JETTER TRUCK	1,000.00			
COACH'S LAWN SERVICE LLC	BALLFIELDS STEP 3 OF 3	1,455.18			
COLLIERS SECURITIES LLC	TIF DISTRICT #1 CREATION	13,500.00			
CORE & MAIN LP	RUBBER METER GASKETS	36.50			
DAKOTA AUTO CARE LLC	2017INTERCEPTOR BATTERY&SERVIC	473.53			
DIESEL SYSTEMS	JETTER TRUCK REPAIRS	200.00			
DIVISION OF CHILD SUPPORT	CHILD SUPPORT	126.92	39620	10/28/22	
EFTPS	FED/FICA TAX	3,713.60	13170756	10/28/22	
EFTPS	FED/FICA TAX	3,713.60			
FLEXIBLE PIPE TOOL COMPANY	REPAIR PUSH CAMERA COUPLING	530.70			
GOLDEN WEST TELECOMMUNICATIONS	PHONE/INTERNET CHARGES	830.32			
GOVOFFICE	ANNUAL WEBSITE HOSTING	660.00			
GREGORY CO REGISTER OF DEEDS	DEED RECORDS	2.00			
GREGORY COUNTY TREASURER	OCT 2022 LAW COVERAGE 3 DAYS	1,575.00			
GREGORY TIMES-ADVOCATE	COUNCIL PUBLISHING	288.65			
gWORKS	2023 ANNUAL LICENSE,SUPPORT	9,727.00			
HARRY K NAPA	BRAKE CLEAN,FLOOR DRY	66.86			
HAWKINS INC	CHLORINE CYLINDER FEE	90.00			
HEALTH POOL OF SD	HEALTH INSURANCE	4,494.54			
JIM'S GARBAGE SERVICE	GARBAGE PICKUP SERVICE	400.00			
MR. AUTOMOTIVE	ANTIFREEZE,FITTINGS	378.46			
MULEHEAD GRAVEL LLC	64.14 TONGRAVEL DELIVERED	897.96			
OFFICE PRODUCTS CENTER	PAPER	44.75			
OPPERMAN INC	TRUCKING PATCH MIX 40.82 TON	778.85			
PLAYPOWER LT FARMINGTON INC	PRIARE WINDS PARK	8,886.73	39622	11/01/22	
PUBLIC HEALTH LABORATORY	WATER TESTING	43.00			
ROSEBUD ELECTRIC COOP INC	ELECTRIC PAYMENT	4,921.28			
RUNNINGS SUPPLY INC.	FITTINGS,ADHESIVE,BRAKECLEAN	1,720.02			
SCHMUCKER PAUL NOHR AND ASSOC	ENGINEERING PHASE 1 SEWER	12,850.00			
SDRS	SDRS- POLICE	4,297.72	39618	10/28/22	
SDRS SUPPLEMENTAL RETIREMENT	457 PRE	800.00	39619	10/28/22	
THE RADAR SHOP	RECERTIFY RADAR UNITS	128.00			
TRANSOURCE TRUCK & EQUIP INC	LOADER COMPLETE SERVICE	9,115.66			
TRIPP COUNTY WATER USER DIST	MONTHLY WATER SERVICE	3,000.00			
US BANK	GREGORY SALES TAX REV BOND2013	121,235.00			
US POSTAL SERVICE	WATER BILLING POSTAGE	264.44	39621	10/28/22	
WM KROTTER CO	SCREWS,PLYWOOD,CONCRET MIX	296.83			
	Accounts Payable Total	222,208.52			
	Invoices: Paid	18,389.65			
	Invoices: Scheduled	203,818.87			
	Utility Refund Checks				
	Refund Checks Total				
	Payroll Checks	13,389.91			

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FUND NAME

DEPOSIT AMOUNT

Report Total

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235,598.43
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CLAIMS FUND SUMMARY

FUND NAME		AMOUNT
101	GENERAL FUND	200,957.44
211	3RD CENT SALES TAX	1,629.34
602	WATER FUND	23,905.66
604	SEWER FUND	9,105.99

	TOTAL FUNDS	235,598.43