

CITY OF GREGORY  
 CLAIMS REPORT 12/6/2022

VENDOR	REFERENCE	AMOUNT
AFLAC	AFLAC INSURANCE	300.24
APPEARA	MATS, WET MOP	112.30
ARBOR DAY FOUNDATION	MEMBERSHIP DUES	25.00
CYBERTEK SYSTEMS	MANAGED IT/PHONE SYSTEM	755.00
DAMON EAGLESTAR	GAS REIMBURSEMENT	87.38
DIVISION OF CHILD SUPPORT	CHILD SUPPORT	126.92
EFTPS	FED/FICA TAX	3,875.61
GOLDEN WEST TELECOMMUNICATIONS	PHONE/INTERNET CHARGES	832.28
GREGORY PUBLIC LIBRARY	BOOKS/SUPPLIES	384.53
GREGORY TIMES-ADVOCATE	COUNCIL PUBLISHING	403.01
MARK JACOBSEN	MOWER PARTS	170.70
HARRY K NAPA	OILFILTER,SEAFOAM,OIL,FITTINGS	279.34
HEALTH POOL OF SD	HEALTH INSURANCE	4,484.04
KLEIN'S TRUE VALUE	AIR IN A CAN	14.99
OFFICE PRODUCTS CENTER	COPIER SERVICE CONTRACT	35.00
PUBLIC HEALTH LABORATORY	WATER TESTING	43.00
RDO EQUIPMENT CO	SEWER JETTER TRUCK REPAIRS	3,705.58
ROSEBUD ELECTRIC COOP INC	ELECTRIC PAYMENT	5,470.05
SCHMUCKER PAUL NOHR AND ASSOC	SEWER, WATER, ST ENGINEERING PH1	68,450.00
SD ASSOC OF RURAL WATER SYSTEM	ANNUAL DUES CLASS B	565.00
SD DEPT OF LABOR & REGULATION	REEMPLOYMENT ASSISTANCE RIVERS	974.00
SDRS	SD RETIREMENT	4,282.32
SDRS SUPPLEMENTAL RETIREMENT	SUPPLEMENTAL RETIREMENT	800.00
TARA ENGEL	MILAGE REIMBURSEMENT	37.50
TRIPP COUNTY WATER USER DIST	MONTHLY WATER SERVICE	3,000.00
US POSTAL SERVICE	WATER BILLING POSTAGE	261.36
YANKTON FIRE & SAFETY CO INC	ANNUAL FIRE EXT INSPECTION	30.00
Accounts Payable Total		\$102,704.14
Payroll Checks		\$13,828.46
***** REPORT TOTAL *****		\$116,532.60

