

CLAIMS REPORT
Check Range: 11/17/2021-12/06/2021

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
AFLAC	AFLAC- PRE-TAX		239.80	39002	11/26/21
APPEARA	towels/hand cleaner/coveralls		169.70		
CARDMEMBER SERVICE	LODGING SDML CONF		198.02		
C.A.T.S.	FINANCIAL SERVICES		515.81		
CODE ENFORCEMENT SPECIALISTS	CODE ENFORCEMENT FEES		728.40		
CYBERTEK SYSTEMS	MANAGED IT/AIRPORT COMPUTER		720.00		
DIVISION OF CHILD SUPPORT	CHILD SUPPORT		159.23	39005	11/26/21
EFTPS	FED/FICA TAX	3,604.40		13170676	11/26/21
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GOLDEN WEST TELECOMMUNICATIONS	PHONE/INTERNET CHARGES		1,263.88		
GREGORY AMBULANCE SERVICE	REFUND US TREASURY PAYMENT		1,377.00		
GREGORY BUILDING CENTER	DRILL BIT		4.79		
GREGORY COUNTY TREASURER	2 DAYS LAW ENFORCEMENT		1,050.00		
GREGORY MEMORIAL GOLF FUND	ELMER&KAY KARL PASS THU GRANT		1,000.00		
GREGORY MUSIC CAMP FUND	ELMER&KAY KARL PASS THU GRANT		1,000.00		
GREGORY TIMES-ADVOCATE	COUNCIL PUBLISHING		280.07		
HEALTH POOL OF SD	HEALTH INSURANCE		4,888.94		
HELMS & ASSOCIATES	AIRPORT RUNWAY RECON ENGINEER		16,738.58		
HIPP THEATRE	ELMER&KAY KARL PASS THU GRANT		1,000.00		
JIM'S GARBAGE SERVICE	GARBAGE PICKUP SERVICE		300.00		
MCLEOD'S PRINTING & OFFICE SUP	2021 TAX FORMS		111.41		
OFFICE PRODUCTS CENTER	COPIER SERVICE CONTRACT		88.10		
PETTY CASH	REIMBURSEMENT		5.50		
PUBLIC HEALTH LABORATORY	WATER DEPT WATER TESTING		30.00		
ROCS DINING SERVICES	ELMER&KAY KARL PASS THU GRANT		500.00		
ROSEBUD CONCRETE INC	ELECTRIC PAYMENT		4,915.64		
RUNNINGS SUPPLY INC.	LAMPHOLDER,FITTINGS,SCREWS		182.89		
SCHMUCKER PAUL NOHR AND ASSOC	FIRST&LOGAN STREET BID		4,800.00		
SD ASSOC OF RURAL WATER SYSTEM	ANNUAL DUES CLASS B		590.00		
SDRS	SDRS- POLICE		4,054.06	39003	11/26/21
SDRS SUPPLEMENTAL RETIREMENT	ROTH		500.00	39004	11/26/21
SIOUX EQUIPMENT	CHANGE FUEL FILTER,CHECK VALVE		1,761.41		
SONS of THE AMERICAN LEGION #6	ELMER&KAY KARL PASS THU GRANT		500.00		
TRANSOURCE TRUCK & EQUIP INC	PAYLOADER FILTERS		826.65		
US POSTAL SERVICE	WATER BILLING POSTAGE	238.00		39006	11/30/21
US POSTAL SERVICE	WATER BILLING POSTAGE	58.00	296.00		
VANDERPOL DRAGLINE INC	AIRPORT RUNWAY RECON PAY#6		234,939.99		
YANKTON FIRE & SAFETY CO INC	ANNUAL FIRE EXT INSPECTIONS		607.50		
	Accounts Payable Total		289,947.77		
	Invoices: Paid		8,795.49		
	Invoices: Scheduled		281,152.28		
	Utility Refund Checks				
	Refund Checks Total				
	Payroll Checks		12,716.34		
	Report Total		302,664.11		

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CLAIMS FUND SUMMARY

FUND NAME		AMOUNT
101	GENERAL FUND	293,106.94
211	3RD CENT SALES TAX	1,516.38
602	WATER FUND	7,419.23
604	SEWER FUND	621.56

	TOTAL FUNDS	302,664.11