CLAIMS REPORT

Vendor Checks: 2/03/2021- 2/17/2021 **Payroll Checks: 2/03/2021- 2/17/2021**

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
ACE'S BACKHOE SERVICE LLC	FIX WATER MAIN/7TH SPENCER		701.53	38465	2/17/21
AIRNAV LLC	AIRPORT LISTING		40.00	38466	2/17/21
APPEARA	TOWELS/HAND CLEANER/COVERALLS		88.47	38467	2/17/21
BARTLING WELDING & MACHINE INC	REPAIRS		1,187.68	38468	2/17/21
CARDMEMBER SERVICE	CABLE/AUDITORIUM SIGN		1,844.76	38469	2/17/21
CORE & MAIN LP	RATCHET WRENCHES/REPAIR CLAMP		349.90	38470	2/17/21
DAKOTA AUTO CARE LLC	OIL CHANGE/POLICE PK		88.55	38471	2/17/21
EFTPS	FED/FICA TAX	6,874.83		13170605	2/05/21
EFTPS	FED/FICA TAX		6,874.83		
FIRS FIDELITY AGENCY	NOTARY BOND/AL CERNY		50.00	38472	2/17/21
GOLDEN WEST TELECOMMUNICATIONS	PHONE/INTERNET CHARGES		1,297.22	38473	2/17/21
GREGORY COUNTY TREASURER	3 DAYS LAW ENFORCEMENT		1,200.00	38474	2/17/21
GREGORY PUBLIC LIBRARY	BOOKS		686.42	38475	2/17/21
gWORKS	FRONT DESK/RECEIPT MANAGEMENT		7,555.00	38464	2/03/21
JIM'S GARBAGE SERVICE	GARBAGE PICKUP SERVICE		300.00	38476	2/17/21
KLEIN'S TRUE VALUE	CONNECTOR/DRILL BIT/STAPLES		106.76	38477	2/17/21
MR. AUTOMOTIVE	AIR CHUCK/FILTER/LITE BARS/BAT		499.89	38478	2/17/21
OFFICE PRODUCTS CENTER	POST IT NOTES/FOLDERS/PAPER		134.28	38479	2/17/21
OPPERMAN INC	5.5 HOURS/HAULING SNOW		632.50	38480	2/17/21
PETTY CASH	REIMBURSEMENT		8.30	38481	2/17/21
ROSEBUD ELECTRIC COOP INC	STREET LIGHT FIXTURE W ARM		311.00	38482	2/17/21
ROSEBUD FARMERS UNION	PROPANE		3,813.36	38483	2/17/21
RUNNINGS SUPPLY INC.	ANCHORS		319.77	38484	2/17/21
SECRETARY OF STATE	NOTARY FILING FEE/AL CERNY		30.00	38485	2/17/21
TRIPP COUNTY WATER USER DIST	MONTHLY WATER SERVICE		3,000.00	38486	2/17/21
VERIZON WIRELESS	CELL PHONE CHARGES		1,256.76	38487	2/17/21
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	Accounts Payable Total		32,376.98		
	Payroll Checks		22,992.69		
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	Report Total		55,369.67		
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