

CLAIMS REPORT
 Check Range: 2/08/2023- 2/20/2023

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
APPEARA	HANDTOWELS,COVERALLS,AIRFRESH	139.74			
AVERA OCCUPATIONAL MEDICINE-MI	DRUG TESTING	156.00			
AXON ENTERPRISE INC	PD BODY CAMERAS & TASERS	2,802.00			
BAILEY VESKRNA	BID/CHAMBER MEETING	50.00			
BLACKSTRAP INC	ROAD SALT	1,799.42			
CARDMEMBER SERVICE	FUSES FOR WARNING SIREN	340.54			
CHESTERMAN COMPANY	3 FIVE GALLON WATER	22.05			
CITY OF GREGORY	CELL PHONE	739.97	13170781	2/17/23	
CODE ENFORCEMENT SPECIALISTS	2023 RETAINER FEE	1,500.00			
CORE & MAIN LP	WATER DEPT FITTINGS	102.00			
DENICE ZEISLER	CITY HALL CLEANING SERVICES	450.00			
DIVISION OF CHILD SUPPORT	CHILD SUPPORT	126.92	39834	2/17/23	
EFTPS	FED/FICA TAX	3,950.47	13170780	2/17/23	
EFTPS	FED/FICA TAX	3,950.47			
FAIR MANUFACTURING INC	SNOWBLOWER CUTTING EDGES	980.00			
GALLS LLC	RADIO POUCH/BELT KEEPERS	35.63			
GOLDEN WEST INDUSTRIAL SUPPLY	LED ROAD FLARES	325.96			
GREGORY AMBULANCE SERVICE	REFUND TREAS PAYMENT	103.58			
GREGORY COUNTY TREASURER	2022 TAXES LOTS6041/6042	701.20			
HAWKINS INC	CHLORINE CYLINDER FEE	90.00			
JEREMY ATKINS	REIM FOR PRINTER CARTRIDGES	97.94			
JOHNSON POCHOP & BARTLING LAW	LEGAL FEES	2,292.50			
MARKS HOME REPAIR	REPLACE ROOFS INSURANCE CLAIMS	7,486.80			
NASASP	ANNUAL DUES ASS SURPLUS PROP	39.00			
OFFICE PRODUCTS CENTER	PRINTER	4,419.75			
OPPERMAN INC	13 HRS SNOW HAULING	1,872.00			
PETTY CASH	REIMBURSEMENT	5.64			
ROSEBUD FARMERS UNION	HEATER,KEROSENE,DIESEL	7,414.16			
RYAN COOK	REIM FOR PD UNIFORMS	344.70			
TRANSOURCE TRUCK & EQUIP INC	LOADER CUTTING EDGE	1,064.70			
VERIZON WIRELESS	CELL PHONE CHARGES	503.75			
WILSON'S HEATING & COOLING	AUDI FILTERS AND CHANGE	169.52			
	Accounts Payable Total	40,125.94			
	Invoices: Paid	4,817.36			
	Invoices: Scheduled	35,308.58			
	Utility Refund Checks				
706	WATER DEPOSIT	50.00			
	Refund Checks Total	50.00			
	Payroll Checks	13,370.13			
	Report Total	53,546.07			

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CLAIMS FUND SUMMARY

FUND NAME		AMOUNT
101	GENERAL FUND	49,174.24
602	WATER FUND	3,851.23
604	SEWER FUND	470.60
706	WATER DEPOSIT	50.00

	TOTAL FUNDS	53,546.07