

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
ACE'S CAR WASH	PD CAR WASH TOKENS		96.00		
BARTLING WELDING & MACHINE INC	IRON WORK		980.09		
CIAVARELLA DESIGN INC	CITY SHOP DESIGN SERVICES		4,451.00		
DIVISION OF CHILD SUPPORT	CHILD SUPPORT		126.92	39887	3/17/23
EFTPS	FED/FICA TAX	4,755.93	13170787	3/17/23	
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ELAN FINANCIAL SERVICES	GOOGLE WORKSPACE,MICROSOFT SUB		272.63		
GREGORY COUNTY 4-H	PASS THRU GRANT/SD COMM FOUND		4,600.90		
GREGORY COUNTY HIGHWAY DEPT	ROAD MAINTENANCE		920.00		
HAWKINS INC	CHLORINE CYLINDER FEE		90.00		
INSURANCE BENEFITS INC	AIRPORT LIABITY INS RENEWAL		4,887.00		
JEREMY ATKINS	PARTIAL REIM SAFTY VEST		500.00		
JERRYS ELECTRIC & SERVICES LLC	REPLACE PROPANE SHOP HEATER		2,634.44		
MODERN MARKETING	PD STADIUM CUPS/SUNGLASSES		1,761.59		
OFFICE PRODUCTS CENTER	COPIERS SERVICE CONTRACT		87.68		
OPPERMAN INC	10.5 HRS HAULING SNOW		1,512.00		
PETTY CASH	REIMBURSEMENT		2.70		
PUBLIC HEALTH LABORATORY	BLOOD ALCOHOL TESTING		40.00		
RANCHER'S LIVESTOCK EQUIP	2 SNOW PLOW CUTTING EDGES		3,495.07		
ROSEBUD FARMERS UNION	DIESEL/KEROSENE/TIRE REPAIR		5,167.21		
SD DEPT OF TRANSPORTATION	AIRPORT CONFERENCE		200.00		
SOUTH DAKOTA MUNICIPAL LEAGUE	DIST 4 ANNUAL MEETING REG		48.00		
TARA ENGEL	MILEAGE REIM CHAMBERLAIN		41.25		
VERIZON WIRELESS	CELL PHONE CHARGES		1,342.40		
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	Accounts Payable Total		38,012.81		
	Invoices: Paid		4,882.85		
	Invoices: Scheduled		33,129.96		
	Payroll Checks		15,064.06		
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	Report Total		53,076.87		
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**CLAIMS REPORT**  
**CLAIMS FUND SUMMARY**

**Payroll Checks: 3/08/2023- 3/20/2023**

FUND NAME		AMOUNT
101	GENERAL FUND	48,367.26
602	WATER FUND	4,239.01
604	SEWER FUND	470.60
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	TOTAL FUNDS	53,076.87