

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
ACE'S CAR WASH	PD CAR WASH TOKENS	96.00	39888		3/20/23
BARTLING WELDING & MACHINE INC	IRON WORK	980.09	39889		3/20/23
CIAVARELLA DESIGN INC	CITY SHOP DESIGN SERVICES	4,451.00	39890		3/20/23
DIVISION OF CHILD SUPPORT	CHILD SUPPORT	126.92	39887		3/17/23
EFTPS	FED/FICA TAX	4,755.93	13170787		3/17/23
ELAN FINANCIAL SERVICES	GOOGLE WORKSPACE,MICROSOFT SUB	272.63	39891		3/20/23
GREGORY COUNTY 4-H	PASS THRU GRANT/SD COMM FOUND	4,600.90	39892		3/20/23
GREGORY COUNTY HIGHWAY DEPT	ROAD MAINTENANCE	920.00	39893		3/20/23
GREGORY PUBLIC LIBRARY	ATRIUUM EXPRESS ANNUAL SUB	1,600.51	39909		3/21/23
HAWKINS INC	CHLORINE CYLINDER FEE	90.00	39894		3/20/23
INSURANCE BENEFITS INC	AIRPORT LIABITY INS RENEWAL	4,887.00	39895		3/20/23
JEREMY ATKINS	PARTIAL REIM SAFTY VEST	500.00	39896		3/20/23
JERRYS ELECTRIC & SERVICES LLC	REPLACE PROPANE SHOP HEATER	2,634.44	39897		3/20/23
MODERN MARKETING	PD STADIUM CUPS/SUNGLASSES	1,761.59	39898		3/20/23
OFFICE PRODUCTS CENTER	COPIERS SERVICE CONTRACT	87.68	39899		3/20/23
OPPERMAN INC	10.5 HRS HAULING SNOW	1,512.00	39900		3/20/23
PETTY CASH	REIMBURSEMENT	2.70	39901		3/20/23
PUBLIC HEALTH LABORATORY	BLOOD ALCOHOL TESTING	40.00	39902		3/20/23
RANCHER'S LIVESTOCK EQUIP	2 SNOW PLOW CUTTING EDGES	3,495.07	39903		3/20/23
ROSEBUD FARMERS UNION	DIESEL/KEROSENE/TIRE REPAIR	5,167.21	39904		3/20/23
SD AIRPORTS CONFERENCE	AIRPORT CONF DEADWOOD MAR29-30	200.00	39911		3/21/23
SOUTH DAKOTA MUNICIPAL LEAGUE	DIST 4 ANNUAL MEETING REG	48.00	39906		3/20/23
TARA ENGEL	MILEAGE REIM CHAMBERLAIN	41.25	39907		3/20/23
TRIPP COUNTY WATER USER DIST	MONTHLY WATER SERVICE	3,000.00	39910		3/21/23
VERIZON WIRELESS	CELL PHONE CHARGES	1,342.40	39908		3/20/23
Accounts Payable Total		42,613.32			
Payroll Checks		15,064.06			
Report Total		57,677.38			

CLAIMS REPORT
CLAIMS FUND SUMMARY

Payroll Checks: 3/08/2023- 3/22/2023

	FUND NAME	AMOUNT
101	GENERAL FUND	49,967.77
602	WATER FUND	7,239.01
604	SEWER FUND	470.60

	TOTAL FUNDS	57,677.38