

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
APPEARA	SUPPLIES/MATERIALS		163.77		
B & F VARIETY	OFFICE SUPPLIES		3.37		
BARCO MUNICIPAL PRODUCTS INC	30 TRAFFICE CONES		949.72		
CHESTERMAN COMPANY	CITY HALL WATER		22.00		
CIVIL AIR PATROL MAGAZINE	COLUMN INCH AD		95.00		
CORE & MAIN LP	1 PERL METER		105.00		
COUNTRY BLISS FLOORING, INC	513 MAIN-LAY FLOORING		2,565.99		
CYBERTEK SYSTEMS	CYBER/ITBACKUP/SECURITY		528.60		
DIVISION OF CHILD SUPPORT	CHILD SUPPORT		961.46	40641	4/12/24
DONNA SCHMITZ	POLL WORKER 1		200.00		
EFTPS	FED/FICA TAX	4,907.99		13170890	4/12/24
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ELAN FINANCIAL SERVICES	GOOGLE WORKSPACE		229.39		
FINANCE OFFICE	AIRPORT PAVEMENT MAINT		2,933.31		
GOLDEN WEST TELECOMMUNICATIONS	PHONE/INTERNET		895.20		
GREGORY BUILDING CENTER	513 MAIN/AUDI		751.89		
GREGORY PUBLIC LIBRARY	SUPPLIES/BOOKS		567.91		
GREGORY SCHOOL DISTRICT	1/2 COST REPAIRS		102.25		
GREGORY TIMES-ADVOCATE	PUBLISHING		657.59		
HARRY K NAPA	SUPPLIES/MATERIALS		79.66		
HOMESTEADER	DIST IV MEETING		374.00		
JERRY'S ELECTRIC &SERVICES LLC	513 MAIN/WATER		1,431.94		
JOHNSON POCHOP & BARTLING LAW	LEAGAL FEES		1,867.50		
KLEIN'S TRUE VALUE	513 MAIN/CITY HALL		966.31		
MR. AUTOMOTIVE	2005 CHEVY		188.09		
PETTY CASH	PETTY CASH		3.23		
RAEANN STUKEL-OPP	POLL WORKER 3		200.00		
ROSEBUD FARMERS UNION	FUEL/PROPANE		2,888.19		
RUNNINGS SUPPLY INC.	SUPPLIES/MATERIALS		167.86		
SAMANTHA SPERL	POLL WORKER 2		200.00		
SCOTT'S AUTO REPAIR	PD-TIRE REPAIR		25.00		
SD PUBLIC ASSURANCE ALLIANCE	CITY INSURANCE		64,917.92		
SOUTH DAKOTA 811	LOCATE TICKETS		22.05		
TOMMY LEE CLAUSSEN	ACADEMY TRAVEL		160.80		
TRIPP COUNTY WATER USER DIST	MONTHLY WATER SERVICE		3,000.00		
US BANK	INTEREST PYMNT 2013 BOND		5,512.50		
VANDERPOL DRAGLINE INC	PAY REQUEST #4/1ST&4TH		146,514.42		
VERIZON WIRELESS	CELL PHONE CHRGS		535.89		
WILSON'S HEATING & COOLING	AUDI MAINTENANCE		187.00		
WM KROTTER CO	FIELD MARKER		26.98		
			=====		
Accounts Payable Total			245,909.78		
Invoices: Paid			5,869.45		
Invoices: Scheduled			240,040.33		
Payroll Checks			14,478.10		
			=====		
Report Total			260,387.88		
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CLAIMS REPORT
CLAIMS FUND SUMMARY

Payroll Checks: 4/03/2024- 4/15/2024

FUND	NAME	AMOUNT
101	GENERAL FUND	242,091.06
211	3RD CENT SALES TAX	1,106.29
602	WATER FUND	13,898.65
604	SEWER FUND	3,291.88

	TOTAL FUNDS	260,387.88