

CLAIMS REPORT
Check Range: 4/05/2023- 4/17/2023

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
ACE'S BACKHOE SERVICE LLC	BACKHOE WORK	1,862.26			
ANA SMILEY	INTERIM CHAMBER DIRECTOR	2,450.00			
APPEARA	TOWELS/HANDCLEANER/AIRFRESH	141.32			
CHESTERMAN COMPANY	WATER CITY HALL	44.10			
COMMERCIAL ASPHALT	92.32 TON OMEGA MIX	14,771.20			
CYBERTEK SYSTEMS	MANAGED IT/ PHONE SYSTEM	491.50			
DAKOTA PUMP LLC	FOOT VALVE INSTALLATION	4,309.60			
DIVISION OF CHILD SUPPORT	CHILD SUPPORT	505.92	39937	4/14/23	
EFTPS	FED/FICA TAX	5,225.57	13170792	4/14/23	
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ELAN FINANCIAL SERVICES	GOOGLE WORKSPACE	166.14			
FEDEX	SHIPPING PD EVIDENCE SUPPLIES	11.36			
GOLDEN WEST TELECOMMUNICATIONS	PHONE INTERNET CHARGES	833.02			
GREGORY COUNTY HIGHWAY DEPT	ROAD MAINTENANCE	745.89			
GREGORY TIMES-ADVOCATE	COUNCIL PUBLISHING	734.03			
HARRY K NAPA	FUEL FILTERS	84.63			
JIM'S GARBAGE SERVICE	GARBAGE PICKUP SERVICE	400.00			
KIM'S CLEANING SERVICE	CITY HALL CLEANING SERVICES	600.00			
THE LODGE AT DEADWOOD	LODGING AIR PORT CONFRENCE	160.00			
MR. AUTOMOTIVE	ANTIFREEZE/COOLANT STOPLEAK	40.10			
OFFICE PRODUCTS CENTER	FILE POCKETS/PAPER	115.95			
OPPERMAN INC	TRUCKING PATCHMX FROM MITCHELL	1,761.47			
RAMKOTA HOTEL OF WATERTOWN	LODGING JUNG WATER CLASS	314.70			
ROSEBUD FARMERS UNION	GAS	2,419.59			
RUNNINGS SUPPLY INC.	FILTER WRENCH/NUTS AND BOLTS	97.93			
RYAN COOK	REIM CLOTHING	562.16			
SANITATION PRODUCTS INC	SWEEPER PARTS	384.24			
SD DEPT OF LABOR & REGULATION	REEMPLOYMENT ASS. D RIVERS	3,162.00			
SIOUX EQUIPMENT	REPAIR FUEL LEAK AIRPORT	1,038.95			
SOUTH DAKOTA 811	LOCATE TICKETS	13.65			
TAYLOR REPAIR	VEHICLE TOW BILL	500.00			
US BANK	INTEREST SALES TAX BOND	8,100.00			
VERIZON WIRELESS	CELL PHONE CHARGES	534.30			
	Accounts Payable Total	52,581.58			
	Invoices: Paid	5,731.49			
	Invoices: Scheduled	46,850.09			
	Utility Refund Checks				
	Refund Checks Total				
	Payroll Checks	15,682.81			
	Report Total	68,264.39			

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CLAIMS FUND SUMMARY

FUND NAME		AMOUNT
101	GENERAL FUND	57,527.53
602	WATER FUND	8,395.13
604	SEWER FUND	2,341.73

	TOTAL FUNDS	68,264.39