

| VENDOR NAME | REFERENCE | AMOUNT | VENDOR TOTAL | CHECK# | CHECK DATE |
|--------------------------------|--------------------------------|-----------|--------------|--------|------------|
| ACE'S BACKHOE SERVICE LLC | BACKHOE WORK REPAIR SEWER | 1,862.26 | 39938 | | 4/17/23 |
| ANA SMILEY | INTERIM CHAMBER DIRECTOR | 2,450.00 | 39939 | | 4/17/23 |
| APPEARA | TOWELS/HANDCLEANER/AIRFRESH | 141.32 | 39940 | | 4/17/23 |
| CHESTERMAN COMPANY | WATER CITY HALL | 44.10 | 39941 | | 4/17/23 |
| COMMERCIAL ASPHALT | 92.32 TON OMEGA MIX | 14,771.20 | 39942 | | 4/17/23 |
| CYBERTEK SYSTEMS | MANAGED IT/ PHONE SYSTEM | 491.50 | 39943 | | 4/17/23 |
| DAKOTA PUMP LLC | FOOT VALVE INSTALLATION | 4,309.60 | 39944 | | 4/17/23 |
| DIVISION OF CHILD SUPPORT | CHILD SUPPORT | 505.92 | 39937 | | 4/14/23 |
| EFTPS | FED/FICA TAX | 5,225.57 | 13170792 | | 4/14/23 |
| EFTPS | FED/FICA TAX | 5,225.57 | | | |
| ELAN FINANCIAL SERVICES | GOOGLE WORKSPACE | 166.14 | 39945 | | 4/17/23 |
| FEDEX | SHIPPING PD EVIDENCE SUPPLIES | 11.36 | 39946 | | 4/17/23 |
| GOLDEN WEST TELECOMMUNICATIONS | PHONE INTERNET CHARGES | 833.02 | 39947 | | 4/17/23 |
| GREGORY COUNTY HIGHWAY DEPT | ROAD MAINTENANCE | 745.89 | 39948 | | 4/17/23 |
| GREGORY FIRE DEPT | SUBSIDY | 5,000.00 | 39949 | | 4/17/23 |
| GREGORY TIMES-ADVOCATE | COUNCIL PUBLISHING | 734.03 | 39950 | | 4/17/23 |
| HARRY K NAPA | FUEL FILTERS | 84.63 | 39951 | | 4/17/23 |
| JIM'S GARBAGE SERVICE | GARBAGE PICKUP SERVICE | 400.00 | 39952 | | 4/17/23 |
| KIM'S CLEANING SERVICE | CITY HALL CLEANING SERVICES | 600.00 | 39953 | | 4/17/23 |
| THE LODGE AT DEADWOOD | LODGING AIR PORT CONFRENCE | 160.00 | 39954 | | 4/17/23 |
| MR. AUTOMOTIVE | ANTIFREEZE/COOLANT STOPLEAK | 40.10 | 39955 | | 4/17/23 |
| OFFICE PRODUCTS CENTER | FILE POCKETS/PAPER | 115.95 | 39956 | | 4/17/23 |
| OPPERMAN INC | TRUCKING PATCHMX FROM MITCHELL | 1,761.47 | 39957 | | 4/17/23 |
| RAMKOTA HOTEL OF WATERTOWN | LODGING JUNG WATER CLASS | 314.70 | 39958 | | 4/17/23 |
| ROSEBUD FARMERS UNION | PROPANE STREET | 2,419.59 | 39959 | | 4/17/23 |
| RUNNINGS SUPPLY INC. | FILTER WRENCH/NUTS AND BOLTS | 97.93 | 39960 | | 4/17/23 |
| RYAN COOK | REIM CLOTHING | 562.16 | 39961 | | 4/17/23 |
| SANITATION PRODUCTS INC | SWEEPER PARTS | 384.24 | 39962 | | 4/17/23 |
| SD DEPT OF LABOR & REGULATION | REEMPLOYMENT ASS. D RIVERS | 3,162.00 | 39963 | | 4/17/23 |
| SIOUX EQUIPMENT | REPAIR FUEL LEAK AIRPORT | 1,038.95 | 39964 | | 4/17/23 |
| SOUTH DAKOTA 811 | LOCATE TICKETS | 13.65 | 39965 | | 4/17/23 |
| TAYLOR REPAIR | VEHICLE TOW BILL | 500.00 | 39966 | | 4/17/23 |
| US BANK | INTEREST SALES TAX BOND | 8,100.00 | 39967 | | 4/17/23 |
| VERIZON WIRELESS | CELL PHONE CHARGES | 534.30 | 39968 | | 4/17/23 |

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 Accounts Payable Total 57,581.58

Payroll Checks 15,682.81

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 Report Total 73,264.39
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CLAIMS REPORT
CLAIMS FUND SUMMARY

Payroll Checks: 4/05/2023- 4/18/2023

| | FUND NAME | AMOUNT |
|-----|--------------|-----------|
| 101 | GENERAL FUND | 62,527.53 |
| 602 | WATER FUND | 8,395.13 |
| 604 | SEWER FUND | 2,341.73 |
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| | TOTAL FUNDS | 73,264.39 |