

CLAIMS REPORT
Check Range: 4/08/2020- 4/20/2020

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
ACE'S BACKHOE SERVICE LLC	BACKHOE WORK		306.12		
APPEARA	TOWELS/HAND CLEANER/COVERALLS		48.65		
AVERA OCCUPATIONAL MEDICINE MI	DRUG TESTING		125.55		
B & F VARIETY	ENVELOPES		28.19		
BARCO MUNICIPAL PRODUCTS INC	MAGNETIC LOCATOR		1,294.37		
CARDMEMBER SERVICE	LODGING/AIRPORT CONFERENCE		174.21		
CARLA WARNKE	CPR CLASS INSTRUCTION		25.00		
CORE & MAIN LP	WATER DEPT/PARTS		590.14		
DAKOTA PUMP INC	COMPUTER PACKAGE/WATER CONTROL		2,558.00		
EFTPS	FED/FICA TAX	6,737.11		13170544	4/17/20
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FLEXIBLE PIPE TOOL COMPANY	SEWER LINE TOOL		76.70		
GREGORY COUNTY TREASURER	PROPERTY TAXES/FRED KERNER LOT		145.30		
GREGORY LIBRARY	BOOKS PURCHASED		1,180.25		
GREGORY TIMES-ADVOCATE	COUNCIL PUBLISHING		578.40		
gWORKS	REMOTE WATER METER READING WOR		1,500.00		
JIM'S GARBAGE SERVICE	GARBAGE PICKUP SERVICE		300.00		
MINNESOTA CHILD SUPPORT PAYMEN	CHILD SUPPORT		202.12	37877	4/17/20
OFFICE PRODUCTS CENTER	PRINTER INK CARTRIDGES		82.56		
PETTY CASH	REIMBURSEMENT		2.20		
POMPS TIRE SERVICE INC	TIRE FOR EXCAVATOR		605.00		
ROSEBUD FARMERS UNION	DIESEL FUEL/GASOLINE/OIL		2,794.28		
SOUTH DAKOTA ONE-CALL	LOCATE TICKETS		12.60		
TARA ENGEL	MILEAGE/CHAMBERLAIN LIB MEETIN		74.24		
TEE-RIFFIC CREATIONS	CITY OF GREGORY SHIRT LOGOS		36.00		
THOMAS CIHAK	2 BATTERIES/SPEED SIGN		124.98		
ULTEIG	GREGORY AIRPORT COST ESTIMATE		3,500.00		
VERIZON WIRELESS	CELL PHONE SERVICE		788.02		
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	Accounts Payable Total		23,889.99		
	Invoices: Paid		6,939.23		
	Invoices: Scheduled		16,950.76		