

CLAIMS REPORT
 Check Range: 3/23/2023- 4/03/2023

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
AFLAC	AFLAC- PRE-TAX		236.76	39914	3/31/23
AL CERNY	REIM AIRPORT CONFRENCE		366.80		
APPEARA	TOWELS,HAND CLEANER,COVERALL		116.01		
CORE & MAIN LP	WATER METERS		3,240.00		
DAKOTA PUMP LLC	WATER PUMP AND MOTOR		4,490.00		
DIVISION OF CHILD SUPPORT	CHILD SUPPORT		126.92	39917	3/31/23
EFTPS	FED/FICA TAX	5,255.70			
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GREGORY PUBLIC LIBRARY	SUPPLIES		348.05		
HEALTH POOL OF SD	HEALTH INSURANCE		4,670.52		
HELMS & ASSOCIATES	T-HANGARS DESIGN ENGINEERING		5,762.14		
KLEIN'S TRUE VALUE	PD DIGITAL SCALE		118.71		
MARTY JUNG	REIM EXAM FEE		284.90		
MCLEOD'S PRINTING & OFFICE SUP	PD TRAFFIC TICKETS		127.58		
OFFICE PRODUCTS CENTER	BINDER CLIPS		50.89		
PETTY CASH	REIMBURSEMENT		28.13		
PUBLIC HEALTH LABORATORY	WATER TESTING		73.00		
ROSEBUD ELECTRIC COOP INC	ELECTRIC PAYMENT		6,680.57		
ROSEBUD TITLE COMPANY	CLOSING COST JENSEN LOTS		886.38		
RYAN COOK	REIM BALL CAPS		47.93		
SCHMUCKER PAUL NOHR AND ASSOC	SEWER PH 1 ENGINEERING		48,800.00		
SDRS	SDRS- POLICE		4,952.82	39915	3/31/23
SDRS SUPPLEMENTAL RETIREMENT	457 PRE		650.00	39916	3/31/23
SOUTH DAKOTA SECRETARY OF STAT	UCC 3 CONTINUATION FEE		25.00		
TRIPP COUNTY WATER USER DIST	MONTHLY WATER SERVICE FEE		3,000.00		
US POSTAL SERVICE	WATER BILLING POSTAGE		279.36	39913	3/29/23
	Accounts Payable Total		90,618.17		
	Invoices: Paid		11,501.56		
	Invoices: Scheduled		79,116.61		
	Utility Refund Checks				

706	WATER DEPOSIT		50.00		
	Refund Checks Total		50.00		
	Payroll Checks		19,847.82		
	Report Total		110,515.99		

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CLAIMS FUND SUMMARY

FUND NAME		AMOUNT
101	GENERAL FUND	60,282.62
602	WATER FUND	32,296.94
604	SEWER FUND	17,886.43
706	WATER DEPOSIT	50.00

	TOTAL FUNDS	110,515.99