

CITY OF GREGORY, SD CLAIMS REPORT 4-4-22

VENDOR	REFERENCE	AMOUNT
ACE'S CAR WASH	POLICE CAR WASH TOKENS	96.00
AFLAC	AFLAC- PRE-TAX	321.36
APPEARA	MATS,SANITIZERR	83.59
B & F VARIETY	CARD	4.29
CATS	FINANCIAL SERVICES	638.62
COLONIAL RESEARCH CHEMICAL COR	CHEMICALS	1,951.75
CORE & MAIN LP	WATER METER & METER PARTS	2,047.80
CYBERTEK SYSTEMS	MANAGED IT/PHONE SYSTEM	1,008.75
DIVISION OF CHILD SUPPORT	CHILD SUPPORT	159.23
EFTPS	FED/FICA TAX	4,896.57
GREGORY AMBULANCE SERVICE	AMB REFUND TREASURY PAYMENT	4,595.50
GREGORY PUBLIC LIBRARY	PROFESSIONAL FEES	1,568.43
HEALTH POOL OF SD	HEALTH INSURANCE	6,943.24
KLEIN'S TRUE VALUE	PAINT CHAMBER OFFICE	218.38
LANES DIESEL REPAIR LLC	TRUCK WATER PUMP REPAIR	470.00
MCLEOD'S PRINTING & OFFICE SUP	ELECTIONS SUPPLIES	23.78
OFFICE PRODUCTS CENTER	FILE FOLDERS	72.38
PUBLIC HEALTH LABORATORY	WATER/WASTEWATER TESTING	87.00
ROSEBUD ELECTRIC COOP INC	ELECTRIC PAYMENT	142.86
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RUNNINGS SUPPLY INC.	RATCHET STRAPS,NUTSBOLTS	189.89
SCHMUCKER PAUL NOHR AND ASSOC	ENGINEER 1ST&LOGAN&ROADWAY AVE	12,338.35
SDRS	SDRS- POLICE	6,665.04
SDRS SUPPLEMENTAL RETIREMENT	ROTH	750.00
SUZANNE BRAUN	KEGS & CORKS EVENT PLANNING	450.00
TRIPP COUNTY WATER USER DIST	MONTHLY WATER SERVICE	3,000.00
US POSTAL SERVICE	WATER BILLING POSTAGE	240.00
Accounts Payable Total		\$55,181.81

