

**CLAIMS REPORT**  
**Check Range: 3/18/2020- 4/06/2020**

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
AFLAC	AFLAC- PRE-TAX		401.64	37844	4/03/20
AL CERNY	REIMB/HEALTH INSURANCE		516.40		
ALEX HAMILTON	ELECTION SUPPLES/PENCILS		18.90		
APPEARA	TOWELS/HAND CLEANER/COVERALLS		131.03		
BARTLING WELDING & MACHINE INC	IRON(3/16 PLATES)		25.96		
CITY OF GREGORY	CELL PHONE		207.15	37847	4/03/20
CORE & MAIN LP	WATER METERS		1,163.32		
DAKOTA AUTO CARE	WHEEL ALIGNMENT WATER PICKUP		107.64		
DAKOTA PUMP INC	WORK ON SCADA WATER CONTROLS		1,785.72		
EFTPS	FED/FICA TAX	3,926.61		13170538	3/20/20
EFTPS	FED/FICA TAX	5,066.94		13170539	4/03/20
EFTPS	FED/FICA TAX		8,993.55		
GOLDEN WEST TELECOMMUNICATIONS	PHONE/INTERNET SERVICE		1,164.76		
GREGORY BUILDING CENTER	UTILITY KNIFE		4.29		
HAWKINS INC	CYLINDER FEES		15.00		
HEALTH POOL OF SD	HEALTH INSURANCE		5,408.88		
KLEIN'S TRUE VALUE	BATTERIES/BULBS/TORCH		238.86		
MALLOY ELECTRIC	COOLING FAN		39.96		
MCLEOD'S PRINTING & OFFICE SUP	ELECTION SUPPLIES		74.49		
MINNESOTA CHILD SUPPORT PAYMEN	CHILD SUPPORT	202.12		37839	3/20/20
MINNESOTA CHILD SUPPORT PAYMEN	CHILD SUPPORT	202.12	404.24	37848	4/03/20
MR AUTOMOTIVE	FUEL VALVE/BLOWER MOTOR/SUPPLI		1,020.03		
MULEHEAD GRAVEL	26.74 TON OF GRAVEL		387.73		
OFFICE PRODUCTS CENTER	COPIER SERVICE CONTRACT		74.00		
OPPERMAN INC	GRAVEL 101.68 TONS		1,616.71		
PETTY CASH	REIMBURSEMENT		5.40		
ROSEBUD AUTO PARTS	FILTERS/OIL/D.EARTH/SPARK PLUG		321.92		
ROSEBUD ELECTRIC COOP INC	ELECTRIC PAYMENT		5,986.34		
ROYS HONDA & DIST	OIL/FILTER		26.13		
RUNNINGS SUPPLY INC.	FITTINGS/BIT/LED LIGHT/SUPPLIE		333.66		
SDRS	SDRS- POLICE		6,426.62	37846	4/03/20
SIOUX EQUIPMENT	INSTALL JET A TANK SENSOR		1,742.58		
TRIPP COUNTY WATER USER DIST	MONTHLY WATER SERVICE		3,000.00		
US POSTAL SERVICE	WATER BILLING POSTAGE		236.95	37843	3/31/20
WM KROTTER CO	SANDING RESPIRATORS		23.99		
			=====		
	Accounts Payable Total		41,903.85		
	Invoices: Paid		16,670.15		
	Invoices: Scheduled		25,233.70		