

CLAIMS REPORT
Check Range: 5/04/2022- 5/16/2022

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
APPEARA	MATS		146.46		
CARDMEMBER SERVICE	POOL BACKBOARD/HEAD IMMOBILE		459.57		
CYBERTEK SYSTEMS	RESEST COUNCIL IPADS		319.15		
DAKOTA AUTO CARE LLC	OIL CHANGE POLICE INTERCEPTOR		72.81		
DIVISION OF CHILD SUPPORT	CHILD SUPPORT		159.23	39318	5/13/22
EFTPS	FED/FICA TAX	4,394.63	13170714	5/13/22	
EFTPS	FED/FICA TAX		4,394.63		
GOLDEN WEST TELECOMMUNICATIONS	PHONE/INTERNET CHARGES		940.16		
GREGORY COUNTY HIGHWAY DEPT	ROAD MAINTENANCE		120.00		
GREGORY CO REGISTER OF DEEDS	FILING FEE RAILWAY REPLAT		60.00		
GREGORY PUBLIC LIBRARY	BOOKS		714.73		
GREGORY TIMES-ADVOCATE	COUNCIL PUBLISHING		823.96		
HARRY K NAPA	HOSE&FITTINGS,ANTIFREEZE		238.55		
HEALTH POOL OF SD	HEALTH INSURANCE		3,533.52		
JIM'S GARBAGE SERVICE	GARBAGE PICKUP SERVICE		300.00		
MARKS HOME REPAIR	MOVING DOOR DUE TO EXHAUST		612.00		
MARTY JUNG	REIM TOOLBOX		52.25		
OFFICE PRODUCTS CENTER	PAPER/CLIPS/CORRECTION TAPE		80.92		
ROSEBUD FARMERS UNION	POLICE GAS		1,862.04		
SD ASSOC OF RURAL WATER SYSTEM	RURAL WATER EXPO ALEX,MARTY		150.00		
SOUTH DAKOTA MUNICIPAL LEAGUE	4 HANDBOOKS		240.00		
TAYLOR PLUMBING & HEATING	START CAPACITOR		45.82		
TEVIN ANDERSON	PARTIAL REIM SAFTY VEST		500.00		
TRIPP COUNTY WATER USER DIST	MONTHLY WATER SERVICE		3,000.00		
US BANK	INTEREST SALES TAX BOND 2013		10,575.00		
US POSTAL SERVICE	STAMPS		58.00		
VANDERPOL DRAGLINE INC	PAY REQUEST #3 1ST&LOGAN		116,140.72		
VERIZON WIRELESS	CELL PHONE CHARGES		624.89		
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	Accounts Payable Total		146,224.41		
	Invoices: Paid		4,553.86		
	Invoices: Scheduled		141,670.55		
	Utility Refund Checks				

	Refund Checks Total				
	Payroll Checks		15,545.61		
			=====		
	Report Total		161,770.02		
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CLAIMS FUND SUMMARY

FUND NAME		AMOUNT
101	GENERAL FUND	152,054.51
211	3RD CENT SALES TAX	1,221.23
602	WATER FUND	8,056.40
604	SEWER FUND	437.88

	TOTAL FUNDS	161,770.02