

CLAIMS REPORT
 Check Range: 4/22/2020- 5/04/2020

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
ACE'S BACKHOE SERVICE LLC	BACKHOE WORK		1,913.28		
ACE'S CAR WASH	POLICE CAR WASH TOKENS		160.00		
AFLAC	AFLAC- PRE-TAX		267.76	37904	5/01/20
AL CERNY	APRIL INSURANCE REIMB		278.20		
APPEARA	MATS/MOP/SANITIZER		73.68		
ARBOR DAY FOUNDATION	MEMBERSHIP DUES		25.00		
BARCO MUNICIPAL PRODUCTS INC	EAR PLUGS/SAFETY GLASSES		80.71		
CITY OF GREGORY	CELL PHONE		202.10	37906	5/01/20
CORE & MAIN LP	WATER METER PARTS		467.24		
DAKOTA PUMP INC	LIFT STATION INSPECTION		3,990.31		
EFTPS	FED/FICA TAX	3,875.23		13170545	5/01/20
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GREGORY FIRE DEPT	SUBSIDY FOR 2020		5,000.00		
GREGORY TIMES-ADVOCATE	HAY BID		919.24		
gWORKS	E BILLING LICENSE/SETUP		500.00		
MARK JACOBSEN	MOWER BLADES GRASSHOPPER		877.10		
HAWKINS INC	CHLORINE CYLINDER FEES		15.00		
HEALTH POOL OF SD	HEALTH INSURANCE		5,408.88		
HELMS & ASSOCIATES	DESIGN WORK ON NEW POOL		5,305.45		
JERRY'S ELECTRIC	WELL REPAIRS		242.76		
KLEIN'S TRUE VALUE	CLEANING SUPPLIES		288.83		
MEYERINK FARM SERVICE INC	CUTTING EDGES/BOLTS AND NUTS		297.66		
MINNESOTA CHILD SUPPORT PAYMEN	CHILD SUPPORT		202.12	37907	5/01/20
OFFICE PRODUCTS CENTER	INK CARTRIDGES		85.55		
PETTY CASH	REIMBURSEMENT		9.00		
PUBLIC HEALTH LABORATORY	WATER TESTING		43.00		
ROSEBUD AUTO PARTS	BATTERY/FILTERS/PARTS/HOSE		762.84		
ROSEBUD ELECTRIC COOP INC	ELECTRIC PAYMENT		5,879.66		
RUNNINGS SUPPLY INC.	CHAIN/FITTINGS/PUMP/SEED/TOOLS		1,098.38		
RURAL TECH CENTER	REMOTE MEETINGS SET UP/COUNCIL		618.51		
SCOTT'S AUTO REPAIR	REIMB/SOCKETS ORDERED		47.39		
SD DEPT OF REVENUE	2019 CHEVY PLATES/REGISTRATION		21.20	37903	4/28/20
SDRS	SDRS- POLICE		4,355.28	37905	5/01/20
US POSTAL SERVICE	WATER BILL POSTAGE		228.55	37908	4/29/20
WM KROTTER CO	SNIPS/POST/HOLE SAW/FASTNER		121.45		
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	Accounts Payable Total		43,661.36		
	Invoices: Paid		9,152.24		
	Invoices: Scheduled		34,509.12		