

CLAIMS REPORT
Check Range: 5/20/2020- 6/01/2020

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
AFLAC	AFLAC- PRE-TAX		267.76	37962	5/27/20
AL CERNY	REIMB/MEDICARE PART B MAY'20		144.60		
APPEARA	MATS/MOP/SANITIZER		73.63		
BARCO MUNICIPAL PRODUCTS INC	SAFETY GLASSESS		52.42		
BUSINESS IND. DEVELOPMENT	SUBSIDY/OFFICE EXPENSES		3,000.00		
CITY OF GREGORY	CELL PHONE		162.09	37964	5/27/20
CORE & MAIN LP	WATER METERS		1,533.28		
DAKOTA PUMP INC	TRANSDUCER/CABLE		162.44		
EFTPS	FED/FICA TAX	4,690.93		13170553	5/27/20
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GREGORY TIMES-ADVOCATE	ELECTION NOTICES		863.68		
HAWKINS INC	CHLORINE/HYDROFL ACID		2,311.60		
HEALTH POOL OF SD	HEALTH INSURANCE		5,408.88		
KLEIN'S TRUE VALUE	STRING TRIMMER		460.00		
MCLEOD'S PRINTING & OFFICE SUP	200 ABSENTEE VOTE KITS		150.19		
MINNESOTA CHILD SUPPORT PAYMEN	CHILD SUPPORT		202.12	37965	5/27/20
NAPER TRANSPORT INC	cell phone 402-340-5801		380.00		
OFFICE PRODUCTS CENTER	PAPER		39.00		
PETTY CASH	REIMBURSEMENT		1.10		
PUBLIC HEALTH LABORATORY	WATER TESTING		247.00		
ROSEBUD AUTO PARTS	FUSES/GREASE/OIL/SEAL/BATTERY		125.71		
ROSEBUD ELECTRIC COOP INC	ELECTRIC PAYMENT		5,371.16		
RUNNINGS SUPPLY INC.	NOZZLE/FITTINGS/GAS CANS/BLADE		362.91		
RURAL OFFICE OF COM SERVS	SUBSIDY FOR SENIOR MEALS/GREGO		3,579.52		
SD DENR	WATER TREATMENT FEE		650.00		
SDRS	SDRS- POLICE		4,271.98	37963	5/27/20
US POSTAL SERVICE	WATER BILLING POSTAGE		229.25	37966	5/29/20
VILLAGE OF STUART	26.12 TONS OF ASPHALT		1,985.12		
WILSON'S HEATING & COOLING	CHANGE AUD FILTERS		80.00		
WM KROTTER CO	SHINGLES		75.00		
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	Accounts Payable Total		36,881.37		
	Invoices: Paid		9,824.13		
	Invoices: Scheduled		27,057.24		