

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
APPEARA	TOWELS/HNDCLNER/COVERALLS/AIR		57.60		
B & F VARIETY	POOL SUPPLIES/SHARPIE		9.16		
CHESTERMAN COMPANY	CITY HALL WATER		44.10		
DIVISION OF CHILD SUPPORT	CHILD SUPPORT		505.92	40051	6/09/23
EFTPS	FED/FICA TAX	5,750.79		13170808	6/09/23
EFTPS	FED/FICA TAX		5,750.79		
ELAN FINANCIAL SERVICES	GOOGLE WRKSPACE/POOL LTS FEE		483.27		
FEDEX	SHIPPING/PD EVIDENCE RETURN		23.49		
GREGORY COMMUNITY SUNSHINE CLU	PARK BEAUTIFICATION PROJECTS		1,088.45		
GREGORY DRUG	POOL BANDAIDS/MONEY RECEIPTS		19.89		
GREGORY GOLF & RECREATION	PIZZA/BREADSTICKS-PLANNING MTG		47.00		
GREGORY PUBLIC LIBRARY	BOOKS/SUPPLIES		332.56		
GREGORY TIMES-ADVOCATE	FO AD/COUNCIL PUBLISHING/BIDS		1,000.53		
HAWKINS INC	CHEMTROL250/CL/SODIUM HYD/FEES		5,395.43		
HOMESTEADER	GIFT CERTIFICATE/GUYLA HUSMAN		50.00		
JEREMY ATKINS	REIMBURSEMENT FOR PD BOOTS		119.99		
JIM'S GARBAGE SERVICE	GARBAGE PICKUP SERVICE		400.00		
KIM'S CLEANING SERVICE	CITY HALL CLEANING SERVICES		600.00		
MARKS HOME REPAIR	REPAIR HAIL DAMAGE-PARK/LIB		3,162.00		
MC & R POOLS INC	BABY POOL PUMP		546.99		
MR. AUTOMOTIVE	BATTERY TERM-3/4 DRX41MM 12PT		20.67		
PURVIS ELECTRIC	200AMP MAIN BRKR FOR BALLFIELD		191.17		
ROSEBUD FARMERS UNION	GAS/DIESEL FUEL/MOWER BLADES		3,251.24		
VERIZON WIRELESS	CELL PHONE CHARGES		423.60		
WELLS UTILITIES LLC	DIG UP WATER LEAK GERKIN DR		1,623.98		
WENGER ENTERPRISES LLC	POOL CONCESSIONS		530.36		
WILSON'S HEATING & COOLING	LIB SERV CALL A/C UNIT REFRIG		285.00		
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Accounts Payable Total			25,963.19		
Invoices: Paid			6,256.71		
Invoices: Scheduled			19,706.48		
Payroll Checks			20,144.86		
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Report Total			46,108.05		
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**CLAIMS REPORT**  
**CLAIMS FUND SUMMARY**

**Payroll Checks: 6/07/2023- 6/20/2023**

FUND	NAME	AMOUNT
101	GENERAL FUND	39,439.37
211	3RD CENT SALES TAX	723.40
602	WATER FUND	5,451.86
604	SEWER FUND	493.42
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	TOTAL FUNDS	46,108.05