

CLAIMS REPORT
Check Range: 6/08/2022- 6/22/2022

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
APPEARA	TOWELS,HANDCLEANER		53.26	39376	6/21/22
ARNOLD POOL COMPANY	POOL PAINT & CAULK		3,634.91	39377	6/21/22
B & F VARIETY	POASTERBOARD/SUPPLIES		37.77	39378	6/21/22
BURKE OIL COMPANY	JET A AIRPORT FUEL		10,200.84	39379	6/21/22
CARDMEMBER SERVICE	LTS FACILTY FEE SWIMMING		483.77	39380	6/21/22
CORE & MAIN LP	WATER METERS,CURB BOX		2,455.19	39381	6/21/22
DANR - FISCAL OFFICE	DRINKING WATER FEE		650.00	39382	6/21/22
DIVISION OF CHILD SUPPORT	CHILD SUPPORT		159.23	39375	6/10/22
EFTPS	FED/FICA TAX	4,994.21		13170721	6/10/22
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GOLDEN WEST TELECOMMUNICATIONS	PHONE INTERNET CHARGES		831.88	39383	6/21/22
GREGORY COMMUNITY SUNSHINE CLU	PARK & PHEASANT FLOWERS		1,088.45	39384	6/21/22
GREGORY DRUG	POOL RECEIPT BOOK		2.69	39385	6/21/22
HARRY K NAPA	BALL FIELD ABSORBENT		162.20	39386	6/21/22
HAWKINS INC	GRANUAL CHLORINE, GASKET		864.00	39387	6/21/22
HURON PLAINSMAN	NOTICE OF HEARING PUBLISH		68.29	39388	6/21/22
MCLEOD'S PRINTING & OFFICE SUP	LASER WATER BILLS		1,129.90	39389	6/21/22
MODERN MARKETING	1000 LOLLIPOPS,500 FINGERPRINT		1,402.25	39390	6/21/22
MR. AUTOMOTIVE	COUPLER,MIRROR,DOOR HANDLE		595.19	39391	6/21/22
OFFICE PRODUCTS CENTER	COPIER SERVICE CONTRACT		52.33	39392	6/21/22
PETTY CASH	REIMBURSEMENT POSTAGE		12.34	39393	6/21/22
ROSEBUD ELECTRIC COOP INC	GRANDVIEW 3 PHASE LINE		16,200.00	39394	6/21/22
ROSEBUD FARMERS UNION	DIESEL FUEL,GAS		3,076.75	39395	6/21/22
TURNERY CONTRACTING	COM ROOM ROOF MATERIALS		74,299.49	39396	6/21/22
US POSTAL SERVICE	PO BOX FEE		160.00	39397	6/21/22
VERIZON WIRELESS	CELL PHONE CHARGES		359.96	39398	6/21/22
WENGER ENTERPRISES LLC	POOL CONCESSIONS		389.66	39399	6/21/22
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	Accounts Payable Total		123,364.56		