

**CLAIMS REPORT**  
**Check Range: 5/18/2022- 6/06/2022**

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
AFLAC	AFLAC- PRE-TAX	214.24	39344	5/27/22	
APPEARA	TOWELS/COVERALS/HAND CLEANER	79.59			
CITY OF GREGORY	CELL PHONE	99.00	13170720	5/27/22	
COACH'S LAWN SERVICE LLC	STEP 1 BALL FIELDS	1,549.77			
CODE ENFORCEMENT SPECIALISTS	CODE ENFORCEMENT FEES APRL-MAY	2,648.56			
CYBERTEK SYSTEMS	MANAGED IT	2,798.58			
DIVISION OF CHILD SUPPORT	CHILD SUPPORT	159.23	39347	5/27/22	
EFTPS	FED/FICA TAX	4,422.14	13170719	5/27/22	
EFTPS	FED/FICA TAX	4,422.14			
GREGORY BUILDING CENTER	PAINT ROLLER COVER	8.99			
GREGORY PUBLIC LIBRARY	SUPPLIES	1,010.12			
GREGORY TIMES-ADVOCATE	COUNCIL PUBLISHING	697.51			
HACH COMPANY	WATER TESTING SUPPLIES	271.98			
HAWKINS INC	POOL CHEMICALS	8,084.94			
HEALTH POOL OF SD	HEALTH INSURANCE	5,238.38			
JIM'S GARBAGE SERVICE	GARBAGE PICKUP SERVICE	300.00			
KIRWAN DESIGN &LANDSCAPING LLC	SPRINKLER SYSTEM PARTS	88.96			
KLEIN'S TRUE VALUE	BATTERIES	415.48			
OFFICE PRODUCTS CENTER	COPIER SERVICE CONTRACT	105.49			
PETTY CASH	REIMBURSEMENT	3.12			
POOL CASH	BEGINNING POOL CASH	50.00	39349	5/31/22	
RODS AUTO SALES	VEHICAL TOWING	300.00			
ROSEBUD ELECTRIC COOP INC	ELECTRIC PAYMENT	5,540.44			
RUNNINGS SUPPLY INC.	MOTOMIX,CABLETIES,BATTERIES	998.27			
SCHMUCKER PAUL NOHR AND ASSOC	PROJECT ENGINEERING 1ST&LOGAN	43,293.25			
SDRS	SDRS- POLICE	4,656.46	39345	5/27/22	
SDRS SUPPLEMENTAL RETIREMENT	ROTH	650.00	39346	5/27/22	
TRI-STATE TURF & IRRIGATION	LABOR ON AREA 4 PARK SPRINKLER	100.00			
TRIPP COUNTY WATER USER DIST	MONTHLY WATER SERVICE	3,000.00			
US POSTAL SERVICE	WATER BILLING POSTAGE	243.20	39348	5/27/22	
VAN DIEST SUPPLY COMPANY	VESSEL HERBICIDE,ROUNDUP	1,228.50			
VANDERPOL DRAGLINE INC	FIRST&LOGAN WTER STRT IMPROV	521,967.83			
WENGER ENTERPRISES LLC	POOL CONCESSIONS	177.13			
WM KROTTER CO	SUPPLIES FOR CITY HALL	186.89			
	Accounts Payable Total	610,588.05			
	Invoices: Paid	10,494.27			
	Invoices: Scheduled	600,093.78			
	Utility Refund Checks				
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	Refund Checks Total				
	Payroll Checks	16,918.75			
	Report Total	627,506.80			

# CLAIMS REPORT CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT
101	GENERAL FUND	613,156.35
211	3RD CENT SALES TAX	1,697.83
602	WATER FUND	11,979.09
604	SEWER FUND	673.53
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	TOTAL FUNDS	627,506.80