

CLAIMS REPORT
Check Range: 7/07/2022- 7/18/2022

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
ACE'S CAR WASH	CAR WASH TOKENS		96.00		
APPEARA	TOWELS,HANDCLEANER,COVERALS		103.92		
ARNOLD POOL COMPANY	POOL SUPPLIES		17.70		
B & F VARIETY	BATTERIES,POSTERBOARD		8.97		
BUCHE FOODS	CLEANING SUPPLIES		86.33		
BURKE OIL COMPANY	AIRPORT FUEL		15,230.10		
CARDMEMBER SERVICE	POOL CLOCK		1,154.55		
COACH'S LAWN SERVICE LLC	BALLFIELDS STEP 2 ALL FIELDS		1,455.18		
CYBERTEK SYSTEMS	MANAGED IT/PHONE SYSTEM		645.00		
DAKOTA AUTO CARE LLC	REPAIR AC IN INTERCEPTOR		100.14		
DANR - WATER RIGHTS PROGRAM	FUTURE USE PERMIT 1622-2		85.00		
DIVISION OF CHILD SUPPORT	CHILD SUPPORT		126.92	39423	7/08/22
EFTPS	FED/FICA TAX	6,455.67	13170729	7/08/22	
EFTPS	FED/FICA TAX		6,455.67		
GOLDEN WEST TELECOMMUNICATIONS	PHONE/INTERNET CHARGES		987.69		
GREGORY BUILDING CENTER	PAINT BALLFIELD		943.28		
GREGORY COUNTY HIGHWAY DEPT	ROAD MAINTENANCE		240.00		
GREGORY DRUG	POOL RECEIPT BOOK		6.18		
GREGORY LANES	ELECTION MEALS		39.76		
GREGORY MUSIC BOOSTERS	ATHLETIC CALENDAR		10.00		
GREGORY PUBLIC LIBRARY	LIB SUPPLIES		464.42		
GREGORY TIMES-ADVOCATE	COUNCIL PUBLISHING		1,512.48		
HARRY K NAPA	OIL, OIL FILTER		76.87		
HAWKINS INC	POOL AZONE & CAUSTIC		1,611.57		
JIM'S GARBAGE SERVICE	GARBAGE PICKUP SERVICE		300.00		
KLEIN'S TRUE VALUE	CLEANING SUPPLIES,LANYARDS		288.51		
MR. AUTOMOTIVE	05 CHEVY PART		58.19		
OFFICE PRODUCTS CENTER	PAPER,TAPE,TONER		608.87		
OPPERMAN INC	50.68 PATCH MIX TRUCKING		966.97		
PETTY CASH	REIMBURSEMENT		5.46		
ROSEBUD ELECTRIC COOP INC	REMOVE STREET LIGHT		1,387.76		
ROSEBUD FARMERS UNION	GAS, DIESEL		5,241.28		
RUNNINGS SUPPLY INC.	SCREWDRIVER SET,BLADES,PLIERS		530.97		
SCHMUCKER PAUL NOHR AND ASSOC	REPLATTING ROADWAY		2,955.35		
SOUTH DAKOTA 811	LOCATE TICKETS		29.40		
TEE-RIFFIC CREATIONS	SHIRT LOGOS		10.00		
TEVIN ANDERSON	GAS REIM		44.09		
VERIZON WIRELESS	CELL PHONE CHARGES		526.73		
WENGER ENTERPRISES LLC	POOL CONCESSIONS		469.37		
WM KROTTER CO	BALL FIELD CHAULK		51.16		
	Accounts Payable Total		44,931.84		
	Invoices: Paid		6,582.59		
	Invoices: Scheduled		38,349.25		
	Utility Refund Checks				

706	WATER DEPOSIT		30.00		
	Refund Checks Total		30.00		
	Payroll Checks		24,347.38		

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FUND NAME

DEPOSIT AMOUNT

Report Total

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69,309.22
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CLAIMS FUND SUMMARY

FUND NAME		AMOUNT
101	GENERAL FUND	63,211.15
211	3RD CENT SALES TAX	1,741.16
602	WATER FUND	3,867.62
604	SEWER FUND	459.29
706	WATER DEPOSIT	30.00

	TOTAL FUNDS	69,309.22