

**CLAIMS REPORT**  
**Check Range: 7/08/2020- 7/20/2020**

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
AL CERNY	REIMBURSE JULY 20/MEDICARE B		144.60	38063	7/20/20
APPEARA	FOAM SOAP		133.00	38064	7/20/20
ARNOLD POOL COMPANY	POOL VACUM/HOSE/VAC HEAD		3,736.65	38065	7/20/20
B & F VARIETY	TAPE/MARKERS/POSTER BOARD		49.57	38066	7/20/20
BUCHE FOODS	POOL CONFECTIONS		945.75	38067	7/20/20
CARDMEMBER SERVICE	4 LIFE GUARD RENEWALS (RED CROS		214.77	38068	7/20/20
COACH'S LAWN SERVICE LLC	LAWN CARE/PARK-BALLFIELDS		1,437.71	38069	7/20/20
EFTPS	FED/FICA TAX		8,217.68	13170559	7/10/20
GENESIS LAMP CORPORATION	RUNWAY LIGHT FIXTURES		161.57	38070	7/20/20
GRAHAM TIRE MITCHELL	4 TIRES FOR EXPLORER		584.00	38071	7/20/20
GREGORY BUILDING CENTER	BLEACHER BOARDS		264.87	38072	7/20/20
GREGORY PUBLIC LIBRARY	GRANT FROM SD COMMUNITY FOUNDA		1,250.00	38073	7/20/20
GREGORY YOUTH BASKETBALL	SD FOUNDTION GRANT		500.00	38074	7/20/20
HAWKINS INC	HDROCHLORIC ACID		70.06	38075	7/20/20
MCLEOD'S PRINTING & OFFICE SUP	DISCONNECT NOTICES		239.90	38076	7/20/20
MINNESOTA CHILD SUPPORT PAYMEN	CHILD SUPPORT		202.12	38062	7/10/20
MR AUTOMOTIVE	FILTER/WRENCH/FREON		145.96	38077	7/20/20
NORTHWEST PIPE FITTINGS INC	12 SPRINKLER HEADS		528.03	38078	7/20/20
OFFICE PRODUCTS CENTER	FILE FOLDERS		8.39	38079	7/20/20
OPPERMAN INC	40.73 TONS GRAVEL		655.75	38080	7/20/20
PETTY CASH	REIMBURSEMENT		12.60	38081	7/20/20
ROSEBUD FARMERS UNION	GASOLINE/WEED KILLER		1,595.14	38082	7/20/20
SOUTH DAKOTA 811	LOCATE TICKETS		48.30	38083	7/20/20
TRIPP COUNTY WATER USER DIST	MONTHLY WATER SERVICE CHARGE		3,000.00	38084	7/20/20
US POSTAL SERVICE	POSTAGE STAMPS		55.00	38085	7/20/20
VERIZON WIRELESS	CELLPHONE SERVICE		775.53	38086	7/20/20
WM KROTTER CO	BALLFIELD FIELD MARKER		17.98	38087	7/20/20
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	Accounts Payable Total		24,994.93		

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**CLAIMS FUND SUMMARY**

FUND	NAME	AMOUNT
101	GENERAL FUND	20,025.83
211	3RD CENT SALES TAX	230.12
602	WATER FUND	4,488.25
604	SEWER FUND	250.73
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	TOTAL FUNDS	24,994.93