

CLAIMS REPORT
Check Range: 8/03/2022- 8/15/2022

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
APPEARA	TOWELS,HANDCLEANER,COVERALL		251.49		
ARNOLD POOL COMPANY	POOL SUPPLIES		94.60		
BUCHE FOODS	POOL CLEANING SUPPLIES		326.99		
CITY OF GREGORY	CELL PHONE		18.74	13170736	8/05/22
CYBERTEK SYSTEMS	MANAGED IT/ PHONE SYSTEMS		645.00		
DAKOTA AUTO CARE LLC	POLICE SERVICE INTERCEPTOR		246.90		
DIVISION OF CHILD SUPPORT	CHILD SUPPORT		126.92	39485	8/05/22
EFTPS	FED/FICA TAX	5,745.02		13170735	8/05/22
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GOLDEN WEST TELECOMMUNICATIONS	PHONE INTERNET CHARGES		955.46		
GREGORY CO REGISTER OF DEEDS	RECORD 8' UTILITY EASEMENT		60.00		
GREGORY PUBLIC LIBRARY	SUPPLIES		1,095.26		
GREGORY TIMES-ADVOCATE	COUNCIL PUBLISHING		441.73		
HARRY K NAPA	ANTIFREEZE,OILFILTER,OIL,		255.05		
JIM'S GARBAGE SERVICE	GARBAGE PICKUP SERVICE		656.00		
JOHNSON POCHOP & BARTLING LAW	LEGAL FEES		3,977.50		
MIRACLE RECREATION EQUIPMENT	PRAIRRIE WINDS PARK EQUIPMENT		7,001.39		
MR. AUTOMOTIVE	BRAKELINE, FITTINGS, BATTERY		114.29		
WOLF ENTERPRISES	PORTAPOTS BALLFIELD IN JULY		2,294.00		
ROSEBUD FARMERS UNION	STREET GAS 24%		2,263.33		
RUNNINGS SUPPLY INC.	MATS,HOSE,SPRINKLERS,FITTING		799.16		
SD PUBLIC ASSURANCE ALLIANCE	PROPERTY/LIABILTY INSURANCE		48,959.00		
TRIPP COUNTY WATER USER DIST	MONTHLY WATER SERVICE		3,000.00		
TURNERY CONTRACTING	CITY HALL REPLACE ROOF		27,234.68		
VERIZON WIRELESS	CELL PHONE CHARGES		985.41		
VEURINK INSURANCE AGENCY, LLC	2022-2023 PROP LIABILITY FIRE		5,674.50		
WILSON'S HEATING & COOLING	AUDI FILTER CHANGE		80.00		
			=====		
	Accounts Payable Total		113,302.42		
	Invoices: Paid		5,890.68		
	Invoices: Scheduled		107,411.74		
	Utility Refund Checks				

	Refund Checks Total				
	Payroll Checks		22,284.76		
			=====		
	Report Total		135,587.18		
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CLAIMS FUND SUMMARY

FUND NAME		AMOUNT
101	GENERAL FUND	121,072.86
211	3RD CENT SALES TAX	1,338.63
602	WATER FUND	10,568.32
604	SEWER FUND	2,607.37

	TOTAL FUNDS	135,587.18