

CLAIMS REPORT
Check Range: 9/08/2022- 9/19/2022

| VENDOR NAME | REFERENCE | AMOUNT | VENDOR TOTAL | CHECK# | CHECK DATE |
|--------------------------------|--------------------------------|----------|--------------|----------|------------|
| ACCOUNTS MANAGEMENT INC. | GARNISHMENT 4 | | 155.65 | 39546 | 9/16/22 |
| APPEARA | TOWELS,HANDCLEANER,COVERALLS | | 80.86 | | |
| BURKE OIL COMPANY | AIRPORT FUEL | | 11,063.00 | | |
| CARDMEMBER SERVICE | SDML CONF LODGING | | 271.07 | | |
| CODE ENFORCEMENT SPECIALISTS | CODE ENFORCEMENT FEE | | 1,306.05 | | |
| CORE & MAIN LP | WATER HYDRANT EXTENSION | | 877.60 | | |
| DIVISION OF CHILD SUPPORT | CHILD SUPPORT | | 126.92 | 39547 | 9/16/22 |
| EFTPS | FED/FICA TAX | 4,466.98 | | 13170745 | 9/16/22 |
| EFTPS | FED/FICA TAX | | 4,466.98 | | |
| FAHRNER ASPHALT SEALERS LLC | MAIN ST STRIPING | | 3,199.50 | | |
| GOLDEN WEST TELECOMMUNICATIONS | PHONE/INTERNET CHARGES | | 923.34 | | |
| GRAHAM TIRE MITCHELL | TIRE FOR FORD EXPLORER | | 642.48 | | |
| GREGORY COUNTY HIGHWAY DEPT | ROAD MAINTENANCE | | 240.00 | | |
| GREGORY PUBLIC LIBRARY | FEES | | 1,317.40 | | |
| HARRY K NAPA | DEICER/OIL,STOPLEAK,ANTIFREEZE | | 76.28 | | |
| HAWKINS INC | CHLORINE CONTRL VALVE | | 3,181.50 | | |
| HELMS & ASSOCIATES | AIRPORT RUNWAY RECON | | 518.81 | | |
| JIM'S GARBAGE SERVICE | GARBAGE PICKUP SERVICE | | 400.00 | | |
| LANES DIESEL REPAIR LLC | REPAIRS RED TRUCK | | 410.00 | | |
| MARTY JUNG | REIM CDL DRIVING EXAM | | 127.85 | | |
| MR. AUTOMOTIVE | BATTERY EXIT SIGN | | 230.19 | | |
| OFFICE PRODUCTS CENTER | SERVICE CONTRACT | | 38.41 | | |
| PETTY CASH | REIMBURSEMENT | | 2.16 | | |
| ROSEBUD FARMERS UNION | PROPANE | | 3,021.91 | | |
| SOUTH DAKOTA MUNICIPAL LEAGUE | SDML CONFR REGISTRATION 2 | | 200.00 | | |
| VERIZON WIRELESS | CELL PHONE CHARGES | | 488.62 | | |
| | | | ===== | | |
| | Accounts Payable Total | | 33,366.58 | | |
| | | | | | |
| | Invoices: Paid | | 4,749.55 | | |
| | Invoices: Scheduled | | 28,617.03 | | |
| | | | | | |
| | Utility Refund Checks | | | | |
| | ----- | | | | |
| | | | ----- | | |
| | Refund Checks Total | | | | |
| | | | | | |
| | Payroll Checks | | 15,530.87 | | |
| | | | | | |
| | | | ===== | | |
| | Report Total | | 48,897.45 | | |
| | | | ===== | | |

CLAIMS REPORT
CLAIMS FUND SUMMARY

| FUND NAME | | AMOUNT |
|-----------|--------------------|-----------|
| 101 | GENERAL FUND | 39,478.64 |
| 211 | 3RD CENT SALES TAX | 1,204.93 |
| 602 | WATER FUND | 7,776.00 |
| 604 | SEWER FUND | 437.88 |
| ----- | | |
| | TOTAL FUNDS | 48,897.45 |