

CLAIMS REPORT
 Check Range: 9/09/2021- 9/20/2021

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
APPEARA	TOWELS,HANDCLEANER,COVERALLS		158.03		
B & F VARIETY	OFFICE FOLDERS		11.83		
BARCO MUNICIPAL PRODUCTS INC	HARD HATS		186.74		
BUCHE FOODS	POOL CONCESSIONS		72.00		
CARDMEMBER SERVICE	SDML CONF. REGISTRATION		144.77		
CLIMATE SYSTEMS INC.	AUDITORIUM FANS,BELTS,PULLEY		1,160.00		
DAKOTA AUTO CARE LLC	OIL CHANGE POLICE INTERCEPTOR		62.11		
EFTPS	FED/FICA TAX	5,951.84		13170657	9/17/21
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GREAT PLAINS STRUCTURES	40% DOWN OF TANKS ROOF REPLACE		107,324.00		
GREGORY AMBULANCE SERVICE	REFUND US TREASURY PMTS		4,642.26		
GREGORY COUNTY TREASURER	2 HALF DAY LAW ENFORCEMENT		400.00		
GREGORY PUBLIC LIBRARY	ADVANCE FOR GRANT		10,000.00		
HARRY K NAPA	BRAKE FLUID,SEAFOAM,ANTIFREEZ		78.01		
HELMS & ASSOCIATES	RUNWAY RECON ADMIN & ENGINEER		52,882.49		
JIM'S GARBAGE SERVICE	GARBAGE PICKUP SERVICE		300.00		
MIRACLE RECREATION EQUIP CO	PRAIRIE WINDS PARK EQUIP		7,464.61		
PLAYPOWER LT FARMINGTON INC	PRAIRIE WINDS PARK		15,822.27		
ROSEBUD FARMERS UNION	FUEL&TIRE REPAIR		1,676.39		
VERIZON WIRELESS	CELL PHONE CHARGES		529.07		
VEURINK INSURANCE AGENCY, LLC	FIRE DPT. PROP&LIABILTY INSUR		5,916.00		
WINNER RESOURCE CENTER	COUNCIL DONATION		500.00		
			=====		
	Accounts Payable Total		215,282.42		
	Invoices: Paid		5,951.84		
	Invoices: Scheduled		209,330.58		
	Utility Refund Checks				

	Refund Checks Total				
	Payroll Checks		21,140.14		
			=====		
	Report Total		236,422.56		
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CLAIMS FUND SUMMARY

FUND NAME		AMOUNT
101	GENERAL FUND	124,433.97
211	3RD CENT SALES TAX	1,021.94
602	WATER FUND	110,525.96
604	SEWER FUND	440.69

	TOTAL FUNDS	236,422.56