

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
AFLAC	AFLAC- PRE-TAX		394.20	38847	9/03/21
APPEARA	TOWELS/HANDCLEANER		92.94	38852	9/08/21
AVERA MEDICAL GROUP GREGORY	POLICE HIRE PHYSICAL		75.00	38853	9/08/21
CARDMEMBER SERVICE	INDEED JOB SEARCH		598.13	38854	9/08/21
C.A.T.S.	FINANCIAL SERVICES		393.00	38855	9/08/21
CITY OF GREGORY	CELL PHONE		40.01	38850	9/03/21
CODE ENFORCEMENT SPECIALISTS	CODE ENFORCEMENT		2,671.16	38856	9/08/21
CORE & MAIN LP	FITTING & COUPLINGS		334.12	38857	9/08/21
EFTPS	FED/FICA TAX	3,711.40		13170655	8/20/21
EFTPS	FED/FICA TAX	3,829.26	7,540.66	13170656	9/03/21
GALLS LLC	POLICE GEAR		374.74	38858	9/08/21
GOLDEN WEST TELECOMMUNICATIONS	PHONE/INTERNET CHARGES		860.09	38859	9/08/21
GREGORY BUILDING CENTER	ROTARY HAMMER RENTAL		140.74	38860	9/08/21
GREGORY COUNTY HIGHWAY DEPT	ROAD MAINTENANCE		115.00	38861	9/08/21
GREGORY FIRE DEPT	Burn House		500.00	38862	9/08/21
GREGORY HORIZONS COMM DEV CORP	LINKING FENCES PROJECT		550.00	38863	9/08/21
GREGORY PUBLIC LIBRARY	LIBRARY BOOKS & SUPPLIES		877.54	38864	9/08/21
GREGORY TIMES-ADVOCATE	COUNCIL PUBLISHING		307.12	38865	9/08/21
HAWKINS INC	CHLORINE CYLINDER FEE		10.00	38866	9/08/21
HEALTH POOL OF SD	HEALTH INSURANCE		3,492.10	38867	9/08/21
KLEIN'S TRUE VALUE	FITTINGS,TOILET PAPER		230.58	38868	9/08/21
OFFICE PRODUCTS CENTER	STAMP,PAPER.FILE FOLDERS		192.87	38869	9/08/21
PETTY CASH	REIMBURSEMENT		9.98	38870	9/08/21
PUBLIC HEALTH LABORATORY	WATER TESTING		43.00	38871	9/08/21
ROSEBUD ELECTRIC COOP INC	ELECTRIC PAYMENT		5,768.18	38872	9/08/21
RUNNINGS SUPPLY INC.	SPRINKLER PUMP		855.24	38873	9/08/21
SCHMUCKER PAUL NOHR AND ASSOC	FIRST & LOGAN DESIGN		19,920.00	38874	9/08/21
SDRS	SDRS- POLICE		5,685.84	38849	9/03/21
SDRS SUPPLEMENTAL RETIREMENT	ROTH		750.00	38851	9/03/21
TRIPP COUNTY WATER USER DIST	MONTHLY WATER CHARGE		3,000.00	38875	9/08/21
US POSTAL SERVICE	WATER BILL POSTAGE/SEPTEMBER		218.16	38845	8/26/21
VANDERPOL DRAGLINE INC	AIRPORT RUNWAY RECON PAY#3		442,042.16	38876	9/08/21
WILSON'S HEATING & COOLING	5 CASES OF FILTERS		425.00	38877	9/08/21
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Accounts Payable Total			498,507.56		
Payroll Checks			25,580.71		
Report Total			=====		
			524,088.27		
			=====		

CLAIMS REPORT
CLAIMS FUND SUMMARY

Payroll Checks: 8/18/2021- 9/08/2021

FUND	NAME	AMOUNT
101	GENERAL FUND	506,312.54
211	3RD CENT SALES TAX	2,449.00
602	WATER FUND	13,955.70
604	SEWER FUND	1,371.03

	TOTAL FUNDS	524,088.27