

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
AFLAC	AFLAC- PRE-TAX		495.70	40245	9/29/23
APPEARA	TOWELS/HANCLNR/AIRFRESH		57.60		
BIRKEL DIRTWORK&EXCAVATION LLC	7 HRS/SNOW-DEMOLITION 2 BLDGS		3,396.60		
CITY OF GREGORY	EQUIP REIM		75.00	13170836	9/29/23
DAKOTA PUMP LLC	REPLACE POE ADAPTERS		50.00		
DIVISION OF CHILD SUPPORT	CHILD SUPPORT		505.92	40248	9/29/23
EFTPS	FED/FICA TAX	5,130.93		13170835	9/29/23
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GALLS LLC	UNIFORM/GEAR- OFFICER CLAUSSEN		897.93		
GREGORY BUILDING CENTER	PIPE, FOAM, CASEMENT		1,177.67		
GREGORY HIGH SCHOOL	SPONSOR SCHOOL ANNUAL AD		30.00		
GREGORY PUBLIC LIBRARY	SUPPLIES/BOOKS		1,092.24		
GREGORY SCHOOL DISTRICT	REIMBURSE 1/2 AUDITORIUM REPAI		8,319.65		
HAWKINS INC	CHLORINE CYLINDERS		832.01		
HEALTH POOL OF SD	HEALTH INSURANCE		6,195.86		
KLEIN'S TRUE VALUE	SUPPLIES/MATERIALS		109.44		
MARTY JUNG	CLOTHING REIMBURSEMENT		66.37		
MUTH ELECTRIC INC	REPAIR AIRPORT BEACON LIGHT		3,873.53		
OFFICE PRODUCTS CENTER	SUPPLIES/SERVICE		255.24		
PUBLIC HEALTH LABORATORY	WATER TESTING		314.00		
PURVIS ELECTRIC	STREET DEP-FIX FUEL TANK WIRES		806.12		
ROSEBUD ELECTRIC COOP INC	ELECTRIC PAYMENT		5,736.50		
SCHMUCKER PAUL NOHR AND ASSOC	STREET- SHOP CONSTRUCTION COST		2,488.75		
SDRS	SDRS- POLICE		4,493.76	40246	9/29/23
SDRS SUPPLEMENTAL RETIREMENT	ROTH		550.00	40247	9/29/23
TRANSOURCE TRUCK & EQUIP INC	LOADER PARTS/FREIGHT		243.42		
US POSTAL SERVICE	WATER BILLING POSTAGE		303.96	40249	9/28/23
WILSON'S HEATING & COOLING	LIBRARY A/C-PARTS/LABOR		1,900.00		
WM KROTTER CO	STREET- SANDBAGS FOR SIGNS		215.76		
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	Accounts Payable Total		49,613.96		
	Invoices: Paid		11,555.27		
	Invoices: Scheduled		38,058.69		
	Payroll Checks		20,256.35		
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	Report Total		69,870.31		
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