

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
AFLAC	AFLAC- PRE-TAX		485.38	40565	2/29/24
APPEARA	SUPPLIES/MATERIALS		202.67		
CITY OF GREGORY	EQUIP REIM		84.92	13170882	2/29/24
COMMUNITY PARTNERS RESEARCH	2024 HOUSING STUDY		1,387.50		
CORE & MAIN LP	WATER FROST PLATES		157.62		
CYBERTEK SYSTEMS	CYBER/ITBACKUP/SECURITY		528.60		
DAKOTA FLOORING	CARPET 513 MAIN		7,010.00		
DAKOTA PUMP LLC	CHLORINE PUMP REPAIRS		892.86		
DIVISION OF CHILD SUPPORT	CHILD SUPPORT		961.46	40568	2/29/24
EFTPS	FED/FICA TAX	4,296.50		13170881	2/29/24
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GREGORY BUILDING CENTER	513 REMODEL MATERIALS		3,125.29		
GREGORY COUNTY TREASURER	2023 TAXES ON NEW LOTS		231.12		
GREGORY PUBLIC LIBRARY	SUPPLIES/BOOKS		361.20		
HARRY K NAPA	FUEL FILTERS		73.59		
HAWKINS INC	CHLORINE CYLINDER FEES		60.00		
HEALTH POOL OF SD	HEALTH INSURANCE		7,552.50		
HELMS & ASSOCIATES	AIRPORT-T-HANGAR ENGINEERING		2,881.07		
JERRYS ELECTRIC & SERVICES LLC	BLUE WATER TOWER REPAIRS		705.87		
JIM'S GARBAGE SERVICE	TRASH SERVICE		400.00		
KIM'S CLEANING SERVICE	CITY HALL CLEANING SERVICES		1,200.00		
KLEIN'S TRUE VALUE	WATER TANK/PAINT		69.21		
MARTY JUNG	REIMBURSEMENT PARTS		190.52		
NASASP	2024 MEMBERSHIP DUES		39.00		
OFFICE PRODUCTS CENTER	SRVC CONTRACTS/SUPPLIES		211.34		
OPPERMAN INC	46.6T WINTER MIX+TRUCKING		978.13		
PETTY CASH	POSTAGE		3.50		
PUBLIC HEALTH LABORATORY	WATER TESTING		56.00		
ROSEBUD ELECTRIC COOP INC	WATER		8,208.27	40563	2/23/24
SDRS	SDRS- POLICE		5,123.92	40566	2/29/24
SDRS SUPPLEMENTAL RETIREMENT	ROTH		550.00	40567	2/29/24
TOMMY LEE CLAUSSEN	PD-REIMB GAS/HOTEL TASER TRNIN		234.47		
UNITED STATES TREASURY	941 ADJUSTMENT		512.68	40569	3/01/24
US POSTAL SERVICE	WATER BILLING POSTAGE		312.17	40564	2/27/24
WILSON'S HEATING & COOLING	AUDI-LABOR/FILTERS		234.00		

Accounts Payable Total	49,321.36
Invoices: Paid	20,535.30
Invoices: Scheduled	28,786.06
Payroll Checks	13,779.15
Report Total	63,100.51

CLAIMS REPORT
CLAIMS FUND SUMMARY

Payroll Checks: 2/21/2024- 3/04/2024

FUND NAME		AMOUNT
101	GENERAL FUND	49,223.16
211	3RD CENT SALES TAX	2,208.27
602	WATER FUND	10,929.19
604	SEWER FUND	739.89

	TOTAL FUNDS	63,100.51