

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
AFLAC	AFLAC- PRE-TAX		262.80	38779	7/23/21
APPEARA	towels,hand cleaner, coveralls		90.88		
AVERA MEDICAL GROUP GREGORY	Employee physicals		150.00		
BRUCE KLEINSASSER	LIFEGUARD INSTRUCTOR TRAINING		180.00		
CITY OF GREGORY	CELL PHONE		40.01	38781	7/23/21
EFTPS	FED/FICA TAX	4,194.98		13170648	7/23/21
EFTPS	FED/FICA TAX		4,194.98		
GREGORY CO REGISTER OF DEEDS	QUICK CLAIM DEEDS		60.00		
GREGORY COUNTY TREASURER	911 TELECOMMUNICATIONS		2,000.00		
GREGORY PUBLIC LIBRARY	BOOKS & SUPPLIES		1,073.75		
GREGORY SCHOOL DISTRICT	AUDITORIUM AC REPAIR		289.23		
GREGORY TIMES-ADVOCATE	COUNCIL PUBLISHING		289.00		
MARK JACOBSEN	GRASSHOPPER BATTERY,FLEX HOSE		134.95		
HARLAND CLARKE	CHECK ORDER				
HAWKINS INC	CHLORINE/SODIUM HYDROXIDE,FEES		5,345.96		
HEALTH POOL OF SD	HEALTH INSURANCE		4,190.52		
JANA WINTERS	PUBLIC SWIMMING LESSONS		1,500.00		
KLEIN'S TRUE VALUE	REPAIR VACUUM		56.50		
PUBLIC HEALTH LABORATORY	WATER TESTING		88.00		
RDJ SPECIALTIES, INC.	100 MINI FOOTBALLS		279.22		
SCHMUCKER PAUL NOHR AND ASSOC	1ST&LOGAN STREET DESIGN		9,960.00		
SD PUBLIC ASSURANCE ALLIANC	PROPERTY/LIABILITY INSURANCE		48,385.36		
SDRS	SDRS- POLICE		3,762.80	38780	7/23/21
SDRS SUPPLEMENTAL RETIREMENT	ROTH		500.00	38782	7/23/21
SOUTH DAKOTA RETIREMENT SYSTEM	Special pay plan fee		45.00	38783	7/26/21
US POSTAL SERVICE	WATER BILLING POSTAGE		218.52	38785	7/30/21
VANDERPOL DRAGLINE INC	AIRPORT RUNWAY RECON #2		312,623.78		
WM KROTTER CO	BALLFIELD FIELD MARKER		55.59		
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Accounts Payable Total			395,776.85		
Invoices: Paid			9,024.11		
Invoices: Scheduled			386,752.74		
Payroll Checks			15,124.98		
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Report Total			410,901.83		
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