

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
APPEARA	Towels/cvralls/airfresher	55.91		40214	9/06/23
APPEARA	STREET	208.14	264.05	40217	9/19/23
AVERA GREGORY HOSPITAL	DUI BLOOD DRAWS- POLICE DEPT		331.00	40218	9/19/23
B & F VARIETY	COUNCIL - BINDERS		28.16	40219	9/19/23
CARLA WARNKE	AED PAD - POLICE DEPT		63.75	40220	9/19/23
CATALIS LLC	ANNUAL WEBSITE HOSTING		1,995.00	40221	9/19/23
CIAVARELLA DESIGN INC	DESIGN SERVICES - MAIN STREET		23,201.00	40222	9/19/23
CITY OF GREGORY	EQUIP REIM		75.00	13170834	9/15/23
CODE ENFORCEMENT SPECIALISTS	CODE ENFORCEMENT FEES		1,295.16	40223	9/19/23
COMMERCIAL ASPHALT	STREET DEPT- PATCH MIX		5,858.40	40224	9/19/23
DAKOTA AUTO CARE LLC	FXD DOOR SQKS-2019FD- POLICE D		136.33	40225	9/19/23
DAKOTA PUMP LLC	TROUBLESHOOT LIFT STATIONS COM		765.31	40226	9/19/23
DIVISION OF CHILD SUPPORT	CHILD SUPPORT		505.92	40216	9/15/23
EFTPS	FED/FICA TAX		4,055.75	13170833	9/15/23
ELAN FINANCIAL SERVICES	GOOGLE WORKSPACE-FINANCE OFFIC		203.72	40227	9/19/23
GOLDEN WEST TELECOMMUNICATIONS	AIRPORT		828.82	40228	9/19/23
GREGORY AMBULANCE SERVICE	REFUND TREASURY PAYMENT		4,704.65	40229	9/19/23
GREGORY SCHOOL DISTRICT	AUDITORIUM SENSOR SWITCH - 1/2		76.73	40230	9/19/23
GREGORY TIMES-ADVOCATE	COUNCIL PUBLISHING		338.31	40231	9/19/23
HARRY K NAPA	SUPPLIES/MATERIALS		335.91	40232	9/19/23
JOHNSON POCHOP & BARTLING LAW	PROFESSIONAL LEGAL FEES		3,105.00	40233	9/19/23
KIM'S CLEANING SERVICE	CITY HALL CLEANING SERVICES		600.00	40234	9/19/23
MARTY JUNG	REIMBURSE-GAS/MEAL-WATER		93.60	40235	9/19/23
MR. AUTOMOTIVE	SUPPLIES/MATERIALS - STREET		60.67	40236	9/19/23
OPPERMAN INC	48.82T COLDMIX		1,944.94	40237	9/19/23
REXWINKEL CONCRETE INC	CERTIFICATE PYMT- STREET SHOP		6,300.00	40238	9/19/23
ROSEBUD ELECTRIC COOP INC	STREET LIGHT REPAIR		331.12	40239	9/19/23
ROSEBUD FARMERS UNION	PARK		1,452.08	40240	9/19/23
RUNNINGS SUPPLY INC.	WATER		273.78	40241	9/19/23
RYAN COOK	PAPER SHREDDER - POLICE DEPT		103.01	40242	9/19/23
SOUTH DAKOTA MUNICIPAL LEAGUE	TRAVEL/CONFERENCE		125.00	40243	9/19/23
VERIZON WIRELESS	WATER		533.89	40244	9/19/23
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Accounts Payable Total			59,986.06		
Payroll Checks			13,399.58		
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Report Total			73,385.64		
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