

*** CITY OF GREGORY ***
 ACCOUNTS PAYABLE ACTIVITY
 CLAIMS REPORT

VENDOR NAME	REFERENCE	VENDOR TOTAL	CHECK#	CHECK DATE
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 ACCOUNTS PAYABLE CLAIMS

APPEARA	MOP/MATS	59.73		
AVENET LLC	RENEW DOMAIN NAME/5 YEARS	220.00		
DAKOTA PUMP & CONTROL INC	INSPECT LIFT STATION PUMPS	760.00		
DEPARTMENT OF REVENUE	WATER TESTING FEES	43.00		
GREGORY SCHOOL DISTRICT	AUD.SERVICE CALL/LIGHT BULBS	51.02		
HARRISON PLUMBING & HEATING	2"PIPE/CAP/STRAPS	196.65		
HEALTH POOL OF SD	HEALTH INSURANCE	4,934.16		
JERRY'S ELECTRIC	FIX LIGHT IN PARK	54.90		
JOHNSON IMPLEMENT INC	WORK ON RENTAL LOADER	390.93		
JUNIOR LIBRARY GUILD	ANNUAL RENEWAL FEE	360.00		
KLEIN'S TRUE VALUE	T.PAPER/LYSOL/TOWELS	305.47		
MICHAEL KLARENBECK	POLICE/SECURITY CAMERA REPAIRS	207.00		
NORTHERN PLAINS LLC	4TH PAYMENT/GRANDVIEW IMPROV.	311,904.71		
OFFICE PRODUCTS CENTER	TAPE RECORDER	277.55		
OVER DRIVE	EBOOK/AUDIOBOOK LICENSE RENEWA	600.00		
ROSEBUD ELECTRIC COOP INC	ELECTRIC PAYMENT	5,007.17		
SCHMUCKER PAUL NOHR AND ASSOC	GRANDVIEW ENGINEERING	18,556.80		
SD RETAILERS ASSOCIATION	ASSOCIATE MEMBERSHIP 2016	150.00		
TRIPP COUNTY WATER USER DIST	WATER CHARGE MONTHLY	3,000.00		

**** SCHED TOTAL **** 347,079.09

***** REPORT TOTAL *****
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 347,079.09
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