

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

VENDOR NAME	REFERENCE	VENDOR		CHECK
		TOTAL	CHECK#	DATE

ACCOUNTS PAYABLE CLAIMS				

ACE INDUSTRIAL SUPPLY INC	48 SUN/SAFETY GLASSES	341.92		
AL CERNY	MILEAGE TO SPEARFISH	336.79		
APPEARA	TOWELS/HAND CLEANER/COVERALLS	27.84		
ARBOR DAY FOUNDATION	ARBOR DAY MEMBERSHIP DUES	25.00		
ARENS ENGINEERING	ENGINEERING ON SEWER LINE	1,150.00		
BARTLING WELDING & MACHINE	IRON/BUILDING PARK TABLES	881.69		
BUCHE FOODS	DISTILLED WATER	1.52		
DAKOTA PUMP INC	SOFTWARE MAINTENANCE FEE	517.50		
DEPARTMENT OF REVENUE	WATER TESTING	39.00		
GOLDEN WEST TELECOMMUNICATIONS	PHONE SERVICE	1,017.18		
GREGORY COUNTY HIGHWAY DEPT	ROAD MAINTENANCE	42.50		
GREGORY TIMES-ADVOCATE	PUBLISHING/ADS	1,216.14		
HD SUPPLY WATERWORKS LTD	BATTERY/METER PLATE	168.55		
HEALTH POOL OF SD	HEALTH INSURANCE	4,442.08		
HELMS & ASSOCIATES	ENGINEERING ON HANGAR	510.60		
JERRY'S ELECTRIC	HEATING REPAIRS	689.03		
JIM'S GARBAGE SERVICE	GARBAGE PICKUP SERVICE	260.00		
KEVIN RAYMAN	TREE STUMP GRINDING	203.75		
MR AUTOMOTIVE	SWITCH	186.28		
OFFICE PRODUCTS CENTER	COPY MACHINE CONTRACT	35.00		
OLD PIONEER TOOL PAWN & GUN	POLICE AMMUNITION	91.98		
OPPERMAN INC	TRUCKING/GRAVEL	1,959.90		
PETTY CASH	REIMBURSEMENT	6.51		
QUILT STITCHERY	SEW 6 POLICE PATCHES ON SHIRT	12.00		
RANDALL RC & D	DUES FOR 2014	100.00		
ROSEBUD AUTO PARTS	FITTINGS	372.49		
ROSEBUD ELECTRIC COOP INC	ELECTRIC PAYMENT	6,171.36		
RUNNING'S SUPPLY INC	ELECTRICAL PARTS/CONNECTORS	279.60		
RURAL OFFICE OF COM SERVC	SUSDIDY FOR SENIOR MEAL PROG	3,971.25		
SCHMUCKER PAUL NOHR AND ASSOC	ENGINEERING/LAND DEVELOPMENT	10,200.00		
SCOTT'S AUTO REPAIR	FLUSH RADIATOR/POLICE BLAZER	37.10		
SD ASSOC OF CODE ENFORCEMENT	CODE ENFORCEMENT MEETING/TRAIN	100.00		
SD MUNICIPAL STREET MAINTENANC	REGISTRATION/ST MAINT. MEETING	50.00		
SDML WORKERS COMPENSATION FUND	WORK COMP AUIT PREMIUM	352.00		
TRIPP COUNTY WATER USER DIST	WATER SERVICE	3,000.00		
WM KROTTER CO	DRILL BIT/FASTENERS	12.94		
YANKTON FIRE & SAFETY CO INC	2 FIRE EXTING WITH CABINETS	300.00		
**** SCHED	TOTAL ****	39,109.50		
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*****	REPORT TOTAL *****	39,109.50		
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