

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

VENDOR NAME	REFERENCE	VENDOR		CHECK
		TOTAL	CHECK#	DATE

ACCOUNTS PAYABLE CLAIMS

ACE INDUSTRIAL SUPPLY INC	25-GRINDING/CUTOFF WHEELS PKG	343.00		
APPEARA	MATS/MOP	50.05		
ARAMARK	MEALS FOR INSTITUTE/LIBRARY	84.15		
B & F VARIETY	4 FLOWER POTS FOR BUTTES	124.24		
BARTLING WELDING & MACHINE	IRON/REPAIRS	74.70		
CARDMEMBER SERVICE	LIFEGURARD TRAINING MATERIALS	876.92		
CUSTOM TRUCK EQUIPMENT	CHAIN FOR SANDER	907.89		
FIRST NATIONAL BANK	INTEREST ON MAIN ST BONDS	21,222.50		
GREGORY LANES	MEALS FOR CITY WIDE CLEANUP	44.12		
GREGORY SCHOOL DISTRICT	REIMB/PAINTING MATERIALS--AUD	565.33		
HELMS & ASSOCIATES	ENGINEERING ON AIRPORT HANGAR	8,042.11		
JERRY'S ELECTRIC	AIRPORT/ELECTRICAL WORK	128.06		
JIM'S GARBAGE SERVICE	GARBAGE PICKUP SERVICE	260.00		
MEIERHENRY SARGENT LLP	SRF BOND WORK/SEWER PROJECT	2,590.00		
MICHAEL R WENDT	SUPERVISE INSTALLATION OF PLAY	1,500.00		
MIRACLE RECREATION EQUIP CO	MEMORIAL PROJECT/PLAYGROUND EQ	15,600.49		
MULEHEAD GRAVEL	29.45 TON OF GRAVEL	386.70		
NORTHERN STATE UNIVERSITY	HOUSING FOR INSTITUTE/LIBRARY	137.10		
OFFICE PRODUCTS CENTER	PAPER/TONER CARTRIDGE	162.99		
PETTY CASH	REIMBURSEMENT	2.38		
ROSEBUD ELECTRIC COOP INC	ELECTRIC PAYMENT	5,110.26		
ROSEBUD FARMERS UNION	ALFALFA SEED FOR LAND DEV	12,187.45		
SD GOVT FINANCE OFFICERS ASSOC	FINANCE OFFICERS REGISTRATION	75.00		
SD GOVT HUMAN RESOURCE ASSOC	HUMAN RESOURCE REGISTRATION FE	50.00		
SOUTH DAKOTA RETIREMENT SYSTEM	DWIGHT ELLWANGER/FINAL PAY	6,431.18		
VERIZON WIRELESS	MAY CELLPHONE SERVICE	466.05		
VEURINK INSURANCE AGENCY, LLC	INSURANCE/91 FIRE TRK PUMPER	209.00		

**** SCHED TOTAL **** 77,631.67

***** REPORT TOTAL *****
===== 77,631.67 =====