

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
AFLAC	AFLAC- PRE-TAX		262.80	38488	2/19/21
AMERICAN LEGAL PUBLISHING CORP	INTERNET ORDINANCE RENEWAL		350.00		
APPEARA	TOWELS/HAND CLEANER/COVERALLS		104.66		
AXON ENTERPRISE INC	PD BODY CAMERAS & TASERS		993.00		
CITY OF GREGORY	CELL PHONE		515.03	38490	2/19/21
CORE & MAIN LP	METER PARTS		167.68		
DAKOTA AUTO CARE LLC	SNAP ON TOOL/1/2" DRIVE SOCKET		24.18		
DAKOTA PUMP INC	SELECTOR SWITCH		1,565.90		
DAKOTA SCREEN PRINGING &	6 POLICE PATCHES		154.00		
DIESEL SYSTEMS	RED TRUCK/DISCONNECT SWITCH		302.00		
EFTPS	FED/FICA TAX	8,895.12		13170611	2/19/21
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GREGORY CO REGISTER OF DEEDS	FILE DEED/CONTRACT WALDNER LOT		80.00		
GREGORY PUBLIC LIBRARY	LIBRARY SUPPLIES		383.61		
HAWKINS INC	CHLORINATOR CYLINDER FEES		15.00		
HEALTH POOL OF SD	HEALTH INSURANCE		4,190.52		
NASASP	MEMBERSHIP/SURPLUS PROPERTIES		39.00		
OFFICE PRODUCTS CENTER	SERVICE CONTRACT		84.99		
PETTY CASH	REIMBURSEMENT		2.00		
PUBLIC HEALTH LABORATORY	WATER TESTING		30.00		
ROSEBUD ELECTRIC COOP INC	ELECTRIC PAYMENT		6,819.40		
SDRS	SDRS- POLICE		4,124.50	38489	2/19/21
US POSTAL SERVICE	WATER BILLING POSTAGE		226.44	38491	2/26/21
WM KROTTER CO	ENTRANCE DOOR AT CITY HALL		2,936.24		
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	Accounts Payable Total		32,266.07		
	Invoices: Paid		14,023.89		
	Invoices: Scheduled		18,242.18		
	Payroll Checks		12,050.42		
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	Report Total		44,316.49		
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