

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
ACE'S BACKHOE SERVICE LLC	BACKHOE WORK		1,081.63		
AFLAC	AFLAC- PRE-TAX		262.80	38588	4/30/21
AL CERNY	MEDICARE REIBM PART B/APRIL		148.50		
APPEARA	TOWELS/HAND CLEANER/COVERALLS		85.94		
BARTLING WELDING & MACHINE INC	FLAT IRON		42.64		
CITY OF GREGORY	CELL PHONE		238.99	38590	4/30/21
CORE & MAIN LP	IPERL METERS		1,396.80		
DOUG CATTS	MILEAGE/POLICE CONF. DEADWOOD		312.48		
EFTPS	FED/FICA TAX	3,785.10		13170628	4/30/21
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FLEXIBLE PIPE TOOL COMPANY	SEWER HOSE/ASSEMBLY WITH COUNT		2,042.50		
GREGORY TIMES-ADVOCATE	WELLFIELD BID		1,136.32		
HAWKINS INC	CHLORINE CYLINDER FEES		15.00		
HEALTH POOL OF SD	HEALTH INSURANCE		4,190.52		
HELMS & ASSOCIATES	DESIGN WORK/AIRPORT		19,763.91		
JERRYS ELECTRIC & SERVICES LLC	10' CONDUIT/STRAP		102.55		
KLEIN'S TRUE VALUE	FLUSH LEVER/NOZZLE		32.42		
KURTS CONSTRUCTION LLC	MATERIALS		579.00		
MULEHEAD GRAVEL LLC	28.2 TON GRAVEL		414.99		
OFFICE PRODUCTS CENTER	PRINTER TONER		86.51		
PUBLIC HEALTH LABORATORY	WATER TESTING		43.00		
ROSEBUD ELECTRIC COOP INC	ELECTRIC PAYMENT		5,439.49		
SDRS	SDRS- POLICE		4,187.34	38589	4/30/21
SDRS SUPPLEMENTAL RETIREMENT P	ROTH		500.00	38591	4/30/21
US BANK ST PAUL	INTEREST/2013 BONDS		12,937.50		
US POSTAL SERVICE	WATER BILLING POSTAGE		226.80	38592	4/29/21
VAN DIEST SUPPLY COMPANY	PENDULUM FOR SANDBURS		310.00		
WM KROTTER CO	LUMBER		15.49		
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Accounts Payable Total			59,378.22		
Invoices: Paid			9,201.03		
Invoices: Scheduled			50,177.19		
Payroll Checks			11,556.85		
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Report Total			70,935.07		
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