

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
AFLAC	AFLAC- PRE-TAX		267.76	38024	6/26/20
AL CERNY	REIMB/HEALTH INSURANCE		516.40		
APPEARA	MATS/MOP		114.18		
BEST WESTERN RAMKOTA HOTEL	WATER CLASS/JOSEY-DAMON		431.94		
CHERYL SPERL	REIMB/6 FLAGS OBSERVATION PARK		588.36		
CITY OF GREGORY	CELL PHONE		167.09	38026	6/26/20
D & E SALVAGE	FEE TO REMOVE TWO TR HOUSES		1,000.00	38028	6/25/20
EFTPS	FED/FICA TAX	6,493.85		13170558	6/26/20
EFTPS	FED/FICA TAX		6,493.85		
FLEXIBLE PIPE TOOL COMPANY	SEWER HOSE FITTING		51.65		
GOLDEN WEST TELECOMMUNICATIONS	PHONE/INTERNET SERVICE		1,324.08		
GREGORY BUILDING CENTER	DEWALT 20V BATTERIES (2PK)		225.67		
GREGORY COMMUNITY SUNSHINE CLU	BEAUTIFICATION PROJECTS/CITY P		1,000.00		
GREGORY TIMES-ADVOCATE	COUNCIL PUBLISHING		239.24		
MARK JACOBSEN	CHAIN SAW		340.00		
HAWKINS INC	SHAFT/FITTINGS/POOL CHEMICALS		5,137.49		
HEALTH POOL OF SD	HEALTH INSURANCE		5,408.88		
JANA WINTERS	3 RENEWAL SWIMMING CERTIFICATE		150.00		
JIM'S GARBAGE SERVICE	GARBAGE PICKUP SERVICE		400.00		
KLEIN'S TRUE VALUE	CLEANING SUPPLIES/BULBS		537.36		
M & J AUTO INC	TRAILER RENT/PICKUP SNOWBLOWER		155.00		
MINNESOTA CHILD SUPPORT PAYMEN	CHILD SUPPORT		202.12	38027	6/26/20
NAPER TRANSPORT INC	cell phone 402-340-5801		380.00		
OFFICE PRODUCTS CENTER	COPY SERVICE CONTRACT		119.47		
PETTY CASH	REIMBURSEMENT		9.00		
PUBLIC HEALTH LABORATORY	WATER TESTING		745.00		
ROSEBUD AUTO PARTS	BATTERIES/ALTERNATOR/FITTINGS		515.70		
ROSEBUD ELECTRIC COOP INC	ELECTRIC PAYMENT		5,356.30		
ROY GARRINGER POST 36	FLAG FOR CITY HALL		41.95		
RUNNINGS SUPPLY INC.	GLOVES/FITTINGS/PADLOCK/SUPPLE		1,032.30		
SDRS	SDRS- POLICE		4,352.50	38025	6/26/20
SPIKE STRIP MFG	2 SPIKE STRIPS		718.20		
TRI-STATE TURF & IRRIGATION	20 SPRINKLER HEADS		360.27		
TRIPP COUNTY WATER USER DIST	MONTHLY WATER USER FEE		3,000.00		
US POSTAL SERVICE	WATER BILLING POSTAGE	228.55		38029	6/30/20
US POSTAL SERVICE	WATER BILLING POSTAGE	150.00	378.55		
	Accounts Payable Total		41,760.31		
	Invoices: Paid		12,711.87		
	Invoices: Scheduled		29,048.44		
	Payroll Checks		23,957.48		
	Report Total		65,717.79		