

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
ACE'S BACKHOE SERVICE LLC	BACKHOE WORK		2,051.68		
AFLAC	AFLAC- PRE-TAX		262.80	38709	6/25/21
APPEARA	MATS,MOPS,SANITIZER		85.94		
B & L COMMUNICATIONS	POLICE LIGHT BAR		1,390.00		
CITY OF GREGORY	CELL PHONE		65.05	38711	6/25/21
COMMERCIAL ASPHALT	ASPHALT MATERIAL		7,723.10		
CORE & MAIN LP	METER PIT & FITTINGS		5,053.37		
DAKOTA PUMP INC	REPLACE POOL PIPING		1,319.74		
DANR - FISCAL OFFICE	ENVIRONMENTAL FEES		650.00		
EFTPS	FED/FICA TAX	7,598.79		13170640	6/25/21
EFTPS	FED/FICA TAX		7,598.79		
GOLDEN WEST TELECOMMUNICATIONS	PHONE/INTERNET SERVICE		1,359.62		
GREGORY COMMUNITY SUNSHINE CLU	CITY PARK FLOWERS		1,000.00		
GREGORY SCHOOL DISTRICT	1/2 COST AC REPAIRS		276.50		
GREGORY TIMES-ADVOCATE	POOL PUBLISHING		570.13		
H & O ELECTRIC	REPAIR AC AMUBULACE		118.86		
HARRY K NAPA	MOTOR TUNE UP/SEALANT		164.99		
HAWKINS INC	CHLORINE CYLINDER FEE		3,203.44		
HEALTH POOL OF SD	HEALTH INSURANCE		4,190.52		
HELMS & ASSOCIATES	AIRPORT RUNWAY RECON ENGINEER		11,617.82		
JIM'S GARBAGE SERVICE	GARBAGE PICKUP SERVICE		300.00		
JOHNSON POCHOP & BARTLING LAW	LEGAL FEES		2,187.50		
KLEIN'S TRUE VALUE	WHISTLES,LANYARDS,TOILET SEAT		265.80		
MELISSA PETERSEN	AL'S RETIREMENT CAKE		45.00		
MULEHEAD GRAVEL LLC	CRUSHED GRAVEL		407.16		
OFFICE PRODUCTS CENTER	NOTARY SEAL,STAMP,OFFICE SUPPLY		182.44		
OPPERMAN INC	TRUCKING		1,444.67		
PETTY CASH	REIMBURSEMENT		1.95		
PFEIFER IMPLEMENT	OIL & OIL FILTER		85.43		
PUBLIC HEALTH LABORATORY	WATER TESTING		71.00		
SCS PROTECTIVE	AMMUNITION		130.00		
SDRS	SDRS- REGULAR		4,703.22	38710	6/25/21
SDRS SUPPLEMENTAL RETIREMENT P	ROTH		500.00	38712	6/25/21
TRIPP COUNTY WATER USER DIST	WATER SERVICE CHARGE		6,000.00		
US POSTAL SERVICE	WATER BILLING POSTAGE		217.80	38713	6/28/21
VANDERPOL DRAGLINE INC	PPE#1		55,831.00		
WILSON'S HEATING & COOLING	CLEAN AC SENIOR MEALS		80.00		
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Accounts Payable Total			121,155.32		
Invoices: Paid			13,347.66		
Invoices: Scheduled			107,807.66		
Payroll Checks			26,200.55		
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Report Total			147,355.87		
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