

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK CHECK#	CHECK DATE
APPEARA	TOWELS/HAND CLEANER/COVERALLS		48.60		
B & F VARIETY	SCISSORS/POST IT NOTES		11.95		
BARTLING WELDING & MACHINE INC	OXYGEN		23.00		
BUCHE FOODS	POOL CONFECTIONS		957.65		
EFTPS	FED/FICA TAX	8,059.15		13170565	8/07/20
EFTPS	FED/FICA TAX		8,059.15		
GOLDEN WEST TELECOMMUNICATIONS	PHONE/INTERNET SERVICES		1,080.43		
GREGORY BUILDING CENTER	TRAFFIC PAINT		250.00		
GREGORY LANES	ELECTION DAY WORKER MEALS		36.63		
GREGORY TIMES-ADVOCATE	POOL LESSON AD		379.64		
HAWKINS INC	CHLORINE CYLINDER FEE		15.00		
JERRY'S ELECTRIC	REPAIRS TO AIRPORT HANGAR DOOR		2,093.17		
JIM'S GARBAGE SERVICE	GARBAGE PICKUP SERVICE		300.00		
MINNESOTA CHILD SUPPORT PAYMEN	CHILD SUPPORT		202.12	38109	8/07/20
MR AUTOMOTIVE	LEAK DETECTOR/BRAKE CLEANE		215.51		
PETTY CASH	REIMBURSEMENT		3.80		
ROSEBUD FARMERS UNION	DIESEL/GAS/WEED KILLER		2,063.46		
RUNNINGS SUPPLY INC.	PAINT/SUPPLIES/BLEACH/PARTS		908.96		
SD FEDERAL PROPERTY AGENCY	EVACUATION CHAIRS/AMBULANCE		200.00		
SD PUBLIC ASSURANCE ALLIANCE	2019 CHEVY PK (WATER)		424.90		
TRIPP COUNTY WATER USER DIST	MONTHLY WATER SERVICE		3,000.00		
VERIZON WIRELESS	CELLPHONE CHARGES		792.00		
VEURINK INSURANCE AGENCY, LLC	FIRE DEPT/PROPERTY-LIABILITY I		5,613.00		
WM KROTTER CO	PAINT/SCREWS		49.76		
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	Accounts Payable Total		26,728.73		
	Invoices: Paid		8,261.27		
	Invoices: Scheduled		18,467.46		
	Payroll Checks		27,822.08		
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	Report Total		54,550.81		
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