

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE	
ACE'S BACKHOE SERVICE LLC	BACKHOE WORK	1,287.43	40308	11/06/23		
AFLAC	AFLAC- PRE-TAX	495.70	40302	10/27/23		
APPEARA	FIRE	130.44	40309	11/06/23		
BANKWEST	BANKING SERVICES WEBBANKING	75.00	13170855	10/31/23		
BLACKSTRAP INC	ROAD SALT - 25.68T @ 75.00	1,926.00	40310	11/06/23		
CITY OF GREGORY	EQUIP REIM	75.00	13170846	10/27/23		
CODE ENFORCEMENT SPECIALISTS	CODE ENFORCE - 10/1-31/2023	894.88	40311	11/06/23		
CORE & MAIN LP	WATER - MOTOR FOR PUMPHOUSE	418.98	40312	11/06/23		
CYBERTEK SYSTEMS	MANAGE IT/PHONE SYS/BACK-UP	475.97	40313	11/06/23		
DANR - FISCAL OFFICE	CONSTRUCTION STRM WATER PERMIT	100.00	40301	10/19/23		
DIVISION OF CHILD SUPPORT	CHILD SUPPORT	505.92	40305	10/27/23		
EFTPS	FED/FICA TAX	4,028.95	13170845	10/27/23		
ELAN FINANCIAL SERVICES	FIN OFF - GOOGLE WORKSPACE	227.35	40314	11/06/23		
GOLDEN WEST TELECOMMUNICATIONS	AIRPORT	886.25	40315	11/06/23		
GREGORY AMBULANCE SERVICE	AMB-REFUND TREASURY PYMT	1,000.00	40316	11/06/23		
GREGORY BUILDING CENTER	GEN GOV BLDG-EXPAND FOAM THTR	139.86	40317	11/06/23		
GREGORY COUNTY HIGHWAY DEPT	ROAD MAINTENANCE	240.00	40318	11/06/23		
GREGORY COUNTY TREASURER	GPD - LW ENF ONCALL 10/20/2023	525.00	40319	11/06/23		
GREGORY LIBRARY	PSS THR GRNT-LIB-SD COMM FOUND	216.31	40320	11/06/23		
GREGORY PUBLIC LIBRARY	BOOKS/SUPPLIES	874.62	40321	11/06/23		
GREGORY TIMES-ADVOCATE	COUNCIL PUB	551.09	40322	11/06/23		
MARK JACOBSEN	PARK-MOWER PARTS	151.00	40323	11/06/23		
HARRY K NAPA	STREET-VEHICLE MAINTENANCE	110.35	40324	11/06/23		
HAWKINS INC	POOL-CHLOR CYLNR FEES	40.00	40325	11/06/23		
HEALTH POOL OF SD	HEALTH INSURANCE POL	6,969.03	40326	11/06/23		
HELMS & ASSOCIATES	AIRPORT- T-HANGAR DESIGN ENG	4,321.61	40327	11/06/23		
JEREMY ATKINS	POL DEPT-REIMB GAS RAPID/CANDY	306.61	40328	11/06/23		
JIM'S GARBAGE SERVICE	GARBAGE SERVICE	400.00	40329	11/06/23		
KLEIN'S TRUE VALUE	POOL	53.99	40330	11/06/23		
LANES DIESEL REPAIR LLC	SEWER-JETTER TRUCK REPAIR	700.00	40331	11/06/23		
LONNIE KLUNDT	PARK-BALLFIELDS WINTERIZE	850.00	40332	11/06/23		
MARTY JUNG	MEAL/GAS	173.90	40333	11/06/23		
MR. AUTOMOTIVE	SEWER	360.96	40334	11/06/23		
OFFICE PRODUCTS CENTER	STREET	308.40	40335	11/06/23		
OFFICIAL SECURITY LLC	GPD-AMMUNITION (CST SHARE GCSD	550.00	40336	11/06/23		
OPPERMAN INC	STREET-51.13T GRAVEL/DEL	1,113.61	40337	11/06/23		
PETTY CASH	REIMBURSEMENT	13.03	40338	11/06/23		
PUBLIC HEALTH LABORATORY	WATER-WATER TESTING	373.00	40339	11/06/23		
RDJ SPECIALTIES, INC.	GPD-COLORING BOOKS (KID SFTY)	209.30	40340	11/06/23		
REXWINKEL CONCRETE INC	ST SHOP-PYMNT 3	110,443.48	40341	11/06/23		
ROSEBUD ELECTRIC COOP INC	ELECTRIC PAYMENT- WATER	4,753.43	40342	11/06/23		
ROSEBUD TITLE COMPANY	JENSEN DWN PYMNT/CLS COST	5,000.00	40343	11/06/23		
RUNNINGS SUPPLY INC.	AIRPORT	215.09	40344	11/06/23		
RURAL DEVELOPMENT	PHASE 1 LOAN PAYMENT	10,795.00	13170849	10/31/23		
RYAN COOK	GPD- REIMB CAPS	31.86	40345	11/06/23		
SCHMUCKER PAUL NOHR AND ASSOC	1ST & 4TH ST IMP ENG/EXP	21,122.89	40346	11/06/23		
SDRS	SDRS- POLICE	4,636.40	40303	10/27/23		
SDRS SUPPLEMENTAL RETIREMENT	ROTH	550.00	40304	10/27/23		
TRIPP COUNTY WATER USER DIST	WATER- MONTHLY SERVICE	3,000.00	40347	11/06/23		
US BANK	SALES TAX REV BONDS	660.00	40348	11/06/23		
US POSTAL SERVICE	WATER BILLING POSTAGE	302.43	40306	10/30/23		
US POSTAL SERVICE	FIN OFF - STAMPS	66.00	368.43	40349	11/06/23	
VANDERPOL DRAGLINE INC	PAY REQUEST #1 1ST/4TH ST	162,562.91	40350	11/06/23		
WEALTH MANGEMENT TFM	FELTON SEWER LINE	4,044.89	13170850	10/31/23		

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WEALTH MANGEMENT TFM	SRF WATER IMPROVEMENT	4,618.03	13170851		10/31/23
WEALTH MANGEMENT TFM	SRF WATER	4,127.57	13170852		10/31/23
WEALTH MANGEMENT TFM	SRF SEWER MAIN	4,026.61	13170853		10/31/23
WEALTH MANGEMENT TFM	SEWER IMPROVEMENT	6,436.04	23,253.14	13170854	10/31/23
Accounts Payable Total			=====		
			379,472.17		
Payroll Checks					
			13,635.07		
Report Total			=====		
			393,107.24		
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