

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK CHECK#	CHECK DATE
ALEX HAMILTON	MILEAGE/RAPID CITY WATER EXPO		267.68		
APPEARA	TOWELS/HANDCLEANER/COVERALLS		58.22		
BARTLING WELDING & MACHINE INC	IRON,PIPE, WELDING WORK		582.29		
BEST WESTERN RAMKOTA HOTEL	LODGING/HAMILTON,LARSEN/EXPO		280.00		
CARDMEMBER SERVICE	D.CATTS/POLICE CHIEF CONFERENC		183.72		
CORE & MAIN LP	25 METER GASKETS		25.09		
DAKOTA PUMP INC	WELL CONTROL PANEL		14,365.84		
EFTPS	FED/FICA TAX	7,421.83		13170634	5/14/21
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GOLDEN WEST TELECOMMUNICATIONS	PHONE/INTERNET SERVICE		1,307.27		
GREGORY AMBULANCE SERVICE	REFUND/US TREAURY PAYMENT		1,001.48		
GREGORY COUNTY HIGHWAY DEPT	ROAD MAINTENANCE		460.00		
GREGORY FIRE DEPT	SUBSIDY FOR 2021		5,000.00		
GREGORY MUSIC BOOSTERS	ATHLETIC CALENDAR		10.00		
GREGORY PUBLIC LIBRARY	BOOKS/SUPPLIES		383.29		
HARRY K NAPA	BATTERY/HOSE/FITTINGS/FILTERS		250.65		
HAWKINS INC	PH SENSORS		279.87		
JIM'S GARBAGE SERVICE	GARBAGE PICKUP SERVICE		300.00		
MEYERINK FARM SERVICE INC	REPAIRS TO SNOW PLOW		407.00		
MICHAEL TODD & COMPANY	SAFE GLASSES/EAR PLUGS/G.BROOM		347.55		
OFFICE PRODUCTS CENTER	BINDER CLIPS		44.38		
OPPERMAN INC	169.72 TON GRAVEL		2,800.38		
RUNNINGS SUPPLY INC.	GLOVES/TOWELS/HOSE CUTTER		402.40		
SCHMUCKER PAUL NOHR AND ASSOC	LOT LINES/CURB ELEV-LOT 5 GRAN		947.95		
SCOTT BOES TRUCKING	TRUCK 23.83 TON AGRILIME		834.05		
SCOTT'S AUTO REPAIR	NEW ENGINE IN 2005 PICKUP		4,281.25		
SD ASSOC OF RURAL WATER SYSTEM	EXPO REGISTRATION/LARSEN-HAMIL		150.00		
SD NARCOTICS OFFICERS ASSOC	REG FEE/SD NARC CONF		50.00		
STEFFEN TREE TRIMMING	CUT 2 TREES/GRIND STUMPS/CLEAN		838.00		
TOM GROVE	MILEAGE/MEALS-NARC TRAIN DEADW		398.48		
TRIPP COUNTY WATER USER DIST	MONTHLY WATER SERVICE		3,000.00		
VAN DIEST SUPPLY COMPANY	MOSQUITO CONTROL SUPPLIES		769.50		
VERIZON WIRELESS	CELLPHONE CHARGES		932.90		
WILSON'S HEATING & COOLING	CHANGE AUD.FILTERS/2 MONTHS		160.00		
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Accounts Payable Total			48,541.07		
Invoices: Paid			7,421.83		
Invoices: Scheduled			41,119.24		
Payroll Checks			23,934.14		
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Report Total			72,475.21		
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