

CLAIMS REPORT
Check Range: 12/18/2024- 1/06/2025

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
AFLAC	AFLAC- PRE-TAX	1,071.00	41123	1/03/25	
APPEARA	SUPPLIES/MATERIALS	149.71			
BANKWEST	RDC FEE	90.00	13170943	12/31/24	
CATALIS PWE	WEBSITE MANAGEMENT	2,114.00			
CODE ENFORCEMENT SPECIALISTS	CODE ENFORCE 12/1-25/24/M-ABAT	1,162.09			
CORE & MAIN LP	IPERL METER PARTS	475.16			
CYBERTEK SYSTEMS	IT/BACKUP/SECURITY	551.71			
DAMON EAGLE STAR	CLOTHING REIMBURSEMENT	169.77			
DANR - FISCAL OFFICE	ANNUAL ENVIRO FEE	1,500.00			
DIVISION OF CHILD SUPPORT	CHILD SUPPORT	379.00	41120	12/20/24	
EFTPS	FED/FICA TAX	4,718.38	13170940	12/20/24	
EFTPS	FED/FICA TAX	407.26	13170941	12/20/24	
EFTPS	FED/FICA TAX	4,022.62	13170942	1/03/25	
EFTPS	FED/FICA TAX	9,148.26			
GOLDEN WEST TELECOMMUNICATIONS	PHONE/INTERNET	901.25			
GREGORY AMBULANCE SERVICE	PASSTHRU-VETERAN REIMB	3,363.50			
GREGORY COUNTY TREASURER	DUPLICATE TITLE	10.00	41119	12/18/24	
GREGORY/DALLAS CHAMBER OF COMM	MONTHLY STIPEND	3,125.00			
GREGORY ECONOMIC DEVELOPMENT	MONTHLY STIPEND	2,267.37			
GREGORY PUBLIC LIBRARY	SUPPLIES/MATERIALS/BOOKS	376.77			
GREGORY SCHOOL DISTRICT	REPAIRS AUDITORIUM 1/2	1,958.75			
GREGORY TIMES-ADVOCATE	REVOLVING LOAN/MORGAN PAINTER	15,000.00	41126	1/02/25	
GREGORY TIMES-ADVOCATE	REVOLVING LOAN	693.07	15,693.07		
MARK JACOBSEN	TOW ABANDONED CAR	200.00			
HARRY K NAPA	SUPPLIES/MATERIALS	42.63			
HAWKINS INC	CHLORINE FEES	285.00			
HEALTH POOL OF SD	HEALTH INSURANCE	6,339.90			
HELMS & ASSOCIATES	AIRPORT-T-HANGAR ENG	1,440.54			
JERRY'S ELECTRIC &SERVICES LLC	REPAIR WATER MN/513 MAIN	2,539.08			
JIM'S GARBAGE SERVICE	GARBAGE 2 MONTHS	880.00			
JOHNSON POCHOP&BARTLINGLAW LLP	LEGAL SERVICES	2,317.50			
KIM'S CLEANING SERVICE	CITY HALL CLEANING SERVICES	600.00			
KLEIN'S TRUE VALUE	REPAIRS/MAINTENANCE	55.69			
NORTHERN PLAINS LLC	SEWER	709,226.07	41121	12/19/24	
OFFICE PRODUCTS CENTER	SERV CONTRACT/SUPPLIES	175.28			
PETTY CASH	POSTAGE/SUPPLIES	16.27			
PUBLIC HEALTH LABORATORY	WATER TESTING	30.00			
ROSEBUD ELECTRIC COOP INC	ELECTRIC PAYMENT	6,448.01			
RURAL DEVELOPMENT	PHASE 1 LOAN PAYMENT	10,795.00	13170944	12/31/24	
SCOTT'S AUTO REPAIR	POLICE OIL CHANGE	77.00			
SDRS	SDRS- POLICE	7,148.30	41124	1/03/25	
SDRS SUPPLEMENTAL RETIREMENT	ROTH	3,825.00	41125	1/03/25	
SOUTH DAKOTA MUNICIPAL LEAGUE	ANNUAL MEMBERSHIP - CITY	1,598.00			
TRIPP COUNTY WATER USER DIST	MONTHLY WATER SERVICE	3,000.00			
US POSTAL SERVICE	WATER BILLING POSTAGE	326.48	41122	12/30/24	
US POSTAL SERVICE	ANNUAL FC PERMIT #17 FEE	350.00	676.48		

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WILSON'S HEATING & COOLING	AUDI HVAC MAINTENANCE	193.00			
	Accounts Payable Total	802,415.16			
	Invoices: Paid	757,019.11			
	Invoices: Scheduled	45,396.05			
	Utility Refund Checks				

	Refund Checks Total				
	Payroll Checks	30,854.40			
	Report Total	833,269.56			