

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
AFLAC	AFLAC- PRE-TAX	801.40	40960	9/27/24	
APPEARA	SUPPLIES/MATERIALS	134.85			
BANKWEST	RDC FEE	90.00	13170921	9/30/24	
CODE ENFORCEMENT SPECIALISTS	CODE ENFORCE 9/1-30/2024	1,126.87			
CYBERTEK SYSTEMS	IT/BACKUP/SECURITY	551.71			
DAKOTA AUTO CARE LLC	PD-2017 FORD SENSOR	141.60			
DIVISION OF CHILD SUPPORT	CHILD SUPPORT	517.46	40963	9/27/24	
EFTPS	FED/FICA TAX	5,010.88	13170920	9/27/24	
EFTPS	FED/FICA TAX	5,010.88			
EMMETT KOTRBA	SURVEY ALLEY ISSUE	400.00			
GOLDEN WEST TELECOMMUNICATIONS	PHONE/INTERNET SERVICE	887.98			
GREGORY/DALLAS CHAMBER OF COMM	MONTHLY STIPEND	3,125.00			
GREGORY ECONOMIC DEVELOPMENT	MONTHLY STIPEND	2,267.37			
GREGORY FIRE DEPT	PASS THRU-INS REIMB	500.00			
GREGORY PUBLIC LIBRARY	BOOKS/SUPPLIES	1,264.31			
GREGORY SCHOOL DISTRICT	ANNUAL FIRE/REPAIRS	704.85			
GREGORY TIMES-ADVOCATE	COUNCIL PUBLISHING	391.91			
HAWKINS INC	CHLORINE CYCLS	90.00			
HEALTH POOL OF SD	HEALTH INSURANCE	6,714.50			
JERRY'S ELECTRIC &SERVICES LLC	AUDI-NEW ROOF TOP UNIT	11,163.13			
KIM'S CLEANING SERVICE	CITY HALL CLEANING SERVICES	600.00			
KLEIN'S HOUSEMOVING	LIB-REPAIR WATER ISSUE	5,000.00			
KLEIN'S TRUE VALUE	SUPPLIES	118.97			
L & D CONSTRUCTION	REPAIR AUDI ROOF	14,971.00			
MR. AUTOMOTIVE	REPAIRS/MAINTENANCE	189.00			
OFFICE PRODUCTS CENTER	SERVICE CONTRACT	70.00			
PETTY CASH	POSTAGE REIMB	10.77			
PUBLIC HEALTH LABORATORY	WATER TESTING	237.00			
ROSEBUD ELECTRIC COOP INC	ELECTRIC PAYMENT	5,288.13			
RUNNINGS SUPPLY INC.	REPAIRS/MAINTENANCE	1,787.06			
RURAL DEVELOPMENT	PHASE 1 LOAN PAYMENT	10,795.00	13170922	9/30/24	
SD DEPARTMENT OF REVENUE	POOL SALES TAX	228.95	13170924	9/30/24	
SDRS	SDRS- POLICE	4,745.70	40961	9/27/24	
SDRS SUPPLEMENTAL RETIREMENT	ROTH	750.00	40962	9/27/24	
TARA ENGEL	MILEAGE REIMB	288.20			
TRIPP COUNTY WATER USER DIST	2 MONTHS WATER SERVICE	6,000.00			
US POSTAL SERVICE	WATER BILLING POSTAGE	330.40	40964	9/27/24	
USDA RURAL DEVELOPMENT	FIREHALL	6,647.00	13170923	9/30/24	
	Accounts Payable Total	93,941.00			
	Invoices: Paid	29,916.79			
	Invoices: Scheduled	64,024.21			
	Payroll Checks	18,593.01			
	Report Total	112,534.01			