

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
CITY OF GREGORY	EQUIP REIM		75.00	13170868	12/29/23
DANR - FISCAL OFFICE	ANNUAL ENVIRONMENTAL FEE		1,500.00		
DIVISION OF CHILD SUPPORT	CHILD SUPPORT		522.92	40444	12/29/23
EFTPS	FED/FICA TAX	3,506.97		13170867	12/29/23
EFTPS	FED/FICA TAX		3,506.97		
HEALTH POOL OF SD	HEALTH INSURANCE		7,552.50		
OFFICE PRODUCTS CENTER	OFFICE SP/NOTARY STAMP		93.99		
SCHMUCKER PAUL NOHR AND ASSOC	ENGINEERING: 1ST & 4TH ST		19,540.90		
SD AIRPORT MANAGEMENT ASSOC	MEMBERSHIP DUES- 2024		125.00		
SD GOVT FINANCE OFFICERS ASSOC	MEMBERSHIP DUES-2024		70.00		
SD GOVT HUMAN RESOURCE ASSOC	MEMBERSHIP DUES-2024		50.00		
SD MUNICIPAL STREET MAINTENANC	MEMBERSHIP DUES- 2024		35.00		
SD POLICE CHIEFS' ASSOCIATION	2024-MEMBERSHIP FEES		200.00		
SDML WORKERS COMPENSATION FUND	WORKMANS COMP FUND 1/24-1/25		9,296.00		
SDRS	SDRS- POLICE		2,151.42	40442	12/29/23
SDRS SUPPLEMENTAL RETIREMENT	ROTH		275.00	40443	12/29/23
SOUTH DAKOTA MUNICIPAL LEAGUE	MEMBERSHIP DUES-2024		1,577.86		
US POSTAL SERVICE	WATER BILLING POSTAGE		298.86	40456	12/29/23
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	Accounts Payable Total		46,871.42		
	Invoices: Paid		6,830.17		
	Invoices: Scheduled		40,041.25		
	Payroll Checks		11,933.33		
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	Report Total		58,804.75		
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