

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
AFLAC	AFLAC- PRE-TAX		726.64	41033	11/22/24
APPEARA	SUPPLIES/MATERIALS		147.96		
BIRKEL DIRTWORK&EXCAVATION LLC	STREET PROJECT/524 E 6TH		8,369.10		
BURKE OIL COMPANY	2650 GALS AVGAS		12,084.00		
CORE & MAIN LP	METERS/PARTS		3,303.76		
DIVISION OF CHILD SUPPORT	CHILD SUPPORT		379.00	41036	11/22/24
EFTPS	FED/FICA TAX	3,888.02		13170936	11/22/24
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GREGORY/DALLAS CHAMBER OF COMM	MONTHLY STIPEND		3,125.00		
GREGORY ECONOMIC DEVELOPMENT	MONTHLY STIPEND		2,267.37		
GREGORY PUBLIC LIBRARY	SUPPLIES/BOOKS/PROFEES		1,005.15		
gWORKS	SOFTWARE LICENSE/CONTRACT		14,400.00		
HAWKINS INC	POOL CYLINDER FEE		10.00		
HEALTH POOL OF SD	HEALTH INSURANCE		5,876.50		
JOHNSON POCHOP&BARTLINGLAW LLP	LEGAL SERVICES		2,025.00		
KIM'S CLEANING SERVICE	CITY HALL CLEANING SERVICES		600.00		
KLEIN'S TRUE VALUE	SUPPLIES/MATERIALS		505.07		
PETTY CASH	POSTAGE REIMB		4.08		
PUBLIC HEALTH LABORATORY	WATER TESTING		86.00		
ROSEBUD ELECTRIC COOP INC	ELECTRIC PAYMENT		5,392.04		
SCHMUCKER PAUL NOHR AND ASSOC	1ST & 4TH ENGINEERING FINAL		506.25		
SDRS	SDRS- POLICE		4,831.80	41034	11/22/24
SDRS SUPPLEMENTAL RETIREMENT	ROTH		2,550.00	41035	11/22/24
SYN-TECH SYSTEMS	AIRPORT TECH SUPPORT		121.00		
US POSTAL SERVICE	WATER BILLING POSTAGE		328.72	41070	11/27/24
YANKTON FIRE & SAFETY CO INC	ANNUAL FIRE EXT INSPEC		696.00		
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Accounts Payable Total			73,228.46		
Invoices: Paid			12,704.18		
Invoices: Scheduled			60,524.28		
Payroll Checks			10,866.08		
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Report Total			84,094.54		
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