

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
APPEARA	MATS, MOP		195.59	39759	1/17/23
CARDMEMBER SERVICE	GOOGLE WORKSPACE		153.36	39760	1/17/23
CIAVARELLA DESIGN INC	CITY HALL&CITY SHOP STUDY		34,408.75	39761	1/17/23
CORE & MAIN LP	HYDRANT MARKERS		138.20	39762	1/17/23
CYBERTEK SYSTEMS	MANAGED IT/PHONESYSTEM		385.00	39763	1/17/23
DAKOTA AUTO CARE LLC	2005 CHEVY REPAIRS		2,241.35	39764	1/17/23
DANR - FISCAL OFFICE	ENVIRONMENTAL FEES		1,500.00	39765	1/17/23
EFTPS	FED/FICA TAX	1,081.52		13170774	1/06/23
EFTPS	FED/FICA TAX		1,081.52		
GALLS LLC	200 SHOULDER PATCHES		593.99	39766	1/17/23
GOLDEN WEST TELECOMMUNICATIONS	PHONE/INTERNET CHARGES		835.16	39767	1/17/23
GREGORY COMMUNITY PLAYERS	SD COMM FOUNDATION PASS THRU		1,000.00	39768	1/17/23
GREGORY COUNTY HIGHWAY DEPT	ROAD MAINTENANCE		930.00	39769	1/17/23
GREGORY COUNTY TREASURER	DEC LAW COVERAGE		8,137.50	39770	1/17/23
GREGORY TIMES-ADVOCATE	COUNCIL PUBLISHING		338.00	39771	1/17/23
HARRY K NAPA	FITTINGS,OIL FILTER,OIL,ADDIT		474.23	39772	1/17/23
HEALTH POOL OF SD	HEALTH INSURANCE		3,886.85	39791	1/17/23
JIM'S GARBAGE SERVICE	GARBAGE PICKUP SERVICE		400.00	39773	1/17/23
J.P. COOKE CO.	PD DOG TAGS		86.35	39774	1/17/23
KLEIN'S TRUE VALUE	SHVEL/ICE MELT		87.98	39775	1/17/23
MR. AUTOMOTIVE	FUEL FILTER, WIPER BLADES,MOTO		298.41	39776	1/17/23
OFFICE PRODUCTS CENTER	PAPER		44.75	39777	1/17/23
OPPERMAN INC	SNOW HAULING		6,804.00	39778	1/17/23
PETTY CASH	REIMBURSEMENT POSTAGE		11.60	39779	1/17/23
PLANNING&DEVELOPMENT DIST III	DIST III 2023 MEMBERSHIP		2,519.00	39780	1/17/23
RUNNINGS SUPPLY INC.	SPADE/FITTINGS/WINDSHIELD FLUI		234.18	39781	1/17/23
SCOTT'S AUTO REPAIR	FIX TIRE F250 4X4		20.00	39782	1/17/23
SD DEPT OF LABOR & REGULATION	REEMPLOYMENT ASSISTANCE RIVERS		6,331.00	39783	1/17/23
SOUTH DAKOTA 811	LOCATE TICKETS		18.90	39784	1/17/23
TRANSOURCE TRUCK & EQUIP INC	3 LOADER WIPER BLADES		183.26	39785	1/17/23
TRIPP COUNTY WATER USER DIST	MONTHLY WATER SERVICE		3,000.00	39786	1/17/23
VANDERPOL DRAGLINE INC	PAY REQUEST #8		66,511.18	39787	1/17/23
VERIZON WIRELESS	CELL PHONE CHARGES		576.80	39788	1/17/23
WILSON'S HEATING & COOLING	AUDI FILTER CHANGE		80.00	39789	1/17/23
WM KROTTER CO	CITY HALL CEILING TILE		650.30	39790	1/17/23

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 Accounts Payable Total 144,157.21

Payroll Checks 4,634.16

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 Report Total 148,791.37
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