

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
APPEARA	FIRE	158.25	40468		1/16/24
CHESTERMAN COMPANY	CASE OF PAPER CUPS-CITY HALL	100.00	40469		1/16/24
CIAVARELLA DESIGN INC	FINAL PYMNT-CITY SHOP ADDITION	6,259.50	40470		1/16/24
CYBERTEK SYSTEMS	POLICE	896.85	40471		1/16/24
DAKOTA AUTO CARE LLC	POLICE-TIRE REPAIR	24.96	40472		1/16/24
EFTPS	FED/FICA TAX	967.49	13170869		1/05/24
FIDELITY AGENCY	NOTARY BOND-FINANCE OFFICER	50.00	40473		1/16/24
GALLS LLC	POLICE-WINTER COAT	293.98	40474		1/16/24
GOLDEN WEST TELECOMMUNICATIONS	AIRPORT	881.77	40475		1/16/24
GREGORY ANIMAL CLINIC PC	PUPPY	35.15	40476		1/16/24
GREGORY PUBLIC LIBRARY	BOOKS	709.53	40477		1/16/24
GREGORY SCHOOL DISTRICT	AUDITORIUM-1/2 COST REPAIRS	147.16	40478		1/16/24
GREGORY TIMES-ADVOCATE	COUNCIL PUBLISHING	442.08	40479		1/16/24
HARRY K NAPA	REPAIRS/MAINTENANCE	21.97	40480		1/16/24
JERRYS ELECTRIC & SERVICES LLC	WATER-REPLACE PUMP & MOTOR	4,029.96	40481		1/16/24
KIM'S CLEANING SERVICE	CITY HALL CLEANING SERVICES	600.00	40482		1/16/24
KLEIN'S TRUE VALUE	STREET	120.22	40483		1/16/24
MR. AUTOMOTIVE	STREET	230.42	40484		1/16/24
OFFICE PRODUCTS CENTER	FIN OFF	49.95	40485		1/16/24
PLANNING&DEVELOPMENT DIST III	2024 MEMBERSHIP DUES	2,596.00	40486		1/16/24
PREMIER PYROTECHNICS	FIRE-FIREWORKS	8,000.00	40487		1/16/24
REXWINKEL CONCRETE INC	STREET SHOP - PAYMENT #4	64,594.82	40488		1/16/24
ROSEBUD TITLE COMPANY	2ND 1/2 LOTS 11 & 12, BLK 52	12,500.00	40489		1/16/24
RUNNINGS SUPPLY INC.	STREET	48.98	40490		1/16/24
SCOTT'S AUTO REPAIR	STREET-BOBCAT TIRES	1,308.90	40491		1/16/24
SDRA	2024 MEMBERSHIP DUES	195.00	40492		1/16/24
SECRETARY OF STATE	NOTARY FILING FEE-FIN OFFICER	30.00	40493		1/16/24
SOUTH DAKOTA 811	LOCATE TICKETS	28.35	40494		1/16/24
SOUTH DAKOTA MUNICIPAL LEAGUE	LEGISLATIVE RIB DINNER	30.00	40495		1/16/24
SUNDQUIST FARM SERVICE LLC	STREET-SNOW REMOVAL	1,087.50	40496		1/16/24
TAYLOR REPAIR	STREET-SNOW REMOVAL	1,200.00	40497		1/16/24
TRIPP COUNTY WATER USER DIST	WATER - MONTHLY SERVICE	3,000.00	40498		1/16/24
VANDERPOL DRAGLINE INC	PAY REQUEST #3/1ST & 4TH ST	126,787.50	40499		1/16/24
WILSON'S HEATING & COOLING	FILTERS	186.00	40500		1/16/24

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 Accounts Payable Total 237,612.29

Payroll Checks 4,394.03

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 Report Total 242,006.32
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