

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
AFLAC	AFLAC- PRE-TAX		262.80	38371	12/24/20
AL CERNY	REIMB/INSURANCE IST QUARTER		410.75		
APPEARA	TOWELS/HAND CLEANER/COVERALLS		55.04		
B & F VARIETY	CHRISTMAS CARDS		11.90		
BARTLING WELDING & MACHINE INC	SNOW PLOW BOLTS/FLAT IRON		241.70		
BIRKEL DIRTWORK&EXCAVATION LLC	SEWER LINE CONNECTION WORK/		700.00		
CITY OF GREGORY	CELL PHONE		50.00	38373	12/24/20
EFTPS	FED/FICA TAX	3,879.85		13170598	12/24/20
EFTPS	FED/FICA TAX	2,150.84		13170599	12/30/20
EFTPS	FED/FICA TAX		6,030.69		
GREGORY TIMES-ADVOCATE	PUBLISHING		342.79		
HACH COMPANY	PH PROBE		234.00		
HAWKINS INC	CHLORINE CYLINDER FEE		5.00		
HEALTH POOL OF SD	HEALTH INSURANCE		4,190.52		
MCLEOD'S PRINTING & OFFICE SUP	2020 TAX FORMS		157.46		
OFFICE PRODUCTS CENTER	HP ENVY 7855 PRINTER		369.09		
PETTY CASH	REIMBURSEMENT		7.80		
PLANNING&DEVELOPMENT DIST III	2021 MEMBERSHIP DUES		2,438.00		
PUBLIC HEALTH LABORATORY	WATER TESTING		410.00		
ROSEBUD AUTO PARTS	WRENCH SET/FILTERS/CABLE/OIL		432.78		
ROSEBUD ELECTRIC COOP INC	ELECTRIC PAYMENT		311.00		
SD AIRPORT MANAGEMENT ASSOC	2021 DUES		25.00		
SD ASSOC OF CODE ENFORCEMENT	2021 DUES		40.00		
SD ASSOC OF RURAL WATER SYSTEM	SMOKE TESTING		275.00		
SD DEPT OF AGRICULTURE	APPLICATOR LICENSE FEE/JLARSEN		35.00		
SD GOVT FINANCE OFFICERS ASSOC	2021 DUES (2)		70.00		
SD GOVT HUMAN RESOURCE ASSOC	2021 DUES		50.00		
SD MUNICIPAL STREET MAINTENANC	2021 DUES		35.00		
SD POLICE CHIEFS' ASSOCIATION	2021 DUES		96.81		
SD RETAILERS ASSOCIATION	2021 MEMBERSHIP DUES		150.00		
SDML WORKERS COMPENSATION FUND	WORK COMP INSURANCE 2021		18,441.00		
SDRS	SDRS- REGULAR	2,902.74		38372	12/24/20
SDRS	SDRS- REGULAR	1,164.34	4,067.08	38378	12/30/20
SOUTH DAKOTA MUNICIPAL LEAGUE	2021 MEMBERSHIP DUES		1,416.50		
TOM GROVE	REIMB/UNIFORM PANTS		63.88		
US POSTAL SERVICE	WATER BILLING POSTAGE	222.25		38377	12/29/20
US POSTAL SERVICE	ANNUAL PRESORT PERMIT FEE #17	240.00	462.25		
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Accounts Payable Total			41,888.84		
Invoices: Paid			10,632.82		
Invoices: Scheduled			31,256.02		
Payroll Checks			22,586.92		
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Report Total			64,475.76		
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