

CLAIMS REPORT
Check Range: 12/23/2020- 1/05/2021

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
AC BANKCARD	MONTHLY CREDIT CARD FEE		20.00	13170601	12/31/20
AFLAC	AFLAC- PRE-TAX		262.80	38371	12/24/20
AL CERNY	REIMB/INSURANCE IST QUARTER		410.75	38379	1/05/21
APPEARA	TOWELS/HAND CLEANER/COVERALLS		55.04	38380	1/05/21
B & F VARIETY	CHRISTMAS CARDS		11.90	38381	1/05/21
BANKWEST	MONTHLY BANK FEE		50.00	13170602	12/31/20
BARTLING WELDING & MACHINE INC	SNOW PLOW BOLTS/FLAT IRON		241.70	38382	1/05/21
BIRKEL DIRTWORK&EXCAVATION LLC	SEWER LINE CONNECTION WORK/		700.00	38383	1/05/21
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	6,030.69	13170599	12/30/20
GREGORY TIMES-ADVOCATE	PUBLISHING		342.79	38384	1/05/21
HACH COMPANY	PH PROBE		234.00	38385	1/05/21
HAWKINS INC	CHLORINE CYLINDER FEE		5.00	38386	1/05/21
HEALTH POOL OF SD	HEALTH INSURANCE		4,190.52	38387	1/05/21
MCLEOD'S PRINTING & OFFICE SUP	2020 TAX FORMS		157.46	38388	1/05/21
OFFICE PRODUCTS CENTER	HP ENVY 7855 PRINTER		369.09	38389	1/05/21
PETTY CASH	REIMBURSEMENT		7.80	38390	1/05/21
PLANNING&DEVELOPMENT DIST III	2021 MEMBERSHIP DUES		2,438.00	38391	1/05/21
PUBLIC HEALTH LABORATORY	WATER TESTING		410.00	38392	1/05/21
RURAL OFFICE OF COMM SERVICES	DONATION FOR VAN		9,000.00	38393	1/05/21
ROSEBUD AUTO PARTS	WRENCH SET/FILTERS/CABLE/OIL		432.78	38394	1/05/21
ROSEBUD ELECTRIC COOP INC	ST LIGHT FIXTURE ARM/PHOTO CEL		311.00	38395	1/05/21
RURAL DEVELOPMENT	PHASE 1 LOAN PAYMENT		10,795.00	13170603	12/31/20
SD AIRPORT MANAGEMENT ASSOC	2021 DUES		25.00	38396	1/05/21
SD ASSOC OF CODE ENFORCEMENT	2021 DUES		40.00	38397	1/05/21
SD ASSOC OF RURAL WATER SYSTEM	SMOKE TESTING		275.00	38398	1/05/21
SD DEPT OF AGRICULTURE	APPLICATOR LICENSE FEE/JLARSEN		35.00	38399	1/05/21
SD GOVT FINANCE OFFICERS ASSOC	2021 DUES (2)		70.00	38400	1/05/21
SD GOVT HUMAN RESOURCE ASSOC	2021 DUES		50.00	38401	1/05/21
SD MUNICIPAL STREET MAINTENANC	2021 DUES		35.00	38402	1/05/21
SD POLICE CHIEFS' ASSOCIATION	2021 DUES		96.81	38403	1/05/21
SD RETAILERS ASSOCIATION	2021 MEMBERSHIP DUES		150.00	38404	1/05/21
SDML WORKERS COMPENSATION FUND	WORK COMP INSURANCE 2021		18,441.00	38405	1/05/21
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	38406	1/05/21
TOM GROVE	REIMB/UNIFORM PANTS		63.88	38407	1/05/21
US POSTAL SERVICE	WATER BILLING POSTAGE	222.25		38377	12/29/20
US POSTAL SERVICE	ANNUAL PRESORT PERMIT FEE #17	240.00	462.25	38408	1/05/21
Accounts Payable Total			61,753.84		