

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
AFLAC	AFLAC- PRE-TAX		355.14	39795	2/03/23
APPEARA	TOWELS,HANDCLEANER,COVERALLS		54.12	39799	2/07/23
BARTLING WELDING & MACHINE INC	SNOWREMOVAL		500.00	39800	2/07/23
CYBERTEK SYSTEMS	MANAGED IT/PHONE SYSTEM		547.35	39801	2/07/23
DAKOTA AUTO CARE LLC	REPLACE WIPERS 17 INTERCEPTOR		94.12	39802	2/07/23
DENICE ZEISLER	CITY HALL CLEANING SERVICES		450.00	39803	2/07/23
DIESEL SYSTEMS	SNOWBLOWER REPAIRS		2,444.30	39804	2/07/23
DIVISION OF CHILD SUPPORT	CHILD SUPPORT	126.92		39792	1/20/23
DIVISION OF CHILD SUPPORT	CHILD SUPPORT	126.92	253.84	39798	2/03/23
EFTPS	FED/FICA TAX	3,333.49		13170778	1/20/23
EFTPS	FED/FICA TAX	3,803.52	7,137.01	13170779	2/03/23
FIDELITY AGENCY	CHAMBER EVENT INSURANCE		1,761.90	39805	2/07/23
GALLS LLC	INIFORM SHIRTS/EQUIPMENT		463.12	39806	2/07/23
GOLDEN WEST TELECOMMUNICATIONS	PHONE/INTERNET CHARGES		833.65	39807	2/07/23
GREGORY BUILDING CENTER	REPAIR DOOR CITY RENTAL		76.50	39808	2/07/23
GREGORY COUNTY TREASURER	LAW ENFORCEMENT JAN 2023		4,825.00	39809	2/07/23
GREGORY PUBLIC LIBRARY	DEC 22 & JAN 23 CLAIMS		2,546.93	39810	2/07/23
GREGORY TIMES-ADVOCATE	CHAMBERS BILL		1,900.35	39811	2/07/23
HARRY K NAPA	V-BELT,FLOOR DRY		43.47	39812	2/07/23
HAWKINS INC	CHLORINE CYLINDER FEES		90.00	39813	2/07/23
HEALTH POOL OF SD	HEALTH INSURANCE		3,886.85	39814	2/07/23
JIM'S GARBAGE SERVICE	GARBAGE PICKUP SERVICE		400.00	39815	2/07/23
M & J AUTO INC	CELL PHONE CASE/SCREEN PROTECT		114.93	39816	2/07/23
DMG INC	STARTER COIL		93.20	39817	2/07/23
MARKS HOME REPAIR	ROOF 2 PICNIC SHELTERS IN PARK		28,172.40	39818	2/07/23
MARTY JUNG	CLOTHING REIM		115.00	39819	2/07/23
MR. AUTOMOTIVE	208 RD LOAN	40,000.00		39793	1/26/23
MR. AUTOMOTIVE	TRACTOR BATTERY'S	416.02	40,416.02	39820	2/07/23
NORTHERN LIGHTS DISPLAY #205	CHRISTMAS LIGHTS		30,561.57	39821	2/07/23
OFFICE PRODUCTS CENTER	CHAMBERS BILL		479.25	39822	2/07/23
PUBLIC HEALTH LABORATORY	WATER TESTING		43.00	39823	2/07/23
ROSEBUD ELECTRIC COOP INC	ELECTRIC PAYMENT		7,579.73	39824	2/07/23
ROSEBUD FARMERS UNION	DIESEL,HYDROFLUID,HEATER,		6,893.20	39825	2/07/23
RUNNINGS SUPPLY INC.	NUTS&BOLTS/FUSE KIT		40.67	39826	2/07/23
SCAVENGERS JOURNEY INC	CONTRIBUTION/MEMBER		250.00	39827	2/07/23
SCHMUCKER PAUL NOHR AND ASSOC	SEWER ENGINEERING PH1		51,400.00	39828	2/07/23
SDRS	SDRS- REGULAR		4,521.02	39796	2/03/23
SDRS SUPPLEMENTAL RETIREMENT	ROTH		1,050.00	39797	2/03/23
SOUTH DAKOTA MUNICIPAL LEAGUE	LEG RIB DINNER FEE		30.00	39829	2/07/23
SUNDQUIST FARM SERVICE LLC	SNOW HAULING		1,837.50	39830	2/07/23
TAYLOR REPAIR	SNOW HAULING		900.00	39831	2/07/23
TRIPP COUNTY WATER USER DIST	MONTHLY WATER SERVICE		3,000.00	39832	2/07/23
US POSTAL SERVICE	WATER BILLING POSTAGE		283.68	39794	1/27/23
Accounts Payable Total			206,444.82		
Payroll Checks			24,891.23		
Report Total			231,336.05		