

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
ACE'S BACKHOE SERVICE LLC	BACKHOE WORK		701.53		
AFLAC	AFLAC- PRE-TAX		485.38	40619	3/28/24
AXON ENTERPRISE INC	TASER CARTRIDGES		80.50		
BOHLMANN INC	PARK WATER FOUNTAIN		108.85		
CITY OF GREGORY	CELL PHONE		93.72	13170887	3/28/24
DAKOTA PUMP LLC	WTR-CHECK VALVES BLUE TANK		4,719.17		
DILLAN VOSIKA	513 REMODEL		19,258.61		
DIVISION OF CHILD SUPPORT	CHILD SUPPORT		961.46	40622	3/28/24
EFTPS	FED/FICA TAX	5,423.02		13170886	3/28/24
EFTPS	FED/FICA TAX		5,423.02		
HAWKINS INC	CHLORINE CYLINDERS		60.00		
HEALTH POOL OF SD	HEALTH INSURANCE		7,552.50		
JERRY'S ELECTRIC & SERVICES LLC	513 REMODEL		7,007.16		
KIM'S CLEANING SERVICE	CITY HALL CLEANING SERVICES		600.00		
OFFICE PRODUCTS CENTER	SUPPLIES/CONTRACT		289.51		
PUBLIC HEALTH LABORATORY	WATER TESTING		30.00		
ROSEBUD ELECTRIC COOP INC	ELECTRIC PAYMENT		6,237.03		
SANITATION PRODUCTS INC	SWEeper BROOMS		884.55		
SCHMUCKER PAUL NOHR AND ASSOC	ENGINEERING		20,694.56		
SCHOENFISH & CO INC	2021-2022 AUDIT		22,500.00		
SDRS	SDRS- POLICE		5,021.76	40620	3/28/24
SDRS SUPPLEMENTAL RETIREMENT	ROTH		750.00	40621	3/28/24
SOUTH DAKOTA MUNICIPAL LEAGUE	DIST IV MEETING		330.00		
TRUDY WATERMAN	REIMBURSE DIST IV		108.36		
US POSTAL SERVICE	WATER BILLING POSTAGE		308.99	40623	3/28/24
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Accounts Payable Total			104,206.66		
Invoices: Paid			13,044.33		
Invoices: Scheduled			91,162.33		
Payroll Checks			19,644.34		
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Report Total			123,851.00		
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