

| VENDOR NAME | REFERENCE | AMOUNT | VENDOR TOTAL | CHECK# | CHECK DATE |
|-------------------------------|----------------------------|----------|--------------|----------|------------|
| AFLAC | AFLAC- PRE-TAX | | 485.38 | 40742 | 5/24/24 |
| APPEARA | SUPPLIES/MATERIALS | | 86.65 | | |
| AXON ENTERPRISE INC | PD TASER CONTRACT | | 1,948.53 | | |
| CHESTERMAN COMPANY | CITY HALL WATER | | 33.00 | | |
| DANR - FISCAL OFFICE | DRINKINGWATER/SURFACE FEES | | 650.00 | | |
| DIESEL SYSTEMS | JETTER TRUCK REPAIR | | 780.65 | | |
| DIVISION OF CHILD SUPPORT | CHILD SUPPORT | | 961.46 | 40745 | 5/24/24 |
| EFTPS | FED/FICA TAX | 4,487.35 | | 13170896 | 5/24/24 |
| EFTPS | FED/FICA TAX | | 4,487.35 | | |
| FRONTIER MOTORS FORD INC | BRONCO- POOL COMMITTEE | | 18,275.00 | 40746 | 5/24/24 |
| GREGORY BUILDING CENTER | 513 MAIN/POOL | | 289.49 | | |
| GREGORY LANES | ELECTION MEALS | | 45.54 | | |
| GREGORY PUBLIC LIBRARY | SUP&MATS/BOOKS | | 784.39 | | |
| HAWKINS INC | POOL CHEMICALS | | 5,369.17 | | |
| HEALTH POOL OF SD | HEALTH INSURANCE | | 7,552.50 | | |
| KLEIN'S HOUSEMOVING | CURB REPAIR 6TH ST | | 1,240.00 | | |
| KLEIN'S TRUE VALUE | SUPPLIES/MATERIALS | | 355.40 | | |
| LONNIE KLUNDT | FERT/SPRAY BALLFIELDS | | 895.00 | | |
| OFFICE PRODUCTS CENTER | SER CONT/SUP/MATER | | 125.43 | | |
| PETTY CASH | POSTAGE/POOL COH | | 60.48 | | |
| PUBLIC HEALTH LABORATORY | WATER/WASTEWATER TEST | | 100.00 | | |
| RDJ SPECIALTIES INC | PD-COLORING BOOKS 7-4-24 | | 284.66 | | |
| ROSEBUD ELECTRIC COOP INC | ELECTRIC PAYMENT | | 5,279.30 | | |
| SCHMUCKER PAUL NOHR AND ASSOC | PHASE I ENGINEERING | | 7,500.00 | | |
| SDRS | SDRS- POLICE | | 4,925.26 | 40743 | 5/24/24 |
| SDRS SUPPLEMENTAL RETIREMENT | ROTH | | 750.00 | 40744 | 5/24/24 |
| US POSTAL SERVICE | WATER BILLING POSTAGE | | 312.70 | 40747 | 5/29/24 |
| VAN DIEST SUPPLY COMPANY | MOSQUITO/WEEDS | | 2,074.60 | | |
| | | | ===== | | |
| | Accounts Payable Total | | 65,651.94 | | |
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| | Invoices: Paid | | 30,197.15 | | |
| | Invoices: Scheduled | | 35,454.79 | | |
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| | Payroll Checks | | 14,471.77 | | |
| | | | ===== | | |
| | Report Total | | 80,123.71 | | |
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