

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
ACE'S BACKHOE SERVICE LLC	BACKHOE WORK		721.94		
AFLAC	AFLAC- PRE-TAX		485.38	40790	6/21/24
AXON ENTERPRISE INC	POLICE-EQUIP		241.50		
CYBERTEK SYSTEMS	CAMERA BOOSTER UPGRADE		6,079.01	40794	6/20/24
DAKOTA FLOORING	513 MAIN FINISH		865.23		
DIVISION OF CHILD SUPPORT	CHILD SUPPORT		961.46	40793	6/21/24
EFTPS	FED/FICA TAX	7,267.07	13170901	6/21/24	
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MARK JACOBSEN	PARK-GRASSHOPPER		340.25		
HEALTH POOL OF SD	HEALTH INSURANCE		7,552.50		
OFFICE PRODUCTS CENTER	SERVICE CONTRACTS		79.59		
PETTY CASH	PETTY CASH		25.72		
PUBLIC HEALTH LABORATORY	WATER TESTING		30.00		
ROSEBUD ELECTRIC COOP INC	ELECTRIC PAYMENT		5,298.52		
SCHMUCKER PAUL NOHR AND ASSOC	1ST & 4TH ENGINEERING		14,297.48		
SDRS	SDRS- POLICE		5,269.60	40791	6/21/24
SDRS SUPPLEMENTAL RETIREMENT	ROTH		750.00	40792	6/21/24
SYN-TECH SYSTEMS	AIRPORT-FUEL MASTER IT		96.00		
TOMMY LEE CLAUSSEN	MILEAGE REIMB		160.80		
TRUDY WATERMAN	HR/FO SCHOOL REIMB		736.96		
US POSTAL SERVICE	4 ROLLS STAMPS POOL COMM	272.00		40795	6/25/24
US POSTAL SERVICE	WATER BILLING POSTAGE	312.70	584.70	40796	6/28/24
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	Accounts Payable Total		51,843.71		
	Invoices: Paid		21,397.22		
	Invoices: Scheduled		30,446.49		
	Payroll Checks		28,611.07		
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	Report Total		80,454.78		
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