

# **Charles Mix County Commission**

Nick Stotz, Chairman Keith Mushitz, Vice Chairman Colin Soukup, Commissioner

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# CHARLES MIX COUNTY Board of Commissioners Regular Session – August 10, 2023

The Charles Mix County Board of Commissioners met in Regular Session at the County Highway Shop in Platte on Thursday, August 10, 2023. Chairman Nick Stotz opened the meeting with the Pledge of Allegiance and called the meeting to order at 10:00 am with Vice Chairman Keith Mushitz, Commissioner Colin Soukup, States Attorney Steve Cotton, and Auditor Jason Gant present.

#### Open House:

An Open House was held from 9-10 at the County Highway Shop in Platte. A large group of people showed up to tour the Highway Shop, visit with the Commissioners, and enjoy a donut and coffee.

#### Agenda:

A motion was made by Mushitz and seconded by Soukup to approve the agenda. All in favor, motion carried.

#### Minutes:

A motion was made by Soukup and seconded by Mushitz to approve the minutes from the July 27, 2023, Board of Commissioners regular meeting. All in favor, motion carried.

#### Bills:

A motion was made by Mushitz and seconded by Soukup to approve the bills for August 10, 2023. All in favor, motion carried.

## **Auditor Report:**

A motion was made by Mushitz and seconded by Soukup to approve the Auditor's Account with Treasurer for the month ending July 31, 2023, for \$9,785,757.27. All in favor, motion carried.

| TOTAL DEPOSITS IN BANKS | \$ 9,750,044.06 |   |
|-------------------------|-----------------|---|
| TOTAL CASH              | \$ 600.00       | Ü |
| TOTAL CHECKS            | \$ 35,113.21    | L |
| TOTAL                   | \$ 9,785,757.27 |   |

#### **Treasurer Report:**

A motion was made by Mushitz and seconded by Soukup to approve the Treasurer's Report for the month ending July 31, 2023, for \$9,785,757.27. All in favor, motion carried.

| BEGINNING BALANCE | \$10,480,980.96 |  |
|-------------------|-----------------|--|
| TOTAL INCOME      | \$ 932,228.51   |  |
| TOTAL EXPENSES    | \$ 1,627,452.20 |  |
| ENDING BALANCE    | \$ 9,785,757.27 |  |
|                   |                 |  |

#### **Register of Deeds Report:**

A motion was made by Mushitz and seconded by Soukup to approve the Register of Deeds Statement of Fees collected during the month ending July 31, 2023, in the amount of \$6,426.50. All in favor, motion carried.

#### Plats:

A motion was made by Soukup and seconded by Mushitz to approve the PLAT of Tracts 1, 2, 3, 4, and 5 of Lot A of Lot 3, Wagner Area Growth Addition in the SW1/4 of the SE1/4 and in the SE1/4 of the SE1/4 of Section 35, T96N, R63W of the 5<sup>th</sup> P.M., Bryan Township near 397<sup>th</sup> Ave and 297<sup>th</sup> St, Charles Mix County, South Dakota. All in favor, motion carried.

A motion was made by Mushitz and seconded by Soukup to approve the PLAT of Tract 1 of Pheifer Addition in the SW1/4 of the NW1/4 of Section 18, T99N, R67W of the 5<sup>th</sup> P.M., Darlington Township near 368<sup>th</sup> Ave and 275<sup>th</sup> St, Charles Mix County, South Dakota. All in favor, motion carried.

A motion was made by Mushitz and seconded by Soukup to approve the PLAT of Lots A & B in Lot 2 of Block 2 of Kuiper Addition to the City of Platte along Pheasant Lane, Charles Mix County, South Dakota. All in favor, motion carried.

#### **Charles Mix County Storm Water Evaluation:**

Scott Schweitzer and Eric Prunty with Brosz Engineering, presented the final report of the storm water study for the drainage basins in the Darlington, Jackson, Platte, Rhoda, and Signal Townships and the City of Platte. The purpose of the study was to determine the condition of the County's drainage ways and identify any upgrades or improvements needed for its stormwater system to function effectively. Models of water levels were presented showing how new investments in additional culverts, berms, and other water ways would move water more efficiently in the future.

The Commissioners, City of Platte representatives, and numerous public comments, discussions, and questions took place. No action taken.

#### **Highway Department:**

Superintendent Doug Cimpl presented quotes received for a new wheel loader.

| MAKE & MODEL    | CASH PRICE   | TRADE IN VALUE | FINAL COST   |
|-----------------|--------------|----------------|--------------|
| CAT 950GC       | \$307,160.21 | \$93,000.00    | \$214,160.21 |
| JOHN DEERE 644P | \$309,000.00 | \$78,000.00    | \$231,000.00 |
| Volvo L110H     | \$275,739.00 | \$77,000.00    | \$198,739.00 |

A motion was made by Mushitz and seconded by Soukup to approve the purchase of a new CAT 950GC wheel loader at a cost of \$307,160.21. All in favor, motion carried.

## Speed Limit Ordinance:

Superintendent Cimpl and States Attorney Cotton presented Ordinance No. 2023-201 to reduce the speed limit on 282<sup>nd</sup> Street that runs in between 359<sup>th</sup> Avenue and 360<sup>th</sup> Avenue near the Platte Creek Recreation Area to thirty (30) miles per hour.

A motion was made by Soukup and seconded by Mushitz to approve Ordinance No. 2023-201. All in favor, motion carried.

#### Ordinance No. 2023--201

An ordinance regulating speed limit enforcement over a portion of 282<sup>nd</sup> Street in Charles Mix County and further providing penalties for violation of the terms of the ordinance and repealing all prior ordinances in conflict with the provision of this ordinance.

WHEREAS, State Law SDCL 32-25-9.1 gives the county the authority to determine and establish the speed zones upon any highway under its jurisdiction; and

WHEREAS, the Board of Charles Mix County Commissioners desires the enforcement of speed limitation on the portion of 282<sup>nd</sup> Street that runs in between 359<sup>th</sup> Avenue and 360<sup>th</sup> Avenue, as set forth and posted by the Charles Mix County Highway Superintendent.

NOW THEREFORE, BE IT ORDAINED BY THE CHARLES MIX COUNTY COMMISSION: The speed limit on the portion of 282<sup>nd</sup> Street as described above shall be set at thirty (30) miles per hour (mph) which will be designated by the posting of signs. Further, the Charles Mix County Sheriff's Office is hereby authorized to enforce speed limitations and Charles Mix County requests that the Charles Mix County Sheriff assist in enforcing said speed limitations.

- 1. Purpose: To protect the health, safety and general welfare of the residents of Charles Mix County by enforcing vehicle speed limits on 282<sup>nd</sup> Street as described above.
- 2. Unlawful Acts: It shall be unlawful to operate any "vehicle," as hereinafter defined, on the portion of 282<sup>nd</sup> Street described above, within Charles Mix County, at a speed greater than that provided for herein.
- 3. Definitions:

A. Vehicle: Any motor vehicle.

- 4. Posting of Restrictions: Signs shall be posted in order to identify the speed limitations that are being enforced on 282<sup>nd</sup> Street. Signs shall be posted at locations determined by the County Highway Superintendent, and approved by the Charles Mix County Commissioners.
- 5. Penalty: Any person violating any provision of this ordinance shall be guilty of a misdemeanor, punishable upon conviction by a fine not to exceed five hundred (\$500.00) dollars, plus costs and/or imprisonment in the county jail for a period not to exceed thirty (30) days.
- 6. Severability: This ordinance and the various parts, sections, paragraphs, and subsections, sentences, phrases, and clauses thereof are hereby declared to be severable. If a court of competent jurisdiction adjudges any part, section, paragraph, subsection, sentence, phrase, or clause unconstitutional or invalid, it is hereby provided that the remainder of this ordinance shall not be affected thereby.

|                       | Marie Carlos |
|-----------------------|--------------|
| Chairman of the Board | ATTEST:      |

| Charles Mix County Commission Passed and adopted by the Charles Mix County the first reading on the day of Ayes: Nays:                                  | County Auditor Commissioners, Charles Mix County, South Dakota on, 2023, by the following vote:   |
|---|---|
| Absent:  Passed and adopted by the Charles Mix County the second reading on the day of Ayes:  Nays:   | Commissioners, Charles Mix County, South Dakota on, 2023, by the following vote:  |
| Absent: Date of Publication   |   |
| Chairman of the Board Charles Mix County Commission   | ATTEST: County Auditor  |
|   | conded by Soukup to approve and sign the letter of<br>se Secretary of the US Department of Transportation. All  |
|   | conded by Stotz to approve the hire of Gina McCarthy as hour effective 7/27/23. Soukup and Stotz in favor,  |
| Budget Hearings and moving November 23 <sup>rd</sup> m  | ove the September 14 <sup>th</sup> meeting to September 5 <sup>th</sup> due to eeting to November 30 <sup>th</sup> due to Thanksgiving. conded by Soukup to approve the date changes. All in  |
| Index (CPI) was 3% and the County Growth was 4.95%. Budget Hearings will be at the next Com Thursday September 28 <sup>th</sup> , with final passage of | sional Budget with the Commission. The Consumer Price is 1.95% allowing the County to increase revenue by inmission meetings on Tuesday, September 5 <sup>th</sup> and if the 2024 Adopted Budget on Thursday, September 28 <sup>th</sup> . Conded by Mushitz to approve the 2024 Provisional |
|   | olus Sale results that took place on July 27 <sup>th</sup> . The property hicles ranged from \$3,400 to \$14,750. Total sales were et profit of \$52,767.24. No action taken.   |
|   | des School District funding, the County will own properties ast 25 with an online auction sale planned for September on for Veteran Services. No action taken.  |
| Next Meetings:  The next Commission meetings are at 1 at 10:00 am on Tuesday, September 5 <sup>th</sup> at the 0  | 10:00 am on Thursday, August 24 <sup>th</sup> at the Courthouse and<br>Courthouse.  |
|   | conded by Mushitz to adjourn at 12:39 pm until the next 10:00 am at the Courthouse. All in favor, motion carried.   |
| Nick Stotz Chairman   | ason Gant Auditor   |

COUNCIL REPORT 8-10-2023 COMMISSIONERS GENERAL FUND TECH SOLUTIONS 00240213-6 78.19 CHARLES MIX COUNTY NEWS 11812 DEC-APRIL ADS 1,693.03 COLE'S COMPUTERS 10077585 1,319.28 PLATTE ENTERPRISE JULY ADS 438.69 PECHOUS PUBLICATIONS LLC JULY ADS 609.04 \*\*PAYROLL EXPENSES 7/28/2023 - 7/28/2023 1,639.80\_ TOTAL: 5,778.03 ELECTIONS GENERAL FUND QUADIENT FINANCE USA, INC. 7900 0440 8065 3029 83.33\_ TOTAL: 83.33 COURTS GENERAL FUND GRAVES, ROBERT JUROR FEES 122.20 ROUSE, JOSH JUROR FEES 22.24 BENTZ, YVONNE JUROR FEES 71.20 SD PUBLIC HEALTH LAB 56310\_072023 325.00 CWACH, ROBBIE JUROR FEES 81.40 ORTIZ, EVA JUROR FEES 46.72 ROTH, ROBERT JUROR FEES 73.24 HOLIDAY, CONNIE JUROR FEES 71.20 LUCAS, DONALD JUROR FEES 333.60 MERKWAN, DEBRA JUROR FEES 284.64 JOHANNSEN, BARBARA JUROR FEES 260.16 PESICKA, CARLA JUROR FEES 11.02 SNYDER, MARY L. JUROR FEES 12.04 JOHNSON, HAILEE JUROR FEES 73.24 ANDERSH, JORDAN JUROR FEES 296.88 BOLTJES, TAMARA JUROR FEES 71.20 BROOKS, JENIFER JUROR FEES 11.02 CIHAK, ROGER JUROR FEES 42.64 CROSBY, SCOTT JUROR FEES 284.64 DARLING, TAMERA JUROR FEES 65.08 DAUM, PHYLLIS JUROR FEES 54.88 DEN BESTEN, TAYLOR JUROR FEES 40.60 DRAPEAU, BETHANY JUROR FEES 36.52 ESPLUND, CAMERON JUROR FEES 44.68 FARKE, GREGORY JUROR FEES 56.92 FOSTER, SEI JUROR FEES 46.72 FOXLEY, JODENE JUROR FEES 83.44 GRAY, HAYLI JUROR FEES 12.04 HARE, KENNEDY JUROR FEES 44.68 HARRINGTON, TRACY JUROR FEES 333.60 HEGGE, KATHY JUROR FEES 75.28 HRDLICKA, LATASHE JUROR FEES 309.12 IATALA, MATAGI JUROR FEES 247.92 JORGENSEN, DAVID JUROR FEES 254.04 KRCIL, TRAVIS JUROR FEES 48.76 KREEGER, CATHERINE JUROR FEES 42.64 KUCERA, BARBARA JUROR FEES 52.84 KUHLMAN-BEESON, JENNIFER JUROR FEES 83.44 KUIPER, KEVIN JUROR FEES 71.20 KUIPER, MICHAEL JUROR FEES 71.20 MCBRIDE, PEARLINE JUROR FEES 40.60 MCNINCH, SCOTT JUROR FEES 38.56 MEIERS, RANDAL JUROR FEES 44.68 MILLAR, DONALD JUROR FEES 56.92 MILLER, JAMES JUROR FEES 73.24 MUSHITZ, PATRICE JUROR FEES 42.64 NEDVED, JODIE JUROR FEES 247.92 NELSON, KIP JUROR FEES 71.20 OBERBROEKLING, TYLER JUROR FEES 42.64 PETRIK, MOLLIE JUROR FEES 11.02 PROVOST, JOHN JUROR FEES 61.00 RASMUSSEN, JEREMY JUROR FEES 101.80 RINGLING, EMILY JUROR FEES 63.04 SCHROEDER, AUSTIN JUROR FEES 34.48 SMEJKAL, CHERYL JUROR FEES 71.20 SOUKUP, JARED JUROR FEES 56.92 SUTTON-DICKENS, DEVAN JUROR FEES 77.32 SYBESMA, KARLA JUROR FEES 81.40 VANDE VEGTE, DOUGLAS JUROR FEES 174.48 WOODS, STEVEN JUROR FEES 272.40 ZYLSTRA, WARREN JUROR FEES 44.68 CUKA, ROBERT JUROR FEES 75.28 JOHN PRANGER JUROR FEES 79.36 VERIZON BUSINESS 764033000 X26 102.87 JESSICA NIELSEN JUROR FEES 211.20 FORT RANDALL TELEPHONE 00121856-0 198.93 PLATTE HEALTH CENTER AVERA PH.CHA.MIX 378.00\_ TOTAL: 7,323.66 AUDITOR GENERAL FUND TECH SOLUTIONS 00240213-6 542.65 QUADIENT FINANCE USA, INC. 7900 0440 8065 3029 83.33 CENTURY LINK 79370060 7.92 COMMERCIAL STATE BANK 9761 35.83 9761 61.98 9761 279.89 9761 28.98 FORT RANDALL TELEPHONE 00121856-0 156.62 \*\*PAYROLL EXPENSES 7/28/2023 - 7/28/2023 5,846.36\_ TOTAL: 7,043.56 TREASURER GENERAL FUND TECH SOLUTIONS 00240213-6 352.42 QUADIENT FINANCE USA, INC. 7900 0440 8065 3029 83.34 CENTURY LINK 79370060 16.50 FORT RANDALL TELEPHONE 00121856-0 151.62 \*\*PAYROLL EXPENSES 7/28/2023 - 7/28/2023 4,106.05\_ TOTAL: 4,709.93 STATES ATTORNEY GENERAL FUND CITY OF LAKE ANDES (UTILITIES) 42-00-6 56.32 TECH SOLUTIONS 00240213-6 71.41 QUADIENT FINANCE USA, INC. 7900 0440 8065 3029 83.34 CENTURY LINK 79370060 23.94 FORT RANDALL TELEPHONE 00121345-2 234.78 KOK, DALLAS JUNE BILL 60.00 APPEARA 0880897 27.43 0884970 27.02 THOMSON REUTERS -WEST 848659575 548.63 848576431 184.23 \*\*PAYROLL EXPENSES 7/28/2023 - 7/28/2023 7,600.73\_ TOTAL: 8,917.83 COURT APPOINTED ATTY GENERAL FUND JOHNSON POCHOP LAW OFFICE 11JUV23-000008 7,627.31 11CRI23-000097 7,377.44 11CRI23-000028 1,732.28 11CRI23-66 416.65 HEIN LAW OFFICE CRI 23-96 577.60 CRI 22-40 218.50 HEIN LAW OFFICE 184.40 JUV 21-12 549.35 CRI 23-47 676.17 CRI 23-84 227.70 CRI 23-108 165.64 CRI 23-79 & MAG 23-27 284.36 WHALEN, TIMOTHY R 11CRI22-337 1,148.40 11CRI21-335 487.05\_ TOTAL: 21,672.85 GOVERNMENT BLDGS GENERAL FUND CITY OF LAKE ANDES (UTILITIES) 48-00-3 799.45 TECH SOLUTIONS 00240213-6 71.41 CULLIGAN WATER CONDITIONING 81331 72.00 PLATTE TREE & LAWN CARE 10611 569.76 INTELLIPRO SECURITY, LLC 3721 250.17 3D SECURITY, INC. CO3211 480.00 COMMERCIAL STATE BANK 9761 242.01 9761 33.30 9761 161.96 KOK, DALLAS JULY 61.50 LAKE ANDES FARMER'S CO-OP CHAMIX 35.15 MIDWEST FIRE & SAFETY 3166 345.00 NORTHWESTERN ENERGY 3024556-7 186.14 APPEARA 0884971 78.46 \*\*PAYROLL EXPENSES 7/28/2023 - 7/28/2023 2,271.02\_ TOTAL: 5,657.33 DIR OF EQUALIZATION GENERAL FUND TECH SOLUTIONS 00240213-6 720.42 QUADIENT FINANCE USA, INC. 7900 0440 8065 3029 83.33 GRAY AVENUE DESIGNS HATS 155.00 CENTURY LINK 79370060 12.06 WRIGHT EXPRESS 0496-00-814712-6 1.24 CHARLES MIX COUNTY NEWS 11812 DEC-APRIL ADS 69.66 COMMERCIAL STATE BANK 9761 20.83 9761 56.18 9761 42.45 FORT RANDALL TELEPHONE 00121856-0 151.62 GEDDES FARMERS CO-OP YUKON TIRE 279.39 OFFICE PRODUCTS CENTER INC 757382 599.93 \*\*PAYROLL EXPENSES 7/28/2023 -7/28/2023 5,560.18\_ TOTAL: 7,752.29 REGISTER OF DEEDS GENERAL FUND TECH SOLUTIONS 00240213-6 255.42 QUADIENT FINANCE USA, INC. 7900 0440 8065 3029 83.33 CENTURY LINK 79370060 11.52 FORT RANDALL TELEPHONE 00121856-0 159.82 MICROFILM IMAGING SYSTEMS 92732 685.00 OFFICE PRODUCTS CENTER INC 757141 48.69 \*\*PAYROLL EXPENSES 7/28/2023 - 7/28/2023 4,415.19 TOTAL: 5,658.97 VETERANS SERVICE GENERAL FUND DAVID ISEBRANDS 7/18 MILEAGE 17.34 7/27 MILEAGE 17.34 TECH SOLUTIONS 00240213-6 110.41 QUADIENT FINANCE USA, INC. 7900 0440 8065 3029 83.33 PEPPER, DARRELL 8/3 MILEAGE 13.26 NELSON, TRACY 7/25 MILEAGE 50.49 CENTURY LINK 79370060

12.53 CHARLES MIX COUNTY NEWS 11812 DEC-APRIL ADS 145.00 FORT RANDALL TELEPHONE 00121856-0 151.62 \*\*PAYROLL EXPENSES 7/28/2023 - 7/28/2023 1,213.85\_ TOTAL: 1,815.17 GIS GENERAL FUND TECH SOLUTIONS 00240213-6 187.42 QUADIENT FINANCE USA, INC. 7900 0440 8065 3029 83.34 CENTURY LINK 79370060 5.79 FORT RANDALL TELEPHONE 00121856-0 151.62 \*\*PAYROLL EXPENSES 7/28/2023 - 7/28/2023 2,032.65\_ TOTAL: 2,460.82 SHERIFF GENERAL FUND CITY OF LAKE ANDES (UTILITIES) 383-00-1 247.97 SECRETARY OF STATE NOTARY CARDA 30.00 ULTIMATE SHINE CAR WASH, LCC 3183 24.00 RY'S AUTOMOTIVE SERVICE, LLC 14273 77.47 AT&T MOBILITY 287286061717 422.80 TRITECH SOFTWARE SYSTEMS 15816 3,590.74 CENTRAL DAKOTA ANIMAL CLINIC 17180 1,026.75 K TIRE AND OIL LLC 1044 157.65 CENTURY LINK 79370060 29.66 RANDALL LAKE INSURANCE BOND CARDA 50.00 AUTO GLASS EXPRESS WO #030837 550.00 WRIGHT EXPRESS 0496-00-814712-6 1.24 PLATTE BODY SHOP 2030 432.00 COMMERCIAL STATE BANK 1965 493.67 FORT RANDALL TELEPHONE 00094722-0 211.70 00045023-1 44.05 INTOXIMETERS C000SDCHA2 950.00 KOK, DALLAS JULY 126.50 LAKE ANDES FARMER'S CO-OP CMCLAW 2,696.41 MCLEOD'S OFFICE SUPPLY 2463 145.35 OFFICE PRODUCTS CENTER INC 757625 92.57 \*\*PAYROLL EXPENSES 7/28/2023 - 7/28/2023 22,219.40\_ TOTAL: 33,619.93 JAIL GENERAL FUND CITY OF LAKE ANDES (UTILITIES) 383-00-1 247.98 AMG RADIOLOGY YANKTON YIA00241907227 22.85 YIA00230280415 5.34 DOLLAR GENERAL - REGIONS 410526 660858275 31.70 AVERA ST BENEDICT LAKE ANDES PR.CHM.LAW 70.89 BENDER'S SEWER & DRAIN 31697 702.50 TRITECH SOFTWARE SYSTEMS 15816 4,255.73 15816 4,000.00 K TIRE AND OIL LLC 1044 132.45 ZEPHIER, BRYCEN REIMBUSEMENT 330.00 CENTURY LINK 79370060 29.66 BEST PROPANE 025665 358.56 CASH-WAY DISTRIBUTING CO 503330 5,320.36 WRIGHT EXPRESS 0496-00-814712-6 1.26 BOUZA CONSTRUCTION INC 117 699.00 COMMERCIAL STATE BANK 1965 493.67 FORT RANDALL TELEPHONE 00094722-0 211.70 00045023-1 44.05 LAKE ANDES FARMER'S CO-OP CMCLAW 106.96 MIDWEST FIRE & SAFETY Y25941 147.00 OFFICE PRODUCTS CENTER INC 757625 45.32 WAGNER BUILDING SUPPLY 2003 950.70 \*\*PAYROLL EXPENSES 7/28/2023 - 7/28/2023 14,255.17\_ TOTAL: 32,462.85 JUVENILE DETENTION GENERAL FUND CITY OF LAKE ANDES (UTILITIES) 385-00-3 57.34 FORT RANDALL TELEPHONE 00090625-4 92.34\_ TOTAL: 149.68 NURSE GENERAL FUND WAGNER EARLY CHILDHOOD SEPTEMBER RENT 743.73 QUADIENT FINANCE USA, INC. 7900 0440 8065 3029 83.34 HILKEMANN, JERICA LA/PLATTE/LA 44.60 COMMERCIAL STATE BANK 9761 41.97 PLATTE HEALTH CENTER AVERA B00000003619 383.00 \*\*PAYROLL EXPENSES 7/28/2023 - 7/28/2023 1,456.66\_ TOTAL: 2,753.30 WIC GENERAL FUND WAGNER EARLY CHILDHOOD SEPTEMBER RENT 330.00 \*\*PAYROLL EXPENSES 7/28/2023 - 7/28/2023 1,500.66\_ TOTAL: 1,830.66 MENTALLY ILL GENERAL FUND WILLIAM A MOSS JS MENTAL 2,000.00 LIFESCAPE CHAR002 60.00 CENTER FOR INDEPENDENCE 3CHARLES MIX CO 120.00 ABILITY BUILDING SERVICES INC TS,ST & CD 225.00\_ TOTAL: 2,405.00 COUNTY FAIR GENERAL FUND CITY OF LAKE ANDES (UTILITIES) 161-00-9 57.54 SDSU 4H- FAIR PASSES FAIR PASSES 35.00 MEYERINK FARM SERVICE 325493 981.79 MIDWEST FIRE & SAFETY 3166 110.00 WAGNER BUILDING SUPPLY WAGNER BUILDING SUPPLY 39.26 WAGNER BUILDING SUPPLY 11.15 \*\*PAYROLL EXPENSES 7/28/2023 - 7/28/2023 277.41\_ TOTAL: 1,512.15 COUNTY EXTENSION GENERAL FUND CITY OF LAKE ANDES (UTILITIES) 81-00-8 35.90 TECH SOLUTIONS 00240213-6 71.41 QUADIENT FINANCE USA, INC. 7900 0440 8065 3029 83.33 SDSU EXTENSION MILEAGE 182.59 CENTURY LINK 79370060 6.88 FORT RANDALL TELEPHONE 00121856-0 151.62 00091649-4 106.72 OFFICE PRODUCTS CENTER INC 757667 35.53\_ TOTAL: 673.98 WEED GENERAL FUND JOSH'S ATV SERVICE PUMP 100.00 TECH SOLUTIONS 00240213-6 139.42 OLSON, GARY BOARD MEETING 83.16 QUADIENT FINANCE USA, INC. 7900 0440 8065 3029 83.33 BUITENBOS, HENRY BOARD MEETING 92.85 NEPODAL, LYLE D. BOARD MEETING 97.95 WRIGHT EXPRESS 0496-00-814712-6 1.22 COMMERCIAL STATE BANK 9761 28.00 FORT RANDALL TELEPHONE 00121856-0 148.35 LAKE ANDES FARMER'S CO-OP CHAMIX 37.00 MILLS, MARVIN BOARD MEETING 82.14 MIDWEST AG CENTER 1856 30.78 1856 60.07 RADOS, CLAYTON BOARD MEETING 88.26 RON'S AUTO GLASS REPAIR CHIP TRUCK #30 60.00 \*\*PAYROLL EXPENSES 7/28/2023 - 7/28/2023 2,923.36\_ TOTAL: 4,055.89 HIGHWAY COUNTY ROAD & BRID SAMUELSON TIRE & OIL JULY USE 180.00 JULY USE 45.00 JULY USE 96.00 JULY USE 3,016.00 JULY USE 45.00 CITY OF LAKE ANDES (UTILITIES) 03-00000045-00-0 59.19 TECH SOLUTIONS 00240213-6 168.42 GARRETT TIRES & TREADS 2974737 15,760.00 2152410 2,904.50 MYERS SANITATION JULY 125.30 SPENCER QUARRIES/COMMERCIAL ASPHALT 0021175-IN 348,387.50 SEED EXCHANGE BROME SEED #31250 225.00 AT&T MOBILITY 287307157160 231.35 QUADIENT FINANCE USA, INC. 7900 0440 8065 3029 83.33 RINGLING GRAVEL & CONSTRUCTION, LLC 2638 110.00 GERSTNER OIL CO 5100 5,696.05 MAKE IT MINE DESIGNS 31058 1,890.00 PHEASANTLAND INDUSTRIES RS -332 94.98 CENTURY LINK 79370060 10.05 SD DIVISION OF MOTOR VEHICLES VIN 3134 15.00 RANDALL COMMUNITY WATER DISTRICT 2970 45.80 WRIGHT EXPRESS 0496-00-814712-6 1.24 B&L COMMUNICATIONS UNIT #40 INV. 20279 263.20 BOMGAARS SUPPLY INC 003-008-1 185.96 BUTLER MACHINERY COMPANY 04PS0739792 450.50 04PS0739791 571.71 CHARLES MIX COUNTY NEWS 11812 DEC-APRIL ADS 553.60 FORT RANDALL TELEPHONE 00121856-0 106.19 00033781-3 102.37 00128001-1 113.86 GEDDES FARMERS CO-OP 21584 145.00 21584 657.91 KELLY'S AUTO PARTS 1360 35.00 1360 3,256.19 LAKE ANDES FARMER'S CO-OP CHAMIX 3,167.24 MEYERINK FARM SERVICE CHARMIX-HWY 315.90 CHARMIX-HWY 65.08 CHARMIX-HWY 49.75 CHARMIX-HWY 42.26 CHARMIX-HWY 493.07 MIDSTATE COMMUNICATIONS 00064835-3 151.68 MIDWEST AG CENTER 1840 88.75 30449\*0 18.99 MIDWEST FIRE & SAFETY 3168 1,853.50

NORTHWESTERN ENERGY 2622233-1 158.82 2594849-8 110.21 CITY OF PLATTE 755026000 73.19 TRANSOURCE 41P35963 123.00 41 W10532 6,821.08 41P36252 150.39 04840 6,602.54 DAVE'S SERVICE TIRE REPAIR -INV 70284 200.00 PRORATE SERVICES, LLC 227963 40.00 WAGNER BUILDING SUPPLY 2308-375626 110.87 \*\*PAYROLL EXPENSES 7/28/2023 - 7/28/2023 23,633.15\_ TOTAL: 429,900.67 COMMUNICATIONS CENTER 911 SERVICE FUND CITY OF LAKE ANDES (UTILITIES) 383-00-1 247.98 AT&T MOBILITY 287286061717 52.61 TRITECH SOFTWARE SYSTEMS 15816 8,514.62 CENTURY LINK 79370060 29.66 COMMERCIAL STATE BANK 1965 17.02 FORT RANDALL TELEPHONE 00094722-0 211.69 00045023-1 44.04 MIDSTATE COMMUNICATIONS 00012332-6 136.12 000315334-0 63.05 OFFICE PRODUCTS CENTER INC 757625 45.32 \*\*PAYROLL EXPENSES 7/28/2023 - 7/28/2023 8,402.17\_ TOTAL: 17,764.28 EMERGENCY DISASTER EMERGENCY & DISAST TECH SOLUTIONS 00240213-6 59.00 FORT RANDALL TELEPHONE 00090669-6 53.14 \*\*PAYROLL EXPENSES 7/28/2023 - 7/28/2023 2,426.21\_ TOTAL: 2,538.35 JAIL 24/7 COMMERCIAL STATE BANK 1965 493.67 \*\*PAYROLL EXPENSES 7/28/2023 - 7/28/2023 1,054.49\_ TOTAL: 1,548.16 NON-DEPARTMENTAL STATE MOTOR BELIK, STEVE DMV REFUND 21.60\_ TOTAL: 21.60 ======== FUND TOTALS ======== 101 GENERAL FUND 158,337.21 201 COUNTY ROAD & BRIDGE 429,900.67 207 911 SERVICE FUND 17,764.28 226 EMERGENCY & DISASTER 2,538.35 248 24/7 1,548.16 742 STATE MOTOR 21.60 ----------- GRAND TOTAL: 610,110.27