



Charles Mix County Commission

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

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www.charlesmixcounty.org

CHARLES MIX COUNTY
Board of Commissioners
Regular Session – August 8, 2024

The Charles Mix County Board of Commissioners met in Regular Session at the County Courthouse on Thursday, August 8, 2024, in the Commission Room. Chairman Keith Mushitz opened the meeting with the Pledge of Allegiance and called the meeting to order at 10:00 am with Vice Chairman Colin Soukup, Commissioner Nick Stotz, State’s Attorney Steve Cotton, and Auditor Jason Gant present.

Agenda:

A motion by Stotz and second by Soukup to approve the agenda. All in favor, motion carried.

Minutes:

A motion by Soukup and second by Stotz to approve the minutes from the July 18, 2024, Board of Commissioners regular meeting. All in favor, motion carried.

Bills:

A motion by Soukup and second by Stotz to approve the bills for July 25, 2024, and August 8, 2024. All in favor, motion carried.

Auditor Report:

A motion by Stotz and second by Soukup to approve the Auditor’s Account with Treasurer for the month ending July 31, 2024, for \$7,858,158.31 in favor, motion carried.

TOTAL DEPOSITS IN BANKS	\$7,838,099.20
TOTAL CASH	\$ 600.00
TOTAL CHECKS	\$ 19,459.11
TOTAL	\$7,858,158.31

Treasurer Report:

A motion by Stotz and second by Soukup to approve the Treasurer’s Report for the month ending July 31, 2024, for \$7,858,158.31. All in favor, motion carried.

BEGINNING BALANCE	\$7,628,476.54
TOTAL REVENUE	\$1,595,146.91
TOTAL EXPENSES	\$1,365,465.14
ENDING BALANCE	\$7,858,158.31

Register of Deeds Report:

A motion by Stotz and second by Soukup to approve the Register of Deeds Statement of Fees collected during the month ending July 31, 2024, in the amount of \$6,755.00. All in favor, motion carried.

Plats:

A motion by Stotz and second by Soukup to approve the PLAT of Lots C & D of Lot A of Tract 1 of Lot 3-F, a Subdivision of Lot 3 in the SE1/4 of Section 11, T99N, R68W of the 5th P.M., Platte Township near 367th Ave and 275th St, Charles Mix County, South Dakota. All in favor, motion carried.

A motion by Soukup and second by Stotz to approve the PLAT of Holbeck Tract 1, in Government Lots 5 and 6 of Section 21, T98N, R64W of the 5th P.M., Howard Township near 389th Ave and 283rd St, Charles Mix County, South Dakota. All in favor, motion carried.

Temporary Alcoholic Beverage Hearing:

The Public Hearing was opened with no protest present.

A motion was made by Soukup and second by Stotz to approve Temporary Alcoholic Beverage Permit from the Dante Pullers Association for the Dante Tractor and Truck Pull 1 mile East of Dante near the intersection of 401st Ave and 300th St on August 18, 2024. All in favor, motion carried.

Public Comment:

Bryce Gillen with Gridline Tile & Excavation discussed with the Commission the upcoming Drainage Permit for Nachtigal Farms scheduled to be heard at the Commission meeting on August 22nd. No action taken.

Federal Aid Road 306th Street:

Larry Dean with the SD Department of Transportation discussed with the Commission the history and funding of Federal Aid Road 6256 which is on 306th Street between 393rd Avenue and 395th Avenue in Ree Township. Shawn Smejkal and Clay Payer with Ree Township also asked questions during the discussion.

Superintendent Cimpl reviewed the flooding and costs to replace culverts, SDDOT and Brosz bridge replacement plans. No action taken.

County Lien:

Topanga Large visited with the Commission regarding her family's Court Appointed Attorney costs and asked for the amount of the lien to be reduced.

A motion by Soukup and second by Stotz to approve the payment of \$2,000, as payment in full. All in favor, motion carried.

Sheriff's Office:

Sheriff Randy Thaler visited with the Commission regarding a grant received for monitoring vitals of inmates and the need for new carpet for the Sheriff offices. Received bids from Bouza Construction for \$24,235.01 and DK Flooring for \$19,417.43.

A motion by Stotz and second by Soukup to approve the DK Flooring bid for \$19,417.43. All in favor, motion carried.

2025 Budget:

Auditor Gant overviewed revenue and expense projections for the Provisional Budget for 2025 with the Commission. Discussion was held on various departments and priorities for 2025. Public Hearing of the Provisional Budget will be at the Tuesday, September 3rd Commission meeting at 10 am at the Courthouse with Final Budget Adoption scheduled for Thursday, September 26th.

A motion by Soukup and second by Stotz to approve the 2025 Provisional Budget. All in favor, motion carried.

Personnel:

A motion by Stotz and second by Soukup to

Approve part time hire of Darrel Hidebrand, Crewman, effective 8/1/24 at \$21.00/hr

Approve hire of Olivia Tiger, Jailer, effective 8/4/24 at \$21.19/hr

Approve travel to Sheriff Conference in Watertown in October

All in favor, motion carried.

Auditor Update:

Auditor Gant reviewed the weed department computer system, Verizon equipment tracking program, upcoming Commission dates, County Fair is today and tomorrow, 4-H BBQ is tonight, and Township meeting August 14th to discuss levies and grants. No action taken.

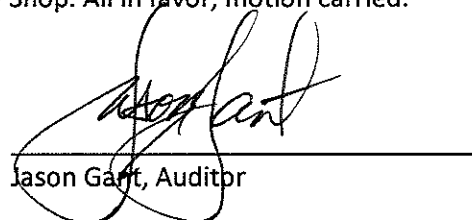
Next Meetings:

The next Commission meetings are at 10:00 am on Thursday, August 22nd at the Wagner Highway Shop and on Tuesday, September 3rd at the Courthouse.

Adjourn:

A motion by Stotz and second by Soukup to adjourn at 12:37 pm until the next Regular Session Thursday, August 22, 2024, at 10:00 am at the Wagner Highway Shop. All in favor, motion carried.


Keith Mushitz, Chairman


Jason Gant, Auditor

COUNCIL REPORT 7-25-2024 COMMISSIONERS GENERAL FUND TECH SOLUTIONS 00240313-6 62.03
CAHOY'S GENERAL STORE 000000000007 420.03 GANT, JASON LANDFILL BOARD MTG 44.22
COMMERCIAL STATE BANK 9761 287.10 **PAYROLL EXPENSES 7/12/2024 - 7/12/2024 1,821.84_ TOTAL:

2,635.22 ELECTIONS GENERAL FUND CAHOY'S GENERAL STORE 000000000007 56.89 QUADIENT
 FINANCE USA, INC. 7900044080653029 82.98 COMMERCIAL STATE BANK 9761 108.28_ TOTAL: 248.15
 COURTS GENERAL FUND SANFORD MEDICAL CENTER 30005038 2,374.00 VERIZON BUSINESS 764033000
 X26 96.72_ TOTAL: 2,470.72 AUDITOR GENERAL FUND TECH SOLUTIONS 00240313-6 501.80 QUADIENT
 FINANCE USA, INC. 7900044080653029 220.32 COMMERCIAL STATE BANK 9761 173.65 **PAYROLL
 EXPENSES 7/12/2024 - 7/12/2024 6,271.92_ TOTAL: 7,167.69 TREASURER GENERAL FUND TECH
 SOLUTIONS 00240313-6 392.03 QUADIENT FINANCE USA, INC. 7900044080653029 359.26 **PAYROLL
 EXPENSES 7/12/2024 - 7/12/2024 4,562.61_ TOTAL: 5,313.90 STATES ATTORNEY GENERAL FUND TECH
 SOLUTIONS 00240313-6 74.53 QUADIENT FINANCE USA, INC. 7900044080653029 52.00 COMMERCIAL
 STATE BANK 9761 184.98 APPEARA 4636-00001 16.55 4636-00001 1.16 4636-00001 10.00 **PAYROLL
 EXPENSES 7/12/2024 - 7/12/2024 8,180.57_ TOTAL: 8,519.79 COURT APPOINTED ATTY GENERAL FUND
 STEKLY LAW OFFICE, PROF 11CRI23-267 134.36 DERRICK JOHNSON 11CRI24-64 606.50 DENNING,DERIC
 11CRI22-197 504.00 HEIN LAW OFFICE CRI 23-116 662.61 24-43 234.00 MAG24-24 291.50 CRI22-232
 209.96 CRI23-322 691.79 JUV 23-03 351.42 CRI 23-47 571.76 CRI 24-91 669.50 CR 23-295 234.18 24-97
 541.53 CRI22-266 173.26 SWIER LAW FIRM PROF. LLC CRI 18-232 207.00 CRI 22-153 584.00 CRI 24-19
 584.00 GOEHRING, KEITH CRI 24-2 702.53 WHALEN LAW OFFICE 11JUV22-38 115.00 11CRI24-83 846.00
 TOTAL: 8,914.90 GOVERNMENT BLDGS GENERAL FUND TECH SOLUTIONS 00240313-6 91.03 BOMGAARS
 SUPPLY INC 003-040-3 205.91 COMMERCIAL STATE BANK 9761 91.77 APPEARA 0991772 83.19
 **PAYROLL EXPENSES 7/12/2024 - 7/12/2024 2,129.25_ TOTAL: 2,601.15 DIR OF EQUALIZATION
 GENERAL FUND TECH SOLUTIONS 00240313-6 711.03 QUADIENT FINANCE USA, INC.
 7900044080653029 97.28 U.S. BANK 4484734550024559 435.07 COMMERCIAL STATE BANK 9761 20.83
 9761 709.52 MICROFILM IMAGING SYSTEMS CHAMIXEQU 120.00 **PAYROLL EXPENSES 7/12/2024 -
 7/12/2024 6,807.31_ TOTAL: 8,901.04 REGISTER OF DEEDS GENERAL FUND TECH SOLUTIONS 00240313-
 6 275.03 QUADIENT FINANCE USA, INC. 7900044080653029 83.54 **PAYROLL EXPENSES 7/12/2024 -
 7/12/2024 4,483.37_ TOTAL: 4,841.94 VETERANS SERVICE GENERAL FUND TECH SOLUTIONS 00240313-6
 130.03 SEINER, JEROME VA OUTREACH@PLATTE 56.28 QUADIENT FINANCE USA, INC.
 7900044080653029 28.83 **PAYROLL EXPENSES 7/12/2024 - 7/12/2024 1,348.60_ TOTAL: 1,563.74 GIS
 GENERAL FUND TECH SOLUTIONS 00240313-6 207.03 **PAYROLL EXPENSES 7/12/2024 - 7/12/2024
 2,122.40_ TOTAL: 2,329.43 SHERIFF GENERAL FUND U.S. BANK 4484734550024559 36.20 COMMERCIAL
 STATE BANK 6436 628.05 6436 34.97 6436 47.43 **PAYROLL EXPENSES 7/12/2024 - 7/12/2024
 23,737.55_ TOTAL: 24,484.20 JAIL GENERAL FUND CAHOY'S GENERAL STORE 000000000016 353.05 U.S.
 BANK 4484734550024559 313.59 STATE FLAG ACCOUNT CHASMIX CO 164.18 COMMERCIAL STATE
 BANK 6436 170.89 PENNINGTON COUNTY JAIL TRANSPORT ZW,JB,AC,VJ 748.00 **PAYROLL EXPENSES
 7/12/2024 - 7/12/2024 26,270.77_ TOTAL: 28,020.48 CORONER GENERAL FUND PETERS FUNERAL
 HOME LLC FUNERAL EXPENSE 3,000.00 **PAYROLL EXPENSES 7/12/2024 - 7/12/2024 500.00 JUVENILE
 DETENTION GENERAL FUND **PAYROLL EXPENSES 7/12/2024 - 7/12/2024 419.72_ TOTAL: 3,919.72
 NURSE GENERAL FUND QUADIENT FINANCE USA, INC. 7900044080653029 72.43 **PAYROLL EXPENSES
 7/12/2024 - 7/12/2024 1,911.60_ TOTAL: 1,984.03 WIC GENERAL FUND HILKEMANN, JERICA 7/2/24
 PLATTE TRIP 14.00 7/10/24 WAGNER TRIP 14.00 MILEAGE 40.20 MILEAGE 22.78 **PAYROLL EXPENSES
 7/12/2024 - 7/12/2024 1,588.30_ TOTAL: 1,679.28 MENTALLY ILL GENERAL FUND GOEHRING, KEITH D.D
 115.00 M.S. 115.00 D.W. 115.00 V.G. 115.00_ TOTAL: 460.00 COUNTY FAIR GENERAL FUND JOHNSTON,
 JOCEE MILEAGE 85.68 MEALS 26.00 MILEAGE 139.36 MEALS 40.00 **PAYROLL EXPENSES 7/12/2024 -
 7/12/2024 55.38_ TOTAL: 346.42 COUNTY EXTENSION GENERAL FUND TECH SOLUTIONS 00240313-6
 91.03 QUADIENT FINANCE USA, INC. 7900044080653029 40.99 SDSU 4-H OFFICE-TAGS ECT. A.K. DUES
 20.00 COMMERCIAL STATE BANK 9761 20.83 **PAYROLL EXPENSES 7/12/2024 - 7/12/2024 1,507.20_
 TOTAL: 1,680.05 WEED GENERAL FUND TECH SOLUTIONS 00240313-6 159.03 QUADIENT FINANCE USA,
 INC. 7900044080653029 24.04 U.S. BANK 4484734550024559 638.67 BOMGAARS SUPPLY INC 003-306-
 9 227.34 **PAYROLL EXPENSES 7/12/2024 - 7/12/2024 3,697.32_ TOTAL: 4,746.40 HIGHWAY COUNTY
 ROAD & BRID TECH SOLUTIONS 00240313-6 200.70 CAHOY'S GENERAL STORE 12 1.59 CNH INDUSTRIAL
 RETAIL ACCOUNTS 495837 175.00 495837 360.00 LUCKY WYNIA GRAVEL GRAVEL 42,000.00 3D OIL & LP,
 LLC Q2938 502.82 DANTE AG & TIRE, LLC DANTE AG & TIRE, LLC 862.00 TITAN MACHINERY WAGNER
 BP0011198 2.20 BP0011198 125.00 U.S. BANK 4484734550024559 1,853.75 PEKAS SEPTIC LLC
 CHASMIXCO-HWY 260.50 THE ROAD GUY CONSTRUCTION INC 4677 172,045.00 4677 48,576.00 4677
 8,601.00 BOMGAARS SUPPLY INC 003-008-1 225.02 CHARLES MIX ELECTRIC 860502 159.80 MEYERINK
 FARM SERVICE CHARMIX-HIGHWAY 18.55 CHARMIX-HIGHWAY 561.70 CHARMIX-HIGHWAY 153.21
 NORTHWESTERN ENERGY 4104669-9 224.45 3671726-2 28.38 PLATTE LUMBER SUPPLY 133168 16.80 SD
 DEPARTMENT OF TRANSPORTATION S00136009 2,124.46 S00136008 1,012.69 **PAYROLL EXPENSES
 7/12/2024 - 7/12/2024 26,920.46_ TOTAL: 307,011.08 COMMUNICATIONS CENTER 911 SERVICE FUND
 SANTEL COMMUNICATIONS COOPERATIVE INC. 00220608-0 30.00 COMMERCIAL STATE BANK 6436
 492.00 **PAYROLL EXPENSES 7/12/2024 - 7/12/2024 11,316.28_ TOTAL: 11,838.28 EMERGENCY
 DISASTER EMERGENCY & DISAST TECH SOLUTIONS 00240313-6 53.70 U.S. BANK 4484734550024559
 337.05 CHARLES MIX ELECTRIC 860501 48.42 JAIL 24/7 **PAYROLL EXPENSES 7/12/2024 - 7/12/2024
 1,175.15_ TOTAL: 1,614.32 **PAYROLL EXPENSES 7/12/2024 - 7/12/2024 2,598.95_ TOTAL: 2,598.95
 LAW LIBRARY LAW LIBRARY THOMSON REUTERS - WEST 1000197136 2,364.00_ TOTAL: 2,364.00

===== FUND TOTALS ===== 101 GENERAL FUND 122,828.25 201 COUNTY ROAD & BRIDGE 307,011.08 207 911 SERVICE FUND 11,838.28 226 EMERGENCY & DISASTER 3,038.12 248 24/7 1,175.15 766 LAW LIBRARY 2,364.00 ----- GRAND TOTAL: 448,254.88

COUNCIL REPORT 8-8-2024 NON-DEPARTMENTAL GENERAL FUND TYLER RAUSCHER CAA OVERPAYMENT 32.09_ TOTAL: 32.09 COMMISSIONERS GENERAL FUND PECHOUS PUBLICATIONS LLC JULY ADS 1,274.34 **PAYROLL EXPENSES 7/26/2024 - 7/26/2024 1,821.84_ TOTAL: 3,096.18 ELECTIONS GENERAL FUND QUADIENT LEASING USA, INC. 01023108 196.13_ TOTAL: 196.13 COURTS GENERAL FUND SD PUBLIC HEALTH LAB 56310_072024 685.00 SCHAEFER, DEAN 072524A 1,136.00 WILD, CRYSTAL JUROR FEES 50.00 JUROR FEES MILEAGE 17.03 VANDERPOL, DONALD JUROR FEES 50.00 JUROR FEES MILEAGE 35.37 SYBESMA, JOEL JUROR FEES 50.00 JUROR FEES MILEAGE 49.78 STREHLOW, ROBERTA JUROR FEES 50.00 JUROR FEES MILEAGE 19.65 SCHLICHTEMEIER, JOHN JUROR FEES 50.00 JUROR FEES MILEAGE 39.30 HORNED EAGLE, MICHAEL JUROR FEES 50.00 JUROR FEES MILEAGE 7.86 BEESON, BRITTANY JUROR FEES 50.00 JUROR FEES MILEAGE 23.58 FORT RANDALL TELEPHONE 00121856-0 88.75_ TOTAL: 2,452.32 AUDITOR GENERAL FUND QUADIENT LEASING USA, INC. 01023108 196.13 FORT RANDALL TELEPHONE 00121856-0 63.82 OFFICE PRODUCTS CENTER INC 759999 63.90 **PAYROLL EXPENSES 7/26/2024 - 7/26/2024 6,514.20_ TOTAL: 6,838.05 TREASURER GENERAL FUND QUADIENT LEASING USA, INC. 01023108 196.13 FORT RANDALL TELEPHONE 00121856-0 54.08 OFFICE PRODUCTS CENTER INC 759999 35.00 **PAYROLL EXPENSES 7/26/2024 - 7/26/2024 4,562.62_ TOTAL: 4,847.83 STATES ATTORNEY GENERAL FUND CITY OF LAKE ANDES (UTILITIES) 42-00-6 66.80 QUADIENT LEASING USA, INC. 01023108 196.13 CENTURY LINK 79370060 26.76 FORT RANDALL TELEPHONE 00121345-2 236.70 KOK, DALLAS JULY SERVICE 60.00 NORTHWESTERN ENERGY 3024556-7 212.21 OFFICE PRODUCTS CENTER INC 757441 42.95 APPEARA 0991771 16.55 0991771 1.16 0991771 10.00 0996003 17.21 0996003 1.20 0996003 10.00 STEPHANIE MOEN & ASSOCIATES CASE # 11CRI24-123 21.45 THOMSON REUTERS - WEST LIBRARY PLAN 22.50 SUBSCRIPTION 580.89 SOFTWARE SUBSCRIPTION 206.34 **PAYROLL EXPENSES 7/26/2024 - 7/26/2024 8,023.83_ TOTAL: 9,752.68 COURT APPOINTED ATTY GENERAL FUND JOHNSON, GEORGE F. 11JUV23-000008 4,043.40 11CRI22-252 204.38 11CRI24-75 729.95 11CRI24-32 313.85 HEIN LAW OFFICE CRI 24-141 259.36 CRI23-175 820.36 GOEHRING, KEITH CRI 24-22 272.65 CRI 22-312 649.23 CRI 24-169 94.75 CRI 24-118 96.00 CRI 24-174 24.50 WHALEN LAW OFFICE 11CRI24-152 477.25 11CIV99-81 231.50 11CRI24-108 385.25 11CRI224-126 267.50_ TOTAL: 8,869.93 ABUSED/NEG CHILD DEFEN GENERAL FUND GOEHRING, KEITH JUV 21-39 2,231.91_ TOTAL: 2,231.91 GOVERNMENT BLDGS GENERAL FUND CITY OF LAKE ANDES (UTILITIES) 48-00-3 730.48 CULLIGAN WATER CONDITIONING 81331 73.00 INTELLIPRO SECURITY, LLC 4079 249.45 3D SECURITY, INC. 8805 480.00 LAKE ANDES LUMBER COMPANY LLC CHA002 352.61 FORT RANDALL TELEPHONE 00121856-0 49.41 KOK, DALLAS JULY SERVICE 61.50 NORTHWESTERN ENERGY 2622235-6 1,639.55 **PAYROLL EXPENSES 7/26/2024 - 7/26/2024 2,444.58_ TOTAL: 6,080.58 DIR OF EQUALIZATION GENERAL FUND QUADIENT LEASING USA, INC. 01023108 196.13 FORT RANDALL TELEPHONE 00121856-0 55.57 OFFICE PRODUCTS CENTER INC 759999 35.00 757382 556.46 757382 41.34 WAGNER BUILDING SUPPLY 1222 19.98 **PAYROLL EXPENSES 7/26/2024 - 7/26/2024 7,912.53_ TOTAL: 8,817.01 REGISTER OF DEEDS GENERAL FUND QUADIENT LEASING USA, INC. 01023108 196.10 FORT RANDALL TELEPHONE 00121856-0 49.40 MICROFILM IMAGING SYSTEMS 95738 685.00 OFFICE PRODUCTS CENTER INC 759999 35.00 **PAYROLL EXPENSES 7/26/2024 - 7/26/2024 4,471.12_ TOTAL: 5,436.62 VETERANS SERVICE GENERAL FUND QUADIENT LEASING USA, INC. 01023108 196.13 FORT RANDALL TELEPHONE 00121856-0 54.62 **PAYROLL EXPENSES 7/26/2024 - 7/26/2024 1,348.60_ TOTAL: 1,599.35 GIS GENERAL FUND QUADIENT LEASING USA, INC. 01023108 196.13 FORT RANDALL TELEPHONE 00121856-0 49.47 OFFICE PRODUCTS CENTER INC 752219 45.53 **PAYROLL EXPENSES 7/26/2024 - 7/26/2024 2,135.67_ TOTAL: 2,426.80 SHERIFF GENERAL FUND CITY OF LAKE ANDES (UTILITIES) 383-00-1 228.43 AT&T MOBILITY 287286061717 429.96 FEDEX 2483-9365-3 28.29 TRITECH SOFTWARE SYSTEMS 415829 5,910.08 GALLS 3871867 104.90 3871867 214.05 3871867 48.91 UNIFORM WAREHOUSE 276463 39.99 CENTURY LINK 79370060 30.35 B&L COMMUNICATIONS 20594,20600 694.00 CHARLES MIX CO TREASURER 2420515399 26.70 242060015 26.70 FORT RANDALL TELEPHONE 00045023-1 42.31 00094722-0 222.64 KOK, DALLAS JULY SERVICE 31.63 LAKE ANDES FARMER'S CO-OP CMCLAW 2,951.94 LIGHT & SIREN 17042 9,363.77 NORTHWESTERN ENERGY 2622263-8 627.35 OFFICE PRODUCTS CENTER INC 757625 79.29 SIRCHIE 00-0057356 269.10 DAVE'S SERVICE INV# 76678 & 76558 50.00 **PAYROLL EXPENSES 7/26/2024 - 7/26/2024 20,641.20_ TOTAL: 42,061.59 JAIL GENERAL FUND CITY OF LAKE ANDES (UTILITIES) 383-00-1 228.43 DOLLAR GENERAL - REGIONS 410526 660858275 3.19 CHARM-TEX, INC. 0371714-IN 4,289.01 TRITECH SOFTWARE SYSTEMS 415829 8,000.00 415829 366.75 TURNKEY CORRECTIONS 00025433 658.50 UNIFORM WAREHOUSE 277117 346.65 CENTURY LINK 79370060 30.35 KONECHNE HEATING & COOLING LLC 19217 479.00 19120 731.00 CASH-WAY DISTRIBUTING CO 503330 9,361.88 FORT RANDALL TELEPHONE 00045023-1 42.32 00094722-0 222.64 KOK, DALLAS JULY SERVICE 31.63 LAKE ANDES FARMER'S CO-OP CMCLAW 238.92 NORTHWESTERN ENERGY 2622263-8 627.35 OFFICE PRODUCTS CENTER INC 757625 137.57 **PAYROLL EXPENSES 7/26/2024 - 7/26/2024 17,817.79_

TOTAL: 43,612.98 JUVENILE DETENTION GENERAL FUND CITY OF LAKE ANDES (UTILITIES) 385-00-3 62.79
 FORT RANDALL TELEPHONE 00090625-4 45.67 KOK, DALLAS JULY SERVICE 31.63 NORTHWESTERN
 ENERGY 2793293-8 80.35_ TOTAL: 220.44 NURSE GENERAL FUND QUADIENT LEASING USA, INC.
 01023108 196.13 WAGNER EARLY CHILDHOOD SEPT. RENT 775.94 PLATTE HEALTH CENTER AVERA 3775
 383.00 **PAYROLL EXPENSES 7/26/2024 - 7/26/2024 1,699.20_ TOTAL: 3,054.27 WIC GENERAL FUND
 WAGNER EARLY CHILDHOOD SEPT. RENT 330.00 HILKEMANN, JERICA 7/23/24 MILEAGE 40.20 7/23/24
 MEALS 14.00 MILEAGE 7/24/24 22.78 7/24/24 MEALS 14.00 7/30 MILEAGE 40.20 7/30 MEALS 14.00
 7/31/24 22.78 7/31MEALS 14.00 **PAYROLL EXPENSES 7/26/2024 - 7/26/2024 1,588.30_ TOTAL:
 2,100.26 MENTALLY ILL GENERAL FUND LEHR LAW OFFICE 00339 161.00 LIFESCAPE 42534 60.00
 GOEHRING, KEITH GOEHRING, KEITH 115.00 R.C. 115.00 CENTER FOR INDEPENDENCE 3CHARLES MIX CO
 120.00 ABILITY BUILDING SERVICES INC T.S., S.T. 150.00_ TOTAL: 721.00 COUNTY FAIR GENERAL FUND
 CITY OF LAKE ANDES (UTILITIES) 81-00-8 40.80 161-00-9 63.97 APPAREL WORX 9343 347.27 HEREFORD
 AMERICA SUBSCRIPTION RENEWAL 40.00 FORT RANDALL TELEPHONE 00091649-4 53.14
 NORTHWESTERN ENERGY 2622537-5 121.82 **PAYROLL EXPENSES 7/26/2024 - 7/26/2024 155.44_
 TOTAL: 822.44 COUNTY EXTENSION GENERAL FUND QUADIENT LEASING USA, INC. 01023108 196.13
 FORT RANDALL TELEPHONE 00121856-0 42.89 OFFICE PRODUCTS CENTER INC 757667 241.89
 **PAYROLL EXPENSES 7/26/2024 - 7/26/2024 1,522.40_ TOTAL: 2,003.31 WEED GENERAL FUND CITY OF
 LAKE ANDES (UTILITIES) 45-00-0 73.34 QUADIENT LEASING USA, INC. 01023108 196.13 OLSON, GARY
 BOARD MEETING 100.00 BOARD MEETING MILEAGE 10.72 BUITENBOS, HENRY BOARD MEETING 100.00
 BOARD MEETING MILEAGE 23.45 NEPODAL, LYLE D. BOARD MEETING 100.00 BOARD MEETING MILEAGE
 30.15 FORT RANDALL TELEPHONE 00121856-0 72.95 MILLS, MARVIN BOARD MEETING 100.00 BOARD
 MEETING MILEAGE 10.05 NORTHWESTERN ENERGY 2622233-1 182.24 RADOS, CLAYTON BOARD
 MEETINGRADOS, CLAYTO 100.00 BOARD MEETING MILEAGE 16.75 VON ESCHEN, NEIL BOARD MEETING
 100.00 BOARD MEETING MILEAGE 12.73 VANDIEST SUPPLY COMPANY 18310000 11,072.20 **PAYROLL
 EXPENSES 7/26/2024 - 7/26/2024 3,543.06_ TOTAL: 15,843.77 HIGHWAY COUNTY ROAD & BRID
 SAMUELSON TIRE & OIL INV. 20427 268.04 INV. 1045656 80.00 QUADIENT LEASING USA, INC. 01023108
 196.13 MYERS SANITATION 65383 129.30 HYDRAULIC WORLD, INC 215813 510.24 CAHOY'S GENERAL
 STORE 12 166.11 AT&T MOBILITY 287307157160 226.90 RINGLING GRAVEL & CONSTRUCTION, LLC 3371
 450.00 RANDALL COMMUNITY WATER DISTRICT 2970 43.20 9167 92.00 1024 43.20 BUTLER MACHINERY
 COMPANY PS0081576 281.59 08W00068242 206.90 FORT RANDALL TELEPHONE 00033781-3 102.87
 00128001-1 136.50 00121856-0 43.23 GEDDES FARMERS CO-OP 21584 407.31 21584 52.00 KELLY'S
 AUTO PARTS 20510066 21.98 ROG'S AUTO INC 21300043 1,024.44 21300043 519.68 MIDSTATE
 COMMUNICATIONS 00054081-0 207.30 00064835-3 108.09 NORTHWESTERN ENERGY 2594849-8
 122.42 4179148-4 59.50 CITY OF PLATTE 75026000 72.72 SD DEPARTMENT OF TRANSPORTATION
 S00135658 1,144.74 WAGNER BUILDING SUPPLY 2407-024800 2,847.04 2407-022062 67.97 2407-
 024796 918.45 **PAYROLL EXPENSES 7/26/2024 - 7/26/2024 22,740.72_ TOTAL: 33,290.57
 COMMUNICATIONS CENTER 911 SERVICE FUND CITY OF LAKE ANDES (UTILITIES) 383-00-1 228.41 AT&T
 MOBILITY 287286061717 46.62 TRITECH SOFTWARE SYSTEMS 415829 7,090.45 SANTEL
 COMMUNICATIONS COOPERATIVE INC. 00220608-0 30.00 CENTURY LINK 79370060 30.35 B&L
 COMMUNICATIONS 20594,20600 484.00 FORT RANDALL TELEPHONE 00045023-1 42.32 00094722-0
 222.62 KOK, DALLAS JULY SERVICE 31.61 MIDSTATE COMMUNICATIONS 00012332-6 136.12 00031534-0
 63.05 NORTHWESTERN ENERGY 2622263-8 627.34 OFFICE PRODUCTS CENTER INC 757625 380.97
 **PAYROLL EXPENSES 7/26/2024 - 7/26/2024 11,066.15_ TOTAL: 20,480.01 EMERGENCY DISASTER
 EMERGENCY & DISAST FORT RANDALL TELEPHONE 00090669-6 53.14 JAIL 24/7 **PAYROLL EXPENSES
 7/26/2024 - 7/26/2024 944.07_ TOTAL: 997.21 **PAYROLL EXPENSES 7/26/2024 - 7/26/2024 2,598.95_
 TOTAL: 2,598.95 INVALID DEPARTMENT RURAL INFRASTRUCTURE LONE TREE TOWNSHIP LONE TREE
 TOWNSHIP 10,000.00 BOX CULVERT 10,000.00_ TOTAL: 20,000.00 ===== FUND TOTALS
 ===== 101 GENERAL FUND 173,117.54 201 COUNTY ROAD & BRIDGE 33,290.57 207 911
 SERVICE FUND 20,480.01 226 EMERGENCY & DISASTER 2,652.09 248 24/7 944.07 295 RURAL
 INFRASTRUCTURE FUND 20,000.00 ----- GRAND TOTAL: 250,484.28