

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
AFLAC	AFLAC- PRE-TAX		214.24	39463	7/22/22
BEACON ATHLETICS LLC	BASEBALL CHALKER & DRAGS		1,999.00	39468	8/01/22
DIVISION OF CHILD SUPPORT	CHILD SUPPORT		126.92	39466	7/22/22
EFTPS	FED/FICA TAX	5,094.13			
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GREGORY AMBULANCE SERVICE	REFUND TREASURY PAYMENTS		3,093.33	39469	8/01/22
GREGORY BUILDING CENTER	BRUSHES, CONCRET, LUMBER, SCREWS		1,284.88	39470	8/01/22
MARK JACOBSEN	MOWER PARTS		109.50	39471	8/01/22
HAWKINS INC	POOL CHLORINE CYLINDER FEE		20.00	39472	8/01/22
HEALTH POOL OF SD	HEALTH INSURANCE		5,238.38	39473	8/01/22
HELMS & ASSOCIATES	AIRPORT RUNWAY RECON		209.21	39474	8/01/22
JERRYS ELECTRIC & SERVICES LLC	SUBMERSTIBLE WELLS PUMPS		1,460.72	39475	8/01/22
KLEIN'S TRUE VALUE	PARK TP, TOWELS, PINESOL		300.63	39476	8/01/22
PETTY CASH	REIMBURSEMENT		13.20	39477	8/01/22
PUBLIC HEALTH LABORATORY	WATER DEPT, WATER TESTING		43.00	39478	8/01/22
RACHELLE BLOOM	GOED MEETING IN SF REIM		173.75	39479	8/01/22
SCHMUCKER PAUL NOHR AND ASSOC	FIRST & LOGAN AVE ENGINEER		21,752.91	39480	8/01/22
SDRS	SDRS- POLICE		5,059.18	39464	7/22/22
SDRS SUPPLEMENTAL RETIREMENT	457 PRE		800.00	39465	7/22/22
US POSTAL SERVICE	WATER BILLING POSTAGE		267.08	39467	7/28/22
VANDERPOL DRAGLINE INC	FIRST STREET AND LOGAN RAILWAY	245,424.76		39481	8/01/22
WENGER ENTERPRISES LLC	POOL CONCESSIONS		1,084.45	39482	8/01/22
WM KROTTER CO	FIELD MARKER, KEYPAD, PAINT		625.41	39483	8/01/22
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Accounts Payable Total			294,394.68		
Payroll Checks			20,464.67		
Report Total			=====		
			314,859.35		
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