

The City of Rapid City
Bill List by Vendor - Detail

Vendor #	Invoice #	PO #	Vendor Name	GL Account	Line Item Description	Line Item Amount
14018	1484660	173618	5TH & MAIN FURNITURE BY FREED'S	10100204-429600	OFFICE FURNITURE - KEN YOUNG	2,355.00
					5TH & MAIN FURNITURE BY FREED'S Total:	2,355.00
37	IN771390	173446	A & B BUSINESS SOLUTIONS INC	10100201-424400	COPIER LEASE	918.45
	IN771391	173446	A & B BUSINESS SOLUTIONS INC	10100201-424400	COPIER LEASE	1,472.45
	IN765608	173846	A & B BUSINESS SOLUTIONS INC	10100603-425300	CONTRACT BASE CHARGE FOR 10/1	109.05
	IN773222	173868	A & B BUSINESS SOLUTIONS INC	10100601-425300	COPY MACHINE MAINTENANCE	38.70
	IN773222	173868	A & B BUSINESS SOLUTIONS INC	10100607-425300	COPY MACHINE MAINTENANCE	38.70
	IN773222	173868	A & B BUSINESS SOLUTIONS INC	10100620-425300	COPY MACHINE MAINTENANCE	38.70
	IN772803	174155	A & B BUSINESS SOLUTIONS INC	60407072-422500	7072 COPIER: 10-24-2020 TO 11	178.98
	IN774931	174444	A & B BUSINESS SOLUTIONS INC	10100612-425300	CONTRACT BASE RATE CHARGE FOR	231.86
					A & B BUSINESS SOLUTIONS INC Total:	3,026.89
42	287261158408 X102320	173820	A T & T MOBILITY	61507103-428100	NOV PHONE	46.23
					A T & T MOBILITY Total:	46.23
12022	1143101520	173386	A TO Z SHREDDING	10100201-422500	SHREDDING	28.64
					A TO Z SHREDDING Total:	28.64
2899	CI20116948	173836	A.M. LEONARD INC.	10100607-426500	SILKY ZUBAT ARBORIST PRO BLADE	128.33
					A.M. LEONARD INC. Total:	128.33
79	5453336	173761	ACE HARDWARE-EAST	61507102-426400	BROOM, ICE MELT	63.90

79	5451240	173640	ACE HARDWARE-EAST	60407071-426500	SHOP TOOLS HOLE SAW& BIT, SOCK	11.99
	5451240	173640	ACE HARDWARE-EAST	60907401-426500	SHOP TOOLS HOLE SAW& BIT, SOCK	11.98
	5448846	173640	ACE HARDWARE-EAST	60407071-426900	SHOP TOOLS HOLE SAW& BIT, SOCK	16.37
	5448846	173640	ACE HARDWARE-EAST	60907401-426900	SHOP TOOLS HOLE SAW& BIT, SOCK	27.98
	5412587	173184	ACE HARDWARE-EAST	10100401-425300	UNIT S077	43.19
	5440838	173391	ACE HARDWARE-EAST	60407072-426900	UV WATER HEATER: FITTINGS	28.04
	5441933	173392	ACE HARDWARE-EAST	60407072-426900	UV WATER HEATER: FITTINGS	36.82
	5023853	173534	ACE HARDWARE-EAST	61507102-425300	POLYCUT KNIVES	10.99
	5359074	173540	ACE HARDWARE-EAST	61507102-426400	INSECT FOGGER	37.95
	5471554	174333	ACE HARDWARE-EAST	10100301-425400	SUPPLIES	28.36
	5474430	174333	ACE HARDWARE-EAST	10100301-425400	SUPPLIES	23.74
	5480772	174267	ACE HARDWARE-EAST	60907401-426500	SOLDERING IRON-SHOP USE	22.07
	5480772	174267	ACE HARDWARE-EAST	60907401-426900	SOLDERING IRON-SHOP USE	11.35
	5470289	174141	ACE HARDWARE-EAST	60407071-426900	PAINT & PATCH -ST. PAT ODOR HO	64.44
					ACE HARDWARE-EAST Total:	439.17
80	5469504	174174	ACE HARDWARE-WEST	60407071-426400	PROPANE FOR SHOP SUPPLY	9.18
	5191790	174332	ACE HARDWARE-WEST	10100302-421100	MAILBOX	64.99
	5483324	174381	ACE HARDWARE-WEST	60207011-426900	NORTHRIDGE RES: WEATHER STRIPP	4.41
	5440165	173202	ACE HARDWARE-WEST	10100607-426200	MOTOMIX	31.99
	5440165	173202	ACE HARDWARE-WEST	10100607-426900	MOTOMIX	27.24
	5441955	173657	ACE HARDWARE-WEST	10100607-426900	HVAC CRIMPER BLADE	30.71
	5446448	173657	ACE HARDWARE-WEST	10100607-425500	HVAC CRIMPER BLADE	57.53
	396385		ACE HARDWARE-WEST	10100607-425500	CR RTN VLV BALLFP	(9.59)
	5449476	173657	ACE HARDWARE-WEST	10100607-425500	HVAC CRIMPER BLADE	9.59
	5412099	173707	ACE HARDWARE-WEST	60407072-426900	ANCHORS FOR TRUCK STOCK	49.91
	5412268	173777	ACE HARDWARE-WEST	61400605-426400	CLEANER/GARABAGE BAGS	14.78
	5440123	173777	ACE HARDWARE-WEST	61300664-426900	CLEANER/GARABAGE BAGS	108.02

80	5449964	173772	ACE HARDWARE-WEST	10100607-425300	ACRYLIC SHEET, SIGN	69.63
					ACE HARDWARE-WEST Total:	468.39
81	408746	173038	ACE STEEL & RECYCLING INC	60207012-426900	W360	24.93
					ACE STEEL & RECYCLING INC Total:	24.93
6242	909718836	173786	ACUSHNET COMPANY	61300604-452000	RESALE GLOVES	70.34
					ACUSHNET COMPANY Total:	70.34
90	4642798	173110	ADAMS ISC	61207101-425300	REPLACEMENT DIAPHRAGM	283.36
	4642799	173185	ADAMS ISC	10100401-425300	UNIT S050	71.52
	4642802	174334	ADAMS ISC	10100401-425100	UNITS	7.04
	4643102	174334	ADAMS ISC	10100302-425300	UNITS	8.34
					ADAMS ISC Total:	370.26
164	LCAS1374498	174438	ALSCO INC	10100612-426400	LINEN SUPPLIES	99.49
	LCAS1373962	173770	ALSCO INC	61507102-422500	OFFICE MATS SCALE HOUSE	6.13
	LCAS1373961	173795	ALSCO INC	61507103-426400	OFFICE MATS	59.55
	LCAS1372632	173556	ALSCO INC	61207101-426400	OFFICE MATS	47.52
	LCAS1361455	173699	ALSCO INC	10100603-426400	WET MOP INCREASE	6.72
	LCAS1373228	173700	ALSCO INC	10100603-426400	LINEN SUPPLIES	71.07
	LCAS1373203	173698	ALSCO INC	10100612-426400	LINEN SUPPLIES	99.49
				ALSCO INC Total:	389.97	
13308	1YJL-JWJR-XJXX	174134	AMAZON CAPITAL SERVICES	60207012-426310	SAFETY DISPOSABLE MASKS	8.54
	1YJL-JWJR-XJXX	174134	AMAZON CAPITAL SERVICES	60407071-426310	SAFETY DISPOSABLE MASKS	5.12
	1YJL-JWJR-XJXX	174134	AMAZON CAPITAL SERVICES	60407072-426310	SAFETY DISPOSABLE MASKS	17.08
	1YJL-JWJR-XJXX	174134	AMAZON CAPITAL SERVICES	60907401-426310	SAFETY DISPOSABLE MASKS	3.42
	1RT3-JKDM-97XL	173313	AMAZON CAPITAL SERVICES	10100108-426900	DOOR SIGNS	51.71
	1WW7-MTGR-TPQX	173687	AMAZON CAPITAL SERVICES	10100620-426900	LAPTOP CASES	76.98

13308	17YK-1CLK-GFRW	173689	AMAZON CAPITAL SERVICES	10100201-426900	GLOCK GUN CASES	172.12
	1R4J-PWHN-HFQD	173313	AMAZON CAPITAL SERVICES	10100108-426100	DOOR SIGNS	195.93
	1TFL-6WF4-LTJD	173646	AMAZON CAPITAL SERVICES	10100111-426100	Office Supplies	152.80
	1FH9-74PN-4VPV	173645	AMAZON CAPITAL SERVICES	10100111-429600	Office Equipment	237.99
	1VKH-7JKN-NHMF	173399	AMAZON CAPITAL SERVICES	10100201-426900	CELL PHONE SCREEN PROTECTOR	29.95
	1RGW-F76K-VHW6	173382	AMAZON CAPITAL SERVICES	10100201-426900	SRT MONITOR	84.99
	16Y4-494P-DQWL	174250	AMAZON CAPITAL SERVICES	61207101-426900	HEAD SET FOR DRIVERS 3 OF 3	866.00
				AMAZON CAPITAL SERVICES Total:	1,902.63	
179	177168	174213	AMERICAN ENGINEERING TESTING INC	50508910-422300	2570 2020 ENVIRONMENTAL MONITO	2,219.60
					AMERICAN ENGINEERING TESTING INC Total:	2,219.60
183	3080	174276	AMERICAN LEGAL PUBLISHING CORP	10100106-426100	SUPPLEMENT PAGES	143.37
	3080	174276	AMERICAN LEGAL PUBLISHING CORP	10100108-426100	SUPPLEMENT PAGES	143.38
	3080	174276	AMERICAN LEGAL PUBLISHING CORP	10100204-426100	SUPPLEMENT PAGES	250.89
	3080	174276	AMERICAN LEGAL PUBLISHING CORP	10100706-426100	SUPPLEMENT PAGES	71.68
	3080	174276	AMERICAN LEGAL PUBLISHING CORP	10106021-426100	SUPPLEMENT PAGES	71.68
					AMERICAN LEGAL PUBLISHING CORP Total:	681.00
187	240444-20104	173731	AMERICAN PLANNING ASSOC	10100204-429200	AMERICAN PLANNERS ASSOC MEMBER	453.00
					AMERICAN PLANNING ASSOC Total:	453.00
232	8480100605	164658	ANDRITZ SEPARATION INC	60407072-425300	CENTRIFUGE PULLEY	2,511.80
	8480101666	164658	ANDRITZ SEPARATION INC	60407072-425300	CENTRIFUGE PULLEY	2,511.74

232					ANDRITZ SEPARATION INC Total:	5,023.54
14014	1935226009	173259	ANGIE KING	10500115-453000	CITY SHARE - 1075 KINGS RD - H	862.00
	1935226009A	173258	ANGIE KING	10500115-453000	STATE SHARE - 1075 KINGS RD -	1,150.00
					ANGIE KING Total:	2,012.00
7825	447169	173673	ANIMAL CLINIC OF RAPID CITY	10100201-429800	DOG FOOD	258.88
					ANIMAL CLINIC OF RAPID CITY Total:	258.88
329	INV3093	174151	AZTECA SYSTEMS LLC	10100108-429502	2021 CITYWORKS LICENSE RENEWAL	4,500.00
	INV3093	174151	AZTECA SYSTEMS LLC	60207011-429502	2021 CITYWORKS LICENSE RENEWAL	3,600.00
	INV3093	174151	AZTECA SYSTEMS LLC	60207012-429502	2021 CITYWORKS LICENSE RENEWAL	4,500.00
	INV3093	174151	AZTECA SYSTEMS LLC	60207013-429502	2021 CITYWORKS LICENSE RENEWAL	885.00
	INV3093	174151	AZTECA SYSTEMS LLC	60207014-429502	2021 CITYWORKS LICENSE RENEWAL	900.00
	INV3093	174151	AZTECA SYSTEMS LLC	60407071-429502	2021 CITYWORKS LICENSE RENEWAL	5,850.00
	INV3093	174151	AZTECA SYSTEMS LLC	60407072-429502	2021 CITYWORKS LICENSE RENEWAL	1,800.00
	INV3093	174151	AZTECA SYSTEMS LLC	60907401-429502	2021 CITYWORKS LICENSE RENEWAL	3,150.00
					AZTECA SYSTEMS LLC Total:	25,185.00
10369	60147-1	173688	BALCO UNIFORMS INC	10100201-426300	OFFICER PANTS STOCK	512.00
	59949-1	173286	BALCO UNIFORMS INC	61000870-426300	CLOTHING	463.17
	60090	173380	BALCO UNIFORMS INC	10100201-426300	OFFICER SHIRTS STOCK	1,172.25
					BALCO UNIFORMS INC Total:	2,147.42
403	00730077737	173285	BARTLETT & WEST	60200933-422300	14-2178 NORTHRIDGE BOOSTER PUM	10,737.72
					BARTLETT & WEST Total:	10,737.72
407	53580	174075	BASLER PRINTING COMPANY INC	10106021-426100	ENVELOPES	225.46
	53580	174075	BASLER PRINTING COMPANY INC	10106022-426100	ENVELOPES	225.47
	53580	174075	BASLER PRINTING COMPANY INC	10106023-426100	ENVELOPES	225.47
	53571	173381	BASLER PRINTING COMPANY INC	10100201-426100	EVD ENVELOPES	825.00

407					BASLER PRINTING COMPANY INC Total:	1,501.40
458	1023962	173850	BECKER ARENA PRODUCTS	10100603-426900	SPRAY BOOM	598.15
					BECKER ARENA PRODUCTS Total:	598.15
474	019178	174331	BEKA CORPORATION	10100302-424300	SNOW HELP	760.00
					BEKA CORPORATION Total:	760.00
549	02 708966	173314	BIERSCHBACH EQUIPMENT INC	10100108-426500	SCALE TAPE,FOLDING RULE	70.07
	02 708965	173287	BIERSCHBACH EQUIPMENT INC	10100301-425300	UNIT S060	60.00
	02 709113	173040	BIERSCHBACH EQUIPMENT INC	60207012-426900	SHOP	122.90
	02 709328	173204	BIERSCHBACH EQUIPMENT INC	10100607-424300	COMPRESSOR RENTAL	144.64
	02 709329	173203	BIERSCHBACH EQUIPMENT INC	10100607-424300	COMPRESSOR RENTAL	297.32
	02 709196	173041	BIERSCHBACH EQUIPMENT INC	60207012-426900	SHOP	1,755.75
					BIERSCHBACH EQUIPMENT INC Total:	2,450.68
9847	60141	173187	BLACK CLOVER ENTERPRISES, LLC	61300604-452000	RESALE HEADWEAR/SHIRTS	184.09
					BLACK CLOVER ENTERPRISES, LLC Total:	184.09
584	93716	174207	BLACK HILLS BUSINESS SOURCE	61507102-426100	OFFICE SUPPLIES	111.34
	93622	174208	BLACK HILLS BUSINESS SOURCE	61507103-426100	INK	125.97
					BLACK HILLS BUSINESS SOURCE Total:	237.31
586	187011	173533	BLACK HILLS CHEMICAL AND JANITORIAL CO INC	61507102-426400	CLEANING SUPPLIES	125.28
	187075	173711	BLACK HILLS CHEMICAL AND JANITORIAL CO INC	10100618-426900	MISC. SUPPLIES	217.66
	187863	174269	BLACK HILLS CHEMICAL AND JANITORIAL CO INC	60207012-426400	MULTI FOLD TOWELS-SHOP	12.99
	187863	174269	BLACK HILLS CHEMICAL AND JANITORIAL CO INC	60407071-426400	MULTI FOLD TOWELS-SHOP	7.80
	187863	174269	BLACK HILLS CHEMICAL AND JANITORIAL CO INC	60907401-426400	MULTI FOLD TOWELS-SHOP	5.20
	181200A	174335	BLACK HILLS CHEMICAL AND JANITORIAL CO INC	10100305-426400	SUPPLIES	46.92
	187826	174439	BLACK HILLS CHEMICAL AND JANITORIAL CO INC	10100603-426400	SNO PLOW ICE MELT	149.85

586	185928A	174035	BLACK HILLS CHEMICAL AND JANITORIAL CO INC	10100612-426400	CLEAN FRESH STERIPHENE AEROSOL	73.56
	187359	173628	BLACK HILLS CHEMICAL AND JANITORIAL CO INC	60207012-426400	TILE CLEANER FOR SHOP	5.08
	187359	173628	BLACK HILLS CHEMICAL AND JANITORIAL CO INC	60407071-426400	TILE CLEANER FOR SHOP	5.09
	187359	173628	BLACK HILLS CHEMICAL AND JANITORIAL CO INC	60907401-426400	TILE CLEANER FOR SHOP	5.09
	186871A	173854	BLACK HILLS CHEMICAL AND JANITORIAL CO INC	10100612-426400	GLASS CLEANER	37.20
	187281	173853	BLACK HILLS CHEMICAL AND JANITORIAL CO INC	10100612-426400	SNOW PLOW ICE MELT	99.90
	186922	173108	BLACK HILLS CHEMICAL AND JANITORIAL CO INC	61507103-426400	TOWELS	90.22
	187012	173558	BLACK HILLS CHEMICAL AND JANITORIAL CO INC	61507103-426400	SUN BRIGHT BLEACH	18.00
					BLACK HILLS CHEMICAL AND JANITORIAL CO INC Total:	899.84
622	21343222 10/30		BLACK HILLS ENERGY	10100607-428300		15.00
	19244615 10/30		BLACK HILLS ENERGY	10100607-428300		229.10
	19342195 10/30		BLACK HILLS ENERGY	10100205-428300		38.70
	21343223 10/30		BLACK HILLS ENERGY	10100205-428300		153.52
	22071164 11/05		BLACK HILLS ENERGY	77504134-428300		372.08
	NONE 11/09		BLACK HILLS ENERGY	61507102-428300		25.20
	12306655 11/05		BLACK HILLS ENERGY	61507102-428300		60.02
	22242725 11/05		BLACK HILLS ENERGY	61507103-428300		322.14
	12225919 11/05		BLACK HILLS ENERGY	77504134-428300		31.27
	22205287 11/05		BLACK HILLS ENERGY	77504134-428300		15.00

622	20946232 11/05		BLACK HILLS ENERGY	77504134-428300		108.43
	22228683 11/05		BLACK HILLS ENERGY	60407072-428300		4,793.88
	22228684 11/05		BLACK HILLS ENERGY	60407072-428300		13,219.27
	22228698 11/05		BLACK HILLS ENERGY	60407072-428300		2,491.81
	20375131 11/05		BLACK HILLS ENERGY	60407072-428300		193.70
	NONE 11/09		BLACK HILLS ENERGY	61507102-428300		11.36
	NONE 11/09		BLACK HILLS ENERGY	61507102-428300		21.16
	22069544 11/05		BLACK HILLS ENERGY	10106064-428300		48.05
	22083960 11/04		BLACK HILLS ENERGY	60407071-428300		52.44
	12766508 11/05		BLACK HILLS ENERGY	60407071-428300		363.34
	12766507 11/05		BLACK HILLS ENERGY	60407071-428300		46.39
	12227291 11/05		BLACK HILLS ENERGY	60407072-428300		13,093.53
	12775719 11/05		BLACK HILLS ENERGY	60407072-428300		6,901.58
	22071230 11/05		BLACK HILLS ENERGY	10100302-428300		36.88
	16887039 11/05		BLACK HILLS ENERGY	10100607-428300		292.58
	22069545 11/05		BLACK HILLS ENERGY	10100607-428300		15.00
	18488921 11/05		BLACK HILLS ENERGY	10100607-428300		61.18
	NONE 11/09		BLACK HILLS ENERGY	10100607-428300		10.66
	12775695 11/04		BLACK HILLS ENERGY	10100615-428300		167.20

622	21928545 11/05		BLACK HILLS ENERGY	10100205-428300		26.71
	22070951 11/05		BLACK HILLS ENERGY	10100205-428300		25.55
	22073974 11/05		BLACK HILLS ENERGY	10100205-428300		98.65
	22339197 11/05		BLACK HILLS ENERGY	10100205-428300		26.89
	22071135 11/05		BLACK HILLS ENERGY	10100205-428300		127.04
	22277366 11/05		BLACK HILLS ENERGY	10100205-428300		32.09
	22077527 11/05		BLACK HILLS ENERGY	10100205-428300		25.91
	22458595 11/05		BLACK HILLS ENERGY	10100205-428300		51.31
	22458665 11/05		BLACK HILLS ENERGY	10100205-428300		33.87
	22071163 11/05		BLACK HILLS ENERGY	10100205-428300		40.93
	22069568 11/05		BLACK HILLS ENERGY	10100205-428300		39.59
	22069566 11/05		BLACK HILLS ENERGY	10100205-428300		31.99
	12775425 11/04		BLACK HILLS ENERGY	60207011-428300		230.06
	12767152 11/04		BLACK HILLS ENERGY	10102026-428300		468.26
	12767152 11/04		BLACK HILLS ENERGY	61800896-428300		230.63
	12313258 11/03		BLACK HILLS ENERGY	10102024-428300		376.18
	12313258 11/03		BLACK HILLS ENERGY	61800894-428300		185.29
	22069567 11/05		BLACK HILLS ENERGY	10100205-428300		28.15
	22045499 11/04		BLACK HILLS ENERGY	60207011-428300		84.34

622	22193759 11/04		BLACK HILLS ENERGY	60207011-428300		37.65
	20660969 11/04		BLACK HILLS ENERGY	60207011-428300		18.22
	12767125 11/03		BLACK HILLS ENERGY	60207011-428300		1,552.96
	22076087 11/04		BLACK HILLS ENERGY	60207011-428300		67.44
	19779178 11/04		BLACK HILLS ENERGY	60207011-428300		1,087.60
	NONE 11/09		BLACK HILLS ENERGY	10100607-428300		60.33
	NONE 11/09		BLACK HILLS ENERGY	10100607-428300		176.49
	19407184 11/03		BLACK HILLS ENERGY	10100607-428300		25.37
	22338508 11/03		BLACK HILLS ENERGY	10100607-428300		34.02
	20092393 11/03		BLACK HILLS ENERGY	10100607-428300		15.00
	22338915 11/03		BLACK HILLS ENERGY	10100607-428300		15.00
	22276503 11/04		BLACK HILLS ENERGY	10100205-428300		48.09
	21928630 11/04		BLACK HILLS ENERGY	10100205-428300		30.30
	NONE 11/09		BLACK HILLS ENERGY	10100304-428300		34,455.84
	NONE 11/09		BLACK HILLS ENERGY	10100304-428300		22,885.57
	22242597 11/09		BLACK HILLS ENERGY	10100304-428300		270.77
	NONE 11/09		BLACK HILLS ENERGY	10100607-428300		57.82
	22070769 11/02		BLACK HILLS ENERGY	10100205-428300		27.34
	22069091 11/02		BLACK HILLS ENERGY	10100205-428300		32.44

622	22070256 11/02		BLACK HILLS ENERGY	10100205-428300		15.00
	22067682 11/04		BLACK HILLS ENERGY	10100205-428300		38.08
	18964094 11/04		BLACK HILLS ENERGY	10100205-428300		23.05
	22083577 11/03		BLACK HILLS ENERGY	10100205-428300		84.03
	12227286 11/06		BLACK HILLS ENERGY	10100618-428300		863.70
	12227286 11/06		BLACK HILLS ENERGY	10100205-428300		431.85
	12227286 11/06		BLACK HILLS ENERGY	10100201-428300		431.85
	16814404 11/06		BLACK HILLS ENERGY	10100205-428300		78.31
	22070142 11/02		BLACK HILLS ENERGY	10100205-428300		59.45
	22458600 11/02		BLACK HILLS ENERGY	10100205-428300		21.43
	12432829 10/29		BLACK HILLS ENERGY	10100607-428300		965.72
	22047027 10/29		BLACK HILLS ENERGY	10100607-428300		15.00
	12227289 10/29		BLACK HILLS ENERGY	10100607-428300		15.00
	16744949 11/05		BLACK HILLS ENERGY	10100607-428300		15.35
	NONE 11/06		BLACK HILLS ENERGY	10100607-428300		45.18
	22072171 11/06		BLACK HILLS ENERGY	10100607-428300		425.66
	21852634 10/27		BLACK HILLS ENERGY	61300664-428300		22.11
	12432726 10/27		BLACK HILLS ENERGY	61300664-428300		1,439.30
	17851552 10/27		BLACK HILLS ENERGY	10102025-428300		357.36

622	17851552 10/27		BLACK HILLS ENERGY	61800895-428300		176.02
	21853611 11/03		BLACK HILLS ENERGY	10100607-428300		84.47
	22019615 11/06		BLACK HILLS ENERGY	10100205-428300		46.39
	22072985 10/22		BLACK HILLS ENERGY	10100860-428300		102.85
	21722491 10/22		BLACK HILLS ENERGY	10100860-428300		133.64
	29860760 10/27		BLACK HILLS ENERGY	61300664-428300		1,507.14
	22232975 10/27		BLACK HILLS ENERGY	61300664-428300		1,076.17
	NONE 10/30		BLACK HILLS ENERGY	61300664-428300		23.58
	NONE 10/30		BLACK HILLS ENERGY	61300664-428300		11.16
	22074399 10/22		BLACK HILLS ENERGY	60207011-428300		42.30
	13523930 10/22		BLACK HILLS ENERGY	60207011-428300		466.04
	12225884 10/27		BLACK HILLS ENERGY	60207011-428300		19.00
	NONE 10/30		BLACK HILLS ENERGY	60207011-428300		11.16
	12766532 10/22		BLACK HILLS ENERGY	60407071-428300		356.45
	12764090 10/22		BLACK HILLS ENERGY	60407071-428300		192.09
	12311926 10/22		BLACK HILLS ENERGY	60207011-428300		12,073.00
	22413751 10/27		BLACK HILLS ENERGY	60207011-428300		49.27
	12775439 10/27		BLACK HILLS ENERGY	60207011-428300		8,491.59
	22073812 10/27		BLACK HILLS ENERGY	60207011-428300		40.99

622	12766322 10/27		BLACK HILLS ENERGY	60207011-428300		2,867.14
	12227182 10/27		BLACK HILLS ENERGY	60207011-428300		2,088.60
	12326179 10/22		BLACK HILLS ENERGY	60207011-428300		4.76
	22074482 10/22		BLACK HILLS ENERGY	60207011-428300		51.57
	22074549 10/22		BLACK HILLS ENERGY	60207011-428300		66.13
	12764104 10/22		BLACK HILLS ENERGY	60207011-428300		62.17
	22228670 10/22		BLACK HILLS ENERGY	60207011-428300		5,685.34
	12766544 10/27		BLACK HILLS ENERGY	60207011-428300		107.13
	20070318 10/27		BLACK HILLS ENERGY	10100607-428300		44.22
	NONE 10/30		BLACK HILLS ENERGY	10100607-428300		44.38
	18545658 10/27		BLACK HILLS ENERGY	10100607-428300		431.48
	22338840 10/28		BLACK HILLS ENERGY	10100607-428300		84.35
	NONE 10/30		BLACK HILLS ENERGY	10100607-428300		24.61
	22074413 10/22		BLACK HILLS ENERGY	10100607-428300		34.13
	20581343 11/03		BLACK HILLS ENERGY	10100205-428300		15.08
	22074326 10/22		BLACK HILLS ENERGY	10100205-428300		27.97
	22072363 10/22		BLACK HILLS ENERGY	10100205-428300		23.32
	21058503 10/28		BLACK HILLS ENERGY	10100205-428300		82.43
	22246369 10/27		BLACK HILLS ENERGY	10100205-428300		15.08

622	22073842 10/27		BLACK HILLS ENERGY	10100607-428300		209.89
	20376077 11/04		BLACK HILLS ENERGY	10100205-428300		96.14
	21058428 11/04		BLACK HILLS ENERGY	10100205-428300		55.96
	21343059 11/04		BLACK HILLS ENERGY	10100205-428300		153.42
	18899914 10/28		BLACK HILLS ENERGY	60207011-428300		11,495.32
	12327665 10/28		BLACK HILLS ENERGY	60207011-428300		4,966.69
	18899942 11/03		BLACK HILLS ENERGY	10100607-428300		15.00
	21722629 11/05		BLACK HILLS ENERGY	10100205-428300		95.84
	17042801 11/05		BLACK HILLS ENERGY	61507102-428300		537.80
	15572844 11/05		BLACK HILLS ENERGY	61507102-428300		482.35
	21722471 11/05		BLACK HILLS ENERGY	61507102-428300		65.55
	NONE 11/04		BLACK HILLS ENERGY	10100304-428300		65.03
	22045659 11/04		BLACK HILLS ENERGY	10100205-428300		60.70
	12192045 11/05		BLACK HILLS ENERGY	61507102-428300		523.64
	20369054 11/04		BLACK HILLS ENERGY	10100205-428300		94.85
	12775308 11/05		BLACK HILLS ENERGY	77700914-428300		5,267.55
	18963958 11/05		BLACK HILLS ENERGY	10100607-428300		271.67
	12775636 11/05		BLACK HILLS ENERGY	77504134-428300		1,833.60
	17434903 11/05		BLACK HILLS ENERGY	61507103-428300		39.79

622	18487279 11/04		BLACK HILLS ENERGY	10100607-428300		145.77
	22068684 11/05		BLACK HILLS ENERGY	10100607-428300		15.23
	15572842 11/05		BLACK HILLS ENERGY	61507102-428300		244.03
	21319570 11/05		BLACK HILLS ENERGY	60407071-428300		224.85
	22045270 11/05		BLACK HILLS ENERGY	61507103-428300		357.92
	22071025 11/05		BLACK HILLS ENERGY	10100205-428300		53.28
	16887020 10/29		BLACK HILLS ENERGY	60407071-428300		26.30
	22071051 11/05		BLACK HILLS ENERGY	61507102-428300		155.98
	12767071 11/05		BLACK HILLS ENERGY	10100607-428300		185.73
	16886862 11/05		BLACK HILLS ENERGY	60407072-428300		142.16
	12764731 11/05		BLACK HILLS ENERGY	10100607-428300		68.04
	12570727 11/05		BLACK HILLS ENERGY	61507102-428300		585.82
	12767088 10/29		BLACK HILLS ENERGY	10102021-428300		1,560.26
	12767088 10/29		BLACK HILLS ENERGY	61800891-428300		768.48
	12766986 10/29		BLACK HILLS ENERGY	10100305-428300		409.37
	12766986 10/29		BLACK HILLS ENERGY	60207012-428300		818.74
	12766986 10/29		BLACK HILLS ENERGY	60407071-428300		818.74
	16887020 10/29		BLACK HILLS ENERGY	60207012-428300		26.29
	22069145 10/29		BLACK HILLS ENERGY	61000870-428300		16.05

622	NONE 10/30		BLACK HILLS ENERGY	61000870-428300		102.70
	22194189 10/29		BLACK HILLS ENERGY	61000870-428300		65.08
	22277747 10/29		BLACK HILLS ENERGY	61000870-428300		15.00
	NONE 10/30		BLACK HILLS ENERGY	61000870-428300		134.50
	12427333 10/29		BLACK HILLS ENERGY	61000870-428300		632.39
	19955812 10/30		BLACK HILLS ENERGY	10100607-428300		7.00
	12327687 10/29		BLACK HILLS ENERGY	10106062-428300		3,463.43
	13244986 10/29		BLACK HILLS ENERGY	60207011-428300		1,064.27
	22047104 10/30		BLACK HILLS ENERGY	60207011-428300		60.67
	22447765 10/30		BLACK HILLS ENERGY	60207011-428300		18.75
	12766844 10/29		BLACK HILLS ENERGY	60800840-428300		1,426.57
	22019482 10/29		BLACK HILLS ENERGY	10100607-428300		25.51
	12326141 10/29		BLACK HILLS ENERGY	10100607-428300		16.40
	22068619 10/30		BLACK HILLS ENERGY	10100607-428300		16.18
	22068189 10/30		BLACK HILLS ENERGY	10100607-428300		118.87
	22045460 10/30		BLACK HILLS ENERGY	10100607-428300		60.24
	19956726 10/30		BLACK HILLS ENERGY	10100607-428300		15.00
	16886804 10/29		BLACK HILLS ENERGY	10100205-428300		31.14
	22045982 10/30		BLACK HILLS ENERGY	10100205-428300		30.66

622	22339003 10/29		BLACK HILLS ENERGY	10100205-428300		15.00
	22276494 10/29		BLACK HILLS ENERGY	10100205-428300		15.00
	12766097 10/29		BLACK HILLS ENERGY	10100305-428300		49.91
	22429795 10/29		BLACK HILLS ENERGY	10100401-428300		113.11
	22277722 10/29		BLACK HILLS ENERGY	10100205-428300		18.22
	22046987 10/29		BLACK HILLS ENERGY	10100205-428300		125.35
	22046691 10/29		BLACK HILLS ENERGY	10100205-428300		27.16
	22447730 10/29		BLACK HILLS ENERGY	10100205-428300		27.97
	22047028 10/29		BLACK HILLS ENERGY	10100205-428300		54.34
	22046689 10/29		BLACK HILLS ENERGY	10100205-428300		188.64
	22447782 10/29		BLACK HILLS ENERGY	10100205-428300		24.30
	22277727 10/29		BLACK HILLS ENERGY	10100205-428300		35.47
	17054407 10/29		BLACK HILLS ENERGY	10100205-428300		26.53
	17236999 10/29		BLACK HILLS ENERGY	10100205-428300		25.91
	22277768 10/29		BLACK HILLS ENERGY	10100205-428300		37.17
	22276491 10/29		BLACK HILLS ENERGY	10100205-428300		71.96
	18684534 10/30		BLACK HILLS ENERGY	10100607-428300		17.00
	19244824 10/30		BLACK HILLS ENERGY	10100205-428300		105.22
	19379189 10/30		BLACK HILLS ENERGY	10100607-428300		16.53

622	19244825 10/30		BLACK HILLS ENERGY	10100607-428300		18.61
	19244829 10/30		BLACK HILLS ENERGY	60207011-428300		246.71
	22046665 10/29		BLACK HILLS ENERGY	10100205-428300		28.32
					BLACK HILLS ENERGY Total:	189,809.41
618	480	173196	BLACK HILLS PIONEER	10100706-423000	LEGAL AD FOR EPC MEETING, OCTO	27.26
					BLACK HILLS PIONEER Total:	27.26
629	2492 9F	174372	BLACK HILLS ROOFING & SHEET METAL	50508915-432000	19-2492 2019 ROOF REPLACEMENT	39,143.57
					BLACK HILLS ROOFING & SHEET METAL Total:	39,143.57
8896	3442	173582	BLACK HILLS TENT & AWNING	61207101-425100	MULTI TRUCK REPAIR TARPS FOR R	514.50
					BLACK HILLS TENT & AWNING Total:	514.50
637	BH26083	173545	BLACK HILLS TRUCK & TRAILER INC	61207101-425100	S926 FILTER	35.69
					BLACK HILLS TRUCK & TRAILER INC Total:	35.69
691	INV00072185	172904	BOOT BARN INC	60207012-426300	JAMES DOTSON	191.99
	INV00072191	173519	BOOT BARN INC	61207101-426300	JOHNSON COAT	43.99
	INV00072193	173518	BOOT BARN INC	61207101-426300	JEWETT COAT	43.99
	INV00072192	173517	BOOT BARN INC	61207101-426300	TALBOT BOOTS	115.99
	INV00072194	173577	BOOT BARN INC	61507102-426300	PPE COVERALLS & JACKET SMITH	131.98
	INV00073458	174143	BOOT BARN INC	61507103-426300	KNIGHT PPE COAT	51.99
	INV00073459	173791	BOOT BARN INC	61507103-426300	GRANT COAT	51.99
	INV00072189	174328	BOOT BARN INC	10100305-426300	clothing	90.00
					BOOT BARN INC Total:	721.92
692	920906629	174172	BORDER STATES ELECTRIC SUPPLY	10100205-426500	Fishtape, wires, & conduit pis	78.44
	920906629	174172	BORDER STATES ELECTRIC SUPPLY	10100205-426900	Fishtape, wires, & conduit pis	267.11

692	920942246	174190	BORDER STATES ELECTRIC SUPPLY	60207011-426500	AC/DC CLAMP METER	470.44
					BORDER STATES ELECTRIC SUPPLY Total:	815.99
786	20029640.00	174344	BROWNELLS INC	10100201-426900	FIREARMS SUPPLIES	506.92
					BROWNELLS INC Total:	506.92
787	116005	174132	BROWN'S SMALL ENGINE REPAIR	60407072-422500	HONDA GENERATOR REPAIR	52.50
	116005	174132	BROWN'S SMALL ENGINE REPAIR	60407072-425300	HONDA GENERATOR REPAIR	13.26
	116005	174132	BROWN'S SMALL ENGINE REPAIR	60407072-426200	HONDA GENERATOR REPAIR	6.49
	115885	173632	BROWN'S SMALL ENGINE REPAIR	60407072-422500	3" PUMP - REPAIR BROKEN PULL S	15.00
	115885	173632	BROWN'S SMALL ENGINE REPAIR	60407072-425300	3" PUMP - REPAIR BROKEN PULL S	17.41
					BROWN'S SMALL ENGINE REPAIR Total:	104.66
12502	42964	173288	BUCHER MUNICIPAL NORTH AMERICA INC	10100401-425300	UNIT S042	423.89
					BUCHER MUNICIPAL NORTH AMERICA INC Total:	423.89
830	125599-3	174420	BURNS & MCDONNELL ENGINEERING	61507104-422300	2561 WASTE MASTER PLAN	38,335.31
					BURNS & MCDONNELL ENGINEERING Total:	38,335.31
842	06PS0590166	174336	BUTLER MACHINERY CO.	10100401-425300	UNIT S20-147	90.00
	06PS0589994	173311	BUTLER MACHINERY CO.	60207012-425300	W360	30.60
	06PS0589548	173538	BUTLER MACHINERY CO.	61507102-425300	L896 FILTERS	263.14
	06PS0589547	173822	BUTLER MACHINERY CO.	61507102-425300	L896 FILTERS	270.91
					BUTLER MACHINERY CO. Total:	654.65
10484	INV0144703	173652	BYTESPEED	10100201-429500	LAPTOP COMPUTERS	9,490.00
	INV0144748	173652	BYTESPEED	10100201-429500	LAPTOP COMPUTERS	900.00
					BYTESPEED Total:	10,390.00
868	932164099	174254	CALLAWAY	61300604-452000	RESALE GOLF BALLS	445.92
					CALLAWAY Total:	445.92

884	11/30/20		CANYON LAKE SENIOR CENTER	10100621-456800	1/4 CANYON LK SENIOR CENTER	3,150.00
					CANYON LAKE SENIOR CENTER Total:	3,150.00
13781	32	173581	CARLIN INC	61207101-422500	S915 SANDBLAST TRUCK	610.00
					CARLIN INC Total:	610.00
905	2590-567763	173315	CARQUEST AUTO PARTS	10100108-425100	UNIT E212 RO 13155 BRAKE PADS	32.49
	2590-568279	174348	CARQUEST AUTO PARTS	10100201-425100	CAR BATTERY	135.89
	2590-568280		CARQUEST AUTO PARTS	10100201-425100	CR RTN BATTERY	(135.89)
	2590-568665	174241	CARQUEST AUTO PARTS	61507102-425100	L903 BLOWER MOTOR, RESISTOR	10.25
	2590-568708	174234	CARQUEST AUTO PARTS	61507102-425100	L950 DOOR HINGE	10.43
	2590-568762	174237	CARQUEST AUTO PARTS	61507102-425100	L950 DOOR HANDLE	12.87
	2590-568419	173390	CARQUEST AUTO PARTS	60407072-425300	FUEL HOSE FOR UV WATER HEATER	59.00
	2590-567789	173169	CARQUEST AUTO PARTS	10100301-425300	UNITS	5.10
	2590-567803		CARQUEST AUTO PARTS	10100301-425300	CR RTN BATTERY CABLE LUG	(5.10)
	2590-568079	173169	CARQUEST AUTO PARTS	10100301-425100	UNITS	10.41
	2590-567984	173169	CARQUEST AUTO PARTS	10100302-425100	UNITS	9.78
	2590-568174	173169	CARQUEST AUTO PARTS	10100401-426200	UNITS	35.85
	2590-568441	173394	CARQUEST AUTO PARTS	60407072-425300	FUEL HOSE FOR UV WATER HEATER	52.00
	2590-568501	173525	CARQUEST AUTO PARTS	61207101-425100	S904 SPARK PLATINUM IGNITION C	128.46
	2590-567629	173119	CARQUEST AUTO PARTS	61507103-425100	M968 ACRY ENVL	13.78
	2590-567568	173169	CARQUEST AUTO PARTS	10100301-425100	UNITS	253.23
	2590-567785	173169	CARQUEST AUTO PARTS	10100301-425100	UNITS	6.68
	2590-567792		CARQUEST AUTO PARTS	10100301-425100	CR RTN BAT TERM TOP POST	(6.68)
	2590-567802	173169	CARQUEST AUTO PARTS	10100301-425300	UNITS	7.35
	2590-567322	173765	CARQUEST AUTO PARTS	61507102-425300	OIL PUMP	286.98
	2590-568520	173526	CARQUEST AUTO PARTS	61207101-425100	S904 CAN	27.95

905	2590-567539	173567	CARQUEST AUTO PARTS	61507103-425300	M998 FILTER	36.36
	2590-567542	173568	CARQUEST AUTO PARTS	61507103-425300	m997 air filter	36.36
	2590-568527	173566	CARQUEST AUTO PARTS	61507103-425300	M969 XTRACLEAR	45.52
	2590-568410	173575	CARQUEST AUTO PARTS	61507102-425300	BRAKE CLEANER & OIL ABSORB	74.49
	2590-568764	174238	CARQUEST AUTO PARTS	61507102-425100	L950 DOOR HANDLE	83.71
	2590-568650	174242	CARQUEST AUTO PARTS	61507102-425100	L903 FILTER	110.16
	2590-568682		CARQUEST AUTO PARTS	61507102-425100	CR RTN FILTER	(7.69)
	2590-569003	174239	CARQUEST AUTO PARTS	61507102-425100	L903 HVAC CONTROL	175.00
	2590-568771	174240	CARQUEST AUTO PARTS	61507102-425100	L903 CLIMATE CONTOL	223.18
	2590-568792		CARQUEST AUTO PARTS	61507102-425100	CR RTN CLIMATE CONTROL	(116.59)
	2590-568765		CARQUEST AUTO PARTS	61507102-425100	CR RTN DOOR HANDLE	(12.87)
	2590-568591	173766	CARQUEST AUTO PARTS	61507102-425100	L951 W/S WIPER	20.07
	2590-568754	174236	CARQUEST AUTO PARTS	61507102-425100	L950 DOOR REPAIR HANDLE	27.59
	2590-568761		CARQUEST AUTO PARTS	61507102-425100	CR RTN DOOR HANDLE	(27.59)
	2590-568645	174229	CARQUEST AUTO PARTS	61507102-425100	L902 DOOR HANDLE WHIPER BLADES	45.57
	2590-568584	173768	CARQUEST AUTO PARTS	61507102-425100	P/S PUMP L951	57.73
				CARQUEST AUTO PARTS Total:	1,721.83	
6906	132643	173541	CASS COUNTY HEATING INC	61507102-425300	REPAIR HEATER	277.84
					CASS COUNTY HEATING INC Total:	277.84
931	119752	173570	CBH COOPERATIVE	61507103-426200	FUEL MRF GRINDER	256.31
	119713	173557	CBH COOPERATIVE	61507103-426200	FUEL MRF GRINDER	274.51
	119751	173573	CBH COOPERATIVE	61507102-426200	GAS FOR LANDFILL	354.11
	119748	173528	CBH COOPERATIVE	61207101-426200	FUEL TRASH TRUCKS	2,689.60
	119749	173569	CBH COOPERATIVE	61507103-426200	FUEL MRF TANK	1,097.90
	119711	173552	CBH COOPERATIVE	61207101-426200	FUEL TRASH TRUCKS	1,637.60
	119750	173574	CBH COOPERATIVE	61507102-426200	DIESEL FOR LANDFILL	1,989.35
	119719	173656	CBH COOPERATIVE	10100860-426200	FUEL	274.89
	119718	173658	CBH COOPERATIVE	10100607-426200	FUEL	723.40
	207287	174243	CBH COOPERATIVE	61507102-426200	DEF	750.00

931	119768	174153	CBH COOPERATIVE	61207101-426200	FUEL TRASH TRUCKS	2,083.79
	119767	173821	CBH COOPERATIVE	61507102-426200	DIESEL FUEL LANDFILL	2,862.54
					CBH COOPERATIVE Total:	14,994.00
932	3296516	173649	CDW GOVERNMENT INC	60407072-429501	ADOBE ACROBAT PROFESSIONAL 202	801.46
					CDW GOVERNMENT INC Total:	801.46
945	539298	173659	CENTURY BUSINESS PRODUCTS INC	10100607-425300	COPIER MAINTENANCE - SHOP	82.13
					CENTURY BUSINESS PRODUCTS INC Total:	82.13
948	6055744533 389 10/20	173484	CENTURYLINK	60207011-428100	10/13 SVC CHARGES	56.78
	6053423696 716 10/20	174417	CENTURYLINK	60207011-428100	10/25 SVC CHARGES	66.46
	605Z220064 990 10/22		CENTURYLINK	60602073-428100	DATA LINE CHARGES, SVC CHARGES, PHONE CHARGES	3.96
	605Z220064 990 10/22		CENTURYLINK	60407071-428100	DATA LINE CHARGES, SVC CHARGES, PHONE CHARGES	165.36
	605Z220064 990 10/22		CENTURYLINK	60407071-428100	DATA LINE CHARGES, SVC CHARGES, PHONE CHARGES	198.43
	605Z220064 990 10/22		CENTURYLINK	60602073-428100	DATA LINE CHARGES, SVC CHARGES, PHONE CHARGES	1.98
	605Z220064 990 10/22		CENTURYLINK	60602073-428100	DATA LINE CHARGES, SVC CHARGES, PHONE CHARGES	119.39
	605Z220064 990 10/22		CENTURYLINK	10100202-428100	DATA LINE CHARGES, SVC CHARGES, PHONE CHARGES	165.36
	605Z220064 990 10/22		CENTURYLINK	60407071-428100	DATA LINE CHARGES, SVC CHARGES, PHONE CHARGES	165.36
	605Z220064 990 10/22		CENTURYLINK	60602073-428100	DATA LINE CHARGES, SVC CHARGES, PHONE CHARGES	119.39
	605Z220064 990 10/22		CENTURYLINK	10100609-428100	DATA LINE CHARGES, SVC CHARGES, PHONE CHARGES	165.36
	605Z220064 990 10/22		CENTURYLINK	10100201-428100	DATA LINE CHARGES, SVC CHARGES, PHONE CHARGES	165.36
	605Z220064 990 10/22		CENTURYLINK	60602073-428100	DATA LINE CHARGES, SVC CHARGES, PHONE CHARGES	86.32
	605Z220064 990 10/22		CENTURYLINK	60602073-428100	DATA LINE CHARGES, SVC CHARGES, PHONE CHARGES	3.96

948	605Z220064 990 10/22		CENTURYLINK	60602079-428100	DATA LINE CHARGES, SVC CHARGES, PHONE CHARGES	85.28
	605Z220064 990 10/22		CENTURYLINK	10100201-428100	DATA LINE CHARGES, SVC CHARGES, PHONE CHARGES	187.20
	605Z220064 990 10/22		CENTURYLINK	60407071-428100	DATA LINE CHARGES, SVC CHARGES, PHONE CHARGES	118.35
	605Z220064 990 10/22		CENTURYLINK	60602076-428100	DATA LINE CHARGES, SVC CHARGES, PHONE CHARGES	3.96
	605Z220064 990 10/22		CENTURYLINK	60602079-428100	DATA LINE CHARGES, SVC CHARGES, PHONE CHARGES	3.96
	605Z220064 990 10/22		CENTURYLINK	10100201-428100	DATA LINE CHARGES, SVC CHARGES, PHONE CHARGES	85.28
	605Z220064 990 10/22		CENTURYLINK	10100201-428100	DATA LINE CHARGES, SVC CHARGES, PHONE CHARGES	85.28
	605Z220064 990 10/22		CENTURYLINK	10100201-428100	DATA LINE CHARGES, SVC CHARGES, PHONE CHARGES	85.28
	605Z220064 990 10/22		CENTURYLINK	10100201-428100	DATA LINE CHARGES, SVC CHARGES, PHONE CHARGES	159.12
	605Z220064 990 10/22		CENTURYLINK	60407071-428100	DATA LINE CHARGES, SVC CHARGES, PHONE CHARGES	60.29
	605Z220064 990 10/22		CENTURYLINK	10100603-428100	DATA LINE CHARGES, SVC CHARGES, PHONE CHARGES	38.72
	6053949300 590 10/20	174403	CENTURYLINK	10100111-428100	10/13 SVC CHARGES	86.94
					CENTURYLINK Total:	2,483.13
988	909904	174409	CHRIS SUPPLY COMPANY INC	60407071-425700	WIRE-RED ROCK MEADOWS LIFT STA	58.38
	909705	174337	CHRIS SUPPLY COMPANY INC	10100302-425100	UNIT S134	68.36
	909581	173794	CHRIS SUPPLY COMPANY INC	61507103-425300	SWITCH	66.95
	909620	173411	CHRIS SUPPLY COMPANY INC	60407071-426900	BATTERY BACK UP FOR SURGE PROT	110.00
	909595	173408	CHRIS SUPPLY COMPANY INC	60407071-426900	BATTERY BACKUP FOR RED ROCKS L	221.00
	909794	173808	CHRIS SUPPLY COMPANY INC	60407071-425300	W863, USB TO SERIAL CABLE TELE	14.29
	909552	173630	CHRIS SUPPLY COMPANY INC	60407071-425700	WIRE FOR GENERATOR INSTALL AT	103.73
	909469	173322	CHRIS SUPPLY COMPANY INC	10100205-426900	37-pin connectors	10.98

988	909327	173383	CHRIS SUPPLY COMPANY INC	10100201-425100	CAR SUPPLIES	156.15
	909605	173307	CHRIS SUPPLY COMPANY INC	60207012-426900	SHOP	16.00
					CHRIS SUPPLY COMPANY INC Total:	825.84
1013	09/28/20	174281	CITY OF RAPID CITY	10100202-422500	PETTY CASH	21.20
	09/28/2020	174281	CITY OF RAPID CITY	73400909-422500	PETTY CASH	15.00
	09-28-20	174281	CITY OF RAPID CITY	10100201-422500	PETTY CASH	15.00
	10/06/20	174281	CITY OF RAPID CITY	60602074-422500	PETTY CASH	30.00
	10/06/2020	174281	CITY OF RAPID CITY	10100620-426400	PETTY CASH	9.99
	10/06/2020	174281	CITY OF RAPID CITY	10100620-426900	PETTY CASH	5.89
	10/13/20	174281	CITY OF RAPID CITY	10100609-422500	PETTY CASH	30.00
	00210750 10/22/20		CITY OF RAPID CITY	10100201-428400	00210750 0	117.57
	09013380 10/22/20		CITY OF RAPID CITY	60407071-428400	09013380 1	36.25
	10/26-30/20		CITY OF RAPID CITY	10100101-426100	POSTAGE 10/26-30/20	1.01
	10/26-30/20		CITY OF RAPID CITY	10100108-426100	POSTAGE 10/26-30/20	1.38
	10/26-30/20		CITY OF RAPID CITY	10100111-426100	POSTAGE 10/26-30/20	50.60
	10/26-30/20		CITY OF RAPID CITY	10100201-426100	POSTAGE 10/26-30/20	79.03
	10/26-30/20		CITY OF RAPID CITY	10100202-426100	POSTAGE 10/26-30/20	2.76
	10/26-30/20		CITY OF RAPID CITY	10100204-426100	POSTAGE 10/26-30/20	4.85
	10/26-30/20		CITY OF RAPID CITY	10100618-426100	POSTAGE 10/26-30/20	4.89
	10/26-30/20		CITY OF RAPID CITY	10100711-426100	POSTAGE 10/26-30/20	3.68
	10/26-30/20		CITY OF RAPID CITY	10100860-426100	POSTAGE 10/26-30/20	0.46
	10/26-30/20		CITY OF RAPID CITY	61800890-426100	POSTAGE 10/26-30/20	222.90
	10/26-30/20		CITY OF RAPID CITY	79300968-426100	POSTAGE 10/26-30/20	3.22
	10/26-30/20		CITY OF RAPID CITY	60602074-426100	POSTAGE 10/26-30/20	4.70
	10/26-30/20		CITY OF RAPID CITY	10106021-426100	POSTAGE 10/26-30/20	5.52
	10/26-30/20		CITY OF RAPID CITY	10106022-426100	POSTAGE 10/26-30/20	17.97
	10/26-30/20		CITY OF RAPID CITY	10106023-426100	POSTAGE 10/26-30/20	5.98
10/26-30/20		CITY OF RAPID CITY	10106026-426100	POSTAGE 10/26-30/20	1.38	
10/26-30/20		CITY OF RAPID CITY	60207012-426100	POSTAGE 10/26-30/20	0.46	

1013	10/26-30/20		CITY OF RAPID CITY	60207014-426100	POSTAGE 10/26-30/20	316.90
	10/26-30/20		CITY OF RAPID CITY	60407072-426100	POSTAGE 10/26-30/20	16.20
	10/26-30/20		CITY OF RAPID CITY	60407074-426100	POSTAGE 10/26-30/20	5.98
	11/02-06/20		CITY OF RAPID CITY	10100101-426100	POSTAGE 11/02-06/20	31.40
	11/02-06/20		CITY OF RAPID CITY	10100106-426100	POSTAGE 11/02-06/20	1.38
	11/02-06/20		CITY OF RAPID CITY	10100108-426100	POSTAGE 11/02-06/20	17.43
	11/02-06/20		CITY OF RAPID CITY	10100111-426100	POSTAGE 11/02-06/20	83.59
	11/02-06/20		CITY OF RAPID CITY	10100201-426100	POSTAGE 11/02-06/20	57.13
	11/02-06/20		CITY OF RAPID CITY	10100202-426100	POSTAGE 11/02-06/20	17.91
	11/02-06/20		CITY OF RAPID CITY	10100204-426100	POSTAGE 11/02-06/20	2.48
	11/02-06/20		CITY OF RAPID CITY	10100618-426100	POSTAGE 11/02-06/20	6.90
	11/02-06/20		CITY OF RAPID CITY	61800890-426100	POSTAGE 11/02-06/20	262.52
	11/02-06/20		CITY OF RAPID CITY	79300968-426100	POSTAGE 11/02-06/20	1.84
	11/02-06/20		CITY OF RAPID CITY	60602074-426100	POSTAGE 11/02-06/20	10.12
	11/02-06/20		CITY OF RAPID CITY	10106021-426100	POSTAGE 11/02-06/20	3.22
	11/02-06/20		CITY OF RAPID CITY	10106022-426100	POSTAGE 11/02-06/20	124.49
	11/02-06/20		CITY OF RAPID CITY	10106023-426100	POSTAGE 11/02-06/20	64.00
	11/02-06/20		CITY OF RAPID CITY	10106026-426100	POSTAGE 11/02-06/20	4.60
	11/02-06/20		CITY OF RAPID CITY	60207012-426100	POSTAGE 11/02-06/20	6.90
	11/02-06/20		CITY OF RAPID CITY	60207014-426100	POSTAGE 11/02-06/20	246.10
	11/02-06/20		CITY OF RAPID CITY	60407073-426100	POSTAGE 11/02-06/20	7.36
	11/02-06/20		CITY OF RAPID CITY	60407074-426100	POSTAGE 11/02-06/20	3.68
	11/02-06/20		CITY OF RAPID CITY	61207101-426100	POSTAGE 11/02-06/20	0.46
	09015855 11/02/20		CITY OF RAPID CITY	60207011-428400	09015855 0	3,025.48
	05990025 10/23/20		CITY OF RAPID CITY	61400665-428400	05990025 2530	1,397.03
	05997675 10/23/20		CITY OF RAPID CITY	60407071-428400	05997675 2	20.74
	05990577 10/23/20		CITY OF RAPID CITY	60407072-428400	05990577 10	89.28
	00306656 10/22/20		CITY OF RAPID CITY	77700914-428400	00306656 96	548.72

1013	00046350 10/22/20		CITY OF RAPID CITY	61400665-428400	00046350 0	31.72
	00293050 10/22/20		CITY OF RAPID CITY	10100603-428400	00293050 86	801.33
	00280780 10/22/20		CITY OF RAPID CITY	10100618-428400	00280780 29	141.52
	00280780 10/22/20		CITY OF RAPID CITY	10100205-428400	00280780 29	70.75
	00280780 10/22/20		CITY OF RAPID CITY	10100201-428400	00280780 29	70.76
	10/08/20		CITY OF RAPID CITY	10100105-415000	CITY PAID RETIREE INS	432.00
	10/08/20		CITY OF RAPID CITY	10100108-415000	CITY PAID RETIREE INS	864.00
	10/08/20		CITY OF RAPID CITY	10100111-415000	CITY PAID RETIREE INS	432.00
	10/08/20		CITY OF RAPID CITY	10100201-415000	CITY PAID RETIREE INS	15,552.00
	10/08/20		CITY OF RAPID CITY	10100202-415000	CITY PAID RETIREE INS	14,688.00
	10/08/20		CITY OF RAPID CITY	10100204-415000	CITY PAID RETIREE INS	1,296.00
	10/08/20		CITY OF RAPID CITY	10100205-415000	CITY PAID RETIREE INS	432.00
	10/08/20		CITY OF RAPID CITY	10100301-415000	CITY PAID RETIREE INS	1,728.00
	10/08/20		CITY OF RAPID CITY	10100401-415000	CITY PAID RETIREE INS	432.00
	10/08/20		CITY OF RAPID CITY	10100607-415000	CITY PAID RETIREE INS	2,592.00
	10/08/20		CITY OF RAPID CITY	10100609-415000	CITY PAID RETIREE INS	432.00
	10/08/20		CITY OF RAPID CITY	10100618-415000	CITY PAID RETIREE INS	432.00
	10/08/20		CITY OF RAPID CITY	10100620-415000	CITY PAID RETIREE INS	432.00
	10/08/20		CITY OF RAPID CITY	61800890-415000	CITY PAID RETIREE INS	1,296.00
	10/08/20		CITY OF RAPID CITY	77700914-415000	CITY PAID RETIREE INS	864.00
	10/08/20		CITY OF RAPID CITY	10102028-415000	CITY PAID RETIREE INS	2,160.00
	10/08/20		CITY OF RAPID CITY	60602074-415000	CITY PAID RETIREE INS	1,296.00
	10/08/20		CITY OF RAPID CITY	77504132-415000	CITY PAID RETIREE INS	432.00
	10/08/20		CITY OF RAPID CITY	77504134-415000	CITY PAID RETIREE INS	864.00
	10/08/20		CITY OF RAPID CITY	10106021-415000	CITY PAID RETIREE INS	432.00
	10/08/20		CITY OF RAPID CITY	60207011-415000	CITY PAID RETIREE INS	1,728.00
	10/08/20		CITY OF RAPID CITY	60207012-415000	CITY PAID RETIREE INS	1,296.00
	10/08/20		CITY OF RAPID CITY	60207014-415000	CITY PAID RETIREE INS	432.00

1013	10/08/20		CITY OF RAPID CITY	60407071-415000	CITY PAID RETIREE INS	432.00
	10/08/20		CITY OF RAPID CITY	60407072-415000	CITY PAID RETIREE INS	864.00
	10/08/20		CITY OF RAPID CITY	61207101-415000	CITY PAID RETIREE INS	432.00
	10/08/20		CITY OF RAPID CITY	61507103-415000	CITY PAID RETIREE INS	432.00
	00822100 10/15/20		CITY OF RAPID CITY	61300664-428400	00822100 26	333.03
	05990001 10/20/20		CITY OF RAPID CITY	61300664-428400	05990001 9	453.22
	05997320 10/20/20		CITY OF RAPID CITY	60207011-428400	05997320 0	57.87
	09010370 10/15/20		CITY OF RAPID CITY	61300664-428400	09010370 15	170.30
	100000718 10/16/20		CITY OF RAPID CITY	61300664-428400	100000718 3	52.31
				CITY OF RAPID CITY Total:	61,952.34	
1044	SD1315	174197	CLIMATE CONTROL SYSTEMS & SERVICE	10100618-422500	PROFESSIONAL SERVICES	83.57
	SD1389	173702	CLIMATE CONTROL SYSTEMS & SERVICE	10100603-425500	WATER HEATER REPAIR MATERIALS	231.25
	50500A	173701	CLIMATE CONTROL SYSTEMS & SERVICE	10100612-425300	FILTERS	373.68
					CLIMATE CONTROL SYSTEMS & SERVICE Total:	688.50
1053	3439951	173626	COCA-COLA OF THE BLACK HILLS	60407072-428400	10-21-2020: BOTTLED WATER DEL	13.00
	3442900	173720	COCA-COLA OF THE BLACK HILLS	61400605-452000	RESALE SODA	73.50
	3467686	174434	COCA-COLA OF THE BLACK HILLS	10100603-452000	HOT COCO	80.00
					COCA-COLA OF THE BLACK HILLS Total:	166.50
1069	5524036	173684	COLLABORATIVE TESTING SERVICES INC	10100201-422500	EVD CTS PROF EXAMS	855.00
					COLLABORATIVE TESTING SERVICES INC Total:	855.00
10028	3655	174371	COMPLETE HVAC SERVICE & INSTALLATION	10106062-425300	HVAC SERVICE	103.06
	3653	173692	COMPLETE HVAC SERVICE & INSTALLATION	10106062-425300	DAHL	146.43

10028					COMPLETE HVAC SERVICE & INSTALLATION Total:	249.49
1103	10/31/20		CONNECTIONS INC	10100111-422500	OCT20 EAP	1,387.20
					CONNECTIONS INC Total:	1,387.20
1113	240297	173205	CONTRACTOR'S SUPPLY INC	10100607-426900	SIMPSON EPOXY	19.90
	240321	173205	CONTRACTOR'S SUPPLY INC	10100607-426500	SIMPSON EPOXY	231.00
	240381	174109	CONTRACTOR'S SUPPLY INC	10100607-426300	ARTIC BLAST WORK GLOVES - KROE	18.00
	240431	174109	CONTRACTOR'S SUPPLY INC	10100607-426300	ARTIC BLAST WORK GLOVES - KROE	18.00
	240208	173289	CONTRACTOR'S SUPPLY INC	10100301-425400	CONCRETE	60.60
	240323	173660	CONTRACTOR'S SUPPLY INC	10100607-426900	T-POST	477.00
					CONTRACTOR'S SUPPLY INC Total:	824.50
9890	M433399	173572	CORE & MAIN LP	61507103-425400	DRAIN BASKETS	1,480.00
	M275828	173483	CORE & MAIN LP	60207014-426900	SENSUS ALLY METERS	4,050.00
					CORE & MAIN LP Total:	5,530.00
1132	11/30/20		CORNERSTONE RESCUE MISSION	10100621-459500	NOV20 CORNERSTONE RESCUE MISSION	8,333.34
					CORNERSTONE RESCUE MISSION Total:	8,333.34
1163	4422 09/01-30/20	173459	CREDIT COLLECTIONS BUREAU	60207014-422500	SEP 2020 COLLECTION FEES	302.75
					CREDIT COLLECTIONS BUREAU Total:	302.75
1164	S508430729.001	173608	CRESCENT ELECTRIC SUPPLY CO	60207012-425700	SHOP	25.36
	S508449759.001	174256	CRESCENT ELECTRIC SUPPLY CO	60207011-425700	WTP: OCCUPANCY SENSOR	38.81
					CRESCENT ELECTRIC SUPPLY CO Total:	64.17
6337	4238	173661	CROUCH RECREATIONAL DESIGN INC	10100607-426900	MEMORIAL BENCHES	2,384.00
					CROUCH RECREATIONAL DESIGN INC Total:	2,384.00
1179	2222803-00	174257	CRUM ELECTRIC	60207011-425700	WELL #12: LAMPS	51.52

1179	2213715-00	173564	CRUM ELECTRIC	61507103-425700	FLOOR LIGHTS	194.68
	2221490-00	173708	CRUM ELECTRIC	60407072-425700	ELECTRICAL STOCK ITEMS & TOOLS	156.13
	2221490-00	173708	CRUM ELECTRIC	60407072-426500	ELECTRICAL STOCK ITEMS & TOOLS	31.30
					CRUM ELECTRIC Total:	433.63
13431	33228	174249	D & D TRUCK WASH AND LUBE	61207101-422500	S934 TRUCK WASH	45.00
	33227	174251	D & D TRUCK WASH AND LUBE	61207101-422500	S922 TRUCK WASH	67.00
	33151	173550	D & D TRUCK WASH AND LUBE	61207101-422500	S925 TRUCK WASH	67.00
	33181	173527	D & D TRUCK WASH AND LUBE	61207101-422500	S928 TRUCK WASH	67.00
					D & D TRUCK WASH AND LUBE Total:	246.00
1210	96545	173491	D&R SERVICE INC	60207011-425200	CARRIER HVAC RTU	12,706.00
					D&R SERVICE INC Total:	12,706.00
1218	11/30/20		DAHL FINE ARTS CENTER	10106062-456000	NOV20 DAHL	5,809.09
					DAHL FINE ARTS CENTER Total:	5,809.09
1230	2578 2F	172749	DAKOTA BARRICADE LLC	10100205-425400	2578 2020 LANE LINE PAINTING	25,503.36
					DAKOTA BARRICADE LLC Total:	25,503.36
1239	6814590	174154	DAKOTA FLUID POWER	61207101-425100	S924 ORING	18.65
	6812782	173546	DAKOTA FLUID POWER	61207101-425100	S927 PLUGS & COUPLER	29.28
	6812779	173543	DAKOTA FLUID POWER	61207101-425100	GATES HOSE ASSEMBLY	46.20
	6812112	173537	DAKOTA FLUID POWER	61507102-425300	L948 GATES HOSE ASSEMBLY	183.66
	6812781	173544	DAKOTA FLUID POWER	61207101-425100	S918 GATES HOSE ASSEMBLY	657.71
					DAKOTA FLUID POWER Total:	935.50
5570	4718	174245	DAKOTA HILLS PEST SERVICE	61507102-422500	PEST CONTROL	50.00
	4717	174246	DAKOTA HILLS PEST SERVICE	61507102-422500	PEST CONTROL	75.00
					DAKOTA HILLS PEST SERVICE Total:	125.00
8100	C27897	173719	DAKOTA RV	60407071-425300	W863 TELEVISIONING VAN GENERATOR	263.28
					DAKOTA RV Total:	263.28
6888	3661	173182	DAKOTA TRUCK & AUTO LLC	10100618-425100	BUS REPAIRS	538.31
	3669	173710	DAKOTA TRUCK & AUTO LLC	10100618-425100	BUS REPAIRS	166.06

6888	3675	174198	DAKOTA TRUCK & AUTO LLC	10100618-425100	BUS REPAIRS	383.95
	3674	174198	DAKOTA TRUCK & AUTO LLC	10100618-425100	BUS REPAIRS	505.58
					DAKOTA TRUCK & AUTO LLC Total:	1,593.90
1267	6-32909	173403	DALE'S TIRE & RETREADING INC	10100201-426700	TIRES UNIT 199	525.52
	6-32834	174167	DALE'S TIRE & RETREADING INC	10100205-426700	T702 Tires	675.96
	6-32964	173604	DALE'S TIRE & RETREADING INC	60207012-426700	W327	936.60
	2-88041	173278	DALE'S TIRE & RETREADING INC	10100202-426700	TIRES - TITAN TRAILER	638.00
	2-88039	173279	DALE'S TIRE & RETREADING INC	10100202-426700	TIRES - UNIT 2123	1,046.04
	6-33049	173679	DALE'S TIRE & RETREADING INC	10100201-426700	TIRES UNIT 187	525.52
	6-33124	174346	DALE'S TIRE & RETREADING INC	10100301-426700	UNITS	614.56
	6-33125	174346	DALE'S TIRE & RETREADING INC	10100301-426700	UNITS	614.56
	6-33126	174346	DALE'S TIRE & RETREADING INC	10100301-426700	UNITS	614.56
	6-33013	174346	DALE'S TIRE & RETREADING INC	10100401-426700	UNITS	289.74
	6-32984	174346	DALE'S TIRE & RETREADING INC	10100401-426700	UNITS	579.48
					DALE'S TIRE & RETREADING INC Total:	7,060.54
14030	09/02/20	174325	DELBERT HICKS TOWING	10100201-422500	TOW MERCEDES BENZ FROM KYLE IM	348.00
					DELBERT HICKS TOWING Total:	348.00
1335	RC0001292052-001	173856	DENNIS SUPPLY	10100612-426900	COOPER ELECTRO THERM DIGITAL T	291.76
	RC0001293054-001	173610	DENNIS SUPPLY	60207011-425700	WTP: THERMOSTAT	35.40
					DENNIS SUPPLY Total:	327.16
1359	775209769	173775	DIAMOND VOGEL PAINT CTR	10100607-425900	PAINT & PAINT SUPPLIES	54.27
	775209763	173775	DIAMOND VOGEL PAINT CTR	10100607-425900	PAINT & PAINT SUPPLIES	214.50
	775209762	173858	DIAMOND VOGEL PAINT CTR	10100601-426900	WHITE FIELD MARKING	90.90
	775209916		DIAMOND VOGEL PAINT CTR	10100601-426900	CR RTN WHITE FIELD MARKING	(45.45)
	775210413	174408	DIAMOND VOGEL PAINT CTR	60407071-426900	PAINT & SUPPLIES TO PAINT GAS	63.42
					DIAMOND VOGEL PAINT CTR Total:	377.64

1364	300144485	174419	DIEBOLD NIXDORF INC	10106026-426100	OFFICE SUPPLIES	802.90
					DIEBOLD NIXDORF INC Total:	802.90
1377	INV-025757	173802	DISPLAY SALES	10100607-426900	WHITE, GREEN RED C7 LED LIGHTS	355.00
					DISPLAY SALES Total:	355.00
1404	81796	172914	DOOR SECURITY PRODUCTS INC	10100201-426900	REPLACE CAMERA SYSTEM CR#20-21	1,168.12
					DOOR SECURITY PRODUCTS INC Total:	1,168.12
2983	11/30/20		DR. NATHAN LONG	61800890-422500	NOV20 CONTRACTED SVCS	1,800.00
					DR. NATHAN LONG Total:	1,800.00
1475	11/30/20		EARLY CHILDHOOD CONNECTIONS	10100621-621200	NOV20 EARLY CHILDHOOD CONNECTIONS	4,166.66
					EARLY CHILDHOOD CONNECTIONS Total:	4,166.66
1515	911465-00	174413	ELECTRICAL ENGINEERING & EQUIPMENT CO	60207011-425300	RED ROCKS: REPAIR GENERATOR	391.68
					ELECTRICAL ENGINEERING & EQUIPMENT CO Total:	391.68
12420	11/30/20		ELEVATE RAPID CITY	10100621-457600	NOV20 ECON DEV	20,833.34
					ELEVATE RAPID CITY Total:	20,833.34
1592	104212	167052	EVERGREEN OFFICE PRODUCTS INC	10106061-435000	PHASE 4 FURNITURE	23,341.12
					EVERGREEN OFFICE PRODUCTS INC Total:	23,341.12
1619	1761891 SR	173198	FARMER BROTHERS CO	10100204-426300	COFFEE MAKER RENTAL FEE	30.00
					FARMER BROTHERS CO Total:	30.00
1627	sdra199585	173167	FASTENAL COMPANY	60207012-425300	W360	37.76
	SDRA199618	173593	FASTENAL COMPANY	61207101-425100	FASTENERS	110.29
	sdra199690	173609	FASTENAL COMPANY	60207012-426500	SHOP	134.49
	SDRA199607	173590	FASTENAL COMPANY	61207101-425100	MULTI TRUCK REPAIR FASTENERS	154.91
	SDRA199398	173536	FASTENAL COMPANY	61507102-425300	L942 BIT BOLTS	554.96
	SDRA199671	174192	FASTENAL COMPANY	10100205-426900	Hose clamps	34.05

1627	SDRA199775	174173	FASTENAL COMPANY	60407071-426500	TEST PLUGS FOR NEW CONSTRUCTIO	1,808.37
	SDRA199775	174173	FASTENAL COMPANY	60407071-426900	TEST PLUGS FOR NEW CONSTRUCTIO	60.12
	SDRAP285718	173007	FASTENAL COMPANY	60207014-426310	STOCK: GLOVES	23.15
	SDRAP285999	173867	FASTENAL COMPANY	60207013-426310	DISPOSABLE FACE MASKS	55.00
	SDRAP285999	173867	FASTENAL COMPANY	60207014-426310	DISPOSABLE FACE MASKS	55.00
	SDRA199685	173642	FASTENAL COMPANY	60407071-426500	TAP TOOL FOR W897 STOCK	13.98
	SDRA199439	173290	FASTENAL COMPANY	10100305-425300	STOCK	322.77
	SDRA199606	173410	FASTENAL COMPANY	60207012-426400	VENDING MACHINE STOCK-SHOP	46.35
	SDRA199606	173410	FASTENAL COMPANY	60407071-426310	VENDING MACHINE STOCK-SHOP	55.10
	SDRA199606	173410	FASTENAL COMPANY	60407071-426400	VENDING MACHINE STOCK-SHOP	22.59
	SDRA199606	173410	FASTENAL COMPANY	60907401-426310	VENDING MACHINE STOCK-SHOP	42.47
	SDRA199606	173410	FASTENAL COMPANY	60907401-426400	VENDING MACHINE STOCK-SHOP	15.06
	SDRA199603	173410	FASTENAL COMPANY	60407071-426900	VENDING MACHINE STOCK-SHOP	45.77
	SDRA199603	173410	FASTENAL COMPANY	60907401-426900	VENDING MACHINE STOCK-SHOP	63.02
	SDRA199707	174349	FASTENAL COMPANY	10100302-425100	UNIT S003	47.58
					FASTENAL COMPANY Total:	3,702.79
1633	7-157-32880	174338	FEDERAL EXPRESS CORPORATION	10100201-426100	SHIPPING	107.87
	7-150-97099	173449	FEDERAL EXPRESS CORPORATION	60407073-426100	SHIPPING	169.06
	7-150-97099	173449	FEDERAL EXPRESS CORPORATION	60602074-426100	SHIPPING	42.19
	7-143-51923	173447	FEDERAL EXPRESS CORPORATION	10106022-426100	SHIPPING	33.84
	7-143-51923	173447	FEDERAL EXPRESS CORPORATION	60602074-426100	SHIPPING	28.74
	7-143-51923	173447	FEDERAL EXPRESS CORPORATION	61507102-426100	SHIPPING	17.20

1633	7-156-82064	174136	FEDERAL EXPRESS CORPORATION	10100612-426100	SHIPPING	35.20
	7-156-82064	174136	FEDERAL EXPRESS CORPORATION	60407073-426100	SHIPPING	326.28
	7-156-82064	174136	FEDERAL EXPRESS CORPORATION	77504132-426100	SHIPPING	31.84
	7-150-30528	173407	FEDERAL EXPRESS CORPORATION	10100201-426100	SHIPPING	87.66
	7-144-22511	172918	FEDERAL EXPRESS CORPORATION	10100201-426100	SHIPPING	158.15
					FEDERAL EXPRESS CORPORATION Total:	1,038.03
1647	J20-131.2	174034	FERBER ENGINEERING	50508912-422300	PR20-6178 TAP GRANT DESIGN PRO	4,820.00
	J19-136.16	174219	FERBER ENGINEERING	50508910-422300	19-2499 12TH STREET RECON W MA	13,408.71
	J19-136.16	174219	FERBER ENGINEERING	50508911-422300	19-2499 12TH STREET RECON W MA	14,630.18
	J19-136.16	174219	FERBER ENGINEERING	60200933-422300	19-2499 12TH STREET RECON W MA	10,854.67
	J19-136.16	174219	FERBER ENGINEERING	60400833-422300	19-2499 12TH STREET RECON W MA	3,192.56
	J19-136.16	174219	FERBER ENGINEERING	60907402-422300	19-2499 12TH STREET RECON W MA	6,385.10
	J20-135.2	174220	FERBER ENGINEERING	50508911-422300	2601 KNOLLWOOD DRAINAGE BASIN	4,320.50
	J20-120.3	174217	FERBER ENGINEERING	60200933-422300	2501 E WATERTOWN ST WATER MAIN	9,245.00
	J20-109.7	174221	FERBER ENGINEERING	50508910-422300	16-2099 W OMAHA STREET UTILITI	730.87
	J20-109.7	174221	FERBER ENGINEERING	60200933-422300	16-2099 W OMAHA STREET UTILITI	2,192.61
	J20-109.7	174221	FERBER ENGINEERING	60400833-422300	16-2099 W OMAHA STREET UTILITI	730.87
	J20-136.2	174423	FERBER ENGINEERING	50508910-422300	2604 ST ANDREW ST E PALO VERDE	748.30
	J20-136.2	174423	FERBER ENGINEERING	50508911-422300	2604 ST ANDREW ST E PALO VERDE	575.68

1647	J20-136.2	174423	FERBER ENGINEERING	60200933-422300	2604 ST ANDREW ST E PALO VERDE	2,609.45
	J20-136.2	174423	FERBER ENGINEERING	60400833-422300	2604 ST ANDREW ST E PALO VERDE	1,638.57
					FERBER ENGINEERING Total:	76,083.07
1693	W-7204026	173782	FISHER BEVERAGE COMPANY INC	61400605-452000	RESALE BEER	49.05
					FISHER BEVERAGE COMPANY INC Total:	49.05
12292	X201085555:0 1	174351	FLOYD'S TRUCK CENTER	10100301-425100	UNITS	89.09
	X201085706:0 1	174351	FLOYD'S TRUCK CENTER	10100301-425300	UNITS	23.12
	X201085598:0 1	174351	FLOYD'S TRUCK CENTER	10100301-425100	UNITS	136.71
	X201085835:0 1	174351	FLOYD'S TRUCK CENTER	10100302-425100	UNITS	234.93
	X201085625:0 1	174351	FLOYD'S TRUCK CENTER	10100301-425300	UNITS	104.50
	X201085553:0 1	173560	FLOYD'S TRUCK CENTER	61507103-425100	M977 CLAMP	13.98
	X201084959:0 1	173291	FLOYD'S TRUCK CENTER	10100302-425300	UNITS	114.34
	X201084928:0 1	173291	FLOYD'S TRUCK CENTER	10100301-425300	UNITS	104.29
	X201085389:0 1	173291	FLOYD'S TRUCK CENTER	10100301-425100	UNITS	319.88
	X201084886:0 1	173291	FLOYD'S TRUCK CENTER	10100301-425100	UNITS	703.49
	X201084941:0 1	173291	FLOYD'S TRUCK CENTER	10100301-425300	UNITS	384.63
	X201082065:0 1	173291	FLOYD'S TRUCK CENTER	10100301-425100	UNITS	130.86
	X201083358:0 1	173291	FLOYD'S TRUCK CENTER	10100302-425300	UNITS	132.37
	X201085596:0 1	173529	FLOYD'S TRUCK CENTER	61207101-425100	S930 BLOWER MOTOR	115.66
	X201085547:0 1	173553	FLOYD'S TRUCK CENTER	61207101-425100	S930 CONTROL	189.08

12292	X201085778:0 1	173803	FLOYD'S TRUCK CENTER	60407072-425100	VEH 826: AIR, FUEL, OIL FILTE	165.74
	X201085477:0 1	173793	FLOYD'S TRUCK CENTER	61507103-425100	M931 BELT	40.95
	X201085923:0 2	174191	FLOYD'S TRUCK CENTER	60407072-425100	VEH 826: BLOCK HEATER	165.30
	X201085923:0 1	174191	FLOYD'S TRUCK CENTER	60407072-425100	VEH 826: BLOCK HEATER	19.60
					FLOYD'S TRUCK CENTER Total:	3,188.52
1728	30322	174212	FMG INC.	61507104-422300	2589 RC LANDFILL LAKE HERMAN	10,638.40
	30337	174218	FMG INC.	61507104-422300	16-2371 LANDFILL CELL 18-19 DE	1,155.00
	30339	173460	FMG INC.	60200933-422300	19-2511 INVESTIGATION OF ELK V	2,491.00
	30326	174209	FMG INC.	50508910-422300	19-2537 TOWER ROAD STABILIZATI	9,223.20
	30325	174211	FMG INC.	61507104-422300	2568 RC LANDFILL STORMWATER PL	6,237.00
					FMG INC. Total:	29,744.60
1744	240768	173294	FORWARD DISTRIBUTING	10100305-426200	SUPPLIES	19.90
					FORWARD DISTRIBUTING Total:	19.90
11110	950	173542	FRANKLIN ENGINEERS & CONSULTANTS LLC	61507102-422300	20-2566 LANDFILL AIR COMPLIANC	1,518.96
					FRANKLIN ENGINEERS & CONSULTANTS LLC Total:	1,518.96
1820	00206549	173634	G&H DISTRIBUTING INC.	60907401-425300	DRAW TUBE FOR W889, CAMEL TRUC	56.94
	00206663	174262	G&H DISTRIBUTING INC.	10100205-426300	gloves	13.65
	00206472	173662	G&H DISTRIBUTING INC.	10100607-426400	CUSTODIAL GLOVES	517.22
	00206268	173535	G&H DISTRIBUTING INC.	61507102-425300	L998 CAM & GROVE	5.79
	00206301	173532	G&H DISTRIBUTING INC.	61507102-426310	STOCK WINTER GLOVES	232.16
					G&H DISTRIBUTING INC. Total:	825.76
1831	BC1212150	174347	GALLS INCORPORATED	10100201-426300	OFFICER EQUIPMENT	437.95
	BC1215746	174347	GALLS INCORPORATED	10100201-426100	OFFICER EQUIPMENT	248.95
	BC1215675	174347	GALLS INCORPORATED	10100201-426300	OFFICER EQUIPMENT	113.95

1831					GALLS INCORPORATED Total:	800.85
1866	20603	168959	GENERAL TRAFFIC CONTROLS	10100205-426900	CR 20-210035 replacement head	625.00
	20624	172899	GENERAL TRAFFIC CONTROLS	10100205-426900	E St Pat & S Valley replacemen	4,533.00
					GENERAL TRAFFIC CONTROLS Total:	5,158.00
9862	G19595	174441	GENPRO ENERGY SOLUTIONS	10100612-425700	LIGHTING RETROFIT KIT	3,328.00
					GENPRO ENERGY SOLUTIONS Total:	3,328.00
1922	01P24993	173296	GODFREY BRAKE SERVICE & SUPPLY INC	10100301-425100	UNIT S138	16.16
	01P22751	173295	GODFREY BRAKE SERVICE & SUPPLY INC	10100301-425100	UNIT S043	117.70
	01P25035		GODFREY BRAKE SERVICE & SUPPLY INC	60207012-425300	CR RTN CORE	(64.00)
	01P25215		GODFREY BRAKE SERVICE & SUPPLY INC	60207012-425300	CR RTN CORE	(32.00)
	01P24904	173046	GODFREY BRAKE SERVICE & SUPPLY INC	60207012-425300	W309	628.52
	01S3573	168741	GODFREY BRAKE SERVICE & SUPPLY INC	60207012-436000	W351	14,732.50
	01P25380	174352	GODFREY BRAKE SERVICE & SUPPLY INC	10100301-425100	UNITS	11.66
	01P25526	174352	GODFREY BRAKE SERVICE & SUPPLY INC	10100301-425300	UNITS	150.44
	01P25560		GODFREY BRAKE SERVICE & SUPPLY INC	10100301-425300	CR RTN SIDE BAR	(81.00)
					GODFREY BRAKE SERVICE & SUPPLY INC Total:	15,479.98
1924	374764	171938	GOLDEN WEST TECHNOLOGIES INC	10106024-426900	MITEL 6930 IP PHONE FOR TESTIN	321.44
					GOLDEN WEST TECHNOLOGIES INC Total:	321.44
1979	1-568872	174147	GREAT WESTERN TIRE INC.	61207101-425100	s923 flat repair	28.00
	1-569532	174146	GREAT WESTERN TIRE INC.	61207101-425100	S923 FLAT REPAIR	28.00
	1-569081	174150	GREAT WESTERN TIRE INC.	61207101-425100	S933 FLAT REPAIR	29.25
	1-569080	174148	GREAT WESTERN TIRE INC.	61207101-426700	S926 STEER TIRES	1,096.40

1979	1-569689	174149	GREAT WESTERN TIRE INC.	61207101-426700	S912 DRIVE TIRES	1,367.64
	1-567652	174145	GREAT WESTERN TIRE INC.	61207101-425100	S913 RECAPS	1,833.60
	1-GS569765	174200	GREAT WESTERN TIRE INC.	10100618-425100	BUS REPAIRS	89.80
	1-GS569765	174200	GREAT WESTERN TIRE INC.	10100618-426700	BUS REPAIRS	657.12
	1-GS569505	174343	GREAT WESTERN TIRE INC.	10100201-426700	TIRES UNIT 171	220.38
	1-568048	173805	GREAT WESTERN TIRE INC.	60407072-422500	TELLEHANDLER: FLAT TIRE REPAI	52.00
	1-568048	173805	GREAT WESTERN TIRE INC.	60407072-425300	TELLEHANDLER: FLAT TIRE REPAI	117.95
	1-568989	174200	GREAT WESTERN TIRE INC.	10100618-425100	BUS REPAIRS	28.00
	1-569682	174200	GREAT WESTERN TIRE INC.	10100618-425100	BUS REPAIRS	75.00
	1-569682	174200	GREAT WESTERN TIRE INC.	10100618-426700	BUS REPAIRS	904.80
	1-gs569738	174200	GREAT WESTERN TIRE INC.	10100618-425100	BUS REPAIRS	50.00
	1-gs569738	174200	GREAT WESTERN TIRE INC.	10100618-426700	BUS REPAIRS	795.00
	1-569795	174200	GREAT WESTERN TIRE INC.	10100618-425100	BUS REPAIRS	42.90
	1-569795	174200	GREAT WESTERN TIRE INC.	10100618-426700	BUS REPAIRS	247.90
	1-568213	174200	GREAT WESTERN TIRE INC.	10100618-425100	BUS REPAIRS	13.45
				GREAT WESTERN TIRE INC. Total:	7,677.19	
2000	31502	173352	GRIMM'S PUMP SERVICE INC	60407072-425300	SECONDARY HUMUS PUMPS - REBUIL	3,208.12
	31471	173759	GRIMM'S PUMP SERVICE INC	61207101-425300	REPAIR AIR COMPRESSOR	216.42
	31471	173759	GRIMM'S PUMP SERVICE INC	61507102-425300	REPAIR AIR COMPRESSOR	216.42
	31567	173458	GRIMM'S PUMP SERVICE INC	60207011-425300	EXPANSION RING, COMBO WRENCH	6.24
	31567	173458	GRIMM'S PUMP SERVICE INC	60207011-426500	EXPANSION RING, COMBO WRENCH	27.33
	31356	173297	GRIMM'S PUMP SERVICE INC	10100305-425300	SUPPLIES	153.22
					GRIMM'S PUMP SERVICE INC Total:	3,827.75
2044	12170215	173693	HACH CO	60407072-422500	FLOW-DAR REPAIR	1,591.00
	12170215	173693	HACH CO	60407072-425300	FLOW-DAR REPAIR	77.50
					HACH CO Total:	1,668.50

2132	T73096	173639	HARVEYS LOCK SHOP INC	60407071-426900	DUPLICATE KEY FOR GATE AT WATE	11.20
	T73132	174036	HARVEYS LOCK SHOP INC	10100607-426900	DUPLICATE KEYS	11.20
	T73103	173784	HARVEYS LOCK SHOP INC	61300664-426900	DUPLICATE KEY	30.90
	T73112	174110	HARVEYS LOCK SHOP INC	10100607-426900	LOCKS - SHOP GATES	113.94
	T73118	174110	HARVEYS LOCK SHOP INC	10100607-426900	LOCKS - SHOP GATES	48.00
	T73077	173663	HARVEYS LOCK SHOP INC	10100607-426900	DUPLICATE KEY	33.60
	T73081	173663	HARVEYS LOCK SHOP INC	10100607-426900	DUPLICATE KEY	1.38
	T73092	173717	HARVEYS LOCK SHOP INC	61000870-426900	MISC. SUPPLIES & MATERIALS	14.85
				HARVEYS LOCK SHOP INC Total:	265.07	
2149	4814606	173704	HAWKINS CHEMICAL INC	10100612-426400	SODIUM THIOSULFATE PENTA	52.92
	4817814	173860	HAWKINS CHEMICAL INC	10100612-426400	POOL CHEMICALS	2,856.30
	4822125	174414	HAWKINS CHEMICAL INC	60207011-426400	JSWTP: AZONE 15	7,444.30
				HAWKINS CHEMICAL INC Total:	10,353.52	
2159	1200286653	174215	HDR ENGINEERING INC	60407072-422300	19-2485 WATER REC FACILITY DIG	6,523.80
					HDR ENGINEERING INC Total:	6,523.80
7104	20443	173561	HENNEN EQUIPMENT INC	61507103-425300	M996 RUBBER BUMPER, HINGES	1,411.68
					HENNEN EQUIPMENT INC Total:	1,411.68
2267	700441726	174442	HILLYARD INC. / SIOUX FALLS	10100612-425300	SAFETY SWITCH KIT RIGHT	15.85
	700440638	173705	HILLYARD INC. / SIOUX FALLS	10100612-425300	BLADE FRONT	29.90
					HILLYARD INC. / SIOUX FALLS Total:	45.75
7452	10/20/20	174355	HILT CONSTRUCTION INC	10100301-425900	GUARDRAIL	1,052.60
					HILT CONSTRUCTION INC Total:	1,052.60
11555	378	171146	HONEY DONE	26000927-422500	701 COPPERFIELD DRIVE - TRIM O	75.00
	376	171127	HONEY DONE	26000927-422500	1019 HERMAN STREET - MOW/TRIM	75.00
	381K	171639	HONEY DONE	26000927-422500	820 BLAINE AVENUE - DEBRIS REM	225.00
					HONEY DONE Total:	375.00

2346	CD10020433	173356	HUBER TECHNOLOGY INC	60407072-425300	SCREENING COMPACTOR: KNIFE GA	5,333.50
					HUBER TECHNOLOGY INC Total:	5,333.50
2409	3414558	173712	INDOFF INC	10100618-426100	OFFICE SUPPLIES	154.56
	3417373	173758	INDOFF INC	60207012-426100	COMPUTER INK FOR LOCATOR COMPU	41.78
	3417373	173758	INDOFF INC	60407071-426100	COMPUTER INK FOR LOCATOR COMPU	25.07
	3417373	173758	INDOFF INC	60907401-426100	COMPUTER INK FOR LOCATOR COMPU	16.71
	3415772	173758	INDOFF INC	60207012-426100	COMPUTER INK FOR LOCATOR COMPU	20.89
	3414556	173694	INDOFF INC	60407071-426100	OFFICE SUPPLIES	24.97
	3414556	173694	INDOFF INC	60907401-426100	OFFICE SUPPLIES	24.97
	3418236	174411	INDOFF INC	60407071-426100	INK FOR OFFICES	171.45
	3418236	174411	INDOFF INC	60907401-426100	INK FOR OFFICES	171.45
	3417371	173414	INDOFF INC	60207013-426100	BINDER TABS, PAGE FLAGS, POST-	49.61
					INDOFF INC Total:	701.46
2443	300000234	172989	INTERNATIONAL ASSOCIATION OF ELECTRICAL INSPECTORS	10100204-429200	IAEI PROFESIONAL MEMBERSHIP	120.00
					INTERNATIONAL ASSOCIATION OF ELECTRICAL INSPECTORS Total:	120.00
2448	3281698	173212	INTERNATIONAL CODE COUNCIL- CERTIFICATION RENEWALS	10100204-429200	INTERNATIONAL CODE COUNCIL MEM	265.00
					INTERNATIONAL CODE COUNCIL- CERTIFICATION RENEWALS Total:	265.00
2453	190100101671 9	173395	INTERSTATE BATTERIES INC	10100201-426100	BATTERIES	588.20
	190100101676 9	174203	INTERSTATE BATTERIES INC	10100205-426900	6V and 12V batteries	161.25
	190100101679 4	174224	INTERSTATE BATTERIES INC	10100205-426900	12V batteries	130.05

2453	1901001016817	174265	INTERSTATE BATTERIES INC	60907401-425100	BATTERY FOR W861	121.80
					INTERSTATE BATTERIES INC Total:	1,001.30
12036	INV54729	174487	IPS GROUP INC	61000870-422500	OCT20 CREDIT CARD TRANSACTIONS	7,957.62
	INV54149	173457	IPS GROUP INC	61000870-426900	CONTROLLER JUMPERS, COLLECTION	58.23
					IPS GROUP INC Total:	8,015.85
2472	2555 2F	172750	J & J ASPHALT CO	50508910-437000	2555 FOREST & CLARK INLAY PROJ	48,684.68
					J & J ASPHALT CO Total:	48,684.68
2512	SJ32381	174120	JENNER EQUIPMENT CO	61300664-425300	SNO EDGE	98.72
	SJ32210	173510	JENNER EQUIPMENT CO	60207012-425300	MINI	44.70
	SJ32210A	173509	JENNER EQUIPMENT CO	60207012-425300	MINI	28.98
	SJ32344	173635	JENNER EQUIPMENT CO	60907401-425300	HYDROLIC COUPLERS-REPLACE ON W	142.90
					JENNER EQUIPMENT CO Total:	315.30
6699	10788	174195	JMD EXCAVATING	61000870-422500	PROFESSIONAL SERVICES	3,515.00
					JMD EXCAVATING Total:	3,515.00
2552	1-99460004163	174378	JOHNSON CONTROLS INC	10106061-422500	Security & fire system service	669.53
	1-99504609015	174412	JOHNSON CONTROLS INC	60207012-422500	ALARM ISSUE AT SHOP	186.86
	1-99504609015	174412	JOHNSON CONTROLS INC	60407071-422500	ALARM ISSUE AT SHOP	112.12
	1-99504609015	174412	JOHNSON CONTROLS INC	60907401-422500	ALARM ISSUE AT SHOP	74.75
					JOHNSON CONTROLS INC Total:	1,043.26
2583	79942	173819	JOLLY LANE GREENHOUSE	10100620-426600	CLAY POT, SAUCER, GRAPE IVY	39.57
					JOLLY LANE GREENHOUSE Total:	39.57
351	2533 2F	172856	JV BAILEY CO INC	10100301-437000	2533 5TH ST PANEL REPAIR	134,319.18
	2533 2F	172856	JV BAILEY CO INC	60400834-438000	2533 5TH ST PANEL REPAIR	1,245.10

351					JV BAILEY CO INC Total:	135,564.28
8278	10/31/20	174399	KELSEY SAKOS	10100101-426900	Reimbursement for Frame	29.81
					KELSEY SAKOS Total:	29.81
2661	10162	173801	KENNEDY'S WINDOW CLEANING INC	10100620-422500	WINDOW CLEANING - HALLEY PARK	285.00
					KENNEDY'S WINDOW CLEANING INC Total:	285.00
2682	8323820	174111	KIMBALL MIDWEST	10100607-425100	SHOP STOCK ITEMS	464.08
	8234086	174111	KIMBALL MIDWEST	10100607-425100	SHOP STOCK ITEMS	343.25
					KIMBALL MIDWEST Total:	807.33
2719	5207839	174342	KNECHT HOME CENTER	10100201-426100	FLEET SUPPLIES	52.32
	5468965	174379	KNECHT HOME CENTER	10106061-426900	misc supplies	43.18
	5430049	174266	KNECHT HOME CENTER	60907401-425500	CAULK FOR PIERRE STREET STORM	23.97
	5471668	174358	KNECHT HOME CENTER	10100302-421100	REPAIR	36.02
	5451176	173629	KNECHT HOME CENTER	60907401-426500	SHOP SUPPLIES, CAULK, GUAGING	12.46
	5451176	173629	KNECHT HOME CENTER	60907401-426900	SHOP SUPPLIES, CAULK, GUAGING	49.64
	26240985 CORR		KNECHT HOME CENTER	10100108-426900	DUPLICATE PAYMENT	(28.50)
	26602290 CORR		KNECHT HOME CENTER	10100607-426900	DUPLICATE PAYMENT	(359.92)
	5458158	173715	KNECHT HOME CENTER	10100618-426900	MISC. SUPPLIES	71.94
	5451185	173706	KNECHT HOME CENTER	10100603-426900	SNOW PUSHERS	169.96
	5446925	173664	KNECHT HOME CENTER	10100607-425500	BRUSH CUP, COARSE WIRE WHEEL -	9.20
	5451705	173664	KNECHT HOME CENTER	10100607-426900	BRUSH CUP, COARSE WIRE WHEEL -	21.86
	5063994	173168	KNECHT HOME CENTER	60207012-425500	SPRINKLER	8.58
					KNECHT HOME CENTER Total:	110.71
2739	959668499	172977	KONE	60207011-425300	PACTOLA: OCT 2020, ELEVATOR MA	105.39
	959703187	174359	KONE	60207011-425300	PACTOLA: NOV 2020, ELEVATOR MA	105.39

2739	959668498	172356	KONE	61507103-422500	MRF ELEVATOR	230.79
					KONE Total:	441.57
2772	41732	169107	KT CONNECTIONS INC	10100706-429500	HP ELITE 850 G6 LAPTOP WIN 10	1,350.00
					KT CONNECTIONS INC Total:	1,350.00
11163	3926	174350	LAKOTA CONTRACTING INC	10100201-426300	OFFICER EQUIPMENT STOCK	1,052.55
	3972	173298	LAKOTA CONTRACTING INC	10100305-426300	CLOTHING	34.50
					LAKOTA CONTRACTING INC Total:	1,087.05
2859	9307945650	174131	LAWSON PRODUCTS INC	60407072-426400	SANITIZING WIPE KITS & REFILLS	415.96
					LAWSON PRODUCTS INC Total:	415.96
8388	LTS0182889	174440	LEARN TO SKATE USA	10100603-429200	MEMBERSHIPS	162.50
					LEARN TO SKATE USA Total:	162.50
6816	180213	173690	LIBERTY CHRYSLER CENTER LLC	10100201-425100	RADIATOR UNIT 185	412.96
	179865	173404	LIBERTY CHRYSLER CENTER LLC	10100201-425100	CAR PARTS	84.16
	180109	173404	LIBERTY CHRYSLER CENTER LLC	10100201-425100	CAR PARTS	347.92
	180003	173404	LIBERTY CHRYSLER CENTER LLC	10100201-425100	CAR PARTS	83.20
	180197	173404	LIBERTY CHRYSLER CENTER LLC	10100201-425100	CAR PARTS	84.16
	180241	173404	LIBERTY CHRYSLER CENTER LLC	10100201-425100	CAR PARTS	84.16
	180198	173404	LIBERTY CHRYSLER CENTER LLC	10100201-425100	CAR PARTS	84.16
					LIBERTY CHRYSLER CENTER LLC Total:	1,180.72
2935	032666		LIFEWAYS INC	10100621-460900	NOV20 LIFEWAYS	3,714.28
					LIFEWAYS INC Total:	3,714.28
2938	91252	174180	LIGHTING MAINTENANCE CO	10100304-422500	CR20-211894 Service Repair on	2,170.35
	91252	174180	LIGHTING MAINTENANCE CO	10100304-426900	CR20-211894 Service Repair on	1,819.67
	91256	174184	LIGHTING MAINTENANCE CO	10100304-422500	Salvage fixture components	244.64
	91014	173493	LIGHTING MAINTENANCE CO	10100304-422500	Replace T-Base @ Cambell & Cen	649.99
					LIGHTING MAINTENANCE CO Total:	4,884.65

2951	2512 4	174228	LIND-EXCO INC	50508910-437000	2512 FLORMANN STREET WATER MAI	27,857.11
	2512 4	174228	LIND-EXCO INC	60200933-438100	2512 FLORMANN STREET WATER MAI	191,058.76
						LIND-EXCO INC Total:
3004	909322-FVVCHK	173779	LOWE'S	10100607-426900	LANDSCAPE TIMBER	8.32
						LOWE'S Total:
8945	2523374	174376	LOYAL PLUMBING	10106061-422500	plumbing services	663.27
	2472026	174375	LOYAL PLUMBING	10106061-422500	plumbing services	163.27
	2524221	174374	LOYAL PLUMBING	10106061-422500	plumbing services	1,438.78
						LOYAL PLUMBING Total:
6553	09/07/20	173393	LUKE LANG	10100201-427000	Homicide investigation in New	30.00
						LUKE LANG Total:
3036	IN-436751	173300	M G OIL CO	10100301-426200	OIL	479.87
	IN-436909	173302	M G OIL CO	10100305-426200	OIL	135.00
	IN-437357	173592	M G OIL CO	61207101-426200	MULTI TRUCK REPAIR OIL	270.35
	IN-437372	173806	M G OIL CO	60407072-426200	VEH 826: 15W40 OIL	173.18
	IN-436498	173783	M G OIL CO	61300664-426200	GASOLINE	796.27
	IN-436498	173783	M G OIL CO	61400665-426200	GASOLINE	265.43
	IN-437618	173709	M G OIL CO	10100618-426200	OIL & FUEL	361.40
	IN-437373	173792	M G OIL CO	61507103-426200	HYDRAULIC FULID	641.79
	IN-436734C		M G OIL CO	10100305-426200	CR RTN-5 GAL SOLVENT FLASH POINT 104	(38.56)
	IN-436734	174361	M G OIL CO	10100305-426200	SUPPLIES	38.56
						M G OIL CO Total:
3040	2508 3	174037	MAC CONSTRUCTION CO	50508912-432000	2508 FITZGERAL STADIUM RENOVAT	306,592.85
	2491 11	174205	MAC CONSTRUCTION CO	10700132-432000	19-2491 RAPID CITY ADMINISTRAT	60,982.41
						MAC CONSTRUCTION CO Total:
3063	2378 1	174230	MAINLINE CONTRACTING	60400833-438000	2378 MEADE SEWER MANHOLE RELOC	18,892.72

3063	2589 1	174223	MAINLINE CONTRACTING	61507104-437300	2589 LAKE HERMAN OUTFALL IMPRO	49,232.91
					MAINLINE CONTRACTING Total:	68,125.63
9793	27649555	174534	MARCO	10100204-425300	KONICA PRINTER FEES	198.44
	27649555	174534	MARCO	10100706-425300	KONICA PRINTER FEES	198.44
	27925676	173188	MARCO	61300604-425300	COPIER MAINT	135.29
	28041300	173771	MARCO	10100101-425300	Copier contract	702.85
					MARCO Total:	1,235.02
3115	51694756	173299	MATHESON TRI-GAS INC	10100305-426900	SUPPLIES	35.75
					MATHESON TRI-GAS INC Total:	35.75
14034	10/29/20	174383	MAX SEWARD	61000870-453000	PARKING PERMIT REFUND	62.00
					MAX SEWARD Total:	62.00
3164	15089642	173676	MCKIE FORD INC	10100201-425100	FITLERS UNIT 161	84.98
	15089607	174360	MCKIE FORD INC	10100302-425300	UNIT S095	9.56
	15089685	174360	MCKIE FORD INC	10100302-425100	UNIT S095	67.83
	15089323	174166	MCKIE FORD INC	10100205-425100	T708 radiator hoses & antifree	270.99
					MCKIE FORD INC Total:	433.36
3208	79354	174112	MENARDS	10100607-426900	JBWELD SUPERWELD, DC TYPE C, M	31.96
	79963	174112	MENARDS	10100607-426900	JBWELD SUPERWELD, DC TYPE C, M	64.61
	79532	173811	MENARDS	60207011-426500	SNOW SCRAPER BRUSHES, TOW RECE	33.94
	79532	173811	MENARDS	60207011-426900	SNOW SCRAPER BRUSHES, TOW RECE	21.16
	79355	173612	MENARDS	60207011-425100	FLASHLIGHT, WINDSHIELD WASHER	31.08
	79355	173612	MENARDS	60207011-425700	FLASHLIGHT, WINDSHIELD WASHER	9.96
	79355	173612	MENARDS	60207011-426400	FLASHLIGHT, WINDSHIELD WASHER	89.90
	79355	173612	MENARDS	60207011-426500	FLASHLIGHT, WINDSHIELD WASHER	36.99

3208	79355	173612	MENARDS	60207011-426900	FLASHLIGHT, WINDSHIELD WASHER	29.24
	80348	174415	MENARDS	60407073-426900	LAB SUPPLIES	78.63
	80637	174416	MENARDS	60407073-426900	LAB SUPPLIES	63.55
	78981	173665	MENARDS	10100607-425200	TRADESMAN TORCH/GAS - PLUMBING	43.43
	79089	173665	MENARDS	10100607-426900	TRADESMAN TORCH/GAS - PLUMBING	21.98
	79394	173714	MENARDS	10100618-426900	MISC. SUPPLIES	69.93
	79084	173776	MENARDS	10106061-426900	misc supplies	33.29
	79341	173780	MENARDS	10100607-426400	GREENHOUSE CUSTODIAL SUPPLIES	30.90
	79192	173625	MENARDS	60407072-425700	ELECTRICAL STOCK: OUTLETS AND	159.83
	79820	173790	MENARDS	60407072-425300	BOBCAT: TRAILER CONNECTOR KIT	16.99
	79243	173665	MENARDS	10100607-426500	TRADESMAN TORCH/GAS - PLUMBING	52.97
	78955 10/19/20	173665	MENARDS	10100607-425500	TRADESMAN TORCH/GAS - PLUMBING	92.88
	77720	173894	MENARDS	10106061-426900	Maintenance tools	129.42
	78269	173893	MENARDS	10106061-426900	Maintenance Tools	14.57
	79471	173891	MENARDS	10106061-426900	Maintenance tools	80.08
	79555	174137	MENARDS	60407072-426900	SUPPLIES FOR LAB AND WRF	120.58
	79555	174137	MENARDS	60407073-426900	SUPPLIES FOR LAB AND WRF	106.97
	79860	174138	MENARDS	60407073-426900	LAB SUPPLIES	195.52
	79948	174144	MENARDS	60407072-426900	BOBCAT: TRAILER CONNECTOR & S	13.76
					MENARDS Total:	1,674.12
3225	00124		METROPOLITAN LIFE INSURANCE COMPANY	70200922-454200	DEC20 LIFE	5,944.50
					METROPOLITAN LIFE INSURANCE COMPANY Total:	5,944.50
3243	109672	174382	MIDCONTINENT TESTING LABS INC	60207011-422500	JSWTP: UNANNOUNCED SAMPLING	277.00

3243	109688	174127	MIDCONTINENT TESTING LABS INC	60407073-422500	OCTOBER 2020 EFFLUENT NO3/NO2/	54.15
					MIDCONTINENT TESTING LABS INC Total:	331.15
3252	6171373	173750	MIDLAND SCIENTIFIC INC	60407072-426400	COVERAGE DISINFECTANT	274.21
					MIDLAND SCIENTIFIC INC Total:	274.21
3260	3857659-00	174113	MIDWEST TURF & IRRIGATION	10100860-425300	TAILLIGHT FLASHER ASM - TORO'S	266.21
	3856540-00	174113	MIDWEST TURF & IRRIGATION	10100607-425300	TAILLIGHT FLASHER ASM - TORO'S	541.07
					MIDWEST TURF & IRRIGATION Total:	807.28
3287	11/30/20		MINNELUZAHAN SENIOR CITIZENS CTR	10100621-456700	1/4 MINNELUZAHAN SENIOR CENTER	3,150.00
					MINNELUZAHAN SENIOR CITIZENS CTR Total:	3,150.00
3321	42223	174038	MONTANA DAKOTA UTIL CO	50508915-432000	2508 FITZGERAL STADIUM RENOVAT	1,152.14
					MONTANA DAKOTA UTIL CO Total:	1,152.14
3371	m748	174158	MOUNTAIN STATES SECURITY INC	60407072-422500	OCTOBER 2020 SECURITY PATROLS	801.00
	m749	173870	MOUNTAIN STATES SECURITY INC	10100607-425300	SECURITY SERVICES - CEMETERY	1,359.55
	m749	173870	MOUNTAIN STATES SECURITY INC	10100860-422500	SECURITY SERVICES - CEMETERY	253.00
					MOUNTAIN STATES SECURITY INC Total:	2,413.55
3424	15063	173620	NATIVE SUN NEWS	10100706-423000	LEGAL AD FOR EPC MEETING, OCTO	40.00
					NATIVE SUN NEWS Total:	40.00
13848	INV00242991	170017	NEARMAP US INC	10100105-429501	NearMap Liscense and software	13,000.00
					NEARMAP US INC Total:	13,000.00
3439	58190	174182	NEBRASKA SALT & GRAIN CO	10100302-426400	SALT	17,350.33
	57966	174181	NEBRASKA SALT & GRAIN CO	10100302-426400	SALT	13,009.76

3439					NEBRASKA SALT & GRAIN CO Total:	30,360.09
11541	111-0757201-0494665	174126	NICK STROOT	10100111-426100	Office Supplies	34.10
	111-8361595-0213861	174122	NICK STROOT	10100111-426100	Office Supplies	89.99
	111-2809043-8257859	174125	NICK STROOT	10100111-426100	Office Supplies	89.99
	111-4435569-5789826	174124	NICK STROOT	10100111-426100	Office Supplies	134.98
	111-5349413-6386608	174123	NICK STROOT	10100111-426100	Office Supplies	307.17
					NICK STROOT Total:	656.23
10597	21333RC	173523	NORTH CENTRAL INTERNATIONAL INC	61207101-425100	S929 HANDLE	93.11
	21289RC	173555	NORTH CENTRAL INTERNATIONAL INC	61207101-425100	S929 TANK CONTAINER, HANDLE	585.96
	CM21289RC		NORTH CENTRAL INTERNATIONAL INC	61207101-425100	CR RTN-HANDLE GRAB	(112.23)
	102064	173716	NORTH CENTRAL INTERNATIONAL INC	10100618-425100	BUS REPAIRS	549.82
					NORTH CENTRAL INTERNATIONAL INC Total:	1,116.66
3517	012266	173762	NORTH CENTRAL SUPPLY INC	10106061-422500	Keys & Key Hardware for City H	3,871.44
	012265	173864	NORTH CENTRAL SUPPLY INC	10100603-425200	EXIT DEVICE	375.00
					NORTH CENTRAL SUPPLY INC Total:	4,246.44
3525	RCI00235	173413	NORTHERN TRUCK EQUIPMENT CORP	60407072-425300	VEH 802: LED LIGHT KIT FOR SN	788.50
	RCI00304	174210	NORTHERN TRUCK EQUIPMENT CORP	61207101-425100	S934 ROLLER TUBE	941.67
	RCI00224	174157	NORTHERN TRUCK EQUIPMENT CORP	61207101-425100	S921 TUBE	388.30
	RCI00225	174363	NORTHERN TRUCK EQUIPMENT CORP	10100302-425100	UNIT S068	517.67
					NORTHERN TRUCK EQUIPMENT CORP Total:	2,636.14

3530	1319245	174260	NORTHWEST PIPE FITTINGS INC	60207012-425300	PARKS DEPT: BACKFLOW PARTS	334.80
	1323413	174114	NORTHWEST PIPE FITTINGS INC	10100607-425500	BRASS HEX BUSHING, MNPT BOILER	10.88
	1322804	173666	NORTHWEST PIPE FITTINGS INC	10100607-425500	THRD 2 PCS FULL PORT BRASS BAL	125.04
	1323035	173482	NORTHWEST PIPE FITTINGS INC	60207012-425500	420 E MADISON	42.36
	1322289	173207	NORTHWEST PIPE FITTINGS INC	10100607-425500	2 1/2" REPAIR LID	57.03
	1323141	173781	NORTHWEST PIPE FITTINGS INC	10100607-425500	1/4 GALV ST 90 ELL - SIOUX PAR	16.41
	1323141	173781	NORTHWEST PIPE FITTINGS INC	10100607-426900	1/4 GALV ST 90 ELL - SIOUX PAR	56.92
	1322309	173862	NORTHWEST PIPE FITTINGS INC	10100612-425500	PIPE PARTS	14.83
					NORTHWEST PIPE FITTINGS INC Total:	658.27
8276	1206936309	173619	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST	10100204-422500	MARTIN GILLIES DRUG TESTING FO	51.00
					OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST Total:	51.00
3604	3749-136522	173785	O'REILLY AUTO PARTS	61300664-425300	TOWING KIT	32.99
	3749-147656	173440	O'REILLY AUTO PARTS	60207014-425100	WIPER BLADES	30.38
	1550-260041	173303	O'REILLY AUTO PARTS	10100301-425100	UNIT S015	466.92
					O'REILLY AUTO PARTS Total:	530.29
3625	7412934	173530	PACIFIC STEEL & RECYCLING INC	61207101-426900	ROLL OFF COTAINER REPAIR ANGLE	163.55
	7412939	173565	PACIFIC STEEL & RECYCLING INC	61507103-425300	METAL TO FIX CONTAINERS	58.92
	7415879	173667	PACIFIC STEEL & RECYCLING INC	10100607-426900	21' SCH40X21 - GATE REPAIR	156.16
	7424416	174432	PACIFIC STEEL & RECYCLING INC	10100607-425900	HR STRIP 20'	16.73
					PACIFIC STEEL & RECYCLING INC Total:	395.36
3601	10/12/20	172915	PENNINGTON COUNTY	10100201-422500	FORENSIC EXAMINER KAUFMAN	6,760.98
	11/30/20		PENNINGTON COUNTY	10100621-458200	NOV20 DISPATCH	112,938.77
	11/30/2020		PENNINGTON COUNTY	10100621-459600	NOV20 EMERG MGMT	12,578.09
	11-30-20		PENNINGTON COUNTY	10100621-459700	NOV20 SEARCH/RESCUE	1,361.91
	11-30-2020		PENNINGTON COUNTY	10100621-456600	NOV20 DETOX	63,084.41

3601	12/01/20		PENNINGTON COUNTY	50500120-441000	CITY/COUNTY EVID BLDG PYMT PRINC & INT	124,267.68
	12/01/20		PENNINGTON COUNTY	50500120-442000	CITY/COUNTY EVID BLDG PYMT PRINC & INT	165,790.80
					PENNINGTON COUNTY Total:	486,782.64
5432	11/30/20		PERFORMING ARTS CENTER OF RAPID CITY INC	10100621-462000	NOV20 PERFORMING ARTS CENTER OF RC	2,214.62
					PERFORMING ARTS CENTER OF RAPID CITY INC Total:	2,214.62
2928	20POS/113651	174364	PETE LIEN & SONS INC	10100301-425400	CONCRETE	132.25
					PETE LIEN & SONS INC Total:	132.25
3722	202780	174115	POWER HOUSE HONDA	10100607-425300	WHEEL ASM, CHOKE KNOB, CARBURE	135.13
					POWER HOUSE HONDA Total:	135.13
11354	482118	173680	PRAIRIE AUTO PARTS	10100201-425100	CAR PARTS	53.36
	482683	173680	PRAIRIE AUTO PARTS	10100201-425100	CAR PARTS	13.56
	481542	173680	PRAIRIE AUTO PARTS	10100201-425100	CAR PARTS	13.56
	481650	173680	PRAIRIE AUTO PARTS	10100201-425100	CAR PARTS	27.04
	580833	173680	PRAIRIE AUTO PARTS	10100201-425100	CAR PARTS	24.01
	480317	173680	PRAIRIE AUTO PARTS	10100201-425100	CAR PARTS	93.06
	481074	174370	PRAIRIE AUTO PARTS	10100305-426500	UNITS	5.24
	484623	174232	PRAIRIE AUTO PARTS	60407071-426500	BOLT EXTRCTOR SET-SHOP USE	27.10
	905901	174431	PRAIRIE AUTO PARTS	10100607-425100	TAILLIGHT LENS ASSM #1	103.29
	478497	173316	PRAIRIE AUTO PARTS	10100108-425100	UNIT E212 RO 13155 LOF	68.58
	482229		PRAIRIE AUTO PARTS	61800891-425100	CORE RETURN & WARRANTY	(401.14)
	481027	174370	PRAIRIE AUTO PARTS	10100301-425100	UNITS	101.48
	482117	174370	PRAIRIE AUTO PARTS	10100401-425300	UNITS	34.84
	472834		PRAIRIE AUTO PARTS	10100204-425100	CORE RETURN	(77.00)
	472800	172242	PRAIRIE AUTO PARTS	10100204-425100	CITY VEHICLE G011 ALTERNATOR	344.68
	477874	174370	PRAIRIE AUTO PARTS	10100401-425300	UNITS	3.29
	484406	174370	PRAIRIE AUTO PARTS	10100305-425100	UNITS	13.35

11354	482416	174370	PRAIRIE AUTO PARTS	10100302-425100	UNITS	15.60
	482813	174370	PRAIRIE AUTO PARTS	10100302-426200	UNITS	5.38
	482499	174370	PRAIRIE AUTO PARTS	10100302-426200	UNITS	8.94
	483163	174370	PRAIRIE AUTO PARTS	10100302-425300	UNITS	57.33
	483860	174370	PRAIRIE AUTO PARTS	10100302-425100	UNITS	59.30
	481567	174370	PRAIRIE AUTO PARTS	10100301-425100	UNITS	109.01
	905422	173807	PRAIRIE AUTO PARTS	60207014-425100	WIPER BLADES	11.08
	482008	174370	PRAIRIE AUTO PARTS	10100302-425100	UNITS	11.80
	474985	174370	PRAIRIE AUTO PARTS	10100302-425100	UNITS	7.36
	481199	174370	PRAIRIE AUTO PARTS	10100302-425100	UNITS	273.58
	904160		PRAIRIE AUTO PARTS	10100302-425100	CORE RETURN	(55.00)
	481533	174370	PRAIRIE AUTO PARTS	10100302-425100	UNITS	13.11
	479625	174171	PRAIRIE AUTO PARTS	10100205-425100	T702 Dielectric Silicone & flu	24.07
	477754	174162	PRAIRIE AUTO PARTS	10100205-425100	T708 filters & oil	183.99
	477889	174163	PRAIRIE AUTO PARTS	10100205-425100	T708 hydraulic filter	13.69
	478169	174164	PRAIRIE AUTO PARTS	10100205-425100	T708 Engine control relay	15.72
	478307	174165	PRAIRIE AUTO PARTS	10100205-425100	t708 degreaser	15.96
	905391	174116	PRAIRIE AUTO PARTS	10100607-425500	RV MARINE ANTIFREEZE	31.08
	482949	173623	PRAIRIE AUTO PARTS	10100204-425100	VEHICLE G013 WIPER BLADES	18.18
	904426	173668	PRAIRIE AUTO PARTS	10100607-425100	ENR ELECT BATTERY	24.44
	479519	173606	PRAIRIE AUTO PARTS	60207012-426200	W309	8.69
	480695	173605	PRAIRIE AUTO PARTS	60207012-425300	W309	28.70
	482494	173461	PRAIRIE AUTO PARTS	10100618-426900	MISC. SUPPLIES & MATERIALS	18.30
	478895	174168	PRAIRIE AUTO PARTS	10100205-425100	T702 filters & fluids	35.44
	480256	173170	PRAIRIE AUTO PARTS	10100301-425300	UNITS	90.10
	902610	173170	PRAIRIE AUTO PARTS	10100302-425300	UNITS	12.28
	479933	173170	PRAIRIE AUTO PARTS	10100305-426500	UNITS	41.71
	904438	173668	PRAIRIE AUTO PARTS	10100607-425100	ENR ELECT BATTERY	614.67
	903884	173668	PRAIRIE AUTO PARTS	10100607-425100	ENR ELECT BATTERY	639.72
	903919	173668	PRAIRIE AUTO PARTS	10100607-425100	ENR ELECT BATTERY	159.94

11354	480872	173405	PRAIRIE AUTO PARTS	10100201-425100	RETAINERS UNIT 185	29.35
	482018	173292	PRAIRIE AUTO PARTS	60207012-425300	W360	30.57
	482109	173310	PRAIRIE AUTO PARTS	60207012-426900	W360	18.45
	482163	173309	PRAIRIE AUTO PARTS	60207012-426900	SHOP	20.69
	477824	173170	PRAIRIE AUTO PARTS	10100301-425300	UNITS	18.45
	481120	173170	PRAIRIE AUTO PARTS	10100301-425300	UNITS	5.28
	481011	173680	PRAIRIE AUTO PARTS	10100201-425100	CAR PARTS	33.10
	904883	173796	PRAIRIE AUTO PARTS	10100607-425300	TIRE REPAIR PARTS FOR #C011	30.21
	478889	173718	PRAIRIE AUTO PARTS	60407071-425300	W863 TELEVISIONING VAN GENERATOR	10.29
	480663	173400	PRAIRIE AUTO PARTS	10100201-425100	CAR PARTS	33.10
	479564	173400	PRAIRIE AUTO PARTS	10100201-425100	CAR PARTS	5.99
	479922	173400	PRAIRIE AUTO PARTS	10100201-425100	CAR PARTS	13.34
				PRAIRIE AUTO PARTS Total:	3,191.29	
6215	5079	173301	PROFESSIONAL METAL WORKS LLC	61000870-422500	PROFESSIONAL SERVICES	440.00
					PROFESSIONAL METAL WORKS LLC Total:	440.00
3848	IV00000380	173669	RAPID CITY AREA SCHOOL DIST 51-4	10100607-426900	ICE MELT	822.82
					RAPID CITY AREA SCHOOL DIST 51-4 Total:	822.82
3849	30570		RAPID CITY ARTS COUNCIL	10100621-461900	1/4 ARTS SUBSIDY	13,170.50
					RAPID CITY ARTS COUNCIL Total:	13,170.50
3863	19531	174253	RAPID CITY JOURNAL - ADVERTISING	10106021-423000	PUBLISHING	69.69
	19530	174253	RAPID CITY JOURNAL - ADVERTISING	10106021-423000	PUBLISHING	16.56
	19239	174142	RAPID CITY JOURNAL - ADVERTISING	10106021-423000	PUBLISHING	1,041.87
	18965	173194	RAPID CITY JOURNAL - ADVERTISING	10100204-423000	LEGAL AD FOR PC 10 22 2020	24.56
	18878	173195	RAPID CITY JOURNAL - ADVERTISING	10100706-423000	LEGAL AD FOR EPC MEETING, OCTO	56.55

3863					RAPID CITY JOURNAL - ADVERTISING Total:	1,209.23
3894	37742	173480	RAPID REFRIGERATION	10100618-425100	BUS REPAIRS	827.08
					RAPID REFRIGERATION Total:	827.08
3898	20036	173378	RAPID TOWING	10100201-422500	TOW CR#20-211431	121.65
	20462	173379	RAPID TOWING	10100201-422500	TOW CR#20-212759	138.50
					RAPID TOWING Total:	260.15
3934	2580 1F	172966	RCS CONSTRUCTION INC.	50508910-437000	2580 DAKOTA DRIVE DRAIN PAN	34,244.43
	2580 1F	172966	RCS CONSTRUCTION INC.	50508911-437100	2580 DAKOTA DRIVE DRAIN PAN	34,244.43
					RCS CONSTRUCTION INC. Total:	68,488.86
3938	W3377410	174194	RDO EQUIPMENT CO	60407072-422500	KOHLER 100KW GENERATOR REPAIR	206.40
	W3377410	174194	RDO EQUIPMENT CO	60407072-425300	KOHLER 100KW GENERATOR REPAIR	143.39
					RDO EQUIPMENT CO Total:	349.79
3958	915-1-104987	174179	RED WING SHOE STORE	60207014-426300	CHRIS GROVES: UNIFORM BOOTS	191.24
	915-1-104860	173824	RED WING SHOE STORE	61507102-426300	HANSON LINDA PPE BOOTS	161.49
	915-1-105070	174214	RED WING SHOE STORE	60407073-426300	SAFETY BOOTS FOR JOHN MELLEGRAR	182.74
	915-1-104069	173306	RED WING SHOE STORE	60207012-426300	ARLAN WIPF	195.49
	915-1-103486	172166	RED WING SHOE STORE	61507103-426300	ERNHARDT BOOTS	195.49
	915-1-104360	173197	RED WING SHOE STORE	10100204-426300	BOOTS-KEITH FOSTER	178.49
	915-1-104203	173304	RED WING SHOE STORE	10100305-426300	CLOTHING	169.99
	915-1-104562	173409	RED WING SHOE STORE	60407071-426300	EMPLOYEE WORK BOOTS	101.99
					RED WING SHOE STORE Total:	1,376.92
8951	2342	174365	RMS SCREEN PRINTING & EMBROIDERY	10100305-426300	CLOTHING	43.00
					RMS SCREEN PRINTING & EMBROIDERY Total:	43.00
4125	5834784	173438	RUNNINGS SUPPLY INC	60407071-426500	FLASHLIGHT-SUPPLY AT ELK VALE	17.99

4125	5836181	173643	RUNNINGS SUPPLY INC	60907401-426500	NUTS, BOLTS, PLASTIC TOOL BOX	10.49
	5836181	173643	RUNNINGS SUPPLY INC	60907401-426900	NUTS, BOLTS, PLASTIC TOOL BOX	6.74
	5835661	173696	RUNNINGS SUPPLY INC	60207012-426300	JACKET FOR NICK G	30.00
	5833657	173670	RUNNINGS SUPPLY INC	10100607-426900	ORANGE FIBERGLASS TAPE	119.40
	5835872	173631	RUNNINGS SUPPLY INC	60407072-426900	GEAR BOXES: HEAT LAMPS & BULB	61.92
	5844389	174407	RUNNINGS SUPPLY INC	60907401-426900	ROLL SPRING PUNCH-SHOP & RODEN	19.99
	5825880	173312	RUNNINGS SUPPLY INC	10100108-426900	BATTERIES	39.98
	5840530	174437	RUNNINGS SUPPLY INC	10100603-426900	BOLTS/NUTS	61.72
	5835881	173611	RUNNINGS SUPPLY INC	60207011-425300	UNIT #331: COLLARED RECEIVING	19.99
	5841145	174117	RUNNINGS SUPPLY INC	10100607-426900	DC CHARGER, GALVANIZED PAIL	21.98
	5841059	174139	RUNNINGS SUPPLY INC	60407071-426310	MARKER POLESFOR LIFT STATIONS	13.93
	5841059	174139	RUNNINGS SUPPLY INC	60407071-426900	MARKER POLESFOR LIFT STATIONS	29.98
	5841059	174139	RUNNINGS SUPPLY INC	60907401-426310	MARKER POLESFOR LIFT STATIONS	13.93
	5842020	174233	RUNNINGS SUPPLY INC	60907401-426500	RIGHT ANGLE DRILL-SHOP	129.99
	5843243	174270	RUNNINGS SUPPLY INC	60907401-425100	EXTENSION CORD, DRILL BITS, GL	15.99
	5843243	174270	RUNNINGS SUPPLY INC	60907401-426500	EXTENSION CORD, DRILL BITS, GL	20.99
	5843243	174270	RUNNINGS SUPPLY INC	60907401-426900	EXTENSION CORD, DRILL BITS, GL	26.16
	5843939	174407	RUNNINGS SUPPLY INC	60907401-426500	ROLL SPRING PUNCH-SHOP & RODEN	18.99
	5843939	174407	RUNNINGS SUPPLY INC	60907401-426900	ROLL SPRING PUNCH-SHOP & RODEN	0.33
	5829106	173043	RUNNINGS SUPPLY INC	60207012-426300	ARLAN WIPF	60.00
	5835838	173508	RUNNINGS SUPPLY INC	60207012-426200	W303	11.94
	5835838	173508	RUNNINGS SUPPLY INC	60207012-426900	W303	29.57

4125	5832847	173576	RUNNINGS SUPPLY INC	61507102-426300	TURNER PPE JACKET & COVERALLS	184.98
	5833870	173751	RUNNINGS SUPPLY INC	61207101-426500	WINTER EQUIPMENT	291.54
	5841572	174177	RUNNINGS SUPPLY INC	60207012-426500	PLIERS, RATCHETING WRENCHES, G	33.77
	5841572	174177	RUNNINGS SUPPLY INC	60207012-426900	PLIERS, RATCHETING WRENCHES, G	4.99
	5842203	174201	RUNNINGS SUPPLY INC	60207011-426300	DILLAN WESSELS: UNIFORM PANTS,	484.84
					RUNNINGS SUPPLY INC Total:	1,782.12
4137	INV00000002372466	173871	RUSHMORE PLAZA CIVIC CENTER	10100111-424200	Healthcare Committee on 10/16	195.00
					RUSHMORE PLAZA CIVIC CENTER Total:	195.00
4182	000000 09/23/20	171362	SAM'S CLUB	10100101-426300	sams club items	29.38
	000000 09/23/20	171362	SAM'S CLUB	10101010-426300	sams club items	177.92
	000000 09/24/2020	171013	SAM'S CLUB	10100108-426300	COFFEE,FRIDGE	206.66
	000000 09/24/2020	171013	SAM'S CLUB	10100108-429600	COFFEE,FRIDGE	229.98
	000000 10/02/2020	171840	SAM'S CLUB	10100603-452000	CONCESSION MERCHANDISE	155.82
	000000 10/02/2020	171840	SAM'S CLUB	10100620-426900	CONCESSION MERCHANDISE	31.46
	000000 10/02/2020	171840	SAM'S CLUB	61400605-426900	CONCESSION MERCHANDISE	25.94
	000000 10/13/20	173028	SAM'S CLUB	10100607-426400	CUSTODIAL SUPPLIES	544.26
	000000 10/13/20	173028	SAM'S CLUB	10100607-426900	CUSTODIAL SUPPLIES	28.32
	000000 10/15/20	172960	SAM'S CLUB	60207012-426300	KLEENEX, DISH SOAP, COFFEE, SH	27.00
	000000 10/15/20	172960	SAM'S CLUB	60207012-426400	KLEENEX, DISH SOAP, COFFEE, SH	15.47
	000000 10/15/20	172960	SAM'S CLUB	60207012-426900	KLEENEX, DISH SOAP, COFFEE, SH	4.44

4182	000000 10/15/20	172960	SAM'S CLUB	60407071-426300	KLEENEX, DISH SOAP, COFFEE, SH	16.13
	000000 10/15/20	172960	SAM'S CLUB	60407071-426400	KLEENEX, DISH SOAP, COFFEE, SH	9.28
	000000 10/15/20	172960	SAM'S CLUB	60407071-426900	KLEENEX, DISH SOAP, COFFEE, SH	9.09
	000000 10/15/20	172960	SAM'S CLUB	60907401-426300	KLEENEX, DISH SOAP, COFFEE, SH	10.75
	000000 10/15/20	172960	SAM'S CLUB	60907401-426400	KLEENEX, DISH SOAP, COFFEE, SH	6.19
	000000 10/15/20	172960	SAM'S CLUB	60907401-426900	KLEENEX, DISH SOAP, COFFEE, SH	8.21
	000000 09/21/20	171248	SAM'S CLUB	61300664-426900	TISSUE/SOAP/SANITIZER	44.58
	000000 10/08/20	172303	SAM'S CLUB	10100612-426400	DAWN	213.72
	000000 10/08/20	172303	SAM'S CLUB	10100612-426900	DAWN	236.02
	000000 10/09/20	172559	SAM'S CLUB	10100612-426900	FACE MASKS	179.60
	000000 09/22/20	170756	SAM'S CLUB	10100618-426900	MISC. SUPPLIES	91.46
	000000 10/01/20	171985	SAM'S CLUB	10100202-426400	DEPT SUPPLIES	436.52
	000000 10/01/20	171985	SAM'S CLUB	61800890-426400	DEPT SUPPLIES	215.00
	002762 10/01/20		SAM'S CLUB	10100202-426400	SALES TAX CREDIT	(26.64)
	002762 10/01/20		SAM'S CLUB	61800890-426400	SALES TAX CREDIT	(13.12)
				SAM'S CLUB Total:	2,913.44	
13942	309557087	174339	SANFORD LABORATORIES	10100201-422500	COVID TESTING	140.00
	309518726	173654	SANFORD LABORATORIES	10100201-422500	COVID TESTING	280.00
					SANFORD LABORATORIES Total:	420.00
4330	0401874	173559	SERVALL UNIFORM/LINEN CO INC	61507103-426310	WASH COVERALLS	32.52
	0402654	173183	SERVALL UNIFORM/LINEN CO INC	60800840-422500	PROFESSIONAL SERVICES	41.77

4330	0404705	173650	SERVALL UNIFORM/LINEN CO INC	60407072-426400	MOPS, SHOP TOWELS & MATS 10 -23	76.21
	0403895	173778	SERVALL UNIFORM/LINEN CO INC	10106061-426400	janitorial supplies	70.26
	0405727	173810	SERVALL UNIFORM/LINEN CO INC	60207012-426400	RUG RENTAL-SHOP 10-27-2020	34.14
	0405727	173810	SERVALL UNIFORM/LINEN CO INC	60407071-426400	RUG RENTAL-SHOP 10-27-2020	22.13
	0405727	173810	SERVALL UNIFORM/LINEN CO INC	60907401-426400	RUG RENTAL-SHOP 10-27-2020	15.30
	0407437	174264	SERVALL UNIFORM/LINEN CO INC	60407072-426400	MOPS, SHOP TOWELS & MATS 10 -30	76.21
	0405160	173767	SERVALL UNIFORM/LINEN CO INC	60207011-426400	10/26/2020: MATS, MOPS	41.00
					SERVALL UNIFORM/LINEN CO INC Total:	409.54
13529	3424	174321	SERVPRO OF RAPID CITY	10100201-422500	COVID CAR CLEANING	162.50
	3425	174321	SERVPRO OF RAPID CITY	10100201-422500	COVID CAR CLEANING	188.50
					SERVPRO OF RAPID CITY Total:	351.00
4359	7332-0	173798	SHERWIN-WILLIAMS COMPANY	10100607-425900	PAINT	211.06
	3515-1	173798	SHERWIN-WILLIAMS COMPANY	10100607-425900	PAINT	14.39
					SHERWIN-WILLIAMS COMPANY Total:	225.45
4360	B12485880	173209	SHI INTERNATIONAL CORP	10100620-429501	MICROSOFT OFFICE STANDARD 2019	266.17
	B12512620	173683	SHI INTERNATIONAL CORP	10100620-429501	MICROSOFT OFFICE STANDARD 2019	532.34
	B12506609	173648	SHI INTERNATIONAL CORP	60407072-429501	MICROSOFT OFFICE STANDARD 2019	532.34
					SHI INTERNATIONAL CORP Total:	1,330.85
4388	83843	174271	SIGN EXPRESS	60907401-426900	DECALS AND UNIT NUMBERS W889 &	178.37
					SIGN EXPRESS Total:	178.37
4397	2170 27	174327	SIMON CONTRACTORS OF SD INC	10100301-437000	14-2170 E BLVD E NORTH UTILITI	16,038.91
	2170 27	174327	SIMON CONTRACTORS OF SD INC	60200933-438100	14-2170 E BLVD E NORTH UTILITI	134,406.78

4397					SIMON CONTRACTORS OF SD INC Total:	150,445.69
10772	2021126	173039	SIMON NORTH REGION SD	60207012-425500	1" ROADSTONE	179.11
	2018851	174188	SIMON NORTH REGION SD	10100301-425400	ASPHALT	1,282.96
	2021125	174187	SIMON NORTH REGION SD	10100301-425400	ASPHALT	1,144.92
	2024370	173049	SIMON NORTH REGION SD	60207012-425500	1" CLEAN LIMESTONE/1" ROADSTON	349.65
	2023108A	173485	SIMON NORTH REGION SD	60207012-425400	MONTANA & WISCONSIN	392.66
	2023108	174186	SIMON NORTH REGION SD	10100301-425400	ASPHALT	451.82
	2024369A	173486	SIMON NORTH REGION SD	60207012-425400	510 ST JAMES ST	1,602.72
	2024369	174185	SIMON NORTH REGION SD	10100301-425400	ASPHALT	78.84
	2017297	174189	SIMON NORTH REGION SD	10100301-425400	ASPHALT	1,181.46
					SIMON NORTH REGION SD Total:	6,664.14
4405	118179	173192	SIMPSON'S PRINTING	10100204-426100	OFFICE SUPPLIES, INSPECTION ST	239.50
	118275	173397	SIMPSON'S PRINTING	10100201-426100	CARDS	106.00
	118280	173397	SIMPSON'S PRINTING	10100201-426100	CARDS	441.00
	118287	173397	SIMPSON'S PRINTING	10100201-426100	CARDS	70.00
					SIMPSON'S PRINTING Total:	856.50
4415	0464984-IN	174341	SIRCHIE FINGER PRINT LABORATORIES	10100201-426100	EVD BODY BAGS	124.47
					SIRCHIE FINGER PRINT LABORATORIES Total:	124.47
4465	10262090701	174244	SNAP ON TOOLS	61507102-425300	L967 SCALE TO ADJUST CLUTCH	49.50
					SNAP ON TOOLS Total:	49.50
4483	9115	173388	SONNEL TECHNOLOGIES LLC	10120124-425100	COVID VAN INSTALL	3,051.93
	9104	173387	SONNEL TECHNOLOGIES LLC	10100201-425100	CAR INSTALLS	80.00
	9116	173387	SONNEL TECHNOLOGIES LLC	10100201-425100	CAR INSTALLS	160.00
					SONNEL TECHNOLOGIES LLC Total:	3,291.93
4532	BO 7875	172916	SOUTH DAKOTA SCHOOL OF MINES & TECHNOLOGY	10100201-416000	WORK STUDY HAIRE	32.37

4532					SOUTH DAKOTA SCHOOL OF MINES & TECHNOLOGY Total:	32.37
4599	3459509621	173396	STAPLES ADVANTAGE	10100201-426100	OFFICE SUPPLIES	137.97
	3459509622	173396	STAPLES ADVANTAGE	10100201-426100	OFFICE SUPPLIES	63.72
	3459985008	174345	STAPLES ADVANTAGE	10100201-426100	OFFICE SUPPLIES	66.99
	3459985009	174345	STAPLES ADVANTAGE	10100201-426100	OFFICE SUPPLIES	55.64
	3459985010	174345	STAPLES ADVANTAGE	10100201-426100	OFFICE SUPPLIES	59.99
					STAPLES ADVANTAGE Total:	384.31
4605	901733793	174443	STATE INDUSTRIAL PRODUCTS	10100603-426400	CLEANING SUPPLIES	668.03
					STATE INDUSTRIAL PRODUCTS Total:	668.03
4504	10549 2021	173412	STATE OF SOUTH DAKOTA	60407072-429200	DEAN HARTFORD: 2021 MEMBERSHI	40.00
	553763019	172197	STATE OF SOUTH DAKOTA	60407071-426500	TOOLS, SPRAY GUN, HAMMERS SHOP	12.50
	553763019	172197	STATE OF SOUTH DAKOTA	60907401-426500	TOOLS, SPRAY GUN, HAMMERS SHOP	12.50
	10/16/20	173633	STATE OF SOUTH DAKOTA	10100111-422500	BACKGROUND CHECKS	43.25
	10/16/20	173633	STATE OF SOUTH DAKOTA	10100618-422500	BACKGROUND CHECKS	86.50
	10/16/20	173633	STATE OF SOUTH DAKOTA	10106022-422500	BACKGROUND CHECKS	43.25
	S00115900	174235	STATE OF SOUTH DAKOTA	50508910-422500	2053 SILVER STREET INTERCHANGE	125,786.94
	S00115900	174235	STATE OF SOUTH DAKOTA	50508911-422500	2053 SILVER STREET INTERCHANGE	414,400.00
	S00115900	174235	STATE OF SOUTH DAKOTA	60200933-422500	2053 SILVER STREET INTERCHANGE	114,000.00
	S00115900	174235	STATE OF SOUTH DAKOTA	60400833-422500	2053 SILVER STREET INTERCHANGE	124,000.00
	6449 2021	173866	STATE OF SOUTH DAKOTA	10100612-429200	FOOD SERVOCE LICENSE RENEWAL -	140.00
	12587 2021	173866	STATE OF SOUTH DAKOTA	10100615-429200	FOOD SERVOCE LICENSE RENEWAL -	140.00
	2433 2021	173866	STATE OF SOUTH DAKOTA	10100616-429200	FOOD SERVOCE LICENSE RENEWAL -	140.00
	18492 2021	173866	STATE OF SOUTH DAKOTA	10100617-429200	FOOD SERVOCE LICENSE RENEWAL -	140.00

4504					STATE OF SOUTH DAKOTA Total:	778,984.94
4615	37979	173384	STEC'S ADVERTISING SPECIALTIES	10100201-426300	NAME TAPES STOCK	101.88
	37978	173384	STEC'S ADVERTISING SPECIALTIES	10100201-426300	NAME TAPES STOCK	62.88
					STEC'S ADVERTISING SPECIALTIES Total:	164.76
12841	0328747-IN	173520	STERN OIL CO	61207101-425100	S920 PURITY	162.31
	0328745-IN	173521	STERN OIL CO	61207101-426200	BULK OILS	114.05
	0328746-IN	173522	STERN OIL CO	61207101-426200	BULK STEERING FLUID	56.14
	0328942-IN	173548	STERN OIL CO	61207101-425100	TEST KITS MULTI TRUCKS	100.00
	0329879-CM		STERN OIL CO	61207101-425100	CR RTN MOBILSERV TEST KITS X4	(100.00)
	0329036-IN	174160	STERN OIL CO	61207101-425100	2ND TEST KID CHARGE	100.00
	0328907-IN	173760	STERN OIL CO	61507102-425300	L999 MOBILUBE HD PLU 85W140	114.05
					STERN OIL CO Total:	546.55
4668	A303413	172971	STREET IMAGE	60207012-426900	W360	541.70
	A303489	173641	STREET IMAGE	60907401-425300	LIGHT BAR FOR E-50 LIGHTS	339.00
	A303554	174175	STREET IMAGE	60907401-425300	W 883 & W900 HINGE MOUNT, CAME	545.00
					STREET IMAGE Total:	1,425.70
4670	I011547	173671	STRETCH'S GLASS & CUSTOM PARTS	10100607-425700	16.5X16.5 3/16 CLEAR TEMPERED	267.30
					STRETCH'S GLASS & CUSTOM PARTS Total:	267.30
4684	33-266398	173401	STURDEVANT'S AUTO PARTS	10100201-425100	CAR PARTS	83.95
	33-270954	174118	STURDEVANT'S AUTO PARTS	10100607-425100	OIL FILTERS	27.48
	33-270859	174118	STURDEVANT'S AUTO PARTS	10100607-426900	OIL FILTERS	8.09
	33-269767	173596	STURDEVANT'S AUTO PARTS	60207011-425100	UNIT #331: TRUCK CHAINS	309.16
	33-270136	173799	STURDEVANT'S AUTO PARTS	10100607-425300	HYDRAULIC FILTER	65.10
	33-270135	173799	STURDEVANT'S AUTO PARTS	10100607-425300	HYDRAULIC FILTER	502.94
	33-268289	173677	STURDEVANT'S AUTO PARTS	10100201-425100	BREAK PADS UNIT 188	273.38
	33-268563		STURDEVANT'S AUTO PARTS	10100205-425100	CR CORE RTN	(36.00)

4684	33-271216	174222	STURDEVANT'S AUTO PARTS	10100205-425100	T705 bulbs and stock diesel tr	1.29
	33-271216	174222	STURDEVANT'S AUTO PARTS	10100205-426900	T705 bulbs and stock diesel tr	107.88
	33-267426	174169	STURDEVANT'S AUTO PARTS	10100205-425100	T702 Fuel & Steering Pump	313.84
	33-269448	174170	STURDEVANT'S AUTO PARTS	10100205-425100	T702 Vacuum Pump	93.99
					STURDEVANT'S AUTO PARTS Total:	1,751.10
4685	30-830203	173402	STURDEVANT'S REFINISH SUPPLY CENTER	10100201-425100	PAINT UNIT 196	10.95
	30-830291	173678	STURDEVANT'S REFINISH SUPPLY CENTER	10100201-425100	HI VIS PAINT UNIT 188	10.95
					STURDEVANT'S REFINISH SUPPLY CENTER Total:	21.90
12188	1574615	174152	SUMMIT COMPANIES	61207101-425100	RUBBER STRAPS, COLLAR MULTI TR	178.50
					SUMMIT COMPANIES Total:	178.50
4695	58697	173800	SUMMIT SIGNS & SUPPLY INC	10100607-426900	NO PARKING SIGNS	24.50
	58738	174354	SUMMIT SIGNS & SUPPLY INC	10100607-426900	PARK SIGNS - "In case of Emerg	21.00
					SUMMIT SIGNS & SUPPLY INC Total:	45.50
4707	00003-63143	174255	SUPER LUBE	60207014-425100	UNIT #341: OIL CHANGE	43.05
	00002-98988	174202	SUPER LUBE	60207014-425100	UNIT #301: OIL CHANGE	40.95
					SUPER LUBE Total:	84.00
4789	S324799-IN	174356	TESSMAN SEED INC.	10100607-425200	GREENHOUSE ROOF	1,066.76
					TESSMAN SEED INC. Total:	1,066.76
4805	8986	173389	THOMAS AUTO SERVICE	10100201-422500	TOW UNIT 184	100.00
					THOMAS AUTO SERVICE Total:	100.00
14028	10/17/20	174324	THOMAS L BENNETT, MD	10100201-422500	ANTHROPOLOGIC EXAM	1,800.00
					THOMAS L BENNETT, MD Total:	1,800.00
4845	074555	173627	TIME EQUIP. RENTAL & SALES INC.	60907401-425300	LED CUBE LIGHTS FOR W900	135.90
	074756	174231	TIME EQUIP. RENTAL & SALES INC.	60907401-425300	LED LIGHTS 4"-REPLACEMENT ON W	243.85
					TIME EQUIP. RENTAL & SALES INC. Total:	379.75

4852	14721819 GP	174366	TITAN MACHINERY	10100401-425300	UNIT S100	118.70
	14758681 GP	173809	TITAN MACHINERY	60407071-426500	TELEVISIONING CAMERA PROGRAMING A	629.31
	14758681 GP	173809	TITAN MACHINERY	60907401-426500	TELEVISIONING CAMERA PROGRAMING A	629.31
					TITAN MACHINERY Total:	1,377.32
4870	125010	173377	TOW PROS	10100201-422500	TOWS	75.00
	124988	173377	TOW PROS	10100201-422500	TOWS	406.00
					TOW PROS Total:	481.00
10249	42P1281	173547	TRANSOURCE TRUCK & EQUIPMENT INC	61207101-425100	S924 FLASHER	38.25
	42P1240	173554	TRANSOURCE TRUCK & EQUIPMENT INC	61207101-425100	S927 FUEL TANK	1,316.37
	42P1173	173305	TRANSOURCE TRUCK & EQUIPMENT INC	10100301-425100	UNITS	227.27
	42P1128	173305	TRANSOURCE TRUCK & EQUIPMENT INC	10100401-425300	UNITS	76.06
	42P1174	173305	TRANSOURCE TRUCK & EQUIPMENT INC	10100301-425100	UNITS	398.77
	42P1195	174367	TRANSOURCE TRUCK & EQUIPMENT INC	10100301-425100	UNIT S037	253.05
	42P1377	174247	TRANSOURCE TRUCK & EQUIPMENT INC	61207101-425100	S919 SWITCH	148.26
	42P1378	174248	TRANSOURCE TRUCK & EQUIPMENT INC	61207101-425100	S921 WIPER	45.73
					TRANSOURCE TRUCK & EQUIPMENT INC Total:	2,503.76
11944	000584885	174275	TRAVELERS	79300968-421100	CLAIMS	31,326.66
					TRAVELERS Total:	31,326.66
4916	2559 2	174225	TRU-FORM CONSTRUCTION INC	50508913-437000	2559 2020 MIPS	81,835.24
	2587 3	174227	TRU-FORM CONSTRUCTION INC	50508910-437000	2587 PAVEMENT REHAB TOWER RD	204,239.04
					TRU-FORM CONSTRUCTION INC Total:	286,074.28
4922	TS-8678	173398	TS GOVERNMENT SOLUTIONS LLC	10100201-425300	FITNESS EQUIPMENT REPAIR	147.50

4922					TS GOVERNMENT SOLUTIONS LLC Total:	147.50
4936	EI12999	173787	TURFWERKS	61300664-425300	SHFT & LVR	80.07
					TURFWERKS Total:	80.07
4944	INV-29950	174259	TWILIGHT FIRST AID & SAFETY SUPPLY	60207011-426900	BIOFREEZE, FACE MASKS	52.30
	INV-29950	174259	TWILIGHT FIRST AID & SAFETY SUPPLY	60207013-426310	BIOFREEZE, FACE MASKS	21.00
					TWILIGHT FIRST AID & SAFETY SUPPLY Total:	73.30
4957	125210422	173445	ULINE INC	10100201-426100	EVD SUPPLIES	272.49
	125205822	173445	ULINE INC	10100201-426100	EVD SUPPLIES	367.72
					ULINE INC Total:	640.21
7208	2285 6	174226	UNDERGROUND CONSTRUCTION LLC	50508910-437000	2285 WOODLAWN DR DOWNING ST SA	25,536.62
	2285 6	174226	UNDERGROUND CONSTRUCTION LLC	50508911-437100	2285 WOODLAWN DR DOWNING ST SA	32,672.73
	2285 6	174226	UNDERGROUND CONSTRUCTION LLC	60200933-438100	2285 WOODLAWN DR DOWNING ST SA	146.25
	2285 6	174226	UNDERGROUND CONSTRUCTION LLC	60400833-438000	2285 WOODLAWN DR DOWNING ST SA	155,366.38
	2285 6	174226	UNDERGROUND CONSTRUCTION LLC	60907402-437100	2285 WOODLAWN DR DOWNING ST SA	8,331.80
					UNDERGROUND CONSTRUCTION LLC Total:	222,053.78
4976	6250427	174130	UNITED STATES PLASTIC CORPORATION	60407073-426900	LAB SUPPLIES FOR PROJECT: PLU	607.01
					UNITED STATES PLASTIC CORPORATION Total:	607.01
4982	3453	174448	UPPER DECK ARCHITECTS INC	50508915-422300	19-2492 2019 ROOF REPLACEMENT	10,749.24
					UPPER DECK ARCHITECTS INC Total:	10,749.24
12684	12/01/2020		US BANK NATIONAL ASSOCIATION	60200932-442000	2015 WTR REV BOND PYMT	280,413.02
	11/25/20		US BANK NATIONAL ASSOCIATION	60400833-442000	2011B WASTEWATER BOND PYMT	86,031.25

12684					US BANK NATIONAL ASSOCIATION Total:	366,444.27
4992	90852090	174159	US DEPT OF THE INTERIOR	60200933-422500	3of4 7/1/2020-9/30/2020 O&M GA	32,315.00
	90852090	174159	US DEPT OF THE INTERIOR	60407072-422500	3of4 7/1/2020-9/30/2020 O&M GA	2,185.00
					US DEPT OF THE INTERIOR Total:	34,500.00
5003	383031	174129	USA BLUE BOOK	60407073-426900	LAB SUPPLIES FOR PROJECT: PLU	249.67
					USA BLUE BOOK Total:	249.67
5039	102397	173385	VANWAY TROPHY & AWARD	10100201-426100	NAME TAGS	68.00
	103946	173644	VANWAY TROPHY & AWARD	10100111-426100	Office Supplies	136.00
					VANWAY TROPHY & AWARD Total:	204.00
6415	011264701 10/20		VAST BUSINESS	10100205-428100		16.92
	011802001 10/20		VAST BUSINESS	10100205-428100		16.92
	012518901 10/20		VAST BUSINESS	10100205-428100		38.87
	011232501 10/20		VAST BUSINESS	10100205-428100		15.67
	007711702 10/20		VAST BUSINESS	61300664-428100		17.49
	014216501 10/20		VAST BUSINESS	61300664-428100		25.75
	008580401 10/20		VAST BUSINESS	10100607-428100		17.42
	009136501 10/20		VAST BUSINESS	61300664-428100		19.92
	007711702 10/20		VAST BUSINESS	61300664-428100		72.21
	007711702 10/20		VAST BUSINESS	61300664-428100		17.48
	007711702 10/20		VAST BUSINESS	61300664-428100		20.49

6415	007711702 10/20	VAST BUSINESS	61300664-428100	20.49
	007441701 10/16	VAST BUSINESS	61400665-428100	19.42
	007441701 10/16	VAST BUSINESS	61400665-428100	16.42
	015092701 10/20	VAST BUSINESS	10100618-428100	17.42
	015092701 10/20	VAST BUSINESS	10100714-428100	17.42
	008580401 10/20	VAST BUSINESS	10100607-428100	20.42
	008580401 10/20	VAST BUSINESS	10100607-428100	17.42
	010233801 10/20	VAST BUSINESS	10100205-428100	16.92
	010531701 10/20	VAST BUSINESS	10100202-428100	153.33
	010531701 10/20	VAST BUSINESS	10100202-428100	16.61
	010531701 10/20	VAST BUSINESS	10100202-428100	18.35
	010531701 10/20	VAST BUSINESS	10100202-428100	16.61
	007441701 10/16	VAST BUSINESS	61400665-428100	25.49
	009275401 10/20	VAST BUSINESS	10100205-428100	16.92
	008669901 10/20	VAST BUSINESS	10100205-428100	16.92
	008309501 10/20	VAST BUSINESS	61800890-428100	36.45
	008309501 10/20	VAST BUSINESS	61800890-428100	25.95
	008309501 10/20	VAST BUSINESS	61800890-428100	18.50
	009964401 10/20	VAST BUSINESS	10100205-428100	16.92

6415	009435602 10/20		VAST BUSINESS	10100205-428100		16.92
	009518401 10/20		VAST BUSINESS	10100205-428100		16.92
	009734101 10/20		VAST BUSINESS	10100617-428100		34.27
	009734101 10/20		VAST BUSINESS	10100617-428100		41.22
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	009871902 10/20		VAST BUSINESS	10100205-428100		16.92
	008309501 10/20		VAST BUSINESS	10100202-428100		18.49
	008309501 10/20		VAST BUSINESS	10100202-428100		21.76
	008309501 10/20		VAST BUSINESS	10100202-428100		18.49
	008309501 10/20		VAST BUSINESS	10100202-428100		14.99
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	008309501 10/20		VAST BUSINESS	10100202-428100		18.50
	008309501 10/20		VAST BUSINESS	10100202-428100		145.34
	008309501 10/20		VAST BUSINESS	10100202-428100		18.49
	008309501 10/20		VAST BUSINESS	10100202-428100		20.11
	008309501 10/20		VAST BUSINESS	10100202-428100		24.56
	008309501 10/20		VAST BUSINESS	10100202-428100		24.21
	008309501 10/20		VAST BUSINESS	10100202-428100		18.49
	007708801 10/20		VAST BUSINESS	10100205-428100		17.42

6415	007708801 10/20		VAST BUSINESS	10100301-428100		13.92
	007708801 10/20		VAST BUSINESS	10100301-428100		17.42
	007765303 10/20		VAST BUSINESS	10100205-428100		19.92
	008075401 10/20		VAST BUSINESS	10100202-428100		116.39
	008075401 10/20		VAST BUSINESS	10100202-428100		35.34
	012864101 10/16		VAST BUSINESS	10100202-428100		43.14
	012864101 10/16		VAST BUSINESS	10100202-428100		43.14
	015146201 10/22		VAST BUSINESS	10100202-428100		13.75
	015146201 10/22		VAST BUSINESS	10100202-428100		13.75
	015146201 10/22		VAST BUSINESS	10100202-428100		13.75
	015146201 10/22		VAST BUSINESS	10100202-428100		13.75
	015188201 10/20		VAST BUSINESS	10100618-428100		33.69
	015188201 10/20		VAST BUSINESS	10100205-428100		4.35
	015188201 10/20		VAST BUSINESS	10100201-428100		4.36
	015188201 10/20		VAST BUSINESS	10100618-428100		8.71
	012864101 10/16		VAST BUSINESS	10100202-428100		169.99
	012864101 10/16		VAST BUSINESS	10100202-428100		43.19
	011912101 10/20		VAST BUSINESS	10100202-428100		114.92
	011912101 10/20		VAST BUSINESS	10100202-428100		17.42

6415	007674101 10/20		VAST BUSINESS	10100202-428100		125.09
	007674101 10/20		VAST BUSINESS	10100202-428100		22.10
	015188201 10/20		VAST BUSINESS	10100205-428100		16.83
	015188201 10/20		VAST BUSINESS	10100201-428100		16.85
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	015149901 10/20		VAST BUSINESS	10100205-428100		16.92
	015163301 10/20		VAST BUSINESS	10100205-428100		16.92
	015186501 10/20		VAST BUSINESS	10106062-428100		42.51
	015186501 10/20		VAST BUSINESS	10106062-428100		42.51
	015147301 10/20		VAST BUSINESS	10106021-428100		17.44
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	015147301 10/20		VAST BUSINESS	10106061-428100		17.44
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	015147301 10/20		VAST BUSINESS	10106061-428100		17.44
	015147301 10/20		VAST BUSINESS	10100108-428100		17.44
	015147301 10/20		VAST BUSINESS	10100111-428100		17.84
	015147301 10/20		VAST BUSINESS	10100111-428100		17.44

6415	015147301 10/20		VAST BUSINESS	10100204-428100		17.44
	015147301 10/20		VAST BUSINESS	10100204-428100		17.44
	015147301 10/20		VAST BUSINESS	10106021-428100		17.44
	015107001 10/20		VAST BUSINESS	10100603-428100		18.63
	015107001 10/20		VAST BUSINESS	10100603-428100		18.64
	015147301 10/20		VAST BUSINESS	10100101-428100		17.43
	015147301 10/20		VAST BUSINESS	10100106-428100		17.43
	015147301 10/20		VAST BUSINESS	10100108-428100		17.43
	015147301 10/20		VAST BUSINESS	10100108-428100		17.44
	015100301 10/20		VAST BUSINESS	10100201-428100		16.08
	015100301 10/20		VAST BUSINESS	10100201-428100		30.00
	015107001 10/20		VAST BUSINESS	10100603-428100		24.70
	015107001 10/20		VAST BUSINESS	10100603-428100		18.63
	015107001 10/20		VAST BUSINESS	10100603-428100		18.63
	015107001 10/20		VAST BUSINESS	10100603-428100		25.41
	015100301 10/20		VAST BUSINESS	10100201-428100		16.08
	015100301 10/20		VAST BUSINESS	10100201-428100		16.08
	015100301 10/20		VAST BUSINESS	10100201-428100		16.08
	015100301 10/20		VAST BUSINESS	10100201-428100		16.08

6415	015100301 10/20		VAST BUSINESS	10100201-428100		16.61
	015100301 10/20		VAST BUSINESS	10100201-428100		22.61
	015100301 10/20		VAST BUSINESS	10100201-428100		16.08
	015100301 10/20		VAST BUSINESS	10100201-428100		30.00
	015100301 10/20		VAST BUSINESS	10100201-428100		35.51
	015100301 10/20		VAST BUSINESS	10100201-428100		29.52
	015100301 10/20		VAST BUSINESS	10100201-428100		16.08
	015100301 10/20		VAST BUSINESS	10100201-428100		16.08
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	015100301 10/20		VAST BUSINESS	10100201-428100		16.08
	015100301 10/20		VAST BUSINESS	10100201-428100		16.08
	015100301 10/20		VAST BUSINESS	10100201-428100		60.22
	015100301 10/20		VAST BUSINESS	10100201-428100		16.08
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	015100301 10/20		VAST BUSINESS	10100201-428100		24.64
	015100301 10/20		VAST BUSINESS	10100201-428100		16.08
	015100301 10/20		VAST BUSINESS	10100201-428100		70.81
	015100301 10/20		VAST BUSINESS	10100201-428100		16.08

6415	015100301 10/20	VAST BUSINESS	10100201-428100	16.08
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	015100301 10/20	VAST BUSINESS	10100201-428100	19.77
	015100301 10/20	VAST BUSINESS	10100201-428100	16.08
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	015100301 10/20	VAST BUSINESS	10100201-428100	16.09
	015100301 10/20	VAST BUSINESS	10100201-428100	16.08
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	015100301 10/20	VAST BUSINESS	10100201-428100	16.08
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	015100301 10/20	VAST BUSINESS	10100201-428100	16.08
	010996401 10/20	VAST BUSINESS	10100205-428100	16.92
	015100301 10/20	VAST BUSINESS	10100201-428100	66.04
	015100301 10/20	VAST BUSINESS	10100201-428100	16.15
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	015100301 10/20	VAST BUSINESS	10100201-428100	16.09
	015100301 10/20	VAST BUSINESS	10100201-428100	16.09
			VAST BUSINESS Total:	3,746.96

13703	INV0014546	167256	VERTIGIS NORTH AMERICA LTD	10100105-429502	Geocortex Essentials Maintenanc	7,426.30
					VERTIGIS NORTH AMERICA LTD Total:	7,426.30
10261	SH21332	174322	VINYL-PRO	10100201-426900	BAG FOR WHEELCHAIR RAMP	150.00
					VINYL-PRO Total:	150.00
5118	000000 10/08/20	173193	WALMART COMMUNITY	10100204-426100	OFFICE SUPPLIES	11.24
	000000 10/08/20	173193	WALMART COMMUNITY	10100204-426300	OFFICE SUPPLIES	9.96
					WALMART COMMUNITY Total:	21.20
5124	14227	174406	WAMCO LAB INC	60407073-422500	4TH QTR 2020 WET TESTING	1,100.00
					WAMCO LAB INC Total:	1,100.00
5129	343162	173788	WARNE CHEMICAL & EQUIP.	61300664-425300	SPREADER	400.00
	343524	174368	WARNE CHEMICAL & EQUIP.	10100302-425300	UNITS	532.80
	343161	174368	WARNE CHEMICAL & EQUIP.	10100302-425300	UNITS	16.43
	343249	174368	WARNE CHEMICAL & EQUIP.	10100302-425300	UNITS	356.00
	341466	173452	WARNE CHEMICAL & EQUIP.	10100302-425300	UNIT S068	5.95
	343522	174368	WARNE CHEMICAL & EQUIP.	10100302-425300	UNITS	532.80
	341353	172983	WARNE CHEMICAL & EQUIP.	10100302-426400	BRINE TANK SUPPLIES	1,672.00
	339363	172981	WARNE CHEMICAL & EQUIP.	10100302-425300	UNIT S695	7.81
	341970	172982	WARNE CHEMICAL & EQUIP.	10100302-426400	BRINE TANK SUPPLIES	194.76
	342752	173453	WARNE CHEMICAL & EQUIP.	10100302-426400	SUPPLIES	204.90
	342230	173453	WARNE CHEMICAL & EQUIP.	10100302-426400	SUPPLIES	832.00
					WARNE CHEMICAL & EQUIP. Total:	4,755.45
5183	10/31/20		WELLMARK INC	78900963-453000	OCT20	141,009.93
	10/31/20		WELLMARK INC	78900963-415000	OCT20	57,002.04
	10/31/20		WELLMARK INC	79100966-413100	OCT20	769.50
					WELLMARK INC Total:	198,781.47
5202	651251	173578	WEST RIVER WELDING & MACHINE	61207101-425100	S927 REPAIR HYDRAULIC VALVE	320.00

5202					WEST RIVER WELDING & MACHINE Total:	320.00
5208	14289	173455	WESTERN COMMUNICATIONS INC	10100302-425100	UNIT S183	511.95
	14325	173826	WESTERN COMMUNICATIONS INC	61507102-422500	RADIO 2 WAY	114.00
	14285	173454	WESTERN COMMUNICATIONS INC	10100401-425100	UNIT S20-112	491.95
					WESTERN COMMUNICATIONS INC Total:	1,117.90
5211	70907	173691	WESTERN MAILERS	60207014-426100	10/21/2020: BILLING POSTAGE	3,111.22
	70946	174258	WESTERN MAILERS	60207014-426100	10/27/2020: BILLING POSTAGE	2,733.54
					WESTERN MAILERS Total:	5,844.76
5220	758373-0	174373	WESTERN STATIONERS	10106021-426100	OFFICE SUPPLIES	86.00
	758373-0	174373	WESTERN STATIONERS	10106022-426100	OFFICE SUPPLIES	86.00
	758373-0	174373	WESTERN STATIONERS	10106023-426100	OFFICE SUPPLIES	86.00
	758373-0	174373	WESTERN STATIONERS	10106026-426100	OFFICE SUPPLIES	86.00
	757235-0	174274	WESTERN STATIONERS	10100106-426100	Office Supplies	26.40
	757183-0	173320	WESTERN STATIONERS	10100108-426100	PAPER	206.10
	757288-0	173321	WESTERN STATIONERS	10100108-426100	PAPER 11X17	48.75
	757147-0	173319	WESTERN STATIONERS	10100108-426900	TISSUES	69.87
	757029-1	173317	WESTERN STATIONERS	10100108-426100	INK	173.61
	757484-0	173621	WESTERN STATIONERS	10100204-426100	OFFICE SUPPLIES	95.59
	C 757484-0		WESTERN STATIONERS	10100204-426100	CR RTN-TAPE	(31.30)
	757539-0	173191	WESTERN STATIONERS	10100204-426100	OFFICE SUPPLIES	35.96
	757832-0	173616	WESTERN STATIONERS	10100204-426100	OFFICE SUPPLIES	35.96
	756508-5	173615	WESTERN STATIONERS	10100204-426100	OFFICE SUPPLIES, YEARLY PLANNE	29.42
	757484-1	172996	WESTERN STATIONERS	10100204-426100	OFFICE SUPPLIES	24.61
	757601-0	173754	WESTERN STATIONERS	10100101-426900	printer paper	34.40
	757601-1	173755	WESTERN STATIONERS	10100101-426900	Poster frame	46.40
	757340-2	173674	WESTERN STATIONERS	10100201-426100	OFFICE SUPPLIES	82.40
	757662-0	173672	WESTERN STATIONERS	10100607-426100	BINDER CLIPS - SHOP	10.53

5220	756508-4	173200	WESTERN STATIONERS	10100204-426100	OFFICE SUPPLIES, YEARLY PLANNE	26.09
	757315-0	173199	WESTERN STATIONERS	10100204-426100	OFFICE SUPPLIES, YEARLY PLANNE	53.98
	757029-0	173318	WESTERN STATIONERS	10100108-426100	INK	85.96
	757755-0	173865	WESTERN STATIONERS	10100612-426100	INK CARTRIDGES	31.16
	757514-0	173636	WESTERN STATIONERS	60207012-426100	COPY PAPER FOR OFFICE	103.20
	757514-0	173636	WESTERN STATIONERS	60407071-426100	COPY PAPER FOR OFFICE	61.92
	757514-0	173636	WESTERN STATIONERS	60907401-426100	COPY PAPER FOR OFFICE	41.28
	757534-0	173753	WESTERN STATIONERS	10100101-426900	legal pads	11.76
	757860-0	173769	WESTERN STATIONERS	10100101-426900	pens/highlighters	20.64
	757340-1	173674	WESTERN STATIONERS	10100201-426100	OFFICE SUPPLIES	23.04
					WESTERN STATIONERS Total:	1,691.73
5234	253664	173293	WHISLER BEARING COMPANY	60207012-426900	W351	10.97
	253543	173539	WHISLER BEARING COMPANY	61507102-425300	L958 CONVEYOR BELT	1,115.05
	253507	173189	WHISLER BEARING COMPANY	61300664-425300	CYLINDRICAL INSERT/SEALS	87.04
	253584	173456	WHISLER BEARING COMPANY	10100301-425100	UNIT S138	25.98
	253729	174369	WHISLER BEARING COMPANY	10100301-425300	UNIT S066	34.89
					WHISLER BEARING COMPANY Total:	1,273.93
5289	4532013558	173190	WILSON SPORTING GOODS	61400605-452000	RESALE GOLF BAGS	576.40
					WILSON SPORTING GOODS Total:	576.40
13117	2017977.002	174340	WITMER PUBLIC SAFETY GROUP, INC	10100201-426100	EVD EXAM GLOVES	206.37
					WITMER PUBLIC SAFETY GROUP, INC Total:	206.37
5336	11/30/20		WORKING AGAINST VIOLENCE INC	10100621-459300	NOV20 WAVI	10,000.00
					WORKING AGAINST VIOLENCE INC Total:	10,000.00
1956	9684584973	173416	WW GRAINGER INC	60407073-426900	LAB SUPPLIES	62.65
	9684996193	173415	WW GRAINGER INC	60407073-426900	LAB SUPPLIES	133.63

1956	9693874407	174204	WW GRAINGER INC	60407073-426900	DIAPHRAGHM PUMP & 5 FUNCTION P	1,369.55
					WW GRAINGER INC Total:	1,565.83
9174	69	174206	YASMEEN DREAM LLC	60907402-422300	2539 JOHNSON RANCH REGIONAL DR	3,345.91
	69	174206	YASMEEN DREAM LLC	60907402-437100	2539 JOHNSON RANCH REGIONAL DR	144,990.56
					YASMEEN DREAM LLC Total:	148,336.47
Total					Grand Total:	4,568,618.47