

The City of Rapid City  
Bill List by Vendor - Detail

| Vendor # | Invoice # | PO #   | Vendor Name                     | GL Account      | Line Item Description                  | Line Item Amount |
|----------|-----------|--------|---------------------------------|-----------------|--|------------------|
| 15507    | 409953    |        | 2ND TIME AROUND                 | 60207014-453000 |  | 13.41            |
|          |           |        |                                 |                 | 2ND TIME AROUND Total:                 | 13.41            |
| 15524    | 409974    |        | 4 FAITH & FITNESS, LLC          | 60207014-453000 |  | 25.82            |
|          |           |        |                                 |                 | 4 FAITH & FITNESS, LLC Total:          | 25.82            |
| 14018    | 1537750   | 213502 | 5TH & MAIN FURNITURE BY FREED'S | 10100101-426100 | Furniture                              | 1,128.00         |
|          |           |        |                                 |                 | 5TH & MAIN FURNITURE BY FREED'S Total: | 1,128.00         |
| 37       | IN910500  | 212490 | A & B BUSINESS SOLUTIONS INC    | 60207012-422500 | NEW COPIER BASE RATE CHARGE 1-         | 47.33            |
|          | IN910500  | 212490 | A & B BUSINESS SOLUTIONS INC    | 60407071-422500 | NEW COPIER BASE RATE CHARGE 1-         | 28.34            |
|          | IN910500  | 212490 | A & B BUSINESS SOLUTIONS INC    | 60907401-422500 | NEW COPIER BASE RATE CHARGE 1-         | 18.79            |
|          | IN913849  | 213048 | A & B BUSINESS SOLUTIONS INC    | 10100601-425300 | COPIER MAINTENANCE - ADMIN             | 38.70            |
|          | IN913849  | 213048 | A & B BUSINESS SOLUTIONS INC    | 10100607-425300 | COPIER MAINTENANCE - ADMIN             | 38.70            |
|          | IN913849  | 213048 | A & B BUSINESS SOLUTIONS INC    | 10100620-425300 | COPIER MAINTENANCE - ADMIN             | 38.70            |
|          | IN913077  | 213066 | A & B BUSINESS SOLUTIONS INC    | 60407072-422500 | 7072 COPIER CONTRACT 1-24-2022         | 191.30           |
|          | IN915827  | 213719 | A & B BUSINESS SOLUTIONS INC    | 10106021-425300 | COPIER                                 | 16.17            |
|          | IN915827  | 213719 | A & B BUSINESS SOLUTIONS INC    | 10106022-425300 | COPIER                                 | 17.07            |
|          | IN915827  | 213719 | A & B BUSINESS SOLUTIONS INC    | 10106023-425300 | COPIER                                 | 19.41            |
|          | IN915827  | 213719 | A & B BUSINESS SOLUTIONS INC    | 10106026-425300 | COPIER                                 | 0.24             |
|          | IN909741  | 213454 | A & B BUSINESS SOLUTIONS INC    | 10100618-422500 | PROFESSIONAL SERVICES                  | 70.38            |
|          | IN915055  | 213766 | A & B BUSINESS SOLUTIONS INC    | 10100603-425300 | CONTRACT BASE RATE 2/1/22 - 2/         | 109.05           |

|       |                         |        |                              |                 |  |          |
|-------|-------------------------|--------|------------------------------|-----------------|--|----------|
| 37    | IN915242                | 213767 | A & B BUSINESS SOLUTIONS INC | 10100612-425300 | CONTRACT BASE RATE FOR<br>2/1/22       | 237.82   |
|       |                         |        |                              |                 | A & B BUSINESS SOLUTIONS INC<br>Total: | 872.00   |
| 41    | 10946                   | 213421 | A ROYAL FLUSH PORTABLES      | 10100607-422500 | PORTABLE TOILET - BRAEBURN             | 740.00   |
|       |                         |        |                              |                 | A ROYAL FLUSH PORTABLES<br>Total:      | 740.00   |
| 42    | 287261158408<br>X012322 | 213736 | A T & T MOBILITY             | 61507103-428100 | FEB22 PHONE                            | 46.23    |
|       |                         |        |                              |                 | A T & T MOBILITY Total:                | 46.23    |
| 12022 | 1143012022              | 213282 | A TO Z SHREDDING             | 10100201-422500 | SHREDDING                              | 36.56    |
|       |                         |        |                              |                 | A TO Z SHREDDING Total:                | 36.56    |
| 46    | 01044092                | 213815 | A&B WELDING SUPPLY CO INC    | 60407071-426400 | BULK 02 W/ EQUIP, OXY Q, ACET          | 1,875.72 |
|       | 00067569                | 213815 | A&B WELDING SUPPLY CO INC    | 60407071-426400 | BULK 02 W/ EQUIP, OXY Q, ACET          | 510.23   |
|       | 00067456                | 213815 | A&B WELDING SUPPLY CO INC    | 60207012-426400 | BULK 02 W/ EQUIP, OXY Q, ACET          | 21.40    |
|       | 00067456                | 213815 | A&B WELDING SUPPLY CO INC    | 60407071-426400 | BULK 02 W/ EQUIP, OXY Q, ACET          | 12.82    |
|       | 00067456                | 213815 | A&B WELDING SUPPLY CO INC    | 60907401-426400 | BULK 02 W/ EQUIP, OXY Q, ACET          | 8.56     |
|       | 00067421                | 213815 | A&B WELDING SUPPLY CO INC    | 60207012-426400 | BULK 02 W/ EQUIP, OXY Q, ACET          | 3.10     |
|       | 00067421                | 213815 | A&B WELDING SUPPLY CO INC    | 60407071-426400 | BULK 02 W/ EQUIP, OXY Q, ACET          | 1.86     |
|       | 00067421                | 213815 | A&B WELDING SUPPLY CO INC    | 60907401-426400 | BULK 02 W/ EQUIP, OXY Q, ACET          | 1.24     |
|       | 00067454                | 213811 | A&B WELDING SUPPLY CO INC    | 60407072-424600 | 1-20-2022: MACHINE SHOP<br>TANK        | 80.60    |
|       | 01044961                | 213689 | A&B WELDING SUPPLY CO INC    | 10100305-426900 | SUPPLIES                               | 95.95    |
|       | 01044996                | 212875 | A&B WELDING SUPPLY CO INC    | 10100202-426900 | MEDICAL GRADE OXYGEN GAS               | 17.23    |
|       | 01044996                | 212875 | A&B WELDING SUPPLY CO INC    | 61800890-429700 | MEDICAL GRADE OXYGEN GAS               | 34.98    |
|       | 01045085                | 213055 | A&B WELDING SUPPLY CO INC    | 60207012-426900 | SHOP                                   | 80.51    |
|       | 01043296                | 212943 | A&B WELDING SUPPLY CO INC    | 10100305-426900 | SUPPLIES                               | 145.89   |
|       | 01043297                | 212942 | A&B WELDING SUPPLY CO INC    | 10100301-426900 | SUPPLIES                               | 145.89   |
|       | 00066990                | 212940 | A&B WELDING SUPPLY CO INC    | 10100301-426900 | SUPPLIES                               | 48.00    |
|       | 00067040                | 212941 | A&B WELDING SUPPLY CO INC    | 10100305-426900 | SUPPLIES                               | 113.40   |

|    |          |        |                           |                 |                                   |        |
|----|----------|--------|---------------------------|-----------------|-----------------------------------|--------|
| 46 | 01044270 | 212138 | A&B WELDING SUPPLY CO INC | 10100202-426900 | MEDICAL GRADE OXYGEN GAS          | 18.81  |
|    | 01044270 | 212138 | A&B WELDING SUPPLY CO INC | 61800890-429700 | MEDICAL GRADE OXYGEN GAS          | 38.18  |
|    | 01044531 | 212153 | A&B WELDING SUPPLY CO INC | 10100202-426900 | MEDICAL GRADE OXYGEN GAS          | 12.44  |
|    | 01044531 | 212153 | A&B WELDING SUPPLY CO INC | 61800890-429700 | MEDICAL GRADE OXYGEN GAS          | 25.26  |
|    | 01044579 | 211976 | A&B WELDING SUPPLY CO INC | 60207011-426500 | WELDING MAGNET HOLDER             | 16.07  |
|    | 01044657 | 212344 | A&B WELDING SUPPLY CO INC | 10100202-426900 | MEDICAL GRADE OXYGEN GAS          | 9.27   |
|    | 01044657 | 212344 | A&B WELDING SUPPLY CO INC | 61800890-429700 | MEDICAL GRADE OXYGEN GAS          | 18.83  |
|    | 01044834 | 212689 | A&B WELDING SUPPLY CO INC | 60207011-426500 | METAL CUTTING FLUID, WELDER<br>CO | 20.30  |
|    | 01044834 | 212689 | A&B WELDING SUPPLY CO INC | 60207011-426900 | METAL CUTTING FLUID, WELDER<br>CO | 62.99  |
|    | 01044879 | 212869 | A&B WELDING SUPPLY CO INC | 10100202-426900 | MEDICAL GRADE OXYGEN GAS          | 12.45  |
|    | 01044879 | 212869 | A&B WELDING SUPPLY CO INC | 61800890-429700 | MEDICAL GRADE OXYGEN GAS          | 25.28  |
|    | 00067419 | 213611 | A&B WELDING SUPPLY CO INC | 60207011-424400 | 1/20/2022: OXY LK & ACET WS<br>TA | 12.40  |
|    | 01045235 | 213645 | A&B WELDING SUPPLY CO INC | 10100202-426900 | MEDICAL GRADE OXYGEN GAS          | 9.27   |
|    | 01045235 | 213645 | A&B WELDING SUPPLY CO INC | 61800890-429700 | MEDICAL GRADE OXYGEN GAS          | 18.83  |
|    | 01043783 | 210867 | A&B WELDING SUPPLY CO INC | 10100202-426900 | MEDICAL GRADE OXYGEN GAS          | 12.83  |
|    | 01043783 | 210867 | A&B WELDING SUPPLY CO INC | 61800890-429700 | MEDICAL GRADE OXYGEN GAS          | 26.06  |
|    | 01043866 | 210868 | A&B WELDING SUPPLY CO INC | 10100202-426900 | MEDICAL GRADE OXYGEN GAS          | 16.48  |
|    | 01043866 | 210868 | A&B WELDING SUPPLY CO INC | 61800890-429700 | MEDICAL GRADE OXYGEN GAS          | 33.47  |
|    | 01044006 | 211435 | A&B WELDING SUPPLY CO INC | 10100202-426500 | SHOP SUPPLIES - SHOP TRUCK        | 285.62 |
|    | 01044123 | 212115 | A&B WELDING SUPPLY CO INC | 10100202-426900 | MEDICAL GRADE OXYGEN GAS          | 6.48   |

|      |            |        |                           |                 |                                     |          |
|------|------------|--------|---------------------------|-----------------|-------------------------------------|----------|
| 46   | 01044123   | 212115 | A&B WELDING SUPPLY CO INC | 61800890-429700 | MEDICAL GRADE OXYGEN GAS            | 13.15    |
|      |            |        |                           |                 | A&B WELDING SUPPLY CO INC<br>Total: | 3,891.85 |
| 2899 | CI22003220 | 213003 | A.M. LEONARD INC.         | 10100607-426900 | BURLAP, ROOT MAKER, ROOT<br>POUCH   | 1,125.27 |
|      |            |        |                           |                 | A.M. LEONARD INC. Total:            | 1,125.27 |
| 6240 | 02/07/22   | 213847 | A-1 STEAM BROTHERS        | 60800840-422500 | PROFESSIONAL SERVICES               | 300.00   |
|      |            |        |                           |                 | A-1 STEAM BROTHERS Total:           | 300.00   |
| 79   | 7200333    | 212945 | ACE HARDWARE-EAST         | 10100301-426900 | SUPPLIES                            | 46.06    |
|      | 7142863    | 212462 | ACE HARDWARE-EAST         | 10100302-421100 | MAILBOX REPAIR                      | 15.96    |
|      | 7209989    | 213264 | ACE HARDWARE-EAST         | 10100607-425900 | CARR SCREWS                         | 24.95    |
|      | 7192633    | 213626 | ACE HARDWARE-EAST         | 10102026-425200 | STATION MAINT - ST6                 | 2.66     |
|      | 7192633    | 213626 | ACE HARDWARE-EAST         | 61800896-425200 | STATION MAINT - ST6                 | 1.31     |
|      | 7222332    | 213779 | ACE HARDWARE-EAST         | 60407072-426900 | HARDWARE:<br>NUTS/SCREWS/BOLTS      | 8.50     |
|      | 7222526    | 213780 | ACE HARDWARE-EAST         | 60407072-425300 | TRICKLING FILTER: BRASS BALL        | 37.41    |
|      | 7214497    | 213415 | ACE HARDWARE-EAST         | 10100607-426500 | PICKUP TOOLS                        | 49.90    |
|      |            |        |                           |                 | ACE HARDWARE-EAST Total:            | 186.75   |
| 80   | 7221540    | 213420 | ACE HARDWARE-WEST         | 10100607-426500 | EXT. POLE                           | 28.78    |
|      | 7224954    | 213835 | ACE HARDWARE-WEST         | 10100612-426900 | MISC SUPPLIES                       | 24.13    |
|      | 7207067    | 213470 | ACE HARDWARE-WEST         | 10100301-426900 | SUPPLIES                            | 10.59    |
|      | 7181577    | 213691 | ACE HARDWARE-WEST         | 10100305-426500 | SHOP TOOL                           | 16.99    |
|      | 7235959    | 213753 | ACE HARDWARE-WEST         | 60207014-426900 | DISH PANS, DRAWER<br>ORGANIZER      | 23.77    |
|      | 7234363    | 213707 | ACE HARDWARE-WEST         | 60207011-426500 | DRILL BITS                          | 25.90    |
|      | 7183674    | 212988 | ACE HARDWARE-WEST         | 10100612-426900 | ROPE                                | 27.98    |
|      | 7189501    | 213029 | ACE HARDWARE-WEST         | 61300664-426900 | PARTS                               | 17.46    |
|      | 7209187    | 213412 | ACE HARDWARE-WEST         | 10100612-426900 | MISC SUPPLIES                       | 51.95    |
|      | 7193527    | 213001 | ACE HARDWARE-WEST         | 10100607-426500 | JIGSAW BLADE, SAWZALL BLADE         | 32.24    |
|      | 7199170    | 213002 | ACE HARDWARE-WEST         | 10100607-426500 | RAKES                               | 36.98    |
|      | 7206498    | 213037 | ACE HARDWARE-WEST         | 10100607-426500 | PICKUP TOOL                         | 49.90    |

|    |         |        |                   |                 |                                   |        |
|----|---------|--------|-------------------|-----------------|-----------------------------------|--------|
| 80 | 7184502 | 212830 | ACE HARDWARE-WEST | 61300664-426900 | PARTS                             | 124.88 |
|    | 7184872 | 212985 | ACE HARDWARE-WEST | 61300664-426900 | PARTS                             | 15.91  |
|    | 7214782 | 213495 | ACE HARDWARE-WEST | 60207011-426400 | MWWTP: SPRAY BOTTLE,<br>DEGREASER | 24.66  |
|    | 7214782 | 213495 | ACE HARDWARE-WEST | 60207011-426500 | MWWTP: SPRAY BOTTLE,<br>DEGREASER | 3.25   |
|    | 7224112 | 213494 | ACE HARDWARE-WEST | 60207011-426900 | COMPRESSOR MOTOR:<br>NUTS/SCREWS/ | 3.40   |
|    | 7211700 | 213265 | ACE HARDWARE-WEST | 10100607-425200 | BOLTS                             | 5.30   |
|    | 7210753 | 213265 | ACE HARDWARE-WEST | 10100607-426600 | BOLTS                             | 50.97  |
|    | 7213475 | 213265 | ACE HARDWARE-WEST | 10100607-425900 | BOLTS                             | 16.28  |
|    | 7216356 | 213265 | ACE HARDWARE-WEST | 10100607-426500 | BOLTS                             | 66.75  |
|    | 7232627 | 213955 | ACE HARDWARE-WEST | 10100607-425900 | MOPHEAD, BROOM, BOLTS             | 11.98  |
|    | 7234517 | 213955 | ACE HARDWARE-WEST | 10100607-426900 | MOPHEAD, BROOM, BOLTS             | 12.38  |
|    | 7232411 | 213955 | ACE HARDWARE-WEST | 10100607-425300 | MOPHEAD, BROOM, BOLTS             | 156.35 |
|    | 7205393 | 212951 | ACE HARDWARE-WEST | 60207011-426900 | MWWTP: THREADED ROD               | 10.55  |
|    | 7209980 | 213053 | ACE HARDWARE-WEST | 60207011-425700 | JSWTP: OUTLET BOX, BLANK<br>COVER | 15.34  |
|    | 7211168 | 213126 | ACE HARDWARE-WEST | 60207011-425300 | COPPER TUBING                     | 51.00  |
|    | 7233423 | 213955 | ACE HARDWARE-WEST | 10100607-426900 | MOPHEAD, BROOM, BOLTS             | 29.71  |
|    | 7244164 | 214101 | ACE HARDWARE-WEST | 10100607-425900 | HARDWARE - PLAYGROUND<br>SIGNS    | 76.82  |
|    | 7206137 | 214101 | ACE HARDWARE-WEST | 10100607-425900 | HARDWARE - PLAYGROUND<br>SIGNS    | 9.20   |
|    | 7245303 | 214101 | ACE HARDWARE-WEST | 10100607-425900 | HARDWARE - PLAYGROUND<br>SIGNS    | 40.46  |
|    | 7242946 | 214101 | ACE HARDWARE-WEST | 10100607-425900 | HARDWARE - PLAYGROUND<br>SIGNS    | 33.57  |
|    | 7234091 | 213955 | ACE HARDWARE-WEST | 10100607-426500 | MOPHEAD, BROOM, BOLTS             | 34.61  |
|    | 7233052 | 213622 | ACE HARDWARE-WEST | 60207011-426500 | ENTRY RAILING: SAW BLADES,<br>NUT | 32.62  |
|    | 7233052 | 213622 | ACE HARDWARE-WEST | 60207011-426900 | ENTRY RAILING: SAW BLADES,<br>NUT | 20.58  |
|    | 7229893 | 213955 | ACE HARDWARE-WEST | 10100607-426400 | MOPHEAD, BROOM, BOLTS             | 7.42   |
|    | 7226507 | 213955 | ACE HARDWARE-WEST | 10100607-425500 | MOPHEAD, BROOM, BOLTS             | 29.74  |

|       |              |        |                             |                          |                                    |          |
|-------|--------------|--------|-----------------------------|--------------------------|------------------------------------|----------|
| 80    | 7226507      | 213955 | ACE HARDWARE-WEST           | 10100607-426500          | MOPHEAD, BROOM, BOLTS              | 19.18    |
|       | 7231248      | 213955 | ACE HARDWARE-WEST           | 10100607-425900          | MOPHEAD, BROOM, BOLTS              | 13.42    |
|       | 7236379      | 213955 | ACE HARDWARE-WEST           | 10100607-426900          | MOPHEAD, BROOM, BOLTS              | 17.84    |
|       | 7233176      | 213955 | ACE HARDWARE-WEST           | 10100607-426900          | MOPHEAD, BROOM, BOLTS              | 3.82     |
|       |              |        |                             | ACE HARDWARE-WEST Total: | 1,284.66                           |          |
| 81    | 424757       | 213056 | ACE STEEL & RECYCLING INC   | 60207012-426500          | STOCK                              | 81.34    |
|       |              |        |                             |                          | ACE STEEL & RECYCLING INC Total:   | 81.34    |
| 90    | 80004998     | 212892 | ADAMS ISC                   | 61507103-425300          | NO.5 PIPE THREAD SEALANTS          | 20.48    |
|       | 80006950     | 213692 | ADAMS ISC                   | 10100302-425100          | UNIT S007                          | 25.26    |
|       |              |        |                             |                          | ADAMS ISC Total:                   | 45.74    |
| 15405 | 220/75008151 | 214047 | ADVANCED PROCESS SOLUTIONS  | 10100617-425500          | HANDLE KITS                        | 547.23   |
|       | 220/75008152 | 214048 | ADVANCED PROCESS SOLUTIONS  | 10100616-425500          | HNDWHL PART                        | 926.10   |
|       |              |        |                             |                          | ADVANCED PROCESS SOLUTIONS Total:  | 1,473.33 |
| 9041  | 9986102923   | 213897 | AIRGAS USA, LLC             | 61507103-425300          | SHOP WELDERDS ACETYLEN, ARGON      | 163.60   |
|       |              |        |                             |                          | AIRGAS USA, LLC Total:             | 163.60   |
| 15501 | 01/26/22     | 213739 | ALBERT D KELLY SR           | 61207101-421100          | MAILBOX REPAIR                     | 96.88    |
|       |              |        |                             |                          | ALBERT D KELLY SR Total:           | 96.88    |
| 15508 | 409954       |        | ALBERTSON, RON              | 60207014-453000          |                                    | 55.25    |
|       |              |        |                             |                          | ALBERTSON, RON Total:              | 55.25    |
| 15504 | 409949       |        | ALL AROUND CONSTRUCTION     | 60207014-453000          |                                    | 72.80    |
|       |              |        |                             |                          | ALL AROUND CONSTRUCTION Total:     | 72.80    |
| 147   | 27077        | 213524 | ALL METAL MANUFACTURING INC | 61507102-425300          | SCREEN REPAIR                      | 1,800.00 |
|       |              |        |                             |                          | ALL METAL MANUFACTURING INC Total: | 1,800.00 |
| 14167 | INV-04464    | 214034 | ALL SAFE INDUSTRIES INC     | 10102026-459800          | CALIBRATION - HAZMAT               | 1,077.44 |
|       |              |        |                             |                          | ALL SAFE INDUSTRIES INC Total:     | 1,077.44 |
| 8839  | 879          | 213291 | ALL SEASONS PET CARE        | 10100201-429800          | KENNELING FOR VITO                 | 147.50   |
|       | 871          | 213291 | ALL SEASONS PET CARE        | 10100201-429800          | KENNELING FOR VITO                 | 29.50    |
|       |              |        |                             |                          | ALL SEASONS PET CARE Total:        | 177.00   |

|                |                |                         |                         |                                |                                |        |
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| 164            | LCAS1457022    | 213519                  | ALSCO INC               | 61507103-426400                | FACILITY MATS                  | 56.23  |
|                | LCAS1458277    | 213527                  | ALSCO INC               | 61207101-426400                | JANITORIAL SUPPLIES            | 7.22   |
|                | LCAS1458276    | 213554                  | ALSCO INC               | 61507103-426400                | WASH MATS                      | 69.91  |
|                | LCAS1456375    | 212987                  | ALSCO INC               | 10100603-426400                | LINEN SUPPLIES                 | 85.38  |
|                | LCAS1456376    | 212986                  | ALSCO INC               | 10100612-426400                | LINEN SUPPLIES                 | 99.42  |
|                | LCAS1457558    | 213018                  | ALSCO INC               | 10100612-426400                | LINEN SUPPLIES                 | 107.78 |
|                | LCAS1455846    | 212894                  | ALSCO INC               | 61507103-426400                | WASH MATS                      | 69.91  |
|                | LCAS1457557    | 213770                  | ALSCO INC               | 10100603-426400                | LINEN SUPPLIES                 | 85.38  |
|                | LCAS1458809    | 213769                  | ALSCO INC               | 10100612-426400                | LINEN SUPPLIES                 | 107.78 |
|                |                |                         |                         | ALSCO INC Total:               | 689.01                         |        |
| 13308          | 1GGY-RV7P-1CPX | 213517                  | AMAZON CAPITAL SERVICES | 10106061-426900                | misc supplies                  | 41.27  |
|                | 1HT6-37FP-4MTW | 213305                  | AMAZON CAPITAL SERVICES | 10100111-426100                | Amazon Order for office        | 35.00  |
|                | 1HT6-37FP-4MTW | 213305                  | AMAZON CAPITAL SERVICES | 10100111-426900                | Amazon Order for office        | 24.94  |
|                | 1GGY-RV7P-KXC4 | 213774                  | AMAZON CAPITAL SERVICES | 60407072-426100                | INK CARTRIDGES FOR COPIER/PRIN | 121.09 |
|                | 1NWN-YJQP-3TVV | 213621                  | AMAZON CAPITAL SERVICES | 10100201-426100                | EVD LAB SUPPLES                | 184.75 |
|                | 1GJN-JT3H-NKRL | 213817                  | AMAZON CAPITAL SERVICES | 60907401-426100                | FLASH DRIVE-OFFICE             | 22.88  |
|                | 1M9J-4YFD-TL46 | 213072                  | AMAZON CAPITAL SERVICES | 60407071-426500                | PUNCH HOLE SET TOOLS           | 26.99  |
|                | 13DQ-FKPM-Y33J | 213778                  | AMAZON CAPITAL SERVICES | 60407072-426100                | POLYCOM CONFERENCE PHONE MIC P | 109.97 |
|                | 1HXN-T9C7-LX3J | 213777                  | AMAZON CAPITAL SERVICES | 60407073-426100                | LAB SUPPLIES: WIRELESS KEYBOA  | 71.70  |
|                | 1FTM-XY9T-W6MD | 213775                  | AMAZON CAPITAL SERVICES | 60407072-425300                | STENNER PUMP TUBES             | 86.00  |
|                | 1P3T-W9F9-3H4X | 213738                  | AMAZON CAPITAL SERVICES | 61207101-422900                | SMALL GARBAGE TRUCK            | 24.98  |
|                | 14P4-XMQJ-9WPH | 214019                  | AMAZON CAPITAL SERVICES | 10100202-426100                | OFFICE SUPPLIES: TAPE / FILE S | 25.63  |
| 14P4-XMQJ-9WPH | 214019         | AMAZON CAPITAL SERVICES | 61800890-426100         | OFFICE SUPPLIES: TAPE / FILE S | 12.63                          |        |

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| 13308          | 14P4-XMQJ-9WPH | 214019                  | AMAZON CAPITAL SERVICES | 61808900-426100                   | OFFICE SUPPLIES: TAPE / FILE S | 27.56    |
|                | 1NRW-CHJY-PQ31 | 213773                  | AMAZON CAPITAL SERVICES | 60407072-426300                   | KITCHEN SUPPLIES: COFFEE & PA  | 41.52    |
|                | 1NRW-CHJY-PQ31 | 213773                  | AMAZON CAPITAL SERVICES | 60407072-426400                   | KITCHEN SUPPLIES: COFFEE & PA  | 39.98    |
|                | 1PNY-W3YF-9T6K | 213716                  | AMAZON CAPITAL SERVICES | 10100106-426100                   | Badge supplies                 | 25.87    |
|                | 13CF-FK1Q-NMDT | 213768                  | AMAZON CAPITAL SERVICES | 10100612-426100                   | MEMORY STICK JUMP DRIVES       | 61.14    |
|                | 1739-43HC-HJ9L | 213621                  | AMAZON CAPITAL SERVICES | 10100201-426100                   | EVD LAB SUPPLES                | 163.91   |
|                | 1PQM-7TKX-71X1 | 213298                  | AMAZON CAPITAL SERVICES | 10100201-426900                   | OFFICE SUPPLIES                | 8.86     |
|                | 1XV6-PLF7-664Y | 213283                  | AMAZON CAPITAL SERVICES | 10100201-426900                   | PHONE CASE                     | 32.20    |
|                | 1FPR-W3QK-MKLX | 213312                  | AMAZON CAPITAL SERVICES | 10100201-426900                   | PHONE SCREEN PROTECTORS        | 44.76    |
|                | 1J3H-MRW4-M4QJ | 213312                  | AMAZON CAPITAL SERVICES | 10100201-426900                   | PHONE SCREEN PROTECTORS        | 17.97    |
|                | 19CL-JLCL-VLCK | 213316                  | AMAZON CAPITAL SERVICES | 10100204-426100                   | OFFICE SUPPLIES                | 50.98    |
|                | 1PXN-1PKF-H6H1 | 212886                  | AMAZON CAPITAL SERVICES | 10100202-425100                   | REPAIR / MAINT - UNIT 2162     | 178.95   |
|                | 1M7R-DYWF-FDMK | 211960                  | AMAZON CAPITAL SERVICES | 10100618-426900                   | MISC. SUPPLIES & MATERIALS     | 22.98    |
|                | 1TNV-93V7-R4FJ | 212946                  | AMAZON CAPITAL SERVICES | 10100301-426100                   | SUPPLIES                       | 51.70    |
|                | 1WLV-H1J9-3GCC | 212950                  | AMAZON CAPITAL SERVICES | 10100108-426100                   | TONER                          | 25.85    |
|                | 1FDF-NWDD-FJ6F | 213262                  | AMAZON CAPITAL SERVICES | 10100620-426900                   | LAPTOP CASE, MOUSE             | 69.87    |
|                | 1TRW-XDPQ-3DGH | 212972                  | AMAZON CAPITAL SERVICES | 10100108-426900                   | JOAN UNITS/CONF ROOM           | 1,197.00 |
| 1GH3-G4R1-JQR9 | 213298         | AMAZON CAPITAL SERVICES | 10100201-426100         | OFFICE SUPPLIES                   | 15.22                          |          |
|                |                |                         |                         | AMAZON CAPITAL SERVICES<br>Total: | 2,864.15                       |          |



|       |             |        |                             |                 |                                       |           |
|-------|-------------|--------|-----------------------------|-----------------|---------------------------------------|-----------|
| 205   | 34997RC     | 213563 | AMICK SOUND INC             | 61507103-422500 | FIRE ALARM MONITORING<br>JANUARY      | 20.00     |
|       |             |        |                             |                 | AMICK SOUND INC Total:                | 20.00     |
| 14128 | 1035        | 213656 | AMY L STEC                  | 61800890-422500 | OUTSOURCED EMS CODING &<br>BILLIN     | 936.00    |
|       | 1036        | 214008 | AMY L STEC                  | 61800890-422500 | OUTSOURCED EMS CODING &<br>BILLIN     | 540.00    |
|       |             |        |                             |                 | AMY L STEC Total:                     | 1,476.00  |
| 459   | 02/01-02/22 | 213733 | ANDREW BECKER               | 10100201-427000 | SD Municipal Day in Pierre, SD        | 100.10    |
|       |             |        |                             |                 | ANDREW BECKER Total:                  | 100.10    |
| 7825  | 501257      | 213718 | ANIMAL CLINIC OF RAPID CITY | 10100201-429800 | EXAM VITO                             | 215.82    |
|       |             |        |                             |                 | ANIMAL CLINIC OF RAPID CITY<br>Total: | 215.82    |
| 11261 | 23458       | 199509 | APPETIZE TECHNOLOGIES INC   | 10700134-435000 | 2452 CIVIC CENTER EXPANSION           | 1,999.80  |
|       | 23274       | 199509 | APPETIZE TECHNOLOGIES INC   | 10700134-435000 | 2452 CIVIC CENTER EXPANSION           | 31,239.00 |
|       | 23872       | 199509 | APPETIZE TECHNOLOGIES INC   | 10700134-435000 | 2452 CIVIC CENTER EXPANSION           | 5,212.36  |
|       |             |        |                             |                 | APPETIZE TECHNOLOGIES INC<br>Total:   | 38,451.16 |
| 10763 | I232826     | 214050 | AQUATIC TECHNOLOGY INC      | 10100617-425200 | DECK PAINT                            | 593.38    |
|       | I232527     | 214049 | AQUATIC TECHNOLOGY INC      | 10100616-425500 | REPLACEMENT FLOAT                     | 239.18    |
|       |             |        |                             |                 | AQUATIC TECHNOLOGY INC<br>Total:      | 832.56    |
| 274   | 040634      | 213751 | ARNIE'S PRESSURE WASH       | 61207101-425100 | WASH TOKENS                           | 400.00    |
|       |             |        |                             |                 | ARNIE'S PRESSURE WASH Total:          | 400.00    |
| 279   | 144934      | 213288 | ARROWHEAD FORENSICS         | 10100201-426100 | LAB SUPPLIES                          | 8,852.44  |
|       |             |        |                             |                 | ARROWHEAD FORENSICS Total:            | 8,852.44  |
| 283   | ASAP-9945   | 213300 | ASAP ANALYTICAL LLC         | 10100201-426100 | LAB VIALS                             | 1,396.72  |
|       |             |        |                             |                 | ASAP ANALYTICAL LLC Total:            | 1,396.72  |
| 15514 | 409962      |        | BAKER, ALECIA               | 60207014-453000 |                                       | 17.63     |
|       |             |        |                             |                 | BAKER, ALECIA Total:                  | 17.63     |
| 10369 | 65730-1     | 213620 | BALCO UNIFORMS INC          | 10100201-426300 | WINTER SHIRTS STOCK                   | 757.00    |
|       |             |        |                             |                 | BALCO UNIFORMS INC Total:             | 757.00    |

|       |                |        |                            |                 |                                   |           |
|-------|----------------|--------|----------------------------|-----------------|-----------------------------------|-----------|
| 10107 | 01/30-02/03/22 | 213729 | BARRY YOUNG                | 10100201-427000 | Travel expenses for Peer Suppo    | 787.95    |
|       |                |        |                            |                 | BARRY YOUNG Total:                | 787.95    |
| 403   | 00730084150    | 213491 | BARTLETT & WEST            | 60200934-422300 | 2550 WATER BOOSTER PUMP STATIO    | 3,553.50  |
|       |                |        |                            |                 | BARTLETT & WEST Total:            | 3,553.50  |
| 15531 | 409981         |        | BAXTER, HEATHER            | 60207014-453000 |                                   | 68.77     |
|       |                |        |                            |                 | BAXTER, HEATHER Total:            | 68.77     |
| 15536 | 409987         |        | BERENDSE & SONS PAINTING   | 60207014-453000 |                                   | 43.67     |
|       |                |        |                            |                 | BERENDSE & SONS PAINTING Total:   | 43.67     |
| 15519 | 409968         |        | BERTSCH, DEXTER            | 60207014-453000 |                                   | 11.60     |
|       |                |        |                            |                 | BERTSCH, DEXTER Total:            | 11.60     |
| 549   | 02 731316      | 212970 | BIERSCHBACH EQUIPMENT INC  | 10100108-426300 | SAFETY VEST/HARD HAT-D GALLAND    | 41.30     |
|       |                |        |                            |                 | BIERSCHBACH EQUIPMENT INC Total:  | 41.30     |
| 15359 | INV-27970      | 213435 | BIG TRUCK RENTAL LLC       | 61207101-424100 | SIDE LOADER RENTAL 1/14/22-2/1    | 8,500.00  |
|       | INV-27380      | 212976 | BIG TRUCK RENTAL LLC       | 61207101-424100 | SIDE LOADER RENTAL 12/17/21-1/    | 8,500.00  |
|       |                |        |                            |                 | BIG TRUCK RENTAL LLC Total:       | 17,000.00 |
| 15491 | 21UR046        | 212265 | BIN 605 LLC                | 10100204-453000 | Sign Refund                       | 40.00     |
|       |                |        |                            |                 | BIN 605 LLC Total:                | 40.00     |
| 572   | 1357922        | 212959 | BLACK & VEATCH CORPORATION | 60200933-422300 | 2141 WATER UTILITY SYSTEM MAST    | 11,971.62 |
|       | 1357922        | 212959 | BLACK & VEATCH CORPORATION | 60200934-422300 | 2141 WATER UTILITY SYSTEM MAST    | 9,272.13  |
|       | 1359887        | 212960 | BLACK & VEATCH CORPORATION | 60200933-422300 | 2141 WATER UTILITY SYSTEM MAST    | 15,842.41 |
|       | 1359887        | 212960 | BLACK & VEATCH CORPORATION | 60200934-422300 | 2141 WATER UTILITY SYSTEM MAST    | 12,270.09 |
|       |                |        |                            |                 | BLACK & VEATCH CORPORATION Total: | 49,356.25 |

|     |          |        |  |                 |                                    |          |
|-----|----------|--------|--|-----------------|------------------------------------|----------|
| 573 | 14791    | 213913 | BLACK HAWK VANS INC                        | 10100618-425100 | BUS REPAIRS                        | 1,870.00 |
|     |          |        |  |                 | BLACK HAWK VANS INC Total:         | 1,870.00 |
| 584 | 99571    | 214079 | BLACK HILLS BUSINESS SOURCE                | 10102022-429600 | FURNITURE - TRAINING               | 140.50   |
|     | 99571    | 214079 | BLACK HILLS BUSINESS SOURCE                | 61800892-429600 | FURNITURE - TRAINING               | 140.50   |
|     | C99571-0 |        | BLACK HILLS BUSINESS SOURCE                | 10102022-429600 | CR RTN CHAIR                       | (49.50)  |
|     | C99571-0 |        | BLACK HILLS BUSINESS SOURCE                | 61800892-429600 | CR RTN CHAIR                       | (49.50)  |
|     | 99869    | 213747 | BLACK HILLS BUSINESS SOURCE                | 61507102-426100 | OFFICE SUPPLIES                    | 169.01   |
|     | 99969    | 214020 | BLACK HILLS BUSINESS SOURCE                | 10100202-426100 | OFFICE SUPPLIES : PAPER AND PE     | 76.85    |
|     | 99969    | 214020 | BLACK HILLS BUSINESS SOURCE                | 61800890-426100 | OFFICE SUPPLIES : PAPER AND PE     | 37.85    |
|     | 99929    | 213568 | BLACK HILLS BUSINESS SOURCE                | 61207101-426100 | OFFICE SUPPLIES                    | 50.17    |
|     | 99526    | 211390 | BLACK HILLS BUSINESS SOURCE                | 10100202-426100 | OFFICE SUPPLIES: MARKERS / MEM     | 7.93     |
|     | 99526    | 211390 | BLACK HILLS BUSINESS SOURCE                | 61800890-426100 | OFFICE SUPPLIES: MARKERS / MEM     | 3.91     |
|     |          |        |  |                 | BLACK HILLS BUSINESS SOURCE Total: | 527.72   |
| 586 | 213793   | 212947 | BLACK HILLS CHEMICAL AND JANITORIAL CO INC | 10100301-426400 | SUPPLIES                           | 327.01   |
|     | 215241A  | 213021 | BLACK HILLS CHEMICAL AND JANITORIAL CO INC | 10100612-426400 | SHOWER CURTAINS                    | 33.72    |
|     | 216016   | 213020 | BLACK HILLS CHEMICAL AND JANITORIAL CO INC | 10100612-426400 | CLEANING SUPPLIES                  | 208.60   |
|     | 216305   | 213019 | BLACK HILLS CHEMICAL AND JANITORIAL CO INC | 10100612-426400 | CLEANING SUPPLIES                  | 324.37   |
|     | 216622   | 213416 | BLACK HILLS CHEMICAL AND JANITORIAL CO INC | 10100612-426400 | CLEANING SUPPLIES                  | 342.60   |
|     | 214971   | 213525 | BLACK HILLS CHEMICAL AND JANITORIAL CO INC | 61507102-426900 | LITTER BAGS                        | 85.12    |
|     | 217272   | 213848 | BLACK HILLS CHEMICAL AND JANITORIAL CO INC | 10100618-426400 | JANITORIAL & CHEMICAL SUPPLIES     | 79.17    |
|     | 216773   | 213839 | BLACK HILLS CHEMICAL AND JANITORIAL CO INC | 10100612-426400 | SNO PLOW ICE MELT                  | 175.84   |

|     |                   |  |                           |                 |  |          |
|-----|-------------------|--|---------------------------|-----------------|--|----------|
| 586 |                   |  |                           |                 | BLACK HILLS CHEMICAL AND<br>JANITORIAL CO INC Total: | 1,576.43 |
| 591 | 2/1/2022          |  | BLACK HILLS ELECTRIC COOP | 60207011-428300 |  | 264.47   |
|     | 2/1/2022          |  | BLACK HILLS ELECTRIC COOP | 60207011-428300 |  | 98.61    |
|     | 2/1/2022          |  | BLACK HILLS ELECTRIC COOP | 60207011-428300 |  | 187.34   |
|     | 2/1/2022          |  | BLACK HILLS ELECTRIC COOP | 10100304-428300 |  | 20.00    |
|     | 2/1/2022          |  | BLACK HILLS ELECTRIC COOP | 60207011-428300 |  | 986.50   |
|     | 2/1/2022          |  | BLACK HILLS ELECTRIC COOP | 10100304-428300 |  | 457.55   |
|     | 2/1/2022          |  | BLACK HILLS ELECTRIC COOP | 10100304-428300 |  | 67.24    |
|     |                   |  |                           |                 | BLACK HILLS ELECTRIC COOP<br>Total:                  | 2,081.71 |
| 622 | 22019615<br>02/07 |  | BLACK HILLS ENERGY        | 10100205-428300 |  | 78.47    |
|     | 12432829<br>01/28 |  | BLACK HILLS ENERGY        | 10100607-428300 |  | 1,243.42 |
|     | 22047027<br>01/28 |  | BLACK HILLS ENERGY        | 10100607-428300 |  | 15.00    |
|     | 12227289<br>01/28 |  | BLACK HILLS ENERGY        | 10100607-428300 |  | 3,228.95 |
|     | 22399957<br>02/04 |  | BLACK HILLS ENERGY        | 10100607-428300 |  | 15.00    |
|     | 22070142<br>02/01 |  | BLACK HILLS ENERGY        | 10100205-428300 |  | 64.26    |
|     | 12225919<br>02/04 |  | BLACK HILLS ENERGY        | 77504134-428300 |  | 1,240.36 |
|     | 22205287<br>02/04 |  | BLACK HILLS ENERGY        | 77504134-428300 |  | 15.00    |
|     | 20946232<br>02/04 |  | BLACK HILLS ENERGY        | 77504134-428300 |  | 182.55   |
|     | 22071164<br>02/04 |  | BLACK HILLS ENERGY        | 77504134-428300 |  | 275.37   |

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| 622 | 20375131<br>02/04 |  | BLACK HILLS ENERGY | 60407072-428300 |  | 213.40    |
|     | NONE 02/04        |  | BLACK HILLS ENERGY | 61507102-428300 |  | 12.38     |
|     | NONE 02/04        |  | BLACK HILLS ENERGY | 61507102-428300 |  | 23.08     |
|     | NONE 02/08        |  | BLACK HILLS ENERGY | 61507102-428300 |  | 26.61     |
|     | 12306655<br>02/08 |  | BLACK HILLS ENERGY | 61507102-428300 |  | 108.93    |
|     | 22242725<br>02/04 |  | BLACK HILLS ENERGY | 61507103-428300 |  | 239.32    |
|     | 12766507<br>02/04 |  | BLACK HILLS ENERGY | 60407071-428300 |  | 50.57     |
|     | 12227291<br>02/04 |  | BLACK HILLS ENERGY | 60407072-428300 |  | 13,902.29 |
|     | 12775719<br>02/04 |  | BLACK HILLS ENERGY | 60407072-428300 |  | 7,567.12  |
|     | 22228683<br>02/04 |  | BLACK HILLS ENERGY | 60407072-428300 |  | 4,647.07  |
|     | 22228684<br>02/04 |  | BLACK HILLS ENERGY | 60407072-428300 |  | 15,181.88 |
|     | 22228698<br>02/04 |  | BLACK HILLS ENERGY | 60407072-428300 |  | 3,084.40  |
|     | NONE 02/04        |  | BLACK HILLS ENERGY | 10100607-428300 |  | 11.37     |
|     | 31583588<br>02/08 |  | BLACK HILLS ENERGY | 10100607-428300 |  | 3.50      |
|     | 12775695<br>02/03 |  | BLACK HILLS ENERGY | 10100615-428300 |  | 201.28    |
|     | 22069544<br>02/04 |  | BLACK HILLS ENERGY | 10106064-428300 |  | 51.30     |
|     | 22083960<br>02/03 |  | BLACK HILLS ENERGY | 60407071-428300 |  | 81.62     |
|     | 12766508<br>02/04 |  | BLACK HILLS ENERGY | 60407071-428300 |  | 434.60    |
|     | 22071135<br>02/04 |  | BLACK HILLS ENERGY | 10100205-428300 |  | 147.75    |

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|-----|-------------------|--|--------------------|-----------------|--|--------|
| 622 | 22277366<br>02/04 |  | BLACK HILLS ENERGY | 10100205-428300 |  | 33.67  |
|     | 22071230<br>02/04 |  | BLACK HILLS ENERGY | 10100302-428300 |  | 31.54  |
|     | 16887039<br>02/04 |  | BLACK HILLS ENERGY | 10100607-428300 |  | 280.92 |
|     | 22069545<br>02/04 |  | BLACK HILLS ENERGY | 10100607-428300 |  | 16.69  |
|     | 18488921<br>02/04 |  | BLACK HILLS ENERGY | 10100607-428300 |  | 408.69 |
|     | 22069568<br>02/04 |  | BLACK HILLS ENERGY | 10100205-428300 |  | 41.77  |
|     | 22069566<br>02/04 |  | BLACK HILLS ENERGY | 10100205-428300 |  | 33.87  |
|     | 21928545<br>02/04 |  | BLACK HILLS ENERGY | 10100205-428300 |  | 27.34  |
|     | 22277360<br>02/04 |  | BLACK HILLS ENERGY | 10100205-428300 |  | 26.73  |
|     | 22073974<br>02/07 |  | BLACK HILLS ENERGY | 10100205-428300 |  | 109.69 |
|     | 22339197<br>02/04 |  | BLACK HILLS ENERGY | 10100205-428300 |  | 28.17  |
|     | 12227286<br>02/07 |  | BLACK HILLS ENERGY | 10100201-428300 |  | 577.01 |
|     | 22069567<br>02/04 |  | BLACK HILLS ENERGY | 10100205-428300 |  | 29.42  |
|     | 22077527<br>02/04 |  | BLACK HILLS ENERGY | 10100205-428300 |  | 28.28  |
|     | 22458595<br>02/04 |  | BLACK HILLS ENERGY | 10100205-428300 |  | 57.52  |
|     | 22458665<br>02/04 |  | BLACK HILLS ENERGY | 10100205-428300 |  | 35.33  |
|     | 22071163<br>02/04 |  | BLACK HILLS ENERGY | 10100205-428300 |  | 43.74  |
|     | NONE 02/09        |  | BLACK HILLS ENERGY | 10100304-428300 |  | 24.75  |
|     | 16814404<br>02/07 |  | BLACK HILLS ENERGY | 10100205-428300 |  | 96.62  |

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| 622 | NONE 02/07        |  | BLACK HILLS ENERGY | 10100607-428300 |  | 47.10    |
|     | 22072171<br>02/07 |  | BLACK HILLS ENERGY | 10100607-428300 |  | 499.03   |
|     | 12227286<br>02/07 |  | BLACK HILLS ENERGY | 10100618-428300 |  | 1,154.01 |
|     | 12227286<br>02/07 |  | BLACK HILLS ENERGY | 10100205-428300 |  | 577.00   |
|     | 22071793<br>02/07 |  | BLACK HILLS ENERGY | 10100205-428300 |  | 30.66    |
|     | 22071245<br>02/07 |  | BLACK HILLS ENERGY | 10100205-428300 |  | 30.46    |
|     | 22075512<br>02/07 |  | BLACK HILLS ENERGY | 10100205-428300 |  | 64.37    |
|     | NONE 02/07        |  | BLACK HILLS ENERGY | 10100607-428300 |  | 58.90    |
|     | 22197938<br>02/07 |  | BLACK HILLS ENERGY | 10100607-428300 |  | 154.30   |
|     | 22072258<br>02/07 |  | BLACK HILLS ENERGY | 10100607-428300 |  | 15.91    |
|     | 19779178<br>02/03 |  | BLACK HILLS ENERGY | 60207011-428300 |  | 986.63   |
|     | 12775425<br>02/03 |  | BLACK HILLS ENERGY | 60207011-428300 |  | 208.54   |
|     | 12767152<br>02/03 |  | BLACK HILLS ENERGY | 10102026-428300 |  | 514.31   |
|     | 12767152<br>02/03 |  | BLACK HILLS ENERGY | 61800896-428300 |  | 253.32   |
|     | 12313258<br>02/02 |  | BLACK HILLS ENERGY | 10102024-428300 |  | 448.90   |
|     | 12313258<br>02/02 |  | BLACK HILLS ENERGY | 61800894-428300 |  | 221.10   |
|     | 22338915<br>02/02 |  | BLACK HILLS ENERGY | 10100607-428300 |  | 15.00    |
|     | 22045499<br>02/03 |  | BLACK HILLS ENERGY | 60207011-428300 |  | 124.11   |
|     | 22193759<br>02/03 |  | BLACK HILLS ENERGY | 60207011-428300 |  | 68.12    |

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|-----|-------------------|--|--------------------|-----------------|--|-----------|
| 622 | 20660969<br>02/03 |  | BLACK HILLS ENERGY | 60207011-428300 |  | 81.90     |
|     | 12767125<br>02/02 |  | BLACK HILLS ENERGY | 60207011-428300 |  | 1,550.11  |
|     | 22076087<br>02/03 |  | BLACK HILLS ENERGY | 60207011-428300 |  | 176.70    |
|     | NONE 02/08        |  | BLACK HILLS ENERGY | 10100607-428300 |  | 59.74     |
|     | NONE 02/08        |  | BLACK HILLS ENERGY | 10100607-428300 |  | 62.25     |
|     | NONE 02/08        |  | BLACK HILLS ENERGY | 10100607-428300 |  | 186.23    |
|     | 19407184<br>02/02 |  | BLACK HILLS ENERGY | 10100607-428300 |  | 22.41     |
|     | 22338508<br>02/02 |  | BLACK HILLS ENERGY | 10100607-428300 |  | 26.34     |
|     | 20092393<br>02/02 |  | BLACK HILLS ENERGY | 10100607-428300 |  | 15.00     |
|     | 22083577<br>02/02 |  | BLACK HILLS ENERGY | 10100205-428300 |  | 105.13    |
|     | 22276503<br>02/03 |  | BLACK HILLS ENERGY | 10100205-428300 |  | 53.58     |
|     | 21928630<br>02/03 |  | BLACK HILLS ENERGY | 10100205-428300 |  | 31.50     |
|     | NONE 02/08        |  | BLACK HILLS ENERGY | 10100304-428300 |  | 38,795.27 |
|     | NONE 02/08        |  | BLACK HILLS ENERGY | 10100304-428300 |  | 24,244.02 |
|     | 22242597<br>02/08 |  | BLACK HILLS ENERGY | 10100304-428300 |  | 288.58    |
|     | 22458600<br>02/01 |  | BLACK HILLS ENERGY | 10100205-428300 |  | 21.54     |
|     | 22070769<br>02/01 |  | BLACK HILLS ENERGY | 10100205-428300 |  | 27.55     |
|     | 22069091<br>02/01 |  | BLACK HILLS ENERGY | 10100205-428300 |  | 31.50     |
|     | 22070256<br>02/01 |  | BLACK HILLS ENERGY | 10100205-428300 |  | 15.00     |



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| 622   | 22067682<br>02/03 |        | BLACK HILLS ENERGY                          | 10100205-428300 |                                   | 41.96  |
|       | 18964094<br>02/03 |        | BLACK HILLS ENERGY                          | 10100205-428300 |                                   | 23.09  |
|       |                   |        |   |                 | BLACK HILLS ENERGY Total:         | 125,609.77   |
| 600   | 80563             | 213014 | BLACK HILLS HOMEBUILDERS<br>ASSOC           | 61507103-422900 | 2022 HOMESHOW BOOTH               | 314.00   |
|       |                   |        |   |                 |                                   | BLACK HILLS HOMEBUILDERS<br>ASSOC Total:           |
| 602   | 253011            | 213579 | BLACK HILLS INSURANCE                       | 10100201-421400 | NOTARY INSURANCE CRUMB            | 60.00  |
|       |                   |        |   |                 |                                   | BLACK HILLS INSURANCE Total:                       |
| 13978 | 1514523           | 211958 | BLACK HILLS ORTHOPEDIC &<br>SPINE CENTER PC | 10100618-422500 | PROFESSIONAL SERVICES             | 60.00  |
|       | 1519936           | 213456 | BLACK HILLS ORTHOPEDIC &<br>SPINE CENTER PC | 10100618-422500 | PROFESSIONAL SERVICES             | 60.00  |
|       | 1521574           | 213456 | BLACK HILLS ORTHOPEDIC &<br>SPINE CENTER PC | 10100618-422500 | PROFESSIONAL SERVICES             | 60.00  |
|       | 1532206           | 213749 | BLACK HILLS ORTHOPEDIC &<br>SPINE CENTER PC | 60207011-422500 | EMPLOYEE SCREENING: WATER<br>PROD | 60.00  |
|       | 1528667           | 213536 | BLACK HILLS ORTHOPEDIC &<br>SPINE CENTER PC | 10100305-422500 | NEW HIRE                          | 60.00  |
|       |                   |        |   |                 |                                   | BLACK HILLS ORTHOPEDIC &<br>SPINE CENTER PC Total: |
| 618   | 78699             | 212837 | BLACK HILLS PIONEER                         | 10100706-423000 | LEGAL AD FOR SECTION 5310<br>FUND | 106.88   |
|       | 78916             | 212837 | BLACK HILLS PIONEER                         | 10100706-423000 | LEGAL AD FOR SECTION 5310<br>FUND | 106.88   |
|       |                   |        |   |                 |                                   | BLACK HILLS PIONEER Total:                         |
| 623   | 21960440          | 213818 | BLACK HILLS POWER SPORTS<br>INC             | 60407072-425100 | KAWASAKI MULE: OIL CHANGE<br>& F  | 61.96  |
|       | 21960440          | 213818 | BLACK HILLS POWER SPORTS<br>INC             | 60407072-426200 | KAWASAKI MULE: OIL CHANGE<br>& F  | 20.85  |
|       |                   |        |   |                 |                                   | BLACK HILLS POWER SPORTS<br>INC Total:             |
| 637   | BH38493           | 213693 | BLACK HILLS TRUCK & TRAILER<br>INC          | 10100302-425300 | UNIT S183                         | 107.09   |
|       | BH38550           | 213760 | BLACK HILLS TRUCK & TRAILER<br>INC          | 61207101-425100 | S915 FILTER                       | 32.45  |

|     |             |        |                                 |                 |  |           |
|-----|-------------|--------|---------------------------------|-----------------|--|-----------|
| 637 | BH38526     | 213761 | BLACK HILLS TRUCK & TRAILER INC | 61207101-425100 | S924 FILTER                            | 49.98     |
|     | BH38767     | 213890 | BLACK HILLS TRUCK & TRAILER INC | 61207101-425100 | S922 FILTERS                           | 233.57    |
|     | BH38441     | 213016 | BLACK HILLS TRUCK & TRAILER INC | 61207101-425100 | S924 FILTERS                           | 233.57    |
|     | BH38361     | 212889 | BLACK HILLS TRUCK & TRAILER INC | 61207101-425100 | S926 FILTERS                           | 233.57    |
|     |             |        |                                 |                 | BLACK HILLS TRUCK & TRAILER INC Total: | 890.23    |
| 691 | INV00148576 | 213077 | BOOT BARN INC                   | 61207101-426300 | JOHNSON PPE JACKET                     | 47.99     |
|     | INV00147796 | 213541 | BOOT BARN INC                   | 10100301-426300 | CLOTHING                               | 59.99     |
|     | INV00147794 | 213542 | BOOT BARN INC                   | 10100301-426300 | CLOTHING                               | 59.99     |
|     | INV00147797 | 213543 | BOOT BARN INC                   | 10100301-426300 | CLOTHING                               | 95.98     |
|     | INV00146912 | 213468 | BOOT BARN INC                   | 10100301-426300 | CLOTHING                               | 159.99    |
|     | INV00148575 | 213540 | BOOT BARN INC                   | 10100301-426300 | CLOTHING                               | 159.99    |
|     | INV00146777 | 213465 | BOOT BARN INC                   | 10100301-426300 | CLOTHING                               | 159.99    |
|     | INV00147793 | 213546 | BOOT BARN INC                   | 10100301-426300 | CLOTHING                               | 231.95    |
|     | INV00147792 | 213545 | BOOT BARN INC                   | 10100301-426300 | CLOTHING                               | 248.94    |
|     | INV00147795 | 213544 | BOOT BARN INC                   | 10100301-426300 | CLOTHING                               | 284.96    |
|     | INV00146911 | 213467 | BOOT BARN INC                   | 10100301-426300 | CLOTHING                               | 159.99    |
|     | INV00149449 | 213422 | BOOT BARN INC                   | 10100607-426300 | WORK BOOTS - KROEGER                   | 127.99    |
|     |             |        |                                 |                 | BOOT BARN INC Total:                   | 1,797.75  |
| 692 | 923655003   | 214109 | BORDER STATES ELECTRIC SUPPLY   | 10100603-425700 | ELECTRICAL PARTS                       | 113.59    |
|     | 923630697   | 213898 | BORDER STATES ELECTRIC SUPPLY   | 61507103-425700 | REPLACE FLAT PANEL                     | 447.72    |
|     | 923605917   | 213079 | BORDER STATES ELECTRIC SUPPLY   | 60207011-426500 | ELECTRICIAN DEPT (UE): TOOLS           | 163.35    |
|     | 923605917   | 213079 | BORDER STATES ELECTRIC SUPPLY   | 60407072-426500 | ELECTRICIAN DEPT (UE): TOOLS           | 163.36    |
|     | 923605917   | 213079 | BORDER STATES ELECTRIC SUPPLY   | 61507103-426500 | ELECTRICIAN DEPT (UE): TOOLS           | 163.36    |
|     | 923404322   | 208047 | BORDER STATES ELECTRIC SUPPLY   | 10100304-426900 | HISTORIC POST TOP LUMINAIRES &         | 12,286.32 |

|       |             |        |                                    |                 |                                      |           |
|-------|-------------|--------|------------------------------------|-----------------|--------------------------------------|-----------|
| 692   | 923539847   | 208047 | BORDER STATES ELECTRIC SUPPLY      | 10100304-426900 | HISTORIC POST TOP LUMINAIRES &       | 2,181.84  |
|       | 923622433   | 213548 | BORDER STATES ELECTRIC SUPPLY      | 60207014-425700 | ELECTRICAL WIRE                      | 147.67    |
|       | 923605918   | 213054 | BORDER STATES ELECTRIC SUPPLY      | 60207011-425700 | JSWTP: CONNECTORS, ANCHORS           | 163.27    |
|       | 923622430   | 213520 | BORDER STATES ELECTRIC SUPPLY      | 60207014-425700 | ELECTRICAL WIRE                      | 295.34    |
|       | 923591498   | 213047 | BORDER STATES ELECTRIC SUPPLY      | 60207011-426300 | TANNER BLANK: UNIFORM PANTS &        | 441.43    |
|       | 923597968   | 213013 | BORDER STATES ELECTRIC SUPPLY      | 60207011-425700 | PACTOLA: HEATERS, THERMOSTAT,        | 457.09    |
|       |             |        |                                    |                 | BORDER STATES ELECTRIC SUPPLY Total: | 17,024.34 |
| 699   | 84379711    | 213646 | BOUND TREE MEDICAL INC             | 61800890-426300 | CLOTHING - M HABBE                   | 117.18    |
|       | 84383161    | 213655 | BOUND TREE MEDICAL INC             | 10100202-426300 | SHIRT - VARIOUS                      | 285.18    |
|       | 84383161    | 213655 | BOUND TREE MEDICAL INC             | 61800890-426300 | SHIRT - VARIOUS                      | 47.53     |
|       | 84385451    | 213677 | BOUND TREE MEDICAL INC             | 61800890-429700 | EMS DISPOSABLES                      | 101.38    |
|       | 84383160    | 213679 | BOUND TREE MEDICAL INC             | 61800890-426900 | EMS NON-DISPOSABLES                  | 109.99    |
|       | 84385450    | 213676 | BOUND TREE MEDICAL INC             | 61800890-429700 | EMS DISPOSABLES                      | 202.10    |
|       | 84385449    | 213675 | BOUND TREE MEDICAL INC             | 61800890-429700 | EMS DISPOSABLES                      | 204.90    |
|       | 84385448    | 213674 | BOUND TREE MEDICAL INC             | 61800890-429700 | EMS DISPOSABLES                      | 204.90    |
|       | 84383162    | 213678 | BOUND TREE MEDICAL INC             | 61800890-429700 | EMS DISPOSABLES                      | 1,871.90  |
|       |             |        |                                    |                 | BOUND TREE MEDICAL INC Total:        | 3,145.06  |
| 12940 | 21RZ031     | 212263 | BRETT MCBRIDE                      | 10100204-453000 | Sign Refund                          | 40.00     |
|       |             |        |                                    |                 | BRETT MCBRIDE Total:                 | 40.00     |
| 786   | 22013943.01 | 213581 | BROWNELLS INC                      | 10100201-426900 | RIFLE CLEANING BORE BRUSHES          | 26.94     |
|       |             |        |                                    |                 | BROWNELLS INC Total:                 | 26.94     |
| 15541 | 409992      |        | BT BUILDINGS                       | 60207014-453000 |                                      | 33.22     |
|       |             |        |                                    |                 | BT BUILDINGS Total:                  | 33.22     |
| 12502 | 48101       | 213694 | BUCHER MUNICIPAL NORTH AMERICA INC | 10100401-425300 | UNITS                                | 2,681.57  |
|       | 48102       | 213694 | BUCHER MUNICIPAL NORTH AMERICA INC | 10100401-425300 | UNITS                                | 2,412.65  |

|       |             |        |                                    |                 |   |          |
|-------|-------------|--------|------------------------------------|-----------------|---|----------|
| 12502 | 48103       | 213694 | BUCHER MUNICIPAL NORTH AMERICA INC | 10100401-425300 | UNITS                                     | 54.94    |
|       |             |        |                                    |                 | BUCHER MUNICIPAL NORTH AMERICA INC Total: | 5,149.16 |
| 842   | 06PS0624092 | 213532 | BUTLER MACHINERY CO.               | 61507102-425300 | L954 FASTENERS                            | 35.60    |
|       | 06PS0624093 | 213531 | BUTLER MACHINERY CO.               | 61507102-425300 | L896 SEAT RPR                             | 99.22    |
|       | 06PS0624298 | 213529 | BUTLER MACHINERY CO.               | 61507102-425300 | L896 ENGINE HEATER CORD                   | 148.37   |
|       | 06WO0191214 | 213528 | BUTLER MACHINERY CO.               | 61507102-425300 | L896 TROUBLESHOOT AND RPR                 | 467.80   |
|       | 06PS0622395 | 212953 | BUTLER MACHINERY CO.               | 10100301-425100 | UNIT S074                                 | 258.96   |
|       | 06PS0622394 | 212952 | BUTLER MACHINERY CO.               | 10100302-425100 | UNIT S029                                 | 388.44   |
|       | 06PS0620813 | 213696 | BUTLER MACHINERY CO.               | 10100301-425100 | UNIT S18-159                              | 252.19   |
|       | 06PS0621855 | 213696 | BUTLER MACHINERY CO.               | 10100301-425100 | UNIT S18-159                              | 73.68    |
|       | 06PS0624091 | 213695 | BUTLER MACHINERY CO.               | 10100401-425100 | UNIT S042                                 | 345.28   |
|       | 06PS0624898 | 213934 | BUTLER MACHINERY CO.               | 61507102-425300 | L899 FUEL CAP                             | 98.64    |
|       |             |        |                                    |                 | BUTLER MACHINERY CO. Total:               | 2,168.18 |
| 884   | 02/28/22    |        | CANYON LAKE SENIOR CENTER          | 10100621-456800 | 1/4 CANYON LK SENIOR CENTER               | 4,437.50 |
|       |             |        |                                    |                 | CANYON LAKE SENIOR CENTER Total:          | 4,437.50 |
| 14853 | 372447585   | 213501 | CAPITAL ONE NA                     | 10100101-426300 | misc supplies                             | 49.68    |
|       | 372434823   | 212888 | CAPITAL ONE NA                     | 61507102-426500 | HEATING PAD FOR WELL MONITORS             | 42.36    |
|       |             |        |                                    |                 | CAPITAL ONE NA Total:                     | 92.04    |
| 14707 | 15694-16261 |        | CARQUEST OF RAPID CITY             | 61507102-425300 | CR RTN OIL FILLER CAP                     | (12.89)  |
|       | 15694-16260 | 211273 | CARQUEST OF RAPID CITY             | 61507102-425300 | L938 OIL FILLER CAP                       | 12.89    |
|       | 15694-18166 | 213681 | CARQUEST OF RAPID CITY             | 10100301-425100 | UNIT S21-018                              | 37.05    |
|       | 15694-18867 | 213821 | CARQUEST OF RAPID CITY             | 60407072-425100 | STOCK OIL & OIL FILTER                    | 7.05     |
|       | 15694-18867 | 213821 | CARQUEST OF RAPID CITY             | 60407072-426200 | STOCK OIL & OIL FILTER                    | 42.73    |
|       | 15694-18808 | 213946 | CARQUEST OF RAPID CITY             | 10100205-425100 | T708 LIGHTBULBS                           | 38.22    |
|       | 15694-17915 | 213921 | CARQUEST OF RAPID CITY             | 61507102-425300 | L939 FUEL FILTERS                         | 213.03   |
|       | 15694-18928 | 213601 | CARQUEST OF RAPID CITY             | 60207012-425100 | W340                                      | 40.00    |

|       |             |        |                              |                               |                                     |          |
|-------|-------------|--------|------------------------------|-------------------------------|-------------------------------------|----------|
| 14707 | 15694-16764 | 212923 | CARQUEST OF RAPID CITY       | 61507102-425100               | L951 BATTERY                        | 138.57   |
|       | 15694-16930 |        | CARQUEST OF RAPID CITY       | 61507102-425100               | CR CORE RETURN                      | (22.00)  |
|       | 15694-18491 | 213045 | CARQUEST OF RAPID CITY       | 60207012-425100               | W834                                | 8.67     |
|       | 15694-18491 | 213045 | CARQUEST OF RAPID CITY       | 60207012-426200               | W834                                | 33.30    |
|       | 15694-18303 | 212905 | CARQUEST OF RAPID CITY       | 60407072-425300               | SERVICE FOR TWO 4" PUMPS            | 67.80    |
|       | 15694-18303 | 212905 | CARQUEST OF RAPID CITY       | 60407072-426200               | SERVICE FOR TWO 4" PUMPS            | 7.02     |
|       | 15694-18871 | 213616 | CARQUEST OF RAPID CITY       | 60207012-425100               | W305                                | 182.92   |
|       | 15694-18927 |        | CARQUEST OF RAPID CITY       | 60207012-425100               | CR CORE RETURN                      | (22.00)  |
|       | 15694-16765 | 212921 | CARQUEST OF RAPID CITY       | 61507102-425300               | L935 BATTERY                        | 321.98   |
|       | 15694-17547 |        | CARQUEST OF RAPID CITY       | 61507102-425300               | CR RTN BATTERY                      | (111.41) |
|       | 15694-17504 | 212826 | CARQUEST OF RAPID CITY       | 61300664-425100               | REPLACEMENT LAMPS FOR VEHICLE       | 85.83    |
|       | 15694-17559 | 212922 | CARQUEST OF RAPID CITY       | 61507102-425300               | L934 FILTER                         | 203.44   |
|       | 15694-16931 |        | CARQUEST OF RAPID CITY       | 61507102-425300               | CR CORE RETURN                      | (54.00)  |
|       | 15694-17092 | 212924 | CARQUEST OF RAPID CITY       | 61507102-425300               | L899 BATTERY                        | 111.41   |
|       | 15694-18087 | 213922 | CARQUEST OF RAPID CITY       | 61507102-425300               | L964 AIR FILTER                     | 161.76   |
|       | 15694-18518 | 213908 | CARQUEST OF RAPID CITY       | 61507103-425100               | M990 REPLACE FILTERS                | 5.74     |
|       | 15694-17062 | 212932 | CARQUEST OF RAPID CITY       | 10100301-425100               | UNITS                               | 10.84    |
|       | 15694-17056 | 212932 | CARQUEST OF RAPID CITY       | 10100301-425100               | UNITS                               | 12.29    |
|       | 15694-17061 |        | CARQUEST OF RAPID CITY       | 10100301-425100               | CR RTN AIR FILTER                   | (12.29)  |
|       | 15694-17067 | 212932 | CARQUEST OF RAPID CITY       | 10100301-425100               | UNITS                               | 10.84    |
|       |             |        |                              | CARQUEST OF RAPID CITY Total: | 1,518.79                            |          |
| 920   | 13243427    | 213771 | CASH-WA DISTRIBUTING COMPANY | 10100603-452000               | CONCESSION FOODS                    | 127.05   |
|       | 13222098    | 212992 | CASH-WA DISTRIBUTING COMPANY | 10100603-452000               | CONCESSION FOODS                    | 838.37   |
|       | 13243105    | 213022 | CASH-WA DISTRIBUTING COMPANY | 10100612-452000               | CONCESSION FOODS                    | 455.20   |
|       |             |        |                              |                               | CASH-WA DISTRIBUTING COMPANY Total: | 1,420.62 |
| 931   | 202631      | 212615 | CBH COOPERATIVE              | 61207101-426200               | 1030. ROADMASTER INJ BLENDED        | 3,490.67 |
|       | 202606      | 212928 | CBH COOPERATIVE              | 61507102-426200               | 250 UNLEADED GAS                    | 750.75   |

|     |                         |        |                               |                 |   |           |
|-----|-------------------------|--------|-------------------------------|-----------------|---|-----------|
| 931 | 239170                  | 212710 | CBH COOPERATIVE               | 60207012-425100 | FORKLIFT                                      | 16.50     |
|     | 421851                  | 213551 | CBH COOPERATIVE               | 61507103-426200 | 237.3 G INJ 2 RM GOVT                         | 761.02    |
|     | 421848                  | 213552 | CBH COOPERATIVE               | 61507103-426200 | 275.0 G INJ RUBY FM GOVT                      | 806.03    |
|     | 202643                  | 213553 | CBH COOPERATIVE               | 61507103-426200 | 280.0 FIELDMASTER INJ DYED DIE                | 878.64    |
|     | 421849                  | 213522 | CBH COOPERATIVE               | 61507102-426200 | DIESEL  | 2,588.07  |
|     | 202642                  | 213523 | CBH COOPERATIVE               | 61507102-426200 | DIESEL  | 2,824.20  |
|     | 421878                  | 213901 | CBH COOPERATIVE               | 61507103-426200 | 239.0 G INJ RUBY FM GRINDER TA                | 719.63    |
|     | 421876                  | 213900 | CBH COOPERATIVE               | 61507103-426200 | 390.0 G INJ RM MRF TANK                       | 1,281.93  |
|     | 421875                  | 213750 | CBH COOPERATIVE               | 61207101-426200 | 50/50 DIESEL                                  | 4,256.67  |
|     |                         |        |                               |                 | CBH COOPERATIVE Total:                        | 18,374.11 |
| 945 | 604049                  | 213044 | CENTURY BUSINESS PRODUCTS INC | 10100607-425300 | COPIER MAINTENANCE - SHOP                     | 38.97     |
|     |                         |        |                               |                 | CENTURY BUSINESS PRODUCTS INC Total:          | 38.97     |
| 948 | 6055744533<br>389 01/22 | 212929 | CENTURYLINK                   | 60207011-428100 | 01/13 SVC CHARGES                             | 56.24     |
|     | 605Z220064<br>990 01/22 |        | CENTURYLINK                   | 60602073-428100 | DATA LINE CHARGES, SVC CHARGES, PHONE CHARGES | 3.96      |
|     | 605Z220064<br>990 01/22 |        | CENTURYLINK                   | 60407071-428100 | DATA LINE CHARGES, SVC CHARGES, PHONE CHARGES | 165.36    |
|     | 605Z220064<br>990 01/22 |        | CENTURYLINK                   | 60407071-428100 | DATA LINE CHARGES, SVC CHARGES, PHONE CHARGES | 198.43    |
|     | 605Z220064<br>990 01/22 |        | CENTURYLINK                   | 60602073-428100 | DATA LINE CHARGES, SVC CHARGES, PHONE CHARGES | 1.98      |
|     | 605Z220064<br>990 01/22 |        | CENTURYLINK                   | 60602073-428100 | DATA LINE CHARGES, SVC CHARGES, PHONE CHARGES | 119.39    |
|     | 605Z220064<br>990 01/22 |        | CENTURYLINK                   | 10100202-428100 | DATA LINE CHARGES, SVC CHARGES, PHONE CHARGES | 165.36    |
|     | 605Z220064<br>990 01/22 |        | CENTURYLINK                   | 60407071-428100 | DATA LINE CHARGES, SVC CHARGES, PHONE CHARGES | 165.36    |
|     | 605Z220064<br>990 01/22 |        | CENTURYLINK                   | 60602073-428100 | DATA LINE CHARGES, SVC CHARGES, PHONE CHARGES | 119.39    |
|     | 605Z220064<br>990 01/22 |        | CENTURYLINK                   | 10100609-428100 | DATA LINE CHARGES, SVC CHARGES, PHONE CHARGES | 165.36    |

|     |                         |        |                            |                    |  |        |
|-----|-------------------------|--------|----------------------------|--------------------|--|--------|
| 948 | 605Z220064<br>990 01/22 |        | CENTURYLINK                | 10100201-428100    | DATA LINE CHARGES, SVC<br>CHARGES, PHONE CHARGES | 165.36 |
|     | 605Z220064<br>990 01/22 |        | CENTURYLINK                | 60602073-428100    | DATA LINE CHARGES, SVC<br>CHARGES, PHONE CHARGES | 86.32  |
|     | 605Z220064<br>990 01/22 |        | CENTURYLINK                | 60602073-428100    | DATA LINE CHARGES, SVC<br>CHARGES, PHONE CHARGES | 3.96   |
|     | 605Z220064<br>990 01/22 |        | CENTURYLINK                | 60602079-428100    | DATA LINE CHARGES, SVC<br>CHARGES, PHONE CHARGES | 85.28  |
|     | 605Z220064<br>990 01/22 |        | CENTURYLINK                | 10100201-428100    | DATA LINE CHARGES, SVC<br>CHARGES, PHONE CHARGES | 187.20 |
|     | 605Z220064<br>990 01/22 |        | CENTURYLINK                | 60407071-428100    | DATA LINE CHARGES, SVC<br>CHARGES, PHONE CHARGES | 118.35 |
|     | 605Z220064<br>990 01/22 |        | CENTURYLINK                | 60602076-428100    | DATA LINE CHARGES, SVC<br>CHARGES, PHONE CHARGES | 3.96   |
|     | 605Z220064<br>990 01/22 |        | CENTURYLINK                | 60602079-428100    | DATA LINE CHARGES, SVC<br>CHARGES, PHONE CHARGES | 3.96   |
|     | 605Z220064<br>990 01/22 |        | CENTURYLINK                | 10100201-428100    | DATA LINE CHARGES, SVC<br>CHARGES, PHONE CHARGES | 85.28  |
|     | 605Z220064<br>990 01/22 |        | CENTURYLINK                | 10100201-428100    | DATA LINE CHARGES, SVC<br>CHARGES, PHONE CHARGES | 85.28  |
|     | 605Z220064<br>990 01/22 |        | CENTURYLINK                | 10100201-428100    | DATA LINE CHARGES, SVC<br>CHARGES, PHONE CHARGES | 85.28  |
|     | 605Z220064<br>990 01/22 |        | CENTURYLINK                | 10100201-428100    | DATA LINE CHARGES, SVC<br>CHARGES, PHONE CHARGES | 159.12 |
|     | 605Z220064<br>990 01/22 |        | CENTURYLINK                | 60407071-428100    | DATA LINE CHARGES, SVC<br>CHARGES, PHONE CHARGES | 59.46  |
|     | 605Z220064<br>990 01/22 |        | CENTURYLINK                | 10100603-428100    | DATA LINE CHARGES, SVC<br>CHARGES, PHONE CHARGES | 37.94  |
|     | 6053423696<br>716 01/22 | 213838 | CENTURYLINK                | 60207011-428100    | 01/25 SVC CHARGES                                | 70.64  |
|     |                         |        |                            | CENTURYLINK Total: | 2,398.22   |        |
| 950 | 560088                  | 213285 | CERILLIANT CORPORATION     | 10100201-426100    | LAB SUPPLIES                                     | 570.30 |
|     |                         |        |                            |                    | CERILLIANT CORPORATION<br>Total:                 | 570.30 |
| 951 | 7642655                 | 213306 | CERTIFIED LABORATORIES INC | 61300664-426200    | SUPER JAGUAR II                                  | 161.95 |
|     |                         |        |                            |                    | CERTIFIED LABORATORIES INC<br>Total:             | 161.95 |

|       |             |        |                          |                 |                                 |          |
|-------|-------------|--------|--------------------------|-----------------|---------------------------------|----------|
| 15500 | 01/24/22    | 213302 | CHRIS HOLBROOK           | 10100201-425300 | PHONE REPAIR HOLBROOK           | 63.90    |
|       |             |        |                          |                 | CHRIS HOLBROOK Total:           | 63.90    |
| 8863  | 11/01-30/21 | 213281 | CHRIS MOELLER            | 10100108-422500 | NOV21 DEAD ANIMAL PICKUP AND D  | 830.00   |
|       | 11/01-30/21 | 213281 | CHRIS MOELLER            | 10100201-422500 | NOV21 DEAD ANIMAL PICKUP AND D  | 830.00   |
|       | 11/01-30/21 | 213281 | CHRIS MOELLER            | 10100620-422500 | NOV21 DEAD ANIMAL PICKUP AND D  | 830.00   |
|       | 12/01-31/21 | 213286 | CHRIS MOELLER            | 10100108-422500 | DEC21 DEAD ANIMAL PICKUP AND D  | 360.00   |
|       | 12/01-31/21 | 213286 | CHRIS MOELLER            | 10100201-422500 | DEC21 DEAD ANIMAL PICKUP AND D  | 360.00   |
|       | 12/01-31/21 | 213286 | CHRIS MOELLER            | 10100620-422500 | DEC21 DEAD ANIMAL PICKUP AND D  | 360.00   |
|       |             |        |                          |                 | CHRIS MOELLER Total:            | 3,570.00 |
| 988   | 926835      | 213509 | CHRIS SUPPLY COMPANY INC | 10100205-426900 | SUPPLIES                        | 78.60    |
|       | 926867      |        | CHRIS SUPPLY COMPANY INC | 10100205-426900 | CR RTN CLOSET CONNECTOR HOUSING | (78.60)  |
|       | 926552      | 212994 | CHRIS SUPPLY COMPANY INC | 10100603-426900 | MISC SUPPLY                     | 136.74   |
|       | 926515      | 212993 | CHRIS SUPPLY COMPANY INC | 10100603-426900 | MISC SUPPLIES                   | 263.21   |
|       |             |        |                          |                 | CHRIS SUPPLY COMPANY INC Total: | 399.95   |
| 1013  | 2112085     | 212967 | CITY OF RAPID CITY       | 60200933-438100 | 2421 WELL 8 PUMP REPLACEMENT    | 397.50   |
|       | 12-28-21    | 213625 | CITY OF RAPID CITY       | 10100202-422500 | PETTY CASH                      | 30.00    |
|       | 01/05/22    | 213625 | CITY OF RAPID CITY       | 10100618-422500 | PETTY CASH                      | 21.20    |
|       | 01/05/2022  | 213625 | CITY OF RAPID CITY       | 10100618-422500 | PETTY CASH                      | 21.20    |
|       | 01-05-22    | 213625 | CITY OF RAPID CITY       | 61800890-422500 | PETTY CASH                      | 21.20    |
|       | 01-05-2022  | 213625 | CITY OF RAPID CITY       | 60207012-422500 | PETTY CASH                      | 21.20    |
|       | 02/07-11/22 |        | CITY OF RAPID CITY       | 10100101-426100 | POSTAGE 02/07-11/22             | 361.10   |
|       | 02/07-11/22 |        | CITY OF RAPID CITY       | 10100106-426100 | POSTAGE 02/07-11/22             | 1.97     |
|       | 02/07-11/22 |        | CITY OF RAPID CITY       | 10100108-426100 | POSTAGE 02/07-11/22             | 27.35    |
|       | 02/07-11/22 |        | CITY OF RAPID CITY       | 10100111-426100 | POSTAGE 02/07-11/22             | 7.90     |



|      |                   |  |                    |                 |                     |          |
|------|-------------------|--|--------------------|-----------------|---------------------|----------|
| 1013 | 02/07-11/22       |  | CITY OF RAPID CITY | 10100201-426100 | POSTAGE 02/07-11/22 | 34.80    |
|      | 02/07-11/22       |  | CITY OF RAPID CITY | 10100202-426100 | POSTAGE 02/07-11/22 | 3.20     |
|      | 02/07-11/22       |  | CITY OF RAPID CITY | 10100204-426100 | POSTAGE 02/07-11/22 | 4.60     |
|      | 02/07-11/22       |  | CITY OF RAPID CITY | 10100601-426100 | POSTAGE 02/07-11/22 | 3.46     |
|      | 02/07-11/22       |  | CITY OF RAPID CITY | 10100618-426100 | POSTAGE 02/07-11/22 | 17.28    |
|      | 02/07-11/22       |  | CITY OF RAPID CITY | 10100706-426100 | POSTAGE 02/07-11/22 | 29.40    |
|      | 02/07-11/22       |  | CITY OF RAPID CITY | 10100711-426100 | POSTAGE 02/07-11/22 | 14.33    |
|      | 02/07-11/22       |  | CITY OF RAPID CITY | 61800890-426100 | POSTAGE 02/07-11/22 | 237.16   |
|      | 02/07-11/22       |  | CITY OF RAPID CITY | 79300968-426100 | POSTAGE 02/07-11/22 | 3.45     |
|      | 02/07-11/22       |  | CITY OF RAPID CITY | 60602074-426100 | POSTAGE 02/07-11/22 | 15.03    |
|      | 02/07-11/22       |  | CITY OF RAPID CITY | 10106021-426100 | POSTAGE 02/07-11/22 | 3.95     |
|      | 02/07-11/22       |  | CITY OF RAPID CITY | 10106022-426100 | POSTAGE 02/07-11/22 | 254.69   |
|      | 02/07-11/22       |  | CITY OF RAPID CITY | 10106023-426100 | POSTAGE 02/07-11/22 | 54.16    |
|      | 02/07-11/22       |  | CITY OF RAPID CITY | 10106026-426100 | POSTAGE 02/07-11/22 | 11.86    |
|      | 02/07-11/22       |  | CITY OF RAPID CITY | 60207014-426100 | POSTAGE 02/07-11/22 | 56.55    |
|      | 02/07-11/22       |  | CITY OF RAPID CITY | 60407071-426100 | POSTAGE 02/07-11/22 | 1.60     |
|      | 02/07-11/22       |  | CITY OF RAPID CITY | 60407073-426100 | POSTAGE 02/07-11/22 | 14.66    |
|      | 02/07-11/22       |  | CITY OF RAPID CITY | 61207101-426100 | POSTAGE 02/07-11/22 | 0.89     |
|      | 00293050<br>01/19 |  | CITY OF RAPID CITY | 10100603-428400 | 00293050 123        | 1,275.82 |
|      | 00280780<br>01/19 |  | CITY OF RAPID CITY | 10100618-428400 | 00280780 15         | 102.78   |
|      | 00280780<br>01/19 |  | CITY OF RAPID CITY | 10100205-428400 | 00280780 15         | 51.39    |
|      | 00280780<br>01/19 |  | CITY OF RAPID CITY | 10100201-428400 | 00280780 15         | 51.38    |
|      | 00210750<br>01/19 |  | CITY OF RAPID CITY | 10100201-428400 | 00210750 8          | 186.40   |
|      | 09013380<br>01/19 |  | CITY OF RAPID CITY | 60407071-428400 | 09013380 0          | 31.84    |
|      | 05990577<br>01/21 |  | CITY OF RAPID CITY | 60407072-428400 | 05990577 17         | 139.62   |
|      | 05990025<br>01/21 |  | CITY OF RAPID CITY | 61400665-428400 | 05990025 0          | 334.33   |

|      |                |        |                    |                 |                        |           |
|------|----------------|--------|--------------------|-----------------|------------------------|-----------|
| 1013 | 01.05.22       | 213625 | CITY OF RAPID CITY | 60407072-422500 | PETTY CASH             | 21.20     |
|      | 02/2022        |        | CITY OF RAPID CITY | 61800890-414000 | FEB22 WORK COMP        | 10,071.25 |
|      | 01/31-02/04/22 |        | CITY OF RAPID CITY | 10100101-426100 | POSTAGE 01/31-02/04/22 | 0.49      |
|      | 01/31-02/04/22 |        | CITY OF RAPID CITY | 10100106-426100 | POSTAGE 01/31-02/04/22 | 15.24     |
|      | 01/31-02/04/22 |        | CITY OF RAPID CITY | 10100108-426100 | POSTAGE 01/31-02/04/22 | 152.75    |
|      | 01/31-02/04/22 |        | CITY OF RAPID CITY | 10100111-426100 | POSTAGE 01/31-02/04/22 | 140.23    |
|      | 01/31-02/04/22 |        | CITY OF RAPID CITY | 10100201-426100 | POSTAGE 01/31-02/04/22 | 40.64     |
|      | 01/31-02/04/22 |        | CITY OF RAPID CITY | 10100202-426100 | POSTAGE 01/31-02/04/22 | 0.49      |
|      | 01/31-02/04/22 |        | CITY OF RAPID CITY | 10100204-426100 | POSTAGE 01/31-02/04/22 | 2.29      |
|      | 01/31-02/04/22 |        | CITY OF RAPID CITY | 10100601-426100 | POSTAGE 01/31-02/04/22 | 4.36      |
|      | 01/31-02/04/22 |        | CITY OF RAPID CITY | 10100618-426100 | POSTAGE 01/31-02/04/22 | 2.96      |
|      | 01/31-02/04/22 |        | CITY OF RAPID CITY | 10100711-426100 | POSTAGE 01/31-02/04/22 | 18.29     |
|      | 01/31-02/04/22 |        | CITY OF RAPID CITY | 10100860-426100 | POSTAGE 01/31-02/04/22 | 0.98      |
|      | 01/31-02/04/22 |        | CITY OF RAPID CITY | 61800890-426100 | POSTAGE 01/31-02/04/22 | 343.19    |
|      | 01/31-02/04/22 |        | CITY OF RAPID CITY | 79300968-426100 | POSTAGE 01/31-02/04/22 | 1.48      |
|      | 01/31-02/04/22 |        | CITY OF RAPID CITY | 60602074-426100 | POSTAGE 01/31-02/04/22 | 19.27     |
|      | 01/31-02/04/22 |        | CITY OF RAPID CITY | 10106021-426100 | POSTAGE 01/31-02/04/22 | 3.96      |
|      | 01/31-02/04/22 |        | CITY OF RAPID CITY | 10106022-426100 | POSTAGE 01/31-02/04/22 | 2.47      |
|      | 01/31-02/04/22 |        | CITY OF RAPID CITY | 10106023-426100 | POSTAGE 01/31-02/04/22 | 1.47      |
|      | 01/31-02/04/22 |        | CITY OF RAPID CITY | 10106026-426100 | POSTAGE 01/31-02/04/22 | 1.48      |

|      |                   |        |                                       |                 |  |            |
|------|-------------------|--------|---------------------------------------|-----------------|--|------------|
| 1013 | 01/31-02/04/22    |        | CITY OF RAPID CITY                    | 60207012-426100 | POSTAGE 01/31-02/04/22                       | 0.49       |
|      | 01/31-02/04/22    |        | CITY OF RAPID CITY                    | 60207014-426100 | POSTAGE 01/31-02/04/22                       | 190.22     |
|      | 01/31-02/04/22    |        | CITY OF RAPID CITY                    | 60407073-426100 | POSTAGE 01/31-02/04/22                       | 15.92      |
|      | 01/31-02/04/22    |        | CITY OF RAPID CITY                    | 60407074-426100 | POSTAGE 01/31-02/04/22                       | 1.97       |
|      | 01/31-02/04/22    |        | CITY OF RAPID CITY                    | 61207101-426100 | POSTAGE 01/31-02/04/22                       | 0.49       |
|      | 03/01/22          |        | CITY OF RAPID CITY                    | 77504132-441000 | INTERFUND LOAN                               | 113,306.64 |
|      | 03/01/22          |        | CITY OF RAPID CITY                    | 77504132-442000 | INTERFUND LOAN                               | 7,813.36   |
|      | 00306656<br>01/19 |        | CITY OF RAPID CITY                    | 77700914-428400 | 00306656 1                                   | 125.03     |
|      | 00046350<br>01/22 |        | CITY OF RAPID CITY                    | 61400665-428400 | 00046350 0                                   | 38.63      |
|      |                   |        |                                       |                 | CITY OF RAPID CITY Total:                    | 136,182.49 |
| 1044 | 51256             | 213836 | CLIMATE CONTROL SYSTEMS & SERVICE LLC | 10100603-425300 | FILTERS                                      | 125.28     |
|      | 51165             | 212997 | CLIMATE CONTROL SYSTEMS & SERVICE LLC | 10100603-425300 | FILTERS                                      | 199.44     |
|      | SD4379            | 211962 | CLIMATE CONTROL SYSTEMS & SERVICE LLC | 60800840-422500 | PROFESSIONAL SERVICES                        | 166.79     |
|      | 51223             | 212996 | CLIMATE CONTROL SYSTEMS & SERVICE LLC | 10100612-425300 | FILTERS                                      | 334.08     |
|      | 51236             | 212995 | CLIMATE CONTROL SYSTEMS & SERVICE LLC | 10100612-425300 | FILTERS                                      | 633.36     |
|      |                   |        |                                       |                 | CLIMATE CONTROL SYSTEMS & SERVICE LLC Total: | 1,458.95   |
| 1053 | 3914536           | 213070 | COCA-COLA OF THE BLACK HILLS          | 60407072-428400 | BOTTLED WATER DELIVERY 1-26-20               | 35.00      |
|      | 3912992           | 212990 | COCA-COLA OF THE BLACK HILLS          | 10100603-452000 | SODA PRODUCTS                                | 337.50     |
|      | 3938806           | 212991 | COCA-COLA OF THE BLACK HILLS          | 10100603-452000 | SODA PRODUCTS                                | 168.00     |
|      | 3938907           | 213429 | COCA-COLA OF THE BLACK HILLS          | 10100612-452000 | SODA PRODUCTS                                | 121.00     |
|      | 3899578           | 213937 | COCA-COLA OF THE BLACK HILLS          | 61507102-426300 | WATER DRINKING LF OPS SHACK                  | 14.00      |

|       |           |        |                                      |                 |  |          |
|-------|-----------|--------|--------------------------------------|-----------------|--|----------|
| 1053  | 436921    | 213936 | COCA-COLA OF THE BLACK HILLS         | 61507102-424600 | WATER COOLERS RENTAL LF OPS SH                 | 24.00    |
|       |           |        |                                      |                 | COCA-COLA OF THE BLACK HILLS<br>Total:         | 699.50   |
| 6484  | 4136      | 211282 | COLLISION FORENSIC SOLUTIONS LLC     | 10100201-429502 | AI SOFTWARE                                    | 2,175.50 |
|       |           |        |                                      |                 | COLLISION FORENSIC SOLUTIONS LLC<br>Total:     | 2,175.50 |
| 1087  | 22-028 AZ | 212515 | COMMERCIAL DOOR & SPECIALTIES INC    | 60407072-425200 | SECONDARY BLDG: CLOSER FOR NOR                 | 424.00   |
|       |           |        |                                      |                 | COMMERCIAL DOOR & SPECIALTIES INC<br>Total:    | 424.00   |
| 10028 | 5710      | 213607 | COMPLETE HVAC SERVICE & INSTALLATION | 10106062-425300 | RPR LEAKING BOIILER VALVE                      | 999.59   |
|       |           |        |                                      |                 | COMPLETE HVAC SERVICE & INSTALLATION<br>Total: | 999.59   |
| 1103  | 01/31/22  |        | CONNECTIONS INC                      | 10100111-422500 | JAN22 EAP                                      | 1,450.75 |
|       |           |        |                                      |                 | CONNECTIONS INC<br>Total:                      | 1,450.75 |
| 1113  | 247323    | 213046 | CONTRACTOR'S SUPPLY INC              | 60207012-426500 | W350   | 104.35   |
|       | 247357    | 213537 | CONTRACTOR'S SUPPLY INC              | 10100302-426900 | SUPPLIES                                       | 18.70    |
|       |           |        |                                      |                 | CONTRACTOR'S SUPPLY INC<br>Total:              | 123.05   |
| 7794  | W1238842  | 213498 | CONVERGINT TECHNOLOGIES LLC          | 10106061-422500 | Convergint Technologies                        | 265.31   |
|       |           |        |                                      |                 | CONVERGINT TECHNOLOGIES LLC<br>Total:          | 265.31   |
| 1123  | 404435    | 211705 | COPY COUNTRY INC.                    | 10100620-422500 | DINOSAUR PARK PLANS                            | 85.50    |
|       | 403446    | 212962 | COPY COUNTRY INC.                    | 50508910-422500 | 2487 ST CLOUD RECONSTRUCTION -                 | 1,129.09 |
|       | 403446    | 212962 | COPY COUNTRY INC.                    | 50508911-422500 | 2487 ST CLOUD RECONSTRUCTION -                 | 282.27   |
|       | 403446    | 212962 | COPY COUNTRY INC.                    | 60200933-422500 | 2487 ST CLOUD RECONSTRUCTION -                 | 759.97   |
|       | 404950    | 213475 | COPY COUNTRY INC.                    | 50508910-422500 | 2375 DEADWOOD AVE RECONST                      | 1,600.80 |

|       |                |        |                             |                 |                                    |           |
|-------|----------------|--------|-----------------------------|-----------------|------------------------------------|-----------|
| 1123  | 404949         | 213430 | COPY COUNTRY INC.           | 60400833-422500 | 2075 TRENCHLESS SANITARY SEWER     | 422.28    |
|       |                |        |                             |                 | COPY COUNTRY INC. Total:           | 4,279.91  |
| 9890  | P882462        | 210290 | CORE & MAIN LP              | 60207011-426900 | WELL #10 & DEPT #7014: SENSUS      | 6,610.73  |
|       | Q265766        | 210290 | CORE & MAIN LP              | 60207014-426900 | WELL #10 & DEPT #7014: SENSUS      | 10,361.00 |
|       | Q282563        | 213071 | CORE & MAIN LP              | 60407071-425500 | FERNCO-SERVICE LINE REPAIR ON      | 31.90     |
|       | Q276264        | 213064 | CORE & MAIN LP              | 60407071-425500 | SERVICE LINE REPAIR SUPPLIES-E     | 185.32    |
|       | Q268157        | 213243 | CORE & MAIN LP              | 60207012-426500 | SHOP                               | 10.49     |
|       | Q254861        | 213242 | CORE & MAIN LP              | 60207012-425500 | STOCK                              | 169.56    |
|       | P845722        | 205019 | CORE & MAIN LP              | 60207012-425500 | 1" CORPS                           | 2,320.00  |
|       |                |        |                             |                 | CORE & MAIN LP Total:              | 19,689.00 |
| 1132  | 02/28/22       |        | CORNERSTONE RESCUE MISSION  | 10100621-459500 | FEB22 CORNERSTONE RESCUE MISSION   | 8,333.33  |
|       |                |        |                             |                 | CORNERSTONE RESCUE MISSION Total:  | 8,333.33  |
| 10667 | 01/26/22       | 213036 | CORY GALYEN                 | 10100607-426500 | 2022 AFSCME TOOL REIMBURSEMENT     | 59.06     |
|       |                |        |                             |                 | CORY GALYEN Total:                 | 59.06     |
| 1164  | S509963117.001 | 213634 | CRESCENT ELECTRIC SUPPLY CO | 61800894-425100 | REPAIR & MAINTENANCE - MED 14      | 36.59     |
|       | S509982199.001 | 213267 | CRESCENT ELECTRIC SUPPLY CO | 10100607-425700 | SC KIND, SC-KIND STEEL BOX SUP     | 5.78      |
|       | S509981813.001 | 213267 | CRESCENT ELECTRIC SUPPLY CO | 10100607-425700 | SC KIND, SC-KIND STEEL BOX SUP     | 304.53    |
|       | S509922423.001 | 212954 | CRESCENT ELECTRIC SUPPLY CO | 10100305-425700 | SHOP REPAIR                        | 262.21    |
|       | S510001504.001 | 213957 | CRESCENT ELECTRIC SUPPLY CO | 10100607-425700 | ELECTRIC SUPPLIES - SHOP           | 407.71    |
|       | S510003978.001 | 213957 | CRESCENT ELECTRIC SUPPLY CO | 10100607-425700 | ELECTRIC SUPPLIES - SHOP           | 16.30     |
|       |                |        |                             |                 | CRESCENT ELECTRIC SUPPLY CO Total: | 1,033.12  |

|       |            |        |                         |                 |                                |           |
|-------|------------|--------|-------------------------|-----------------|--------------------------------|-----------|
| 1179  | 2325046-00 | 213899 | CRUM ELECTRIC           | 61507103-425300 | REPLACE MOTOR GLOO             | 1,710.29  |
|       | 2337337-00 | 213785 | CRUM ELECTRIC           | 60207011-426500 | UTILITY ELECTRICIANS (UE): TO  | 51.84     |
|       | 2337337-00 | 213785 | CRUM ELECTRIC           | 60407072-426500 | UTILITY ELECTRICIANS (UE): TO  | 51.84     |
|       | 2337337-00 | 213785 | CRUM ELECTRIC           | 61507103-426500 | UTILITY ELECTRICIANS (UE): TO  | 51.84     |
|       | 2337338-00 | 213431 | CRUM ELECTRIC           | 60207011-425700 | WELL #12: EMT STRAPS, BOX RING | 111.70    |
|       | 2332074-00 | 211625 | CRUM ELECTRIC           | 60207011-425300 | WELL #12: THERMOSTAT           | 21.60     |
|       | 2331901-00 | 211620 | CRUM ELECTRIC           | 60207011-425700 | WELL #12: HEATER CORD, CABLE C | 79.17     |
|       | 2335938-00 | 213268 | CRUM ELECTRIC           | 10100607-425700 | ELECT SUPPLIES - SHOP OUTLETS  | 71.60     |
|       |            |        |                         |                 | CRUM ELECTRIC Total:           | 2,149.88  |
| 15525 | 409975     |        | CUMMINGS, KEATON        | 60207014-453000 |                                | 17.89     |
|       |            |        |                         |                 | CUMMINGS, KEATON Total:        | 17.89     |
| 1209  | 000632     | 213005 | D&M AG SUPPLY INC       | 10100607-426600 | SWEET MIX, ALFALFA - DEER PROG | 260.00    |
|       | 000630     | 213024 | D&M AG SUPPLY INC       | 10100612-426400 | BICARB SODA                    | 330.00    |
|       | 000635     | 214102 | D&M AG SUPPLY INC       | 10100607-462100 | HAY BALES, SWEET MIX - DEER PR | 440.00    |
|       |            |        |                         |                 | D&M AG SUPPLY INC Total:       | 1,030.00  |
| 1218  | 02/28/22   |        | DAHL FINE ARTS CENTER   | 10106062-456000 | FEB22 DAHL                     | 11,091.67 |
|       |            |        |                         |                 | DAHL FINE ARTS CENTER Total:   | 11,091.67 |
| 1230  | 20101      | 213826 | DAKOTA BARRICADE LLC    | 60407071-422500 | REAFFIC CONTROL-RESERVOIR RD M | 392.00    |
|       |            |        |                         |                 | DAKOTA BARRICADE LLC Total:    | 392.00    |
| 1231  | 74536      | 214088 | DAKOTA BATTERY/ELECTRIC | 10102024-425100 | REPAIR / MAINT - E4            | 15.36     |
|       | 71232      | 212925 | DAKOTA BATTERY/ELECTRIC | 61507102-425300 | L934 ALTERNATOR                | 188.52    |
|       | 74544      | 213010 | DAKOTA BATTERY/ELECTRIC | 10100860-425300 | BATTERY                        | 92.38     |
|       | 74661      | 213663 | DAKOTA BATTERY/ELECTRIC | 10102027-425100 | REPAIR / MAINT - ST 7 RESCUE T | 37.95     |
|       | 74653      | 213307 | DAKOTA BATTERY/ELECTRIC | 61300664-425300 | EMPIRE R619 SINGLE SPEED MOTOR | 278.25    |
|       |            |        |                         |                 | DAKOTA BATTERY/ELECTRIC Total: | 612.46    |
| 1239  | 6922053    | 212955 | DAKOTA FLUID POWER      | 10100302-425300 | UNIT S007                      | 14.27     |

|       |          |        |                                   |                 |  |          |
|-------|----------|--------|-----------------------------------|-----------------|--|----------|
| 1239  | 6928318  | 213755 | DAKOTA FLUID POWER                | 61207101-425100 | S924 GATE HOSE ASSEMBLY                  | 769.74   |
|       | 6922659  |        | DAKOTA FLUID POWER                | 61507103-425100 | CR RTN FILTER                            | (123.98) |
|       |          |        |                                   |                 | DAKOTA FLUID POWER Total:                | 660.03   |
| 5570  | 5388     | 212895 | DAKOTA HILLS PEST SERVICE         | 61507103-422500 | MRF OFFICE PEST CONTROL                  | 100.00   |
|       |          |        |                                   |                 | DAKOTA HILLS PEST SERVICE<br>Total:      | 100.00   |
| 14455 | 3870     | 213423 | DAKOTA JANITORIAL SERVICES<br>LLC | 10100607-422500 | WEEKLY JANITORIAL SERVICE                | 390.00   |
|       | 3869     | 213423 | DAKOTA JANITORIAL SERVICES<br>LLC | 10100620-422500 | WEEKLY JANITORIAL SERVICE                | 275.00   |
|       |          |        |                                   |                 | DAKOTA JANITORIAL SERVICES<br>LLC Total: | 665.00   |
| 1252  | 15221    | 213493 | DAKOTA PUMP INC                   | 60207011-422500 | JSWTP: UPDATE FLOW METER<br>RATE         | 605.87   |
|       | 15220    | 213492 | DAKOTA PUMP INC                   | 60207011-422500 | MVWTP: UPDATE LOG PAGE                   | 156.25   |
|       |          |        |                                   |                 | DAKOTA PUMP INC Total:                   | 762.12   |
| 8379  | 2993     | 211963 | DAKOTA TRANSIT                    | 10100618-429200 | MEMBERSHIP DUES                          | 520.00   |
|       |          |        |                                   |                 | DAKOTA TRANSIT Total:                    | 520.00   |
| 6888  | 4429     | 213441 | DAKOTA TRUCK & AUTO LLC           | 10100618-425100 | BUS REPAIRS                              | 787.48   |
|       | 4436     | 213440 | DAKOTA TRUCK & AUTO LLC           | 10100618-425100 | BUS REPAIRS                              | 2,092.98 |
|       | 4455     | 213849 | DAKOTA TRUCK & AUTO LLC           | 10100618-425100 | BUS REPAIRS                              | 501.68   |
|       | 4426     | 211951 | DAKOTA TRUCK & AUTO LLC           | 10100618-425100 | BUS REPAIRS                              | 307.90   |
|       | 4378     | 211951 | DAKOTA TRUCK & AUTO LLC           | 10100618-425100 | BUS REPAIRS                              | 1,397.78 |
|       | 4416     | 211951 | DAKOTA TRUCK & AUTO LLC           | 10100618-425100 | BUS REPAIRS                              | 1,728.24 |
|       |          |        |                                   |                 | DAKOTA TRUCK & AUTO LLC<br>Total:        | 6,816.06 |
| 1267  | 6-41714  | 213697 | DALE'S TIRE & RETREADING INC      | 10100301-422500 | STOCK                                    | 1,020.48 |
|       | 2-115119 | 214024 | DALE'S TIRE & RETREADING INC      | 61800897-425100 | REPAIR & MAINTENANCE - MED 7<br>V        | 8.00     |
|       | 2-114490 | 214086 | DALE'S TIRE & RETREADING INC      | 10102030-426700 | TIRES - UNIT 2129                        | 613.08   |
|       | 6-42383  | 212956 | DALE'S TIRE & RETREADING INC      | 10100301-426700 | UNIT S89T                                | 111.46   |
|       | 6-42467  | 213587 | DALE'S TIRE & RETREADING INC      | 10100201-426700 | TIRES                                    | 262.76   |
|       | 6-42609  | 213587 | DALE'S TIRE & RETREADING INC      | 10100201-426700 | TIRES                                    | 748.88   |

|       |             |        |   |                 |  |          |
|-------|-------------|--------|---|-----------------|--|----------|
| 1267  |             |        |   |                 | DALE'S TIRE & RETREADING INC<br>Total:             | 2,764.66 |
| 1315  | 3369        | 213618 | DEFENSIVE EDGE TRAINING &<br>CONSULTING INC | 10100201-427000 | Armorer Course Registration Fe                     | 450.00   |
|       | 3381        | 213618 | DEFENSIVE EDGE TRAINING &<br>CONSULTING INC | 10100201-427000 | Armorer Course Registration Fe                     | 450.00   |
|       | 3372        | 213618 | DEFENSIVE EDGE TRAINING &<br>CONSULTING INC | 10100201-427000 | Armorer Course Registration Fe                     | 450.00   |
|       | 3378        | 213618 | DEFENSIVE EDGE TRAINING &<br>CONSULTING INC | 10100201-427000 | Armorer Course Registration Fe                     | 450.00   |
|       |             |        |   |                 | DEFENSIVE EDGE TRAINING &<br>CONSULTING INC Total: | 1,800.00 |
| 4103  | 01/28/22    | 213687 | DENISE ROSSUM                               | 61800890-429600 | REIMBURSEMENT FOR BILLING<br>OFFI                  | 212.99   |
|       |             |        |   |                 | DENISE ROSSUM Total:                               | 212.99   |
| 15544 | 02/03/22    | 213740 | DEREK BOYER                                 | 10100305-429200 | REIMBURSEMENT                                      | 50.00    |
|       |             |        |   |                 | DEREK BOYER Total:                                 | 50.00    |
| 1347  | 22-0101     | 214103 | DESIGN WORKS INC.                           | 50508912-422300 | PR20-6176 - CANYON LAKE POND<br>W                  | 2,382.00 |
|       | 22-0106     | 214098 | DESIGN WORKS INC.                           | 10700132-422300 | 2686 CITY HALL RENOVATION PH<br>3                  | 3,380.00 |
|       |             |        |   |                 | DESIGN WORKS INC. Total:                           | 5,762.00 |
| 1359  | 775225497   | 213004 | DIAMOND VOGEL PAINT CTR                     | 10100607-425900 | STAIN, STAIN SUPPLIES - PICNIC                     | 148.19   |
|       | 775225559   | 213038 | DIAMOND VOGEL PAINT CTR                     | 10100607-426500 | STAND HANDLE - PAINT<br>SUPPLIES                   | 5.45     |
|       |             |        |   |                 | DIAMOND VOGEL PAINT CTR<br>Total:                  | 153.64   |
| 1367  | C53579      | 212926 | DIESEL MACHINERY INC                        | 61507102-425300 | L938 DOOR HANDLES                                  | 239.95   |
|       |             |        |   |                 | DIESEL MACHINERY INC Total:                        | 239.95   |
| 2178  | 02/01-02/22 | 213734 | DON HEDRICK                                 | 10100201-426300 | SD Municipal Day in Pierre, SD                     | 198.56   |
|       | 02/01-02/22 | 213734 | DON HEDRICK                                 | 10100201-427000 | SD Municipal Day in Pierre, SD                     | 94.65    |
|       |             |        |   |                 | DON HEDRICK Total:                                 | 293.21   |
| 2983  | 02/28/22    |        | DR. NATHAN LONG                             | 61800890-422500 | FEB22 CONTRACTED SVCS                              | 1,800.00 |
|       |             |        |   |                 | DR. NATHAN LONG Total:                             | 1,800.00 |



|       |            |        |                                |                 |                                       |            |
|-------|------------|--------|--------------------------------|-----------------|---------------------------------------|------------|
| 15529 | 409979     |        | DUPONT REAL ESTATE INC         | 60207014-453000 |                                       | 174.34     |
|       |            |        |                                |                 | DUPONT REAL ESTATE INC Total:         | 174.34     |
| 14355 | 01/14/22   | 212931 | DUSTIN GRAESSER                | 10100301-426300 | CLOTHING REIMBURSEMENT                | 137.04     |
|       |            |        |                                |                 | DUSTIN GRAESSER Total:                | 137.04     |
| 1475  | 02/28/22   |        | EARLY CHILDHOOD CONNECTIONS    | 10100621-621200 | FEB22 EARLY CHILDHOOD CONNECTIONS     | 4,166.67   |
|       |            |        |                                |                 | EARLY CHILDHOOD CONNECTIONS Total:    | 4,166.67   |
| 15506 | 409951     |        | EAST OF EAST LLC               | 60207014-453000 |                                       | 79.68      |
|       |            |        |                                |                 | EAST OF EAST LLC Total:               | 79.68      |
| 12287 | 13485      | 213006 | EICKHOF COLUMBARIA INC         | 10100860-422500 | INSCRIPTION - WAGNER                  | 290.00     |
|       |            |        |                                |                 | EICKHOF COLUMBARIA INC Total:         | 290.00     |
| 12420 | 02/28/22   |        | ELEVATE RAPID CITY             | 10100621-457600 | FEB22 ECON DEV                        | 20,833.33  |
|       | 02/28/2022 |        | ELEVATE RAPID CITY             | 10700127-422500 | FEB22 VISION ECON DEV                 | 90,909.10  |
|       |            |        |                                |                 | ELEVATE RAPID CITY Total:             | 111,742.43 |
| 1525  | 165953     | 211630 | ELLIOTT EQUIPMENT CO           | 60407071-426500 | ROOT CUTTING BLADES-SEWER MAIN        | 1,390.00   |
|       |            |        |                                |                 | ELLIOTT EQUIPMENT CO Total:           | 1,390.00   |
| 1536  | 2314363    | 213680 | EMERGENCY MEDICAL PRODUCTS INC | 61800890-429700 | EMS DISPOSABLES                       | 450.00     |
|       | 2312017    | 213635 | EMERGENCY MEDICAL PRODUCTS INC | 61800890-429700 | EMS DISPOSABLES                       | 206.93     |
|       | 2311707    | 213636 | EMERGENCY MEDICAL PRODUCTS INC | 61800890-429700 | EMS DISPOSABLES                       | 212.15     |
|       | 2312954    | 213637 | EMERGENCY MEDICAL PRODUCTS INC | 61800890-429700 | EMS DISPOSABLES                       | 488.80     |
|       |            |        |                                |                 | EMERGENCY MEDICAL PRODUCTS INC Total: | 1,357.88   |
| 6378  | 01/24/22   | 212679 | ERIC HEIER                     | 10106024-426900 | DAMAGED EYE GLASSES REIMBURSEM        | 25.85      |
|       |            |        |                                |                 | ERIC HEIER Total:                     | 25.85      |
| 1574  | 94185964   | 213512 | ESRI INC                       | 10100105-429502 | ESRI Enterprise Agreement             | 56,000.00  |
|       |            |        |                                |                 | ESRI INC Total:                       | 56,000.00  |

|       |              |        |                                       |                 |  |          |
|-------|--------------|--------|---------------------------------------|-----------------|--|----------|
| 1592  | 107757       | 213515 | EVERGREEN OFFICE PRODUCTS<br>INC      | 10100101-426100 | bookshelf                                    | 299.00   |
|       | 25585        | 213776 | EVERGREEN OFFICE PRODUCTS<br>INC      | 60407073-426100 | INK CARTRIDGES FOR<br>INDUSTRIAL             | 273.90   |
|       | 107652       | 211032 | EVERGREEN OFFICE PRODUCTS<br>INC      | 10100204-429600 | Office Furniture and Installat               | 1,887.00 |
|       |              |        |                                       |                 | EVERGREEN OFFICE PRODUCTS<br>INC Total:      | 2,459.90 |
| 1594  | 186920B      | 213313 | EVIDENT CRIME SCENE<br>PRODUCTS       | 10100201-426100 | LAB FORENSIC SUPPLIES                        | 889.00   |
|       |              |        |                                       |                 | EVIDENT CRIME SCENE<br>PRODUCTS Total:       | 889.00   |
| 13426 | CD2210007586 | 213720 | EXPERIAN INFORMATION<br>SOLUTIONS INC | 10100201-422500 | CREDIT CHECKS                                | 41.95    |
|       |              |        |                                       |                 | EXPERIAN INFORMATION<br>SOLUTIONS INC Total: | 41.95    |
| 1627  | SDRAP299309  | 213270 | FASTENAL COMPANY                      | 10100607-425900 | WASHER, HEX NUT, LOCK NUT -<br>PI            | 95.09    |
|       | SDRA1112650  | 213067 | FASTENAL COMPANY                      | 60407072-426310 | RESTOCK SAFETY VENDING<br>MACHINE            | 184.66   |
|       | SDRA1112650  | 213067 | FASTENAL COMPANY                      | 60407072-426900 | RESTOCK SAFETY VENDING<br>MACHINE            | 192.68   |
|       | sdra1112051  | 212957 | FASTENAL COMPANY                      | 10100305-425100 | STOCK PARTS                                  | 7.00     |
|       | SDRA1112319  | 212919 | FASTENAL COMPANY                      | 61507103-425300 | BOLTS  | 15.35    |
|       | SDRA1112740  | 213560 | FASTENAL COMPANY                      | 61507103-425100 | M990 HOSE FITTINGS                           | 18.53    |
|       | SDRA1112423  | 213698 | FASTENAL COMPANY                      | 10100305-425100 | STOCK  | 31.65    |
|       | SDRA1112847  | 213791 | FASTENAL COMPANY                      | 60407072-426400 | LEMONEX, PLASTIC FORKS &<br>SYROF            | 175.54   |
|       | SDRAP299430  | 213424 | FASTENAL COMPANY                      | 10100607-425900 | BOLTS - PICNIC TABLE REPAIRS                 | 87.52    |
|       | SDRAP299451  | 213959 | FASTENAL COMPANY                      | 10100607-426900 | BOLTS, WASHERS, LOCK NUT,<br>HEX             | 191.49   |
|       | SDRAP299536  | 213959 | FASTENAL COMPANY                      | 10100607-426500 | BOLTS, WASHERS, LOCK NUT,<br>HEX             | 424.32   |
|       | SDRA1112604  | 213555 | FASTENAL COMPANY                      | 61507103-425300 | ROOF TOP UNITS REPLACE<br>FILTERS            | 332.36   |
|       | SDRA1112577  | 213530 | FASTENAL COMPANY                      | 61507102-425300 | L942 METAL CATCH PAN                         | 36.64    |
|       | SDRA1112849  | 213596 | FASTENAL COMPANY                      | 60207012-426900 | STOCK  | 58.77    |

|      |             |        |                             |                 |                                    |          |
|------|-------------|--------|-----------------------------|-----------------|------------------------------------|----------|
| 1627 | SDRA1112711 | 213506 | FASTENAL COMPANY            | 10100205-426900 | DUCT TAPE                          | 299.80   |
|      | SDRA1112850 | 213597 | FASTENAL COMPANY            | 60207012-426900 | STOCK                              | 367.69   |
|      | SDRA1112440 | 213698 | FASTENAL COMPANY            | 10100305-425100 | STOCK                              | 20.87    |
|      |             |        |                             |                 | FASTENAL COMPANY Total:            | 2,539.96 |
| 1633 | 7-626-84338 | 213589 | FEDERAL EXPRESS CORPORATION | 10100201-426100 | SHIPPING                           | 174.95   |
|      | 7-634-17233 | 213589 | FEDERAL EXPRESS CORPORATION | 10100201-426100 | SHIPPING                           | 107.74   |
|      | 7-641-04978 | 213615 | FEDERAL EXPRESS CORPORATION | 10100201-426100 | SHIPPING                           | 153.88   |
|      | 7-648-72873 |        | FEDERAL EXPRESS CORPORATION | 77504132-426100 | SHIPPING                           | 28.91    |
|      | 7-648-72873 |        | FEDERAL EXPRESS CORPORATION | 60602074-426100 | SHIPPING                           | 29.91    |
|      | 7-648-72873 |        | FEDERAL EXPRESS CORPORATION | 10100108-426100 | SHIPPING                           | 27.75    |
|      | 7-648-72873 |        | FEDERAL EXPRESS CORPORATION | 60407073-426100 | SHIPPING                           | 272.19   |
|      | 7-613-87785 | 213294 | FEDERAL EXPRESS CORPORATION | 10100201-426100 | SHIPPING                           | 113.07   |
|      | 7-620-85514 | 213294 | FEDERAL EXPRESS CORPORATION | 10100201-426100 | SHIPPING                           | 116.02   |
|      | 7-655-37657 |        | FEDERAL EXPRESS CORPORATION | 10106022-426100 | SHIPPING                           | 28.56    |
|      | 7-655-37657 |        | FEDERAL EXPRESS CORPORATION | 10100860-426100 | SHIPPING                           | 20.20    |
|      | 7-655-37657 |        | FEDERAL EXPRESS CORPORATION | 10100202-426100 | SHIPPING                           | 13.88    |
|      |             |        |                             |                 | FEDERAL EXPRESS CORPORATION Total: | 1,087.06 |
| 1647 | J21-133.9   | 214054 | FERBER ENGINEERING          | 50508910-422300 | 2535 CANYON LAKE DISTRICT ST<br>R  | 681.21   |
|      | J21-133.9   | 214054 | FERBER ENGINEERING          | 50508911-422300 | 2535 CANYON LAKE DISTRICT ST<br>R  | 105.52   |
|      | J21-133.9   | 214054 | FERBER ENGINEERING          | 60200933-422300 | 2535 CANYON LAKE DISTRICT ST<br>R  | 1,324.93 |
|      | J21-133.9   | 214054 | FERBER ENGINEERING          | 60400833-422300 | 2535 CANYON LAKE DISTRICT ST<br>R  | 1,468.34 |

|       |            |        |                              |                           |                                |           |
|-------|------------|--------|------------------------------|---------------------------|--------------------------------|-----------|
| 1647  | J21-146.2  | 214053 | FERBER ENGINEERING           | 60200933-422300           | 2590 ENCHANTMENT RD PRV CP AND | 6,860.00  |
|       | J21-148.3  | 213954 | FERBER ENGINEERING           | 60200933-422300           | 2665 CATHODIC PROTECTION TECHN | 635.00    |
|       | J21-104.12 | 213953 | FERBER ENGINEERING           | 50508910-422300           | 2499 12TH STREET RECONSTR - W  | 3,767.29  |
|       | J21-104.12 | 213953 | FERBER ENGINEERING           | 50508911-422300           | 2499 12TH STREET RECONSTR - W  | 4,004.89  |
|       | J21-104.12 | 213953 | FERBER ENGINEERING           | 60200933-422300           | 2499 12TH STREET RECONSTR - W  | 2,572.35  |
|       | J21-104.12 | 213953 | FERBER ENGINEERING           | 60400833-422300           | 2499 12TH STREET RECONSTR - W  | 1,187.97  |
|       | J21-183.1  | 213952 | FERBER ENGINEERING           | 50508910-422300           | 2670 SIGNAL DRIVE & KELLOGG PL | 9,313.26  |
|       | J21-183.1  | 213952 | FERBER ENGINEERING           | 60200933-422300           | 2670 SIGNAL DRIVE & KELLOGG PL | 22,064.98 |
|       | J21-183.1  | 213952 | FERBER ENGINEERING           | 60400833-422300           | 2670 SIGNAL DRIVE & KELLOGG PL | 18,403.01 |
|       | J20-106.11 | 213842 | FERBER ENGINEERING           | 60907402-422300           | 2569 FEMA LOMR SOUTHEAST AND T | 5,460.00  |
|       |            |        |                              | FERBER ENGINEERING Total: | 77,848.75                      |           |
| 15512 | 409958     |        | FILLMORE 8487 LLC            | 60207014-453000           |                                | 16.35     |
|       |            |        |                              |                           | FILLMORE 8487 LLC Total:       | 16.35     |
| 1672  | 121115     | 213279 | FIRESTONE COMPLETE AUTO CARE | 10100201-425100           | CAR PARTS                      | 34.84     |
|       | 121393     | 213279 | FIRESTONE COMPLETE AUTO CARE | 10100201-425100           | CAR PARTS                      | 34.84     |
|       | 121338     | 213279 | FIRESTONE COMPLETE AUTO CARE | 10100201-425100           | CAR PARTS                      | 34.84     |
|       | 121417     | 213279 | FIRESTONE COMPLETE AUTO CARE | 10100201-425100           | CAR PARTS                      | 34.84     |
|       | 121681     | 213311 | FIRESTONE COMPLETE AUTO CARE | 10100201-425100           | CAR BULBS                      | 34.84     |
|       | 121695     | 213311 | FIRESTONE COMPLETE AUTO CARE | 10100201-425100           | CAR BULBS                      | 34.84     |
|       | 121309     | 213279 | FIRESTONE COMPLETE AUTO CARE | 10100201-425100           | CAR PARTS                      | 31.69     |

|       |               |        |  |                 |   |         |
|-------|---------------|--------|--|-----------------|---|---------|
| 1672  | 121312        | 213279 | FIRESTONE COMPLETE AUTO CARE                 | 10100201-425100 | CAR PARTS   | 34.84   |
|       | 120897        | 213279 | FIRESTONE COMPLETE AUTO CARE                 | 10100201-425100 | CAR PARTS   | 34.84   |
|       | 121229        | 213279 | FIRESTONE COMPLETE AUTO CARE                 | 10100201-425100 | CAR PARTS   | 34.84   |
|       | 121787        | 213721 | FIRESTONE COMPLETE AUTO CARE                 | 10100201-425100 | BULB  | 37.99   |
|       |               |        |  |                 | FIRESTONE COMPLETE AUTO CARE Total:                 | 383.24  |
| 1675  | 155428        | 212012 | FIRST AMERICAN TITLE COMPANY OF SOUTH DAKOTA | 50508910-431000 | 2658 SKYLINE DR RECONSTRUCTION                      | 587.00  |
|       |               |        |  |                 | FIRST AMERICAN TITLE COMPANY OF SOUTH DAKOTA Total: | 587.00  |
| 15464 | 409959        |        | FISCHER, KELLIE                              | 60207014-453000 |   | 28.79   |
|       |               |        |  |                 | FISCHER, KELLIE Total:                              | 28.79   |
| 7545  | 2679-20918    | 213450 | FISH WINDOW CLEANING                         | 60800840-422500 | PROFESSIONAL SERVICES                               | 55.00   |
|       |               |        |  |                 | FISH WINDOW CLEANING Total:                         | 55.00   |
| 1693  | W-1544628     | 212998 | FISHER BEVERAGE COMPANY INC                  | 10100603-452000 | CONCESSION DRINKS                                   | 110.85  |
|       |               |        |  |                 | FISHER BEVERAGE COMPANY INC Total:                  | 110.85  |
| 1694  | 8595381       | 213059 | FISHER SCIENTIFIC                            | 60407073-426900 | ELECTRODE COMBINATION W/BNC CO                      | 508.12  |
|       |               |        |  |                 | FISHER SCIENTIFIC Total:                            | 508.12  |
| 12292 | X201107194:01 | 212958 | FLOYD'S TRUCK CENTER                         | 10100302-425300 | UNITS   | 54.58   |
|       | X201107409:01 |        | FLOYD'S TRUCK CENTER                         | 10100302-425300 | CR RTN DOOR ASY                                     | (44.71) |
|       | X201107301:01 | 212958 | FLOYD'S TRUCK CENTER                         | 10100302-425300 | UNITS   | 106.60  |
|       | X201107320:01 |        | FLOYD'S TRUCK CENTER                         | 10100302-425300 | CR RTN MOTOR ASSY                                   | (89.22) |
|       | X201107068:01 | 212958 | FLOYD'S TRUCK CENTER                         | 10100302-425300 | UNITS   | 314.07  |
|       | X201107231:01 | 212958 | FLOYD'S TRUCK CENTER                         | 10100302-425300 | UNITS   | 48.81   |

|       |                   |        |                      |                             |                                   |           |
|-------|-------------------|--------|----------------------|-----------------------------|-----------------------------------|-----------|
| 12292 | X201108448:0<br>1 | 213701 | FLOYD'S TRUCK CENTER | 10100302-425100             | UNITS                             | 251.98    |
|       | X201108492:0<br>1 | 213701 | FLOYD'S TRUCK CENTER | 10100302-425300             | UNITS                             | 60.76     |
|       | X201108499:0<br>1 | 213701 | FLOYD'S TRUCK CENTER | 10100302-425100             | UNITS                             | 11.47     |
|       | X201108270:0<br>1 | 213702 | FLOYD'S TRUCK CENTER | 10100401-425300             | UNITS                             | 885.74    |
|       | X201108476:0<br>1 | 213702 | FLOYD'S TRUCK CENTER | 10100401-425100             | UNITS                             | 22.94     |
|       | R201034080:0<br>1 | 213919 | FLOYD'S TRUCK CENTER | 61507103-425100             | M931 REPAIR PTO                   | 1,712.31  |
|       | R201035180:0<br>1 | 214093 | FLOYD'S TRUCK CENTER | 10102026-425100             | REPAIR / MAINT - E6               | 962.68    |
|       | X201108444:0<br>1 | 213701 | FLOYD'S TRUCK CENTER | 10100302-425300             | UNITS                             | 80.88     |
|       | X201108501:0<br>1 | 213702 | FLOYD'S TRUCK CENTER | 10100401-425300             | UNITS                             | 136.72    |
|       | X201107821:0<br>1 | 212983 | FLOYD'S TRUCK CENTER | 61507103-425100             | M931 REPLACE BELT                 | 198.20    |
|       | X201108141:0<br>1 | 212918 | FLOYD'S TRUCK CENTER | 61207101-425100             | S932 SENDER, HARN FUEL IND,<br>JM | 59.95     |
|       | X201107819:0<br>1 | 212917 | FLOYD'S TRUCK CENTER | 61507103-425100             | M931 BELT                         | 187.15    |
|       | X201107820:0<br>1 |        | FLOYD'S TRUCK CENTER | 61507103-425100             | CR RTN BELT                       | (187.15)  |
|       | X201107818:0<br>1 | 212916 | FLOYD'S TRUCK CENTER | 61507103-425100             | M990 REPLACE CONTROL ROD          | 368.06    |
|       | X201108282:0<br>1 |        | FLOYD'S TRUCK CENTER | 10100401-425300             | CR RTN CORE                       | (318.75)  |
|       |                   |        |                      | FLOYD'S TRUCK CENTER Total: | 4,823.07                          |           |
| 1728  | 31377             | 213069 | FMG INC.             | 60907403-422300             | 2628 RACETRACK DRAW<br>DRAINAGE B | 7,298.90  |
|       | 31380             | 213068 | FMG INC.             | 60907402-422300             | 2430 PERRINE UNNAMED<br>DRAINAGE  | 5,244.00  |
|       | 31379             | 213843 | FMG INC.             | 60907402-422300             | 2430 PERRINE UNNAMED<br>DRAINAGE  | 27,160.80 |
|       |                   |        |                      |                             | FMG INC. Total:                   | 39,703.70 |

|       |            |        |                              |                 |  |          |
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| 1744  | 040782     | 212937 | FORWARD DISTRIBUTING         | 10100301-426900 | SUPPLIES                               | 68.55    |
|       |            |        |                              |                 | FORWARD DISTRIBUTING Total:            | 68.55    |
| 1772  | 0186762-IN | 213609 | FREEMAN ELECTRIC SERVICE INC | 10106062-422500 | RPLC OUTDOOR LIGHTS                    | 548.78   |
|       |            |        |                              |                 | FREEMAN ELECTRIC SERVICE INC<br>Total: | 548.78   |
| 15538 | 409989     |        | FRENCH CLEANERS              | 60207014-453000 |  | 24.10    |
|       |            |        |                              |                 | FRENCH CLEANERS Total:                 | 24.10    |
| 8162  | 684413     | 213717 | G DETAILING                  | 10100201-422500 | CAR CLEANING UNIT 172                  | 135.00   |
|       |            |        |                              |                 | G DETAILING Total:                     | 135.00   |
| 1820  | 00222345   | 213559 | G&H DISTRIBUTING INC.        | 61507103-426310 | GLOVES STOCK                           | 154.08   |
|       | 00221527   | 212975 | G&H DISTRIBUTING INC.        | 10100301-426300 | SAFETY SUPPLIES                        | 48.71    |
|       | 00222121   | 212982 | G&H DISTRIBUTING INC.        | 61207101-425100 | S921 HOSE SWIVEL MALE PIPE<br>RIG      | 11.92    |
|       | 00222191   | 212984 | G&H DISTRIBUTING INC.        | 61507102-426300 | STOCK GLOVES                           | 176.48   |
|       | 00221906   | 212907 | G&H DISTRIBUTING INC.        | 61507103-425300 | RECYCLING CARTS REPLACE THE<br>WH      | 70.18    |
|       | 00222078   | 212904 | G&H DISTRIBUTING INC.        | 61507103-426310 | PPE VERI-SHIELD EARMUFF<br>SAFETY      | 88.07    |
|       | 00222425   | 213124 | G&H DISTRIBUTING INC.        | 60407071-425300 | HOSE FITTINGS FOR JET HOSE             | 14.31    |
|       | 00222427   | 213124 | G&H DISTRIBUTING INC.        | 60407071-425300 | HOSE FITTINGS FOR JET HOSE             | 20.30    |
|       | 00222668   | 213960 | G&H DISTRIBUTING INC.        | 10100607-425300 | EYEWASH BOTTLE                         | 34.10    |
|       | 00222668   | 213960 | G&H DISTRIBUTING INC.        | 10100607-426310 | EYEWASH BOTTLE                         | 5.69     |
|       |            |        |                              |                 | G&H DISTRIBUTING INC. Total:           | 623.84   |
| 1831  | BC1522469  | 213310 | GALLS INCORPORATED           | 10100201-426300 | MRT EQUIPMENT STOCK                    | 286.82   |
|       |            |        |                              |                 | GALLS INCORPORATED Total:              | 286.82   |
| 1864  | 76355      | 210291 | GENERAL REPAIR SERVICES      | 60207011-425300 | ROBBINSDALE: PUMP MOTOR                | 5,881.61 |
|       |            |        |                              |                 | GENERAL REPAIR SERVICES<br>Total:      | 5,881.61 |
| 15537 | 409988     |        | GIBSON, ROBERTA              | 60207014-453000 |  | 61.23    |
|       |            |        |                              |                 | GIBSON, ROBERTA Total:                 | 61.23    |

|       |           |        |                                    |                 |   |          |
|-------|-----------|--------|------------------------------------|-----------------|---|----------|
| 12857 | 906212    | 212981 | GINGER THREADS                     | 60207014-426300 | STOCK: UNIFORM ITEMS                      | 395.30   |
|       |           |        |                                    |                 | GINGER THREADS Total:                     | 395.30   |
| 15502 | 409944    |        | GITTINGS, ROXIE                    | 60207014-453000 |   | 137.40   |
|       |           |        |                                    |                 | GITTINGS, ROXIE Total:                    | 137.40   |
| 1922  | 01P51298  | 213704 | GODFREY BRAKE SERVICE & SUPPLY INC | 10100301-425300 | UNITS                                     | 30.11    |
|       | 01P51072  | 213703 | GODFREY BRAKE SERVICE & SUPPLY INC | 10100401-425300 | UNIT S042                                 | 8.16     |
|       | 01P49101  | 213704 | GODFREY BRAKE SERVICE & SUPPLY INC | 10100301-425300 | UNITS                                     | 1,390.30 |
|       | 01P50908  | 213425 | GODFREY BRAKE SERVICE & SUPPLY INC | 10100607-425300 | LED SURFACE MOUNT LIGHT, STROB            | 3,888.60 |
|       | 01P51071  | 213078 | GODFREY BRAKE SERVICE & SUPPLY INC | 61207101-425100 | S928 CLEVIS COMBO                         | 64.46    |
|       | 01P50842  | 212912 | GODFREY BRAKE SERVICE & SUPPLY INC | 61507103-425300 | M978 REPLACE HOSE                         | 12.40    |
|       | 01P50559  | 212909 | GODFREY BRAKE SERVICE & SUPPLY INC | 61207101-425100 | S928 HARDWARE KIT, SHOE, CORE             | 806.66   |
|       | 01P50729  | 212911 | GODFREY BRAKE SERVICE & SUPPLY INC | 61207101-425100 | S926 CAM KIT GASKET                       | 31.98    |
|       | 01P50747  |        | GODFREY BRAKE SERVICE & SUPPLY INC | 61207101-425100 | CR RTN CAM KIT, GASKET                    | (31.98)  |
|       | 01P50715  | 212910 | GODFREY BRAKE SERVICE & SUPPLY INC | 61207101-425100 | S918 COMB, KIT CLEVIS LW, HOSE            | 88.25    |
|       | 01P50872  | 212913 | GODFREY BRAKE SERVICE & SUPPLY INC | 61207101-425100 | S926 ASA                                  | 90.50    |
|       | 01P51045  |        | GODFREY BRAKE SERVICE & SUPPLY INC | 61207101-425100 | CR RTN ASA                                | (90.50)  |
|       | 01P50748  | 212908 | GODFREY BRAKE SERVICE & SUPPLY INC | 61207101-425100 | S926 OIL BATH SEAL, TEF                   | 154.24   |
|       |           |        |                                    |                 | GODFREY BRAKE SERVICE & SUPPLY INC Total: | 6,443.18 |
| 1924  | 211210177 | 213120 | GOLDEN WEST TECHNOLOGIES INC       | 60207011-422500 | TELE ANSWERING SERVICES                   | 183.79   |
|       | 211210177 | 213120 | GOLDEN WEST TECHNOLOGIES INC       | 60207013-422500 | TELE ANSWERING SERVICES                   | 183.79   |



|       |           |        |                              |                 |                                     |          |
|-------|-----------|--------|------------------------------|-----------------|-------------------------------------|----------|
| 1924  | 211210177 | 213120 | GOLDEN WEST TECHNOLOGIES INC | 60207014-422500 | TELE ANSWERING SERVICES             | 124.98   |
|       | 211210177 | 213120 | GOLDEN WEST TECHNOLOGIES INC | 60407071-422500 | TELE ANSWERING SERVICES             | 124.98   |
|       | 211210177 | 213120 | GOLDEN WEST TECHNOLOGIES INC | 60407072-422500 | TELE ANSWERING SERVICES             | 117.61   |
|       | 220110219 | 214067 | GOLDEN WEST TECHNOLOGIES INC | 10100860-425300 | TELEPHONE ANSWERING SERVICE         | 162.08   |
|       |           |        |                              |                 | GOLDEN WEST TECHNOLOGIES INC Total: | 897.23   |
| 13472 | INV-25060 | 212948 | GOVERNMENTJOBS.COM INC       | 10100111-429502 | NEOGOV Subscription                 | 840.00   |
|       |           |        |                              |                 | GOVERNMENTJOBS.COM INC Total:       | 840.00   |
| 1979  | 1-594925  | 212476 | GREAT WESTERN TIRE INC.      | 10100201-425100 | WHEEL ALIGNMENT UNIT 214            | 69.95    |
|       | 1-593988  | 212543 | GREAT WESTERN TIRE INC.      | 10100201-425100 | STEERING SYSTEM REPAIR UNIT 19      | 1,940.75 |
|       | 1-595621  | 213903 | GREAT WESTERN TIRE INC.      | 61507103-425300 | M964 TIRE REPAIR                    | 30.95    |
|       | 1-595359  | 213931 | GREAT WESTERN TIRE INC.      | 61507102-425300 | L957 FLAT REPAIR                    | 38.95    |
|       | 1-595067  | 213929 | GREAT WESTERN TIRE INC.      | 61507102-425300 | L954 FLAT REPAIR                    | 50.95    |
|       | 1-595442  | 213904 | GREAT WESTERN TIRE INC.      | 61507103-425300 | M990 TIRE REPAIR                    | 53.95    |
|       | 1-595595  | 213870 | GREAT WESTERN TIRE INC.      | 61207101-425100 | S923 RECAP                          | 638.75   |
|       | 1-595290  | 213290 | GREAT WESTERN TIRE INC.      | 10100201-425100 | TIRE ALIGNMENT UNIT 185             | 69.95    |
|       | 1-594968  | 213905 | GREAT WESTERN TIRE INC.      | 61507103-425300 | M977 TIRE REPAIR                    | 53.95    |
|       | 1-595358  | 213906 | GREAT WESTERN TIRE INC.      | 61507103-425300 | M990 TIRE REPAIR                    | 53.95    |
|       | 1-594943  | 213871 | GREAT WESTERN TIRE INC.      | 61207101-425100 | S922 FLAT REPAIR                    | 74.90    |
|       | 1-595619  | 213902 | GREAT WESTERN TIRE INC.      | 61507103-425300 | M992 TIRE REPAIR                    | 83.60    |
|       | 1-594944  | 213930 | GREAT WESTERN TIRE INC.      | 61507102-425300 | L940 FLAT REPAIR                    | 89.00    |
|       | 1-595256  | 213928 | GREAT WESTERN TIRE INC.      | 61507102-425300 | L948 FLAT REPAIRS                   | 212.00   |
|       |           |        |                              |                 | GREAT WESTERN TIRE INC. Total:      | 3,461.60 |
| 2000  | 41216     | 213802 | GRIMM'S PUMP SERVICE INC     | 60207012-425300 | AIR COMPRESSOR PARTS TO REPAIR      | 36.00    |
|       | 41216     | 213802 | GRIMM'S PUMP SERVICE INC     | 60407071-425300 | AIR COMPRESSOR PARTS TO REPAIR      | 21.60    |

|       |                   |        |                                |                                 |                                       |           |
|-------|-------------------|--------|--------------------------------|---------------------------------|---------------------------------------|-----------|
| 2000  | 41216             | 213802 | GRIMM'S PUMP SERVICE INC       | 60907401-425300                 | AIR COMPRESSOR PARTS TO REPAIR        | 14.40     |
|       | 41214             | 213796 | GRIMM'S PUMP SERVICE INC       | 60207012-425300                 | AIR COMPRESSOR PARTS TO REPAIR        | 109.87    |
|       | 41214             | 213796 | GRIMM'S PUMP SERVICE INC       | 60407071-425300                 | AIR COMPRESSOR PARTS TO REPAIR        | 65.92     |
|       | 41214             | 213796 | GRIMM'S PUMP SERVICE INC       | 60907401-425300                 | AIR COMPRESSOR PARTS TO REPAIR        | 43.95     |
|       | 41002<br>01/24/22 | 212906 | GRIMM'S PUMP SERVICE INC       | 60407072-425300                 | MAINTENANCE SHOP COMPRESSOR           | 19.28     |
|       | 41002<br>01/24/22 | 212906 | GRIMM'S PUMP SERVICE INC       | 60407072-426200                 | MAINTENANCE SHOP COMPRESSOR           | 39.99     |
|       |                   |        |                                | GRIMM'S PUMP SERVICE INC Total: | 351.01                                |           |
| 15451 | 409948            |        | GULBRANSON, JAMES              | 60207014-453000                 |                                       | 119.50    |
|       |                   |        |                                |                                 | GULBRANSON, JAMES Total:              | 119.50    |
| 10515 | 851545            | 213665 | H&S UNIFORMS AND EQUIPMENT LLC | 10102025-426300                 | MALTESE - KIENAST / EMERICH           | 6.25      |
|       | 851545            | 213665 | H&S UNIFORMS AND EQUIPMENT LLC | 61800895-426300                 | MALTESE - KIENAST / EMERICH           | 25.00     |
|       |                   |        |                                |                                 | H&S UNIFORMS AND EQUIPMENT LLC Total: | 31.25     |
| 15528 | 409978            |        | HAGEN, BETTY                   | 60207014-453000                 |                                       | 24.07     |
|       |                   |        |                                |                                 | HAGEN, BETTY Total:                   | 24.07     |
| 15363 | 2654 2            | 213245 | HARVEYS FIVE STAR ROOFING      | 50508915-432000                 | 2654 2021 ROOF REPLACEMENT            | 16,929.00 |
|       |                   |        |                                |                                 | HARVEYS FIVE STAR ROOFING Total:      | 16,929.00 |
| 2132  | S109239           | 214104 | HARVEYS LOCK SHOP INC          | 10100607-426900                 | DUPLICATE KEY                         | 2.80      |
|       | T76733            | 213426 | HARVEYS LOCK SHOP INC          | 10100607-426900                 | DUPLICATE KEY                         | 2.80      |
|       |                   |        |                                |                                 | HARVEYS LOCK SHOP INC Total:          | 5.60      |
| 2149  | 6116556           | 213737 | HAWKINS CHEMICAL INC           | 60207011-426400                 | JSWTP: CITRIC ACID, HYDROFLUOS        | 11,086.20 |
|       |                   |        |                                |                                 | HAWKINS CHEMICAL INC Total:           | 11,086.20 |
| 9792  | 0904880-IN        | 213630 | HEIMAN INC                     | 10102021-425100                 | REPAIR / MAINT - E1                   | 151.91    |
|       | 0905222-IN        | 213670 | HEIMAN INC                     | 10102021-425300                 | EQUIP REPAIR / MAINT - ST 1 SQ        | 73.95     |

|       |           |        |                             |                 |                                       |          |
|-------|-----------|--------|-----------------------------|-----------------|---------------------------------------|----------|
| 9792  |           |        |                             |                 | HEIMAN INC Total:                     | 225.86   |
| 7104  | 20929     | 213918 | HENNEN EQUIPMENT INC        | 61507103-425300 | M996 REPLACE SWITCH                   | 550.00   |
|       |           |        |                             |                 | HENNEN EQUIPMENT INC Total:           | 550.00   |
| 2207  | 15766720  | 214029 | HENRY SCHEIN INC            | 61800890-429700 | EMS DISPOSABLES                       | 69.34    |
|       | 15730627  | 214028 | HENRY SCHEIN INC            | 61800890-429700 | EMS DISPOSABLES                       | 109.26   |
|       | 15705331  | 214027 | HENRY SCHEIN INC            | 61800890-429700 | EMS DISPOSABLES                       | 116.72   |
|       | 15909095  | 214026 | HENRY SCHEIN INC            | 61800890-429700 | EMS DISPOSABLES                       | 905.93   |
|       | 15687816  | 214025 | HENRY SCHEIN INC            | 61800890-429700 | EMS DISPOSABLES                       | 2,066.75 |
|       |           |        |                             |                 | HENRY SCHEIN INC Total:               | 3,268.00 |
| 15518 | 409966    |        | HILLCREST INVESTMENTS LLC   | 60207014-453000 |                                       | 57.54    |
|       |           |        |                             |                 | HILLCREST INVESTMENTS LLC<br>Total:   | 57.54    |
| 2267  | 604625635 | 214068 | HILLYARD INC. / SIOUX FALLS | 10100607-426400 | NUTRA-RINSE                           | 29.35    |
|       | 604625634 | 214068 | HILLYARD INC. / SIOUX FALLS | 10100607-426400 | NUTRA-RINSE                           | 378.54   |
|       | 604628602 | 214105 | HILLYARD INC. / SIOUX FALLS | 10100607-425900 | ENDEAVOUR                             | 127.24   |
|       | 604612546 | 213007 | HILLYARD INC. / SIOUX FALLS | 10100607-426400 | CUSTODIAL SUPPLIES                    | 175.17   |
|       |           |        |                             |                 | HILLYARD INC. / SIOUX FALLS<br>Total: | 710.30   |
| 2292  | 244341    | 213605 | HOLIDAY INN EXPRESS         | 10106021-427000 | LODG-PIERRE                           | 138.00   |
|       | 244340    | 213605 | HOLIDAY INN EXPRESS         | 10106021-427000 | LODG-PIERRE                           | 136.00   |
|       |           |        |                             |                 | HOLIDAY INN EXPRESS Total:            | 274.00   |
| 2305  | 794304    | 213452 | HOLSWORTH & SON INC., G.J   | 60800840-422500 | PROFESSIONAL SERVICES                 | 1,543.00 |
|       | 794306    | 212628 | HOLSWORTH & SON INC., G.J   | 10106061-422500 | grounds maintenance                   | 3,039.00 |
|       |           |        |                             |                 | HOLSWORTH & SON INC., G.J<br>Total:   | 4,582.00 |
| 10691 | 15892     | 213709 | HORNER INDUSTRIES INC       | 60207011-422500 | MWWTP: POWDER COAT RAILING            | 260.00   |
|       |           |        |                             |                 | HORNER INDUSTRIES INC Total:          | 260.00   |
| 2340  | INV049694 | 213026 | HOWIE'S HOCKEY INC          | 10100603-452000 | SKATE LUBE                            | 91.70    |
|       |           |        |                             |                 | HOWIE'S HOCKEY INC Total:             | 91.70    |
| 15517 | 409965    |        | HUNTER HOMES LLC            | 60207014-453000 |                                       | 45.00    |
|       |           |        |                             |                 | HUNTER HOMES LLC Total:               | 45.00    |

|       |               |        |   |                   |  |           |
|-------|---------------|--------|---|-------------------|--|-----------|
| 2409  | 3534800       | 211961 | INDOFF INC                                    | 10100618-426100   | OFFICE & JANITORIAL SUPPLIES                         | 101.00    |
|       | 3534433       | 211961 | INDOFF INC                                    | 10100618-426400   | OFFICE & JANITORIAL SUPPLIES                         | 13.99     |
|       | 3541483       | 213820 | INDOFF INC                                    | 60207012-426100   | PRINTER INK-LOCATOR ROOM                             | 34.79     |
|       | 3541483       | 213820 | INDOFF INC                                    | 60407071-426100   | PRINTER INK-LOCATOR ROOM                             | 20.86     |
|       | 3541483       | 213820 | INDOFF INC                                    | 60907401-426100   | PRINTER INK-LOCATOR ROOM                             | 13.91     |
|       | 3538932       | 213123 | INDOFF INC                                    | 60207012-426100   | OFFICE SUPPLIES-NEW EMPLOYEES                        | 107.95    |
|       | 3538932       | 213123 | INDOFF INC                                    | 60207012-426400   | OFFICE SUPPLIES-NEW EMPLOYEES                        | 9.99      |
|       | 3538932       | 213123 | INDOFF INC                                    | 60407071-426100   | OFFICE SUPPLIES-NEW EMPLOYEES                        | 25.99     |
|       | 3538932       | 213123 | INDOFF INC                                    | 60907401-426100   | OFFICE SUPPLIES-NEW EMPLOYEES                        | 26.00     |
|       | 3541200       | 213850 | INDOFF INC                                    | 10100618-426100   | OFFICE SUPPLIES                                      | 180.46    |
|       |               |        |   | INDOFF INC Total: | 534.94   |           |
| 6180  | 0216218       | 213869 | INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE | 10100201-429300   | IACP NET SUBSCRIBER                                  | 1,225.00  |
|       |               |        |   |                   | INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE Total: | 1,225.00  |
| 2453  | 1901001019395 | 213518 | INTERSTATE BATTERIES INC                      | 61507102-425100   | L902 BATTERY   | 96.60     |
|       |               |        |   |                   | INTERSTATE BATTERIES INC Total:                      | 96.60     |
| 14189 | 2630122 RI    | 213917 | INTERSTATE DISTRIBUTION AND MANUFACTURING INC | 61507103-425300   | REPLACE BELT ON C110                                 | 6,780.68  |
|       | 2630121 RI    | 213916 | INTERSTATE DISTRIBUTION AND MANUFACTURING INC | 61507103-425300   | REPLACE BELT C113                                    | 4,751.84  |
|       | 2629055 RI    | 213564 | INTERSTATE DISTRIBUTION AND MANUFACTURING INC | 61507103-425300   | 50 SUP TIRE  | 626.93    |
|       |               |        |   |                   | INTERSTATE DISTRIBUTION AND MANUFACTURING INC Total: | 12,159.45 |
| 10253 | 150710        | 212289 | INTERSTATE POWER SYSTEMS INC                  | 61507103-425300   | C115 REPLACE BELT                                    | 1,953.00  |
|       |               |        |   |                   | INTERSTATE POWER SYSTEMS INC Total:                  | 1,953.00  |

|       |                    |        |                      |                 |                                   |           |
|-------|--------------------|--------|----------------------|-----------------|-----------------------------------|-----------|
| 15374 | 12/13/21           | 209518 | JAIMA GARCIA         | 50508910-431000 | 2487 ST CLOUD<br>RECONSTRUCTION - | 517.00    |
|       |                    |        |                      |                 | JAIMA GARCIA Total:               | 517.00    |
| 2498  | 23830              | 212630 | JANTECH LLC          | 10106061-422500 | pest control                      | 172.50    |
|       |                    |        |                      |                 | JANTECH LLC Total:                | 172.50    |
| 2512  | 24109              | 212633 | JENNER EQUIPMENT CO  | 60907401-425300 | W885 MAINTENANCE                  | 138.31    |
|       | 23990              | 212554 | JENNER EQUIPMENT CO  | 10100607-425300 | COUPLER #66                       | 301.29    |
|       | 23546              |        | JENNER EQUIPMENT CO  | 60907401-425300 | CR RTN FILTER                     | (52.44)   |
|       | 23547              | 212491 | JENNER EQUIPMENT CO  | 60907401-425300 | W885 MAINTENANCE                  | 111.51    |
|       | 23510              | 212491 | JENNER EQUIPMENT CO  | 60907401-425100 | W885 MAINTENANCE                  | 64.76     |
|       | 23510              | 212491 | JENNER EQUIPMENT CO  | 60907401-425300 | W885 MAINTENANCE                  | 523.62    |
|       | 23511              | 212491 | JENNER EQUIPMENT CO  | 60907401-425300 | W885 MAINTENANCE                  | 26.98     |
|       |                    |        |                      |                 | JENNER EQUIPMENT CO Total:        | 1,114.03  |
| 505   | 01/27/22           | 213249 | JOHN BERGLUND        | 10100607-426300 | 2022 AFSCME CLOTHING<br>REIMBURSE | 235.35    |
|       |                    |        |                      |                 | JOHN BERGLUND Total:              | 235.35    |
| 3589  | 02/01-02/22        | 213732 | JOHN OLSON           | 10100201-427000 | SD Municipal Day in Pierre, SD    | 94.65     |
|       |                    |        |                      |                 | JOHN OLSON Total:                 | 94.65     |
| 2552  | 1-<br>114390740200 | 213497 | JOHNSON CONTROLS INC | 10106061-422500 | Johnson Controls                  | 578.75    |
|       | 1-<br>114452977422 | 213804 | JOHNSON CONTROLS INC | 10100612-425300 | REPAIR ON HEATING SYSTEM<br>LABOR | 1,157.50  |
|       | 1-<br>114093060457 | 212891 | JOHNSON CONTROLS INC | 61507103-425300 | MRF RESET ROOF TOP UNITS          | 224.20    |
|       |                    |        |                      |                 | JOHNSON CONTROLS INC Total:       | 1,960.45  |
| 15534 | 409985             |        | JOHNSON, DOUGLAS     | 60207014-453000 |                                   | 453.77    |
|       |                    |        |                      |                 | JOHNSON, DOUGLAS Total:           | 453.77    |
| 14036 | 01/05-06/22        | 213214 | JORDAN ADKINS        | 10100108-427000 | REIMB/LODGE EXP DAPA CONF J<br>AD | 41.80     |
|       |                    |        |                      |                 | JORDAN ADKINS Total:              | 41.80     |
| 15360 | 2202               | 213582 | JOURNEY ON INC       | 10100201-422500 | OUTREACH HOURS                    | 11,520.00 |
|       |                    |        |                      |                 | JOURNEY ON INC Total:             | 11,520.00 |

|       |           |        |                           |                 |                                     |          |
|-------|-----------|--------|---------------------------|-----------------|-------------------------------------|----------|
| 513   | 01/26/22  | 213567 | JULIE BERNARD             | 50508910-431000 | 2532 SUNBURST DR<br>RECONSTRUCTIO   | 140.00   |
|       |           |        |                           |                 | JULIE BERNARD Total:                | 140.00   |
| 15509 | 409955    |        | KADING, JESSICA           | 60207014-453000 |                                     | 112.62   |
|       |           |        |                           |                 | KADING, JESSICA Total:              | 112.62   |
| 2630  | 052691200 | 212464 | KARL'S TV AUDIO APPLIANCE | 10100201-426900 | REFRIDGERATOR FOR EVD               | 1,584.99 |
|       |           |        |                           |                 | KARL'S TV AUDIO APPLIANCE<br>Total: | 1,584.99 |
| 2638  | 3234472-3 | 211959 | KCLO TV                   | 10100618-422500 | PROFESSIONAL SERVICES               | 300.00   |
|       |           |        |                           |                 | KCLO TV Total:                      | 300.00   |
| 3780  | 01/28/22  | 213244 | KENNETH PUTNAM            | 50508910-431000 | 2532 SUNBURST DR<br>RECONSTRUCTIO   | 175.00   |
|       |           |        |                           |                 | KENNETH PUTNAM Total:               | 175.00   |
| 2679  | 13072610  | 211955 | KIEFFER SANITATION INC    | 60800840-422500 | PROFESSIONAL SERVICES               | 156.63   |
|       |           |        |                           |                 | KIEFFER SANITATION INC Total:       | 156.63   |
| 2613  | 10163382  | 214056 | KLJ ENGINEERING LLC       | 10100205-422300 | 2582 ST PATRICK<br>RECONSTRUCTION   | 1,001.73 |
|       | 10163382  | 214056 | KLJ ENGINEERING LLC       | 50508910-422300 | 2582 ST PATRICK<br>RECONSTRUCTION   | 5,155.66 |
|       | 10163382  | 214056 | KLJ ENGINEERING LLC       | 50508911-422300 | 2582 ST PATRICK<br>RECONSTRUCTION   | 1,472.10 |
|       | 10163382  | 214056 | KLJ ENGINEERING LLC       | 60200933-422300 | 2582 ST PATRICK<br>RECONSTRUCTION   | 1,104.19 |
|       | 10163382  | 214056 | KLJ ENGINEERING LLC       | 60400833-422300 | 2582 ST PATRICK<br>RECONSTRUCTION   | 220.82   |
|       |           |        |                           |                 | KLJ ENGINEERING LLC Total:          | 8,954.50 |
| 2719  | 7156855   | 212631 | KNECHT HOME CENTER        | 10106061-426900 | misc supplies                       | 199.98   |
|       | 7180178   | 212632 | KNECHT HOME CENTER        | 10106061-426900 | misc supplies                       | 46.97    |
|       | 7193050   | 213030 | KNECHT HOME CENTER        | 61300664-426900 | PARTS                               | 59.03    |
|       | 7202586   | 213051 | KNECHT HOME CENTER        | 60207012-426500 | SHOP                                | 59.26    |
|       | 7202586   | 213051 | KNECHT HOME CENTER        | 60207012-426900 | SHOP                                | 5.37     |
|       | 7170044   | 212961 | KNECHT HOME CENTER        | 10100305-426900 | SUPPLIES                            | 12.75    |

|       |           |        |                      |                 |                                |           |
|-------|-----------|--------|----------------------|-----------------|--------------------------------|-----------|
| 2719  | 7208655   | 213039 | KNECHT HOME CENTER   | 10100607-425900 | 50 PACK SCREWS - PICNIC TABLES | 49.90     |
|       | 7232560   | 213961 | KNECHT HOME CENTER   | 10100607-425900 | POWER PRO - PICNIC TABLES      | 48.95     |
|       | 7235950   | 213961 | KNECHT HOME CENTER   | 10100607-426500 | POWER PRO - PICNIC TABLES      | 19.19     |
|       | 7248031   | 214106 | KNECHT HOME CENTER   | 10100607-426300 | WORK GLOVES - PREBLE, J        | 21.99     |
|       | 7246065   | 214106 | KNECHT HOME CENTER   | 10100607-425900 | WORK GLOVES - PREBLE, J        | 48.24     |
|       | 7208770   | 213271 | KNECHT HOME CENTER   | 10100860-426900 | WD40, AIR COUPLER, VALVE BALL, | 36.26     |
|       | 7225166   | 213661 | KNECHT HOME CENTER   | 10102021-426900 | STATION SUPPLIES - ST1         | 2.67      |
|       | 7225166   | 213661 | KNECHT HOME CENTER   | 61800891-426900 | STATION SUPPLIES - ST1         | 1.32      |
|       | 7228111   | 213580 | KNECHT HOME CENTER   | 10100201-426900 | CEILING TILE                   | 30.85     |
|       | 7229630   | 213799 | KNECHT HOME CENTER   | 60907401-426500 | SUPPLIES TO PAINT CABINETS IN  | 16.87     |
|       | 7229630   | 213799 | KNECHT HOME CENTER   | 60907401-426900 | SUPPLIES TO PAINT CABINETS IN  | 63.68     |
|       | 7212248   | 213533 | KNECHT HOME CENTER   | 10100301-426900 | SUPPLIES                       | 18.72     |
|       | 7206852   | 213469 | KNECHT HOME CENTER   | 10100301-426900 | SUPPLIES                       | 18.10     |
|       |           |        |                      |                 | KNECHT HOME CENTER Total:      | 760.10    |
| 15494 | INV168801 | 213248 | KNOWBE4 INC          | 10106024-429501 | KNOWBE4 SECURITY AWARENESS TRA | 18,742.50 |
|       | INV168801 | 213248 | KNOWBE4 INC          | 79300969-429501 | KNOWBE4 SECURITY AWARENESS TRA | 4,972.50  |
|       |           |        |                      |                 | KNOWBE4 INC Total:             | 23,715.00 |
| 2739  | 962124786 | 213612 | KONE                 | 60207011-425300 | PACTOLA: FEB 2022, ELEVATOR MA | 109.66    |
|       |           |        |                      |                 | KONE Total:                    | 109.66    |
| 2772  | 49579     | 198722 | KT CONNECTIONS INC   | 79200967-429500 | Docking Station, Monitors and  | 420.00    |
|       | 49584     | 212705 | KT CONNECTIONS INC   | 60207012-429500 | MONITOR/SOUND BAR SPEAKER      | 420.00    |
|       | 49582     | 211266 | KT CONNECTIONS INC   | 10100618-429500 | COMPUTERS                      | 390.00    |
|       |           |        |                      |                 | KT CONNECTIONS INC Total:      | 1,230.00  |
| 7820  | 21RZ024   | 212264 | KTM DESIGN SOLUTIONS | 10100204-453000 | Sign Refund                    | 40.00     |
|       | 21RZ019   | 212264 | KTM DESIGN SOLUTIONS | 10100204-453000 | Sign Refund                    | 40.00     |
|       | 21PD042   | 212264 | KTM DESIGN SOLUTIONS | 10100204-453000 | Sign Refund                    | 40.00     |

|       |                  |        |                             |                 |                                    |           |
|-------|------------------|--------|-----------------------------|-----------------|------------------------------------|-----------|
| 7820  | 21PD041          | 212264 | KTM DESIGN SOLUTIONS        | 10100204-453000 | Sign Refund                        | 40.00     |
|       | 21UR034          | 212264 | KTM DESIGN SOLUTIONS        | 10100204-453000 | Sign Refund                        | 40.00     |
|       | 21UR032          | 212264 | KTM DESIGN SOLUTIONS        | 10100204-453000 | Sign Refund                        | 40.00     |
|       |                  |        |                             |                 | KTM DESIGN SOLUTIONS Total:        | 240.00    |
| 15555 | CHW1002-U        | 214100 | LAKE AREA TECHNICAL COLLEGE | 61800890-427000 | COMM HEALTH WORKER PROGRAM         | 4,490.00  |
|       | CHW1001-U        | 214100 | LAKE AREA TECHNICAL COLLEGE | 61800890-427000 | COMM HEALTH WORKER PROGRAM         | 4,490.00  |
|       | CHW1003-U        | 214100 | LAKE AREA TECHNICAL COLLEGE | 61800890-427000 | COMM HEALTH WORKER PROGRAM         | 4,490.00  |
|       |                  |        |                             |                 | LAKE AREA TECHNICAL COLLEGE Total: | 13,470.00 |
| 15522 | 409971           |        | LAMPL, NATHAN               | 60207014-453000 |                                    | 33.74     |
|       |                  |        |                             |                 | LAMPL, NATHAN Total:               | 33.74     |
| 15530 | 409980           |        | LAUGHLIN, KELLY             | 60207014-453000 |                                    | 13.38     |
|       |                  |        |                             |                 | LAUGHLIN, KELLY Total:             | 13.38     |
| 7350  | 1633957-20220131 | 213613 | LEXISNEXIS                  | 10100201-422500 | AVCC ANNUAL SUBSCRIPTION FEE J     | 15,600.00 |
|       | 803954-20220131  | 213868 | LEXISNEXIS                  | 10100201-429502 | DESK OFFICER REPORTING SOFTWARE    | 937.50    |
|       |                  |        |                             |                 | LEXISNEXIS Total:                  | 16,537.50 |
| 6816  | 195860           | 213793 | LIBERTY CHRYSLER CENTER LLC | 60407073-425100 | VEH W19-806: CABIN FILTER & A      | 58.68     |
|       | 195917           | 213584 | LIBERTY CHRYSLER CENTER LLC | 10100201-425100 | CAR PARTS                          | 44.32     |
|       | 195954           | 213584 | LIBERTY CHRYSLER CENTER LLC | 10100201-425100 | CAR PARTS                          | 22.92     |
|       | RMCS427206       | 213584 | LIBERTY CHRYSLER CENTER LLC | 10100201-425100 | CAR PARTS                          | 118.13    |
|       | 195760           | 213584 | LIBERTY CHRYSLER CENTER LLC | 10100201-425100 | CAR PARTS                          | 212.00    |
|       | 195828           | 213584 | LIBERTY CHRYSLER CENTER LLC | 10100201-425100 | CAR PARTS                          | 63.04     |
|       | 196007           | 213584 | LIBERTY CHRYSLER CENTER LLC | 10100201-425100 | CAR PARTS                          | 9.96      |
|       | 195995           | 213797 | LIBERTY CHRYSLER CENTER LLC | 60907401-425300 | W898 & 904 REPAIRS/MAINTENANCE     | 52.24     |
|       | 195880           | 213797 | LIBERTY CHRYSLER CENTER LLC | 60907401-425300 | W898 & 904 REPAIRS/MAINTENANCE     | 62.28     |
|       | 195754           | 213584 | LIBERTY CHRYSLER CENTER LLC | 10100201-425100 | CAR PARTS                          | 89.28     |



|       |             |        |                                     |                 |                                       |            |
|-------|-------------|--------|-------------------------------------|-----------------|---------------------------------------|------------|
| 6816  | 195791      | 213584 | LIBERTY CHRYSLER CENTER LLC         | 10100201-425100 | CAR PARTS                             | 89.28      |
|       | 195815      | 213584 | LIBERTY CHRYSLER CENTER LLC         | 10100201-425100 | CAR PARTS                             | 332.00     |
|       | RMCS428103  | 213584 | LIBERTY CHRYSLER CENTER LLC         | 10100201-425100 | CAR PARTS                             | 133.86     |
|       |             |        |                                     |                 | LIBERTY CHRYSLER CENTER LLC<br>Total: | 1,287.99   |
| 2935  | 032786      |        | LIFEWAYS INC                        | 10100621-460900 | FEB22 LIFEWAYS                        | 5,000.00   |
|       |             |        |                                     |                 | LIFEWAYS INC Total:                   | 5,000.00   |
| 2938  | 94928       | 213507 | LIGHTING MAINTENANCE CO             | 10100304-422500 | SL MAINTENANCE CONTRACT -<br>JAN      | 5,262.26   |
|       | 95004       | 213272 | LIGHTING MAINTENANCE CO             | 10100607-422500 | LIGHT BULB DISPOSAL                   | 15.70      |
|       | 94948       | 212829 | LIGHTING MAINTENANCE CO             | 61300664-426900 | PARTS                                 | 81.45      |
|       |             |        |                                     |                 | LIGHTING MAINTENANCE CO<br>Total:     | 5,359.41   |
| 15490 | 01/17-18/22 | 212611 | LILA MEHLHAFF                       | 10100101-427000 | Lila Mehlhaff travel                  | 194.44     |
|       |             |        |                                     |                 | LILA MEHLHAFF Total:                  | 194.44     |
| 2951  | 2517 15     | 213490 | LIND-EXCO INC                       | 50508910-437000 | 2517 ROBBINSDALE PHASE 6              | 30,515.96  |
|       | 2517 15     | 213490 | LIND-EXCO INC                       | 50508911-437100 | 2517 ROBBINSDALE PHASE 6              | 1,028.36   |
|       | 2517 15     | 213490 | LIND-EXCO INC                       | 60200933-438100 | 2517 ROBBINSDALE PHASE 6              | 8,071.28   |
|       | 2517 15     | 213490 | LIND-EXCO INC                       | 60400833-438000 | 2517 ROBBINSDALE PHASE 6              | 5,380.86   |
|       | 2632 2      | 213488 | LIND-EXCO INC                       | 60200934-438100 | 2632 IGT SUBDIVISION<br>IMPROVEME     | 9,022.28   |
|       | 2632 2      | 213488 | LIND-EXCO INC                       | 60400834-438000 | 2632 IGT SUBDIVISION<br>IMPROVEME     | 91,639.00  |
|       |             |        |                                     |                 | LIND-EXCO INC Total:                  | 145,657.74 |
| 12369 | 8739        | 214064 | LONGBRANCH CIVIL<br>ENGINEERING INC | 50508910-422300 | 2515 ROBBINSDALE PHASE 6              | 2,165.54   |
|       | 8739        | 214064 | LONGBRANCH CIVIL<br>ENGINEERING INC | 50508911-422300 | 2515 ROBBINSDALE PHASE 6              | 154.40     |
|       | 8739        | 214064 | LONGBRANCH CIVIL<br>ENGINEERING INC | 60200933-422300 | 2515 ROBBINSDALE PHASE 6              | 633.34     |
|       | 8739        | 214064 | LONGBRANCH CIVIL<br>ENGINEERING INC | 60400833-422300 | 2515 ROBBINSDALE PHASE 6              | 349.22     |
|       | 8738        | 214063 | LONGBRANCH CIVIL<br>ENGINEERING INC | 50508910-422300 | 2487 ST CLOUD<br>RECONSTRUCTION -     | 2,009.48   |

|           |               |            |                                  |                 |   |           |
|-----------|---------------|------------|----------------------------------|-----------------|---|-----------|
| 12369     | 8738          | 214063     | LONGBRANCH CIVIL ENGINEERING INC | 50508911-422300 | 2487 ST CLOUD RECONSTRUCTION -          | 521.57    |
|           | 8738          | 214063     | LONGBRANCH CIVIL ENGINEERING INC | 60200933-422300 | 2487 ST CLOUD RECONSTRUCTION -          | 1,360.61  |
|           |               |            |                                  |                 | LONGBRANCH CIVIL ENGINEERING INC Total: | 7,194.16  |
| 3004      | 911437-IDYWEO | 210837     | LOWE'S                           | 60207011-426500 | 1-TON CHAIN HOIST                       | 80.93     |
|           | 91632-IDYWEQ  |            | LOWE'S                           | 60207011-426500 | CR SALES TAX                            | (4.94)    |
|           |               |            |                                  |                 | LOWE'S Total:                           | 75.99     |
| 3008      | 47048         | 213926     | LSC ENVIRONMENTAL PRODUCTS LLC   | 61507102-426600 | ADC POSI SHELL                          | 35,250.00 |
|           |               |            |                                  |                 | LSC ENVIRONMENTAL PRODUCTS LLC Total:   | 35,250.00 |
| 6880      | 30706         | 213444     | M & W TOWING AND RECOVERY        | 10100618-422500 | PROFESSIONAL SERVICES                   | 180.00    |
|           | 30437         | 213444     | M & W TOWING AND RECOVERY        | 10100618-422500 | PROFESSIONAL SERVICES                   | 250.00    |
|           |               |            |                                  |                 | M & W TOWING AND RECOVERY Total:        | 430.00    |
| 3036      | IN-473506     | 213872     | M G OIL CO                       | 61207101-426200 | S918 CHEV RANDO                         | 170.06    |
|           | IN-472542     | 212896     | M G OIL CO                       | 61207101-425100 | CHEV DELO HD MOLY                       | 139.41    |
|           | IN-472687     | 212900     | M G OIL CO                       | 61207101-425100 | S926 OIL                                | 1,211.48  |
|           | IN-472606     | 212899     | M G OIL CO                       | 61207101-425100 | S926 OIL                                | 165.70    |
|           | IN-472690     | 212898     | M G OIL CO                       | 61207101-425100 | S918 CHEV RANDO HDZ ISO                 | 85.03     |
|           | IN-472532     | 212897     | M G OIL CO                       | 61207101-425100 | CHEV RANDO HDZ ISO                      | 158.52    |
|           | IN-473198     | 213074     | M G OIL CO                       | 60407072-426200 | CHEVRON MEROPA 220 GEAR OIL             | 225.92    |
|           | IN-473204     | 213075     | M G OIL CO                       | 60407072-426200 | SOLIDS HANDLING POLYMER PUMP C          | 1,037.61  |
|           | IN-471909     | 212968     | M G OIL CO                       | 10100302-426200 | UNIT S011                               | 64.76     |
|           | IN-471868     | 212966     | M G OIL CO                       | 10100302-426200 | UNIT S011                               | 90.64     |
|           | IN-471402     | 212965     | M G OIL CO                       | 10100302-426200 | BULK                                    | 500.00    |
|           | IN-473090     | 213884     | M G OIL CO                       | 61207101-426200 | S918 OIL                                | 255.09    |
|           | IN-473091     | 213885     | M G OIL CO                       | 61207101-426200 | S919 OIL                                | 170.06    |
| IN-472916 | 213762        | M G OIL CO | 61207101-426200                  | S924 CHEV URSA  | 165.70                                  |           |

|      |             |        |                          |                 |                                 |            |
|------|-------------|--------|--------------------------|-----------------|---------------------------------|------------|
| 3036 | IN-473092   | 213757 | M G OIL CO               | 61207101-426200 | S924 CHEV ATF SYNTHETIC HD      | 408.72     |
|      | IN-473652   | 213813 | M G OIL CO               | 60407072-426900 | OIL SAFE FLUID STORAGE CONTAIN  | 426.00     |
|      | IN-473875   | 213801 | M G OIL CO               | 60407071-426200 | HYDROLIC OIL FOR W880, VACTOR   | 167.44     |
|      |             |        |                          |                 | M G OIL CO Total:               | 5,442.14   |
| 8899 | P00630      | 213671 | MACQUEEN EMERGENCY GROUP | 10100202-426300 | GEAR - M KEEFE                  | 2,184.58   |
|      |             |        |                          |                 | MACQUEEN EMERGENCY GROUP Total: | 2,184.58   |
| 3062 | 870         | 213727 | MAIN STREET SQUARE INC   | 10100201-422500 | TOW FROM MAIN STREET SQUARE     | 186.38     |
|      |             |        |                          |                 | MAIN STREET SQUARE INC Total:   | 186.38     |
| 3063 | 2480 9      | 213599 | MAINLINE CONTRACTING     | 60400834-438000 | 2480 ELK VALE LIFT STATION      | 553,769.36 |
|      |             |        |                          |                 | MAINLINE CONTRACTING Total:     | 553,769.36 |
| 9793 | 30943786    | 213657 | MARCO                    | 10100202-425300 | COPIER MAINTENANCE FEB          | 833.00     |
|      | 30943786    | 213657 | MARCO                    | 61800890-425300 | COPIER MAINTENANCE FEB          | 410.28     |
|      | 30895645    | 213504 | MARCO                    | 10100101-422500 | Copier contract                 | 732.15     |
|      | 30767492    | 213866 | MARCO                    | 10100108-425300 | KONICA COPIERS                  | 759.29     |
|      | 30767492    | 213866 | MARCO                    | 10100204-425300 | KONICA COPIERS                  | 598.68     |
|      | 30943785    | 213867 | MARCO                    | 10100108-425300 | KONICA COPIERS                  | 778.09     |
|      | 30943785    | 213867 | MARCO                    | 10100204-425300 | KONICA COPIERS                  | 615.93     |
|      | 30943785    | 213867 | MARCO                    | 10100706-425300 | KONICA COPIERS                  | 3.68       |
|      | 30943785    | 213867 | MARCO                    | 10100708-425300 | KONICA COPIERS                  | 0.64       |
|      |             |        |                          |                 | MARCO Total:                    | 4,731.74   |
| 763  | 01/26-29/21 | 213315 | MARK BRODRICK            | 10100204-427000 | TRAVEL REIMBURSEMENT - MARK BR  | 299.62     |
|      |             |        |                          |                 | MARK BRODRICK Total:            | 299.62     |
| 6384 | 6295951     | 213956 | MARK PREBLE              | 10100304-426300 | SAFETY CLOTHES / BOOTS - MARK   | 149.08     |
|      |             |        |                          |                 | MARK PREBLE Total:              | 149.08     |
| 3112 | 171093      | 212939 | MATCO TOOLS              | 10100305-426500 | TOOLS                           | 135.94     |
|      |             |        |                          |                 | MATCO TOOLS Total:              | 135.94     |
| 3115 | 0024900721  | 212893 | MATHESON TRI-GAS INC     | 61507103-425300 | NITROGEN                        | 49.24      |

|       |            |        |                                |                 |                                       |          |
|-------|------------|--------|--------------------------------|-----------------|---------------------------------------|----------|
| 3115  | 51896319   | 212964 | MATHESON TRI-GAS INC           | 10100305-426900 | SUPPLIES                              | 20.38    |
|       | 0024962977 | 213556 | MATHESON TRI-GAS INC           | 61507103-425300 | NITROGEN IND SZ 300                   | 116.52   |
|       | 51909465   | 213550 | MATHESON TRI-GAS INC           | 60207011-424400 | JAN 2022 TANK RENTAL: ARGON,<br>A     | 61.24    |
|       | 51909464   | 213711 | MATHESON TRI-GAS INC           | 10100607-426200 | ACETYLENE, ARG/CO2, OXYGEN            | 94.10    |
|       | 51909463   | 213907 | MATHESON TRI-GAS INC           | 61507103-425300 | SHOP WELDERS ARGON, CARBON<br>DIO     | 186.93   |
|       |            |        |                                |                 | MATHESON TRI-GAS INC Total:           | 528.41   |
| 15535 | 409986     |        | MCCRACKEN, PAULETTE            | 60207014-453000 |                                       | 100.59   |
|       |            |        |                                |                 | MCCRACKEN, PAULETTE Total:            | 100.59   |
| 15520 | 409969     |        | MCCUISTON, JAMES               | 60207014-453000 |                                       | 13.44    |
|       |            |        |                                |                 | MCCUISTON, JAMES Total:               | 13.44    |
| 3164  | 15109721   | 212969 | MCKIE FORD INC                 | 10100301-425100 | UNIT S079                             | 185.67   |
|       | 15109750   | 212969 | MCKIE FORD INC                 | 10100301-425100 | UNIT S079                             | 63.26    |
|       | 15109749   | 213297 | MCKIE FORD INC                 | 10100201-425100 | CAR PARTS                             | 383.46   |
|       | 15110118   | 213297 | MCKIE FORD INC                 | 10100201-425100 | CAR PARTS                             | 70.82    |
|       |            |        |                                |                 | MCKIE FORD INC Total:                 | 703.21   |
| 3191  | 82404      | 213284 | MEDICAL WASTE TRANSPORT<br>INC | 10100201-422500 | MED WASTE PICKUP                      | 314.24   |
|       |            |        |                                |                 | MEDICAL WASTE TRANSPORT<br>INC Total: | 314.24   |
| 15546 | 410082     |        | MEL'S AUTO BODY INC            | 60207014-453000 |                                       | 2,351.35 |
|       |            |        |                                |                 | MEL'S AUTO BODY INC Total:            | 2,351.35 |
| 3208  | 24177      | 213273 | MENARDS                        | 10100607-425900 | BOLTS - PICNIC TABLES                 | 37.20    |
|       | 24184      | 213273 | MENARDS                        | 10100607-426500 | BOLTS - PICNIC TABLES                 | 13.98    |
|       | 24184      | 213273 | MENARDS                        | 10100607-426900 | BOLTS - PICNIC TABLES                 | 79.96    |
|       | 23986      | 213032 | MENARDS                        | 10100607-426500 | GAUGE W/VALVE CAPS, TIRE<br>GAUGE     | 22.38    |
|       | 22361      | 213008 | MENARDS                        | 10100607-426900 | 27 GALLON TOTES                       | 119.84   |
|       | 23552      | 213040 | MENARDS                        | 10100607-425900 | 2X10 LUMBER                           | 418.05   |
|       | 23948      | 213027 | MENARDS                        | 61300664-425300 | REPLACEMENT BLADES AND<br>REFLECT     | 24.81    |

|      |                   |        |  |                 |                                   |                |
|------|-------------------|--------|--|-----------------|-----------------------------------|----------------|
| 3208 | 24789             | 213851 | MENARDS                                | 10100618-426400 | CHEMICAL, JANITORIAL & MISC.<br>S | 183.04         |
|      | 24789             | 213851 | MENARDS                                | 10100618-426900 | CHEMICAL, JANITORIAL & MISC.<br>S | 49.95          |
|      | 24600<br>02/01/22 | 213788 | MENARDS                                | 60407071-426900 | CABINET-W903 TELEVISIONING VAN    | 63.99          |
|      | 24600<br>02/01/22 | 213788 | MENARDS                                | 60907401-426900 | CABINET-W903 TELEVISIONING VAN    | 63.99          |
|      | 24477             | 213782 | MENARDS                                | 60407072-425300 | TRICKLING FILTER: PLUMBING        | 57.23          |
|      | 24573             | 213787 | MENARDS                                | 60407072-426500 | STEP LADDER, SPRAY FOAM,<br>FUNNE | 68.50          |
|      | 24573             | 213787 | MENARDS                                | 60407072-426900 | STEP LADDER, SPRAY FOAM,<br>FUNNE | 13.86          |
|      | 24764             | 214036 | MENARDS                                | 10100607-425900 | STAIN - GREENHOUSE                | 79.96          |
|      | 24767<br>02/03/22 | 214036 | MENARDS                                | 10100607-426900 | STAIN - GREENHOUSE                | 46.17          |
|      | 24883             | 214036 | MENARDS                                | 10100607-426900 | STAIN - GREENHOUSE                | 134.24         |
|      | 24601             | 214036 | MENARDS                                | 10100607-425900 | STAIN - GREENHOUSE                | 648.21         |
|      | 24719             | 213832 | MENARDS                                | 10100603-426900 | MISC SUPPLIES                     | 19.89          |
|      | 24462             | 213427 | MENARDS                                | 10100607-425900 | 2X10 LUMBER - PICNIC TABLES       | 557.40         |
|      | 23869             | 213025 | MENARDS                                | 61300664-426900 | PARTS                             | 66.69          |
|      | 23414             | 213668 | MENARDS                                | 10102021-425200 | STATION MAINT - ST1               | 4.01           |
|      | 23414             | 213668 | MENARDS                                | 61800891-425200 | STATION MAINT - ST1               | 1.98           |
|      | 23965             | 212944 | MENARDS                                | 60207014-426900 | STORAGE ORGANIZER                 | 10.99          |
|      | 24672             | 213569 | MENARDS                                | 60207011-426400 | SCRUB BRUSHES, CLEANER,<br>SOCKET | 47.07          |
|      | 24672             | 213569 | MENARDS                                | 60207011-426500 | SCRUB BRUSHES, CLEANER,<br>SOCKET | 23.98          |
|      | 23393             | 213669 | MENARDS                                | 10102021-425200 | STATION MAINT - ST1               | 10.36          |
|      | 23393             | 213669 | MENARDS                                | 61800891-425200 | STATION MAINT - ST1               | 5.10           |
|      | 24856             | 214023 | MENARDS                                | 61800890-429700 | EMS DISPOSABLES                   | 25.41          |
|      |                   |        |  |                 |                                   | MENARDS Total: |
| 3225 | 00139             |        | METROPOLITAN LIFE INSURANCE<br>COMPANY | 70200922-454200 | MAR22 LIFE                        | 5,947.97       |

|       |             |        |                                 |                 |  |          |
|-------|-------------|--------|---------------------------------|-----------------|--|----------|
| 3225  |             |        |                                 |                 | METROPOLITAN LIFE INSURANCE COMPANY Total: | 5,947.97 |
| 15214 | 01/05-06/22 | 213213 | MICHAEL HATHEWAY                | 10100108-427000 | REIMB/LODGING DAPA CONF M HATH             | 47.00    |
|       |             |        |                                 |                 | MICHAEL HATHEWAY Total:                    | 47.00    |
| 5458  | 01/22/22    | 212938 | MICHAEL PETERSON                | 10100205-426300 | AFSCME 16.03 reimbursement - M             | 133.08   |
|       |             |        |                                 |                 | MICHAEL PETERSON Total:                    | 133.08   |
| 3243  | 116229      | 213743 | MIDCONTINENT TESTING LABS INC   | 60207011-422500 | 2/4/2022: WATER TESTING, JSWTP             | 1,073.02 |
|       | 116139      | 214051 | MIDCONTINENT TESTING LABS INC   | 10100612-422500 | WATER TESTING FOR JAN. 2022                | 168.00   |
|       | 116064      | 213433 | MIDCONTINENT TESTING LABS INC   | 60407073-422500 | 1ST QTR 2022 IPT                           | 1,552.77 |
|       | 116065      | 213432 | MIDCONTINENT TESTING LABS INC   | 60407073-422500 | Q1 2022 DEWATERED BIOSOLIDS                | 565.50   |
|       | 116161      | 213742 | MIDCONTINENT TESTING LABS INC   | 60207011-422500 | 2/4/2022: WATER TESTING                    | 1,814.50 |
|       |             |        |                                 |                 | MIDCONTINENT TESTING LABS INC Total:       | 5,173.79 |
| 3252  | 6414391     | 213434 | MIDLAND SCIENTIFIC INC          | 60407073-426310 | LAB SUPPLIES: NITRILE GLOVES               | 560.05   |
|       | 6414306     | 213460 | MIDLAND SCIENTIFIC INC          | 60407073-426900 | LAB SUPPLIES: ALKALINITY SOLU              | 178.68   |
|       |             |        |                                 |                 | MIDLAND SCIENTIFIC INC Total:              | 738.73   |
| 3260  | 3882203-02  | 214069 | MIDWEST TURF & IRRIGATION       | 10100860-426700 | TIRE C013                                  | 153.50   |
|       | 3882203-01  | 214069 | MIDWEST TURF & IRRIGATION       | 10100860-426700 | TIRE C013                                  | 134.14   |
|       | 3882203-00  | 214069 | MIDWEST TURF & IRRIGATION       | 10100860-426700 | TIRE C013                                  | 340.16   |
|       |             |        |                                 |                 | MIDWEST TURF & IRRIGATION Total:           | 627.80   |
| 3262  | 10295       | 213477 | MIDWESTERN MECHANICAL RAPID INC | 60207012-422500 | ANNUAL FIRE SPRINKLER INSPECTI             | 100.00   |
|       | 10295       | 213477 | MIDWESTERN MECHANICAL RAPID INC | 60407071-422500 | ANNUAL FIRE SPRINKLER INSPECTI             | 50.00    |
|       | 10295       | 213477 | MIDWESTERN MECHANICAL RAPID INC | 60907401-422500 | ANNUAL FIRE SPRINKLER INSPECTI             | 50.00    |
|       |             |        |                                 |                 | MIDWESTERN MECHANICAL RAPID INC Total:     | 200.00   |

|       |                          |        |  |                 |   |          |
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| 13145 | 409960                   |        | MILLAR, SHELLY                           | 60207014-453000 |   | 91.17    |
|       |                          |        |  |                 | MILLAR, SHELLY Total:                           | 91.17    |
| 3287  | 02/28/22                 |        | MINNELUZAHAN SENIOR<br>CITIZENS CTR      | 10100621-456700 | 1/4 MINNELUZAHAN SENIOR<br>CENTER               | 5,000.00 |
|       |                          |        |  |                 | MINNELUZAHAN SENIOR<br>CITIZENS CTR Total:      | 5,000.00 |
| 3293  | 3552                     | 213448 | MIRROR FINISHES TRUCK &<br>AUTO BODY INC | 10100618-425100 | BUS REPAIRS                                     | 3,717.60 |
|       | 3551                     | 213447 | MIRROR FINISHES TRUCK &<br>AUTO BODY INC | 10100618-425100 | BUS REPAIRS                                     | 747.00   |
|       |                          |        |  |                 | MIRROR FINISHES TRUCK &<br>AUTO BODY INC Total: | 4,464.60 |
| 15510 | 409956                   |        | MOELLER, TRUDY                           | 60207014-453000 |   | 43.92    |
|       |                          |        |  |                 | MOELLER, TRUDY Total:                           | 43.92    |
| 3321  | 871-610-1000-<br>1 02/04 |        | MONTANA DAKOTA UTIL CO                   | 10100607-428200 |   | 1,754.17 |
|       | 697-573-4930-<br>8 02/04 |        | MONTANA DAKOTA UTIL CO                   | 10100202-428200 |   | 59.76    |
|       | 625-520-1000-<br>1 02/04 |        | MONTANA DAKOTA UTIL CO                   | 10100609-428200 |   | 3,324.65 |
|       | 614-930-1000-<br>5 02/04 |        | MONTANA DAKOTA UTIL CO                   | 60207011-428200 |   | 15.40    |
|       | 530-410-1000-<br>9 02/04 |        | MONTANA DAKOTA UTIL CO                   | 10102023-428200 |   | 262.59   |
|       | 530-410-1000-<br>9 02/04 |        | MONTANA DAKOTA UTIL CO                   | 61800893-428200 |   | 129.34   |
|       | 445-528-9045-<br>9 02/07 |        | MONTANA DAKOTA UTIL CO                   | 60407072-428200 |   | 1,429.74 |
|       | 432-629-8200-<br>2 02/08 |        | MONTANA DAKOTA UTIL CO                   | 61507102-428200 |   | 121.60   |
|       | 610-514-7287-<br>8 02/08 |        | MONTANA DAKOTA UTIL CO                   | 61507102-428200 |   | 1,166.31 |
|       | 548-320-1000-<br>0 02/07 |        | MONTANA DAKOTA UTIL CO                   | 60800840-428200 |   | 733.85   |
|       | 118-240-1000-<br>0 02/08 |        | MONTANA DAKOTA UTIL CO                   | 10100860-428200 |   | 162.76   |

|      |                      |  |                        |                 |  |          |
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| 3321 | 166-530-1000-5 02/08 |  | MONTANA DAKOTA UTIL CO | 61207101-428200 |  | 222.74   |
|      | 166-530-1000-5 02/08 |  | MONTANA DAKOTA UTIL CO | 61507103-428200 |  | 4,232.11 |
|      | 860-063-3378-4 02/08 |  | MONTANA DAKOTA UTIL CO | 60407071-428200 |  | 52.77    |
|      | 878-553-5931-8 02/08 |  | MONTANA DAKOTA UTIL CO | 60407071-428200 |  | 51.33    |
|      | 282-288-1150-2 02/07 |  | MONTANA DAKOTA UTIL CO | 60407072-428200 |  | 2,868.58 |
|      | 319-075-5570-5 02/07 |  | MONTANA DAKOTA UTIL CO | 60407072-428200 |  | 733.56   |
|      | 994-320-1000-9 02/07 |  | MONTANA DAKOTA UTIL CO | 10100301-428200 |  | 89.30    |
|      | 994-320-1000-9 02/07 |  | MONTANA DAKOTA UTIL CO | 10100305-428200 |  | 669.72   |
|      | 994-320-1000-9 02/07 |  | MONTANA DAKOTA UTIL CO | 10100401-428200 |  | 133.94   |
|      | 992-530-1000-5 02/06 |  | MONTANA DAKOTA UTIL CO | 10100618-428200 |  | 1,675.43 |
|      | 992-530-1000-5 02/06 |  | MONTANA DAKOTA UTIL CO | 10100205-428200 |  | 837.71   |
|      | 992-530-1000-5 02/06 |  | MONTANA DAKOTA UTIL CO | 10100201-428200 |  | 837.72   |
|      | 606-963-1000-6 02/07 |  | MONTANA DAKOTA UTIL CO | 10102027-428200 |  | 291.87   |
|      | 606-963-1000-6 02/07 |  | MONTANA DAKOTA UTIL CO | 61800897-428200 |  | 143.75   |
|      | 350-420-1000-5 02/07 |  | MONTANA DAKOTA UTIL CO | 10102021-428200 |  | 1,200.67 |
|      | 350-420-1000-5 02/07 |  | MONTANA DAKOTA UTIL CO | 61800891-428200 |  | 591.37   |
|      | 859-569-8301-0 02/07 |  | MONTANA DAKOTA UTIL CO | 10102022-428200 |  | 135.83   |
|      | 859-569-8301-0 02/07 |  | MONTANA DAKOTA UTIL CO | 61800892-428200 |  | 66.90    |
|      | 749-210-1000-0 02/08 |  | MONTANA DAKOTA UTIL CO | 60207011-428200 |  | 2,821.96 |



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|------|----------------------|--|------------------------|-----------------|--|----------|
| 3321 | 408-527-3143-5 02/07 |  | MONTANA DAKOTA UTIL CO | 60207011-428200 |  | 326.31   |
|      | 853-563-7453-9 02/08 |  | MONTANA DAKOTA UTIL CO | 60207011-428200 |  | 2,127.36 |
|      | 856-749-6577-8 02/07 |  | MONTANA DAKOTA UTIL CO | 60207011-428200 |  | 16.09    |
|      | 315-063-0699-7 02/07 |  | MONTANA DAKOTA UTIL CO | 60407071-428200 |  | 381.03   |
|      | 221-963-4794-6 02/07 |  | MONTANA DAKOTA UTIL CO | 60407071-428200 |  | 53.48    |
|      | 040-633-1528-9 02/07 |  | MONTANA DAKOTA UTIL CO | 10106061-428200 |  | 345.11   |
|      | 751-048-7132-4 02/07 |  | MONTANA DAKOTA UTIL CO | 10106061-428200 |  | 47.04    |
|      | 988-753-1000-9 02/07 |  | MONTANA DAKOTA UTIL CO | 77504134-428200 |  | 3,484.93 |
|      | 794-320-1000-1 02/07 |  | MONTANA DAKOTA UTIL CO | 60207011-428200 |  | 457.04   |
|      | 794-320-1000-1 02/07 |  | MONTANA DAKOTA UTIL CO | 60407071-428200 |  | 457.04   |
|      | 794-320-1000-1 02/07 |  | MONTANA DAKOTA UTIL CO | 10100305-428200 |  | 228.52   |
|      | 653-949-5420-3 02/07 |  | MONTANA DAKOTA UTIL CO | 10100607-428200 |  | 398.11   |
|      | 834-873-4293-9 02/08 |  | MONTANA DAKOTA UTIL CO | 10100607-428200 |  | 162.76   |
|      | 067-863-3134-5 02/07 |  | MONTANA DAKOTA UTIL CO | 10100617-428200 |  | 193.69   |
|      | 632-230-1000-8 02/08 |  | MONTANA DAKOTA UTIL CO | 10100615-428200 |  | 131.46   |
|      | 252-233-1000-1 02/07 |  | MONTANA DAKOTA UTIL CO | 10100612-428200 |  | 7,896.36 |
|      | 350-400-1954-5 02/07 |  | MONTANA DAKOTA UTIL CO | 10100612-428200 |  | 149.34   |
|      | 629-610-1000-6 02/07 |  | MONTANA DAKOTA UTIL CO | 61400665-428200 |  | 108.13   |
|      | 729-610-1000-5 02/07 |  | MONTANA DAKOTA UTIL CO | 61400665-428200 |  | 113.88   |

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| 3321 | 846-320-1000-9 02/07 |  | MONTANA DAKOTA UTIL CO | 10106064-428200 |  | 889.98   |
|      | 347-423-1000-5 02/07 |  | MONTANA DAKOTA UTIL CO | 10100603-428200 |  | 1,962.11 |
|      | 799-320-1000-6 02/07 |  | MONTANA DAKOTA UTIL CO | 10100607-428200 |  | 124.46   |
|      | 699-320-1000-7 02/07 |  | MONTANA DAKOTA UTIL CO | 10100607-428200 |  | 267.34   |
|      | 894-320-1000-0 02/07 |  | MONTANA DAKOTA UTIL CO | 10100401-428200 |  | 326.04   |
|      | 258-865-3747-8 02/07 |  | MONTANA DAKOTA UTIL CO | 10100401-428200 |  | 238.24   |
|      | 771-140-1000-0 02/08 |  | MONTANA DAKOTA UTIL CO | 61300664-428200 |  | 653.45   |
|      | 683-866-6119-0 02/08 |  | MONTANA DAKOTA UTIL CO | 61300664-428200 |  | 139.40   |
|      | 077-140-1000-1 02/08 |  | MONTANA DAKOTA UTIL CO | 61300664-428200 |  | 485.33   |
|      | 955-756-5185-6 02/08 |  | MONTANA DAKOTA UTIL CO | 61300664-428200 |  | 204.70   |
|      | 544-823-1000-7 02/08 |  | MONTANA DAKOTA UTIL CO | 10102026-428200 |  | 230.19   |
|      | 544-823-1000-7 02/08 |  | MONTANA DAKOTA UTIL CO | 61800896-428200 |  | 113.37   |
|      | 671-140-1000-1 02/08 |  | MONTANA DAKOTA UTIL CO | 10102025-428200 |  | 192.08   |
|      | 671-140-1000-1 02/08 |  | MONTANA DAKOTA UTIL CO | 61800895-428200 |  | 94.61    |
|      | 594-320-1000-3 02/07 |  | MONTANA DAKOTA UTIL CO | 10100301-428200 |  | 339.86   |
|      | 515-033-1000-8 02/08 |  | MONTANA DAKOTA UTIL CO | 61507103-428200 |  | 8,764.93 |
|      | 771-610-1000-2 02/04 |  | MONTANA DAKOTA UTIL CO | 10100607-428200 |  | 81.63    |
|      | 715-420-1000-5 02/04 |  | MONTANA DAKOTA UTIL CO | 10106062-428200 |  | 1,794.44 |
|      | 971-610-1000-0 02/04 |  | MONTANA DAKOTA UTIL CO | 10100616-428200 |  | 232.33   |

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| 3321  | 695-662-8818-4 01/31 |        | MONTANA DAKOTA UTIL CO       | 77700914-428200 |                                     | 2,138.24  |
|       | 491-430-1000-4 02/08 |        | MONTANA DAKOTA UTIL CO       | 10102024-428200 |                                     | 199.75    |
|       | 491-430-1000-4 02/08 |        | MONTANA DAKOTA UTIL CO       | 61800894-428200 |                                     | 98.39     |
|       | 391-040-1000-2 02/04 |        | MONTANA DAKOTA UTIL CO       | 60207011-428200 |                                     | 84.50     |
|       | 329-858-7100-6 02/04 |        | MONTANA DAKOTA UTIL CO       | 77504134-428200 |                                     | 358.22    |
|       | 210-450-9161-4 02/04 |        | MONTANA DAKOTA UTIL CO       | 60207012-428200 |                                     | 619.01    |
|       | 210-450-9161-4 02/04 |        | MONTANA DAKOTA UTIL CO       | 60407071-428200 |                                     | 619.02    |
|       | 818-494-8173-4 02/04 |        | MONTANA DAKOTA UTIL CO       | 60207012-428200 |                                     | 25.30     |
|       | 818-494-8173-4 02/04 |        | MONTANA DAKOTA UTIL CO       | 60407071-428200 |                                     | 25.31     |
|       |                      |        |                              |                 | MONTANA DAKOTA UTIL CO Total:       | 65,197.34 |
| 15550 | 01/30-02/03/22       | 213731 | MORGAN SLANINA               | 10100201-427000 | Peer Support Wellness Summit i      | 252.00    |
|       |                      |        |                              |                 | MORGAN SLANINA Total:               | 252.00    |
| 3371  | E202253              | 213278 | MOUNTAIN STATES SECURITY INC | 10100607-422500 | SECURITY SERVICES                   | 1,212.38  |
|       | E202253              | 213278 | MOUNTAIN STATES SECURITY INC | 10100860-422500 | SECURITY SERVICES                   | 314.00    |
|       |                      |        |                              |                 | MOUNTAIN STATES SECURITY INC Total: | 1,526.38  |
| 15331 | 409945               |        | MULLOY, KELSIE               | 60207014-453000 |                                     | 25.00     |
|       |                      |        |                              |                 | MULLOY, KELSIE Total:               | 25.00     |
| 3395  | 02/28/22             |        | MUSEUM ALLIANCE OF RC        | 10106064-460600 | FEB22 JOURNEY MUSEUM                | 65,000.00 |
|       |                      |        |                              |                 | MUSEUM ALLIANCE OF RC Total:        | 65,000.00 |
| 14735 | 08043-1297           | 213050 | MYFLEETCENTER                | 60207012-425100 | W303                                | 73.48     |
|       | 08043-1297           | 213050 | MYFLEETCENTER                | 60207012-426200 | W303                                | 40.00     |
|       | 08041-29657          | 213592 | MYFLEETCENTER                | 60207012-425100 | W305                                | 48.48     |

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| 14735 | 08041-29657 | 213592 | MYFLEETCENTER                   | 60207012-426200 | W305                                   | 10.80     |
|       | 08041-29448 | 213049 | MYFLEETCENTER                   | 60207012-425100 | W834                                   | 42.48     |
|       |             |        |                                 |                 | MYFLEETCENTER Total:                   | 215.24    |
| 14419 | 01/02/21    | 212930 | NATE BEZPALETZ                  | 10100301-426300 | CLOTHING REIMBURSEMENT                 | 34.98     |
|       |             |        |                                 |                 | NATE BEZPALETZ Total:                  | 34.98     |
| 3439  | 62929       | 210335 | NEBRASKA SALT & GRAIN CO        | 10100302-426400 | SALT                                   | 8,468.51  |
|       | 63138       | 210337 | NEBRASKA SALT & GRAIN CO        | 10100302-426400 | SALT                                   | 4,279.54  |
|       | 63205       | 210338 | NEBRASKA SALT & GRAIN CO        | 10100302-426400 | SALT                                   | 12,841.81 |
|       | 63075       | 210339 | NEBRASKA SALT & GRAIN CO        | 10100302-426400 | SALT                                   | 8,669.19  |
|       | 62829       | 210336 | NEBRASKA SALT & GRAIN CO        | 10100302-426400 | SALT                                   | 4,188.18  |
|       |             |        |                                 |                 | NEBRASKA SALT & GRAIN CO Total:        | 38,447.23 |
| 3464  | 220016      | 212259 | NETWORK CONSULTING SERVICES INC | 10106024-429502 | 2022 VMWARE RENEWAL (APRIL)            | 6,150.00  |
|       |             |        |                                 |                 | NETWORK CONSULTING SERVICES INC Total: | 6,150.00  |
| 3508  | 2           | 212936 | NOONEY & SOLAY LLP              | 10100108-422500 | MEDIATION/WESTERN CONSTRUCTION         | 1,745.00  |
|       | 3           | 212936 | NOONEY & SOLAY LLP              | 10100108-422500 | MEDIATION/WESTERN CONSTRUCTION         | 122.50    |
|       | 5           | 212936 | NOONEY & SOLAY LLP              | 10100108-422500 | MEDIATION/WESTERN CONSTRUCTION         | 105.00    |
|       | 4           | 212936 | NOONEY & SOLAY LLP              | 10100108-422500 | MEDIATION/WESTERN CONSTRUCTION         | 5,539.35  |
|       |             |        |                                 |                 | NOONEY & SOLAY LLP Total:              | 7,511.85  |
| 10597 | 25752RC     | 213658 | NORTH CENTRAL INTERNATIONAL INC | 10100202-425100 | REPAIR / MAINT - BACKSTOCK             | 116.88    |
|       | 103230      | 211953 | NORTH CENTRAL INTERNATIONAL INC | 10100618-425100 | BUS REPAIRS                            | 1,616.34  |
|       | 25465RC     | 213449 | NORTH CENTRAL INTERNATIONAL INC | 10100618-426900 | MISC. SUPPLIES & MATERIALS             | 188.04    |
|       | 103258      | 213439 | NORTH CENTRAL INTERNATIONAL INC | 10100618-425100 | BUS REPAIRS                            | 1,056.57  |
|       | 103231      | 213439 | NORTH CENTRAL INTERNATIONAL INC | 10100618-425100 | BUS REPAIRS                            | 1,270.91  |

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| 10597 | 103275   | 213438 | NORTH CENTRAL INTERNATIONAL INC | 10100618-425100 | BUS REPAIRS                            | 407.94    |
|       | 103262   | 213438 | NORTH CENTRAL INTERNATIONAL INC | 10100618-425100 | BUS REPAIRS                            | 1,398.21  |
|       | 103255   | 213437 | NORTH CENTRAL INTERNATIONAL INC | 10100618-425100 | BUS REPAIRS                            | 1,545.09  |
|       | 103204   | 213437 | NORTH CENTRAL INTERNATIONAL INC | 10100618-425100 | BUS REPAIRS                            | 1,484.19  |
|       |          |        |                                 |                 | NORTH CENTRAL INTERNATIONAL INC Total: | 9,084.17  |
| 14414 | 556      | 213320 | NORTH FORTY LANDSCAPING LLC     | 26000927-422500 | 120 N MAPLE AVE - REMOVE AND D         | 1,200.00  |
|       | 551      | 212833 | NORTH FORTY LANDSCAPING LLC     | 26000927-422500 | 2137 ELM AVE - DISPOSE TRASH           | 1,200.00  |
|       | 552      | 213317 | NORTH FORTY LANDSCAPING LLC     | 26000927-422500 | 135 Tallent St - dispose of tr         | 650.00    |
|       | 555      | 213319 | NORTH FORTY LANDSCAPING LLC     | 26000927-422500 | 808 BLAINE AVE - REMOVE AND DI         | 300.00    |
|       | 553      | 213318 | NORTH FORTY LANDSCAPING LLC     | 26000927-422500 | 315 FRANKLIN ST - REMOVE AND D         | 1,100.00  |
|       |          |        |                                 |                 | NORTH FORTY LANDSCAPING LLC Total:     | 4,450.00  |
| 3525  | RCI01508 | 213875 | NORTHERN TRUCK EQUIPMENT CORP   | 61207101-425100 | S922 EXTEND CYLINDER                   | 6,743.74  |
|       | RCI01528 | 213881 | NORTHERN TRUCK EQUIPMENT CORP   | 61207101-425100 | S938 JOYSTICK                          | 1,227.31  |
|       | RCI01484 | 213892 | NORTHERN TRUCK EQUIPMENT CORP   | 61207101-425100 | S922 COIL                              | 253.67    |
|       | RCI01519 | 213879 | NORTHERN TRUCK EQUIPMENT CORP   | 61207101-425100 | STOCK SWITCH BANK                      | 1,917.39  |
|       | RCI01501 | 213909 | NORTHERN TRUCK EQUIPMENT CORP   | 61507103-425100 | M990 REPLACE LIGHT BOX                 | 105.67    |
|       | RCI01529 | 213880 | NORTHERN TRUCK EQUIPMENT CORP   | 61207101-425100 | STOCK JOYSTICK                         | 1,227.31  |
|       | RCI01509 | 213876 | NORTHERN TRUCK EQUIPMENT CORP   | 61207101-425100 | STOCK PIGTAIL HARNESS                  | 323.24    |
|       | RCI01507 | 213877 | NORTHERN TRUCK EQUIPMENT CORP   | 61207101-425100 | STOCK SWITCH AND VALVE                 | 872.95    |
|       |          |        |                                 |                 | NORTHERN TRUCK EQUIPMENT CORP Total:   | 12,671.28 |

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| 3530  | 1378805     | 214037 | NORTHWEST PIPE FITTINGS INC   | 10100607-425500 | SWT COP UNION - SHOP                    | 23.53    |
|       | 1378371     | 213127 | NORTHWEST PIPE FITTINGS INC   | 60207011-426500 | WRENCH HOOK JAW & HEEL JAW              | 141.56   |
|       | 1378912     | 213610 | NORTHWEST PIPE FITTINGS INC   | 60207012-425500 | NEBRASKA ST SERVICE                     | 68.93    |
|       | 1378675     | 213781 | NORTHWEST PIPE FITTINGS INC   | 60407072-425300 | TRICKLING FILTER: SOLENOID VA           | 54.87    |
|       | 1378308     | 213274 | NORTHWEST PIPE FITTINGS INC   | 10100607-425500 | SWT COP TEE, BALL VALVE                 | 43.88    |
|       |             |        |                               |                 | NORTHWEST PIPE FITTINGS INC<br>Total:   | 332.77   |
| 6586  | INV-68984   | 213566 | OFFICE PRIDE BILLING SERVICES | 61207101-422500 | JANITORIAL SERVICES                     | 650.00   |
|       | INV-68984   | 213566 | OFFICE PRIDE BILLING SERVICES | 61507102-422500 | JANITORIAL SERVICES                     | 650.00   |
|       | INV-68984   | 213566 | OFFICE PRIDE BILLING SERVICES | 61507103-422500 | JANITORIAL SERVICES                     | 650.00   |
|       |             |        |                               |                 | OFFICE PRIDE BILLING SERVICES<br>Total: | 1,950.00 |
| 3594  | 234767      | 213031 | OLSON'S PEST                  | 10100603-422500 | BI-MONTHLY SERVICE                      | 85.00    |
|       | 234895      | 213028 | OLSON'S PEST                  | 10100612-422500 | BI-MONTHLY SERVICE                      | 85.00    |
|       |             |        |                               |                 | OLSON'S PEST Total:                     | 170.00   |
| 3604  | 1550-333754 | 213588 | O'REILLY AUTO PARTS           | 10100201-425100 | BULB UNIT 190                           | 8.96     |
|       |             |        |                               |                 | O'REILLY AUTO PARTS Total:              | 8.96     |
| 11668 | 8355        | 213653 | OVERHEAD DOOR OF RAPID CITY   | 10102022-425200 | STATION MAINT - ST2                     | 145.77   |
|       | 8355        | 213653 | OVERHEAD DOOR OF RAPID CITY   | 61800892-425200 | STATION MAINT - ST2                     | 145.77   |
|       | 8102        | 211956 | OVERHEAD DOOR OF RAPID CITY   | 10100618-422500 | PROFESSIONAL SERVICES                   | 91.04    |
|       | 8208        | 212971 | OVERHEAD DOOR OF RAPID CITY   | 10100302-425200 | REPAIR                                  | 714.51   |
|       |             |        |                               |                 | OVERHEAD DOOR OF RAPID CITY<br>Total:   | 1,097.09 |
| 15503 | 409947      |        | PAIGE, TRAVIS                 | 60207014-453000 |   | 59.61    |
|       |             |        |                               |                 | PAIGE, TRAVIS Total:                    | 59.61    |
| 15495 | 12/21/21    | 213458 | PATRICK BOSTON                | 60407071-421100 | REIMBURSEMENT FOR SEWER<br>BACK U       | 1,092.00 |
|       |             |        |                               |                 | PATRICK BOSTON Total:                   | 1,092.00 |
| 15516 | 409964      |        | PATTERSON, KIMBERLY           | 60207014-453000 |   | 19.80    |
|       |             |        |                               |                 | PATTERSON, KIMBERLY Total:              | 19.80    |

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| 14291 | 01/03/22     | 214042 | PAUL STABILE                                | 10100607-426300 | SAFETY GLASSES - 2022 AFSCME<br>C                    | 250.00     |
|       |              |        |   |                 | PAUL STABILE Total:                                  | 250.00     |
| 4696  | 02/01-02/22  | 213708 | PAULINE SUMPTION                            | 10106021-427000 | MEALS-PIERRE   | 28.00      |
|       |              |        |   |                 | PAULINE SUMPTION Total:                              | 28.00      |
| 15505 | 409950       |        | PECORA, JOAN                                | 60207014-453000 |  | 161.64     |
|       |              |        |   |                 | PECORA, JOAN Total:                                  | 161.64     |
| 3601  | 202200000035 | 213837 | PENNINGTON COUNTY                           | 10106021-422500 | 02/01/22 STMT  | 275.00     |
|       | 02/28/22     |        | PENNINGTON COUNTY                           | 10100621-458200 | FEB22 DISPATCH                                       | 130,447.25 |
|       | 02/28/2022   |        | PENNINGTON COUNTY                           | 10100621-459600 | FEB22 EMERG MGMT                                     | 20,354.00  |
|       | 02-28-22     |        | PENNINGTON COUNTY                           | 10100621-459700 | FEB22 SEARCH/RESCUE                                  | 1,833.33   |
|       | 02-28-2022   |        | PENNINGTON COUNTY                           | 10100621-456600 | FEB22 DETOX  | 75,393.33  |
|       |              |        |   |                 | PENNINGTON COUNTY Total:                             | 228,302.91 |
| 6485  | 12067        | 213935 | PERENNIAL ENERGY                            | 61507102-425300 | FLARE SHUT DOWN VALVE                                | 257.31     |
|       |              |        |   |                 | PERENNIAL ENERGY Total:                              | 257.31     |
| 5432  | 02/28/22     |        | PERFORMING ARTS CENTER OF<br>RAPID CITY INC | 10100621-462000 | FEB22 PERFORMING ARTS<br>CENTER OF RC                | 3,333.33   |
|       |              |        |   |                 | PERFORMING ARTS CENTER OF<br>RAPID CITY INC Total:   | 3,333.33   |
| 10702 | 325          | 213575 | PHYSIO WORKS PROF LLC                       | 10100201-422500 | INJURY PREVENTION SERVICES                           | 2,580.00   |
|       |              |        |   |                 | PHYSIO WORKS PROF LLC Total:                         | 2,580.00   |
| 5497  | 11-30-2021   |        | PIONEER BANK & TRUST                        | 61300604-453000 | CREDIT CARD FEES-<br>MEADOWBROOK & EXECUTIVE<br>GOLF | 399.70     |
|       | 11-30-2021   |        | PIONEER BANK & TRUST                        | 61400605-453000 | CREDIT CARD FEES-<br>MEADOWBROOK & EXECUTIVE<br>GOLF | 197.85     |
|       | 12/31/21     |        | PIONEER BANK & TRUST                        | 60207014-453000 | CREDIT CARD FEES                                     | 9,254.29   |
|       | 12/31/21     |        | PIONEER BANK & TRUST                        | 60407072-453000 | CREDIT CARD FEES                                     | 9,254.29   |
|       | 12/31/21     |        | PIONEER BANK & TRUST                        | 61207101-453000 | CREDIT CARD FEES                                     | 3,084.77   |
|       | 12/31/21     |        | PIONEER BANK & TRUST                        | 61507102-453000 | CREDIT CARD FEES                                     | 3,084.77   |
|       | 12/31/21     |        | PIONEER BANK & TRUST                        | 61507103-453000 | CREDIT CARD FEES                                     | 3,084.77   |

|      |            |  |                      |                 |                  |          |
|------|------------|--|----------------------|-----------------|------------------|----------|
| 5497 | 12/31/21   |  | PIONEER BANK & TRUST | 60407073-453000 | CREDIT CARD FEES | 1.79     |
|      | 12/31/21   |  | PIONEER BANK & TRUST | 10100204-453000 | CREDIT CARD FEES | 7,441.61 |
|      | 12/31/21   |  | PIONEER BANK & TRUST | 61000870-453000 | CREDIT CARD FEES | 71.96    |
|      | 12/31/21   |  | PIONEER BANK & TRUST | 10100105-453000 | CREDIT CARD FEES | 3.20     |
|      | 12/31/21   |  | PIONEER BANK & TRUST | 10100201-453000 | CREDIT CARD FEES | 3.63     |
|      | 12/31/21   |  | PIONEER BANK & TRUST | 26000927-453000 | CREDIT CARD FEES | 177.60   |
|      | 12/31/21   |  | PIONEER BANK & TRUST | 60602074-453000 | CREDIT CARD FEES | 3.63     |
|      | 12/31/21   |  | PIONEER BANK & TRUST | 61507102-453000 | CREDIT CARD FEES | 7,837.45 |
|      | 11/30/2021 |  | PIONEER BANK & TRUST | 60207014-453000 | CREDIT CARD FEES | 9,759.04 |
|      | 11/30/2021 |  | PIONEER BANK & TRUST | 60407072-453000 | CREDIT CARD FEES | 9,759.04 |
|      | 11/30/2021 |  | PIONEER BANK & TRUST | 61207101-453000 | CREDIT CARD FEES | 3,253.01 |
|      | 11/30/2021 |  | PIONEER BANK & TRUST | 61507102-453000 | CREDIT CARD FEES | 3,253.01 |
|      | 11/30/2021 |  | PIONEER BANK & TRUST | 61507103-453000 | CREDIT CARD FEES | 3,253.01 |
|      | 11/30/2021 |  | PIONEER BANK & TRUST | 10100204-453000 | CREDIT CARD FEES | 1,580.19 |
|      | 11/30/2021 |  | PIONEER BANK & TRUST | 61000870-453000 | CREDIT CARD FEES | 54.36    |
|      | 11/30/2021 |  | PIONEER BANK & TRUST | 10100105-453000 | CREDIT CARD FEES | 12.94    |
|      | 11/30/2021 |  | PIONEER BANK & TRUST | 10100301-453000 | CREDIT CARD FEES | 84.21    |
|      | 11/30/2021 |  | PIONEER BANK & TRUST | 10106023-453000 | CREDIT CARD FEES | 5.76     |
|      | 11/30/2021 |  | PIONEER BANK & TRUST | 60602074-453000 | CREDIT CARD FEES | 17.35    |
|      | 11/30/2021 |  | PIONEER BANK & TRUST | 61507102-453000 | CREDIT CARD FEES | 5,244.34 |
|      | 12/31/2021 |  | PIONEER BANK & TRUST | 10100601-453000 | CREDIT CARD FEES | 905.70   |
|      | 12/31/2021 |  | PIONEER BANK & TRUST | 10100603-453000 | CREDIT CARD FEES | 905.70   |
|      | 12/31/2021 |  | PIONEER BANK & TRUST | 10100612-453000 | CREDIT CARD FEES | 905.70   |
|      | 12/31/2021 |  | PIONEER BANK & TRUST | 10100607-453000 | CREDIT CARD FEES | 301.91   |
|      | 12/31/2021 |  | PIONEER BANK & TRUST | 61800890-453000 | CREDIT CARD FEES | 2,353.58 |
|      | 12/31/2021 |  | PIONEER BANK & TRUST | 60602076-453000 | CREDIT CARD FEES | 76.97    |
|      | 12/31/2021 |  | PIONEER BANK & TRUST | 10100204-453000 | CREDIT CARD FEES | 3,204.68 |
|      | 12/31/2021 |  | PIONEER BANK & TRUST | 10100609-453000 | CREDIT CARD FEES | 92.04    |
|      | 12/31/2021 |  | PIONEER BANK & TRUST | 10100201-453000 | CREDIT CARD FEES | 42.38    |
|      | 12/31/2021 |  | PIONEER BANK & TRUST | 61507102-453000 | CREDIT CARD FEES | 1,379.71 |



|      |             |        |                      |                 |  |           |
|------|-------------|--------|----------------------|-----------------|--|-----------|
| 5497 | 12/31/2021  |        | PIONEER BANK & TRUST | 10100618-453000 | CREDIT CARD FEES                                 | 117.64    |
|      | 11-30-21    |        | PIONEER BANK & TRUST | 10100601-453000 | CREDIT CARD FEES                                 | 409.42    |
|      | 11-30-21    |        | PIONEER BANK & TRUST | 10100603-453000 | CREDIT CARD FEES                                 | 409.42    |
|      | 11-30-21    |        | PIONEER BANK & TRUST | 10100612-453000 | CREDIT CARD FEES                                 | 409.42    |
|      | 11-30-21    |        | PIONEER BANK & TRUST | 10100607-453000 | CREDIT CARD FEES                                 | 136.46    |
|      | 11-30-21    |        | PIONEER BANK & TRUST | 61800890-453000 | CREDIT CARD FEES                                 | 762.71    |
|      | 11-30-21    |        | PIONEER BANK & TRUST | 60602076-453000 | CREDIT CARD FEES                                 | 68.94     |
|      | 11-30-21    |        | PIONEER BANK & TRUST | 10100204-453000 | CREDIT CARD FEES                                 | 356.96    |
|      | 11-30-21    |        | PIONEER BANK & TRUST | 10100609-453000 | CREDIT CARD FEES                                 | 96.38     |
|      | 11-30-21    |        | PIONEER BANK & TRUST | 10100201-453000 | CREDIT CARD FEES                                 | 72.79     |
|      | 11-30-21    |        | PIONEER BANK & TRUST | 61507102-453000 | CREDIT CARD FEES                                 | 1,404.84  |
|      | 11-30-21    |        | PIONEER BANK & TRUST | 10100618-453000 | CREDIT CARD FEES                                 | 76.21     |
|      | 12/01-31/21 |        | PIONEER BANK & TRUST | 60602081-453000 | CREDIT CARD FEES-<br>AIRPORT/CASHIER             | 4,342.10  |
|      | 12-31-21    |        | PIONEER BANK & TRUST | 61300604-453000 | CREDIT CARD FEES-EXECUTIVE &<br>MEADOWBROOK GOLF | 240.75    |
|      | 12-31-21    |        | PIONEER BANK & TRUST | 61400605-453000 | CREDIT CARD FEES-EXECUTIVE &<br>MEADOWBROOK GOLF | 118.35    |
|      |             |        |                      |                 | PIONEER BANK & TRUST Total:                      | 99,368.33 |
| 3701 | 1612702     | 213772 | POLYDYNE INC         | 60407072-426400 | POLYMER  | 9,522.00  |
|      | 1612703     | 213772 | POLYDYNE INC         | 60407072-426400 | POLYMER  | 9,522.00  |
|      |             |        |                      |                 | POLYDYNE INC Total:                              | 19,044.00 |
| 3704 | E48843      | 214035 | PONDEROSA SPORTSWEAR | 61800890-426300 | EMBROIDERY - L ANDERSON                          | 10.00     |
|      | EA48844     | 213754 | PONDEROSA SPORTSWEAR | 10200116-426300 | SAFETY JACKETS - JOURNEY ON<br>ST                | 749.00    |
|      | E48819      | 213795 | PONDEROSA SPORTSWEAR | 60407071-426300 | EMBROIDER NAME/LOGO ON<br>EMPLOYE                | 115.80    |
|      |             |        |                      |                 | PONDEROSA SPORTSWEAR Total:                      | 874.80    |
| 3722 | 211200      | 213800 | POWER HOUSE HONDA    | 60907401-426310 | SAFETY CHAPS                                     | 96.95     |
|      | 211199      | 214038 | POWER HOUSE HONDA    | 10100607-425300 | SPARK PLUG, CHAIN SLIDE RAIL,                    | 182.44    |
|      | 211189      | 214038 | POWER HOUSE HONDA    | 10100607-426500 | SPARK PLUG, CHAIN SLIDE RAIL,                    | 11.22     |
|      | 211047      | 212827 | POWER HOUSE HONDA    | 61400665-426900 | PARTS  | 15.90     |
|      | 211124      | 213042 | POWER HOUSE HONDA    | 10100860-425300 | GASKET, BLADES, V BELTS, ANTI                    | 321.07    |

|       |        |        |                    |                 |                                |         |
|-------|--------|--------|--------------------|-----------------|--------------------------------|---------|
| 3722  | 211048 | 212828 | POWER HOUSE HONDA  | 61400665-426900 | PARTS                          | 3.59    |
|       |        |        |                    |                 | POWER HOUSE HONDA Total:       | 631.17  |
| 11354 | 611149 |        | PRAIRIE AUTO PARTS | 10102027-425100 | CREDIT-CORE                    | (27.50) |
|       | 613316 | 213033 | PRAIRIE AUTO PARTS | 10100607-425100 | BATTERY - STOCK                | 131.66  |
|       | 607876 | 212949 | PRAIRIE AUTO PARTS | 10100302-425100 | UNIT S069                      | 5.90    |
|       | 971714 | 212935 | PRAIRIE AUTO PARTS | 10100301-425100 | UNITS                          | 9.17    |
|       | 610621 | 212935 | PRAIRIE AUTO PARTS | 10100301-425100 | UNITS                          | 16.86   |
|       | 611519 | 213686 | PRAIRIE AUTO PARTS | 10100301-425100 | UNIT S21-018                   | 44.08   |
|       | 972120 | 213686 | PRAIRIE AUTO PARTS | 10100301-425300 | UNIT S21-018                   | 157.44  |
|       | 614084 | 213686 | PRAIRIE AUTO PARTS | 10100301-425300 | UNIT S21-018                   | 124.00  |
|       | 612454 | 213792 | PRAIRIE AUTO PARTS | 60407073-425100 | VEH #W19-806: OIL CHANGE & WA  | 7.63    |
|       | 612454 | 213792 | PRAIRIE AUTO PARTS | 60407073-426200 | VEH #W19-806: OIL CHANGE & WA  | 18.17   |
|       | 607666 | 213723 | PRAIRIE AUTO PARTS | 10100201-426900 | BALL HITCH                     | 58.54   |
|       | 612045 | 213798 | PRAIRIE AUTO PARTS | 60407071-425100 | W904 & W838 REPAIRS/MAINTENANC | 25.26   |
|       | 612045 | 213798 | PRAIRIE AUTO PARTS | 60407071-425300 | W904 & W838 REPAIRS/MAINTENANC | 3.96    |
|       | 612045 | 213798 | PRAIRIE AUTO PARTS | 60407071-426200 | W904 & W838 REPAIRS/MAINTENANC | 59.90   |
|       | 612653 | 213798 | PRAIRIE AUTO PARTS | 60907401-425100 | W904 & W838 REPAIRS/MAINTENANC | 7.63    |
|       | 612653 | 213798 | PRAIRIE AUTO PARTS | 60907401-426200 | W904 & W838 REPAIRS/MAINTENANC | 45.43   |
|       | 611091 | 213685 | PRAIRIE AUTO PARTS | 10100305-426500 | SHOP TOOL                      | 67.49   |
|       | 614234 | 213688 | PRAIRIE AUTO PARTS | 10100302-425100 | UNIT S003                      | 15.02   |
|       | 973297 | 213686 | PRAIRIE AUTO PARTS | 10100301-425100 | UNIT S21-018                   | 6.60    |
|       | 614299 | 213640 | PRAIRIE AUTO PARTS | 61800891-425100 | REPAIR & MAINTENANCE - MED 2   | 245.20  |
|       | 613238 | 213643 | PRAIRIE AUTO PARTS | 61800890-425100 | REPAIR & MAINTENANCE - UNIT 81 | 5.99    |
|       | 611422 | 213642 | PRAIRIE AUTO PARTS | 61800897-425100 | REPAIR & MAINTENANCE - MED 7   | 3.96    |

|       |        |        |                    |                 |                                |         |
|-------|--------|--------|--------------------|-----------------|--------------------------------|---------|
| 11354 | 613751 | 213639 | PRAIRIE AUTO PARTS | 61800893-425100 | REPAIR & MAINTENANCE - MED 3   | 3.96    |
|       | 614539 | 213638 | PRAIRIE AUTO PARTS | 61800891-425100 | REPAIR & MAINTENANCE - MED 2   | 65.00   |
|       | 974043 | 213713 | PRAIRIE AUTO PARTS | 10100607-426900 | BATTERIES                      | 13.12   |
|       | 615767 | 214039 | PRAIRIE AUTO PARTS | 10100607-426500 | GUAGES, BLOW GUN, ADAPTER      | 50.89   |
|       | 974192 | 214039 | PRAIRIE AUTO PARTS | 10100607-426900 | GUAGES, BLOW GUN, ADAPTER      | 14.99   |
|       | 974356 | 214039 | PRAIRIE AUTO PARTS | 10100607-425300 | GUAGES, BLOW GUN, ADAPTER      | 12.58   |
|       | 608618 | 213888 | PRAIRIE AUTO PARTS | 61207101-425100 | S934                           | 34.34   |
|       | 608049 | 213889 | PRAIRIE AUTO PARTS | 61207101-425100 | S934 BRAKLEEN                  | 5.98    |
|       | 613023 | 213641 | PRAIRIE AUTO PARTS | 61800894-425100 | REPAIR & MAINTENANCE - MED 14  | 234.94  |
|       | 614103 | 213659 | PRAIRIE AUTO PARTS | 10100202-425100 | REPAIR / MAINT - GATOR1        | 101.33  |
|       | 611446 | 213660 | PRAIRIE AUTO PARTS | 10100202-425100 | REPAIR / MAINT - UNIT 2124     | 3.96    |
|       | 613264 | 213662 | PRAIRIE AUTO PARTS | 10102027-425100 | REPAIR / MAINT - ST 7 4-WHEELE | 12.96   |
|       | 613264 | 213662 | PRAIRIE AUTO PARTS | 10102027-426200 | REPAIR / MAINT - ST 7 4-WHEELE | 31.08   |
|       | 613846 | 213649 | PRAIRIE AUTO PARTS | 10102030-425100 | REPAIR / MAINT - UNIT 2141     | 3.96    |
|       | 612430 | 213651 | PRAIRIE AUTO PARTS | 10100202-425100 | REPAIR / MAINT - UNIT 2162     | 4.16    |
|       | 974261 | 214039 | PRAIRIE AUTO PARTS | 10100607-426200 | GUAGES, BLOW GUN, ADAPTER      | 13.47   |
|       | 974261 | 214039 | PRAIRIE AUTO PARTS | 10100607-426500 | GUAGES, BLOW GUN, ADAPTER      | 71.85   |
|       | 613713 | 213583 | PRAIRIE AUTO PARTS | 10100201-425100 | CAR PARTS                      | 23.38   |
|       | 613979 | 213583 | PRAIRIE AUTO PARTS | 10100201-425100 | CAR PARTS                      | 20.24   |
|       | 973047 |        | PRAIRIE AUTO PARTS | 10100201-425100 | CREDIT-CORE                    | (66.67) |
|       | 615349 | 213593 | PRAIRIE AUTO PARTS | 60207012-425100 | W309                           | 29.75   |
|       | 973879 | 213473 | PRAIRIE AUTO PARTS | 60207014-425100 | STOPLIGHT LIGHT BULB           | 2.95    |
|       | 614422 | 213631 | PRAIRIE AUTO PARTS | 10100202-426400 | STATION JANITORIAL SUPPLIES -  | 15.46   |
|       | 614422 | 213631 | PRAIRIE AUTO PARTS | 61800890-426400 | STATION JANITORIAL SUPPLIES -  | 7.62    |
|       | 607606 | 212442 | PRAIRIE AUTO PARTS | 10100201-425100 | CAR PARTS                      | 23.99   |

|       |             |        |                           |                           |                                     |           |
|-------|-------------|--------|---------------------------|---------------------------|-------------------------------------|-----------|
| 11354 | 969036      | 212442 | PRAIRIE AUTO PARTS        | 10100201-425100           | CAR PARTS                           | 74.45     |
|       | 613125      | 213583 | PRAIRIE AUTO PARTS        | 10100201-425100           | CAR PARTS                           | 8.07      |
|       | 973014      | 213583 | PRAIRIE AUTO PARTS        | 10100201-425100           | CAR PARTS                           | 141.74    |
|       | 613094      | 213583 | PRAIRIE AUTO PARTS        | 10100201-425100           | CAR PARTS                           | 36.99     |
|       | 613399      | 213583 | PRAIRIE AUTO PARTS        | 10100201-425100           | CAR PARTS                           | 7.39      |
|       | 609985      | 212935 | PRAIRIE AUTO PARTS        | 10100301-425100           | UNITS                               | 95.01     |
|       | 609985      | 212935 | PRAIRIE AUTO PARTS        | 10100301-426200           | UNITS                               | 18.13     |
|       | 607331      | 212935 | PRAIRIE AUTO PARTS        | 10100301-425100           | UNITS                               | 47.00     |
|       | 610751      |        | PRAIRIE AUTO PARTS        | 10100301-425100           | CREDIT-LUBGRD ASSEMBLEE             | (9.17)    |
|       | 961857      |        | PRAIRIE AUTO PARTS        | 10100607-425100           | CREDIT-CORE                         | (36.00)   |
|       | 606404      | 212442 | PRAIRIE AUTO PARTS        | 10100201-425100           | CAR PARTS                           | 17.58     |
|       | 606591      | 212442 | PRAIRIE AUTO PARTS        | 10100201-425100           | CAR PARTS                           | 7.69      |
|       |             |        |                           | PRAIRIE AUTO PARTS Total: | 2,176.56                            |           |
| 7323  | 9172285     | 210562 | PROVANTAGE LLC            | 10106024-429500           | HP SWITCHES                         | 13,596.00 |
|       | 9149222     | 210562 | PROVANTAGE LLC            | 10106024-429500           | HP SWITCHES                         | 3,099.00  |
|       | 9160034     | 212532 | PROVANTAGE LLC            | 10100201-426100           | LTO-8 WORM PART# HPE93X8,<br>BDH2   | 165.00    |
|       |             |        |                           |                           | PROVANTAGE LLC Total:               | 16,860.00 |
| 15521 | 409970      |        | QUALITY TRANSMISSIONS INC | 60207014-453000           |                                     | 37.28     |
|       |             |        |                           |                           | QUALITY TRANSMISSIONS INC<br>Total: | 37.28     |
| 3806  | 0074988-IN  | 213805 | R & R SPECIALITIES INC    | 10100603-422500           | BLADES                              | 483.35    |
|       |             |        |                           |                           | R & R SPECIALITIES INC Total:       | 483.35    |
| 14840 | 02/02-06/22 | 213912 | RANDAZZO, ANDREW          | 10100201-427000           | Leadership Matters Training in      | 234.00    |
|       |             |        |                           |                           | RANDAZZO, ANDREW Total:             | 234.00    |
| 15498 | 12/29/21    | 213462 | RANDY EBDRUP              | 10100305-429200           | CDL TEST REIMBURSEMENT              | 90.00     |
|       |             |        |                           |                           | RANDY EBDRUP Total:                 | 90.00     |
| 3849  | 1/31/22     | 213617 | RAPID CITY ARTS COUNCIL   | 10106062-426900           | LIGHT BULBS                         | 239.00    |
|       | JAN22       | 213608 | RAPID CITY ARTS COUNCIL   | 10106062-422500           | JAN22<br>MAINTENANCE/JANITORIAL S   | 2,179.06  |
|       |             |        |                           |                           | RAPID CITY ARTS COUNCIL<br>Total:   | 2,418.06  |

|       |        |                                  |                                  |                 |                            |          |
|-------|--------|----------------------------------|----------------------------------|-----------------|----------------------------|----------|
| 12750 | 5921/1 | 213034                           | RAPID CITY HARDWARE              | 10100607-426500 | PSI SERVICE GAUGE          | 51.98    |
|       | 5923/1 | 212980                           | RAPID CITY HARDWARE              | 60207014-426900 | LATCHING BOX               | 9.99     |
|       |        |                                  |                                  |                 | RAPID CITY HARDWARE Total: | 61.97    |
| 3863  | 41673  | 213614                           | RAPID CITY JOURNAL - ADVERTISING | 10106021-423000 | PUBLISHING                 | 34.28    |
|       | 41157  | 213614                           | RAPID CITY JOURNAL - ADVERTISING | 10106021-423000 | PUBLISHING                 | 34.28    |
|       | 41933  | 213614                           | RAPID CITY JOURNAL - ADVERTISING | 10106021-423000 | PUBLISHING                 | 1,254.93 |
|       | 41672  | 213591                           | RAPID CITY JOURNAL - ADVERTISING | 10106021-423000 | PUBLISHING                 | 47.41    |
|       | 41408  | 213591                           | RAPID CITY JOURNAL - ADVERTISING | 10106021-423000 | PUBLISHING                 | 37.70    |
|       | 41674  | 213591                           | RAPID CITY JOURNAL - ADVERTISING | 10106021-423000 | PUBLISHING                 | 22.28    |
|       | 41380  | 212887                           | RAPID CITY JOURNAL - ADVERTISING | 10106021-423000 | PUBLISHING                 | 741.42   |
|       | 40986  | 212887                           | RAPID CITY JOURNAL - ADVERTISING | 10106021-423000 | PUBLISHING                 | 228.48   |
|       | 41155  | 212887                           | RAPID CITY JOURNAL - ADVERTISING | 10106021-423000 | PUBLISHING                 | 24.56    |
|       | 40836  | 212887                           | RAPID CITY JOURNAL - ADVERTISING | 10106021-423000 | PUBLISHING                 | 1,314.90 |
|       | 41151  | 212887                           | RAPID CITY JOURNAL - ADVERTISING | 10106021-423000 | PUBLISHING                 | 19.42    |
|       | 41614  | 213591                           | RAPID CITY JOURNAL - ADVERTISING | 10106021-423000 | PUBLISHING                 | 270.75   |
|       | 41364  | 212887                           | RAPID CITY JOURNAL - ADVERTISING | 10106021-423000 | PUBLISHING                 | 1,888.38 |
|       | 40596  | 212887                           | RAPID CITY JOURNAL - ADVERTISING | 10106021-423000 | PUBLISHING                 | 887.53   |
|       | 41150  | 212887                           | RAPID CITY JOURNAL - ADVERTISING | 10106021-423000 | PUBLISHING                 | 18.85    |
|       | 40513  | 212887                           | RAPID CITY JOURNAL - ADVERTISING | 10106021-423000 | PUBLISHING                 | 44.56    |
| 41156 | 212887 | RAPID CITY JOURNAL - ADVERTISING | 10106021-423000                  | PUBLISHING      | 27.42                      |          |

|       |              |        |                              |                 |   |           |
|-------|--------------|--------|------------------------------|-----------------|---|-----------|
| 3863  |              |        |                              |                 | RAPID CITY JOURNAL - ADVERTISING Total: | 6,897.15  |
| 3885  | 457335       | 213602 | RAPID DELIVERY               | 10106022-422500 | JAN22 MAIL DELIVERY                     | 81.90     |
|       | 457335       | 213602 | RAPID DELIVERY               | 10106023-422500 | JAN22 MAIL DELIVERY                     | 81.90     |
|       |              |        |                              |                 | RAPID DELIVERY Total:                   | 163.80    |
| 15527 | 409977       |        | RAPID FUEL LLC               | 60207014-453000 |   | 22.20     |
|       |              |        |                              |                 | RAPID FUEL LLC Total:                   | 22.20     |
| 3894  | 38688        | 213853 | RAPID REFRIGERATION          | 10100618-425100 | BUS REPAIRS                             | 260.00    |
|       |              |        |                              |                 | RAPID REFRIGERATION Total:              | 260.00    |
| 14957 | 409943       |        | RAPPOLD, MATT                | 60207014-453000 |   | 191.00    |
|       |              |        |                              |                 | RAPPOLD, MATT Total:                    | 191.00    |
| 3934  | 2651 4       | 214097 | RCS CONSTRUCTION INC.        | 60400833-432000 | 2651 MIP, WATER REC FACILITY B          | 66,112.09 |
|       |              |        |                              |                 | RCS CONSTRUCTION INC. Total:            | 66,112.09 |
| 3938  | P1362410     | 213428 | RDO EQUIPMENT CO             | 10100860-425300 | V-BELT                                  | 31.91     |
|       | P1345510     | 213043 | RDO EQUIPMENT CO             | 10100860-425300 | V BELTS, HY-GARD                        | 261.40    |
|       |              |        |                              |                 | RDO EQUIPMENT CO Total:                 | 293.31    |
| 3950  | 0042666      | 213715 | RECORD STORAGE SOLUTIONS INC | 10100106-426100 | Offsite monthly storage                 | 27.00     |
|       | 0042701      | 213604 | RECORD STORAGE SOLUTIONS INC | 10106022-422500 | RECORD STORAGE                          | 88.50     |
|       | 0042702      | 213844 | RECORD STORAGE SOLUTIONS INC | 10100111-422500 | Record Storage Solutions                | 30.30     |
|       | 0042676      | 214005 | RECORD STORAGE SOLUTIONS INC | 61808900-422500 | COLD STORAGE - EMS BILLING              | 92.28     |
|       |              |        |                              |                 | RECORD STORAGE SOLUTIONS INC Total:     | 238.08    |
| 3958  | 915-1-148211 | 213538 | RED WING SHOE STORE          | 10100305-426300 | CLOTHING                                | 195.49    |
|       | 915-1-147880 | 213464 | RED WING SHOE STORE          | 10100305-426300 | CLOTHING                                | 195.49    |
|       | 915-1-148115 | 213539 | RED WING SHOE STORE          | 10100301-426300 | CLOTHING                                | 220.99    |
|       | 915-1-147878 | 213463 | RED WING SHOE STORE          | 10100305-426300 | CLOTHING                                | 195.49    |
|       | 915-1-148619 | 213598 | RED WING SHOE STORE          | 60207011-426300 | SAFETY BOOTS FOR TANNER BLANK           | 186.99    |
|       | 915-1-148423 | 213476 | RED WING SHOE STORE          | 60207011-426300 | WES CARR: UNIFORM BOOTS                 | 212.49    |

|       |              |        |                                  |                 |   |          |
|-------|--------------|--------|----------------------------------|-----------------|---|----------|
| 3958  | 915-1-148402 | 213472 | RED WING SHOE STORE              | 60407071-426300 | EMPLOYEE WORK BOOTS                     | 195.49   |
|       | 915-1-148183 | 213247 | RED WING SHOE STORE              | 61507103-426300 | SAFETY BOOTS FOR PAUL BALDERRA          | 195.49   |
|       | 915-1-148266 | 213478 | RED WING SHOE STORE              | 61207101-426300 | SOLANO SAFETY BOOTS                     | 208.24   |
|       |              |        |                                  |                 | RED WING SHOE STORE Total:              | 1,806.16 |
| 9023  | 1213         | 213911 | RICK'S BODY SHOP LLC             | 10100201-425100 | CAR REPAIRS                             | 2,153.41 |
|       | 1214         | 213911 | RICK'S BODY SHOP LLC             | 10100201-425100 | CAR REPAIRS                             | 2,420.60 |
|       | 1218         | 213911 | RICK'S BODY SHOP LLC             | 10100201-425100 | CAR REPAIRS                             | 1,340.40 |
|       |              |        |                                  |                 | RICK'S BODY SHOP LLC Total:             | 5,914.41 |
| 15382 | 21UR030      | 212262 | RIVER CITY ROOFING LLC           | 10100204-453000 | Sign Refund                             | 40.00    |
|       |              |        |                                  |                 | RIVER CITY ROOFING LLC Total:           | 40.00    |
| 8951  | 2651         | 213628 | RMS SCREEN PRINTING & EMBROIDERY | 10102022-426300 | EMBROIDERY - JUNGCK / BARTLING          | 8.00     |
|       | 2651         | 213628 | RMS SCREEN PRINTING & EMBROIDERY | 61800892-426300 | EMBROIDERY - JUNGCK / BARTLING          | 16.00    |
|       |              |        |                                  |                 | RMS SCREEN PRINTING & EMBROIDERY Total: | 24.00    |
| 4061  | 23493        | 211957 | ROBERT SHARP & ASSOCIATES        | 10100618-422500 | PROFESSIONAL SERVICES                   | 2,274.14 |
|       |              |        |                                  |                 | ROBERT SHARP & ASSOCIATES Total:        | 2,274.14 |
| 8646  | 0000095141   | 213633 | ROSENBAUER SOUTH DAKOTA LLC      | 10102021-425100 | REPAIR & MAINTENANCE - TK 1             | 168.46   |
|       | 0000096055   |        | ROSENBAUER SOUTH DAKOTA LLC      | 10102021-425100 | CREDIT-VALVE,BOLT, GASKET               | (168.46) |
|       | 0000095116   | 213632 | ROSENBAUER SOUTH DAKOTA LLC      | 10102021-425100 | REPAIR & MAINTENANCE - TK 1             | 753.48   |
|       | 0000096054   |        | ROSENBAUER SOUTH DAKOTA LLC      | 10102021-425100 | CREDIT-BOLT HOLE                        | (753.48) |
|       | 0000095963   | 214084 | ROSENBAUER SOUTH DAKOTA LLC      | 10102024-425100 | REPAIR / MAINT - E4                     | 1,600.93 |
|       |              |        |                                  |                 | ROSENBAUER SOUTH DAKOTA LLC Total:      | 1,600.93 |
| 4125  | 6302105      | 213834 | RUNNINGS SUPPLY INC              | 60207011-426300 | WES CARR: UNIFORM PANTS                 | 120.00   |
|       | 6299297      | 214006 | RUNNINGS SUPPLY INC              | 10100202-426400 | DEPT JANITORIAL SUPPLIES                | 57.47    |
|       | 6299297      | 214006 | RUNNINGS SUPPLY INC              | 61800890-426400 | DEPT JANITORIAL SUPPLIES                | 28.31    |

|      |          |        |                     |                 |                                |          |
|------|----------|--------|---------------------|-----------------|--------------------------------|----------|
| 4125 | 6299293  | 214009 | RUNNINGS SUPPLY INC | 10102021-425100 | REPAIR / MAINT - E5 SAW        | 21.59    |
|      | 6298309  | 213925 | RUNNINGS SUPPLY INC | 61507102-426310 | KRISTINIA PROIETTI VIZ JACKET  | 134.98   |
|      | 6300376  | 213823 | RUNNINGS SUPPLY INC | 60907401-426900 | EXTENSION CORD-SUPPLIES        | 99.99    |
|      | 6298515  | 213789 | RUNNINGS SUPPLY INC | 60907401-426300 | EMPLOYEE COVERALLS             | 79.99    |
|      | 6292242  | 213063 | RUNNINGS SUPPLY INC | 60407071-426500 | AIR CHUCK-SHOP SUPPLIES        | 12.38    |
|      | 6295944  | 213945 | RUNNINGS SUPPLY INC | 10100304-426300 | BOOTS & SAFETY GEAR - M PREBLE | 245.98   |
|      | 6302910  | 213840 | RUNNINGS SUPPLY INC | 60907401-426500 | LIGHT, DRIL BITS, TAPCON, STRA | 27.98    |
|      | 6302910  | 213840 | RUNNINGS SUPPLY INC | 60907401-426900 | LIGHT, DRIL BITS, TAPCON, STRA | 20.98    |
|      | 6300164  | 213745 | RUNNINGS SUPPLY INC | 60207011-426500 | DEWALT TOOL BATTERIES, MASONRY | 470.04   |
|      | 6291918  | 213664 | RUNNINGS SUPPLY INC | 10102027-425100 | REPAIR / MAINT - ST 7 4-WHEELE | 1.20     |
|      | 6297850  | 213508 | RUNNINGS SUPPLY INC | 60207011-426200 | DIESEL CAN, SPOUT, DIESEL TREA | 15.98    |
|      | 6297850  | 213508 | RUNNINGS SUPPLY INC | 60207011-426900 | DIESEL CAN, SPOUT, DIESEL TREA | 59.96    |
|      | 6298522  | 213549 | RUNNINGS SUPPLY INC | 60207011-426300 | TIM CARON: UNIFORM PANTS       | 89.97    |
|      | 6298535  | 213790 | RUNNINGS SUPPLY INC | 60907401-426300 | EMPLOYEE COVERALLS             | 89.99    |
|      | 6299562  | 213814 | RUNNINGS SUPPLY INC | 60407071-426900 | FUEL FILTERS W861, W893/FUNNEL | 7.49     |
|      | 6298516  | 213814 | RUNNINGS SUPPLY INC | 60907401-425300 | FUEL FILTERS W861, W893/FUNNEL | 33.98    |
|      | 6298516  | 213814 | RUNNINGS SUPPLY INC | 60907401-426500 | FUEL FILTERS W861, W893/FUNNEL | 11.49    |
|      |          |        |                     |                 | RUNNINGS SUPPLY INC Total:     | 1,629.75 |
| 4163 | 88168441 | 212303 | SAFETY KLEEN CORP   | 10100607-422500 | USED OIL                       | 494.00   |
|      |          |        |                     |                 | SAFETY KLEEN CORP Total:       | 494.00   |
| 4182 | 001156   | 213673 | SAM'S CLUB          | 10100202-426400 | DEPT JANITORIAL SUPPLIES       | 51.24    |
|      | 001156   | 213673 | SAM'S CLUB          | 61800890-426400 | DEPT JANITORIAL SUPPLIES       | 25.24    |
|      | 001155   | 213672 | SAM'S CLUB          | 10100202-426400 | DEPT JANITORIAL SUPPLIES       | 206.15   |
|      | 001155   | 213672 | SAM'S CLUB          | 61800890-426400 | DEPT JANITORIAL SUPPLIES       | 101.53   |



|       |                    |        |                                 |                 |                                   |          |
|-------|--------------------|--------|---------------------------------|-----------------|-----------------------------------|----------|
| 4182  | 002657<br>01/14/22 | 212094 | SAM'S CLUB                      | 10100607-426400 | BATH TISSUE                       | 38.96    |
|       | 002657<br>01/14/22 | 212094 | SAM'S CLUB                      | 10100607-426900 | BATH TISSUE                       | 136.64   |
|       | 006944             | 211677 | SAM'S CLUB                      | 10100108-426300 | COFFEE, BREAKROOM SUPPLIES        | 220.48   |
|       | 006944             | 211677 | SAM'S CLUB                      | 10100108-426900 | COFFEE, BREAKROOM SUPPLIES        | 32.47    |
|       |                    |        |                                 |                 | SAM'S CLUB Total:                 | 812.71   |
| 15551 | 02/02-06/22        | 213944 | SANTEE BURNETTE                 | 10100201-427000 | Leadership Matters for FOP in     | 234.00   |
|       |                    |        |                                 |                 | SANTEE BURNETTE Total:            | 234.00   |
| 14276 | 409983             |        | SCHUMACHER, KAREN               | 60207014-453000 |                                   | 46.24    |
|       |                    |        |                                 |                 | SCHUMACHER, KAREN Total:          | 46.24    |
| 15532 | 409982             |        | SCHUMACHER, KAREN               | 60207014-453000 |                                   | 44.55    |
|       |                    |        |                                 |                 | SCHUMACHER, KAREN Total:          | 44.55    |
| 4298  | 04/05-08/22        | 213436 | SDSWMA                          | 61507102-427000 | HARTSHORN, PROIETTI AND<br>GALLAG | 1,000.00 |
|       | 04/05-08/22        | 213436 | SDSWMA                          | 61507103-427000 | HARTSHORN, PROIETTI AND<br>GALLAG | 500.00   |
|       |                    |        |                                 |                 | SDSWMA Total:                     | 1,500.00 |
| 15515 | 409963             |        | SEDLMAJER, JESSICA              | 60207014-453000 |                                   | 12.34    |
|       |                    |        |                                 |                 | SEDLMAJER, JESSICA Total:         | 12.34    |
| 4330  | 0590871            | 214072 | SERVALL UNIFORM/LINEN CO<br>INC | 10100202-426400 | LINEN SERVICE                     | 66.55    |
|       | 0590871            | 214072 | SERVALL UNIFORM/LINEN CO<br>INC | 61800890-426400 | LINEN SERVICE                     | 135.11   |
|       | 0588722            | 213852 | SERVALL UNIFORM/LINEN CO<br>INC | 10100618-422500 | PROFESSIONAL SERVICES             | 57.91    |
|       | 0588159            | 213784 | SERVALL UNIFORM/LINEN CO<br>INC | 60207012-426400 | RUG RENTAL SHOP-2-1-22            | 39.44    |
|       | 0588159            | 213784 | SERVALL UNIFORM/LINEN CO<br>INC | 60407071-426400 | RUG RENTAL SHOP-2-1-22            | 23.67    |
|       | 0588159            | 213784 | SERVALL UNIFORM/LINEN CO<br>INC | 60907401-426400 | RUG RENTAL SHOP-2-1-22            | 15.78    |
|       | 0582688            | 213446 | SERVALL UNIFORM/LINEN CO<br>INC | 10100618-422500 | PROFESSIONAL SERVICES             | 57.91    |

|         |          |                                 |                                 |  |                                   |        |
|---------|----------|---------------------------------|---------------------------------|--|-----------------------------------|--------|
| 4330    | 0585196  | 213445                          | SERVALL UNIFORM/LINEN CO<br>INC | 60800840-422500                        | PROFESSIONAL SERVICES             | 46.05  |
|         | 0582183  | 213624                          | SERVALL UNIFORM/LINEN CO<br>INC | 10100202-426400                        | LINEN SERVICE                     | 23.01  |
|         | 0582183  | 213624                          | SERVALL UNIFORM/LINEN CO<br>INC | 61800890-426400                        | LINEN SERVICE                     | 46.72  |
|         | 0577379  | 211768                          | SERVALL UNIFORM/LINEN CO<br>INC | 10100618-422500                        | PROFESSIONAL SERVICE &<br>JANITOR | 57.91  |
|         | S0578297 | 211768                          | SERVALL UNIFORM/LINEN CO<br>INC | 10100618-426400                        | PROFESSIONAL SERVICE &<br>JANITOR | 71.86  |
|         | 0583619  | 213505                          | SERVALL UNIFORM/LINEN CO<br>INC | 10106061-426400                        | janitorial supplies               | 160.23 |
|         | 0587167  | 213557                          | SERVALL UNIFORM/LINEN CO<br>INC | 61507103-426310                        | WASH MATS                         | 31.40  |
|         | 0586393  | 213500                          | SERVALL UNIFORM/LINEN CO<br>INC | 10106061-426400                        | janitorial supplies               | 63.39  |
|         | 0587204  | 213459                          | SERVALL UNIFORM/LINEN CO<br>INC | 60407072-426400                        | MOPS, SHOP TOWELS & FLOOR<br>MATS | 85.93  |
|         | 0588157  | 213666                          | SERVALL UNIFORM/LINEN CO<br>INC | 10100202-426400                        | LINEN SERVICE                     | 23.01  |
|         | 0588157  | 213666                          | SERVALL UNIFORM/LINEN CO<br>INC | 61800890-426400                        | LINEN SERVICE                     | 46.72  |
|         | 0587665  | 213484                          | SERVALL UNIFORM/LINEN CO<br>INC | 60207011-426400                        | 1/31/2022: MATS, MOPS             | 45.19  |
|         | 0585212  | 213606                          | SERVALL UNIFORM/LINEN CO<br>INC | 10106062-426400                        | JANITORIAL SUPPLIES               | 294.76 |
|         | 0584437  | 213558                          | SERVALL UNIFORM/LINEN CO<br>INC | 61507103-426310                        | WASH MATS                         | 31.40  |
|         | 0581189  | 212914                          | SERVALL UNIFORM/LINEN CO<br>INC | 61507103-426310                        | WASH COVERALLS                    | 31.40  |
| 0579230 | 211954   | SERVALL UNIFORM/LINEN CO<br>INC | 60800840-422500                 | PROFESSIONAL SERVICES                  | 46.05                             |        |
|         |          |                                 |                                 | SERVALL UNIFORM/LINEN CO<br>INC Total: | 1,501.40                          |        |
| 13529   | 5334     | 213296                          | SERVPRO OF RAPID CITY           | 10100201-422500                        | COVID CAR CLEANING                | 97.50  |
|         | 5369     | 213576                          | SERVPRO OF RAPID CITY           | 10100201-422500                        | COVID CAR CLEANING                | 97.50  |
|         |          |                                 |                                 |  | SERVPRO OF RAPID CITY Total:      | 195.00 |

|       |              |        |                            |                 |                                      |          |
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| 4359  | 6740-2       | 213276 | SHERWIN-WILLIAMS COMPANY   | 10100607-425900 | PAINT                                | 350.01   |
|       |              |        |                            |                 | SHERWIN-WILLIAMS COMPANY<br>Total:   | 350.01   |
| 4360  | B14630111    | 211267 | SHI INTERNATIONAL CORP     | 10100618-429501 | SOFTWARE                             | 292.82   |
|       |              |        |                            |                 | SHI INTERNATIONAL CORP Total:        | 292.82   |
| 4366  | 90888        | 213052 | SHOENER MACHINE & TOOL INC | 60207012-426500 | SHOP                                 | 82.95    |
|       |              |        |                            |                 | SHOENER MACHINE & TOOL INC<br>Total: | 82.95    |
| 4388  | 89747        | 213455 | SIGN EXPRESS               | 10100618-422500 | PROFESSIONAL SERVICES                | 2,516.30 |
|       |              |        |                            |                 | SIGN EXPRESS Total:                  | 2,516.30 |
| 10772 | 2586347      | 213561 | SIMON NORTH REGION SD      | 61507103-426600 | 15.24 TON SAND FOR ROADS             | 521.97   |
|       | 2567035      | 211232 | SIMON NORTH REGION SD      | 61507103-426600 | CONCRETE SAND                        | 495.26   |
|       |              |        |                            |                 | SIMON NORTH REGION SD Total:         | 1,017.23 |
| 4405  | 127337       | 213786 | SIMPSON'S PRINTING         | 60407072-426100 | OFFICE SUPPLIES: ADDRESS<br>LABLE    | 215.02   |
|       | 128112       | 213289 | SIMPSON'S PRINTING         | 10100201-426100 | PRINTS                               | 298.00   |
|       |              |        |                            |                 | SIMPSON'S PRINTING Total:            | 513.02   |
| 4406  | 31640        | 213451 | SIMS GLASS                 | 10100618-422500 | PROFESSIONAL SERVICES                | 85.00    |
|       |              |        |                            |                 | SIMS GLASS Total:                    | 85.00    |
| 6758  | 3615         | 213846 | SKYLINE SIGNS & LIGHTING   | 10100618-422500 | PROFESSIONAL SERVICES                | 540.02   |
|       |              |        |                            |                 | SKYLINE SIGNS & LIGHTING<br>Total:   | 540.02   |
| 4465  | 020322103836 | 214040 | SNAP ON TOOLS              | 10100607-426500 | TORQ ADAPTER                         | 48.15    |
|       |              |        |                            |                 | SNAP ON TOOLS Total:                 | 48.15    |
| 4483  | 9579         | 212438 | SONNEL TECHNOLOGIES LLC    | 10100201-425100 | CAR INSTALL AND REMOVALS             | 220.00   |
|       | 9580         | 212438 | SONNEL TECHNOLOGIES LLC    | 10100201-425100 | CAR INSTALL AND REMOVALS             | 9,208.04 |
|       | 9570         | 212438 | SONNEL TECHNOLOGIES LLC    | 10100201-425100 | CAR INSTALL AND REMOVALS             | 944.00   |
|       | 9592         | 212438 | SONNEL TECHNOLOGIES LLC    | 10100201-425100 | CAR INSTALL AND REMOVALS             | 130.00   |
|       | 9581         | 212438 | SONNEL TECHNOLOGIES LLC    | 10100201-425100 | CAR INSTALL AND REMOVALS             | 9,208.04 |
|       | 9582         | 212438 | SONNEL TECHNOLOGIES LLC    | 10100201-425100 | CAR INSTALL AND REMOVALS             | 129.00   |
|       | 9591         | 212438 | SONNEL TECHNOLOGIES LLC    | 10100201-425100 | CAR INSTALL AND REMOVALS             | 985.00   |

|       |                         |        |                                    |                 |   |           |
|-------|-------------------------|--------|------------------------------------|-----------------|---|-----------|
| 4483  |                         |        |                                    |                 | SONNEL TECHNOLOGIES LLC<br>Total:         | 20,824.08 |
| 4507  | 4437                    | 214083 | SOUTH DAKOTA FIREFIGHTERS<br>ASSOC | 10100202-429200 | DEPARMENT DUES - B<br>POVANDRA            | 100.00    |
|       |                         |        |                                    |                 | SOUTH DAKOTA FIREFIGHTERS<br>ASSOC Total: | 100.00    |
| 4518  | 02-01-22                | 213122 | SOUTH DAKOTA MUNICIPAL<br>LEAGUE   | 10101010-427000 | Legislative Rib Dinner Registr            | 60.00     |
|       | 02-01-2022              | 213309 | SOUTH DAKOTA MUNICIPAL<br>LEAGUE   | 10100201-426300 | Legislative Municipal League D            | 60.00     |
|       | 02.01.22                | 213309 | SOUTH DAKOTA MUNICIPAL<br>LEAGUE   | 10100201-426300 | Legislative Municipal League D            | 30.00     |
|       |                         |        |                                    |                 | SOUTH DAKOTA MUNICIPAL<br>LEAGUE Total:   | 150.00    |
| 15217 | 52857-02-2022           |        | SOUTH DAKOTA NETWORK LLC           | 10106024-428100 | E-LINE EVC TO AIRPORT                     | 1,614.60  |
|       |                         |        |                                    |                 | SOUTH DAKOTA NETWORK LLC<br>Total:        | 1,614.60  |
| 4530  | 04/26-27/22             | 213706 | SOUTH DAKOTA RURAL WATER           | 60207011-427000 | SDARWS RURAL WATER EXPO                   | 300.00    |
|       |                         |        |                                    |                 | SOUTH DAKOTA RURAL WATER<br>Total:        | 300.00    |
| 4545  | 03/16-17/22<br>HANSON   | 213513 | SOUTH DAKOTA WATER &<br>WASTEWATER | 60207011-427000 | SDWWA/AWWA ANNUAL WATER<br>SEMINA         | 60.00     |
|       | 03/16-17/22<br>KUIPERS  | 213513 | SOUTH DAKOTA WATER &<br>WASTEWATER | 60207011-427000 | SDWWA/AWWA ANNUAL WATER<br>SEMINA         | 60.00     |
|       | 03/16-17/22<br>BIRNBAUM | 213513 | SOUTH DAKOTA WATER &<br>WASTEWATER | 60207011-427000 | SDWWA/AWWA ANNUAL WATER<br>SEMINA         | 60.00     |
|       | 03/16-17/22<br>LENARDS  | 213513 | SOUTH DAKOTA WATER &<br>WASTEWATER | 60207011-427000 | SDWWA/AWWA ANNUAL WATER<br>SEMINA         | 60.00     |
|       |                         |        |                                    |                 | SOUTH DAKOTA WATER &<br>WASTEWATER Total: | 240.00    |
| 13831 | 409972                  |        | SOUTH GATE PROPERTIES INC          | 60207014-453000 |   | 31.26     |
|       |                         |        |                                    |                 | SOUTH GATE PROPERTIES INC<br>Total:       | 31.26     |
| 15523 | 409973                  |        | SOUTH GATE PROPERTIES INC          | 60207014-453000 |   | 31.26     |
|       |                         |        |                                    |                 | SOUTH GATE PROPERTIES INC<br>Total:       | 31.26     |

|      |            |        |  |                 |  |          |
|------|------------|--------|--|-----------------|--|----------|
| 9894 | 27453      | 210631 | SPRINGHILL SUITES BY MARRIOTT/DEADWOOD | 61800890-427000 | LODGING: REITZ 12.02.21 FIRE C                   | 112.91   |
|      | 28278      |        | SPRINGHILL SUITES BY MARRIOTT/DEADWOOD | 61800890-427000 | STATE OCCUPANCY TAX - REITZ J - SHOULD BE CREDIT | 8.91     |
|      | 28009      |        | SPRINGHILL SUITES BY MARRIOTT/DEADWOOD | 61800890-427000 | CR STATE OCCUPANCY TAX - REITZ J                 | (17.82)  |
|      |            |        |  |                 | SPRINGHILL SUITES BY MARRIOTT/DEADWOOD Total:    | 104.00   |
| 2332 | 2033375    | 213499 | STAN HOUSTON EQUIP CO INC              | 10106061-426900 | misc supplies                                    | 169.00   |
|      | 2034887    | 213516 | STAN HOUSTON EQUIP CO INC              | 10106061-426900 | misc supplies                                    | 59.99    |
|      |            |        |  |                 | STAN HOUSTON EQUIP CO INC Total:                 | 228.99   |
| 4599 | 3499564316 | 213927 | STAPLES ADVANTAGE                      | 10100201-426100 | OFFICE SUPPLIES                                  | 14.09    |
|      | 3499564317 | 213927 | STAPLES ADVANTAGE                      | 10100201-426100 | OFFICE SUPPLIES                                  | 18.53    |
|      | 3499564318 | 213927 | STAPLES ADVANTAGE                      | 10100201-426100 | OFFICE SUPPLIES                                  | 167.82   |
|      | 3498060315 | 213573 | STAPLES ADVANTAGE                      | 10100201-426100 | OFFICE SUPPLIES                                  | 66.70    |
|      | 3498060316 | 213573 | STAPLES ADVANTAGE                      | 10100201-426100 | OFFICE SUPPLIES                                  | 11.99    |
|      | 3498060317 | 213573 | STAPLES ADVANTAGE                      | 10100201-426100 | OFFICE SUPPLIES                                  | 37.98    |
|      | 3498804573 | 213724 | STAPLES ADVANTAGE                      | 10100201-426100 | OFFICE SUPPLIES                                  | 34.82    |
|      | 3498804572 | 213724 | STAPLES ADVANTAGE                      | 10100201-426100 | OFFICE SUPPLIES                                  | 154.42   |
|      | 3498804570 | 213724 | STAPLES ADVANTAGE                      | 10100201-426100 | OFFICE SUPPLIES                                  | 161.54   |
|      | 3498804571 | 213724 | STAPLES ADVANTAGE                      | 10100201-426100 | OFFICE SUPPLIES                                  | 80.42    |
|      |            |        |  |                 | STAPLES ADVANTAGE Total:                         | 748.31   |
| 4504 | 553764293  | 211696 | STATE OF SOUTH DAKOTA                  | 10100607-426500 | PLIERS   | 5.00     |
|      | S00122419  | 214057 | STATE OF SOUTH DAKOTA                  | 50508910-437000 | 2647 BRIDGE INSPECTIONS                          | 173.86   |
|      | JAN22      | 213565 | STATE OF SOUTH DAKOTA                  | 61507102-454000 | JANUARY 2022 STATE FEE                           | 9,288.21 |
|      | 553764323  | 213041 | STATE OF SOUTH DAKOTA                  | 10100607-426500 | MISC TOOLS                                       | 47.00    |
|      | 553764326  | 212572 | STATE OF SOUTH DAKOTA                  | 10100607-426500 | MISC TOOLS - CARPENTER SHOP                      | 31.00    |
|      | 553764325  | 212572 | STATE OF SOUTH DAKOTA                  | 10100607-426500 | MISC TOOLS - CARPENTER SHOP                      | 149.50   |
|      | 553764306  | 211866 | STATE OF SOUTH DAKOTA                  | 60407071-426500 | 4504   | 107.00   |
|      | 553764280  | 211187 | STATE OF SOUTH DAKOTA                  | 10100205-426500 | Tool case & impact driver                        | 5.00     |

|       |           |        |                                |                 |                                       |           |
|-------|-----------|--------|--------------------------------|-----------------|---------------------------------------|-----------|
| 4504  | 553764280 | 211187 | STATE OF SOUTH DAKOTA          | 10100205-426900 | Tool case & impact driver             | 15.00     |
|       | 115234    | 212457 | STATE OF SOUTH DAKOTA          | 60407072-422500 | BOILER INSPECTION / CERT FEES         | 240.00    |
|       |           |        |                                |                 | STATE OF SOUTH DAKOTA Total:          | 10,061.57 |
| 4615  | 41015     | 213314 | STEC'S ADVERTISING SPECIALTIES | 10100201-426100 | NAME TAPES                            | 9.00      |
|       | 41015     | 213314 | STEC'S ADVERTISING SPECIALTIES | 10100201-426300 | NAME TAPES                            | 52.00     |
|       |           |        |                                |                 | STEC'S ADVERTISING SPECIALTIES Total: | 61.00     |
| 12044 | 01/15/22  | 213547 | STEVE MERRILL                  | 10100301-426300 | CLOTHING REIMBURSEMENT                | 55.76     |
|       | 01/31/22  | 213547 | STEVE MERRILL                  | 10100301-426300 | CLOTHING REIMBURSEMENT                | 113.91    |
|       |           |        |                                |                 | STEVE MERRILL Total:                  | 169.67    |
| 15438 | 409946    |        | STOLLE, FRANK                  | 60207014-453000 |                                       | 43.55     |
|       |           |        |                                |                 | STOLLE, FRANK Total:                  | 43.55     |
| 4668  | A309118   | 213783 | STREET IMAGE                   | 60407071-425300 | W903, BACK UP ALARM INSTALL           | 146.57    |
|       |           |        |                                |                 | STREET IMAGE Total:                   | 146.57    |
| 4684  | 33-368897 | 213585 | STURDEVANT'S AUTO PARTS        | 10100201-425100 | CAR PARTS                             | 76.85     |
|       | 33-369041 | 213585 | STURDEVANT'S AUTO PARTS        | 10100201-425100 | CAR PARTS                             | 54.99     |
|       | 33-369126 | 213585 | STURDEVANT'S AUTO PARTS        | 10100201-425100 | CAR PARTS                             | 7.12      |
|       | 33-364941 | 212920 | STURDEVANT'S AUTO PARTS        | 61507102-425300 | L899 PART                             | 9.00      |
|       | 33-371000 | 214107 | STURDEVANT'S AUTO PARTS        | 10100607-425100 | SHOP STOCK                            | 160.68    |
|       | 33-368431 | 213644 | STURDEVANT'S AUTO PARTS        | 61800890-425100 | REPAIR & MAINTENANCE - UNIT 81        | 86.41     |
|       | 33-367001 | 213585 | STURDEVANT'S AUTO PARTS        | 10100201-425100 | CAR PARTS                             | 24.11     |
|       | 33-367554 | 213585 | STURDEVANT'S AUTO PARTS        | 10100201-425100 | CAR PARTS                             | 53.44     |
|       | 33-368261 | 213585 | STURDEVANT'S AUTO PARTS        | 10100201-425100 | CAR PARTS                             | 44.51     |
|       | 33-368620 | 213585 | STURDEVANT'S AUTO PARTS        | 10100201-425100 | CAR PARTS                             | 136.85    |
|       | 33-368605 | 213684 | STURDEVANT'S AUTO PARTS        | 10100401-425300 | UNIT S048                             | 16.57     |
|       | 33-368580 | 213684 | STURDEVANT'S AUTO PARTS        | 10100401-425300 | UNIT S048                             | 15.92     |
|       | 33-367544 | 213887 | STURDEVANT'S AUTO PARTS        | 61207101-425100 | S926 WIX POWER STEERING               | 11.37     |
|       | 33-362486 | 213923 | STURDEVANT'S AUTO PARTS        | 61507102-425300 | L896 FOG LAMP                         | 35.94     |

|       |            |        |   |                 |  |           |
|-------|------------|--------|---|-----------------|--|-----------|
| 4684  | 33-367502  | 213924 | STURDEVANT'S AUTO PARTS                 | 61507102-425100 | L950 EXTERIOR DOOR HANDLE                      | 25.99     |
|       | 33-363030  | 213874 | STURDEVANT'S AUTO PARTS                 | 61207101-425100 | S932 WIX BREATHER                              | 6.74      |
|       | 33-367278  | 213682 | STURDEVANT'S AUTO PARTS                 | 10100302-425300 | UNIT S072                                      | 28.70     |
|       | 33-367256  | 213682 | STURDEVANT'S AUTO PARTS                 | 10100302-425300 | UNIT S072                                      | 21.80     |
|       | 33-367334  |        | STURDEVANT'S AUTO PARTS                 | 10100302-425300 | CREDIT-EXHAUST PIPE                            | (21.80)   |
|       | 33-367601  | 213683 | STURDEVANT'S AUTO PARTS                 | 10100301-425100 | UNIT S038                                      | 10.14     |
|       |            |        |   |                 | STURDEVANT'S AUTO PARTS<br>Total:              | 805.33    |
| 12188 | 115004345  | 214089 | SUMMIT COMPANIES                        | 10102026-422500 | EXTINGUISHER MAINT - ST6                       | 43.55     |
|       | 115004345  | 214089 | SUMMIT COMPANIES                        | 61800896-422500 | EXTINGUISHER MAINT - ST6                       | 21.45     |
|       | 115004423  | 214091 | SUMMIT COMPANIES                        | 10102027-422500 | EXTINGUISHER MAINT - ST7                       | 213.06    |
|       | 115004423  | 214091 | SUMMIT COMPANIES                        | 61800897-422500 | EXTINGUISHER MAINT - ST7                       | 104.94    |
|       | 115004400  | 214092 | SUMMIT COMPANIES                        | 10102022-422500 | EXTINGUISHER MAINT - ST2                       | 20.00     |
|       | 115004400  | 214092 | SUMMIT COMPANIES                        | 61800892-422500 | EXTINGUISHER MAINT - ST2                       | 20.00     |
|       | 115004346  | 213594 | SUMMIT COMPANIES                        | 60207012-426900 | W351/W353/W316/W338                            | 320.00    |
|       | 115004188  | 213629 | SUMMIT COMPANIES                        | 10102021-422500 | STATION MAINT - ST1                            | 123.45    |
|       | 115004188  | 213629 | SUMMIT COMPANIES                        | 61800891-422500 | STATION MAINT - ST1                            | 60.80     |
|       | 115004287  | 213503 | SUMMIT COMPANIES                        | 10106061-422500 | Fire Extinguisher Inspection                   | 484.75    |
|       |            |        |   |                 | SUMMIT COMPANIES Total:                        | 1,412.00  |
| 4695  | 61132      | 214108 | SUMMIT SIGNS & SUPPLY INC               | 10100607-425900 | FLARED LEG BRACKETS -<br>PLAYGROU              | 165.00    |
|       |            |        |   |                 | SUMMIT SIGNS & SUPPLY INC<br>Total:            | 165.00    |
| 10670 | 0117326-IN | 213301 | SURVIVAL ARMOR, INC                     | 10100201-426300 | BALISTIC VESTS                                 | 7,463.68  |
|       |            |        |   |                 | SURVIVAL ARMOR, INC Total:                     | 7,463.68  |
| 15511 | 409957     |        | SYNCHRONY FINANCIAL                     | 60207014-453000 |  | 176.00    |
|       |            |        |   |                 | SYNCHRONY FINANCIAL Total:                     | 176.00    |
| 14907 | 2022-010   | 213277 | TALLGRASS LANDSCAPE<br>ARCHITECTURE LLC | 50508912-422300 | PR21-6180 - DINOSAUR PARK<br>ACCE              | 24,222.50 |
|       |            |        |   |                 | TALLGRASS LANDSCAPE<br>ARCHITECTURE LLC Total: | 24,222.50 |

|       |                        |        |                                     |                 |                                   |           |
|-------|------------------------|--------|-------------------------------------|-----------------|-----------------------------------|-----------|
| 12772 | 9504959318             | 213962 | TELEFLEX LLC                        | 61800890-426900 | EMS DISPOSABLES/NON-DISPOSABLE    | 79.90     |
|       | 9504959318             | 213962 | TELEFLEX LLC                        | 61800890-429700 | EMS DISPOSABLES/NON-DISPOSABLE    | 59.50     |
|       |                        |        |                                     |                 | TELEFLEX LLC Total:               | 139.40    |
| 1640  | 975                    | 213535 | THE FENCE COMPANY                   | 10100301-425200 | REPAIR                            | 3,907.15  |
|       |                        |        |                                     |                 | THE FENCE COMPANY Total:          | 3,907.15  |
| 4985  | 12201193912B<br>007219 | 212536 | THE UPS STORE 3912                  | 10100202-422500 | SHIPPING - TASK FORCE TIPS        | 85.26     |
|       |                        |        |                                     |                 | THE UPS STORE 3912 Total:         | 85.26     |
| 4830  | TBOW3189               | 212963 | THREE SONS LANDSCAPING              | 50508911-437100 | E IDAHO STREET REPAIR             | 294.00    |
|       |                        |        |                                     |                 | THREE SONS LANDSCAPING<br>Total:  | 294.00    |
| 15496 | 01/20/22               | 213479 | TIMOTHY JOHNSON                     | 61207101-426300 | 2022 CLOTHING<br>REIMBURSEMENT    | 110.54    |
|       |                        |        |                                     |                 | TIMOTHY JOHNSON Total:            | 110.54    |
| 8034  | 26050                  | 214078 | TOM'S T'S                           | 10100202-426300 | EMBROIDERY - BACKSTOCK            | 1,170.09  |
|       | 26050                  | 214078 | TOM'S T'S                           | 61800890-426300 | EMBROIDERY - BACKSTOCK            | 576.31    |
|       |                        |        |                                     |                 | TOM'S T'S Total:                  | 1,746.40  |
| 1295  | 02/01-02/22            | 213623 | TRACY DAVIS                         | 10106021-427000 | MEALS, MILEAGE-PIERRE             | 188.44    |
|       |                        |        |                                     |                 | TRACY DAVIS Total:                | 188.44    |
| 10249 | 42P3258                | 212973 | TRANSOURCE TRUCK &<br>EQUIPMENT INC | 10100301-425100 | UNIT S036                         | 82.39     |
|       | 42P4485                | 212973 | TRANSOURCE TRUCK &<br>EQUIPMENT INC | 10100301-425100 | UNIT S036                         | 850.49    |
|       | 42P4506                | 212973 | TRANSOURCE TRUCK &<br>EQUIPMENT INC | 10100301-425300 | UNIT S036                         | 560.84    |
|       | 42P4552                | 213886 | TRANSOURCE TRUCK &<br>EQUIPMENT INC | 61207101-425100 | S926 SEALING RING, GASKET,<br>SEA | 87.66     |
|       | 42P4564                | 213756 | TRANSOURCE TRUCK &<br>EQUIPMENT INC | 61207101-425100 | S922 FUEL TANK                    | 1,382.09  |
|       | 42W2774                | 213932 | TRANSOURCE TRUCK &<br>EQUIPMENT INC | 61507102-425300 | L934 REPAIR FUEL INJECTORS        | 10,599.88 |
|       | 42P4540                | 212901 | TRANSOURCE TRUCK &<br>EQUIPMENT INC | 61207101-425100 | S926 FILTER CAP                   | 51.69     |



|       |            |        |                                  |   |                                    |          |
|-------|------------|--------|----------------------------------|---|------------------------------------|----------|
| 10249 | 42P4493    |        | TRANSOURCE TRUCK & EQUIPMENT INC | 61207101-425100                         | CREDIT-TUBE                        | (256.16) |
|       | 42P4524    |        | TRANSOURCE TRUCK & EQUIPMENT INC | 10100301-425300                         | VAN SEAT COVERS                    | (555.24) |
|       | 42P4628    |        | TRANSOURCE TRUCK & EQUIPMENT INC | 10100301-425300                         | CREDIT-FREIGHT                     | (37.92)  |
|       | 42W2773    | 213933 | TRANSOURCE TRUCK & EQUIPMENT INC | 61507102-425300                         | L943 DEFF SYSTEM REPAIR            | 2,630.72 |
|       | 42P4553    | 213914 | TRANSOURCE TRUCK & EQUIPMENT INC | 61207101-425100                         | S924 MIRROR                        | 21.79    |
|       | 42P4496    | 212973 | TRANSOURCE TRUCK & EQUIPMENT INC | 10100301-425300                         | UNIT S036                          | 616.76   |
|       | 42P4558    | 213076 | TRANSOURCE TRUCK & EQUIPMENT INC | 61207101-425100                         | S926 SEPARATOR                     | 822.79   |
|       | 42P4504    | 213017 | TRANSOURCE TRUCK & EQUIPMENT INC | 61207101-425100                         | S924 MIRROR                        | 17.64    |
|       | 42P4510    |        | TRANSOURCE TRUCK & EQUIPMENT INC | 61207101-425100                         | CREDIT-CORE                        | (137.50) |
|       | 42P4512    | 212903 | TRANSOURCE TRUCK & EQUIPMENT INC | 61207101-425100                         | S928 GLASS SEALING MOULDING LA     | 198.63   |
|       | 42P4539    | 212902 | TRANSOURCE TRUCK & EQUIPMENT INC | 61207101-425100                         | S926 ALLISON FILTER KIT            | 188.03   |
|       |            |        |                                  | TRANSOURCE TRUCK & EQUIPMENT INC Total: | 17,124.58                          |          |
| 4885  | TMAU220016 | 213453 | TRAPEZE SOFTWARE GROUP           | 10100618-422500                         | PROFESSIONAL SERVICES              | 9,975.00 |
|       |            |        |                                  |   | TRAPEZE SOFTWARE GROUP Total:      | 9,975.00 |
| 4889  | 2271825    | 213714 | TRAVELERS                        | 79300968-421100                         | CLAIMS                             | 141.00   |
|       |            |        |                                  |   | TRAVELERS Total:                   | 141.00   |
| 12771 | 344407     | 213574 | TRITECH SOFTWARE SYSTEMS         | 10100201-429502                         | FILED OPS LICENSES                 | 1,320.00 |
|       |            |        |                                  |   | TRITECH SOFTWARE SYSTEMS Total:    | 1,320.00 |
| 4922  | TS-10105   | 213577 | TS GOVERNMENT SOLUTIONS LLC      | 10100201-425300                         | GYM EQUIPMENT REPAIR               | 147.50   |
|       |            |        |                                  |   | TS GOVERNMENT SOLUTIONS LLC Total: | 147.50   |

|       |           |        |                              |                 |                                     |           |
|-------|-----------|--------|------------------------------|-----------------|-------------------------------------|-----------|
| 15539 | 409990    |        | UECKER, ERIKA                | 60207014-453000 |                                     | 17.12     |
|       |           |        |                              |                 | UECKER, ERIKA Total:                | 17.12     |
| 4957  | 144017482 | 212521 | ULINE INC                    | 10100201-426100 | STORAGE SUPPLIES FOR EVD BUILD      | 4,094.52  |
|       |           |        |                              |                 | ULINE INC Total:                    | 4,094.52  |
| 7208  | 2538 5    | 213571 | UNDERGROUND CONSTRUCTION LLC | 50508910-437000 | 2538 SOUTH STREET SEWER EXTENS      | 14,272.10 |
|       | 2538 5    | 213571 | UNDERGROUND CONSTRUCTION LLC | 60200933-438100 | 2538 SOUTH STREET SEWER EXTENS      | 2,374.41  |
|       | 2538 5    | 213571 | UNDERGROUND CONSTRUCTION LLC | 60400833-438000 | 2538 SOUTH STREET SEWER EXTENS      | 4,640.60  |
|       | 2604 7    | 213570 | UNDERGROUND CONSTRUCTION LLC | 50508910-437000 | 2604 ST ANDREW EAST OF PALO VE      | 5,731.49  |
|       | 2604 7    | 213570 | UNDERGROUND CONSTRUCTION LLC | 50508911-437100 | 2604 ST ANDREW EAST OF PALO VE      | 10,726.13 |
|       | 2604 7    | 213570 | UNDERGROUND CONSTRUCTION LLC | 60200933-438100 | 2604 ST ANDREW EAST OF PALO VE      | 4,438.54  |
|       | 2604 7    | 213570 | UNDERGROUND CONSTRUCTION LLC | 60400833-438000 | 2604 ST ANDREW EAST OF PALO VE      | 4,154.89  |
|       |           |        |                              |                 | UNDERGROUND CONSTRUCTION LLC Total: | 46,338.16 |
| 12207 | 462906959 | 213015 | US BANK EQUIPMENT FINANCE    | 61207101-422500 | RICOH IMC4500 COPIER CONTRACT       | 66.77     |
|       | 462906959 | 213015 | US BANK EQUIPMENT FINANCE    | 61507102-422500 | RICOH IMC4500 COPIER CONTRACT       | 66.77     |
|       | 462906959 | 213015 | US BANK EQUIPMENT FINANCE    | 61507103-422500 | RICOH IMC4500 COPIER CONTRACT       | 66.77     |
|       | 463302364 | 214070 | US BANK EQUIPMENT FINANCE    | 10100601-425300 | COPY MACHINE                        | 61.30     |
|       | 463302364 | 214070 | US BANK EQUIPMENT FINANCE    | 10100607-425300 | COPY MACHINE                        | 61.30     |
|       | 463302364 | 214070 | US BANK EQUIPMENT FINANCE    | 10100620-425300 | COPY MACHINE                        | 61.30     |
|       | 464467778 | 214111 | US BANK EQUIPMENT FINANCE    | 10100603-425300 | CONTRACT PAYMENT                    | 158.14    |
|       | 464468008 | 214110 | US BANK EQUIPMENT FINANCE    | 10100612-425300 | CONTRACT PAYMENT                    | 158.14    |
|       |           |        |                              |                 | US BANK EQUIPMENT FINANCE Total:    | 700.49    |

|       |                      |        |                              |                 |                                     |              |
|-------|----------------------|--------|------------------------------|-----------------|-------------------------------------|--------------|
| 12684 | 03/01/22             |        | US BANK NATIONAL ASSOCIATION | 60200932-442000 | 2015 WTR REV BOND PYMT              | 281,313.02   |
|       | 01/26/22             |        | US BANK NATIONAL ASSOCIATION | 50500120-442000 | 2020 SALES TAX REV BOND PYMT        | 2,010,321.41 |
|       | 01/26/2022           |        | US BANK NATIONAL ASSOCIATION | 10700124-442000 | 2021 SALES TAX REV BOND PYMT        | 1,455,749.99 |
|       |                      |        |                              |                 | US BANK NATIONAL ASSOCIATION Total: | 3,747,384.42 |
| 15459 | 409952               |        | US FOOD SERVICE/SITE #3J3    | 60207014-453000 |                                     | 78.75        |
|       |                      |        |                              |                 | US FOOD SERVICE/SITE #3J3 Total:    | 78.75        |
| 4997  | 43753219<br>12/31/21 | 212831 | US GOLF ASSOCIATION          | 61300604-429200 | USGA MEMBERSHIP                     | 150.00       |
|       |                      |        |                              |                 | US GOLF ASSOCIATION Total:          | 150.00       |
| 5039  | 108411               | 213308 | VANWAY TROPHY & AWARD        | 10100201-426100 | OFFICE NAME PLATE AND HOLDERS       | 72.00        |
|       | 108051               | 213514 | VANWAY TROPHY & AWARD        | 10100101-426900 | misc supplies                       | 18.85        |
|       | 108333               | 214081 | VANWAY TROPHY & AWARD        | 10102026-426300 | NAME TAG - B OTT                    | 10.00        |
|       |                      |        |                              |                 | VANWAY TROPHY & AWARD Total:        | 100.85       |
| 6415  | 008669901<br>01/20   |        | VAST BUSINESS                | 10100205-428100 |                                     | 16.92        |
|       | 015118701<br>12/30   |        | VAST BUSINESS                | 10100607-428100 |                                     | 22.11        |
|       | 015118701<br>12/30   |        | VAST BUSINESS                | 10100607-428100 |                                     | 22.11        |
|       | 009964401<br>01/20   |        | VAST BUSINESS                | 10100205-428100 |                                     | 16.92        |
|       | 010233801<br>01/20   |        | VAST BUSINESS                | 10100205-428100 |                                     | 16.92        |
|       | 009435602<br>01/20   |        | VAST BUSINESS                | 10100205-428100 |                                     | 16.92        |
|       | 009518401<br>01/20   |        | VAST BUSINESS                | 10100205-428100 |                                     | 16.92        |
|       | 009734101<br>01/20   |        | VAST BUSINESS                | 10100617-428100 |                                     | 34.27        |
|       | 009734101<br>01/20   |        | VAST BUSINESS                | 10100617-428100 |                                     | 41.22        |

|      |                    |  |               |                 |  |        |
|------|--------------------|--|---------------|-----------------|--|--------|
| 6415 | 009734101<br>01/20 |  | VAST BUSINESS | 10100617-428100 |  | 41.22  |
|      | 009871902<br>01/20 |  | VAST BUSINESS | 10100205-428100 |  | 16.92  |
|      | 008309501<br>01/20 |  | VAST BUSINESS | 10100202-428100 |  | 18.53  |
|      | 008309501<br>01/20 |  | VAST BUSINESS | 10100202-428100 |  | 18.53  |
|      | 008309501<br>01/20 |  | VAST BUSINESS | 61800890-428100 |  | 36.45  |
|      | 008309501<br>01/20 |  | VAST BUSINESS | 61800890-428100 |  | 25.98  |
|      | 008309501<br>01/20 |  | VAST BUSINESS | 61800890-428100 |  | 18.53  |
|      | 008237701<br>01/20 |  | VAST BUSINESS | 10100205-428100 |  | 16.92  |
|      | 008309501<br>01/20 |  | VAST BUSINESS | 10100202-428100 |  | 24.06  |
|      | 008309501<br>01/20 |  | VAST BUSINESS | 10100202-428100 |  | 18.52  |
|      | 008309501<br>01/20 |  | VAST BUSINESS | 10100202-428100 |  | 19.12  |
|      | 008309501<br>01/20 |  | VAST BUSINESS | 10100202-428100 |  | 23.26  |
|      | 008309501<br>01/20 |  | VAST BUSINESS | 10100202-428100 |  | 18.53  |
|      | 008309501<br>01/20 |  | VAST BUSINESS | 10100202-428100 |  | 15.03  |
|      | 008075401<br>01/20 |  | VAST BUSINESS | 10100202-428100 |  | 116.39 |
|      | 008075401<br>01/20 |  | VAST BUSINESS | 10100202-428100 |  | 35.34  |
|      | 008309501<br>01/20 |  | VAST BUSINESS | 10100202-428100 |  | 152.51 |
|      | 008309501<br>01/20 |  | VAST BUSINESS | 10100202-428100 |  | 18.52  |
|      | 008309501<br>01/20 |  | VAST BUSINESS | 10100202-428100 |  | 19.17  |

|      |                    |               |                 |        |
|------|--------------------|---------------|-----------------|--------|
| 6415 | 008309501<br>01/20 | VAST BUSINESS | 10100202-428100 | 24.59  |
|      | 009136501<br>01/20 | VAST BUSINESS | 61300664-428100 | 19.92  |
|      | 007250301<br>01/20 | VAST BUSINESS | 60207014-428100 | 17.42  |
|      | 007708801<br>01/20 | VAST BUSINESS | 10100205-428100 | 17.42  |
|      | 007708801<br>01/20 | VAST BUSINESS | 10100301-428100 | 13.92  |
|      | 007708801<br>01/20 | VAST BUSINESS | 10100301-428100 | 17.42  |
|      | 007765303<br>01/20 | VAST BUSINESS | 10100205-428100 | 19.92  |
|      | 015188201<br>01/20 | VAST BUSINESS | 10100201-428100 | 16.85  |
|      | 015188201<br>01/20 | VAST BUSINESS | 10100618-428100 | 33.69  |
|      | 014216501<br>01/20 | VAST BUSINESS | 61300664-428100 | 25.75  |
|      | 008580401<br>01/20 | VAST BUSINESS | 10100607-428100 | 20.42  |
|      | 008580401<br>01/20 | VAST BUSINESS | 10100607-428100 | 17.42  |
|      | 008580401<br>01/20 | VAST BUSINESS | 10100607-428100 | 17.42  |
|      | 007711702<br>01/20 | VAST BUSINESS | 61300664-428100 | 20.49  |
|      | 007711702<br>01/20 | VAST BUSINESS | 61300664-428100 | 20.49  |
|      | 007711702<br>01/20 | VAST BUSINESS | 61300664-428100 | 17.50  |
|      | 011912101<br>01/20 | VAST BUSINESS | 10100202-428100 | 114.92 |
|      | 011912101<br>01/20 | VAST BUSINESS | 10100202-428100 | 17.42  |
|      | 015188201<br>01/20 | VAST BUSINESS | 10100205-428100 | 16.83  |

|      |                    |               |                 |        |
|------|--------------------|---------------|-----------------|--------|
| 6415 | 015092701<br>01/20 | VAST BUSINESS | 10100714-428100 | 17.42  |
|      | 009542602<br>01/20 | VAST BUSINESS | 10100205-428100 | 30.61  |
|      | 007674101<br>01/20 | VAST BUSINESS | 10100202-428100 | 125.09 |
|      | 007674101<br>01/20 | VAST BUSINESS | 10100202-428100 | 22.10  |
|      | 007711702<br>01/20 | VAST BUSINESS | 61300664-428100 | 68.82  |
|      | 007711702<br>01/20 | VAST BUSINESS | 61300664-428100 | 17.49  |
|      | 015186501<br>01/20 | VAST BUSINESS | 10106062-428100 | 42.51  |
|      | 015146201<br>01/20 | VAST BUSINESS | 10100202-428100 | 13.75  |
|      | 015146201<br>01/20 | VAST BUSINESS | 10100202-428100 | 13.75  |
|      | 015146201<br>01/20 | VAST BUSINESS | 10100202-428100 | 13.75  |
|      | 015146201<br>01/20 | VAST BUSINESS | 10100202-428100 | 13.75  |
|      | 015092701<br>01/20 | VAST BUSINESS | 10100618-428100 | 17.42  |
|      | 015160501<br>01/20 | VAST BUSINESS | 10100612-428100 | 17.42  |
|      | 015160501<br>01/20 | VAST BUSINESS | 10100612-428100 | 17.42  |
|      | 015160501<br>01/20 | VAST BUSINESS | 10100612-428100 | 17.42  |
|      | 015160501<br>01/20 | VAST BUSINESS | 10100612-428100 | 17.42  |
|      | 015163301<br>01/20 | VAST BUSINESS | 10100205-428100 | 16.92  |
|      | 015186501<br>01/20 | VAST BUSINESS | 10106062-428100 | 42.51  |
|      | 015147301<br>01/20 | VAST BUSINESS | 10106061-428100 | 17.44  |

|      |                    |               |                 |       |
|------|--------------------|---------------|-----------------|-------|
| 6415 | 015147301<br>01/20 | VAST BUSINESS | 10106061-428100 | 17.44 |
|      | 015147301<br>01/20 | VAST BUSINESS | 10106061-428100 | 17.44 |
|      | 015147301<br>01/20 | VAST BUSINESS | 10106061-428100 | 17.44 |
|      | 015147301<br>01/20 | VAST BUSINESS | 10106061-428100 | 17.44 |
|      | 015149901<br>01/20 | VAST BUSINESS | 10100205-428100 | 16.92 |
|      | 015147301<br>01/20 | VAST BUSINESS | 10100204-428100 | 17.44 |
|      | 015147301<br>01/20 | VAST BUSINESS | 10100204-428100 | 17.44 |
|      | 015147301<br>01/20 | VAST BUSINESS | 10106021-428100 | 17.44 |
|      | 015147301<br>01/20 | VAST BUSINESS | 10106021-428100 | 17.44 |
|      | 015147301<br>01/20 | VAST BUSINESS | 10106021-428100 | 17.44 |
|      | 015147301<br>01/20 | VAST BUSINESS | 10106024-428100 | 17.44 |
|      | 015147301<br>01/20 | VAST BUSINESS | 10100106-428100 | 17.44 |
|      | 015147301<br>01/20 | VAST BUSINESS | 10100108-428100 | 17.44 |
|      | 015147301<br>01/20 | VAST BUSINESS | 10100108-428100 | 17.44 |
|      | 015147301<br>01/20 | VAST BUSINESS | 10100108-428100 | 17.44 |
|      | 015147301<br>01/20 | VAST BUSINESS | 10100111-428100 | 19.14 |
|      | 015147301<br>01/20 | VAST BUSINESS | 10100111-428100 | 17.44 |
|      | 015100301<br>01/20 | VAST BUSINESS | 10100201-428100 | 16.09 |
|      | 015100301<br>01/20 | VAST BUSINESS | 10100201-428100 | 16.59 |

|      |                    |  |               |                 |  |       |
|------|--------------------|--|---------------|-----------------|--|-------|
| 6415 | 015100301<br>01/20 |  | VAST BUSINESS | 10100201-428100 |  | 32.02 |
|      | 015100301<br>01/20 |  | VAST BUSINESS | 10100201-428100 |  | 16.09 |
|      | 015100301<br>01/20 |  | VAST BUSINESS | 10100201-428100 |  | 30.00 |
|      | 015147301<br>01/20 |  | VAST BUSINESS | 10100101-428100 |  | 17.44 |
|      | 015100301<br>01/20 |  | VAST BUSINESS | 10100201-428100 |  | 25.31 |
|      | 015100301<br>01/20 |  | VAST BUSINESS | 10100201-428100 |  | 16.09 |
|      | 015100301<br>01/20 |  | VAST BUSINESS | 10100201-428100 |  | 16.09 |
|      | 015100301<br>01/20 |  | VAST BUSINESS | 10100201-428100 |  | 16.09 |
|      | 015100301<br>01/20 |  | VAST BUSINESS | 10100201-428100 |  | 16.09 |
|      | 015100301<br>01/20 |  | VAST BUSINESS | 10100201-428100 |  | 16.09 |
|      | 015100301<br>01/20 |  | VAST BUSINESS | 10100201-428100 |  | 53.81 |
|      | 015100301<br>01/20 |  | VAST BUSINESS | 10100201-428100 |  | 16.09 |
|      | 015100301<br>01/20 |  | VAST BUSINESS | 10100201-428100 |  | 26.74 |
|      | 015100301<br>01/20 |  | VAST BUSINESS | 10100201-428100 |  | 16.09 |
|      | 015100301<br>01/20 |  | VAST BUSINESS | 10100201-428100 |  | 30.00 |
|      | 015100301<br>01/20 |  | VAST BUSINESS | 10100201-428100 |  | 21.90 |
|      | 015100301<br>01/20 |  | VAST BUSINESS | 10100201-428100 |  | 48.39 |
|      | 015100301<br>01/20 |  | VAST BUSINESS | 10100201-428100 |  | 16.09 |
|      | 015100301<br>01/20 |  | VAST BUSINESS | 10100201-428100 |  | 16.09 |



|      |                    |  |               |                 |  |       |
|------|--------------------|--|---------------|-----------------|--|-------|
| 6415 | 015100301<br>01/20 |  | VAST BUSINESS | 10100201-428100 |  | 3.51  |
|      | 015100301<br>01/20 |  | VAST BUSINESS | 10100201-428100 |  | 16.09 |
|      | 015100301<br>01/20 |  | VAST BUSINESS | 10100201-428100 |  | 16.09 |
|      | 015100301<br>01/20 |  | VAST BUSINESS | 10100201-428100 |  | 16.09 |
|      | 015100301<br>01/20 |  | VAST BUSINESS | 10100201-428100 |  | 16.09 |
|      | 015100301<br>01/20 |  | VAST BUSINESS | 10100201-428100 |  | 16.09 |
|      | 015100301<br>01/20 |  | VAST BUSINESS | 10100201-428100 |  | 16.09 |
|      | 015100301<br>01/20 |  | VAST BUSINESS | 10100201-428100 |  | 24.64 |
|      | 015100301<br>01/20 |  | VAST BUSINESS | 10100201-428100 |  | 16.09 |
|      | 015100301<br>01/20 |  | VAST BUSINESS | 10100201-428100 |  | 16.09 |
|      | 015100301<br>01/20 |  | VAST BUSINESS | 10100201-428100 |  | 16.09 |
|      | 015100301<br>01/20 |  | VAST BUSINESS | 10100201-428100 |  | 16.09 |
|      | 015100301<br>01/20 |  | VAST BUSINESS | 10100201-428100 |  | 16.09 |
|      | 015100301<br>01/20 |  | VAST BUSINESS | 10100201-428100 |  | 16.96 |
|      | 015100301<br>01/20 |  | VAST BUSINESS | 10100201-428100 |  | 16.09 |
|      | 015100301<br>01/20 |  | VAST BUSINESS | 10100201-428100 |  | 18.81 |
|      | 015100301<br>01/20 |  | VAST BUSINESS | 10100201-428100 |  | 16.08 |
|      | 015100301<br>01/20 |  | VAST BUSINESS | 10100201-428100 |  | 16.08 |
|      | 015100301<br>01/20 |  | VAST BUSINESS | 10100201-428100 |  | 16.09 |

|      |                    |  |               |                 |  |        |
|------|--------------------|--|---------------|-----------------|--|--------|
| 6415 | 015100301<br>01/20 |  | VAST BUSINESS | 10100201-428100 |  | 16.09  |
|      | 015100301<br>01/20 |  | VAST BUSINESS | 10100201-428100 |  | 16.09  |
|      | 015107001<br>01/20 |  | VAST BUSINESS | 10100603-428100 |  | 18.64  |
|      | 015107001<br>01/20 |  | VAST BUSINESS | 10100603-428100 |  | 23.62  |
|      | 015107001<br>01/20 |  | VAST BUSINESS | 10100603-428100 |  | 18.64  |
|      | 015107001<br>01/20 |  | VAST BUSINESS | 10100603-428100 |  | 18.64  |
|      | 015100301<br>01/20 |  | VAST BUSINESS | 10100201-428100 |  | 66.03  |
|      | 015100301<br>01/20 |  | VAST BUSINESS | 10100201-428100 |  | 16.08  |
|      | 011232501<br>01/20 |  | VAST BUSINESS | 10100205-428100 |  | 15.67  |
|      | 011264701<br>01/20 |  | VAST BUSINESS | 10100205-428100 |  | 16.92  |
|      | 011802001<br>01/20 |  | VAST BUSINESS | 10100205-428100 |  | 16.92  |
|      | 012518901<br>01/20 |  | VAST BUSINESS | 10100205-428100 |  | 38.87  |
|      | 015107001<br>01/20 |  | VAST BUSINESS | 10100603-428100 |  | 24.70  |
|      | 015107001<br>01/20 |  | VAST BUSINESS | 10100603-428100 |  | 18.63  |
|      | 010531701<br>01/20 |  | VAST BUSINESS | 10100202-428100 |  | 165.41 |
|      | 010531701<br>01/20 |  | VAST BUSINESS | 10100202-428100 |  | 16.70  |
|      | 010531701<br>01/20 |  | VAST BUSINESS | 10100202-428100 |  | 18.85  |
|      | 010531701<br>01/20 |  | VAST BUSINESS | 10100202-428100 |  | 16.71  |
|      | 010996401<br>01/20 |  | VAST BUSINESS | 10100205-428100 |  | 16.92  |

|       |                    |        |                         |                 |                                   |            |
|-------|--------------------|--------|-------------------------|-----------------|-----------------------------------|------------|
| 6415  | 009275401<br>01/20 |        | VAST BUSINESS           | 10100205-428100 |                                   | 16.92      |
|       |                    |        |                         |                 | VAST BUSINESS Total:              | 3,529.81   |
| 5054  | P0474004           | 213035 | VERMEER HIGH PLAINS     | 10100607-426500 | KRAKEN NOTCH                      | 139.99     |
|       |                    |        |                         |                 | VERMEER HIGH PLAINS Total:        | 139.99     |
| 10261 | 23213              | 213590 | VINYL-PRO               | 10100201-425100 | REPAIR SEAT UNIT 172              | 325.00     |
|       |                    |        |                         |                 | VINYL-PRO Total:                  | 325.00     |
| 9536  | 01/05/22           | 213600 | VISIT RAPID CITY        | 77500919-422500 | 25% GROSS RECEIPTS TAX            | 22,172.37  |
|       |                    |        |                         |                 | VISIT RAPID CITY Total:           | 22,172.37  |
| 5124  | 14513              | 213058 | WAMCO LAB INC           | 60407073-422500 | 1ST QTR 2022 WET TESTING          | 1,100.00   |
|       |                    |        |                         |                 | WAMCO LAB INC Total:              | 1,100.00   |
| 5129  | 406377             | 210227 | WARNE CHEMICAL & EQUIP. | 10100302-425100 | UNIT S20-161                      | 131.00     |
|       |                    |        |                         |                 | WARNE CHEMICAL & EQUIP.<br>Total: | 131.00     |
| 5142  | SER1032322-1       | 213810 | WATERTREE INC           | 10100603-452000 | WATER BOTTLES DELIVERED           | 13.50      |
|       | SER1034184-1       | 213712 | WATERTREE INC           | 10100620-424600 | WATER DISPENSER                   | 8.00       |
|       | SER1030987-1       | 213712 | WATERTREE INC           | 10100620-426900 | WATER DISPENSER                   | 13.50      |
|       | SER1034240-1       | 213712 | WATERTREE INC           | 10100607-424600 | WATER DISPENSER                   | 22.00      |
|       | SER1032321-1       | 213808 | WATERTREE INC           | 10100603-452000 | WATER DELIVERED                   | 6.75       |
|       | SER1036222-1       | 213809 | WATERTREE INC           | 10100603-452000 | DISPENSER                         | 9.00       |
|       | SAL1036424-1       | 213414 | WATERTREE INC           | 10100603-425300 | MICRON 20X2.5 WOUND               | 133.60     |
|       |                    |        |                         |                 | WATERTREE INC Total:              | 206.35     |
| 15513 | 409961             |        | WEILER, TERESA          | 60207014-453000 |                                   | 57.88      |
|       | 409967             |        | WEILER, TERESA          | 60207014-453000 |                                   | 52.76      |
|       |                    |        |                         |                 | WEILER, TERESA Total:             | 110.64     |
| 5183  | 01/31/22           |        | WELLMARK INC            | 78900963-453000 | JAN22                             | 707.99     |
|       | 01/31/22           |        | WELLMARK INC            | 78900963-415000 | JAN22                             | 155,133.00 |
|       | 01/31/22           |        | WELLMARK INC            | 79100966-413100 | JAN22                             | 1,002.25   |
|       | 01/31/22           |        | WELLMARK INC            | 10100111-422500 | JAN22                             | 20.48      |
|       |                    |        |                         |                 | WELLMARK INC Total:               | 156,863.72 |

|       |           |        |  |                 |   |          |
|-------|-----------|--------|--|-----------------|---|----------|
| 10137 | 1108      | 212977 | WEST RIVER TRAILER SALES               | 10100301-425300 | UNIT S89T                                     | 7.98     |
|       |           |        |  |                 | WEST RIVER TRAILER SALES<br>Total:            | 7.98     |
| 5202  | 370598    | 212927 | WEST RIVER WELDING &<br>MACHINE        | 60207011-425300 | AIR COMPRESSOR COOLING FAN<br>REP             | 165.00   |
|       |           |        |  |                 | WEST RIVER WELDING &<br>MACHINE Total:        | 165.00   |
| 5208  | 16554     | 213705 | WESTERN COMMUNICATIONS<br>INC          | 10100302-425300 | UNIT S018                                     | 519.97   |
|       | 16458     | 213578 | WESTERN COMMUNICATIONS<br>INC          | 10100201-426900 | RADIO SPEAKER MICS                            | 568.00   |
|       | 16528     | 213457 | WESTERN COMMUNICATIONS<br>INC          | 10100618-422500 | PROFESSIONAL SERVICES                         | 363.57   |
|       | 16529     | 213457 | WESTERN COMMUNICATIONS<br>INC          | 10100618-422500 | PROFESSIONAL SERVICES                         | 363.57   |
|       |           |        |  |                 | WESTERN COMMUNICATIONS<br>INC Total:          | 1,815.11 |
| 5209  | CE2021-78 | 214071 | WESTERN DAKOTA TECHNICAL<br>INSTITUTE  | 10100607-427000 | CDL COURSE - ROTH, GLEN                       | 90.00    |
|       |           |        |  |                 | WESTERN DAKOTA TECHNICAL<br>INSTITUTE Total:  | 90.00    |
| 15540 | 409991    |        | WESTERN HOUSING<br>ENTERPRISES LLC/SPK | 60207014-453000 |   | 48.29    |
|       |           |        |  |                 | WESTERN HOUSING<br>ENTERPRISES LLC/SPK Total: | 48.29    |
| 5211  | 74659     | 213057 | WESTERN MAILERS                        | 60207014-426100 | 1/25/2022: BILLING POSTAGE                    | 3,265.58 |
|       | 74788     | 213603 | WESTERN MAILERS                        | 10106022-426100 | POSTAGE REJECTS                               | 21.23    |
|       |           |        |  |                 | WESTERN MAILERS Total:                        | 3,286.81 |
| 5219  | WSF403487 | 213845 | WESTERN STATES FIRE<br>PROTECTION CO   | 10100612-425900 | SPRINKLER SYSTEM<br>LABOR187.50               | 450.00   |
|       |           |        |  |                 | WESTERN STATES FIRE<br>PROTECTION CO Total:   | 450.00   |
| 5220  | 436674-1  | 213806 | WESTERN STATIONERS                     | 10100603-426100 | PAPER ROLLS                                   | 238.00   |
|       | 430836-1  | 213129 | WESTERN STATIONERS                     | 10100108-426900 | KNIVES  | 19.95    |
|       | 442007-0  | 213807 | WESTERN STATIONERS                     | 10100603-426100 | MISC OFFICE SUPPLIES                          | 159.84   |

|      |          |        |                         |                 |                                |          |
|------|----------|--------|-------------------------|-----------------|--------------------------------|----------|
| 5220 | 444673-0 | 213722 | WESTERN STATIONERS      | 10100201-426100 | OFFCIE SUPPLIES                | 83.90    |
|      | 444675-0 | 213722 | WESTERN STATIONERS      | 10100201-426100 | OFFCIE SUPPLIES                | 109.81   |
|      | 442006-0 | 213417 | WESTERN STATIONERS      | 10100612-426100 | JUMBO CLIPS                    | 8.99     |
|      | 441487-0 | 212870 | WESTERN STATIONERS      | 10100202-426100 | OFFICE SUPPLIES: FOLDERS / ENV | 14.06    |
|      | 441487-0 | 212870 | WESTERN STATIONERS      | 61800890-426100 | OFFICE SUPPLIES: FOLDERS / ENV | 6.92     |
|      | 440954-1 | 212843 | WESTERN STATIONERS      | 10100204-426100 | OFFICE SUPPLIES                | 9.99     |
|      | 438497-0 | 211979 | WESTERN STATIONERS      | 10102020-426100 | OFFICE SUPPLIES: DESK CALENDAR | 8.98     |
|      | 436674-0 | 213000 | WESTERN STATIONERS      | 10100603-426100 | THERMAL PAPER                  | 19.96    |
|      | 426499-1 | 212224 | WESTERN STATIONERS      | 10100108-426100 | APPT BOOKS                     | 24.99    |
|      | 430293-1 | 212223 | WESTERN STATIONERS      | 10100108-426100 | CALENDARS                      | 363.84   |
|      | 440589-0 | 212629 | WESTERN STATIONERS      | 10100101-426900 | misc supplies                  | 24.99    |
|      | 437929-0 | 212999 | WESTERN STATIONERS      | 10100612-426100 | FILE BOXES                     | 29.94    |
|      | 441487-1 | 212871 | WESTERN STATIONERS      | 61800890-426100 | OFFICE SUPPLIES: CARD HOLDERS  | 24.95    |
|      | 441520-0 | 213418 | WESTERN STATIONERS      | 10100612-426100 | MISC OFFICE SUPPLIES           | 250.79   |
|      | 440210-1 | 213239 | WESTERN STATIONERS      | 10100108-426100 | FIRST AID SUPPLIES             | 15.99    |
|      | 440210-2 | 213240 | WESTERN STATIONERS      | 10100108-426100 | FIRST AID SUPPLIES             | 26.99    |
|      | 440210-0 | 213241 | WESTERN STATIONERS      | 10100108-426100 | CANNED AIR                     | 32.35    |
|      | 440589-1 | 213496 | WESTERN STATIONERS      | 10100101-426900 | misc supplies                  | 45.99    |
|      | 442852-0 | 213263 | WESTERN STATIONERS      | 10100620-426100 | COPY PAPER                     | 41.95    |
|      |          |        |                         |                 | WESTERN STATIONERS Total:      | 1,563.17 |
| 5234 | 261369   | 212979 | WHISLER BEARING COMPANY | 10100301-426900 | SUPPLIES                       | 54.28    |
|      | 261454   | 213413 | WHISLER BEARING COMPANY | 10100612-425300 | BALL BEARINGS                  | 23.92    |
|      | 261567   | 214052 | WHISLER BEARING COMPANY | 10100612-425300 | BEARINGS                       | 65.92    |
|      |          |        |                         |                 | WHISLER BEARING COMPANY Total: | 144.12   |
| 2039 | 12/20/21 | 213238 | WILLIAM HAAS            | 10100108-429200 | REIMB/W HAAS SW INSTALLER LICE | 65.00    |
|      |          |        |                         |                 | WILLIAM HAAS Total:            | 65.00    |

|              |            |        |                                 |                 |  |                     |
|--------------|------------|--------|---------------------------------|-----------------|--|---------------------|
| 15526        | 409976     |        | WILLSON, ELMER                  | 60207014-453000 |  | 96.84               |
|              |            |        |                                 |                 | WILLSON, ELMER Total:                  | 96.84               |
| 15533        | 409984     |        | WOJTANOWICZ, TJ                 | 60207014-453000 |  | 125.01              |
|              |            |        |                                 |                 | WOJTANOWICZ, TJ Total:                 | 125.01              |
| 5336         | 02/28/22   |        | WORKING AGAINST VIOLENCE<br>INC | 10100621-459300 | FEB22 WAVI                             | 10,416.67           |
|              |            |        |                                 |                 | WORKING AGAINST VIOLENCE<br>INC Total: | 10,416.67           |
| 1956         | 9190739814 | 214022 | WW GRAINGER INC                 | 61800890-426900 | EMS NON-DISPOSABLES                    | 174.32              |
|              | 9190739822 | 214021 | WW GRAINGER INC                 | 61800890-426900 | EMS NON-DISPOSABLES                    | 39.97               |
|              | 9197271852 | 213794 | WW GRAINGER INC                 | 60407072-425300 | CENTRIFUGE HARDWARE:<br>SPARE PA       | 13.76               |
|              | 9185010726 | 213061 | WW GRAINGER INC                 | 60407072-425300 | UV SUPPLIES: HOSE CLAMPS               | 13.70               |
|              | 9185438513 | 213065 | WW GRAINGER INC                 | 60407072-425300 | UV SUPPLIES: TUBING                    | 232.42              |
|              |            |        |                                 |                 | WW GRAINGER INC Total:                 | 474.17              |
| <b>Total</b> |            |        |                                 |                 | <b>Grand Total:</b>                    | <b>6,610,605.35</b> |