

The City of Rapid City
Bill List by Vendor - Detail

Vendor #	Invoice #	PO #	Vendor Name	GL Account	Line Item Description	Line Item Amount
37	IN1057291	257889	A & B BUSINESS SOLUTIONS INC	10106021-425300	COPIER	9.27
	IN1057291	257889	A & B BUSINESS SOLUTIONS INC	10106022-425300	COPIER	25.87
	IN1057291	257889	A & B BUSINESS SOLUTIONS INC	10106023-425300	COPIER	9.37
	IN1057291	257889	A & B BUSINESS SOLUTIONS INC	10106026-425300	COPIER	1.12
	IN1057133	258703	A & B BUSINESS SOLUTIONS INC	10100603-425300	CONTRACT FOR RICOH PRINTER	109.05
	IN1058140	258470	A & B BUSINESS SOLUTIONS INC	61207101-422500	RICOH/IMC4500 LEASE	55.00
	IN1058140	258470	A & B BUSINESS SOLUTIONS INC	61507102-422500	RICOH/IMC4500 LEASE	55.00
	IN1058140	258470	A & B BUSINESS SOLUTIONS INC	61507103-422500	RICOH/IMC4500 LEASE	55.00
	IN1060778	258862	A & B BUSINESS SOLUTIONS INC	60207014-425300	06/12/2023: TOSHIBA COPIER CONTRACT	83.18
	IN1061127	258867	A & B BUSINESS SOLUTIONS INC	60207012-422500	COPY MACHINE CONTRACT/USEAGE	83.88
	IN1061127	258867	A & B BUSINESS SOLUTIONS INC	60407071-422500	COPY MACHINE CONTRACT/USEAGE	50.33
	IN1061127	258867	A & B BUSINESS SOLUTIONS INC	60907401-422500	COPY MACHINE CONTRACT/USEAGE	33.55
						A & B BUSINESS SOLUTIONS INC Total:
12022	40889060223	258447	A TO Z SHREDDING	60207013-422500	6/2/2023: ONSITE DOCUMENT SHREDDING	25.00
	40889060223	258447	A TO Z SHREDDING	60207014-422500	6/2/2023: ONSITE DOCUMENT SHREDDING	26.40

12022					A TO Z SHREDDING Total:	51.40
46	00074227	258052	A&B WELDING SUPPLY CO INC	60407072-424600	5-20-2023: MACHINE SHOP TANK RENTALS	81.90
	00073767	257761	A&B WELDING SUPPLY CO INC	61300664-426900	CYLINDER RENTAL	31.62
	01071976	258246	A&B WELDING SUPPLY CO INC	10100305-426900	SUPPLIES	83.87
	01071638	258241	A&B WELDING SUPPLY CO INC	10100305-426900	SUPPLIES	147.22
	00074239	258419	A&B WELDING SUPPLY CO INC	10100305-426900	SUPPLIES	125.10
	00074190	258420	A&B WELDING SUPPLY CO INC	10100301-426900	SUPPLIES	50.40
	00074189	258485	A&B WELDING SUPPLY CO INC	61300664-426900	CYLINDER RENTAL	30.60
	01071743	259297	A&B WELDING SUPPLY CO INC	10102020-425100	REPAIR / MAINT - TRAINING TRAILER	44.13
					A&B WELDING SUPPLY CO INC Total:	594.84
9552	16536	258428	A&J SCREENING-PARK BENCH APPAREL	10100111-426300	RC Logo Jacket	67.00
	16561	258308	A&J SCREENING-PARK BENCH APPAREL	10100111-426300	RC Logo Shirts for HR Team	465.00
	16179	258517	A&J SCREENING-PARK BENCH APPAREL	10100111-426300	RC Logo Apparel for HR Team	586.00
					A&J SCREENING-PARK BENCH APPAREL Total:	1,118.00
50	334255	258423	A-1 AUTO RECYCLERS	10100301-425300	UNIT S027	75.00
					A-1 AUTO RECYCLERS Total:	75.00
13346	699	259244	AARON CABLE ENVIRONMENTAL (ACE) SERVICES	60200933-422500	CIP 50805 ASBESTOS TESTING WELLS 1/4	350.00
	699	259244	AARON CABLE ENVIRONMENTAL (ACE) SERVICES	60400833-422500	CIP 50805 ASBESTOS TESTING WELLS 1/4	350.00
					AARON CABLE ENVIRONMENTAL (ACE) SERVICES Total:	700.00
17174	491807		ABOLD, ARNELL	60207014-453000		259.08
					ABOLD, ARNELL Total:	259.08

79	9222808	258250	ACE HARDWARE-EAST	60207012-426900	FITTINGS, NUTS, PARTS FOR ICE MACHINE INSTALL	6.24
	9222808	258250	ACE HARDWARE-EAST	60407071-426900	FITTINGS, NUTS, PARTS FOR ICE MACHINE INSTALL	3.75
	9222808	258250	ACE HARDWARE-EAST	60907401-426900	FITTINGS, NUTS, PARTS FOR ICE MACHINE INSTALL	2.50
	9187218	258305	ACE HARDWARE-EAST	61507103-425300	M972 WATER SYSTEM	26.36
	9187218	258305	ACE HARDWARE-EAST	61507103-426500	M972 WATER SYSTEM	27.24
	9105288	258211	ACE HARDWARE-EAST	10100305-426500	TOOL	24.34
	9208056	258111	ACE HARDWARE-EAST	10100301-425300	UNIT S115	12.47
	9202184	258114	ACE HARDWARE-EAST	10100301-426900	supplies	56.79
	9178962	258873	ACE HARDWARE-EAST	10100205-426900	TRT FLEX GLUE/WIRE	24.66
	9152427	258874	ACE HARDWARE-EAST	10100205-426900	TRT POLYPRO ROPE/CONCRT SC HWH	29.62
	9209593	258651	ACE HARDWARE-EAST	10100607-426900	FIN HX NT, BOLTS - CLP LIGHTS	65.54
	9250067	259346	ACE HARDWARE-EAST	10102024-425200	STATION MAINT - ST4	39.22
	9250067	259346	ACE HARDWARE-EAST	61800894-425200	STATION MAINT - ST4	19.32
	9244312	259347	ACE HARDWARE-EAST	10102024-425200	STATION MAINT - ST4	17.61
	9244312	259347	ACE HARDWARE-EAST	61800894-425200	STATION MAINT - ST4	8.67
	9255616	259348	ACE HARDWARE-EAST	10100202-426900	SHOP SUPPLIES	8.48
	9255616	259348	ACE HARDWARE-EAST	61800890-426900	SHOP SUPPLIES	4.18
	9253663	259349	ACE HARDWARE-EAST	10102026-426900	STATION SUPPLIES - ST6	9.37
	9253663	259349	ACE HARDWARE-EAST	61800896-426900	STATION SUPPLIES - ST6	4.62

79	9151270	259351	ACE HARDWARE-EAST	10102026-426900	STATION SUPPLIES - ST6	23.17
	9151270	259351	ACE HARDWARE-EAST	61800896-426900	STATION SUPPLIES - ST6	11.41
	9237221	259369	ACE HARDWARE-EAST	10102024-426900	STATION SUPPLIES - ST4	19.99
	656057		ACE HARDWARE-EAST	10102024-426900	CR RTN AXE HANDLE WD	(19.99)
	9238334	259364	ACE HARDWARE-EAST	10102024-426900	STATION SUPPLIES - ST4/E4	19.99
	9197150	259272	ACE HARDWARE-EAST	10102024-425200	STATION MAINT - ST4	10.28
	9197150	259272	ACE HARDWARE-EAST	61800894-425200	STATION MAINT - ST4	5.07
	9198516	259273	ACE HARDWARE-EAST	10102024-426900	STATION SUPPLIES - ST4	7.71
	9198516	259273	ACE HARDWARE-EAST	61800894-426900	STATION SUPPLIES - ST4	3.79
	9214908	259278	ACE HARDWARE-EAST	10102027-425300	EQUIPMENT REPAIR (MOWER) - ST7	21.42
	9214908	259278	ACE HARDWARE-EAST	61800897-425300	EQUIPMENT REPAIR (MOWER) - ST7	10.55
	9238868	259284	ACE HARDWARE-EAST	10102020-426900	TRAINING SUPPLIES	19.99
	9147555	259294	ACE HARDWARE-EAST	10102020-425100	REPAIR / MAINT - TRAINING TRAILER	11.50
	9142017	259295	ACE HARDWARE-EAST	10102020-425100	REPAIR / MAINT - TRAINING TRAILER	20.00
	9098316	259308	ACE HARDWARE-EAST	10102026-425100	STATION MAINT / REPAIR & MAINT - ST6 / TK 6 & HZ	18.48
	9098316	259308	ACE HARDWARE-EAST	10102026-426900	STATION MAINT / REPAIR & MAINT - ST6 / TK 6 & HZ	54.94
	9098316	259308	ACE HARDWARE-EAST	61800896-426900	STATION MAINT / REPAIR & MAINT - ST6 / TK 6 & HZ	27.06
					ACE HARDWARE-EAST Total:	656.34
80	9181197	258102	ACE HARDWARE-WEST	60207014-426500	WIRE STRIPPERS	30.70
	654041		ACE HARDWARE-WEST	60207014-426500	CR RTN WIRE STRIPPER	(15.35)

80	9170237	257739	ACE HARDWARE-WEST	10100616-426900	PARTS FOR POOL	32.18
	9155228	257744	ACE HARDWARE-WEST	10100616-426900	PARTS FOR POOL	37.51
	9218742	258437	ACE HARDWARE-WEST	60207014-426900	NUTS/SCREWS/BOLTS	2.20
	9207133	258510	ACE HARDWARE-WEST	10100616-426900	MISC SUPPLIES	45.27
	9200809	258511	ACE HARDWARE-WEST	10100616-426900	MISC SUPPLIES	86.92
	9226030	258494	ACE HARDWARE-WEST	60207012-426500	W834	9.21
	9193610	258112	ACE HARDWARE-WEST	10100301-426200	SUPPLIES	12.95
	9193610	258112	ACE HARDWARE-WEST	10100301-426600	SUPPLIES	39.98
	9168722	258481	ACE HARDWARE-WEST	61300664-426900	MISC SUPPLIES	54.73
	9214202	258652	ACE HARDWARE-WEST	10100607-426900	GARDEN SPRAYER	23.99
	9214319	258652	ACE HARDWARE-WEST	10100607-426900	GARDEN SPRAYER	26.32
	9217444	258652	ACE HARDWARE-WEST	10100607-425900	GARDEN SPRAYER	20.99
	9217456	258652	ACE HARDWARE-WEST	10100607-426400	GARDEN SPRAYER	27.54
	9217456	258652	ACE HARDWARE-WEST	10100607-426500	GARDEN SPRAYER	15.96
	9218262	258652	ACE HARDWARE-WEST	10100607-426400	GARDEN SPRAYER	31.83
	9224725	258652	ACE HARDWARE-WEST	10100607-425900	GARDEN SPRAYER	29.70
	9237672	258652	ACE HARDWARE-WEST	10100607-426500	GARDEN SPRAYER	92.05
	9239458	258652	ACE HARDWARE-WEST	10100607-426900	GARDEN SPRAYER	2.28
	9252042	258998	ACE HARDWARE-WEST	10100607-426500	DRILL BIT	8.63

80	9252042	258998	ACE HARDWARE-WEST	10100607-426900	DRILL BIT	8.25
	9228172	258998	ACE HARDWARE-WEST	10100607-426500	DRILL BIT	41.57
	9224498	258553	ACE HARDWARE-WEST	60207011-425300	WELL 12	11.73
	9212782	259268	ACE HARDWARE-WEST	10102021-425200	STATION MAINT - ST1	43.68
	9212782	259268	ACE HARDWARE-WEST	61800891-425200	STATION MAINT - ST1	21.52
	9221998	258551	ACE HARDWARE-WEST	60207011-425900	WEEDEATER: BUMP KNOB	8.98
	9083347	258555	ACE HARDWARE-WEST	60207014-426900	NAILS, FINGER PULL	13.42
	9274961	259245	ACE HARDWARE-WEST	60207011-426900	UNIT 322	23.02
	9246048	259018	ACE HARDWARE-WEST	60207011-426900	WELL 11	19.19
	9257096	259207	ACE HARDWARE-WEST	60207011-426900	MWWTP	4.60
	9211923	259264	ACE HARDWARE-WEST	10400112-426900	SAW FOR E5-5-1	1,031.00
	9208222	259261	ACE HARDWARE-WEST	10500115-426300	CLOTHING (GLOVES) - J BAUER	15.99
	9236882	259360	ACE HARDWARE-WEST	10102023-426900	STATION SUPPLIES - ST3	32.15
	9236882	259360	ACE HARDWARE-WEST	61800893-426900	STATION SUPPLIES - ST3	15.84
	9250439	259350	ACE HARDWARE-WEST	10102023-426900	STATION SUPPLIES - ST3	4.62
	9250439	259350	ACE HARDWARE-WEST	61800893-426900	STATION SUPPLIES - ST3	2.28
	9051876	259361	ACE HARDWARE-WEST	10500115-426500	MINOR TOOLS - HAZARD MITITGATION	132.84
					ACE HARDWARE-WEST Total:	2,046.27
81	439720	258174	ACE STEEL & RECYCLING INC	60207012-426900	STOCK	82.56
	439376	258424	ACE STEEL & RECYCLING INC	10100302-425300	UNIT S141	610.53

81	439366	259362	ACE STEEL & RECYCLING INC	10102020-425100	REPAIR / MAINT - TRAINING TRAILER	203.75
					ACE STEEL & RECYCLING INC Total:	896.84
86	124037	257758	ACTION MECHANICAL INC	61300604-422500	TOILET REPAIR	173.35
	124347	257758	ACTION MECHANICAL INC	61400665-425500	TOILET REPAIR	149.34
					ACTION MECHANICAL INC Total:	322.69
90	80345535	258394	ADAMS ISC	61207101-425100	S913 CAST NYLON SHEETS	120.15
	80343674	258425	ADAMS ISC	10100401-425300	UNIT S048	36.91
	80333198	258426	ADAMS ISC	10100301-422500	UNIT S006	271.47
					ADAMS ISC Total:	428.53
6173	87781	259235	ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES LLC	60907403-422300	2711-8 RED ROCK CANYON DBDP UP	46,949.50
					ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES LLC Total:	46,949.50
9041	9997618209	258266	AIRGAS USA, LLC	61507102-425300	WELDING GAS	276.66
					AIRGAS USA, LLC Total:	276.66
136	19035	259088	ALBERTSON ENGINEERING INC	61000870-422300	2689 BLOCK 75 PARKING RAMP MAINTENANCE	8,747.00
					ALBERTSON ENGINEERING INC Total:	8,747.00
164	LCAS1544155	258460	ALSCO INC	10100617-426400	LINEN SUPPLIES	137.69
	LCAS1544156	258461	ALSCO INC	10100616-426400	LINEN SUPPLIES	173.20
	LCAS1542997	258459	ALSCO INC	10100617-426400	LINEN SUPPLIES	133.93
					ALSCO INC Total:	444.82

7986	06/03-08/23	259095	AMANDA LEE	10120124-427000	TRAVEL REIMBURSEMENT	427.00
					AMANDA LEE Total:	427.00
13308	1WFT-RQRY-Q7M4	257713	AMAZON CAPITAL SERVICES	10100111-426100	Office Supplies	49.75
	1GHH-DVKN-1HX1	258429	AMAZON CAPITAL SERVICES	79300969-422700	Recognition Prize for April: Julie Wurtzberger	36.52
	1HGQ-K3KP-7FGX	258446	AMAZON CAPITAL SERVICES	60207014-426100	YEALINK WIRELESS HEADSETS, GLASS DESKTOP NOTEPAD	221.68
	17MV-CYN1-FWVT	258445	AMAZON CAPITAL SERVICES	60207014-429600	COMPUTER MONITORS	639.92
	19WV-T3YX-7WLD	257747	AMAZON CAPITAL SERVICES	10100617-425700	FLUORESCENT LAMPS	774.12
	13FJ-D6J4-47G3	258722	AMAZON CAPITAL SERVICES	10100616-425700	AUTO RESEST 3 PRONG WIRE	15.99
	1HFH-3PJP-GF3	258242	AMAZON CAPITAL SERVICES	10100301-426100	SUPPLIES	54.35
	1D63-JVQY-FJQP	258519	AMAZON CAPITAL SERVICES	10100301-429500	OFFICE	199.98
	1D4G-PRTC-1PRY	258407	AMAZON CAPITAL SERVICES	61507102-426310	ANTI-FATIGUE SCALE WINDOW MATS	571.10
	13LN-WXR7-7FTK	258109	AMAZON CAPITAL SERVICES	10100301-426100	SUPPLIES	5.97
	1XPP-WF4V-6XHX	258110	AMAZON CAPITAL SERVICES	10100301-426100	SUPPLIES	64.68
	1CW3-QQKG-64RJ	258738	AMAZON CAPITAL SERVICES	10100612-426100	MISC OFFICE SUPPLIES	239.96
	1CW3-QQKG-64RJ	258738	AMAZON CAPITAL SERVICES	10100612-426900	MISC OFFICE SUPPLIES	415.95
	1CW3-QQKG-64RJ	258738	AMAZON CAPITAL SERVICES	10100612-452000	MISC OFFICE SUPPLIES	261.20
	11NX-3WPJ-3HHP	258876	AMAZON CAPITAL SERVICES	10100205-426500	65' LASER DISTANCE MEASURE	39.97
	1D1R-PW1G-1TJN	258877	AMAZON CAPITAL SERVICES	10100108-426900	CARDS/THERMOMETER (2)	110.92
	13LL-H1RN-99VY	258875	AMAZON CAPITAL SERVICES	10100108-426100	WHITEBOARD/MARKERS/ERASER	134.35

13308	1JKJ-CP1K-HVYR	258857	AMAZON CAPITAL SERVICES	60207014-426100	DIGITAL WALL CLOCK, VINYL ROLL HOLDER, MARKERS	43.84
	1D4N-NJ9W-44T1	258094	AMAZON CAPITAL SERVICES	10102030-426100	OFFICE SUPPLIES: PAPER CUTTER	73.96
	17TD-YVMF-7QKK	258566	AMAZON CAPITAL SERVICES	60207014-426100	TRASH CAN, STORAGE BIN, ORGANIZER	79.73
	1WH6-KF36-1JDL	259076	AMAZON CAPITAL SERVICES	10100101-426900	New Councilmember Robert's Rule Books	90.60
	17RP-XRWY-DW4N	259097	AMAZON CAPITAL SERVICES	10100201-426900	TRAUMA PACKS	202.93
	1W1K-X4KQ-7CN3	258718	AMAZON CAPITAL SERVICES	10100612-426900	WALKIE TALKIES	79.58
				AMAZON CAPITAL SERVICES Total:	4,407.05	
16173	135800	258671	AMCS GROUP INC	61507102-429501	SOFTWARE CONVERSION AND DAT SYSTEM	32,980.00
					AMCS GROUP INC Total:	32,980.00
15754	22594488	258003	AMERICAN RED CROSS	10100612-422500	LIFEGUARDING AND WATERPARK SKILLS REVIEW	1,100.00
					AMERICAN RED CROSS Total:	1,100.00
193	22597841	258093	AMERICAN RED CROSS - HEALTH & SAFETY SERVICES	61800890-426100	ALS / BLS CARDS	195.00
	22599695	259328	AMERICAN RED CROSS - HEALTH & SAFETY SERVICES	61800890-426100	ALS / BLS CARDS	156.00
					AMERICAN RED CROSS - HEALTH & SAFETY SERVICES Total:	351.00
17176	491809		AMIOTTE, SARAH	60207014-453000		275.72
					AMIOTTE, SARAH Total:	275.72
2349	05/14-16/23	259257	ANTHONY HUDSON	61800890-427000	PER DIEM: 05.14-16.23 CHW CONF IN SIOUX FALLS, SD	100.00
					ANTHONY HUDSON Total:	100.00
17233	06/08/23	259044	ANTHONY VASQUEZ	50508910-431000	2571 SE AREA TRUNK SWR RECO	100.00
					ANTHONY VASQUEZ Total:	100.00
17190	491823		ATHLETIC'S ROOM LLC	60207014-453000		33.47
					ATHLETIC'S ROOM LLC Total:	33.47

16763	J21-148.8	257895	AVID4 ENGINEERING INC	60200933-422300	2665-8 CATHODIC PROTECTION TECHNICAL SVCS	1,010.00
					AVID4 ENGINEERING INC Total:	1,010.00
9857	INUS162928	258799	AXON ENTERPRISE, INC	10100201-426900	BODY CAMERA EQUIPMENT	7,123.77
	INUS161930	258799	AXON ENTERPRISE, INC	10100201-426900	BODY CAMERA EQUIPMENT	414.52
					AXON ENTERPRISE, INC Total:	7,538.29
337	213932032	258106	B & H PHOTO	60207011-426900	MWWTP: ACCESS POINTS	308.08
					B & H PHOTO Total:	308.08
346	59976	259321	BADGER STATE RECOVERY INC	10100202-422500	PAPER SHREDDING	26.80
	59976	259321	BADGER STATE RECOVERY INC	61800890-422500	PAPER SHREDDING	13.20
					BADGER STATE RECOVERY INC Total:	40.00
10369	74723-1	255160	BALCO UNIFORMS INC	10100201-426300	JACKET STOCK	116.59
	12079 & 12080		BALCO UNIFORMS INC	10100201-426300	CR RTN CUFFS	(460.00)
	75163	257652	BALCO UNIFORMS INC	10100201-426300	PANTS STOCK	277.63
	75164	258790	BALCO UNIFORMS INC	10100201-426300	PANTS STOCK	320.00
	75277-1	258800	BALCO UNIFORMS INC	10100201-426300	FLASHLIGHTS STOCK	917.00
	75177-1	258801	BALCO UNIFORMS INC	10100201-426300	S/S SHIRTS STOCK	1,600.00
	75293-1	258811	BALCO UNIFORMS INC	10100201-426300	MOLLIE GEAR STOCK	3,422.00
					BALCO UNIFORMS INC Total:	6,193.22
369	06/29/23		BANK WEST INC	42300423-453000	TID82 ORCHARD MEADOWS LIFT STATION	672,025.61
					BANK WEST INC Total:	672,025.61
407	54349	259098	BASLER PRINTING COMPANY INC	10100201-426100	EVD ENVELOPES	428.21

407					BASLER PRINTING COMPANY INC Total:	428.21
8451	P63011412	258140	BATTERIES PLUS BULBS	10100201-426100	BATTERIES	498.80
					BATTERIES PLUS BULBS Total:	498.80
17214	491847		BAUMGARTNER, BOB	60207014-453000		134.42
					BAUMGARTNER, BOB Total:	134.42
549	017796	257956	BIERSCHBACH EQUIPMENT INC	60207012-425500	STOCK	181.00
	018771		BIERSCHBACH EQUIPMENT INC	60207012-425500	CR RTN CURED CONC VARI CUT	(181.00)
	022001	258495	BIERSCHBACH EQUIPMENT INC	60207012-425900	WAXWING	45.00
	021987	258550	BIERSCHBACH EQUIPMENT INC	60207011-435000	SCISSOR LIFT	13,900.00
					BIERSCHBACH EQUIPMENT INC Total:	13,945.00
15359	INV-41706	258392	BIG TRUCK RENTAL LLC	61207101-424100	S935 2022 FREIGHTLINER ROLL OFF LEASE	6,600.00
	INV-41739	258282	BIG TRUCK RENTAL LLC	61207101-424100	S940 2023 MACK SIDE LOADER	8,500.00
					BIG TRUCK RENTAL LLC Total:	15,100.00
12523	06/01/23	258653	BILL EVANS	10101010-427000	Fort Collins Sustainability Per Diem	336.00
					BILL EVANS Total:	336.00
17124	001173	257929	BLACK HILLS ADVENTURE TOURS INC	10100101-422500	Transportation	2,000.00
					BLACK HILLS ADVENTURE TOURS INC Total:	2,000.00
575	259921	258117	BLACK HILLS AMMUNITION	10100201-426900	SRT AMMO	12,600.00
	259229	258117	BLACK HILLS AMMUNITION	10100201-426900	SRT AMMO	7,000.00
					BLACK HILLS AMMUNITION Total:	19,600.00
586	246981	258273	BLACK HILLS CHEMICAL AND JANITORIAL CO INC	61507103-426900	BROOMS FLOOR DRY	127.12
	246567	257750	BLACK HILLS CHEMICAL AND JANITORIAL CO INC	10100616-426400	GLOVES/CLEANERS AND CHEMICALS FOR POOL	838.18

586					BLACK HILLS CHEMICAL AND JANITORIAL CO INC Total:	965.30
587	07/22/23		BLACK HILLS COMMUNITY BANK NA	73200905-441000	EXEC GOLF EQUIP PRINC & INT	2,444.08
	07/22/23		BLACK HILLS COMMUNITY BANK NA	73200905-442000	EXEC GOLF EQUIP PRINC & INT	226.59
	07/20/23		BLACK HILLS COMMUNITY BANK NA	61507103-441000	GRINDER PRINC & INT	6,363.66
	07/20/23		BLACK HILLS COMMUNITY BANK NA	61507103-442000	GRINDER PRINC & INT	2,637.56
	07/16/23		BLACK HILLS COMMUNITY BANK NA	10100607-441000	PARKS EQUIP PRINC & INT	2,582.62
	07/16/23		BLACK HILLS COMMUNITY BANK NA	10100607-442000	PARKS EQUIP PRINC & INT	85.15
					BLACK HILLS COMMUNITY BANK NA Total:	14,339.66
622	19342257 06/23		BLACK HILLS ENERGY	10100205-428300		97.08
					BLACK HILLS ENERGY Total:	97.08
602	281092	258797	BLACK HILLS INSURANCE	10100201-421400	NOTARY INSURANCE	60.00
					BLACK HILLS INSURANCE Total:	60.00
13978	1756784	258210	BLACK HILLS ORTHOPEDIC & SPINE CENTER PC	10100305-422500	NEW HIRE	60.00
	1769687	258911	BLACK HILLS ORTHOPEDIC & SPINE CENTER PC	60407071-422500	PRE EMPLOYMENT SCREENING FOR NEW EMPLOYEE #104487	60.00
	1763080	258521	BLACK HILLS ORTHOPEDIC & SPINE CENTER PC	60407071-422500	PRE EMPLOYMENT SCREENING FOR EMPLOYEE #113666	60.00
					BLACK HILLS ORTHOPEDIC & SPINE CENTER PC Total:	180.00
618	483	259110	BLACK HILLS PIONEER	10100706-423000	LEGAL AD FOR EPC MEETING, JUNE 2023	27.66
					BLACK HILLS PIONEER Total:	27.66
17209	491842		BLACK HILLS REALITY	60207014-453000		24.49
					BLACK HILLS REALITY Total:	24.49
633	22075	259262	BLACK HILLS STATE UNIVERSITY	10100202-422500	ROOM RENTAL - OFFICER TESTING	330.00

633					BLACK HILLS STATE UNIVERSITY Total:	330.00
637	BH51024	258386	BLACK HILLS TRUCK & TRAILER INC	61207101-425100	S913 FILTERS	83.66
	BH50727	258209	BLACK HILLS TRUCK & TRAILER INC	10100302-425300	UNIT S095	863.00
	bh50945	258468	BLACK HILLS TRUCK & TRAILER INC	61207101-425100	S917 CAB AC FILTER	32.45
					BLACK HILLS TRUCK & TRAILER INC Total:	979.11
638	27653	259090	BLACK HILLS URGENT CARE	10100201-422500	HEARING TESTS, RESPIRATOR FIT	35.00
	27653	259090	BLACK HILLS URGENT CARE	10100301-422500	HEARING TESTS, RESPIRATOR FIT	35.00
	27653	259090	BLACK HILLS URGENT CARE	10100305-422500	HEARING TESTS, RESPIRATOR FIT	35.00
	27653	259090	BLACK HILLS URGENT CARE	10100607-422500	HEARING TESTS, RESPIRATOR FIT	35.00
	27653	259090	BLACK HILLS URGENT CARE	60407071-422500	HEARING TESTS, RESPIRATOR FIT	130.00
	27653	259090	BLACK HILLS URGENT CARE	60602073-422500	HEARING TESTS, RESPIRATOR FIT	7.00
	27653	259090	BLACK HILLS URGENT CARE	60602076-422500	HEARING TESTS, RESPIRATOR FIT	52.50
	27653	259090	BLACK HILLS URGENT CARE	60602077-422500	HEARING TESTS, RESPIRATOR FIT	7.00
	27653	259090	BLACK HILLS URGENT CARE	60602078-422500	HEARING TESTS, RESPIRATOR FIT	3.50
	27653	259090	BLACK HILLS URGENT CARE	61000870-422500	HEARING TESTS, RESPIRATOR FIT	35.00
	27653	259090	BLACK HILLS URGENT CARE	61507103-422500	HEARING TESTS, RESPIRATOR FIT	35.00
	27391	259172	BLACK HILLS URGENT CARE	10100201-422500	DRUG SCREENS, HEARING TESTS	70.00
	27391	259172	BLACK HILLS URGENT CARE	10100205-422500	DRUG SCREENS, HEARING TESTS	35.00
	27391	259172	BLACK HILLS URGENT CARE	60207012-422500	DRUG SCREENS, HEARING TESTS	130.00

638	27391	259172	BLACK HILLS URGENT CARE	60407071-422500	DRUG SCREENS, HEARING TESTS	955.00
	27391	259172	BLACK HILLS URGENT CARE	60407072-422500	DRUG SCREENS, HEARING TESTS	600.00
	27391	259172	BLACK HILLS URGENT CARE	60602073-422500	DRUG SCREENS, HEARING TESTS	14.00
	27391	259172	BLACK HILLS URGENT CARE	60602074-422500	DRUG SCREENS, HEARING TESTS	35.00
	27391	259172	BLACK HILLS URGENT CARE	60602076-422500	DRUG SCREENS, HEARING TESTS	105.00
	27391	259172	BLACK HILLS URGENT CARE	60602077-422500	DRUG SCREENS, HEARING TESTS	14.00
	27391	259172	BLACK HILLS URGENT CARE	60602078-422500	DRUG SCREENS, HEARING TESTS	7.00
	27391	259172	BLACK HILLS URGENT CARE	60907401-422500	DRUG SCREENS, HEARING TESTS	350.00
					BLACK HILLS URGENT CARE Total:	2,725.00
15914	055265201 06/02		BLUEPEAK	10100612-428100		30.61
	015147901 06/02		BLUEPEAK	10100205-428100		19.95
	015147901 06/02		BLUEPEAK	10100101-428100		4.65
	015147901 06/02		BLUEPEAK	10100105-428100		2.79
	015147901 06/02		BLUEPEAK	10100106-428100		2.79
	015147901 06/02		BLUEPEAK	10100108-428100		8.37
	015147901 06/02		BLUEPEAK	10100111-428100		5.58
	015147901 06/02		BLUEPEAK	10100204-428100		9.30
	015147901 06/02		BLUEPEAK	10100205-428100		0.93
	015147901 06/02		BLUEPEAK	10100603-428100		0.93

15914	015147901 06/02		BLUEPEAK	10100612-428100		1.86
	015147901 06/02		BLUEPEAK	10100618-428100		2.79
	015147901 06/02		BLUEPEAK	10100711-428100		1.86
	015147901 06/02		BLUEPEAK	10100714-428100		0.93
	015147901 06/02		BLUEPEAK	61000870-428100		0.93
	015147901 06/02		BLUEPEAK	79300968-428100		1.86
	015147901 06/02		BLUEPEAK	10106021-428100		2.79
	015147901 06/02		BLUEPEAK	10106022-428100		2.79
	015147901 06/02		BLUEPEAK	10106024-428100		6.51
	015147901 06/02		BLUEPEAK	10106026-428100		0.92
	015147901 06/02		BLUEPEAK	10106061-428100		0.92
	010851301 06/04		BLUEPEAK	10100860-428100		22.17
	010851301 06/04		BLUEPEAK	10100860-428100		19.17
	009280401 06/04		BLUEPEAK	60207012-428100		19.20
	009280401 06/04		BLUEPEAK	60207012-428100		19.20
	009280401 06/04		BLUEPEAK	60407071-428100		16.19
	008463201 06/04		BLUEPEAK	10100205-428100		3.59
	008463201 06/04		BLUEPEAK	10100201-428100		3.59
	008463201 06/04		BLUEPEAK	10100618-428100		7.16

15914	008463201 06/04		BLUEPEAK	10100205-428100		3.59
	008463201 06/04		BLUEPEAK	10100201-428100		3.59
	008463201 06/04		BLUEPEAK	10100618-428100		7.16
	008463201 06/04		BLUEPEAK	10100202-428100		14.33
	008463201 06/04		BLUEPEAK	10100202-428100		14.33
	015146402 06/08		BLUEPEAK	10106061-428100		37.56
	015368201 06/06		BLUEPEAK	60907401-428100		16.53
	015368201 06/06		BLUEPEAK	60407071-428100		16.53
	015368201 06/06		BLUEPEAK	60207012-428100		33.04
	006674901 06/06		BLUEPEAK	10100609-428100		409.18
	009402601 06/14		BLUEPEAK	61507102-428100		16.92
	039904001 06/10		BLUEPEAK	10100201-428100		206.99
	015146801 06/12		BLUEPEAK	10106024-428100		16.17
	015146801 06/12		BLUEPEAK	10106024-428100		16.17
	015146801 06/12		BLUEPEAK	10106024-428100		16.17
	015099701 06/12		BLUEPEAK	60207011-428100		19.39
	015099701 06/12		BLUEPEAK	60207011-428100		20.39
	015099701 06/12		BLUEPEAK	60207011-428100		19.38
	015099701 06/12		BLUEPEAK	60207013-428100		17.38
						BLUEPEAK Total:

17216	491849		BOMESBERGER, LEAH	60207014-453000		71.48
					BOMESBERGER, LEAH Total:	71.48
691	INV00265590	257891	BOOT BARN INC	60207013-426300	EMPLOYEE WORK BOOTS	75.99
	INV00265590	257891	BOOT BARN INC	60407072-426300	EMPLOYEE WORK BOOTS	75.99
	INV00265590	257891	BOOT BARN INC	61507103-426300	EMPLOYEE WORK BOOTS	76.01
	INV00265589	257842	BOOT BARN INC	60407071-426300	EMPLOYEE WORK PANTS	150.35
	INV00265591	258105	BOOT BARN INC	60207012-426300	SAFETY BOOTS FOR RAYANE MESMOUDI	127.99
	INV00268075	258673	BOOT BARN INC	61507103-426300	FLAME RESISTANT CLOTHING FOR EMPLOYEE #112643	239.97
	INV00265583	256295	BOOT BARN INC	10100607-426300	WORK COAT - LOEFFLER, K	119.99
					BOOT BARN INC Total:	866.29
692	926425502	258654	BORDER STATES ELECTRIC SUPPLY	10100607-425700	WIRE MRKR DISP, WIRE MRKR BOOK	79.25
	926382863	258878	BORDER STATES ELECTRIC SUPPLY	10100304-426900	SLT SCREWDRIVER/TAMPER PROO	31.59
	926433025	258556	BORDER STATES ELECTRIC SUPPLY	60207014-425700	CMX CABLE	996.36
					BORDER STATES ELECTRIC SUPPLY Total:	1,107.20
699	84981459	259277	BOUND TREE MEDICAL INC	61800890-429700	EMS DISPOSABLES	11.79
	84987900	259331	BOUND TREE MEDICAL INC	61800890-429700	EMS DISPOSABLES	38.79
	84986199	259329	BOUND TREE MEDICAL INC	61800890-429700	EMS DISPOSABLES	168.95
	84981460	259276	BOUND TREE MEDICAL INC	61800890-429700	EMS DISPOSABLES	420.39
	84977234	259254	BOUND TREE MEDICAL INC	61800890-429700	EMS DISPOSABLES	718.00
	84977233	259253	BOUND TREE MEDICAL INC	61800890-429700	EMS DISPOSABLES	952.91

699	84981461	259275	BOUND TREE MEDICAL INC	61800890-429700	EMS DISPOSABLES	1,018.86
	84987901	259330	BOUND TREE MEDICAL INC	61800890-429700	EMS DISPOSABLES	1,237.76
	84972962	259251	BOUND TREE MEDICAL INC	61800890-429700	EMS DISPOSABLES	1,992.02
	84989514	259334	BOUND TREE MEDICAL INC	61800890-429700	EMS DISPOSABLES	2,099.97
					BOUND TREE MEDICAL INC Total:	8,659.44
17253	03/15/23	259293	BRANDON HANSEN	61800890-453000	REIMB: EMT COURSE PAYMENT	500.00
					BRANDON HANSEN Total:	500.00
657	05/10/23	258113	BRIAN BLENNER	60207012-453000	PRV REIMBURSEMENT: 2708 SPRINGBROOK RD.	250.00
					BRIAN BLENNER Total:	250.00
5501	05/29- 06/01/23	258152	BRIAN PITTS	10120124-427000	TRAVEL REIMBURSEMENT	1,083.33
					BRIAN PITTS Total:	1,083.33
787	140308	259274	BROWN'S SMALL ENGINE REPAIR	10102024-425300	EQUIPMENT REPAIR (MOWER) - ST4	4.47
	140308	259274	BROWN'S SMALL ENGINE REPAIR	61800894-425300	EQUIPMENT REPAIR (MOWER) - ST4	2.20
	139873	259322	BROWN'S SMALL ENGINE REPAIR	10102022-429600	MOWER - TRAINING/ST2	2,438.27
	139873	259322	BROWN'S SMALL ENGINE REPAIR	61800892-429600	MOWER - TRAINING/ST2	2,438.27
					BROWN'S SMALL ENGINE REPAIR Total:	4,883.21
12502	54226	258208	BUCHER MUNICIPAL NORTH AMERICA INC	10100401-425300	UNITS	432.81
	54119	258208	BUCHER MUNICIPAL NORTH AMERICA INC	10100401-425300	UNITS	1,243.37
	54486	258427	BUCHER MUNICIPAL NORTH AMERICA INC	10100401-425300	UNITS	1,618.20
	54409	258427	BUCHER MUNICIPAL NORTH AMERICA INC	10100401-425300	UNITS	284.27
	54300	258427	BUCHER MUNICIPAL NORTH AMERICA INC	10100401-425300	UNITS	1,250.64

12502	54414	258427	BUCHER MUNICIPAL NORTH AMERICA INC	10100401-425300	UNITS	432.81
	54371	258830	BUCHER MUNICIPAL NORTH AMERICA INC	61507102-425300	L046 PARTS	2,090.93
					BUCHER MUNICIPAL NORTH AMERICA INC Total:	7,353.03
842	06PS0658782	258207	BUTLER MACHINERY CO.	10100301-425100	UNIT S159	240.11
	06PS0658695	258207	BUTLER MACHINERY CO.	10100301-425100	UNIT S159	67.84
	06PS0659604	258502	BUTLER MACHINERY CO.	10100401-425100	S048	424.83
	06PS0659603	258501	BUTLER MACHINERY CO.	10100301-425300	UNIT S159	239.67
					BUTLER MACHINERY CO. Total:	972.45
10484	INV0164514	257249	BYTESPEED	10106031-429500	PERFORMANCE Q670M I5, 16GB, 51	975.00
	INV0164629	258253	BYTESPEED	25000965-429500	LAPTOPS FOR REPLACEMENT PROGRAM	10,250.00
	INV0164716	258163	BYTESPEED	60207011-429500	COMPUTER FOR SUPERVISOR	975.00
					BYTESPEED Total:	12,200.00
15274	23138	258999	BZT WRAPS LLC	10100607-422500	EQUIPMENT WRAP #M23	360.00
					BZT WRAPS LLC Total:	360.00
7808	848	259289	C FLEMING ELECTRIC LLC	10102021-425200	STATION MAINT - ST1	82.04
	848	259289	C FLEMING ELECTRIC LLC	61800891-425200	STATION MAINT - ST1	40.41
					C FLEMING ELECTRIC LLC Total:	122.45
868	936546540	257765	CALLAWAY	61300604-452000	GOLF BALLS FOR RESALE	334.80
	936546498	257765	CALLAWAY	61300604-452000	GOLF BALLS FOR RESALE	939.84
					CALLAWAY Total:	1,274.64
14853	600071767	258488	CAPITAL ONE NA	61300604-426900	MISC SUPPLIES	65.02

14853					CAPITAL ONE NA Total:	65.02
14707	15694-44127	258039	CARQUEST OF RAPID CITY	60407072-425100	KUBOTA MOWER: OIL FILTER, FUEL FILTER & OIL	10.24
	15694-44127	258039	CARQUEST OF RAPID CITY	60407072-426200	KUBOTA MOWER: OIL FILTER, FUEL FILTER & OIL	47.82
	15694-44161	258304	CARQUEST OF RAPID CITY	61507103-425300	MRF ANTI FRZ, P STEERING FLUID	231.12
	15694-44493	258309	CARQUEST OF RAPID CITY	61507102-426900	TOWELS SUPPLIES	159.60
	15694-43216	258238	CARQUEST OF RAPID CITY	10100305-426900	SUPPLIES	102.06
	15694-43369	258238	CARQUEST OF RAPID CITY	10100305-426200	SUPPLIES	9.65
	15694-42954	258239	CARQUEST OF RAPID CITY	10100301-425100	UNIT S032	61.58
	15694-43917	258402	CARQUEST OF RAPID CITY	10100401-425100	UNIT S048	26.59
	15694-43243	258403	CARQUEST OF RAPID CITY	10100301-425300	UNIT S18-159	53.92
	15694-43298		CARQUEST OF RAPID CITY	10100301-425300	CR RTN LIFT SUPPORT	(26.96)
	15694-44141	258405	CARQUEST OF RAPID CITY	10100305-426900	SUPPLIES	51.03
	15694-44134	258845	CARQUEST OF RAPID CITY	61207101-425100	S935 AIR FILTER	12.07
	15694-43789	258844	CARQUEST OF RAPID CITY	61207101-425100	S935 AIR FILTER	12.07
	15694-43751	258840	CARQUEST OF RAPID CITY	61207101-425100	S936 AIR FILTER	12.07
	15694-44154	258825	CARQUEST OF RAPID CITY	61507102-425300	L948 FILTERS	41.29
	15694-43812	258826	CARQUEST OF RAPID CITY	61507102-425300	L948 CABIN AIR AND AIR FILTER	65.08
	15694-44155	258827	CARQUEST OF RAPID CITY	61507102-425300	L958 CFI AIR FILTER	27.29
	15694-42939	258683	CARQUEST OF RAPID CITY	61507103-425300	M971 FUEL FILTER	31.14
	15694-43002	258691	CARQUEST OF RAPID CITY	61507103-425300	M995 REPLACE FILTERS	203.64

14707	15694-44314	258880	CARQUEST OF RAPID CITY	10100205-426900	TRT REMR/PLUG KIT	11.57
	15694-43525	259305	CARQUEST OF RAPID CITY	10102026-425100	REPAIR / MAINT - HAZ6	117.59
					CARQUEST OF RAPID CITY Total:	1,260.46
920	S13823179	258728	CASH-WA DISTRIBUTING COMPANY	10100612-426900	FREEZER BAGS	69.45
	S13823178	258725	CASH-WA DISTRIBUTING COMPANY	10100612-426900	FREEZER BAGS	69.45
	13833652	258727	CASH-WA DISTRIBUTING COMPANY	10100612-452000	CONCESSION FOODS	860.04
	13833656	258724	CASH-WA DISTRIBUTING COMPANY	10100612-452000	CONCESSION FOODS	867.42
	13833653	258729	CASH-WA DISTRIBUTING COMPANY	10100612-452000	CONCESSION FOODS	884.15
	13822511	258705	CASH-WA DISTRIBUTING COMPANY	10100603-452000	CONCESSIONS FOOD	525.15
	CM3453574		CASH-WA DISTRIBUTING COMPANY	10100603-452000	CR RTN JUICE	(54.20)
					CASH-WA DISTRIBUTING COMPANY Total:	3,221.46
931	510378	257981	CBH COOPERATIVE	10100607-426200	FUEL	982.92
	510377	257981	CBH COOPERATIVE	10100607-426200	FUEL	1,206.21
	510376	257993	CBH COOPERATIVE	10100860-426200	FUEL	1,099.69
	0009042	256742	CBH COOPERATIVE	61507103-428500	128# PROPANE	114.40
	0009040	256284	CBH COOPERATIVE	10100617-428500	PROPANE	114.40
	0009054	256849	CBH COOPERATIVE	61507103-428500	96# PROPANE	85.80
	0009052	256811	CBH COOPERATIVE	10100617-428500	PROPANE	57.20
	0009022	255290	CBH COOPERATIVE	61507103-428500	96# PROPANE	85.80
	0009021	256208	CBH COOPERATIVE	10100617-428500	PROPANE	85.80

931	0009070	257574	CBH COOPERATIVE	61507103-428500	PROPANE FOR FORKLIFT	85.80
	0009069	257372	CBH COOPERATIVE	10100617-428500	FUEL	114.40
	0009083	257707	CBH COOPERATIVE	61507103-428500	96# PROPANE	85.80
	0009082	258016	CBH COOPERATIVE	10100617-428500	PROPANE	85.80
	260094	256359	CBH COOPERATIVE	60407072-426900	20# PROPANE CYLINDER, USED	32.00
	260394	256707	CBH COOPERATIVE	10100205-428500	PNT 45LB PROPANE	36.00
	259998	255847	CBH COOPERATIVE	60407072-428500	PROPANE 5-8-2023	14.40
	510330	257756	CBH COOPERATIVE	61300664-426200	GASOLINE	801.09
	510330	257756	CBH COOPERATIVE	61400665-426200	GASOLINE	267.03
	510331	257756	CBH COOPERATIVE	61300664-426200	GASOLINE	213.58
	510331	257756	CBH COOPERATIVE	61400665-426200	GASOLINE	71.19
	424039	258316	CBH COOPERATIVE	61507102-426200	127.0 85 OCT UNLEADED	452.00
	424037	258296	CBH COOPERATIVE	61507103-426200	427.0 INJ #2 RUBY FM	1,417.64
	424040	258381	CBH COOPERATIVE	61207101-426200	902.0 INJ #2 RM	3,243.59
	424038	258314	CBH COOPERATIVE	61507102-426200	1835.0 INJ #2 RUBY FM	6,092.20
	510362	258286	CBH COOPERATIVE	61507102-426200	200.0 91 OCT PREM NL	755.80
	510360	258400	CBH COOPERATIVE	61507103-426200	300.2 INJ #2 FM BID	972.34
	258747	258240	CBH COOPERATIVE	10100305-428500	SUPPLIES	74.40
	510361	258285	CBH COOPERATIVE	61507102-426200	1500.4 #2 RUBY FM OFF ROAD	4,859.80

931	510359	258283	CBH COOPERATIVE	61207101-426200	1814.2 #2 ROADMASTER	6,376.92
	424061	258835	CBH COOPERATIVE	61507103-426200	212.0 INJ #2 RUBY FM	703.84
	424062	258836	CBH COOPERATIVE	61507102-426200	1400.0 #2 RUBY FM	4,648.00
	424063	258846	CBH COOPERATIVE	61207101-426200	1305.0 INJ #2 RM	4,692.78
	260873	259301	CBH COOPERATIVE	10100202-425300	REPAIR / MAINT - FORKLIFT	21.60
					CBH COOPERATIVE Total:	39,950.22
932	KB66625	258103	CDW GOVERNMENT INC	60207013-429600	MVWTP: DOCUMENT SCANNER	280.32
	JS71529	256306	CDW GOVERNMENT INC	10100108-429501	ADOBE ACTROBAT PRO/C DIETZ S28	490.50
	KG33417	258963	CDW GOVERNMENT INC	10106023-429501	MICROSOFT ACCESS LTSC 2021 PART #077-07328	106.39
					CDW GOVERNMENT INC Total:	877.21
943	0000065428	258294	CENTRAL STATES WIRE PRODUCTS INC	61507103-426900	MRF BALING WIRE	16,853.85
					CENTRAL STATES WIRE PRODUCTS INC Total:	16,853.85
948	605E980067 041 06/23	258675	CENTURYLINK	60407071-428100	06/01 SVC CHRGS E98-0067	151.84
	605E380537 517 06/23	258675	CENTURYLINK	60407071-428100	06/01 SVC CHRGS E98-0067	165.36
					CENTURYLINK Total:	317.20
17278	06/22/23		CHARLES R PARKINSON	10106021-422500	ELECTION RECOUNT BOARD	100.00
					CHARLES R PARKINSON Total:	100.00
1733	06/10-16/23	259373	CHAZ FONDREN	10102027-427000	REIMB: LUGGAGE 06.10.23 & 06.16.23 NFA	70.00
					CHAZ FONDREN Total:	70.00
8863	05/1-31/23	258780	CHRIS MOELLER	10100108-422500	DEAD ANIMAL PICK-UP AND DISPOSAL	210.00
	05/1-31/23	258780	CHRIS MOELLER	10100201-422500	DEAD ANIMAL PICK-UP AND DISPOSAL	210.00

8863	05/1-31/23	258780	CHRIS MOELLER	10100620-422500	DEAD ANIMAL PICK-UP AND DISPOSAL	210.00
					CHRIS MOELLER Total:	630.00
988	943248	258262	CHRIS SUPPLY COMPANY INC	61507103-425700	REPLACE PC DANO DRUM	195.97
	943289	258507	CHRIS SUPPLY COMPANY INC	10100401-425100	UNIT S049	52.77
	943246	258507	CHRIS SUPPLY COMPANY INC	10100401-425100	UNIT S049	39.60
	943412	258504	CHRIS SUPPLY COMPANY INC	10100301-425300	UNIT S074	7.00
	943451	258702	CHRIS SUPPLY COMPANY INC	10100601-426900	STEREO CABLES AND BATTERIES	7.88
	943320	258882	CHRIS SUPPLY COMPANY INC	10100304-426900	SLT FUSE 6A 250V TIME DELAY (20)	179.20
	943319	259024	CHRIS SUPPLY COMPANY INC	50508910-437000	2582 ST PATRICK ST RECON	268.80
					CHRIS SUPPLY COMPANY INC Total:	751.22
16943	45138	258808	CHRISTIAN LIFE MINISTRIES	10100201-426100	COUNSELING SERVICE	30.00
					CHRISTIAN LIFE MINISTRIES Total:	30.00
17198	491831		CHUN, SUNMOK	60207014-453000		19.46
					CHUN, SUNMOK Total:	19.46
1013	00275022 05/30		CITY OF RAPID CITY	60800840-428400	00275022 25	565.08
	00271297 05/30		CITY OF RAPID CITY	10106064-428400	00271297 11	189.43
	00271299 05/30		CITY OF RAPID CITY	10106064-428400	00271299 0	415.08
	05997070 05/31		CITY OF RAPID CITY	10100601-428400	05997070 250	71.51
	09009875 05/30		CITY OF RAPID CITY	60407071-428400	09009875 14	162.18
	09005375 05/30		CITY OF RAPID CITY	61000870-428400	09005375 0	181.61

1013	09010185 05/31		CITY OF RAPID CITY	10100607-428400	09010185 104	1,132.36
	09010190 05/31		CITY OF RAPID CITY	10100607-428400	09010190 0	279.86
	00275013 05/30		CITY OF RAPID CITY	10106061-428400	00275013 82	927.54
	00275015 05/30		CITY OF RAPID CITY	10106061-428400	00275015 219	1,729.08
	100001398 05/31		CITY OF RAPID CITY	10100860-428400	100001398 1	173.54
	00275020 05/30		CITY OF RAPID CITY	60800840-422500	00275020 12	250.00
	00275020 05/30		CITY OF RAPID CITY	60800840-428400	00275020 12	275.84
	05997256 05/30		CITY OF RAPID CITY	10100607-422500	05997256 39	250.00
	05997256 05/30		CITY OF RAPID CITY	10100607-428400	05997256 39	419.68
	9009290 05/16/23	258421	CITY OF RAPID CITY	10100301-422500	PERMIT	250.00
	06/05/2023	258794	CITY OF RAPID CITY	10100201-426100	POSTAGE	5.00
	06/12/23	258806	CITY OF RAPID CITY	10100201-426100	PHOTO PRINTING	14.41
	09014070 06/06		CITY OF RAPID CITY	61507102-428400	09014070 1	31.07
	09014075 06/05		CITY OF RAPID CITY	61507102-428400	09014075 1	31.07
	04008000 06/05/23		CITY OF RAPID CITY	61507102-428400	04008000 0	108.16
	09010315 06/05		CITY OF RAPID CITY	10100607-428400	09010315 5	103.14
	05994495 06/06		CITY OF RAPID CITY	61507103-428400	05994495 0	31.84
	05994500 06/05		CITY OF RAPID CITY	61507103-422500	05994500 70	3,000.00
	05994500 06/05		CITY OF RAPID CITY	61507103-428400	05994500 70	916.43

1013	05994490 06/05		CITY OF RAPID CITY	61507103-428400	05994490 35	590.58
	09014080 06/05		CITY OF RAPID CITY	61507102-428400	09014080 0	415.08
	05994501 06/05		CITY OF RAPID CITY	61507103-428400	05994501 0	415.08
	07340325 06/06/23		CITY OF RAPID CITY	10100607-428400	07340325 0	16.80
	5993100 05/30/23	259356	CITY OF RAPID CITY	10102026-422500	INDUSTRIAL WASTE PERMIT - ST6	167.50
	5993100 05/30/23	259356	CITY OF RAPID CITY	61800896-422500	INDUSTRIAL WASTE PERMIT - ST6	82.50
	9007855 05/16/23	259266	CITY OF RAPID CITY	10102027-422500	INDUSTRIAL WASTE PERMIT - ST7	167.50
	9007855 05/16/23	259266	CITY OF RAPID CITY	61800897-422500	INDUSTRIAL WASTE PERMIT - ST7	82.50
	5997198 05/30/23	259357	CITY OF RAPID CITY	10102021-422500	INDUSTRIAL WASTE PERMIT - ST1	167.50
	5997198 05/30/23	259357	CITY OF RAPID CITY	61800891-422500	INDUSTRIAL WASTE PERMIT - ST1	82.50
	5997305 05/30/23	259358	CITY OF RAPID CITY	10102023-422500	INDUSTRIAL WASTE PERMIT - ST3	167.50
	5997305 05/30/23	259358	CITY OF RAPID CITY	61800893-422500	INDUSTRIAL WASTE PERMIT - ST3	82.50
	9018365 05/31/23	258677	CITY OF RAPID CITY	60207012-422500	INDUSTRIAL WASTE PERMIT UTILITY MAINTENANCE	125.00
	9018365 05/31/23	258677	CITY OF RAPID CITY	60407071-422500	INDUSTRIAL WASTE PERMIT UTILITY MAINTENANCE	75.00
	9018365 05/31/23	258677	CITY OF RAPID CITY	60907401-422500	INDUSTRIAL WASTE PERMIT UTILITY MAINTENANCE	50.00
	06/12-16/23		CITY OF RAPID CITY	10100106-426100	POSTAGE 06/12-16/23	1.64
	06/12-16/23		CITY OF RAPID CITY	10100108-426100	POSTAGE 06/12-16/23	8.10
	06/12-16/23		CITY OF RAPID CITY	10100111-426100	POSTAGE 06/12-16/23	15.07
	06/12-16/23		CITY OF RAPID CITY	10100201-426100	POSTAGE 06/12-16/23	101.75
	06/12-16/23		CITY OF RAPID CITY	10100204-426100	POSTAGE 06/12-16/23	4.01
	06/12-16/23		CITY OF RAPID CITY	10100601-426100	POSTAGE 06/12-16/23	0.55
	06/12-16/23		CITY OF RAPID CITY	10100618-426100	POSTAGE 06/12-16/23	3.82

1013	06/12-16/23		CITY OF RAPID CITY	10100711-426100	POSTAGE 06/12-16/23	28.95
	06/12-16/23		CITY OF RAPID CITY	10106021-426100	POSTAGE 06/12-16/23	3.28
	06/12-16/23		CITY OF RAPID CITY	10106022-426100	POSTAGE 06/12-16/23	86.08
	06/12-16/23		CITY OF RAPID CITY	10106023-426100	POSTAGE 06/12-16/23	12.59
	06/12-16/23		CITY OF RAPID CITY	10106026-426100	POSTAGE 06/12-16/23	2.19
	06/12-16/23		CITY OF RAPID CITY	60207012-426100	POSTAGE 06/12-16/23	8.34
	06/12-16/23		CITY OF RAPID CITY	60207014-426100	POSTAGE 06/12-16/23	315.91
	06/12-16/23		CITY OF RAPID CITY	60407074-426100	POSTAGE 06/12-16/23	3.82
	06/12-16/23		CITY OF RAPID CITY	61800890-426100	POSTAGE 06/12-16/23	158.79
	06/12-16/23		CITY OF RAPID CITY	79300968-426100	POSTAGE 06/12-16/23	1.10
	06/19-23/23		CITY OF RAPID CITY	10100106-426100	POSTAGE 06/19-23/23	12.95
	06/19-23/23		CITY OF RAPID CITY	10100108-426100	POSTAGE 06/19-23/23	9.83
	06/19-23/23		CITY OF RAPID CITY	10100111-426100	POSTAGE 06/19-23/23	65.42
	06/19-23/23		CITY OF RAPID CITY	10100201-426100	POSTAGE 06/19-23/23	50.38
	06/19-23/23		CITY OF RAPID CITY	10100202-426100	POSTAGE 06/19-23/23	0.55
	06/19-23/23		CITY OF RAPID CITY	10100204-426100	POSTAGE 06/19-23/23	4.02
	06/19-23/23		CITY OF RAPID CITY	10100618-426100	POSTAGE 06/19-23/23	5.99
	06/19-23/23		CITY OF RAPID CITY	10100708-426100	POSTAGE 06/19-23/23	2.61
	06/19-23/23		CITY OF RAPID CITY	10100711-426100	POSTAGE 06/19-23/23	18.55
	06/19-23/23		CITY OF RAPID CITY	10100860-426100	POSTAGE 06/19-23/23	1.09
	06/19-23/23		CITY OF RAPID CITY	10106021-426100	POSTAGE 06/19-23/23	1.64
	06/19-23/23		CITY OF RAPID CITY	10106022-426100	POSTAGE 06/19-23/23	148.14
	06/19-23/23		CITY OF RAPID CITY	10106023-426100	POSTAGE 06/19-23/23	10.92
	06/19-23/23		CITY OF RAPID CITY	10106026-426100	POSTAGE 06/19-23/23	5.47
	06/19-23/23		CITY OF RAPID CITY	60207014-426100	POSTAGE 06/19-23/23	227.64
	06/19-23/23		CITY OF RAPID CITY	60407072-426100	POSTAGE 06/19-23/23	4.05
	06/19-23/23		CITY OF RAPID CITY	60407074-426100	POSTAGE 06/19-23/23	2.18
	06/19-23/23		CITY OF RAPID CITY	61207101-426100	POSTAGE 06/19-23/23	0.55
	06/19-23/23		CITY OF RAPID CITY	61800890-426100	POSTAGE 06/19-23/23	80.22
	06/19-23/23		CITY OF RAPID CITY	79300968-426100	POSTAGE 06/19-23/23	2.19

1013					CITY OF RAPID CITY Total:	15,611.83
1044	SD7830	258506	CLIMATE CONTROL SYSTEMS & SERVICE LLC	10100616-425500	BOILER RELIFE VALVE	634.88
	SD7723	258462	CLIMATE CONTROL SYSTEMS & SERVICE LLC	10100616-425500	LABOR	2,307.64
					CLIMATE CONTROL SYSTEMS & SERVICE LLC Total:	2,942.52
1053	4433670	257867	COCA-COLA OF THE BLACK HILLS	61400605-452000	Merchandise for resale	74.50
	4405799	257755	COCA-COLA OF THE BLACK HILLS	61300604-452000	BEVERAGES FOR RESALE	113.50
	4446075	258458	COCA-COLA OF THE BLACK HILLS	10100612-452000	SODA PRODUCTS	51.00
	4433702	258457	COCA-COLA OF THE BLACK HILLS	10100612-452000	SODA PRODUCTS	126.00
	4433715	258452	COCA-COLA OF THE BLACK HILLS	61400605-452000	Merchandise for resale	105.00
	4446102	258500	COCA-COLA OF THE BLACK HILLS	10100612-452000	SODA PRODUCTS	667.00
	492369	258456	COCA-COLA OF THE BLACK HILLS	10100612-452000	SODA PRODUCTS	1,696.00
	4421361	258720	COCA-COLA OF THE BLACK HILLS	10100612-452000	SODA PRODUCTS	994.00
	4421362	258719	COCA-COLA OF THE BLACK HILLS	10100612-452000	SODA PRODUCTS	320.00
	4446074	258711	COCA-COLA OF THE BLACK HILLS	10100603-452000	CONCESSIONS	277.50
	4433649	258475	COCA-COLA OF THE BLACK HILLS	61300604-452000	BEVERAGES FOR RESALE	294.00
	4433694	258475	COCA-COLA OF THE BLACK HILLS	61300604-452000	BEVERAGES FOR RESALE	288.00
	4433765	258905	COCA-COLA OF THE BLACK HILLS	61400605-452000	Merchandise for resale	103.00
					COCA-COLA OF THE BLACK HILLS Total:	5,109.50
1079	QB25036	246938	COMBINED BUILDING SPECIALTIES INC	60207012-426900	LOCKERS FOR UTIL MAINT.	2,345.46
	QB25036	246938	COMBINED BUILDING SPECIALTIES INC	60407071-426900	LOCKERS FOR UTIL MAINT.	1,431.60

1079	QB25036	246938	COMBINED BUILDING SPECIALTIES INC	60907401-426900	LOCKERS FOR UTIL MAINT.	944.94
					COMBINED BUILDING SPECIALTIES INC Total:	4,722.00
1090	INV40952	258128	COMMISSION ON ACCREDITATION FOR LAW ENFORCEMENT AG	10100201-422500	ANNUAL CONTINUATION FEE	4,595.00
					COMMISSION ON ACCREDITATION FOR LAW ENFORCEMENT AG Total:	4,595.00
17217	491850		COMMUNITY ENHANCEMENT LLC	60207014-453000		114.18
					COMMUNITY ENHANCEMENT LLC Total:	114.18
17204	491837		COMPLETE CONCRETE INC	60207014-453000		202.16
					COMPLETE CONCRETE INC Total:	202.16
17194	491827		COMPLETE CONCRETE INC	60207014-453000		31.84
					COMPLETE CONCRETE INC Total:	31.84
16165	05/31-06/02/23	258814	CONNOR AUTEBERRY	10120124-427000	TRAVEL REIMBURSEMENT	130.00
					CONNOR AUTEBERRY Total:	130.00
17236	06/08/23	259040	CONSTANCE ROSS	50508910-431000	2571 SE AREA TRUNK SWR RECO	100.00
					CONSTANCE ROSS Total:	100.00
1113	254157	258176	CONTRACTOR'S SUPPLY INC	60207012-426500	W352	32.50
	254157	258176	CONTRACTOR'S SUPPLY INC	60207012-426900	W352	121.82
	254152	257982	CONTRACTOR'S SUPPLY INC	10100607-426500	14" VARI CUT - CONCRETE	135.00
	254118	257982	CONTRACTOR'S SUPPLY INC	10100607-426900	14" VARI CUT - CONCRETE	148.00
	254038	257964	CONTRACTOR'S SUPPLY INC	10100607-426500	SHOVEL, SPADE	111.00
	254031	257586	CONTRACTOR'S SUPPLY INC	60207011-426500	MWWTP: GRAVEL RAKES, CHOCKS	134.40

1113	253461	258206	CONTRACTOR'S SUPPLY INC	10100305-426300	SAFETY	35.90
	253967	258515	CONTRACTOR'S SUPPLY INC	10100305-426300	SAFETY CLOTHING	105.90
	254302	259000	CONTRACTOR'S SUPPLY INC	10100607-425900	RED INVERTED PAINT - LOCATES	14.20
	254315	259000	CONTRACTOR'S SUPPLY INC	10100607-426900	RED INVERTED PAINT - LOCATES	25.25
	254195	258656	CONTRACTOR'S SUPPLY INC	10100607-426300	STEEL TOPE HIP BOOTS - BOSSERT,R	79.00
				CONTRACTOR'S SUPPLY INC Total:	942.97	
1123	418090	257700	COPY COUNTRY INC.	61207101-422900	RECYCLING CARDS	235.46
	418199	257752	COPY COUNTRY INC.	61300604-426900	SCORECARDS	1,300.00
	418567	259023	COPY COUNTRY INC.	60400833-422500	2571 SE AREA TRUNK SWR RECON	1,787.50
					COPY COUNTRY INC. Total:	3,322.96
9890	S923954	257702	CORE & MAIN LP	60207012-425500	OMAHA/LACROSSE PROJECT	89.32
	S854573	257701	CORE & MAIN LP	60207012-425500	STOCK	2,338.28
	S908702	257703	CORE & MAIN LP	60207012-425500	STOCK	7,115.69
	S500835	258913	CORE & MAIN LP	60207012-425500	STOCK	2,144.47
					CORE & MAIN LP Total:	11,687.76
1164	S511407433.0 01	258205	CRESCENT ELECTRIC SUPPLY CO	10100301-425700	SUPPLIES	69.80
	S511451536.0 02	258655	CRESCENT ELECTRIC SUPPLY CO	10100607-425700	ELECTRIC SUPPLIES - LIGHTS AT CLP	191.50
	S511475195.0 01	258655	CRESCENT ELECTRIC SUPPLY CO	10100607-425700	ELECTRIC SUPPLIES - LIGHTS AT CLP	31.14
	S511471988.0 01	258655	CRESCENT ELECTRIC SUPPLY CO	10100607-426400	ELECTRIC SUPPLIES - LIGHTS AT CLP	18.85
	S511465240.0 01	258655	CRESCENT ELECTRIC SUPPLY CO	10100607-425700	ELECTRIC SUPPLIES - LIGHTS AT CLP	506.34

1164	S511483945.0 01	259001	CRESCENT ELECTRIC SUPPLY CO	10100607-425700	ELECTRIC SUPPLIES	103.87
					CRESCENT ELECTRIC SUPPLY CO Total:	921.50
6389	732681	258116	CROELL REDI-MIX	10100301-425400	SUPPLIES	870.00
					CROELL REDI-MIX Total:	870.00
1179	2466302-00	258299	CRUM ELECTRIC	61507103-425700	DANO MC ROOM REPLACE FUSE	66.44
	2465162-00	258281	CRUM ELECTRIC	61507103-425700	MRF MCC ROOM REPAIRS	10.36
	2466163-00	258448	CRUM ELECTRIC	60207011-425700	TERRACITA	239.22
	2467695-00	258657	CRUM ELECTRIC	10100607-425700	SMK LENS	24.54
	2466544-00	258565	CRUM ELECTRIC	60207011-425700	TERRACITA RESERVOIR PIT	149.41
	2467641-00	258868	CRUM ELECTRIC	60207011-425700	PACTOLA DAM LIGHTING PROJECT	798.90
					CRUM ELECTRIC Total:	1,288.87
10507	47-39999	258559	CUMMINS SALES AND SERVICE	10100301-422500	UNIT S015	3,433.52
					CUMMINS SALES AND SERVICE Total:	3,433.52
1203	223	258883	CYCLONE DITCH CO	60207011-428400	WATER AND MAINTENANCE FEE	1,508.00
					CYCLONE DITCH CO Total:	1,508.00
1230	21380	258493	DAKOTA BARRICADE LLC	60207012-425500	7TH & SAINT CHARLES	1,580.00
	21381	258492	DAKOTA BARRICADE LLC	60207012-425500	WEST CHICAGO & 4TH	2,125.00
					DAKOTA BARRICADE LLC Total:	3,705.00
1231	83433	257870	DAKOTA BATTERY/ELECTRIC	60207012-426900	W352	664.36
	83329	258480	DAKOTA BATTERY/ELECTRIC	61300664-425300	GENERATOR REPAIR	157.25

1231					DAKOTA BATTERY/ELECTRIC Total:	821.61
16662	125	258803	DAKOTA FLOAT SPA LLC	10100201-422500	OFFICER WELLNESS	247.00
					DAKOTA FLOAT SPA LLC Total:	247.00
1239	7078430	257768	DAKOTA FLUID POWER	61300664-425300	PARTS FOR EQUIPMENT REPAIR	73.36
	7081363	258387	DAKOTA FLUID POWER	61207101-425100	S926 SEALS	19.78
	7080394	258261	DAKOTA FLUID POWER	61207101-425100	S924 GATES HOSE ASSEMBLY	41.51
	7081311	258388	DAKOTA FLUID POWER	61207101-425100	S923 GATES HOSE ASSEM	39.53
	7080405	258523	DAKOTA FLUID POWER	10100401-425100	STOCK	358.40
	7078217	258522	DAKOTA FLUID POWER	10100301-425100	UNITS	53.72
	7074348	258522	DAKOTA FLUID POWER	10100301-425300	UNITS	361.89
	7081291	258389	DAKOTA FLUID POWER	61207101-425100	GATES HOSE ASSEMBLY	130.96
	7080401	258524	DAKOTA FLUID POWER	10100302-425100	UNIT S008	28.55
	7080399	258467	DAKOTA FLUID POWER	61207101-425100	S924 SPIRAL WRAP	179.54
					DAKOTA FLUID POWER Total:	1,287.24
1253	6663	258122	DAKOTA Q INTERNET SERVICES	10100201-422500	MONTHLY HOSTING PACKAGE, DOMAIN NAME REGISTRATION	55.00
	6663	258122	DAKOTA Q INTERNET SERVICES	10106024-422500	MONTHLY HOSTING PACKAGE, DOMAIN NAME REGISTRATION	249.95
					DAKOTA Q INTERNET SERVICES Total:	304.95
1260	S102767790.0 01	257869	DAKOTA SUPPLY GROUP	60207012-425500	STOCK	222.63
	S102767742.0 01	258201	DAKOTA SUPPLY GROUP	60207012-425500	STOCK	667.88
	S102787416.0 01	258512	DAKOTA SUPPLY GROUP	10100616-425500	DOUBLE JT NOZ	94.19

1260	S102787416.0 02		DAKOTA SUPPLY GROUP	10100616-425500	CR RTN LF DOUBLE JT NOZ	(69.19)
					DAKOTA SUPPLY GROUP Total:	915.51
17260	1121	259237	DAKOTA TESTING & ENGINEERING LLC	50508910-422300	2738-1 2023 CITY WIDE GEOTECHN	3,226.95
	1131	259234	DAKOTA TESTING & ENGINEERING LLC	60200934-422500	CIP 51386 Kateland Subdivision Phase 2	1,065.00
					DAKOTA TESTING & ENGINEERING LLC Total:	4,291.95
6888	5165	258060	DAKOTA TRUCK & AUTO LLC	10100618-425100	BUS REPAIRS	1,150.15
	5143	258059	DAKOTA TRUCK & AUTO LLC	10100618-425100	BUS REPAIRS	871.89
					DAKOTA TRUCK & AUTO LLC Total:	2,022.04
6994	06/08/23	259038	DANA VOGT	50508910-431000	2571 SE AREA TRUNK SWR RECO	100.00
					DANA VOGT Total:	100.00
17259	06/07-09/23	259053	DANIEL AINSLIE	10106021-427000	MEALS, MILEAGE - PIERRE	221.80
					DANIEL AINSLIE Total:	221.80
7988	05/24/23	258131	DAVID KINSER	10100201-429501	SOFTWARE	153.36
					DAVID KINSER Total:	153.36
10395	05/14-16/23	259259	DAVID ROHLF	61800890-427000	PER DIEM: 05.14-16.23 CHW CONF IN SIOUX FALLS, SD	100.00
					DAVID ROHLF Total:	100.00
17189	491822		DAVIS, META	60207014-453000		25.00
					DAVIS, META Total:	25.00
15384	i016- 000014458	247436	DEFENSE TECHNOLOGY LLC	10100201-426100	SRT OC CANISTERS	166.48
	i016- 000014458	247436	DEFENSE TECHNOLOGY LLC	10100201-426900	SRT OC CANISTERS	1,428.60
	I016- 000014432	247437	DEFENSE TECHNOLOGY LLC	10100201-426900	FERRET OC	3,411.20

15384					DEFENSE TECHNOLOGY LLC Total:	5,006.28
1335	RC0001792887-001	258972	DENNIS SUPPLY	10100607-425700	HONEYWELL NON-PROGRAMMABLE	46.82
	RC0001788698-001	258564	DENNIS SUPPLY	60207011-425700	WELL 9: EXHAUST SYSTEM	550.10
					DENNIS SUPPLY Total:	596.92
16853	2023	258202	DERRIK RICHTERS	60207012-422500	SEWER & WATER INST LIC FEE - DERRIK RICHTERS	65.00
					DERRIK RICHTERS Total:	65.00
1359	775252362		DIAMOND VOGEL PAINT CTR	10100607-425900	CR RTN YELLOW PAINT	(2,120.40)
	775252137	258658	DIAMOND VOGEL PAINT CTR	10100607-425900	RED PAINT, PAINT TIP	262.30
	775252135	258974	DIAMOND VOGEL PAINT CTR	10100205-426900	PNT BLUE/YELLOW TRAFFIC PAINT	783.10
	775251933	258975	DIAMOND VOGEL PAINT CTR	10100205-425300	PNT EXTENSION	117.50
	775251724	258976	DIAMOND VOGEL PAINT CTR	10100205-426900	PNT YELLOW/BLUE TRAFFIC PAINT	1,164.20
	775251783	258977	DIAMOND VOGEL PAINT CTR	10100205-425300	PNT CABLE (2)	210.29
					DIAMOND VOGEL PAINT CTR Total:	416.99
1367	C57065	258831	DIESEL MACHINERY INC	61507102-425300	L938 DIPSTICK	155.91
					DIESEL MACHINERY INC Total:	155.91
9574	3664	258526	DMC WEAR PARTS LLC	10100302-425300	STOCK	753.35
					DMC WEAR PARTS LLC Total:	753.35
13859	23-2374	258130	DNA LABS INTERNATIONAL	10100201-422500	DNA TESTING	4,960.00
					DNA LABS INTERNATIONAL Total:	4,960.00
1404	99116	258279	DOOR SECURITY PRODUCTS INC	61507103-425300	CAMERA REPAIR	181.56
					DOOR SECURITY PRODUCTS INC Total:	181.56

17261	06/12/23	259214	DOROTHY BUTLER	60407071-421100	REIMBURSEMENT FOR SEWER BACKUP 3612 REDER STREET	2,000.00
					DOROTHY BUTLER Total:	2,000.00
17232	06/08/23	259045	DOUG JORGENSEN	50508910-431000	2571 SE AREA TRUNK SWR RECO	100.00
					DOUG JORGENSEN Total:	100.00
1424	255-2417	259336	DOYLE'S FRAME & AUTO BODY	61800891-425100	REPAIR / MAINT - MM2	1,321.15
					DOYLE'S FRAME & AUTO BODY Total:	1,321.15
17215	491848		DRISCOLL, RYAN	60207014-453000		10.42
					DRISCOLL, RYAN Total:	10.42
17183	491816		EAST OF EAST	60207014-453000		21.76
					EAST OF EAST Total:	21.76
15731	17	258129	EKJS LLC	10100201-424400	MONTHLY RENT FOR NORTH STATION	1,350.00
					EKJS LLC Total:	1,350.00
1536	2559443	259281	EMERGENCY MEDICAL PRODUCTS INC	61800890-429700	EMS DISPOSABLES	535.79
					EMERGENCY MEDICAL PRODUCTS INC Total:	535.79
1592	111080	256745	EVERGREEN OFFICE PRODUCTS INC	61507102-429600	DESK ET OFFICE	993.00
	111278	258433	EVERGREEN OFFICE PRODUCTS INC	10106021-429600	OFFICE CHAIR - CINDY	375.00
					EVERGREEN OFFICE PRODUCTS INC Total:	1,368.00
13426	CD2402007332	258141	EXPERIAN INFORMATION SOLUTIONS INC	10100201-422500	CREDIT CHECKS	40.96
					EXPERIAN INFORMATION SOLUTIONS INC Total:	40.96
15054	2303-3112- 6943	258902	EXTREME FOUNDATION REPAIR	10100616-425200	pool repair	4,933.74
					EXTREME FOUNDATION REPAIR Total:	4,933.74

17180	491813		FAMILY THRIFT CENTER #254	60207014-453000		160.18
					FAMILY THRIFT CENTER #254 Total:	160.18
1627	SDRA1123100	258038	FASTENAL COMPANY	60407072-426310	RESTOCK SAFETY VENDING MACHINE 5-23-2023	241.55
	SDRA1123100	258038	FASTENAL COMPANY	60407072-426500	RESTOCK SAFETY VENDING MACHINE 5-23-2023	114.10
	SDRA1123100	258038	FASTENAL COMPANY	60407072-426900	RESTOCK SAFETY VENDING MACHINE 5-23-2023	3.03
	SDRAP313598	257986	FASTENAL COMPANY	10100607-426900	DIRECTION SIGNS	1,398.49
	SDRA1123443	258412	FASTENAL COMPANY	60907401-426500	DRILL BITS-STOCK IN W861	69.43
	SDRAP313112	258203	FASTENAL COMPANY	10100401-426900	STOCK	8.88
	SDRAP313830	258659	FASTENAL COMPANY	10100607-425300	HEX CAP SCREW, THICK FENDER WASHER	24.92
	SDRA1123351	258980	FASTENAL COMPANY	10100205-426900	3/8X2.5 LDT (50)	85.36
	SDRAP313399	258981	FASTENAL COMPANY	10100205-426900	ASST CONNECTORS/FITTINGS	278.02
	SDRA1123211	258982	FASTENAL COMPANY	10100205-426900	RED FLAGS/PAINT	286.27
	SDRA1123484	258914	FASTENAL COMPANY	60407071-426900	GREEN MARKING PAINT & FLAGS	60.04
	SDRA1123484	258914	FASTENAL COMPANY	60907401-426900	GREEN MARKING PAINT & FLAGS	60.04
	SDRA1123425	258520	FASTENAL COMPANY	60407071-426900	GREEN MARKING PAINT AND FLAGS	93.94
	SDRA1123425	258520	FASTENAL COMPANY	60907401-426900	GREEN MARKING PAINT AND FLAGS	93.94
	SDRA1123471	259072	FASTENAL COMPANY	60207012-426900	STOCK1627	1,494.22
					FASTENAL COMPANY Total:	4,312.23
1633	8-148-52600	258151	FEDERAL EXPRESS CORPORATION	10100201-426100	SHIPPING	276.00

1633	8-140-76194	258118	FEDERAL EXPRESS CORPORATION	10100201-426100	SHIPPING	185.32
	8-104-87804	258139	FEDERAL EXPRESS CORPORATION	10100201-426100	SHIPPING	238.11
	8-162-12710		FEDERAL EXPRESS CORPORATION	10106024-426100	SHIPPING	15.40
	8-162-12710		FEDERAL EXPRESS CORPORATION	60407073-426100	SHIPPING	849.20
	8-162-12710		FEDERAL EXPRESS CORPORATION	60602074-426100	SHIPPING	47.55
	8-162-12710		FEDERAL EXPRESS CORPORATION	77504132-426100	SHIPPING	36.72
	8-154-46917	258807	FEDERAL EXPRESS CORPORATION	10100201-426100	SHIPPING	112.44
	8-168-68173		FEDERAL EXPRESS CORPORATION	10100205-426100	SHIPPING	48.21
	8-168-68173		FEDERAL EXPRESS CORPORATION	10106021-426100	SHIPPING	31.16
	8-168-68173		FEDERAL EXPRESS CORPORATION	60602074-426100	SHIPPING	9.20
	8-168-68173		FEDERAL EXPRESS CORPORATION	77504132-426100	SHIPPING	32.28
				FEDERAL EXPRESS CORPORATION Total:	1,881.59	
17237	06/08/23	259039	FIRST LIGHT PROPERTIES LLC	50508910-431000	2571 SE AREA TRUNK SWR RECO	100.00
					FIRST LIGHT PROPERTIES LLC Total:	100.00
1693	W-1626988	257753	FISHER BEVERAGE COMPANY INC	61300604-452000	BEVERAGES FOR RESALE	240.65
	W-1628510	258453	FISHER BEVERAGE COMPANY INC	61400605-452000	Merchandise for resale	411.80
	W-1628123	258483	FISHER BEVERAGE COMPANY INC	61300604-452000	BEVERAGES FOR RESALE	182.30
	W-1629916	258641	FISHER BEVERAGE COMPANY INC	61400605-452000	Merchandise for resale	375.85
					FISHER BEVERAGE COMPANY INC Total:	1,210.60

1694	3556550	258148	FISHER SCIENTIFIC	10100201-426100	EVD EXAM SUPPLIES	100.36
					FISHER SCIENTIFIC Total:	100.36
12292	X201132006:0 1	258289	FLOYD'S TRUCK CENTER	61507103-425300	M977 REPLACE SENSOR	19.76
	x201132047:0 1	258287	FLOYD'S TRUCK CENTER	61507102-425300	L046 FILTERS	137.03
	X201132070:0 1	258288	FLOYD'S TRUCK CENTER	61507102-425300	L046 HOSE	169.80
	X201131990:0 1	258292	FLOYD'S TRUCK CENTER	61507103-425300	M977 REPLACE CONTROL	242.04
	X20113163:01	258263	FLOYD'S TRUCK CENTER	61507103-425300	M968 REPLACE STARTER	386.28
	R201040807:0 1	258384	FLOYD'S TRUCK CENTER	61207101-425100	S916 ASSESSMENT	680.00
	X201132045:0 1	258291	FLOYD'S TRUCK CENTER	61507103-425300	M977 REPLACE RELAY VALVE	89.07
	X201130537:0 1	258188	FLOYD'S TRUCK CENTER	10100302-425300	UNITS	31.00
	X201130633:0 1	258188	FLOYD'S TRUCK CENTER	10100302-425100	UNITS	151.67
	X201130799:0 1	258188	FLOYD'S TRUCK CENTER	10100302-425100	UNITS	4,762.34
	X201130633:0 2	258188	FLOYD'S TRUCK CENTER	10100302-425100	UNITS	210.14
	X201130408:0 1	258187	FLOYD'S TRUCK CENTER	10100401-425100	UNITS	184.94
	X201130704:0 1		FLOYD'S TRUCK CENTER	10100401-425100	CR RTN CART KIT	(45.00)
	X201130782:0 1	258187	FLOYD'S TRUCK CENTER	10100401-425300	UNITS	187.36
	X201130773:0 1	258187	FLOYD'S TRUCK CENTER	10100401-425300	UNITS	39.51
	X201130372:0 1	258186	FLOYD'S TRUCK CENTER	10100301-425300	units	332.90
	X201130929:0 1	258186	FLOYD'S TRUCK CENTER	10100301-425100	units	151.67

12292	X201131062:0 1	258693	FLOYD'S TRUCK CENTER	61507103-425100	S930 COOLANT FILTER GASKET	83.20
	X21130294:01	258820	FLOYD'S TRUCK CENTER	61507103-425300	S930 PIVOT HINGE FRONT AND REAR	138.92
	X201130447:0 1	258821	FLOYD'S TRUCK CENTER	61507103-425300	S930 PARTS FOR FRONT AND REAR	195.70
	R201040001:0 1	258834	FLOYD'S TRUCK CENTER	61207101-425100	S916 ASSESSMENT	2,425.43
	R201040724:0 1		FLOYD'S TRUCK CENTER	61207101-425100	CR WARRANTY ITEMS	(2,425.43)
				FLOYD'S TRUCK CENTER Total:	8,148.33	
1728	32612	258682	FMG INC.	61507102-422500	PROFESSIONAL SERVICE ENGINEERING	390.00
	32580	259087	FMG INC.	61000870-422300	22-2689 BLOCK 75 PARKING RAMP MAINTENANCE	1,079.40
				FMG INC. Total:	1,469.40	
1744	961255	258185	FORWARD DISTRIBUTING	10100301-426900	SUPPLIES	69.30
					FORWARD DISTRIBUTING Total:	69.30
16070	84112	259030	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	60907403-422300	2712-1 RESERVOIR RD REHAB/MANHOLE	31,703.41
					FOTH INFRASTRUCTURE & ENVIRONMENT LLC Total:	31,703.41
1751	17116	259104	FOUR SEASONS SPORTS CENTER INC	10100201-425100	FILTERS UNIT 218	158.33
					FOUR SEASONS SPORTS CENTER INC Total:	158.33
17221	491854		FTB LLC	60207014-453000		173.88
					FTB LLC Total:	173.88
8162	139495	258144	G DETAILING	10100201-422500	CAR CLEANING	140.00
	139493	258144	G DETAILING	10100201-422500	CAR CLEANING	140.00
	080164	258214	G DETAILING	10100201-422500	CAR CLEANING UNIT 239	140.00
	080170	258785	G DETAILING	10100201-422500	CAR CLEANING UNIT 185	140.00

8162					G DETAILING Total:	560.00
1820	00239230	258310	G&H DISTRIBUTING INC.	61507102-426310	SAFETY SUPPLIES EYE WASH, GLOVES, FACE SHIELDS	217.06
	00238715	258184	G&H DISTRIBUTING INC.	10100305-426300	SUPPLIES	29.01
	00239246	258983	G&H DISTRIBUTING INC.	10100205-426300	BUCKET/GLOVES/SAFETY GLASSES	39.56
	00239246	258983	G&H DISTRIBUTING INC.	10100205-426900	BUCKET/GLOVES/SAFETY GLASSES	20.06
	00239281	257967	G&H DISTRIBUTING INC.	10100607-426900	BOLT, WASHERS, COX LOCKING CAM, SPRING, HEX JAM NU	36.88
	00239153	259319	G&H DISTRIBUTING INC.	61800897-425100	REPAIR / MAINT - MED7	39.67
	00239641	259368	G&H DISTRIBUTING INC.	10102021-425100	REPAIR / MAINT - TK1	103.01
				G&H DISTRIBUTING INC. Total:	485.25	
1831	BC1894604	258796	GALLS LLC	10100201-426100	PANTS STOCK	248.95
	BC1890737	258796	GALLS LLC	10100201-426100	PANTS STOCK	448.75
				GALLS LLC Total:	697.70	
17182	491815		GARNER, LINDSEY	60207014-453000		43.92
					GARNER, LINDSEY Total:	43.92
8327	06/13/23	259010	GENE QUINN	10100607-453000	SHELTER RESERVATION REFUND	130.00
					GENE QUINN Total:	130.00
17207	491840		GIBSON, JOSEELYN	60207014-453000		31.35
					GIBSON, JOSEELYN Total:	31.35
1922	01P80662	258175	GODFREY BRAKE SERVICE & SUPPLY INC	60207012-425100	W317	47.59
	01S10310	257881	GODFREY BRAKE SERVICE & SUPPLY INC	60207012-436000	W352	1,833.98
	01P80491	258390	GODFREY BRAKE SERVICE & SUPPLY INC	61207101-425100	YELLOW KNOB	12.64
	01P79259	258183	GODFREY BRAKE SERVICE & SUPPLY INC	10100301-425100	UNITS	23.56

1922	01P79820	258183	GODFREY BRAKE SERVICE & SUPPLY INC	10100301-425100	UNITS	22.60
	01P80540	258540	GODFREY BRAKE SERVICE & SUPPLY INC	10100301-425300	UNIT S49T	198.05
	01P81410	259370	GODFREY BRAKE SERVICE & SUPPLY INC	10102026-425100	REPAIR / MAINT - E6	106.16
					GODFREY BRAKE SERVICE & SUPPLY INC Total:	2,244.58
1924	230500200	257968	GOLDEN WEST TECHNOLOGIES INC	10100860-422500	TELEPHONE ANSWERING SERVICE	332.83
					GOLDEN WEST TECHNOLOGIES INC Total:	332.83
6202	16006977840	259291	GOLFIRE INC	10102023-426300	CLOTHING (HELMET SHIELD) - CHRISTY / JASNOCH	46.13
	16006977840	259291	GOLFIRE INC	10102026-426300	CLOTHING (HELMET SHIELD) - CHRISTY / JASNOCH	46.13
					GOLFIRE INC Total:	92.26
17257	05/30/23	259015	GRANT W MILLER	10100860-453000	CEMETERY GRAVE SPACE SELLBACK	75.81
	05/30/23	259015	GRANT W MILLER	72600907-453000	CEMETERY GRAVE SPACE SELLBACK	25.00
					GRANT W MILLER Total:	100.81
1979	1-620600	258070	GREAT WESTERN TIRE INC.	61800891-425100	REPAIR / MAINT - MM UNIT 8151	29.95
	1-GS620652	258071	GREAT WESTERN TIRE INC.	61800891-426700	REPAIR / MAINT - MM UNIT 8151	694.20
	1-620510	257508	GREAT WESTERN TIRE INC.	10100618-425100	BUS REPAIRS	67.80
	1-GS620254	257916	GREAT WESTERN TIRE INC.	10100618-425100	TIRES & BUS REPAIRS	28.00
	1-GS620254	257916	GREAT WESTERN TIRE INC.	10100618-426700	TIRES & BUS REPAIRS	763.15
	1-620219	258265	GREAT WESTERN TIRE INC.	61207101-426700	S926 TIRES	1,317.38
	1-621109	258535	GREAT WESTERN TIRE INC.	10100618-425100	TIRES & BUS REPAIRS	71.00
	1-621109	258535	GREAT WESTERN TIRE INC.	10100618-426700	TIRES & BUS REPAIRS	715.90

1979	1-621017	258534	GREAT WESTERN TIRE INC.	10100618-425100	TIRES & BUS REPAIRS	84.00
	1-621017	258534	GREAT WESTERN TIRE INC.	10100618-426700	TIRES & BUS REPAIRS	715.90
	1-621227	258787	GREAT WESTERN TIRE INC.	10100201-425100	TIRE ALGNMENT UNIT 128	80.95
					GREAT WESTERN TIRE INC. Total:	4,568.23
17223	491856		GREEN RIDGE LLC	60207014-453000		85.98
					GREEN RIDGE LLC Total:	85.98
17178	491811		GREEN, MARLENE	60207014-453000		311.79
					GREEN, MARLENE Total:	311.79
17239	06/08/23	259037	GREG NIELSEN	50508910-431000	2571 SE AREA TRUNK SWR RECO	100.00
					GREG NIELSEN Total:	100.00
2000	50975	257884	GRIMM'S PUMP SERVICE INC	60207012-425100	W349	2.39
	50957	258042	GRIMM'S PUMP SERVICE INC	60407072-425300	LOCKING HANDLES & CAMLOCK HANDLES	161.70
	51080	258444	GRIMM'S PUMP SERVICE INC	60207011-425300	MWWTP: DRAIN COCK	10.96
	50878	258272	GRIMM'S PUMP SERVICE INC	61507103-425300	AIR COMPRESSOR	103.98
					GRIMM'S PUMP SERVICE INC Total:	279.03
2044	13610993	258441	HACH CO	60207011-426400	JSWTP: FLUORIDE REAGENT	290.00
					HACH CO Total:	290.00
2049	63166	252506	HAGEN GLASS CO	60207012-425200	INSTALL INTERIOR DOOR IN CONFE	2,172.50
	63166	252506	HAGEN GLASS CO	60407071-425200	INSTALL INTERIOR DOOR IN CONFE	1,303.50
	63166	252506	HAGEN GLASS CO	60907401-425200	INSTALL INTERIOR DOOR IN CONFE	869.00
					HAGEN GLASS CO Total:	4,345.00

17201	491834		HARDY STOCK	60207014-453000		67.23
					HARDY STOCK Total:	67.23
17202	491835		HARE, BERNADETTE	60207014-453000		35.25
					HARE, BERNADETTE Total:	35.25
17219	491852		HARRINGTON, KAREN	60207014-453000		19.96
					HARRINGTON, KAREN Total:	19.96
2132	T80427	257885	HARVEYS LOCK SHOP INC	60207012-426100	SHOP KEYS	31.45
	T80285	258182	HARVEYS LOCK SHOP INC	10100301-426900	UNIT S027	15.00
	T80513	258786	HARVEYS LOCK SHOP INC	10100201-425100	KEYS UNIT 147	7.50
	T80528	258715	HARVEYS LOCK SHOP INC	10100601-426900	KEYS	12.58
	T80525	258660	HARVEYS LOCK SHOP INC	10100607-426900	DUPLICATE KEY	15.00
	T80538	259108	HARVEYS LOCK SHOP INC	10100204-426900	G19 REMOTE BATTERY	5.99
	S115774	259029	HARVEYS LOCK SHOP INC	60207011-426900	PACTOLA DAM	16.89
					HARVEYS LOCK SHOP INC Total:	104.41
2149	6480988	258037	HAWKINS CHEMICAL INC	60407072-426400	AZONE 15 BLEACH & 105 GALLON TANK	1,031.45
	6489853	258464	HAWKINS CHEMICAL INC	10100616-426400	POOL CHEMICALS	1,605.07
	6480928	257741	HAWKINS CHEMICAL INC	10100616-426400	CHEMICALS FOR POOL	2,409.84
	6487586	258463	HAWKINS CHEMICAL INC	10100616-426400	POOL CHEMICALS	2,024.15
	6480929	257742	HAWKINS CHEMICAL INC	10100616-426400	CHEMICALS FOR POOL	3,445.06
	6491988	258562	HAWKINS CHEMICAL INC	60207011-426400	MWWTP: AZONE 15, CARBOY CONTAINERS	98.00
	6491988	258562	HAWKINS CHEMICAL INC	60207011-426900	MWWTP: AZONE 15, CARBOY CONTAINERS	20.00

2149	6487333	258680	HAWKINS CHEMICAL INC	60207011-426400	MWWTP: CHLORINE, HYDROFLUOSILICIC ACID	1,490.75
	6489836	258678	HAWKINS CHEMICAL INC	60207011-426400	JSWTP: HYDROFLUOSILICIC ACID	2,359.50
	6489166	258679	HAWKINS CHEMICAL INC	60207011-426400	JSWTP: AZONE 15	14,197.37
					HAWKINS CHEMICAL INC Total:	28,681.19
2152	4111	258906	HAY CAMP BREWING CO	61400605-452000	Merchandise for resale	93.00
					HAY CAMP BREWING CO Total:	93.00
2159	1200530471	259145	HDR ENGINEERING INC	10100706-422300	MAJOR STREET PLAN ANALYSIS AND UPDATE	3,041.99
	1200523478	256698	HDR ENGINEERING INC	60200933-422300	2739-3 DRINKING WATER COMPLIAN	3,750.00
	1200530199	259238	HDR ENGINEERING INC	60200933-422300	2739-4 DRINKING WATER COMPLIAN	8,810.00
	1200513665	259025	HDR ENGINEERING INC	60400833-422300	2629.2-10 WRF AERATION BASIN CLAR	296,046.24
	1200522267	259026	HDR ENGINEERING INC	60400833-422300	2629.2-11 WRF AERATION BASIN CLAR	329,975.68
	1200522265	259028	HDR ENGINEERING INC	60400833-422300	2629-5 WRF AERATION BASIN CLAR	31,678.03
					HDR ENGINEERING INC Total:	673,301.94
14981	06/08/23	259041	HEATH CHARLTON	50508910-431000	2571 SE AREA TRUNK SWR RECO	100.00
					HEATH CHARLTON Total:	100.00
2173	2375 9	259240	HEAVY CONSTRUCTOR'S INC	50508910-437000	2375-9 DEADWOOD AVE RECON- PHS 1	20,084.71
					HEAVY CONSTRUCTOR'S INC Total:	20,084.71
7104	21384	258688	HENNEN EQUIPMENT INC	61507103-425300	M972 WIRING PLUG	37.55
	21382	258822	HENNEN EQUIPMENT INC	61507103-425300	M972 SET TM 002 TOOTH SCREWABLE ARMOURED, BOLTS	4,535.63
					HENNEN EQUIPMENT INC Total:	4,573.18
2207	39603079	259252	HENRY SCHEIN INC	61800890-429700	EMS DISPOSABLES	403.41

2207	41046745	259333	HENRY SCHEIN INC	61800890-429700	EMS DISPOSABLES	781.61
	40497631	259332	HENRY SCHEIN INC	61800890-429700	EMS DISPOSABLES	830.18
					HENRY SCHEIN INC Total:	2,015.20
17179	491812		HERREN, JOHN	60207014-453000		35.00
					HERREN, JOHN Total:	35.00
17226	491859		HILLCREST INVESTMENTS LLC	60207014-453000		66.72
					HILLCREST INVESTMENTS LLC Total:	66.72
17211	491844		HILLCREST INVESTMENTS LLC	60207014-453000		27.52
					HILLCREST INVESTMENTS LLC Total:	27.52
17192	491825		HILLCREST INVESTMENTS LLC	60207014-453000		62.61
					HILLCREST INVESTMENTS LLC Total:	62.61
17187	491820		HILLCREST INVESTMENTS LLC	60207014-453000		70.22
					HILLCREST INVESTMENTS LLC Total:	70.22
2267	605141245	258661	HILLYARD INC. / SIOUX FALLS	10100607-426900	GRAFFITI REMOVER	119.52
	605143100	258661	HILLYARD INC. / SIOUX FALLS	10100607-426400	GRAFFITI REMOVER	915.84
	605145706	259002	HILLYARD INC. / SIOUX FALLS	10100607-426400	ARSENAL FLOOR CLEANER	146.99
					HILLYARD INC. / SIOUX FALLS Total:	1,182.35
5925	030101062300	258134	HOLIDAY COMPANIES	10100201-425100	CAR WASHES	141.00
					HOLIDAY COMPANIES Total:	141.00
2293	722369	258219	HOLIDAY INN-CITY CENTER	10120124-427000	HOTEL ROOMS	75.00
	722375	258219	HOLIDAY INN-CITY CENTER	10120124-427000	HOTEL ROOMS	75.00
	722373	258219	HOLIDAY INN-CITY CENTER	10120124-427000	HOTEL ROOMS	75.00

2293					HOLIDAY INN-CITY CENTER Total:	225.00
2319	530695	258910	HORNUNGS PRO GOLF	61400605-452000	Merchandise for resale	345.78
					HORNUNGS PRO GOLF Total:	345.78
2346	CD10024841	258035	HUBER TECHNOLOGY INC	60407072-425300	RAG PRESS: SHELF STOCK	4,382.63
					HUBER TECHNOLOGY INC Total:	4,382.63
2361	07/01/23		HUMANE SOCIETY OF THE BLACK HILLS	10100621-462400	JULY23 HUMANE SOCIETY	32,604.17
					HUMANE SOCIETY OF THE BLACK HILLS Total:	32,604.17
12039	224	258473	I SCREAM LLC	10100612-452000	DIPPIN DOTS	742.00
	223	258474	I SCREAM LLC	10100612-452000	DIPPIN DOTS	477.00
	226	258498	I SCREAM LLC	10100612-452000	DIPPIN DOTS	583.00
	225	258499	I SCREAM LLC	10100612-452000	DIPPIN DOTS	424.00
					I SCREAM LLC Total:	2,226.00
7504	17486	258560	IMAGEALL LLC	10100101-426300	New Logo Apparel	479.98
					IMAGEALL LLC Total:	479.98
17218	491851		IMBERI, ALEX	60207014-453000		14.18
					IMBERI, ALEX Total:	14.18
2409	3655352	258160	INDOFF INC	60207013-426100	OFFICE SUPPLIES	194.14
	3655681	258532	INDOFF INC	10100618-426100	OFFICE SUPPLIES	153.77
	3657613	259173	INDOFF INC	60207013-426100	OFFICE SUPPLIES	62.22
	3656701	258235	INDOFF INC	60207013-426100	OFFICE SUPPLIES	108.62
	3656348	258563	INDOFF INC	60207013-426100	HP 87X TONER CARTRIDGES, HANGING FOLDERS	369.91

2409	3656348	258563	INDOFF INC	60207014-426100	HP 87X TONER CARTRIDGES, HANGING FOLDERS	2,123.34
	3658286	259215	INDOFF INC	60207012-426100	OFFICE SUPPLIES	30.01
	3658286	259215	INDOFF INC	60407071-426100	OFFICE SUPPLIES	48.66
	3658286	259215	INDOFF INC	60907401-426100	OFFICE SUPPLIES	42.66
					INDOFF INC Total:	3,133.33
2453	190100102202 4	258307	INTERSTATE BATTERIES INC	61507103-425100	M964 VAN BATTERY	168.00
	190100202371 3	258984	INTERSTATE BATTERIES INC	10100205-426900	SIG REPAIR/1.2V AA CELL (8)	30.00
	190100202376 5	259341	INTERSTATE BATTERIES INC	61800891-425100	REPAIR / MAINT - M8	155.95
					INTERSTATE BATTERIES INC Total:	353.95
12217	2019231	259279	IVERSON PRODUCTIONS	10100202-422500	DOCUMENTING BUILD OF ST 1	666.65
	2019231	259279	IVERSON PRODUCTIONS	61800890-422500	DOCUMENTING BUILD OF ST 1	328.35
					IVERSON PRODUCTIONS Total:	995.00
5119	05/15/23	258482	JAMES WALRAVEN	61300664-425300	PARTS FOR GOLF CART	350.00
	06/08/23	259009	JAMES WALRAVEN	61300664-427000	MEAL REIMBURSEMENT FOR STAFF MEETING 6/2/23	67.71
					JAMES WALRAVEN Total:	417.71
2498	28662	258887	JANTECH LLC	10106061-422500	060623 PEST ELIMINATION	100.00
					JANTECH LLC Total:	100.00
2512	39430	257886	JENNER EQUIPMENT CO	60207012-425100	W334	25.12
	2303	250618	JENNER EQUIPMENT CO	60907401-436000	KUBOTA V SERIES RTV- X1100CWL S	35,544.81
	38739	258542	JENNER EQUIPMENT CO	10100301-425100	UNIT S054	314.49
	39014	258542	JENNER EQUIPMENT CO	10100301-425100	UNIT S054	109.88

2512	15645	259246	JENNER EQUIPMENT CO	60207011-426900	SKIDSTEER BACK-UP CAMERA	1,288.43
	40163	259068	JENNER EQUIPMENT CO	60207012-425100	W339	427.93
					JENNER EQUIPMENT CO Total:	37,710.66
8957	06/03-08/23	259093	JENNIE CLABO	10120124-427000	TRAVEL REIMBURSEMENT	417.52
					JENNIE CLABO Total:	417.52
17166	23UR010	258018	JENNY L JIMENEZ	10100204-453000	Sign Refund	40.00
					JENNY L JIMENEZ Total:	40.00
17149	05/22/23	257332	JENNY LLORENS	10100601-453000	CHECK FOR RIEMBURSEMENT FOR SU	185.00
					JENNY LLORENS Total:	185.00
17256	5408101011	259309	JERRY HIEBERT	10500115-453000	CITY SHARE - 23652 WILDERNESS CANYON RD	200.00
					JERRY HIEBERT Total:	200.00
2553	1150256-00	258664	JOHNSON DISTRIBUTING COMPANY, L.LL	10100607-425500	BLANKING PLUG ASSY	166.06
					JOHNSON DISTRIBUTING COMPANY, L.LL Total:	166.06
15656	05/31-06/02/23	258792	JOSHUA HOEFLER	10120124-427000	TRAVEL REIMBURSEMENT	130.00
					JOSHUA HOEFLER Total:	130.00
8442	06/03-08/23	259091	JUDY QUINTON	10120124-427000	TRAVEL REIMBURSEMENT	280.00
					JUDY QUINTON Total:	280.00
17011	05/29-06/10/23	259094	JUSTIN CLAYTON	10120124-427000	TRAVEL REIMBURSEMENT	1,634.24
					JUSTIN CLAYTON Total:	1,634.24
6708	05/26/23	258812	JUSTIN GIZZI	10100201-422500	OFFICER TREATMENTS	70.00
					JUSTIN GIZZI Total:	70.00
17212	491845		KAHLER PROPERTY MANAGEMENT	60207014-453000		59.62

17212					KAHLER PROPERTY MANAGEMENT Total:	59.62
17213	491846		KAHLER PROPERTY MANAGEMENT	60207014-453000		76.80
					KAHLER PROPERTY MANAGEMENT Total:	76.80
17208	491841		KAHLER PROPERTY MANAGEMENT	60207014-453000		63.93
					KAHLER PROPERTY MANAGEMENT Total:	63.93
16255	005562	258716	KARMA PEST SOLUTIONS	10100601-422500	EXTERMINATOR	200.00
	005492	258701	KARMA PEST SOLUTIONS	10100601-422500	EXTERMINATOR WENT LACROIX LINKS CLUBHOUSE TO SET BA	200.00
					KARMA PEST SOLUTIONS Total:	400.00
2638	3706456-8	258530	KCLO TV	10100618-422500	PROFESSIONAL SERVICES	300.00
					KCLO TV Total:	300.00
17136	06/01-03/23	258568	KELLI JUHL	10100101-427000	Fort Collins Sustainability Per Diem	64.00
	03/31/23	259078	KELLI JUHL	10100101-458600	Stamp	26.78
					KELLI JUHL Total:	90.78
17131	06/01-03/23	258189	KELLY MOORE	10100101-427000	Fort Collins Sustainability Per Diem	74.00
					KELLY MOORE Total:	74.00
15849	06/22/23		KEVIN THOM	10106021-422500	ELECTION RECOUNT BOARD	100.00
					KEVIN THOM Total:	100.00
2679	13323042T035	258859	KIEFFER SANITATION INC	60207011-426400	PACTOLA: MAY 2023 TRASH DISPOSAL	135.10
					KIEFFER SANITATION INC Total:	135.10
2719	9182199	257887	KNECHT HOME CENTER	60207012-425400	STOCK	5.21
	9138898	258220	KNECHT HOME CENTER	10100201-426900	WOOD FOR TARGETS	79.32
	9228377	258513	KNECHT HOME CENTER	10100616-426900	MISC SUPPLIES	46.69

2719	9238212	258717	KNECHT HOME CENTER	10100601-426400	CLEANING SUPPLIES	143.67
	9119391	258908	KNECHT HOME CENTER	10100601-425900	NUTS SCREWS BOLTS	5.78
	9217595	258662	KNECHT HOME CENTER	10100607-425900	SELF-LEVELING SEALANT	11.51
	8957879	258888	KNECHT HOME CENTER	10106061-426400	CLEANER/THERMOMETER/CAULK GUN/WIRE BRUSH	27.80
	8957879	258888	KNECHT HOME CENTER	10106061-426900	CLEANER/THERMOMETER/CAULK GUN/WIRE BRUSH	67.11
	9249799	259003	KNECHT HOME CENTER	10100607-426500	CHISEL	10.55
	9250236	259003	KNECHT HOME CENTER	10100607-426900	CHISEL	46.07
	9249157	259003	KNECHT HOME CENTER	10100607-426500	CHISEL	29.36
	9243821	259003	KNECHT HOME CENTER	10100607-426900	CHISEL	88.28
	9004580	258889	KNECHT HOME CENTER	10106061-426400	SCRUBBER/SOAP/CLEANER/CLOT HS/GLUE TRAP/TENT STAKE	39.25
	9004580	258889	KNECHT HOME CENTER	10106061-426900	SCRUBBER/SOAP/CLEANER/CLOT HS/GLUE TRAP/TENT STAKE	32.92
	9009339	258890	KNECHT HOME CENTER	10106061-426400	LIDS/BUCKETS	29.34
	8942616	258891	KNECHT HOME CENTER	10106061-426900	PACKING/DUCT TAPE/BLASTER PB-50	25.53
	9053814	258892	KNECHT HOME CENTER	10106061-426400	ANGLE RIGHT BIT/DISHSOAP	11.50
	9053814	258892	KNECHT HOME CENTER	10106061-426900	ANGLE RIGHT BIT/DISHSOAP	38.39
	9144148	258893	KNECHT HOME CENTER	10106061-426900	SOIL (4)	40.00
	9108258	258894	KNECHT HOME CENTER	10106061-426900	ROUNDUP/SPRINKLER/GLOVES	140.94
	9044509	259060	KNECHT HOME CENTER	10106062-426400	CHEMICALS	63.96
	9103834	259071	KNECHT HOME CENTER	60207012-426900	STOCK	30.00

2719	9240559	259285	KNECHT HOME CENTER	10102021-425100	STATION SUPPLIES & REPAIR / MAINT - ST 1 / TK 1	5.37
	9240559	259285	KNECHT HOME CENTER	10102021-426400	STATION SUPPLIES & REPAIR / MAINT - ST 1 / TK 1	4.50
	9240559	259285	KNECHT HOME CENTER	61800891-426400	STATION SUPPLIES & REPAIR / MAINT - ST 1 / TK 1	2.21
	9241761	259307	KNECHT HOME CENTER	10100202-426900	HOSE TESTING SUPPLIES	25.83
					KNECHT HOME CENTER Total:	1,051.09
2739	1158543346	258896	KONE	10106061-422500	TRBLSHT LOBBY PASS ELEVATOR	409.22
	1158543347	258895	KONE	10106061-422500	TRBLSHT HALLWAY PASS ELEVATOR	165.99
					KONE Total:	575.21
2788	IV02203088	257657	LA POLICE GEAR	10100201-426300	BACKPACKS STOCK	772.80
					LA POLICE GEAR Total:	772.80
6481	F4961	247670	LAMB CHEVROLET	10100201-436000	2023 FORD EXPLORER	47,587.00
	F4962	247669	LAMB CHEVROLET	10100201-436000	2023 FORD EXPLORER	47,587.00
	F4938	247668	LAMB CHEVROLET	10100201-436000	2023 FORD EXPLORER	47,587.00
	F4960	247667	LAMB CHEVROLET	10100201-436000	2023 FORD EXPLORER	47,587.00
					LAMB CHEVROLET Total:	190,348.00
13022	06/08/23	259046	LARRY NELSON	50508910-431000	2571 SE AREA TRUNK SWR RECO	100.00
					LARRY NELSON Total:	100.00
2859	9310609506	258181	LAWSON PRODUCTS INC	10100302-425100	STOCK	150.00
	9310622377	258180	LAWSON PRODUCTS INC	10100305-425100	STOCK	23.10
	9310630448	258180	LAWSON PRODUCTS INC	10100305-426200	STOCK	80.64
	9310653364	258544	LAWSON PRODUCTS INC	10100305-425100	STOCK	182.79

2859					LAWSON PRODUCTS INC Total:	436.53
15279	4622	258793	LEO WEB PROTECT INC	10100201-429502	LEO SOFTWARE	514.98
					LEO WEB PROTECT INC Total:	514.98
17184	491817		LEONE, BAMBI	60207014-453000		51.58
					LEONE, BAMBI Total:	51.58
7350	1633957-20230531	258198	LEXISNEXIS	10100201-429300	AVCC ANNUAL FEE	1,300.00
					LEXISNEXIS Total:	1,300.00
6816	211063	257613	LIBERTY CHRYSLER CENTER LLC	10100201-425100	CAR PARTS	103.20
	211145	257613	LIBERTY CHRYSLER CENTER LLC	10100201-425100	CAR PARTS	404.24
	211206	257613	LIBERTY CHRYSLER CENTER LLC	10100201-425100	CAR PARTS	165.16
	211215	257613	LIBERTY CHRYSLER CENTER LLC	10100201-425100	CAR PARTS	568.88
	211256	257613	LIBERTY CHRYSLER CENTER LLC	10100201-425100	CAR PARTS	315.20
	211346	257613	LIBERTY CHRYSLER CENTER LLC	10100201-425100	CAR PARTS	75.28
	211388	257613	LIBERTY CHRYSLER CENTER LLC	10100201-425100	CAR PARTS	165.16
	211419	257613	LIBERTY CHRYSLER CENTER LLC	10100201-425100	CAR PARTS	73.52
	211129	257613	LIBERTY CHRYSLER CENTER LLC	10100201-425100	CAR PARTS	75.28
	211217	257613	LIBERTY CHRYSLER CENTER LLC	10100201-425100	CAR PARTS	168.80
	CM211217		LIBERTY CHRYSLER CENTER LLC	10100201-425100	CR RTN AA KIT INNER	(148.80)
	211389	257613	LIBERTY CHRYSLER CENTER LLC	10100201-425100	CAR PARTS	459.72
	211439	257613	LIBERTY CHRYSLER CENTER LLC	10100201-425100	CAR PARTS	149.92
	211488	257613	LIBERTY CHRYSLER CENTER LLC	10100201-425100	CAR PARTS	311.76

6816	211461	257613	LIBERTY CHRYSLER CENTER LLC	10100201-425100	CAR PARTS	33.28
	211459	257613	LIBERTY CHRYSLER CENTER LLC	10100201-425100	CAR PARTS	322.04
	211538	257613	LIBERTY CHRYSLER CENTER LLC	10100201-425100	CAR PARTS	62.80
	211493	257613	LIBERTY CHRYSLER CENTER LLC	10100201-425100	CAR PARTS	155.44
	211364	257613	LIBERTY CHRYSLER CENTER LLC	10100201-425100	CAR PARTS	79.68
	211574	257613	LIBERTY CHRYSLER CENTER LLC	10100201-425100	CAR PARTS	619.60
	211593	257613	LIBERTY CHRYSLER CENTER LLC	10100201-425100	CAR PARTS	153.60
	211540	257613	LIBERTY CHRYSLER CENTER LLC	10100201-425100	CAR PARTS	101.44
	211877	258197	LIBERTY CHRYSLER CENTER LLC	10100201-425100	CAR PARTS	19.36
	211876	258197	LIBERTY CHRYSLER CENTER LLC	10100201-425100	CAR PARTS	206.12
	211853	258197	LIBERTY CHRYSLER CENTER LLC	10100201-425100	CAR PARTS	101.44
	211832	258197	LIBERTY CHRYSLER CENTER LLC	10100201-425100	CAR PARTS	101.44
	211684	258197	LIBERTY CHRYSLER CENTER LLC	10100201-425100	CAR PARTS	140.00
	211634	258197	LIBERTY CHRYSLER CENTER LLC	10100201-425100	CAR PARTS	74.64
	211596	258197	LIBERTY CHRYSLER CENTER LLC	10100201-425100	CAR PARTS	212.00
	211696		LIBERTY CHRYSLER CENTER LLC	10100201-425100	CR RTN AB CANISTER	(140.00)
	23R2021	236746	LIBERTY CHRYSLER CENTER LLC	60907401-436000	CURRENT YEAR MODEL FORD 3/4 T	63,839.00
	212113	258789	LIBERTY CHRYSLER CENTER LLC	10100201-425100	MAT KIT UNIT 215	160.00
					LIBERTY CHRYSLER CENTER LLC Total:	69,129.20

2938	99115	258663	LIGHTING MAINTENANCE CO	10100607-422500	4' STRAIGHT LAMP DISPOSAL	20.40
	99044	258978	LIGHTING MAINTENANCE CO	10100304-422500	SLT DOT 23-142182 RPLC DAMAGED POLE	358.16
					LIGHTING MAINTENANCE CO Total:	378.56
2951	2518 6	259241	LIND-EXCO INC	50508910-437000	2518-6 ROBBINSDALE PHS 6- FAIRL	410,265.30
	2518 6	259241	LIND-EXCO INC	50508911-437100	2518-6 ROBBINSDALE PHS 6- FAIRL	34,661.25
	2518 6	259241	LIND-EXCO INC	60200933-438100	2518-6 ROBBINSDALE PHS 6- FAIRL	12,109.50
	2518 6	259241	LIND-EXCO INC	60400833-438000	2518-6 ROBBINSDALE PHS 6- FAIRL	4,036.50
					LIND-EXCO INC Total:	461,072.55
2966	451610	257866	LITTLE PRINT SHOP	61400605-426900	Misc supplies	582.87
	452202	258979	LITTLE PRINT SHOP	10100205-426900	SHOP VEHICLE INSPECTION LIST	170.27
					LITTLE PRINT SHOP Total:	753.14
17186	491819		LLOYD COMPANIES	60207014-453000		209.38
					LLOYD COMPANIES Total:	209.38
17185	491818		LLOYD COMPANIES	60207014-453000		854.75
					LLOYD COMPANIES Total:	854.75
12369	9437	259031	LONGBRANCH CIVIL ENGINEERING INC	50508910-422300	2571-22 SE AREA TRUNK SWR RECO	2,129.72
	9437	259031	LONGBRANCH CIVIL ENGINEERING INC	60200933-422300	2571-22 SE AREA TRUNK SWR RECO	2,667.39
	9437	259031	LONGBRANCH CIVIL ENGINEERING INC	60400833-422300	2571-22 SE AREA TRUNK SWR RECO	8,846.96
	9437	259031	LONGBRANCH CIVIL ENGINEERING INC	60907403-422300	2571-22 SE AREA TRUNK SWR RECO	5,532.93
					LONGBRANCH CIVIL ENGINEERING INC Total:	19,177.00
10268	3530-11	258791	LORI THOMPSON	10100201-426300	UNIFORM ALTERATIONS	5.00

10268	3530-6	258791	LORI THOMPSON	10100201-426300	UNIFORM ALTERATIONS	10.00
	5203-50	258791	LORI THOMPSON	10100201-426300	UNIFORM ALTERATIONS	165.00
	5187-22	258791	LORI THOMPSON	10100201-426300	UNIFORM ALTERATIONS	22.00
	3530-23	258791	LORI THOMPSON	10100201-426300	UNIFORM ALTERATIONS	5.00
	3530-10	258791	LORI THOMPSON	10100201-426300	UNIFORM ALTERATIONS	2.50
	3530-17	258791	LORI THOMPSON	10100201-426300	UNIFORM ALTERATIONS	42.50
	6128-47	258791	LORI THOMPSON	10100201-426300	UNIFORM ALTERATIONS	10.00
	5187-17	258791	LORI THOMPSON	10100201-426300	UNIFORM ALTERATIONS	2.50
	5187-29	258791	LORI THOMPSON	10100201-426300	UNIFORM ALTERATIONS	12.50
	3530-37	258791	LORI THOMPSON	10100201-426300	UNIFORM ALTERATIONS	20.00
	2983-6	258791	LORI THOMPSON	10100201-426300	UNIFORM ALTERATIONS	42.50
	5187-28	258791	LORI THOMPSON	10100201-426300	UNIFORM ALTERATIONS	40.00
	5187-36	258791	LORI THOMPSON	10100201-426300	UNIFORM ALTERATIONS	11.00
	2983-31	258791	LORI THOMPSON	10100201-426300	UNIFORM ALTERATIONS	10.00
					LORI THOMPSON Total:	400.50
3036	IN-507731	258195	M G OIL CO	10100201-426200	5W20 OIL BULK	728.00
	IN-508195	258267	M G OIL CO	61507102-426200	L939 OIL	380.60
	IN-507499	258260	M G OIL CO	61207101-426200	S922 RANDO HDZ ISO 46	194.66
	IN-508196	258278	M G OIL CO	61507103-426200	M995 LOADER OIL	598.30
	IN-507863	258385	M G OIL CO	61207101-426200	S913 OIL	190.30

3036	IN-507109	258547	M G OIL CO	10100301-426200	UNIT S016	244.69
	IN-508952	259021	M G OIL CO	60207011-426200	MWWTP	97.25
					M G OIL CO Total:	2,433.80
9793	34136404	258484	MARCO	61300604-422500	COPIER SERVICE	182.86
	33951111	258484	MARCO	61300604-422500	COPIER SERVICE	174.51
	34136403	258966	MARCO	10100106-425300	Copier Standard Payment and Fees	221.60
	34136401	258159	MARCO	10100204-425300	MAINTENANCE AGREEMENTS/COPIES	824.33
	34136401	258159	MARCO	10100706-425300	MAINTENANCE AGREEMENTS/COPIES	180.52
	34136401	258159	MARCO	10100711-425300	MAINTENANCE AGREEMENTS/COPIES	226.81
	34258454	259323	MARCO	10100202-422500	COPIER MAINTENANCE	1,148.39
	34258454	259323	MARCO	61800890-422500	COPIER MAINTENANCE	565.63
					MARCO Total:	3,524.65
3084	INV11314339	259014	MARCO TECHNOLOGIES INC	10100607-425300	COPY MACHINE MAINTENANCE - SHOP	44.00
	INV11313025	259014	MARCO TECHNOLOGIES INC	10100860-425300	COPY MACHINE MAINTENANCE - SHOP	44.00
					MARCO TECHNOLOGIES INC Total:	88.00
17250	3711377003	259292	MARTY TEREK	10500115-453000	CITY SHARE - 3225 SANDSTONE LN	75.00
					MARTY TEREK Total:	75.00
17197	491830		MARX, DUANE	60207014-453000		29.06
					MARX, DUANE Total:	29.06

3112	187952	258545	MATCO TOOLS	10100305-426500	TOOL	2,997.81
					MATCO TOOLS Total:	2,997.81
3115	52174968	258126	MATHESON TRI-GAS INC	10100201-426100	EVD HYDROGEN	124.39
	0027880241	258143	MATHESON TRI-GAS INC	10100201-426100	EVD HYDROGEN	92.89
	52174964	258277	MATHESON TRI-GAS INC	61507103-425300	SHOP WELDERS GAS	209.25
	52174963	258546	MATHESON TRI-GAS INC	10100305-426900	SUPPLIES	23.86
	0027889795	258686	MATHESON TRI-GAS INC	61507103-425300	SHOP WELDING SUPPLIES	19.53
	0027894540	258687	MATHESON TRI-GAS INC	61507103-425300	SHOP WELDING SUPPLIES	110.96
					MATHESON TRI-GAS INC Total:	580.88
3164	15132495	258194	MCKIE FORD INC	10100201-425100	WIRE ASY UNIT 134	412.25
	FT3157	236748	MCKIE FORD INC	60907401-436000	CURRENT MODEL YEAR 1 1/2 TON	79,143.00
	15133033	258816	MCKIE FORD INC	60907401-426900	GRIP STEP RUNNING BOARDS FOR NEW F550 TRUCK	418.84
					MCKIE FORD INC Total:	79,974.09
3191	89009	259338	MEDICAL WASTE TRANSPORT INC	61800890-422500	MEDICAL WASTE DISPOSAL	789.00
					MEDICAL WASTE TRANSPORT INC Total:	789.00
3195	INV-9906561	258645	MEDTECH WRISTBANDS	10100612-426100	SNAP WRITBANDS	1,815.00
					MEDTECH WRISTBANDS Total:	1,815.00
7888	05/21-25/23	258058	MEGAN GOULD-STABILE	10100618-427000	TRAVEL & TRAINING	261.92
					MEGAN GOULD-STABILE Total:	261.92
13599	06/01-03/23	259050	MELISSA PETERSEN	10100620-427000	MEAL REIMBURSEMENT - 2023 SUSTANIABILITY TOUR, FOR	74.00
					MELISSA PETERSEN Total:	74.00

17191	491824		MELVIN, MATT	60207014-453000		13.17
					MELVIN, MATT Total:	13.17
3208	77248	257940	MENARDS	60207011-426500	MWWTP, TERRACITA BOOSTER	54.44
	77248	257940	MENARDS	60207011-426900	MWWTP, TERRACITA BOOSTER	183.18
	76803	257888	MENARDS	60207012-426500	W352	31.92
	77475	257917	MENARDS	60207012-426900	W352	36.18
	77467	258045	MENARDS	60407072-426900	WASH BAY CHARGERS: POWER STRIPS	27.85
	77485	258044	MENARDS	60407072-426900	TRIMMER LINE, SPLIT LOCK WASHERS & STACKABLE BINS	43.07
	78058	258056	MENARDS	60407072-426900	TIE DOWN TIES & TIE DOWN STRAPS	14.97
	78051	258166	MENARDS	60207014-426900	LATCH BOXES, COAT RACK, USB HUB PORTS,	223.98
	78117	258442	MENARDS	60207011-426900	MWWTP, N. PINEDALE RES	50.93
	77614	258271	MENARDS	61507102-426100	PAINT WATER CLOCK	29.99
	77614	258271	MENARDS	61507102-426300	PAINT WATER CLOCK	3.48
	77614	258271	MENARDS	61507103-426900	PAINT WATER CLOCK	91.96
	78808	258858	MENARDS	61507103-426900	AC UNITS FOR RECYCLING PODS MRF	1,109.98
	78361	258723	MENARDS	10100607-425700	5/6" 1200I 50CT, 6" GOOF RING	128.39
	72904	258885	MENARDS	10106061-426300	COFFEE/PLIERS/SCREWS	39.88
	72904	258885	MENARDS	10106061-426500	COFFEE/PLIERS/SCREWS	66.60
	72904	258885	MENARDS	10106061-426900	COFFEE/PLIERS/SCREWS	3.48

3208	78814	258985	MENARDS	10100205-426500	SIG MF-EXTENSION/SLIDING SOCKET TRAY	37.97
	77315	258986	MENARDS	10100205-426500	SIG TESTER/RATCH QR	43.66
	79214	259051	MENARDS	60207014-425700	POWER CABLE, LED TAPE LIGHTS, SPRAY FOAM	43.81
	79214	259051	MENARDS	60207014-426900	POWER CABLE, LED TAPE LIGHTS, SPRAY FOAM	9.49
	79219	259027	MENARDS	60207011-425100	PACTOLA DAM	2.49
	79219	259027	MENARDS	60207011-425300	PACTOLA DAM	134.95
	79219	259027	MENARDS	60207011-426600	PACTOLA DAM	29.99
	78232	258557	MENARDS	60207011-425700	MWWTP: OFFICE UPGRADE	299.94
	78994		MENARDS	60207011-425700	CREDIT RTN 2X4 3LUM 5CCT FLAT PANEL	(299.94)
	78391 06/08/23	258860	MENARDS	60207011-426500	MWWTP, UNIT 328	66.93
	78354	258861	MENARDS	60207011-425300	WELL 12	34.47
	78354	258861	MENARDS	60207011-426900	WELL 12	17.97
	78329	258869	MENARDS	60207011-425300	WELL 12 AIR CONDITIONER	59.16
	76357	259296	MENARDS	10102020-425100	REPAIR / MAINT - TRAINING TRAILER	152.35
	78790	259288	MENARDS	10102023-425100	REPAIR / MAINT - TK3 & RESCUE 3	51.96
	78845	259286	MENARDS	10102020-426900	TRAINING SUPPLIES	159.98
	77480	259270	MENARDS	10102022-425200	STATION MAINT - ST2	5.60
	77480	259270	MENARDS	61800892-425200	STATION MAINT - ST2	5.60
	77493	259271	MENARDS	10102022-425200	STATION MAINT - ST2	7.48

3208	77493	259271	MENARDS	61800892-425200	STATION MAINT - ST2	7.48
	77936	259269	MENARDS	10102022-425200	STATION MAINT - ST2	33.49
	77936	259269	MENARDS	61800892-425200	STATION MAINT - ST2	16.49
	78185	259263	MENARDS	10102020-426900	TRAINING SUPPLIES	205.80
	78198	259256	MENARDS	61800890-426900	EMS NON-DISPOSABLES	49.54
	79546	259352	MENARDS	10102026-426900	STATION SUPPLIES - ST6	10.71
	79546	259352	MENARDS	61800896-426900	STATION SUPPLIES - ST6	5.28
	79273	259335	MENARDS	10102022-425200	STATION MAINT - ST2	3.93
	79273	259335	MENARDS	61800892-425200	STATION MAINT - ST2	3.92
	78930	259020	MENARDS	60207011-426900	WEST ST. BOOSTER	16.27
	79055	259035	MENARDS	60207011-425200	MWWTP, WELL 4, NORTH PINEDALE RES.	40.83
	79055	259035	MENARDS	60207011-426400	MWWTP, WELL 4, NORTH PINEDALE RES.	122.91
	79055	259035	MENARDS	60207011-426900	MWWTP, WELL 4, NORTH PINEDALE RES.	112.90
	78939	259019	MENARDS	60207011-425200	WELL 11	42.01
	78939	259019	MENARDS	60207011-426500	WELL 11	36.99
	78193	258531	MENARDS	10100618-426200	JANITORIAL/CHEMICAL SUPPLIES & OIL	62.94
	78193	258531	MENARDS	10100618-426400	JANITORIAL/CHEMICAL SUPPLIES & OIL	113.70
	78186	258531	MENARDS	10100618-426400	JANITORIAL/CHEMICAL SUPPLIES & OIL	31.90
	78269 06/07/23	258440	MENARDS	60207011-426400	WELL 12: MISC SUPPLIES	36.33

3208	78269 06/07/23	258440	MENARDS	60207011-426500	WELL 12: MISC SUPPLIES	36.98
	78269 06/07/23	258440	MENARDS	60207011-426900	WELL 12: MISC SUPPLIES	95.31
	78176	258884	MENARDS	10106061-426500	BATTERIES/RATCHET/HEX KEY/TIEDOWN/WIPES	40.96
	78176	258884	MENARDS	10106061-426900	BATTERIES/RATCHET/HEX KEY/TIEDOWN/WIPES	114.45
	79074	259017	MENARDS	60207011-426900	WEST ST. BOOSTER	7.38
	78966	259208	MENARDS	60207011-426900	WELL 12	6.58
	79264	259205	MENARDS	60207011-426500	MWWTP	14.20
	79264	259205	MENARDS	60207011-426900	MWWTP	43.38
	79052	259070	MENARDS	60207012-426500	W351 & W352	13.96
					MENARDS Total:	4,330.76
8409	06/03-08/23	259092	MICHELLE CRUMB	10120124-427000	TRAVEL REIMBURSEMENT	280.00
					MICHELLE CRUMB Total:	280.00
8244	06/22/23		MICHELLE THOMSON	10106021-422500	ELECTION RECOUNT BOARD	100.00
					MICHELLE THOMSON Total:	100.00
3242	140410801133 87		MIDCONTINENT COMMUNICATIONS	10100201-428100	MAY23	80.39
	140410801133 87		MIDCONTINENT COMMUNICATIONS	10100201-428100	MAY23	85.39
	140410801133 87		MIDCONTINENT COMMUNICATIONS	10100201-428100	MAY23	350.39
	140410801133 87		MIDCONTINENT COMMUNICATIONS	10100202-428100	MAY23	65.39
	140410801133 87		MIDCONTINENT COMMUNICATIONS	10100607-428100	MAY23	212.96
	140410801133 87		MIDCONTINENT COMMUNICATIONS	10100612-428100	MAY23	47.68
	140410801133 87		MIDCONTINENT COMMUNICATIONS	10100612-428100	MAY23	103.39

3242	14041080113387		MIDCONTINENT COMMUNICATIONS	10100612-428100	MAY23	204.15
	14041080113387		MIDCONTINENT COMMUNICATIONS	10100612-428100	MAY23	350.39
	14041080113387		MIDCONTINENT COMMUNICATIONS	10102022-428100	MAY23	175.19
	14041080113387		MIDCONTINENT COMMUNICATIONS	10106024-428100	MAY23	218.39
	14041080113387		MIDCONTINENT COMMUNICATIONS	10106024-428100	MAY23	1,459.62
	14041080113387		MIDCONTINENT COMMUNICATIONS	10106024-428100	MAY23	2,650.78
	14041080113387		MIDCONTINENT COMMUNICATIONS	60207011-428100	MAY23	204.15
	14041080113387		MIDCONTINENT COMMUNICATIONS	60207011-428100	MAY23	345.39
	14041080113387		MIDCONTINENT COMMUNICATIONS	60407072-428100	MAY23	259.31
	14041080113387		MIDCONTINENT COMMUNICATIONS	61207101-428100	MAY23	136.10
	14041080113387		MIDCONTINENT COMMUNICATIONS	61300664-422500	MAY23	75.39
	14041080113387		MIDCONTINENT COMMUNICATIONS	61400665-422500	MAY23	113.27
	14041080113387		MIDCONTINENT COMMUNICATIONS	61507102-428100	MAY23	136.10
	14041080113387		MIDCONTINENT COMMUNICATIONS	61507103-428100	MAY23	136.10
	14041080113387		MIDCONTINENT COMMUNICATIONS	61800892-428100	MAY23	175.20
					MIDCONTINENT COMMUNICATIONS Total:	7,585.12
3243	122515	258503	MIDCONTINENT TESTING LABS INC	10100616-422500	WATER TESTING FOR MAY 2023	247.50
	122636	258561	MIDCONTINENT TESTING LABS INC	60207011-422500	6/6/2023: WATER TESTING, JSWTP	242.25
	122549	258554	MIDCONTINENT TESTING LABS INC	60207011-422500	6/6/2023: WATER TESTING	3,053.06

3243					MIDCONTINENT TESTING LABS INC Total:	3,542.81
3252	6652008	258036	MIDLAND SCIENTIFIC INC	60407073-426900	HYDROGEN SULFIDE	647.16
					MIDLAND SCIENTIFIC INC Total:	647.16
3260	3909363-00	257769	MIDWEST TURF & IRRIGATION	61300664-425300	PARTS FOR EQUIPMENT REPAIR	673.74
	3909363-01	257769	MIDWEST TURF & IRRIGATION	61300664-425300	PARTS FOR EQUIPMENT REPAIR	0.78
	3909362-00	257769	MIDWEST TURF & IRRIGATION	61300664-425300	PARTS FOR EQUIPMENT REPAIR	737.89
	3910488-00	258665	MIDWEST TURF & IRRIGATION	10100607-425300	CONTROLLER - TEC	1,306.40
					MIDWEST TURF & IRRIGATION Total:	2,718.81
3269	M28703	258479	MILLER & SONS	61300664-425300	PART FOR EQUIPMENT REPAIR	257.78
					MILLER & SONS Total:	257.78
17177	491810		MILLER, MARIANNE	60207014-453000		21.83
					MILLER, MARIANNE Total:	21.83
17252	06/30/23		MINNILUSA HISTORICAL ASSOCIATION	10100621-460200	2023 MINNILUSA HISTORICAL ASSOCIATION	4,000.00
					MINNILUSA HISTORICAL ASSOCIATION Total:	4,000.00
17222	491855		MINOR, KATHRYN	60207014-453000		44.27
					MINOR, KATHRYN Total:	44.27
3293	3652	257461	MIRROR FINISHES TRUCK & AUTO BODY INC	10100618-425100	BUS REPAIRS	3,121.01
					MIRROR FINISHES TRUCK & AUTO BODY INC Total:	3,121.01
6809	IN-023840	259306	MOYLE PETROLEUM CO	10100202-425100	REPAIR / MAINT (CAR WASHES) - DEPT	164.90
					MOYLE PETROLEUM CO Total:	164.90
3397	2723.2 1	255903	MUTH ELECTRIC INC.	60200933-438100	2723.2-1 WELL 12 VFD UPGRADE P	69,308.00
					MUTH ELECTRIC INC. Total:	69,308.00

14735	08040-10739	258438	MYFLEETCENTER	60207011-425100	UNIT 346: OIL CHANGE	73.31
	08041-45445	258497	MYFLEETCENTER	60207012-425100	W350	105.74
	08041-45445	258497	MYFLEETCENTER	60207012-426200	W350	24.00
	08040-10945	258987	MYFLEETCENTER	10100108-425100	E222 OIL CHANGE	59.73
					MYFLEETCENTER Total:	262.78
3424	19419	259111	NATIVE SUN NEWS	10100706-423000	LEGAL AD FOR EPC MEETING, JUNE 2023	57.60
					NATIVE SUN NEWS Total:	57.60
3439	68453	258115	NEBRASKA SALT & GRAIN CO	10100302-426400	SALT	8,239.50
					NEBRASKA SALT & GRAIN CO Total:	8,239.50
13603	2001	258123	NEW HORIZON LAUNDRY, INC	10100201-422500	WRAP HELMET CLEANING	35.00
					NEW HORIZON LAUNDRY, INC Total:	35.00
12094	1987415	259105	NEXCESS.NET	10100204-422500	WEBSITE HOSTING 6/22- 7/22/2023	19.95
					NEXCESS.NET Total:	19.95
17240	06/08/23	259036	NICOLE HEALY	50508910-431000	2571 SE AREA TRUNK SWR RECO	100.00
					NICOLE HEALY Total:	100.00
3517	015103	258897	NORTH CENTRAL SUPPLY INC	10106061-425200	ADJUST DOORS TO SHUT	306.12
					NORTH CENTRAL SUPPLY INC Total:	306.12
14414	1157	259141	NORTH FORTY LANDSCAPING LLC	10100204-422500	300 BLOCK COLUMBUS ALLEY ROW - REMOVE FURNITURE	150.00
	1159	259107	NORTH FORTY LANDSCAPING LLC	10100204-422500	FILLMORE ST/NORTH ST ROW - MOW/TRIM TALL GRASS	525.00
	1158	259106	NORTH FORTY LANDSCAPING LLC	10100204-422500	VINEYWARD ROW - MOW/TRIM TALL GRASS AND WEEDS	300.00
					NORTH FORTY LANDSCAPING LLC Total:	975.00

17162	3484	258478	NORTHERN HILLS GOLF CAR LLC	61300604-424100	GOLF CART RENTAL FOR STATE TOURNAMENT	1,308.40
					NORTHERN HILLS GOLF CAR LLC Total:	1,308.40
3525	RCI02913	258396	NORTHERN TRUCK EQUIPMENT CORP	61207101-425100	S928 ROLLER, TEMP SENSOR, TEMP PIGTAIL	967.33
	RCI02912	258397	NORTHERN TRUCK EQUIPMENT CORP	61207101-425100	S917 LED LIGHT	61.46
	RCI02914	258399	NORTHERN TRUCK EQUIPMENT CORP	61207101-425100	BEARING STOCK	409.20
	RCI02868	258179	NORTHERN TRUCK EQUIPMENT CORP	10100301-425300	UNIT S016	42.37
	RCI02855	258173	NORTHERN TRUCK EQUIPMENT CORP	10100302-425300	UNIT S080	61.95
	RCI02901	258851	NORTHERN TRUCK EQUIPMENT CORP	61207101-425100	S928 DUMP PIVOT PIN, BEARING, ARM PIVOT PIN,	2,142.06
	RCI02902	258849	NORTHERN TRUCK EQUIPMENT CORP	61207101-425100	IDLER GEAR, GRABBER GEAR STOCK	1,480.68
					NORTHERN TRUCK EQUIPMENT CORP Total:	5,165.05
3530	1434754	258064	NORTHWEST PIPE FITTINGS INC	10100607-425500	PLUMBING SUPPLIES - ROBBINSDALE RR	169.71
	1434652	258177	NORTHWEST PIPE FITTINGS INC	60207012-425500	STOCK	3,211.98
	1434652	258177	NORTHWEST PIPE FITTINGS INC	60207012-426200	STOCK	11.63
	1428242	257757	NORTHWEST PIPE FITTINGS INC	61400665-425500	REPAIR WATER/SEWER	234.56
	1430148	257757	NORTHWEST PIPE FITTINGS INC	61300664-425500	REPAIR WATER/SEWER	1,130.40
	1434279	258465	NORTHWEST PIPE FITTINGS INC	10100616-425500	MISC WATER REPAIR PARTS	173.95
	1435362	258496	NORTHWEST PIPE FITTINGS INC	60207012-425500	STOCK	19.37
	1435121	258721	NORTHWEST PIPE FITTINGS INC	10100616-425500	WATER REPAIR PARTS	28.43

3530	1434992	258666	NORTHWEST PIPE FITTINGS INC	10100607-425500	IRRIGATION SUPPLIES	68.16
	1435204	258666	NORTHWEST PIPE FITTINGS INC	10100607-425500	IRRIGATION SUPPLIES	49.92
	1435238	258666	NORTHWEST PIPE FITTINGS INC	10100607-425500	IRRIGATION SUPPLIES	145.07
	1425338-1	258666	NORTHWEST PIPE FITTINGS INC	10100607-425500	IRRIGATION SUPPLIES	108.24
	1435075	258666	NORTHWEST PIPE FITTINGS INC	10100607-425500	IRRIGATION SUPPLIES	43.35
	1431033-2	258666	NORTHWEST PIPE FITTINGS INC	10100607-425500	IRRIGATION SUPPLIES	917.20
	1436073	259004	NORTHWEST PIPE FITTINGS INC	10100860-425500	IRRIGATION SUPPLIES	455.70
	1436081	259004	NORTHWEST PIPE FITTINGS INC	10100607-425500	IRRIGATION SUPPLIES	133.82
	1435377	259004	NORTHWEST PIPE FITTINGS INC	10100607-425500	IRRIGATION SUPPLIES	373.14
	1435403	259004	NORTHWEST PIPE FITTINGS INC	10100607-425500	IRRIGATION SUPPLIES	179.67
	1435295	259004	NORTHWEST PIPE FITTINGS INC	10100607-425500	IRRIGATION SUPPLIES	21.48
	1435152	259004	NORTHWEST PIPE FITTINGS INC	10100607-425500	IRRIGATION SUPPLIES	52.97
	1435687	259004	NORTHWEST PIPE FITTINGS INC	10100607-425500	IRRIGATION SUPPLIES	1,135.44
	1435632	259004	NORTHWEST PIPE FITTINGS INC	10100607-425500	IRRIGATION SUPPLIES	4,109.46
	1435862	259004	NORTHWEST PIPE FITTINGS INC	10100607-424600	IRRIGATION SUPPLIES	50.00
	1435378	258558	NORTHWEST PIPE FITTINGS INC	60207011-425300	WELL 12: CHLORTEC EQUIPMENT	57.14
	1436176	259206	NORTHWEST PIPE FITTINGS INC	60207011-425200	WELL 11	50.16
	1435831	258870	NORTHWEST PIPE FITTINGS INC	60207012-425500	BY PASS PUMP3530	503.71
	1436111	259066	NORTHWEST PIPE FITTINGS INC	60207012-425500	STEVENS HIGH SCHOOL PROJECT	610.03

3530					NORTHWEST PIPE FITTINGS INC Total:	14,044.69
17175	491808		O'DANIEL, MELISSA	60207014-453000		154.39
					O'DANIEL, MELISSA Total:	154.39
6586	Inv-148634	258100	OFFICE PRIDE BILLING SERVICES	61207101-422500	JANITORIAL SERVICES	650.00
	Inv-148634	258100	OFFICE PRIDE BILLING SERVICES	61507102-422500	JANITORIAL SERVICES	650.00
	Inv-148634	258100	OFFICE PRIDE BILLING SERVICES	61507103-422500	JANITORIAL SERVICES	650.00
					OFFICE PRIDE BILLING SERVICES Total:	1,950.00
14363	2022125969	259085	ONE SOURCE THE BACKGROUND CHECK COMPANY INC	60602076-422500	BACKGROUND CHECKS	144.75
	2022125969	259085	ONE SOURCE THE BACKGROUND CHECK COMPANY INC	61000870-422500	BACKGROUND CHECKS	40.00
					ONE SOURCE THE BACKGROUND CHECK COMPANY INC Total:	184.75
15843	2578	258854	ON-SITE FIRST AID AND SAFETY	60207011-426310	JSWTP: RESTOCK 1ST AID KIT	449.80
					ON-SITE FIRST AID AND SAFETY Total:	449.80
3604	3749-323481	258435	O'REILLY AUTO PARTS	60207014-425100	UNIT 208: BATTERY PARTS	18.97
	1550-417252	258172	O'REILLY AUTO PARTS	10100302-425300	UNIT S095	37.99
	3749-323391	258552	O'REILLY AUTO PARTS	60207011-425300	UNIT 322: MINI LAMPS	4.40
					O'REILLY AUTO PARTS Total:	61.36
17229	491862		OSBORN, GENEVIEVE	60207014-453000		20.10
					OSBORN, GENEVIEVE Total:	20.10
3625	8358049	258988	PACIFIC STEEL & RECYCLING INC	10100108-426900	20' REBAR (4) FOR PROPERTY PINS	102.27
					PACIFIC STEEL & RECYCLING INC Total:	102.27
17225	491858		PAC-RAT PALACE	60207014-453000		39.59
					PAC-RAT PALACE Total:	39.59

3670	24993	258739	PARTY DIRECT	10100612-452000	BIRTHDAY PARTY SUPPLIES	553.55
					PARTY DIRECT Total:	553.55
15653	INV-15-135567	259109	PAYMENTUS CORPORATION	10100204-453000	CREDIT CARD TRANSACTION FEES	118.74
					PAYMENTUS CORPORATION Total:	118.74
3601	202300000202	258430	PENNINGTON COUNTY	10106021-422500	6/1/23 STMT	1,412.00
	MAY 2023	258149	PENNINGTON COUNTY	10100201-422500	PSB OPERATIONAL EXP MAY 2023	60.33
	MAY 2023	258149	PENNINGTON COUNTY	10100201-425200	PSB OPERATIONAL EXP MAY 2023	6,418.34
	MAY 2023	258149	PENNINGTON COUNTY	10100201-426400	PSB OPERATIONAL EXP MAY 2023	5,715.44
	MAY 2023	258149	PENNINGTON COUNTY	10100201-428100	PSB OPERATIONAL EXP MAY 2023	172.80
	MAY 2023	258149	PENNINGTON COUNTY	10100201-428200	PSB OPERATIONAL EXP MAY 2023	658.80
	MAY 2023	258149	PENNINGTON COUNTY	10100201-428300	PSB OPERATIONAL EXP MAY 2023	10,951.71
	MAY 2023	258149	PENNINGTON COUNTY	10100201-428400	PSB OPERATIONAL EXP MAY 2023	315.99
					PENNINGTON COUNTY Total:	25,705.41
2928	CD99056066	258486	PETE LIEN & SONS INC	61300664-426800	SAND	1,985.50
					PETE LIEN & SONS INC Total:	1,985.50
10702	345	258133	PHYSIO WORKS PROF LLC	10100201-422500	INJURY PREVENTION	2,580.00
					PHYSIO WORKS PROF LLC Total:	2,580.00
5497	05/01-31/23		PIONEER BANK & TRUST	61000870-453000	CREDIT CARD FEES-PARKING	699.26
	05/01-31/23		PIONEER BANK & TRUST	61000870-453000	CREDIT CARD FEES-PARKING	1,134.24
	05/01-31/23		PIONEER BANK & TRUST	61000870-453000	CREDIT CARD FEES-PARKING	1,587.23
	05/01-31/23		PIONEER BANK & TRUST	61000870-453000	CREDIT CARD FEES-PARKING	2,234.41

5497	05/01-05/31/23		PIONEER BANK & TRUST	10100201-453000	CREDIT CARD FEES	119.17
	05/01-05/31/23		PIONEER BANK & TRUST	10100204-453000	CREDIT CARD FEES	166.63
	05/01-05/31/23		PIONEER BANK & TRUST	10100601-453000	CREDIT CARD FEES	7.10
	05/01-05/31/23		PIONEER BANK & TRUST	10100603-453000	CREDIT CARD FEES	21.30
	05/01-05/31/23		PIONEER BANK & TRUST	10100607-453000	CREDIT CARD FEES	21.30
	05/01-05/31/23		PIONEER BANK & TRUST	10100609-453000	CREDIT CARD FEES	188.56
	05/01-05/31/23		PIONEER BANK & TRUST	10100612-453000	CREDIT CARD FEES	21.30
	05/01-05/31/23		PIONEER BANK & TRUST	10100618-453000	CREDIT CARD FEES	190.08
	05/01-05/31/23		PIONEER BANK & TRUST	60602076-453000	CREDIT CARD FEES	153.92
	05/01-05/31/23		PIONEER BANK & TRUST	61507102-453000	CREDIT CARD FEES	985.85
	05/01-05/31/23		PIONEER BANK & TRUST	61800890-453000	CREDIT CARD FEES	2,133.38
	05/01/23-05/31/23		PIONEER BANK & TRUST	10100105-453000	CREDIT CARD FEES	6.09
	05/01/23-05/31/23		PIONEER BANK & TRUST	10100204-453000	CREDIT CARD FEES	9,266.72
	05/01/23-05/31/23		PIONEER BANK & TRUST	10100603-453000	CREDIT CARD FEES	105.65
	05/01/23-05/31/23		PIONEER BANK & TRUST	10100607-453000	CREDIT CARD FEES	1,378.34
	05/01/23-05/31/23		PIONEER BANK & TRUST	10100612-453000	CREDIT CARD FEES	2,838.85
	05/01/23-05/31/23		PIONEER BANK & TRUST	26000927-453000	CREDIT CARD FEES	31.46
	05/01/23-05/31/23		PIONEER BANK & TRUST	60207014-453000	CREDIT CARD FEES	16,504.70
	05/01/23-05/31/23		PIONEER BANK & TRUST	60407072-453000	CREDIT CARD FEES	8.05

5497	05/01/23-05/31/23		PIONEER BANK & TRUST	60407072-453000	CREDIT CARD FEES	16,504.70
	05/01/23-05/31/23		PIONEER BANK & TRUST	60602074-453000	CREDIT CARD FEES	21.45
	05/01/23-05/31/23		PIONEER BANK & TRUST	61000870-453000	CREDIT CARD FEES	74.08
	05/01/23-05/31/23		PIONEER BANK & TRUST	61207101-453000	CREDIT CARD FEES	5,501.57
	05/01/23-05/31/23		PIONEER BANK & TRUST	61507102-453000	CREDIT CARD FEES	4,410.33
	05/01/23-05/31/23		PIONEER BANK & TRUST	61507102-453000	CREDIT CARD FEES	5,568.15
	05/01/23-05/31/23		PIONEER BANK & TRUST	61507103-453000	CREDIT CARD FEES	5,501.57
	05-01_31-23		PIONEER BANK & TRUST	60602081-453000	CREDIT CARD FEES-AIRPORT	(569.52)
	05-01_31-23		PIONEER BANK & TRUST	60602081-453000	CREDIT CARD FEES-AIRPORT	5,882.74
	04/01-05/31/23		PIONEER BANK & TRUST	61800890-453000	CREDIT CARD FEES-FIRE DEPT/AMB	273.37
	04/01-05/31/23		PIONEER BANK & TRUST	61800890-453000	CREDIT CARD FEES-FIRE DEPT/AMB	325.61
	05/01_31/23		PIONEER BANK & TRUST	61300604-453000	CREDIT CARD FEES-MEADOWBROOK & EXECUTIVE GOLF	167.90
	05/01_31/23		PIONEER BANK & TRUST	61300604-453000	CREDIT CARD FEES-MEADOWBROOK & EXECUTIVE GOLF	216.85
	05/01_31/23		PIONEER BANK & TRUST	61400605-453000	CREDIT CARD FEES-MEADOWBROOK & EXECUTIVE GOLF	192.85
	05_01-31_23		PIONEER BANK & TRUST	61300604-453000	CREDIT CARD FEES-MEADOWBROOK & EXECUTIVE GOLF	3,591.86
	05_01-31_23		PIONEER BANK & TRUST	61400605-453000	CREDIT CARD FEES-MEADOWBROOK & EXECUTIVE GOLF	1,267.77
					PIONEER BANK & TRUST Total:	88,734.87
15724	1760008184	257766	POMP'S TIRE SERVICE INC	61300664-425300	PARTS FOR EQUIPMENT REPAIR	57.89

15724	1760008200	257766	POMP'S TIRE SERVICE INC	61400665-425300	PARTS FOR EQUIPMENT REPAIR	7.30
	1760008430	258548	POMP'S TIRE SERVICE INC	10100301-426900	UNIT S49T	78.13
	1760008198	258171	POMP'S TIRE SERVICE INC	10100301-422500	UNIT S032	300.00
	1760008172	258171	POMP'S TIRE SERVICE INC	10100301-422500	UNIT S032	120.00
	1750022843	259282	POMP'S TIRE SERVICE INC	61800891-426700	REPAIR / MAINT (TIRES) - M12	343.04
	1750021388	259320	POMP'S TIRE SERVICE INC	10100202-425300	EQUIPMENT REPAIR (MOWER) - SHOP	15.62
	1750021388	259320	POMP'S TIRE SERVICE INC	61800890-425300	EQUIPMENT REPAIR (MOWER) - SHOP	7.70
	1760008355	258866	POMP'S TIRE SERVICE INC	60907401-426700	W980 TIRES -CREDIT	376.64
	1760008716		POMP'S TIRE SERVICE INC	60907401-426700	CREDIT RTN ST235/85R16/14 ADV ALL ST AV3200	(376.64)
	1760008651	258864	POMP'S TIRE SERVICE INC	60907401-426700	W980, TRAILER TIRES	376.64
					POMP'S TIRE SERVICE INC Total:	1,306.32
3722	220490	257770	POWER HOUSE HONDA	61300664-426900	MISC SUPPLIES	32.99
					POWER HOUSE HONDA Total:	32.99
11354	757263	258418	PRAIRIE AUTO PARTS	60207012-425100	W361	4.22
	749779	258223	PRAIRIE AUTO PARTS	10100302-425100	UNITS	72.94
	750129	258223	PRAIRIE AUTO PARTS	10100302-425100	UNITS	61.09
	749170	258223	PRAIRIE AUTO PARTS	10100302-425100	UNITS	146.00
	751294	258223	PRAIRIE AUTO PARTS	10100302-425100	UNITS	11.39
	748869	258223	PRAIRIE AUTO PARTS	10100302-425100	UNITS	6.95
	749946	258223	PRAIRIE AUTO PARTS	10100302-425100	UNITS	6.16

11354	750168	258223	PRAIRIE AUTO PARTS	10100302-425100	UNITS	29.67
	749968	258236	PRAIRIE AUTO PARTS	10100301-425300	UNITS	0.53
	749968	258236	PRAIRIE AUTO PARTS	10100301-426200	UNITS	30.99
	750072	258236	PRAIRIE AUTO PARTS	10100301-425100	UNITS	20.31
	749810	258236	PRAIRIE AUTO PARTS	10100301-425100	UNITS	216.73
	751341	258236	PRAIRIE AUTO PARTS	10100301-425100	UNITS	134.03
	039966	258236	PRAIRIE AUTO PARTS	10100301-425100	UNITS	58.33
	752982	258236	PRAIRIE AUTO PARTS	10100301-426200	UNITS	9.99
	752381	258236	PRAIRIE AUTO PARTS	10100301-425300	UNITS	24.84
	754280	258236	PRAIRIE AUTO PARTS	10100301-425100	UNITS	15.53
	754357	258236	PRAIRIE AUTO PARTS	10100301-425300	UNITS	8.86
	752256	258236	PRAIRIE AUTO PARTS	10100301-425100	UNITS	4.71
	752256	258236	PRAIRIE AUTO PARTS	10100301-426200	UNITS	47.60
	750082	258236	PRAIRIE AUTO PARTS	10100301-425100	UNITS	149.73
	750058	258408	PRAIRIE AUTO PARTS	10100302-425100	unit s023	20.02
	755456	258409	PRAIRIE AUTO PARTS	10100401-425100	UNIT S048	9.96
	755251	258410	PRAIRIE AUTO PARTS	10100401-425100	UNIT S048	232.45
	755043	258411	PRAIRIE AUTO PARTS	10100301-425300	UNITS	62.05
	750060	258411	PRAIRIE AUTO PARTS	10100301-425300	UNITS	85.28

11354	749888	258411	PRAIRIE AUTO PARTS	10100301-425300	UNITS	42.64
	750079	258411	PRAIRIE AUTO PARTS	10100301-425300	UNITS	9.02
	037758	258411	PRAIRIE AUTO PARTS	10100301-425100	UNITS	35.39
	746980	258411	PRAIRIE AUTO PARTS	10100301-425100	UNITS	44.46
	757051	258411	PRAIRIE AUTO PARTS	10100301-425300	UNITS	11.61
	756365	258413	PRAIRIE AUTO PARTS	10100305-426900	SUPPLIES	100.86
	757509	258413	PRAIRIE AUTO PARTS	10100305-425100	SUPPLIES	15.64
	748619	258237	PRAIRIE AUTO PARTS	10100305-426200	UNITS	173.87
	753918	258237	PRAIRIE AUTO PARTS	10100305-426900	UNITS	42.46
	753329		PRAIRIE AUTO PARTS	10100305-426900	CREDIT RTN DYE REMOVER	(10.29)
	750955		PRAIRIE AUTO PARTS	10100305-426200	CREDIT RTN WARRANTY AUTOMATIC TRANSMISSION	(43.34)
	757087		PRAIRIE AUTO PARTS	10100305-426900	CREDIT RTN SHOP TOWELS	(84.05)
	750081		PRAIRIE AUTO PARTS	10100301-425100	CREDIT RTN QUALITY HTR HOSE	(0.53)
	750299		PRAIRIE AUTO PARTS	10100302-425100	CREDIT RTN AIR FILTER	(20.02)
	753365	258841	PRAIRIE AUTO PARTS	61207101-425100	S926 OIL FILTER	19.83
	754013	258842	PRAIRIE AUTO PARTS	61207101-425100	S926 FILTER	9.72
	753932	258843	PRAIRIE AUTO PARTS	61207101-425100	S926 FILTER	9.72
	755567	258838	PRAIRIE AUTO PARTS	61207101-425100	S928 CABLE TIE	23.26
	739545	258823	PRAIRIE AUTO PARTS	61507102-425300	L973 TERMINAL	25.38
	756688	258839	PRAIRIE AUTO PARTS	61207101-425100	S913 FILTERS	39.59
	043983	258667	PRAIRIE AUTO PARTS	10100607-425100	OXYGEN SENSOR #73	52.19

11354	044259	258667	PRAIRIE AUTO PARTS	10100607-425100	OXYGEN SENSOR #73	8.89
	044261	258667	PRAIRIE AUTO PARTS	10100607-425300	OXYGEN SENSOR #73	10.18
	044678	258667	PRAIRIE AUTO PARTS	10100607-425300	OXYGEN SENSOR #73	326.80
	760767	259005	PRAIRIE AUTO PARTS	10100607-426900	BATTERIES	295.73
	044813	259005	PRAIRIE AUTO PARTS	10100607-425100	BATTERIES	47.34
	747906	259011	PRAIRIE AUTO PARTS	10100205-425100	T732 1G OIL	24.73
	747916	258989	PRAIRIE AUTO PARTS	10100205-425100	T732 FUEL FILTER	28.42
	747725	258990	PRAIRIE AUTO PARTS	10100205-425100	T732 OIL/FUEL FLTRS/4G OIL	172.46
	759416	259343	PRAIRIE AUTO PARTS	10100202-426900	SHOP SUPPLIES	8.37
	759416	259343	PRAIRIE AUTO PARTS	61800890-426900	SHOP SUPPLIES	4.12
	755642	259344	PRAIRIE AUTO PARTS	10100202-426900	SHOP SUPPLIES	8.43
	755642	259344	PRAIRIE AUTO PARTS	61800890-426900	SHOP SUPPLIES	4.15
	756309	259345	PRAIRIE AUTO PARTS	10100202-426900	SHOP SUPPLIES	23.79
	756309	259345	PRAIRIE AUTO PARTS	61800890-426900	SHOP SUPPLIES	11.72
	044565	259372	PRAIRIE AUTO PARTS	10100202-426900	STATION SUPPLIES - ST3	72.64
	045187	259371	PRAIRIE AUTO PARTS	10102023-425100	REPAIR / MAINT - WRT	15.74
	761510	259366	PRAIRIE AUTO PARTS	10102027-425100	REPAIR / MAINT - E7	22.20
	759482	259260	PRAIRIE AUTO PARTS	10500115-425100	REPAIR / MAINT - UINIT 5	49.98
	761308	259339	PRAIRIE AUTO PARTS	61800890-425100	REPAIR / MAINT - UNIT 8141	184.33

11354	760338	259303	PRAIRIE AUTO PARTS	10102021-425100	REPAIR / MAINT - BATT 1	15.28
	042101	259302	PRAIRIE AUTO PARTS	10102021-425100	REPAIR / MAINT - SQUAD 1	48.87
	758462	259300	PRAIRIE AUTO PARTS	10102026-425100	REPAIR / MAINT - E6	7.19
	758548	259299	PRAIRIE AUTO PARTS	10102023-425100	REPAIR / MAINT - WR3 UNIT 2071	17.31
	754906	259298	PRAIRIE AUTO PARTS	10102027-425100	REPAIR / MAINT - UTILITY 7	46.51
	755152	259310	PRAIRIE AUTO PARTS	61800895-425100	REPAIR / MAINT - MED5	218.79
	755055	259311	PRAIRIE AUTO PARTS	61800895-425100	REPAIR / MAINT - MED5	147.01
	756120	259312	PRAIRIE AUTO PARTS	61800894-425100	REPAIR / MAINT - MED4	4.44
	756121	259313	PRAIRIE AUTO PARTS	61800897-425100	REPAIR / MAINT - MED7	4.44
	756566	259314	PRAIRIE AUTO PARTS	61800896-425100	REPAIR / MAINT - MED6	224.89
	757487		PRAIRIE AUTO PARTS	61800896-425100	CREDIT RTN CORE	(44.00)
	756693	259315	PRAIRIE AUTO PARTS	61800891-425100	REPAIR / MAINT - MED11	166.42
	755303	259316	PRAIRIE AUTO PARTS	61800891-425100	REPAIR / MAINT - MED0	32.74
	755244	259317	PRAIRIE AUTO PARTS	61800895-425100	REPAIR / MAINT - MED5	23.25
	759755	259318	PRAIRIE AUTO PARTS	61800891-425100	REPAIR / MAINT - MED12	22.03
	044418	259283	PRAIRIE AUTO PARTS	10102023-426400	STATION JANITORIAL SUPPLIES - ST3	2.47
	044418	259283	PRAIRIE AUTO PARTS	61800893-426400	STATION JANITORIAL SUPPLIES - ST3	1.22
				PRAIRIE AUTO PARTS Total:	4,226.65	
15679	2639 3	259242	PRECISION GRADING LLC	50508910-437000	2639-3 E ANAMOSA ST-STREET & S	134,571.90
	2639 3	259242	PRECISION GRADING LLC	50508911-437100	2639-3 E ANAMOSA ST-STREET & S	134,571.89

15679					PRECISION GRADING LLC Total:	269,143.79
3743	723981	257760	PRESTIGE FLAG	61300664-426900	FLAGS	351.93
					PRESTIGE FLAG Total:	351.93
14887	1261	257920	PRIME EXCAVATION LLC	60207012-425400	2 WYOMING ST	570.96
					PRIME EXCAVATION LLC Total:	570.96
17228	491861		PROCESS SKATEBOARD MINISTRY	60207014-453000		22.65
					PROCESS SKATEBOARD MINISTRY Total:	22.65
7323	9509222	256651	PROVANTAGE LLC	61207101-426100	CONFERENCE PHONE	224.51
	9509222	256651	PROVANTAGE LLC	61507102-426100	CONFERENCE PHONE	224.49
	9509222	256651	PROVANTAGE LLC	61507103-426100	CONFERENCE PHONE	226.00
					PROVANTAGE LLC Total:	675.00
6302	362230	257335	PUSH-PEDAL-PULL	10100612-436000	NEW EXERCISE EQUIPMENT FOR SWI	20,513.14
					PUSH-PEDAL-PULL Total:	20,513.14
8383	6090859	257868	QUALITY BRANDS OF THE BLACK HILLS	61400605-452000	Merchandise for resale	155.30
	6100655	258451	QUALITY BRANDS OF THE BLACK HILLS	61400605-452000	Merchandise for resale	209.15
	6097949	258476	QUALITY BRANDS OF THE BLACK HILLS	61300604-452000	BEVERAGES FOR RESALE	440.55
					QUALITY BRANDS OF THE BLACK HILLS Total:	805.00
3806	0078969-IN	257748	R & R SPECIALITIES INC	10100617-425100	PARTS FOR ZAMBONI	187.30
					R & R SPECIALITIES INC Total:	187.30
17205	491838		RAINFORD, ROCKY	60207014-453000		49.41
					RAINFORD, ROCKY Total:	49.41
3829	10838B	259054	RAMKOTA HOTEL	10106021-427000	LODGE-AINSLIE D	345.00

3829					RAMKOTA HOTEL Total:	345.00
3849	06/14/23	259058	RAPID CITY ARTS COUNCIL	10106062-422500	MOWING	303.53
	06/14/2023	259059	RAPID CITY ARTS COUNCIL	10106062-426400	JANITORIAL SUPPLIES	148.15
					RAPID CITY ARTS COUNCIL Total:	451.68
16872	06-2023100	259103	RAPID CITY COUNSELORS	10100201-422500	INTAKE SESSION	100.00
					RAPID CITY COUNSELORS Total:	100.00
12750	9863/1	258443	RAPID CITY HARDWARE	60207014-426900	SHELF BRACKETS	26.47
	9854/1	258436	RAPID CITY HARDWARE	60207014-426500	SEALANT, DRILL BITS	42.97
	9854/1	258436	RAPID CITY HARDWARE	60207014-426900	SEALANT, DRILL BITS	17.98
					RAPID CITY HARDWARE Total:	87.42
3863	55670	258681	RAPID CITY JOURNAL - ADVERTISING	10106021-423000	PUBLICATION	1,123.62
	57222	258642	RAPID CITY JOURNAL - ADVERTISING	10106021-423000	PUBLICATIONS	47.42
					RAPID CITY JOURNAL - ADVERTISING Total:	1,171.04
3866	05/01/23	258146	RAPID CITY MEDICAL CENTER	10100201-422500	ANNUAL PHYSICALS	1,719.00
					RAPID CITY MEDICAL CENTER Total:	1,719.00
11095	132224-3	258142	RAPID DIGITAL SOLUTIONS	10100201-422500	DIGITAL MARKETING	3,900.00
					RAPID DIGITAL SOLUTIONS Total:	3,900.00
17195	491828		RAPID RESTORATION INC	60207014-453000		24.10
					RAPID RESTORATION INC Total:	24.10
3895	098563A	259013	RAPID ROOTER	10100607-422500	TOILET SERVICE - CANYON LAKE WEST	100.00
					RAPID ROOTER Total:	100.00

3897	052342	258837	RAPID TIRE & ALIGNMENT	61207101-425100	S916 FRONT AXEL	437.00
					RAPID TIRE & ALIGNMENT Total:	437.00
14802	162	257660	RAPID WASH LLC	10100201-425100	CAR WASHES	408.00
	167	258783	RAPID WASH LLC	10100201-425100	CAR WASHES	328.00
					RAPID WASH LLC Total:	736.00
3938	P3858210	258539	RDO EQUIPMENT CO	10100401-425100	UNIT S048	294.10
	P3684510	258169	RDO EQUIPMENT CO	10100301-425100	UNITS	1,393.20
	P3684410	258169	RDO EQUIPMENT CO	10100301-425100	UNITS	112.55
	W3985610	258169	RDO EQUIPMENT CO	10100301-422500	UNITS	328.00
	P3723310	258169	RDO EQUIPMENT CO	10100301-425300	UNITS	1,556.32
	P3723210	258169	RDO EQUIPMENT CO	10100301-425300	UNITS	34.73
	P3701710	258169	RDO EQUIPMENT CO	10100301-425300	UNITS	159.91
	P3701810	258169	RDO EQUIPMENT CO	10100301-425300	UNITS	882.42
	P3742610		RDO EQUIPMENT CO	10100301-425300	CREDIT RTN VEHICLE CONTROL	(100.00)
					RDO EQUIPMENT CO Total:	4,661.23
17206	491839		REAGEN, SARAH	60207014-453000		68.61
					REAGEN, SARAH Total:	68.61
12873	115	258404	RECLAMATION SERVICES LLC	61507102-422500	ASPHALT GRINDING AND CONCRETE CRUSHING	30,912.00
					RECLAMATION SERVICES LLC Total:	30,912.00
3950	0046281	257997	RECORD STORAGE SOLUTIONS INC	10100204-422500	STORAGE FILE 06/01/2023- 06/30/2023	238.80
	0046316	258815	RECORD STORAGE SOLUTIONS INC	10100714-424600	STORAGE PERIOD 6/1/2023- 6/30/2023	29.00

3950	0046283	258968	RECORD STORAGE SOLUTIONS INC	10100106-426100	June Storage	29.00
					RECORD STORAGE SOLUTIONS INC Total:	296.80
3958	915-1-171868	258047	RED WING SHOE STORE	60407072-426300	SAFETY BOOTS FOR EMPLOYEE #111113	220.99
	915-1-172311	258439	RED WING SHOE STORE	60207011-426300	RICK BIRNBAUM: SAFETY BOOTS	199.74
	915-1-172243	258991	RED WING SHOE STORE	10100108-426300	SAFETY FOOTWEAR-HANSON,L	195.49
					RED WING SHOE STORE Total:	616.22
17196	491829		RETTKE, CARTER	60207014-453000		24.07
					RETTKE, CARTER Total:	24.07
16141	06/01-03/23	258647	RIA HANNON	10100101-427000	Fort Collins Sustainability Per Diem	74.00
					RIA HANNON Total:	74.00
4040	5067423681	258422	RICOH USA	10100301-426100	COPIER	37.96
					RICOH USA Total:	37.96
13088	#INV2002	258965	RISK ADMINISTRATION SERVICES INC	79200967-422501	ADMIN FEES	8,636.42
					RISK ADMINISTRATION SERVICES INC Total:	8,636.42
292	05/24/23	258121	ROBERT ASSCHERICK	10120124-427000	Pick up new department vehicle in Coon Rapid, MN -	106.34
					ROBERT ASSCHERICK Total:	106.34
17165	23UR013	258020	ROBERT J CROW	10100204-453000	Sign Refund	40.00
					ROBERT J CROW Total:	40.00
4061	25411	258217	ROBERT SHARP & ASSOCIATES	10100201-422900	DIGITAL MEDIA	3,505.38
	25418	258536	ROBERT SHARP & ASSOCIATES	10100618-422500	PROFESSIONAL SERVICES	276.20
					ROBERT SHARP & ASSOCIATES Total:	3,781.58

4125	6739581	258200	RUNNINGS SUPPLY INC	60207012-426500	W352	206.52
	6739581	258200	RUNNINGS SUPPLY INC	60207012-426900	W352	19.96
	6743799	258199	RUNNINGS SUPPLY INC	60207012-426200	W352	10.99
	6743799	258199	RUNNINGS SUPPLY INC	60207012-426500	W352	59.99
	6735965	257922	RUNNINGS SUPPLY INC	60207012-426300	JEANS FOR THOMAS ODEEN	80.00
	6740740	258170	RUNNINGS SUPPLY INC	60207012-426300	JEANS FOR MATT SIGLER	199.95
	6729300	258049	RUNNINGS SUPPLY INC	60407072-426300	CLOTHING EXCHANGE FOR SIZE - EMPLOYEE #111113	5.04
	6736804	258048	RUNNINGS SUPPLY INC	60407072-426500	SPRAY PAINTS & IMPACT WRENCH	199.99
	6736804	258048	RUNNINGS SUPPLY INC	60407072-426900	SPRAY PAINTS & IMPACT WRENCH	28.27
	6736169	258302	RUNNINGS SUPPLY INC	61507103-425300	MRF LUBE CREASE GUN	58.97
	6750749	258669	RUNNINGS SUPPLY INC	10100607-426900	PUMP	129.99
	6745439	258669	RUNNINGS SUPPLY INC	10100607-426900	PUMP	539.99
	6742963	258669	RUNNINGS SUPPLY INC	10100607-426500	PUMP	9.99
	6754090	259210	RUNNINGS SUPPLY INC	60207014-426900	CHRIS GROVES: RETIREMENT GIFT	189.99
	6712885	259327	RUNNINGS SUPPLY INC	10500115-426900	HAZARD MITIGATION SUPPLIES	171.98
					RUNNINGS SUPPLY INC Total:	1,911.62
6707	05/11-12/23	258150	RYAN GEBHARD	10120124-427000	TRAVEL REIMBURSEMENT	152.05
					RYAN GEBHARD Total:	152.05
3083	05/14-16/23	259258	RYAN MARCKS	61800890-427000	PER DIEM: 05.14-16.23 CHW CONF IN SIOUX FALLS, SD	100.00
					RYAN MARCKS Total:	100.00

4163	91783072	258726	SAFETY KLEEN CORP	10100607-422500	SERVICE TO PARTS CLEANER	261.45
					SAFETY KLEEN CORP Total:	261.45
4182	006167	257311	SAM'S CLUB	61300664-426900	MISC SUPPLIES	32.56
	005330	257798	SAM'S CLUB	10100607-426900	MERCHANDISE FOR RESALE	11.36
	005330	257798	SAM'S CLUB	61400605-426400	MERCHANDISE FOR RESALE	90.90
	005330	257798	SAM'S CLUB	61400605-452000	MERCHANDISE FOR RESALE	188.00
	004582	258455	SAM'S CLUB	10100612-426100	CONCESSION FOODS	581.42
	004582	258455	SAM'S CLUB	10100612-426900	CONCESSION FOODS	75.92
	004582	258455	SAM'S CLUB	10100612-452000	CONCESSION FOODS	57.00
	004053	258471	SAM'S CLUB	10100612-452000	CONCESSION FOODS	565.92
	003132	258477	SAM'S CLUB	61300604-452000	SNACKS FOR RESALE	94.88
	000461	258477	SAM'S CLUB	61300604-452000	SNACKS FOR RESALE	348.34
	000000 06/07/23	258533	SAM'S CLUB	10100618-426400	JANITORIAL/CHEMICAL SUPPLIES	135.60
	001706	259355	SAM'S CLUB	10100202-426300	FOOD: DENISE RETIREMENT	14.06
	001706	259355	SAM'S CLUB	61800890-426300	FOOD: DENISE RETIREMENT	6.92
	003212	258490	SAM'S CLUB	61207101-426100	OFFICE FRIDGE	229.98
	001754	257817	SAM'S CLUB	10100108-426100	OFFICE CHAIR	139.98
	003862	257754	SAM'S CLUB	61300664-426900	MISC SUPPLIES	60.94
	008577	257818	SAM'S CLUB	10100108-422700	SUPPLIES FOR PW EVENT	93.12

4182					SAM'S CLUB Total:	2,726.90
12542	11205	258898	SANDER SANITATION SERVICE	10106061-422500	MAY 2023 REFUSE	235.20
					SANDER SANITATION SERVICE Total:	235.20
4194	85841	257953	SANITATION PRODUCTS INC	60207012-426500	W349	1,993.26
	85841	257953	SANITATION PRODUCTS INC	60207012-426900	W349	13.92
					SANITATION PRODUCTS INC Total:	2,007.18
17220	491853		SCHNEIDER, JORDYN	60207014-453000		12.16
					SCHNEIDER, JORDYN Total:	12.16
4303	2689 6	259086	SECO CONSTRUCTION INC	61000870-432000	22-2689 BLOCK 75 PARKING RAMP MAINTENANCE	903,669.00
					SECO CONSTRUCTION INC Total:	903,669.00
9530	71329	259342	SELECT TECH	61800891-425100	REPAIR / MAINT - M0	462.57
					SELECT TECH Total:	462.57
4330	0780448	258051	SERVALL UNIFORM/LINEN CO INC	60407072-426400	MOPS, SHOP TOWELS & FLOOR MATS 6-2-2023	73.58
	0777629	258050	SERVALL UNIFORM/LINEN CO INC	60407072-426400	MOPS, SHOP TOWELS & FLOOR MATS 5-26-2023	73.58
	0777600	258264	SERVALL UNIFORM/LINEN CO INC	61507103-426310	WASH COVERALLS AND MATS	23.35
	0777600	258264	SERVALL UNIFORM/LINEN CO INC	61507103-426400	WASH COVERALLS AND MATS	91.50
	0781936	258537	SERVALL UNIFORM/LINEN CO INC	10100618-422500	PROFESSIONAL SERVICES	34.74
	0784182	259061	SERVALL UNIFORM/LINEN CO INC	10106062-426400	JANITORIAL SUPPLIES	334.69
	0782572	258899	SERVALL UNIFORM/LINEN CO INC	10106061-426400	RAGS/MOPS/RUGS	194.23
	0786411	259213	SERVALL UNIFORM/LINEN CO INC	60207011-426400	6/19/2023: MATS, MOPS	48.64
	0786411	259213	SERVALL UNIFORM/LINEN CO INC	60207014-426400	6/19/2023: MATS, MOPS	48.63

4330	0787063	259212	SERVALL UNIFORM/LINEN CO INC	60207012-426400	RUG RENTAL-SHOP 6-20-23	62.80
	0787063	259212	SERVALL UNIFORM/LINEN CO INC	60407071-426400	RUG RENTAL-SHOP 6-20-23	37.68
	0787063	259212	SERVALL UNIFORM/LINEN CO INC	60907401-426400	RUG RENTAL-SHOP 6-20-23	25.12
	0780734	258855	SERVALL UNIFORM/LINEN CO INC	60207011-426400	6/5/2023: MATS, MOPS	48.64
	0780734	258855	SERVALL UNIFORM/LINEN CO INC	60207014-426400	6/5/2023: MATS, MOPS	48.63
	0784444	259290	SERVALL UNIFORM/LINEN CO INC	10100202-426400	LINEN SERVICE	45.55
	0784444	259290	SERVALL UNIFORM/LINEN CO INC	61800890-426400	LINEN SERVICE	92.49
	0787059	259353	SERVALL UNIFORM/LINEN CO INC	10100202-426400	LINEN SERVICE	23.84
	0787059	259353	SERVALL UNIFORM/LINEN CO INC	61800890-426400	LINEN SERVICE	48.39
				SERVALL UNIFORM/LINEN CO INC Total:	1,356.08	
4360	B16833948	254964	SHI INTERNATIONAL CORP	10100111-429502	Software for New Computer	166.17
	B16972566	258164	SHI INTERNATIONAL CORP	60207011-429501	SOFTWARE FOR SUPERVISOR COMPUTER	297.31
	B16931309	257459	SHI INTERNATIONAL CORP	60207014-429501	MICROSOFT PROJECT/H KREUN	149.43
	B16931309	257459	SHI INTERNATIONAL CORP	60407072-429501	MICROSOFT PROJECT/H KREUN	149.43
	B16931309	257459	SHI INTERNATIONAL CORP	61207101-429501	MICROSOFT PROJECT/H KREUN	149.43
					SHI INTERNATIONAL CORP Total:	911.77
4388	93150	258168	SIGN EXPRESS	10100305-426900	SUPPLIES	459.00
	93422	259219	SIGN EXPRESS	60207013-426900	WATER DIVISION BANNER	120.25
	93447	259065	SIGN EXPRESS	60907401-426900	W810 & W909 UNIT NUMBERS	25.00
					SIGN EXPRESS Total:	604.25

4397	2532 8	259243	SIMON CONTRACTORS OF SD INC	50508910-437000	2532-8 SUNBURST DR RECON	335,101.84
	2532 8	259243	SIMON CONTRACTORS OF SD INC	50508911-437100	2532-8 SUNBURST DR RECON	26,016.66
	2532 8	259243	SIMON CONTRACTORS OF SD INC	60200933-438100	2532-8 SUNBURST DR RECON	43,036.78
	2532 8	259243	SIMON CONTRACTORS OF SD INC	60400834-438000	2532-8 SUNBURST DR RECON	37,478.30
					SIMON CONTRACTORS OF SD INC Total:	441,633.58
10772	3160794	258224	SIMON NORTH REGION SD	60207012-425500	1" ROADSTONE/GABION STONE	332.89
	3183390	258525	SIMON NORTH REGION SD	60207012-425500	GABION STONE	226.31
	3183320	258527	SIMON NORTH REGION SD	60207012-425500	GABION STONE	451.36
	3183538 RI	258730	SIMON NORTH REGION SD	10100607-425400	CONCRETE - SIOUX PARK PLAYGROUND	647.81
	3191352	259075	SIMON NORTH REGION SD	60207012-425500	1" ROADSTONE/1" CLEAN LIMESTONE10772	2,017.96
	3183392	258672	SIMON NORTH REGION SD	60907401-425500	GABION STONE FOR STORM DRAINAGE DITCH	214.05
					SIMON NORTH REGION SD Total:	3,890.38
4405	139027	258782	SIMPSON'S PRINTING	10100201-426100	OFFICE CARDS	53.00
	138984	258782	SIMPSON'S PRINTING	10100201-426100	OFFICE CARDS	1,741.00
	139064	258650	SIMPSON'S PRINTING	10100101-422500	Text to Give Campaign Cards	1,671.00
					SIMPSON'S PRINTING Total:	3,465.00
17241	2766	258218	SOLAR ECLIPSE TINTING	10100201-422500	WINDOW TINTING UNIT 151	230.00
					SOLAR ECLIPSE TINTING Total:	230.00
4483	10161	258119	SONNEL TECHNOLOGIES LLC	10100201-425100	CAR INSTALLS	770.00
	10162	258119	SONNEL TECHNOLOGIES LLC	10100201-425100	CAR INSTALLS	770.00

4483	10163	258119	SONNEL TECHNOLOGIES LLC	10100201-425100	CAR INSTALLS	265.00
	10164	258119	SONNEL TECHNOLOGIES LLC	10100201-425100	CAR INSTALLS	779.21
	10166	258119	SONNEL TECHNOLOGIES LLC	10100201-425100	CAR INSTALLS	510.00
	10144	258119	SONNEL TECHNOLOGIES LLC	10100201-425100	CAR INSTALLS	80.00
	10145	258119	SONNEL TECHNOLOGIES LLC	10100201-425100	CAR INSTALLS	150.00
	10146	258119	SONNEL TECHNOLOGIES LLC	10100201-425100	CAR INSTALLS	373.48
	10147	258119	SONNEL TECHNOLOGIES LLC	10100201-425100	CAR INSTALLS	130.00
	10148	258119	SONNEL TECHNOLOGIES LLC	10100201-425100	CAR INSTALLS	135.00
	10149	258119	SONNEL TECHNOLOGIES LLC	10100201-425100	CAR INSTALLS	130.00
	10143	258119	SONNEL TECHNOLOGIES LLC	10100201-425100	CAR INSTALLS	248.22
	10174	258137	SONNEL TECHNOLOGIES LLC	10100201-425100	CAR INSTALLS	170.00
	10175	258137	SONNEL TECHNOLOGIES LLC	10100201-425100	CAR INSTALLS	170.00
	10176	258137	SONNEL TECHNOLOGIES LLC	10100201-425100	CAR INSTALLS	230.00
	10177	258137	SONNEL TECHNOLOGIES LLC	10100201-425100	CAR INSTALLS	85.00
	10142	258120	SONNEL TECHNOLOGIES LLC	10100201-425100	CONSOLE REPAIR UNIT 184	493.48
	10181	258125	SONNEL TECHNOLOGIES LLC	10100201-425100	LIGHTBARS AND EQUIPMENT FOR NEW CARS	22,829.80
				SONNEL TECHNOLOGIES LLC Total:	28,319.19	
4519	#SD23-01193	258912	SOUTH DAKOTA ONE CALL	10100205-422500	1383 LOCATES	358.88
	#SD23-01193	258912	SOUTH DAKOTA ONE CALL	10100607-422500	1383 LOCATES	358.87

4519	#SD23-01193	258912	SOUTH DAKOTA ONE CALL	60207012-422500	1383 LOCATES	358.87
	#SD23-01193	258912	SOUTH DAKOTA ONE CALL	60907401-422500	1383 LOCATES	358.87
					SOUTH DAKOTA ONE CALL Total:	1,435.49
7428	404070	259209	SPARTAN STORES LLC	60207014-426300	CHRIS GROVES: RETIREMENT PARTY	361.94
					SPARTAN STORES LLC Total:	361.94
2332	2274058	257954	STAN HOUSTON EQUIP CO INC	60207012-426500	SHOP	430.45
	2280600	258731	STAN HOUSTON EQUIP CO INC	10100860-425100	1500 HR KIT c016	1,522.00
	2280601	258731	STAN HOUSTON EQUIP CO INC	10100860-425100	1500 HR KIT c016	1,522.00
	2285216	259006	STAN HOUSTON EQUIP CO INC	10100607-426500	GRINDER, CIRC SAW, GRINDER	530.50
	2288544	259365	STAN HOUSTON EQUIP CO INC	10102026-425100	REPAIR / MAINT - TK6	234.82
					STAN HOUSTON EQUIP CO INC Total:	4,239.77
17188	491821		STAPERT, REBECCA	60207014-453000		65.39
					STAPERT, REBECCA Total:	65.39
4599	3538509298	258795	STAPLES ADVANTAGE	10100201-426100	OFFICE SUPPLIES	51.69
	3538509300	258795	STAPLES ADVANTAGE	10100201-426100	OFFICE SUPPLIES	30.21
					STAPLES ADVANTAGE Total:	81.90
4504	TL305196	258147	STATE OF SOUTH DAKOTA	10100201-428100	MAY PHONE	18.00
	TL305196	258147	STATE OF SOUTH DAKOTA	60207014-428100	MAY PHONE	2.00
	553765631	255125	STATE OF SOUTH DAKOTA	10100607-426500	MSC. TOOLS	30.00
	553765644	255919	STATE OF SOUTH DAKOTA	10100205-426500	SIG SCREWDRIVER/SOCKET/RATCHE T	13.00
	INV0000075 2023	258043	STATE OF SOUTH DAKOTA	60207011-422500	AIR QUALITY/DRNKNG WTR/SURFACE PERMITS	22,000.00

4504	INV0000075 2023	258043	STATE OF SOUTH DAKOTA	60407072-422500	AIR QUALITY/DRNKNG WTR/SURFACE PERMITS	50.00
	INV0000075 2023	258043	STATE OF SOUTH DAKOTA	61507103-422500	AIR QUALITY/DRNKNG WTR/SURFACE PERMITS	277.00
	MAY 2023	258406	STATE OF SOUTH DAKOTA	61507102-454000	MAY 2023 STATE FEE	12,570.54
	553765707	258993	STATE OF SOUTH DAKOTA	10100205-426500	SIG TOOLS	5.00
	553765702	258992	STATE OF SOUTH DAKOTA	10100205-426500	SIG LEVEL/SOCKET/SCREWDRIVER/W RENCH	7.75
	SDR10K623	259232	STATE OF SOUTH DAKOTA	50508911-422500	2601 KNOLLWOOD DRAINAGE BASIN	100.00
	SDR10K778	259233	STATE OF SOUTH DAKOTA	50508911-422500	2487 ST CLOUD ST RECON-5TH ST TO HIGHLAND CT	100.00
				STATE OF SOUTH DAKOTA Total:	35,173.29	
4668	A314815	259250	STREET IMAGE	60907401-426900	W818, NERF BARS & LABOR	759.62
					STREET IMAGE Total:	759.62
4676	4157679M	259287	STRYKER SALES CORPORATION	61800890-426900	EMS NON-DISPOSABLES	504.00
					STRYKER SALES CORPORATION Total:	504.00
4684	833013983	258221	STURDEVANT'S AUTO PARTS	10106024-425100	OIL CHANGE - TRAVERSE I403	76.10
	833015764	258196	STURDEVANT'S AUTO PARTS	10100201-425100	CAR PARTS	217.08
	833015752	258196	STURDEVANT'S AUTO PARTS	10100201-425100	CAR PARTS	197.85
	833015792		STURDEVANT'S AUTO PARTS	10100201-425100	CREDIT RTN UNCOATED REAR BRAKE	(121.98)
	833015357	258108	STURDEVANT'S AUTO PARTS	60407071-425100	W838, MAINTENANCE	40.98
	833015357	258108	STURDEVANT'S AUTO PARTS	60407071-426200	W838, MAINTENANCE	69.93
	833014801	258212	STURDEVANT'S AUTO PARTS	10100301-425300	UNITS	3.01

4684	833014568	258212	STURDEVANT'S AUTO PARTS	10100301-425300	UNITS	449.90
	833012608	258212	STURDEVANT'S AUTO PARTS	10100301-425100	UNITS	5.88
	833012944	258213	STURDEVANT'S AUTO PARTS	10100302-426200	UNITS	24.99
	833013193	258213	STURDEVANT'S AUTO PARTS	10100302-426200	UNITS	118.75
	833014265	258249	STURDEVANT'S AUTO PARTS	10100401-425300	UNIT S049	4.43
	833016169	258401	STURDEVANT'S AUTO PARTS	10100301-425100	UNITS	76.67
	833011462	258401	STURDEVANT'S AUTO PARTS	10100301-425100	UNITS	97.25
	833010917	258401	STURDEVANT'S AUTO PARTS	10100301-425300	UNITS	31.57
	833015535	258401	STURDEVANT'S AUTO PARTS	10100301-425100	UNITS	18.69
	833015535	258401	STURDEVANT'S AUTO PARTS	10100301-426200	UNITS	53.25
	833015560	258401	STURDEVANT'S AUTO PARTS	10100301-425100	UNITS	561.83
	833015696	258401	STURDEVANT'S AUTO PARTS	10100301-425100	UNITS	32.03
	833015539	258401	STURDEVANT'S AUTO PARTS	10100301-425100	UNITS	159.64
	833015068	258994	STURDEVANT'S AUTO PARTS	10100108-425100	T730 FUSED CIRCUIT/GA HS BUTT	49.18
	833017855	258732	STURDEVANT'S AUTO PARTS	10100607-425100	FILTERS - STOCK	43.42
	833015350	259073	STURDEVANT'S AUTO PARTS	60207012-425100	W305	17.68
	833015327	259074	STURDEVANT'S AUTO PARTS	60207012-425100	W305	399.45
	833015327	259074	STURDEVANT'S AUTO PARTS	60207012-426200	W305	44.09
	833016463	259340	STURDEVANT'S AUTO PARTS	61800894-425100	REPAIR / MAINT - MED4	9.99

4684					STURDEVANT'S AUTO PARTS Total:	2,681.66
17181	491814		SULLY, STEPHANIE	60207014-453000		209.18
					SULLY, STEPHANIE Total:	209.18
12188	115010970	258829	SUMMIT FIRE PROTECTION CO	61507102-422500	EXTINGUISHER MAINTENANCE	1,969.00
	115010938	259367	SUMMIT FIRE PROTECTION CO	10102027-422500	EXTINGUISHER MAINT - E7	95.00
					SUMMIT FIRE PROTECTION CO Total:	2,064.00
4695	63857	258733	SUMMIT SIGNS & SUPPLY INC	10100607-426900	NO CAMPING SIGNS	150.00
					SUMMIT SIGNS & SUPPLY INC Total:	150.00
17062	0008400-IN	257182	SUNSET LAW ENFORCEMENT LLC	10100201-426900	5.56 HORNADY 55GR FMJ TAP TRAI	10,017.25
					SUNSET LAW ENFORCEMENT LLC Total:	10,017.25
16161	4178	258029	SUPER CLEAN TUNNEL WASH	10100204-425100	CITY VEHICLE - CAR WASHES	50.00
	4176	258995	SUPER CLEAN TUNNEL WASH	10100108-425100	MAY 2023 CAR WASHES	44.00
	4177	258856	SUPER CLEAN TUNNEL WASH	60207011-425100	MAY 2023 VEHICLE WASHES	36.62
	4177	258856	SUPER CLEAN TUNNEL WASH	60207014-425100	MAY 2023 VEHICLE WASHES	36.63
					SUPER CLEAN TUNNEL WASH Total:	167.25
17200	491833		TABLE 4 DECOR	60207014-453000		22.59
					TABLE 4 DECOR Total:	22.59
14907	2023-065	258646	TALLGRASS LANDSCAPE ARCHITECTURE LLC	50508915-422300	PR21-1680 DINOSAUR PARK ACCESSIBILITY IMPROVEMENT	6,759.00
	2023-073	258734	TALLGRASS LANDSCAPE ARCHITECTURE LLC	50508912-422300	PR22-6185, MT VIEW CEMETERY IMPROVEMENTS	241.50
					TALLGRASS LANDSCAPE ARCHITECTURE LLC Total:	7,000.50

4760	36707888	257764	TAYLOR MADE GOLF COMPANY INC	61300604-452000	GOLF GLOVES FOR RESALE	1,102.08
					TAYLOR MADE GOLF COMPANY INC Total:	1,102.08
4765	17809	258222	TDG COMMUNICATIONS INC	10106024-422500	MONTHLY WEB HOSTING	195.00
	17808	258165	TDG COMMUNICATIONS INC	10100707-422500	WEBSITE HOSTING JUNE 2023	57.50
					TDG COMMUNICATIONS INC Total:	252.50
12772	9507048397	259280	TELEFLEX LLC	61800890-429700	EMS DISPOSABLES	1,114.34
					TELEFLEX LLC Total:	1,114.34
9769	023996	258254	TELEIRA	10106024-422500	MONTHLY CHARGE	165.00
					TELEIRA Total:	165.00
17245	06/21/23	258781	TEXTME INCORPORATED	10100201-422500	PHONE TEXT REQUESTED	75.00
					TEXTME INCORPORATED Total:	75.00
16653	53123	258136	THE BODY SPA & CRYO	10100201-422500	OFFICER REHAB	230.00
					THE BODY SPA & CRYO Total:	230.00
4137	INV000000025 53238	257714	THE MONUMENT	10100111-425900	Mayoral Forum - Audio/Video	312.25
	INV000000025 53265	257812	THE MONUMENT	10100108-424200	052323 LACROIX HALL-PW MEETING	332.00
					THE MONUMENT Total:	644.25
16772	2343	258135	THE SACRED PATH LLC	10100201-422500	OFFICER REHAB	250.00
					THE SACRED PATH LLC Total:	250.00
4985	12306083912B 022838	259304	THE UPS STORE 3912	10102026-422500	REPAIR / MAINT - E6	82.69
					THE UPS STORE 3912 Total:	82.69

17251	06/13/23	258668	THELMA RED FEATHER	10100607-453000	SHELTER RESERVATION REFUND CLP#3 7/29/23	65.00
					THELMA RED FEATHER Total:	65.00
17008	06/02/23	258124	THOMAS FLAMBOE	10100201-422500	NEW HIRE PSYCHOLOGICAL EVALS	1,800.00
					THOMAS FLAMBOE Total:	1,800.00
17224	491857		THOMPSON, HEATHER	60207014-453000		29.76
					THOMPSON, HEATHER Total:	29.76
4818	848394326	258967	THOMSON WEST	10100106-429300	Westlaw Subscription	1,798.07
					THOMSON WEST Total:	1,798.07
13674	05/18/23	259034	TIMOTHY ZOLL	50508910-431000	2571 SE AREA TRUNK SWR RECO	100.00
					TIMOTHY ZOLL Total:	100.00
17234	06/08/23	259043	TODD WIEBELHAUS	50508910-431000	2571 SE AREA TRUNK SWR RECO	100.00
					TODD WIEBELHAUS Total:	100.00
4866	198728234	257314	TORO NSN	61300664-425500	REPAIR WATER/SEWER	250.00
					TORO NSN Total:	250.00
4870	142951	259096	TOW PROS	10100201-422500	TOW UNIT 238	125.00
					TOW PROS Total:	125.00
4878	143782	252148	TRAFFIC CONTROL CORP	10100304-426900	SLT 23-203460 TRAFFIC SIGNAL C	21,675.00
					TRAFFIC CONTROL CORP Total:	21,675.00
10249	42R1101001	258268	TRANSOURCE TRUCK & EQUIPMENT INC	61507102-424300	ARTICULATED HAULER RENTAL	13,875.00
	42W4283	258270	TRANSOURCE TRUCK & EQUIPMENT INC	61507102-425300	L964 PUMP REPAIR SOLE SOURCE	17,979.42
	42P9312	258398	TRANSOURCE TRUCK & EQUIPMENT INC	61207101-425100	BASE STOCK	52.20
	42P9318	258395	TRANSOURCE TRUCK & EQUIPMENT INC	61207101-425100	FITTING STOCK	52.78

10249	42P9077	258393	TRANSOURCE TRUCK & EQUIPMENT INC	61207101-425100	SEAT SHOCK STOCK	87.96
	42P9236	258391	TRANSOURCE TRUCK & EQUIPMENT INC	61207101-425100	S913 LOCK	591.47
	42P9287	258382	TRANSOURCE TRUCK & EQUIPMENT INC	61207101-425100	S926 INJECTOR	134.92
	42P9274	258383	TRANSOURCE TRUCK & EQUIPMENT INC	61207101-425100	S926 NOX SENSOR	357.98
	42P9107	258259	TRANSOURCE TRUCK & EQUIPMENT INC	61207101-425100	S922 PIPE, SEPARATOR	35.17
	42P9066	258258	TRANSOURCE TRUCK & EQUIPMENT INC	61207101-425100	S922 SEPARATOR	917.60
	42P9212	258274	TRANSOURCE TRUCK & EQUIPMENT INC	61507103-425300	M971 REPLACE GASKET	12.17
	42P9204	258269	TRANSOURCE TRUCK & EQUIPMENT INC	61507102-425300	L934 MACHINE EXHUST MANIFOLD	727.20
	42p9234	258257	TRANSOURCE TRUCK & EQUIPMENT INC	61207101-425100	S913 LOCK, FILTER CARTRIDGE	142.39
	42P8896	258167	TRANSOURCE TRUCK & EQUIPMENT INC	10100401-425300	UNIT S122	263.73
	42P9245	258549	TRANSOURCE TRUCK & EQUIPMENT INC	10100301-425300	UNIT S037	128.86
	42P9222	258549	TRANSOURCE TRUCK & EQUIPMENT INC	10100301-425300	UNIT S037	187.92
	42P9202	258549	TRANSOURCE TRUCK & EQUIPMENT INC	10100301-425300	UNIT S037	507.16
	42P9240		TRANSOURCE TRUCK & EQUIPMENT INC	10100301-425300	CREDIT RTN MIRROR GLASS	(80.17)
	42P9279	258832	TRANSOURCE TRUCK & EQUIPMENT INC	61507102-425300	L934 EXHAUST MANI FOLD REPAIR	400.27
	42P9261	258692	TRANSOURCE TRUCK & EQUIPMENT INC	61507103-425300	M995 REPLACE ACTUATOR SEAL KIT	1,345.48
	42P9153	258690	TRANSOURCE TRUCK & EQUIPMENT INC	61507103-425300	M971 GAS SPRING	172.34
				TRANSOURCE TRUCK & EQUIPMENT INC Total:	37,891.85	
4889	2355503	258971	TRAVELERS	79300968-421100	CLAIMS	1,714.00
					TRAVELERS Total:	1,714.00

11944	000628579	258970	TRAVELERS	79300968-421100	CLAIMS	7,802.42
					TRAVELERS Total:	7,802.42
4916	2701 4F	257871	TRU-FORM CONSTRUCTION INC	50508913-437000	2701-4F 2022 MIP	37,182.15
					TRU-FORM CONSTRUCTION INC Total:	37,182.15
4917	176677875	257949	TRUGREEN	60207011-422500	LAWN SERVICE: 1049 SAGEWOOD ST.	73.48
					TRUGREEN Total:	73.48
17173	2370	258234	TWIN PINES CONCRETE	60207012-425400	5315 CARRIAGE HILLS PL	36,219.96
					TWIN PINES CONCRETE Total:	36,219.96
4952	045-422221	258643	TYLER TECHNOLOGIES INC	10106026-429600	RECEIPT PRINT/CHECK SCANNERS	3,246.00
	045-423128	258567	TYLER TECHNOLOGIES INC	10106024-429502	TYLER SYSTEM MGMT SVCS SUPPORT	30,000.00
					TYLER TECHNOLOGIES INC Total:	33,246.00
4988	1400000000 04/14/23	258649	US BANK	10106021-422500	BANK FEES	16.95
	1200000000	258648	US BANK	10106021-422500	BANK FEES	16.95
					US BANK Total:	33.90
12207	503139263	258466	US BANK EQUIPMENT FINANCE	10100612-425300	CONTRACT PAYMENT	158.14
	503603177	258865	US BANK EQUIPMENT FINANCE	10106021-425300	COPIER	75.09
	503603177	258865	US BANK EQUIPMENT FINANCE	10106022-425300	COPIER	126.20
	503603177	258865	US BANK EQUIPMENT FINANCE	10106023-425300	COPIER	37.05
	503603177	258865	US BANK EQUIPMENT FINANCE	10106026-425300	COPIER	6.94
	503139040	258904	US BANK EQUIPMENT FINANCE	10100603-425300	CONTRACT PAYMENT FOR EQUIPMENT	158.14

12207					US BANK EQUIPMENT FINANCE Total:	561.56
12684	6930154	258255	US BANK NATIONAL ASSOCIATION	60400833-449000	2021A WASTEWATER BOND ADMIN FEE	600.00
	07/15/23		US BANK NATIONAL ASSOCIATION	78200939-442000		60,075.00
					US BANK NATIONAL ASSOCIATION Total:	60,675.00
9095	07/15/23		US BANK TRUST-SPA LOCKBOX CM9695	60200932-441000	SRF DRINKING WATER #2 PRINC & INT	82,167.63
	07/15/23		US BANK TRUST-SPA LOCKBOX CM9695	60200932-442000	SRF DRINKING WATER #2 PRINC & INT	23,765.69
	07/15/2023		US BANK TRUST-SPA LOCKBOX CM9695	60400833-441000	SRF CLEAN WATER #6 PRINC & INT	65,607.43
	07/15/2023		US BANK TRUST-SPA LOCKBOX CM9695	60400833-442000	SRF CLEAN WATER #6 PRINC & INT	18,975.93
					US BANK TRUST-SPA LOCKBOX CM9695 Total:	190,516.68
5013	17960	259007	VALLEY GREEN SOD FARM INC	10100860-426600	TURFGRASS	108.00
	17991	258863	VALLEY GREEN SOD FARM INC	60207011-426900	WELL 12	25.00
					VALLEY GREEN SOD FARM INC Total:	133.00
5039	113456	257333	VANWAY TROPHY & AWARD	10100601-426900	AWARDS/TORPHIES FOR VOLLEYBALL	857.28
	113312	258737	VANWAY TROPHY & AWARD	10100620-426101	PRIZES - CARDBOARD BOAT RACE	322.80
					VANWAY TROPHY & AWARD Total:	1,180.08
17227	491860		VELAZQUEZ, DEVONNA	60207014-453000		34.55
					VELAZQUEZ, DEVONNA Total:	34.55
16905	2302738-IN	252616	VERDER SCIENTIFIC INC	10100201-426900	LAB PLANETARY BALL MILL QUOTE	17,235.62
					VERDER SCIENTIFIC INC Total:	17,235.62
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	9936940512		VERIZON WIRELESS	60407071-428100		41.80
	9936940512		VERIZON WIRELESS	60407073-428100		41.80
	9936940512		VERIZON WIRELESS	60407072-428100		46.80
	9936940512		VERIZON WIRELESS	60407072-428100		41.80
	9936940512		VERIZON WIRELESS	60407071-428100		41.80
	9936940512		VERIZON WIRELESS	60407071-428100		40.01
	9936940512		VERIZON WIRELESS	60407071-428100		40.01
	9936940512		VERIZON WIRELESS	60907401-428100		40.01
	9936940512		VERIZON WIRELESS	61507103-428100		40.55
	9936940512		VERIZON WIRELESS	60407071-428100		30.02
	9936940512		VERIZON WIRELESS	60207011-428100		40.55
	9936940512		VERIZON WIRELESS	60407071-428100		40.01
	9936940512		VERIZON WIRELESS	60407071-428100		40.01
	9936940512		VERIZON WIRELESS	60407072-428100		40.01

5053	9936940512		VERIZON WIRELESS	60907401-428100		40.01
	9936940512		VERIZON WIRELESS	60907401-428100		40.01
	9936940512		VERIZON WIRELESS	60207012-428100		20.28
	9936940512		VERIZON WIRELESS	60407071-428100		20.27
	9936940512		VERIZON WIRELESS	60407072-428100		40.01
	9936940512		VERIZON WIRELESS	60407072-428100		75.91
	9936940512		VERIZON WIRELESS	60407073-428100		40.55
	9936940512		VERIZON WIRELESS	60407072-428100		40.03
	9936940512		VERIZON WIRELESS	60407072-428100		40.55
	9936940512		VERIZON WIRELESS	60407073-428100		40.55
	9936940512		VERIZON WIRELESS	60907401-428100		40.55
	9936940512		VERIZON WIRELESS	60407071-428100		40.55
	9936940512		VERIZON WIRELESS	60407071-428100		40.01
	9936940512		VERIZON WIRELESS	60407071-428100		40.01
	9936940512		VERIZON WIRELESS	60407071-428100		40.01
	10493982		VERIZON WIRELESS	10106024-426900	PHONE 939-4436	29.99
	100545230		VERIZON WIRELESS	10100108-426900	PHONE 390-4965	579.99
	10479545		VERIZON WIRELESS	10100607-426900	TABLET 939-8131	633.72
	10495631		VERIZON WIRELESS	60407072-426900	PHONE 858-3393	74.98
					VERIZON WIRELESS Total:	23,126.05
6596	9022319246	258127	VERIZON WIRELESS - VSAT NORTH	10100201-422500	CID CELL PHONE INFORMATION	50.00

6596					VERIZON WIRELESS - VSAT NORTH Total:	50.00
5057	091117	258033	VESSCO INC	60407072-425300	DIGESTER METHANE GAS FLARE	3,072.93
	091152	258432	VESSCO INC	60207011-425300	WELL 12: CHLORINE PUMP REPAIR PARTS	4,947.05
					VESSCO INC Total:	8,019.98
9536	5/26/2023	258431	VISIT RAPID CITY	77500919-422500	25% GROSS RECEIPT TAX	93,907.95
	6/2/2023	258644	VISIT RAPID CITY	77500919-422500	25% GROSS RECEIPT TAX	8,794.05
					VISIT RAPID CITY Total:	102,702.00
17210	491843		VOLT LIFEPROOF GROOMING/SPK	60207014-453000		33.04
					VOLT LIFEPROOF GROOMING/SPK Total:	33.04
5129	367488	258053	WARNE CHEMICAL & EQUIP.	60407072-426600	5-1-2023 WEED CONTROL/FERTILIZER FOR WRF PASTURE	8,515.80
	475089	258487	WARNE CHEMICAL & EQUIP.	61300664-426600	AGRICULTURAL SUPPLY	71.90
	477066	259008	WARNE CHEMICAL & EQUIP.	10100607-426600	2D WHOLESALE, LF #4 ESTER, MSM60 DR, SPORTS TURF M	688.40
	476824	259008	WARNE CHEMICAL & EQUIP.	10100607-426600	2D WHOLESALE, LF #4 ESTER, MSM60 DR, SPORTS TURF M	125.00
	477003	259008	WARNE CHEMICAL & EQUIP.	10100607-425300	2D WHOLESALE, LF #4 ESTER, MSM60 DR, SPORTS TURF M	182.00
	476580	259008	WARNE CHEMICAL & EQUIP.	10100607-425300	2D WHOLESALE, LF #4 ESTER, MSM60 DR, SPORTS TURF M	187.15
	474853	258735	WARNE CHEMICAL & EQUIP.	10100607-426600	SPORTS TURF MIX	442.75
	476180	258735	WARNE CHEMICAL & EQUIP.	10100607-426600	SPORTS TURF MIX	741.40
	477009	259359	WARNE CHEMICAL & EQUIP.	10102023-426600	STATION MAINT - ST7	106.53
	477009	259359	WARNE CHEMICAL & EQUIP.	61800893-426600	STATION MAINT - ST7	52.47

5129	477232	259057	WARNE CHEMICAL & EQUIP.	60907401-426400	TORDON RTU-STORM DRAINAGE DITCH TREE REMOVAL	24.64
					WARNE CHEMICAL & EQUIP. Total:	11,138.04
15411	4793	258311	WASTE NOT RECYCLING	61507102-422500	TIRE SHRED	4,043.60
					WASTE NOT RECYCLING Total:	4,043.60
5142	SER1097120-1	258695	WATERTREE INC	10100603-452000	Water Delivery	14.00
	SER1097121-1	258696	WATERTREE INC	10100603-452000	5 GALLON WATER REFILLS	14.00
	SER1097122-1	258697	WATERTREE INC	10100603-452000	5 GALLON WATER REFILLS	7.00
	SER1097123-1	258698	WATERTREE INC	10100603-452000	5 GALLON WATER REFILLS	14.00
	SER1097124-1	258699	WATERTREE INC	10100603-452000	5 GALLON WATER REFILLS	7.00
	SER1101733-1	258700	WATERTREE INC	10100603-452000	WATER COOLER RENTAL	9.00
	SER1095953-1	258154	WATERTREE INC	10100711-426300	WATER REFILL	9.00
	SER1100507-1	258157	WATERTREE INC	10100711-426300	WATER REFILL	9.00
	SER1096671-1	258158	WATERTREE INC	10100711-426300	WATER REFILL	14.00
	SER1096672-1	258156	WATERTREE INC	10100711-426300	WATER REFILL	14.00
	SER1092671-1	258155	WATERTREE INC	10100711-426300	WATER REFILL	7.00
					WATERTREE INC Total:	118.00
17199	491832		WATKINS, COLLIN	60207014-453000		45.82
					WATKINS, COLLIN Total:	45.82
15766	7985		WELLSTEPS LLC	10100101-429300	WELLSTEPS MONTHLY CHARGES	17.95
	7985		WELLSTEPS LLC	10100105-429300	WELLSTEPS MONTHLY CHARGES	14.36
	7985		WELLSTEPS LLC	10100106-429300	WELLSTEPS MONTHLY CHARGES	17.95

15766	7985		WELLSTEPS LLC	10100108-429300	WELLSTEPS MONTHLY CHARGES	78.98
	7985		WELLSTEPS LLC	10100111-429300	WELLSTEPS MONTHLY CHARGES	32.31
	7985		WELLSTEPS LLC	10100198-429300	WELLSTEPS MONTHLY CHARGES	3.59
	7985		WELLSTEPS LLC	10100201-429300	WELLSTEPS MONTHLY CHARGES	161.00
	7985		WELLSTEPS LLC	10100202-429300	WELLSTEPS MONTHLY CHARGES	220.50
	7985		WELLSTEPS LLC	10100204-429300	WELLSTEPS MONTHLY CHARGES	32.31
	7985		WELLSTEPS LLC	10100205-429300	WELLSTEPS MONTHLY CHARGES	10.77
	7985		WELLSTEPS LLC	10100301-429300	WELLSTEPS MONTHLY CHARGES	3.59
	7985		WELLSTEPS LLC	10100305-429300	WELLSTEPS MONTHLY CHARGES	3.59
	7985		WELLSTEPS LLC	10100603-429300	WELLSTEPS MONTHLY CHARGES	3.59
	7985		WELLSTEPS LLC	10100607-429300	WELLSTEPS MONTHLY CHARGES	10.77
	7985		WELLSTEPS LLC	10100609-429300	WELLSTEPS MONTHLY CHARGES	82.57
	7985		WELLSTEPS LLC	10100612-429300	WELLSTEPS MONTHLY CHARGES	10.77
	7985		WELLSTEPS LLC	10100616-429300	WELLSTEPS MONTHLY CHARGES	3.59
	7985		WELLSTEPS LLC	10100618-429300	WELLSTEPS MONTHLY CHARGES	17.95
	7985		WELLSTEPS LLC	10100620-429300	WELLSTEPS MONTHLY CHARGES	3.59
	7985		WELLSTEPS LLC	10100706-429300	WELLSTEPS MONTHLY CHARGES	10.77
	7985		WELLSTEPS LLC	10100714-429300	WELLSTEPS MONTHLY CHARGES	7.18
	7985		WELLSTEPS LLC	10100860-429300	WELLSTEPS MONTHLY CHARGES	3.59
	7985		WELLSTEPS LLC	10101010-429300	WELLSTEPS MONTHLY CHARGES	35.90
	7985		WELLSTEPS LLC	10106021-429300	WELLSTEPS MONTHLY CHARGES	10.77
	7985		WELLSTEPS LLC	10106022-429300	WELLSTEPS MONTHLY CHARGES	3.59
	7985		WELLSTEPS LLC	10106023-429300	WELLSTEPS MONTHLY CHARGES	7.18
	7985		WELLSTEPS LLC	10106024-429300	WELLSTEPS MONTHLY CHARGES	21.54
	7985		WELLSTEPS LLC	10106026-429300	WELLSTEPS MONTHLY CHARGES	3.59
	7985		WELLSTEPS LLC	10106031-429300	WELLSTEPS MONTHLY CHARGES	3.59
	7985		WELLSTEPS LLC	10106061-429300	WELLSTEPS MONTHLY CHARGES	3.59
	7985		WELLSTEPS LLC	10120124-429300	WELLSTEPS MONTHLY CHARGES	17.95
	7985		WELLSTEPS LLC	60207011-429300	WELLSTEPS MONTHLY CHARGES	7.18
	7985		WELLSTEPS LLC	60207012-429300	WELLSTEPS MONTHLY CHARGES	14.36

15766	7985		WELLSTEPS LLC	60207013-429300	WELLSTEPS MONTHLY CHARGES	7.18
	7985		WELLSTEPS LLC	60207014-429300	WELLSTEPS MONTHLY CHARGES	17.95
	7985		WELLSTEPS LLC	60407072-429300	WELLSTEPS MONTHLY CHARGES	14.36
	7985		WELLSTEPS LLC	60407073-429300	WELLSTEPS MONTHLY CHARGES	14.36
	7985		WELLSTEPS LLC	60602073-429300	WELLSTEPS MONTHLY CHARGES	7.18
	7985		WELLSTEPS LLC	60602074-429300	WELLSTEPS MONTHLY CHARGES	14.36
	7985		WELLSTEPS LLC	60602076-429300	WELLSTEPS MONTHLY CHARGES	14.36
	7985		WELLSTEPS LLC	60602081-429300	WELLSTEPS MONTHLY CHARGES	3.59
	7985		WELLSTEPS LLC	60907401-429300	WELLSTEPS MONTHLY CHARGES	3.59
	7985		WELLSTEPS LLC	61000870-429300	WELLSTEPS MONTHLY CHARGES	14.36
	7985		WELLSTEPS LLC	61207101-429300	WELLSTEPS MONTHLY CHARGES	28.72
	7985		WELLSTEPS LLC	61300604-429300	WELLSTEPS MONTHLY CHARGES	7.18
	7985		WELLSTEPS LLC	61400665-429300	WELLSTEPS MONTHLY CHARGES	3.59
	7985		WELLSTEPS LLC	61507102-429300	WELLSTEPS MONTHLY CHARGES	7.18
	7985		WELLSTEPS LLC	61507103-429300	WELLSTEPS MONTHLY CHARGES	10.77
	7985		WELLSTEPS LLC	61800890-429300	WELLSTEPS MONTHLY CHARGES	52.95
	7985		WELLSTEPS LLC	66020782-429300	WELLSTEPS MONTHLY CHARGES	3.59
	7985		WELLSTEPS LLC	77500911-429300	WELLSTEPS MONTHLY CHARGES	14.36
	7985		WELLSTEPS LLC	77500917-429300	WELLSTEPS MONTHLY CHARGES	7.18
	7985		WELLSTEPS LLC	77504132-429300	WELLSTEPS MONTHLY CHARGES	21.54
	7985		WELLSTEPS LLC	77504133-429300	WELLSTEPS MONTHLY CHARGES	10.77
	7985		WELLSTEPS LLC	77504134-429300	WELLSTEPS MONTHLY CHARGES	28.72
	7985		WELLSTEPS LLC	77504135-429300	WELLSTEPS MONTHLY CHARGES	14.36
	7985		WELLSTEPS LLC	77504136-429300	WELLSTEPS MONTHLY CHARGES	10.77
7985		WELLSTEPS LLC	77504137-429300	WELLSTEPS MONTHLY CHARGES	10.77	
7985		WELLSTEPS LLC	77700914-429300	WELLSTEPS MONTHLY CHARGES	3.59	
					WELLSTEPS LLC Total:	1,227.84
17235	06/08/23	259042	WESLEY MELCHER	50508910-431000	2571 SE AREA TRUNK SWR RECO	100.00
					WESLEY MELCHER Total:	100.00

10613	BR22041-001007	259032	WEST PLAINS ENGINEERING INC	60200933-422300	2727-9 WELL 10/11 IMPROVEMENT	1,140.00
	BR22041-001007A	259033	WEST PLAINS ENGINEERING INC	60200933-422300	2727-10 WELL 10/11 IMPROVEMENT	690.00
					WEST PLAINS ENGINEERING INC Total:	1,830.00
5202	057441	258276	WEST RIVER WELDING & MACHINE	61507103-425300	M995 LOADER BUCKET	65.00
					WEST RIVER WELDING & MACHINE Total:	65.00
5208	18714	258193	WESTERN COMMUNICATIONS INC	10100201-426900	RADIO PARTS	41.00
	18739	258828	WESTERN COMMUNICATIONS INC	61507102-426900	RADIO BATTERY	56.50
					WESTERN COMMUNICATIONS INC Total:	97.50
8129	15696	257955	WESTERN CONSTRUCTION	60207012-425400	KULPACA & PARK HILL	1,618.60
	15693	257704	WESTERN CONSTRUCTION	60207012-425400	1252 ALTA VISTA	951.53
	15695	258243	WESTERN CONSTRUCTION	10100301-425400	ASPHALT	131.70
	15694	258244	WESTERN CONSTRUCTION	10100301-425400	ASPHALT	134.33
					WESTERN CONSTRUCTION Total:	2,836.16
5211	79007	258434	WESTERN MAILERS	60207014-426100	6/6/2023: BILLING POSTAGE	3,356.37
	79032	259052	WESTERN MAILERS	60207014-426100	6/13/2023: BILLING POSTAGE	3,347.78
					WESTERN MAILERS Total:	6,704.15
5220	551942-0	257861	WESTERN STATIONERS	10106021-426100	STORAGE BOXES	34.99
	551942-0	257861	WESTERN STATIONERS	10106022-426100	STORAGE BOXES	34.99
	551942-0	257861	WESTERN STATIONERS	10106023-426100	STORAGE BOXES	35.00
	551942-0	257861	WESTERN STATIONERS	10106026-426100	STORAGE BOXES	35.00

5220	550426-0	257776	WESTERN STATIONERS	10100706-426100	OFFICE SUPPLIES, TONER	125.98
	550763-2	257835	WESTERN STATIONERS	10100108-426100	BINDING COMBS/BINDERS/ISSUES	41.96
	550763-2	257835	WESTERN STATIONERS	10100108-426900	BINDING COMBS/BINDERS/ISSUES	118.99
	550763-3	257834	WESTERN STATIONERS	10100108-426900	COFFEE FILTERS	19.99
	550427-2	258073	WESTERN STATIONERS	10100202-426100	OFFICE SUPPLIES: ENVELOPES	15.49
	550427-2	258073	WESTERN STATIONERS	61800890-426100	OFFICE SUPPLIES: ENVELOPES	31.45
	551797-0	257852	WESTERN STATIONERS	60207013-426100	OFFICE SUPPLIES	64.45
	550776-0	257832	WESTERN STATIONERS	10100108-426100	FIELD NOTEBOOK	15.99
	544592-0	257763	WESTERN STATIONERS	61300664-426900	TIME CARDS	79.98
	550593-1	257751	WESTERN STATIONERS	10100603-426100	OFFICE SUPPLIES	99.98
	550593-0	258903	WESTERN STATIONERS	10100603-426100	OFFICE SUPPLIES	109.90
	553046-1	258804	WESTERN STATIONERS	10100201-426100	MARKERS	5.99
	552358-1	258712	WESTERN STATIONERS	10100603-426100	OFFICE SUPPLIES	25.99
	552358-0	258710	WESTERN STATIONERS	10100603-426100	OFFICE SUPPLIES	19.98
	551741-0	258708	WESTERN STATIONERS	10100603-426100	OFFICE SUPPLIES	14.99
	553088-0	258491	WESTERN STATIONERS	10100101-426100	Office Supplies	63.88
	552241-0	258997	WESTERN STATIONERS	10100108-426900	BATTERY	9.99
	553988-0	258909	WESTERN STATIONERS	61400605-426100	Office Supplies	104.96

5220	552728-0	259267	WESTERN STATIONERS	10100202-426100	OFFICE SUPPLIES: CLIPBOARD	4.01
	552728-0	259267	WESTERN STATIONERS	61800890-426100	OFFICE SUPPLIES: CLIPBOARD	1.97
					WESTERN STATIONERS Total:	1,115.90
17246	905557	258514	WESTSIDE PRESCHOOL & DAYCARE	10100612-453000	PARTIAL REFUND OF POOL PASS	56.00
					WESTSIDE PRESCHOOL & DAYCARE Total:	56.00
5234	268647	258689	WHISLER BEARING COMPANY	61507103-425300	HOSES FOR DANO DOORS	327.42
	268644	259363	WHISLER BEARING COMPANY	10100202-426900	PUMP TEST GAUGES	55.85
	268773	258871	WHISLER BEARING COMPANY	60207012-425100	W348	40.46
					WHISLER BEARING COMPANY Total:	423.73
17231	06/08/23	259047	WHITE DOG PROPERTIES LLC	50508910-431000	2571 SE AREA TRUNK SWR RECO	100.00
					WHITE DOG PROPERTIES LLC Total:	100.00
15748	1320	258057	WILD WEST SCREEN PRINTING & EMBROIDERY	60407073-426300	EMBROIDERY OF WRF LOGO & NAME - EMPL #109114	35.00
	1221	257027	WILD WEST SCREEN PRINTING & EMBROIDERY	10100601-426300	WORK HATS - STOCK	164.17
	1221	257027	WILD WEST SCREEN PRINTING & EMBROIDERY	10100607-426300	WORK HATS - STOCK	492.50
	1221	257027	WILD WEST SCREEN PRINTING & EMBROIDERY	10100860-426300	WORK HATS - STOCK	164.17
	1221	257027	WILD WEST SCREEN PRINTING & EMBROIDERY	61300664-426300	WORK HATS - STOCK	164.16
	1074	257797	WILD WEST SCREEN PRINTING & EMBROIDERY	10100601-426300	BUCKET HATS	318.20
	1074	257797	WILD WEST SCREEN PRINTING & EMBROIDERY	10100607-426300	BUCKET HATS	3,159.75
	1074	257797	WILD WEST SCREEN PRINTING & EMBROIDERY	10100616-426300	BUCKET HATS	116.98
	1074	257797	WILD WEST SCREEN PRINTING & EMBROIDERY	10100617-426300	BUCKET HATS	135.72

15748	1074	257797	WILD WEST SCREEN PRINTING & EMBROIDERY	10100860-426300	BUCKET HATS	482.30
	1074	257797	WILD WEST SCREEN PRINTING & EMBROIDERY	61300664-426300	BUCKET HATS	528.83
					MILD WEST SCREEN PRINTING & EMBROIDERY Total:	5,761.78
5289	4541931635	258704	WILSON SPORTING GOODS	10100601-452000	TENNIS RACKETS	303.80
					WILSON SPORTING GOODS Total:	303.80
17203	491836		WIMP, PAULA	60207014-453000		113.82
					WIMP, PAULA Total:	113.82
1956	9722054401	258041	WW GRAINGER INC	60407072-425300	DIGESTER GAS DRIP TRAP: STAINLESS STEEL NIPPLE	12.47
	9720034710	258040	WW GRAINGER INC	60407072-425300	THICKENED SLUDGE HOPPER PUMP: COGGED V-BELT	99.25
	9718607279	258192	WW GRAINGER INC	10100201-426900	HAND HELD METAL DETECTORS	948.15
	9730853703	259255	WW GRAINGER INC	61800890-426900	EMS NON-DISPOSABLES	217.28
					WW GRAINGER INC Total:	1,277.15
17193	491826		YOUNG, WARREN	60207014-453000		34.40
					YOUNG, WARREN Total:	34.40
13124	70778288	255146	ZEBRA TECHNOLOGIES INTERNATIONAL LLC	10100201-425300	ZERBRA PRINTER REPAIR CASE 159	220.00
	70778354	258805	ZEBRA TECHNOLOGIES INTERNATIONAL LLC	10100201-425300	ZEBRA PRINTER REPAIR	220.00
					ZEBRA TECHNOLOGIES INTERNATIONAL LLC Total:	440.00
5395	180350	257771	ZIMCO SUPPLY CO	61300664-426900	HOLE CUTTER BLADE	147.33
	178831	257762	ZIMCO SUPPLY CO	61300664-426900	MISC SUPPLIES	1,117.00
	178151	257762	ZIMCO SUPPLY CO	61300664-426600	MISC SUPPLIES	11,932.00

5395	178151	257762	ZIMCO SUPPLY CO	61400665-426600	MISC SUPPLIES	3,866.00
					ZIMCO SUPPLY CO Total:	17,062.33
Total					Grand Total:	5,490,917.05