

The City of Rapid City
Bill List by Vendor - Detail

Vendor #	Invoice #	PO #	Vendor Name	GL Account	Line Item Description	Line Item Amount
37	IN1078008	265562	A & B BUSINESS SOLUTIONS INC	10100618-422500	PROFESSIONAL SERVICE	79.16
	IN1078708	265978	A & B BUSINESS SOLUTIONS INC	10100201-424400	COPIER LEASE	3.69
	IN1079665	265764	A & B BUSINESS SOLUTIONS INC	61207101-422500	TOSHIBA LEASE 8.21.23 9.20.23	45.96
	IN1079665	265764	A & B BUSINESS SOLUTIONS INC	61507102-422500	TOSHIBA LEASE 8.21.23 9.20.23	45.96
	IN1079665	265764	A & B BUSINESS SOLUTIONS INC	61507103-422500	TOSHIBA LEASE 8.21.23 9.20.23	45.98
	IN1079103	265981	A & B BUSINESS SOLUTIONS INC	10100201-424400	COPIER LEASE	451.49
	IN1081885	266166	A & B BUSINESS SOLUTIONS INC	10100201-424400	COPIER LEASE	2,249.25
	IN1081652	266563	A & B BUSINESS SOLUTIONS INC	10100601-425300	COPIER MAINTENANCE	42.57
	IN1081652	266563	A & B BUSINESS SOLUTIONS INC	10100607-425300	COPIER MAINTENANCE	42.57
	IN1081652	266563	A & B BUSINESS SOLUTIONS INC	10100620-425300	COPIER MAINTENANCE	42.57
				A & B BUSINESS SOLUTIONS INC Total:	3,049.20	
41	13959	266649	A ROYAL FLUSH PORTABLES	10100607-422500	PORTABLE TOILETS BRAEBURN, JACKSON, LACROIX, ROBBI	1,280.00
	13959	266649	A ROYAL FLUSH PORTABLES	61300604-422500	PORTABLE TOILETS BRAEBURN, JACKSON, LACROIX, ROBBI	750.00
	13959	266649	A ROYAL FLUSH PORTABLES	61400605-422500	PORTABLE TOILETS BRAEBURN, JACKSON, LACROIX, ROBBI	270.00
					A ROYAL FLUSH PORTABLES Total:	2,300.00
12022	1143081723	265982	A TO Z SHREDDING	10100201-422500	SHREDDING	39.86
					A TO Z SHREDDING Total:	39.86

46	01076112	265433	A&B WELDING SUPPLY CO INC	10100305-426900	SUPPLIES	48.00
	01076141	265433	A&B WELDING SUPPLY CO INC	10100305-426900	SUPPLIES	153.39
	01076178	265443	A&B WELDING SUPPLY CO INC	10100202-426900	MEDICAL GRADE OXYGEN GAS	13.14
	01076178	265443	A&B WELDING SUPPLY CO INC	61800890-429700	MEDICAL GRADE OXYGEN GAS	26.68
	01076492	265531	A&B WELDING SUPPLY CO INC	10100202-426900	MEDICAL GRADE OXYGEN GAS	24.96
	01076492	265531	A&B WELDING SUPPLY CO INC	61800890-429700	MEDICAL GRADE OXYGEN GAS	24.97
	01076405	265501	A&B WELDING SUPPLY CO INC	61800890-426900	MEDICAL GRADE OXYGEN GAS	23.32
	01076405	265501	A&B WELDING SUPPLY CO INC	61800890-429700	MEDICAL GRADE OXYGEN GAS	11.48
	01076197	265111	A&B WELDING SUPPLY CO INC	10100607-426500	OVAL PUNCH, DIE	205.00
	01075395	263940	A&B WELDING SUPPLY CO INC	10100305-426900	SHOP	166.41
	01076081	265063	A&B WELDING SUPPLY CO INC	10100202-426900	MEDICAL GRADE OXYGEN GAS	10.63
	01076081	265063	A&B WELDING SUPPLY CO INC	61800890-429700	MEDICAL GRADE OXYGEN GAS	21.59
	01075396	263525	A&B WELDING SUPPLY CO INC	10100607-426900	REPAIR PARTS - PLASMA CUTTER	275.75
	01075726	264671	A&B WELDING SUPPLY CO INC	10100202-426900	MEDICAL GRADE OXYGEN GAS	13.57
	01075726	264671	A&B WELDING SUPPLY CO INC	61800890-429700	MEDICAL GRADE OXYGEN GAS	27.54
	01075851	265045	A&B WELDING SUPPLY CO INC	10100202-426900	MEDICAL OXYGEN	21.29
	01075851	265045	A&B WELDING SUPPLY CO INC	61800890-429700	MEDICAL OXYGEN	41.33
	01075427	263811	A&B WELDING SUPPLY CO INC	10100202-426900	MEDICAL GRADE OXYGEN GAS	14.39
	01075427	263811	A&B WELDING SUPPLY CO INC	61800890-429700	MEDICAL GRADE OXYGEN GAS	29.23

46	01076755	266194	A&B WELDING SUPPLY CO INC	10100305-426900	SHOP SUPPLIES	61.84
	01076794	266458	A&B WELDING SUPPLY CO INC	10100202-426900	MEDICAL GRADE OXYGEN GAS	21.09
	01076794	266458	A&B WELDING SUPPLY CO INC	61800890-429700	MEDICAL GRADE OXYGEN GAS	42.82
	01076703	266420	A&B WELDING SUPPLY CO INC	10100202-426900	MEDICAL GRADE OXYGEN GAS	8.72
	01076703	266420	A&B WELDING SUPPLY CO INC	61800890-429700	MEDICAL GRADE OXYGEN GAS	17.70
	01075996	265315	A&B WELDING SUPPLY CO INC	60407072-426900	WELDING WIRE	22.22
					A&B WELDING SUPPLY CO INC Total:	1,327.06
9091	3964752	265999	A&I DISTRIBUTORS	10100201-426200	OIL STOCK	195.24
					A&I DISTRIBUTORS Total:	195.24
79	9572527	265579	ACE HARDWARE-EAST	60407072-426900	SHOP: TOILET TANK FLAPPER VALVE	14.39
	9589525	265827	ACE HARDWARE-EAST	60907401-426900	VELCRO-SUPPLIES	9.20
	9579393	266195	ACE HARDWARE-EAST	10100301-426900	SUPPLIES	25.50
	9599536	266195	ACE HARDWARE-EAST	10100301-426900	SUPPLIES	29.54
	9600289	266475	ACE HARDWARE-EAST	10102024-425200	STATION MAINT - ST4	7.71
	9600289	266475	ACE HARDWARE-EAST	61800894-425200	STATION MAINT - ST4	3.80
	9576251	266476	ACE HARDWARE-EAST	10102024-426900	STATION SUPPLIES - ST4	4.01
	9576251	266476	ACE HARDWARE-EAST	61800894-426900	STATION SUPPLIES - ST4	1.98
	9582823	266293	ACE HARDWARE-EAST	61507102-426100	MOUNTING TAPE	11.99
	9582962	266260	ACE HARDWARE-EAST	61507102-426900	FLY PAPE, WHISKS	27.12
	9582317	266477	ACE HARDWARE-EAST	10102024-425200	STATION MAINT - ST4	0.51

79	9582317	266477	ACE HARDWARE-EAST	61800894-425200	STATION MAINT - ST4	0.25
	9614817	266604	ACE HARDWARE-EAST	60207012-426900	W834	18.23
	9584144	266535	ACE HARDWARE-EAST	10100607-426500	RECIP BLADE, PRUNING BLADE	39.33
					ACE HARDWARE-EAST Total:	193.56
80	9549945	265173	ACE HARDWARE-WEST	60207012-425500	STOCK	109.99
	9566312	266446	ACE HARDWARE-WEST	10102025-425200	STATION MAINT - ST5	7.70
	9566312	266446	ACE HARDWARE-WEST	61800895-425200	STATION MAINT - ST5	3.80
	9574191	266421	ACE HARDWARE-WEST	10102023-425200	STATION MAINT - ST3	2.95
	9574191	266421	ACE HARDWARE-WEST	61800893-425200	STATION MAINT - ST3	1.46
	9603350	266536	ACE HARDWARE-WEST	10100607-426900	ELECTRIC TAPE, WIRE, DRILL BIT, BOLTS - STORYBOOK	19.73
	9581513	266536	ACE HARDWARE-WEST	10100607-426310	ELECTRIC TAPE, WIRE, DRILL BIT, BOLTS - STORYBOOK	119.88
	9581513	266536	ACE HARDWARE-WEST	10100607-426900	ELECTRIC TAPE, WIRE, DRILL BIT, BOLTS - STORYBOOK	14.78
	9583860	266536	ACE HARDWARE-WEST	10100607-426900	ELECTRIC TAPE, WIRE, DRILL BIT, BOLTS - STORYBOOK	53.75
	9587460	266536	ACE HARDWARE-WEST	10100607-426900	ELECTRIC TAPE, WIRE, DRILL BIT, BOLTS - STORYBOOK	14.99
	9614684	266613	ACE HARDWARE-WEST	10100607-426500	PLIER, WRENCH	37.42
	9547677	266170	ACE HARDWARE-WEST	60207011-425700	SOUTH PINEDALE BOOSTER	59.48
	9621065	266638	ACE HARDWARE-WEST	10100607-425300	BOLTS #M33	5.56
	9408726	266537	ACE HARDWARE-WEST	10100607-426300	STEEL WIRE VISOR KIT, WORK GLOVES	38.98
					ACE HARDWARE-WEST Total:	490.47
81	442262	265695	ACE STEEL & RECYCLING INC	10100301-426900	REBAR	95.28

81	441267	265757	ACE STEEL & RECYCLING INC	61207101-425300	ANGLE ALUM	4.00
					ACE STEEL & RECYCLING INC Total:	99.28
9519	INV001435	265608	ACTION POWER WASHING	61000870-422500	GRAFFITI REMOVAL - PARKING GARAGE	250.00
	INV001441	266073	ACTION POWER WASHING	10100204-422500	POWER WASH - PARKING GARAGE LOCATION #3	250.00
	INV001440	266208	ACTION POWER WASHING	61000870-422500	POWER WASH - PARKING GARAGE	500.00
					ACTION POWER WASHING Total:	1,000.00
90	80372199	265434	ADAMS ISC	10100302-425300	SUPPLIES	15.30
	80386769	265434	ADAMS ISC	10100301-425300	SUPPLIES	31.63
	80386770	265434	ADAMS ISC	10100302-425300	SUPPLIES	27.95
	80377009	265434	ADAMS ISC	10100302-425300	SUPPLIES	42.23
	80393209	265434	ADAMS ISC	10100302-425300	SUPPLIES	171.44
	80396318	265831	ADAMS ISC	10100305-426900	PARTS FOR REPAIR AND STOCK	73.16
	80396334	265831	ADAMS ISC	10100302-425100	PARTS FOR REPAIR AND STOCK	30.91
	80393208	265434	ADAMS ISC	10100302-425300	SUPPLIES	159.90
	80390080	266385	ADAMS ISC	61207101-425100	STOCK ARM	366.72
	80395811	266386	ADAMS ISC	61207101-425100	STOCK ARM	1,320.00
	80392875	266400	ADAMS ISC	61207101-425100	ARM REPAIR	1,320.00
					ADAMS ISC Total:	3,559.24
16175	1617	265330	ADVANCED ELEMENTS OPERATIONAL TECHNOLOGY LLC	60407072-429502	OPWORKS ANNUAL RENEWAL 8-1 -2023 TO 7-31-2024	1,700.00

16175	1617	265330	ADVANCED ELEMENTS OPERATIONAL TECHNOLOGY LLC	60407073-429502	OPWORKS ANNUAL RENEWAL 8-1-2023 TO 7-31-2024	1,700.00
					ADVANCED ELEMENTS OPERATIONAL TECHNOLOGY LLC Total:	3,400.00
6173	89101	265821	ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES LLC	60907403-422300	2711-10 RED ROCK CANYON DBDP UP	4,571.58
					ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES LLC Total:	4,571.58
14167	INV-08991	266474	ALL SAFE INDUSTRIES INC	10102026-459800	HAZMAT SUPPLIES	799.76
	INV-08990	263861	ALL SAFE INDUSTRIES INC	10102026-459800	HAZMAT SUPPLIES	42,538.19
					ALL SAFE INDUSTRIES INC Total:	43,337.95
164	LCAS1556830	266114	ALSCO INC	10100617-426400	LINEN SUPPLIES	115.36
	LCAS1555682	265847	ALSCO INC	10100616-426400	LINEN SUPPLIES	139.13
	LCAS15568831	266115	ALSCO INC	10100616-426400	LINEN SUPPLIES	141.48
					ALSCO INC Total:	395.97
13308	1WGV-71F4-4PXR	265604	AMAZON CAPITAL SERVICES	10100706-426100	OFFICE SUPPLIES	18.88
	1WGV-71F4-4PXR	265604	AMAZON CAPITAL SERVICES	61000870-426100	OFFICE SUPPLIES	24.41
	1PDH-NGR3-JW1D	265615	AMAZON CAPITAL SERVICES	10100204-426100	OFFICE SUPPLIES	17.77
	1PDH-NGR3-JW1D	265615	AMAZON CAPITAL SERVICES	10100706-426100	OFFICE SUPPLIES	11.89
	1FWF-W16Y-9VGL	265312	AMAZON CAPITAL SERVICES	60407072-426100	LAB FILE FOLDERS, KEY BOX, DRY ERASE MARKERS	40.66
	1FWF-W16Y-9VGL	265312	AMAZON CAPITAL SERVICES	60407073-426100	LAB FILE FOLDERS, KEY BOX, DRY ERASE MARKERS	32.80
	139M-4DKM-6LLY	265322	AMAZON CAPITAL SERVICES	60407072-426100	PAPER PLATES, COFFEE FILTERS & PACKING TAPE	39.39

13308	1RNW-77CW-JF4T	265997	AMAZON CAPITAL SERVICES	10100201-426100	PHONE CASES	19.78
	1FVG-LFHR-JMNR	265997	AMAZON CAPITAL SERVICES	10100201-426100	PHONE CASES	24.90
	1737-1LQ9-MWN1	266074	AMAZON CAPITAL SERVICES	10100204-426100	OFFICE SUPPLIES	49.09
	1YKD-K66G-39MH-CM		AMAZON CAPITAL SERVICES	10100201-426100	DUP PAYMENT	(46.26)
	1FL9-TQ9J-3YJ7	266106	AMAZON CAPITAL SERVICES	10100616-426900	STEAM CLEANER	105.99
	1CHW-97XP-9V6H		AMAZON CAPITAL SERVICES	10102024-426900	CR ERGODYNE-19311 SQUIDS 3011 RETRACTABLE TOOL	(32.37)
	1CHW-97XP-9V6H		AMAZON CAPITAL SERVICES	61800894-426900	CR ERGODYNE-19311 SQUIDS 3011 RETRACTABLE TOOL	(15.95)
	1XHK-3FYN-MVC9	266501	AMAZON CAPITAL SERVICES	60407072-426100	TRASH CAN FOR WOMEN'S RESTROOM IN ADMIN BLDG	7.48
	1JVM-6RKJ-KTX3	265842	AMAZON CAPITAL SERVICES	10100601-426900	AYAPORT LASHING STRAPS	34.47
	1H3V-476W-L1WD	266289	AMAZON CAPITAL SERVICES	61507102-426100	HANGING FILES	59.99
	19W6-116T-C3L7	266503	AMAZON CAPITAL SERVICES	60407072-426100	SHOWER LINER, ON-CALL PHONE CLIP & PRINTER INK	134.82
	1FLX-JWXN-3NNF	266288	AMAZON CAPITAL SERVICES	61507102-426400	MATS	163.89
	19JL-LMTW-GLYM	266533	AMAZON CAPITAL SERVICES	60407071-425700	UNINTERRUPTIBLE POWER SUPPLY (UPS) FOR U/M	184.99
	1GGC-1CPM-C64M	266162	AMAZON CAPITAL SERVICES	60207013-426100	"YOU ARE HERE" MAP STICKERS	15.18
	1K34-L3TJ-K7H6	266538	AMAZON CAPITAL SERVICES	10100601-426900	FOOTBALL PYLONS	20.22
	1WCV-H6R1-TR3V	266168	AMAZON CAPITAL SERVICES	60207014-426100	NOTEBOOK PLANNERS	46.98
	19W6-116T-QNKQ	266614	AMAZON CAPITAL SERVICES	10100612-426900	LAUNDRY BASKET, STORAGE SHELF, BINS	85.96
	1K34-K3TJ-VG7R	266567	AMAZON CAPITAL SERVICES	60207013-426100	CMMS TECH: CURVED MONITOR, WIRELESS MOUSE	10.79
	1K34-K3TJ-VG7R	266567	AMAZON CAPITAL SERVICES	60207013-429600	CMMS TECH: CURVED MONITOR, WIRELESS MOUSE	145.00

13308	1GWF-D3CY-NVHJ	266057	AMAZON CAPITAL SERVICES	10100201-426100	PHONE CASE	8.47
	1DXG-W9LC-7RGC	266018	AMAZON CAPITAL SERVICES	10100201-426100	PHONE CASE	13.34
	1DLP-JRQQ-KN67	265983	AMAZON CAPITAL SERVICES	10100201-426100	SUCTION MOUNT	41.65
					AMAZON CAPITAL SERVICES Total:	1,264.21
187	338510-230801	263647	AMERICAN PLANNING ASSOC	10100706-429200	AMERICAN PLANNING ASSOCIATION MEMBERS RENEWALS	347.00
	139667-202307	263647	AMERICAN PLANNING ASSOC	10100706-429200	AMERICAN PLANNING ASSOCIATION MEMBERS RENEWALS	376.00
	108261-202310	263647	AMERICAN PLANNING ASSOC	10100204-429200	AMERICAN PLANNING ASSOCIATION MEMBERS RENEWALS	405.00
	300760-202310	263647	AMERICAN PLANNING ASSOC	10100204-429200	AMERICAN PLANNING ASSOCIATION MEMBERS RENEWALS	453.00
	414503-230801	263647	AMERICAN PLANNING ASSOC	10100204-429200	AMERICAN PLANNING ASSOCIATION MEMBERS RENEWALS	99.00
					AMERICAN PLANNING ASSOC Total:	1,680.00
15754	22617119	265846	AMERICAN RED CROSS	10100612-422500	ADULT AND PEDIATRIC FIRST AID CPR AED	460.80
					AMERICAN RED CROSS Total:	460.80
243	420639	265969	APPLIED CONCEPTS INC	10100201-425300	RADAR REPAIR	87.50
					APPLIED CONCEPTS INC Total:	87.50
274	042410	266282	ARNIE'S PRESSURE WASH	61207101-422500	WASH TOKENS	400.00
					ARNIE'S PRESSURE WASH Total:	400.00
16763	21-133.26	266358	AVID4 ENGINEERING INC	50508910-422300	2535-26 CANYON LAKE STREETS RECONST	2,891.62
	21-133.26	266358	AVID4 ENGINEERING INC	50508911-422300	2535-26 CANYON LAKE STREETS RECONST	3,750.34

16763	21-133.26	266358	AVID4 ENGINEERING INC	60200933-422300	2535-26 CANYON LAKE STREETS RECONST	6,077.53
	21-133.26	266358	AVID4 ENGINEERING INC	60400833-422300	2535-26 CANYON LAKE STREETS RECONST	6,499.01
	23-122.4	266360	AVID4 ENGINEERING INC	50508910-422300	2630-4 DYESS AVE RECON	448.53
	23-122.4	266360	AVID4 ENGINEERING INC	50508911-422300	2630-4 DYESS AVE RECON	156.41
	23-122.4	266360	AVID4 ENGINEERING INC	60200933-422300	2630-4 DYESS AVE RECON	23.38
	23-122.4	266360	AVID4 ENGINEERING INC	60400833-422300	2630-4 DYESS AVE RECON	16.68
	23-103.7	266361	AVID4 ENGINEERING INC	50508910-422300	2670-7 SIGNAL DR/KELLOGG PL RECON	7,813.13
	23-103.7	266361	AVID4 ENGINEERING INC	60200933-422300	2670-7 SIGNAL DR/KELLOGG PL RECON	8,832.81
	23-103.7	266361	AVID4 ENGINEERING INC	60400833-422300	2670-7 SIGNAL DR/KELLOGG PL RECON	7,587.86
	22-117.17	266362	AVID4 ENGINEERING INC	60400833-422300	2694-17 143RD AVE/COUNTRY RD TRUNK SWR EXP	906.00
	22-117.17	266362	AVID4 ENGINEERING INC	60400834-422300	2694-17 143RD AVE/COUNTRY RD TRUNK SWR EXP	906.00
	23-109.5	266363	AVID4 ENGINEERING INC	50508910-422300	2699-5 WTR/SWR BLOCK 13 BLVD ADDITION	5,241.37
	23-109.5	266363	AVID4 ENGINEERING INC	60200933-422300	2699-5 WTR/SWR BLOCK 13 BLVD ADDITION	6,174.88
	23-109.5	266363	AVID4 ENGINEERING INC	60400833-422300	2699-5 WTR/SWR BLOCK 13 BLVD ADDITION	5,119.50
	23-114.5	266364	AVID4 ENGINEERING INC	60400833-422300	2735-5 SEDIVY LANE SANITARY SEWER IMPR	21,332.50
	23-126.2	266365	AVID4 ENGINEERING INC	50508910-422300	2736-2 SHERIDAN LAKE RD RECON	18,390.00
	22-112.18	266359	AVID4 ENGINEERING INC	50508910-422300	2579-18 SHERIDAN LAKE RD RECON	83,219.80
				AVID4 ENGINEERING INC Total:	185,387.35	
15930	12017032 RI	265762	AWTI/3RD EYE CAM	61207101-422500	MONTHLY VIDEO AND VERIFICATIONS	1,120.00
					AWTI/3RD EYE CAM Total:	1,120.00

14799	2023/2024#3	266632	BADLANDS SABRES HOCKEY	10100603-453000	AUGUST TICKET SALES	1,237.35
					BADLANDS SABRES HOCKEY Total:	1,237.35
10369	76095-1	265972	BALCO UNIFORMS INC	10100201-426300	OC SPRAY STOCK	796.80
	75882-2	265968	BALCO UNIFORMS INC	10100201-426300	POSSE BOXES STOCK	85.00
	75882-3	265968	BALCO UNIFORMS INC	10100201-426300	POSSE BOXES STOCK	85.00
					BALCO UNIFORMS INC Total:	966.80
403	00730091745	260716	BARTLETT & WEST	60200933-422300	2723.1-5 WELL 12 VFD UPGRADE PROJECT	14,692.67
	00730092591	266513	BARTLETT & WEST	60200933-422300	2733-7 EAFB METER FACILITY RECON	40,683.66
	00730092600	266514	BARTLETT & WEST	60200933-422300	2734-6 PORTABLE WATER PUMP PROCUREMENT	4,169.50
	00730092633	266515	BARTLETT & WEST	60200933-422300	2742-3 RAPID CITY GROUNDWATER SUPPLY IMPROVEMENTS	6,896.22
	00730092633	266515	BARTLETT & WEST	60200934-422300	2742-3 RAPID CITY GROUNDWATER SUPPLY IMPROVEMENTS	22,659.03
	00730091743	260717	BARTLETT & WEST	60200934-422300	2682-12 SHEPHERD HILLS WTR BOOSTER PUMP	22,175.86
	00730091975	263514	BARTLETT & WEST	60200934-422300	2682-13 SHEPHERD HILLS WTR BOOSTER PUMP	58,515.00
	00730091982	263515	BARTLETT & WEST	60200933-422300	2723.1 WELL 12 VFD UPGRADE P	10,651.95
					BARTLETT & WEST Total:	180,443.89
10343	943952	265863	BETHEL ASSEMBLY OF GOD	10100612-453000	REFUND POOL DAMAGE FEE	100.00
					BETHEL ASSEMBLY OF GOD Total:	100.00
549	038451	265409	BIERSCHBACH EQUIPMENT INC	60907401-425500	CONCRETE CLOTH/STAPLES FOR BERRY PINE ROAD DRAINAGE	750.00

549	037504	265165	BIERSCHBACH EQUIPMENT INC	60207012-425900	STOCK	45.00
	039022	265814	BIERSCHBACH EQUIPMENT INC	60200933-438100	2734 PORTABLE WATER PUMP PROCUREMENT	8,435.00
	040620	266589	BIERSCHBACH EQUIPMENT INC	60200933-438100	2734 PORTABLE WATER PUMP PROCUREMENT	2,500.00
					BIERSCHBACH EQUIPMENT INC Total:	11,730.00
15359	INV-43615	265357	BIG TRUCK RENTAL LLC	61207101-424100	ROLL-OFF RENTAL	6,600.00
					BIG TRUCK RENTAL LLC Total:	6,600.00
572	1388768	263519	BLACK & VEATCH CORPORATION	60200933-422300	2141-56 WATER UTILITY SYSTEM MASTER PLAN UPDATE	16,673.91
	1388768	263519	BLACK & VEATCH CORPORATION	60200934-422300	2141-56 WATER UTILITY SYSTEM MASTER PLAN UPDATE	12,914.09
					BLACK & VEATCH CORPORATION Total:	29,588.00
12951	265	266473	BLACK FOX RESCUE INSTITUTE	10102023-459700	WRT REGISTRATION: SWIFT WATER TRAINING	1,625.00
					BLACK FOX RESCUE INSTITUTE Total:	1,625.00
584	103422	266292	BLACK HILLS BUSINESS SOURCE	61207101-426100	STAMP MEMO PADS NOTE PAD	281.78
	103850	266291	BLACK HILLS BUSINESS SOURCE	61507102-426100	FILE DIVIDERS AND PAPER	56.45
	103850	266291	BLACK HILLS BUSINESS SOURCE	61507103-426100	FILE DIVIDERS AND PAPER	56.46
					BLACK HILLS BUSINESS SOURCE Total:	394.69
586	253322	266105	BLACK HILLS CHEMICAL AND JANITORIAL CO INC	10100616-426400	POOL CHEMICALS	179.04
	252753	265848	BLACK HILLS CHEMICAL AND JANITORIAL CO INC	10100617-426400	CLEANING SUPPLIES	239.83
	252754	265849	BLACK HILLS CHEMICAL AND JANITORIAL CO INC	10100616-426400	CLEANING SUPPLIES	731.79
	253627	266303	BLACK HILLS CHEMICAL AND JANITORIAL CO INC	61507103-426400	DISINFECTANT	83.68
					BLACK HILLS CHEMICAL AND JANITORIAL CO INC Total:	1,234.34

587	09/03/2023		BLACK HILLS COMMUNITY BANK NA	73000904-441000	MEADOWBROOK GOLF EQUIP PRINC & INT	2,978.07
	09/03/2023		BLACK HILLS COMMUNITY BANK NA	73000904-442000	MEADOWBROOK GOLF EQUIP PRINC & INT	1,082.97
					BLACK HILLS COMMUNITY BANK NA Total:	4,061.04
622	8986299182	265815	BLACK HILLS ENERGY	50508910-422500	2582 ST PATRICK ST RECON	1,391.30
	22046665 08/29		BLACK HILLS ENERGY	10100205-428300		30.12
	22447782 08/29		BLACK HILLS ENERGY	10100205-428300		26.85
	22277727 08/29		BLACK HILLS ENERGY	10100205-428300		39.63
	31583150 08/29		BLACK HILLS ENERGY	10100205-428300		28.90
	22277645 08/29		BLACK HILLS ENERGY	10100205-428300		27.97
	22277768 08/29		BLACK HILLS ENERGY	10100205-428300		29.38
	22276491 08/29		BLACK HILLS ENERGY	10100205-428300		29.65
	22277722 08/29		BLACK HILLS ENERGY	10100205-428300		49.25
	22046987 08/29		BLACK HILLS ENERGY	10100205-428300		122.21
	22046691 08/29		BLACK HILLS ENERGY	10100205-428300		28.72
	22447730 08/29		BLACK HILLS ENERGY	10100205-428300		30.49
	22047028 08/29		BLACK HILLS ENERGY	10100205-428300		41.13
	22046689 08/29		BLACK HILLS ENERGY	10100205-428300		156.19
	16886804 08/29		BLACK HILLS ENERGY	10100205-428300		34.19
	22045982 08/30		BLACK HILLS ENERGY	10100205-428300		31.88

622	22339003 08/29		BLACK HILLS ENERGY	10100205-428300		168.40
	22276494 08/29		BLACK HILLS ENERGY	10100205-428300		142.17
	12766097 08/29		BLACK HILLS ENERGY	10100305-428300		35.98
	22429795 08/29		BLACK HILLS ENERGY	10100401-428300		71.45
	22019482 08/29		BLACK HILLS ENERGY	10100607-428300		17.42
	12326141 08/29		BLACK HILLS ENERGY	10100607-428300		16.58
	22068619 08/30		BLACK HILLS ENERGY	10100607-428300		16.53
	22068189 08/30		BLACK HILLS ENERGY	10100607-428300		33.85
	22045460 08/30		BLACK HILLS ENERGY	10100607-428300		36.64
	19956726 08/30		BLACK HILLS ENERGY	10100607-428300		167.96
	22019687 08/09		BLACK HILLS ENERGY	10100607-428300		15.85
	12327687 08/29		BLACK HILLS ENERGY	10106062-428300		5,482.86
	13244986 08/29		BLACK HILLS ENERGY	60207011-428300		1,284.49
	22047104 08/30		BLACK HILLS ENERGY	60207011-428300		111.41
	22447765 08/30		BLACK HILLS ENERGY	60207011-428300		18.04
	12766844 08/29		BLACK HILLS ENERGY	60800840-428300		1,682.60
	30241399 08/29		BLACK HILLS ENERGY	61000870-428300		43.67
	NONE 08/30		BLACK HILLS ENERGY	61000870-428300		97.06
	22276324 08/29		BLACK HILLS ENERGY	61000870-428300		33.48

622	12427333 08/29		BLACK HILLS ENERGY	61000870-428300		765.02
	12767088 08/29		BLACK HILLS ENERGY	10102021-428300		2,067.95
	12767088 08/29		BLACK HILLS ENERGY	61800891-428300		1,018.54
	33622596 08/29		BLACK HILLS ENERGY	10100305-428300		403.09
	33622596 08/29		BLACK HILLS ENERGY	60207012-428300		806.19
	33622596 08/29		BLACK HILLS ENERGY	60407071-428300		806.19
	16887020 08/29		BLACK HILLS ENERGY	60207012-428300		27.93
	16887020 08/29		BLACK HILLS ENERGY	60407071-428300		27.92
	18899942 09/05		BLACK HILLS ENERGY	10100607-428300		15.00
	20581343 09/05		BLACK HILLS ENERGY	10100205-428300		15.00
	21853611 09/05		BLACK HILLS ENERGY	10100607-428300		190.17
				BLACK HILLS ENERGY Total:	17,717.30	
602	287352	265960	BLACK HILLS INSURANCE	10100201-421400	NOTARY INSURANCE MCCOY	60.00
					BLACK HILLS INSURANCE Total:	60.00
15919	10632	265559	BLACK HILLS MOBILITY	10100618-425100	BUS REPAIRS	150.00
					BLACK HILLS MOBILITY Total:	150.00
13978	1803032	265576	BLACK HILLS ORTHOPEDIC & SPINE CENTER PC	60407072-422500	PRE-EMPLOYMENT SCREEN FOR EMPLOYEE #113766	60.00
	1803034	265593	BLACK HILLS ORTHOPEDIC & SPINE CENTER PC	10100618-422500	PROFESSIONAL SERVICES	60.00
	1804464	265593	BLACK HILLS ORTHOPEDIC & SPINE CENTER PC	10100618-422500	PROFESSIONAL SERVICES	60.00
	1763179	265941	BLACK HILLS ORTHOPEDIC & SPINE CENTER PC	10100301-422500	PRESCREEN NEW HIRE	60.00

13978					BLACK HILLS ORTHOPEDIC & SPINE CENTER PC Total:	240.00
17550	3712302004	266494	BLACK HILLS PEDIATRICS LLP	10500115-453000	CITY SHARE - 2905 5TH ST	531.00
	3712302004A	266493	BLACK HILLS PEDIATRICS LLP	10500115-453000	STATE SHARE - 2905 5TH ST	1,062.00
					BLACK HILLS PEDIATRICS LLP Total:	1,593.00
15211	35509	266539	BLACK HILLS TIRE	10100607-426700	TIRES - TORO'S	748.12
					BLACK HILLS TIRE Total:	748.12
637	BH53065	265231	BLACK HILLS TRUCK & TRAILER INC	61207101-425100	S918 FILTERS	180.05
	BH53445	266196	BLACK HILLS TRUCK & TRAILER INC	10100401-425100	UNIT S077	10.59
	BH53428		BLACK HILLS TRUCK & TRAILER INC	61207101-425100	CR FILTER-FUEL	(13.20)
	BH53429		BLACK HILLS TRUCK & TRAILER INC	61207101-425100	CR FILTER-FUEL	(13.20)
	BH53430		BLACK HILLS TRUCK & TRAILER INC	61207101-425100	CR FILTER-HD AIR SPIN-ON	(34.40)
	BH53431		BLACK HILLS TRUCK & TRAILER INC	61207101-425100	CR FILTER-HD AIR SPIN-ON	(34.40)
	BH53432		BLACK HILLS TRUCK & TRAILER INC	61207101-425100	CR FILTER-HD AIR SPIN-ON	(34.40)
	BH53434		BLACK HILLS TRUCK & TRAILER INC	10100401-425100	CR FILTER-HD AIR SPIN-ON	(34.40)
	BH53436		BLACK HILLS TRUCK & TRAILER INC	61207101-425100	CR FILTER-HD AIR APIN-ON	(34.40)
	BH53435		BLACK HILLS TRUCK & TRAILER INC	61207101-425100	CR FILTER-HD AIR SPIN-ON	(34.40)
	BH53395	266389	BLACK HILLS TRUCK & TRAILER INC	61207101-425100	S930 DEF FILTER	57.22
	BH53291	266322	BLACK HILLS TRUCK & TRAILER INC	61207101-425100	STOCK A/C FILTERS	129.80
	BH53235	266281	BLACK HILLS TRUCK & TRAILER INC	61207101-425100	S922 FILTERS	180.05
					BLACK HILLS TRUCK & TRAILER INC Total:	324.91

638	27865	265605	BLACK HILLS URGENT CARE	10100301-422500	RESPIRATOR FITS, HEARING ESTS	135.00
	27865	265605	BLACK HILLS URGENT CARE	10100618-422500	RESPIRATOR FITS, HEARING ESTS	135.00
	27865	265605	BLACK HILLS URGENT CARE	10100711-422500	RESPIRATOR FITS, HEARING ESTS	35.00
	27865	265605	BLACK HILLS URGENT CARE	60207012-422500	RESPIRATOR FITS, HEARING ESTS	100.00
	27865	265605	BLACK HILLS URGENT CARE	60407072-422500	RESPIRATOR FITS, HEARING ESTS	370.00
	27865	265605	BLACK HILLS URGENT CARE	60602073-422500	RESPIRATOR FITS, HEARING ESTS	297.00
	27865	265605	BLACK HILLS URGENT CARE	60602076-422500	RESPIRATOR FITS, HEARING ESTS	81.00
	27865	265605	BLACK HILLS URGENT CARE	60602077-422500	RESPIRATOR FITS, HEARING ESTS	6.75
	27865	265605	BLACK HILLS URGENT CARE	60602078-422500	RESPIRATOR FITS, HEARING ESTS	20.25
	27865	265605	BLACK HILLS URGENT CARE	61507102-422500	RESPIRATOR FITS, HEARING ESTS	355.00
	27865	265605	BLACK HILLS URGENT CARE	77504134-422500	RESPIRATOR FITS, HEARING ESTS	270.00
	27865	265605	BLACK HILLS URGENT CARE	77700914-422500	RESPIRATOR FITS, HEARING ESTS	35.00
	27723	265958	BLACK HILLS URGENT CARE	10100201-422500	DRUG SCREENS AND RESPIRATOR FITS	216.50
	27723	265958	BLACK HILLS URGENT CARE	10100301-422500	DRUG SCREENS AND RESPIRATOR FITS	35.00
	27723	265958	BLACK HILLS URGENT CARE	60207012-422500	DRUG SCREENS AND RESPIRATOR FITS	35.00
	27723	265958	BLACK HILLS URGENT CARE	60407071-422500	DRUG SCREENS AND RESPIRATOR FITS	270.00
	27723	265958	BLACK HILLS URGENT CARE	60407072-422500	DRUG SCREENS AND RESPIRATOR FITS	165.00
	27723	265958	BLACK HILLS URGENT CARE	60602076-422500	DRUG SCREENS AND RESPIRATOR FITS	35.00
	27723	265958	BLACK HILLS URGENT CARE	61507102-422500	DRUG SCREENS AND RESPIRATOR FITS	195.00

638	27723	265958	BLACK HILLS URGENT CARE	61507103-422500	DRUG SCREENS AND RESPIRATOR FITS	95.00
	27723	265958	BLACK HILLS URGENT CARE	77504134-422500	DRUG SCREENS AND RESPIRATOR FITS	35.00
					BLACK HILLS URGENT CARE Total:	2,921.50
15914	007711702 08/20		BLUEPEAK	61300664-428100		20.42
	007711702 08/20		BLUEPEAK	61300664-428100		20.42
	007711702 08/20		BLUEPEAK	61300664-428100		17.42
	008580401 08/20		BLUEPEAK	10100607-428100		20.42
	008580401 08/20		BLUEPEAK	10100607-428100		17.42
	008580401 08/20		BLUEPEAK	10100607-428100		17.42
	009136501 08/20		BLUEPEAK	61300664-428100		19.92
	015188201 08/20		BLUEPEAK	10100205-428100		16.85
	015188201 08/20		BLUEPEAK	10100201-428100		16.83
	015188201 08/20		BLUEPEAK	10100618-428100		33.69
	014216501 08/20		BLUEPEAK	61300664-428100		25.75
	007674101 08/20		BLUEPEAK	10100202-428100		31.15
	007674101 08/20		BLUEPEAK	10100202-428100		23.66
	007674101 08/20		BLUEPEAK	10100202-428100		134.65
	011912101 08/20		BLUEPEAK	10100202-428100		40.26
	011912101 08/20		BLUEPEAK	10100202-428100		31.78

15914	007250301 08/20		BLUEPEAK	60207014-428100		17.42
	007708801 08/20		BLUEPEAK	10100205-428100		17.42
	007708801 08/20		BLUEPEAK	10100301-428100		17.42
	007765303 08/20		BLUEPEAK	10100205-428100		19.92
	008075401 08/20		BLUEPEAK	10100202-428100		125.55
	008075401 08/20		BLUEPEAK	10100202-428100		29.54
	008075401 08/20		BLUEPEAK	10100202-428100		29.55
	008309501 08/20		BLUEPEAK	10100202-428100		164.89
	008309501 08/20		BLUEPEAK	10100202-428100		18.90
	008309501 08/20		BLUEPEAK	10100202-428100		18.90
	008309501 08/20		BLUEPEAK	10100202-428100		18.90
	008309501 08/20		BLUEPEAK	10100202-428100		19.01
	008309501 08/20		BLUEPEAK	10100202-428100		18.91
	008309501 08/20		BLUEPEAK	10100202-428100		15.40
	008309501 08/20		BLUEPEAK	10100202-428100		18.90
	008309501 08/20		BLUEPEAK	61800890-428100		18.90
	008309501 08/20		BLUEPEAK	61800890-428100		18.90
	008669901 08/20		BLUEPEAK	10100205-428100		16.92
	009275401 08/20		BLUEPEAK	10100205-428100		16.92

15914	009435602 08/20		BLUEPEAK	10100205-428100		16.92
	009518401 08/20		BLUEPEAK	10100205-428100		16.92
	009734101 08/20		BLUEPEAK	10100617-428100		34.27
	009734101 08/20		BLUEPEAK	10100617-428100		41.22
	009734101 08/20		BLUEPEAK	10100617-428100		41.22
	009871902 08/20		BLUEPEAK	10100205-428100		16.92
	009964401 08/20		BLUEPEAK	10100205-428100		16.92
	010531701 08/20		BLUEPEAK	10100202-428100		200.08
	010531701 08/20		BLUEPEAK	61800890-428100		29.71
	010531701 08/20		BLUEPEAK	10100202-428100		30.18
	010531701 08/20		BLUEPEAK	61800890-428100		29.71
	010996401 08/20		BLUEPEAK	10100205-428100		16.92
	011232501 08/20		BLUEPEAK	10100205-428100		15.67
	011264701 08/20		BLUEPEAK	10100205-428100		16.92
	011802001 08/20		BLUEPEAK	10100205-428100		16.92
	012518901 08/20		BLUEPEAK	10100205-428100		38.87
	015100301 08/20		BLUEPEAK	10100201-428100		67.99
	015100301 08/20		BLUEPEAK	10100201-428100		18.88
	015100301 08/20		BLUEPEAK	10100201-428100		18.04

15914	015100301 08/20		BLUEPEAK	10100201-428100		18.04
	015100301 08/20		BLUEPEAK	10100201-428100		18.04
	015100301 08/20		BLUEPEAK	10100201-428100		18.04
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	015100301 08/20		BLUEPEAK	10100201-428100		18.03
	015100301 08/20		BLUEPEAK	10100201-428100		20.25
	015100301 08/20		BLUEPEAK	10100201-428100		18.03
	015100301 08/20		BLUEPEAK	10100201-428100		24.63
	015100301 08/20		BLUEPEAK	10100201-428100		18.03
	015100301 08/20		BLUEPEAK	10100201-428100		18.03
	015100301 08/20		BLUEPEAK	10100201-428100		18.03
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	015100301 08/20		BLUEPEAK	10100201-428100		3.50
	015100301 08/20		BLUEPEAK	10100201-428100		18.04
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	015100301 08/20		BLUEPEAK	10100201-428100		30.00
	015100301 08/20		BLUEPEAK	10100201-428100		18.04

15914	015100301 08/20		BLUEPEAK	10100201-428100		18.04
	015100301 08/20		BLUEPEAK	10100201-428100		18.04
	015100301 08/20		BLUEPEAK	10100201-428100		18.16
	015100301 08/20		BLUEPEAK	10100201-428100		18.04
	015100301 08/20		BLUEPEAK	10100201-428100		30.00
	015107001 08/20		BLUEPEAK	10100603-428100		24.65
	015107001 08/20		BLUEPEAK	10100603-428100		18.58
	015107001 08/20		BLUEPEAK	10100603-428100		18.57
	015107001 08/20		BLUEPEAK	10100603-428100		18.57
	015107001 08/20		BLUEPEAK	10100603-428100		18.58
	015107001 08/20		BLUEPEAK	10100603-428100		18.58
	015147301 08/20		BLUEPEAK	10100101-428100		17.42
	015147301 08/20		BLUEPEAK	10100108-428100		17.42
	015147301 08/20		BLUEPEAK	10100108-428100		17.42
	015147301 08/20		BLUEPEAK	10100108-428100		17.42
	015147301 08/20		BLUEPEAK	10100111-428100		17.42
	015147301 08/20		BLUEPEAK	10100204-428100		17.42
	015147301 08/20		BLUEPEAK	10100204-428100		17.42
	015147301 08/20		BLUEPEAK	10106021-428100		17.42

15914	015147301 08/20		BLUEPEAK	10106021-428100		17.42
	015147301 08/20		BLUEPEAK	10106024-428100		17.42
	015147301 08/20		BLUEPEAK	10106061-428100		17.42
	015147301 08/20		BLUEPEAK	10106061-428100		17.42
	015147301 08/20		BLUEPEAK	10106061-428100		17.42
	015147301 08/20		BLUEPEAK	10106061-428100		17.42
	015147301 08/20		BLUEPEAK	10106061-428100		17.42
	015149901 08/20		BLUEPEAK	10100205-428100		16.92
	015160501 08/20		BLUEPEAK	10100612-428100		19.16
	015160501 08/20		BLUEPEAK	10100612-428100		19.15
	015160501 08/20		BLUEPEAK	10100612-428100		19.15
	015160501 08/20		BLUEPEAK	10100612-428100		33.61
	015163301 08/20		BLUEPEAK	10100205-428100		16.92
	015186501 08/20		BLUEPEAK	10106062-428100		42.51
	015186501 08/20		BLUEPEAK	10106062-428100		42.51
	015146201 08/22		BLUEPEAK	10100202-428100		13.75
	015146201 08/22		BLUEPEAK	10100202-428100		13.75
	015146201 08/22		BLUEPEAK	10100202-428100		13.75
	015146201 08/22		BLUEPEAK	10100202-428100		13.75

15914	009542602 08/20		BLUEPEAK	10100205-428100		30.61
	015092701 08/20		BLUEPEAK	10100618-428100		17.42
	015092701 08/20		BLUEPEAK	10100714-428100		17.42
	010245001 08/26		BLUEPEAK	10100202-428100		30.61
					BLUEPEAK Total:	2,985.63
691	INV00289284	264978	BOOT BARN INC	60207012-426300	BOOT AND PANTS FOR ERICH PETERSON	306.37
					BOOT BARN INC Total:	306.37
692	926871860	266109	BORDER STATES ELECTRIC SUPPLY	10100616-425700	ELECTRIC SUPPLIES	474.19
	926907346	266623	BORDER STATES ELECTRIC SUPPLY	10100616-425700	ELECTRIC SUPPLIES - SWIM CENTER ACID ROOM	92.74
					BORDER STATES ELECTRIC SUPPLY Total:	566.93
699	85065986	266434	BOUND TREE MEDICAL INC	61800890-426900	EMS NON-DISPOSABLES	23.29
	85062847	266410	BOUND TREE MEDICAL INC	61800890-426900	EMS NON-DISPOSABLES	28.70
	85064436	266443	BOUND TREE MEDICAL INC	61800890-429700	EMS DISPOSABLES	35.80
	85065987	266433	BOUND TREE MEDICAL INC	61800890-429700	EMS DISPOSABLES	259.88
	85065988	266431	BOUND TREE MEDICAL INC	61800890-429700	EMS DISPOSABLES	501.68
	85064437	266444	BOUND TREE MEDICAL INC	61800890-426900	EMS DISPOSABLES / NON- DISPOSABLES	175.94
	85064437	266444	BOUND TREE MEDICAL INC	61800890-429700	EMS DISPOSABLES / NON- DISPOSABLES	1,174.84
	85065989	266432	BOUND TREE MEDICAL INC	61800890-429700	EMS DISPOSABLES	2,325.67
					BOUND TREE MEDICAL INC Total:	4,525.80
787	144712	266615	BROWN'S SMALL ENGINE REPAIR	10100607-426200	OPTI 2 CYCLE OIL	410.40

787	144753	266615	BROWN'S SMALL ENGINE REPAIR	10100607-425300	OPTI 2 CYCLE OIL	76.17
	144575	266540	BROWN'S SMALL ENGINE REPAIR	10100607-426900	BLACK DIAMOND, SPOOL - WEED EATER STRING	117.47
	144549	266540	BROWN'S SMALL ENGINE REPAIR	10100607-425300	BLACK DIAMOND, SPOOL - WEED EATER STRING	582.82
					BROWN'S SMALL ENGINE REPAIR Total:	1,186.86
12502	55121	262549	BUCHER MUNICIPAL NORTH AMERICA INC	10100401-425300	UNITS	6,055.69
	55112	262549	BUCHER MUNICIPAL NORTH AMERICA INC	10100401-425100	UNITS	65.50
	55709	265832	BUCHER MUNICIPAL NORTH AMERICA INC	10100401-425100	UNIT S075	70.11
	55532	265394	BUCHER MUNICIPAL NORTH AMERICA INC	10100401-425300	PARTS FOR REPAIR	634.94
					BUCHER MUNICIPAL NORTH AMERICA INC Total:	6,826.24
842	06PS0665961	265833	BUTLER MACHINERY CO.	10100301-425100	UNIT S137	424.83
	06PS0666725	266197	BUTLER MACHINERY CO.	10100302-425100	UNIT S094	913.38
	06PS0665855	266270	BUTLER MACHINERY CO.	61507102-425300	L899 CARTRIDGE FILTERS	229.96
					BUTLER MACHINERY CO. Total:	1,568.17
10484	INV0166487	265599	BYTESPEED	10100305-429500	305 IVCS STEP UP	985.00
					BYTESPEED Total:	985.00
17537	08/23/24	266369	CALVARY LUTHERAN CHURCH	50508910-431000	2579 SHERIDAN LAKE RD RECON	15,000.00
					CALVARY LUTHERAN CHURCH Total:	15,000.00
14853	609966402	262429	CAPITAL ONE NA	10100601-426300	DONUTS FOR SUMMER BLAST DAY CAMP	192.41
	610024666	263945	CAPITAL ONE NA	10100101-426300	Food	38.36
	610024666	263945	CAPITAL ONE NA	10101010-457500	Food	85.62

14853	610561847	262689	CAPITAL ONE NA	10100201-426300	FOOD FOR CID BRIEFING	105.14
	610569676	263829	CAPITAL ONE NA	61800890-426300	FOOD (DONUTS) - PARAMEDIC TRAINING	51.60
	610672468	263016	CAPITAL ONE NA	10100601-426300	DONUTS FOR SUMMER BLAST DAY CAMP	49.72
	610722102	262885	CAPITAL ONE NA	60207012-426310	GATORADE FOR CREW OUT IN THE FIELD IN HOT WEATHER	49.49
	610722102	262885	CAPITAL ONE NA	60407071-426310	GATORADE FOR CREW OUT IN THE FIELD IN HOT WEATHER	29.55
	610722102	262885	CAPITAL ONE NA	60907401-426310	GATORADE FOR CREW OUT IN THE FIELD IN HOT WEATHER	19.78
	611543334	264879	CAPITAL ONE NA	10100205-426900	SHOP BULBS/GEL CONE/WASHERFLUID/DEF/SOAP	138.65
	611736822	263946	CAPITAL ONE NA	10100101-426300	Coffee	21.82
	611859069	265182	CAPITAL ONE NA	10100711-426100	OFFICE SUPPLIES	34.73
	611859069	265182	CAPITAL ONE NA	10100711-426300	OFFICE SUPPLIES	24.88
	612570159	264504	CAPITAL ONE NA	60207012-426300	CAKE & SUPPLIES FOR PAUL SMITH OPEN HOUSE	36.35
	612570159	264504	CAPITAL ONE NA	60207012-426900	CAKE & SUPPLIES FOR PAUL SMITH OPEN HOUSE	10.66
	612570159	264504	CAPITAL ONE NA	60407071-426300	CAKE & SUPPLIES FOR PAUL SMITH OPEN HOUSE	21.81
	612570159	264504	CAPITAL ONE NA	60407071-426900	CAKE & SUPPLIES FOR PAUL SMITH OPEN HOUSE	6.40
	612570159	264504	CAPITAL ONE NA	60907401-426300	CAKE & SUPPLIES FOR PAUL SMITH OPEN HOUSE	14.54
	612570159	264504	CAPITAL ONE NA	60907401-426900	CAKE & SUPPLIES FOR PAUL SMITH OPEN HOUSE	4.26
	612974425	264727	CAPITAL ONE NA	10100204-426300	SUPPLIES FOR EMPLOYEE RECOGNITION EVENT	34.80
	613142882	265962	CAPITAL ONE NA	10100201-426300	FOOD FOR AWARD MEETING	92.19
	613429082	265975	CAPITAL ONE NA	10100201-426300	SUPPLIES FOR AWARDS	84.74

14853	613605033	265993	CAPITAL ONE NA	10100201-426300	FOOD FOR OLSON RETIREMENT	69.00
	613309521	265002	CAPITAL ONE NA	61300604-426900	MISC SUPPLIES	47.87
	611845477	264397	CAPITAL ONE NA	10100201-426100	ITEMS FOR EVD EXAMS	240.58
	611409725	264009	CAPITAL ONE NA	61507102-426100	FOGGER, LHS7, DIGITAL SAFE	37.98
	611409725	264009	CAPITAL ONE NA	61507102-426400	FOGGER, LHS7, DIGITAL SAFE	17.44
	611268732	264357	CAPITAL ONE NA	10100201-426900	CAMERAS FOR NORTH STATION	351.51
	611043011	266108	CAPITAL ONE NA	10100612-426900	MISC SUPPLIES	71.92
	610890094	264718	CAPITAL ONE NA	10100204-426100	OFFICE SUPPLIES	38.22
	610865359	263708	CAPITAL ONE NA	10100205-426900	TRF TV/HDMI CABLE/MOUNT/CASE	330.94
	609797307	262400	CAPITAL ONE NA	61507103-426100	OFFICE SUPPLIES	6.74
	611533339	263650	CAPITAL ONE NA	60207012-426100	SUPPLIES FOR SHOP	25.98
	611533339	263650	CAPITAL ONE NA	60207012-426300	SUPPLIES FOR SHOP	76.49
	611533339	263650	CAPITAL ONE NA	60207012-426900	SUPPLIES FOR SHOP	12.43
	611533339	263650	CAPITAL ONE NA	60407071-426100	SUPPLIES FOR SHOP	15.59
	611533339	263650	CAPITAL ONE NA	60407071-426300	SUPPLIES FOR SHOP	48.83
	611533339	263650	CAPITAL ONE NA	60407071-426900	SUPPLIES FOR SHOP	7.45
	611533339	263650	CAPITAL ONE NA	60907401-426100	SUPPLIES FOR SHOP	10.39
	611533339	263650	CAPITAL ONE NA	60907401-426300	SUPPLIES FOR SHOP	35.06
	611533339	263650	CAPITAL ONE NA	60907401-426900	SUPPLIES FOR SHOP	4.98

14853					CAPITAL ONE NA Total:	2,596.90
890	33289	266287	CAREER LEARNING CENTER OF THE BLACK HILLS	10106022-422500	ADMIN TESTING	40.00
					CAREER LEARNING CENTER OF THE BLACK HILLS Total:	40.00
14707	15694-48674	265331	CARQUEST OF RAPID CITY	60407072-425300	SECONDARY GENERATOR: HEAVY-DUTY BATTERIES	355.08
	15694-47686	265169	CARQUEST OF RAPID CITY	60207012-426200	W309	49.48
	15694-44383	265753	CARQUEST OF RAPID CITY	61207101-425100	S920 HOSE CLAMP, ORANGE, WIRE TIE	70.63
	15694-48817	266311	CARQUEST OF RAPID CITY	61507103-425300	MRF FLOOR DRY	553.98
	15694-47853	266299	CARQUEST OF RAPID CITY	61507103-425300	S932 FUEL	113.36
	15694-47715	266028	CARQUEST OF RAPID CITY	61507103-425300	M932 REPLACE FILTER	103.57
	15694-4126	266027	CARQUEST OF RAPID CITY	61507103-425300	M929 REPLACE FILTERS	130.16
	15694-46249	266026	CARQUEST OF RAPID CITY	61507103-425300	M994 SKIDSTEER REPLACE NOZZLE	20.87
					CARQUEST OF RAPID CITY Total:	1,397.13
11236	28116	266025	CARSTAR COLLISION CENTER	10100201-425100	REPAIR UNIT 232	2,243.90
					CARSTAR COLLISION CENTER Total:	2,243.90
5132	07/22-26/23	265064	CASEY WARREN	10400112-427000	PER DIEM:GUZZLE FIRE	567.29
	06/27-07/12/23	265065	CASEY WARREN	10400112-427000	PER DIEM: SPRING CREEK	306.98
					CASEY WARREN Total:	874.27
931	510731	265690	CBH COOPERATIVE	10100607-426200	FUEL	704.14
	510730	265690	CBH COOPERATIVE	10100607-426200	FUEL	1,304.64
	248026	265755	CBH COOPERATIVE	61207101-426200	BLUEGUARD 500	508.80

931	248326	265756	CBH COOPERATIVE	61207101-426200	BULK DEF	1,236.90
	9151	266112	CBH COOPERATIVE	10100617-428500	LP CYLINDERS LB	85.80
	510732	265770	CBH COOPERATIVE	10100860-426200	FUEL	810.54
	424369	265763	CBH COOPERATIVE	61207101-426200	1435 INJ #2 RM	5,725.65
	249265	266280	CBH COOPERATIVE	61207101-426200	BULK DEF	1,197.00
	249879	266279	CBH COOPERATIVE	61207101-426200	BULK DEF	942.50
	510733	266271	CBH COOPERATIVE	61207101-426200	1545.3 INJ #2 RM	6,103.93
	510734	266268	CBH COOPERATIVE	61507102-426200	1327.1 INJ #2 RUBY FM	4,875.77
	510753	266321	CBH COOPERATIVE	61207101-426200	953.2 INJ #2 RM	3,765.14
	510754	266304	CBH COOPERATIVE	61507103-426200	300.0 INJ #2 FM	1,102.20
	510755	266305	CBH COOPERATIVE	61507103-426200	150.0 INJ #2 RUBY	551.10
	510735	266034	CBH COOPERATIVE	61507103-426200	320.1 INJ #2 RUBY FM	1,176.05
	510756	266256	CBH COOPERATIVE	61507102-426200	1071.1 INJ #2 RUBY FM	3,935.22
					CBH COOPERATIVE Total:	34,025.38
932	LP10574	265523	CDW GOVERNMENT INC	10102023-426900	ATLONA AT-UHD-EX-70C-RX - VIDEO AUDIO INFRARED	210.15
	LP10574	265523	CDW GOVERNMENT INC	61800893-426900	ATLONA AT-UHD-EX-70C-RX - VIDEO AUDIO INFRARED	103.50
	LQ17693	265915	CDW GOVERNMENT INC	10100105-429501	FOXIT PDF EDITOR PART# PDFEDTSPL12WIML01	170.11
	LG91227	266158	CDW GOVERNMENT INC	10100201-425100	BACK LIGHT KEYBOARDS STOCK	688.30
					CDW GOVERNMENT INC Total:	1,172.06
7841	20109.01-18	265244	CHAMBERLIN ARCHITECTS	50508915-422300	2612-18 FIRESTATION 1 IMPROVEMENTS	12,593.00

7841					CHAMBERLIN ARCHITECTS Total:	12,593.00
988	946059	265598	CHRIS SUPPLY COMPANY INC	60907401-425100	W881, CONNECTOR PLUGS	49.48
	946176	265839	CHRIS SUPPLY COMPANY INC	60207012-426100	PORTS FOR COMPUTER	47.14
	946169	266342	CHRIS SUPPLY COMPANY INC	10100205-426900	TRT BUTT INSL 16-14 GA BLUE 100 PK	6.98
	946076	266570	CHRIS SUPPLY COMPANY INC	60207011-425700	WELL 10: ANTENNA CONNECTOR	5.36
					CHRIS SUPPLY COMPANY INC Total:	108.96
16943	46542	265996	CHRISTIAN LIFE MINISTRIES	10100201-422500	OFFICER COUNSELING	30.00
	46266	265996	CHRISTIAN LIFE MINISTRIES	10100201-422500	OFFICER COUNSELING	30.00
					CHRISTIAN LIFE MINISTRIES Total:	60.00
7634	5100621936	266438	CISCO WEBEX LLC	10100202-422500	NBR ADDITIONAL STORAGE	53.51
	5100621936	266438	CISCO WEBEX LLC	61800890-422500	NBR ADDITIONAL STORAGE	26.35
					CISCO WEBEX LLC Total:	79.86
1013	2308016	265572	CITY OF RAPID CITY	60907401-422500	DUMPING CHARGES FOR LANDFILL	63.63
	2308020	265735	CITY OF RAPID CITY	60207012-422500	WASTE DISPOSAL	112.10
	00822100 08/09		CITY OF RAPID CITY	61300664-428400	00822100 26	390.24
	05990001 08/20/23		CITY OF RAPID CITY	61300664-428400	05990001 13243	7,415.05
	05997320 08/20/23		CITY OF RAPID CITY	60207011-428400	05997320 332	64.87
	09010370 08/10		CITY OF RAPID CITY	61300664-428400	09010370 47	494.16
	100000718 08/10		CITY OF RAPID CITY	61300664-428400	100000718 28	292.52
	05997675 08/10		CITY OF RAPID CITY	60407071-428400	05997675 0	12.41

1013	CIBP23-1565	265816	CITY OF RAPID CITY	50508910-422500	2736 SHERIDAN LAKE RD RECON	500.00
	06/16/23	265974	CITY OF RAPID CITY	10100201-426100	SUPPLIES FOR PD WATER EVENT	18.65
	00306656 08/16		CITY OF RAPID CITY	77700914-428400	00306656 280	1,494.92
	00046350 08/17		CITY OF RAPID CITY	61400665-428400	00046350 4	77.88
	00293050 08/16		CITY OF RAPID CITY	10100617-428400	00293050 90	972.59
	00280780 08/16		CITY OF RAPID CITY	10100201-428400	00280780 15	51.39
	00280780 08/16		CITY OF RAPID CITY	10100205-428400	00280780 15	51.38
	00280780 08/16		CITY OF RAPID CITY	10100618-428400	00280780 15	102.78
	00210750 08/16		CITY OF RAPID CITY	10100201-428400	00210750 25	288.40
	09013380 08/16		CITY OF RAPID CITY	60407071-428400	09013380 0	31.84
	05990577 08/17		CITY OF RAPID CITY	60407072-428400	05990577 88	488.23
	05990025 08/17		CITY OF RAPID CITY	61400665-428400	05990025 3320	2,060.73
	08/01-31/23	266644	CITY OF RAPID CITY	25300761-422500	JULY 2023 OCCUPANCY TAX COLLECTED IN AUGUST	4,104.30
	9012415 08/09/23	266173	CITY OF RAPID CITY	60207011-422500	JSWTP: INDUSTRIAL WASTE PERMIT	3,000.00
	2308113	265733	CITY OF RAPID CITY	60207012-422500	WASTE DISPOSAL	120.95
	08/28- 09/01/23		CITY OF RAPID CITY	10100101-426100	POSTAGE 08/28-09/01/23	0.58
	08/28- 09/01/23		CITY OF RAPID CITY	10100111-426100	POSTAGE 08/28-09/01/23	34.60
	08/28- 09/01/23		CITY OF RAPID CITY	10100201-426100	POSTAGE 08/28-09/01/23	41.85
	08/28- 09/01/23		CITY OF RAPID CITY	10100202-426100	POSTAGE 08/28-09/01/23	2.88

1013	08/28-09/01/23		CITY OF RAPID CITY	10100204-426100	POSTAGE 08/28-09/01/23	14.00
	08/28-09/01/23		CITY OF RAPID CITY	10100618-426100	POSTAGE 08/28-09/01/23	8.06
	08/28-09/01/23		CITY OF RAPID CITY	10100707-426100	POSTAGE 08/28-09/01/23	1.27
	08/28-09/01/23		CITY OF RAPID CITY	10100711-426100	POSTAGE 08/28-09/01/23	15.55
	08/28-09/01/23		CITY OF RAPID CITY	10100714-426100	POSTAGE 08/28-09/01/23	5.76
	08/28-09/01/23		CITY OF RAPID CITY	10106021-426100	POSTAGE 08/28-09/01/23	3.46
	08/28-09/01/23		CITY OF RAPID CITY	10106022-426100	POSTAGE 08/28-09/01/23	5.11
	08/28-09/01/23		CITY OF RAPID CITY	10106023-426100	POSTAGE 08/28-09/01/23	27.67
	08/28-09/01/23		CITY OF RAPID CITY	10106026-426100	POSTAGE 08/28-09/01/23	5.76
	08/28-09/01/23		CITY OF RAPID CITY	25400760-426100	POSTAGE 08/28-09/01/23	1.15
	08/28-09/01/23		CITY OF RAPID CITY	60207012-426100	POSTAGE 08/28-09/01/23	26.31
	08/28-09/01/23		CITY OF RAPID CITY	60207014-426100	POSTAGE 08/28-09/01/23	256.32
	08/28-09/01/23		CITY OF RAPID CITY	60407074-426100	POSTAGE 08/28-09/01/23	45.50
	08/28-09/01/23		CITY OF RAPID CITY	60602074-426100	POSTAGE 08/28-09/01/23	0.58
	08/28-09/01/23		CITY OF RAPID CITY	61800890-426100	POSTAGE 08/28-09/01/23	131.03
	08/28-09/01/23		CITY OF RAPID CITY	79300968-426100	POSTAGE 08/28-09/01/23	1.16
	08/29/23		CITY OF RAPID CITY	10100108-415000	CITY PAID RETIREES INS	1,773.00
	08/29/23		CITY OF RAPID CITY	10100201-415000	CITY PAID RETIREES INS	16,548.00
	08/29/23		CITY OF RAPID CITY	10100202-415000	CITY PAID RETIREES INS	27,777.00
	08/29/23		CITY OF RAPID CITY	10100204-415000	CITY PAID RETIREES INS	591.00
	08/29/23		CITY OF RAPID CITY	10100301-415000	CITY PAID RETIREES INS	2,955.00

1013	08/29/23		CITY OF RAPID CITY	10100607-415000	CITY PAID RETIREES INS	591.00
	08/29/23		CITY OF RAPID CITY	10100618-415000	CITY PAID RETIREES INS	591.00
	08/29/23		CITY OF RAPID CITY	10100706-415000	CITY PAID RETIREES INS	591.00
	08/29/23		CITY OF RAPID CITY	10106021-415000	CITY PAID RETIREES INS	591.00
	08/29/23		CITY OF RAPID CITY	60207011-415000	CITY PAID RETIREES INS	1,182.00
	08/29/23		CITY OF RAPID CITY	60207012-415000	CITY PAID RETIREES INS	1,182.00
	08/29/23		CITY OF RAPID CITY	60207014-415000	CITY PAID RETIREES INS	1,182.00
	08/29/23		CITY OF RAPID CITY	60407072-415000	CITY PAID RETIREES INS	1,182.00
	08/29/23		CITY OF RAPID CITY	61800890-415000	CITY PAID RETIREES INS	2,364.00
	08/29/23		CITY OF RAPID CITY	77504134-415000	CITY PAID RETIREES INS	591.00
	08/29/23		CITY OF RAPID CITY	77700914-415000	CITY PAID RETIREES INS	591.00
	09/18/23		CITY OF RAPID CITY	61800890-441000	AMBULANCE LOAN PRIN & INT	9,085.55
	09/18/23		CITY OF RAPID CITY	61800890-442000	AMBULANCE LOAN PRIN & INT	370.32
	09/04-09/08/23		CITY OF RAPID CITY	10100106-426100	POSTAGE 09/04-09/08/23	0.58
	09/04-09/08/23		CITY OF RAPID CITY	10100108-426100	POSTAGE 09/04-09/08/23	5.18
	09/04-09/08/23		CITY OF RAPID CITY	10100111-426100	POSTAGE 09/04-09/08/23	11.31
	09/04-09/08/23		CITY OF RAPID CITY	10100201-426100	POSTAGE 09/04-09/08/23	25.71
	09/04-09/08/23		CITY OF RAPID CITY	10100202-426100	POSTAGE 09/04-09/08/23	1.73
	09/04-09/08/23		CITY OF RAPID CITY	10100204-426100	POSTAGE 09/04-09/08/23	28.37
	09/04-09/08/23		CITY OF RAPID CITY	10100618-426100	POSTAGE 09/04-09/08/23	26.50
	09/04-09/08/23		CITY OF RAPID CITY	10100711-426100	POSTAGE 09/04-09/08/23	13.82
	09/04-09/08/23		CITY OF RAPID CITY	10106021-426100	POSTAGE 09/04-09/08/23	5.18
	09/04-09/08/23		CITY OF RAPID CITY	10106022-426100	POSTAGE 09/04-09/08/23	175.84
	09/04-09/08/23		CITY OF RAPID CITY	10106023-426100	POSTAGE 09/04-09/08/23	34.55

1013	09/04-09/08/23		CITY OF RAPID CITY	10106026-426100	POSTAGE 09/04-09/08/23	4.03
	09/04-09/08/23		CITY OF RAPID CITY	60207014-426100	POSTAGE 09/04-09/08/23	248.30
	09/04-09/08/23		CITY OF RAPID CITY	60407074-426100	POSTAGE 09/04-09/08/23	10.37
	09/04-09/08/23		CITY OF RAPID CITY	60602074-426100	POSTAGE 09/04-09/08/23	1.73
	09/04-09/08/23		CITY OF RAPID CITY	61000870-426100	POSTAGE 09/04-09/08/23	1.15
	09/04-09/08/23		CITY OF RAPID CITY	61507102-426100	POSTAGE 09/04-09/08/23	1.27
	09/04-09/08/23		CITY OF RAPID CITY	61800890-426100	POSTAGE 09/04-09/08/23	11.52
	09/04-09/08/23		CITY OF RAPID CITY	79300968-426100	POSTAGE 09/04-09/08/23	3.46
					CITY OF RAPID CITY Total:	93,186.09
1042	43D1050732 2024-2026	266459	CLIA LABORATORY PROGRAM	61800890-422500	CERTIFICATE FEE FOR WAIVER	180.00
					CLIA LABORATORY PROGRAM Total:	180.00
1044	SD8213	265793	CLIMATE CONTROL SYSTEMS & SERVICE LLC	10100205-425300	PERFORMED COOLING PM	515.67
	SD8208	265590	CLIMATE CONTROL SYSTEMS & SERVICE LLC	60800840-422500	PROFESSIONAL SERVICES	498.37
	SD8310	266190	CLIMATE CONTROL SYSTEMS & SERVICE LLC	10100618-422500	PROFESSIONAL SERVICES	817.20
	SD8478	266591	CLIMATE CONTROL SYSTEMS & SERVICE LLC	10106061-425300	TRBLSHT LEAK BY COOLING TOWER	1,554.36
					CLIMATE CONTROL SYSTEMS & SERVICE LLC Total:	3,385.60
1053	4511901	265333	COCA-COLA OF THE BLACK HILLS	60407072-428400	EXTRA BOTTLED WATER DELIVERY 8-16-2023 FOR HEAT	93.50
	499248	265574	COCA-COLA OF THE BLACK HILLS	60407072-424600	WATER COOLER RENTAL 8-1- 2023 TO 8-31-2023	9.00
	4514976	265865	COCA-COLA OF THE BLACK HILLS	10100603-452000	CONCESSIONS	125.50
	4511960	265767	COCA-COLA OF THE BLACK HILLS	60407072-424600	BOTTLED WATER DELIVERY 8-23 -2023	14.50

1053	4491794	265850	COCA-COLA OF THE BLACK HILLS	10100612-452000	SODA PRODUCTS	105.00
	4515940	266558	COCA-COLA OF THE BLACK HILLS	61400605-452000	Merchandise for resale	143.00
					COCA-COLA OF THE BLACK HILLS Total:	490.50
1093	6186 7	266648	COMPLETE CONCRETE	10700132-437200	PR22-6186 SIOUX PARK TENNIS COURTS RECONSTRUCTION	626,820.13
	6186 7	266648	COMPLETE CONCRETE	50508912-437200	PR22-6186 SIOUX PARK TENNIS COURTS RECONSTRUCTION	126,995.61
					COMPLETE CONCRETE Total:	753,815.74
1103	08/31/23		CONNECTIONS INC	10100111-422500	AUG23 EAP	1,650.38
					CONNECTIONS INC Total:	1,650.38
1113	255392	265805	CONTRACTOR'S SUPPLY INC	60207012-426500	W327	76.00
					CONTRACTOR'S SUPPLY INC Total:	76.00
7794	IN00084496	266345	CONVERGINT TECHNOLOGIES LLC	10106061-429502	MILESTONE 3 YEAR OPT-IN	5,292.00
					CONVERGINT TECHNOLOGIES LLC Total:	5,292.00
9890	T371932	265316	CORE & MAIN LP	60407072-426900	HYDRANTS: CURB BOX LIDS & BRASS SCREWS	71.60
	t426559	265732	CORE & MAIN LP	60207012-425500	STOCK	250.00
	T453664	265823	CORE & MAIN LP	60207012-425500	STOCK	1,947.48
	P090991	266184	CORE & MAIN LP	60207014-426900	SENSUS METERS, PRORATED WARRANTY	92.44
	T472128	266596	CORE & MAIN LP	60207014-426900	SENSUS METER, PRORATED WARRANTY	103.64
	T491744	266579	CORE & MAIN LP	60207014-426900	SENSUS METERS, PRORATED WARRANTY	116.61
	T479777	266565	CORE & MAIN LP	60207014-426900	SENSUS METERS, PRORATED WARRANTY	116.61
	T469261	266594	CORE & MAIN LP	60207011-426900	SENSUS METER, PRORATED WARRANTY	116.61

9890	T472126	266192	CORE & MAIN LP	60207014-426900	SENSUS METERS, PRORATED WARRANTY	349.83
	T472124	266587	CORE & MAIN LP	60207011-426900	SENSUS METER, PRORATED WARRANTY	369.76
	O198747	265731	CORE & MAIN LP	60207014-426900	SENSUS METERS, PRORATED WARRANTY	396.20
	T463268	266601	CORE & MAIN LP	60207014-426900	SENSUS METER, PRORATED WARRANTY	462.20
	T463269	266602	CORE & MAIN LP	60207014-426900	SENSUS METER, PRORATED WARRANTY	739.48
	T463270	266603	CORE & MAIN LP	60207014-426900	SENSUS METER, PRORATED WARRANTY	1,307.35
	P166442	266600	CORE & MAIN LP	60207014-426900	SENSUS METER, PRORATED WARRANTY	1,398.31
	O235210	266183	CORE & MAIN LP	60207014-426900	SENSUS METERS, PRORATED WARRANTY	1,531.88
	T472121	266592	CORE & MAIN LP	60207011-426900	SENSUS METER, PRORATED WARRANTY	1,558.32
	P090842	266597	CORE & MAIN LP	60207014-426900	SENSUS METER, PRORATED WARRANTY	1,862.03
	T457830	265701	CORE & MAIN LP	60207014-426900	SENSUS METERS, ALLY 1" 3-TERM SCREW	23,952.00
	T453688	265700	CORE & MAIN LP	60207014-426900	SENSUS METERS, ALLY 1" 3-TERM SCREW	23,952.00
					CORE & MAIN LP Total:	60,694.35
1126	0041370-IN	265740	CORLEY GASKET CORP	60207014-425300	METER GASKETS	175.23
					CORLEY GASKET CORP Total:	175.23
1132	09/30/23		CORNERSTONE RESCUE MISSION	10100621-459500	SEP23 CORNERSTONE RESCUE MISSION	11,250.00
					CORNERSTONE RESCUE MISSION Total:	11,250.00
1163	4455 07/1-07/31/23	266465	CREDIT COLLECTIONS BUREAU	61808900-422500	COLLECTION FEES - EMS BILLING	5.50
	4422 07/1-31/23	265791	CREDIT COLLECTIONS BUREAU	60207014-422500	JULY 2023 COLLECTION FEES	535.89
	4455 06/01-30/23	266418	CREDIT COLLECTIONS BUREAU	61808900-422500	COLLECTION FEES - EMS BILLING	476.00

1163					CREDIT COLLECTIONS BUREAU Total:	1,017.39
17524	943950	265864	CREEKSIDE CHRISTIAN SCHOOL	10100612-453000	REFUND POOL DAMAGE FEE	100.00
					CREEKSIDE CHRISTIAN SCHOOL Total:	100.00
1164	S511665328.0 01	266349	CRESCENT ELECTRIC SUPPLY CO	10100304-426900	LOC 10 SOL SUMPULL THHN (1250)	365.72
	S511639904- 001	266541	CRESCENT ELECTRIC SUPPLY CO	10100607-425700	ELECTRIC SUPPLIES	30.83
					CRESCENT ELECTRIC SUPPLY CO Total:	396.55
16771	17413	260337	CRICKET LAWN SERVICE INC	26000927-422500	ADAMS ST EMPTY LOT - MOW AND TRIM	975.00
	17414	264702	CRICKET LAWN SERVICE INC	26000927-422500	315 LINDBERGH AVE - MOW AND TRIM	405.00
	17412	259867	CRICKET LAWN SERVICE INC	26000927-422500	HEALING WAY EMPTY LOT - MOW AND TRIM	240.00
					CRICKET LAWN SERVICE INC Total:	1,620.00
6389	771517	266426	CROELL REDI-MIX	10102031-426900	CONCRETE FOR TRAINING - SDTF-1	596.00
					CROELL REDI-MIX Total:	596.00
1179	2488556-00	265602	CRUM ELECTRIC	60407071-425700	RED ROCKS LIFT STATION-FUSE HOLDERS	40.63
	2488554-00		CRUM ELECTRIC	60407071-425700	CR UK 6 3-HESI FUSE TERM BLOCK FOR CART	(40.63)
	2489897-00	266508	CRUM ELECTRIC	60207011-426500	UE TOOL SPLIT: LIGHTED TORPEDO LEVEL	12.12
	2489897-00	266508	CRUM ELECTRIC	60407072-426500	UE TOOL SPLIT: LIGHTED TORPEDO LEVEL	12.13
	2489897-00	266508	CRUM ELECTRIC	61507103-426500	UE TOOL SPLIT: LIGHTED TORPEDO LEVEL	12.12
	2489895-00	266571	CRUM ELECTRIC	60207011-425700	PACTOLA: SECURITY PROJECT	7.37
	2489331-00	266182	CRUM ELECTRIC	60207011-425700	PACTOLA: REPLACE BROKEN SELECTOR SWITCH	63.87
	2483125-00	266542	CRUM ELECTRIC	10100607-425700	ELECTRIC SUPPLIES	66.28

1179	2487926-00	266542	CRUM ELECTRIC	10100607-425700	ELECTRIC SUPPLIES	543.98
	2487579-00	266169	CRUM ELECTRIC	60207011-425700	WELL 10: EMERGENCY/EXIT LIGHTS	102.75
	2463692-00	258872	CRUM ELECTRIC	10100304-426900	SLT 23-20509 TRANSFORMER BASE	3,803.17
					CRUM ELECTRIC Total:	4,623.79
1209	000948	266113	D&M AG SUPPLY INC	10100616-426400	SODIUM BICARB SODA	931.00
	000945	265852	D&M AG SUPPLY INC	10100616-426400	BICARB SODA	931.00
					D&M AG SUPPLY INC Total:	1,862.00
1218	09/30/23		DAHL FINE ARTS CENTER	10106062-456000	SEPT23 DAHL	12,200.84
					DAHL FINE ARTS CENTER Total:	12,200.84
14996	2698 4F	265220	DAKOTA ASPHALT LLC	50508910-437000	2698-4F PVMT REHAB-RED ROCK CANYON/IDLEWILD	38,862.39
					DAKOTA ASPHALT LLC Total:	38,862.39
1230	21549	265820	DAKOTA BARRICADE LLC	60207012-425500	7TH & SAINT CHARLES	910.00
	21570	266568	DAKOTA BARRICADE LLC	60207012-425500	JACKSON BLVD	1,650.00
					DAKOTA BARRICADE LLC Total:	2,560.00
5570	6239	266294	DAKOTA HILLS PEST SERVICE	61507102-422500	SPRAY FOR PESTS	80.00
	6241	266295	DAKOTA HILLS PEST SERVICE	61507103-422500	PEST CONTROL	105.00
	6240	266296	DAKOTA HILLS PEST SERVICE	61207101-422500	PEST CONTROL EDUCATION CENTER	18.33
	6240	266296	DAKOTA HILLS PEST SERVICE	61507102-422500	PEST CONTROL EDUCATION CENTER	18.33
	6240	266296	DAKOTA HILLS PEST SERVICE	61507103-422500	PEST CONTROL EDUCATION CENTER	18.34
					DAKOTA HILLS PEST SERVICE Total:	240.00
1251	29270	265310	DAKOTA PUMP & CONTROL INC	60407072-425300	ADMIN SEPTAGE LIFT STATION GRINDER PUMP	383.21

1251					DAKOTA PUMP & CONTROL INC Total:	383.21
1252	17254	265738	DAKOTA PUMP INC	60207011-422500	MWWTP: SCADA LICENSE UPDATE	8,877.57
					DAKOTA PUMP INC Total:	8,877.57
1260	S102966110.0 01	265167	DAKOTA SUPPLY GROUP	60207012-425900	HOSE CAP	37.50
	S102998423.0 01	265575	DAKOTA SUPPLY GROUP	60407072-425300	RUBBER GASKETS	71.91
	S102986876.0 01	266198	DAKOTA SUPPLY GROUP	10100301-426900	SUPPLY FOR REPAIR	139.24
					DAKOTA SUPPLY GROUP Total:	248.65
17260	1196	266131	DAKOTA TESTING & ENGINEERING LLC	50508910-422300	2738 2023 CITY WIDE GEOTECHNICAL	1,000.00
					DAKOTA TESTING & ENGINEERING LLC Total:	1,000.00
6888	5270	265589	DAKOTA TRUCK & AUTO LLC	10100618-425100	BUS REPAIRS	1,403.37
	5273	266188	DAKOTA TRUCK & AUTO LLC	10100618-425100	BUS REPAIRS	216.75
					DAKOTA TRUCK & AUTO LLC Total:	1,620.12
14360	1223	266543	DAKOTAS CHAPTER	10100607-427000	TRAQ COURSE REGISTRATIONS - STABILE & HOLT	1,450.00
					DAKOTAS CHAPTER Total:	1,450.00
17259	08/17/23	266056	DANIEL AINSLIE	10106021-427000	MILEAGE, MEAL-PIERRE	187.40
					DANIEL AINSLIE Total:	187.40
17530	22-19978	266445	DAVID GUNDERSON	61808900-453000	AMB REFUND CALL #22-19978	51.76
					DAVID GUNDERSON Total:	51.76
1303	82876EE01458 5	266441	DAYS INN	61800890-427000	LODGING: AMB TRANSFER TO RED WING MN - ATWELL	79.00
	82876EE01458 4	266442	DAYS INN	61800890-427000	LODGING: AMB TRANSFER TO RED WING MN - HOBBS	79.00
					DAYS INN Total:	158.00

1351	06/30/23		DESTINATION RAPID CITY	25400760-422500	DOWNTOWN BID 06/30/23	31,704.90
					DESTINATION RAPID CITY Total:	31,704.90
1359	775254795	265408	DIAMOND VOGEL PAINT CTR	60407071-426900	ELK VALE-PAINT	16.40
	775254948	265771	DIAMOND VOGEL PAINT CTR	10100607-426900	PAINT HOSE	42.00
	775255253	266616	DIAMOND VOGEL PAINT CTR	10100607-425900	PAINT SUPPLIES	56.30
	775255079	266544	DIAMOND VOGEL PAINT CTR	10100607-425900	STAIN - WILDERNESS PARK	164.92
					DIAMOND VOGEL PAINT CTR Total:	279.62
12004	INV58745	265567	DIESEL LAPTOPS LLC	10100305-426500	SHOP TOOL	50.00
					DIESEL LAPTOPS LLC Total:	50.00
2178	10/13-18/23	266013	DON HEDRICK	10100201-427000	FLIGHT REIMBURSEMENT	170.81
					DON HEDRICK Total:	170.81
2999	08/28/23	266549	DOUG LOWE	10100603-453000	SECURITY LICENSE FEE REIMBURSEMENT	121.75
					DOUG LOWE Total:	121.75
2983	09/30/23		DR. NATHAN LONG	61800890-422500	SEP23 CONTRACTED SVCS	1,800.00
					DR. NATHAN LONG Total:	1,800.00
1475	09/30/23		EARLY CHILDHOOD CONNECTIONS	10100621-621200	SEP23 EARLY CHILDHOOD CONNECTIONS	4,166.66
					EARLY CHILDHOOD CONNECTIONS Total:	4,166.66
12420	13401	266047	ELEVATE RAPID CITY	10100201-429200	LEGACY DUES RENEWAL	260.00
	09/30/23		ELEVATE RAPID CITY	10100621-457600	SEP23 ECON DEV	20,833.34
					ELEVATE RAPID CITY Total:	21,093.34
1544	574692	260020	ENERGY LABORATORIES INC	60407073-422500	3RD QTR 2023 IPT SCREEN	7,606.00
					ENERGY LABORATORIES INC Total:	7,606.00

16860	RC23-0013	266456	FABER PUBLIC SAFETY SYSTEMS ANALYTICS	10100202-422500	ANALYTICS & DATA SCIENCE SERVICES	753.76
	RC23-0013	266456	FABER PUBLIC SAFETY SYSTEMS ANALYTICS	61800890-422500	ANALYTICS & DATA SCIENCE SERVICES	371.25
					FABER PUBLIC SAFETY SYSTEMS ANALYTICS Total:	1,125.01
1627	SDRA1125951	265734	FASTENAL COMPANY	60207012-425900	HYDRANT PAINT	98.74
	SDRA1125816	265777	FASTENAL COMPANY	60407071-425500	VENDING MACHINE STOCK	242.00
	SDRA1125816	265777	FASTENAL COMPANY	60407071-426900	VENDING MACHINE STOCK	85.79
	SDRA1125816	265777	FASTENAL COMPANY	60907401-426900	VENDING MACHINE STOCK	101.53
	SDRA1125787	265870	FASTENAL COMPANY	60407072-425300	STAINLESS STEEL HEX CAP SCREWS	45.47
	SDRA1125792	266353	FASTENAL COMPANY	10100205-426900	PNT WHITE MARKING PAINT (11)	38.90
	SDRA1126089	266354	FASTENAL COMPANY	10100205-426900	PNT WHITE MARKING PAINT (12)/PRIMER (3)	57.74
	SDRA1126196	266135	FASTENAL COMPANY	60407071-426900	EYE BOLTS-SUPPLIES	40.93
	SDRA1126153	266128	FASTENAL COMPANY	60407071-426310	VENDING MACHINE STOCK	6.65
	SDRA1126153	266128	FASTENAL COMPANY	60407071-426900	VENDING MACHINE STOCK	112.06
	SDRA1126153	266128	FASTENAL COMPANY	60907401-426310	VENDING MACHINE STOCK	6.64
	SDRA1126153	266128	FASTENAL COMPANY	60907401-426900	VENDING MACHINE STOCK	112.04
	SDRA1126154	266128	FASTENAL COMPANY	60407071-426100	VENDING MACHINE STOCK	11.59
	SDRA1126154	266128	FASTENAL COMPANY	60407071-426310	VENDING MACHINE STOCK	234.39
	SDRA1126154	266128	FASTENAL COMPANY	60407071-426400	VENDING MACHINE STOCK	109.64
SDRA1126154	266128	FASTENAL COMPANY	60407071-426500	VENDING MACHINE STOCK	22.74	

1627	SDRA1126154	266128	FASTENAL COMPANY	60407071-426900	VENDING MACHINE STOCK	59.09
	SDRA1126154	266128	FASTENAL COMPANY	60907401-426100	VENDING MACHINE STOCK	11.59
	SDRA1126154	266128	FASTENAL COMPANY	60907401-426310	VENDING MACHINE STOCK	221.77
	SDRA1126154	266128	FASTENAL COMPANY	60907401-426400	VENDING MACHINE STOCK	99.13
	SDRA1126154	266128	FASTENAL COMPANY	60907401-426500	VENDING MACHINE STOCK	22.73
	SDRA1126154	266128	FASTENAL COMPANY	60907401-426900	VENDING MACHINE STOCK	93.54
	SDRA1125819	266505	FASTENAL COMPANY	60407072-426310	RESTOCK SAFETY VENDING MACHINE 8-17-2023	427.91
	SDRA1125819	266505	FASTENAL COMPANY	60407072-426900	RESTOCK SAFETY VENDING MACHINE 8-17-2023	43.00
	SDRA1126151	266506	FASTENAL COMPANY	60407072-425300	AIR FILTERS: UV BLOWER, PURAFIL UNITS, ADMIN BLDG	622.41
	SDRA1126152	266507	FASTENAL COMPANY	60407072-426310	RESTOCK SAFETY VENDING MACHINE 8-29-2023	307.41
	SDRA1126152	266507	FASTENAL COMPANY	60407072-426500	RESTOCK SAFETY VENDING MACHINE 8-29-2023	256.95
	SDRA1126152	266507	FASTENAL COMPANY	60407072-426900	RESTOCK SAFETY VENDING MACHINE 8-29-2023	248.74
	SDRA1126394	266639	FASTENAL COMPANY	10100607-426900	LOCK NUT, REVERSIBLE NUT DRIVER	19.84
	SDRA1125355	266606	FASTENAL COMPANY	60207012-425900	STOCK	17.34
	SDRA1125355	266606	FASTENAL COMPANY	60207012-426900	STOCK	2,240.77
	SDRA1126285	266526	FASTENAL COMPANY	60907401-426500	W861-STOCK 5" GRINDER TOOL	202.95
					FASTENAL COMPANY Total:	6,222.02
1633	8-218-04886	265970	FEDERAL EXPRESS CORPORATION	10100201-426100	SHIPPING	132.84
	8-240-29126		FEDERAL EXPRESS CORPORATION	10100205-426100	SHIPPING	46.17
	8-240-29126		FEDERAL EXPRESS CORPORATION	10106024-426100	SHIPPING	15.54

1633	8-240-29126		FEDERAL EXPRESS CORPORATION	60602074-426100	SHIPPING	29.05
	8-246-60181		FEDERAL EXPRESS CORPORATION	10106022-426100	SHIPPING	37.11
					FEDERAL EXPRESS CORPORATION Total:	260.71
1686	0100019500 CREDIT		FISCHER FURNITURE INC.	10102022-429600	CR EXTENDED WARRANTY	(34.99)
	0100019500 CREDIT		FISCHER FURNITURE INC.	61800892-429600	CR EXTENDED WARRANTY	(35.00)
	0500016833	266457	FISCHER FURNITURE INC.	10102021-425300	EQUIPMENT REPAIR (DRYER) - ST1	93.80
	0500016833	266457	FISCHER FURNITURE INC.	61800891-453000	EQUIPMENT REPAIR (DRYER) - ST1	46.20
					FISCHER FURNITURE INC. Total:	70.01
7545	2679-24101	265588	FISH WINDOW CLEANING OF THE BLACK HILLS	60800840-422500	PROFESSIONAL SERVICES	150.00
	2679-24102	265588	FISH WINDOW CLEANING OF THE BLACK HILLS	60800840-422500	PROFESSIONAL SERVICES	146.00
					FISH WINDOW CLEANING OF THE BLACK HILLS Total:	296.00
1693	W-1645333	266560	FISHER BEVERAGE COMPANY INC	61400605-452000	Merchandise for resale	284.75
	W-1643883	266560	FISHER BEVERAGE COMPANY INC	61400605-452000	Merchandise for resale	278.85
					FISHER BEVERAGE COMPANY INC Total:	563.60
12019	000269-R-0055	266412	FIT TO LIFT LLC	10100202-422500	MONTHLY ASSESSMENT - AUGUST 2023	219.50
	000269-R-0055	266412	FIT TO LIFT LLC	61800890-422500	MONTHLY ASSESSMENT - AUGUST 2023	107.50
					FIT TO LIFT LLC Total:	327.00
12292	X201135716:01	265721	FLOYD'S TRUCK CENTER	10100301-425100	PARTS FOR REPAIR OF UNITS	409.92
	X201135755:01	265721	FLOYD'S TRUCK CENTER	10100301-425100	PARTS FOR REPAIR OF UNITS	1,474.79
	X201136082:01		FLOYD'S TRUCK CENTER	10100301-425300	CR TUBE COOLANT	(48.35)

12292	X201135167:0 1	265389	FLOYD'S TRUCK CENTER	10100302-425300	PARTS	54.89
	X201135274:0 1		FLOYD'S TRUCK CENTER	10100302-425300	CR RLY-HIGH CURRENT, RELAY HIGH CURRENT	(54.89)
	X201134941:0 1	265389	FLOYD'S TRUCK CENTER	10100401-425300	PARTS	128.80
	X201135090:0 1	265389	FLOYD'S TRUCK CENTER	10100302-425300	PARTS	204.79
	X201135277:0 1		FLOYD'S TRUCK CENTER	10100302-425300	CR CART KIT	(45.00)
	X201134417:0 1	265389	FLOYD'S TRUCK CENTER	10100301-425300	PARTS	276.37
	X201135295:0 1	265389	FLOYD'S TRUCK CENTER	10100301-425300	PARTS	306.79
	X201134567:0 1	265389	FLOYD'S TRUCK CENTER	10100302-425300	PARTS	735.70
	X201135677:0 1	265788	FLOYD'S TRUCK CENTER	60407071-425100	W880 & W862 MAINTENANCE/REPAIRS	277.81
	X201135749:0 1		FLOYD'S TRUCK CENTER	60407071-425100	CR OIL	(45.00)
	X201135537:0 1	265788	FLOYD'S TRUCK CENTER	60407071-425100	W880 & W862 MAINTENANCE/REPAIRS	405.53
	X201135751:0 1		FLOYD'S TRUCK CENTER	60407071-425100	CR OIL	(45.00)
	X201135853:0 1	265834	FLOYD'S TRUCK CENTER	10100302-425100	PARTS FOR REPAIR OF UNITS	404.15
	X201135525:0 2	265834	FLOYD'S TRUCK CENTER	10100302-425100	PARTS FOR REPAIR OF UNITS	644.60
	X201135092:0 1	265834	FLOYD'S TRUCK CENTER	10100302-425100	PARTS FOR REPAIR OF UNITS	5,146.65
	X201136083:0 1		FLOYD'S TRUCK CENTER	10100302-425100	CR SCREW HEX FLANGE HEAD CAP	(114.88)
	X201135812:0 1	266063	FLOYD'S TRUCK CENTER	10100302-425100	PARTS FOR REPAIR OF UNITS	79.38
	X201136015:0 1	266063	FLOYD'S TRUCK CENTER	10100302-425100	PARTS FOR REPAIR OF UNITS	86.47

12292	X201136279:0 1	266199	FLOYD'S TRUCK CENTER	10100301-425100	UNIT S015	35.97
	X201136212:0 1	266377	FLOYD'S TRUCK CENTER	10100301-425100	UNIT S015	221.94
	X201134566:0 1	266302	FLOYD'S TRUCK CENTER	61507103-425300	L932 REPLACE BATTERY COVER	129.99
	X201136235:0 1	266566	FLOYD'S TRUCK CENTER	60207012-425100	W349	31.68
					FLOYD'S TRUCK CENTER Total:	10,703.10
1728	32809	265293	FMG INC.	50508915-422300	2612-5 FIRESTATION 1 IMPROVEMENTS	1,558.90
	32804	265294	FMG INC.	50508915-422300	2529-2 FIRE DEPT TRAINING FACILITY	931.50
	32807	265940	FMG INC.	10700132-422300	PR22-6186 SIOUX PARK TENNIS COURTS RECONSTRUCTION	2,015.00
	32808	265775	FMG INC.	50508912-422300	PR22-6186, SIOUX PARK COURTS RECONSTRUCTION TESTING	5,528.00
	32820	266545	FMG INC.	50508912-422300	PR20-6180, DINOSAUR PARK IMPROVEMENTS	906.22
	32841	266284	FMG INC.	61507104-422300	2448-1 GAS SYSTEM LATERAL LINE REPLACEMENT	262.50
	32840	266283	FMG INC.	61507104-422300	2448-36 LANDFILL CELL 16 FINAL COVER	8,645.80
	32857	266366	FMG INC.	60907403-422300	2628-12 RACETRACK DRAW DRAINAGE	27,398.40
					FMG INC. Total:	47,246.32
17499	458030	265585	FORMANEK ELECTRIC LLC	60800840-422500	PROFESSIONAL SERVICES	624.23
					FORMANEK ELECTRIC LLC Total:	624.23
1744	361036	266200	FORWARD DISTRIBUTING	10100301-425100	STOCK FOR REPAIR OF UNITS	20.50
					FORWARD DISTRIBUTING Total:	20.50
14909	I1099287	266399	FRONTIER AUTO GLASS	61207101-425100	STOCK INSIDE DOOR REPLACEMENT	425.82
					FRONTIER AUTO GLASS Total:	425.82
8162	499221	266010	G DETAILING	10100201-422500	CAR CLEANING UNIT 200	140.00

8162	095790	265964	G DETAILING	10100201-422500	CAR CLEANING UNIT 215	140.00
	499206	265987	G DETAILING	10100201-422500	CAR CLEANING	140.00
	499210	265987	G DETAILING	10100201-422500	CAR CLEANING	140.00
						G DETAILING Total:
1820	00241927	265760	G&H DISTRIBUTING INC.	61207101-425100	S920 WIRE, SWIVEL, SLEEVE, CLAMPS	115.89
	00241872	265761	G&H DISTRIBUTING INC.	61207101-425100	S922 WIRE HOSE, SWIVEL, SLEEVES, CLAMPS	129.78
	00242296	266064	G&H DISTRIBUTING INC.	10100301-426900	STOCK SUPPLIES	66.20
	00242433	266201	G&H DISTRIBUTING INC.	60407071-426500	AIR HOSE CRIMPER TOOL, BRASS PARTS FOR REPAIR	90.24
	00242433	266201	G&H DISTRIBUTING INC.	60407071-426900	AIR HOSE CRIMPER TOOL, BRASS PARTS FOR REPAIR	19.53
	00242433	266201	G&H DISTRIBUTING INC.	60907401-426500	AIR HOSE CRIMPER TOOL, BRASS PARTS FOR REPAIR	90.23
	00242433	266201	G&H DISTRIBUTING INC.	60907401-426900	AIR HOSE CRIMPER TOOL, BRASS PARTS FOR REPAIR	19.53
	00240215	266391	G&H DISTRIBUTING INC.	61207101-425100	S922 WIRE HOSE SWIVEL	21.96
	00241935	266264	G&H DISTRIBUTING INC.	61507102-426310	PPE SHIELD AND LENS	23.44
	00242189	266308	G&H DISTRIBUTING INC.	61507103-426310	MRF PPE SAFETY GLASSES	69.78
	00242133	266312	G&H DISTRIBUTING INC.	61507103-425300	M977 REPAIR AIRLINE	77.97
						G&H DISTRIBUTING INC. Total:
17528	944016	265774	GAIL AINSWORTH	10100607-453000	SHELTER RESERVATION REFUND	125.00
						GAIL AINSWORTH Total:
17284	190827	266137	GARY DEWEESE	10100305-426500	TOOL REIMBURSEMENT	300.00
						GARY DEWEESE Total:

10270	10305010366	266132	GEVEKO MARKINGS INC	10100205-426900	12"X3' LINE/LEFT TURN ARROW	5,015.56
					GEVEKO MARKINGS INC Total:	5,015.56
12857	906843	266647	GINGER THREADS	60207014-426300	STOCK: UNIFORM ITEMS	664.00
					GINGER THREADS Total:	664.00
1922	01S10912	265836	GODFREY BRAKE SERVICE & SUPPLY INC	10100401-425100	STOCK REPAIR OF UNIT	343.09
	01P85222	265794	GODFREY BRAKE SERVICE & SUPPLY INC	10100205-425100	T705 ASST HARDWARE	10.23
	01P85962	266309	GODFREY BRAKE SERVICE & SUPPLY INC	61507103-425300	M997 REPLACE VALVE	111.67
					GODFREY BRAKE SERVICE & SUPPLY INC Total:	464.99
16537	725-12 2023.040506	264365	GREAT PLAINS TRIBAL LEADERS HEALTH BOARD	10100196-422500	Year expenses not previously invoiced, co-response	29,131.77
					GREAT PLAINS TRIBAL LEADERS HEALTH BOARD Total:	29,131.77
1979	1-624694	265347	GREAT WESTERN TIRE INC.	60407072-425100	VEH #W818 ROLL-OFF: FLAT TIRE REPAIR LRI	57.95
	1-624406	265752	GREAT WESTERN TIRE INC.	61207101-426700	S936 TIRES	1,527.38
	1-625023	265966	GREAT WESTERN TIRE INC.	10100201-425100	TIRE ALIGNMENT	80.95
	1-625092	265966	GREAT WESTERN TIRE INC.	10100201-425100	TIRE ALIGNMENT	80.95
	1-623672	265346	GREAT WESTERN TIRE INC.	60407072-425100	VEH #W818 ROLL-OFF: FLAT TIRE REPAIR RRI	220.25
	1-GS624408	265751	GREAT WESTERN TIRE INC.	61207101-426700	S936 8 TIRES	4,800.64
	1-625724	266314	GREAT WESTERN TIRE INC.	61507103-425300	M929 TIRE REPAIR	42.95
	1-625753	266315	GREAT WESTERN TIRE INC.	61507103-425300	M929 TIRE REPAIR	57.95
	1-625723	266316	GREAT WESTERN TIRE INC.	61507103-425300	M931 TIRE REPAIR	54.95

1979	1-625278	266317	GREAT WESTERN TIRE INC.	61507103-426700	M990 2 NEW TIRES	1,075.68
	1-625282	266318	GREAT WESTERN TIRE INC.	61507103-426700	M990 2 NEW TIRES	1,020.68
	1-625755	266319	GREAT WESTERN TIRE INC.	61507103-425300	M977 TIRE REPAIR	81.50
	1-625754	266320	GREAT WESTERN TIRE INC.	61507103-425300	M986 TIRE REPAIR	45.95
	1-625044	266387	GREAT WESTERN TIRE INC.	61207101-426700	S928 TIRES	1,547.38
	1-625652	266388	GREAT WESTERN TIRE INC.	61207101-426700	S924 TIRES	3,692.98
					GREAT WESTERN TIRE INC. Total:	14,388.14
17525	2310	266009	GREGORY DOOLEY	10100201-422500	EXPERT OPINION LETTER	1,200.00
					GREGORY DOOLEY Total:	1,200.00
2044	13712550	266179	HACH CO	60207011-426500	MWWTP: POCKET COLORIMETER	657.00
	13722539	266577	HACH CO	60207011-426500	LAB EQUIPMENT: PROBE EXTENSION CABLE	1,149.00
					HACH CO Total:	1,806.00
17468	202300014114 8	266123	HALO BRANDED SOLUTIONS INC	10100101-422900	SDML Annual Conference Swag	1,077.46
					HALO BRANDED SOLUTIONS INC Total:	1,077.46
2132	S116585	265300	HARVEYS LOCK SHOP INC	10100620-422500	RE-KEY DOORS AT HALLEY PARK	1,014.56
	T81054	265985	HARVEYS LOCK SHOP INC	10100201-425100	KEY UNIT 137	95.19
	T81077	266136	HARVEYS LOCK SHOP INC	60407071-426900	TAGS FOR LOCKBOX KEYS-SHOP	5.52
	T81077	266136	HARVEYS LOCK SHOP INC	60907401-426900	TAGS FOR LOCKBOX KEYS-SHOP	5.52
	T81140	266165	HARVEYS LOCK SHOP INC	10100201-425100	KEYS UNIT 174	2.80
	T81207	266617	HARVEYS LOCK SHOP INC	10100607-426900	DUPLICATE KEY	2.80

2132	T81149	266546	HARVEYS LOCK SHOP INC	10100607-426900	LOCKS - SKYLINE RESTROOMS	8.38
	S116680	266546	HARVEYS LOCK SHOP INC	10100607-422500	LOCKS - SKYLINE RESTROOMS	2,022.36
					HARVEYS LOCK SHOP INC Total:	3,157.13
2149	6554819	265349	HAWKINS CHEMICAL INC	60407072-426400	BLEACH & ALKALI CONDITIONER	48.55
	6550786	265325	HAWKINS CHEMICAL INC	60407072-426400	AZONE 15 BLEACH	404.94
	6559777	265712	HAWKINS CHEMICAL INC	60407071-426400	CHEMICAL FOR LIFT STATION	965.41
	6556704	265786	HAWKINS CHEMICAL INC	60407071-426400	AQUA HAWK-LIFT STATION CHEMICAL	13,140.51
	6555119	265859	HAWKINS CHEMICAL INC	10100616-426400	POOL CHEMICALS	1,926.48
	6550784	265857	HAWKINS CHEMICAL INC	10100616-426400	POOL CHEMICALS	2,481.29
	6555118	265858	HAWKINS CHEMICAL INC	10100616-426400	POOL CHEMICALS	2,789.70
	6560540	266159	HAWKINS CHEMICAL INC	60207011-426400	MWWTP: CHLORINE	2,070.00
	6564865	266174	HAWKINS CHEMICAL INC	60207011-426400	JSWTP: CITRIC ACID, HYDROFLUOSILICIC ACID	9,210.30
	6561130	266175	HAWKINS CHEMICAL INC	60207011-426400	JSWTP: AZONE 15	14,421.10
					HAWKINS CHEMICAL INC Total:	47,458.28
2159	1200545356	265824	HDR ENGINEERING INC	60400833-422300	2629-8 WRF AERATION BASIN CLARIFLOCCULATOR	12,908.38
	1200545338	265825	HDR ENGINEERING INC	60200933-422300	2608-12 OPERATIONS-MIPS	4,688.03
	1200545338	265825	HDR ENGINEERING INC	60400833-422300	2608-12 OPERATIONS-MIPS	34,378.89
	1200545342	266367	HDR ENGINEERING INC	61507104-422300	2753-3 MIPS BID PACKAGE ONE- MRF MECH HVAC IMPR	9,503.98
	1200547257	264870	HDR ENGINEERING INC	60200933-422300	2739-6 DRINKING WATER COMPLIANCE	337.50
					HDR ENGINEERING INC Total:	61,816.78

2173	2643 6	266569	HEAVY CONSTRUCTOR'S INC	60200933-438100	2643-6 SPRINGBROOK ACRES WATER MAIN	62,557.53
	2582 6	266572	HEAVY CONSTRUCTOR'S INC	50508910-437000	2582-6 ST PATRICK ST RECON	541,723.09
	2582 6	266572	HEAVY CONSTRUCTOR'S INC	50508911-437100	2582-6 ST PATRICK ST RECON	46,220.49
	2582 6	266572	HEAVY CONSTRUCTOR'S INC	60200933-438100	2582-6 ST PATRICK ST RECON	24,712.47
	2582 6	266572	HEAVY CONSTRUCTOR'S INC	60400833-438000	2582-6 ST PATRICK ST RECON	31,324.06
					HEAVY CONSTRUCTOR'S INC Total:	706,537.64
2207	49268024	266430	HENRY SCHEIN INC	61800890-429700	EMS DISPOSABLES	14.34
	50592139	266429	HENRY SCHEIN INC	61800890-429700	EMS DISPOSABLES	27.04
	49996073	266428	HENRY SCHEIN INC	61800890-429700	EMS DISPOSABLES	494.36
	50277152	266427	HENRY SCHEIN INC	61800890-429700	EMS DISPOSABLES	838.69
					HENRY SCHEIN INC Total:	1,374.43
2265	102966	266257	HILLS SEPTIC SERVICE	61507102-422500	PUMP 2 LFG CONDENSATE TANKS	420.00
					HILLS SEPTIC SERVICE Total:	420.00
2266	102362	266525	HILLS TIRE & SUPPLY INC.	10100301-426700	301 STOCK FOR REPAIRS	270.00
					HILLS TIRE & SUPPLY INC. Total:	270.00
2305	022028	265607	HOLSWORTH & SON INC., G.J	61000870-422500	WEED CONTROL - PARKING LOT #9	203.95
	022032	265959	HOLSWORTH & SON INC., G.J	10100201-422500	LAWN CARE SW STATION	1,649.25
					HOLSWORTH & SON INC., G.J Total:	1,853.20
2403	6521	266012	INDEPENDENT WINDOW TINTING	10100201-422500	WINDOW TINTING UNIT 244	80.00
					INDEPENDENT WINDOW TINTING Total:	80.00

2409	3671663	265594	INDOFF INC	10100618-426100	OFFICE SUPPLIES	79.80
	3673559	266160	INDOFF INC	60207014-426100	OFFICE SUPPLIES	107.54
	3673560	266161	INDOFF INC	60207013-426100	OFFICE SUPPLIES	183.27
	3673560	266161	INDOFF INC	60207014-426100	OFFICE SUPPLIES	13.99
	3672303	265558	INDOFF INC	60207011-426900	OFFICE/MISC. SUPPLIES: PAPER PLATES, HIGHLIGHTERS	296.85
	3672303	265558	INDOFF INC	60207013-426100	OFFICE/MISC. SUPPLIES: PAPER PLATES, HIGHLIGHTERS	16.20
					INDOFF INC Total:	697.65
16949	1434	264384	INNOVATIVE NONPROFIT LLC	10100198-422500	Consulting for CVIPI Program-July 2023 Hours (30hr	4,500.00
					INNOVATIVE NONPROFIT LLC Total:	4,500.00
17526	23M-0117795	266419	INOVALON PROVIDER INC	61808900-422500	MEDICARE CLAIMS / REMITS - EMS BILLING	538.65
					INOVALON PROVIDER INC Total:	538.65
2453	1901001022616	266611	INTERSTATE BATTERIES INC	60407071-426900	BATTERY, LITHIUM FOR ODOR LOGGERS	46.05
					INTERSTATE BATTERIES INC Total:	46.05
12036	INV87648	265606	IPS GROUP INC	61000870-422500	PARKING METER FEES	6,563.42
	INV87995	266509	IPS GROUP INC	61000870-422500	PARKING METER WARRANTIES	850.00
					IPS GROUP INC Total:	7,413.42
2472	2697 2	266576	J & J ASPHALT CO	50508910-437000	2697-1 E ADAMS/E JACKSON-PVMNT REHAB	184,291.62
					J & J ASPHALT CO Total:	184,291.62
17529	08/24/23	266099	JACKIE WALSH	10100612-453000	REFUND POOL DAMAGE FEE	100.00
					JACKIE WALSH Total:	100.00
16843	08/30/23	266375	JEFFREY HEINIS	50508910-431000	2609 WONDERLAND DR AREA PHS 1	100.00

16843					JEFFREY HEINIS Total:	100.00
2512	42679	265414	JENNER EQUIPMENT CO	60907401-425300	W883, REPAIRS	22.13
	42614	265720	JENNER EQUIPMENT CO	10100301-425100	PART FOR REPAIR	853.11
	42702		JENNER EQUIPMENT CO	10100301-425100	CR COMPRESSOR	(787.11)
	39835	265835	JENNER EQUIPMENT CO	10100301-425100	STOCK FOR REPAIRS	343.68
	43257	265790	JENNER EQUIPMENT CO	60907401-425300	W900, REPAIR PARTS	10.55
	43422	266202	JENNER EQUIPMENT CO	60907401-425300	W885, BRUSHCAT REPAIRS	22.48
	42860	266607	JENNER EQUIPMENT CO	60907401-425300	W885, REPAIRS	261.81
	43210	266547	JENNER EQUIPMENT CO	10100607-425300	TRACKS - #60	1,203.02
	16214	266609	JENNER EQUIPMENT CO	60907401-425300	CAMERA KIT INSTALL W878	1,349.37
	16284	266610	JENNER EQUIPMENT CO	60907401-425300	W878, DEPTH CHECK & CAMERA INSTALL	5,529.48
					JENNER EQUIPMENT CO Total:	8,808.52
17521	08/21/23	265861	JENNIFER SJOMELING	10100612-453000	REFUND POOL DAMAGE FEE	100.00
					JENNIFER SJOMELING Total:	100.00
17532	08/23-24/23	266440	JEREMY ATWELL	61800890-427000	PER DIEM: 08.23-24.23 AMB TRANSFER RED WING MN	64.00
					JEREMY ATWELL Total:	64.00
2530	19883	266481	JJ'S ENGRAVING & SALES	10102021-426300	NAME TAG - L ENRIGHT	11.00
					JJ'S ENGRAVING & SALES Total:	11.00
17541	08/25/23	266368	JOSHUA AULT	50508910-431000	2579 SHERIDAN LAKE RD RECON	29,500.00
					JOSHUA AULT Total:	29,500.00
15360	CCRS2306	264364	JOURNEY ON INC	10100197-422500	Community Co-Response Services--Operations Directo	3,836.80
	2308		JOURNEY ON INC	10100621-458900	AUG23 JOURNEY ON	31,104.00

15360	09/30/23		JOURNEY ON INC	10100621-461400	SEP23 FRONT PORCH COALITION/JOURNEY ON	2,083.34
					JOURNEY ON INC Total:	37,024.14
17493	08/28/23	266374	JUSTIN BRIGGS	50508910-431000	2609 WONDERLAND DR AREA PHS 1	100.00
					JUSTIN BRIGGS Total:	100.00
17230	22	266650	KAOTIC CLEANING & MAINTENANCE, LLC	10100620-422500	CUSTODIAL SERVICES - HALLEY PARK	720.00
					KAOTIC CLEANING & MAINTENANCE, LLC Total:	720.00
16532	3716177013A	266491	KEITH ROBBENNOLT	10500115-453000	STATE SHARE - 3802 COSPORT CT	1,587.00
	3716177013	266492	KEITH ROBBENNOLT	10500115-453000	CITY SHARE - 3802 COSPORT CT	793.00
					KEITH ROBBENNOLT Total:	2,380.00
17131	10A1S6	265191	KELLY MOORE	10100101-458600	Sustainability Reimbursement	306.88
					KELLY MOORE Total:	306.88
17535	3710426012	266453	KEN ELLIS	10500115-453000	CITY SHARE - 2100 HARNEY DR	550.00
	3710426012A	266454	KEN ELLIS	10500115-453000	STATE SHARE - 2100 HARNEY DR	1,100.00
					KEN ELLIS Total:	1,650.00
2613	10194497	266065	KLJ ENGINEERING LLC	10100706-422300	HWY 1416/RADAR HILL ROAD CORRIDOR STUDY	24,665.95
					KLJ ENGINEERING LLC Total:	24,665.95
2719	9377577	265840	KNECHT HOME CENTER	60207012-426500	STOCK	27.83
	9603200	266462	KNECHT HOME CENTER	10102021-425100	REPAIR / MAINT - TK1	45.46
	9596445	266548	KNECHT HOME CENTER	10100607-426900	DUCT TAPE, STEEL ANGL, 2X4 STUD, PLYWOOE	75.87
	9571144	266548	KNECHT HOME CENTER	10100607-426900	DUCT TAPE, STEEL ANGL, 2X4 STUD, PLYWOOE	9.21
	9613424	266618	KNECHT HOME CENTER	10100607-425400	BOLTS, CONCRETE REDDI MIX	17.58

2719	9589383	266590	KNECHT HOME CENTER	60207012-425400	CENTENNIAL ST	5.21
	9620007	266640	KNECHT HOME CENTER	10100607-425300	BOLTS, FLARE ELBOW, SEALANT PIPE THRD, CORED PLUG	31.72
					KNECHT HOME CENTER Total:	212.88
2728	#INV-KA- 213676	266425	KNOX COMPANY	10100202-429600	KNOXBOX / KEY	5,376.00
					KNOX COMPANY Total:	5,376.00
2739	871140425	266575	KONE	60207011-425300	PACTOLA: SEP 2023, ELEVATOR MAINTENANCE	109.00
					KONE Total:	109.00
17163	280	266151	KROEGER'S CLEANING SERVICES LLC	60207012-422500	SHOP CLEANING 8-30-23 (MONTH OF AUGUST)	1,300.00
	280	266151	KROEGER'S CLEANING SERVICES LLC	60407071-422500	SHOP CLEANING 8-30-23 (MONTH OF AUGUST)	780.00
	280	266151	KROEGER'S CLEANING SERVICES LLC	60907401-422500	SHOP CLEANING 8-30-23 (MONTH OF AUGUST)	520.00
					KROEGER'S CLEANING SERVICES LLC Total:	2,600.00
2772	58105	265600	KT CONNECTIONS INC	10100305-429600	305 IVCS SET UP	524.00
					KT CONNECTIONS INC Total:	524.00
2859	9310821618	265718	LAWSON PRODUCTS INC	10100305-426900	SHOP SUPPLIES	259.90
	9310767912	264191	LAWSON PRODUCTS INC	10100305-425100	STOCK	72.14
	9600144180		LAWSON PRODUCTS INC	61207101-425100	CR SOCKET HEAD, SOCKET CAP WASHER	(272.62)
					LAWSON PRODUCTS INC Total:	59.42
17531	08/22/23	266068	LEAH BRAUN	10100111-427000	Utility Maintenance Culture & Training Lunches	182.21
	08/24/23	266068	LEAH BRAUN	10100111-427000	Utility Maintenance Culture & Training Lunches	172.10
					LEAH BRAUN Total:	354.31
14449	1790	265603	LEAK LOCATORS OF MONTANA LLC	60207012-426500	STOCK	447.00

14449					LEAK LOCATORS OF MONTANA LLC Total:	447.00
8388	LTS0358871	265867	LEARN TO SKATE USA	10100603-429200	LEARN TO SKATE MEMBERSHIPS	245.00
					LEARN TO SKATE USA Total:	245.00
15279	4762	265946	LEO WEB PROTECT INC	10100201-429502	LEO SOFTWARE 08/23	514.98
	4415	266048	LEO WEB PROTECT INC	10100201-429502	LEO SOFTWARE 03/23	471.44
					LEO WEB PROTECT INC Total:	986.42
15741	582	265754	LEX ZUNIGA	61207101-425100	ROLL OFF CONTAINER PIN REPLACED	650.00
					LEX ZUNIGA Total:	650.00
7350	1633957- 20230731	264405	LEXISNEXIS	10100201-429502	AVCC ANNUAL SUBSCRIPTION FEE JULY	1,300.00
	1633957- 20230630	265988	LEXISNEXIS	10100201-429502	AVCC ANNUAL SUBSCRIPTION JUNE	1,300.00
					LEXISNEXIS Total:	2,600.00
6816	213716	264373	LIBERTY CHRYSLER CENTER LLC	10100201-425100	CAR PARTS	79.72
	213660	264373	LIBERTY CHRYSLER CENTER LLC	10100201-425100	CAR PARTS	412.20
	213623	264373	LIBERTY CHRYSLER CENTER LLC	10100201-425100	CAR PARTS	92.52
	213287	264373	LIBERTY CHRYSLER CENTER LLC	10100201-425100	CAR PARTS	464.80
	213465	264373	LIBERTY CHRYSLER CENTER LLC	10100201-425100	CAR PARTS	308.00
	213240	264373	LIBERTY CHRYSLER CENTER LLC	10100201-425100	CAR PARTS	54.08
	213203	264373	LIBERTY CHRYSLER CENTER LLC	10100201-425100	CAR PARTS	219.20
	213689	264373	LIBERTY CHRYSLER CENTER LLC	10100201-425100	CAR PARTS	79.84
	214024	265796	LIBERTY CHRYSLER CENTER LLC	10100205-425100	T709 ASST FILTERS	102.36
	213840	265955	LIBERTY CHRYSLER CENTER LLC	10100201-425100	CAR PARTS	65.48

6816	213777	265955	LIBERTY CHRYSLER CENTER LLC	10100201-425100	CAR PARTS	316.48
	213775	265955	LIBERTY CHRYSLER CENTER LLC	10100201-425100	CAR PARTS	67.92
	213596	265955	LIBERTY CHRYSLER CENTER LLC	10100201-425100	CAR PARTS	78.88
	213888	265955	LIBERTY CHRYSLER CENTER LLC	10100201-425100	CAR PARTS	65.84
	213759	265955	LIBERTY CHRYSLER CENTER LLC	10100201-425100	CAR PARTS	60.52
	213959	265955	LIBERTY CHRYSLER CENTER LLC	10100201-425100	CAR PARTS	197.60
	213795	265955	LIBERTY CHRYSLER CENTER LLC	10100201-425100	CAR PARTS	243.40
	213983	265955	LIBERTY CHRYSLER CENTER LLC	10100201-425100	CAR PARTS	432.00
	213980	265955	LIBERTY CHRYSLER CENTER LLC	10100201-425100	CAR PARTS	78.44
	213388	266007	LIBERTY CHRYSLER CENTER LLC	10100201-425100	CAR PARTS	24.16
	213330	266007	LIBERTY CHRYSLER CENTER LLC	10100201-425100	CAR PARTS	1,397.60
	213360	266007	LIBERTY CHRYSLER CENTER LLC	10100201-425100	CAR PARTS	87.20
	214022	266007	LIBERTY CHRYSLER CENTER LLC	10100201-425100	CAR PARTS	92.52
	214050	266007	LIBERTY CHRYSLER CENTER LLC	10100201-425100	CAR PARTS	554.56
	214112	266007	LIBERTY CHRYSLER CENTER LLC	10100201-425100	CAR PARTS	487.20
	214010	266007	LIBERTY CHRYSLER CENTER LLC	10100201-425100	CAR PARTS	92.52
	214192	266007	LIBERTY CHRYSLER CENTER LLC	10100201-425100	CAR PARTS	37.28
					LIBERTY CHRYSLER CENTER LLC Total:	6,192.32
2935	032955		LIFEWAYS INC	10100621-460900	SEP23 LIFEWAYS	5,000.00
					LIFEWAYS INC Total:	5,000.00

2936	00933469	266350	LIFT PRO EQUIPMENT COMPANY INC	61507103-425300	M998 ADJ BRAKES	183.75
					LIFT PRO EQUIPMENT COMPANY INC Total:	183.75
2937	16541	266150	LIGHT & SIREN	60907401-426310	SAFETY LIGHTS, W909 & W810	2,642.00
					LIGHT & SIREN Total:	2,642.00
2938	99711	265671	LIGHTING MAINTENANCE CO	10100607-422500	POLE INSTALLATION - BOCCE COURTS	446.43
	99683	265797	LIGHTING MAINTENANCE CO	10100304-422500	P/U POLE & TAKE TO LANDFILL	368.36
	99813	266171	LIGHTING MAINTENANCE CO	10100304-422500	AUG 2023 MAINTENANCE CONTRACT	5,652.86
					LIGHTING MAINTENANCE CO Total:	6,467.65
15490	04/27/23	266122	LILA MEHLHAFF	10100101-426300	Reimbursement	150.70
					LILA MEHLHAFF Total:	150.70
10268	3536-41	264412	LORI THOMPSON	10100201-426300	UNIFORM ALTERATIONS	20.00
	3536-7	264412	LORI THOMPSON	10100201-426300	UNIFORM ALTERATIONS	22.50
	2983-46	264412	LORI THOMPSON	10100201-426300	UNIFORM ALTERATIONS	7.50
	3523-1	264412	LORI THOMPSON	10100201-426300	UNIFORM ALTERATIONS	22.50
	3523-21	264412	LORI THOMPSON	10100201-426300	UNIFORM ALTERATIONS	45.00
	3523-31	264412	LORI THOMPSON	10100201-426300	UNIFORM ALTERATIONS	20.00
	3523-24	264412	LORI THOMPSON	10100201-426300	UNIFORM ALTERATIONS	30.00
	3523-22	264412	LORI THOMPSON	10100201-426300	UNIFORM ALTERATIONS	50.00
	3523-23	264412	LORI THOMPSON	10100201-426300	UNIFORM ALTERATIONS	40.00

10268	3523-27	264412	LORI THOMPSON	10100201-426300	UNIFORM ALTERATIONS	32.50
	3523-34	264412	LORI THOMPSON	10100201-426300	UNIFORM ALTERATIONS	32.50
	3523-44	264412	LORI THOMPSON	10100201-426300	UNIFORM ALTERATIONS	15.00
	3523-37	264412	LORI THOMPSON	10100201-426300	UNIFORM ALTERATIONS	12.50
	3523-41	264412	LORI THOMPSON	10100201-426300	UNIFORM ALTERATIONS	19.50
	3533-30	264412	LORI THOMPSON	10100201-426300	UNIFORM ALTERATIONS	10.00
	3523-43	264412	LORI THOMPSON	10100201-426300	UNIFORM ALTERATIONS	12.50
	3533-26	264412	LORI THOMPSON	10100201-426300	UNIFORM ALTERATIONS	12.50
					LORI THOMPSON Total:	404.50
3004	973346- LOJQWB	265717	LOWE'S	10100301-425900	COUNTERTOP ICE MAKER	256.49
	973150- LOMNDU	265206	LOWE'S	60407071-426900	ST PAT ODOR CONTROL STATION-MIRACLE GROW	159.36
					LOWE'S Total:	415.85
11821	06/09/23	266124	LYSANN ZELLER	10100101-458600	Sustainability Reimbursement	10.64
	06/08/23	266124	LYSANN ZELLER	10100101-458600	Sustainability Reimbursement	6.38
	06/10/23	266124	LYSANN ZELLER	10100101-458600	Sustainability Reimbursement	65.00
	06/17/23	266124	LYSANN ZELLER	10100101-458600	Sustainability Reimbursement	40.69
	06/21/23	266124	LYSANN ZELLER	10100101-458600	Sustainability Reimbursement	65.43
	06/21/2023	266124	LYSANN ZELLER	10100101-458600	Sustainability Reimbursement	10.64
	06/19/23	266124	LYSANN ZELLER	10100101-458600	Sustainability Reimbursement	135.00
					LYSANN ZELLER Total:	333.78

6880	35379	265586	M & W TOWING AND RECOVERY	10100618-422500	PROFESSIONAL SERVICES	289.00
	35391	265586	M & W TOWING AND RECOVERY	10100618-422500	PROFESSIONAL SERVICES	282.50
					M & W TOWING AND RECOVERY Total:	571.50
3036	IN-514227	265327	M G OIL CO	60407072-426200	GREASE FOR BAR SCREENS	45.95
	IN-514613	265412	M G OIL CO	60407071-426200	W862, W880 OIL	95.15
	IN-514403	265412	M G OIL CO	60407071-426200	W862, W880 OIL	104.49
	IN-514611	265412	M G OIL CO	60407071-426200	W862, W880 OIL	104.49
	IN-514172	265311	M G OIL CO	60407072-426200	FUEL DELIVERY 8-2-23: FUEL OIL #2, DYED FOR TRLR	2,663.76
	IN-512921	265956	M G OIL CO	10100201-426200	5/20 OIL	468.00
	IN-514405	265992	M G OIL CO	61207101-426200	S920 OIL	194.66
	IN-515665	266522	M G OIL CO	10100301-426200	301 STOCK FLUID	123.75
	IN-515158	266307	M G OIL CO	61507103-426200	MRF GREASE	875.58
	IN-514240	266352	M G OIL CO	61207101-426200	S918 OIL	190.30
	IN-514445	266351	M G OIL CO	61207101-426200	S928 OIL	190.30
	IN-514907	266275	M G OIL CO	61207101-426200	S922 OIL	190.30
					M G OIL CO Total:	5,246.73
3040	2675 3	265829	MAC CONSTRUCTION CO	10700132-432000	2675-3 CITY HALL RENOVATIONS PHS 2	29,993.74
	2612 9	265776	MAC CONSTRUCTION CO	50508915-432000	2612-9 FIRESTATION 1 IMPROVEMENTS	491,668.36
	6180 13	266562	MAC CONSTRUCTION CO	10700132-437200	PR20-6180 DINOSAUR PARK ACCESSIBILITY IMPROVEMENT	104,001.95
	6180 13	266562	MAC CONSTRUCTION CO	50508912-437200	PR20-6180 DINOSAUR PARK ACCESSIBILITY IMPROVEMENT	120,598.48

3040	6180 13	266562	MAC CONSTRUCTION CO	50508915-437200	PR20-6180 DINOSAUR PARK ACCESSIBILITY IMPROVEMENT	3,374.01
	6185 3	266550	MAC CONSTRUCTION CO	50508912-437200	PR22-6185, CEMETERY COLUMBARIUM	32,163.61
					MAC CONSTRUCTION CO Total:	781,800.15
8899	P09599	266480	MACQUEEN EMERGENCY GROUP	10102023-425100	REPAIR / MAINT - TK3	20.86
	P09636	266482	MACQUEEN EMERGENCY GROUP	10102024-425100	REPAIR / MAINT - E4	58.56
					MACQUEEN EMERGENCY GROUP Total:	79.42
3062	1512	266290	MAIN STREET SQUARE INC	61507102-422900	MOONLIT MOVIE SPONSORSHIP	480.00
	1482	259989	MAIN STREET SQUARE INC	10100101-457400	DT Ambassadors Program	40,000.00
					MAIN STREET SQUARE INC Total:	40,480.00
3063	2736 1	266581	MAINLINE CONTRACTING	50508910-437000	2736-1 SHERIDAN LAKE RD RECON	209,518.20
	2694 1	266582	MAINLINE CONTRACTING	10200116-439000	2694-1 143RD AVE/COUNTRY RD TRUNK SWR EXP	16,007.38
	2694 1	266582	MAINLINE CONTRACTING	50508910-437000	2694-1 143RD AVE/COUNTRY RD TRUNK SWR EXP	48,022.16
	2694 1	266582	MAINLINE CONTRACTING	60400833-438000	2694-1 143RD AVE/COUNTRY RD TRUNK SWR EXP	8,003.69
	2694 1	266582	MAINLINE CONTRACTING	60400834-438000	2694-1 143RD AVE/COUNTRY RD TRUNK SWR EXP	8,003.69
					MAINLINE CONTRACTING Total:	289,555.12
2100	08/12/23	266206	MANDY HANSON	10100305-427000	REIMBURSEMENT	151.09
					MANDY HANSON Total:	151.09
9793	34563394	264745	MARCO	10100106-425300	Marco	250.54
					MARCO Total:	250.54
17539	08/24/23	266371	MARK LEMERY	50508910-431000	2579 SHERIDAN LAKE RD RECON	3,500.00
					MARK LEMERY Total:	3,500.00

16574	08/30/23	266376	MARK WALTERS	50508910-431000	2609 WONDERLAND DR AREA PHS 1	100.00
					MARK WALTERS Total:	100.00
3112	190567	265715	MATCO TOOLS	10100305-426500	SHOP 2 TOOL	3,081.67
	190825	266204	MATCO TOOLS	10100305-426500	SHOP TOOL	249.95
					MATCO TOOLS Total:	3,331.62
3115	52215698	266651	MATHESON TRI-GAS INC	10100607-426200	ACETYLENE, AR, CO2, OXYGEN	115.80
					MATHESON TRI-GAS INC Total:	115.80
9869	0043418-IN	262714	MC2 INC	60407072-425300	UV SYSTEM: TROJAN HYDRAULIC CYLINDER	9,639.26
					MC2 INC Total:	9,639.26
3164	15135140	265954	MCKIE FORD INC	10100201-425100	CAR PARTS	181.48
	15135171	265954	MCKIE FORD INC	10100201-425100	CAR PARTS	51.71
	15135924	266004	MCKIE FORD INC	10100201-425100	CAR PARTS	112.67
	15135870	266004	MCKIE FORD INC	10100201-425100	CAR PARTS	33.79
	15136370	265798	MCKIE FORD INC	10100108-425100	E214 CHECK ASY-DOOR	40.09
	15136457	265886	MCKIE FORD INC	60407072-425100	VEH #W814 ON -CALL 2015 FORD: A/C ISSUES	70.01
	15137021	266472	MCKIE FORD INC	10102021-425100	REPAIR / MAINT - SQUAD1	26.36
	15136145	266531	MCKIE FORD INC	60207012-425100	W338	11.52
	15136141	266529	MCKIE FORD INC	60207012-425100	W338	7.42
	15136141	266529	MCKIE FORD INC	60207012-426200	W338	140.40
	15136144		MCKIE FORD INC	60207012-425100	CR LUBRICANT	(7.42)
					MCKIE FORD INC Total:	668.03

3173	12920182	266502	MCMASTER-CARR SUPPLY CO	60407072-425300	SECOND PRIMARY SCUM PUMP & STOCK: PIPE FITTINGS	923.88
					MCMASTER-CARR SUPPLY CO Total:	923.88
3208	86044	265324	MENARDS	60407072-425700	SHOP BAY POWER WASHER: BATTERY SHUTOFF SWITCH	17.48
	87189	265348	MENARDS	60407072-425300	PLUMBING REPAIR	56.26
	87189	265348	MENARDS	60407072-425900	PLUMBING REPAIR	6.98
	86530	265329	MENARDS	60407072-426500	SECONDARY GENERATOR: BATTERY CHARGERS	129.96
	86696	265334	MENARDS	60407072-426500	FLOOR FANS, FLASHLIGHTS & PLIERS	189.26
	86696	265334	MENARDS	60407072-426900	FLOOR FANS, FLASHLIGHTS & PLIERS	114.98
	86351	265323	MENARDS	60407072-426900	WEST TRICKLING FILTER: TEMPORARY WALK-WAY	473.80
	86891	265719	MENARDS	60207012-426500	W305	79.96
	87423	265801	MENARDS	10106061-426400	CHANNELLOCK/SWIFFER/T-BOWL SET	39.47
	87423	265801	MENARDS	10106061-426500	CHANNELLOCK/SWIFFER/T-BOWL SET	31.95
	86623	265799	MENARDS	10106061-426500	AIR HAMMER/1/2" PLUG BRASS	39.99
	86623	265799	MENARDS	10106061-426900	AIR HAMMER/1/2" PLUG BRASS	2.79
	87605	266102	MENARDS	10100617-426900	MISC SUPPLIES	10.98
	87448	265772	MENARDS	10100607-426900	HCR POWERLAG 50 CT.	25.99
	87179	266103	MENARDS	10100616-426900	MISC SUPPLIES	59.22
	87363	266104	MENARDS	10100617-426900	MISC SUPPLIES	112.47

3208	87564	266101	MENARDS	10100616-426900	MISC SUPPLIES	114.83
	86941	265853	MENARDS	10100616-426900	MISC SUPPLIES	125.74
	87571	266120	MENARDS	10100616-426900	MISC SUPPLIES	190.83
	84956	265800	MENARDS	10106061-426300	COFFEE/TAPE MEASURE	41.44
	84956	265800	MENARDS	10106061-426900	COFFEE/TAPE MEASURE	31.96
	87547	266355	MENARDS	10100205-426500	SIG MINI-VAC TXFR PUMP/1000W CONVERTER	179.98
	87305	266469	MENARDS	10102026-426900	STATION SUPPLIES: ST6	33.49
	87305	266469	MENARDS	61800896-426900	STATION SUPPLIES: ST6	16.49
	86972	266423	MENARDS	10102027-426900	STATION SUPPLIES - ST7 / TFFE TRAINING	43.54
	86972	266423	MENARDS	10102031-426900	STATION SUPPLIES - ST7 / TFFE TRAINING	93.17
	86972	266423	MENARDS	61800897-426900	STATION SUPPLIES - ST7 / TFFE TRAINING	21.45
	87656	266483	MENARDS	10102024-429600	EQUIPMENT (WASHER) - ST4	129.97
	87656	266483	MENARDS	61800894-429600	EQUIPMENT (WASHER) - ST4	64.02
	88086	266625	MENARDS	10100616-425700	CONDUIT, COUPLER - ROOSEVELT SC ACID ROOM	7.62
	87650	266177	MENARDS	60207011-426900	PACTOLA: SECURITY CAMERA STAND	13.05
	88101	266332	MENARDS	60207012-426500	PUMP STATION DOOR REPAIR	51.96
	88321	266574	MENARDS	60207014-426100	HOOK RAIL, SHELF BRACKETS, SHELF BOARD	52.44
	87472	265782	MENARDS	60207013-426900	SHELF BOARDS, BRACKETS, LETTERS/ NUMBERS,	8.49
	87472	265782	MENARDS	60207014-426300	SHELF BOARDS, BRACKETS, LETTERS/ NUMBERS,	51.66

3208	87472	265782	MENARDS	60207014-426900	SHELF BOARDS, BRACKETS, LETTERS/ NUMBERS,	52.36
					MENARDS Total:	2,716.03
3225	00157		METROPOLITAN LIFE INSURANCE COMPANY	70200922-454200	OCT23 LIFE	6,299.43
					METROPOLITAN LIFE INSURANCE COMPANY Total:	6,299.43
4921	3721151022B	266452	MICHAEL TRYKOSKI	10500115-453000	CITY SHARE - 4208 WESTVIEW ESTATES	375.00
					MICHAEL TRYKOSKI Total:	375.00
3234	21281	266593	MICK'S ELECTRIC INC	10106061-425300	TRBLSHT LIGHT ISSUE	275.51
					MICK'S ELECTRIC INC Total:	275.51
3239	0796328-IN	265716	MID-AMERICAN RESEARCH CHEMICAL CORP	10100305-426200	FLUIDS	488.35
					MID-AMERICAN RESEARCH CHEMICAL CORP Total:	488.35
3243	123849	265309	MIDCONTINENT TESTING LABS INC	60407073-422500	AUGUST 2023 EFFLUENT NO2/NO3/TKN	67.92
	123848	265321	MIDCONTINENT TESTING LABS INC	60407073-422500	WAUSAU SUPPLY SPECIAL TESTING 7-20-2023	772.35
	123900	265744	MIDCONTINENT TESTING LABS INC	60407073-422500	Q3 2023 DEWATERED BIOSOLIDS	581.16
	123921	266500	MIDCONTINENT TESTING LABS INC	60407073-422500	AUGUST 2023 MONTHLY E-COLI TESTING	150.10
					MIDCONTINENT TESTING LABS INC Total:	1,571.53
3252	6689013	265313	MIDLAND SCIENTIFIC INC	60407073-426900	DELICATE TASK ANTI-STATIC WIPES	242.78
	6685759	265314	MIDLAND SCIENTIFIC INC	60407073-426900	PIPET TIPS FOR TENSETTE PIPET	267.08
	6684575	265308	MIDLAND SCIENTIFIC INC	60407073-426900	NITRILE EXAM GLOVES	328.22
	6689014	265318	MIDLAND SCIENTIFIC INC	60407073-426900	WHATMAN 47MM FILTERS	1,044.36
	6684577	265765	MIDLAND SCIENTIFIC INC	60407073-426900	47MM PETRI-PAD PETRI DISH	405.27
					MIDLAND SCIENTIFIC INC Total:	2,287.71

3260	3913022-00	265860	MIDWEST TURF & IRRIGATION	73000904-436000	2023 GROUNDSMASTER 4000-D	82,759.00
	3902291-00	239781	MIDWEST TURF & IRRIGATION	10100860-436000	2022 WORKMAN UTX 2WD CREW	28,284.00
	3917589-00	239782	MIDWEST TURF & IRRIGATION	10100860-436000	2022 WORKMAN UTX 2WD	18,063.00
					MIDWEST TURF & IRRIGATION Total:	129,106.00
17495	08/24-25/23	266180	MIKE SCHALLER	10100301-427000	REIMB/TRAVEL EXPENSE	467.97
					MIKE SCHALLER Total:	467.97
13772	CINV04516	265948	MONUMENT HEALTH RAPID CITY HOSPITAL INC	10100201-422500	LIMITED PERFORMANCE MEMBERSHIPS	816.75
					MONUMENT HEALTH RAPID CITY HOSPITAL INC Total:	816.75
17164	8	266348	MOUNTAIN PEAK METALWORKS LLC	61507102-425300	LITTER SCREEN REPAIRS	325.00
	7	266267	MOUNTAIN PEAK METALWORKS LLC	61507102-425300	LITTER SCREEN REPAIR	300.00
					MOUNTAIN PEAK METALWORKS LLC Total:	625.00
3371	e2023607	266652	MOUNTAIN STATES SECURITY INC	10100607-422500	SECURITY SERVICES	3,629.78
	e2023607	266652	MOUNTAIN STATES SECURITY INC	10100860-422500	SECURITY SERVICES	314.00
					MOUNTAIN STATES SECURITY INC Total:	3,943.78
6239	68400379	260684	MR ELECTRIC OF THE BLACK HILLS	60207012-425700	STEVENS HIGH SCHOOL	2,031.17
					MR ELECTRIC OF THE BLACK HILLS Total:	2,031.17
14735	08042-14949	265809	MYFLEETCENTER	60207012-425100	W351	78.74
	08042-14949	265809	MYFLEETCENTER	60207012-426200	W351	23.98
	08042-15551	265584	MYFLEETCENTER	60207011-425100	UNIT 321: OIL CHANGE	67.72
					MYFLEETCENTER Total:	170.44

17101	22-17932	266413	NATALIE WALTHER	61808900-453000	AMB REFUND CALL #22-17932	200.00
					NATALIE WALTHER Total:	200.00
3410	FALL 2023 DOUGLASS	266233	NATIONAL AMERICAN UNIVERSITY	71801002-422800	Educational loan for Jordan Douglass - Fall 2023	1,468.00
					NATIONAL AMERICAN UNIVERSITY Total:	1,468.00
6234	22-15727	266415	NORIDIAN MEDICARE JF PART B REFUNDS	61808900-453000	AMB REFUND CALL #22-15727/22-17412/21-00498	325.76
	22-17412	266415	NORIDIAN MEDICARE JF PART B REFUNDS	61808900-453000	AMB REFUND CALL #22-15727/22-17412/21-00498	318.22
	21-00498	266415	NORIDIAN MEDICARE JF PART B REFUNDS	61808900-453000	AMB REFUND CALL #22-15727/22-17412/21-00498	348.03
					NORIDIAN MEDICARE JF PART B REFUNDS Total:	992.01
10597	104812	265747	NORTH CENTRAL INTERNATIONAL INC	10100618-425100	BUS REPAIRS	855.66
	104844	266186	NORTH CENTRAL INTERNATIONAL INC	10100618-425100	BUS REPAIRS	272.50
	104845	266186	NORTH CENTRAL INTERNATIONAL INC	10100618-425100	BUS REPAIRS	582.06
	104855	266186	NORTH CENTRAL INTERNATIONAL INC	10100618-425100	BUS REPAIRS	502.85
					NORTH CENTRAL INTERNATIONAL INC Total:	2,213.07
14414	1255	263222	NORTH FORTY LANDSCAPING LLC	26000927-422500	830 WILLSIE AVE - MOW/TRIM TALL GRASS/WEEDS	260.00
	1256	263221	NORTH FORTY LANDSCAPING LLC	26000927-422500	104 E COLLEGE AVE - MOW/TRIM TALL GRASS/WEEDS	260.00
	1327	265612	NORTH FORTY LANDSCAPING LLC	26000927-422500	103 LAMBEAU DT - MOW/TRIM TALL WEEDS BACK/SIDE	275.00
	1244	262537	NORTH FORTY LANDSCAPING LLC	26000927-422500	2908 JOHNSON RANCH RD - MOW/TRIM TALL WEEDS	100.00
	1342	265630	NORTH FORTY LANDSCAPING LLC	26000927-422500	2421 CENTRAL BLVD - MOW/TRIM TALL GRASS/WEEDS	180.00

14414	1330	265619	NORTH FORTY LANDSCAPING LLC	26000927-422500	132 E PHILADELPHIA ST - CUT/REMOVE LARGE BUSHES	550.00
	1326	265611	NORTH FORTY LANDSCAPING LLC	26000927-422500	1002 WILLSIE AVE - MOW/TRIM TALL GRASS/WEEDS	525.00
	1329	265618	NORTH FORTY LANDSCAPING LLC	26000927-422500	1309 MILWAUKEE ST - MOW/TRIM GRASS/WEEDS,BRANCHES	575.00
	1328	265614	NORTH FORTY LANDSCAPING LLC	26000927-422500	814 SILVER ST - REMOVE/DISPOSE GARBAGE, DEBRIS	850.00
	1345	264710	NORTH FORTY LANDSCAPING LLC	26000927-422500	3209 HARMONY LANE - MOW/TRIM TALL GRASS/WEEDS	120.00
	1343	265629	NORTH FORTY LANDSCAPING LLC	26000927-422500	812 WOOD AVE - MOW/TRIM TALL GRASS/WEEDS	180.00
	1344	265628	NORTH FORTY LANDSCAPING LLC	26000927-422500	1233 DIAMOND RIDGE BLVD - TRIM TALL WEEDS	100.00
	1325	265610	NORTH FORTY LANDSCAPING LLC	26000927-422500	103 DOLITTLE ST - MOW/TRIM TALL GRASS/WEEDS	475.00
	1331	265620	NORTH FORTY LANDSCAPING LLC	26000927-422500	1108 N 7TH ST - MOW/TRIM TALL GRASS/WEEDS	225.00
	1350	266214	NORTH FORTY LANDSCAPING LLC	26000927-422500	116 MAIN ST - REMOVE TRASH/GARBAGE AND TREE LIMBS	425.00
	1347	266211	NORTH FORTY LANDSCAPING LLC	26000927-422500	102 MAIN ST - REMOVE GARBAGE, TRASH, BRANCHES	525.00
	1348	266212	NORTH FORTY LANDSCAPING LLC	26000927-422500	106 MAIN ST - REMOVE GARBAGE/TRASH, BRANCHES	275.00
	1349	266213	NORTH FORTY LANDSCAPING LLC	26000927-422500	110 MAIN ST - MOW/TRIM TALL GRASS/WEEDS	275.00
	1346	266210	NORTH FORTY LANDSCAPING LLC	26000927-422500	408 2ND ST - REMOVE GARBAGE, TRASH, DEBRIS, WASTE	1,400.00
	1299	264334	NORTH FORTY LANDSCAPING LLC	26000927-422500	608 DIAMOND RIDGE BLVD - MOW/TRIM TALL WEEDS	160.00
					NORTH FORTY LANDSCAPING LLC Total:	7,735.00
3522	0137043	266497	NORTHERN BALANCE & SCALE INC	60407073-422500	ONSITE CALIBRATION SERVICE-SCALE/BALANCE/MICROSCO	382.00

3522					NORTHERN BALANCE & SCALE INC Total:	382.00
3525	RCI03015	265713	NORTHERN TRUCK EQUIPMENT CORP	10100302-425100	PARTS FOR REPAIR OF UNITS	62.01
	RCI03012	265713	NORTHERN TRUCK EQUIPMENT CORP	10100301-425100	PARTS FOR REPAIR OF UNITS	92.60
	RCI03007	265713	NORTHERN TRUCK EQUIPMENT CORP	10100301-425100	PARTS FOR REPAIR OF UNITS	440.00
	RCI03008	265713	NORTHERN TRUCK EQUIPMENT CORP	10100301-425100	PARTS FOR REPAIR OF UNITS	440.00
	RCI03009	265713	NORTHERN TRUCK EQUIPMENT CORP	10100301-425100	PARTS FOR REPAIR OF UNITS	440.00
	RCI03010	265713	NORTHERN TRUCK EQUIPMENT CORP	10100301-425100	PARTS FOR REPAIR OF UNITS	440.00
	RCI03016	265713	NORTHERN TRUCK EQUIPMENT CORP	10100302-425100	PARTS FOR REPAIR OF UNITS	459.73
	RCI02988	265713	NORTHERN TRUCK EQUIPMENT CORP	10100301-425100	PARTS FOR REPAIR OF UNITS	1,701.15
	RCI03023	266393	NORTHERN TRUCK EQUIPMENT CORP	61207101-425100	S923 POPPET VALVE	718.41
	RCI03029	266395	NORTHERN TRUCK EQUIPMENT CORP	61207101-425100	S928 ROLLER STROBES	748.72
	RCI03022	266394	NORTHERN TRUCK EQUIPMENT CORP	61207101-425100	STOCK ROLLER	65.08
	RCI03033	266403	NORTHERN TRUCK EQUIPMENT CORP	61207101-425100	STOCK INCLINOMETER	1,182.78
					NORTHERN TRUCK EQUIPMENT CORP Total:	6,790.48
3530	1443766	265317	NORTHWEST PIPE FITTINGS INC	60407072-425300	HYDRANT REPAIR: BLACK PIPE	113.40
	1444999	265728	NORTHWEST PIPE FITTINGS INC	60207012-425900	STOCK	19.60
	1444379	265727	NORTHWEST PIPE FITTINGS INC	60207012-425400	STOCK	25.20
	1445126	265841	NORTHWEST PIPE FITTINGS INC	60207012-425500	STOCK	179.52
	1444763	265802	NORTHWEST PIPE FITTINGS INC	10106061-426900	CLOSET REPAIR KITS (2)	60.44

3530	1444968	266100	NORTHWEST PIPE FITTINGS INC	10100616-425500	PVC PLUGS	160.00
	1445329	265773	NORTHWEST PIPE FITTINGS INC	10100607-425500	IRRIGATION SUPPLIES	46.06
	1445304	265773	NORTHWEST PIPE FITTINGS INC	10100607-425500	IRRIGATION SUPPLIES	133.82
	1445354	265773	NORTHWEST PIPE FITTINGS INC	10100607-425500	IRRIGATION SUPPLIES	816.50
	CM1441288		NORTHWEST PIPE FITTINGS INC	10100860-425500	CREDIT RTN 2 1/2 SOCXSOC PVC REPR CPLG	(38.23)
	1423565	265729	NORTHWEST PIPE FITTINGS INC	60207011-425200	MWWTP STOCK: SOLENOID VALVES	1,170.08
	1442716	265694	NORTHWEST PIPE FITTINGS INC	60207011-425200	JSWTP HIGH SERVICE PUMPS: SOLENOID	1,562.41
	1446075	266551	NORTHWEST PIPE FITTINGS INC	10100607-425500	12 STATION COMMERCIAL INDOOR/OUTDOOR	599.28
	1446165	266551	NORTHWEST PIPE FITTINGS INC	10100607-425500	12 STATION COMMERCIAL INDOOR/OUTDOOR	49.92
	1445321	266551	NORTHWEST PIPE FITTINGS INC	10100607-425500	12 STATION COMMERCIAL INDOOR/OUTDOOR	13.76
	1445527	266551	NORTHWEST PIPE FITTINGS INC	10100607-425500	12 STATION COMMERCIAL INDOOR/OUTDOOR	389.08
	1445589	266551	NORTHWEST PIPE FITTINGS INC	10100607-425500	12 STATION COMMERCIAL INDOOR/OUTDOOR	183.80
	1445560	266551	NORTHWEST PIPE FITTINGS INC	10100607-425500	12 STATION COMMERCIAL INDOOR/OUTDOOR	57.26
	1445580	266551	NORTHWEST PIPE FITTINGS INC	10100607-425500	12 STATION COMMERCIAL INDOOR/OUTDOOR	120.51
	1446286	266619	NORTHWEST PIPE FITTINGS INC	10100607-426900	GLUG ORDORLESS DRAIN OPENER	11.72
	1446477	266619	NORTHWEST PIPE FITTINGS INC	10100607-425500	GLUG ORDORLESS DRAIN OPENER	668.32
	1446539	266619	NORTHWEST PIPE FITTINGS INC	10100607-425500	GLUG ORDORLESS DRAIN OPENER	631.56
	1446486	266619	NORTHWEST PIPE FITTINGS INC	10100607-425500	GLUG ORDORLESS DRAIN OPENER	23.58
	1446342	266631	NORTHWEST PIPE FITTINGS INC	10100860-425500	IRRIGATION SUPPLIES	316.14

3530	1446345	266631	NORTHWEST PIPE FITTINGS INC	10100860-425500	IRRIGATION SUPPLIES	137.19
	1445748	266334	NORTHWEST PIPE FITTINGS INC	60207012-425500	STOCK	12.89
	1445911	266329	NORTHWEST PIPE FITTINGS INC	60207012-425500	WILDWOOD REPAIR	67.08
	1445778	266328	NORTHWEST PIPE FITTINGS INC	60207012-425500	SPRINKLER PARTS	4.71
	1446321	266205	NORTHWEST PIPE FITTINGS INC	60207012-425500	DOWNTOWN VALVE PROJECT	5,749.20
					NORTHWEST PIPE FITTINGS INC Total:	13,284.80
3588	142267	265965	OLSON TOWING	10100201-422500	CAR TOWED TO STEEL STREET	150.00
					OLSON TOWING Total:	150.00
3604	1550-436014	265803	O'REILLY AUTO PARTS	10100205-425100	T700 WATER PUMP/VBELT/ANTIFREEZE	103.68
	1550-434572	265804	O'REILLY AUTO PARTS	10100205-425100	T228 ASST FILTERS/OIL/WIPER	64.34
	1550-435283	265806	O'REILLY AUTO PARTS	10100108-425100	E214 THROTTLE BODY/PURGE VALVE	109.81
	1550-432992	265807	O'REILLY AUTO PARTS	10100205-425100	T706 7Q OIL	60.97
	1550-430113	264370	O'REILLY AUTO PARTS	10100201-425100	CAR PARTS	239.98
	1550-430493	264370	O'REILLY AUTO PARTS	10100201-425100	CAR PARTS	916.09
	1550-430940		O'REILLY AUTO PARTS	10100201-425100	CREDIT RTN NEW CV SHAFT	(83.75)
	1550-428858	266003	O'REILLY AUTO PARTS	10100201-425100	CAR PARTS	10.97
	1550-433068	266003	O'REILLY AUTO PARTS	10100201-425100	CAR PARTS	10.97
	1550-433302	266003	O'REILLY AUTO PARTS	10100201-425100	CAR PARTS	141.36
	1550-433239	266003	O'REILLY AUTO PARTS	10100201-425100	CAR PARTS	42.89

3604	1550-433912	266003	O'REILLY AUTO PARTS	10100201-425100	CAR PARTS	190.88
	1550-431490	265957	O'REILLY AUTO PARTS	10100201-425100	CAR PARTS	68.97
	1550-430253	265957	O'REILLY AUTO PARTS	10100201-425100	CAR PARTS	85.34
	1550-427718	265957	O'REILLY AUTO PARTS	10100201-425100	CAR PARTS	148.78
	1550-431533	265957	O'REILLY AUTO PARTS	10100201-425100	CAR PARTS	136.16
	1550-432029	265957	O'REILLY AUTO PARTS	10100201-425100	CAR PARTS	27.18
	1550-432180	265957	O'REILLY AUTO PARTS	10100201-425100	CAR PARTS	356.63
	1550-430164	265957	O'REILLY AUTO PARTS	10100201-425100	CAR PARTS	356.63
	1550-430934	265957	O'REILLY AUTO PARTS	10100201-425100	CAR PARTS	34.99
	1550-430488	265957	O'REILLY AUTO PARTS	10100201-425100	CAR PARTS	122.95
	1550-431940	265957	O'REILLY AUTO PARTS	10100201-425100	CAR PARTS	30.02
	1550-432434		O'REILLY AUTO PARTS	10100201-425100	CREDIT RTN NEW COMPRESS, CORE	(356.63)
	1550-431633		O'REILLY AUTO PARTS	10100201-425100	CREDIT RTN CORE	(10.00)
	1550-434579	266155	O'REILLY AUTO PARTS	60407071-425100	W851 MAINTENANCE & REPAIRS	115.12
	1550-434537	266155	O'REILLY AUTO PARTS	60407071-425100	W851 MAINTENANCE & REPAIRS	516.90
	1550-435512		O'REILLY AUTO PARTS	60407071-425100	CREDIT RTN CORE	(55.00)
	3749-341062	266436	O'REILLY AUTO PARTS	61800891-425100	REPAIR / MAINT - M0	8.00
	3749-341036	266435	O'REILLY AUTO PARTS	61800891-425100	REPAIR / MAINT - M0	9.99
	3224-114499	266487	O'REILLY AUTO PARTS	10102021-425100	REPAIR / MAINT - STATION 1 TRUCKS	11.99
	3749-342628	266595	O'REILLY AUTO PARTS	10100108-425100	E216 CABIN FLTR/AIR FRESHENERS/SCREWDRIVER	25.49

3604	3749-342628	266595	O'REILLY AUTO PARTS	10100108-426500	E216 CABIN FLTR/AIR FRESHENERS/SCREWDRIVER	7.99
	1550-438013	266608	O'REILLY AUTO PARTS	60907401-425100	W861 REPAIRS	19.32
					O'REILLY AUTO PARTS Total:	3,469.01
17522	08/21/23	266098	OUR LADY OF THE BLACK HILLS	10100612-453000	REFUND POOL DAMAGE FEE	100.00
					OUR LADY OF THE BLACK HILLS Total:	100.00
11668	12357	266191	OVERHEAD DOOR OF RAPID CITY	10100618-422500	PROFESSIONAL SERVICES	229.59
					OVERHEAD DOOR OF RAPID CITY Total:	229.59
3625	8469334	265595	PACIFIC STEEL & RECYCLING INC	60907401-426900	W909, SHOVEL RACK-METAL TO BUILD	86.11
					PACIFIC STEEL & RECYCLING INC Total:	86.11
3601	09/30/23		PENNINGTON COUNTY	10100621-458200	SEP23 DISPATCH	143,707.09
	09/30/2023		PENNINGTON COUNTY	10100621-459600	SEP23 EMERG MGMT	13,678.41
	09-30-23		PENNINGTON COUNTY	10100621-459700	SEP23 SEARCH/RESCUE	1,314.59
	09-30-2023		PENNINGTON COUNTY	10100621-456600	SEP23 DETOX	93,362.16
					PENNINGTON COUNTY Total:	252,062.25
5432	09/30/23		PERFORMING ARTS CENTER OF RAPID CITY INC	10100621-462000	SEP23 PERFORMING ARTS CENTER OF RC	3,333.34
					PERFORMING ARTS CENTER OF RAPID CITY INC Total:	3,333.34
2928	CD99092168	265785	PETE LIEN & SONS INC	60907401-425500	RIP RAP ROCK FOR CHERRY AVE. DRAINAGE	493.65
	CD99092167	265785	PETE LIEN & SONS INC	60907401-425500	RIP RAP ROCK FOR CHERRY AVE. DRAINAGE	501.75
	CD99094382	266324	PETE LIEN & SONS INC	60907401-425500	RIP RAP ROCK FOR CHERRY AVENUE STROM DRAINAGE	456.30
	CD99094383	266324	PETE LIEN & SONS INC	60907401-425500	RIP RAP ROCK FOR CHERRY AVENUE STROM DRAINAGE	542.70
	CD99094381	266324	PETE LIEN & SONS INC	60907401-425500	RIP RAP ROCK FOR CHERRY AVENUE STROM DRAINAGE	512.10

2928	CD99094048	266154	PETE LIEN & SONS INC	60907401-425500	RIP RAP FOR CHERRY AVENUE DRAINAGE DITCH	374.40
	CD99094046	266154	PETE LIEN & SONS INC	60907401-425500	RIP RAP FOR CHERRY AVENUE DRAINAGE DITCH	455.40
	CD99094047	266154	PETE LIEN & SONS INC	60907401-425500	RIP RAP FOR CHERRY AVENUE DRAINAGE DITCH	470.25
					PETE LIEN & SONS INC Total:	3,806.55
11706	34118	266449	PHYSICIANS CLAIMS COMPANY	61808900-422500	BILLING CLAIMS OUTSOURCED - AUG	19,035.13
						PHYSICIANS CLAIMS COMPANY Total:
5691	2608 12	265223	PKG CONTRACTING INC	10200116-439000	2608-12 OPERATIONS-MIPS	1,184,362.59
	2629 6	265224	PKG CONTRACTING INC	60400833-438000	2629-6 WRF AERATION BASIN CLARIFLOCCULATOR	347,685.00
						PKG CONTRACTING INC Total:
15724	1760010091	266000	POMP'S TIRE SERVICE INC	10100201-426700	TIRES UNIT 233	584.00
	1760009932	266019	POMP'S TIRE SERVICE INC	10100201-426700	TIRES UNIT 210	564.00
	1760010327	266274	POMP'S TIRE SERVICE INC	61207101-425100	S936 VALVE STEM	80.00
	1760010124	266584	POMP'S TIRE SERVICE INC	60207012-426700	W350	536.84
						POMP'S TIRE SERVICE INC Total:
3721	INV-40335	265947	POWER DMS	10100201-429502	POWER TIME SUBSCRIPTION	8,477.40
						POWER DMS Total:
3722	223098	265710	POWER HOUSE HONDA	10100301-425300	PARTS FOR REPAIR	11.70
	223496	265837	POWER HOUSE HONDA	10100301-425300	PARTS FOR REPAIR	13.26
						POWER HOUSE HONDA Total:
17345	30229836	265944	POWER/MATION DIVISION INC	61507103-425700	UE FOR MRF: LC16 & FLARE	2,180.00
	30229833	266498	POWER/MATION DIVISION INC	60407072-425700	UE FOR MRF: LC16 & FLARE FOR MRF	36.04

17345	30229833	266498	POWER/MATION DIVISION INC	61507103-425700	UE FOR MRF: LC16 & FLARE FOR MRF	220.00
					POWER/MATION DIVISION INC Total:	2,436.04
11354	055848	265692	PRAIRIE AUTO PARTS	10100607-425300	SHOP STOCK	85.67
	051336	266001	PRAIRIE AUTO PARTS	10100201-425100	CAR PARTS	32.47
	773932	266001	PRAIRIE AUTO PARTS	10100201-425100	CAR PARTS	176.04
	777346	266001	PRAIRIE AUTO PARTS	10100201-425100	CAR PARTS	8.36
	780241	266020	PRAIRIE AUTO PARTS	10100201-425100	BULB UNIT 157	23.51
	781249	265787	PRAIRIE AUTO PARTS	60407071-425100	W862 & W880 MAINTENANCE	12.84
	782017	265787	PRAIRIE AUTO PARTS	60407071-425100	W862 & W880 MAINTENANCE	80.73
	771699	265240	PRAIRIE AUTO PARTS	61207101-425100	S921 FLAP WHEEL	21.96
	773710	265391	PRAIRIE AUTO PARTS	61507103-425300	M929 RADIATOR CAP	7.19
	767444	265711	PRAIRIE AUTO PARTS	10100301-425100	PARTS FOR REPAIRS, SUPPLIES	6.79
	778867	265711	PRAIRIE AUTO PARTS	10100401-425100	PARTS FOR REPAIRS, SUPPLIES	7.22
	778062	265711	PRAIRIE AUTO PARTS	10100401-425100	PARTS FOR REPAIRS, SUPPLIES	7.38
	781213	265711	PRAIRIE AUTO PARTS	10100301-425100	PARTS FOR REPAIRS, SUPPLIES	7.79
	769776	265711	PRAIRIE AUTO PARTS	10100301-425100	PARTS FOR REPAIRS, SUPPLIES	14.04
	778906	265711	PRAIRIE AUTO PARTS	10100305-426900	PARTS FOR REPAIRS, SUPPLIES	46.32
	778881	265711	PRAIRIE AUTO PARTS	10100305-426900	PARTS FOR REPAIRS, SUPPLIES	46.32

11354	776177	266373	PRAIRIE AUTO PARTS	10100302-425100	UNIT S003	39.04
	783119	266313	PRAIRIE AUTO PARTS	10100302-425100	PARTS FOR REPAIRS OF UNITS	7.79
	782903	266313	PRAIRIE AUTO PARTS	10100302-425100	PARTS FOR REPAIRS OF UNITS	14.58
	782878	266313	PRAIRIE AUTO PARTS	10100301-425100	PARTS FOR REPAIRS OF UNITS	20.99
	778327	266313	PRAIRIE AUTO PARTS	10100301-425300	PARTS FOR REPAIRS OF UNITS	27.46
	782507	266313	PRAIRIE AUTO PARTS	10100302-425100	PARTS FOR REPAIRS OF UNITS	38.17
	782855	266313	PRAIRIE AUTO PARTS	10100301-425100	PARTS FOR REPAIRS OF UNITS	38.25
	782575	266313	PRAIRIE AUTO PARTS	10100301-425100	PARTS FOR REPAIRS OF UNITS	69.06
	778065	266313	PRAIRIE AUTO PARTS	10100302-425100	PARTS FOR REPAIRS OF UNITS	137.27
	784939	266129	PRAIRIE AUTO PARTS	60907401-425100	BRAKE LIGHT BULS-SUPPLIES	15.40
	783972	266189	PRAIRIE AUTO PARTS	10100618-426900	MISC. SUPPLIES	29.80
	784047	266460	PRAIRIE AUTO PARTS	61800891-425100	REPAIR / MAINT - MED2	18.10
	056931	266464	PRAIRIE AUTO PARTS	10102023-426200	REPAIR / MAINT (GREASE) - ST3 APPARATUS	17.73
	056931	266464	PRAIRIE AUTO PARTS	61800893-426200	REPAIR / MAINT (GREASE) - ST3 APPARATUS	8.73
	784289	266470	PRAIRIE AUTO PARTS	10102026-426200	REPAIR / MAINT (GREASE) - ST 6 APPARATUS	14.10
	784289	266470	PRAIRIE AUTO PARTS	61800896-426200	REPAIR / MAINT (GREASE) - ST 6 APPARATUS	6.94
	779722	266327	PRAIRIE AUTO PARTS	61507102-425300	SHOP SUPPLIES	180.50
	780615	266340	PRAIRIE AUTO PARTS	61507103-425300	M929 REPLACE LIGHTS	60.24
	781970	266379	PRAIRIE AUTO PARTS	61207101-425100	S918 GREASE FITTING	7.28

11354	053199	266381	PRAIRIE AUTO PARTS	61207101-425100	S920 HOSE CLAMP	9.20
	777384	266382	PRAIRIE AUTO PARTS	61207101-425100	S920 HOSE CLAMP	9.10
	781133	266383	PRAIRIE AUTO PARTS	61207101-425100	STOCK OIL FILTERS	78.54
	781271	266384	PRAIRIE AUTO PARTS	61207101-425100	S928 OIL FILTERS	39.27
	782757	266378	PRAIRIE AUTO PARTS	61207101-425100	S922 FILTERS	39.59
	784471	266521	PRAIRIE AUTO PARTS	10100301-425100	PARTS FOR REPAIR OF UNIT	19.24
	785780	266521	PRAIRIE AUTO PARTS	10100305-425100	PARTS FOR REPAIR OF UNIT	21.61
	785704	266486	PRAIRIE AUTO PARTS	10102021-425100	REPAIR / MAINT - SQUAD 1	34.70
	056042	266552	PRAIRIE AUTO PARTS	10100607-425300	BATTERY	130.99
	785209	266620	PRAIRIE AUTO PARTS	10100607-425100	SPIN-ON FLUID FILTER #98	4.44
	784491	266396	PRAIRIE AUTO PARTS	60207012-425400	STOCK	14.05
	780319	266530	PRAIRIE AUTO PARTS	60207012-425100	W338	15.31
					PRAIRIE AUTO PARTS Total:	1,752.10
15679	2639 4	265225	PRECISION GRADING LLC	50508910-437000	2639-4 E ANAMOSA ST-STREET & S	14,634.02
	2639 4	265225	PRECISION GRADING LLC	50508911-437100	2639-4 E ANAMOSA ST-STREET & S	14,634.02
					PRECISION GRADING LLC Total:	29,268.04
6215	7082	265783	PROFESSIONAL METAL WORKS LLC	60207014-425100	UNITS #355 & #TBD: INSTALL DECK BOXES & LIGHTS	1,250.00
	7070	265781	PROFESSIONAL METAL WORKS LLC	60207014-425100	UNIT #355: FLASHER MODULE	425.00
					PROFESSIONAL METAL WORKS LLC Total:	1,675.00
3785	0000314787	266265	QED ENVIRONMENTAL SYSTEMS	61507102-426900	LFG WELL HEAD	672.51

3785					QED ENVIRONMENTAL SYSTEMS Total:	672.51
8835	08/23-24/23	266439	RACHEL HOBBS	61800890-427000	PER DIEM: 08.23-24.23 AMB TRANSFER RED WING MN	64.00
					RACHEL HOBBS Total:	64.00
3848	3600052388	264903	RAPID CITY AREA SCHOOL DIST 51-4	10100205-426100	SHOP PARTITIONS/BRACKETS	5.00
					RAPID CITY AREA SCHOOL DIST 51-4 Total:	5.00
3849	32585		RAPID CITY ARTS COUNCIL	10100621-461900	1/4 ARTS SUBSIDY	25,000.00
					RAPID CITY ARTS COUNCIL Total:	25,000.00
17505	08/18/23	265844	RAPID CITY FIRST UNITED METHODIST CHURCH	10100612-453000	REFUND PRIVATE POOL RENTAL	550.00
					RAPID CITY FIRST UNITED METHODIST CHURCH Total:	550.00
12750	10507/1	265780	RAPID CITY HARDWARE	10100607-426500	HARDWARE	19.65
	10479/1	266422	RAPID CITY HARDWARE	10102023-426900	STATION SUPPLIES - ST3	6.02
	10479/1	266422	RAPID CITY HARDWARE	61800893-426900	STATION SUPPLIES - ST3	2.97
	10561/1	266641	RAPID CITY HARDWARE	10100607-426500	SOCKETS, SCRAPER	51.95
	10566/1	266641	RAPID CITY HARDWARE	10100607-426900	SOCKETS, SCRAPER	9.76
					RAPID CITY HARDWARE Total:	90.35
3863	59149	266228	RAPID CITY JOURNAL - ADVERTISING	10100706-423000	LEGAL AD FOR EPC MEETING, AUGUST 2023	63.98
	59144	266230	RAPID CITY JOURNAL - ADVERTISING	10100204-423000	LEGAL AD FOR PC 08 24 2023	123.96
	58984	266229	RAPID CITY JOURNAL - ADVERTISING	10100204-423000	LEGAL AD FOR ZBOA/PC 08 10 2023	67.41
	59332	266231	RAPID CITY JOURNAL - ADVERTISING	10100204-423000	LEGAL AD FOR ZBOA/PC 08 24 2023	64.55
					RAPID CITY JOURNAL - ADVERTISING Total:	319.90

3866	08/22/23	266059	RAPID CITY MEDICAL CENTER	10100201-422500	OFFICER PHYSICALS	1,436.00
					RAPID CITY MEDICAL CENTER Total:	1,436.00
3887	55075	265592	RAPID FIRE PROTECTION INC	60800840-422500	PROFESSIONAL SERVICES	3,535.21
	55081	265591	RAPID FIRE PROTECTION INC	10100618-422500	PROFESSIONAL SERVICES	283.16
					RAPID FIRE PROTECTION INC Total:	3,818.37
3894	39728	265560	RAPID REFRIGERATION	10100618-425100	BUS REPAIRS	908.41
					RAPID REFRIGERATION Total:	908.41
3895	099724A	265670	RAPID ROOTER	10100607-422500	TOILET AUGER, WAX RING - BOXING FACILITY	205.00
					RAPID ROOTER Total:	205.00
14802	173	266016	RAPID WASH LLC	10100201-422500	CAR WASHES	392.00
					RAPID WASH LLC Total:	392.00
3934	2529 3	266357	RCS CONSTRUCTION INC.	50508915-432000	2529-3 FIRE DEPT TRAINING FACILITY	237,227.53
	2630 3	266585	RCS CONSTRUCTION INC.	50508910-437000	2630-3 DYESS AVE RECON	277,271.34
	2630 3	266585	RCS CONSTRUCTION INC.	50508911-437100	2630-3 DYESS AVE RECON	68,132.36
	2630 3	266585	RCS CONSTRUCTION INC.	60200933-438100	2630-3 DYESS AVE RECON	127,403.36
	2630 3	266585	RCS CONSTRUCTION INC.	60400833-438000	2630-3 DYESS AVE RECON	9,787.14
					RCS CONSTRUCTION INC. Total:	719,821.73
3938	P4364310	265709	RDO EQUIPMENT CO	10100302-425300	STOCK PARTS FOR REPAIRS	1,798.92
	P4395210	265838	RDO EQUIPMENT CO	10100401-425100	UNIT S077	292.75
	P4355010	266032	RDO EQUIPMENT CO	61507103-425300	M992 REPLACE WIPERS	573.08

3938	P4355110	266269	RDO EQUIPMENT CO	61507102-425300	L935 REFRIGERANT HOS	819.91
					RDO EQUIPMENT CO Total:	3,484.66
3950	0046747	264744	RECORD STORAGE SOLUTIONS INC	10100106-426100	Storage	29.00
	0046997	266637	RECORD STORAGE SOLUTIONS INC	10106022-422500	RECORD STORAGE	96.32
					RECORD STORAGE SOLUTIONS INC Total:	125.32
3958	915-1-175343	265085	RED WING SHOE STORE	60907401-426300	EMPLOYEE WORK BOOTS	212.49
	915-1-175882	266297	RED WING SHOE STORE	61507103-426300	CHRIS BAGSHAW SAFETY BOOTS	212.49
	915-1-175998	266578	RED WING SHOE STORE	60207013-426300	ROBERT BECK: UNIFORM BOOTS	186.99
					RED WING SHOE STORE Total:	611.97
4005	15924	265826	RENNER AND ASSOCIATES LLC	60200933-422300	2760-3 ST CHARLES ST REHAB/WATER MAIN REPLC	7,208.75
					RENNER AND ASSOCIATES LLC Total:	7,208.75
4040	5067803771	265708	RICOH USA	10100301-426100	OFFICE SUPPLIES	73.42
					RICOH USA Total:	73.42
13192	08/20-23/23	266185	ROBERT MATHIES	10120124-427000	TRAVEL REIMBURSEMENT	607.15
					ROBERT MATHIES Total:	607.15
17538	08/24/23	266372	ROBERT SUNDBY	50508910-431000	2579 SHERIDAN LAKE RD RECON	500.00
					ROBERT SUNDBY Total:	500.00
4125	6819095	265571	RUNNINGS SUPPLY INC	60407071-426300	EMPLOYEE WORK UNIFORM	200.00
	6819085	265571	RUNNINGS SUPPLY INC	60407071-426300	EMPLOYEE WORK UNIFORM	88.95
	6818005	265404	RUNNINGS SUPPLY INC	60207012-426300	SHIRTS/PANTS FOR BRENDAN FAST HORSE	109.97

4125	6818001	265403	RUNNINGS SUPPLY INC	60207012-426300	PANTS FOR MICHAEL MAHLE	34.99
	6786299	265706	RUNNINGS SUPPLY INC	10100301-426900	MINOR TOOLS AND SUPPLIES	27.47
	6772657	265706	RUNNINGS SUPPLY INC	10100301-426900	MINOR TOOLS AND SUPPLIES	71.76
	6811719	265706	RUNNINGS SUPPLY INC	10100301-426500	MINOR TOOLS AND SUPPLIES	29.99
	6810764	265707	RUNNINGS SUPPLY INC	10100305-426300	PPE	90.00
	6812598	265707	RUNNINGS SUPPLY INC	10100305-426300	PPE	289.95
	6821006	265789	RUNNINGS SUPPLY INC	60907401-426900	GREASE-SHOP SUPPLIES	79.90
	6824027	266062	RUNNINGS SUPPLY INC	60907401-426900	W810, MUD FLAPS, SEAT COVER, MUD GUARDS	54.98
	6823870	266062	RUNNINGS SUPPLY INC	60907401-426900	W810, MUD FLAPS, SEAT COVER, MUD GUARDS	66.98
	6820316	266071	RUNNINGS SUPPLY INC	10100711-426300	CLOTHING - ONEIL BAKER	244.98
	68203020	266070	RUNNINGS SUPPLY INC	10100711-426300	CLOTHING - CONNIE HANSEN	204.94
	6820315	266069	RUNNINGS SUPPLY INC	10100711-426300	CLOTHING - CLAYTON MCCLAIN	254.85
	6823977	266203	RUNNINGS SUPPLY INC	10100301-426900	SUPPLIES	11.98
	6824566	266203	RUNNINGS SUPPLY INC	10100301-426900	SUPPLIES	41.97
	6825303	266152	RUNNINGS SUPPLY INC	60407071-426900	W897, RATCHET STRAPS, STOCK	44.97
	6826149	266330	RUNNINGS SUPPLY INC	60207012-426900	WATER FILTER FOR SHOP FOUNTAIN	8.49
	6826149	266330	RUNNINGS SUPPLY INC	60407071-426900	WATER FILTER FOR SHOP FOUNTAIN	5.10
	6826149	266330	RUNNINGS SUPPLY INC	60907401-426900	WATER FILTER FOR SHOP FOUNTAIN	3.40
	6821957	266471	RUNNINGS SUPPLY INC	10102026-426900	STATION SUPPLIES: ST6	24.78

4125	6821957	266471	RUNNINGS SUPPLY INC	61800896-426900	STATION SUPPLIES: ST6	12.20
	6824559	266326	RUNNINGS SUPPLY INC	61507102-426900	STORAGE TOTES	75.97
	6824853	266325	RUNNINGS SUPPLY INC	61507102-426310	POST PULLER, PADDLE, PPE LIFE VEST	39.98
	6824853	266325	RUNNINGS SUPPLY INC	61507102-426500	POST PULLER, PADDLE, PPE LIFE VEST	140.97
	6818923	266424	RUNNINGS SUPPLY INC	10102022-426500	MINOR TOOL - ST2	16.74
	6818923	266424	RUNNINGS SUPPLY INC	61800892-426500	MINOR TOOL - ST2	8.25
	6820028	266504	RUNNINGS SUPPLY INC	60407072-426300	JACKET & INSULATED BIBS FOR EMPLOYEE #113604	259.98
	6823705	266343	RUNNINGS SUPPLY INC	60207012-426300	PANTS FOR DAVE GABERT	199.95
	6825339	266336	RUNNINGS SUPPLY INC	60207012-426500	W350	25.99
	6826555	266528	RUNNINGS SUPPLY INC	60207012-426300	PANTS FOR MATT ZOLL	199.95
	6826559	266527	RUNNINGS SUPPLY INC	60207012-426300	SHIRTS FOR MATT SIGLER	97.85
	6825438	266628	RUNNINGS SUPPLY INC	10100607-426900	BATTERY CHARGER	79.99
	6818896	265699	RUNNINGS SUPPLY INC	60207011-426500	MWWTP: POLE PRUNER TOOL	179.99
					RUNNINGS SUPPLY INC Total:	3,328.21
4141	118603	266306	RUSHMORE SAFETY SUPPLIES	61507103-426310	PPE FIRST AIDE SUPPLIES	35.15
					RUSHMORE SAFETY SUPPLIES Total:	35.15
17506	08/18/23	265843	SAM ROEBER	10100612-453000	REFUND FOR PRIVATE POOL RENTAL BAD WEATHER	400.00
	08/18/2023	265843	SAM ROEBER	10100612-453000	REFUND FOR PRIVATE POOL RENTAL BAD WEATHER	100.00
					SAM ROEBER Total:	500.00
10008	729975	266138	SANFORD HEALTH OCCUPATIONAL MEDICINE	10100106-422500	DRUG SCREENS	70.00

10008	729975	266138	SANFORD HEALTH OCCUPATIONAL MEDICINE	10100111-422500	DRUG SCREENS	35.00
	729975	266138	SANFORD HEALTH OCCUPATIONAL MEDICINE	10100201-422500	DRUG SCREENS	105.00
	729975	266138	SANFORD HEALTH OCCUPATIONAL MEDICINE	10100301-422500	DRUG SCREENS	70.00
	729975	266138	SANFORD HEALTH OCCUPATIONAL MEDICINE	10100401-422500	DRUG SCREENS	35.00
	729975	266138	SANFORD HEALTH OCCUPATIONAL MEDICINE	10100607-422500	DRUG SCREENS	35.00
	729975	266138	SANFORD HEALTH OCCUPATIONAL MEDICINE	10100618-422500	DRUG SCREENS	210.00
	729975	266138	SANFORD HEALTH OCCUPATIONAL MEDICINE	10100711-422500	DRUG SCREENS	35.00
	729975	266138	SANFORD HEALTH OCCUPATIONAL MEDICINE	10106022-422500	DRUG SCREENS	70.00
	729975	266138	SANFORD HEALTH OCCUPATIONAL MEDICINE	10106023-422500	DRUG SCREENS	70.00
	729975	266138	SANFORD HEALTH OCCUPATIONAL MEDICINE	10106031-422500	DRUG SCREENS	35.00
	729975	266138	SANFORD HEALTH OCCUPATIONAL MEDICINE	60207012-422500	DRUG SCREENS	180.00
	729975	266138	SANFORD HEALTH OCCUPATIONAL MEDICINE	60207014-422500	DRUG SCREENS	35.00
	729975	266138	SANFORD HEALTH OCCUPATIONAL MEDICINE	60407071-422500	DRUG SCREENS	35.00
	729975	266138	SANFORD HEALTH OCCUPATIONAL MEDICINE	60407072-422500	DRUG SCREENS	70.00
	729975	266138	SANFORD HEALTH OCCUPATIONAL MEDICINE	60602073-422500	DRUG SCREENS	73.50
	729975	266138	SANFORD HEALTH OCCUPATIONAL MEDICINE	60602076-422500	DRUG SCREENS	56.00
	729975	266138	SANFORD HEALTH OCCUPATIONAL MEDICINE	60602077-422500	DRUG SCREENS	1.75
	729975	266138	SANFORD HEALTH OCCUPATIONAL MEDICINE	60602078-422500	DRUG SCREENS	8.75
	729975	266138	SANFORD HEALTH OCCUPATIONAL MEDICINE	61207101-422500	DRUG SCREENS	110.00

10008	729975	266138	SANFORD HEALTH OCCUPATIONAL MEDICINE	61507102-422500	DRUG SCREENS	70.00
	729975	266138	SANFORD HEALTH OCCUPATIONAL MEDICINE	61507103-422500	DRUG SCREENS	110.00
	729975	266138	SANFORD HEALTH OCCUPATIONAL MEDICINE	77500911-422500	DRUG SCREENS	35.00
	729975	266138	SANFORD HEALTH OCCUPATIONAL MEDICINE	77504132-422500	DRUG SCREENS	35.00
	729975	266138	SANFORD HEALTH OCCUPATIONAL MEDICINE	77504134-422500	DRUG SCREENS	105.00
	729975	266138	SANFORD HEALTH OCCUPATIONAL MEDICINE	77700914-422500	DRUG SCREENS	35.00
					SANFORD HEALTH OCCUPATIONAL MEDICINE Total:	1,730.00
4421	10/13-18/23	266014	SCOTT SITTS	10100201-427000	FLIGHT REIMBURSEMENT	599.55
					SCOTT SITTS Total:	599.55
4330	0811581	265342	SERVALL UNIFORM/LINEN CO INC	60407072-426400	MOPS, SHOP TOWELS & FLOOR MATS 8-18-2023	73.58
	0810295	265561	SERVALL UNIFORM/LINEN CO INC	10100618-422500	PROFESSIONAL SERVICE	34.74
	0813542	265808	SERVALL UNIFORM/LINEN CO INC	10106061-426400	082423 RAGS/MOPS	76.28
	0812476	265587	SERVALL UNIFORM/LINEN CO INC	60800840-422500	PROFESSIONAL SERVICES	56.22
	0814411	265885	SERVALL UNIFORM/LINEN CO INC	60407072-426400	MOPS, SHOP TOWELS & FLOOR MATS 8-25-2023	73.58
	0811552	266030	SERVALL UNIFORM/LINEN CO INC	61507103-426310	WASH COVERALLS AND MATS	20.13
	0811552	266030	SERVALL UNIFORM/LINEN CO INC	61507103-426400	WASH COVERALLS AND MATS	93.21
	0815596	266061	SERVALL UNIFORM/LINEN CO INC	60207012-426400	MATS FOR SHOP	62.80
	0815596	266061	SERVALL UNIFORM/LINEN CO INC	60407071-426400	MATS FOR SHOP	37.68
	0815596	266061	SERVALL UNIFORM/LINEN CO INC	60907401-426400	MATS FOR SHOP	25.12
	0812767	266411	SERVALL UNIFORM/LINEN CO INC	10100202-426400	LINEN SERVICE	45.55

4330	0812767	266411	SERVALL UNIFORM/LINEN CO INC	61800890-426400	LINEN SERVICE	92.49
	0815592	266461	SERVALL UNIFORM/LINEN CO INC	10100202-426400	LINEN SERVICE	23.84
	0815592	266461	SERVALL UNIFORM/LINEN CO INC	61800890-426400	LINEN SERVICE	48.39
	0816362	266598	SERVALL UNIFORM/LINEN CO INC	10106061-426400	083123 RAGS/MOPS/RUGS	194.23
	0814752	266127	SERVALL UNIFORM/LINEN CO INC	60207011-426400	8/28/2023: MATS, MOPS	48.64
	0814752	266127	SERVALL UNIFORM/LINEN CO INC	60207014-426400	8/28/2023: MATS, MOPS	48.63
					SERVALL UNIFORM/LINEN CO INC Total:	1,055.11
4359	3529-2	266629	SHERWIN-WILLIAMS COMPANY	10100607-425900	PAINT	26.72
					SHERWIN-WILLIAMS COMPANY Total:	26.72
4360	B17246965	264652	SHI INTERNATIONAL CORP	10102028-429501	OFFICE STANDARD 2021 SLNG LTSC PART #021-10695	297.31
	B17196373	262997	SHI INTERNATIONAL CORP	10100305-429600	OFFICE STANDARD 2021 SLNG LTSC	306.22
					SHI INTERNATIONAL CORP Total:	603.53
4388	94107	265597	SIGN EXPRESS	60407071-426900	W815-UNIT NUMBERS	25.00
	93923	264398	SIGN EXPRESS	10100201-426100	SIGNS FOR WEST STATION	42.35
	94175	266580	SIGN EXPRESS	60207014-425100	STOCK: LOGO DECALS	339.30
					SIGN EXPRESS Total:	406.65
15542	407740	265810	SIGN SOLUTIONS USA LLC	10100205-426900	36" SUPERBRIGHT-ROAD CLOSED	382.19
					SIGN SOLUTIONS USA LLC Total:	382.19
4397	2670 6	266586	SIMON CONTRACTORS OF SD INC	50508910-437000	2670-6 SIGNAL DR/KELLOGG PL RECON	399,136.21
	2670 6	266586	SIMON CONTRACTORS OF SD INC	60200933-438100	2670-6 SIGNAL DR/KELLOGG PL RECON	212,072.89

4397	2670 6	266586	SIMON CONTRACTORS OF SD INC	60400833-438000	2670-6 SIGNAL DR/KELLOGG PL RECON	119,722.65
					SIMON CONTRACTORS OF SD INC Total:	730,931.75
10772	3309583	265931	SIMON NORTH REGION SD	60207012-425500	1" ROADSTONE/1" CLEAN LIMESTONE	238.97
	3309582	266553	SIMON NORTH REGION SD	10100607-425400	ROADSTONE	84.83
	3308232 RI	266520	SIMON NORTH REGION SD	10100301-425400	CONCRETE - M5 FA 67	1,211.00
	3290941	266517	SIMON NORTH REGION SD	10100301-425400	ASPHALT 1TN CLASS E TYPE 1 PAR NEAT	111.69
	3291444	266517	SIMON NORTH REGION SD	10100301-425400	ASPHALT 1TN CLASS E TYPE 1 PAR NEAT	113.15
	3309657	266517	SIMON NORTH REGION SD	10100301-425400	ASPHALT 1TN CLASS E TYPE 1 PAR NEAT	784.02
	3284234	266518	SIMON NORTH REGION SD	10100301-425400	ROADSTONE & LIMESTONE ROCK	289.09
	3284291	266518	SIMON NORTH REGION SD	10100301-425300	ROADSTONE & LIMESTONE ROCK	1,093.94
	3290879	266518	SIMON NORTH REGION SD	10100301-425400	ROADSTONE & LIMESTONE ROCK	288.26
	3309581	266518	SIMON NORTH REGION SD	10100301-425400	ROADSTONE & LIMESTONE ROCK	299.42
	3311592	266518	SIMON NORTH REGION SD	10100301-425400	ROADSTONE & LIMESTONE ROCK	195.39
	3311664	266518	SIMON NORTH REGION SD	10100301-425400	ROADSTONE & LIMESTONE ROCK	195.00
	3284293	266519	SIMON NORTH REGION SD	10100301-425400	AE150S EMULSION	84.50
	3297910	266519	SIMON NORTH REGION SD	10100301-425400	AE150S EMULSION	260.00
	3297986	266519	SIMON NORTH REGION SD	10100301-425400	AE150S EMULSION	143.00
	3309580	266519	SIMON NORTH REGION SD	10100301-425400	AE150S EMULSION	84.50

10772	3309656	266519	SIMON NORTH REGION SD	10100301-425400	AE150S EMULSION	78.00
	3311593	266519	SIMON NORTH REGION SD	10100301-425400	AE150S EMULSION	84.50
					SIMON NORTH REGION SD Total:	5,639.26
4405	140434	265971	SIMPSON'S PRINTING	10100201-426100	BOARD WRAP	290.00
	140441	265971	SIMPSON'S PRINTING	10100201-426100	BOARD WRAP	53.00
	140643	265811	SIMPSON'S PRINTING	10100108-426900	BUSINESS CARDS- KEMMERER/JEWETT	70.00
	140643	265811	SIMPSON'S PRINTING	60207014-426900	BUSINESS CARDS- KEMMERER/JEWETT	70.00
	137842	266142	SIMPSON'S PRINTING	10100106-426100	CRC Rack Cards	235.00
	137302	266139	SIMPSON'S PRINTING	10100106-426100	CRC Banners	78.00
	137303	266140	SIMPSON'S PRINTING	10100106-426100	CRC Name Tags	75.25
	137304	266141	SIMPSON'S PRINTING	10100106-426100	CRC Business and Info Cards	414.00
	140773	266167	SIMPSON'S PRINTING	10100201-426100	CARDS DORER	60.50
					SIMPSON'S PRINTING Total:	1,345.75
4412	11787	266181	SIOUX VALLEY ENVIRONMENTAL	60207011-425300	MWWTP: REPAIR KIT & DIAPHRAGMS	442.50
					SIOUX VALLEY ENVIRONMENTAL Total:	442.50
15696	21-15319	266414	SITCH, JOSH	61808900-453000	AMB REFUND CALL #21-15319	10.71
					SITCH, JOSH Total:	10.71
6758	1053	265989	SKYLINE SIGNS & LIGHTING	10100201-422500	PET BUILDING LIGHT REPAIR	355.36
					SKYLINE SIGNS & LIGHTING Total:	355.36
4483	10247	266164	SONNEL TECHNOLOGIES LLC	10100201-425100	K9 CAR INSTALL	27,570.21

4483					SONNEL TECHNOLOGIES LLC Total:	27,570.21
10144	08/21/23	265845	SOUTH CANYON BAPTIST CHURCH OF RAPID CITY	10100612-453000	REFUND POOL DAMAGE FEE	100.00
					SOUTH CANYON BAPTIST CHURCH OF RAPID CITY Total:	100.00
4511	2023 DUES WOLF S	266143	SOUTH DAKOTA GOVERNMENTAL HUMAN RESOURCE ASSOC	79200967-429200	South Dakota Municipal League Membership	25.00
					SOUTH DAKOTA GOVERNMENTAL HUMAN RESOURCE ASSOC Total:	25.00
4518	10/03-06/23 EVANS	264633	SOUTH DAKOTA MUNICIPAL LEAGUE	10100101-427000	Annual Conference Registration B Evans	125.00
	10-03_06-23	265521	SOUTH DAKOTA MUNICIPAL LEAGUE	10100101-427000	SDML Annual Conference Registration	125.00
	10-03_06-2023	265522	SOUTH DAKOTA MUNICIPAL LEAGUE	10100101-427000	SDML Annual Conference Registration	625.00
	10_03- 06_2023	266149	SOUTH DAKOTA MUNICIPAL LEAGUE	10100106-427000	SDML Conference Registration	750.00
	10/03-06/23 DODD	266236	SOUTH DAKOTA MUNICIPAL LEAGUE	10100111-427000	Admission to the SD Municipal League Conference	125.00
					SOUTH DAKOTA MUNICIPAL LEAGUE Total:	1,750.00
15217	75289-09-2023		SOUTH DAKOTA NETWORK LLC	10100201-428100	E-LINE SERVICES	594.00
	75289-09-2023		SOUTH DAKOTA NETWORK LLC	10100201-428100	E-LINE SERVICES	729.00
	75289-09-2023		SOUTH DAKOTA NETWORK LLC	10100607-428100	E-LINE SERVICES	594.00
	75289-09-2023		SOUTH DAKOTA NETWORK LLC	10100612-428100	E-LINE SERVICES	594.00
	75289-09-2023		SOUTH DAKOTA NETWORK LLC	10100612-428100	E-LINE SERVICES	594.00
	75289-09-2023		SOUTH DAKOTA NETWORK LLC	10100620-428100	E-LINE SERVICES	594.00
	75289-09-2023		SOUTH DAKOTA NETWORK LLC	10100860-428100	E-LINE SERVICES	594.00
	75289-09-2023		SOUTH DAKOTA NETWORK LLC	10102023-428100	E-LINE SERVICES	594.00
	75289-09-2023		SOUTH DAKOTA NETWORK LLC	10102024-428100	E-LINE SERVICES	594.00
	75289-09-2023		SOUTH DAKOTA NETWORK LLC	10102025-428100	E-LINE SERVICES	594.00
	75289-09-2023		SOUTH DAKOTA NETWORK LLC	10102026-428100	E-LINE SERVICES	594.00
	75289-09-2023		SOUTH DAKOTA NETWORK LLC	10102027-428100	E-LINE SERVICES	594.00
	75289-09-2023		SOUTH DAKOTA NETWORK LLC	10106024-428100	E-LINE SERVICES	750.55

15217	75289-09-2023		SOUTH DAKOTA NETWORK LLC	10106024-428100	E-LINE SERVICES	914.60
	75289-09-2023		SOUTH DAKOTA NETWORK LLC	60207013-428100	E-LINE SERVICES	729.00
	75289-09-2023		SOUTH DAKOTA NETWORK LLC	60407072-428100	E-LINE SERVICES	729.00
	75289-09-2023		SOUTH DAKOTA NETWORK LLC	60602074-428100	E-LINE SERVICES	700.00
	75289-09-2023		SOUTH DAKOTA NETWORK LLC	61300604-428100	E-LINE SERVICES	594.00
	75289-09-2023		SOUTH DAKOTA NETWORK LLC	61400605-428100	E-LINE SERVICES	594.00
	75289-09-2023		SOUTH DAKOTA NETWORK LLC	61507102-428100	E-LINE SERVICES	729.00
					SOUTH DAKOTA NETWORK LLC Total:	13,003.15
4540	2021-2022		SOUTH DAKOTA STATE TREASURER	10100202-459700	UNCLAIMED PROPERTY	759.60
	2021-2022		SOUTH DAKOTA STATE TREASURER	10100204-453000	UNCLAIMED PROPERTY	320.00
	2021-2022		SOUTH DAKOTA STATE TREASURER	10100612-429200	UNCLAIMED PROPERTY	100.00
	2021-2022		SOUTH DAKOTA STATE TREASURER	10100615-429200	UNCLAIMED PROPERTY	100.00
	2021-2022		SOUTH DAKOTA STATE TREASURER	10100618-426900	UNCLAIMED PROPERTY	90.00
	2021-2022		SOUTH DAKOTA STATE TREASURER	10100620-427000	UNCLAIMED PROPERTY	400.00
	2021-2022		SOUTH DAKOTA STATE TREASURER	10100860-422500	UNCLAIMED PROPERTY	3,382.20
	2021-2022		SOUTH DAKOTA STATE TREASURER	60207014-453000	UNCLAIMED PROPERTY	1,739.62
	2021-2022		SOUTH DAKOTA STATE TREASURER	61000870-453000	UNCLAIMED PROPERTY	313.00
	2021-2022		SOUTH DAKOTA STATE TREASURER	61800890-426900	UNCLAIMED PROPERTY	5,149.38
	2021-2022		SOUTH DAKOTA STATE TREASURER	61800890-429700	UNCLAIMED PROPERTY	78.64
	2021-2022		SOUTH DAKOTA STATE TREASURER	61800890-453000	UNCLAIMED PROPERTY	511.51
	2021-2022		SOUTH DAKOTA STATE TREASURER	61808900-453000	UNCLAIMED PROPERTY	50.00
	2021-2022		SOUTH DAKOTA STATE TREASURER	77500911-422500	UNCLAIMED PROPERTY	308.90

4540					SOUTH DAKOTA STATE TREASURER Total:	13,302.85
4545	732 09/13-15/23	265328	SOUTH DAKOTA WATER & WASTEWATER	60407072-427000	SDWWA 2023 CONFERENCE - SPEARFISH, SD	130.00
	3842 09/13-15/23	265328	SOUTH DAKOTA WATER & WASTEWATER	60407072-427000	SDWWA 2023 CONFERENCE - SPEARFISH, SD	130.00
	3623 09/13-15/23	265328	SOUTH DAKOTA WATER & WASTEWATER	60407072-427000	SDWWA 2023 CONFERENCE - SPEARFISH, SD	130.00
	09/13-15/23 HERICKS	265328	SOUTH DAKOTA WATER & WASTEWATER	60407072-427000	SDWWA 2023 CONFERENCE - SPEARFISH, SD	130.00
	3976 09/13-15/23	265328	SOUTH DAKOTA WATER & WASTEWATER	60407072-427000	SDWWA 2023 CONFERENCE - SPEARFISH, SD	130.00
	3848 09/13-15/23	265328	SOUTH DAKOTA WATER & WASTEWATER	60407072-427000	SDWWA 2023 CONFERENCE - SPEARFISH, SD	130.00
	2803 09/13-15/23	265328	SOUTH DAKOTA WATER & WASTEWATER	60407072-427000	SDWWA 2023 CONFERENCE - SPEARFISH, SD	130.00
					SOUTH DAKOTA WATER & WASTEWATER Total:	910.00
7428	373413	265221	SPARTAN STORES LLC	10100108-426300	LEADERSHIP LUNCH&LEARN	106.54
					SPARTAN STORES LLC Total:	106.54
2332	2323172	265168	STAN HOUSTON EQUIP CO INC	60207012-426500	SHOP	32.75
	2324711	265705	STAN HOUSTON EQUIP CO INC	10100301-424300	CURBROLLER RENTAL	150.00
	2326120	265795	STAN HOUSTON EQUIP CO INC	10106061-426500	SUPER CHARGER/HEX DRIVE (2)	188.18
	2332129	266645	STAN HOUSTON EQUIP CO INC	10100607-425700	DRILL BITS,4 HEAD CARBIDE	29.39
	2329839	266554	STAN HOUSTON EQUIP CO INC	10100607-426500	TRENCHING SHOVEL	55.95
					STAN HOUSTON EQUIP CO INC Total:	456.27
4599	3546046695	266058	STAPLES ADVANTAGE	10100201-426100	OFFICE SUPPLIES FOR EVD	59.66
	3546046694	266058	STAPLES ADVANTAGE	10100201-426100	OFFICE SUPPLIES FOR EVD	102.81
	3546046693	266255	STAPLES ADVANTAGE	10106021-426100	OFFICE SUPPLIES	116.89

4599	3546829345	266636	STAPLES ADVANTAGE	10106023-426100	OFFICE SUPPLIES	112.21
	3546829345	266636	STAPLES ADVANTAGE	10106026-426100	OFFICE SUPPLIES	232.65
					STAPLES ADVANTAGE Total:	624.22
4504	SDR00B645	265319	STATE OF SOUTH DAKOTA	60407072-454000	INDUSTRIAL STORMWATER PERMIT FEE FOR #SDR00B645	100.00
	TL407194	265961	STATE OF SOUTH DAKOTA	10100201-428100	JULY PHONE	18.00
	TL407194	265961	STATE OF SOUTH DAKOTA	60207014-428100	JULY PHONE	2.50
	S00130114	265818	STATE OF SOUTH DAKOTA	50508910-437000	2741 2023 BRIDGE INSPECTIONS	84.19
	S00130115	265819	STATE OF SOUTH DAKOTA	50508910-422300	2721 TOMAHAWK DR BRIDGE PRELIM	21.95
	JULY 23	266072	STATE OF SOUTH DAKOTA	10100204-452000	AFFIDAVIT FEES FOR JULY 2023	325.00
					STATE OF SOUTH DAKOTA Total:	551.64
10565	062806	265703	STEPP MANUFACTURING	10100301-425300	S074	1,206.91
					STEPP MANUFACTURING Total:	1,206.91
7573	0030467-IN	264354	STOP STICK LTD	10100201-426100	STOP STICK QUOTE 2023-26315	80.00
	0030467-IN	264354	STOP STICK LTD	10100201-426900	STOP STICK QUOTE 2023-26315	2,750.00
					STOP STICK LTD Total:	2,830.00
4668	A315451	265984	STREET IMAGE	10100201-425100	NERF BARS UNIT 184	586.22
	A315669	266156	STREET IMAGE	60407071-425100	W815, RUNNING BOARDS AND FLOOR MATS	536.57
	A315668	266156	STREET IMAGE	60407071-425100	W815, RUNNING BOARDS AND FLOOR MATS	114.95
					STREET IMAGE Total:	1,237.74
4669	I1647145	265945	STREICHER'S	10100201-426300	HOLSTERS STOCK	545.00
					STREICHER'S Total:	545.00

4684	833027605	265704	STURDEVANT'S AUTO PARTS	10100301-425300	PARTS FOR REPAIR AND SUPPLIES	87.62
	833027919	265704	STURDEVANT'S AUTO PARTS	10100401-425300	PARTS FOR REPAIR AND SUPPLIES	88.58
	833029468	265704	STURDEVANT'S AUTO PARTS	10100305-426900	PARTS FOR REPAIR AND SUPPLIES	167.94
	833029380	265693	STURDEVANT'S AUTO PARTS	10100607-425300	HD OIL	7.08
	833028179	266022	STURDEVANT'S AUTO PARTS	10100201-425100	CAR PARTS	16.92
	833028945	266022	STURDEVANT'S AUTO PARTS	10100201-425100	CAR PARTS	55.93
	833028190	266022	STURDEVANT'S AUTO PARTS	10100201-425100	CAR PARTS	9.91
	833028955	266022	STURDEVANT'S AUTO PARTS	10100201-425100	CAR PARTS	73.98
	833028960		STURDEVANT'S AUTO PARTS	10100201-425100	CREDIT RTN PARK AND TURN SIGNAL	(36.99)
	833028188		STURDEVANT'S AUTO PARTS	10100201-425100	CREDIT RTN CABIN AIR DOMESTIC	(9.91)
	833026404	265952	STURDEVANT'S AUTO PARTS	10100201-425100	CAR PARTS	464.10
	833026602	265952	STURDEVANT'S AUTO PARTS	10100201-425100	CAR PARTS	22.62
	833026154	265952	STURDEVANT'S AUTO PARTS	10100201-425100	CAR PARTS	12.37
	833025984	265952	STURDEVANT'S AUTO PARTS	10100201-425100	CAR PARTS	65.94
	833026026	265952	STURDEVANT'S AUTO PARTS	10100201-425100	CAR PARTS	29.72
	833026215	265952	STURDEVANT'S AUTO PARTS	10100201-425100	CAR PARTS	6.59
	833026483		STURDEVANT'S AUTO PARTS	10100201-425100	CREDIT RTN NEW COMPRESSOR	(464.10)
	833025280	264374	STURDEVANT'S AUTO PARTS	10100201-425100	CAR PARTS	23.10
	833025259	264374	STURDEVANT'S AUTO PARTS	10100201-425100	CAR PARTS	22.62
	833025470	264374	STURDEVANT'S AUTO PARTS	10100201-425100	CAR PARTS	30.80

4684	833021332	264374	STURDEVANT'S AUTO PARTS	10100201-425100	CAR PARTS	65.99
	833030098		STURDEVANT'S AUTO PARTS	10100201-425100	CREDIT RTN HZ BATTERY ASM	(140.39)
	833029583	266555	STURDEVANT'S AUTO PARTS	10100607-425300	HD OIL FLEET, OIL FILTER #19	82.87
	833031061	266630	STURDEVANT'S AUTO PARTS	10100607-425100	OIL FILTER, BRAKE SUPPLIES #61	445.76
	833030563	266630	STURDEVANT'S AUTO PARTS	10100607-425300	OIL FILTER, BRAKE SUPPLIES #61	92.78
	833030585	266630	STURDEVANT'S AUTO PARTS	10100607-425100	OIL FILTER, BRAKE SUPPLIES #61	39.50
	833028337	266153	STURDEVANT'S AUTO PARTS	60407071-425100	W851 MAINTENANCE & REPAIRS	149.02
	833028208	266153	STURDEVANT'S AUTO PARTS	60407071-425100	W851 MAINTENANCE & REPAIRS	21.30
	833028208	266153	STURDEVANT'S AUTO PARTS	60407071-426200	W851 MAINTENANCE & REPAIRS	39.66
	833028943		STURDEVANT'S AUTO PARTS	60407071-425100	CREDIT RTN CORE	(77.78)
					STURDEVANT'S AUTO PARTS Total:	1,393.53
16244	2661	266437	STURGIS RESPONDER SUPPLY LLC	10102026-426300	CLOTHING (BUNKER PANTS) - J BUSSELL	40.00
	2658	266455	STURGIS RESPONDER SUPPLY LLC	10102021-426300	CLOTHING (PANT REPAIR) - D ROHLF	50.00
	2659	266479	STURGIS RESPONDER SUPPLY LLC	61800891-426300	CLOTHING (PANTS) - K CLINE / K CUNNINGHAM	279.96
					STURGIS RESPONDER SUPPLY LLC Total:	369.96
12188	115012062	266266	SUMMIT FIRE PROTECTION CO	61507102-422500	EXTINGUISHER SERVICE	176.00
					SUMMIT FIRE PROTECTION CO Total:	176.00
10670	0133987-IN	266008	SURVIVAL ARMOR, INC	10100201-426300	BALLISTIC VESTS	9,430.26
					SURVIVAL ARMOR, INC Total:	9,430.26
4587	06/27-07/13/23	265067	TAMARA STADEL	10400112-427000	PER DIEM: SPRING CREEK	148.02
					TAMARA STADEL Total:	148.02

4760	36873077	266561	TAYLOR MADE GOLF COMPANY INC	61400605-452000	Merchandise for resale	185.40
					TAYLOR MADE GOLF COMPANY INC Total:	185.40
12772	9507339487	266407	TELEFLEX LLC	61800890-429700	EMS DISPOSABLES	1,165.50
					TELEFLEX LLC Total:	1,165.50
4787	9400089332	265976	TESSCO INC	10100201-426900	BASE STATION GROUND	71.29
					TESSCO INC Total:	71.29
16772	2457	266045	THE SACRED PATH LLC	10100201-422500	OFFICER REHAB	125.00
	2458	266045	THE SACRED PATH LLC	10100201-422500	OFFICER REHAB	125.00
	2444	265995	THE SACRED PATH LLC	10100201-422500	OFFICER REHAB	125.00
	2443	265990	THE SACRED PATH LLC	10100201-422500	OFFICER REHAB	125.00
					THE SACRED PATH LLC Total:	500.00
4817	848718638	264743	THOMSON REUTERS - WEST	10100106-429300	West Law Charges	1,798.07
					THOMSON REUTERS - WEST Total:	1,798.07
4845	107088	266110	TIME EQUIP. RENTAL & SALES INC.	10100616-424300	CORDLESS CONCRETE SAW RENTAL	52.84
	107284	266111	TIME EQUIP. RENTAL & SALES INC.	10100616-424300	CORDLESS CONCRETE SAW RENTAL	52.84
					TIME EQUIP. RENTAL & SALES INC. Total:	105.68
4877	I760936	260735	TRAFFIC & PARKING CONTROL COMPANY INC	10100205-426900	RRFB SYSTEM	5,642.00
					TRAFFIC & PARKING CONTROL COMPANY INC Total:	5,642.00
10249	42P9954	265702	TRANSOURCE TRUCK & EQUIPMENT INC	10100301-425300	S038	560.31

10249	42P10212	265750	TRANSOURCE TRUCK & EQUIPMENT INC	61207101-425100	S920 SENSOR	273.92
	42P10224	265749	TRANSOURCE TRUCK & EQUIPMENT INC	61207101-425100	S928 FILTER CARTRIDGE	142.39
	42P10221	265748	TRANSOURCE TRUCK & EQUIPMENT INC	61207101-425100	S920 INJECTOR	250.92
	42P10207	266031	TRANSOURCE TRUCK & EQUIPMENT INC	61507103-425300	M995 REPLACE COOLANT	124.08
	42P10271	266277	TRANSOURCE TRUCK & EQUIPMENT INC	61207101-425100	S920 KIT	71.17
	42P10280	266278	TRANSOURCE TRUCK & EQUIPMENT INC	61207101-425100	S922 FILTER CARTRIDGE	169.74
	42P10309	266323	TRANSOURCE TRUCK & EQUIPMENT INC	61207101-425100	S922 BRACKET	76.16
	42P10250	266276	TRANSOURCE TRUCK & EQUIPMENT INC	61207101-425100	S920 KIT	228.66
	42P10315	266390	TRANSOURCE TRUCK & EQUIPMENT INC	61207101-425100	S920 KIT	276.16
	42P10222	266392	TRANSOURCE TRUCK & EQUIPMENT INC	61207101-425100	S920 INJECTOR	137.58
	42P10200	266398	TRANSOURCE TRUCK & EQUIPMENT INC	61207101-425100	S928 FILTERS	285.17
					TRANSOURCE TRUCK & EQUIPMENT INC Total:	2,596.26
4916	23CWMBMSB	265723	TRU-FORM CONSTRUCTION INC	60207012-425400	WEST MAIN & SOUTH BERRY PINE	1,140.00
	23CWMBCSF	265724	TRU-FORM CONSTRUCTION INC	60207012-425400	CLOVER STREET	5,224.00
	23CWMBJBSSF	265722	TRU-FORM CONSTRUCTION INC	60207012-425400	JACKSON BLVD & SHAVER	4,509.00
	23CRCCUSLF	265725	TRU-FORM CONSTRUCTION INC	60207012-425400	2023 GRANDVIEW/3906 ELM/2023 JACKSON BLVD	13,018.75
					TRU-FORM CONSTRUCTION INC Total:	23,891.75
4925	59876	265296	TSP INC	50508915-422300	2714-13F WEST SIDE POLICE PRECINCT	316.16
	59863	265828	TSP INC	10700132-422300	2491-44 CITY HALL RENOVATIONS	2,836.25
					TSP INC Total:	3,152.41

17473	05/10/2023	265991	TYLER COOKSON	10100201-422500	OFFICER REHAB	90.52
					TYLER COOKSON Total:	90.52
4957	167130881	265746	ULINE INC	60407073-426900	LAB: HAZMAT BOXES & LIQUID SCREW TOP PAILS	335.07
					ULINE INC Total:	335.07
4967	22-05864	265479	UNITED HEALTHCARE SERVICE	61808900-453000	AMB REFUND CALL #22-05864	80.70
					UNITED HEALTHCARE SERVICE Total:	80.70
4976	7178336	265745	UNITED STATES PLASTIC CORPORATION	60407072-426900	PLASTIC BOTTLES W/LIDS FOR SEPTAGE SAMPLING	189.46
					UNITED STATES PLASTIC CORPORATION Total:	189.46
12207	509332953	266653	US BANK EQUIPMENT FINANCE	10100601-425300	COPY MACHINE MAINTENANCE	61.30
	509332953	266653	US BANK EQUIPMENT FINANCE	10100607-425300	COPY MACHINE MAINTENANCE	61.30
	509332953	266653	US BANK EQUIPMENT FINANCE	10100620-425300	COPY MACHINE MAINTENANCE	61.30
					US BANK EQUIPMENT FINANCE Total:	183.90
12684	10/01/23		US BANK NATIONAL ASSOCIATION	60200932-442000	2015 WTR REV BOND PYMT	280,563.02
					US BANK NATIONAL ASSOCIATION Total:	280,563.02
5000	LFB 23-3929	265812	US NUCLEAR REGULATORY COMMISSION	10100108-422500	ANNUAL NUCLEAR LICENSE FEE	12,300.00
					US NUCLEAR REGULATORY COMMISSION Total:	12,300.00
5003	INV00115162	266524	USA BLUE BOOK	60407071-426310	SAFETY AIRPORT LIFT MINI CIRCUIT BREAKER LOCKOUT	42.70
					USA BLUE BOOK Total:	42.70
16945	90493002	260147	VALCO INSTRUMENTS COMPANY, INC	10100201-425300	Repair / Refurbishing of 6-Port Valve	495.00
	90493002	260147	VALCO INSTRUMENTS COMPANY, INC	10100201-426100	Repair / Refurbishing of 6-Port Valve	14.49

16945					VALCO INSTRUMENTS COMPANY, INC Total:	509.49
5022	76590	266556	VAN DIEST SUPPLY COMPANY	10100607-426600	TURF KING	82.20
					VAN DIEST SUPPLY COMPANY Total:	82.20
5039	114599	266015	VANWAY TROPHY & AWARD	10100201-426100	OFFICE NAME PLATE	12.60
	114188	266488	VANWAY TROPHY & AWARD	10102028-426300	NAME TAGS - N GOODART	37.50
	114067	266564	VANWAY TROPHY & AWARD	10100620-426900	DOOR NUMBER DECALS	42.50
					VANWAY TROPHY & AWARD Total:	92.60
5054	P0768604	265413	VERMEER HIGH PLAINS	60407072-425300	TRAILER VACTOR: 6" VALVE HANDLE	51.68
					VERMEER HIGH PLAINS Total:	51.68
5057	091770	265307	VESSCO INC	60407072-425300	DIGESTER METHANE GAS FLARE	785.30
	091888	265573	VESSCO INC	60407072-425300	METHANE LINE: MANUAL DRIP TRAP	1,868.31
					VESSCO INC Total:	2,653.61
9536	08/28/2023	266286	VISIT RAPID CITY	77500919-422500	25% GROSS RECEIPT TAX	133,359.88
	08/01-31/23	266642	VISIT RAPID CITY	25300761-422500	JULY 2023 OCCUPANCY TAX COLLECTED IN AUGUST	197,534.70
					VISIT RAPID CITY Total:	330,894.58
5129	483900	265822	WARNE CHEMICAL & EQUIP.	60207012-426600	SHOP	159.00
	483900	265822	WARNE CHEMICAL & EQUIP.	60207012-426900	SHOP	60.25
	472539	266599	WARNE CHEMICAL & EQUIP.	10106061-426400	MILORGANITE PRO 50#	15.75
					WARNE CHEMICAL & EQUIP. Total:	235.00
5142	SER1112294-1	266654	WATERTREE INC	10100620-424600	COOLER RENT	8.00

5142	SER1112343-1	266654	WATERTREE INC	10100607-424600	COOLER RENT	22.00
					WATERTREE INC Total:	30.00
17540	08/24/23	266370	WAYNE C HERREMAN	50508910-431000	2579 SHERIDAN LAKE RD RECON	4,000.00
					WAYNE C HERREMAN Total:	4,000.00
5202	229685	266033	WEST RIVER WELDING & MACHINE	61507103-425300	M971 REBUILD CYLINDER	623.00
					WEST RIVER WELDING & MACHINE Total:	623.00
5208	19113	266046	WESTERN COMMUNICATIONS INC	10100201-426900	RADIO MIC INSERTS	68.00
					WESTERN COMMUNICATIONS INC Total:	68.00
8129	16166	265234	WESTERN CONSTRUCTION	60207012-425400	3907 CLOVER ST	1,474.38
	16215	265726	WESTERN CONSTRUCTION	60207012-425400	MAPLE & E VAN BUREN	561.34
	16213	265768	WESTERN CONSTRUCTION	60207012-425400	LANCE & CRUZ DR	718.19
	16159	266380	WESTERN CONSTRUCTION	10100301-425400	ASPHALT	95.48
	16165	266380	WESTERN CONSTRUCTION	10100301-425400	ASPHALT	803.37
	16167	266380	WESTERN CONSTRUCTION	10100301-425400	ASPHALT	970.92
	16169	266380	WESTERN CONSTRUCTION	10100301-425400	ASPHALT	229.24
	16170	266380	WESTERN CONSTRUCTION	10100301-425400	ASPHALT	1,177.93
	16172	266380	WESTERN CONSTRUCTION	10100301-425400	ASPHALT	826.14
	16140	266193	WESTERN CONSTRUCTION	10100301-425400	ASHPALT	559.44
	16171	266193	WESTERN CONSTRUCTION	10100301-425400	ASHPALT	7,644.80

8129	16210	266193	WESTERN CONSTRUCTION	10100301-425400	ASHPALT	5,742.97
	16212	266193	WESTERN CONSTRUCTION	10100301-425400	ASHPALT	399.42
	16214	266193	WESTERN CONSTRUCTION	10100301-425400	ASHPALT	104.14
	16267	266193	WESTERN CONSTRUCTION	10100301-425400	ASHPALT	204.48
					WESTERN CONSTRUCTION Total:	21,512.24
10209	16309	266523	WESTERN CONSTRUCTION	60907401-425500	ASPHALT-BERRY PINE & BALDWIN	652.15
					WESTERN CONSTRUCTION Total:	652.15
14289	b014808	264913	WESTERN FIRST AID & SAFETY	10100205-426310	SHOP FIRST AID KITS	517.87
	76576		WESTERN FIRST AID & SAFETY	10100205-426310	CREDIT SHIPPING	(18.95)
					WESTERN FIRST AID & SAFETY Total:	498.92
5211	79588	265730	WESTERN MAILERS	60207014-426100	8/22/2023: BILLING POSTAGE	4,078.20
					WESTERN MAILERS Total:	4,078.20
5220	567448-0	265505	WESTERN STATIONERS	10100202-426100	OFFICE SUPPLIES	189.28
	567448-0	265505	WESTERN STATIONERS	61800890-426100	OFFICE SUPPLIES	93.22
	567130-0	265192	WESTERN STATIONERS	10100204-426100	OFFICE SUPPLIES	254.86
	567130-0	265192	WESTERN STATIONERS	10100706-426100	OFFICE SUPPLIES	54.95
	567130-1	265192	WESTERN STATIONERS	10100204-426100	OFFICE SUPPLIES	44.99
	567130-2	265192	WESTERN STATIONERS	10100204-426100	OFFICE SUPPLIES	14.99
	568140-0	265295	WESTERN STATIONERS	10106021-426100	BUDGET BOOK BINDERS	119.70
	566968-0	265260	WESTERN STATIONERS	10106022-426100	OFFICE SUPPLIES	15.99
	555772-2	265194	WESTERN STATIONERS	10100620-426100	GRAPH NOTE PAD	14.99

5220	566483-0	264888	WESTERN STATIONERS	10100101-426300	Waters	27.96
	567870-0	265564	WESTERN STATIONERS	10100108-426100	BOXES/PENS/MINTS	46.98
	567870-0	265564	WESTERN STATIONERS	10100108-426300	BOXES/PENS/MINTS	26.99
	567593-0	265868	WESTERN STATIONERS	10100603-426100	OFFICE SUPPLIES	29.98
	566225-0	265869	WESTERN STATIONERS	10100603-426100	OFFICE SUPPLIES	39.98
	567594-2	266116	WESTERN STATIONERS	10100612-426100	HELLO LABELS	5.99
	553241-0	265854	WESTERN STATIONERS	10100612-426100	OFFICE SUPPLIES	494.88
	553038-0	265855	WESTERN STATIONERS	10100612-426100	OFFICE SUPPLIES	56.98
	566535-0	265856	WESTERN STATIONERS	10100612-426100	LAMINATING SHEETS	19.99
	567594-1	266117	WESTERN STATIONERS	10100612-426100	WALL CALENDAR	38.96
	567594-0	266118	WESTERN STATIONERS	10100612-426100	OFFICE SUPPLIES	348.90
	568144-0	266119	WESTERN STATIONERS	10100612-426100	OFFICE SUPPLIES	101.86
	568340-0	266121	WESTERN STATIONERS	10100101-426100	Office Supplies	109.90
	568501-0	265669	WESTERN STATIONERS	10106021-426100	OFFICE SUPPLIES	24.99
	568501-0	265669	WESTERN STATIONERS	10106031-426100	OFFICE SUPPLIES	5.00
	561447-0	264746	WESTERN STATIONERS	10100106-426100	Stapler	22.99
	561587-0	264742	WESTERN STATIONERS	10100106-426100	Notary Stamp	43.88
	568755-0	266067	WESTERN STATIONERS	10100204-426100	OFFICE SUPPLIES	203.97
	568819-0	266066	WESTERN STATIONERS	10100204-426100	OFFICE SUPPLIES	97.99

5220	568819-1	266066	WESTERN STATIONERS	10100204-426100	OFFICE SUPPLIES	97.99
	569242-0	266075	WESTERN STATIONERS	10100204-426100	OFFICE SUPPLIES	145.98
	567870-1	265813	WESTERN STATIONERS	10100108-426100	FOLDER POCKET	5.99
	569186-0	266050	WESTERN STATIONERS	10100201-426100	OFFICE SUPPLIES	200.46
	569380-0	266133	WESTERN STATIONERS	10100108-426100	REINFORCEMENT, .25"	1.99
	569845-0	266125	WESTERN STATIONERS	10100101-426100	Office Supplies	28.97
	C 564394-1		WESTERN STATIONERS	10100603-426100	CREDIT RTN KNIFE	(32.97)
	565808-0	264798	WESTERN STATIONERS	61507102-426100	THERMAL	78.54
	567647-1	266416	WESTERN STATIONERS	61800890-426100	OFFICE SUPPLIES: NOTEBOOKS	11.97
	568523-0	266417	WESTERN STATIONERS	61808900-426100	OFFICE SUPPLIES: TONER - EMS BILLING	92.99
	569879-0	266463	WESTERN STATIONERS	10100202-426100	OFFICE: PENS / HIGHLIGHTER	24.12
	569879-0	266463	WESTERN STATIONERS	61800890-426100	OFFICE: PENS / HIGHLIGHTER	11.86
	569303-0	266450	WESTERN STATIONERS	10100202-426100	OFFICE SUPPLIES: LABEL TAPE / PENS / POST ITS	49.55
	569303-0	266450	WESTERN STATIONERS	61800890-426100	OFFICE SUPPLIES: LABEL TAPE / PENS / POST ITS	24.41
	569303-1	266451	WESTERN STATIONERS	10100202-426100	OFFICE SUPPLIES: LABEL TAPE	28.13
	569303-1	266451	WESTERN STATIONERS	61800890-426100	OFFICE SUPPLIES: LABEL TAPE	13.85
	569185-0	266163	WESTERN STATIONERS	10100201-426100	EVD PAPER	219.80
	569846-0	266300	WESTERN STATIONERS	10106021-426100	OFFICE SUPPLIES	5.97
	569545-0	266254	WESTERN STATIONERS	10106021-426100	OFFICE SUPPLIES	35.00
	569545-0	266254	WESTERN STATIONERS	10106022-426100	OFFICE SUPPLIES	34.99

5220	569545-0	266254	WESTERN STATIONERS	10106023-426100	OFFICE SUPPLIES	34.99
	569545-0	266254	WESTERN STATIONERS	10106026-426100	OFFICE SUPPLIES	35.00
					WESTERN STATIONERS Total:	3,700.72
5227	91645606		WEX BANK	10100711-426200		64.90
	91645606		WEX BANK	10100711-426200		306.84
	91645606		WEX BANK	10100711-426200		146.07
	91645606		WEX BANK	27000270-426200		614.60
	91645606		WEX BANK	27000270-426200		24.11
	91645606		WEX BANK	10100101-426200		42.89
	91645606		WEX BANK	10106061-426200		154.19
	91645606		WEX BANK	10106061-426200		37.16
	91645606		WEX BANK	10106024-426200		68.43
	91645606		WEX BANK	61800890-426200		132.98
	91645606		WEX BANK	61800890-426200		112.91
	91645606		WEX BANK	61800890-426200		2,372.26
	91645606		WEX BANK	61800890-426200		2,528.00
	91645606		WEX BANK	61800890-426200		46.82
	91645606		WEX BANK	61800890-426200		38.07
	91645606		WEX BANK	61800890-426200		23.45
	91645606		WEX BANK	61800890-426200		193.62

5227	91645606		WEX BANK	61800890-426200		788.34
	91645606		WEX BANK	61800890-426200		6,198.32
	91645606		WEX BANK	61800890-426200		336.18
	91645606		WEX BANK	10100108-425100		47.76
	91645606		WEX BANK	10100108-426200		80.36
	91645606		WEX BANK	10100108-426200		32.45
	91645606		WEX BANK	10100108-426200		496.78
	91645606		WEX BANK	10100108-426200		82.97
	91645606		WEX BANK	10100108-426200		2,252.25
	91645606		WEX BANK	10100108-426200		47.98
	91645606		WEX BANK	10100205-426200		445.39
	91645606		WEX BANK	10100205-426200		616.07
	91645606		WEX BANK	10100205-426200		84.73
	91645606		WEX BANK	10100205-426200		802.76
	91645606		WEX BANK	10100205-426200		45.12
	91645606		WEX BANK	10100205-426200		599.36
	91645606		WEX BANK	77700914-426200		52.82
	91645606		WEX BANK	10100202-426200		49.61
	91645606		WEX BANK	10100202-426200		555.05

5227	91645606		WEX BANK	10100202-426200		1,214.46
	91645606		WEX BANK	10100202-426200		6,489.50
	91645606		WEX BANK	10100202-426200		259.81
	91645606		WEX BANK	10100202-426200		570.91
	91645606		WEX BANK	10100202-426200		59.96
	91645606		WEX BANK	10100202-426200		345.99
	91645606		WEX BANK	10100202-426200		3,211.70
	91645606		WEX BANK	10100202-426200		369.42
	91645606		WEX BANK	10100204-426200		957.30
	91645606		WEX BANK	10100204-426200		314.15
	91645606		WEX BANK	10100204-426200		136.02
	91645606		WEX BANK	10100609-426200		87.98
	91645606		WEX BANK	10100609-426200		71.03
	91645606		WEX BANK	10100201-425100		21.00
	91645606		WEX BANK	10100201-426200		54.83
	91645606		WEX BANK	10100201-425100		1.30
	91645606		WEX BANK	10100201-426200		156.24
	91645606		WEX BANK	10100201-426200		779.93
	91645606		WEX BANK	10100201-426200		1,017.96

5227	91645606		WEX BANK	10100201-426200		7,181.61
	91645606		WEX BANK	10100201-426200		24,791.94
	91645606		WEX BANK	10100201-426200		2,649.71
	91645606		WEX BANK	10100607-426200		159.59
	91645606		WEX BANK	10100607-426200		122.02
	91645606		WEX BANK	10100607-426200		390.07
	91645606		WEX BANK	10100607-426200		2,435.92
	91645606		WEX BANK	10100607-426200		4,936.34
	91645606		WEX BANK	10100607-426200		92.52
	91645606		WEX BANK	10100607-426200		299.27
	91645606		WEX BANK	10100607-426200		3,096.44
	91645606		WEX BANK	10100607-426200		156.27
	91645606		WEX BANK	10100601-426200		224.42
	91645606		WEX BANK	10100601-426200		14.17
	91645606		WEX BANK	10100601-426200		140.72
	91645606		WEX BANK	10100603-426200		134.90
	91645606		WEX BANK	10100612-426200		112.27
	91645606		WEX BANK	10100618-426200		253.56
	91645606		WEX BANK	10100618-426200		19,664.02

5227	91645606		WEX BANK	10100618-426200		1,352.66
	91645606		WEX BANK	10100618-426200		2,254.52
	91645606		WEX BANK	10100618-426200		6,577.53
	91645606		WEX BANK	61207101-426200		184.63
	91645606		WEX BANK	61207101-426200		377.85
	91645606		WEX BANK	10100401-426200		10.76
	91645606		WEX BANK	10100401-426200		765.95
	91645606		WEX BANK	10100401-426200		1,046.16
	91645606		WEX BANK	10100401-426200		834.58
	91645606		WEX BANK	10100401-426200		51.62
	91645606		WEX BANK	10100401-426200		5,743.10
	91645606		WEX BANK	10100301-426200		4,071.31
	91645606		WEX BANK	10100301-426200		1,576.99
	91645606		WEX BANK	10100301-426200		1,352.86
	91645606		WEX BANK	10100301-426200		302.03
	91645606		WEX BANK	10100305-426200		291.89
	91645606		WEX BANK	10100305-426200		327.41
	91645606		WEX BANK	10100302-426200		222.60
	91645606		WEX BANK	60207011-426200		68.58

5227	91645606		WEX BANK	60207011-426200		102.35
	91645606		WEX BANK	60207011-426200		130.74
	91645606		WEX BANK	60207011-426200		55.11
	91645606		WEX BANK	60207011-426200		1,865.92
	91645606		WEX BANK	60207011-426200		221.33
	91645606		WEX BANK	60207012-426200		2,201.56
	91645606		WEX BANK	60207012-426200		884.13
	91645606		WEX BANK	60207012-426200		286.31
	91645606		WEX BANK	60207012-426200		1,055.87
	91645606		WEX BANK	60207012-426200		2,147.53
	91645606		WEX BANK	60207012-426200		1,289.36
	91645606		WEX BANK	60207013-426200		22.38
	91645606		WEX BANK	60207014-425100		53.07
	91645606		WEX BANK	60207014-426200		592.37
	91645606		WEX BANK	60207014-426200		1,341.20
	91645606		WEX BANK	60207014-426200		1,859.89
	91645606		WEX BANK	60407071-426200		42.68
	91645606		WEX BANK	60407071-426200		1,497.07
	91645606		WEX BANK	60407071-426200		965.53

5227	91645606		WEX BANK	60407071-426200		978.32
	91645606		WEX BANK	60407072-426200		228.41
	91645606		WEX BANK	60407072-426200		59.64
	91645606		WEX BANK	60407072-426200		195.81
	91645606		WEX BANK	60407073-426200		382.94
	91645606		WEX BANK	60407073-426200		159.54
	91645606		WEX BANK	60407074-426200		57.54
	91645606		WEX BANK	60907401-426200		189.20
	91645606		WEX BANK	60907401-426200		2,549.82
	91645606		WEX BANK	60907401-426200		63.14
	91645606		WEX BANK	60907401-426200		124.72
	91645606		WEX BANK	60907401-426200		360.66
	91645606		WEX BANK	60907401-426200		21.14
	91645606		WEX BANK	60907401-426200		1,399.95
	91645606		WEX BANK	60907401-426200		570.13
91645606		WEX BANK	60907401-426200		117.92	
					WEX BANK Total:	154,983.16
5234	269999	265326	WHISLER BEARING COMPANY	60407072-425300	PRIMARY PUMP COMPRESSOR ROOM: FAN V-BELTS	17.64
					WHISLER BEARING COMPANY Total:	17.64

17264	7386	266272	WHITMORE INC	61207101-425100	STOCK CONNECTOR, PLASTIC SINGLE LINE,	139.02
					WHITMORE INC Total:	139.02
15748	1743	265335	WILD WEST SCREEN PRINTING & EMBROIDERY	60407072-426300	EMBROIDERY OF WRF LOGO & NAME - EMPLOYEE #113766	25.00
	1774	266011	WILD WEST SCREEN PRINTING & EMBROIDERY	10100201-426300	CSO LOGO STOCK	56.25
					MILD WEST SCREEN PRINTING & EMBROIDERY Total:	81.25
5336	09/30/23		WORKING AGAINST VIOLENCE INC	10100621-459300	SEP23 WAVI	11,000.00
					WORKING AGAINST VIOLENCE INC Total:	11,000.00
1956	9799433751	265320	WW GRAINGER INC	60207011-426310	UE SAFETY EQUIPMENT: SHOCK ABSORBING LANYARDS	148.83
	9799433751	265320	WW GRAINGER INC	60407072-426310	UE SAFETY EQUIPMENT: SHOCK ABSORBING LANYARDS	148.84
	9799433751	265320	WW GRAINGER INC	61507103-426310	UE SAFETY EQUIPMENT: SHOCK ABSORBING LANYARDS	148.83
	9814296530	266448	WW GRAINGER INC	10102026-459800	MINOR TOOL - HAZMAT	63.61
	9822163300	266489	WW GRAINGER INC	10102026-459800	HAZMAT SUPPLIES	346.88
					WW GRAINGER INC Total:	856.99
5352	21432	266646	WYSS INCORPORATED	50508912-422300	PR23-6190, EXECUTIVE GOLF COURSE, STAR OF THE WEST	18,000.00
					WYSS INCORPORATED Total:	18,000.00
17523	08/21/23	265862	YOUNG LIFE	10100612-453000	REFUND OF POOL DAMAGE FEE	100.00
					YOUNG LIFE Total:	100.00
5393	9008863438	266499	ZEP MFG CO	60407072-426400	ZEP LIFT LAUNDRY SOAP	397.71
					ZEP MFG CO Total:	397.71
14855	3794338	266408	ZOLL MEDICAL CORPORATION	61800890-426900	EMS NON-DISPOSABLES	295.20

14855	3783513	266409	ZOLL MEDICAL CORPORATION	61800890-426900	EMS NON-DISPOSABLES	536.28
	3795006	266467	ZOLL MEDICAL CORPORATION	61800890-426900	EMS NON-DISPOSABLES	295.20
					ZOLL MEDICAL CORPORATION Total:	1,126.68
Total					Grand Total:	8,624,437.99