

The City of Rapid City Bill List by Vendor - Detail

Vendor #	Invoice #	PO #	Vendor Name	GL Account	Line Item Description	Line Item Amount
37	IN1086770	268043	A & B BUSINESS SOLUTIONS INC	10100618-422500	PROFESSIONAL SERVICES	67.13
	IN1089081	268353	A & B BUSINESS SOLUTIONS INC	10106021-425300	COPIER	25.50
	IN1089081	268353	A & B BUSINESS SOLUTIONS INC	10106022-425300	COPIER	121.72
	IN1089081	268353	A & B BUSINESS SOLUTIONS INC	10106023-425300	COPIER	153.54
	IN1089081	268353	A & B BUSINESS SOLUTIONS INC	10106026-425300	COPIER	14.94
	IN1089081	268353	A & B BUSINESS SOLUTIONS INC	10106031-425300	COPIER	1.42
	IN1090361	268660	A & B BUSINESS SOLUTIONS INC	10100601-425300	COPIER MAINTENANCE	42.57
	IN1090361	268660	A & B BUSINESS SOLUTIONS INC	10100607-425300	COPIER MAINTENANCE	42.57
	IN1090361	268660	A & B BUSINESS SOLUTIONS INC	10100620-425300	COPIER MAINTENANCE	42.57
	IN1090280	268681	A & B BUSINESS SOLUTIONS INC	10100201-424400	COPIER LEASE	222.13
	IN1088578	268663	A & B BUSINESS SOLUTIONS INC	10100201-424400	COPIER LEASE	2,249.25
	IN1088579	268736	A & B BUSINESS SOLUTIONS INC	61207101-422500	TOSHIBA LEASE 9.21.23 TO 10.20.23	44.41
	IN1088579	268736	A & B BUSINESS SOLUTIONS INC	61507102-422500	TOSHIBA LEASE 9.21.23 TO 10.20.23	44.41
	IN1088579	268736	A & B BUSINESS SOLUTIONS INC	61507103-422500	TOSHIBA LEASE 9.21.23 TO 10.20.23	44.43
					A & B BUSINESS SOLUTIONS INC Total:	3,116.59
41	14134	268804	A ROYAL FLUSH PORTABLES	10100607-422500	PORTABLE TOILET, CLEANING, DELIVERY & SET UP, RENT	1,260.00

41	14134	268804	A ROYAL FLUSH PORTABLES	61300604-422500	PORTABLE TOILET, CLEANING, DELIVERY & SET UP, RENT	600.00
	14134	268804	A ROYAL FLUSH PORTABLES	61400605-422500	PORTABLE TOILET, CLEANING, DELIVERY & SET UP, RENT	150.00
					A ROYAL FLUSH PORTABLES Total:	2,010.00
12022	41552091323	267939	A TO Z SHREDDING	10100201-422500	SHREDDING	21.20
	1143092123	268668	A TO Z SHREDDING	10100201-422500	SHREDDING	39.64
					A TO Z SHREDDING Total:	60.84
46	01077662	267287	A&B WELDING SUPPLY CO INC	10100301-426900	STOCK SUPPLY	24.83
	01077621	267287	A&B WELDING SUPPLY CO INC	10100305-426900	STOCK SUPPLY	112.17
	01077184	266478	A&B WELDING SUPPLY CO INC	10100202-426900	MEDICAL GRADE OXYGEN GAS	9.80
	01077184	266478	A&B WELDING SUPPLY CO INC	61800890-429700	MEDICAL GRADE OXYGEN GAS	19.91
	01077990	268007	A&B WELDING SUPPLY CO INC	10100202-426900	MEDICAL GRADE OXYGEN GAS	17.33
	01077990	268007	A&B WELDING SUPPLY CO INC	61800890-429700	MEDICAL GRADE OXYGEN GAS	35.18
	01077893	267952	A&B WELDING SUPPLY CO INC	10100202-426900	MEDICAL GRADE OXYGEN GAS	15.22
	01077893	267952	A&B WELDING SUPPLY CO INC	61800890-429700	MEDICAL GRADE OXYGEN GAS	30.91
	01077661	267230	A&B WELDING SUPPLY CO INC	10100202-426900	MEDICAL GRADE OXYGEN GAS	15.65
	01077661	267230	A&B WELDING SUPPLY CO INC	61800890-429700	MEDICAL GRADE OXYGEN GAS	31.77
	01077555	267193	A&B WELDING SUPPLY CO INC	10100202-426900	MEDICAL GRADE OXYGEN GAS	17.80
	01077555	267193	A&B WELDING SUPPLY CO INC	61800890-429700	MEDICAL GRADE OXYGEN GAS	36.14
	01077361	267194	A&B WELDING SUPPLY CO INC	10100202-426900	MEDICAL GRADE OXYGEN GAS	24.00
	01077361	267194	A&B WELDING SUPPLY CO INC	61800890-429700	MEDICAL GRADE OXYGEN GAS	48.73

46	01078551	269123	A&B WELDING SUPPLY CO INC	10100202-426900	MEDICAL GRADE OXYGEN GAS	16.48
	01078551	269123	A&B WELDING SUPPLY CO INC	61800890-429700	MEDICAL GRADE OXYGEN GAS	33.45
	01078335	269068	A&B WELDING SUPPLY CO INC	10100202-426900	MEDICAL GRADE OXYGEN GAS	10.23
	01078335	269068	A&B WELDING SUPPLY CO INC	61800890-429700	MEDICAL GRADE OXYGEN GAS	20.77
					A&B WELDING SUPPLY CO INC Total:	520.37
79	9695771	268254	ACE HARDWARE-EAST	60407072-426900	CHAIN COIL, STAINLESS STEEL HOOKS AND TURNBUCKLE	36.99
	9687881	268247	ACE HARDWARE-EAST	60407072-426900	2-WAY SHUT OFF VALVES, NOZZLE, HOSE MENDER CLAMPS	86.32
	9704066	268512	ACE HARDWARE-EAST	60407072-425300	PIPE TAP, HEX BUSHINGS & DRILL BIT	6.90
	9704066	268512	ACE HARDWARE-EAST	60407072-426500	PIPE TAP, HEX BUSHINGS & DRILL BIT	43.18
	9699524	268607	ACE HARDWARE-EAST	10102027-425100	REPAIR / MAINT - BRUSH7	5.74
	9675992	268596	ACE HARDWARE-EAST	10102031-459800	HAZMAT SUPPLIES	66.86
	9724796	268655	ACE HARDWARE-EAST	10100607-425900	MARKING PAINT, STAKES	36.04
	9692692	268624	ACE HARDWARE-EAST	10102031-459800	HAZMAT SUPPLIES	4.58
	9740503	269121	ACE HARDWARE-EAST	61800890-426900	EMS NON-DISPOSABLES	130.76
	9701409	269066	ACE HARDWARE-EAST	61800890-426900	EMS NON-DISPOSABLES	41.65
	9705532	269067	ACE HARDWARE-EAST	10102024-425300	EQUIP REPAIR - ST4	5.19
	9705532	269067	ACE HARDWARE-EAST	61800894-425300	EQUIP REPAIR - ST4	2.55
	9706098	269085	ACE HARDWARE-EAST	10102026-425200	STATION MAINT - ST6	14.79
	9706098	269085	ACE HARDWARE-EAST	61800896-425200	STATION MAINT - ST6	7.28

79	9689482	268625	ACE HARDWARE-EAST	10102031-459800	HAZMAT SUPPLIES	2.29
	9675998	269089	ACE HARDWARE-EAST	10102026-425200	STATION MAINT - ST6	38.63
	9675998	269089	ACE HARDWARE-EAST	61800896-425200	STATION MAINT - ST6	19.03
	9741434	269129	ACE HARDWARE-EAST	61800891-425100	REPAIR / MAINT - MED 8	26.07
	9670312	269106	ACE HARDWARE-EAST	10102024-425200	STATION MAINT - ST4	12.82
	9670312	269106	ACE HARDWARE-EAST	61800894-425200	STATION MAINT - ST4	6.32
	9732942	268933	ACE HARDWARE-EAST	61507102-426400	RAID WASP AND HORNET	31.96
	9724819	268948	ACE HARDWARE-EAST	61507103-425300	M984 FITTING	8.82
					ACE HARDWARE-EAST Total:	634.77
80	9704299	268225	ACE HARDWARE-WEST	10100607-426900	TRIMMER LINE, EDGER BLADE	71.93
	9691259	268225	ACE HARDWARE-WEST	10100607-425900	TRIMMER LINE, EDGER BLADE	7.67
	9668608	267481	ACE HARDWARE-WEST	61400605-426400	Janitorial supplies	15.82
	9630502	267079	ACE HARDWARE-WEST	10100616-424300	RENTAL	66.00
	9700219	268344	ACE HARDWARE-WEST	60207014-426900	CLEAR CAULK	16.50
	9698408	268363	ACE HARDWARE-WEST	60207011-425700	JSWTP INTERNET: HEX NUTS, WASHERS	8.91
	9727064	268656	ACE HARDWARE-WEST	10100607-425900	EXT. PAINT	53.75
	9723573	268656	ACE HARDWARE-WEST	10100607-425700	EXT. PAINT	7.29
	9723573	268656	ACE HARDWARE-WEST	10100607-426900	EXT. PAINT	7.59
	9731121	268784	ACE HARDWARE-WEST	10100607-426900	BOLTS	42.21
	9733057	268784	ACE HARDWARE-WEST	10100607-426900	BOLTS	2.19

80	9731147	268784	ACE HARDWARE-WEST	10100607-426900	BOLTS	12.47
	9753880	268962	ACE HARDWARE-WEST	10100607-426900	RIVETS	10.54
	9751359	268962	ACE HARDWARE-WEST	10100607-426900	RIVETS	43.64
	9686494	268626	ACE HARDWARE-WEST	10102031-459800	HAZMAT SUPPLIES	12.99
	9713807	269084	ACE HARDWARE-WEST	10102026-426400	STATION JANITORIAL SUPPLIES / MINOR TOOL - ST6	37.10
	9713807	269084	ACE HARDWARE-WEST	10102026-426500	STATION JANITORIAL SUPPLIES / MINOR TOOL - ST6	12.86
	9713807	269084	ACE HARDWARE-WEST	61800896-426400	STATION JANITORIAL SUPPLIES / MINOR TOOL - ST6	18.27
	9713807	269084	ACE HARDWARE-WEST	61800896-426500	STATION JANITORIAL SUPPLIES / MINOR TOOL - ST6	6.33
					ACE HARDWARE-WEST Total:	454.06
9519	inv001450	268137	ACTION POWER WASHING	61000870-422500	PARKING GARAGE GRAFFIT REMOVAL	750.00
					ACTION POWER WASHING Total:	750.00
6242	916525354	268833	ACUSHNET COMPANY	61300604-452000	GOLF CLUB FOR RESALE	153.10
					ACUSHNET COMPANY Total:	153.10
90	80399135	267837	ADAMS ISC - ISC COMPANIES	61207101-425100	S918 REBUILD QUOTED	21,033.30
	80418427	268525	ADAMS ISC - ISC COMPANIES	61207101-426900	WELDING REPAIRS STOCK	1,320.00
	80413029	268735	ADAMS ISC - ISC COMPANIES	61207101-425100	WELDING REPAIRS SUPPLIES	180.00
	80414500	268937	ADAMS ISC - ISC COMPANIES	61507103-425300	DANO REPLACE O RINGS	10.32
	80413033	269029	ADAMS ISC - ISC COMPANIES	61207101-425100	WELDING FABRICATION FOR STOCK	1,320.00
					ADAMS ISC - ISC COMPANIES Total:	23,863.62
6173	89509	268514	ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES LLC	60200933-422300	2758-3 SCADA, ALARMS & SURGE PROTECTION	16,550.02

6173	89509	268514	ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES LLC	60400833-422300	2758-3 SCADA, ALARMS & SURGE PROTECTION	6,998.30
	89509	268514	ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES LLC	61507104-422300	2758-3 SCADA, ALARMS & SURGE PROTECTION	945.72
					ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES LLC Total:	24,494.04
136	19436	268473	ALBERTSON ENGINEERING INC	10100304-422500	ASSESSMENT OF EXISTING TRAFFIC POLES	2,243.75
	19329	269132	ALBERTSON ENGINEERING INC	10100202-422500	BURN HOUSE REPORT	225.00
	19444	269283	ALBERTSON ENGINEERING INC	61000870-422300	2689 BLOCK 75 PARKING RAMP MAINTENANCE	4,373.50
					ALBERTSON ENGINEERING INC Total:	6,842.25
140	292375 A	268051	ALEX JOHNSON HOTEL	10100108-427000	HOTEL/INTERVIEW	236.99
	290189 B	268842	ALEX JOHNSON HOTEL	10100108-427000	HOTEL/INTERVIEW B DEGROOT	623.98
					ALEX JOHNSON HOTEL Total:	860.97
164	LCAS1561444	268756	ALSCO INC	10100616-426400	LINEN SUPPLIES	142.37
					ALSCO INC Total:	142.37
13308	1LMR-VPH3-13XF	268026	AMAZON CAPITAL SERVICES	10100111-426900	Candy for booth at Family Night Out event	27.12
	16K4-3H1M-K7VR		AMAZON CAPITAL SERVICES	60207014-426100	CR NOTEBOOK PLANNER, APPOINTMENT BOOK	(23.49)
	1DNX-RGJN-1KFW	268173	AMAZON CAPITAL SERVICES	61207101-422900	MARKETING SUPPLIES	185.55
	1LC9-WCLW-P9DL	268478	AMAZON CAPITAL SERVICES	10106024-429500	SIM CARD ADAPTER NANO MICRO	5.44
	13L3-94PW-QHCP	268463	AMAZON CAPITAL SERVICES	10106061-426100	WALL CLOCK	109.92
	1VRG-FMRG-DTNH	268245	AMAZON CAPITAL SERVICES	60407072-426100	OFFICE SUPPLIES	153.52
	1DX7-H7DJ-3YYN	268244	AMAZON CAPITAL SERVICES	60407072-426500	UE TOOLS: METAL DETECTOR FOR PIPE LOCATIONS	295.44

13308	1LDH-Y6Q9-3M9N	268462	AMAZON CAPITAL SERVICES	10100108-426100	DRAFT CHAIR/USB HUB	336.77
	1TVV-W4QV-7141	268240	AMAZON CAPITAL SERVICES	10100620-426101	PUMPKIN PLUNGE SPECIAL EVENT SUPPLIES	341.39
	166V-MPL9-M3KD	268651	AMAZON CAPITAL SERVICES	10100111-426100	Office supplies	22.00
	1MWM-JJT9-MFDQ	268648	AMAZON CAPITAL SERVICES	10102023-426500	MINOR TOOLS - ST3	33.93
	13JD-L914-1FRJ	268365	AMAZON CAPITAL SERVICES	10100620-426101	HALLOWEEN INFLATABLE - PUMPKIN PLUNGE SPECIAL EVEN	34.29
	1YCF-JYD7-3LVC	268623	AMAZON CAPITAL SERVICES	10100202-426900	DEPT SUPPLIES	54.98
	1WM9-L4XD-J9L4	268456	AMAZON CAPITAL SERVICES	10100101-426100	Office Supplies	29.98
	1MYT-PT97-HQDT	268650	AMAZON CAPITAL SERVICES	10100111-426100	Supplies/equipment for office and HR events	17.99
	1MYT-PT97-HQDT	268650	AMAZON CAPITAL SERVICES	10100111-426900	Supplies/equipment for office and HR events	54.76
	1MYT-PT97-HQDT	268650	AMAZON CAPITAL SERVICES	10100111-429600	Supplies/equipment for office and HR events	21.98
	1KDQ-C9YG-QWKT	268650	AMAZON CAPITAL SERVICES	10100111-426100	Supplies/equipment for office and HR events	41.98
	1KDQ-C9YG-QWKT	268650	AMAZON CAPITAL SERVICES	10100111-426900	Supplies/equipment for office and HR events	18.44
	1KDQ-C9YG-QWKT	268650	AMAZON CAPITAL SERVICES	10100111-427000	Supplies/equipment for office and HR events	42.99
	1P1J-LKGF-GFRL	268669	AMAZON CAPITAL SERVICES	10100201-426100	TRASH CANS	26.04
	1WF4-KTP3-6FC3	268743	AMAZON CAPITAL SERVICES	60207012-426100	DESK BUDDY-RIEB OFFICE	37.49
	1WF4-KTP3-6FC3	268743	AMAZON CAPITAL SERVICES	60407071-426100	DESK BUDDY-RIEB OFFICE	22.50
	1WF4-KTP3-6FC3	268743	AMAZON CAPITAL SERVICES	60907401-426100	DESK BUDDY-RIEB OFFICE	15.00
	17XT-7K37-M6CC	268516	AMAZON CAPITAL SERVICES	60207012-426100	LASER CARTRIDE FOR PRINTER	38.44
	17XT-7K37-M6CC	268516	AMAZON CAPITAL SERVICES	60407071-426100	LASER CARTRIDE FOR PRINTER	23.07

13308	17XT-7K37-M6CC	268516	AMAZON CAPITAL SERVICES	60907401-426100	LASER CARTRIDE FOR PRINTER	15.38
	1HHQ-JC1D-7T76	268742	AMAZON CAPITAL SERVICES	60207014-426100	LAWN MOWER COVER, INK CARTRIDGES, DRY ERASE BOARD	102.52
	1HHQ-JC1D-7T76	268742	AMAZON CAPITAL SERVICES	60207014-426900	LAWN MOWER COVER, INK CARTRIDGES, DRY ERASE BOARD	29.95
	13JD-L914-7XCM	268741	AMAZON CAPITAL SERVICES	60207014-429600	OFFICE CHAIR	127.49
	1R6N-LD14-KNRP	266447	AMAZON CAPITAL SERVICES	10100202-426100	OFFICE SUPPLIES: WEBCAM	43.55
	1R6N-LD14-KNRP	266447	AMAZON CAPITAL SERVICES	61800890-426100	OFFICE SUPPLIES: WEBCAM	21.45
	19QH-H4WL-HFRY	268664	AMAZON CAPITAL SERVICES	10100201-426100	PHONE CASES	42.93
	1P4N-64HF-K9F6	268783	AMAZON CAPITAL SERVICES	10100607-425300	CAT PUMP REPLACEMENT PARTS	100.00
	11W1-4PFT-1N39	269034	AMAZON CAPITAL SERVICES	10100201-429500	REMARKABLE MARKER PLUS. NOT USED WITH IT.	1,142.01
	1D3F-1W79-1NM3	268640	AMAZON CAPITAL SERVICES	10102028-426900	COMPUTER ITEMS - ST8	446.57
					AMAZON CAPITAL SERVICES Total:	4,039.37
179	INV-155187	269022	AMERICAN ENGINEERING TESTING INC	61507102-422300	2722-3 2023 ENVIRONMENTAL MONITORING LANDFILL/MRF	15,601.13
					AMERICAN ENGINEERING TESTING INC Total:	15,601.13
15754	22626835	268755	AMERICAN RED CROSS	10100612-422500	ADULT PEDIATRIC FIRST AID CPR AED	86.40
					AMERICAN RED CROSS Total:	86.40
193	22629525	269107	AMERICAN RED CROSS - HEALTH & SAFETY SERVICES	61800890-426100	BLS CARDS	24.00
					AMERICAN RED CROSS - HEALTH & SAFETY SERVICES Total:	24.00
205	36288RC	268941	AMICK SOUND INC	61507103-422500	FIRE ALARM MONITORING SEP	20.00
					AMICK SOUND INC Total:	20.00
11679	INV-009050	268691	ANSI-ASQ NATIONAL ACCREDITATION BOARD LLC	10100201-422500	ASSESSMENT FEE	17,000.00

11679					ANSI-ASQ NATIONAL ACCREDITATION BOARD LLC Total:	17,000.00
2349	09/17-23/23	269078	ANTHONY HUDSON	61800890-427000	PER DIEM: EMS WORLD EXPO 09.17-23.23	364.00
					ANTHONY HUDSON Total:	364.00
241	704601	269072	A-PLUS SIGNS	61800890-425100	REPAIR / MAINT - TRAINING VEHICLES	405.00
	704604	269097	A-PLUS SIGNS	61800891-425100	REPAIR / MAINT - MED8 / MED14	40.00
	704604	269097	A-PLUS SIGNS	61800894-425100	REPAIR / MAINT - MED8 / MED14	40.00
					A-PLUS SIGNS Total:	485.00
17555	2420-M5	268589	ARAPAHOE COMMUNITY COLLEGE	71801002-422800	Educational loan for David Rohlf - Fall 2023	1,300.60
					ARAPAHOE COMMUNITY COLLEGE Total:	1,300.60
254	23RZ014	268218	ARC INTERNATIONAL INC	10100204-453000	Sign Refund	40.00
	23RZ015	268219	ARC INTERNATIONAL INC	10100204-453000	Sign Refund	40.00
					ARC INTERNATIONAL INC Total:	80.00
17123	08/28- 08/31/23	267925	ASHLEY URMAN	10120124-427000	TRAVEL REIMBURSEMENT	2,007.16
					ASHLEY URMAN Total:	2,007.16
16763	19-115.11	268543	AVID4 ENGINEERING INC	60200933-422300	2488-11F OMAHA/LACROSSE UTILITY UPGRADES	810.84
	19-115.11	268543	AVID4 ENGINEERING INC	60400833-422300	2488-11F OMAHA/LACROSSE UTILITY UPGRADES	1,689.16
	21-133.27	268574	AVID4 ENGINEERING INC	50508910-422300	2535-27 CANYON LAKE STREETS RECONST	1,368.14
	21-133.27	268574	AVID4 ENGINEERING INC	50508911-422300	2535-27 CANYON LAKE STREETS RECONST	1,054.88
	21-133.27	268574	AVID4 ENGINEERING INC	60200933-422300	2535-27 CANYON LAKE STREETS RECONST	2,217.11
	21-133.27	268574	AVID4 ENGINEERING INC	60400833-422300	2535-27 CANYON LAKE STREETS RECONST	2,370.87

16763	22-112.19	268575	AVID4 ENGINEERING INC	50508910-422300	2579-19 SHERIDAN LAKE RD RECON	26,639.25
	23-122.5	268576	AVID4 ENGINEERING INC	50508910-422300	2630-5 DYESS AVE RECON	1,907.11
	23-122.5	268576	AVID4 ENGINEERING INC	50508911-422300	2630-5 DYESS AVE RECON	665.06
	23-122.5	268576	AVID4 ENGINEERING INC	60200933-422300	2630-5 DYESS AVE RECON	99.41
	23-122.5	268576	AVID4 ENGINEERING INC	60400833-422300	2630-5 DYESS AVE RECON	70.92
	23-108.2	268577	AVID4 ENGINEERING INC	50508910-422300	2642-2 12TH ST RECON-FULTON TO FAIRVIEW	1,674.05
	23-108.2	268577	AVID4 ENGINEERING INC	50508911-422300	2642-2 12TH ST RECON-FULTON TO FAIRVIEW	591.79
	23-108.2	268577	AVID4 ENGINEERING INC	60200933-422300	2642-2 12TH ST RECON-FULTON TO FAIRVIEW	669.86
	23-108.2	268577	AVID4 ENGINEERING INC	60400833-422300	2642-2 12TH ST RECON-FULTON TO FAIRVIEW	299.30
	23-103.8	268578	AVID4 ENGINEERING INC	50508910-422300	2670-8 SIGNAL DR/KELLOGG PL RECON	6,770.56
	23-103.8	268578	AVID4 ENGINEERING INC	60200933-422300	2670-8 SIGNAL DR/KELLOGG PL RECON	7,654.18
	23-103.8	268578	AVID4 ENGINEERING INC	60400833-422300	2670-8 SIGNAL DR/KELLOGG PL RECON	6,575.36
	22-117.18	268579	AVID4 ENGINEERING INC	60400833-422300	2694-18 143RD AVE/COUNTRY RD TRUNK SWR EXP	427.50
	22-117.18	268579	AVID4 ENGINEERING INC	60400834-422300	2694-18 143RD AVE/COUNTRY RD TRUNK SWR EXP	427.50
	23-109.6	268580	AVID4 ENGINEERING INC	50508910-422300	2699-6 WTR/SWR BLOCK 13 BLVD ADDITION	523.15
	23-109.6	268580	AVID4 ENGINEERING INC	60200933-422300	2699-6 WTR/SWR BLOCK 13 BLVD ADDITION	616.32
	23-109.6	268580	AVID4 ENGINEERING INC	60400833-422300	2699-6 WTR/SWR BLOCK 13 BLVD ADDITION	510.98
	23-114.6	268581	AVID4 ENGINEERING INC	60400833-422300	2735-6 SEDIVY LANE SANITARY SEWER IMPR	68,280.00
	23-126.3	268582	AVID4 ENGINEERING INC	50508910-422300	2736-3 SHERIDAN LAKE RD RECON	25,542.50
					AVID4 ENGINEERING INC Total:	159,455.80

15930	12017919RI	268523	AWTI/3RD EYE CAM	61207101-422500	VIDEO MONITORING	1,120.00
					AWTI/3RD EYE CAM Total:	1,120.00
337	216454937	266583	B & H PHOTO	10106024-426900	WALL MOUNT BRACKET	183.60
					B & H PHOTO Total:	183.60
346	60902	267237	BADGER STATE RECOVERY INC	10100202-422500	PAPER SHREDDING	26.80
	60902	267237	BADGER STATE RECOVERY INC	61800890-422500	PAPER SHREDDING	13.20
	61164	269096	BADGER STATE RECOVERY INC	10100202-422500	PAPER SHREDDING	26.80
	61164	269096	BADGER STATE RECOVERY INC	61800890-422500	PAPER SHREDDING	13.20
					BADGER STATE RECOVERY INC Total:	80.00
14799	2023/2024#4	268633	BADLANDS SABRES HOCKEY	10100603-453000	SEPTEMBER 22 AND 23, 2023 TICKET SALES	4,216.10
					BADLANDS SABRES HOCKEY Total:	4,216.10
10369	76448-1	268186	BALCO UNIFORMS INC	10100201-426300	PANTS STOCK	261.67
	76647	268688	BALCO UNIFORMS INC	10100201-426300	OC SPRAY	566.50
					BALCO UNIFORMS INC Total:	828.17
384	15442	267526	BARGAIN BARN TIRE & REPAIR	61507103-425100	EXHAUST	1,039.20
	17640	266656	BARGAIN BARN TIRE & REPAIR	61507103-425100	M989 SERVICED	53.95
					BARGAIN BARN TIRE & REPAIR Total:	1,093.15
403	00730093102	269004	BARTLETT & WEST	60200933-422300	2733-8 EAFB METER FACILITY RECON	29,554.00
	00730093103	269005	BARTLETT & WEST	60200933-422300	2734-7 PORTABLE WATER PUMP PROCUREMENT	3,385.00

403	00730093105	269006	BARTLETT & WEST	60200933-422300	2742-4 RAPID CITY GROUNDWATER SUPPLY IMPROVEMENTS	3,563.00
	00730093105	269006	BARTLETT & WEST	60200934-422300	2742-4 RAPID CITY GROUNDWATER SUPPLY IMPROVEMENTS	11,707.00
					BARTLETT & WEST Total:	48,209.00
549	046374	268661	BIERSCHBACH EQUIPMENT INC	10100607-424300	COMPRESSOR RENTAL	3,375.00
					BIERSCHBACH EQUIPMENT INC Total:	3,375.00
15359	INV-44916	268530	BIG TRUCK RENTAL LLC	61207101-424100	S935 2022 FREIGHTLINER LEASE	6,600.00
	INV-44941	268739	BIG TRUCK RENTAL LLC	61207101-424100	S940 2023 MACK SIDE LOADER LEASE	8,500.00
	S039758	268745	BIG TRUCK RENTAL LLC	61207101-436000	2022 FREIGHTLINER ROLL-OFF TRUCK	185,000.00
					BIG TRUCK RENTAL LLC Total:	200,100.00
586	255397	268757	BLACK HILLS CHEMICAL AND JANITORIAL CO INC	10100617-426400	CLEANING SUPPLIES	274.69
					BLACK HILLS CHEMICAL AND JANITORIAL CO INC Total:	274.69
587	11/03/23		BLACK HILLS COMMUNITY BANK NA	73000904-441000	MEADOWBROOK GOLF EQUIP PRINC & INT	2,956.08
	11/03/23		BLACK HILLS COMMUNITY BANK NA	73000904-442000	MEADOWBROOK GOLF EQUIP PRINC & INT	1,104.96
					BLACK HILLS COMMUNITY BANK NA Total:	4,061.04
622	19342195 10/02		BLACK HILLS ENERGY	10100205-428300		42.62
	19379189 10/02		BLACK HILLS ENERGY	10100607-428300		35.55
	19244825 10/02		BLACK HILLS ENERGY	10100607-428300		17.42
	21343223 10/02		BLACK HILLS ENERGY	10100205-428300		129.96
	19244829 10/02		BLACK HILLS ENERGY	60207011-428300		46.95

622	16745244 09/29		BLACK HILLS ENERGY	10100607-428300		16.71
	16723654 09/29		BLACK HILLS ENERGY	10100205-428300		31.04
	22197814 09/29		BLACK HILLS ENERGY	10100205-428300		111.94
	17366055 09/29		BLACK HILLS ENERGY	10100607-428300		15.00
	19816375 09/29		BLACK HILLS ENERGY	10100205-428300		134.02
	12329188 09/29		BLACK HILLS ENERGY	10100607-428300		327.50
	22019420 09/29		BLACK HILLS ENERGY	10100607-428300		27.51
	12393538 09/29		BLACK HILLS ENERGY	10100607-428300		15.12
	NONE 09/29		BLACK HILLS ENERGY	10100304-428300		278.88
	22074326 09/25		BLACK HILLS ENERGY	10100205-428300		34.23
	22072363 09/25		BLACK HILLS ENERGY	10100205-428300		25.27
	21058503 09/27		BLACK HILLS ENERGY	10100205-428300		72.76
	22246369 09/26		BLACK HILLS ENERGY	10100205-428300		15.19
	22073842 09/26		BLACK HILLS ENERGY	10100607-428300		106.05
	20070318 09/26		BLACK HILLS ENERGY	10100607-428300		50.90
	NONE 09/29		BLACK HILLS ENERGY	10100607-428300		44.04
	18545658 09/26		BLACK HILLS ENERGY	10100607-428300		124.78
	22338840 09/27		BLACK HILLS ENERGY	10100607-428300		41.41
	NONE 09/29		BLACK HILLS ENERGY	10100607-428300		24.43

622	22074413 09/25		BLACK HILLS ENERGY	10100607-428300		35.21
	22074482 09/25		BLACK HILLS ENERGY	60207011-428300		33.90
	22074549 09/25		BLACK HILLS ENERGY	60207011-428300		70.72
	12764104 09/25		BLACK HILLS ENERGY	60207011-428300		18.84
	22228670 09/25		BLACK HILLS ENERGY	60207011-428300		7,234.05
	12766544 09/25		BLACK HILLS ENERGY	60207011-428300		274.36
	12311926 09/25		BLACK HILLS ENERGY	60207011-428300		15,530.00
	22413751 09/26		BLACK HILLS ENERGY	60207011-428300		19.00
	12775439 09/26		BLACK HILLS ENERGY	60207011-428300		8,267.47
	22073812 09/26		BLACK HILLS ENERGY	60207011-428300		28.34
	12766322 09/26		BLACK HILLS ENERGY	60207011-428300		25.18
	12227182 09/26		BLACK HILLS ENERGY	60207011-428300		2,479.39
	22074399 09/25		BLACK HILLS ENERGY	60207011-428300		15.00
	13523930 09/25		BLACK HILLS ENERGY	60207011-428300		627.95
	12225884 09/26		BLACK HILLS ENERGY	60207011-428300		19.00
	NONE 09/29		BLACK HILLS ENERGY	60207011-428300		11.28
	12766532 09/25		BLACK HILLS ENERGY	60407071-428300		252.79
	12764090 09/25		BLACK HILLS ENERGY	60407071-428300		206.17
	22072985 09/25		BLACK HILLS ENERGY	10100860-428300		94.23

622	21722491 09/25		BLACK HILLS ENERGY	10100860-428300		75.14
	29860760 09/26		BLACK HILLS ENERGY	61300664-428300		1,771.01
	22232975 09/26		BLACK HILLS ENERGY	61300664-428300		790.02
	NONE 09/29		BLACK HILLS ENERGY	61300664-428300		12.53
	NONE 09/29		BLACK HILLS ENERGY	61300664-428300		22.54
	21852634 09/26		BLACK HILLS ENERGY	61300664-428300		22.26
	12432726 09/26		BLACK HILLS ENERGY	61300664-428300		1,679.42
	17851552 09/26		BLACK HILLS ENERGY	10102025-428300		370.77
	17851552 09/26		BLACK HILLS ENERGY	61800895-428300		182.62
	17507897 09/29		BLACK HILLS ENERGY	60207012-428300		801.57
	17507897 09/29		BLACK HILLS ENERGY	60407071-428300		801.58
	22075954 10/02		BLACK HILLS ENERGY	10100607-428300		49.11
	19244824 10/02		BLACK HILLS ENERGY	10100205-428300		107.09
	21343222 10/02		BLACK HILLS ENERGY	10100607-428300		15.00
	18684534 10/02		BLACK HILLS ENERGY	10100607-428300		18.15
	21853611 10/04		BLACK HILLS ENERGY	10100607-428300		106.31
	20581343 10/04		BLACK HILLS ENERGY	10100205-428300		15.09
	18899942 10/04		BLACK HILLS ENERGY	10100607-428300		15.00
					BLACK HILLS ENERGY Total:	43,867.37

602	287356	266148	BLACK HILLS INSURANCE	10100106-426100	Notary Bond Premium for Michaelia	60.00
					BLACK HILLS INSURANCE Total:	60.00
15919	10709	268175	BLACK HILLS MOBILITY	10100618-425100	BUS REPAIRS	130.00
					BLACK HILLS MOBILITY Total:	130.00
13978	1818035	268172	BLACK HILLS ORTHOPEDIC & SPINE CENTER PC	61507103-422500	113957 PRE-EMPLOYMENT SCREEN	60.00
	1820163	268746	BLACK HILLS ORTHOPEDIC & SPINE CENTER PC	61507102-422500	113963 PRE-EMPLOYMENT SCREEN	60.00
					BLACK HILLS ORTHOPEDIC & SPINE CENTER PC Total:	120.00
618	968 09/21/23	268883	BLACK HILLS PIONEER	10100706-423000	LEGAL AD FOR EPC MEETING, SEPTEMBER 2023	27.66
					BLACK HILLS PIONEER Total:	27.66
623	21995110	268164	BLACK HILLS POWER SPORTS INC	10100607-426900	MULE HARD TOP, LICENSE PLATE LIGHT, MIRROR, HORN K	326.94
					BLACK HILLS POWER SPORTS INC Total:	326.94
16069	126	268689	BLACK HILLS RUNNING COMPANY LLC	10100201-426300	FITNESS SHIRTS STOCK	693.00
					BLACK HILLS RUNNING COMPANY LLC Total:	693.00
17038	W-1132033	267480	BLACK HILLS SNACKS	61400605-452000	Merchandise for resale	198.90
					BLACK HILLS SNACKS Total:	198.90
8896	6199	268957	BLACK HILLS TENT & AWNING	61207101-425300	S936 REPAIR TARP	293.26
					BLACK HILLS TENT & AWNING Total:	293.26
637	BH54056		BLACK HILLS TRUCK & TRAILER INC	61207101-425100	CR FILTER-OIL FULL FLOW SPIN	(7.87)
	BH54055		BLACK HILLS TRUCK & TRAILER INC	61207101-425100	CR FILTER-OIL FULL FLOW SPIN	(15.74)
	BH54046	268524	BLACK HILLS TRUCK & TRAILER INC	61207101-425100	S925 FILTERS	180.05

637	bh53433		BLACK HILLS TRUCK & TRAILER INC	61207101-425100	CREDIT-FILTER	(34.40)
	BH54170	268958	BLACK HILLS TRUCK & TRAILER INC	61207101-425100	S916 BRAKE SWITCH, VALVE	415.21
					BLACK HILLS TRUCK & TRAILER INC Total:	537.25
15914	007441701 09/16		BLUEPEAK	61400665-428100		25.70
	007441701 09/16		BLUEPEAK	61400665-428100		19.42
	007441701 09/16		BLUEPEAK	61400665-428100		16.42
	012864101 09/16		BLUEPEAK	10100202-428100		189.23
	012864101 09/16		BLUEPEAK	10100202-428100		43.24
	012864101 09/16		BLUEPEAK	10100202-428100		32.74
	012864101 09/16		BLUEPEAK	10100202-428100		43.24
	011912101 09/20		BLUEPEAK	10100202-428100		40.26
	011912101 09/20		BLUEPEAK	10100202-428100		31.78
	007711702 09/20		BLUEPEAK	61300664-428100		20.42
	007711702 09/20		BLUEPEAK	61300664-428100		20.42
	007711702 09/20		BLUEPEAK	61300664-428100		17.42
	008580401 09/20		BLUEPEAK	10100607-428100		20.42
	008580401 09/20		BLUEPEAK	10100607-428100		17.42
	008580401 09/20		BLUEPEAK	10100607-428100		17.42
	009136501 09/20		BLUEPEAK	61300664-428100		19.92

15914	014216501 09/20		BLUEPEAK	61300664-428100		25.75
	015188201 09/20		BLUEPEAK	10100205-428100		16.85
	015188201 09/20		BLUEPEAK	10100201-428100		16.85
	015188201 09/20		BLUEPEAK	10100618-428100		33.67
	007674101 09/20		BLUEPEAK	10100202-428100		31.15
	007674101 09/20		BLUEPEAK	10100202-428100		23.65
	007674101 09/20		BLUEPEAK	10100202-428100		134.66
	015092701 09/20		BLUEPEAK	10100618-428100		17.42
	015092701 09/20		BLUEPEAK	10100714-428100		17.42
	009542602 09/20		BLUEPEAK	10100205-428100		30.61
	007250301 09/20		BLUEPEAK	60207014-428100		17.42
	007708801 09/20		BLUEPEAK	10100205-428100		17.42
	007708801 09/20		BLUEPEAK	10100301-428100		17.42
	007765303 09/20		BLUEPEAK	10100205-428100		19.92
	008075401 09/20		BLUEPEAK	10100202-428100		125.55
	008075401 09/20		BLUEPEAK	10100202-428100		29.55
	008075401 09/20		BLUEPEAK	10100202-428100		29.54
	008309501 09/20		BLUEPEAK	10100202-428100		164.89
	008309501 09/20		BLUEPEAK	10100202-428100		18.90

15914	008309501 09/20		BLUEPEAK	10100202-428100		18.90
	008309501 09/20		BLUEPEAK	10100202-428100		18.90
	008309501 09/20		BLUEPEAK	10100202-428100		18.91
	008309501 09/20		BLUEPEAK	10100202-428100		18.91
	008309501 09/20		BLUEPEAK	10100202-428100		15.41
	008309501 09/20		BLUEPEAK	10100202-428100		18.91
	008309501 09/20		BLUEPEAK	61800890-428100		18.91
	008309501 09/20		BLUEPEAK	61800890-428100		18.91
	008669901 09/20		BLUEPEAK	10100205-428100		16.92
	009275401 09/20		BLUEPEAK	10100205-428100		16.92
	009435602 09/20		BLUEPEAK	10100205-428100		16.92
	009518401 09/20		BLUEPEAK	10100205-428100		16.92
	009734101 09/20		BLUEPEAK	10100617-428100		34.27
	009734101 09/20		BLUEPEAK	10100617-428100		32.19
	009734101 09/20		BLUEPEAK	10100617-428100		32.19
	009871902 09/20		BLUEPEAK	10100205-428100		16.92
	009964401 09/20		BLUEPEAK	10100205-428100		16.92
	010531701 09/20		BLUEPEAK	10100202-428100		200.08
	010531701 09/20		BLUEPEAK	61800890-428100		29.71

15914	010531701 09/20		BLUEPEAK	10100202-428100		29.31
	010531701 09/20		BLUEPEAK	61800890-428100		29.70
	015100301 09/20		BLUEPEAK	10100201-428100		67.97
	015100301 09/20		BLUEPEAK	10100201-428100		20.49
	015100301 09/20		BLUEPEAK	10100201-428100		18.02
	015100301 09/20		BLUEPEAK	10100201-428100		18.02
	015100301 09/20		BLUEPEAK	10100201-428100		18.02
	015100301 09/20		BLUEPEAK	10100201-428100		18.02
	015100301 09/20		BLUEPEAK	10100201-428100		18.02
	015100301 09/20		BLUEPEAK	10100201-428100		18.02
	015100301 09/20		BLUEPEAK	10100201-428100		18.39
	015100301 09/20		BLUEPEAK	10100201-428100		18.02
	015100301 09/20		BLUEPEAK	10100201-428100		18.02
	015100301 09/20		BLUEPEAK	10100201-428100		24.64
	015100301 09/20		BLUEPEAK	10100201-428100		18.02
	015100301 09/20		BLUEPEAK	10100201-428100		18.02
	015100301 09/20		BLUEPEAK	10100201-428100		18.02
	015100301 09/20		BLUEPEAK	10100201-428100		18.02
	015100301 09/20		BLUEPEAK	10100201-428100		3.51

15914	015100301 09/20		BLUEPEAK	10100201-428100		18.02
	015100301 09/20		BLUEPEAK	10100201-428100		18.02
	015100301 09/20		BLUEPEAK	10100201-428100		18.02
	015100301 09/20		BLUEPEAK	10100201-428100		30.00
	015100301 09/20		BLUEPEAK	10100201-428100		18.02
	015100301 09/20		BLUEPEAK	10100201-428100		18.02
	015100301 09/20		BLUEPEAK	10100201-428100		18.02
	015100301 09/20		BLUEPEAK	10100201-428100		18.02
	015100301 09/20		BLUEPEAK	10100201-428100		18.02
	015100301 09/20		BLUEPEAK	10100201-428100		30.01
	015146201 09/22		BLUEPEAK	10100202-428100		13.75
	015146201 09/22		BLUEPEAK	10100202-428100		13.75
	015146201 09/22		BLUEPEAK	10100202-428100		13.75
	015146201 09/22		BLUEPEAK	10100202-428100		13.75
	010996401 09/20		BLUEPEAK	10100205-428100		16.92
	011232501 09/20		BLUEPEAK	10100205-428100		15.67
	011264701 09/20		BLUEPEAK	10100205-428100		16.92
	011802001 09/20		BLUEPEAK	10100205-428100		16.92
	012518901 09/20		BLUEPEAK	10100205-428100		38.87

15914	015107001 09/20		BLUEPEAK	10100603-428100		24.65
	015107001 09/20		BLUEPEAK	10100603-428100		18.58
	015107001 09/20		BLUEPEAK	10100603-428100		18.58
	015107001 09/20		BLUEPEAK	10100603-428100		18.58
	015107001 09/20		BLUEPEAK	10100603-428100		18.57
	015107001 09/20		BLUEPEAK	10100603-428100		18.57
	015147301 09/20		BLUEPEAK	10100101-428100		17.42
	015147301 09/20		BLUEPEAK	10100108-428100		17.42
	015147301 09/20		BLUEPEAK	10100108-428100		17.42
	015147301 09/20		BLUEPEAK	10100108-428100		17.42
	015147301 09/20		BLUEPEAK	10100111-428100		17.42
	015147301 09/20		BLUEPEAK	10100204-428100		17.42
	015147301 09/20		BLUEPEAK	10100204-428100		17.42
	015147301 09/20		BLUEPEAK	10106021-428100		17.42
	015147301 09/20		BLUEPEAK	10106021-428100		17.42
	015147301 09/20		BLUEPEAK	10106024-428100		17.42
	015147301 09/20		BLUEPEAK	10106061-428100		17.42
	015147301 09/20		BLUEPEAK	10106061-428100		17.42
	015147301 09/20		BLUEPEAK	10106061-428100		17.42

15914	015147301 09/20		BLUEPEAK	10106061-428100		17.42
	015147301 09/20		BLUEPEAK	10106061-428100		17.42
	015149901 09/20		BLUEPEAK	10100205-428100		16.92
	015160501 09/20		BLUEPEAK	10100612-428100		19.16
	015160501 09/20		BLUEPEAK	10100612-428100		19.16
	015160501 09/20		BLUEPEAK	10100612-428100		19.15
	015160501 09/20		BLUEPEAK	10100612-428100		33.60
	015163301 09/20		BLUEPEAK	10100205-428100		16.92
	015186501 09/20		BLUEPEAK	10106062-428100		42.51
	015186501 09/20		BLUEPEAK	10106062-428100		42.51
					BLUEPEAK Total:	3,305.31
692	926942705	268888	BORDER STATES ELECTRIC SUPPLY	60407072-426500	PORTABLE LIGHTS: EXTRA CAPACITY BATTERY &CHARGER	348.00
	926702576	262379	BORDER STATES ELECTRIC SUPPLY	10100304-426900	PULLBOXES	8,159.46
					BORDER STATES ELECTRIC SUPPLY Total:	8,507.46
699	85101548	269120	BOUND TREE MEDICAL INC	61800890-426900	EMS NON-DISPOSABLES	247.58
	85101549	269119	BOUND TREE MEDICAL INC	61800890-426900	EMS NON-DISPOSABLES	1,732.37
	85095967	269065	BOUND TREE MEDICAL INC	61800890-429700	EMS DISPOSABLES	2,607.77
	85099945	269113	BOUND TREE MEDICAL INC	61800890-429700	EMS DISPOSABLES	718.00
					BOUND TREE MEDICAL INC Total:	5,305.72
6292	09/13-14/23	268006	BRAD STATON	10102030-427000	PER DIEM: IAAI CONF 09.13- 14.23	40.00

6292					BRAD STATON Total:	40.00
2309	09/18-22/23	268675	BRENDA HOLZER	10120124-427000	TRAVEL REIMBURSEMENT	524.40
					BRENDA HOLZER Total:	524.40
9891	09/12-15/23	269164	BRYAN OTT	10102031-427000	PER DIEM / REIMB: 09.12-15.23 HYBRID DECON CHANT	244.00
					BRYAN OTT Total:	244.00
17579	09/19-21/23	268508	BUCK SCHILEY	61507102-427000	MEAL REIMBURSEMENT	54.00
					BUCK SCHILEY Total:	54.00
842	06PS0667690	268212	BUTLER MACHINERY CO.	61507102-425300	L890 FILTERS	259.98
	06PS0667691	268211	BUTLER MACHINERY CO.	61507102-425300	L899 FILTERS	312.22
	06PS0667764	268281	BUTLER MACHINERY CO.	61507103-425300	M941 REPLACE COUPLING	334.05
	06CS0064390		BUTLER MACHINERY CO.	61507103-425300	CR NIPPLE, COUPLING	(302.54)
	06PS0667965	268511	BUTLER MACHINERY CO.	60407072-425100	VEH #W826 SEMI: BATTERIES	637.24
	06PS0668208	268540	BUTLER MACHINERY CO.	60907401-425100	W905 & W909, FUEL FILTERS	68.07
	06ps0668427	268930	BUTLER MACHINERY CO.	61507102-425300	L942 EXHAUST REPAIR	2,444.68
	06PS0668285	268931	BUTLER MACHINERY CO.	61507102-425300	L939 RING FRICTION	7.11
	06WO0204917	268950	BUTLER MACHINERY CO.	61507103-425300	M972 GRINDER ENGINE SERVICE	980.81
					BUTLER MACHINERY CO. Total:	4,741.62
10484	INV0167184	268347	BYTESPEED	10106031-429500	LENOVO THINKPAD E15 G4, RYZEN5 5625U, 16GB, 512GB	1,025.00
	INV0166620	266052	BYTESPEED	10100198-426100	Performance Q670M I5-12400, 16gb memory, 512gb SSD	975.00
	INV0167226	268357	BYTESPEED	60207011-429500	MVWTP: WATER OPERATORS COMPUTER	975.00
					BYTESPEED Total:	2,975.00
14853	615057421	266701	CAPITAL ONE NA	10100204-426300	PLANNING 101 TRAINING SUPPLIES	14.94

14853	615071220	266495	CAPITAL ONE NA	10100101-426300	Coffee	25.60
	615739555	267197	CAPITAL ONE NA	10100202-426300	FOOD: COMMAND & GENERAL MEETING	14.50
	615739555	267197	CAPITAL ONE NA	61800890-426300	FOOD: COMMAND & GENERAL MEETING	7.15
	615753597	267027	CAPITAL ONE NA	10100201-426300	WATER FOR CAR SHOW	32.16
	616406252	267454	CAPITAL ONE NA	10100204-426100	OFFICE SUPPLIES	55.77
	616406252	267454	CAPITAL ONE NA	10100204-426300	OFFICE SUPPLIES	19.32
	613952520	266666	CAPITAL ONE NA	61207101-426100	OFFICE SUPPLIES	111.07
	614423393	266737	CAPITAL ONE NA	61300604-426100	CARDSTOCK	9.44
	616555175	267885	CAPITAL ONE NA	10100201-426300	EVD EXAM CLOTHES STOCK	537.02
	616700847	268831	CAPITAL ONE NA	61300604-426900	MISC SUPPLIES	47.60
	616944180	268885	CAPITAL ONE NA	10100711-426100	OFFICE SUPPLIES	58.78
	616944180	268885	CAPITAL ONE NA	10100711-426300	OFFICE SUPPLIES	43.62
					CAPITAL ONE NA Total:	976.97
14707	15694-50180	268098	CARQUEST OF RAPID CITY	10100205-425100	T704 22" LATITUDE	18.75
	15694-50120	268048	CARQUEST OF RAPID CITY	10100618-426400	CHEMICAL SUPPLIES	262.08
	15694-50057	268048	CARQUEST OF RAPID CITY	10100618-426400	CHEMICAL SUPPLIES	87.36
	15694-50126	268294	CARQUEST OF RAPID CITY	61507103-426500	LEAK DETECTOR	546.98
	15694-50511	268291	CARQUEST OF RAPID CITY	61507103-425300	DRIVE BELT FOR FAN IN DANO ROOM	18.47
	15694-49359	267843	CARQUEST OF RAPID CITY	61207101-426200	S901 CONV OIL 5W30	22.99
	15694-50207	268834	CARQUEST OF RAPID CITY	61300664-425300	SUPPLIES FOR EQUIPMENT REPAIR	61.83

14707	15694-49859	268926	CARQUEST OF RAPID CITY	61507102-425300	L940 BELT	21.50
	15694-49891	268925	CARQUEST OF RAPID CITY	61507102-425300	L940 BELT	18.00
	15694-50839	268947	CARQUEST OF RAPID CITY	61507103-425300	M994 FILTERS	19.41
					CARQUEST OF RAPID CITY Total:	1,077.37
11236	28364	267932	CARSTAR COLLISION CENTER	10100201-425100	REPAIR UNIT 234	2,745.51
					CARSTAR COLLISION CENTER Total:	2,745.51
920	13943543	268765	CASH-WA DISTRIBUTING COMPANY	10100612-452000	CONCESSION FOODS	717.50
					CASH-WA DISTRIBUTING COMPANY Total:	717.50
931	424496	268166	CBH COOPERATIVE	61507103-426200	298.0 #2 RUBY FM	1,133.59
	250855	268324	CBH COOPERATIVE	61207101-425100	BULK DEF	377.00
	250855	268324	CBH COOPERATIVE	61507103-425100	BULK DEF	377.00
	248804	268325	CBH COOPERATIVE	61207101-425100	BULK DEF	139.65
	248804	268325	CBH COOPERATIVE	61507103-425100	BULK DEF	139.65
	250406	268322	CBH COOPERATIVE	61207101-425100	BULK DEF	378.99
	250406	268322	CBH COOPERATIVE	61507103-425100	BULK DEF	375.01
	424527	268838	CBH COOPERATIVE	61300664-426200	GASOLINE	1,499.16
	424527	268838	CBH COOPERATIVE	61400665-426200	GASOLINE	499.72
	424488	268838	CBH COOPERATIVE	61300664-426200	GASOLINE	858.52
	424488	268838	CBH COOPERATIVE	61400665-426200	GASOLINE	286.17
	510907	268786	CBH COOPERATIVE	10100607-426200	FUEL	964.63

931	510908	268781	CBH COOPERATIVE	10100860-426200	FUEL	1,473.02
	424541	269026	CBH COOPERATIVE	61207101-426200	1570.0 INJ #2 RM	6,683.49
	510902	268737	CBH COOPERATIVE	61207101-426200	1429.2 INJ #2 RM	6,112.69
	510903	268747	CBH COOPERATIVE	61507102-426200	1100.2 INJ #2 RUBY FM	4,401.90
					CBH COOPERATIVE Total:	25,700.19
17558	8579	266044	CC SIGNS LLC	10100201-426900	SIGN FOR WEST SIDE STATION	5,470.42
					CC SIGNS LLC Total:	5,470.42
932	LF52512	263383	CDW GOVERNMENT INC	60207013-429501	MAINTENANCE MANAGEMENT TECHNICIAN PDF SOFTWARE	170.11
	MF87126	268348	CDW GOVERNMENT INC	10106031-429501	FOXIT PDF EDITOR PART #PDFEDTSPL12WIML01	170.11
					CDW GOVERNMENT INC Total:	340.22
945	696308	268538	CENTURY BUSINESS PRODUCTS INC	60207013-425300	9/25/2023: KYOCERA COPIER LEASE	215.13
					CENTURY BUSINESS PRODUCTS INC Total:	215.13
948	605Z220064 990 07/23		CENTURYLINK	10100201-428100	DATA LINE CHRGS	85.28
	605Z220064 990 07/23		CENTURYLINK	10100202-428100	DATA LINE CHRGS	165.36
	605Z220064 990 07/23		CENTURYLINK	10100603-428100	DATA LINE CHRGS	35.55
	605Z220064 990 07/23		CENTURYLINK	60407071-428100	DATA LINE CHRGS	58.21
	605Z220064 990 07/23		CENTURYLINK	60602073-428100	DATA LINE CHRGS	1.98
	605Z220064 990 07/23		CENTURYLINK	60602073-428100	DATA LINE CHRGS	3.96
	605Z220064 990 07/23		CENTURYLINK	60602073-428100	DATA LINE CHRGS	119.39
					CENTURYLINK Total:	469.73

977	09/18-19/23	268226	CHARLIE CHERCUS	10100607-427000	MEAL REIMBURSEMENT - WEST NILE CONF.	48.00
					CHARLIE CHERCUS Total:	48.00
988	946137	267875	CHRIS SUPPLY COMPANY INC	10100201-425100	FUSE UNIT 098	11.92
	946802	268101	CHRIS SUPPLY COMPANY INC	10100205-426900	SIG CAT6/SNGL MODE DPLX/FIBER PATCH	320.20
	946641	268315	CHRIS SUPPLY COMPANY INC	61507103-425700	MRF RECYCLE LINE	54.15
	946915	268055	CHRIS SUPPLY COMPANY INC	60907401-426900	HDMI CABLE-OFFICE MONITOR	9.29
					CHRIS SUPPLY COMPANY INC Total:	395.56
7634	5100629987	269081	CISCO WEBEX LLC	10100202-422500	NBR ADDITIONAL STORAGE	82.69
	5100629987	269081	CISCO WEBEX LLC	61800890-422500	NBR ADDITIONAL STORAGE	40.73
					CISCO WEBEX LLC Total:	123.42
1013	2304070	252771	CITY OF RAPID CITY	60207011-422500	CONSTRUCTION DEBRIS	41.54
	2304070	252771	CITY OF RAPID CITY	60207012-422500	CONSTRUCTION DEBRIS	102.20
	09014070 09/06		CITY OF RAPID CITY	61507102-428400	09014070 1	31.07
	09014075 09/05		CITY OF RAPID CITY	61507102-428400	09014075 1	31.07
	04008000 09/05/23		CITY OF RAPID CITY	61507102-428400	04008000 0	108.16
	09010315 09/05		CITY OF RAPID CITY	10100607-428400	09010315 10	149.69
	05994500 09/05		CITY OF RAPID CITY	61507103-428400	05994500 115	1,335.38
	05994490 09/05		CITY OF RAPID CITY	61507103-428400	05994490 225	2,359.48
	09014080 09/05		CITY OF RAPID CITY	61507102-428400	09014080 0	415.08

1013	05994501 09/05		CITY OF RAPID CITY	61507103-428400	05994501 15	505.08
	07340325 09/06/23		CITY OF RAPID CITY	10100607-428400	07340325 0	16.80
	05994495 09/06		CITY OF RAPID CITY	61507103-428400	05994495 0	31.84
	05997675 09/12		CITY OF RAPID CITY	60407071-428400	05997675 0	12.41
	00822100 09/11		CITY OF RAPID CITY	61300664-428400	00822100 24	371.62
	05990001 09/20/23		CITY OF RAPID CITY	61300664-428400	05990001 13617	7,609.53
	05997320 09/20/23		CITY OF RAPID CITY	60207011-428400	05997320 333	64.87
	09010370 09/12		CITY OF RAPID CITY	61300664-428400	09010370 09/12	587.26
	100000718 09/12		CITY OF RAPID CITY	61300664-428400	100000718 17	190.11
	2309003	267908	CITY OF RAPID CITY	10100607-422500	LANDFILL DISPOSAL	95.00
	09/25-29/23		CITY OF RAPID CITY	10100108-426100	POSTAGE 09/25-29/23	5.18
	09/25-29/23		CITY OF RAPID CITY	10100111-426100	POSTAGE 09/25-29/23	138.15
	09/25-29/23		CITY OF RAPID CITY	10100201-426100	POSTAGE 09/25-29/23	100.25
	09/25-29/23		CITY OF RAPID CITY	10100204-426100	POSTAGE 09/25-29/23	8.11
	09/25-29/23		CITY OF RAPID CITY	10100601-426100	POSTAGE 09/25-29/23	0.58
	09/25-29/23		CITY OF RAPID CITY	10100618-426100	POSTAGE 09/25-29/23	7.75
	09/25-29/23		CITY OF RAPID CITY	10100711-426100	POSTAGE 09/25-29/23	26.50
	09/25-29/23		CITY OF RAPID CITY	10100860-426100	POSTAGE 09/25-29/23	0.58
	09/25-29/23		CITY OF RAPID CITY	10106021-426100	POSTAGE 09/25-29/23	78.91
	09/25-29/23		CITY OF RAPID CITY	10106022-426100	POSTAGE 09/25-29/23	39.17
	09/25-29/23		CITY OF RAPID CITY	10106023-426100	POSTAGE 09/25-29/23	20.74
	09/25-29/23		CITY OF RAPID CITY	10106026-426100	POSTAGE 09/25-29/23	5.76
	09/25-29/23		CITY OF RAPID CITY	60207012-426100	POSTAGE 09/25-29/23	27.47
	09/25-29/23		CITY OF RAPID CITY	60207014-426100	POSTAGE 09/25-29/23	260.57
	09/25-29/23		CITY OF RAPID CITY	60407074-426100	POSTAGE 09/25-29/23	10.95

1013	09/25-29/23		CITY OF RAPID CITY	60602074-426100	POSTAGE 09/25-29/23	0.58
	09/25-29/23		CITY OF RAPID CITY	61300604-426100	POSTAGE 09/25-29/23	1.27
	09/25-29/23		CITY OF RAPID CITY	61800890-426100	POSTAGE 09/25-29/23	35.14
	09/25-29/23		CITY OF RAPID CITY	79300968-426100	POSTAGE 09/25-29/23	3.46
	09/25/23		CITY OF RAPID CITY	10100108-415000	CITY PAID RETIREES INS	1,773.00
	09/25/23		CITY OF RAPID CITY	10100201-415000	CITY PAID RETIREES INS	16,548.00
	09/25/23		CITY OF RAPID CITY	10100202-415000	CITY PAID RETIREES INS	27,186.00
	09/25/23		CITY OF RAPID CITY	10100204-415000	CITY PAID RETIREES INS	591.00
	09/25/23		CITY OF RAPID CITY	10100301-415000	CITY PAID RETIREES INS	2,955.00
	09/25/23		CITY OF RAPID CITY	10100607-415000	CITY PAID RETIREES INS	591.00
	09/25/23		CITY OF RAPID CITY	10100609-415000	CITY PAID RETIREES INS	591.00
	09/25/23		CITY OF RAPID CITY	10100618-415000	CITY PAID RETIREES INS	591.00
	09/25/23		CITY OF RAPID CITY	10100706-415000	CITY PAID RETIREES INS	591.00
	09/25/23		CITY OF RAPID CITY	10106021-415000	CITY PAID RETIREES INS	591.00
	09/25/23		CITY OF RAPID CITY	60207011-415000	CITY PAID RETIREES INS	1,182.00
	09/25/23		CITY OF RAPID CITY	60207012-415000	CITY PAID RETIREES INS	1,182.00
	09/25/23		CITY OF RAPID CITY	60207014-415000	CITY PAID RETIREES INS	1,182.00
	09/25/23		CITY OF RAPID CITY	60407072-415000	CITY PAID RETIREES INS	1,182.00
	09/25/23		CITY OF RAPID CITY	61800890-415000	CITY PAID RETIREES INS	2,364.00
	09/25/23		CITY OF RAPID CITY	77504134-415000	CITY PAID RETIREES INS	591.00
	09/25/23		CITY OF RAPID CITY	77700914-415000	CITY PAID RETIREES INS	591.00
	00306656 09/18/23		CITY OF RAPID CITY	77700914-428400	00306656 323	1,706.05
	00046350 09/19/23		CITY OF RAPID CITY	61400665-428400	00046350 7	105.81
	00293050 09/18/23		CITY OF RAPID CITY	10100617-428400	00293050 147	1,503.26
	00280780 09/18/23		CITY OF RAPID CITY	10100201-428400	00280780 18	56.04
	00280780 09/18/23		CITY OF RAPID CITY	10100205-428400	00280780 18	56.04
	00280780 09/18/23		CITY OF RAPID CITY	10100618-428400	00280780 18	112.09

1013	00210750 09/19/23		CITY OF RAPID CITY	10100201-428400	00210750 22	270.40
	09013380 09/18/23		CITY OF RAPID CITY	60407071-428400	09013380 1	41.15
	05990577 09/19/23		CITY OF RAPID CITY	60407072-428400	05990577 42	262.37
	05990025 09/19/23		CITY OF RAPID CITY	61400665-428400	05990025 3405	2,104.93
	MS091323	268645	CITY OF RAPID CITY	10102020-426900	TRAINING SUPPLIES FOR PRINTING	45.00
	09/20/23	268592	CITY OF RAPID CITY	10102023-459700	WRT - SWIM PUNCHES	600.00
	09/01-29/23	268916	CITY OF RAPID CITY	25300761-422500	AUGUST 2023 OCCUPANCY TAX (COLLECTED IN SEPTEMBER	2,387.22
	10/18/23		CITY OF RAPID CITY	61800890-441000	AMBULANCE LOAN PRIN & INT	9,108.27
	10/18/23		CITY OF RAPID CITY	61800890-442000	AMBULANCE LOAN PRIN & INT	347.60
	10/18/2023		CITY OF RAPID CITY	61000870-441000	PLA LOAN PRINC & INT	88,072.90
	10/18/2023		CITY OF RAPID CITY	61000870-442000	PLA LOAN PRINC & INT	28,047.72
	10/02-06/23		CITY OF RAPID CITY	10100106-426100	POSTAGE 10/02-06/23	1.73
	10/02-06/23		CITY OF RAPID CITY	10100108-426100	POSTAGE 10/02-06/23	6.36
	10/02-06/23		CITY OF RAPID CITY	10100111-426100	POSTAGE 10/02-06/23	21.01
	10/02-06/23		CITY OF RAPID CITY	10100201-426100	POSTAGE 10/02-06/23	49.25
	10/02-06/23		CITY OF RAPID CITY	10100202-426100	POSTAGE 10/02-06/23	1.15
	10/02-06/23		CITY OF RAPID CITY	10100204-426100	POSTAGE 10/02-06/23	5.78
	10/02-06/23		CITY OF RAPID CITY	10100618-426100	POSTAGE 10/02-06/23	9.24
	10/02-06/23		CITY OF RAPID CITY	10100708-426100	POSTAGE 10/02-06/23	2.23
	10/02-06/23		CITY OF RAPID CITY	10100711-426100	POSTAGE 10/02-06/23	12.10
	10/02-06/23		CITY OF RAPID CITY	10106021-426100	POSTAGE 10/02-06/23	10.80
	10/02-06/23		CITY OF RAPID CITY	10106022-426100	POSTAGE 10/02-06/23	176.62
	10/02-06/23		CITY OF RAPID CITY	10106023-426100	POSTAGE 10/02-06/23	77.14
	10/02-06/23		CITY OF RAPID CITY	10106026-426100	POSTAGE 10/02-06/23	8.64
	10/02-06/23		CITY OF RAPID CITY	60207014-426100	POSTAGE 10/02-06/23	265.23
	10/02-06/23		CITY OF RAPID CITY	60407072-426100	POSTAGE 10/02-06/23	4.61

1013	10/02-06/23		CITY OF RAPID CITY	60407073-426100	POSTAGE 10/02-06/23	6.34
	10/02-06/23		CITY OF RAPID CITY	60407074-426100	POSTAGE 10/02-06/23	20.16
	10/02-06/23		CITY OF RAPID CITY	60602074-426100	POSTAGE 10/02-06/23	13.05
	10/02-06/23		CITY OF RAPID CITY	61207101-426100	POSTAGE 10/02-06/23	0.58
	10/02-06/23		CITY OF RAPID CITY	61800890-426100	POSTAGE 10/02-06/23	51.27
	10/02-06/23		CITY OF RAPID CITY	79300968-426100	POSTAGE 10/02-06/23	0.58
					CITY OF RAPID CITY Total:	210,682.03
1044	SD8688	268103	CLIMATE CONTROL SYSTEMS & SERVICE LLC	10106061-425300	RPLC T&P VALVE ON WATER HEATER	195.25
	SD8618	268464	CLIMATE CONTROL SYSTEMS & SERVICE LLC	10106061-425500	RPLC VACUUM BREAKER/DIAPHRAGM	187.44
					CLIMATE CONTROL SYSTEMS & SERVICE LLC Total:	382.69
1049	206188	267924	CLUBHOUSE HOTEL & SUITES	10100201-427000	HOTEL ROOM - SITTS	407.76
					CLUBHOUSE HOTEL & SUITES Total:	407.76
1053	4540047	267482	COCA-COLA OF THE BLACK HILLS	61400605-452000	Merchandise for resale	88.50
	4536798	268252	COCA-COLA OF THE BLACK HILLS	60407072-428400	BOTTLED WATER DELIVERY 9-20-2023	32.00
	4557483	268758	COCA-COLA OF THE BLACK HILLS	10100612-452000	SODA PRODUCTS	297.00
	4568006	268985	COCA-COLA OF THE BLACK HILLS	61400605-452000	Merchandise for resale	134.50
	4540186	268832	COCA-COLA OF THE BLACK HILLS	61300604-452000	BEVERAGES FOR RESALE	103.00
	4540129	268832	COCA-COLA OF THE BLACK HILLS	61300604-452000	BEVERAGES FOR RESALE	98.00
	4540153	268237	COCA-COLA OF THE BLACK HILLS	61400605-452000	Merchandise for resale	126.00
					COCA-COLA OF THE BLACK HILLS Total:	879.00
1074	58188	269036	COLOR MYSTIQUE	10100201-422500	CAR CLEANING UNIT 148	75.00
					COLOR MYSTIQUE Total:	75.00

1093	6186 8	268807	COMPLETE CONCRETE	10700132-437200	PR22-6186 SIOUX PARK TENNIS COURTS RECONSTRUCTION	286,676.81
	6186 8	268807	COMPLETE CONCRETE	50508912-437200	PR22-6186 SIOUX PARK TENNIS COURTS RECONSTRUCTION	11,491.74
	2318 11F	267587	COMPLETE CONCRETE	50508910-437000	2318-11F LACROSSE ST INTERCHANGE	36,099.92
	2318 11F	267587	COMPLETE CONCRETE	50508911-437100	2318-11F LACROSSE ST INTERCHANGE	227.27
	2318 11F	267587	COMPLETE CONCRETE	60200933-438100	2318-11F LACROSSE ST INTERCHANGE	31,350.21
	2318 11F	267587	COMPLETE CONCRETE	60400833-438000	2318-11F LACROSSE ST INTERCHANGE	11,448.55
					COMPLETE CONCRETE Total:	377,294.50
1103	09/30/23		CONNECTIONS INC	10100111-422500	SEP23 EAP	1,650.38
					CONNECTIONS INC Total:	1,650.38
17590	3729402005	269135	CONNIE HUSS	10500115-453000	CITY SHARE - 7266 TANAGER DR	375.00
	3729402005A	269136	CONNIE HUSS	10500115-453000	STATE SHARE - 7266 TANAGER DR	750.00
					CONNIE HUSS Total:	1,125.00
1113	255769	267567	CONTRACTOR'S SUPPLY INC	10100108-426900	WOOD STAKES	76.50
	255885	268227	CONTRACTOR'S SUPPLY INC	10100607-426900	TROWEL, HAMMER, FLEX FREEZE, RECRETE, BONDING AGEN	136.80
	255924	268608	CONTRACTOR'S SUPPLY INC	10100607-426300	WORK GLOVES - BOSSERT, R	22.50
	255964	268539	CONTRACTOR'S SUPPLY INC	60407071-426500	MEASURING WHEEL FOR W880-STOCK	152.00
	255975	268787	CONTRACTOR'S SUPPLY INC	10100607-425900	LATH STAKES - STAR OF THE WEST	51.00
	2255979	268857	CONTRACTOR'S SUPPLY INC	10100607-425900	MARKING PAINT	14.20
	255976	269007	CONTRACTOR'S SUPPLY INC	10100108-426500	33' ENGINEER TAPE	24.00
					CONTRACTOR'S SUPPLY INC Total:	477.00

7794	IN00089468	268479	CONVERGINT TECHNOLOGIES LLC	10106024-422500	SOFTWARE SUPPORT	310.00
					CONVERGINT TECHNOLOGIES LLC Total:	310.00
8348	8671	268636	COPRO EFP	10100202-426300	CLOTHING (PANTS): BACKSTOCK	777.81
					COPRO EFP Total:	777.81
1123	419137	268057	COPY COUNTRY INC.	10100101-458700	DAAC Cards Order	55.92
	421122	268045	COPY COUNTRY INC.	10100618-422500	PROFESSIONAL SERVICES	316.00
	421313	268241	COPY COUNTRY INC.	10100607-426900	PLAN COPIES - GREENHOUSE PROJECT	144.00
	421413	268482	COPY COUNTRY INC.	10100618-426900	MISC. SUPPLIES	12.00
					COPY COUNTRY INC. Total:	527.92
9890	T485870	267283	CORE & MAIN LP	60207012-425500	STOCK	2,006.80
	t579718	268104	CORE & MAIN LP	10100304-426900	SLT 24 CMP 16GA BAND 7TH/KANSAS CITY ST	132.88
	T590958	268034	CORE & MAIN LP	60207014-426900	SENSUS METERS, PRORATED WARRANTY	77.73
	T619092	268174	CORE & MAIN LP	60207014-426900	SENSUS METERS, PRORATED WARRANTY	103.64
	R915858	268130	CORE & MAIN LP	60207012-425500	STOCK	3,952.20
	T658494	268518	CORE & MAIN LP	60907401-425500	MANHOLE RING & COVER SAINT JAMES & 9TH & CLARK	1,116.80
	T672318	268851	CORE & MAIN LP	60207014-426900	SENSUS METERS, PRORATED WARRANTY	233.22
					CORE & MAIN LP Total:	7,623.27
1132	10/31/23		CORNERSTONE RESCUE MISSION	10100621-459500	OCT23 CORNERSTONE RESCUE MISSION	11,250.00
					CORNERSTONE RESCUE MISSION Total:	11,250.00

8408	09/20/23	268673	COURTNEY DORER	10100201-426100	TONER PURCHASED BY DORER	191.15
					COURTNEY DORER Total:	191.15
1163	4455 08/01-31/23	269069	CREDIT COLLECTIONS BUREAU	61808900-422500	COLLECTION FEES - EMS BILLING	31.48
					CREDIT COLLECTIONS BUREAU Total:	31.48
1164	S511752979.001	268609	CRESCENT ELECTRIC SUPPLY CO	10100607-425700	OUTLET COVER, CEILING PLATE	5.58
	S511787367.001	268828	CRESCENT ELECTRIC SUPPLY CO	10100603-425700	UTIL BOX EXT, RING - ROOSEVELT ICE	4.22
	S511786033.001	268858	CRESCENT ELECTRIC SUPPLY CO	10100607-425700	GE-LAMP LED REPLACEMENT LAMPS	113.92
	S511783984.001	268858	CRESCENT ELECTRIC SUPPLY CO	10100607-425700	GE-LAMP LED REPLACEMENT LAMPS	44.79
					CRESCENT ELECTRIC SUPPLY CO Total:	168.51
16771	17526	266223	CRICKET LAWN SERVICE INC	26000927-422500	8561 HEALING WAY - MOW 10 FT BUFFER	55.00
	17527	266222	CRICKET LAWN SERVICE INC	26000927-422500	8573 HEALING WAY CORNER LOT - MOW 10FT BUFFER	95.00
	17524	266225	CRICKET LAWN SERVICE INC	26000927-422500	8427 HEALING WAY - MOW 10 FT BUFFER	55.00
	17529	266220	CRICKET LAWN SERVICE INC	26000927-422500	3064 TOWER RD - MOW AND TRIM	85.00
	17531	266218	CRICKET LAWN SERVICE INC	26000927-422500	TOWER RD TAX #63002 - MOW AND TRIM	350.00
	17530	266219	CRICKET LAWN SERVICE INC	26000927-422500	3072 TOWER RD - MOW AND TRIM	85.00
	17532	266217	CRICKET LAWN SERVICE INC	26000927-422500	TOWER RD TAX #61355 - MOW AND TRIM	105.00
	17528	266221	CRICKET LAWN SERVICE INC	26000927-422500	3056 TOWER RD - MOW AND TRIM	85.00
	17542	268149	CRICKET LAWN SERVICE INC	10100204-422500	700 BLOCK BLAINE AVE - MOW/TRIM	1,285.00
					CRICKET LAWN SERVICE INC Total:	2,200.00

1179	2493154-00	268314	CRUM ELECTRIC	61507103-425700	MRF RECYCLE LINE	10.07
	2493032-00	268312	CRUM ELECTRIC	61507103-425700	MRF RECYCLING LINE	18.10
	2492988-00	268311	CRUM ELECTRIC	61507103-425700	MRF RECYCLE LINE	85.81
	2493856-00	268310	CRUM ELECTRIC	61507103-425700	DANO MCC ROOM	271.53
	2493427-00	268313	CRUM ELECTRIC	61507103-425700	MRF RECYCLE LINE	353.69
	2495326-00	268362	CRUM ELECTRIC	60207011-425700	JSWTP INTERNET: WIRE SPLICES	18.98
	2495952-00	268610	CRUM ELECTRIC	10100607-425700	ELECTRIC WIRE, CORD CONN.	26.55
	2488239-00	268859	CRUM ELECTRIC	10100607-425700	LIGHTS - CENTENNIAL PARK	631.64
	2497100-00	268859	CRUM ELECTRIC	10100607-425700	LIGHTS - CENTENNIAL PARK	87.78
	2493983-00	268942	CRUM ELECTRIC	61507103-425700	AIR COMPRESSOR REPAIR	55.99
	2496251-01	268907	CRUM ELECTRIC	60407072-425700	SODIUM HYPOCHLORITE PUMP: POWER RELAYS	34.93
	2496251-00	268908	CRUM ELECTRIC	60407072-425700	SODIUM HYPOCHLORITE PUMP: POWER RELAYS	11.66
					CRUM ELECTRIC Total:	1,606.73
1218	10/31/23		DAHL FINE ARTS CENTER	10106062-456000	OCT23 DAHL	12,200.84
					DAHL FINE ARTS CENTER Total:	12,200.84
1230	2751 2F	268124	DAKOTA BARRICADE LLC	10100205-425400	2751-2F 2023 LANE LINE PAINTING	12,230.52
	21619	268373	DAKOTA BARRICADE LLC	60207012-425500	7TH & SAINT CHARLES	910.00
					DAKOTA BARRICADE LLC Total:	13,140.52
16662	132	267938	DAKOTA FLOAT SPA LLC	10100201-422500	OFFICER REHAB	434.00
					DAKOTA FLOAT SPA LLC Total:	434.00
1239	7109148	265758	DAKOTA FLUID POWER	61207101-425100	S925 GATES HOSE	70.45

1239	7109147	265759	DAKOTA FLUID POWER	61207101-425100	S917 GATES HOSE ASSEM	88.84
	7101561	266346	DAKOTA FLUID POWER	61507103-425300	M984 REPLACE VALVE	267.92
	7110907	266347	DAKOTA FLUID POWER	61507102-425300	L954 HOSE REPAIR	58.30
	7100564		DAKOTA FLUID POWER	61207101-425100	CR PUMP REPAIR	(2,923.01)
	7116602	266897	DAKOTA FLUID POWER	10100607-425100	EQUIPMENT REPAIRS #06	1,172.97
	7115098	266959	DAKOTA FLUID POWER	61507102-425300	S943 HOSES	445.27
	7116597	267557	DAKOTA FLUID POWER	61507103-425300	COMPRESSOR HOSE	81.22
	7118643	268168	DAKOTA FLUID POWER	61507103-425300	DANO PUMP REPAIR	767.69
	7115677	268305	DAKOTA FLUID POWER	61507103-425300	M942 HOSES, M993 GATES HOSE	383.46
	7113849	268738	DAKOTA FLUID POWER	61207101-425100	S917 GATES HOSE ASSEMBLY	517.43
				DAKOTA FLUID POWER Total:	930.54	
5570	6313	268203	DAKOTA HILLS PEST SERVICE	61507103-422500	PEST CONTROL MRF OFFICE	105.00
	6312	268204	DAKOTA HILLS PEST SERVICE	61207101-422500	PEST CONTROL ED CENTER	55.00
	6311	268205	DAKOTA HILLS PEST SERVICE	61507102-422500	SCALE HOUSE PEST CONTROL	80.00
					DAKOTA HILLS PEST SERVICE Total:	240.00
8747	303017	268657	DAKOTA PLAYGROUND	10100607-426900	PLAYGROUND REPAIR EQUIPMENT - RUNG CAP	288.47
					DAKOTA PLAYGROUND Total:	288.47
17260	1213	268474	DAKOTA TESTING & ENGINEERING LLC	50508910-422300	2738 2023 CITY WIDE GEOTECHNICAL	1,210.00
					DAKOTA TESTING & ENGINEERING LLC Total:	1,210.00
6888	5308	268046	DAKOTA TRUCK & AUTO LLC	10100618-425100	BUS REPAIRS	164.64

6888	5301	268046	DAKOTA TRUCK & AUTO LLC	10100618-425100	BUS REPAIRS	145.88
	5294	267049	DAKOTA TRUCK & AUTO LLC	10100618-425100	BUS REPAIRS	543.49
	5298	267049	DAKOTA TRUCK & AUTO LLC	10100618-425100	BUS REPAIRS	648.15
	5248	268179	DAKOTA TRUCK & AUTO LLC	10100618-425100	BUS REPAIRS	1,673.39
	5316	268485	DAKOTA TRUCK & AUTO LLC	10100618-425100	BUS REPAIRS	1,122.43
					DAKOTA TRUCK & AUTO LLC Total:	4,297.98
1262	1217293-IN	267882	DAKOTALAND AUTOGLASS INC	10100201-425100	WINDSHIELD REPAIR UNIT 187	295.00
					DAKOTALAND AUTOGLASS INC Total:	295.00
17140	07/13/23	267146	DAN RASBY	10100101-458600	Sustainability Reimbursement	40.32
	07/14/23	267146	DAN RASBY	10100101-458600	Sustainability Reimbursement	16.95
	07/14/2023	267146	DAN RASBY	10100101-458600	Sustainability Reimbursement	16.95
	7/14/23	267146	DAN RASBY	10100101-458600	Sustainability Reimbursement	23.93
					DAN RASBY Total:	98.15
6476	09/19-21/23	268503	DAN ROTH	61507102-427000	MEAL REIMBURSEMENT	54.00
					DAN ROTH Total:	54.00
7803	09/12-15/23	269165	DANA MELLEGARD	10102031-427000	PER DIEM / REIMB: 09.12-15.23 HYBRID DECON CHANT	210.57
					DANA MELLEGARD Total:	210.57
16663	12	269139	DAVE LLC	10100202-424200	RENT 1911 LOMBARDY DR OCT	5,000.00
					DAVE LLC Total:	5,000.00
5017	09/12-14/23	268893	DAVE VAN CLEAVE	60407072-427000	MILEAGE REIMBURSEMENT FOR SDWWA CONFERENCE	26.94
					DAVE VAN CLEAVE Total:	26.94

10395	09/17-23/23	269080	DAVID ROHLF	61800890-427000	PER DIEM: EMS WORLD EXPO 09.17-23.23	364.00
					DAVID ROHLF Total:	364.00
16352	267004	268629	DAYLIGHT DONUTS OF RAPID CITY	10102026-426300	FOOD: HAZMAT TRAINING	25.00
	267005	268630	DAYLIGHT DONUTS OF RAPID CITY	10102026-426300	FOOD: HAZMAT TRAINING	34.00
					DAYLIGHT DONUTS OF RAPID CITY Total:	59.00
15384	io16- 000016541	256124	DEFENSE TECHNOLOGY LLC	10100201-426900	MRT OC ORDER	1,222.89
	I016- 000016540	256125	DEFENSE TECHNOLOGY LLC	10100201-426900	MRT OC ORDER	1,589.49
	I016- 000016565	256126	DEFENSE TECHNOLOGY LLC	10100201-426900	MRT OC ORDER	3,411.20
	I016- 000016554	256127	DEFENSE TECHNOLOGY LLC	10100201-426900	MRT OC ORDER	3,656.00
	IO16- 000016549	260130	DEFENSE TECHNOLOGY LLC	10100201-426900	MRT GAS QUOTE: RAPID CITY PD PICKUP 6-13-2023 #2	3,051.00
					DEFENSE TECHNOLOGY LLC Total:	12,930.58
17580	13358	268674	DESERT SNOW	10100201-427000	JOSEPH PULASKI REGISTRATION	699.00
					DESERT SNOW Total:	699.00
17544	032	268150	DL TREE SERVICE LLC	26000927-422500	2004 9TH ST - PINE TREE REMOVAL	3,500.00
	033	268571	DL TREE SERVICE LLC	26000927-422500	529 E NEW YORK ST - REMOVE LARGE DEAD TREE	1,500.00
					DL TREE SERVICE LLC Total:	5,000.00
2983	10/31/23		DR. NATHAN LONG	61800890-422500	OCT23 CONTRACTED SVCS	1,800.00
					DR. NATHAN LONG Total:	1,800.00
1475	10/31/23		EARLY CHILDHOOD CONNECTIONS	10100621-621200	OCT23 EARLY CHILDHOOD CONNECTIONS	4,166.66
					EARLY CHILDHOOD CONNECTIONS Total:	4,166.66

12287	3848	268152	EICKHOF COLUMBARIA INC	50508912-437200	PR22-6185, CEMETERY COLUMBARIUM 168 NICHE YORK	85,605.00
					EICKHOF COLUMBARIA INC Total:	85,605.00
1504	3036	268642	EILEEN'S COLOSSAL COOKIES	10100202-426300	FOOD (COOKIES) - GOODART PROMOTION	17.00
					EILEEN'S COLOSSAL COOKIES Total:	17.00
15731	21	269043	EKJS LLC	10100201-424600	RENT FOR NORTH STATION	1,350.00
					EKJS LLC Total:	1,350.00
12420	10/31/23		ELEVATE RAPID CITY	10100621-457600	OCT23 ECON DEV	20,833.34
					ELEVATE RAPID CITY Total:	20,833.34
6961	09/13-14/23	268003	ERIC O'CONNOR	10102030-427000	PER DIEM: IAAI CONF 09.13- 14.23	40.00
					ERIC O'CONNOR Total:	40.00
16864	09/13/23	267879	ERIKA STAMMER	10100201-426100	EVD SUPPLIES FOR SCHOOL DISPLAY	16.63
					ERIKA STAMMER Total:	16.63
1592	111921	267862	EVERGREEN OFFICE PRODUCTS INC	10100201-426900	CID CHAIR	460.00
	094630-00	268364	EVERGREEN OFFICE PRODUCTS INC	10106021-426100	OFFICE SUPPLIES	25.47
	094603-00	268680	EVERGREEN OFFICE PRODUCTS INC	10100201-426100	EVD TONER	399.98
	094726-00	268811	EVERGREEN OFFICE PRODUCTS INC	10100111-426100	Envelopes from Evergreen Office Solutions	37.99
	112056	269045	EVERGREEN OFFICE PRODUCTS INC	10100201-426100	FILE CABINET	350.00
					EVERGREEN OFFICE PRODUCTS INC Total:	1,273.44
16860	RC23-0015	269087	FABER PUBLIC SAFETY SYSTEMS ANALYTICS	10100202-422500	ANALYTICS & DATA SCIENCE SERVICES	847.97
	RC23-0015	269087	FABER PUBLIC SAFETY SYSTEMS ANALYTICS	61800890-422500	ANALYTICS & DATA SCIENCE SERVICES	417.66

16860					FABER PUBLIC SAFETY SYSTEMS ANALYTICS Total:	1,265.63
1627	SDRA1126990	268153	FASTENAL COMPANY	10100607-426900	STEAL THREADED ROD, VINLY TAPE, LOCKING CABLE TIE	48.43
	SDRA1126785	268202	FASTENAL COMPANY	61207101-425100	S923 PART	13.50
	SDRA1126786	268201	FASTENAL COMPANY	61207101-425100	S923 PART	20.68
	SDRA1127089	268133	FASTENAL COMPANY	60207012-426900	SAINT JOSEPH VALVE PROJECT	172.55
	SDRA1127192	268372	FASTENAL COMPANY	60207012-425500	SAINT JOSEPH VALVE PROJECT	1,740.00
	SDRA1127200	268366	FASTENAL COMPANY	60407071-426310	SAFETY VESTS-STOCK	20.66
	SDRA1127200	268366	FASTENAL COMPANY	60907401-426310	SAFETY VESTS-STOCK	20.65
	SDRA1127424	268913	FASTENAL COMPANY	60207014-425100	BATTERIES, DRILL BITS, MARKING PAINT, SCREWS	32.90
	SDRA1127424	268913	FASTENAL COMPANY	60207014-426500	BATTERIES, DRILL BITS, MARKING PAINT, SCREWS	6.55
	SDRA1127424	268913	FASTENAL COMPANY	60207014-426900	BATTERIES, DRILL BITS, MARKING PAINT, SCREWS	154.56
	SDRA1127042	268936	FASTENAL COMPANY	61507103-425300	BIO FILTER MRF	87.61
	SDRA1127409	268919	FASTENAL COMPANY	60407072-426310	RESTOCK SAFETY VENDING MACHINE 9-29-2023	495.41
	SDRA1127409	268919	FASTENAL COMPANY	60407072-426500	RESTOCK SAFETY VENDING MACHINE 9-29-2023	135.01
	SDRA1127409	268919	FASTENAL COMPANY	60407072-426900	RESTOCK SAFETY VENDING MACHINE 9-29-2023	109.99
				FASTENAL COMPANY Total:	3,058.50	
1633	8-253-88765	267941	FEDERAL EXPRESS CORPORATION	10100201-426100	SHIPPING	205.42
	8-247-29992	267863	FEDERAL EXPRESS CORPORATION	10100201-426100	SHIPPING	147.50
	8-260-80270	268678	FEDERAL EXPRESS CORPORATION	10100201-426100	SHIPPING	217.32
	8-267-99419		FEDERAL EXPRESS CORPORATION	10100205-426100		15.48

1633	8-267-77776	269048	FEDERAL EXPRESS CORPORATION	10100201-426100	SHIPPING	224.63
	8-274-95413		FEDERAL EXPRESS CORPORATION	10100205-426100	SHIPPING	135.06
	8-274-95413		FEDERAL EXPRESS CORPORATION	10106022-426100	SHIPPING	37.50
	8-274-95413		FEDERAL EXPRESS CORPORATION	60207011-426100	SHIPPING	177.99
	8-274-95413		FEDERAL EXPRESS CORPORATION	60407073-426100	SHIPPING	1,218.60
	8-274-95413		FEDERAL EXPRESS CORPORATION	60602074-426100	SHIPPING	105.23
	8-274-95413		FEDERAL EXPRESS CORPORATION	77504132-426100	SHIPPING	33.77
					FEDERAL EXPRESS CORPORATION Total:	2,518.50
1638	0428181-IN	268637	FELD EQUIPMENT CO INC	10102031-426300	HELMETS - BACKSTOCK HAZMAT	1,309.24
					FELD EQUIPMENT CO INC Total:	1,309.24
1693	W-1647730	267483	FISHER BEVERAGE COMPANY INC	61400605-452000	Merchandise for resale	92.70
	W-1651590	268981	FISHER BEVERAGE COMPANY INC	61400605-452000	Merchandise for resale	73.00
					FISHER BEVERAGE COMPANY INC Total:	165.70
1694	6072457	267856	FISHER SCIENTIFIC	10100201-426100	EVD PAPER 3X3	126.21
					FISHER SCIENTIFIC Total:	126.21
12019	000269-R-0056	269063	FIT TO LIFT LLC	10100202-422500	MONTHLY ASSESSMENT - SEPTEMBER 2023	219.50
	000269-R-0056	269063	FIT TO LIFT LLC	61800890-422500	MONTHLY ASSESSMENT - SEPTEMBER 2023	107.50
					FIT TO LIFT LLC Total:	327.00
1728	23RZ013	268147	FMG INC.	10100204-453000	Sign Refund	40.00
	23PD021	268148	FMG INC.	10100204-453000	Sign Refund	40.00

1728	32915	268391	FMG INC.	50508915-422300	2612-6 FIRESTATION 1 IMPROVEMENTS	238.90
	32920	268392	FMG INC.	50508915-422300	2529-3 FIRE DEPT TRAINING FACILITY	2,437.70
	32909	268788	FMG INC.	50508912-422300	PR20-6180 - DINOSAUR PARK IMPROVEMENTS	4,274.78
	32939	269284	FMG INC.	61000870-422300	2689 BLOCK 75 PARKING RAMP MAINTENANCE	420.55
					FMG INC. Total:	7,451.93
1751	18072	268677	FOUR SEASONS SPORTS CENTER INC	10100201-425100	CHECK ENGINE LIGHT POLARIS 1000	225.00
	60320	269156	FOUR SEASONS SPORTS CENTER INC	10102026-425100	REPAIR / MAINT - STATION 6 UTV	93.49
	60211	269155	FOUR SEASONS SPORTS CENTER INC	10400112-425100	REPAIR / MAINT - R.E.M.	58.84
					FOUR SEASONS SPORTS CENTER INC Total:	377.33
1753	23.2664.A01-03	268789	FOURFRONT DESIGN INC	50508912-422300	PR23-6191 - PARKS GREENHOUSE	1,912.00
					FOURFRONT DESIGN INC Total:	1,912.00
11110	1672	268515	FRANKLIN ENGINEERS & CONSULTANTS LLC	61507104-422300	2448-1 TITLE V AIR PERMIT FEES	6,603.82
					FRANKLIN ENGINEERS & CONSULTANTS LLC Total:	6,603.82
14129	IN102309110323	265034	FS.COM INC	10100205-426900	NETWORK TRANSCEIVER	196.00
					FS.COM INC Total:	196.00
1819	R2415-FN	268341	G & R CONTROLS INC	10106062-422500	SYSTEM UPGRADE W/ ENERGY PLANT	1,220.00
	S10565	266263	G & R CONTROLS INC	61507102-425300	R-5072 MAINT SERVICES 8.1.23 TO 1.31.24	1,267.00
					G & R CONTROLS INC Total:	2,487.00
8162	499177	267928	G DETAILING	10100201-422500	CAR CLEANING UNIT 190	145.00
	499153	267883	G DETAILING	10100201-422500	CAR WASH UNIT 209	140.00
	499168	267864	G DETAILING	10100201-422500	CAR CLEANING UNIT 188	145.00

8162	499199	269035	G DETAILING	10100201-422500	CAR CLEANING UNIT 232	145.00
					G DETAILING Total:	575.00
1820	00242969	268208	G&H DISTRIBUTING INC.	61507102-425300	L955 HOSE	8.96
	00242968	268209	G&H DISTRIBUTING INC.	61507102-425300	L948 HOSE	74.09
	00243113	268258	G&H DISTRIBUTING INC.	60407072-425300	ALTERNATE CENTRATE LINE: PLUMBING	198.14
	00243155	268037	G&H DISTRIBUTING INC.	60907401-425300	COUPLER, DUST PLUG, SAFETY GLASSES-SUPPLIES	88.66
	00243155	268037	G&H DISTRIBUTING INC.	60907401-426310	COUPLER, DUST PLUG, SAFETY GLASSES-SUPPLIES	14.52
	00243104	268750	G&H DISTRIBUTING INC.	61507102-425300	L940 HOSE REPAIR	116.61
	00243432	268791	G&H DISTRIBUTING INC.	10100607-425500	GUARD AIR BLOW GUN	41.64
	00243432	268791	G&H DISTRIBUTING INC.	10100607-426300	GUARD AIR BLOW GUN	46.00
	00243432	268791	G&H DISTRIBUTING INC.	10100607-426500	GUARD AIR BLOW GUN	84.96
	00243454	268791	G&H DISTRIBUTING INC.	10100607-426900	GUARD AIR BLOW GUN	(41.64)
	00243454	268791	G&H DISTRIBUTING INC.	10100607-426900	GUARD AIR BLOW GUN	66.74
	00243105	268944	G&H DISTRIBUTING INC.	61507103-425300	M990 REPAIR HOSE	556.95
					G&H DISTRIBUTING INC. Total:	1,255.63
1831	BC1950872	268671	GALLS LLC	10100201-426300	OFFICER UNIFORMS	198.55
	BC1950399	268671	GALLS LLC	10100201-426300	OFFICER UNIFORMS	235.93
	BC1953107	268671	GALLS LLC	10100201-426300	OFFICER UNIFORMS	1,886.95
					GALLS LLC Total:	2,321.43
17284	08/29/23	268843	GARY DEWEESE	10100305-426500	TOOL REIMBURSEMENT	206.57

17284					GARY DEWEESE Total:	206.57
1852	1292322	268836	GCSAA	61400665-429200	DUES FOR GOLF COURSE SUPER ASSOC	315.00
					GCSAA Total:	315.00
15562	WO0155150-1	268928	GENERAL EQUIPMENT & SUPPLIES INC	61507102-425300	L942 PM SERVICE	1,513.06
	WO0155403-1	268927	GENERAL EQUIPMENT & SUPPLIES INC	61507102-425300	L942 REPAIR FIRE DAMAGE SOLE SOURCE	5,942.11
					GENERAL EQUIPMENT & SUPPLIES INC Total:	7,455.17
1922	01P87731	268191	GODFREY BRAKE SERVICE & SUPPLY INC	10100201-425100	PD TRAILER PARTS	106.23
	01P87733		GODFREY BRAKE SERVICE & SUPPLY INC	10100201-425100	CR H-BLOW JACK A FRAME	(35.79)
	01P87614	268304	GODFREY BRAKE SERVICE & SUPPLY INC	61507103-425300	M993 REPLACE LIGHTS	120.10
	01P87718	268533	GODFREY BRAKE SERVICE & SUPPLY INC	61207101-425100	S935 CLAMP	29.26
	01P88411	269151	GODFREY BRAKE SERVICE & SUPPLY INC	10100202-425100	REPAIR / MAINT - TRAILER	106.77
	01P87242	268932	GODFREY BRAKE SERVICE & SUPPLY INC	61507102-425300	L967 EATURE REMAN AIR DRYER	382.99
	01P87292		GODFREY BRAKE SERVICE & SUPPLY INC	61507102-425300	CREDIT-RELEASE VALVE & CORE	(172.20)
					GODFREY BRAKE SERVICE & SUPPLY INC Total:	537.36
6202	18113229683	268591	GOLFIRE INC	10100202-426300	CLOTHING (PASSPORT SHIELDS) - BACKSTOCK	81.84
					GOLFIRE INC Total:	81.84
1979	1-626279	266673	GREAT WESTERN TIRE INC.	10100618-425100	BUS REPAIRS	39.95
	1-626479	266851	GREAT WESTERN TIRE INC.	10100618-425100	BUS REPAIRS	57.40
	1-626523	267876	GREAT WESTERN TIRE INC.	10100201-425100	TIRE ALIGNMENT UNIT 207	80.95
	1-626809	268047	GREAT WESTERN TIRE INC.	10100618-425100	BUS REPAIRS	32.95

1979	1-626754	268521	GREAT WESTERN TIRE INC.	60407072-425100	VEH #W818 ROLLOFF: FLAT TIRE REPAIR 9-11-2023	47.95
	1-GS603810CM		GREAT WESTERN TIRE INC.	61507102-426700	CR INVOICE REBILLED	(143.70)
	1-627157	268535	GREAT WESTERN TIRE INC.	61207101-425100	S933 TIRE REPAIR	271.95
	1-626487	267618	GREAT WESTERN TIRE INC.	61507102-425300	L940 FLAT REPAIR	114.00
	1-626931	268170	GREAT WESTERN TIRE INC.	61507103-425300	M989 TIRE REPAIR	77.90
	1-627213	268106	GREAT WESTERN TIRE INC.	10100205-425100	T730 ALIGNMENT	74.95
	1-gs626766	268318	GREAT WESTERN TIRE INC.	61507102-425100	L897 NEW TIRES L897 TIRE REPAIR	1,498.92
	1-gs626766	268318	GREAT WESTERN TIRE INC.	61507102-426700	L897 NEW TIRES L897 TIRE REPAIR	893.00
	1-626835	267644	GREAT WESTERN TIRE INC.	61207101-426700	S926 FLAT REPAIR	2,225.60
	1-627282	268614	GREAT WESTERN TIRE INC.	10100202-425100	REPAIR / MAINT - UNIT 2124	146.80
	1-GS627228	268603	GREAT WESTERN TIRE INC.	10102027-425100	REPAIR / MAINT - UTILITY 7	1,940.42
	1-627598	268676	GREAT WESTERN TIRE INC.	10100201-425100	TIRE ALIGMENT UNIT 211	80.95
	1-626865	268938	GREAT WESTERN TIRE INC.	61507103-425300	M929 TIRE REPAIR	23.00
	1-626864	268939	GREAT WESTERN TIRE INC.	61507103-425300	M929 TIRE REPAIR	323.85
	1-626508	268940	GREAT WESTERN TIRE INC.	61507103-425300	M990 TIRE REPAIR	60.90
	1-GS627606	269152	GREAT WESTERN TIRE INC.	10102024-425100	REPAIR / MAINT - UTILITY 4	839.00
	1-GS627396	269039	GREAT WESTERN TIRE INC.	10100201-425100	WHEEL ALIGNMENT UNIT 215	80.95
	1-626891	268480	GREAT WESTERN TIRE INC.	10100618-425100	BUS REPAIRS	610.77
	1-627559	268480	GREAT WESTERN TIRE INC.	10100618-425100	BUS REPAIRS	39.95
	1-626790	268480	GREAT WESTERN TIRE INC.	10100618-425100	BUS REPAIRS	72.95

1979					GREAT WESTERN TIRE INC. Total:	9,491.36
2000	53130	268131	GRIMM'S PUMP SERVICE INC	60207012-426500	W327	26.46
	53151	268257	GRIMM'S PUMP SERVICE INC	60407072-425300	ALTERNATE CENTRATE LINE: PLUMBING	208.15
	53156		GRIMM'S PUMP SERVICE INC	60407072-425300	CR COUPLER	(138.47)
	53167	268605	GRIMM'S PUMP SERVICE INC	10102027-425100	REPAIR / MAINT - E 6-7-1	26.21
	53272	268949	GRIMM'S PUMP SERVICE INC	61507103-425300	HAND PUMP FOR MRF HYDRO OIL	61.00
	53298	268902	GRIMM'S PUMP SERVICE INC	60407072-426900	SOAP FOR PRESSURE WASHER	55.80
					GRIMM'S PUMP SERVICE INC Total:	239.15
2132	R12908	268228	HARVEYS LOCK SHOP INC	10100607-426900	AUEVR001 - KEY	5.99
	S116887	268330	HARVEYS LOCK SHOP INC	10100714-425300	SECURING BUILDINGS AT 3300 CAMBELL ST LOCATION	232.67
	T81396	268544	HARVEYS LOCK SHOP INC	60407071-426900	KEYS, DUPLICATE FOR LIFT STATIONS	15.00
	T81428	269130	HARVEYS LOCK SHOP INC	10100202-426900	DEPT SUPPLIES (KEYS) - ST 1	8.19
	T81428	269130	HARVEYS LOCK SHOP INC	61800890-426900	DEPT SUPPLIES (KEYS) - ST 1	8.19
	T81431	269145	HARVEYS LOCK SHOP INC	61800891-425100	REPAIR / MAINT - MM KEYS	18.40
	T81446	268982	HARVEYS LOCK SHOP INC	61400605-426900	Misc Supplies	69.00
					HARVEYS LOCK SHOP INC Total:	357.44
2149	6584657	268334	HAWKINS CHEMICAL INC	60207011-426400	JSWTP: SODIUM HYDROXIDE, HWTG BLEACH/ALKALI	1,700.90
	6582816	268761	HAWKINS CHEMICAL INC	10100616-426400	POOL CHEMICALS	2,542.14
	6587446	268734	HAWKINS CHEMICAL INC	60207011-426400	JSWTP: HYDROFLUOSILICIC ACID	2,359.50
					HAWKINS CHEMICAL INC Total:	6,602.54

2159	1200554312	268924	HDR ENGINEERING INC	61507104-422300	2753-4 MIPS BID PACKAGE ONE-MRF MECH HVAC IMPR	8,938.75
					HDR ENGINEERING INC Total:	8,938.75
2173	2643 7	268994	HEAVY CONSTRUCTOR'S INC	60200933-438100	2643-7 SPRINGBROOK ACRES WATER MAIN	87,774.50
	2582 7	268993	HEAVY CONSTRUCTOR'S INC	50508910-437000	2582-7 ST PATRICK ST RECON	172,355.88
	2582 7	268993	HEAVY CONSTRUCTOR'S INC	50508911-437100	2582-7 ST PATRICK ST RECON	447.14
	2582 7	268993	HEAVY CONSTRUCTOR'S INC	60200933-438100	2582-7 ST PATRICK ST RECON	31,674.00
	2582 7	268993	HEAVY CONSTRUCTOR'S INC	60400833-438000	2582-7 ST PATRICK ST RECON	447.14
					HEAVY CONSTRUCTOR'S INC Total:	292,698.66
7104	21463	268302	HENNEN EQUIPMENT INC	61507103-425300	M972 AIR FILTER SENSOR	304.22
	21470	268303	HENNEN EQUIPMENT INC	61507103-425300	M972 BREAL VALVE	547.09
	21471	268301	HENNEN EQUIPMENT INC	61507103-425300	M972 HYDRO FILTERS	913.68
					HENNEN EQUIPMENT INC Total:	1,764.99
2207	52828078	269117	HENRY SCHEIN INC	61800890-426900	EMS NON-DISPOSABLES	89.44
	53996793	269115	HENRY SCHEIN INC	61800890-429700	EMS DISPOSABLES	699.94
	54228814	269114	HENRY SCHEIN INC	61800890-429700	EMS DISPOSABLES	391.62
	54565651	269138	HENRY SCHEIN INC	61800890-429700	EMS DISPOSABLES	288.50
	53590406	269111	HENRY SCHEIN INC	61800890-429700	EMS DISPOSABLES	959.00
	52828068	269110	HENRY SCHEIN INC	61800890-429700	EMS DISPOSABLES	1,197.20
	52838894	269109	HENRY SCHEIN INC	61800890-429700	EMS DISPOSABLES	561.90
					HENRY SCHEIN INC Total:	4,187.60

17594	2707 1	269003	HK SOLUTIONS GROUP	60400833-422500	2707-1 SANITARY SWR TELEVISIONING-WOODLAWN AREA	55,101.03
					HK SOLUTIONS GROUP Total:	55,101.03
5925	030101042300	267884	HOLIDAY COMPANIES	10100201-422500	CAR WASHES	222.00
					HOLIDAY COMPANIES Total:	222.00
2305	932424	267858	HOLSWORTH & SON INC., G.J	10100201-422500	MOWING WEST STATION	1,048.00
	932425	268040	HOLSWORTH & SON INC., G.J	10100618-422500	PROFESSIONAL SERVICES	840.00
	932402	268041	HOLSWORTH & SON INC., G.J	60800840-422500	PROFESSIONAL SERVICES	380.00
	932419	268107	HOLSWORTH & SON INC., G.J	10106061-422500	LAWN CARE LOT 9	280.00
	932420	268136	HOLSWORTH & SON INC., G.J	61000870-422500	WEED TRIMMING - CITY LOT 6-2	140.00
					HOLSWORTH & SON INC., G.J Total:	2,688.00
7504	17810	268050	IMAGEALL LLC	10100618-426300	CLOTHING	846.54
					IMAGEALL LLC Total:	846.54
2403	6517	267933	INDEPENDENT WINDOW TINTING	10100201-422500	WINDOW TINTING UNIT 255	75.00
					INDEPENDENT WINDOW TINTING Total:	75.00
2409	3678574	268484	INDOFF INC	10100618-426100	OFFICE SUPPLIES	41.89
	3680656	268841	INDOFF INC	60207013-426100	POST-IT NOTES, 4X6 LINED	30.98
					INDOFF INC Total:	72.87
2424	IN-1459089	268500	INLAND TRUCK PARTS CO.	61507103-425300	M986 PTO DRIVE SHAFT	746.93
					INLAND TRUCK PARTS CO. Total:	746.93
2443	338710 2023	268151	INTERNATIONAL ASSOCIATION OF ELECTRICAL INSPECTORS	10100204-429200	INTERN ASSOC OF ELEC INSPECTORS MEMBER- LARUS	120.00

2443					INTERNATIONAL ASSOCIATION OF ELECTRICAL INSPECTORS Total:	120.00
8651	744370	268690	INTOXIMETERS INC	10100201-425300	PBT REPAIR	359.25
					INTOXIMETERS INC Total:	359.25
2472	2697 3	268995	J & J ASPHALT CO	50508910-437000	2697-3 E ADAMS/E JACKSON- PVMNT REHAB	223,192.64
					J & J ASPHALT CO Total:	223,192.64
17573	09/18/23	268120	JAMES CARTER	50508910-431000	2609 WONDERLAND DR AREA PHS 1	100.00
					JAMES CARTER Total:	100.00
1893	09/16-20/23	268584	JAMES GILBERT	10106024-427000	MES Summit in Houston, TX	323.21
					JAMES GILBERT Total:	323.21
2498	29820	268108	JANTECH LLC	10106061-422500	091923 PEST ELIMINATION	300.00
					JANTECH LLC Total:	300.00
16660	09/19/23	268748	JASON KOST	61507102-422500	JASON KOST CDL DRIVERS LICENSE	35.00
					JASON KOST Total:	35.00
3733	09/18-19/23	268233	JASON PREBLE	10100607-427000	MEAL REIMBURSEMENT - WEST NILE CONFERENCE	48.00
					JASON PREBLE Total:	48.00
376	09/19-21/23	268502	JEFF BARBER	61507103-427000	MEAL REMIBURSEMENT	54.00
					JEFF BARBER Total:	54.00
2512	44182	268744	JENNER EQUIPMENT CO	60907401-425300	FLAIL MOWER BLADES, TOOTH	872.16
	43911	268541	JENNER EQUIPMENT CO	60907401-425300	W883, FILTERS	73.33
	43991	269009	JENNER EQUIPMENT CO	10100205-425100	T721 KIT SEAL	88.05
	44074	269008	JENNER EQUIPMENT CO	10100205-425100	T721 BELT ALTER/AIR FLTR	56.74
					JENNER EQUIPMENT CO Total:	1,090.28

15561	09/12-15/23	268894	JEREMY CASTEEL	60407072-427000	MILEAGE REIMBURSEMENT FOR SDWWA CONFERENCE	26.94
					JEREMY CASTEEL Total:	26.94
17574	23UR025	268139	JEREMY/AMANDA KAHLER	10100204-453000	Sign Refund	40.00
					JEREMY/AMANDA KAHLER Total:	40.00
17256	5408101011A	269127	JERRY HIEBERT	10500115-453000	CITY SHARE - 23602 WILDERNESS CANYON RD	275.00
					JERRY HIEBERT Total:	275.00
2526	8019234	268593	JERRY'S CAKES SHAKES & BAKE	10102020-426300	FOOD: DONUTS FOR AEMT CLASS	25.00
					JERRY'S CAKES SHAKES & BAKE Total:	25.00
2530	19960	268242	JJ'S ENGRAVING & SALES	10100620-426900	NAME PLATE - BILL EVANS	9.25
					JJ'S ENGRAVING & SALES Total:	9.25
17571	09/18/23	268122	JODI ANDERSON	50508910-431000	2609 WONDERLAND DR AREA PHS 1	100.00
					JODI ANDERSON Total:	100.00
14496	01/24/2023	268848	JONATHAN M ROBERTS	10100305-426500	TOOL REIMBURESMENT	30.00
	01/31/2023	268848	JONATHAN M ROBERTS	10100305-426500	TOOL REIMBURESMENT	50.00
	02/14/2023	268848	JONATHAN M ROBERTS	10100305-426500	TOOL REIMBURESMENT	20.00
	02/28/23	268848	JONATHAN M ROBERTS	10100305-426500	TOOL REIMBURESMENT	40.00
	03/07/23	268848	JONATHAN M ROBERTS	10100305-426500	TOOL REIMBURESMENT	45.00
	04/11/23	268848	JONATHAN M ROBERTS	10100305-426500	TOOL REIMBURESMENT	50.00
	05/30/23	268848	JONATHAN M ROBERTS	10100305-426500	TOOL REIMBURESMENT	25.00
	06/06/23	268848	JONATHAN M ROBERTS	10100305-426500	TOOL REIMBURESMENT	40.00
					JONATHAN M ROBERTS Total:	300.00

11707	09/26-29/23	268963	JORDAN HOLT	10100607-427000	MEAL REIMBURSEMENT - TRAQ COURSE	88.00
					JORDAN HOLT Total:	88.00
15360	10/31/23		JOURNEY ON INC	10100621-461400	OCT23 FRONT PORCH COALITION/JOURNEY ON	2,083.34
					JOURNEY ON INC Total:	2,083.34
3094	09/20/23	268118	JULIE MARTIN	50508910-431000	2609 WONDERLAND DR AREA PHS 1	120.00
					JULIE MARTIN Total:	120.00
5437	09/13-14/23	268005	JUSTIN PERKINS	10102030-427000	PER DIEM: IAAI CONF 09.13-14.23	40.00
					JUSTIN PERKINS Total:	40.00
12445	2731 1	269002	JV BAILEY CO	10100301-437000	2731-1 ST JOSEPH ST VALVE RPR-WEST BLVD TO 4TH ST	32,318.51
	2731 1	269002	JV BAILEY CO	60200933-438100	2731-1 ST JOSEPH ST VALVE RPR-WEST BLVD TO 4TH ST	11,040.50
					JV BAILEY CO Total:	43,359.01
17230	23	268641	KAOTIC CLEANING & MAINTENANCE, LLC	10100620-422500	CUSTODIAL SERVICES - ADMIN OFFICE	720.00
					KAOTIC CLEANING & MAINTENANCE, LLC Total:	720.00
15573	09/05-09/23	268679	KAREN BICSKEI	10120124-427000	TRAVEL REIMBURSEMENT	828.40
					KAREN BICSKEI Total:	828.40
17569	011164	268184	KARL CASTOR	60207012-453000	PRV REIMBURSEMENT: 2718 BUFFALO BERRY ST.	250.00
					KARL CASTOR Total:	250.00
15063	3732402009A	269134	KAY KNOCK	10500115-453000	CITY SHARE - 8534 DUNSMORE RD	750.00
					KAY KNOCK Total:	750.00
16378	si-4025515	268573	KELAR PACIFIC, LLC	10100204-429501	BLUEBEAM LICENSE RENEWALS	5,550.00
					KELAR PACIFIC, LLC Total:	5,550.00
2664	25a4873f	269037	KENNY'S BODY SHOP INC	10100201-425100	CAR REPAIR UNIT 184	782.50

2664					KENNY'S BODY SHOP INC Total:	782.50
17103	09/22/23	268259	KEVIN KEUNE	60207012-426300	SAFETY EYEWEAR FOR KEVIN KEUNE	250.00
					KEVIN KEUNE Total:	250.00
2679	13367715T035	267048	KIEFFER SANITATION INC	60800840-422500	PROFESSIONAL SERVICES	199.18
					KIEFFER SANITATION INC Total:	199.18
2613	10196633	268221	KLJ ENGINEERING LLC	10100706-422300	PENNINGTON MTP	18,274.09
	10196419	268220	KLJ ENGINEERING LLC	10100706-422300	RADAR HILL/HWY 1416	34,846.99
					KLJ ENGINEERING LLC Total:	53,121.08
2719	9438477	267937	KNECHT HOME CENTER	10100201-426100	WALL HOOKS FOR WEST STATION	1,676.22
	669991		KNECHT HOME CENTER	10100201-426100	CR PICTURE HANGER	(1,667.47)
	9543822	267870	KNECHT HOME CENTER	10100201-426100	EVD PAINT SAMPLES	5.75
	9694558	268154	KNECHT HOME CENTER	10100607-426900	COMPOSITE SHIMS	2.49
	48480195	268599	KNECHT HOME CENTER	10102023-426900	TRAINING SUPPLIES - ST3	60.60
	9697416	268597	KNECHT HOME CENTER	10102023-426900	TRAINING SUPPLIES - ST3	24.62
	9687805	268598	KNECHT HOME CENTER	10102023-426900	TRAINING SUPPLIES - ST3	19.83
	9707029	268125	KNECHT HOME CENTER	60407071-425500	2X4 & SCREWS-REPAIR MANHOLE	33.39
	9716549	269083	KNECHT HOME CENTER	10102024-426400	JANITORIAL / STATION SUPPLIES: ST4	10.93
	9716549	269083	KNECHT HOME CENTER	10102024-426900	JANITORIAL / STATION SUPPLIES: ST4	54.05
	9716549	269083	KNECHT HOME CENTER	61800894-426400	JANITORIAL / STATION SUPPLIES: ST4	5.38
	9750790	268983	KNECHT HOME CENTER	61400605-426900	Misc supplies	12.00
	9731464	268860	KNECHT HOME CENTER	10100607-425700	COUPLE BLACK STL 3/8"	22.98
	9740650	268860	KNECHT HOME CENTER	10100607-426900	COUPLE BLACK STL 3/8"	10.07

2719	9699222	269095	KNECHT HOME CENTER	10102026-426900	STATION SUPPLIES - ST6	4.69
	9699222	269095	KNECHT HOME CENTER	61800896-426900	STATION SUPPLIES - ST6	2.31
	9739157	269122	KNECHT HOME CENTER	61800891-425100	REPAIR / MAINT - MED1	17.26
					KNECHT HOME CENTER Total:	295.10
17139	1010	268499	KRUSTY BIN CLEANERS	61207101-422500	WASH 16 BINS	96.00
					KRUSTY BIN CLEANERS Total:	96.00
2772	58543	266055	KT CONNECTIONS INC	10100198-426100	24" – "HP E24 G4 Monitor"	214.00
	58526	265083	KT CONNECTIONS INC	10100105-429500	HP Z4 G5 Workstation, Intel Xeon W3-2435, 32GB EC	3,488.00
	58526	265083	KT CONNECTIONS INC	25000965-429500	HP Z4 G5 Workstation, Intel Xeon W3-2435, 32GB EC	1,020.00
					KT CONNECTIONS INC Total:	4,722.00
7820	23RZ011	268146	KTM DESIGN SOLUTIONS	10100204-453000	Sign Refund	40.00
					KTM DESIGN SOLUTIONS Total:	40.00
2859	9310948129	268740	LAWSON PRODUCTS INC	61207101-425100	HEX BUTTONS	500.00
					LAWSON PRODUCTS INC Total:	500.00
8349	1562	267887	LEADERSHIP SOUTH DAKOTA	10100201-427000	TUITION - SCOTT SITTS	3,500.00
					LEADERSHIP SOUTH DAKOTA Total:	3,500.00
15279	4950	269053	LEO WEB PROTECT INC	10100201-429502	LEO SOFTWARE	502.54
					LEO WEB PROTECT INC Total:	502.54
7350	803954-20230930	269046	LEXISNEXIS	10100201-429502	DESK OFFICER SYSTEMS	984.38
					LEXISNEXIS Total:	984.38
6816	214944	267881	LIBERTY CHRYSLER CENTER LLC	10100201-425100	WIRING HARNESS UNIT 204	88.00
	215355	267935	LIBERTY CHRYSLER CENTER LLC	10100201-425100	CAR PARTS	542.40

6816	215305	267935	LIBERTY CHRYSLER CENTER LLC	10100201-425100	CAR PARTS	336.00
	215077	267871	LIBERTY CHRYSLER CENTER LLC	10100201-425100	CAR PARTS	508.09
	215023	267871	LIBERTY CHRYSLER CENTER LLC	10100201-425100	CAR PARTS	388.80
	214885	267871	LIBERTY CHRYSLER CENTER LLC	10100201-425100	CAR PARTS	292.60
	214907	267871	LIBERTY CHRYSLER CENTER LLC	10100201-425100	CAR PARTS	108.00
	215125	267871	LIBERTY CHRYSLER CENTER LLC	10100201-425100	CAR PARTS	898.12
	215012	267871	LIBERTY CHRYSLER CENTER LLC	10100201-425100	CAR PARTS	92.52
	215010	267871	LIBERTY CHRYSLER CENTER LLC	10100201-425100	CAR PARTS	464.00
	214946	267871	LIBERTY CHRYSLER CENTER LLC	10100201-425100	CAR PARTS	144.36
	214961	267871	LIBERTY CHRYSLER CENTER LLC	10100201-425100	CAR PARTS	127.20
	214974	267871	LIBERTY CHRYSLER CENTER LLC	10100201-425100	CAR PARTS	97.28
	215020	267871	LIBERTY CHRYSLER CENTER LLC	10100201-425100	CAR PARTS	80.20
	215019	267871	LIBERTY CHRYSLER CENTER LLC	10100201-425100	CAR PARTS	92.52
	215022	267871	LIBERTY CHRYSLER CENTER LLC	10100201-425100	CAR PARTS	92.52
	215009	267871	LIBERTY CHRYSLER CENTER LLC	10100201-425100	CAR PARTS	65.48
	214859	267871	LIBERTY CHRYSLER CENTER LLC	10100201-425100	CAR PARTS	134.28
	215544	268684	LIBERTY CHRYSLER CENTER LLC	10100201-425100	CAR PARTS	483.09
	215447	268684	LIBERTY CHRYSLER CENTER LLC	10100201-425100	CAR PARTS	268.80
	215541	268684	LIBERTY CHRYSLER CENTER LLC	10100201-425100	CAR PARTS	59.84

6816	215452	268684	LIBERTY CHRYSLER CENTER LLC	10100201-425100	CAR PARTS	80.20
	215443	268684	LIBERTY CHRYSLER CENTER LLC	10100201-425100	CAR PARTS	290.40
	214702	268684	LIBERTY CHRYSLER CENTER LLC	10100201-425100	CAR PARTS	145.40
	214525	268684	LIBERTY CHRYSLER CENTER LLC	10100201-425100	CAR PARTS	159.36
	215406	268684	LIBERTY CHRYSLER CENTER LLC	10100201-425100	CAR PARTS	79.72
	214945	268684	LIBERTY CHRYSLER CENTER LLC	10100201-425100	CAR PARTS	448.80
	215214	268684	LIBERTY CHRYSLER CENTER LLC	10100201-425100	CAR PARTS	579.72
	215256	268684	LIBERTY CHRYSLER CENTER LLC	10100201-425100	CAR PARTS	137.48
	215179	268684	LIBERTY CHRYSLER CENTER LLC	10100201-425100	CAR PARTS	67.92
	215614	269040	LIBERTY CHRYSLER CENTER LLC	10100201-425100	AB SWITCH UNIT 236	45.24
	DOCS472005	269038	LIBERTY CHRYSLER CENTER LLC	10100201-425100	REPAIR ABS UNIT 190	149.80
					LIBERTY CHRYSLER CENTER LLC Total:	7,548.14
2935	032966		LIFEWAYS INC	10100621-460900	OCT23 LIFEWAYS	5,000.00
					LIFEWAYS INC Total:	5,000.00
2938	99939	268110	LIGHTING MAINTENANCE CO	10100304-422500	SLT HP2300675 SET POLE A16 EXIT 58	651.44
	99938	268109	LIGHTING MAINTENANCE CO	10100304-422500	SLT 23-211217 POLE 19 ELK VALE/EDWARDS	536.99
	100048	269010	LIGHTING MAINTENANCE CO	10100304-422500	SEP 2023 MAINTENANCE CONTRACT	5,652.86
					LIGHTING MAINTENANCE CO Total:	6,841.29
12369	9576	269023	LONGBRANCH CIVIL ENGINEERING INC	50508910-422300	2571-28 SE AREA TRUNK SWR RECON	215.13
	9576	269023	LONGBRANCH CIVIL ENGINEERING INC	60200933-422300	2571-28 SE AREA TRUNK SWR RECON	268.03

12369	9576	269023	LONGBRANCH CIVIL ENGINEERING INC	60400833-422300	2571-28 SE AREA TRUNK SWR RECON	884.29
	9576	269023	LONGBRANCH CIVIL ENGINEERING INC	60907403-422300	2571-28 SE AREA TRUNK SWR RECON	552.55
	9575	269024	LONGBRANCH CIVIL ENGINEERING INC	50508910-422300	2515-41 ROBBINSDALE PHASE 6	2,405.60
	9575	269024	LONGBRANCH CIVIL ENGINEERING INC	50508911-422300	2515-41 ROBBINSDALE PHASE 6	171.51
	9575	269024	LONGBRANCH CIVIL ENGINEERING INC	60200933-422300	2515-41 ROBBINSDALE PHASE 6	703.55
	9575	269024	LONGBRANCH CIVIL ENGINEERING INC	60400833-422300	2515-41 ROBBINSDALE PHASE 6	387.94
	9585	269025	LONGBRANCH CIVIL ENGINEERING INC	50508910-422300	2518-2 ROBBINSDALE PHS 6-FAIRLANE DR RECON	284.15
	9585	269025	LONGBRANCH CIVIL ENGINEERING INC	50508911-422300	2518-2 ROBBINSDALE PHS 6-FAIRLANE DR RECON	157.86
	9585	269025	LONGBRANCH CIVIL ENGINEERING INC	60200933-422300	2518-2 ROBBINSDALE PHS 6-FAIRLANE DR RECON	63.14
	9585	269025	LONGBRANCH CIVIL ENGINEERING INC	60400833-422300	2518-2 ROBBINSDALE PHS 6-FAIRLANE DR RECON	21.05
					LONGBRANCH CIVIL ENGINEERING INC Total:	6,114.80
10268	3533-42	268185	LORI THOMPSON	10100201-426300	UNIFORM ALTERATIONS	20.00
	3533-49	268185	LORI THOMPSON	10100201-426300	UNIFORM ALTERATIONS	10.00
	3522-3	268185	LORI THOMPSON	10100201-426300	UNIFORM ALTERATIONS	10.00
	3522-13	268185	LORI THOMPSON	10100201-426300	UNIFORM ALTERATIONS	12.50
	3535-7	268185	LORI THOMPSON	10100201-426300	UNIFORM ALTERATIONS	20.00
	3522-19	268185	LORI THOMPSON	10100201-426300	UNIFORM ALTERATIONS	17.50
	3535-29	268185	LORI THOMPSON	10100201-426300	UNIFORM ALTERATIONS	20.00
	3535-32	268185	LORI THOMPSON	10100201-426300	UNIFORM ALTERATIONS	5.00

10268	3535-45	268185	LORI THOMPSON	10100201-426300	UNIFORM ALTERATIONS	17.50
	3535-34	268185	LORI THOMPSON	10100201-426300	UNIFORM ALTERATIONS	7.75
	3522-26	268185	LORI THOMPSON	10100201-426300	UNIFORM ALTERATIONS	20.00
	3529-11	268185	LORI THOMPSON	10100201-426300	UNIFORM ALTERATIONS	7.50
	3522-34	268185	LORI THOMPSON	10100201-426300	UNIFORM ALTERATIONS	8.75
	3522-35	268185	LORI THOMPSON	10100201-426300	UNIFORM ALTERATIONS	10.00
	3535-37	268185	LORI THOMPSON	10100201-426300	UNIFORM ALTERATIONS	7.50
	3533-27	268185	LORI THOMPSON	10100201-426300	UNIFORM ALTERATIONS	10.00
				LORI THOMPSON Total:	204.00	
3004	979114-LQUUTR	267965	LOWE'S	10100202-429600	EQUIPMENT (FRIDGE) - SHOP	538.46
	979114-LQUUTR	267965	LOWE'S	61800890-429600	EQUIPMENT (FRIDGE) - SHOP	265.21
	975143-LORNPD	265691	LOWE'S	10100607-426900	STAIN, POUR SPOUT - LEGION PARK	234.02
	918341-LQZRZX		LOWE'S	10100607-426900	CREDIT-TAX	(13.66)
					LOWE'S Total:	1,024.03
7954	09/19-21/23	268501	LUCAS HARTSHORN	61507102-427000	MEAL REIMBURSEMENT	54.00
					LUCAS HARTSHORN Total:	54.00
16538	05/23/2023	268846	LUKE WITT	10100305-426500	TOOL REIMBURSEMENT	148.98
	06/27/23	268846	LUKE WITT	10100305-426500	TOOL REIMBURSEMENT	47.93
	06/04/23	268846	LUKE WITT	10100305-426500	TOOL REIMBURSEMENT	103.09
					LUKE WITT Total:	300.00

6880	33251	268178	M & W TOWING AND RECOVERY	10100618-422500	PROFESSIONAL SERVICES	282.50
					M & W TOWING AND RECOVERY Total:	282.50
3036	IN-515868	267878	M G OIL CO	10100201-426200	OIL 5/20	426.40
	IN-516407	268169	M G OIL CO	61507103-426200	DANO DRUMS GREASE	2,811.10
	IN-516893	268155	M G OIL CO	10100607-426200	RV ANTI FREEZE	742.50
	IN-516879	268250	M G OIL CO	60407072-426200	LUBRICANTS: CHEV DELO, CHEV RANDO & DRUM/SPOUTLID	132.14
	IN-516879	268250	M G OIL CO	60407072-426900	LUBRICANTS: CHEV DELO, CHEV RANDO & DRUM/SPOUTLID	76.00
	IN-516884	268255	M G OIL CO	60407072-426200	LUBRICANT: CHEVRON REGAL R&O ISO 32	291.75
	IN-517035	268528	M G OIL CO	61207101-426200	S925 OIL	190.30
	IN-517016	268529	M G OIL CO	61207101-426200	S918 RANDO	194.66
	IN-516818	268685	M G OIL CO	10100201-425100	WASHER FLUID BULK	123.75
	IN-517028	268752	M G OIL CO	61507102-426200	L940 OIL	285.45
	IN-517470	268901	M G OIL CO	60407072-426200	LUBRICANT FOR RBC BLOWER: CHEVRON HIPERSYN	459.40
					M G OIL CO Total:	5,733.45
3040	2675 4	268476	MAC CONSTRUCTION CO	10700132-432000	2675-4 CITY HALL RENOVATIONS PHS 2	113,394.18
	2612 10	268394	MAC CONSTRUCTION CO	50508915-432000	2612-10 FIRESTATION 1 IMPROVEMENTS	278,344.97
	6180 14	268779	MAC CONSTRUCTION CO	10700132-437200	PR20-6180 DINOSAUR PARK ACCESSIBILITY IMPROVEMENT	100,418.89
	6180 14	268779	MAC CONSTRUCTION CO	50508912-437200	PR20-6180 DINOSAUR PARK ACCESSIBILITY IMPROVEMENT	116,442.49
	6180 14	268779	MAC CONSTRUCTION CO	50508915-437200	PR20-6180 DINOSAUR PARK ACCESSIBILITY IMPROVEMENT	3,257.76

3040	6185 4	268790	MAC CONSTRUCTION CO	10100607-422500	PR22-6185, CEMETERY COLUMBARIUM	9,348.00
	6185 4	268790	MAC CONSTRUCTION CO	50508912-437200	PR22-6185, CEMETERY COLUMBARIUM	68,761.00
					MAC CONSTRUCTION CO Total:	689,967.29
17589	3716352003	269133	MAGGIE MESSERLI	10500115-453000	CITY SHARE - 4330 TIMBERLANE PL	375.00
	3716352003A	269128	MAGGIE MESSERLI	10500115-453000	STATE SHARE - 4330 TIMBERLANE PL	750.00
					MAGGIE MESSERLI Total:	1,125.00
3062	1511	268058	MAIN STREET SQUARE INC	10100101-458700	DAAV ADA Picnic Venue	1,129.88
					MAIN STREET SQUARE INC Total:	1,129.88
3063	2736 3	268996	MAINLINE CONTRACTING	50508910-437000	2736-3 SHERIDAN LAKE RD RECON	55,237.41
					MAINLINE CONTRACTING Total:	55,237.41
9793	34985377	268882	MARCO	10100204-425300	MAINTENANCE AGREEMENTS/COPIES	920.33
	34985377	268882	MARCO	10100706-425300	MAINTENANCE AGREEMENTS/COPIES	190.92
	34985377	268882	MARCO	10100711-425300	MAINTENANCE AGREEMENTS/COPIES	257.21
	34881076	269105	MARCO	10100202-425300	COPIER MAINTENANCE	1,092.54
	34881076	269105	MARCO	61800890-425300	COPIER MAINTENANCE	538.11
					MARCO Total:	2,999.11
3115	0028433232	268189	MATHESON TRI-GAS INC	10100201-426100	LAB HELIUM	334.68
	0028434861	268943	MATHESON TRI-GAS INC	61507103-425300	WELDING PLIER	75.56
	52229266	269049	MATHESON TRI-GAS INC	10100201-426100	LAB COMPRESSED AIR	121.15
	52229263	268970	MATHESON TRI-GAS INC	10100607-426200	ACETYLENE, ARGON, CO2, OXYGEN	112.45

3115					MATHESON TRI-GAS INC Total:	643.84
16189	08/29-30/23	268053	MATT LAYMAN	10100108-427000	REIMB/MEALS FOR TRAVEL	40.00
					MATT LAYMAN Total:	40.00
9869	0043464-IN	259191	MC2 INC	60407072-425300	UV SYSTEM: SENSOR ASSEMBLY	12,056.09
					MC2 INC Total:	12,056.09
3164	15136131	267874	MCKIE FORD INC	10100201-425100	CAR PARTS	805.75
	15136294		MCKIE FORD INC	10100201-425100	CR CORE RETURN	(300.00)
	15138287	269146	MCKIE FORD INC	61800893-425100	REPAIR / MAINT - MED3	44.88
	15137388	268906	MCKIE FORD INC	60407072-425100	VEH #W804: TRANSMISSION GEAR SHIFT LEVER	66.16
					MCKIE FORD INC Total:	616.79
3175	8177463	268921	MCPC	10100111-426100	MICR CARTRIDGES	387.11
	8177463	268921	MCPC	10106022-426100	MICR CARTRIDGES	387.11
					MCPC Total:	774.22
3191	90074	268194	MEDICAL WASTE TRANSPORT INC	10100201-422500	MEDICAL WASTE PICKUP	327.90
					MEDICAL WASTE TRANSPORT INC Total:	327.90
3208	89525	267050	MENARDS	10100618-426400	JANITORIAL & CHEMICAL SUPPLIES	71.80
	90466	268112	MENARDS	10100205-426900	SIG BONDO/SANDPAPER/BLASTER PENETRANT	23.25
	90586		MENARDS	10100205-426900	CR SANDPAPER, BONDO GLASS REINFORCED	(17.28)
	90286	268111	MENARDS	10100205-426900	SHOP TOOL BOX LINER/WALL PLATE/TEXTURE	29.14
	90438	268059	MENARDS	10106024-426900	JOINT COMPOUND, ADHESIVE	41.27
	90527	268157	MENARDS	10100607-426900	12' EXTENSION HANDLE, SWIVEL SQUEEGEE, WINDOW WASH	70.78

3208	90696	268229	MENARDS	10100607-426900	DEHUMIDIFIER, EXT. CORD, BLEACH	192.12
	89482	268126	MENARDS	60207012-426500	W315	39.96
	90573	268342	MENARDS	60207011-426500	UE TOOL SPLIT: FUSE ORGANIZER BOX FOR WORK TRUCK	1.83
	90573	268342	MENARDS	60407072-426500	UE TOOL SPLIT: FUSE ORGANIZER BOX FOR WORK TRUCK	1.83
	90573	268342	MENARDS	61507103-426500	UE TOOL SPLIT: FUSE ORGANIZER BOX FOR WORK TRUCK	1.83
	90283	268246	MENARDS	60407072-425300	NOZZLE, BRASS ELBOW, PIPE STRAP & NYLON ELBOW	25.05
	90283	268246	MENARDS	60407072-426900	NOZZLE, BRASS ELBOW, PIPE STRAP & NYLON ELBOW	29.96
	91141	268505	MENARDS	60407072-426900	SNOW FENCE AND AUTO WINDOW SQUEEGEE	97.96
	90534	268256	MENARDS	60407072-425300	ALTERNATE CENTRATE LINE AND GRIT PUMP #1	193.34
	90534	268256	MENARDS	60407072-426500	ALTERNATE CENTRATE LINE AND GRIT PUMP #1	8.37
	90402	268253	MENARDS	60407072-425300	GRIT PUMP #1: PLUMBING	239.99
	90403	268248	MENARDS	60407072-426900	DRYER FOR WRF - FOR CLEANING UNIFORMS ON-SITE	498.00
	90160	268216	MENARDS	10100616-425200	REPAIR PARTS FOR BANNER BOARDS & SIGNS	661.58
	90429	268762	MENARDS	10100617-425200	REPAIR PARTS	82.45
	90538	268649	MENARDS	10102020-426900	TRAINING SUPPLIES	663.49
	90344	268595	MENARDS	10100202-426900	DEPT SUPPLIES	102.89
	90290	268763	MENARDS	10100616-426900	MISC SUPPLIES	63.76

3208	90802	268542	MENARDS	60207012-425700	75W BULBS FOR OUTSIDE LIGHTS ON BUILDING	5.99
	90802	268542	MENARDS	60407071-425700	75W BULBS FOR OUTSIDE LIGHTS ON BUILDING	3.60
	90802	268542	MENARDS	60907401-425700	75W BULBS FOR OUTSIDE LIGHTS ON BUILDING	2.40
	91418	268754	MENARDS	60207011-426400	SAMPLING: DISTILLED WATER	3.66
	91548	268792	MENARDS	10100607-426900	LATH	53.88
	91511	269116	MENARDS	61800890-426900	EMS NON-DISPOSABLES	73.44
	90219	269086	MENARDS	10102026-425200	STATION MAINT - ST6	600.51
	90219	269086	MENARDS	61800896-425200	STATION MAINT - ST6	295.77
	91240	269076	MENARDS	10100202-426400	DEPT JANITORIAL SUPPLIES	23.99
	91240	269076	MENARDS	61800890-426400	DEPT JANITORIAL SUPPLIES	11.81
	91133	269070	MENARDS	61800890-426900	EMS NON-DISPOSABLES	105.07
	91636	268917	MENARDS	60407072-426900	PVC PLUMBING & 3M COMMAND HANGING STRIPS	39.35
	90861	269094	MENARDS	10102021-426500	MINOR TOOLS - ST1	66.33
	90861	269094	MENARDS	61800891-426500	MINOR TOOLS - ST1	32.67
	91383	268900	MENARDS	60407072-425300	CENTRATE LINE: DOOR WINTERPROOFING	148.94
	90218	268627	MENARDS	10102031-459800	HAZMAT SUPPLIES	5.92
					MENARDS Total:	4,596.70
3225	00158		METROPOLITAN LIFE INSURANCE COMPANY	70200922-454200	NOV23 LIFE	6,285.74
					METROPOLITAN LIFE INSURANCE COMPANY Total:	6,285.74
3243	124278	268488	MIDCONTINENT TESTING LABS INC	60407073-422500	WAUSAU TESTING - MANHOLE #K4-016	386.17

3243	124277	268487	MIDCONTINENT TESTING LABS INC	60407073-422500	WAUSAU TESTING - MANHOLE #K4-010	386.17
	124289	268489	MIDCONTINENT TESTING LABS INC	60407073-422500	SECOND HALF 2023 WELLS	435.34
	124332	268889	MIDCONTINENT TESTING LABS INC	60407073-422500	SEPTEMBER 2023 MONTHLY E-COLI TESTING	150.10
					MIDCONTINENT TESTING LABS INC Total:	1,357.78
3252	6706971	268890	MIDLAND SCIENTIFIC INC	60407073-426900	20L BUFFER PH 7.00 YELLOW & COD DIGEST VIAL MERCU	383.25
	6706972	268910	MIDLAND SCIENTIFIC INC	60407073-426900	20L BUFFER PH 4.00 RED	66.25
					MIDLAND SCIENTIFIC INC Total:	449.50
3260	3919140-00	247467	MIDWEST TURF & IRRIGATION	10100607-436000	GROUNDMASTER 4000D T4	84,682.00
	3919055-00	268230	MIDWEST TURF & IRRIGATION	10100607-425300	ROD, NUT, TUBE, SCREW, PIN - #M7	533.24
	3919238-00	268611	MIDWEST TURF & IRRIGATION	10100607-425300	PIN, SCREW, FLANGE BUSHING #M29	172.41
	3919494-00	268793	MIDWEST TURF & IRRIGATION	10100607-425300	MINI PRONG RELAY, RELAY	109.02
	3919380-00	268793	MIDWEST TURF & IRRIGATION	10100607-425300	MINI PRONG RELAY, RELAY	646.72
	3918916-00	268839	MIDWEST TURF & IRRIGATION	61300664-425300	PARTS FOR EQUIPMENT REPAIR	141.30
	3918718-00	268839	MIDWEST TURF & IRRIGATION	61300664-425300	PARTS FOR EQUIPMENT REPAIR	148.62
	3917504-00	268839	MIDWEST TURF & IRRIGATION	61300664-425300	PARTS FOR EQUIPMENT REPAIR	2,268.14
	3912838-02	268839	MIDWEST TURF & IRRIGATION	61300664-425300	PARTS FOR EQUIPMENT REPAIR	178.45
	3916289-01	268839	MIDWEST TURF & IRRIGATION	61300664-425300	PARTS FOR EQUIPMENT REPAIR	17.34
	3918779-01	268839	MIDWEST TURF & IRRIGATION	61300664-425300	PARTS FOR EQUIPMENT REPAIR	185.27
	3918779-00	268839	MIDWEST TURF & IRRIGATION	61300664-425300	PARTS FOR EQUIPMENT REPAIR	281.66
					MIDWEST TURF & IRRIGATION Total:	89,364.17

17164	10	268171	MOUNTAIN PEAK METALWORKS LLC	61507102-422500	LITTER SCREEN REPAIR	400.00
					MOUNTAIN PEAK METALWORKS LLC Total:	400.00
14735	08040-128097	268465	MYFLEETCENTER	10100108-425100	E212 OIL CHANGE	125.70
	08040-128053	268360	MYFLEETCENTER	60207011-425100	UNIT #322: OIL CHANGE	73.31
	08040-128154	269011	MYFLEETCENTER	10100108-425100	E220 OIL CHANGE	116.71
					MYFLEETCENTER Total:	315.72
3424	19740	268875	NATIVE SUN NEWS	10100706-423000	LEGAL AD FOR EPC MEETING, SEPTEMBER 2023	56.40
					NATIVE SUN NEWS Total:	56.40
3474	24077711-00	265555	NEW PIG CORP	10102026-459800	HAZMAT SUPPLIES	4,005.61
	24077700-00	265556	NEW PIG CORP	10102026-459800	HAZMAT SUPPLIES	815.00
					NEW PIG CORP Total:	4,820.61
10597	104898	267051	NORTH CENTRAL INTERNATIONAL INC	10100618-425100	BUS REPAIRS	190.00
	104894	268042	NORTH CENTRAL INTERNATIONAL INC	10100618-425100	BUS REPAIRS	1,384.69
	104915	268176	NORTH CENTRAL INTERNATIONAL INC	10100618-425100	BUS REPAIRS	424.07
					NORTH CENTRAL INTERNATIONAL INC Total:	1,998.76
3517	015334	268215	NORTH CENTRAL SUPPLY INC	10100616-425200	FALCON DOGGING KITS	240.00
					NORTH CENTRAL SUPPLY INC Total:	240.00
14414	1388	266978	NORTH FORTY LANDSCAPING LLC	26000927-422500	5147 COAL BANK DR - TRIM TALL WEEDS	225.00
	1408	267730	NORTH FORTY LANDSCAPING LLC	26000927-422500	3741 CANYON LAKE DR BUILDING 1 - REMOVE GARBAGE	875.00

14414	1401	267729	NORTH FORTY LANDSCAPING LLC	26000927-422500	408 2ND ST - REMOVE/DISPOSE TRASH, GARBAGE,CLOTHI	475.00
	1411	268140	NORTH FORTY LANDSCAPING LLC	26000927-422500	3513 REDER ST - TRIM WEEDS IN BLVD AREA	60.00
	1335	265627	NORTH FORTY LANDSCAPING LLC	26000927-422500	2116 WISCONSIN AVE - MOW/TRIM TALL GRASS/WEEDS	160.00
	1293	264339	NORTH FORTY LANDSCAPING LLC	26000927-422500	410 E DENVER ST - CUT/REMOVE TREE BRANCHES	475.00
	1294	264338	NORTH FORTY LANDSCAPING LLC	26000927-422500	1721 WOOD AVE - MOW/TRIM TALL GRASS/WEEDS	80.00
	1338	265624	NORTH FORTY LANDSCAPING LLC	26000927-422500	3303 WISCONSIN AVE - DISPOSE CONST DEBRIS, PALLET	875.00
	1337	265625	NORTH FORTY LANDSCAPING LLC	26000927-422500	927 E MEADE ST - MOW/TRIM TALL GRASS/WEEDS	140.00
	1396	267724	NORTH FORTY LANDSCAPING LLC	26000927-422500	636 HALLEY AVE - TRIM/DISPOSE BRANCHES	725.00
	1400	267725	NORTH FORTY LANDSCAPING LLC	26000927-422500	2740 RED CLOUD ST - DISPOSE GARBAGE,DEBRIS, TIRES	3,300.00
	1405	267728	NORTH FORTY LANDSCAPING LLC	26000927-422500	207 E MONROE ST - REMOVE/DISPOSE GARBAGE, TRASH	2,100.00
	1395	267723	NORTH FORTY LANDSCAPING LLC	26000927-422500	104 E COLLEGE AVE - REMOVE/DISPOSE GARBAGE, TRASH	925.00
	1394	268135	NORTH FORTY LANDSCAPING LLC	26000927-422500	132 E COLLEGE AVE - MOW/TRIM TALL GRASS AND WEEDS	240.00
	1412	268143	NORTH FORTY LANDSCAPING LLC	26000927-422500	UTICA RD HOMELESS ENCAMPMENT - REMOVE/DISPOSE	4,700.00
	1340	265622	NORTH FORTY LANDSCAPING LLC	26000927-422500	140 CRESCENT DR - DISPOSE FURNITURE, CAR PARTS	275.00
	1357	266510	NORTH FORTY LANDSCAPING LLC	26000927-422500	241 E FAIRMONT BLVD - MOW/TRIM TALL GRASS/WEEDS	250.00
	1352	266216	NORTH FORTY LANDSCAPING LLC	26000927-422500	725 E BOULEVARD - TRIM TALL GRASS/WEEDS FRONT BLV	120.00
	1341	265621	NORTH FORTY LANDSCAPING LLC	26000927-422500	2516 ELM AVE - REMOVE ROTTING FOOD, GARBAGE, WAST	1,800.00

14414					NORTH FORTY LANDSCAPING LLC Total:	17,800.00
3525	RCI03104	268531	NORTHERN TRUCK EQUIPMENT CORP	61207101-425100	S925 PACKER PIN	237.24
	RCI03105	268532	NORTHERN TRUCK EQUIPMENT CORP	61207101-425100	S923 BU ALARM	69.51
	RCI03101	268520	NORTHERN TRUCK EQUIPMENT CORP	61207101-425100	S925 BEARINGS	202.88
					NORTHERN TRUCK EQUIPMENT CORP Total:	509.63
3530	1446755	267066	NORTHWEST PIPE FITTINGS INC	60207012-426500	W327	85.10
	1449050	268231	NORTHWEST PIPE FITTINGS INC	10100607-425500	IRRIGATION SUPPLIES - FOUNDERS PARK	16.49
	1448957	268231	NORTHWEST PIPE FITTINGS INC	10100607-425500	IRRIGATION SUPPLIES - FOUNDERS PARK	2.48
	1449036	268243	NORTHWEST PIPE FITTINGS INC	10100607-425500	IRRIGATION SUPPLIES - CEMETERY	892.35
	1448612	268160	NORTHWEST PIPE FITTINGS INC	10100607-425500	PUSH CONNECT BALL VALVE	40.94
	1448780	268160	NORTHWEST PIPE FITTINGS INC	10100607-425500	PUSH CONNECT BALL VALVE	34.48
	1448622	268156	NORTHWEST PIPE FITTINGS INC	10100607-425500	IRRIGATION SUPPLIES - WEST BLVD	61.08
	1448447	268156	NORTHWEST PIPE FITTINGS INC	10100607-426200	IRRIGATION SUPPLIES - WEST BLVD	332.65
	1447734	268129	NORTHWEST PIPE FITTINGS INC	60207012-426500	W352	186.28
	1448932	268493	NORTHWEST PIPE FITTINGS INC	60407072-425300	ALTERNATE CENTRATE LINE AND GRIT PUMP #1	155.09
	1448670	268371	NORTHWEST PIPE FITTINGS INC	60207012-426500	W327/W303	1,194.04
	1448674	268370	NORTHWEST PIPE FITTINGS INC	60207012-425500	SAINT JOSEPH ST PROJECT	1,341.48
	1448770	268369	NORTHWEST PIPE FITTINGS INC	60207012-426500	W327	31.63
	1448315	268764	NORTHWEST PIPE FITTINGS INC	10100617-425500	WATER REPAIR PARTS	383.58

3530	1449152	268612	NORTHWEST PIPE FITTINGS INC	10100607-425500	REPAIR LID	75.81
	1448769	268604	NORTHWEST PIPE FITTINGS INC	10102027-425100	REPAIR / MAINT - E 6-7-1	79.36
	1449723	268794	NORTHWEST PIPE FITTINGS INC	10100607-425500	WALL TOILET, GASKET - WHITEHEAD FIELD	388.48
	1449801	268794	NORTHWEST PIPE FITTINGS INC	10100607-425500	WALL TOILET, GASKET - WHITEHEAD FIELD	33.84
	1450273	268964	NORTHWEST PIPE FITTINGS INC	10100607-425500	IRRIGATION SUPPLIES - SIOUX PARK	213.48
	1450276	268964	NORTHWEST PIPE FITTINGS INC	10100607-426500	IRRIGATION SUPPLIES - SIOUX PARK	352.77
	1450216	268964	NORTHWEST PIPE FITTINGS INC	10100607-425500	IRRIGATION SUPPLIES - SIOUX PARK	8.56
	1448646	268892	NORTHWEST PIPE FITTINGS INC	60407072-425300	ALTERNATE CENTRATE LINE: PLUMBING	3,551.54
					NORTHWEST PIPE FITTINGS INC Total:	9,461.51
3588	142864	268594	OLSON TOWING	10102026-422500	TOWING - HAZ 16	100.00
					OLSON TOWING Total:	100.00
14363	2022139017	268991	ONE SOURCE THE BACKGROUND CHECK COMPANY INC	10100618-422500	BACKGROUND CHECKS	40.00
	2022139017	268991	ONE SOURCE THE BACKGROUND CHECK COMPANY INC	60602073-422500	BACKGROUND CHECKS	90.00
	2022139017	268991	ONE SOURCE THE BACKGROUND CHECK COMPANY INC	60602076-422500	BACKGROUND CHECKS	90.00
					ONE SOURCE THE BACKGROUND CHECK COMPANY INC Total:	220.00
3604	1550-438219	267868	O'REILLY AUTO PARTS	10100201-425100	CAR PARTS	20.88
	1550-438194	267868	O'REILLY AUTO PARTS	10100201-425100	CAR PARTS	246.45
	1550-439150	267868	O'REILLY AUTO PARTS	10100201-425100	CAR PARTS	137.63
	1550-439236	267868	O'REILLY AUTO PARTS	10100201-425100	CAR PARTS	119.99
	1550-439229	267868	O'REILLY AUTO PARTS	10100201-425100	CAR PARTS	229.47

3604	1550-439268	267868	O'REILLY AUTO PARTS	10100201-425100	CAR PARTS	169.33
	1550-439047	267868	O'REILLY AUTO PARTS	10100201-425100	CAR PARTS	518.12
	1550-439402	267868	O'REILLY AUTO PARTS	10100201-425100	CAR PARTS	43.57
	1550-439403	267868	O'REILLY AUTO PARTS	10100201-425100	CAR PARTS	43.57
	1550-439364	267868	O'REILLY AUTO PARTS	10100201-425100	CAR PARTS	45.98
	1550-438917	267868	O'REILLY AUTO PARTS	10100201-425100	CAR PARTS	170.17
	1550-438915	267868	O'REILLY AUTO PARTS	10100201-425100	CAR PARTS	39.57
	1550-438016	267868	O'REILLY AUTO PARTS	10100201-425100	CAR PARTS	15.88
	1550-438003	267868	O'REILLY AUTO PARTS	10100201-425100	CAR PARTS	25.88
	1550-439614	267868	O'REILLY AUTO PARTS	10100201-425100	CAR PARTS	121.94
	1550-438918		O'REILLY AUTO PARTS	10100201-425100	CREDIT RTN CORE	(22.00)
	1550-439234		O'REILLY AUTO PARTS	10100201-425100	CREDIT RTN DISC PAD SET,BRAKE ROTOR	(229.47)
	3749-347005	268618	O'REILLY AUTO PARTS	10102025-425100	REPAIR / MAINT - CAR5	9.74
	1550-442072	268876	O'REILLY AUTO PARTS	10100711-425100	CITY VEHICLE B608 - MAINTENANCE	154.62
	1550-442075		O'REILLY AUTO PARTS	10100711-425100	CREDIT RTN CORE	(22.00)
	1550-442053	268877	O'REILLY AUTO PARTS	10100711-425100	CITY VEHICLE MAINTENANCE - B608	164.49
	1550-442053	268877	O'REILLY AUTO PARTS	10100711-426200	CITY VEHICLE MAINTENANCE - B608	43.57
	1550-442074		O'REILLY AUTO PARTS	10100711-425100	CREDIT RTN BATTERY, CORE	(157.62)
	1550-441969	268683	O'REILLY AUTO PARTS	10100201-425100	CAR PARTS	89.67
	1550-441968	268683	O'REILLY AUTO PARTS	10100201-425100	CAR PARTS	22.99

3604	1550-442166	268683	O'REILLY AUTO PARTS	10100201-425100	CAR PARTS	149.00
	1550-441604	268683	O'REILLY AUTO PARTS	10100201-425100	CAR PARTS	208.49
	1550-442157	268683	O'REILLY AUTO PARTS	10100201-425100	CAR PARTS	188.54
	1550-441621	268683	O'REILLY AUTO PARTS	10100201-425100	CAR PARTS	86.08
	1550-444076	269147	O'REILLY AUTO PARTS	61800891-425100	REPAIR / MAINT - MED2	32.97
	3749-347457	269082	O'REILLY AUTO PARTS	10100202-426900	REPAIR / MAINT - MED5 FLOOR DRY	16.99
	3749-347457	269082	O'REILLY AUTO PARTS	61800895-425100	REPAIR / MAINT - MED5 FLOOR DRY	24.19
	1550-439607	268903	O'REILLY AUTO PARTS	60407072-425100	VEH #W804: OIL CHANGE, WIPER BLADES, SAFETY SWITC	146.45
	1550-439661	268904	O'REILLY AUTO PARTS	60407072-425100	VEH #W804: 15 AMP FUSES	5.21
	1550-440322	268905	O'REILLY AUTO PARTS	60407072-425100	VEH #W804: STEERING SHIFT TUBE	34.19
	1550-441833	268683	O'REILLY AUTO PARTS	10100201-425100	CAR PARTS	64.55
	1550-441587	268683	O'REILLY AUTO PARTS	10100201-425100	CAR PARTS	565.66
	1550-436371	268683	O'REILLY AUTO PARTS	10100201-425100	CAR PARTS	109.60
	1550-439173	268683	O'REILLY AUTO PARTS	10100201-425100	CAR PARTS	404.19
	1550-440528	268683	O'REILLY AUTO PARTS	10100201-425100	CAR PARTS	37.48
	1550-440688	268683	O'REILLY AUTO PARTS	10100201-425100	CAR PARTS	149.74
	1550-440756	268683	O'REILLY AUTO PARTS	10100201-425100	CAR PARTS	43.04
	1550-440191	268683	O'REILLY AUTO PARTS	10100201-425100	CAR PARTS	75.94
	1550-439725	268683	O'REILLY AUTO PARTS	10100201-425100	CAR PARTS	34.13

3604	1550-440321	268683	O'REILLY AUTO PARTS	10100201-425100	CAR PARTS	13.97
	1550-440407	268683	O'REILLY AUTO PARTS	10100201-425100	CAR PARTS	60.97
					O'REILLY AUTO PARTS Total:	4,453.80
11668	12545	268483	OVERHEAD DOOR OF RAPID CITY	10100618-422500	PROFESSIONAL SERVICES	183.67
	12358	269092	OVERHEAD DOOR OF RAPID CITY	10102021-425200	STATION MAINT - ST1	616.00
	12358	269092	OVERHEAD DOOR OF RAPID CITY	61800891-425200	STATION MAINT - ST1	303.41
	12401	269090	OVERHEAD DOOR OF RAPID CITY	10102021-425200	STATION MAINT - ST1	170.92
	12401	269090	OVERHEAD DOOR OF RAPID CITY	61800891-425200	STATION MAINT - ST1	84.18
					OVERHEAD DOOR OF RAPID CITY Total:	1,358.18
14291	09/26-29/23	268967	PAUL STABILE	10100607-427000	MEAL REIMBURSEMENT - TRAQ COURSE	88.00
					PAUL STABILE Total:	88.00
15653	INV-15-138728	268138	PAYMENTUS CORPORATION	10100204-453000	TRANSACTION FEES FOR CREDIT CARD PROCESSING	96.67
					PAYMENTUS CORPORATION Total:	96.67
3601	09/29/23	268693	PENNINGTON COUNTY	10100201-422500	FORENSIC EXAMINER KAUFMAN	6,934.15
	10/31/23		PENNINGTON COUNTY	10100621-458200	OCT23 DISPATCH	143,707.09
	10/31/2023		PENNINGTON COUNTY	10100621-459600	OCT23 EMERG MGMT	13,678.41
	10-31-23		PENNINGTON COUNTY	10100621-459700	OCT23 SEARCH/RESCUE	1,314.59
	10-31-2023		PENNINGTON COUNTY	10100621-456600	OCT23 DETOX	93,362.16
	09/29/2023	268694	PENNINGTON COUNTY	10100201-425100	COMMAND POST SECOND QUARTER 2023	64.74
					PENNINGTON COUNTY Total:	259,061.14
5432	10/31/23		PERFORMING ARTS CENTER OF RAPID CITY INC	10100621-462000	OCT23 PERFORMING ARTS CENTER OF RC	3,333.34
					PERFORMING ARTS CENTER OF RAPID CITY INC Total:	3,333.34

17570	09/18/23	268123	PERRY LEE WALTERS	50508910-431000	2609 WONDERLAND DR AREA PHS 1	1,465.00
					PERRY LEE WALTERS Total:	1,465.00
17572	09/18/23	268121	PETE GLASSBRENNER	50508910-431000	2609 WONDERLAND DR AREA PHS 1	100.00
					PETE GLASSBRENNER Total:	100.00
11706	34295	269100	PHYSICIANS CLAIMS COMPANY	61808900-422500	BILLING CLAIMS OUTSOURCED	20,016.09
					PHYSICIANS CLAIMS COMPANY Total:	20,016.09
10702	349	269047	PHYSIO WORKS PROF LLC	10100201-422500	INJURY PREVENTION	3,096.00
					PHYSIO WORKS PROF LLC Total:	3,096.00
5497	07/01-31/23		PIONEER BANK & TRUST	61000870-453000	CREDIT CARD FEES-PARKING	1,094.41
	07/01-31/23		PIONEER BANK & TRUST	61000870-453000	CREDIT CARD FEES-PARKING	1,347.43
	07/01-31/23		PIONEER BANK & TRUST	61000870-453000	CREDIT CARD FEES-PARKING	2,072.41
	07/01-31/23		PIONEER BANK & TRUST	61000870-453000	CREDIT CARD FEES-PARKING	2,978.22
	08/01-30/23		PIONEER BANK & TRUST	61000870-453000	CREDIT CARD FEES-PARKING	1,141.93
	08/01-30/23		PIONEER BANK & TRUST	61000870-453000	CREDIT CARD FEES-PARKING	1,207.32
	08/01-30/23		PIONEER BANK & TRUST	61000870-453000	CREDIT CARD FEES-PARKING	2,117.36
	08/01-30/23		PIONEER BANK & TRUST	61000870-453000	CREDIT CARD FEES-PARKING	2,957.06
	07/01-31/2023		PIONEER BANK & TRUST	10100201-453000	CREDIT CARD FEES	119.02
	07/01-31/2023		PIONEER BANK & TRUST	10100204-453000	CREDIT CARD FEES	136.60
	07/01-31/2023		PIONEER BANK & TRUST	10100601-453000	CREDIT CARD FEES	7.98
	07/01-31/2023		PIONEER BANK & TRUST	10100603-453000	CREDIT CARD FEES	23.99
	07/01-31/2023		PIONEER BANK & TRUST	10100607-453000	CREDIT CARD FEES	23.99
	07/01-31/2023		PIONEER BANK & TRUST	10100609-453000	CREDIT CARD FEES	190.75
	07/01-31/2023		PIONEER BANK & TRUST	10100612-453000	CREDIT CARD FEES	23.99
	07/01-31/2023		PIONEER BANK & TRUST	10100618-453000	CREDIT CARD FEES	165.10
	07/01-31/2023		PIONEER BANK & TRUST	60602076-453000	CREDIT CARD FEES	203.56
	07/01-31/2023		PIONEER BANK & TRUST	61507102-453000	CREDIT CARD FEES	115.98
	07/01-31/2023		PIONEER BANK & TRUST	61800890-453000	CREDIT CARD FEES	2,145.64

5497	08/01-31/23		PIONEER BANK & TRUST	10100201-453000	CREDIT CARD FEES	119.37
	08/01-31/23		PIONEER BANK & TRUST	10100204-453000	CREDIT CARD FEES	136.60
	08/01-31/23		PIONEER BANK & TRUST	10100601-453000	CREDIT CARD FEES	7.98
	08/01-31/23		PIONEER BANK & TRUST	10100603-453000	CREDIT CARD FEES	23.99
	08/01-31/23		PIONEER BANK & TRUST	10100607-453000	CREDIT CARD FEES	23.99
	08/01-31/23		PIONEER BANK & TRUST	10100609-453000	CREDIT CARD FEES	202.41
	08/01-31/23		PIONEER BANK & TRUST	10100612-453000	CREDIT CARD FEES	23.99
	08/01-31/23		PIONEER BANK & TRUST	10100618-453000	CREDIT CARD FEES	152.45
	08/01-31/23		PIONEER BANK & TRUST	60602076-453000	CREDIT CARD FEES	302.13
	08/01-31/23		PIONEER BANK & TRUST	61507102-453000	CREDIT CARD FEES	115.98
	08/01-31/23		PIONEER BANK & TRUST	61800890-453000	CREDIT CARD FEES	1,413.26
	07/01/23-07/31/23		PIONEER BANK & TRUST	60602081-453000	CREDIT CARD FEES-AIRPORT/CASHIER	6,001.79
	08/01-31/2023		PIONEER BANK & TRUST	60602081-453000	CREDIT CARD FEES-AIRPORT/CASHIER	5,909.81
	07-01_31-23		PIONEER BANK & TRUST	61800890-453000	CREDIT CARD FEES-FIRE DEPT/AMBULANCE	233.92
	08-01_31-23		PIONEER BANK & TRUST	61800890-453000	CREDIT CARD FEES-FIRE DEPT/AMBULANCE	277.07
	07/01_31/23		PIONEER BANK & TRUST	61507102-453000	CREDIT CARD FEES-LANDFILL GATE	1,765.29
	08/01_31/23		PIONEER BANK & TRUST	61507102-453000	CREDIT CARD FEES-LANDFILL GATE	3,178.36
	07_01-31_23		PIONEER BANK & TRUST	61300604-453000	CREDIT CARD FEES-MEADOWBROOK/EXECUTIVE GOLF	88.40
	07_01-31_23		PIONEER BANK & TRUST	61300604-453000	CREDIT CARD FEES-MEADOWBROOK/EXECUTIVE GOLF	137.35
	07_01-31_23		PIONEER BANK & TRUST	61400605-453000	CREDIT CARD FEES-MEADOWBROOK/EXECUTIVE GOLF	113.35
	08_01-31_23		PIONEER BANK & TRUST	61300604-453000	CREDIT CARD FEES-MEADOWBROOK/EXECUTIVE GOLF	88.40

5497	08_01-31_23		PIONEER BANK & TRUST	61300604-453000	CREDIT CARD FEES- MEADOWBROOK/EXECUTIVE GOLF	137.35
	08_01-31_23		PIONEER BANK & TRUST	61400605-453000	CREDIT CARD FEES- MEADOWBROOK/EXECUTIVE GOLF	113.40
	07_01_31_23		PIONEER BANK & TRUST	61300604-453000	CREDIT CARD FEES- MEADOWBROOK/EXECUTIVE GOLF	3,949.57
	07_01_31_23		PIONEER BANK & TRUST	61400605-453000	CREDIT CARD FEES- MEADOWBROOK/EXECUTIVE GOLF	1,538.62
	08_01_31_23		PIONEER BANK & TRUST	61300604-453000	CREDIT CARD FEES- MEADOWBROOK/EXECUTIVE GOLF	2,781.22
	08_01_31_23		PIONEER BANK & TRUST	61400605-453000	CREDIT CARD FEES- MEADOWBROOK/EXECUTIVE GOLF	1,284.17
	07-01-31-23		PIONEER BANK & TRUST	10100105-453000	CREDIT CARD FEES	11.58
	07-01-31-23		PIONEER BANK & TRUST	10100204-453000	CREDIT CARD FEES	17,620.96
	07-01-31-23		PIONEER BANK & TRUST	10100603-453000	CREDIT CARD FEES	105.65
	07-01-31-23		PIONEER BANK & TRUST	10100607-453000	CREDIT CARD FEES	530.63
	07-01-31-23		PIONEER BANK & TRUST	10100607-453000	CREDIT CARD FEES	6,260.52
	07-01-31-23		PIONEER BANK & TRUST	10100612-453000	CREDIT CARD FEES	105.65
	07-01-31-23		PIONEER BANK & TRUST	10100612-453000	CREDIT CARD FEES	105.65
	07-01-31-23		PIONEER BANK & TRUST	10100612-453000	CREDIT CARD FEES	105.65
	07-01-31-23		PIONEER BANK & TRUST	10100612-453000	CREDIT CARD FEES	673.45
	07-01-31-23		PIONEER BANK & TRUST	10106023-453000	CREDIT CARD FEES	3.57
	07-01-31-23		PIONEER BANK & TRUST	26000927-453000	CREDIT CARD FEES	14.75
	07-01-31-23		PIONEER BANK & TRUST	60207014-453000	CREDIT CARD FEES	18,991.75
	07-01-31-23		PIONEER BANK & TRUST	60407072-453000	CREDIT CARD FEES	18,991.76
	07-01-31-23		PIONEER BANK & TRUST	61000870-453000	CREDIT CARD FEES	82.03
	07-01-31-23		PIONEER BANK & TRUST	61207101-453000	CREDIT CARD FEES	6,330.59
	07-01-31-23		PIONEER BANK & TRUST	61507102-453000	CREDIT CARD FEES	3,563.20
	07-01-31-23		PIONEER BANK & TRUST	61507102-453000	CREDIT CARD FEES	6,330.59

5497	07-01-31-23		PIONEER BANK & TRUST	61507103-453000	CREDIT CARD FEES	6,330.59
	08-01-31-23		PIONEER BANK & TRUST	10100105-453000	CREDIT CARD FEES	5.46
	08-01-31-23		PIONEER BANK & TRUST	10100204-453000	CREDIT CARD FEES	4,493.53
	08-01-31-23		PIONEER BANK & TRUST	10100603-453000	CREDIT CARD FEES	105.65
	08-01-31-23		PIONEER BANK & TRUST	10100607-453000	CREDIT CARD FEES	715.74
	08-01-31-23		PIONEER BANK & TRUST	10100607-453000	CREDIT CARD FEES	4,436.12
	08-01-31-23		PIONEER BANK & TRUST	10100612-453000	CREDIT CARD FEES	105.65
	08-01-31-23		PIONEER BANK & TRUST	10100612-453000	CREDIT CARD FEES	105.65
	08-01-31-23		PIONEER BANK & TRUST	10100612-453000	CREDIT CARD FEES	105.65
	08-01-31-23		PIONEER BANK & TRUST	10100612-453000	CREDIT CARD FEES	580.02
	08-01-31-23		PIONEER BANK & TRUST	26000927-453000	CREDIT CARD FEES	37.39
	08-01-31-23		PIONEER BANK & TRUST	60207014-453000	CREDIT CARD FEES	17,836.03
	08-01-31-23		PIONEER BANK & TRUST	60407072-453000	CREDIT CARD FEES	50.45
	08-01-31-23		PIONEER BANK & TRUST	60407072-453000	CREDIT CARD FEES	17,836.02
	08-01-31-23		PIONEER BANK & TRUST	60602074-453000	CREDIT CARD FEES	14.02
	08-01-31-23		PIONEER BANK & TRUST	61000870-453000	CREDIT CARD FEES	169.50
	08-01-31-23		PIONEER BANK & TRUST	61207101-453000	CREDIT CARD FEES	5,945.34
	08-01-31-23		PIONEER BANK & TRUST	61507102-453000	CREDIT CARD FEES	5,945.34
	08-01-31-23		PIONEER BANK & TRUST	61507102-453000	CREDIT CARD FEES	9,271.41
	08-01-31-23		PIONEER BANK & TRUST	61507103-453000	CREDIT CARD FEES	5,945.34
					PIONEER BANK & TRUST Total:	208,055.84
15724	1760010635	267872	POMP'S TIRE SERVICE INC	10100201-426700	TIRES	564.00
	1760010680	267872	POMP'S TIRE SERVICE INC	10100201-426700	TIRES	299.44
	1760011035	268682	POMP'S TIRE SERVICE INC	10100201-426700	TIRES	564.00
	1750028298	268682	POMP'S TIRE SERVICE INC	10100201-426700	TIRES	344.00
	1760010762	268682	POMP'S TIRE SERVICE INC	10100201-426700	TIRES	549.88
						POMP'S TIRE SERVICE INC Total:

3722	224045	268031	POWER HOUSE HONDA	60207011-425900	SNAPPER MOWER: STARTER PULL ROPE	7.80
	224219	268795	POWER HOUSE HONDA	10100607-426900	TORO SNOWTHROWERS	2,037.00
	224282	268965	POWER HOUSE HONDA	10100607-425300	RG KM SERVICING KIT	131.99
					POWER HOUSE HONDA Total:	2,176.79
11354	788053	267877	PRAIRIE AUTO PARTS	10100201-425100	CONTROL ARM UNIT 185	357.00
	787998	267996	PRAIRIE AUTO PARTS	10102027-425100	REPAIR / MAINT - UNIT 7	9.14
	790178	268049	PRAIRIE AUTO PARTS	10100618-426200	OIL	98.94
	060621	268232	PRAIRIE AUTO PARTS	10100607-426900	ULTRA SUPERGLUE	21.96
	060513	268232	PRAIRIE AUTO PARTS	10100607-425100	ULTRA SUPERGLUE	13.04
	791558	268161	PRAIRIE AUTO PARTS	10100607-425100	SWITCH - STOPLIGHT #15	15.49
	791675	268161	PRAIRIE AUTO PARTS	10100607-425100	SWITCH - STOPLIGHT #15	73.91
	060388	268161	PRAIRIE AUTO PARTS	10100607-425100	SWITCH - STOPLIGHT #15	84.63
	785723	268307	PRAIRIE AUTO PARTS	61507103-425300	M968 AIR COMPRESSOR SEAL	13.24
	784009	268308	PRAIRIE AUTO PARTS	61507103-425300	M986 GASKET	6.83
	783854	268309	PRAIRIE AUTO PARTS	61507103-425300	M986 THERMOSTAT	8.38
	053820CORR		PRAIRIE AUTO PARTS	10100607-425300	CREDIT BRAKE PADS	(37.99)
	061278	268628	PRAIRIE AUTO PARTS	10100607-426200	OIL	215.82
	793156	268628	PRAIRIE AUTO PARTS	10100607-426200	OIL	251.58
	790238	268602	PRAIRIE AUTO PARTS	10100202-425100	REPAIR / MAINT - UNIT 2129	13.06
	790816	268615	PRAIRIE AUTO PARTS	10100202-425100	REPAIR / MAINT - UNIT 2124	17.77

11354	060002	268616	PRAIRIE AUTO PARTS	10100202-425100	REPAIR / MAINT - UNIT 2124	212.96
	792327	268617	PRAIRIE AUTO PARTS	10102026-425100	REPAIR / MAINT - CAR12	94.14
	791185	268613	PRAIRIE AUTO PARTS	10102027-425100	REPAIR / MAINT - UTILITY 7	11.73
	791572	268606	PRAIRIE AUTO PARTS	10102023-425100	REPAIR / MAINT - TK3	74.59
	787314	268619	PRAIRIE AUTO PARTS	10500115-425100	REPAIR / MAINT - CHIPPER	403.61
	791127	268622	PRAIRIE AUTO PARTS	10500115-425100	REPAIR / MAINT - CHIPPER	95.88
	791105	268621	PRAIRIE AUTO PARTS	10500115-425100	REPAIR / MAINT - CHIPPER	116.16
	791241	268620	PRAIRIE AUTO PARTS	10500115-425100	REPAIR / MAINT - CHIPPER	257.86
	791571		PRAIRIE AUTO PARTS	10120115-425100	CREDIT RTN CORE	(110.00)
	783500	268687	PRAIRIE AUTO PARTS	10100201-425100	CAR PARTS	95.92
	783869	268687	PRAIRIE AUTO PARTS	10100201-425100	CAR PARTS	147.96
	792432	268213	PRAIRIE AUTO PARTS	60907401-426200	SHOP SUPPLIES	14.99
	792432	268213	PRAIRIE AUTO PARTS	60907401-426900	SHOP SUPPLIES	4.94
	791683		PRAIRIE AUTO PARTS	10100201-425100	CREDIT RTN TPMS RITE SENSORSW	(147.96)
	784980		PRAIRIE AUTO PARTS	10100201-425100	CREDIT RTN MX SENSOR	(95.92)
	792267	268481	PRAIRIE AUTO PARTS	10100618-426400	CHEMICAL SUPPLIES	31.46
	061720	268796	PRAIRIE AUTO PARTS	10100607-426900	WIPER BLADE	7.64
	789706	268956	PRAIRIE AUTO PARTS	61207101-425100	DEF STOCK	25.18
	791745	268951	PRAIRIE AUTO PARTS	61207101-425100	S925 FLUID FILTERS	39.59
	791292	268952	PRAIRIE AUTO PARTS	61207101-425100	S925 CABLE TIE	31.98

11354	788631	268953	PRAIRIE AUTO PARTS	61207101-425100	S930 PART	12.42
	789376	268954	PRAIRIE AUTO PARTS	61207101-425100	S923 CABLE TIE	85.76
	790068	268955	PRAIRIE AUTO PARTS	61207101-425100	S912 PAINT	22.92
	791101	269012	PRAIRIE AUTO PARTS	10100205-425100	T721 ASST FILTERS/15W40 OIL	121.87
	061859	268861	PRAIRIE AUTO PARTS	10100607-426500	SOCKET, LOCKAWRENCH	52.48
	793589	269144	PRAIRIE AUTO PARTS	61800893-425100	REPAIR / MAINT - MED3	185.52
	793588	269143	PRAIRIE AUTO PARTS	61800893-425100	REPAIR / MAINT - MED3	4.44
	792827	269142	PRAIRIE AUTO PARTS	61800891-425100	REPAIR / MAINT - MM2 UNIT 8151	4.44
	794371	269141	PRAIRIE AUTO PARTS	61800896-425100	REPAIR / MAINT - MED6	14.29
	792925	269158	PRAIRIE AUTO PARTS	10100202-425100	REPAIR / MAINT - UNIT 2211	4.44
	793425	269157	PRAIRIE AUTO PARTS	10102024-425100	REPAIR / MAINT - UTILITY 4	87.52
	793369	269161	PRAIRIE AUTO PARTS	10100202-425100	REPAIR / MAINT - UNIT 2161	3.82
	793369	269161	PRAIRIE AUTO PARTS	10100202-426200	REPAIR / MAINT - UNIT 2161	88.44
	791950	269074	PRAIRIE AUTO PARTS	61800891-425100	REPAIR / MAINT - MED8	31.68
	790817	269073	PRAIRIE AUTO PARTS	61800894-425100	REPAIR / MAINT - MED4	297.38
	790897		PRAIRIE AUTO PARTS	61800891-425100	CREDIT RTN CORE	(36.00)
	792721	269099	PRAIRIE AUTO PARTS	61800894-425100	REPAIR / MAINT - MED 4	143.90
	788797	269160	PRAIRIE AUTO PARTS	10100202-425100	REPAIR / MAINT - UNIT 2161	3,595.76
	794032		PRAIRIE AUTO PARTS	10100202-425100	CREDIT RTN CORE	(750.00)
					PRAIRIE AUTO PARTS Total:	6,446.59

8383	6256869	268984	QUALITY BRANDS OF THE BLACK HILLS	61400605-452000	Merchandise for resale	166.25
	6247813	268236	QUALITY BRANDS OF THE BLACK HILLS	61400605-452000	Merchandise for resale	161.05
					QUALITY BRANDS OF THE BLACK HILLS Total:	327.30
8835	09/17-23/23	269077	RACHEL HOBBS	61800890-427000	PER DIEM: EMS WORLD EXPO 09.17-23.23	364.00
					RACHEL HOBBS Total:	364.00
3829	368614	268494	RAMKOTA HOTEL	61507102-427000	SDSWA CONFERENCE DAN ROTH	223.98
	368612	268497	RAMKOTA HOTEL	61207101-427000	SDSWA CONFERENCE JEFF BARBER	74.66
	368612	268497	RAMKOTA HOTEL	61507102-427000	SDSWA CONFERENCE JEFF BARBER	74.66
	368612	268497	RAMKOTA HOTEL	61507103-427000	SDSWA CONFERENCE JEFF BARBER	74.66
	368615	268498	RAMKOTA HOTEL	61507103-427000	SDSWA CONFERENCE LUCAS HARDSHORN	223.98
	368613	268496	RAMKOTA HOTEL	61507102-427000	SDSWA CONFERENCE BUCK SCHILEY	223.98
	1090N8	268052	RAMKOTA HOTEL	10100108-427000	HOTEL/PIERRE TRANS ROUNDTABLE	82.00
					RAMKOTA HOTEL Total:	977.92
3849	09/20/2023	268337	RAPID CITY ARTS COUNCIL	10106062-422500	AUG23 LAWN SVCS	201.78
	09/20/23	268339	RAPID CITY ARTS COUNCIL	10106062-422500	AUG23 JANITORIAL/MAINT SALARIES	1,646.32
	9/20/23	268340	RAPID CITY ARTS COUNCIL	10106062-422500	JUL23 JANITORIAL/MAINT SALARIES	1,239.42
	09.20.23	268338	RAPID CITY ARTS COUNCIL	10106062-425300	BUILDING KEYS	51.00
	09.20.2023	268336	RAPID CITY ARTS COUNCIL	10106062-426400	WATER SOFTENER SALT	113.00
					RAPID CITY ARTS COUNCIL Total:	3,251.52
12750	10664/1	268234	RAPID CITY HARDWARE	10100607-425900	MARKING PAINT	11.99

12750	10683/1	268658	RAPID CITY HARDWARE	10100607-426500	PLIERS	26.99
	10690/1	268658	RAPID CITY HARDWARE	10100607-426900	PLIERS	13.99
	10680/1	268536	RAPID CITY HARDWARE	60207014-426900	INSECT SPRAY	11.49
	10696/1	268797	RAPID CITY HARDWARE	10100607-425900	WHITE MARKING PAINT	11.99
	10647/1	269088	RAPID CITY HARDWARE	10102025-426900	STATION SUPPLIES - ST5	8.37
	10647/1	269088	RAPID CITY HARDWARE	61800895-426900	STATION SUPPLIES - ST5	4.12
	10661/1	269149	RAPID CITY HARDWARE	10102023-425200	REPAIR / MAINT - ST3	2.67
	10661/1	269149	RAPID CITY HARDWARE	61800893-425200	REPAIR / MAINT - ST3	1.32
	10712/1	269148	RAPID CITY HARDWARE	10102023-425200	REPAIR / MAINT - ST3	6.69
	10712/1	269148	RAPID CITY HARDWARE	61800893-425200	REPAIR / MAINT - ST3	3.30
	10732/1	268966	RAPID CITY HARDWARE	10100607-425300	HARDWARE w50	34.40
					RAPID CITY HARDWARE Total:	137.32
3863	59393	268778	RAPID CITY JOURNAL - ADVERTISING	10106021-423000	PUBLICATION	58.84
	59486	268775	RAPID CITY JOURNAL - ADVERTISING	10106021-423000	PUBLISHING	71.40
	59572	268777	RAPID CITY JOURNAL - ADVERTISING	10106021-423000	PUBLISHING	123.96
	59560	268777	RAPID CITY JOURNAL - ADVERTISING	10106021-423000	PUBLISHING	789.10
	59799	268777	RAPID CITY JOURNAL - ADVERTISING	10106021-423000	PUBLISHING	231.34
	59826	268777	RAPID CITY JOURNAL - ADVERTISING	10106021-423000	PUBLISHING	57.70
	59824	268777	RAPID CITY JOURNAL - ADVERTISING	10106021-423000	PUBLISHING	61.12
	59827	268777	RAPID CITY JOURNAL - ADVERTISING	10106021-423000	PUBLISHING	75.98

3863	59825	268777	RAPID CITY JOURNAL - ADVERTISING	10106021-423000	PUBLISHING	110.24
	59922	268777	RAPID CITY JOURNAL - ADVERTISING	10106021-423000	PUBLISHING	1,117.80
	59956	268777	RAPID CITY JOURNAL - ADVERTISING	10106021-423000	PUBLISHING	177.65
	59644	268878	RAPID CITY JOURNAL - ADVERTISING	10100204-423000	LEGAL AD FOR ZBOA/PC 09 07 2023	28.56
	59446	268879	RAPID CITY JOURNAL - ADVERTISING	10100204-423000	LEGAL AD FOR PC 09 07 2023	67.98
	59800	268880	RAPID CITY JOURNAL - ADVERTISING	10100204-423000	LEGAL AD FOR PC 09 21 2023	79.40
	59927	268881	RAPID CITY JOURNAL - ADVERTISING	10100204-423000	LEGAL AD FOR ZBOA/PC 09 21 2023	70.84
					RAPID CITY JOURNAL - ADVERTISING Total:	3,121.91
3866	09/18/23	268193	RAPID CITY MEDICAL CENTER	10100201-422500	ANNUAL PHYSICALS	995.00
					RAPID CITY MEDICAL CENTER Total:	995.00
3896	SAL5546	268113	RAPID SPA INC	10106061-422500	WATER COOLER RENTAL	18.51
					RAPID SPA INC Total:	18.51
14802	174	267867	RAPID WASH LLC	10100201-422500	CAR WASHES	444.00
					RAPID WASH LLC Total:	444.00
3934	2630 4	268997	RCS CONSTRUCTION INC.	50508910-437000	2630-4 DYESS AVE RECON	342,846.83
	2630 4	268997	RCS CONSTRUCTION INC.	50508911-437100	2630-4 DYESS AVE RECON	660,532.57
	2630 4	268997	RCS CONSTRUCTION INC.	60200933-438100	2630-4 DYESS AVE RECON	9,879.75
	2630 4	268997	RCS CONSTRUCTION INC.	60400833-438000	2630-4 DYESS AVE RECON	63,521.16
	2529 4	268393	RCS CONSTRUCTION INC.	50508915-432000	2529-4 FIRE DEPT TRAINING FACILITY	1,021,568.01
					RCS CONSTRUCTION INC. Total:	2,098,348.32

3952	48903	268934	RECOVERY SYSTEMS CO INC	61507103-425300	BALER O RING CAPSCREW	59.60
					RECOVERY SYSTEMS CO INC Total:	59.60
3958	915-1-177228	268127	RED WING SHOE STORE	60207012-426300	SAFETY BOOTS FOR MITCHELL ROESCH	195.49
	915-1-177227	268128	RED WING SHOE STORE	60207012-426300	SAFETY BOOTS FOR ANTHONY MORGAN	241.98
	915-1-177253	268569	RED WING SHOE STORE	10100711-426300	CLOTHING - SHOE ALLOWANCE FOR CONNIE HANSEN	110.50
	915-1-177225	267836	RED WING SHOE STORE	60407072-426300	SAFETY BOOTS FOR EMPLOYEE #104359	186.99
	915-1-177226	268260	RED WING SHOE STORE	61507103-426300	MIKE WEYER SAFETY BOOTS	208.24
					RED WING SHOE STORE Total:	943.20
17396	830006357		REFINISH SUPPLY CO	10100201-425100	CREDIT RTN HLAMP ASM	(99.40)
	830005919		REFINISH SUPPLY CO	10100201-425100	CREDIT RTN HLAMP ASM	(491.40)
	830007227	266627	REFINISH SUPPLY CO	10100607-425300	AEROSOL-ACRYLIC	26.78
	830007211	267290	REFINISH SUPPLY CO	10100302-425100	UNIT S014	107.49
	830008220	268114	REFINISH SUPPLY CO	10100205-425100	T705 FINISH GEL/LAMP	78.64
	830007573	267953	REFINISH SUPPLY CO	61800897-425100	REPAIR / MAINT - MED 17	399.00
	830008670	268829	REFINISH SUPPLY CO	10100601-425100	RT MIRROR #R33	78.88
					REFINISH SUPPLY CO Total:	99.99
4016	132316	268643	RESCUE SOURCE	10102023-459700	WRT CERTIFICATION	840.00
	132315	268644	RESCUE SOURCE	10102023-459700	WRT CERTIFICATION	350.00
					RESCUE SOURCE Total:	1,190.00
1943	03-03-2023	268844	REX GORTMAKER	10100305-426500	TOOL REIMBURSEMENT	140.48

1943	04/18/23	268844	REX GORTMAKER	10100305-426500	TOOL REIMBURSEMENT	13.69
	05/09/23	268844	REX GORTMAKER	10100305-426500	TOOL REIMBURSEMENT	21.28
	05/02/23	268844	REX GORTMAKER	10100305-426500	TOOL REIMBURSEMENT	16.40
					REX GORTMAKER Total:	191.85
9023	2027	267931	RICK'S BODY SHOP LLC	10100201-425100	REPAIR UNIT 243	1,635.20
					RICK'S BODY SHOP LLC Total:	1,635.20
8951	3178	268145	RMS SCREEN PRINTING & EMBROIDERY	10100711-426300	EMBROIDERY FOR CODE ENFORCEMENT UNIFORMS	126.00
					RMS SCREEN PRINTING & EMBROIDERY Total:	126.00
4125	6837116	267869	RUNNINGS SUPPLY INC	10100201-426100	EVD STORAGE CONTAINERS	39.75
	6847461	268327	RUNNINGS SUPPLY INC	60207012-426300	COVERALL BIBS FOR TROY LANDRY	109.99
	6843494	268346	RUNNINGS SUPPLY INC	60207011-426900	MWWTP: CABLE TIES	29.58
	6844333	268352	RUNNINGS SUPPLY INC	60207014-426900	PIPE, COUPLERS, PLUGS, BATTERY CABLES, BALL VALVE	293.68
	6842691	268035	RUNNINGS SUPPLY INC	60207011-426300	NATE HALVORSON: UNIFORM PANTS	104.97
	6828627	268506	RUNNINGS SUPPLY INC	60407072-426300	BIB OVERALLS & JEANS FOR EMPLOYEE #112469	171.98
	6825018	268491	RUNNINGS SUPPLY INC	60407072-426300	WORK JACKET FOR EMPLOYEE #112469	109.99
	6845167	268507	RUNNINGS SUPPLY INC	60407072-426300	WORK JACKET FOR EMPLOYEE #109456	119.99
	6847458		RUNNINGS SUPPLY INC	60207012-426300	CREDIT RTN JEANS	(7.04)
	6842669	268760	RUNNINGS SUPPLY INC	10100616-426900	MISC SUPPLIES	46.73
	6843486	268214	RUNNINGS SUPPLY INC	60907401-426500	CAMEL TRUCK SUPPLIES	97.98
	6843486	268214	RUNNINGS SUPPLY INC	60907401-426900	CAMEL TRUCK SUPPLIES	10.18

4125	6843115	268038	RUNNINGS SUPPLY INC	60907401-426500	W909-TOOLS FOR INVENTORY IN TRUCK	63.98
	6843115	268038	RUNNINGS SUPPLY INC	60907401-426900	W909-TOOLS FOR INVENTORY IN TRUCK	3.96
	6843191	268039	RUNNINGS SUPPLY INC	60407071-426300	EMPLOYEE WORK UNIFORMS	324.91
	6844295	268134	RUNNINGS SUPPLY INC	60907401-425100	W909, W905 & SHOP SUPPLIES	81.72
	6843478	268180	RUNNINGS SUPPLY INC	60907401-425100	W905, FUEL LINE, HOSE CLAMP	9.94
	6844320	268181	RUNNINGS SUPPLY INC	60907401-426300	EMPLOYEE WORK COAT	119.99
	6846354	268666	RUNNINGS SUPPLY INC	10100201-429800	K9 DOG FOOD	117.98
	6850627	268918	RUNNINGS SUPPLY INC	60407072-426300	WORKS PANTS FOR EMPLOYEE #104359	183.95
	6849204	269125	RUNNINGS SUPPLY INC	10102020-425100	REPAIR / MAINT - TRAINING BUS	14.00
					RUNNINGS SUPPLY INC Total:	2,048.21
3083	09/17-23/23	269079	RYAN MARCKS	61800890-427000	PER DIEM: EMS WORLD EXPO 09.17-23.23	364.00
					RYAN MARCKS Total:	364.00
4182	009702	267485	SAM'S CLUB	10100620-426900	COFFEE FILTERS, COFFEE, KLEENEX, BATTERIES	91.68
	009702	267485	SAM'S CLUB	61400605-426900	COFFEE FILTERS, COFFEE, KLEENEX, BATTERIES	33.98
	009702	267485	SAM'S CLUB	61400605-452000	COFFEE FILTERS, COFFEE, KLEENEX, BATTERIES	18.48
	000000 08/31/23	266675	SAM'S CLUB	10100618-426400	JANITORIAL & CHEMICAL SUPPLIES	118.22
	009796	265596	SAM'S CLUB	60207012-426900	OFFICE SUPPLY-PLATES, CUTLERY, BOWLS	34.21
	009796	265596	SAM'S CLUB	60407071-426900	OFFICE SUPPLY-PLATES, CUTLERY, BOWLS	20.53
	009796	265596	SAM'S CLUB	60907401-426900	OFFICE SUPPLY-PLATES, CUTLERY, BOWLS	13.68
	000078	265784	SAM'S CLUB	60207012-426100	MONITORS-CHAD'S OFFICE	259.96

4182	009902	266126	SAM'S CLUB	60207011-429600	PACTOLA: SECURITY PROJECT	129.00
	007608	267152	SAM'S CLUB	10100202-426400	DEPT JANITORIAL SUPPLIES	414.92
	007608	267152	SAM'S CLUB	61800890-426400	DEPT JANITORIAL SUPPLIES	204.37
	008946	267155	SAM'S CLUB	10100202-426400	DEPT JANITORIAL SUPPLIES	262.95
	008946	267155	SAM'S CLUB	61800890-426400	DEPT JANITORIAL SUPPLIES	129.51
	005084	266739	SAM'S CLUB	61300664-426900	MISC SUPPLIES	103.90
	006325	266739	SAM'S CLUB	61300604-452000	MISC SUPPLIES	184.40
	002861	268830	SAM'S CLUB	61300664-426900	MISC SUPPLIES	136.94
					SAM'S CLUB Total:	2,156.73
12542	12173	267861	SANDER SANITATION SERVICE	10100201-422500	GARBAGE PICKUP WEST STATION	75.00
					SANDER SANITATION SERVICE Total:	75.00
10008	734026	268025	SANFORD HEALTH OCCUPATIONAL MEDICINE	10100111-422500	DRUG SCREENS	35.00
	734026	268025	SANFORD HEALTH OCCUPATIONAL MEDICINE	10100198-422500	DRUG SCREENS	35.00
	734026	268025	SANFORD HEALTH OCCUPATIONAL MEDICINE	10100201-422500	DRUG SCREENS	35.00
	734026	268025	SANFORD HEALTH OCCUPATIONAL MEDICINE	10100204-422500	DRUG SCREENS	35.00
	734026	268025	SANFORD HEALTH OCCUPATIONAL MEDICINE	10100301-422500	DRUG SCREENS	175.00
	734026	268025	SANFORD HEALTH OCCUPATIONAL MEDICINE	10100305-422500	DRUG SCREENS	70.00
	734026	268025	SANFORD HEALTH OCCUPATIONAL MEDICINE	10100607-422500	DRUG SCREENS	70.00
	734026	268025	SANFORD HEALTH OCCUPATIONAL MEDICINE	10100609-422500	DRUG SCREENS	105.00
	734026	268025	SANFORD HEALTH OCCUPATIONAL MEDICINE	10100618-422500	DRUG SCREENS	285.00

10008	734026	268025	SANFORD HEALTH OCCUPATIONAL MEDICINE	10100711-422500	DRUG SCREENS	35.00
	734026	268025	SANFORD HEALTH OCCUPATIONAL MEDICINE	10106031-422500	DRUG SCREENS	35.00
	734026	268025	SANFORD HEALTH OCCUPATIONAL MEDICINE	60207011-422500	DRUG SCREENS	35.00
	734026	268025	SANFORD HEALTH OCCUPATIONAL MEDICINE	60207012-422500	DRUG SCREENS	105.00
	734026	268025	SANFORD HEALTH OCCUPATIONAL MEDICINE	60207013-422500	DRUG SCREENS	70.00
	734026	268025	SANFORD HEALTH OCCUPATIONAL MEDICINE	60207014-422500	DRUG SCREENS	35.00
	734026	268025	SANFORD HEALTH OCCUPATIONAL MEDICINE	60407071-422500	DRUG SCREENS	105.00
	734026	268025	SANFORD HEALTH OCCUPATIONAL MEDICINE	60407072-422500	DRUG SCREENS	70.00
	734026	268025	SANFORD HEALTH OCCUPATIONAL MEDICINE	60602073-422500	DRUG SCREENS	105.00
	734026	268025	SANFORD HEALTH OCCUPATIONAL MEDICINE	60602076-422500	DRUG SCREENS	21.00
	734026	268025	SANFORD HEALTH OCCUPATIONAL MEDICINE	60602077-422500	DRUG SCREENS	1.75
	734026	268025	SANFORD HEALTH OCCUPATIONAL MEDICINE	60602078-422500	DRUG SCREENS	12.25
	734026	268025	SANFORD HEALTH OCCUPATIONAL MEDICINE	61207101-422500	DRUG SCREENS	105.00
	734026	268025	SANFORD HEALTH OCCUPATIONAL MEDICINE	61507102-422500	DRUG SCREENS	110.00
	734026	268025	SANFORD HEALTH OCCUPATIONAL MEDICINE	61507103-422500	DRUG SCREENS	70.00
	734026	268025	SANFORD HEALTH OCCUPATIONAL MEDICINE	77500911-422500	DRUG SCREENS	65.00
	734026	268025	SANFORD HEALTH OCCUPATIONAL MEDICINE	77504134-422500	DRUG SCREENS	70.00
	734026	268025	SANFORD HEALTH OCCUPATIONAL MEDICINE	77504137-422500	DRUG SCREENS	35.00
	734026	268025	SANFORD HEALTH OCCUPATIONAL MEDICINE	77700914-422500	DRUG SCREENS	35.00

10008					SANFORD HEALTH OCCUPATIONAL MEDICINE Total:	1,965.00
4281	202323 #1	269013	SCULL CONSTRUCTION	50508910-422500	CONCRETE WORK-ONE HEART HOUSE	4,334.40
					SCULL CONSTRUCTION Total:	4,334.40
4298	94343	265410	SDSWMA	61207101-427000	2023 ANNUAL CONFRENCE	83.34
	94343	265410	SDSWMA	61507102-427000	2023 ANNUAL CONFRENCE	833.33
	94343	265410	SDSWMA	61507103-427000	2023 ANNUAL CONFRENCE	83.33
					SDSWMA Total:	1,000.00
4303	2689 10	269289	SECO CONSTRUCTION INC	61000870-432000	22-2689 BLOCK 75 PARKING RAMP MAINTENANCE	119,294.17
					SECO CONSTRUCTION INC Total:	119,294.17
4330	0821529	268044	SERVALL UNIFORM/LINEN CO INC	10100618-422500	PROFESSIONAL SERVICES	36.66
	0822740	268306	SERVALL UNIFORM/LINEN CO INC	61507103-426310	COVERALLS AND RUGS	14.67
	0822740	268306	SERVALL UNIFORM/LINEN CO INC	61507103-426400	COVERALLS AND RUGS	104.72
	0825942	268374	SERVALL UNIFORM/LINEN CO INC	60207011-426400	9/25/2023: MATS, MOPS	54.49
	0825942	268374	SERVALL UNIFORM/LINEN CO INC	60207014-426400	9/25/2023: MATS, MOPS	54.49
	0825620	268251	SERVALL UNIFORM/LINEN CO INC	60407072-426400	MOPS, SHOP TOWELS & FLOOR MATS 9-22-2023	82.35
	0824763	268466	SERVALL UNIFORM/LINEN CO INC	10106061-426400	092123 RAGS/MOPS	80.69
	0823523	268177	SERVALL UNIFORM/LINEN CO INC	60800840-422500	PROFESSIONAL SERVICES	62.86
	0823816	268590	SERVALL UNIFORM/LINEN CO INC	10100202-426400	LINEN SERVICE	51.09
	0823816	268590	SERVALL UNIFORM/LINEN CO INC	61800890-426400	LINEN SERVICE	103.72
	0826597	268509	SERVALL UNIFORM/LINEN CO INC	60207012-426400	RUG RENTAL-SHOP 9-26-23	65.94

4330	0826597	268509	SERVALL UNIFORM/LINEN CO INC	60407071-426400	RUG RENTAL-SHOP 9-26-23	39.56
	0826597	268509	SERVALL UNIFORM/LINEN CO INC	60907401-426400	RUG RENTAL-SHOP 9-26-23	26.38
	0829382	269163	SERVALL UNIFORM/LINEN CO INC	10100202-426400	LINEN SERVICE	51.09
	0829382	269163	SERVALL UNIFORM/LINEN CO INC	61800890-426400	LINEN SERVICE	103.72
	0826593	269075	SERVALL UNIFORM/LINEN CO INC	10100202-426400	LINEN SERVICE	26.69
	0826593	269075	SERVALL UNIFORM/LINEN CO INC	61800890-426400	LINEN SERVICE	54.18
	0827516	268868	SERVALL UNIFORM/LINEN CO INC	10106061-426400	092823 RAGS/MOPS/RUGS	205.73
	0825579	268946	SERVALL UNIFORM/LINEN CO INC	61507103-426310	COVERALLS AND MATS	26.14
	0825579	268946	SERVALL UNIFORM/LINEN CO INC	61507103-426400	COVERALLS AND MATS	104.72
	0828387	268909	SERVALL UNIFORM/LINEN CO INC	60407072-426400	MOPS, SHOP TOWELS & FLOOR MATS 9-29-2023	82.35
					SERVALL UNIFORM/LINEN CO INC Total:	1,432.24
11831	4084027	258107	SERVERSUPPLY.COM INC	60207011-426900	MWWTP: WiFi PORT SWITCH	744.80
					SERVERSUPPLY.COM INC Total:	744.80
10255	09/22/23	268261	SHANE TALBOT	61507102-422900	HAND SOAP AND BOOTH SUPPLIES	89.85
	09/22/23	268261	SHANE TALBOT	61507102-426400	HAND SOAP AND BOOTH SUPPLIES	14.29
					SHANE TALBOT Total:	104.14
4360	B17419923	268032	SHI INTERNATIONAL CORP	10106024-429501	VEEAM LICENSE RENEWAL	11,132.10
					SHI INTERNATIONAL CORP Total:	11,132.10
4397	2670 7	268998	SIMON CONTRACTORS OF SD INC	50508910-437000	2670-7 SIGNAL DR/KELLOGG PL RECON	135,600.89
	2670 7	268998	SIMON CONTRACTORS OF SD INC	60200933-438100	2670-7 SIGNAL DR/KELLOGG PL RECON	187,441.64

4397	2670 7	268998	SIMON CONTRACTORS OF SD INC	60400833-438000	2670-7 SIGNAL DR/KELLOGG PL RECON	183,241.15
					SIMON CONTRACTORS OF SD INC Total:	506,283.68
10772	3346068	267851	SIMON NORTH REGION SD	60207012-425500	1" ROADSTONE	141.90
	3370943 RI	268631	SIMON NORTH REGION SD	10100607-425400	M6 20 FA67, SMALL/SPLIT LOAD - ROBBINSDALE PARK	627.50
					SIMON NORTH REGION SD Total:	769.40
4405	141373	268572	SIMPSON'S PRINTING	10100204-426100	BUSINESS CARDS FOR RICK FOSTER	72.50
	141270	268457	SIMPSON'S PRINTING	10100101-429600	SDML Annual Conference Swag	331.00
	141324	268458	SIMPSON'S PRINTING	10101010-426100	Business Cards	32.50
	141375	268537	SIMPSON'S PRINTING	60207011-426100	BUSINESS CARDS	35.00
	141375	268537	SIMPSON'S PRINTING	60207013-422500	BUSINESS CARDS	22.50
	141375	268537	SIMPSON'S PRINTING	60207013-426100	BUSINESS CARDS	70.00
	141318	268667	SIMPSON'S PRINTING	10100201-426100	PD FLYERS	113.50
	141247	268667	SIMPSON'S PRINTING	10100201-426100	PD FLYERS	214.00
					SIMPSON'S PRINTING Total:	891.00
6758	1091	268467	SKYLINE SIGNS & LIGHTING	10100205-422500	SIG FLORMANN & SHERIDAN LK RD	6,150.00
					SKYLINE SIGNS & LIGHTING Total:	6,150.00
4483	10266	267930	SONNEL TECHNOLOGIES LLC	10100201-425100	REPAIR TVI BUMPER UNIT 199	1,885.40
	10268	267934	SONNEL TECHNOLOGIES LLC	10100201-425100	CAR INSTALLS	1,393.66
	10272	267934	SONNEL TECHNOLOGIES LLC	10100201-425100	CAR INSTALLS	270.00

4483	10254	267934	SONNEL TECHNOLOGIES LLC	10100201-425100	CAR INSTALLS	220.00
	10281	268188	SONNEL TECHNOLOGIES LLC	10100201-425100	STOP STICK MOUNT UNIT 230	75.00
					SONNEL TECHNOLOGIES LLC Total:	3,844.06
4518	10.03-06.2023	267841	SOUTH DAKOTA MUNICIPAL LEAGUE	10100106-427000	2023 SDML Conference Registration	20.00
					SOUTH DAKOTA MUNICIPAL LEAGUE Total:	20.00
15217	76513-10-2023		SOUTH DAKOTA NETWORK LLC	10100201-428100	E-LINE SERVICES	594.00
	76513-10-2023		SOUTH DAKOTA NETWORK LLC	10100201-428100	E-LINE SERVICES	729.00
	76513-10-2023		SOUTH DAKOTA NETWORK LLC	10100607-428100	E-LINE SERVICES	594.00
	76513-10-2023		SOUTH DAKOTA NETWORK LLC	10100612-428100	E-LINE SERVICES	594.00
	76513-10-2023		SOUTH DAKOTA NETWORK LLC	10100612-428100	E-LINE SERVICES	594.00
	76513-10-2023		SOUTH DAKOTA NETWORK LLC	10100620-428100	E-LINE SERVICES	594.00
	76513-10-2023		SOUTH DAKOTA NETWORK LLC	10100860-428100	E-LINE SERVICES	594.00
	76513-10-2023		SOUTH DAKOTA NETWORK LLC	10102023-428100	E-LINE SERVICES	594.00
	76513-10-2023		SOUTH DAKOTA NETWORK LLC	10102024-428100	E-LINE SERVICES	594.00
	76513-10-2023		SOUTH DAKOTA NETWORK LLC	10102025-428100	E-LINE SERVICES	594.00
	76513-10-2023		SOUTH DAKOTA NETWORK LLC	10102026-428100	E-LINE SERVICES	594.00
	76513-10-2023		SOUTH DAKOTA NETWORK LLC	10102027-428100	E-LINE SERVICES	594.00
	76513-10-2023		SOUTH DAKOTA NETWORK LLC	10106024-428100	E-LINE SERVICES	750.55
	76513-10-2023		SOUTH DAKOTA NETWORK LLC	10106024-428100	E-LINE SERVICES	914.60
	76513-10-2023		SOUTH DAKOTA NETWORK LLC	60207013-428100	E-LINE SERVICES	729.00
	76513-10-2023		SOUTH DAKOTA NETWORK LLC	60407072-428100	E-LINE SERVICES	729.00
	76513-10-2023		SOUTH DAKOTA NETWORK LLC	60602074-428100	E-LINE SERVICES	700.00
	76513-10-2023		SOUTH DAKOTA NETWORK LLC	61300604-428100	E-LINE SERVICES	594.00
	76513-10-2023		SOUTH DAKOTA NETWORK LLC	61400605-428100	E-LINE SERVICES	594.00
	76513-10-2023		SOUTH DAKOTA NETWORK LLC	61507102-428100	E-LINE SERVICES	729.00
					SOUTH DAKOTA NETWORK LLC Total:	13,003.15

4519	#SD23-02279	268217	SOUTH DAKOTA ONE CALL	10100205-422500	1138 LOCATES	294.80
	#SD23-02279	268217	SOUTH DAKOTA ONE CALL	10100607-422500	1138 LOCATES	294.81
	#SD23-02279	268217	SOUTH DAKOTA ONE CALL	60207012-422500	1138 LOCATES	294.80
	#SD23-02279	268217	SOUTH DAKOTA ONE CALL	60907401-422500	1138 LOCATES	294.81
					SOUTH DAKOTA ONE CALL Total:	1,179.22
7428	37429	268803	SPARTAN STORES LLC	60207012-426300	LUNCH AT UTIL MAINT	16.45
	37429	268803	SPARTAN STORES LLC	60407071-426300	LUNCH AT UTIL MAINT	16.44
					SPARTAN STORES LLC Total:	32.89
10486	7637849 SO	268837	SRIXON/CLEVELAND GOLF/XXIO	61300604-452000	GOLF CLUBS FOR RESALE	193.75
					SRIXON/CLEVELAND GOLF/XXIO Total:	193.75
2332	2343158	268343	STAN HOUSTON EQUIP CO INC	60207014-426500	DRILL BITS	38.85
	2340484	268601	STAN HOUSTON EQUIP CO INC	10102031-426500	MINOR TOOLS - FFE CLASS	161.29
	2348381	268798	STAN HOUSTON EQUIP CO INC	10100607-426900	REPAIR SUPPLIES - PRESIDENT STATUES	362.40
					STAN HOUSTON EQUIP CO INC Total:	562.54
4599	3548169278	268355	STAPLES ADVANTAGE	10106021-426100	OFFICE SUPPLIES	51.86
	3548169277	268670	STAPLES ADVANTAGE	10100201-426100	WASTE BASKETS	166.27
	3548889631	268774	STAPLES ADVANTAGE	10106021-426100	OFFICE SUPPLIES	194.13
	3548889631	268774	STAPLES ADVANTAGE	10106022-426100	OFFICE SUPPLIES	71.88
					STAPLES ADVANTAGE Total:	484.14
4504	09/22/23	268471	STATE OF SOUTH DAKOTA	60200934-422500	2682 SHEPHERD HILLS WTR BOOSTER PUMP	100.00

4504	S00131204	268472	STATE OF SOUTH DAKOTA	50508910-422300	2721 TOMAHAWK DR BRIDGE PRELIM	1,490.03
					STATE OF SOUTH DAKOTA Total:	1,590.03
4615	45357	269131	STEC'S ADVERTISING SPECIALTIES	10100202-426900	DEPT SUPPLIES - TEMP TATTOOS	502.10
	45357	269131	STEC'S ADVERTISING SPECIALTIES	61800890-426900	DEPT SUPPLIES - TEMP TATTOOS	247.30
	45404	269042	STEC'S ADVERTISING SPECIALTIES	10100201-426300	NAME TAPS RUDEBUSCH AND SANTANA	30.90
					STEC'S ADVERTISING SPECIALTIES Total:	780.30
17576	09/21/23	268119	STEPHAN MILLER	50508910-431000	2609 WONDERLAND DR AREA PHS 1	100.00
					STEPHAN MILLER Total:	100.00
13189	09/13-14/23	268004	STEVEN MCCOLLAR	10102030-427000	PER DIEM: IAAI CONF 09.13- 14.23	40.00
					STEVEN MCCOLLAR Total:	40.00
7573	0030585-IN	267865	STOP STICK LTD	10100201-426900	STOP STICK TRAINING KIT	338.00
					STOP STICK LTD Total:	338.00
15294	SI5023308	266516	STREAKWAVE WIRELESS INC	10100305-429600	IVCS SETUP	153.55
	SI5023795	268195	STREAKWAVE WIRELESS INC	10100201-426100	YEALINK EXP43 EXP. MODULE	18.85
	SI5023795	268195	STREAKWAVE WIRELESS INC	10100201-426900	YEALINK EXP43 EXP. MODULE	356.00
					STREAKWAVE WIRELESS INC Total:	528.40
4676	9204355271	264689	STRYKER SALES LLC	61800890-426900	NON-DISPOSABLE EMS SUPPLIES	29.00
	9204352955	264688	STRYKER SALES LLC	61800890-426900	NON-DISPOSABLE EMS SUPPLIES	380.00
	9204353585	264687	STRYKER SALES LLC	61800890-426900	NON-DISPOSABLE EMS SUPPLIES	87.00
	9204422711	265553	STRYKER SALES LLC	61800890-426900	EMS NON-DISPOSABLES	54.10

4676	9204593384	268015	STRYKER SALES LLC	61800890-426900	EMS NON-DISPOSABLES	229.63
	9204593386	268016	STRYKER SALES LLC	61800890-426900	EMS NON-DISPOSABLES	181.00
	9204619786	267936	STRYKER SALES LLC	10100201-426900	REPLACEMENT BATTERIES	1,404.00
					STRYKER SALES LLC Total:	2,364.73
4684	833030021	267873	STURDEVANT'S AUTO PARTS	10100201-425100	CAR PARTS	140.39
	833031101	267873	STURDEVANT'S AUTO PARTS	10100201-425100	CAR PARTS	22.07
	833034258	268239	STURDEVANT'S AUTO PARTS	10100607-425100	OIL FILTERS #M3	4.41
	833033794	268162	STURDEVANT'S AUTO PARTS	10100607-425100	SHOP STOCK	35.57
	833004338CORR		STURDEVANT'S AUTO PARTS	10100201-425100	CREDIT INVOICE PD TWICE	(95.98)
	833032333	268686	STURDEVANT'S AUTO PARTS	10100201-425100	EXHAUST UNIT 164	326.99
	833035368	268799	STURDEVANT'S AUTO PARTS	10100607-425300	SHOP STOCK	50.72
	833035125	269159	STURDEVANT'S AUTO PARTS	10100202-425100	REPAIR / MAINT - UNIT 2161	16.99
	833035948	268968	STURDEVANT'S AUTO PARTS	10100607-425100	OIL AND AIR FILTERS #33	50.28
					STURDEVANT'S AUTO PARTS Total:	551.44
16244	2797	268646	STURGIS RESPONDER SUPPLY LLC	10102028-426300	CLOTHING (SHIRT) - N GOODART	91.98
	2798	269101	STURGIS RESPONDER SUPPLY LLC	61800890-426300	CLOTHING: J REITZ	181.85
	2810	269124	STURGIS RESPONDER SUPPLY LLC	10100202-426300	CLOTHING (SHIRTS) - L CHAU / BACKSTOCK	275.94
	2810	269124	STURGIS RESPONDER SUPPLY LLC	10102023-426300	CLOTHING (SHIRTS) - L CHAU / BACKSTOCK	91.98
	2811	269108	STURGIS RESPONDER SUPPLY LLC	61800890-426300	CLOTHING (BOOTS) - R MARCKS	131.99
					STURGIS RESPONDER SUPPLY LLC Total:	773.74

4760	36919767	268235	TAYLOR MADE GOLF COMPANY INC	61400605-452000	Merchandise for resale	92.70
					TAYLOR MADE GOLF COMPANY INC Total:	92.70
4765	17939	268033	TDG COMMUNICATIONS INC	10106024-422500	MONTHLY WEBSITE HOSTING	195.00
					TDG COMMUNICATIONS INC Total:	195.00
12772	9507456511	269112	TELEFLEX LLC	61800890-429700	EMS DISPOSABLES	1,165.50
					TELEFLEX LLC Total:	1,165.50
4781	26694	269104	TEMPERATURE TECHNOLOGY INC.	10102023-425200	STATION MAINT - ST3	160.80
	26694	269104	TEMPERATURE TECHNOLOGY INC.	61800893-425200	STATION MAINT - ST3	79.20
	26731	269103	TEMPERATURE TECHNOLOGY INC.	10102026-425200	STATION MAINT - ST6	105.20
	26731	269103	TEMPERATURE TECHNOLOGY INC.	61800896-425200	STATION MAINT - ST6	51.82
	26703	269102	TEMPERATURE TECHNOLOGY INC.	10102025-425200	STATION MAINT - ST5	232.94
	26703	269102	TEMPERATURE TECHNOLOGY INC.	61800895-425200	STATION MAINT - ST5	114.73
					TEMPERATURE TECHNOLOGY INC. Total:	744.69
9872	09/26/23	268477	TERI GEORGAS	50508910-431000	2609 WONDERLAND DR AREA PHS 1	100.00
					TERI GEORGAS Total:	100.00
4011	110998	269154	THE REPAIR SHOP INC	10100202-425100	REPAIR / MAINT - UNIT 2164	179.40
					THE REPAIR SHOP INC Total:	179.40
16772	2500	267940	THE SACRED PATH LLC	10100201-422500	OFFICER REHAB	125.00
					THE SACRED PATH LLC Total:	125.00

4805	15571	267942	THOMAS AUTO SERVICE	10100201-422500	TOW PATROL CAR TO STEELE	159.30
					THOMAS AUTO SERVICE Total:	159.30
17008	09/11/23	267926	THOMAS FLAMBOE	10100201-422500	PSYCHOLOGICAL EXAMS	600.00
					THOMAS FLAMBOE Total:	600.00
17578	09/12/23	268504	TOM POURIER	60207012-421100	CAR DAMAGE CLAIM/E FAIRMONT & MAPLE AVE	3,464.89
					TOM POURIER Total:	3,464.89
4870	143932	268190	TOW PROS	10100201-422500	PATROL CAR TOW TO STEELE STREET	150.00
					TOW PROS Total:	150.00
10249	42P10549	268197	TRANSOURCE TRUCK & EQUIPMENT INC	61207101-425100	S923 SWITCH	164.81
	42P10688	268198	TRANSOURCE TRUCK & EQUIPMENT INC	61207101-425100	S921 PRESSURE SWITCH	75.39
	42P10662	268207	TRANSOURCE TRUCK & EQUIPMENT INC	61507102-425300	L948 GAS SPRING	89.17
	42P10661	268210	TRANSOURCE TRUCK & EQUIPMENT INC	61507102-425300	L948 PRESSURE MONITOR, PLANE GASKET	153.98
	42P10715	268522	TRANSOURCE TRUCK & EQUIPMENT INC	61207101-425100	S925 FILTER	142.39
	42R1126001	268286	TRANSOURCE TRUCK & EQUIPMENT INC	61507102-424300	RENTAL HAUL TRUCK 2023 VOLVO	13,000.00
	42P10558	268751	TRANSOURCE TRUCK & EQUIPMENT INC	61507102-425300	L943 NIPPLE	22.39
					TRANSOURCE TRUCK & EQUIPMENT INC Total:	13,648.13
4916	2747 2	268999	TRU-FORM CONSTRUCTION INC	50508910-437000	2747-2 2023 MIP	28,389.48
					TRU-FORM CONSTRUCTION INC Total:	28,389.48
4925	60004	268475	TSP INC	10700132-422300	2491-45 CITY HALL RENOVATIONS	2,502.50
					TSP INC Total:	2,502.50

5761	Invoice-86375	268923	TYLER BUSINESS FORMS	10106022-426100	1099 FORMS AND ENVELOPES	299.68
					TYLER BUSINESS FORMS Total:	299.68
4957	168415937	268665	ULINE INC	10100201-426100	PAINT CANS FOR EVD	360.93
					ULINE INC Total:	360.93
7208	2642 1	267599	UNDERGROUND CONSTRUCTION LLC	50508910-437000	2642-1 12TH ST RECON-FULTON TO FAIRVIEW	15,501.64
	2642 1	267599	UNDERGROUND CONSTRUCTION LLC	50508911-437100	2642-1 12TH ST RECON-FULTON TO FAIRVIEW	5,061.76
	2642 1	267599	UNDERGROUND CONSTRUCTION LLC	60200933-438100	2642-1 12TH ST RECON-FULTON TO FAIRVIEW	7,592.64
	2642 1	267599	UNDERGROUND CONSTRUCTION LLC	60400833-438000	2642-1 12TH ST RECON-FULTON TO FAIRVIEW	3,479.96
	2699 5	269000	UNDERGROUND CONSTRUCTION LLC	50508910-437000	2699-5 WTR/SWR BLOCK 13 BLVD ADDITION	182,094.52
	2699 5	269000	UNDERGROUND CONSTRUCTION LLC	60200933-438100	2699-5 WTR/SWR BLOCK 13 BLVD ADDITION	80,936.29
	2699 5	269000	UNDERGROUND CONSTRUCTION LLC	60400833-438000	2699-5 WTR/SWR BLOCK 13 BLVD ADDITION	40,772.20
					UNDERGROUND CONSTRUCTION LLC Total:	335,439.01
12207	511008716	268519	US BANK EQUIPMENT FINANCE	61207101-422500	RICOH IMC4500 COPIER LEASE	66.77
	511008716	268519	US BANK EQUIPMENT FINANCE	61507102-422500	RICOH IMC4500 COPIER LEASE	66.77
	511008716	268519	US BANK EQUIPMENT FINANCE	61507103-422500	RICOH IMC4500 COPIER LEASE	66.77
	511695991	268863	US BANK EQUIPMENT FINANCE	10100601-425300	COPIER MAINTENANCE	61.30
	511695991	268863	US BANK EQUIPMENT FINANCE	10100607-425300	COPIER MAINTENANCE	61.30
	511695991	268863	US BANK EQUIPMENT FINANCE	10100620-425300	COPIER MAINTENANCE	61.30
	508677911	268959	US BANK EQUIPMENT FINANCE	61207101-422500	RICHOH IMC 4500 COPIER	66.77

12207	508677911	268959	US BANK EQUIPMENT FINANCE	61507102-422500	RICHOH IMC 4500 COPIER	66.77
	508677911	268959	US BANK EQUIPMENT FINANCE	61507103-422500	RICHOH IMC 4500 COPIER	66.77
					US BANK EQUIPMENT FINANCE Total:	584.52
12684	11/01/23		US BANK NATIONAL ASSOCIATION	60400833-442000	2021A WASTEWATER BOND PYMT	425,825.00
	11/01/2023		US BANK NATIONAL ASSOCIATION	60200932-442000	2015 WTR REV BOND PYMT	241,920.72
					US BANK NATIONAL ASSOCIATION Total:	667,745.72
9095	11/01/23		US BANK TRUST-SPA LOCKBOX CM9695	60200934-441000	SRF DRINKING WATER #3 PRINC AND INT	20,430.31
	11/01/23		US BANK TRUST-SPA LOCKBOX CM9695	60200934-442000	SRF DRINKING WATER #3 PRINC AND INT	7,218.32
					US BANK TRUST-SPA LOCKBOX CM9695 Total:	27,648.63
4992	91102157	268495	US DEPT OF THE INTERIOR	60200933-422500	7/1/2023-9/30/2023 JOINT FUNDING AGREEMENT	22,330.00
	91102157	268495	US DEPT OF THE INTERIOR	60407072-422500	7/1/2023-9/30/2023 JOINT FUNDING AGREEMENT	3,495.00
	91102157	268495	US DEPT OF THE INTERIOR	60907402-422500	7/1/2023-9/30/2023 JOINT FUNDING AGREEMENT	10,425.00
					US DEPT OF THE INTERIOR Total:	36,250.00
5003	INV00143590	268749	USA BLUE BOOK	61507102-426900	EYE WASH	74.71
					USA BLUE BOOK Total:	74.71
5013	18921	267673	VALLEY GREEN SOD FARM INC	60207011-426600	WELL 12: TOPSOIL	25.00
	19005	268132	VALLEY GREEN SOD FARM INC	60207012-425900	3712 LOCUST	48.00
					VALLEY GREEN SOD FARM INC Total:	73.00
5039	114239	268639	VANWAY TROPHY & AWARD	10102023-426300	NAME TAG - D CARLSON	12.50
					VANWAY TROPHY & AWARD Total:	12.50

9536	9/27/2023	268914	VISIT RAPID CITY	77500919-422500	25% GROSS RECEIPT TAX	145,481.40
	9/1/2023-9/29/2023	268915	VISIT RAPID CITY	25300761-422500	AUGUST 2023 OCCUPANCY TAX (COLLECTED IN SEPTEMBER	176,796.18
					VISIT RAPID CITY Total:	322,277.58
17405	2023-130	267857	WALSH POLYGRAPH LLC	10100201-422500	BACKGROUND CHECKS	285.00
					WALSH POLYGRAPH LLC Total:	285.00
5124	14845	268490	WAMCO LAB INC	60407073-422500	DMRQA STUDY 43 - WET TESTING	380.00
					WAMCO LAB INC Total:	380.00
5129	485687	268163	WARNE CHEMICAL & EQUIP.	10100607-426600	ALLIGARE	46.88
	485309	268600	WARNE CHEMICAL & EQUIP.	10102020-426900	TRAINING SUPPLIES	453.43
	380764	268183	WARNE CHEMICAL & EQUIP.	60907401-422500	VEGETATION CONTROL- WILDWOOD DRIVE	175.00
	486082	268782	WARNE CHEMICAL & EQUIP.	10100860-426600	SLOW RELEASE NUTRALENE, TRIMEC	1,975.30
	486200	268862	WARNE CHEMICAL & EQUIP.	10100607-426600	T-ZONE	37.00
	486361	268969	WARNE CHEMICAL & EQUIP.	10100607-426900	MEASURING CONTAINERS	38.00
	486360	268969	WARNE CHEMICAL & EQUIP.	10100607-426600	MEASURING CONTAINERS	179.50
	486359	268969	WARNE CHEMICAL & EQUIP.	10100607-426600	MEASURING CONTAINERS	244.88
					WARNE CHEMICAL & EQUIP. Total:	3,149.99
15411	21268	268929	WASTE NOT RECYCLING	61507102-422500	TIRE REMOVAL SOLE SOURCE	9,772.40
					WASTE NOT RECYCLING Total:	9,772.40
5142	SER1117219-1	268884	WATERTREE INC	10100711-426300	DISPENSER RENTAL FEE	9.00
	SER1117901-1	268922	WATERTREE INC	10106021-424600	BOTTLED WATER RENTAL, BOTTLED WATER	9.00
	SER1113792-1	268922	WATERTREE INC	10106021-428400	BOTTLED WATER RENTAL, BOTTLED WATER	14.00

5142	SER1113793-1	268922	WATERTREE INC	10106021-428400	BOTTLED WATER RENTAL, BOTTLED WATER	14.00
	SER1112868-1	268986	WATERTREE INC	10100620-426900	water	14.00
	SER1108600-1	268986	WATERTREE INC	10100620-426900	water	14.00
	SER1112945-1	268986	WATERTREE INC	10100607-426900	water	39.90
	SER1116420-1	268986	WATERTREE INC	10100620-424600	water	8.00
	SER1116470-1	268986	WATERTREE INC	10100607-424600	water	22.00
					WATERTREE INC Total:	143.90
5183	08/31/23		WELLMARK INC	10100111-422500	AUG23	384.86
	08/31/23		WELLMARK INC	78900963-415000	AUG23	(95,810.75)
	08/31/23		WELLMARK INC	78900963-453000	AUG23	70,627.81
	08/31/23		WELLMARK INC	79100966-413100	AUG23	840.75
	09/30/23		WELLMARK INC	78900963-415000	SEP23	146,809.59
	09/30/23		WELLMARK INC	78900963-453000	SEP23	309,045.21
	09/30/23		WELLMARK INC	79100966-413100	SEP23	840.75
					WELLMARK INC Total:	432,738.22
5208	10026081	268534	WESTERN COMMUNICATIONS INC	61207101-422500	MONTHLY DISPATCH	270.00
					WESTERN COMMUNICATIONS INC Total:	270.00
8129	16438	267880	WESTERN CONSTRUCTION	60207012-425400	401 7TH STREET	971.55
	16444	268329	WESTERN CONSTRUCTION	60207012-425400	401 7TH ST	858.02
	16549	268368	WESTERN CONSTRUCTION	60207012-425400	7430 TANAGER ST	264.16
	16546	268367	WESTERN CONSTRUCTION	60207012-425400	1816 EVERGREEN DR	524.82
	2725 2	269001	WESTERN CONSTRUCTION	50508910-437000	2725 PVMT REHAB-CATRON BLVD	448,364.76
						WESTERN CONSTRUCTION Total:

14289	77161	268468	WESTERN FIRST AID & SAFETY	10100205-426310	SHOP AED	1,739.89
					WESTERN FIRST AID & SAFETY Total:	1,739.89
5211	79822	268345	WESTERN MAILERS	60207014-426100	9/19/2023: BILLING POSTAGE	4,047.07
	79869	268847	WESTERN MAILERS	60207014-426100	9/26/2023: BILLING POSTAGE	3,761.77
					WESTERN MAILERS Total:	7,808.84
5220	572396-2	267657	WESTERN STATIONERS	60207013-426100	OFFICE SUPPLIES: WALL & DESK CALENDARS,	16.24
	572396-1	267657	WESTERN STATIONERS	60207013-426100	OFFICE SUPPLIES: WALL & DESK CALENDARS,	34.97
	572396-1	267657	WESTERN STATIONERS	60207014-426100	OFFICE SUPPLIES: WALL & DESK CALENDARS,	26.99
	572395-0	267449	WESTERN STATIONERS	10100204-426100	OFFICE PLANNERS/CALENDARS FOR YR 2024	43.98
	572395-1	267449	WESTERN STATIONERS	10100204-426100	OFFICE PLANNERS/CALENDARS FOR YR 2024	50.97
	572395-1	267449	WESTERN STATIONERS	10100706-426100	OFFICE PLANNERS/CALENDARS FOR YR 2024	24.99
	572395-2	267449	WESTERN STATIONERS	10100204-426100	OFFICE PLANNERS/CALENDARS FOR YR 2024	32.79
	572395-2	267449	WESTERN STATIONERS	10100711-426100	OFFICE PLANNERS/CALENDARS FOR YR 2024	18.99
	573500-0	267453	WESTERN STATIONERS	10100204-426100	OFFICE SUPPLIES/CALENDAR	51.97
	572603-3	267579	WESTERN STATIONERS	10100108-426100	CLIPBOARD/CALCULATOR	73.98
	573451-0	267643	WESTERN STATIONERS	10100620-426100	MONTHLY PLANNER	31.99
	564594-0	266147	WESTERN STATIONERS	10100106-426100	G2 Pens & Glue Sticks	19.97
	567868-0	266146	WESTERN STATIONERS	10100106-426100	Desktop Tray	7.99
	564594-1	266144	WESTERN STATIONERS	10100106-426100	Pens	4.99

5220	567868-1	266145	WESTERN STATIONERS	10100106-426100	Pen,Gel,0.5MM,BE	17.99
	574141-1	268116	WESTERN STATIONERS	10100108-426100	ASST CALENDARS/CUPS	240.90
	574141-1	268116	WESTERN STATIONERS	10100108-426900	ASST CALENDARS/CUPS	55.99
	574141-0	268117	WESTERN STATIONERS	10100108-426100	ASST CALENDARS/LETTER OPENER	354.72
	574342-0	268144	WESTERN STATIONERS	10100204-426100	OFFICE SUPPLIES	98.97
	571228-1	266634	WESTERN STATIONERS	10100108-426100	ASST OFFICE SUPPLIES/MINTS	313.95
	571228-1	266634	WESTERN STATIONERS	10100108-426300	ASST OFFICE SUPPLIES/MINTS	26.99
	C 574141-0		WESTERN STATIONERS	10100108-426100	CREDIT RTN CALENDAR	(71.96)
	574141-2	268115	WESTERN STATIONERS	10100108-426100	CALENDAR	18.99
	573451-1	268054	WESTERN STATIONERS	10100620-426100	DESK DOODLE PAD	24.99
	575711-0	268469	WESTERN STATIONERS	10100108-426100	CALENDARS/INK/STAPLES/PAPER	148.20
	575711-1	268470	WESTERN STATIONERS	10100108-426100	CALENDAR/INK	40.98
	575430-0	268356	WESTERN STATIONERS	10106021-426100	OFFICE SUPPLIES	62.98
	575719-0	268632	WESTERN STATIONERS	10100620-426100	COPY PAPER	51.95
	575903-0	268460	WESTERN STATIONERS	10100101-426100	Office Supplies	118.44
	572603-4	269019	WESTERN STATIONERS	10100108-426100	CLASSIFICATION FOLDERS	49.99
	573207-1	269071	WESTERN STATIONERS	61800890-426100	OFFICE SUPPLIES: INDEX TABS	8.91
	573207-2	269064	WESTERN STATIONERS	61800890-426100	OFFICE SUPPLIES - INDEX TABS	5.94
					WESTERN STATIONERS Total:	2,009.73
15748	1771	268835	WILD WEST SCREEN PRINTING & EMBROIDERY	61300664-426300	FLAGS	154.44

15748					MILD WEST SCREEN PRINTING & EMBROIDERY Total:	154.44
13117	INV314761	266490	WITMER PUBLIC SAFETY GROUP, INC	10100202-426900	DEPT SUPPLIES: SEARCH KITS	2,832.73
	INV320477	266466	WITMER PUBLIC SAFETY GROUP, INC	10102031-426300	RESCUE SUPPLIES - BACKSTOCK (SDTF-1)	45.73
	INV322014	268002	WITMER PUBLIC SAFETY GROUP, INC	10102023-426500	MINOR TOOLS - ST3	156.55
	INV321006	268001	WITMER PUBLIC SAFETY GROUP, INC	10102021-426500	MINOR TOOLS - ST1 / ST3 / ST7	423.97
	INV321006	268001	WITMER PUBLIC SAFETY GROUP, INC	10102023-426500	MINOR TOOLS - ST1 / ST3 / ST7	225.95
	INV321006	268001	WITMER PUBLIC SAFETY GROUP, INC	10102027-426500	MINOR TOOLS - ST1 / ST3 / ST7	225.95
					WITMER PUBLIC SAFETY GROUP, INC Total:	3,910.88
5336	10/31/23		WORKING AGAINST VIOLENCE INC	10100621-459300	OCT23 WAVI	11,000.00
					WORKING AGAINST VIOLENCE INC Total:	11,000.00
1956	9840072830	268249	WW GRAINGER INC	60407072-426310	HOSE CLAMPS, A23 ALKALINE BATTERY & EAR PLUGS	72.21
	9840072830	268249	WW GRAINGER INC	60407072-426900	HOSE CLAMPS, A23 ALKALINE BATTERY & EAR PLUGS	12.61
	9840688973	268510	WW GRAINGER INC	60407072-425700	UE FOR WRF PRETREATMENT: CONDUIT OUTLET BODY	129.82
	829165414 09/18/23	268492	WW GRAINGER INC	60407072-425700	UE FOR WRF PRETREATMENT: SOLENOID VALVES	499.78
	9844234691	268517	WW GRAINGER INC	60407072-425700	UE FOR WRF PRETREATMENT: CONDUIT OUTLET BODY	129.82
					WW GRAINGER INC Total:	844.24
5393	9009021661	269126	ZEP MFG CO	10100202-426400	DEPT JANITORIAL SUPPLIES	200.47
	9009021661	269126	ZEP MFG CO	61800890-426400	DEPT JANITORIAL SUPPLIES	98.74
					ZEP MFG CO Total:	299.21
Total					Grand Total:	8,811,341.65