VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A&B BUSINESS SOULTIONS	12/08/20	NOVEMBER CONTRACT	GENERAL FUND	FINANCE OFFICE	106.93
				TOTAL:	106.93
AAA COLLECTIONS, INC.	12/08/20	COLLECTION PORTION 2 UTILI	GENERAL FUND	FINANCE OFFICE	58.90
				TOTAL:	58.90
AMAZON CAPITAL SERVICES	12/08/20	LIBRARY SUPPLIES AND BOOKS	GENERAL FUND	LIBRARY	237.18
	12/08/20	LIBRARY SUPPLIES AND BOOKS	GENERAL FUND	LIBRARY	300.77
				TOTAL:	537.95
AMERICAN ENGINEERING TESTING, INC.	12/08/20	AMONNIA, COLIFORM, ETC.	WASTEWATER FUND	WW COLLECTION & TREATM	137.00
				TOTAL:	137.00
ANDERSON, GREG	12/08/20	2020 CLOTHING ALLOWANCE	WATER FUND	WATER DISTRIBUTION	150.00
	12/08/20	2020 CLOTHING ALLOWANCE	WASTEWATER FUND	WW COLLECTION & TREATM	150.00
				TOTAL:	300.00
BEAL DISTRIBUTING, INC	12/08/20	MALT	LIQUOR FUND	LIQUOR	32,021.20
				TOTAL:	32,021.20
BIERSCHBACH EQUIPMENT & SUPPLY	12/08/20	BLUE AND GREEN PAINT	WATER FUND	WATER DISTRIBUTION	99.60
				TOTAL:	99.60
CENGAGE LEARNING, INC	12/08/20	BOOKS	GENERAL FUND	LIBRARY	29.68
				TOTAL:	29.68
CINTAS	12/08/20	COVID SUPPLIES AND MATS	GENERAL FUND	BUILDING & MAINTENANCE	72.40
	12/08/20	COVID SUPPLIES AND MATS	GENERAL FUND	BUILDING & MAINTENANCE	17.00
	12/08/20	COVID SUPPLIES AND MATS	GENERAL FUND	STREET DEPARTMENT	31.50
	12/08/20	COVID SUPPLIES AND MATS	GENERAL FUND	LIBRARY	22.78
	12/08/20	COVID SUPPLIES AND MATS	GENERAL FUND	LIBRARY	9.00
	12/08/20	COVID SUPPLIES AND MATS	WASTEWATER FUND	WW COLLECTION & TREATM	17.74
				TOTAL:	170.42
CITY OF DELL RAPIDS	12/08/20	CH	GENERAL FUND	BUILDING & MAINTENANCE	65.00
	12/08/20	FIRE	GENERAL FUND	FIRE DEPARTMENT	97.98
	12/08/20	LIBRARY	GENERAL FUND	LIBRARY	58.21
				TOTAL:	221.19
CNHCAPITAL	12/08/20	LIGHT BULB	GENERAL FUND	STREET DEPARTMENT	56.00
				TOTAL:	56.00
DAKOTA BEVERAGE CO, INC.	12/08/20	MALT	LIQUOR FUND	LIQUOR	24,886.49
				TOTAL:	24,886.49
DELL RAPIDS ACE	12/08/20	PIPE CAP	GENERAL FUND	STREET DEPARTMENT	18.97
	12/08/20	PIPE CAP	GENERAL FUND	STREET DEPARTMENT	0.99-
	12/08/20	LEAF RAKE	GENERAL FUND	STREET DEPARTMENT	9.99
	12/08/20	CHAINS, WOODCUTTER, ETC.	GENERAL FUND	PARKS	983.77
	12/08/20	CHAIN SHARPENING TREE REMO	GENERAL FUND	PARKS	40.00
	12/08/20	LIBRARY SUPPLIES	GENERAL FUND	LIBRARY	15.98
	12/08/20	GAL. NIPPLE	WATER FUND	WATER DISTRIBUTION	8.99
	12/08/20	DISTILLED WATER	WASTEWATER FUND	WW COLLECTION & TREATM	9.55
				TOTAL:	1,086.26
DELL RAPIDS COOP GRAIN	12/08/20	HYD FITTING AND HOSE	GENERAL FUND	STREET DEPARTMENT	27.45

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/08/20	HYD FITTING AND HOSE	GENERAL FUND	PARKS	27.45
				TOTAL:	54.90
DELLS ELECTRIC, INC	12/08/20	CITY HALL - INDOOR LIGHTIN	GENERAL FUND	BUILDING & MAINTENANCE	1,788.00
	12/08/20	LIBRARY - OUTDOOR LIGHTS	GENERAL FUND	LIBRARY	1,128.96
				TOTAL:	2,916.96
DELTA DENTAL	12/08/20	PAYROLL DEDUCTION	GENERAL FUND	NON-DEPARTMENTAL	75.80
	12/08/20	DENTAL INS	GENERAL FUND	NON-DEPARTMENTAL	80.54
	12/08/20	DENTAL INS	GENERAL FUND	GENERAL GOVERNMENT	45.70
	12/08/20	DENTAL INS	GENERAL FUND	FINANCE OFFICE	45.70
	12/08/20	DENTAL INS	GENERAL FUND	BUILD INSPECT & CODE E	34.28
	12/08/20	DENTAL INS	GENERAL FUND	SNOW REMOVAL	1.65
	12/08/20	DENTAL INS	GENERAL FUND	STREET DEPARTMENT	60.27
	12/08/20	DENTAL INS	GENERAL FUND	PARKS	34.92
	12/08/20	DENTAL INS	GENERAL FUND	LIBRARY	91.40
	12/08/20	DENTAL INS	WATER FUND	WATER DISTRIBUTION	74.40
	12/08/20	DENTAL INS	WATER FUND	WATER BILLING	22.85
	12/08/20	PAYROLL DEDUCTION	WASTEWATER FUND	NON-DEPARTMENTAL	37.90
	12/08/20	DENTAL INS	WASTEWATER FUND	NON-DEPARTMENTAL	33.16
	12/08/20	DENTAL INS	WASTEWATER FUND	WW COLLECTION & TREATM	114.38
	12/08/20	DENTAL INS	WASTEWATER FUND	WASTEWATER BILLING	22.85
				TOTAL:	775.80
DGR	12/08/20	CITYWIDE INFRASTRUCTURE	GENERAL FUND	STREET DEPARTMENT	5,754.53
	12/08/20	SE PHASE 2	GENERAL FUND	STREET DEPARTMENT	4,243.33
	12/08/20	13TH/GARF./9TH TRAFFIC STU	GENERAL FUND	STREET DEPARTMENT	590.00
	12/08/20	SIOUX RIVER RED ROCK TRAIL	GENERAL FUND	RECREATION	654.00
	12/08/20	CITYWIDE INFRASTRUCTURE	WATER FUND	WATER DISTRIBUTION	15,194.31
	12/08/20	GIS MAPPING	WATER FUND	WATER DISTRIBUTION	622.50
	12/08/20	SE PHASE 2	WATER FUND	WATER DISTRIBUTION	4,243.33
	12/08/20	CITYWIDE INFRASTRUCTURE	WASTEWATER FUND	WW COLLECTION & TREATM	28,319.36
	12/08/20	GIS MAPPING	WASTEWATER FUND	WW COLLECTION & TREATM	622.50
	12/08/20	SE PHASE 2	WASTEWATER FUND	WW COLLECTION & TREATM	4,243.34
				TOTAL:	64,487.20
DIRECT AUTOMATION	12/08/20	MISC IT SERVICES/REPAIRS	GENERAL FUND	GENERAL GOVERNMENT	75.00
	12/08/20	MISC IT SERVICES/REPAIRS	GENERAL FUND	FINANCE OFFICE	270.00
	12/08/20	MISC IT SERVICES/REPAIRS	GENERAL FUND	STREET DEPARTMENT	67.50
	12/08/20	LIBRARY MONTHLY SERVICES	GENERAL FUND	LIBRARY	673.00
				TOTAL:	1,085.50
DIRT SPECIALTIES	12/08/20	DAM SITE REQ #7/FINAL	GENERAL FUND	RECREATION	28,788.95
				TOTAL:	28,788.95
EFTPS	12/01/20	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	1,681.63
	12/01/20	FICA WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	1,253.59
	12/01/20	MEDICARE WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	293.13
	12/01/20	FICA WITHHOLDING	GENERAL FUND	CITY COUNCIL	55.56
	12/01/20	MEDICARE WITHHOLDING	GENERAL FUND	CITY COUNCIL	12.97
	12/01/20	FICA WITHHOLDING	GENERAL FUND	GENERAL GOVERNMENT	258.31
	12/01/20	MEDICARE WITHHOLDING	GENERAL FUND	GENERAL GOVERNMENT	60.41
	12/01/20	FICA WITHHOLDING	GENERAL FUND	PLANNING COMMISSION	9.70
	12/01/20	MEDICARE WITHHOLDING	GENERAL FUND	PLANNING COMMISSION	2.25
	12/01/20	FICA WITHHOLDING	GENERAL FUND	FINANCE OFFICE	166.43
	12/01/20	MEDICARE WITHHOLDING	GENERAL FUND	FINANCE OFFICE	38.92

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/01/20	FICA WITHHOLDING	GENERAL FUND	BUILD INSPECT & CODE E	81.90
	12/01/20	MEDICARE WITHHOLDING	GENERAL FUND	BUILD INSPECT & CODE E	19.16
	12/01/20	FICA WITHHOLDING	GENERAL FUND	SNOW REMOVAL	130.65
	12/01/20	MEDICARE WITHHOLDING	GENERAL FUND	SNOW REMOVAL	30.56
	12/01/20	FICA WITHHOLDING	GENERAL FUND	STREET DEPARTMENT	277.99
	12/01/20	MEDICARE WITHHOLDING	GENERAL FUND	STREET DEPARTMENT	65.02
	12/01/20	FICA WITHHOLDING	GENERAL FUND	PARKS	6.05
	12/01/20	MEDICARE WITHHOLDING	GENERAL FUND	PARKS	1.41
	12/01/20	FICA WITHHOLDING	GENERAL FUND	LIBRARY	267.01
	12/01/20	MEDICARE WITHHOLDING	GENERAL FUND	LIBRARY	62.46
	12/01/20	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	487.52
	12/01/20	FICA WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	311.21
	12/01/20	MEDICARE WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	72.79
	12/01/20	FICA WITHHOLDING	WATER FUND	WATER DISTRIBUTION	251.53
	12/01/20	MEDICARE WITHHOLDING	WATER FUND	WATER DISTRIBUTION	58.84
	12/01/20	FICA WITHHOLDING	WATER FUND	WATER BILLING	59.69
	12/01/20	MEDICARE WITHHOLDING	WATER FUND	WATER BILLING	13.96
	12/01/20	FEDERAL WITHHOLDING	WASTEWATER FUND	NON-DEPARTMENTAL	680.53
	12/01/20	FICA WITHHOLDING	WASTEWATER FUND	NON-DEPARTMENTAL	438.34
	12/01/20	MEDICARE WITHHOLDING	WASTEWATER FUND	NON-DEPARTMENTAL	102.53
	12/01/20	FICA WITHHOLDING	WASTEWATER FUND	WW COLLECTION & TREATM	378.62
	12/01/20	MEDICARE WITHHOLDING	WASTEWATER FUND	WW COLLECTION & TREATM	88.53
	12/01/20	FICA WITHHOLDING	WASTEWATER FUND	WASTEWATER BILLING	59.70
	12/01/20	MEDICARE WITHHOLDING	WASTEWATER FUND	WASTEWATER BILLING	13.96
				TOTAL:	7,792.86
FIRST BANK CARD	12/08/20	ADOBE	GENERAL FUND	GENERAL GOVERNMENT	15.96
	12/08/20	COFFEE - MEETING	GENERAL FUND	GENERAL GOVERNMENT	12.08
	12/08/20	ADOBE	GENERAL FUND	FINANCE OFFICE	15.96
	12/08/20	LIBRARY CC	GENERAL FUND	LIBRARY	206.44
	12/08/20	LIBRARY CC	GENERAL FUND	LIBRARY	69.64
	12/08/20	LIBRARY CC	GENERAL FUND	LIBRARY	22.33
	12/08/20	LIBRARY CC	GENERAL FUND	LIBRARY	141.89
	12/08/20	WW OXYGEN METER	WASTEWATER FUND	WW COLLECTION & TREATM	1,630.00
				TOTAL:	2,114.30
FIRST NATIONAL BANK	12/01/20	FIRST NATIONAL BANK	GENERAL FUND	DEBT SERVICE	9,027.33
	12/01/20	FIRST NATIONAL BANK	GENERAL FUND	DEBT SERVICE	5,395.46
				TOTAL:	14,422.79
GEOTEK ENGINEERING & TESTING SERVICES,	12/08/20	SE PROJECT TESTING	GENERAL FUND	STREET DEPARTMENT	361.15
	12/08/20	SE PROJECT TESTING	WATER FUND	WATER DISTRIBUTION	953.57
	12/08/20	SE PROJECT TESTING	WASTEWATER FUND	WW COLLECTION & TREATM	1,777.28
				TOTAL:	3,092.00
GLOBAL DISTRIBUTING	12/08/20	MALT	LIQUOR FUND	LIQUOR	256.25
				TOTAL:	256.25
GRAINGER	12/08/20	PAPR BATTERY & TUBING - CO	GENERAL FUND	AMBULANCE	550.13
				TOTAL:	550.13
GRUIS, KARLA	12/08/20	CLEAN CITY HALL AND LIBRAR	GENERAL FUND	BUILDING & MAINTENANCE	400.00
	12/08/20	CLEAN CITY HALL AND LIBRAR	GENERAL FUND	BUILDING & MAINTENANCE	400.00
	12/08/20	CLEAN CITY HALL AND LIBRAR	GENERAL FUND	BUILDING & MAINTENANCE	400.00
	12/08/20	CLEAN CH & LIBRARY	GENERAL FUND	BUILDING & MAINTENANCE	400.00
				TOTAL:	1,600.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
H&W CONTRACTING	12/08/20	PAY REQUEST #12	GENERAL FUND	STREET DEPARTMENT	65,578.53
	12/08/20	PAY REQUEST #12	GENERAL FUND	STREET DEPARTMENT	56,699.93
	12/08/20	PAY REQUEST #12	WATER FUND	WATER DISTRIBUTION	173,154.26
	12/08/20	PAY REQUEST #12	WATER FUND	WATER DISTRIBUTION	149,711.11
	12/08/20	PAY REQUEST #12	WASTEWATER FUND	WW COLLECTION & TREATM	322,727.21
	12/08/20	PAY REQUEST #12	WASTEWATER FUND	WW COLLECTION & TREATM	279,033.53
				TOTAL:	1,046,904.57
HAWKINS, INC	12/08/20	SODA ASH	WASTEWATER FUND	WW COLLECTION & TREATM	801.60
				TOTAL:	801.60
HEALTH POOL OF SOUTH DAKOTA	12/08/20	HEALTH INSURANCE	GENERAL FUND	GENERAL GOVERNMENT	750.75
	12/08/20	HEALTH INSURANCE	GENERAL FUND	FINANCE OFFICE	750.75
	12/08/20	HEALTH INSURANCE	GENERAL FUND	BUILD INSPECT & CODE E	563.06
	12/08/20	HEALTH INSURANCE	GENERAL FUND	SNOW REMOVAL	54.26
	12/08/20	HEALTH INSURANCE	GENERAL FUND	STREET DEPARTMENT	1,623.22
	12/08/20	HEALTH INSURANCE	GENERAL FUND	PARKS	664.20
	12/08/20	HEALTH INSURANCE	GENERAL FUND	LIBRARY	2,252.25
	12/08/20	HEALTH INSURANCE	WATER FUND	WATER DISTRIBUTION	1,222.18
	12/08/20	HEALTH INSURANCE	WATER FUND	WATER BILLING	375.38
	12/08/20	HEALTH INSURANCE	WASTEWATER FUND	WW COLLECTION & TREATM	1,879.08
	12/08/20	HEALTH INSURANCE	WASTEWATER FUND	WASTEWATER BILLING	375.37
				TOTAL:	10,510.50
INGRAM LIBRARY SERVICES	12/08/20	BOOKS	GENERAL FUND	LIBRARY	130.07
	12/08/20	BOOKS	GENERAL FUND	LIBRARY	71.89
	12/08/20	BOOKS	GENERAL FUND	LIBRARY	100.12
				TOTAL:	302.08
JOHNSON BROTHERS FAMOUS BRANDS INC	12/08/20	LIQUOR	LIQUOR FUND	LIQUOR	16,215.65
				TOTAL:	16,215.65
KMWF & ASSOCIATES, PC	12/08/20	2019 AUDIT	GENERAL FUND	FINANCE OFFICE	15,400.00
				TOTAL:	15,400.00
LG EVERIST, INC	12/08/20	SALT SAND - SNOW REMOVAL	GENERAL FUND	SNOW REMOVAL	540.62
	12/08/20	SALT SAND - SNOW REMOVAL	GENERAL FUND	SNOW REMOVAL	4,836.52
				TOTAL:	5,377.14
LYLE SIGNS, INC.	12/08/20	3 - NO PARKING SIGNS	GENERAL FUND	STREET DEPARTMENT	61.07
				TOTAL:	61.07
MIDAMERICAN ENERGY COMPANY	12/08/20	50370-53010	GENERAL FUND	GENERAL GOVERNMENT	17.07
	12/08/20	50370-53010	GENERAL FUND	FINANCE OFFICE	17.07
	12/08/20	18930-92116	GENERAL FUND	FIRE DEPARTMENT	286.32
	12/08/20	08670-39100	GENERAL FUND	RECREATION	8.00
	12/08/20	69900-53026	GENERAL FUND	LIBRARY	136.08
	12/08/20	50370-53010	WATER FUND	WATER BILLING	25.60
	12/08/20	50370-53010	WASTEWATER FUND	WASTEWATER BILLING	25.59
				TOTAL:	515.73
MINNEHAHA COMMUNITY WATER, CORP	12/08/20	6,293 @1.71	WATER FUND	WATER SUPPLY	10,761.03
				TOTAL:	10,761.03
NAPA AUTO PARTS	12/08/20	CLAMP	GENERAL FUND	STREET DEPARTMENT	19.19
	12/08/20	BREAK PADS	GENERAL FUND	STREET DEPARTMENT	91.68

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/08/20	OIL DRY	GENERAL FUND	STREET DEPARTMENT	21.38
	12/08/20	REAR BREAK PADS	WATER FUND	WATER DISTRIBUTION	81.69
				TOTAL:	213.94
NEW CENTURY PRESS	12/08/20	REZONE HEARING NOTICE	GENERAL FUND	PLANNING COMMISSION	14.90
	12/08/20	PC - APPLICATION FOR REZON	GENERAL FUND	PLANNING COMMISSION	14.90
	12/08/20	CC MINUTES	GENERAL FUND	FINANCE OFFICE	233.36
	12/08/20	2021 LIQUOR LIC. RENEWAL	LIQUOR FUND	LIQUOR	21.51
				TOTAL:	284.67
ONE TIME VENDOR DELLS CITY JOURNAL	12/08/20	DELLS CITY JOURNAL: 2 YEAR	GENERAL FUND	FINANCE OFFICE	72.00
CNA SURETY	12/08/20	CNA SURETY:62248205N NOTAR	GENERAL FUND	FINANCE OFFICE	50.00
SEAM	12/08/20	SEAM: FREE RUBBLE DAYS COL	GENERAL FUND	RUBBLE SITE	100.00
CHASE, COLLEEN	12/08/20	01-02090-05	WATER FUND	NON-DEPARTMENTAL	163.82
LJUNGGREN, GALE	12/08/20	03-00380-02	WATER FUND	NON-DEPARTMENTAL	1,023.81
ROYER-KERNS, JEREMY	12/08/20	02-01310-03	WATER FUND	NON-DEPARTMENTAL	10.15
BROAD COVE	12/08/20	BROAD COVE:PJDX/C-200PULSE	WATER FUND	WATER DISTRIBUTION	2,923.30
				TOTAL:	4,343.08
QUADIENT FINANCE USA, INC.	12/08/20	POSTAGE	GENERAL FUND	CITY COUNCIL	20.00
	12/08/20	POSTAGE	GENERAL FUND	GENERAL GOVERNMENT	75.00
	12/08/20	POSTAGE	GENERAL FUND	FINANCE OFFICE	75.00
	12/08/20	POSTAGE	GENERAL FUND	BUILD INSPECT & CODE E	15.00
	12/08/20	POSTAGE	GENERAL FUND	STREET DEPARTMENT	15.00
				TOTAL:	200.00
REPUBLIC NATIONAL DISTRIBUTING CO	12/08/20	LIQUOR	LIQUOR FUND	LIQUOR	11,748.29
				TOTAL:	11,748.29
SAM'S MASTERCARD	12/08/20	SAM'S MASTERCARD	GENERAL FUND	BUILDING & MAINTENANCE	113.03
	12/08/20	SAM'S MASTERCARD	GENERAL FUND	BUILDING & MAINTENANCE	45.54
	12/08/20	SAM'S MASTERCARD	GENERAL FUND	BUILDING & MAINTENANCE	38.89
	12/08/20	SAM'S MASTERCARD	GENERAL FUND	BUILDING & MAINTENANCE	37.02
	12/08/20	SAM'S MASTERCARD	GENERAL FUND	BUILDING & MAINTENANCE	29.45
	12/08/20	SAM'S MASTERCARD	GENERAL FUND	STREET DEPARTMENT	39.96
	12/08/20	SAM'S MASTERCARD	GENERAL FUND	STREET DEPARTMENT	99.98
	12/08/20	SAM'S MASTERCARD	WATER FUND	WATER DISTRIBUTION	84.98
	12/08/20	SAM'S MASTERCARD	WATER FUND	WATER BILLING	11.55
	12/08/20	SAM'S MASTERCARD	WASTEWATER FUND	WW COLLECTION & TREATM	84.98
	12/08/20	SAM'S MASTERCARD	WASTEWATER FUND	WASTEWATER BILLING	11.55
				TOTAL:	596.93
SCHADE VINEYARD	12/08/20	WINE	LIQUOR FUND	LIQUOR	396.00
				TOTAL:	396.00
SD DEPT OF TRANSPORTATION	12/08/20	2020 OLD 77 PAVEMENT MARKI	GENERAL FUND	STREET DEPARTMENT	749.68
				TOTAL:	749.68
SD PUBLIC HEALTH LABORATORY	12/08/20	WW TESTING	WASTEWATER FUND	WW COLLECTION & TREATM	913.00
				TOTAL:	913.00
SDRS SUPPLEMENTAL RETIREMENT PLAN	12/08/20	ROTH RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	332.84
	12/08/20	ROTH RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	335.00
	12/08/20	ROTH RETIREMENT	WATER FUND	NON-DEPARTMENTAL	46.08
	12/08/20	ROTH RETIREMENT	WATER FUND	NON-DEPARTMENTAL	45.00
	12/08/20	ROTH RETIREMENT	WASTEWATER FUND	NON-DEPARTMENTAL	46.08

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/08/20	ROTH RETIREMENT	WASTEWATER FUND	NON-DEPARTMENTAL	45.00
				TOTAL:	850.00
SIOUX FALLS AREA HUMANE SOCIETY	12/08/20	OCTOBER SERVICES	GENERAL FUND	HUMANE SOCIETY	63.70
				TOTAL:	63.70
SOUTH DAKOTA RETIREMENT SYSTEM	12/08/20	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	1,198.99
	12/08/20	RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	1,137.35
	12/08/20	RETIREMENT	GENERAL FUND	GENERAL GOVERNMENT	360.25
	12/08/20	RETIREMENT	GENERAL FUND	GENERAL GOVERNMENT	249.98
	12/08/20	RETIREMENT	GENERAL FUND	FINANCE OFFICE	162.39
	12/08/20	RETIREMENT	GENERAL FUND	FINANCE OFFICE	163.34
	12/08/20	RETIREMENT	GENERAL FUND	BUILD INSPECT & CODE E	80.96
	12/08/20	RETIREMENT	GENERAL FUND	BUILD INSPECT & CODE E	80.96
	12/08/20	RETIREMENT	GENERAL FUND	SNOW REMOVAL	7.60
	12/08/20	RETIREMENT	GENERAL FUND	SNOW REMOVAL	127.00
	12/08/20	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	244.12
	12/08/20	RETIREMENT	GENERAL FUND	STREET DEPARTMENT	269.02
	12/08/20	RETIREMENT	GENERAL FUND	PARKS	99.85
	12/08/20	RETIREMENT	GENERAL FUND	PARKS	5.86
	12/08/20	RETIREMENT	GENERAL FUND	LIBRARY	243.83
	12/08/20	RETIREMENT	GENERAL FUND	LIBRARY	241.20
	12/08/20	RETIREMENT	WATER FUND	NON-DEPARTMENTAL	313.51
	12/08/20	RETIREMENT	WATER FUND	NON-DEPARTMENTAL	301.18
	12/08/20	RETIREMENT	WATER FUND	WATER DISTRIBUTION	234.54
	12/08/20	RETIREMENT	WATER FUND	WATER DISTRIBUTION	243.42
	12/08/20	RETIREMENT	WATER FUND	WATER BILLING	78.99
	12/08/20	RETIREMENT	WATER FUND	WATER BILLING	57.77
	12/08/20	RETIREMENT	WASTEWATER FUND	NON-DEPARTMENTAL	423.15
	12/08/20	RETIREMENT	WASTEWATER FUND	NON-DEPARTMENTAL	426.47
	12/08/20	RETIREMENT	WASTEWATER FUND	WW COLLECTION & TREATM	344.14
	12/08/20	RETIREMENT	WASTEWATER FUND	WW COLLECTION & TREATM	368.68
	12/08/20	RETIREMENT	WASTEWATER FUND	WASTEWATER BILLING	78.98
	12/08/20	RETIREMENT	WASTEWATER FUND	WASTEWATER BILLING	57.77
				TOTAL:	7,601.30
SOUTH DAKOTA WATER & WASTEWATER ASSOC	12/08/20	MEMBER 221 - CLARENCE MEMB	WATER FUND	WATER DISTRIBUTION	5.00
	12/08/20	MEMBER 221 - CLARENCE MEMB	WASTEWATER FUND	WW COLLECTION & TREATM	5.00
				TOTAL:	10.00
SOUTHERN WINE & SPIRITS OF SOUTH DAKOT	12/08/20	LIQUOR	LIQUOR FUND	LIQUOR	4,833.20
				TOTAL:	4,833.20
STRAWBALE WINERY	12/08/20	WINE	LIQUOR FUND	LIQUOR	444.00
				TOTAL:	444.00
U DRIVE TECHNOLOGY	12/08/20	NOVEMBER TEXTING SERVICE	GENERAL FUND	GENERAL GOVERNMENT	90.16
				TOTAL:	90.16
US BANK	11/20/20	CW#2 PAY OFF	WASTEWATER FUND	WW COLLECTION & TREATM	223,639.22
	11/20/20	CW#2 PAY OFF	WASTEWATER FUND	WW COLLECTION & TREATM	714.91
	11/20/20	CW#5 PAY OFF	WASTEWATER FUND	WW COLLECTION & TREATM	230,782.68
	11/20/20	CW#5 PAY OFF	WASTEWATER FUND	WW COLLECTION & TREATM	681.00
				TOTAL:	455,817.81
VALIANT VINEYARDS	12/08/20	WINE	LIQUOR FUND	LIQUOR	423.75

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	423.75
VERIZON WIRELESS	12/08/20	OCT 8 - NOV 7	GENERAL FUND	BUILD INSPECT & CODE E	42.00
	12/08/20	OCT 8 - NOV 7	GENERAL FUND	STREET DEPARTMENT	42.00
	12/08/20	OCT 8 - NOV 7	WATER FUND	WATER DISTRIBUTION	42.00
	12/08/20	OCT 8 - NOV 7	WASTEWATER FUND	WW COLLECTION & TREATM	40.01
				TOTAL:	166.01
XCEL ENERGY	12/08/20	51-5005360-0	GENERAL FUND	GENERAL GOVERNMENT	29.26
	12/08/20	51-5005360-0	GENERAL FUND	FINANCE OFFICE	29.26
	12/08/20	51-6487978-7	GENERAL FUND	BUILDING & MAINTENANCE	14.21
	12/08/20	51-7881035-4	GENERAL FUND	BUILDING & MAINTENANCE	117.77
	12/08/20	51-0011178097-4	GENERAL FUND	BUILDING & MAINTENANCE	9.59
	12/08/20	51-0012348663-2	GENERAL FUND	BUILDING & MAINTENANCE	16.34
	12/08/20	51-0012453484-8	GENERAL FUND	BUILDING & MAINTENANCE	92.38
	12/08/20	51-0012445170-2	GENERAL FUND	BUILDING & MAINTENANCE	43.08
	12/08/20	51-0012455381-8	GENERAL FUND	BUILDING & MAINTENANCE	113.08
	12/08/20	51-0012449126-6	GENERAL FUND	BUILDING & MAINTENANCE	32.15
	12/08/20	51-6392353-1	GENERAL FUND	FIRE DEPARTMENT	6.47
	12/08/20	51-0320119-0	GENERAL FUND	FIRE DEPARTMENT	504.48
	12/08/20	51-6295259-0	GENERAL FUND	FIRE DEPARTMENT	6.49
	12/08/20	51-5324943-1	GENERAL FUND	STREET DEPARTMENT	55.01
	12/08/20	51-4145438-8	GENERAL FUND	RECREATION	48.33
	12/08/20	51-5701059-0	GENERAL FUND	RECREATION	69.44
	12/08/20	51-4534049-2	GENERAL FUND	SWIMMING POOL	125.09
	12/08/20	51-0010017312-5	GENERAL FUND	PARKS	9.00
	12/08/20	51-0012216356-1	GENERAL FUND	PARKS	48.67
	12/08/20	51-5701059-0	GENERAL FUND	PARKS	95.66
	12/08/20	51-5057060-6	GENERAL FUND	LIBRARY	378.65
	12/08/20	51-4303834-4	WATER FUND	WATER DISTRIBUTION	77.40
	12/08/20	51-6948741-0	WATER FUND	WATER DISTRIBUTION	790.72
	12/08/20	51-5324943-1	WATER FUND	WATER DISTRIBUTION	55.01
	12/08/20	51-6335126-6	WATER FUND	WATER DISTRIBUTION	213.25
	12/08/20	51-5005360-0	WATER FUND	WATER BILLING	43.89
	12/08/20	51-4741604-4	WASTEWATER FUND	WW COLLECTION & TREATM	9.00
	12/08/20	51-546858-8	WASTEWATER FUND	WW COLLECTION & TREATM	5,068.50
	12/08/20	51-6337019-0	WASTEWATER FUND	WW COLLECTION & TREATM	9.72
	12/08/20	51-4579460-5	WASTEWATER FUND	WW COLLECTION & TREATM	20.05
	12/08/20	51-5036445-7	WASTEWATER FUND	WW COLLECTION & TREATM	625.20
	12/08/20	51-5324943-1	WASTEWATER FUND	WW COLLECTION & TREATM	55.01
	12/08/20	51-5005360-0	WASTEWATER FUND	WASTEWATER BILLING	43.89
				TOTAL:	8,856.05
**PAYROLL EXPENSES		11/01/2020 - 11/30/2020	GENERAL FUND	CITY COUNCIL	1,791.48
			GENERAL FUND	GENERAL GOVERNMENT	10,200.51
			GENERAL FUND	PLANNING COMMISSION	313.50
			GENERAL FUND	FINANCE OFFICE	5,428.80
			GENERAL FUND	BUILD INSPECT & CODE E	2,698.80
			GENERAL FUND	SNOW REMOVAL	2,243.20
			GENERAL FUND	STREET DEPARTMENT	8,552.14

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
**PAYROLL EXPENSES			GENERAL FUND	RUBBLE SITE	338.63
			GENERAL FUND	PARKS	1,881.69
			GENERAL FUND	LIBRARY	8,551.53
			WATER FUND	WATER DISTRIBUTION	7,965.67
			WATER FUND	WATER BILLING	2,279.19
			WASTEWATER FUND	WW COLLECTION & TREATM	11,880.68
			WASTEWATER FUND	WASTEWATER BILLING	2,279.23
				TOTAL:	66,405.05

=============== FUND TOTALS ================

101	GENERAL FUND	270,918.79
601	LIQUOR FUND	91,246.34
602	WATER FUND	374,966.57
604	WASTEWATER FUND	1,122,373.55
	GRAND TOTAL:	1,859,505.25

TOTAL PAGES: 8

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF DELL RAPIDS
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 11/18/2020 THRU 12/08/2020

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 11/01/2020 THRU 11/30/2020

PRINT OPTIONS

PRINT DATE: Check Date
SEQUENCE: By Vendor Name
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: COUNCIL 12.07.2020
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
