

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Combined Cash Fund					
PLUM VISTA LLC	PLUM VISTA LLC	100-1110 Cash Clearing - Utilities	WATER OVERPAYMENT REFUND	64.51	03/10/2021
Total Combined Cash Fund:				64.51	
Liquor					
ARCTIC GLACIER USA, INC	ARCTIC GLACIER USA, INC	601-2021 Receiving's Accrual Payable	LIQUOR	72.20	03/04/2021
BADLANDS DISTILLERY, LLC	BADLANDS DISTILLERY, LLC	601-2021 Receiving's Accrual Payable	LIQUOR	485.94	02/22/2021
CASH-WA DISTRIBUTING, INC.	CASH-WA DISTRIBUTING, INC.	601-2021 Receiving's Accrual Payable	LIQUOR	1,351.91	02/26/2021
CASH-WA DISTRIBUTING, INC.	CASH-WA DISTRIBUTING, INC.	601-2021 Receiving's Accrual Payable	LIQUOR	1,215.18	03/05/2021
CASH-WA DISTRIBUTING, INC.	CASH-WA DISTRIBUTING, INC.	601-2021 Receiving's Accrual Payable	LIQUOR	18.05	02/26/2021
CASK & CORK	CASK & CORK	601-2021 Receiving's Accrual Payable	LIQUOR	165.75	02/23/2021
CASK & CORK	CASK & CORK	601-2021 Receiving's Accrual Payable	LIQUOR	111.75	03/02/2021
CASK & CORK	CASK & CORK	601-2021 Receiving's Accrual Payable	LIQUOR	255.75	03/01/2021
COCA COLA BOTTLING COMPANY HIGH COUNTRY	COCA COLA BOTTLING COMPANY HI	601-2021 Receiving's Accrual Payable	LIQUOR	403.25	03/04/2021
COCA COLA BOTTLING COMPANY HIGH COUNTRY	COCA COLA BOTTLING COMPANY HI	601-2021 Receiving's Accrual Payable	LIQUOR	36.00	03/04/2021
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	2,902.50	02/26/2021
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	75.80	03/02/2021
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	2,534.15	03/02/2021
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	2,199.75	03/05/2021
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-2021 Receiving's Accrual Payable	LIQUOR	295.45	02/23/2021
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-2021 Receiving's Accrual Payable	LIQUOR	11,068.37	02/24/2021
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-2021 Receiving's Accrual Payable	LIQUOR	679.85	03/02/2021
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-2021 Receiving's Accrual Payable	LIQUOR	5,757.45	03/03/2021
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-2021 Receiving's Accrual Payable	LIQUOR	180.00	02/17/2021
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-2021 Receiving's Accrual Payable	LIQUOR	67.50	02/17/2021
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-2021 Receiving's Accrual Payable	LIQUOR	36.45	02/26/2021
OKOBOJI WINES	OKOBOJI WINES	601-2021 Receiving's Accrual Payable	LIQUOR	463.00	03/03/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	30.00	03/01/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	20.70	03/04/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	1,619.45	02/25/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	14.72	02/25/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	389.50	02/25/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	304.00	02/25/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	137.60	03/01/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	104.29	03/01/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	4,812.63	03/01/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	34.00	03/04/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	2,859.90	03/04/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	54.00	03/08/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	4,374.90	03/08/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	15,914.32	02/24/2021
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	517.00	02/25/2021
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	73.00	02/26/2021
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	7,420.80	03/03/2021
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	3,194.52	02/24/2021
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	60.02	02/25/2021
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	4,400.32	03/03/2021
TAGS	TAGS	601-2021 Receiving's Accrual Payable	LIQUOR	368.75	02/23/2021
VOSS DISTRIBUTING	VOSS DISTRIBUTING	601-2021 Receiving's Accrual Payable	LIQUOR	79.80	03/08/2021
Total Liquor:				75,458.93	
Water System Operations					
SMITTY, LLC	SMITTY, LLC	602-3200-03264 Water Tap Permit	REFUND WATER TAP FEE	75.00	03/04/2021
Total Water System Operations:				75.00	
Total :				75,598.44	
Mayor & Council					
General					
ONSOLVE, LLC	ONSOLVE, LLC	101-4111-42200 Professional Fees	CODE RED NOTIFICATION SYSTEM	4,893.00	01/31/2021
MASTERCARD	BLACK HILLS PIONEER	101-4111-42300 Publishing	NOTICE OF DEADLINE	22.45	01/05/2021
MASTERCARD	BLACK HILLS PIONEER	101-4111-42300 Publishing	NOTICE OF PUBLIC HEARING	8.78	01/05/2021
MASTERCARD	BLACK HILLS PIONEER	101-4111-42300 Publishing	1/4/21 COUNCIL MINUTES	626.93	01/12/2021
MASTERCARD	BLACK HILLS PIONEER	101-4111-42300 Publishing	NOTICE OF SPECIAL ELECTION	20.79	01/19/2021
MASTERCARD	BLACK HILLS PIONEER	101-4111-42300 Publishing	NOTICE OF VACANCY	18.29	01/20/2021
MASTERCARD	BLACK HILLS PIONEER	101-4111-42300 Publishing	REQUEST FOR BID PROPOSAL	19.13	01/30/2021
MASTERCARD	BLACK HILLS PIONEER	101-4111-42300 Publishing	REQUEST FOR BID PROPOSAL	24.12	01/31/2021
MASTERCARD	BLACK HILLS PIONEER	101-4111-42300 Publishing	1/19/21 COUNCIL MINUTES	137.68	06/13/2020
MASTERCARD	BLACK HILLS PIONEER	101-4111-42300 Publishing	ELECTION BALLOT	19.87	05/09/2019
MASTERCARD	CENTURY BUSINESS PRODUCTS, INC	101-4111-42600 Supplies & Materials	MAYOR & COUNCIL-COPIES	2.45	01/26/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4111-42800 Utilities	KIWANIS	82.26	02/28/2021
MASTERCARD	VERIZON WIRELESS	101-4111-42800 Utilities	MAYOR & COUNCIL	87.05	01/19/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	101-4111-42800 Utilities	KIWANIS	32.59	02/28/2021
Total General:				5,995.39	
Total Mayor & Council:				5,995.39	

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Attorney					
General					
GROCERY MART	GROCERY MART	101-4141-42600 Supplies & Materials	ATTORNEY-COFFEE	41.94	02/09/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4141-42600 Supplies & Materials	ATTORNEY-WATER	1.17	01/04/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4141-42600 Supplies & Materials	ATTORNEY-WATER	2.00	01/31/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4141-42600 Supplies & Materials	ATTORNEY-BUSINESS CARDS	22.00	02/16/2021
MASTERCARD	VERIZON WIRELESS	101-4141-42800 Utilities	ATTORNEY	42.59	01/19/2021
MASTERCARD	WEST PAYMENT CENTER	101-4141-42900 Other	ATTORNEY-RESEARCH ACCESS CHA	166.00	02/01/2021
Total General:				275.70	
Total Attorney:				275.70	
Finance Office					
General					
MASTERCARD	CASELLE, INC.	101-4142-42200 Professional Fees	FINANCE-SUPPORT	1,233.36	02/01/2021
MASTERCARD	CENTURY BUSINESS PRODUCTS, INC	101-4142-42600 Supplies & Materials	FINANCE-COPIES	87.73	01/26/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4142-42600 Supplies & Materials	FINANCE-WATER	21.00	01/04/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4142-42600 Supplies & Materials	FINANCE-BUSINESS CARDS	48.00	02/09/2021
MASTERCARD	VERIZON WIRELESS	101-4142-42800 Utilities	FINANCE	47.04	01/19/2021
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	101-4142-42900 Other	FINANCE-ELECTION FOOD	4.35	02/01/2021
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	101-4142-42900 Other	FINANCE-ELECTION FOOD	21.97	02/02/2021
MASTERCARD	MASTERCARD	101-4142-42900 Other	ELECTION DAY BREAKFAST (5)-TACO	19.30	02/28/2021
Total General:				1,482.75	
Total Finance Office:				1,482.75	
Human Resources					
General					
MASTERCARD	CASELLE, INC.	101-4143-42200 Professional Fees	HR-SUPPORT	171.30	02/01/2021
MASTERCARD	MASTERCARD	101-4143-42200 Professional Fees	ADVERT FOR PD-INDEED	204.00	02/28/2021
MASTERCARD	CENTURY BUSINESS PRODUCTS, INC	101-4143-42600 Supplies & Materials	HR-COPIES	76.81	01/26/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4143-42600 Supplies & Materials	HR-WATER	1.17	01/04/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4143-42600 Supplies & Materials	HR-WATER	2.00	01/31/2021
MASTERCARD	MASTERCARD	101-4143-42600 Supplies & Materials	CREDIT TAX CHARGE-OFFICESUPPLY	81.66	02/28/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4143-42600 Supplies & Materials	HR-BUSINESS CARDS	24.00	02/09/2021
MASTERCARD	AT&T MOBILITY	101-4143-42800 Utilities	HR-UTILITIES	50.43	02/15/2021
Total General:				448.05	

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Total Human Resources:				448.05	
City Manager					
General					
MASTERCARD	MASTERCARD	101-4144-42300 Publishing	YEARLY SUBSCRIPTION FOR FILE SH	127.67	02/28/2021
DOWNTOWN STURGIS FOUNDATION	DOWNTOWN STURGIS FOUNDATION	101-4144-42600 Supplies & Materials	CHALLENGE FOR CHARITIES TABLE	300.00	03/11/2021
GROCERY MART	GROCERY MART	101-4144-42600 Supplies & Materials	MGR-NAPKINS, VINEGAR	9.77	02/01/2021
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	101-4144-42600 Supplies & Materials	MGR-SUGAR, SPENDA, BATTERIES	19.07	02/24/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4144-42600 Supplies & Materials	MGR-WATER	2.33	01/04/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4144-42600 Supplies & Materials	MGR-WATER	4.00	01/31/2021
MASTERCARD	MASTERCARD	101-4144-42600 Supplies & Materials	MEETING WITH SEDC CHAMBER-COF	6.60	02/28/2021
MASTERCARD	MASTERCARD	101-4144-42600 Supplies & Materials	LUNCH W/ TAMMY EVEN-THE KNUCK	34.24	02/28/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4144-42600 Supplies & Materials	MGR-STAPLE GUN, STAPLES, TOTE,	56.95	01/05/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4144-42600 Supplies & Materials	MGR-OUTDOOR TIMER	15.99	01/14/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4144-42600 Supplies & Materials	MGR-BUSINESS CARDS	72.00	02/09/2021
MASTERCARD	MASTERCARD	101-4144-42601 Good Deeds supplies	GOOD DEEDS RATHMAN-GROCERY	9.23	02/28/2021
MASTERCARD	MASTERCARD	101-4144-42601 Good Deeds supplies	GOOD DEEDS RATHMAN-GROCERY	16.64	02/28/2021
MASTERCARD	MASTERCARD	101-4144-42601 Good Deeds supplies	GOOD DEEDS RATHMAN-LYNN'S DAK	18.05	02/28/2021
MASTERCARD	MASTERCARD	101-4144-42601 Good Deeds supplies	GOOD DEEDS BACHAND-LYNN'S DAK	20.00	02/28/2021
MASTERCARD	MASTERCARD	101-4144-42601 Good Deeds supplies	GOOD DEEDS CISSELL-LYNN'S DAKO	21.10	02/28/2021
MASTERCARD	MASTERCARD	101-4144-42601 Good Deeds supplies	GOOD DEEDS DRAKE-GROCERY MA	23.41	02/28/2021
MASTERCARD	MASTERCARD	101-4144-42601 Good Deeds supplies	GOOD DEEDS DRAKE-DOLLAR GENE	25.56	02/28/2021
MASTERCARD	MASTERCARD	101-4144-42601 Good Deeds supplies	GOOD DEEDS BIERO-GROCERY MAR	27.61	02/28/2021
MASTERCARD	MASTERCARD	101-4144-42601 Good Deeds supplies	GOOD DEEDS RATHMAN-GROCERY	36.84	02/28/2021
MASTERCARD	MASTERCARD	101-4144-42601 Good Deeds supplies	GOOD DEEDS RATHMAN-GROCERY	39.46	02/28/2021
MASTERCARD	MASTERCARD	101-4144-42601 Good Deeds supplies	GOOD DEEDS RATHMAN-GROCERY	41.49	02/28/2021
MASTERCARD	MASTERCARD	101-4144-42601 Good Deeds supplies	GOOD DEEDS RATHMAN-GROCERY	42.61	02/28/2021
MASTERCARD	MASTERCARD	101-4144-42601 Good Deeds supplies	GOOD DEEDS CISSELL-LYNN'S DAKO	49.37	02/28/2021
MASTERCARD	MASTERCARD	101-4144-42601 Good Deeds supplies	GOOD DEEDS RATHMAN-LYNN'S DAK	54.54	02/28/2021
MASTERCARD	MASTERCARD	101-4144-42601 Good Deeds supplies	GOOD DEEDS RATHMAN-GROCERY	55.56	02/28/2021
MASTERCARD	MASTERCARD	101-4144-42601 Good Deeds supplies	GOOD DEEDS KESZLER-LYNN'S DAK	57.11	02/28/2021
MASTERCARD	MASTERCARD	101-4144-42601 Good Deeds supplies	GOOD DEEDS RATHMAN-GROCERY	63.07	02/28/2021
MASTERCARD	CBH COOPERATIVE	101-4144-42700 Travel	MGR-FUEL	31.31	01/26/2021
MASTERCARD	CBH COOPERATIVE	101-4144-42700 Travel	MGR-FUEL	30.48	01/04/2021
MASTERCARD	VERIZON WIRELESS	101-4144-42800 Utilities	MGR	94.08	01/19/2021
Total General:				1,406.14	
Total City Manager:				1,406.14	

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Information Technology					
General					
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	101-4145-42200 Professional Fees	HELP DESK TICKETS	90.00	03/03/2021
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	101-4145-42200 Professional Fees	SERVER MAINTENANCE	16.88	03/03/2021
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	101-4145-42200 Professional Fees	SERVER MAINTENANCE	168.72	03/03/2021
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	101-4145-42200 Professional Fees	SSL CERTIFICATE RENEWAL, EXHAN	68.13	03/09/2021
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	101-4145-42200 Professional Fees	SSL CERTIFICATE RENEWAL, EXHAN	771.20	03/09/2021
MASTERCARD	APPLICANT PRO	101-4145-42200 Professional Fees	HR-SOFTWARE	3,000.00	02/23/2021
MASTERCARD	K T CONNECTIONS, INC.	101-4145-42200 Professional Fees	IT-BACKUP FILES	75.31	02/05/2021
MASTERCARD	K T CONNECTIONS, INC.	101-4145-42200 Professional Fees	IT-BACKUP FILES	753.14	02/05/2021
MASTERCARD	MASTERCARD	101-4145-42600 Supplies & Materials	ATTORNEY, MONITOR STAND-AMAZO	32.45	02/28/2021
MASTERCARD	MASTERCARD	101-4145-42600 Supplies & Materials	PP CAR LAPTOP MOUNT-AMAZON	117.14	02/28/2021
MASTERCARD	MASTERCARD	101-4145-42600 Supplies & Materials	PP CAR LAPTOP HOLDERS-AMAZON	234.28	02/28/2021
Total General:				5,327.25	
Total Information Technology:				5,327.25	
Insurance					
General					
MASTERCARD	MASTERCARD	101-4147-42100 Insurance	NOTARY INS BENNY PAGE-RLI	50.00	02/28/2021
MASTERCARD	MASTERCARD	101-4147-42100 Insurance	NOTARY FOR LAURA-RLI	50.00	02/28/2021
MASTERCARD	MASTERCARD	101-4147-42100 Insurance	NOTARY FOR NATE BORG-RLI	50.00	02/28/2021
SD SECRETARY OF STATE	SD SECRETARY OF STATE	101-4147-42100 Insurance	NOTARY FILING FEE-ABERNATHY	30.00	03/01/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4147-42900 Other	NOTARY STAMPS	82.00	02/09/2021
Total General:				262.00	
Total Insurance:				262.00	
Buildings					
General					
ACTION MECHANICAL, INC.	ACTION MECHANICAL, INC.	101-4192-42500 Repairs & Maintenance	BLDGS-LABOR	444.54	02/21/2021
DAKOTA EXTINGUISHER & SAFETY, LLC	DAKOTA EXTINGUISHER & SAFETY, L	101-4192-42500 Repairs & Maintenance	BLDGS-EXTINGUISHER MAINTENANC	65.00	03/01/2021
MASTERCARD	ECOLAB PEST ELIMINATOR DIV	101-4192-42500 Repairs & Maintenance	BLDGS-PEST CONTROL	116.98	01/20/2021
MASTERCARD	ECOLAB PEST ELIMINATOR DIV	101-4192-42500 Repairs & Maintenance	BLDGS-PEST CONTROL	74.29	01/20/2021
MASTERCARD	ECOLAB PEST ELIMINATOR DIV	101-4192-42500 Repairs & Maintenance	BLDGS-PEST CONTROL	72.53	01/20/2021
MASTERCARD	ECOLAB PEST ELIMINATOR DIV	101-4192-42500 Repairs & Maintenance	BLDGS-PEST CONTROL	74.29	01/20/2021
MASTERCARD	NORTHWEST PIPE FITTINGS	101-4192-42500 Repairs & Maintenance	BLDGS-TOILET, CLEANOUT PLUG	152.98	01/26/2021
MASTERCARD	RUNNINGS SUPPLY, INC	101-4192-42500 Repairs & Maintenance	BLDGS-CONN LINK	5.29	01/19/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4192-42500 Repairs & Maintenance	BLDGS-RING WAX	4.99	01/26/2021

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MASTERCARD	ALSCO, INC	101-4192-42600 Supplies & Materials	BLDGS-RUGS, DUST MOPS	79.95	01/06/2021
MASTERCARD	ALSCO, INC	101-4192-42600 Supplies & Materials	BLDGS-RUGS, DUST MOPS	79.95	01/13/2021
MASTERCARD	ALSCO, INC	101-4192-42600 Supplies & Materials	BLDGS-RUGS, DUST MOPS	78.95	01/20/2021
MASTERCARD	ALSCO, INC	101-4192-42600 Supplies & Materials	BLDGS-RUGS, DUST MOPS	79.95	01/27/2021
MASTERCARD	MID-AMERICAN RESEARCH CHEMICA	101-4192-42600 Supplies & Materials	BLDGS-FLOOR CLEANER	110.17	01/22/2021
MASTERCARD	SERVALL TOWEL & LINEN	101-4192-42600 Supplies & Materials	BLDGS-RUGS	37.01	01/13/2021
MASTERCARD	SERVALL TOWEL & LINEN	101-4192-42600 Supplies & Materials	BLDGS-RUGS	32.42	01/13/2021
MASTERCARD	SERVALL TOWEL & LINEN	101-4192-42600 Supplies & Materials	BLDGS-RUGS	37.01	01/27/2021
MASTERCARD	SERVALL TOWEL & LINEN	101-4192-42600 Supplies & Materials	BLDGS-RUGS	32.42	01/27/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4192-42800 Utilities	BLDGS	1,499.49	03/11/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4192-42800 Utilities	BLDGS	361.26	02/28/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4192-42800 Utilities	BLDGS	392.62	02/28/2021
MASTERCARD	AT&T MOBILITY	101-4192-42800 Utilities	BLDGS-UTILITIES	45.39	02/15/2021
MASTERCARD	VAST BUSINESS	101-4192-42800 Utilities	BLDGS-UTILITIES	79.36	01/24/2021
MASTERCARD	VAST BUSINESS	101-4192-42800 Utilities	BLDGS-UTILITIES	445.30	01/24/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	101-4192-42800 Utilities	BLDGS	177.09	02/28/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	101-4192-42800 Utilities	BLDGS	1,664.90	02/28/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	101-4192-42800 Utilities	BLDGS	1,736.88	02/28/2021
Total General:				7,981.01	
Total Buildings:				7,981.01	
Economic Development					
Business Improvement District					
MASTERCARD	MASTERCARD	213-4195-42600 Supplies & Materials	CAMARO RALLY WRISTBANDS-WRIST	148.00	02/28/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	213-4195-42600 Supplies & Materials	GOLD STAR MEMORIAL MODEL MATE	104.84	02/17/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	213-4195-42600 Supplies & Materials	LAMINATING FOR DOWNTOWN-OLD T	28.00	02/24/2021
MASTERCARD	STURGIS ACE HARDWARE	213-4195-42900 Other	CHRISTMAS MARKET	9.98	01/20/2021
Total Business Improvement District:				290.82	
Total Economic Development:				290.82	
Planning and Permitting					
General					
MASTERCARD	MASTERCARD	101-4196-42200 Professional Fees	ARC GIS-ESRI	1,900.00	02/28/2021
COPY COUNTRY, INC.	COPY COUNTRY, INC.	101-4196-42600 Supplies & Materials	SCANNED BLUE PRINT	10.00	03/05/2021
MASTERCARD	CBH COOPERATIVE	101-4196-42600 Supplies & Materials	PLANNING & PERMITTING-FUEL	27.90	07/15/2020
MASTERCARD	CBH COOPERATIVE	101-4196-42600 Supplies & Materials	PLANNING & PERMITTING-FUEL	29.82	01/15/2021
MASTERCARD	CBH COOPERATIVE	101-4196-42600 Supplies & Materials	PLANNING & PERMITTING-FUEL	42.16	01/20/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date	
MASTERCARD	CENTURY BUSINESS PRODUCTS, INC	101-4196-42600	Supplies & Materials	PLANNING & PERMITTING-COPIES	.28	01/26/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4196-42600	Supplies & Materials	PLANNING & PERMITTING-WATER	2.33	01/04/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4196-42600	Supplies & Materials	PLANNING & PERMITTING-WATER	4.00	01/31/2021
MASTERCARD	OREILLY AUTO PARTS	101-4196-42600	Supplies & Materials	PLANNING & PERMITTING-SNOW BR	10.26	01/28/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4196-42600	Supplies & Materials	PLANNING & PERMITTING-HANGING	19.99	02/02/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4196-42600	Supplies & Materials	PLANNING & PERMITTING-BUSINESS	96.00	02/09/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4196-42600	Supplies & Materials	PLANNING & PERMITTING-DIVIDERS,	32.78	02/09/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4196-42600	Supplies & Materials	PLANNING & PERMITTING-BUSINESS	22.00	02/16/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4196-42600	Supplies & Materials	PLANNING & PERMITTING-POSTTITS	8.79	02/16/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4196-42600	Supplies & Materials	PLANNING & PERMITTING-NOTARY S	41.00	02/24/2021
MASTERCARD	MASTERCARD	101-4196-42700	Travel	MEMBERSHIP GIS-MAGIP	30.00	02/28/2021
MASTERCARD	MASTERCARD	101-4196-42700	Travel	CONFERENCE FEES-FRONTIER PRE	49.00	02/28/2021
MASTERCARD	MASTERCARD	101-4196-42700	Travel	CONFERENCE GIS-MAGIP	188.00	02/28/2021
MASTERCARD	AT&T MOBILITY	101-4196-42800	Utilities	PLANNING & PERMITTING-UTILITIES	46.58	02/15/2021
MASTERCARD	VERIZON WIRELESS	101-4196-42800	Utilities	PLANNING & PERMITTING	256.15	01/19/2021
FRONTIER PRECISION, INC.	FRONTIER PRECISION, INC.	101-4196-43400	Machinery & Equipmen	REFERNCE STATION, RECEIVER, RAD	11,541.40	03/01/2021
FRONTIER PRECISION, INC.	FRONTIER PRECISION, INC.	101-4196-43400	Machinery & Equipmen	REFERNCE STATION, RECEIVER, RAD	16,619.00	03/01/2021
Total General:					30,977.44	
Total Planning and Permitting:					30,977.44	
Fleet Management						
General						
MASTERCARD	A & B WELDING CO, INC.	101-4197-42600	Supplies & Materials	FLEET-O2	47.53	01/11/2021
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4197-42600	Supplies & Materials	FLEET-HOSE & COUPLINGS	198.00	01/04/2021
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4197-42600	Supplies & Materials	FLEET-COUPPING, ADAPTER	46.64	01/05/2021
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4197-42600	Supplies & Materials	FLEET-LUBE, FILTERS	270.52	01/21/2021
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4197-42600	Supplies & Materials	FLEET-OIL	63.12	01/28/2021
MASTERCARD	STURGIS NAPA	101-4197-42600	Supplies & Materials	FLEET-GASKET MAKER	23.99	01/06/2021
MASTERCARD	STURGIS NAPA	101-4197-42600	Supplies & Materials	FLEET-SHOP TOWELS, WD40, BRAKL	69.49	01/08/2021
MASTERCARD	STURGIS NAPA	101-4197-42600	Supplies & Materials	FLEET-GREASE CART	33.50	01/11/2021
MASTERCARD	STURGIS NAPA	101-4197-42600	Supplies & Materials	FLEET-WINDSHIELD WASHER	19.56	01/15/2021
MASTERCARD	STURGIS NAPA	101-4197-42600	Supplies & Materials	FLEET-FUSE	6.04	01/19/2021
TOM'S T'S	TOM'S T'S	101-4197-42600	Supplies & Materials	LOGO'S UNIFORM PURCHASE (ANNU	370.49	02/25/2021
Total General:					1,148.88	
Total Fleet Management:					1,148.88	

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Sponsorship					
General					
MASTERCARD	HOMESLICE MEDIA GROUP, LLC	101-4198-42200 Professional Fees	SPONSORSHIP-RETAINER	3,500.00	01/31/2021
MASTERCARD	BLACK HILLS PIONEER	101-4198-42300 Publishing--Sponsorshi	SPONSORSHIP-MOBILE APP	2,500.00	01/30/2021
EPIC OUTDOOR ADVERTISING, LLP	EPIC OUTDOOR ADVERTISING, LLP	101-4198-42400 Rental--Sponsorship	BILBOARD RENT	1,200.00	03/01/2021
MASTERCARD	MASTERCARD	101-4198-42400 Rental--Sponsorship	BILLBOARD RENTAL-EPIC OUTDOOR	1,200.00	02/28/2021
MASTERCARD	TEN 10	101-4198-42600 Supplies & Materials -	SPONSORSHIP-APPAREL	599.09	02/10/2021
MASTERCARD	TEN 10	101-4198-42600 Supplies & Materials -	SPONSORSHIP-APPAREL	1,519.79	02/12/2021
MASTERCARD	MASTERCARD	101-4198-42700 Travel--Sponsorship	FUEL: SDBIC - PIERRE-BJ S COUNTR	10.00	02/28/2021
MASTERCARD	MASTERCARD	101-4198-42700 Travel--Sponsorship	HOTEL: SDBIC - PIERRE-WYNDHAM	56.93	02/28/2021
MASTERCARD	MASTERCARD	101-4198-42700 Travel--Sponsorship	AIRFARE: DBW - DAYTONA BEACH-AM	464.70	02/28/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	101-4198-42800 Utilites	SPONSORSHIP	313.83	02/28/2021
U DRIVE TECHNOLOGY	U DRIVE TECHNOLOGY	101-4198-42800 Utilites	SPONSORSHIP-WEB CAM	275.01	03/01/2021
Total General:				11,639.35	
Total Sponsorship:				11,639.35	
Rally Department					
General					
MASTERCARD	ECOMITIZE, LLC	101-4199-42200 Professional Fees--Rall	RALLY-WOO COMMERCE	2,049.50	02/01/2021
MASTERCARD	LPA RETAIL SYSTEMS, INC	101-4199-42200 Professional Fees--Rall	E COMMERCE SUPPORT	190.00	02/08/2021
MASTERCARD	MASTERCARD	101-4199-42200 Professional Fees--Rall	INTERNATIONAL FESTIVAL & EVENTS	1,000.00	02/28/2021
MASTERCARD	MASTERCARD	101-4199-42300 Publishing--Rally/Spon	GODADDY DOMAIN NAME RENEWAL	19.35	02/28/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4199-42400 Rental--Rally/Sponsors	RALLY-WATER	12.00	01/31/2021
MASTERCARD	CENTURY BUSINESS PRODUCTS, INC	101-4199-42600 Supplies & Materials -	RALLY-COPIES	.26	01/26/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4199-42600 Supplies & Materials -	RALLY-WATER	14.00	01/04/2021
MASTERCARD	FEDEX	101-4199-42600 Supplies & Materials -	RALLY-SHIPPING	35.33	02/03/2021
MASTERCARD	MASTERCARD	101-4199-42600 Supplies & Materials -	GIFT BASKET-DOLLAR GENERAL #184	8.52	02/28/2021
MASTERCARD	MASTERCARD	101-4199-42600 Supplies & Materials -	CONFERENCING SERVICE (UC)-UBER	15.98	02/28/2021
MASTERCARD	VERIZON WIRELESS	101-4199-42800 Utilities--Rally	RALLY	178.16	01/19/2021
MASTERCARD	MASTERCARD	101-4199-45200 Merchandise for Resal	REPLICA BRICKS-BRICKS R US	121.81	02/28/2021
Total General:				3,644.91	
Total Rally Department:				3,644.91	
Police					
General					
AXON ENTERPRISES, INC.	AXON ENTERPRISES, INC.	101-4211-42200 Professional Fees	POLICE-I CLOUD STORAGE & LICENS	7,476.00	02/17/2021
MASTERCARD	STURGIS VETERINARY HOSPITAL	101-4211-42200 Professional Fees	SHELTER-NEUTER	202.11	01/26/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
MASTERCARD	STURGIS VETERINARY HOSPITAL	101-4211-42200 Professional Fees	SHELTER-NEUTER	158.55	01/28/2021
MASTERCARD	STURGIS VETERINARY HOSPITAL	101-4211-42200 Professional Fees	SHELTER-NEUTER	140.01	01/28/2021
MARCO TECHNOLOGIES LLC. NW 7128	MARCO TECHNOLOGIES LLC. NW 712	101-4211-42500 Repairs & Maintenance	POLICE-COPIER CONTRACT	105.55	02/22/2021
MASTERCARD	SCOTT PETERSON MOTORS	101-4211-42500 Repairs & Maintenance	POLICE-TRANSMISSION SERVICE	452.79	01/13/2021
MASTERCARD	STURGIS NAPA	101-4211-42500 Repairs & Maintenance	POLICE-PULLEY, BELT, VIRTUAL KITS	528.97	01/07/2021
CULLIGAN OF THE BLACK HILLS	CULLIGAN OF THE BLACK HILLS	101-4211-42600 Supplies & Materials	POLICE-BOTTLED WATER	57.50	02/28/2021
GOETSCH, DYLAN	GOETSCH, DYLAN	101-4211-42600 Supplies & Materials	POLICE-FUEL	42.27	03/01/2021
GOETSCH, DYLAN	GOETSCH, DYLAN	101-4211-42600 Supplies & Materials	POLICE-FUEL	24.89	03/01/2021
GROCERY MART	GROCERY MART	101-4211-42600 Supplies & Materials	SHELTER-CLEANING SUPPLIES, DOG	100.53	02/22/2021
MASTERCARD	AT&T MOBILITY	101-4211-42600 Supplies & Materials	POLICE-PHONE	133.99	02/15/2021
MASTERCARD	CBH COOPERATIVE	101-4211-42600 Supplies & Materials	POLICE-OIL CHANGE	46.75	01/21/2021
MASTERCARD	CBH COOPERATIVE	101-4211-42600 Supplies & Materials	POLICE-TIRE REPAIR	40.00	01/07/2021
MASTERCARD	CBH COOPERATIVE	101-4211-42600 Supplies & Materials	POLICE-OIL CHANGE	49.12	01/07/2021
MASTERCARD	CBH COOPERATIVE	101-4211-42600 Supplies & Materials	POLICE-OIL CHANGE	71.84	01/14/2021
MASTERCARD	CBH COOPERATIVE	101-4211-42600 Supplies & Materials	POLICE-OIL CHANGE	50.82	01/27/2021
MASTERCARD	CBH COOPERATIVE	101-4211-42600 Supplies & Materials	POLICE-FUEL	2,012.72	02/01/2021
MASTERCARD	CBH COOPERATIVE	101-4211-42600 Supplies & Materials	SHELTER-FUEL	38.86	01/14/2021
MASTERCARD	CULLIGAN OF THE BLACK HILLS	101-4211-42600 Supplies & Materials	POLICE-WATER	96.50	01/31/2021
MASTERCARD	ECOLAB PEST ELIMINATOR DIV	101-4211-42600 Supplies & Materials	SHELTER-PEST CONTROL	81.12	01/12/2021
MASTERCARD	GALL'S LLC.	101-4211-42600 Supplies & Materials	POLICE-BADGES, NAME PLATE	310.89	02/01/2021
MASTERCARD	LAKOTA CONTRACTING	101-4211-42600 Supplies & Materials	POLICE-CLOTHING ALLOWANCE	146.95	02/10/2021
MASTERCARD	MASTERCARD	101-4211-42600 Supplies & Materials	CPR CARDS-SPEARFISH EMERGENC	10.00	02/28/2021
MASTERCARD	MASTERCARD	101-4211-42600 Supplies & Materials	PICKARD UNIF ALLOWANCE-GALLS	16.16	02/28/2021
MASTERCARD	MASTERCARD	101-4211-42600 Supplies & Materials	WHITFORD UNIF ALLOWANCE-GALLS	29.88	02/28/2021
MASTERCARD	MASTERCARD	101-4211-42600 Supplies & Materials	WEAVER UNIF ALLOWANCE-LA POLIC	62.80	02/28/2021
MASTERCARD	MASTERCARD	101-4211-42600 Supplies & Materials	FUEL-HOLIDAY STATIONS	63.64	02/28/2021
MASTERCARD	MASTERCARD	101-4211-42600 Supplies & Materials	FUEL-HOLIDAY STATIONS	66.30	02/28/2021
MASTERCARD	MASTERCARD	101-4211-42600 Supplies & Materials	BORG UNIF ALLOWANCE-THE MENS	101.16	02/28/2021
MASTERCARD	MASTERCARD	101-4211-42600 Supplies & Materials	BUSINESS CARDS-VISTAPRINT	106.50	02/28/2021
MASTERCARD	MASTERCARD	101-4211-42600 Supplies & Materials	PICKARD UNIF ALLOWANCE-ZERO9 S	109.85	02/28/2021
MASTERCARD	MASTERCARD	101-4211-42600 Supplies & Materials	WHITFORD UNIF ALLOWANCE-ZERO9	114.85	02/28/2021
MASTERCARD	MASTERCARD	101-4211-42600 Supplies & Materials	OFFICE SUPPLIES, COFFEE POT-WM	123.92	02/28/2021
MASTERCARD	MASTERCARD	101-4211-42600 Supplies & Materials	WEAVER UNIF ALLOWANCE-LA POLIC	215.12	02/28/2021
MASTERCARD	MASTERCARD	101-4211-42600 Supplies & Materials	PICKARD UNIF ALLOWANCE-GALLS	237.78	02/28/2021
MASTERCARD	OREILLY AUTO PARTS	101-4211-42600 Supplies & Materials	POLICE-GLOVES	16.99	01/14/2021
MASTERCARD	SERVALL TOWEL & LINEN	101-4211-42600 Supplies & Materials	POLICE-RUGS	10.39	01/13/2021
MASTERCARD	SERVALL TOWEL & LINEN	101-4211-42600 Supplies & Materials	POLICE-RUGS	19.11	01/27/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4211-42600 Supplies & Materials	SHELTER-TANK SPRAYER	41.99	01/05/2021
MASTERCARD	VERIZON WIRELESS	101-4211-42600 Supplies & Materials	POLICE-PHONE	80.00	01/19/2021
MASTERCARD	WESTERN FIRST AID & SAFETY, LLC	101-4211-42600 Supplies & Materials	POLICE-FIRST AID CABINET SUPPLIE	493.09	02/09/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4211-42600 Supplies & Materials	POLICE-AIR, BUSINESS CARD HOLDE	51.85	02/22/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
TEBBEN, JAMESON	TEBBEN, JAMESON	101-4211-42600 Supplies & Materials	POLICE-UNIFORM ALLOWANCE	175.85	03/02/2021
TOM'S T'S	TOM'S T'S	101-4211-42600 Supplies & Materials	POLICE-FLEX FIT HAT W/LOGO	21.30	02/25/2021
BEST WESTERN PLUS LAKEVIEW	BEST WESTERN PLUS LAKEVIEW	101-4211-42700 Travel	POLICE-HOTEL ROOM	84.00	03/01/2021
MASTERCARD	MASTERCARD	101-4211-42700 Travel	CREDIT 2 NIGHT STAY-BAD ACCOMM	140.20	02/28/2021
PREMIER POLICE TRAINING LLC	PREMIER POLICE TRAINING LLC	101-4211-42700 Travel	POLICE-TRAINING	400.00	02/24/2021
SD NARCOTICS OFFICERS ASSN	SD NARCOTICS OFFICERS ASSN	101-4211-42700 Travel	DRUG INVESTIGATOR MEETING TUITI	50.00	03/05/2021
SD SHERIFFS' ASSN.	SD SHERIFFS' ASSN.	101-4211-42700 Travel	POLICE-CONFERENCE	230.00	02/25/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4211-42800 Utilities	SHELTER	129.94	02/28/2021
MASTERCARD	AT&T MOBILITY	101-4211-42800 Utilities	POLICE-UTILITIES	878.09	02/15/2021
MASTERCARD	VAST BUSINESS	101-4211-42800 Utilities	SHELTER-UTILITIES	139.77	01/24/2021
MASTERCARD	VAST BUSINESS	101-4211-42800 Utilities	POLICE-UTILITIES	258.71	01/24/2021
MASTERCARD	VERIZON WIRELESS	101-4211-42800 Utilities	POLICE	247.02	01/19/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	101-4211-42800 Utilities	SHELTER	166.10	02/28/2021
BRENNICK, RANDY	BRENNICK, RANDY	101-4211-42900 Other	POLICE-TRANSPORT	30.00	03/06/2021
PARKER, TRAVIS	PARKER, TRAVIS	101-4211-42900 Other	POLICE-TRANSPORT	30.00	03/07/2021
AXON ENTERPRISES, INC.	AXON ENTERPRISES, INC.	101-4211-43400 Machinery & Equipmen	POLICE-TASERS	6,480.00	01/19/2021
Total General:				23,520.69	
Total Police:				23,520.69	
Dispatch					
General					
MEADE COUNTY AUDITOR	MEADE COUNTY AUDITOR	101-4218-42900 Other	DISPATCH EXPENSE	11,855.24	02/28/2021
Total General:				11,855.24	
Total Dispatch:				11,855.24	
Fire					
General					
MASTERCARD	WESTERN COMMUNICATIONS	101-4229-42500 Repairs & Maintenance	FIRE-RADIO SERVICE	1,018.00	02/08/2021
MASTERCARD	CBH COOPERATIVE	101-4229-42600 Supplies & Materials	FIRE-FUEL	37.59	02/01/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4229-42600 Supplies & Materials	FIRE-WATER	4.02	01/31/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4229-42600 Supplies & Materials	FIRE	7.99	01/06/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4229-42600 Supplies & Materials	FIRE-HOSE	3.99	01/21/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4229-42600 Supplies & Materials	FIRE-COUPILING	7.14	01/25/2021
MASTERCARD	WESTERN COMMUNICATIONS	101-4229-42600 Supplies & Materials	FIRE-WALL MOUNT & CHARGER	616.00	02/08/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4229-42600 Supplies & Materials	FIRE-PENS, PUSH PINS	10.04	02/15/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4229-42800 Utilities	FIRE	102.42	02/28/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4229-42800 Utilities	FIRE-WATER	7.00	01/05/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
MASTERCARD	VAST BUSINESS	101-4229-42800 Utilities	FIRE-UTILITES	169.77	01/24/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	101-4229-42800 Utilities	FIRE	272.22	02/28/2021
Total General:				2,256.18	
Total Fire:				2,256.18	
Streets					
General					
MASTERCARD	MASTERCARD	101-4311-42200 Professional Fees	ARC GIS-ESRI	600.00	02/28/2021
JAKE'S COLLISION REPAIR	JAKE'S COLLISION REPAIR	101-4311-42500 Repairs & Maintenance	STREETS-HAIL DAMAGE	9,238.76	12/21/2020
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4311-42500 Repairs & Maintenance	STREETS-REMOTE, BATTERY	10.78	01/12/2021
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4311-42500 Repairs & Maintenance	STREETS-ENGINE HEATER	89.99	01/26/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4311-42500 Repairs & Maintenance	STREETS-FASTENERS	3.54	01/11/2021
MASTERCARD	STURGIS NAPA	101-4311-42500 Repairs & Maintenance	STREETS-BATTERY	97.57	01/06/2021
MASTERCARD	STURGIS NAPA	101-4311-42500 Repairs & Maintenance	STREETS-BATTERY	230.34	01/07/2021
MASTERCARD	STURGIS NAPA	101-4311-42500 Repairs & Maintenance	STREETS-FILTER	5.33	01/11/2021
MASTERCARD	STURGIS NAPA	101-4311-42500 Repairs & Maintenance	STREETS-BATTERY CABLE LUG, SOL	13.19	01/25/2021
MASTERCARD	STURGIS NAPA	101-4311-42500 Repairs & Maintenance	STREETS-BATTERY CABLE LUG, SOL	31.08	01/25/2021
MASTERCARD	CBH COOPERATIVE	101-4311-42600 Supplies & Materials	STREETS-FUEL	1,280.89	01/06/2021
MASTERCARD	CBH COOPERATIVE	101-4311-42600 Supplies & Materials	STREETS-FUEL	2,306.25	01/19/2021
MASTERCARD	CBH COOPERATIVE	101-4311-42600 Supplies & Materials	STREETS-FUEL	1,791.98	01/21/2021
MASTERCARD	CBH COOPERATIVE	101-4311-42600 Supplies & Materials	STREETS-FUEL	641.25	01/21/2021
MASTERCARD	CBH COOPERATIVE	101-4311-42600 Supplies & Materials	STREETS-FUEL	2,240.20	01/21/2021
MASTERCARD	CBH COOPERATIVE	101-4311-42600 Supplies & Materials	STREETS-LP	1,395.25	01/26/2021
MASTERCARD	CBH COOPERATIVE	101-4311-42600 Supplies & Materials	STREETS	224.99	01/26/2021
MASTERCARD	GRIMM'S PUMP & INDUSTRIAL SUPPL	101-4311-42600 Supplies & Materials	EXCISE TAX ON GRIMMS PUMP INVOI	4.67	01/22/2021
MASTERCARD	ISLAND, MACKENZIE	101-4311-42600 Supplies & Materials	STREETS-KEYLESS KEYPAD	1,107.96	01/28/2021
MASTERCARD	MASTERCARD	101-4311-42600 Supplies & Materials	MONTHLY SUBSCRIPTION-ADOBE AC	26.61	02/28/2021
MASTERCARD	MASTERCARD	101-4311-42600 Supplies & Materials	PHONE CASE-ROKFORM	43.98	02/28/2021
MASTERCARD	PHEASANTLAND INDUSTRIES	101-4311-42600 Supplies & Materials	STREETS-SIGNS	312.49	01/12/2021
MASTERCARD	RUNNINGS SUPPLY, INC	101-4311-42600 Supplies & Materials	STREETS-CONCRETE MIX, GORILLA T	12.98	01/04/2021
MASTERCARD	RUNNINGS SUPPLY, INC	101-4311-42600 Supplies & Materials	STREETS-SCREWS	15.28	01/11/2021
MASTERCARD	RUNNINGS SUPPLY, INC	101-4311-42600 Supplies & Materials	STREETS-BOLTS	6.65	01/12/2021
MASTERCARD	RUNNINGS SUPPLY, INC	101-4311-42600 Supplies & Materials	STREETS-ROD	9.98	01/22/2021
MASTERCARD	RUNNINGS SUPPLY, INC	101-4311-42600 Supplies & Materials	STREETS-HOSE END, CLAMPS,	16.18	01/25/2021
MASTERCARD	RUNNINGS SUPPLY, INC	101-4311-42600 Supplies & Materials	STREETS-HOSE CLAMPS	8.91-	01/25/2021
MASTERCARD	RUNNINGS SUPPLY, INC	101-4311-42600 Supplies & Materials	STREETS-BOLTS, NUTS, WASHERS	10.53	01/29/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4311-42600 Supplies & Materials	STREETS-BATTERIES	17.99	01/07/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4311-42600 Supplies & Materials	STREETS-KEY	2.79	01/12/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4311-42600 Supplies & Materials	STREETS-ROPE CLIP, BOLT EYE W/N	11.13	01/20/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
MASTERCARD	STURGIS ACE HARDWARE	101-4311-42600 Supplies & Materials	STREETS-FASTENERS	20.11	01/20/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4311-42600 Supplies & Materials	STREETS-FASTENERS	3.18	01/20/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4311-42600 Supplies & Materials	STREETS-FASTENERS	2.52	01/25/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4311-42600 Supplies & Materials	STREETS-SAW BLADE	19.99	01/26/2021
SPEEDY LUBE, INC.	SPEEDY LUBE, INC.	101-4311-42600 Supplies & Materials	STREETS-OIL CHANGE	45.49	02/02/2021
TOM'S T'S	TOM'S T'S	101-4311-42600 Supplies & Materials	LOGO'S UNIFORM PURCHASE (ANNU	933.32	02/25/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4311-42800 Utilities	STREETS	515.01	03/11/2021
MASTERCARD	AT&T MOBILITY	101-4311-42800 Utilities	STREETS-UTILITIES	50.43	02/15/2021
MASTERCARD	VERIZON WIRELESS	101-4311-42800 Utilities	STREETS	64.89	01/19/2021
Total General:				23,446.64	
Total Streets:				23,446.64	
Street Lighting					
General					
BORDER STATES ELECTRIC	BORDER STATES ELECTRIC	101-4316-42500 Repairs & Maintenance	ST LIGHTING-BULBS	296.96	02/16/2021
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4316-42500 Repairs & Maintenance	ST LIGHTING-BLADE, TOWELS, KNIFE	28.78	01/06/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4316-42500 Repairs & Maintenance	ST LIGHTING-BULB	19.99	01/19/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4316-42800 Utilities	ST LIGHTING	346.65	03/11/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4316-42800 Utilities	ST LIGHTING	8,991.45	03/11/2021
MASTERCARD	BUTTE ELECTRIC	101-4316-42800 Utilities	ST LIGHTING-UTILITIES	549.56	02/01/2021
Total General:				10,233.39	
Total Street Lighting:				10,233.39	
Sanitary Service					
Sanitary Service					
RAGELS, BRITTNEY	RAGELS, BRITTNEY	612-4323-41500 Group Insurance	WELLNESS PROGRAM FITBIT REIMB	12.99	03/11/2021
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	612-4323-42200 Professional Fees	SERVER MAINTENANCE	16.88	03/03/2021
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	612-4323-42200 Professional Fees	SSL CERTIFICATE RENEWAL, EXHAN	68.13	03/09/2021
MASTERCARD	K T CONNECTIONS, INC.	612-4323-42200 Professional Fees	SANITATION-BACKUP FILES	75.31	02/05/2021
MASTERCARD	OWENS INTERSTATE SALES, INC.	612-4323-42500 Repairs & Maintenance	SANITATION-LUBE, HYDRAULIC ELEM	122.79	01/06/2021
MASTERCARD	OWENS INTERSTATE SALES, INC.	612-4323-42500 Repairs & Maintenance	SANITATION-FITTING	19.54	01/07/2021
MASTERCARD	OWENS INTERSTATE SALES, INC.	612-4323-42500 Repairs & Maintenance	SANITATION-COUPLER	48.26	01/29/2021
MASTERCARD	OWENS INTERSTATE SALES, INC.	612-4323-42500 Repairs & Maintenance	SANITATION-COUPLER	144.78	01/30/2021
POWERPLAN	POWERPLAN	612-4323-42500 Repairs & Maintenance	SANITATION-COUPLERS	214.80	01/28/2021
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	612-4323-42600 Supplies & Materials	SANITATION-T PAPER, GLASS CLEAN	17.43	02/23/2021
MASTERCARD	CBH COOPERATIVE	612-4323-42600 Supplies & Materials	SANITATION-FUEL	1,554.46	01/07/2021
MASTERCARD	CBH COOPERATIVE	612-4323-42600 Supplies & Materials	SANITATION-FUEL	485.25	01/07/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
MASTERCARD	CBH COOPERATIVE	612-4323-42600 Supplies & Materials	SANITATION-FUEL	446.20	01/22/2021
MASTERCARD	CBH COOPERATIVE	612-4323-42600 Supplies & Materials	SANITATION-FUEL	1,151.58	01/07/2021
MASTERCARD	CBH COOPERATIVE	612-4323-42600 Supplies & Materials	SANITATION-DEF	250.00	01/19/2021
MASTERCARD	GREAT WESTERN TIRE COMPANY	612-4323-42600 Supplies & Materials	SANITATION-TIRES	528.40	01/08/2021
MASTERCARD	GREAT WESTERN TIRE COMPANY	612-4323-42600 Supplies & Materials	SANITATION-TIRES	1,002.12	01/05/2021
MASTERCARD	GREAT WESTERN TIRE COMPANY	612-4323-42600 Supplies & Materials	SANITATION-TIRES	1,402.86	01/08/2021
MASTERCARD	OWENS INTERSTATE SALES, INC.	612-4323-42600 Supplies & Materials	SANITATION-TIRE GUAGE	20.99	01/25/2021
MASTERCARD	RUNNINGS SUPPLY, INC	612-4323-42600 Supplies & Materials	SANITATION-GREASE	17.90	01/14/2021
RICHTER'S TIRE & EXHAUST, LLC	RICHTER'S TIRE & EXHAUST, LLC	612-4323-42600 Supplies & Materials	SANITATION-TIRE MOUNT	4.50	02/24/2021
TOM'S T'S	TOM'S T'S	612-4323-42600 Supplies & Materials	LOGO'S UNIFORM PURCHASE (ANNU	1,515.61	02/25/2021
CENTURY LINK	CENTURY LINK	612-4323-42800 Utilities	SANITATION-UTILITIES	71.63	02/19/2021
MASTERCARD	VERIZON WIRELESS	612-4323-42800 Utilities	SANITATION	74.01	01/19/2021
CITY OF BELLE FOURCHE	CITY OF BELLE FOURCHE	612-4323-42900 Other	GARBAGE-FEBRUARY 2021	19,827.46	02/21/2021
Total Sanitary Service:				29,093.88	
Total Sanitary Service:				29,093.88	
Wastewater Facilities					
Wastewater Facilities					
RAGELS, BRITTNEY	RAGELS, BRITTNEY	604-4325-41500 Group Insurance	WELLNESS PROGRAM FITBIT REIMB	13.00	03/11/2021
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	604-4325-42200 Professional Fees	SERVER MAINTENANCE	16.88	03/03/2021
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	604-4325-42200 Professional Fees	SSL CERTIFICATE RENEWAL, EXHAN	68.13	03/09/2021
MASTERCARD	K T CONNECTIONS, INC.	604-4325-42200 Professional Fees	WASTEWATER-BACKUP FILES	75.31	02/05/2021
MASTERCARD	STURGIS ACE HARDWARE	604-4325-42500 Repairs & Maintenance	WASTEWATER-FASTENERS	27.66	01/06/2021
MASTERCARD	STURGIS ACE HARDWARE	604-4325-42500 Repairs & Maintenance	WASTEWATER-SUPPLY HOSE	25.87	01/11/2021
MASTERCARD	STURGIS NAPA	604-4325-42500 Repairs & Maintenance	WASTEWATER-BLADE	23.66	01/06/2021
MASTERCARD	GREAT WESTERN TIRE COMPANY	604-4325-42600 Supplies & Materials	WASTEWATER-TIRES	658.52	01/06/2021
MASTERCARD	RUNNINGS SUPPLY, INC	604-4325-42600 Supplies & Materials	WASTEWATER-JACKET	99.99	01/19/2021
MASTERCARD	STURGIS ACE HARDWARE	604-4325-42600 Supplies & Materials	WASTEWATER-TOOLS	16.99	01/20/2021
MASTERCARD	STURGIS ACE HARDWARE	604-4325-42600 Supplies & Materials	WASTEWATER-SPLICE KIT	15.99	01/26/2021
MASTERCARD	VERIZON WIRELESS	604-4325-42600 Supplies & Materials	WASTEWATER-PHONE	394.97	01/19/2021
MASTERCARD	WESTERN FIRST AID & SAFETY, LLC	604-4325-42600 Supplies & Materials	WASTEWATER-FIRST AID SUPPLIES	82.79	01/13/2021
TOM'S T'S	TOM'S T'S	604-4325-42600 Supplies & Materials	LOGO'S UNIFORM PURCHASE (ANNU	1,033.25	02/25/2021
MASTERCARD	VERIZON WIRELESS	604-4325-42800 Utilities	WASTEWATER	221.26	01/19/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	604-4325-42800 Utilities	WASTEWATER	50.77	02/28/2021
MASTERCARD	CBH COOPERATIVE	604-4325-42900 Other	WASTEWATER-BUCCANEER	43.00	01/08/2021
Total Wastewater Facilities:				2,868.04	

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Total Wastewater Facilities:				2,868.04	
Water System Operations					
Water System Operations					
RAGELS, BRITNEY	RAGELS, BRITNEY	602-4330-41500 Group Insurance	WELLNESS PROGRAM FITBIT REIMB	13.00	03/11/2021
AAA COLLECTIONS, INC.	AAA COLLECTIONS, INC.	602-4330-42200 Professional Fees	WATER-COLLECTIONS	7.02	03/10/2021
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	602-4330-42200 Professional Fees	HELP DESK TICKETS	30.00	03/03/2021
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	602-4330-42200 Professional Fees	SERVER MAINTENANCE	16.88	03/03/2021
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	602-4330-42200 Professional Fees	SSL CERTIFICATE RENEWAL, EXHAN	68.13	03/09/2021
MASTERCARD	CASELLE, INC.	602-4330-42200 Professional Fees	WATER-SUPPORT	308.34	02/01/2021
MASTERCARD	K T CONNECTIONS, INC.	602-4330-42200 Professional Fees	WATER-BACKUP FILES	75.31	02/05/2021
MASTERCARD	MIDCONTINENT TESTING LAB, INC.	602-4330-42200 Professional Fees	WATER-TESTING	170.00	02/03/2021
MASTERCARD	UTILITY SERVICE CO INC	602-4330-42200 Professional Fees	WATER-TANK INSPECTION	13,308.00	02/01/2021
MASTERCARD	BLACK HILLS PIONEER	602-4330-42300 Publishing	12/22/20 MUB MINUTES	28.64	01/30/2021
MASTERCARD	A & B WELDING CO, INC.	602-4330-42500 Repairs & Maintenance	WATER-CARBON DIOXIDE	31.45	01/31/2021
MASTERCARD	CENTURY BUSINESS PRODUCTS, INC	602-4330-42500 Repairs & Maintenance	WATER-COPIER	73.63	01/26/2021
MASTERCARD	SCOTT PETERSON MOTORS	602-4330-42500 Repairs & Maintenance	WATER-U BOLT, HEX NUT	71.72	01/27/2021
MASTERCARD	STURGIS NAPA	602-4330-42500 Repairs & Maintenance	WATER-HEADLIGHT	17.32	01/07/2021
HAWKINS, INC.	HAWKINS, INC.	602-4330-42600 Supplies & Materials	WATER-CHLORINE	327.00	02/18/2021
HAWKINS, INC.	HAWKINS, INC.	602-4330-42600 Supplies & Materials	WATER-CHLORINE	35.00	02/19/2021
MASTERCARD	CENTURY BUSINESS PRODUCTS, INC	602-4330-42600 Supplies & Materials	WATER-COPIES	16.43	01/26/2021
MASTERCARD	MASTERCARD	602-4330-42600 Supplies & Materials	MONTHLY SUBSCRIPTION-LOGMEIN	5.33	02/28/2021
MASTERCARD	MASTERCARD	602-4330-42600 Supplies & Materials	MEAL DURING WATER MAIN BREAK-D	27.22	02/28/2021
MASTERCARD	MASTERCARD	602-4330-42600 Supplies & Materials	SCANNER-AMAZON	93.07	02/28/2021
MASTERCARD	NORTHWEST PIPE FITTINGS	602-4330-42600 Supplies & Materials	WATER-METER CONNECTIONS	569.44	01/26/2021
MASTERCARD	OWENS INTERSTATE SALES, INC.	602-4330-42600 Supplies & Materials	WATER-FILTER	14.94	01/29/2021
MASTERCARD	RUNNINGS SUPPLY, INC	602-4330-42600 Supplies & Materials	WATER-PIN LOCK, HAT	25.37	01/26/2021
MASTERCARD	WESTERN FIRST AID & SAFETY, LLC	602-4330-42600 Supplies & Materials	WATER-FIRST AID SUPPLIES	87.18	03/11/2021
SPEEDY LUBE, INC.	SPEEDY LUBE, INC.	602-4330-42600 Supplies & Materials	WATER-OIL CHANGE	50.49	02/04/2021
TOM'S T'S	TOM'S T'S	602-4330-42600 Supplies & Materials	LOGO'S UNIFORM PURCHASE (ANNU	701.83	02/25/2021
MASTERCARD	MASTERCARD	602-4330-42700 Travel	PESTICIDE RECERTIFICATION-DEPT	68.00	02/28/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	602-4330-42800 Utilities	WATER	46.09	03/11/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	602-4330-42800 Utilities	WATER	63.98	02/28/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	602-4330-42800 Utilities	WATER	124.28	02/28/2021
MASTERCARD	AT&T MOBILITY	602-4330-42800 Utilities	WATER-UTILITIES	50.43	02/15/2021
MASTERCARD	BUTTE ELECTRIC	602-4330-42800 Utilities	WATER-UTILITIES	993.95	02/01/2021
MASTERCARD	VERIZON WIRELESS	602-4330-42800 Utilities	WATER	298.19	01/19/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	602-4330-42800 Utilities	WATER	28.08	02/28/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	602-4330-42800 Utilities	WATER	31.22	02/28/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	602-4330-42800 Utilities	WATER	40.92	02/28/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	602-4330-42800 Utilities	WATER	54.86	02/28/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	602-4330-42800 Utilities	WATER	73.89	02/28/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	602-4330-42800 Utilities	WATER	117.53	02/28/2021
Total Water System Operations:				18,164.16	
Total Water System Operations:				18,164.16	
Airport					
General					
MASTERCARD	SYNTECH	101-4350-42500 Repairs & Maintenance	AIRPORT-YEARLY MAINTENANCE FE	550.00	01/20/2021
MASTERCARD	CBH COOPERATIVE	101-4350-42600 Supplies & Materials	AIRPORT-FUEL	144.45	01/19/2021
BEAR BUTTE VALLEY WATER, INC.	BEAR BUTTE VALLEY WATER, INC.	101-4350-42800 Utilities	AIRPORT-WATER	131.95	02/28/2021
CENTURY LINK	CENTURY LINK	101-4350-42800 Utilities	AIRPORT-UTILITIES	345.50	02/19/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4350-42800 Utilities	AIRPORT	110.16	02/28/2021
MASTERCARD	WEST RIVER ELECTRIC ASSN	101-4350-42800 Utilities	AIRPORT-UTILITIES	608.47	02/01/2021
Total General:				1,890.53	
Total Airport:				1,890.53	
Cemetery					
General					
RAGELS, BRITTNEY	RAGELS, BRITTNEY	101-4370-41500 Group Insurance	WELLNESS PROGRAM FITBIT REIMB	13.00	03/11/2021
MASTERCARD	OREILLY AUTO PARTS	101-4370-42500 Repairs & Maintenance	CEMETERY-COUPPING	30.60	01/04/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4370-42500 Repairs & Maintenance	CEMETERY-DE-ICER, SWIVEL MOUNT	20.98	01/05/2021
MASTERCARD	STURGIS NAPA	101-4370-42500 Repairs & Maintenance	CEMETERY-BATTERY	230.34	01/07/2021
MASTERCARD	STURGIS NAPA	101-4370-42500 Repairs & Maintenance	CEMETERY-THREAD ROD	16.82	01/11/2021
MASTERCARD	STURGIS NAPA	101-4370-42500 Repairs & Maintenance	CEMETERY-THREAD ROD	32.63	01/11/2021
MASTERCARD	STURGIS NAPA	101-4370-42500 Repairs & Maintenance	CEMETERY-PAINT	14.06	01/12/2021
MASTERCARD	TIME EQUIPMENT RENTAL & SALES, I	101-4370-42500 Repairs & Maintenance	CEMETERY-CYLINDER	119.95	02/10/2021
MASTERCARD	CBH COOPERATIVE	101-4370-42600 Supplies & Materials	CEMETERY-LP	425.65	01/05/2021
MASTERCARD	STURGIS NAPA	101-4370-42600 Supplies & Materials	CEMETERY-SHOP TOWELS, PAINT, OI	53.30	01/15/2021
TOM'S T'S	TOM'S T'S	101-4370-42600 Supplies & Materials	LOGO'S UNIFORM PURCHASE (ANNU	888.30	02/25/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4370-42800 Utilities	CEMETERY	93.24	03/11/2021
Total General:				1,938.87	
Total Cemetery:				1,938.87	

Ambulance

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Ambulance					
AVERA EDUCATION & STAFFING SOLUTIONS	AVERA EDUCATION & STAFFING SOL	644-4460-42200 Professional Fees	AMBULANCE-MEMBERSHIP	300.00	02/16/2021
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	644-4460-42200 Professional Fees	SERVER MAINTENANCE	16.88	03/03/2021
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	644-4460-42200 Professional Fees	SSL CERTIFICATE RENEWAL, EXHAN	128.13	03/09/2021
IMAGE TREND, INC.	IMAGE TREND, INC.	644-4460-42200 Professional Fees	AMBULANCE-ANNUAL FEE	282.00	09/30/2020
MASTERCARD	K T CONNECTIONS, INC.	644-4460-42200 Professional Fees	AMBULANCE-BACKUP FILES	75.31	02/05/2021
MASTERCARD	MASTERCARD	644-4460-42200 Professional Fees	RECERT- HALLI, TAMMY, STEF, SAM,	190.00	02/28/2021
MASTERCARD	MASTERCARD	644-4460-42200 Professional Fees	EMAIL-GSUITE STURGISA	551.76	02/28/2021
MASTERCARD	CENTURY BUSINESS PRODUCTS, INC	644-4460-42500 Repairs & Maintenance	AMBULANCE-COPIER LEASE	200.50	02/09/2021
MASTERCARD	MASTERCARD	644-4460-42500 Repairs & Maintenance	JUMP START TRANSFER TO SIOUX FA	69.23	02/28/2021
MASTERCARD	OVERHEAD DOOR CO OF RAPID CITY	644-4460-42500 Repairs & Maintenance	AMBULANCE-GARAGE DOOR REPAIR	210.71	02/02/2021
MASTERCARD	SCOTT PETERSON MOTORS	644-4460-42500 Repairs & Maintenance	AMBULANCE-REPAIR	67.10	01/06/2021
MASTERCARD	STURGIS ACE HARDWARE	644-4460-42500 Repairs & Maintenance	AMBULANCE-TUBING	1.18	04/11/2019
MASTERCARD	STURGIS NAPA	644-4460-42500 Repairs & Maintenance	AMBULANCE-CLEAR SEAL	16.31	01/21/2021
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	644-4460-42600 Supplies & Materials	AMBULANCE-BLEACH	13.76	02/25/2021
MASTERCARD	A & B WELDING CO, INC.	644-4460-42600 Supplies & Materials	AMBULANCE-O2	50.85	01/06/2021
MASTERCARD	A & B WELDING CO, INC.	644-4460-42600 Supplies & Materials	AMBULANCE-O2	83.52	01/20/2021
MASTERCARD	A & B WELDING CO, INC.	644-4460-42600 Supplies & Materials	AMBULANCE-O2	243.66	01/20/2021
MASTERCARD	CBH COOPERATIVE	644-4460-42600 Supplies & Materials	AMBULANCE-FUEL	1,305.91	02/01/2021
MASTERCARD	CENTURY BUSINESS PRODUCTS, INC	644-4460-42600 Supplies & Materials	AMBULANCE-COPIER LEASE	200.80	10/31/2020
MASTERCARD	CENTURY BUSINESS PRODUCTS, INC	644-4460-42600 Supplies & Materials	AMBULANCE-COPIER LEASE	224.62	01/12/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	644-4460-42600 Supplies & Materials	AMBULANCE-WATER	7.00	01/05/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	644-4460-42600 Supplies & Materials	AMBULANCE-WATER	4.02	01/31/2021
MASTERCARD	MASTERCARD	644-4460-42600 Supplies & Materials	CPR CARD-SPEARFISH EMERGENCY	5.00	02/28/2021
MASTERCARD	MASTERCARD	644-4460-42600 Supplies & Materials	CPR CARDS-SPEARFISH EMERGENC	10.00	02/28/2021
MASTERCARD	MASTERCARD	644-4460-42600 Supplies & Materials	FOOD TRANSFER TO SIOUX FALLS X	11.90	02/28/2021
MASTERCARD	MASTERCARD	644-4460-42600 Supplies & Materials	EMPLOYEE CARDS PALS-SPEARFISH	32.00	02/28/2021
MASTERCARD	MASTERCARD	644-4460-42600 Supplies & Materials	EMPLOYEE CARDS ACLS-SPEARFISH	40.00	02/28/2021
MASTERCARD	MASTERCARD	644-4460-42600 Supplies & Materials	FUEL TRANSFER TO SIOUX FALLS-PI	77.48	02/28/2021
MASTERCARD	MASTERCARD	644-4460-42600 Supplies & Materials	FUEL- TRANSFER SIOUX FALLS TO F	89.21	02/28/2021
MASTERCARD	MASTERCARD	644-4460-42600 Supplies & Materials	FUEL TRANSFER TO SIOUX FALLS-PI	100.00	02/28/2021
MASTERCARD	MONUMENT HEALTH RAPID CITY HO	644-4460-42600 Supplies & Materials	AMBULANCE-MEDICATIONS	1,197.20	01/31/2021
MASTERCARD	RUNNINGS SUPPLY, INC	644-4460-42600 Supplies & Materials	AMBULANCE	4.99	01/31/2021
MASTERCARD	STRYKER SALES CORP	644-4460-42600 Supplies & Materials	AMBULANCE-MODEMS FOR MONITO	3,952.40	02/10/2021
MASTERCARD	STURGIS ACE HARDWARE	644-4460-42600 Supplies & Materials	AMBULANCE-PLUG	5.58	01/18/2021
MASTERCARD	STURGIS ACE HARDWARE	644-4460-42600 Supplies & Materials	AMBULANCE-NIPPLE, VLV BALL	24.37	01/18/2021
MASTERCARD	STURGIS ACE HARDWARE	644-4460-42600 Supplies & Materials	AMBULANCE-FASTENERS, STRAP	4.17	01/19/2021
MASTERCARD	STURGIS ACE HARDWARE	644-4460-42600 Supplies & Materials	AMBULANCE-HOSE	4.00	01/21/2021
MASTERCARD	STURGIS ACE HARDWARE	644-4460-42600 Supplies & Materials	AMBULANCE-KEY KRAFTER	5.58	01/22/2021
MASTERCARD	STURGIS ACE HARDWARE	644-4460-42600 Supplies & Materials	AMBULANCE-COUPPING	7.13	01/25/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	644-4460-42600 Supplies & Materials	AMBULANCE-MOUSE	36.00	02/01/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	644-4460-42600 Supplies & Materials	AMBULANCE-BINDER CLIPS	13.30	02/08/2021
TELEFLEX, LLC	TELEFLEX, LLC	644-4460-42600 Supplies & Materials	AMBULANCE-NEEDLES	1,115.50	02/25/2021
MASTERCARD	MASTERCARD	644-4460-42700 Travel		.41-	02/28/2021
MASTERCARD	MASTERCARD	644-4460-42700 Travel	FUEL- PIERRE CONFERENCE-SHELL	35.01	02/28/2021
MASTERCARD	MASTERCARD	644-4460-42700 Travel	FUEL- PIERRE CONFERENCE-CASEY	41.01	02/28/2021
MASTERCARD	MASTERCARD	644-4460-42700 Travel	FOOD- PIERRE CONFERENCE X5-PE	71.84	02/28/2021
MASTERCARD	MASTERCARD	644-4460-42700 Travel	FOOD- PIERRE CONFERENCE X8 PE	87.14	02/28/2021
MASTERCARD	MASTERCARD	644-4460-42700 Travel	FOOD- PIERRE CONFERENCE X 6 PE	105.69	02/28/2021
MASTERCARD	MASTERCARD	644-4460-42700 Travel	FOOD- PIERRE CONFERENCE X7 PPL	174.62	02/28/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	644-4460-42800 Utilities	AMBULANCE	102.42	02/28/2021
MASTERCARD	VAST BUSINESS	644-4460-42800 Utilities	AMBULANCE-UTILITIES	169.77	01/24/2021
MASTERCARD	VERIZON WIRELESS	644-4460-42800 Utilities	AMBULANCE	367.12	01/19/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	644-4460-42800 Utilities	AMBULANCE	272.22	02/28/2021
MASTERCARD	MASTERCARD	644-4460-42900 Other		4.23-	02/28/2021
MASTERCARD	MASTERCARD	644-4460-42900 Other		3.49-	02/28/2021

Total Ambulance:

12,397.77

Total Ambulance:

12,397.77

Community Center

General

CROWE, DEVON	CROWE, DEVON	101-4511-41500 Group Insurance	WELLNESS PROGRAM FITBIT REIMB	84.14	03/11/2021
MASTERCARD	MASTERCARD	101-4511-42200 Professional Fees	MONTHLY SUBSCRIPTION-FITNESS O	199.95	02/28/2021
MOTIONSOFT, INC.	MOTIONSOFT, INC.	101-4511-42200 Professional Fees	COMM CTR-HOSTING FEE	450.00	03/01/2021
DAKOTA EXTINGUISHER & SAFETY, LLC	DAKOTA EXTINGUISHER & SAFETY, L	101-4511-42500 Repairs & Maintenance	COMM CTR-FIRE EXTINGUISHER	153.00	03/01/2021
MASTERCARD	CBH COOPERATIVE	101-4511-42500 Repairs & Maintenance	COMM CTR-TIRE REPAIR	40.00	01/05/2021
MASTERCARD	RASMUSSEN MECHANICAL SERVICE	101-4511-42500 Repairs & Maintenance	COMM CTR-FAUCET & TOILET REPAI	1,459.34	01/20/2021
MASTERCARD	RASMUSSEN MECHANICAL SERVICE	101-4511-42500 Repairs & Maintenance	COMM CTR-HOT TUB REPAIRS	161.31	01/20/2021
MASTERCARD	RASMUSSEN MECHANICAL SERVICE	101-4511-42500 Repairs & Maintenance	COMM CTR-POOL PAK	134.30	01/29/2021
MASTERCARD	RASMUSSEN MECHANICAL SERVICE	101-4511-42500 Repairs & Maintenance	COMM CTR-POOL PAK	306.18	01/29/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	101-4511-42600 Supplies & Materials	COMM CTR-SANI WIPES	74.94	02/12/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	101-4511-42600 Supplies & Materials	CUSTODIAL SUPPLIES-COMM CTR, A	3,392.49	02/05/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	101-4511-42600 Supplies & Materials	COMM CTR-VACUUM CLEANER	427.72	02/12/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	101-4511-42600 Supplies & Materials	COMM CTR-T PAPER	28.99	02/05/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	101-4511-42600 Supplies & Materials	COMM CTR-T PAPER	57.98	02/12/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	101-4511-42600 Supplies & Materials	COMM CTR-DISINFECTANT	129.92	02/02/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	101-4511-42600 Supplies & Materials	COMM CTR-HANDLE, BRUSH	65.96	02/10/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	101-4511-42600 Supplies & Materials	COMM CTR-MOPS, DISINFECTANT, T	449.44	02/05/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	101-4511-42600 Supplies & Materials	COMM CTR-DISINFECTANT, MOP HEA	67.76	02/05/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	101-4511-42600 Supplies & Materials	COMM CTR-XEFFECT	12.49	02/18/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	101-4511-42600 Supplies & Materials	COMM CTR-HOSE	44.99	02/05/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	101-4511-42600 Supplies & Materials	COMM CTR-JANITOR CART	183.99	02/18/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	101-4511-42600 Supplies & Materials	COMM CTR-SHAMPOO	304.87	02/12/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	101-4511-42600 Supplies & Materials	COMM CTR-ACID MAGIC	179.99	02/12/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	101-4511-42600 Supplies & Materials	COMM CTR-CHLORINE	289.99	02/12/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	101-4511-42600 Supplies & Materials	COMM CTR-VAC HOSE	.00	02/12/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	101-4511-42600 Supplies & Materials	COMM CTR-FLOOR PROTECTANT, MO	310.71	02/18/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	101-4511-42600 Supplies & Materials	COMM CTR-FLOOR PAD	34.95	02/25/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	101-4511-42600 Supplies & Materials	COMM CTR-VACUUM BAGS	27.98	02/25/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	101-4511-42600 Supplies & Materials	COMM CTR-GLOVES, MOPS, DUSTER	572.73	02/26/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	101-4511-42600 Supplies & Materials	COMM CTR-ACID, CHLORINE	320.31	02/26/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	101-4511-42600 Supplies & Materials	COMM CTR-TRAP DUSTER	163.98-	02/26/2021
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	101-4511-42600 Supplies & Materials	COMM CTR-LAUNDRY SOAP	14.76	02/10/2021
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	101-4511-42600 Supplies & Materials	COMM CTR-GLADE	15.30	02/16/2021
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	101-4511-42600 Supplies & Materials	COMM CTR-PAPER TOWELS	15.61	02/17/2021
MASTERCARD	A & J SURPLUS	101-4511-42600 Supplies & Materials	COMM CTR-LUMBER, PIPE	130.37	11/02/2020
MASTERCARD	A & J SURPLUS	101-4511-42600 Supplies & Materials	PARKS-IRON	41.40	01/28/2021
MASTERCARD	CBH COOPERATIVE	101-4511-42600 Supplies & Materials	COMM CTR-FUEL	51.77	01/27/2021
MASTERCARD	CENTURY BUSINESS PRODUCTS, INC	101-4511-42600 Supplies & Materials	COMM CTR-COPIES	32.86	01/12/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4511-42600 Supplies & Materials	RECREATION-CRATES	126.00-	12/10/2020
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4511-42600 Supplies & Materials	COMM CTR-COFFEE	207.00	01/11/2021
MASTERCARD	MASTERCARD	101-4511-42600 Supplies & Materials	SHOWER CADDYS-FAMILY DOLLAR	15.00	02/28/2021
MASTERCARD	MASTERCARD	101-4511-42600 Supplies & Materials	POOL PLASTER-EZ PRODUCTS	40.69	02/28/2021
MASTERCARD	MASTERCARD	101-4511-42600 Supplies & Materials	GOGGLES/NOSE CLIPS-SWIMOUTLET	228.95	02/28/2021
MASTERCARD	MASTERCARD	101-4511-42600 Supplies & Materials	POOL PARTS-INYO POOLS	261.11	02/28/2021
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4511-42600 Supplies & Materials	COMM CTR-HALOGEN LIGHT	3.99	01/15/2021
MASTERCARD	RASMUSSEN MECHANICAL SERVICE	101-4511-42600 Supplies & Materials	COMM CTR-JET PUMP	102.06	01/08/2021
MASTERCARD	RASMUSSEN MECHANICAL SERVICE	101-4511-42600 Supplies & Materials	COMM CTR-POOL PAK	102.06	01/08/2021
MASTERCARD	RUNNINGS SUPPLY, INC	101-4511-42600 Supplies & Materials	COMM CTR-NUTS, BOLTS, WASHERS,	14.27	01/06/2021
MASTERCARD	RUNNINGS SUPPLY, INC	101-4511-42600 Supplies & Materials	COMM CTR-FLANGE	11.99	01/06/2021
MASTERCARD	RUNNINGS SUPPLY, INC	101-4511-42600 Supplies & Materials	COMM CTR-FLANGE	35.97	01/06/2021
MASTERCARD	SERVALL TOWEL & LINEN	101-4511-42600 Supplies & Materials	COMM CTR-TOWELS, MATS	138.23	01/01/2021
MASTERCARD	SERVALL TOWEL & LINEN	101-4511-42600 Supplies & Materials	COMM CTR-TOWELS, MATS	138.23	01/08/2021
MASTERCARD	SERVALL TOWEL & LINEN	101-4511-42600 Supplies & Materials	COMM CTR-TOWELS, MATS	138.23	01/15/2021
MASTERCARD	SERVALL TOWEL & LINEN	101-4511-42600 Supplies & Materials	COMM CTR-TOWELS, MATS	138.23	01/22/2021
MASTERCARD	SERVALL TOWEL & LINEN	101-4511-42600 Supplies & Materials	COMM CTR-TOWELS, MATS	138.23	01/29/2020
MASTERCARD	STURGIS ACE HARDWARE	101-4511-42600 Supplies & Materials	COMM CTR-SPRING SNAP	8.97	01/04/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4511-42600 Supplies & Materials	COMM CTR-TAPE	7.99	01/12/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4511-42600 Supplies & Materials	COMM CTR-KEYS, CLEANING RAGS	65.14	01/12/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4511-42600 Supplies & Materials	COMM CTR-HOSE	49.99	01/12/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4511-42600 Supplies & Materials	COMM CTR-KEYS	10.36	01/13/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
MASTERCARD	STURGIS ACE HARDWARE	101-4511-42600 Supplies & Materials	COMM CTR-GARBAGE CAN	6.99	01/14/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4511-42600 Supplies & Materials	COMM CTR-WASTEBASKETS	6.99	01/14/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4511-42600 Supplies & Materials	COMM CTR-SHELVING	18.28	01/16/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4511-42600 Supplies & Materials	COMM CTR-SEHLVING, BRACKETS	38.32	01/16/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4511-42600 Supplies & Materials	COMM CTR-TOOLS	13.18	01/17/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4511-42600 Supplies & Materials	COMM CTR-KEY	2.59	01/17/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4511-42600 Supplies & Materials	COMM CTR-KEYS	5.18	01/20/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4511-42600 Supplies & Materials	COMM CTR-POWER WASHER, BLOW	198.17	01/22/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4511-42600 Supplies & Materials	COMM CTR-STORAGE SYSTEM, BITS,	50.16	01/23/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4511-42600 Supplies & Materials	COMM CTR-BRACKET SHELF	44.97	01/28/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4511-42800 Utilities	COMM CTR	149.38	03/11/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4511-42800 Utilities	COMM CTR	1,102.14	02/28/2021
MASTERCARD	VAST BUSINESS	101-4511-42800 Utilities	COMM CTR-UTILITIES	288.46	01/24/2021
MASTERCARD	VERIZON WIRELESS	101-4511-42800 Utilities	COMM CTR	94.08	01/19/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	101-4511-42800 Utilities	COMM CTR	3,833.99	02/28/2021
MASTERCARD	MASTERCARD	101-4511-42900 Other	MEMBERSHIP DUES-SWIMOUTLET	4.99	02/28/2021
CALDWELL, MELISSA	CALDWELL, MELISSA	101-4511-45300 Refunds	REFUND AUTO PAY	38.00	03/01/2021
Total General:				17,731.07	
Total Community Center:				17,731.07	
Recreation					
General					
MASTERCARD	MASTERCARD	101-4512-42600 Supplies & Materials	POSTAGE FOR VOLLEYBALL-USPS	1.80	02/28/2021
MASTERCARD	MASTERCARD	101-4512-42600 Supplies & Materials	POSTAGE FOR VOLLEYBALL-USPS	8.55	02/28/2021
Total General:				10.35	
Total Recreation:				10.35	
Park					
General					
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4520-42500 Repairs & Maintenance	PARKS-LAMP	7.74	01/23/2021
MASTERCARD	RUNNINGS SUPPLY, INC	101-4520-42500 Repairs & Maintenance	PARKS-PLUG	7.58	01/05/2021
MASTERCARD	RUNNINGS SUPPLY, INC	101-4520-42500 Repairs & Maintenance	PARKS-FLANGE, BEARINGS	74.96	01/05/2021
MASTERCARD	RUNNINGS SUPPLY, INC	101-4520-42500 Repairs & Maintenance	PARKS-BEARING	.00	01/05/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4520-42500 Repairs & Maintenance	PARKS-SWIVEL MOUNT LIGHT CONT	16.99	01/20/2021
MASTERCARD	STURGIS NAPA	101-4520-42500 Repairs & Maintenance	PARKS-HOSE CLAMPS	26.30	01/05/2021
MASTERCARD	STURGIS NAPA	101-4520-42500 Repairs & Maintenance	PARKS-HOSE	19.27	01/06/2021
MASTERCARD	STURGIS NAPA	101-4520-42500 Repairs & Maintenance	PARKS-SPARK PLUGS	3.66	01/07/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
MASTERCARD	STURGIS NAPA	101-4520-42500 Repairs & Maintenance	PARKS-CONNECTOR	11.99	01/07/2021
NEBRASKA SALT & GRAIN CO	NEBRASKA SALT & GRAIN CO	101-4520-42500 Repairs & Maintenance	PARKS-ICE CONTROL SALT	2,274.54	02/25/2021
NEBRASKA SALT & GRAIN CO	NEBRASKA SALT & GRAIN CO	101-4520-42500 Repairs & Maintenance	PARKS-ICE CONTROL SALT	5,025.94	02/28/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	101-4520-42600 Supplies & Materials	PARKS-PEST WASTE BAGS	95.92	12/09/2020
MASTERCARD	A & J SURPLUS	101-4520-42600 Supplies & Materials	PARKS-SAW BLADE	46.99	01/28/2021
MASTERCARD	CBH COOPERATIVE	101-4520-42600 Supplies & Materials	PARKS-FUEL	28.77	01/04/2021
MASTERCARD	GREAT WESTERN TIRE COMPANY	101-4520-42600 Supplies & Materials	PARKS-TIRES	658.52	01/06/2021
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4520-42600 Supplies & Materials	PARKS-FILTERS	3.00	01/06/2021
MASTERCARD	RUNNINGS SUPPLY, INC	101-4520-42600 Supplies & Materials	PARKS-GOJO, PAINT BRUSHES	19.31	01/06/2021
MASTERCARD	RUNNINGS SUPPLY, INC	101-4520-42600 Supplies & Materials	PARKS-PAINT, SUPPLIES	50.86	01/14/2021
MASTERCARD	RUNNINGS SUPPLY, INC	101-4520-42600 Supplies & Materials	PARKS-TAPE MEASURE	40.99	01/26/2021
TOM'S T'S	TOM'S T'S	101-4520-42600 Supplies & Materials	LOGO'S UNIFORM PURCHASE (ANNU	117.29	02/25/2021
SD PARKS & RECREATION ASSN	SD PARKS & RECREATION ASSN	101-4520-42700 Travel	PARKS-C KING MEMEBERSHIP	20.00	03/01/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4520-42800 Utilities	PARKS	105.44	03/11/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	34.85	02/28/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	79.74	02/28/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	95.37	02/28/2021
MASTERCARD	VERIZON WIRELESS	101-4520-42800 Utilities	PARKS	47.04	01/19/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	101-4520-42800 Utilities	PARKS	143.16	02/28/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	101-4520-42800 Utilities	PARKS	183.57	02/28/2021
MASTERCARD	A & J SURPLUS	101-4520-42900 Other	PARKS-IRON	173.00	01/04/2021
MASTERCARD	A & J SURPLUS	101-4520-42900 Other	PARKS-IRON	394.00	01/04/2021
MASTERCARD	A & J SURPLUS	101-4520-42900 Other	PARKS-IRON	393.00	01/12/2021
MASTERCARD	A & J SURPLUS	101-4520-42900 Other	PARKS-IRON	3,864.00	01/12/2021
MASTERCARD	A & J SURPLUS	101-4520-42900 Other	PARKS-IRON	65.00	01/12/2021
MASTERCARD	A & J SURPLUS	101-4520-42900 Other	PARKS-IRON	17.00	01/28/2021
MASTERCARD	RUNNINGS SUPPLY, INC	101-4520-42900 Other	PARKS-PAINT, BRUSH	45.93	01/05/2021
MASTERCARD	RUNNINGS SUPPLY, INC	101-4520-42900 Other	PARKS	72.27	01/12/2021
MASTERCARD	RUNNINGS SUPPLY, INC	101-4520-42900 Other	PARKS-BLADE, WHEEL, DISC	32.64	01/14/2021
MASTERCARD	RUNNINGS SUPPLY, INC	101-4520-42900 Other	PARKS-DRILL BIT	10.99	01/21/2021
MASTERCARD	RUNNINGS SUPPLY, INC	101-4520-42900 Other	PARKS-WIRE	74.99	01/27/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4520-42900 Other	PARKS-WEDGE ANCHOR	29.99	01/12/2021
Total General:				14,412.60	
Total Park:				14,412.60	
Library					
General					
BAKER & TAYLOR	BAKER & TAYLOR	101-4551-42600 Supplies & Materials	LIBRARY-BOOKS	117.89	02/17/2021
BAKER & TAYLOR	BAKER & TAYLOR	101-4551-42600 Supplies & Materials	LIBRARY-BOOKS	32.48	02/25/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
BAKER & TAYLOR	BAKER & TAYLOR	101-4551-42600 Supplies & Materials	LIBRARY-BOOKS	441.63	03/01/2021
MASTERCARD	MASTERCARD	101-4551-42600 Supplies & Materials	REFUND OF TAX ON ZOOM SUBSCRI	9.75-	02/28/2021
MASTERCARD	MASTERCARD	101-4551-42600 Supplies & Materials	TWO LICENSES FOR ACCESS SOFTW	28.00	02/28/2021
MASTERCARD	MASTERCARD	101-4551-42600 Supplies & Materials	ZOOM SUBSCRIPTION - STANDARD P	159.65	02/28/2021
MASTERCARD	OVERDRIVE	101-4551-42600 Supplies & Materials	LIBRARY-MAINTENANCE & CONTENT	3,000.00	02/01/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4551-42600 Supplies & Materials	LIBRARY-BATTERIES	31.98	01/06/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4551-42600 Supplies & Materials	LIBRARY-CAULK, WAX RING	7.48	01/27/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4551-42600 Supplies & Materials	LIBRARY	10.99	01/29/2021
MASTERCARD	VAST BUSINESS	101-4551-42800 Utilities	LIBRARY-UTILITIES	135.73	01/24/2021
MASTERCARD	VERIZON WIRELESS	101-4551-42800 Utilities	LIBRARY	47.04	01/19/2021
Total General:				4,003.12	
Total Library:				4,003.12	
Auditorium					
General					
DAKOTA EXTINGUISHER & SAFETY, LLC	DAKOTA EXTINGUISHER & SAFETY, L	101-4560-42500 Repairs & Maintenance	AUDITORIUM-EXTINGUISHER MAINT	84.00	03/01/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4560-42800 Utilities	AUDITORIUM	593.61	03/11/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4560-42800 Utilities	AUDITORIUM	132.77	02/28/2021
MASTERCARD	VAST BUSINESS	101-4560-42800 Utilities	AUDITORIUM-UTLITIES	133.03	01/24/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	101-4560-42800 Utilities	AUDITORIUM	779.41	02/28/2021
Total General:				1,722.82	
Total Auditorium:				1,722.82	
Liquor					
Liquor					
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	601-4990-42200 Professional Fees	SERVER MAINTENANCE	16.88	03/03/2021
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	601-4990-42200 Professional Fees	SSL CERTIFICATE RENEWAL, EXHAN	68.13	03/09/2021
MASTERCARD	K T CONNECTIONS, INC.	601-4990-42200 Professional Fees	LIQUOR-BACKUP FILES	75.31	02/05/2021
MASTERCARD	LPA RETAIL SYSTEMS, INC	601-4990-42200 Professional Fees	LIQUOR-SUPPORT	1,250.00	02/08/2021
MASTERCARD	BLACK HILLS PIONEER	601-4990-42300 Publishing	LIQUOR-ADVERTISING	110.00	01/30/2021
MASTERCARD	RIVERFRONT BROADCASTING, LLC	601-4990-42300 Publishing	LIQUOR-ADVERTISING	300.00	01/31/2021
MASTERCARD	RIVERFRONT BROADCASTING, LLC	601-4990-42300 Publishing	LIQUOR-ADVERTISING	715.00	01/31/2021
MASTERCARD	RIVERFRONT BROADCASTING, LLC	601-4990-42300 Publishing	LIQUOR-ADVERTISING	702.00	01/31/2021
MASTERCARD	RIVERFRONT BROADCASTING, LLC	601-4990-42300 Publishing	LIQUOR-ADVERTISING	715.00	01/31/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	601-4990-42500 Repairs & Maintenance	LIQUOR-BAGS	49.99	02/25/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	601-4990-42500 Repairs & Maintenance	LIQUOR-BAGS, CLEANER	112.90	02/18/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	601-4990-42500 Repairs & Maintenance	LIQUOR-BAGS	26.99	02/25/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
MASTERCARD	CBH COOPERATIVE	601-4990-42500 Repairs & Maintenance	LIQUOR-FUEL	42.81	01/15/2021
MASTERCARD	ECOLAB PEST ELIMINATOR DIV	601-4990-42500 Repairs & Maintenance	LIQUOR-PEST CONTROL	127.08	01/21/2021
MASTERCARD	SERVALL TOWEL & LINEN	601-4990-42500 Repairs & Maintenance	LIQUOR-TOWELS, RUGS	100.41	01/15/2021
MASTERCARD	SERVALL TOWEL & LINEN	601-4990-42500 Repairs & Maintenance	LIQUOR-TOWELS, RUGS	100.41	01/19/2021
CASH-WA DISTRIBUTING, INC.	CASH-WA DISTRIBUTING, INC.	601-4990-42600 Supplies & Materials	LIQUOR-BAGS	39.76	03/05/2021
MASTERCARD	CBH COOPERATIVE	601-4990-42600 Supplies & Materials	LIQUOR-FUEL	24.77	11/21/2018
MASTERCARD	CBH COOPERATIVE	601-4990-42600 Supplies & Materials	LIQUOR-FUEL	31.72	01/03/2019
MASTERCARD	CENTURY BUSINESS PRODUCTS, INC	601-4990-42600 Supplies & Materials	LIQUOR-COPIES	3.07	01/26/2021
MASTERCARD	STURGIS ACE HARDWARE	601-4990-42600 Supplies & Materials	LIQUOR-TOTE, TAPE	29.97	01/10/2021
MASTERCARD	STURGIS ACE HARDWARE	601-4990-42600 Supplies & Materials	LIQUOR-TOTE	13.99	01/13/2021
MASTERCARD	STURGIS ACE HARDWARE	601-4990-42600 Supplies & Materials	LIQUOR-TOTE	27.98	01/13/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	601-4990-42600 Supplies & Materials	LIQUOR-BAGS, PRINTER INK	234.50	02/02/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	601-4990-42600 Supplies & Materials	LIQUOR-BAGS	297.47	02/09/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	601-4990-42600 Supplies & Materials	LIQUOR-PAPER	48.50	02/12/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	601-4990-42600 Supplies & Materials	LIQUOR-LAMINATOR, BAGS, LAMINAT	138.79	02/19/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	601-4990-42800 Utilities	LIQUOR	1,451.92	03/11/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	601-4990-42800 Utilities	LIQUOR	399.68	02/28/2021
MASTERCARD	MIDCO BUSINESS	601-4990-42800 Utilities	LIQUOR-UTILITIES	85.00	02/06/2021
MASTERCARD	VAST BUSINESS	601-4990-42800 Utilities	LIQUOR-UTILITIES	283.71	01/24/2021
MASTERCARD	VERIZON WIRELESS	601-4990-42800 Utilities	LIQUOR	47.04	01/19/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	601-4990-42800 Utilities	LIQUOR	506.01	02/28/2021
MASTERCARD	MASTERCARD	601-4990-42900 Other	NCR FEES-NCR COUNTERPOINT	760.00	02/28/2021
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-4990-42930 Inventory Adjustments	LIQUOR	4.35-	02/17/2021
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-4990-42930 Inventory Adjustments	LIQUOR	8.70-	02/17/2021
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-4990-42930 Inventory Adjustments	LIQUOR	.05-	02/26/2021
Total Liquor:				8,923.69	
Total Liquor:				8,923.69	
Misc Expenditures					
Special Sales Tax					
BLACK HILLS ENERGY	BLACK HILLS ENERGY	211-9000-42800 Utilities	DOWNTOWN	38.52	03/11/2021
MASTERCARD	VAST BUSINESS	211-9000-42800 Utilities	RALLY POINT-UTILITIES	473.42	01/24/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	211-9000-42800 Utilities	RALLY POINT	51.03	02/28/2021
Total Special Sales Tax:				562.97	
Capital Improvement					
A & L CONTRACTORS, LLC	A & L CONTRACTORS, LLC	212-9000-43300 Improvements	VANOCKER CANYON-GRAVEL	371.43	02/26/2021
HELMS & ASSOCIATES	HELMS & ASSOCIATES	212-9000-43300 Improvements	AIRPORT EXPANSION & DESIGN - T-H	5,255.58	02/23/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
HELMS & ASSOCIATES	HELMS & ASSOCIATES	212-9000-43300 Improvements	AIRPORT-TAXILANE EXPANSION PRO	6,714.75	02/23/2021
INTERSTATE ENGINEERING, INC.	INTERSTATE ENGINEERING, INC.	212-9000-43300 Improvements	7TH ST BEAR BUTTE CROSSING	16,249.50	03/04/2021
INTERSTATE ENGINEERING, INC.	INTERSTATE ENGINEERING, INC.	212-9000-43300 Improvements	ANNA STREET LOMR	2,806.00	03/04/2021
Total Capital Improvement:				<u>31,397.26</u>	
Revolving Fund Loan					
STURGIS ECONOMIC DEVELOPMENT CORP.	STURGIS ECONOMIC DEVELOPMENT	218-9000-42900 Other	ADMIN FEE FOR STURGIS BREWING	1,000.00	02/25/2021
Total Revolving Fund Loan:				<u>1,000.00</u>	
Total Misc Expenditures:				<u>32,960.23</u>	
Grand Totals:				<u><u>363,907.40</u></u>	