

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Combined Cash Fund					
FIRST INTERSTATE BANK	FIRST INTERSTATE BANK	100-1036 ATM Cash-CC	ATM-COMM CTR	2,000.00	01/07/2021
ISLAND, MACKENZIE	ISLAND, MACKENZIE	100-1110 Cash Clearing - Utilities	REFUND OVERPAYMENT	30.73	01/13/2021
MERWIN, RON	MERWIN, RON	100-1110 Cash Clearing - Utilities	REFUND OVERPAYMENT	47.17	01/13/2021
MERWIN, RON	MERWIN, RON	100-1110 Cash Clearing - Utilities	REFUND OVERPAYMENT	50.00	01/13/2021
Total Combined Cash Fund:				2,127.90	
Liquor					
ARCTIC GLACIER USA, INC	ARCTIC GLACIER USA, INC	601-2021 Receiving's Accrual Payable	LIQUOR	28.88	01/07/2021
CASH-WA DISTRIBUTING, INC.	CASH-WA DISTRIBUTING, INC.	601-2021 Receiving's Accrual Payable	LIQUOR	938.44	01/01/2021
CASH-WA DISTRIBUTING, INC.	CASH-WA DISTRIBUTING, INC.	601-2021 Receiving's Accrual Payable	LIQUOR	1,358.58	01/08/2021
CASK & CORK	CASK & CORK	601-2021 Receiving's Accrual Payable	LIQUOR	470.51	12/29/2020
COCA COLA BOTTLING COMPANY HIGH COUNTRY	COCA COLA BOTTLING COMPANY HI	601-2021 Receiving's Accrual Payable	LIQUOR	442.50	01/07/2021
COCA COLA BOTTLING COMPANY HIGH COUNTRY	COCA COLA BOTTLING COMPANY HI	601-2021 Receiving's Accrual Payable	LIQUOR	58.50-	01/07/2021
DAKOTA'S BEST	DAKOTA'S BEST	601-2021 Receiving's Accrual Payable	LIQUOR	397.30	01/06/2021
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	121.18-	01/08/2021
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	4,395.49	01/08/2021
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	3,219.60	01/12/2021
JOHNSON WESTERN WHOLESale	JOHNSON WESTERN WHOLESale	601-2021 Receiving's Accrual Payable	LIQUOR	693.25	12/27/2020
JOHNSON WESTERN WHOLESale	JOHNSON WESTERN WHOLESale	601-2021 Receiving's Accrual Payable	LIQUOR	85.00	12/29/2020
JOHNSON WESTERN WHOLESale	JOHNSON WESTERN WHOLESale	601-2021 Receiving's Accrual Payable	LIQUOR	602.25	12/29/2020
JOHNSON WESTERN WHOLESale	JOHNSON WESTERN WHOLESale	601-2021 Receiving's Accrual Payable	LIQUOR	10,498.57	12/29/2020
JOHNSON WESTERN WHOLESale	JOHNSON WESTERN WHOLESale	601-2021 Receiving's Accrual Payable	LIQUOR	4,791.58	12/29/2020
JOHNSON WESTERN WHOLESale	JOHNSON WESTERN WHOLESale	601-2021 Receiving's Accrual Payable	LIQUOR	1,926.04	12/29/2020
JOHNSON WESTERN WHOLESale	JOHNSON WESTERN WHOLESale	601-2021 Receiving's Accrual Payable	LIQUOR	1,804.25	12/31/2020
JOHNSON WESTERN WHOLESale	JOHNSON WESTERN WHOLESale	601-2021 Receiving's Accrual Payable	LIQUOR	80.85	01/06/2021
JOHNSON WESTERN WHOLESale	JOHNSON WESTERN WHOLESale	601-2021 Receiving's Accrual Payable	LIQUOR	33.65	01/06/2021
JOHNSON WESTERN WHOLESale	JOHNSON WESTERN WHOLESale	601-2021 Receiving's Accrual Payable	LIQUOR	1,106.48	01/06/2021
JOHNSON WESTERN WHOLESale	JOHNSON WESTERN WHOLESale	601-2021 Receiving's Accrual Payable	LIQUOR	33.00	01/06/2021
JOHNSON WESTERN WHOLESale	JOHNSON WESTERN WHOLESale	601-2021 Receiving's Accrual Payable	LIQUOR	428.25	01/06/2021
JOHNSON WESTERN WHOLESale	JOHNSON WESTERN WHOLESale	601-2021 Receiving's Accrual Payable	LIQUOR	548.70	01/06/2021
JOHNSON WESTERN WHOLESale	JOHNSON WESTERN WHOLESale	601-2021 Receiving's Accrual Payable	LIQUOR	3,987.35	01/06/2021
JOHNSON WESTERN WHOLESale	JOHNSON WESTERN WHOLESale	601-2021 Receiving's Accrual Payable	LIQUOR	48.00	01/06/2021
JOHNSON WESTERN WHOLESale	JOHNSON WESTERN WHOLESale	601-2021 Receiving's Accrual Payable	LIQUOR	186.04-	01/07/2021
JOHNSON WESTERN WHOLESale	JOHNSON WESTERN WHOLESale	601-2021 Receiving's Accrual Payable	LIQUOR	54.00-	01/07/2021
JOHNSON WESTERN WHOLESale	JOHNSON WESTERN WHOLESale	601-2021 Receiving's Accrual Payable	LIQUOR	20.50-	01/07/2021
JOHNSON WESTERN WHOLESale	JOHNSON WESTERN WHOLESale	601-2021 Receiving's Accrual Payable	LIQUOR	225.00-	01/07/2021
PRAIRIE BERRY, LLC	PRAIRIE BERRY, LLC	601-2021 Receiving's Accrual Payable	LIQUOR	495.00	12/21/2020
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	6.88-	01/04/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	38.13-	01/11/2021

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QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	127.50	11/03/2020
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	16.50	12/31/2020
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	1,013.40	12/31/2020
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	761.25	01/04/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	2,050.30	01/06/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	51.50	01/07/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	147.90	01/07/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	9,619.25	01/07/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	2,294.17	01/11/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	88.75	01/12/2021
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	288.60	12/23/2020
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	8,114.10	12/29/2020
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	135.30	12/31/2020
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	8,247.29	01/06/2021
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	1,132.30	01/07/2021
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	70.00	12/23/2020
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	2,458.92	12/29/2020
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	1,133.86	12/31/2020
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	1,691.26	01/06/2021
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	102.00	01/06/2021
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	1,080.00	12/22/2020
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	412.50	01/05/2021
TRUE BRANDS	TRUE BRANDS	601-2021 Receiving's Accrual Payable	LIQUOR	544.69	12/21/2020
TRUE BRANDS	TRUE BRANDS	601-2021 Receiving's Accrual Payable	LIQUOR	45.48	12/27/2020
VOSS DISTRIBUTING	VOSS DISTRIBUTING	601-2021 Receiving's Accrual Payable	LIQUOR	143.60	01/11/2021
DAYS END CAMPGROUND	DAYS END CAMPGROUND	601-3800-03806 5% Malt Beverage Fee	MALT BEVERAGE REFUND	45.34	01/11/2021
Total Liquor:				79,519.05	
Water System Operations					
PETTY CASH	PETTY CASH	602-2200 Customer Deposits	WATER DEPOSIT REFUND	.08	01/12/2021
Total Water System Operations:				.08	
Ambulance					
DEITER, AVERY	DEITER, AVERY	644-3470-03600 Miscellaneous Revenu	AMBULANCE-REIMB EMT CLASS	700.00	12/31/2020
Total Ambulance:				700.00	
Total :				82,347.03	

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Mayor & Council					
General					
MASTERCARD	BLACK HILLS PIONEER	101-4111-42300 Publishing	PUBLIC NOTICE	31.60	11/26/2020
MASTERCARD	BLACK HILLS PIONEER	101-4111-42300 Publishing	NOTICE OF PUBLIC HEARING	34.19	11/04/2020
MASTERCARD	BLACK HILLS PIONEER	101-4111-42300 Publishing	NOTICE OF PUBLIC HEARING	8.32	11/04/2020
MASTERCARD	BLACK HILLS PIONEER	101-4111-42300 Publishing	NOTICE FOR BIDS	23.29	11/10/2020
MASTERCARD	BLACK HILLS PIONEER	101-4111-42300 Publishing	11/2/20 COUNCIL MINUTES	85.47	11/09/2020
MASTERCARD	BLACK HILLS PIONEER	101-4111-42300 Publishing	NOTICE TO BIDDERS	34.09	11/10/2020
MASTERCARD	BLACK HILLS PIONEER	101-4111-42300 Publishing	11/10/20 COUNCIL MINUTES	16.17	09/21/2018
MASTERCARD	BLACK HILLS PIONEER	101-4111-42300 Publishing	11/16/20 COUNCIL MINUTES	216.68	11/21/2020
MASTERCARD	BLACK HILLS PIONEER	101-4111-42300 Publishing	NOTICE OF PUBLIC HEARING	12.01	04/21/2020
MASTERCARD	BLACK HILLS PIONEER	101-4111-42300 Publishing	11/23/20 COUNCIL MINUTES	14.32	11/28/2020
MASTERCARD	MASTERCARD	101-4111-42600 Supplies & Materials	EMPLOYEE/VOLUNTEER OF THE YEA	258.26	12/31/2020
MASTERCARD	VERIZON WIRELESS	101-4111-42800 Utilities	MAYOR & COUNCIL-UTILITIES	87.01	11/19/2020
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	101-4111-42800 Utilities	KIWANIS	23.78	12/30/2020
GROCERY MART	GROCERY MART	101-4111-42900 Other	PUBLIC WORKS CHRISTMAS PARTY	444.35	12/14/2020
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	101-4111-42900 Other	AMBULANCE-CHRISTMAS PARTY	264.94	12/18/2020
MASTERCARD	MASTERCARD	101-4111-42900 Other	LIFEGUARD CHRISTMAS-DOMINO'S	25.76	12/31/2020
MASTERCARD	MASTERCARD	101-4111-42900 Other	CHRISTMAS CARDS FOR EMP OF TH	29.21	12/31/2020
MASTERCARD	MASTERCARD	101-4111-42900 Other	NO RECEIPT-EMPLOYEE OF THE YEA	71.36	12/31/2020
MASTERCARD	MASTERCARD	101-4111-42900 Other	LIBRARY STAFF HOLIDAY MEAL-SHAN	83.82	12/31/2020
MASTERCARD	MASTERCARD	101-4111-42900 Other	PLANNING & ZONING CHRISTMAS PA	90.98	12/31/2020
MASTERCARD	MASTERCARD	101-4111-42900 Other	STAFF CHRISTMAS LUNCH (7)-THE K	96.66	12/31/2020
MASTERCARD	MASTERCARD	101-4111-42900 Other	CHRISTMAS PARTY WITH R & E COM	120.35	12/31/2020
MASTERCARD	MASTERCARD	101-4111-42900 Other	EMP OF THE YEAR AWARDS-DOLLAR	343.80	12/31/2020
MASTERCARD	MASTERCARD	101-4111-42900 Other	EMPLOYEE CHRISTMAS PARTY-THE	367.40	12/31/2020
MASTERCARD	MASTERCARD	101-4111-42900 Other	EMP OF YEAR AWARDS-FAMILY DOLL	467.05	12/31/2020
Total General:				3,250.87	
Total Mayor & Council:				3,250.87	
Attorney					
General					
MASTERCARD	TASC - CLIENT INVOICES	101-4141-41500 Group Insurance	HRA-RENEWAL	13.65	11/14/2020
MASTERCARD	TASC - CLIENT INVOICES	101-4141-41500 Group Insurance	HRA-ADMINISTRATIVE FEE	23.31	11/14/2020
MASTERCARD	TASC - CLIENT INVOICES	101-4141-41500 Group Insurance	FSA-RENEWAL	8.95	11/14/2020
MASTERCARD	TASC - CLIENT INVOICES	101-4141-41500 Group Insurance	FSA-ADMIN FEE	18.42	11/14/2020
MASTERCARD	WEST PAYMENT CENTER	101-4141-42200 Professional Fees	ATTORNEY-SUBSCRIPTION	37.50	12/04/2020
MASTERCARD	VERIZON WIRELESS	101-4141-42800 Utilities	ATTORNEY-UTILITIES	42.79	11/19/2020

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Total General:				144.62	
Total Attorney:				144.62	
Finance Office					
General					
MASTERCARD	MASTERCARD	101-4142-41500 Group Insurance	FALL WELLNESS PROGRAM-LYNN'S D	200.94	12/31/2020
MASTERCARD	TASC - CLIENT INVOICES	101-4142-41500 Group Insurance	HRA-RENEWAL	13.65	11/14/2020
MASTERCARD	TASC - CLIENT INVOICES	101-4142-41500 Group Insurance	HRA-ADMINISTRATIVE FEE	93.12	11/14/2020
MASTERCARD	TASC - CLIENT INVOICES	101-4142-41500 Group Insurance	FSA-RENEWAL	8.95	11/14/2020
MASTERCARD	TASC - CLIENT INVOICES	101-4142-41500 Group Insurance	FSA-ADMIN FEE	73.68	11/14/2020
MASTERCARD	CASELLE, INC.	101-4142-42200 Professional Fees	FINANCE-SUPPORT	1,233.36	12/01/2020
MASTERCARD	PITNEY BOWES INC.	101-4142-42400 Rent	POSTAGE MACHINE LEASE	408.12	11/28/2020
POSTMASTER	POSTMASTER	101-4142-42600 Supplies & Materials	WATER-POSTAGE	2,500.00	01/06/2021
PURCHASE POWER	PURCHASE POWER	101-4142-42600 Supplies & Materials	FINANCE-REWARDS CREDIT	50.51-	01/07/2021
PURCHASE POWER	PURCHASE POWER	101-4142-42600 Supplies & Materials	FINANCE-POSTAGE	500.00	01/11/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4142-42600 Supplies & Materials	FINANCE-UTILITY PAYMENT ENVELO	73.50	12/10/2020
MASTERCARD	VERIZON WIRELESS	101-4142-42800 Utilities	FINANCE-UTILITIES	47.00	11/19/2020
Total General:				5,101.81	
Total Finance Office:				5,101.81	
Human Resources					
General					
MASTERCARD	MASTERCARD	101-4143-41500 Group Insurance	FALL WELLNESS PROGRAM-LYNN'S D	3.50	12/31/2020
MASTERCARD	MASTERCARD	101-4143-41500 Group Insurance	FALL WELLNESS PROGRAM-LYNN'S D	9.13	12/31/2020
MASTERCARD	MASTERCARD	101-4143-41500 Group Insurance	FALL WELLNESS PROGRAM-THE LOU	24.05	12/31/2020
MASTERCARD	MASTERCARD	101-4143-41500 Group Insurance	FALL WELLNESS PROGRAM-GROCER	43.69	12/31/2020
MASTERCARD	TASC - CLIENT INVOICES	101-4143-41500 Group Insurance	HRA-RENEWAL	13.65	11/14/2020
MASTERCARD	TASC - CLIENT INVOICES	101-4143-41500 Group Insurance	HRA-ADMINISTRATIVE FEE	23.28	11/14/2020
MASTERCARD	TASC - CLIENT INVOICES	101-4143-41500 Group Insurance	FSA-RENEWAL	8.95	11/14/2020
MASTERCARD	TASC - CLIENT INVOICES	101-4143-41500 Group Insurance	FSA-ADMIN FEE	36.84	11/14/2020
MASTERCARD	CASELLE, INC.	101-4143-42200 Professional Fees	HR-SUPPORT	171.30	12/01/2020
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4143-42600 Supplies & Materials	HR-CALENDAR, PENS, POST IT	48.60	12/15/2020
Total General:				382.99	
Total Human Resources:				382.99	

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City Manager					
General					
MASTERCARD	MASTERCARD	101-4144-41500 Group Insurance	FALL WELLNESS PROGRAM-KWIK MA	30.37	12/31/2020
MASTERCARD	MASTERCARD	101-4144-41500 Group Insurance	FALL WELLNESS PROGRAM-THE LOU	50.00	12/31/2020
MASTERCARD	TASC - CLIENT INVOICES	101-4144-41500 Group Insurance	HRA-RENEWAL	13.65	11/14/2020
MASTERCARD	TASC - CLIENT INVOICES	101-4144-41500 Group Insurance	HRA-ADMINISTRATIVE FEE	46.56	11/14/2020
MASTERCARD	TASC - CLIENT INVOICES	101-4144-41500 Group Insurance	FSA-RENEWAL	8.95	11/14/2020
MASTERCARD	TASC - CLIENT INVOICES	101-4144-41500 Group Insurance	FSA-ADMIN FEE	36.84	11/14/2020
STURGIS AMBULANCE	STURGIS AMBULANCE	101-4144-41500 Group Insurance	EMPLOYEE FLU SHOT	25.00	01/12/2021
MASTERCARD	GORDON & REES SCULLY MANSUKH	101-4144-42200 Professional Fees	ATTORNEY-80TH RALLY LOGO	750.00	06/19/2020
MASTERCARD	GORDON & REES SCULLY MANSUKH	101-4144-42200 Professional Fees	ATTORNEY-CITY OF RIDERS FEDERA	750.00	06/19/2020
MASTERCARD	GORDON & REES SCULLY MANSUKH	101-4144-42200 Professional Fees	ATTORNEY-CITY OF RIDERS FEDERA	550.00	08/21/2020
MASTERCARD	GORDON & REES SCULLY MANSUKH	101-4144-42200 Professional Fees	ATTORNEY-80TH RALLY LOGO FEDER	550.00	08/21/2020
MASTERCARD	GORDON & REES SCULLY MANSUKH	101-4144-42200 Professional Fees	ATTORNEY-CITY OF RIDERS FEDERA	500.00	10/13/2020
MASTERCARD	GORDON & REES SCULLY MANSUKH	101-4144-42200 Professional Fees	ATTORNEY-CONTRACT REVIEW	3,200.00	10/19/2020
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	101-4144-42600 Supplies & Materials	MARCOTT MEETING BUNS/DRINKS	52.60	12/09/2020
MASTERCARD	MASTERCARD	101-4144-42600 Supplies & Materials	FOOD FOR EMP OF YEAR COMMITTE	7.22	12/31/2020
MASTERCARD	STURGIS ACE HARDWARE	101-4144-42600 Supplies & Materials	MGR-HOOKS	41.55	11/19/2020
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4144-42600 Supplies & Materials	MGR-MESSAGE BOOK	12.49	12/09/2020
EVEN, TAMERA	EVEN, TAMERA	101-4144-42601 Good Deeds supplies	GOOD DEEDS REIMB	13.18	01/04/2021
EVEN, TAMERA	EVEN, TAMERA	101-4144-42601 Good Deeds supplies	GOOD DEEDS REIMB	70.17	01/04/2021
MASTERCARD	MASTERCARD	101-4144-42601 Good Deeds supplies	GOOD DEEDS RATHMAN-DOLLAR GE	3.73	12/31/2020
MASTERCARD	MASTERCARD	101-4144-42601 Good Deeds supplies	GOOD DEEDS-RATHMAN-LYNN'S DAK	6.97	12/31/2020
MASTERCARD	MASTERCARD	101-4144-42601 Good Deeds supplies	GOOD DEEDS BIERO-DOLLAR GENE	7.46	12/31/2020
MASTERCARD	MASTERCARD	101-4144-42601 Good Deeds supplies	GOOD DEEDS-BALLARD-LYNN'S DAK	10.20	12/31/2020
MASTERCARD	MASTERCARD	101-4144-42601 Good Deeds supplies	GOOD DEEDS RATHMAN-STURGIS A	10.64	12/31/2020
MASTERCARD	MASTERCARD	101-4144-42601 Good Deeds supplies	GOOD DEEDS RATHMAN-LYNN'S DAK	14.82	12/31/2020
MASTERCARD	MASTERCARD	101-4144-42601 Good Deeds supplies	GOOD DEEDS - RATHMAN-GROCERY	17.58	12/31/2020
MASTERCARD	MASTERCARD	101-4144-42601 Good Deeds supplies	GOOD DEEDS RATHMAN-GROCERY	17.75	12/31/2020
MASTERCARD	MASTERCARD	101-4144-42601 Good Deeds supplies	GOOD DEEDS-GROCERY MART	19.17	12/31/2020
MASTERCARD	MASTERCARD	101-4144-42601 Good Deeds supplies	GOOD DEEDS SMYTHE-LYNN'S DAKO	25.06	12/31/2020
MASTERCARD	MASTERCARD	101-4144-42601 Good Deeds supplies	GOOD DEEDS-FAMILY DOLLAR	28.76	12/31/2020
MASTERCARD	MASTERCARD	101-4144-42601 Good Deeds supplies	GOOD DEED SHOPPING-GROCERY M	30.71	12/31/2020
MASTERCARD	MASTERCARD	101-4144-42601 Good Deeds supplies	GOOD DEEDS-BALLARD-FAMILY DOL	31.95	12/31/2020
MASTERCARD	MASTERCARD	101-4144-42601 Good Deeds supplies	GOOD DEEDS-GROCERY MART	32.57	12/31/2020
MASTERCARD	MASTERCARD	101-4144-42601 Good Deeds supplies	GOOD DEEDS BIERO-LYNN'S DAKOTA	34.44	12/31/2020
MASTERCARD	MASTERCARD	101-4144-42601 Good Deeds supplies	GOOD DEEDS-RATHMAN-GROCERY	39.31	12/31/2020
MASTERCARD	MASTERCARD	101-4144-42601 Good Deeds supplies	GOOD DEEDS- RATHMAN-GROCERY	40.80	12/31/2020
MASTERCARD	MASTERCARD	101-4144-42601 Good Deeds supplies	GOOD DEEDS-GROCERY MART	42.49	12/31/2020
MASTERCARD	MASTERCARD	101-4144-42601 Good Deeds supplies	GOOD DEEDS-BIERO-GROCERY MAR	44.02	12/31/2020
MASTERCARD	MASTERCARD	101-4144-42601 Good Deeds supplies	GOOD DEEDS PURCHASE-LYNN'S DA	45.35	12/31/2020

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MASTERCARD	MASTERCARD	101-4144-42601 Good Deeds supplies	GOOD DEEDS - KESZLER-GROCERY	45.67	12/31/2020
MASTERCARD	MASTERCARD	101-4144-42601 Good Deeds supplies	GOOD DEEDS RATHMAN-GROCERY	47.44	12/31/2020
MASTERCARD	MASTERCARD	101-4144-42601 Good Deeds supplies	GOOD DEEDS - KESZLER-GROCERY	47.75	12/31/2020
MASTERCARD	MASTERCARD	101-4144-42601 Good Deeds supplies	GOOD DEEDS BIERO-LYNN'S DAKOTA	49.13	12/31/2020
MASTERCARD	MASTERCARD	101-4144-42601 Good Deeds supplies	GOOD DEEDS BIERO-LYNN'S DAKOTA	51.95	12/31/2020
MASTERCARD	MASTERCARD	101-4144-42601 Good Deeds supplies	GOOD DEEDS-RATHMAN-GROCERY	54.94	12/31/2020
MASTERCARD	MASTERCARD	101-4144-42601 Good Deeds supplies	GOOD DEEDS PURCHASE-GROCERY	57.53	12/31/2020
MASTERCARD	MASTERCARD	101-4144-42601 Good Deeds supplies	GOOD DEEDS KESZLER-LYNN'S DAK	58.06	12/31/2020
MASTERCARD	MASTERCARD	101-4144-42601 Good Deeds supplies	GOOD DEEDS-BIERO-LYNN'S DAKOTA	60.60	12/31/2020
MASTERCARD	CBH COOPERATIVE	101-4144-42700 Travel	MGR-FUEL	30.56	10/06/2020
MASTERCARD	VERIZON WIRELESS	101-4144-42800 Utilities	MGR-UTILITIES	94.00	11/19/2020
FIRST INTERSTATE BANK	FIRST INTERSTATE BANK	101-4144-42900 Other	LIQUOR STORE STAFF-PER DANIEL	300.00	01/13/2021
STURGIS COFFEE COMPANY	STURGIS COFFEE COMPANY	101-4144-42900 Other	COFFEE FOR LIQUOR INVENTORY	60.00	01/07/2021
Total General:				8,169.99	
Total City Manager:				8,169.99	
Information Technology					
General					
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	101-4145-42200 Professional Fees	MONTHLY MAINTENANCE, SECURITY	65.76	01/04/2021
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	101-4145-42200 Professional Fees	MONTHLY MAINTENANCE, SECURITY	687.63	01/04/2021
MASTERCARD	K T CONNECTIONS, INC.	101-4145-42200 Professional Fees	IT-BACKUP FILES	75.31	12/01/2020
MASTERCARD	K T CONNECTIONS, INC.	101-4145-42200 Professional Fees	IT-BACKUP FILES	753.14	12/01/2020
MASTERCARD	MASTERCARD	101-4145-42600 Supplies & Materials	HDMI CABLES FOR MEETING SPACE-	7.23	12/31/2020
MASTERCARD	MASTERCARD	101-4145-42600 Supplies & Materials	HDMI CABLES FOR MEETING SPACE-	14.67	12/31/2020
MASTERCARD	MASTERCARD	101-4145-42600 Supplies & Materials	EXTERNAL WEBCAMERA USB-AMAZO	19.80	12/31/2020
MASTERCARD	MASTERCARD	101-4145-42600 Supplies & Materials	IPAD ADAPTER FOR RALLY POINT-AM	20.22	12/31/2020
MASTERCARD	MASTERCARD	101-4145-42600 Supplies & Materials	ID BADGES FOR STAFF-ZAZZLE INC	34.76	12/31/2020
Total General:				1,678.52	
Total Information Technology:				1,678.52	
Buildings					
General					
MASTERCARD	TASC - CLIENT INVOICES	101-4192-41500 Group Insurance	HRA-RENEWAL	13.65	11/14/2020
MASTERCARD	TASC - CLIENT INVOICES	101-4192-41500 Group Insurance	FSA-RENEWAL	8.95	11/14/2020
MASTERCARD	RASMUSSEN MECHANICAL SERVICE	101-4192-42200 Professional Fees	BLDGS-PREVENTIVE MAINTENANCE	4,886.25	10/31/2020
MASTERCARD	KNIGHT SECURITY, INC.	101-4192-42500 Repairs & Maintenance	MONITORING COMM CTR & AUDITORI	1,140.00	12/16/2020
MASTERCARD	RASMUSSEN MECHANICAL SERVICE	101-4192-42500 Repairs & Maintenance	BLDGS-BELT	34.45	11/05/2020

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
MASTERCARD	RASMUSSEN MECHANICAL SERVICE	101-4192-42500 Repairs & Maintenance	BLDGS-SWITCH	286.30	11/12/2020
MASTERCARD	STURGIS ACE HARDWARE	101-4192-42500 Repairs & Maintenance	STREETS-O RING	.79	10/20/2020
MASTERCARD	STURGIS ACE HARDWARE	101-4192-42500 Repairs & Maintenance	BLDGS-LIGHT BULB	79.96	10/22/2020
MASTERCARD	ECOLAB PEST ELIMINATOR DIV	101-4192-42600 Supplies & Materials	BLDGS-PEST CONTROL	116.98	11/19/2020
MASTERCARD	ECOLAB PEST ELIMINATOR DIV	101-4192-42600 Supplies & Materials	BLDGS-PEST CONTROL	74.29	11/17/2020
MASTERCARD	ECOLAB PEST ELIMINATOR DIV	101-4192-42600 Supplies & Materials	BLDGS-PEST CONTROL	72.53	11/19/2020
MASTERCARD	SERVALL TOWEL & LINEN	101-4192-42600 Supplies & Materials	BLDGS-RUGS	32.30	11/04/2020
MASTERCARD	SERVALL TOWEL & LINEN	101-4192-42600 Supplies & Materials	BLDGS-RUGS	32.30	11/18/2020
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4192-42800 Utilities	BLDGS	3,698.49	12/31/2020
MASTERCARD	VAST BUSINESS	101-4192-42800 Utilities	BLDGS-UTILITIES	585.27	12/08/2020
MASTERCARD	VAST BUSINESS	101-4192-42800 Utilities	BLDGS-UTILITIES	781.32	12/08/2020
MASTERCARD	VERIZON WIRELESS	101-4192-42800 Utilities	BLDGS-UTILITIES	47.00	11/19/2020
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	101-4192-42800 Utilities	BLDGS	87.49	12/30/2020
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	101-4192-42800 Utilities	BLDGS	1,023.56	12/30/2020
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	101-4192-42800 Utilities	BLDGS	1,451.61	12/30/2020

Total General:

14,453.49

Total Buildings:

14,453.49

Economic Development**Business Improvement District**

MASTERCARD	MASTERCARD	213-4195-42300 Publishing/Marketing/A	FB BOOST FOR CHRISTMAS MARKET.	20.00	12/31/2020
SD SECRETARY OF STATE	SD SECRETARY OF STATE	213-4195-42300 Publishing/Marketing/A	STURGIS CAMARO RALLY TRADEMA	125.00	01/04/2021
MASTERCARD	MASTERCARD	213-4195-42600 Supplies & Materials	XMAS FROSTING SUPPLIES-NO REC	12.78	12/31/2020
GROCERY MART	GROCERY MART	213-4195-42900 Other	CHRISTMAS MARKET	2.79	12/03/2020
GROCERY MART	GROCERY MART	213-4195-42900 Other	CHRISTMAS MARKET	10.75	12/05/2020
MASTERCARD	BLACK HILLS PIONEER	213-4195-42900 Other	CHRISTMAS MARKET ADVERTISING	150.00	11/30/2020
MASTERCARD	CHRISTMAS DONE BRIGHT	213-4195-42900 Other	CHRISTMAS DECORATIONS-RALLY P	1,339.20	10/15/2020
MASTERCARD	MASTERCARD	213-4195-42900 Other	XMAS FROSTING-FAMILY DOLLAR	4.00	12/31/2020
MASTERCARD	MASTERCARD	213-4195-42900 Other	XMAS ZIPLOCS-DOLLAR GENERAL	5.00	12/31/2020
MASTERCARD	MASTERCARD	213-4195-42900 Other	XMAS-TABLE CLOTHES-FAMILY DOLL	6.00	12/31/2020
MASTERCARD	MASTERCARD	213-4195-42900 Other	TABLE CLOTHS FOR XMAS CRAFTS-F	6.00	12/31/2020
MASTERCARD	MASTERCARD	213-4195-42900 Other	XMAS SANTA BAG-CITY OF STURGIS	8.64	12/31/2020
MASTERCARD	MASTERCARD	213-4195-42900 Other	XMAS FROSTING-GROCERY MART	11.84	12/31/2020
MASTERCARD	MASTERCARD	213-4195-42900 Other	XMAS GIVEAWAY-THE GIVING GOAT	13.84	12/31/2020
MASTERCARD	MASTERCARD	213-4195-42900 Other	XMAS-FROSTING-GROCERY MART	17.29	12/31/2020
MASTERCARD	MASTERCARD	213-4195-42900 Other	XMAS BATTERIES LIGHTS-FAMILY DO	23.00	12/31/2020
MASTERCARD	MASTERCARD	213-4195-42900 Other	XMAS HOUSES-GROCERY MART	23.80	12/31/2020
MASTERCARD	MASTERCARD	213-4195-42900 Other	XMAS GIFT CARDS-SIDE HACK SALO	25.00	12/31/2020
MASTERCARD	MASTERCARD	213-4195-42900 Other	XMAS CANDY-DOLLAR GENERAL	27.50	12/31/2020

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
MASTERCARD	MASTERCARD	213-4195-42900 Other	XMAS CANDY-FAMILY DOLLAR	32.75	12/31/2020
MASTERCARD	MASTERCARD	213-4195-42900 Other	XMAS LIGHTS FOR SIGNS-FAMILY DO	34.80	12/31/2020
MASTERCARD	MASTERCARD	213-4195-42900 Other	XMAS CANDY-DOLLAR GENERAL	35.10	12/31/2020
MASTERCARD	MASTERCARD	213-4195-42900 Other	XMAS SANTA CANDY-DOLLAR GENER	54.50	12/31/2020
MASTERCARD	MASTERCARD	213-4195-42900 Other	XMAS PRIZE GIFT CARDS-THE KNUC	75.00	12/31/2020
MASTERCARD	MASTERCARD	213-4195-42900 Other	XMAS GIFT CARDS-UNCLE LOUIES	75.00	12/31/2020
MASTERCARD	PRINT MARK-ET	213-4195-42900 Other	CHRISTMAS MARKET ADVERTISING	175.00	12/10/2020
MASTERCARD	STURGIS ACE HARDWARE	213-4195-42900 Other	CHRISTMAS MARKET	36.76	11/09/2020
MASTERCARD	STURGIS ACE HARDWARE	213-4195-42900 Other	CHRISTMAS MARKET	8.17	11/09/2020
MASTERCARD	STURGIS ACE HARDWARE	213-4195-42900 Other	CHRISTMAS MARKET	4.99	11/09/2020
MASTERCARD	STURGIS ACE HARDWARE	213-4195-42900 Other	CHRISTMAS MARKET	31.37	11/10/2020
MASTERCARD	STURGIS ACE HARDWARE	213-4195-42900 Other	CHRISTMAS MARKET	25.03	11/18/2020
MASTERCARD	STURGIS ACE HARDWARE	213-4195-42900 Other	CHRISTMAS MARKET	11.98	11/23/2020
MASTERCARD	STURGIS ACE HARDWARE	213-4195-42900 Other	CHRISTMAS MARKET	9.99	11/25/2020
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	213-4195-42900 Other	CHRISTMAS MARKET	11.07	12/01/2020
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	213-4195-42900 Other	CHRISTMAS MARKET	45.49	12/03/2020
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	213-4195-42900 Other	CHRISTMAS MARKET	32.66	12/10/2020
SOUTHERN HILLS PUBLISHING, INC.	SOUTHERN HILLS PUBLISHING, INC.	213-4195-42900 Other	STURGIS FOR THE HOLIDAYS	60.00	12/02/2020
SOUTHERN HILLS PUBLISHING, INC.	SOUTHERN HILLS PUBLISHING, INC.	213-4195-42900 Other	STURGIS FOR THE HOLIDAYS	60.00	12/09/2020
SOUTHERN HILLS PUBLISHING, INC.	SOUTHERN HILLS PUBLISHING, INC.	213-4195-42900 Other	STURGIS FOR THE HOLIDAYS	60.00	12/16/2020
TOWN-N-COUNTRY PLUMBING	TOWN-N-COUNTRY PLUMBING	213-4195-42900 Other	CHRISTMAS MARKET-WINTERIZE @1	137.50	01/01/2021
TOWN-N-COUNTRY PLUMBING	TOWN-N-COUNTRY PLUMBING	213-4195-42900 Other	CHRISTMAS MARKET-TURN ON WATE	66.33	12/01/2020

Total Business Improvement District:

2,915.92

Total Economic Development:

2,915.92

Planning and Permitting**General**

MASTERCARD	MASTERCARD	101-4196-41500 Group Insurance	FALL WELLNESS PROGRAM-LYNN'S D	80.37	12/31/2020
MASTERCARD	TASC - CLIENT INVOICES	101-4196-41500 Group Insurance	HRA-RENEWAL	13.65	11/14/2020
MASTERCARD	TASC - CLIENT INVOICES	101-4196-41500 Group Insurance	HRA-ADMINISTRATIVE FEE	69.84	11/14/2020
MASTERCARD	TASC - CLIENT INVOICES	101-4196-41500 Group Insurance	FSA-RENEWAL	8.95	11/14/2020
MASTERCARD	TASC - CLIENT INVOICES	101-4196-41500 Group Insurance	FSA-ADMIN FEE	55.26	11/14/2020
WUNDERLICH, ELIZABETH	WUNDERLICH, ELIZABETH	101-4196-41500 Group Insurance	INSURANCE REIMB-SPOUSE	175.00	12/30/2020
MASTERCARD	STURGIS NAPA	101-4196-42500 Repairs & Maintenance	PLANNING & PERMITTING	80.10	09/30/2020
MASTERCARD	CBH COOPERATIVE	101-4196-42600 Supplies & Materials	PLANNING & PERMITTING-FUEL	22.81	10/20/2020
MASTERCARD	CBH COOPERATIVE	101-4196-42600 Supplies & Materials	PLANNING & PERMITTING-FUEL	35.98	10/20/2020
MASTERCARD	CBH COOPERATIVE	101-4196-42600 Supplies & Materials	PLANNING & PERMITTING-FUEL	29.21	07/09/2019
MASTERCARD	CBH COOPERATIVE	101-4196-42600 Supplies & Materials	PLANNING & PERMITTING-FUEL	23.26	12/18/2018
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4196-42600 Supplies & Materials	PLANNING & PERMITTING-BUSINESS	22.00	12/02/2020

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
MASTERCARD	VERIZON WIRELESS	101-4196-42800 Utilities	PLANNING & PERMITTING-UTILITIES	256.03	11/19/2020
PETTY CASH	PETTY CASH	101-4196-42900 Other	DAVENPORT ANNEXATION	30.00	01/12/2021
Total General:				902.46	
Total Planning and Permitting:				902.46	
Fleet Management					
General					
RUMORE, JOSHUA	RUMORE, JOSHUA	101-4197-41500 Group Insurance	INSURANCE REIMB	500.00	12/30/2020
Total General:				500.00	
Total Fleet Management:				500.00	
Sponsorship					
General					
MATCH MARKETING CORPORATION, LLC	MATCH MARKETING CORPORATION,	101-4198-42200 Professional Fees	SPONSORSHIP-MARKETING FEE	20,000.00	01/01/2021
EPIC OUTDOOR ADVERTISING, LLP	EPIC OUTDOOR ADVERTISING, LLP	101-4198-42400 Rental--Sponsorship	BILBOARD RENT	1,200.00	01/01/2021
THE HOTEL STURGIS	THE HOTEL STURGIS	101-4198-42600 Supplies & Materials -	SPONSORSHIP GIFTS	720.00	12/29/2020
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	101-4198-42800 Utilites	SPONSORSHIP	18.15	12/30/2020
U DRIVE TECHNOLOGY	U DRIVE TECHNOLOGY	101-4198-42800 Utilites	RALLY-WEBCAMS	275.01	01/01/2021
Total General:				22,213.16	
Total Sponsorship:				22,213.16	
Rally Department					
General					
MASTERCARD	MASTERCARD	101-4199-41500 Group Insurance--Rally	FALL WELLNESS PROGRAM-LYNN'S D	80.37	12/31/2020
MASTERCARD	TASC - CLIENT INVOICES	101-4199-41500 Group Insurance--Rally	HRA-RENEWAL	13.65	11/14/2020
MASTERCARD	TASC - CLIENT INVOICES	101-4199-41500 Group Insurance--Rally	HRA-ADMINISTRATIVE FEE	93.09	11/14/2020
MASTERCARD	TASC - CLIENT INVOICES	101-4199-41500 Group Insurance--Rally	FSA-RENEWAL	8.95	11/14/2020
MASTERCARD	TASC - CLIENT INVOICES	101-4199-41500 Group Insurance--Rally	FSA-ADMIN FEE	73.68	11/14/2020
SCHERER, LANCE	SCHERER, LANCE	101-4199-41500 Group Insurance--Rally	INSURANCE REIMB-FAMILY	159.54	01/12/2021
MASTERCARD	ECOMITIZE, LLC	101-4199-42200 Professional Fees--Rall	RALLY-E COMMERCE	350.00	12/01/2020
MASTERCARD	LPA RETAIL SYSTEMS, INC	101-4199-42200 Professional Fees--Rall	E COMMERCE SUPPORT	190.00	12/01/2020
MASTERCARD	HOMESLICE MEDIA GROUP, LLC	101-4199-42300 Publishing--Rally/Spon	RALLY-HOSTING FEES	639.00	11/30/2020
MASTERCARD	MASTERCARD	101-4199-42300 Publishing--Rally/Spon	RALLY RELATED DOMAIN NAME REGI	242.76	12/31/2020
A & B BUSINESS	A & B BUSINESS	101-4199-42500 Repairs & Maintenance	RALLY-COPER	221.14	12/28/2020
MASTERCARD	MASTERCARD	101-4199-42600 Supplies & Materials -	R & E COMMITTEE GIFT BAGS-DOLLA	8.52	12/31/2020

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
MASTERCARD	MASTERCARD	101-4199-42600 Supplies & Materials -	CONFERENCING SERVICE-UBERCON	15.98	12/31/2020
NATIONAL PARK SERVICE	NATIONAL PARK SERVICE	101-4199-42600 Supplies & Materials -	SPECIAL USE PERMIT PROCESSING	50.00	01/06/2021
NATIONAL PARK SERVICE	NATIONAL PARK SERVICE	101-4199-42600 Supplies & Materials -	SPECIAL USE PERMIT PROCESSING	50.00	01/06/2021
MASTERCARD	VAST BUSINESS	101-4199-42800 Utilities--Rally	RALLY-UTILITIES	450.00	12/08/2020
MASTERCARD	VERIZON WIRELESS	101-4199-42800 Utilities--Rally	RALLY-UTILITIES	178.00	11/19/2020
Total General:				2,824.68	
Total Rally Department:				2,824.68	
Police					
General					
MASTERCARD	MASTERCARD	101-4211-41500 Group Insurance	FALL WELLNESS PROGRAM-LYNN'S D	120.56	12/31/2020
MASTERCARD	TASC - CLIENT INVOICES	101-4211-41500 Group Insurance	HRA-RENEWAL	13.65	11/14/2020
MASTERCARD	TASC - CLIENT INVOICES	101-4211-41500 Group Insurance	HRA-ADMINISTRATIVE FEE	186.24	11/14/2020
MASTERCARD	TASC - CLIENT INVOICES	101-4211-41500 Group Insurance	FSA-RENEWAL	8.95	11/14/2020
MASTERCARD	TASC - CLIENT INVOICES	101-4211-41500 Group Insurance	FSA-ADMIN FEE	73.68	11/14/2020
STURGIS AMBULANCE	STURGIS AMBULANCE	101-4211-41500 Group Insurance	EMPLOYEE FLU SHOT	25.00	01/12/2021
CHILDREN'S HOME SOCIETY	CHILDREN'S HOME SOCIETY	101-4211-42200 Professional Fees	POLICE-INTERVIEWS	150.00	01/05/2021
MARCO TECHNOLOGIES LLC. NW 7128	MARCO TECHNOLOGIES LLC. NW 712	101-4211-42500 Repairs & Maintenance	POLICE-COPIER CONTRACT	105.55	10/23/2020
MARCO TECHNOLOGIES LLC. NW 7128	MARCO TECHNOLOGIES LLC. NW 712	101-4211-42500 Repairs & Maintenance	POLICE-COPIER CONTRACT	105.55	12/28/2020
MASTERCARD	BLACKHILLS.COM	101-4211-42500 Repairs & Maintenance	POLICE-YEARLY EMAIL	120.00	12/01/2020
MASTERCARD	RASMUSSEN MECHANICAL SERVICE	101-4211-42500 Repairs & Maintenance	SHELTER-FURNACE	142.24	11/12/2020
MASTERCARD	STURGIS NAPA	101-4211-42500 Repairs & Maintenance	POLICE-WIPER	12.21	09/30/2020
MASTERCARD	STURGIS NAPA	101-4211-42500 Repairs & Maintenance	POLICE-VALVE	26.92	10/15/2020
SKYLINE PAINTLESS DENT REPAIR	SKYLINE PAINTLESS DENT REPAIR	101-4211-42500 Repairs & Maintenance	POLICE-DECALS	225.00	01/05/2021
STURGIS MOTORSPORTS	STURGIS MOTORSPORTS	101-4211-42500 Repairs & Maintenance	POLICE-LUGNUT, WHEEL STUD	10.98	01/05/2021
GROCERY MART	GROCERY MART	101-4211-42600 Supplies & Materials	SHELTER-FOOD, BLEACH	32.44	12/02/2020
GROCERY MART	GROCERY MART	101-4211-42600 Supplies & Materials	SHELTER-PAPRE TOWELS, BLEACH,	61.46	12/19/2020
JACOBS, MATTHEW	JACOBS, MATTHEW	101-4211-42600 Supplies & Materials	CLOTHING ALLOWANCE	634.99	01/07/2021
MASTERCARD	CBH COOPERATIVE	101-4211-42600 Supplies & Materials	POLICE-TIRE REPAIR	18.00	11/04/2020
MASTERCARD	CBH COOPERATIVE	101-4211-42600 Supplies & Materials	POLICE-OIL CHANGE	42.03	11/04/2020
MASTERCARD	CBH COOPERATIVE	101-4211-42600 Supplies & Materials	POLICE-FUEL	1,684.96	11/30/2020
MASTERCARD	CULLIGAN OF THE BLACK HILLS	101-4211-42600 Supplies & Materials	POLICE-WATER	57.50	11/30/2020
MASTERCARD	ECOLAB PEST ELIMINATOR DIV	101-4211-42600 Supplies & Materials	SHELTER-PEST CONTROL	81.12	11/05/2020
MASTERCARD	GALL'S LLC.	101-4211-42600 Supplies & Materials	POLICE-NAME PLATE	36.85	11/25/2020
MASTERCARD	SERVALL TOWEL & LINEN	101-4211-42600 Supplies & Materials	POLICE-RUGS	18.20	11/04/2020
MASTERCARD	SERVALL TOWEL & LINEN	101-4211-42600 Supplies & Materials	POLICE-RUGS	9.89	11/18/2020
MASTERCARD	STURGIS ACE HARDWARE	101-4211-42600 Supplies & Materials	SHELTER-WASHER	2.39	09/30/2020
MASTERCARD	STURGIS ACE HARDWARE	101-4211-42600 Supplies & Materials	SHELTER-SCOOP	8.49	10/01/2020
MASTERCARD	STURGIS ACE HARDWARE	101-4211-42600 Supplies & Materials	SHELTER-GREASE, FAUCET CARTRID	14.58	10/14/2020

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
MASTERCARD	STURGIS ACE HARDWARE	101-4211-42600 Supplies & Materials	SHELTER-FAUCET CARTRIDGES	23.99	10/14/2020
MASTERCARD	STURGIS ACE HARDWARE	101-4211-42600 Supplies & Materials	SHELTER-PLIERS	16.78	10/15/2020
MASTERCARD	STURGIS ACE HARDWARE	101-4211-42600 Supplies & Materials	SHELTER-BULB	18.99	10/16/2020
MASTERCARD	STURGIS ACE HARDWARE	101-4211-42600 Supplies & Materials	SHELTER-BULB	18.99	10/21/2020
MASTERCARD	STURGIS ACE HARDWARE	101-4211-42600 Supplies & Materials	SHELTER-FAUCET	36.99	10/21/2020
MASTERCARD	STURGIS ACE HARDWARE	101-4211-42600 Supplies & Materials	SHELTER-HOLE COVER	4.59	10/21/2020
MASTERCARD	STURGIS ACE HARDWARE	101-4211-42600 Supplies & Materials	SHELTER-ICE MELT	29.97	10/22/2020
MASTERCARD	STURGIS ACE HARDWARE	101-4211-42600 Supplies & Materials	SHELTER-NOZZLE, BATTERIES, CLEA	52.33	11/28/2020
PARK AVENUE CAR WASH	PARK AVENUE CAR WASH	101-4211-42600 Supplies & Materials	POLICE-CAR WASHES	9.00	12/31/2020
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4211-42600 Supplies & Materials	SHELTER-INK	33.98	12/23/2020
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4211-42600 Supplies & Materials	POLICE-CALENDARS, PEN REFILLS	92.68	12/30/2020
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4211-42600 Supplies & Materials	POLICE-CALENDAR	5.49	12/31/2020
FBI NATIONAL ACADEMY ASSOCIATES	FBI NATIONAL ACADEMY ASSOCIATE	101-4211-42700 Travel	POLICE-DUES	110.00	01/05/2021
MASTERCARD	MASTERCARD	101-4211-42700 Travel	FOOD-JAKES GOOD TIME PLACE	65.44	12/31/2020
MASTERCARD	VAST BUSINESS	101-4211-42800 Utilities	SHELTER-UTILITIES	131.26	12/08/2020
MASTERCARD	VAST BUSINESS	101-4211-42800 Utilities	POLICE-UTILITIES	253.18	11/24/2020
MASTERCARD	VERIZON WIRELESS	101-4211-42800 Utilities	POLICE-UTILITIES	249.41	11/19/2020
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	101-4211-42800 Utilities	SHELTER	168.30	12/30/2020
MASTERCARD	MASTERCARD	101-4211-42900 Other	LUNCH FOR INTERVIEW BOARD-THE	79.73	12/31/2020
MASTERCARD	MASTERCARD	101-4211-42900 Other	PARTY SUPPLIES XMAS 2020-STURGI	204.85	12/31/2020
MASTERCARD	VANWAY TROPHY & AWARD	101-4211-42900 Other	POLICE-AWARDS	80.40	12/10/2020
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4211-42900 Other	POLICE-DOUBLE ROLL TICKETS	14.95	12/12/2020
SD POLICE CHIEFS ASSN	SD POLICE CHIEFS ASSN	101-4211-42900 Other	POLICE-TEST PACKETS	143.38	11/23/2020
SD POLICE CHIEFS ASSN	SD POLICE CHIEFS ASSN	101-4211-42900 Other	POLICE-TEST PACKETS	135.00	12/30/2020
Total General:				6,009.11	
Total Police:				6,009.11	
Dispatch					
General					
MEADE COUNTY AUDITOR	MEADE COUNTY AUDITOR	101-4218-42900 Other	DISPATCH EXPENSE	12,154.69	12/31/2020
Total General:				12,154.69	
Total Dispatch:				12,154.69	
Fire					
General					
MASTERCARD	TASC - CLIENT INVOICES	101-4229-41500 Group Insurance	HRA-RENEWAL	13.65	11/14/2020
MASTERCARD	TASC - CLIENT INVOICES	101-4229-41500 Group Insurance	FSA-RENEWAL	8.95	11/14/2020

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
GRUBL, DAN	GRUBL, DAN	101-4229-41523 Payment to SVFD	CONTRACT	1,500.00	01/12/2021
LENSEGRAV, SCOTT	LENSEGRAV, SCOTT	101-4229-41523 Payment to SVFD	CONTRACT	5,000.00	01/12/2021
STURGIS VOLUNTEER FIRE DEPT	STURGIS VOLUNTEER FIRE DEPT	101-4229-41523 Payment to SVFD	CONTRACT 2016-2020	8,334.75	01/12/2021
URBANIAK, PAT	URBANIAK, PAT	101-4229-41523 Payment to SVFD	CONTRACT	1,500.00	01/12/2021
MASTERCARD	CBH COOPERATIVE	101-4229-42600 Supplies & Materials	FIRE-FUEL	153.01	11/30/2020
MASTERCARD	MOTOROLA SOLUTIONS, INC.	101-4229-42600 Supplies & Materials	POLICE-RADIOS	29,000.06	12/22/2020
MASTERCARD	STURGIS NAPA	101-4229-42600 Supplies & Materials	FIRE-FILTERS	98.27	09/30/2020
MASTERCARD	STURGIS NAPA	101-4229-42600 Supplies & Materials	FIRE-FILTER	11.91	09/30/2020
MASTERCARD	STURGIS NAPA	101-4229-42600 Supplies & Materials	FIRE-BATTERY	117.79	10/01/2020
MASTERCARD	WEIS FIRE & SAFETY EQUIPMENT CO	101-4229-42600 Supplies & Materials	FIRE-COMPUTER SENSOR	339.50	11/25/2020
MASTERCARD	WESTERN COMMUNICATIONS	101-4229-42600 Supplies & Materials	FIRE-BATTERY	550.00	12/04/2020
MASTERCARD	VAST BUSINESS	101-4229-42800 Utilities	FIRE-UTILITIES	169.60	12/08/2020
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	101-4229-42800 Utilities	FIRE	172.89	12/30/2020
GROCERY MART	GROCERY MART	101-4229-42900 Other	FIRE-RALLY MEALS	3.19	08/13/2020
Total General:				46,973.57	
Total Fire:				46,973.57	
Streets					
General					
BUSH, RICK	BUSH, RICK	101-4311-41500 Group Insurance	INSURANCE REIMB-FAMILY	500.00	01/12/2021
MASTERCARD	MASTERCARD	101-4311-41500 Group Insurance	FALL WELLNESS PROGRAM-LYNN'S D	40.19	12/31/2020
MASTERCARD	TASC - CLIENT INVOICES	101-4311-41500 Group Insurance	HRA-RENEWAL	13.65	11/14/2020
MASTERCARD	TASC - CLIENT INVOICES	101-4311-41500 Group Insurance	HRA-ADMINISTRATIVE FEE	139.68	11/14/2020
MASTERCARD	TASC - CLIENT INVOICES	101-4311-41500 Group Insurance	FSA-RENEWAL	8.95	11/14/2020
MASTERCARD	TASC - CLIENT INVOICES	101-4311-41500 Group Insurance	FSA-ADMIN FEE	55.26	11/14/2020
STURGIS AMBULANCE	STURGIS AMBULANCE	101-4311-41500 Group Insurance	EMPLOYEE FLU SHOT	25.00	01/12/2021
APWA	APWA	101-4311-42200 Professional Fees	2021 MEMBERSHIP-MARTY PLAGGEM	215.00	11/04/2020
BLACK HILLS OCCUPATIONAL MEDICINE	BLACK HILLS OCCUPATIONAL MEDICI	101-4311-42200 Professional Fees	STREETS-DRUG TEST	35.00	01/01/2020
MASTERCARD	GODFREY BRAKE SERVICE	101-4311-42500 Repairs & Maintenance	STREETS-LOW PRESSURE IND	32.91	11/06/2020
MASTERCARD	LACAL EQUIPMENT, INC.	101-4311-42500 Repairs & Maintenance	STREETS-PRESSURE SWITCH	148.64	11/17/2020
MASTERCARD	STURGIS ACE HARDWARE	101-4311-42500 Repairs & Maintenance	STREETS-TAPE, RAGS	29.97	10/02/2020
MASTERCARD	STURGIS ACE HARDWARE	101-4311-42500 Repairs & Maintenance	STREETS-HOSE REPAIR	9.59	10/21/2020
MASTERCARD	STURGIS NAPA	101-4311-42500 Repairs & Maintenance	STREETS-PAINT	26.68	10/02/2020
MASTERCARD	STURGIS NAPA	101-4311-42500 Repairs & Maintenance	STREETS-CIRCUIT BOARD, BULBS	20.01	10/06/2020
MASTERCARD	STURGIS NAPA	101-4311-42500 Repairs & Maintenance	STREETS-TOWELS, OIL DRY	51.74	10/06/2020
MASTERCARD	STURGIS NAPA	101-4311-42500 Repairs & Maintenance	STREETS-ALTERNATOR, STARTER	328.83	10/08/2020
MASTERCARD	STURGIS NAPA	101-4311-42500 Repairs & Maintenance	STREETS-CAMOUFLAGE OLIVE	22.29	10/13/2020
MASTERCARD	STURGIS NAPA	101-4311-42500 Repairs & Maintenance	STREETS-GREASE CART, FITTING	46.69	10/14/2020
MASTERCARD	STURGIS NAPA	101-4311-42500 Repairs & Maintenance	STREETS-SOCKET	4.71	10/19/2020

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date	
RAPID DELIVERY, INC.	RAPID DELIVERY, INC.	101-4311-42500	Repairs & Maintenance	STREETS-DELIVERY	13.23	12/17/2020
J & J ASPHALT	J & J ASPHALT	101-4311-42600	Supplies & Materials	STREETS-ASPHALT	849.75	12/31/2020
MASTERCARD	CBH COOPERATIVE	101-4311-42600	Supplies & Materials	STREETS-FUEL	1,885.98	10/19/2020
MASTERCARD	CBH COOPERATIVE	101-4311-42600	Supplies & Materials	STREETS-FUEL	624.90	10/19/2020
MASTERCARD	CBH COOPERATIVE	101-4311-42600	Supplies & Materials	STREETS-FUEL	2,093.13	10/19/2020
MASTERCARD	CBH COOPERATIVE	101-4311-42600	Supplies & Materials	STREETS-FUEL	979.35	10/28/2020
MASTERCARD	CBH COOPERATIVE	101-4311-42600	Supplies & Materials	STREETS-FUEL	1,430.10	10/28/2020
MASTERCARD	CBH COOPERATIVE	101-4311-42600	Supplies & Materials	STREETS-FUEL	2,087.94	10/13/2020
MASTERCARD	CBH COOPERATIVE	101-4311-42600	Supplies & Materials	STREETS-FUEL	1,776.19	10/13/2020
MASTERCARD	CBH COOPERATIVE	101-4311-42600	Supplies & Materials	STREETS-FUEL FILTERS	21.98	10/27/2020
MASTERCARD	GODFREY BRAKE SERVICE	101-4311-42600	Supplies & Materials	STREETS-CHAINS	748.90	10/21/2020
MASTERCARD	LAWSON PRODUCTS, INC.	101-4311-42600	Supplies & Materials	STREETS-SHOP SUPPLIES	293.39	11/18/2020
MASTERCARD	MASTERCARD	101-4311-42600	Supplies & Materials	LAPTOP MONTHLY SUBSCRIPTION-A	26.61	12/31/2020
MASTERCARD	SCOTT PETERSON MOTORS	101-4311-42600	Supplies & Materials	STREETS-OIL CHANGE	41.45	11/03/2020
MASTERCARD	STURGIS ACE HARDWARE	101-4311-42600	Supplies & Materials	STREETS-PULL HANDLE	11.98	10/01/2020
MASTERCARD	STURGIS ACE HARDWARE	101-4311-42600	Supplies & Materials	STREETS-BRACES	6.59	10/01/2020
MASTERCARD	STURGIS ACE HARDWARE	101-4311-42600	Supplies & Materials	STREETS-SAW, VENTS	70.97	10/21/2020
MASTERCARD	STURGIS ACE HARDWARE	101-4311-42600	Supplies & Materials	STREETS-SILICONE	17.18	10/22/2020
MASTERCARD	STURGIS ACE HARDWARE	101-4311-42600	Supplies & Materials	STREETS-SAW, VENTS	41.99	10/22/2020
MASTERCARD	STURGIS ACE HARDWARE	101-4311-42600	Supplies & Materials	STREETS-PIPE, STRAP, LEVER, ADAP	52.60	10/22/2020
MASTERCARD	STURGIS ACE HARDWARE	101-4311-42600	Supplies & Materials	STREETS-GRASS SEED	12.99	11/03/2020
MASTERCARD	STURGIS NAPA	101-4311-42600	Supplies & Materials	STREETS-CASTERS	19.99	09/28/2020
MASTERCARD	STURGIS NAPA	101-4311-42600	Supplies & Materials	STREETS-OIL	52.56	09/29/2020
MASTERCARD	STURGIS NAPA	101-4311-42600	Supplies & Materials	STREETS-BATTERY	120.57	10/01/2020
MASTERCARD	STURGIS NAPA	101-4311-42600	Supplies & Materials	STREETS-FILTER	26.20	10/01/2020
MASTERCARD	STURGIS NAPA	101-4311-42600	Supplies & Materials	STREETS-FILTER	30.65	10/01/2020
MASTERCARD	STURGIS NAPA	101-4311-42600	Supplies & Materials	STREETS-FILTER	21.46	10/06/2020
MASTERCARD	STURGIS NAPA	101-4311-42600	Supplies & Materials	STREETS-BRAKLEEN	40.95	10/15/2020
MASTERCARD	STURGIS NAPA	101-4311-42600	Supplies & Materials	STREETS-MOUNTING BASE	20.33	10/16/2020
MASTERCARD	STURGIS NAPA	101-4311-42600	Supplies & Materials	STREETS-BEAMS	21.30	10/21/2020
MASTERCARD	STURGIS NAPA	101-4311-42600	Supplies & Materials	STREETS-OIL DRY	38.75	10/22/2020
MASTERCARD	STURGIS NAPA	101-4311-42600	Supplies & Materials	STREETS-FITTING	17.76	10/23/2020
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4311-42600	Supplies & Materials	STREETS-WRIST REST	29.00	12/02/2020
MASTERCARD	MASTERCARD	101-4311-42700	Travel	2021 SDSPLS CONVENTION REGISTR	150.00	12/31/2020
MASTERCARD	MASTERCARD	101-4311-42700	Travel	SDSPLS MEMBERSHIP-SDSPLS	175.00	12/31/2020
MASTERCARD	VERIZON WIRELESS	101-4311-42800	Utilities	STREETS-UTILITIES	64.85	11/19/2020
Total General:					15,671.36	
Total Streets:					15,671.36	

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Street Lighting					
General					
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4316-42800 Utilities	ST LIGHTING	736.31	12/31/2020
MASTERCARD	BUTTE ELECTRIC	101-4316-42800 Utilities	ST LIGHTING-UTILITIES	515.06	10/20/2020
Total General:				1,251.37	
Total Street Lighting:				1,251.37	
Sanitary Service					
Sanitary Service					
BERTOLOTTO, ANN	BERTOLOTTO, ANN	612-4323-41500 Group Insurance	INSURANCE REIMB-FAMILY	500.00	12/30/2020
MASTERCARD	TASC - CLIENT INVOICES	612-4323-41500 Group Insurance	HRA-RENEWAL	13.65	11/14/2020
MASTERCARD	TASC - CLIENT INVOICES	612-4323-41500 Group Insurance	HRA-ADMINISTRATIVE FEE	209.52	11/14/2020
MASTERCARD	TASC - CLIENT INVOICES	612-4323-41500 Group Insurance	FSA-RENEWAL	8.95	11/14/2020
MASTERCARD	TASC - CLIENT INVOICES	612-4323-41500 Group Insurance	FSA-ADMIN FEE	55.26	11/14/2020
BLACK HILLS OCCUPATIONAL MEDICINE	BLACK HILLS OCCUPATIONAL MEDICI	612-4323-42200 Professional Fees	SANITATION-DRUG TEST	35.00	01/01/2020
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	612-4323-42200 Professional Fees	MONTHLY MAINTENANCE, SECURITY	65.76	01/04/2021
MASTERCARD	CENTURY BUSINESS PRODUCTS, INC	612-4323-42200 Professional Fees	SANITATION-COPIER	74.27	11/25/2020
MASTERCARD	K T CONNECTIONS, INC.	612-4323-42200 Professional Fees	SANITATION-BACKUP FILES	75.31	12/01/2020
MASTERCARD	ADAMS-ISC	612-4323-42500 Repairs & Maintenance	SANITATION-LABOR, PARTS	316.58	12/03/2020
MASTERCARD	RASMUSSEN MECHANICAL SERVICE	612-4323-42500 Repairs & Maintenance	SANITATION-FAN VANTAGE	1,143.17	11/20/2020
MASTERCARD	STURGIS NAPA	612-4323-42500 Repairs & Maintenance	SANITATION-CONNECTORS	14.54	10/23/2020
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	612-4323-42600 Supplies & Materials	SANITATION-BOTTLED WATER	4.35	12/15/2020
MASTERCARD	CBH COOPERATIVE	612-4323-42600 Supplies & Materials	SANITATION-FUEL	1,077.50	11/24/2020
MASTERCARD	CBH COOPERATIVE	612-4323-42600 Supplies & Materials	SANITATION-LP	418.00	11/19/2020
MASTERCARD	CBH COOPERATIVE	612-4323-42600 Supplies & Materials	SANITATION-FUEL	1,219.32	10/28/2020
MASTERCARD	CBH COOPERATIVE	612-4323-42600 Supplies & Materials	SANITATION-FUEL	1,260.27	10/28/2020
MASTERCARD	VERIZON WIRELESS	612-4323-42800 Utilities	SANITATION-UTILITIES	73.97	11/19/2020
CITY OF BELLE FOURCHE	CITY OF BELLE FOURCHE	612-4323-42900 Other	GARBAGE-DECEMBER 2020	24,109.06	12/31/2020
Total Sanitary Service:				30,674.48	
Total Sanitary Service:				30,674.48	
Wastewater Facilities					
Wastewater Facilities					
BERTOLOTTO, ANN	BERTOLOTTO, ANN	604-4325-41500 Group Insurance	INSURANCE REIMB-EMPLOYEE	500.00	12/30/2020
MASTERCARD	TASC - CLIENT INVOICES	604-4325-41500 Group Insurance	HRA-RENEWAL	13.65	11/14/2020
MASTERCARD	TASC - CLIENT INVOICES	604-4325-41500 Group Insurance	HRA-ADMINISTRATIVE FEE	69.84	11/14/2020
MASTERCARD	TASC - CLIENT INVOICES	604-4325-41500 Group Insurance	FSA-RENEWAL	8.95	11/14/2020

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
MASTERCARD	TASC - CLIENT INVOICES	604-4325-41500 Group Insurance	FSA-ADMIN FEE	55.26	11/14/2020
STURGIS AMBULANCE	STURGIS AMBULANCE	604-4325-41500 Group Insurance	EMPLOYEE FLU SHOT	25.00	01/12/2021
BLACK HILLS OCCUPATIONAL MEDICINE	BLACK HILLS OCCUPATIONAL MEDICI	604-4325-42200 Professional Fees	WASTEWATER-DRUG TEST	65.00	01/01/2020
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	604-4325-42200 Professional Fees	MONTHLY MAINTENANCE, SECURITY	80.76	01/04/2021
MASTERCARD	K T CONNECTIONS, INC.	604-4325-42200 Professional Fees	WASTEWATER-BACKUP FILES	75.31	12/01/2020
HIGH TIDE TECHNOLOGIES, LLC	HIGH TIDE TECHNOLOGIES, LLC	604-4325-42500 Repairs & Maintenance	WASTEWATER-PHONE LINES	400.00	11/03/2020
HIGH TIDE TECHNOLOGIES, LLC	HIGH TIDE TECHNOLOGIES, LLC	604-4325-42500 Repairs & Maintenance	WASTEWATER-PHONE LINES	800.00	09/18/2020
MASTERCARD	MASTERCARD	604-4325-42500 Repairs & Maintenance	MAINTENANCE RENEWAL-CARLSON	195.00	12/31/2020
MASTERCARD	STURGIS ACE HARDWARE	604-4325-42500 Repairs & Maintenance	WASTEWATER-BALL VALVE	59.99	11/30/2020
VULCAN INDUSTRIES, INC.	VULCAN INDUSTRIES, INC.	604-4325-42500 Repairs & Maintenance	WASTEWATER-SCREENING BAGS	359.00	01/06/2021
MASTERCARD	KIEFFER SANITATION	604-4325-42600 Supplies & Materials	WASTEWATER	128.50	12/01/2020
MASTERCARD	MASTERCARD	604-4325-42600 Supplies & Materials	POSTAGE & STAMPS-USPS	81.35	12/31/2020
MASTERCARD	STURGIS ACE HARDWARE	604-4325-42600 Supplies & Materials	WASTEWATER-SHIPPING	40.30	10/22/2020
MASTERCARD	STURGIS ACE HARDWARE	604-4325-42600 Supplies & Materials	WASTEWATER-KEYS	8.37	10/29/2020
MASTERCARD	STURGIS ACE HARDWARE	604-4325-42600 Supplies & Materials	WASTEWATER-PADLOCK, KEYS	41.73	11/25/2020
MASTERCARD	STURGIS ACE HARDWARE	604-4325-42600 Supplies & Materials	WASTEWATER-KEYS	16.74	11/30/2020
MASTERCARD	VERIZON WIRELESS	604-4325-42800 Utilities	WASTEWATER-UTILITIES	185.35	11/19/2020
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	604-4325-42800 Utilities	WASTEWATER	57.72	12/30/2020
PKG CONTRACTING, INC.	PKG CONTRACTING, INC.	604-4325-43700 Capital Improvement	WATER RESOURCE RECOVERY FACI	503,060.60	12/29/2020
Total Wastewater Facilities:				505,528.42	
Total Wastewater Facilities:				505,528.42	
Water System Operations					
Water System Operations					
MASTERCARD	TASC - CLIENT INVOICES	602-4330-41500 Group Insurance	HRA-RENEWAL	13.65	11/14/2020
MASTERCARD	TASC - CLIENT INVOICES	602-4330-41500 Group Insurance	HRA-ADMINISTRATIVE FEE	93.12	11/14/2020
MASTERCARD	TASC - CLIENT INVOICES	602-4330-41500 Group Insurance	FSA-RENEWAL	8.95	11/14/2020
MASTERCARD	TASC - CLIENT INVOICES	602-4330-41500 Group Insurance	FSA-ADMIN FEE	55.26	11/14/2020
AAA COLLECTIONS, INC.	AAA COLLECTIONS, INC.	602-4330-42200 Professional Fees	WATER-COLLECTIONS	6.72	01/05/2020
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	602-4330-42200 Professional Fees	MONTHLY MAINTENANCE, SECURITY	65.76	01/04/2021
MASTERCARD	CASELLE, INC.	602-4330-42200 Professional Fees	WATER-SUPPORT	308.34	12/01/2020
MASTERCARD	K T CONNECTIONS, INC.	602-4330-42200 Professional Fees	WATER-BACKUP FILES	75.31	12/01/2020
MASTERCARD	MIDCONTINENT TESTING LAB, INC.	602-4330-42200 Professional Fees	WATER-TESTING	260.00	12/04/2020
MASTERCARD	BLACK HILLS PIONEER	602-4330-42300 Publishing	9/22/20 MUB MINUTES	27.26	11/28/2020
MASTERCARD	BLACK HILLS PIONEER	602-4330-42300 Publishing	10/27/20 MUB MINUTES	27.72	11/28/2020
MASTERCARD	CBH COOPERATIVE	602-4330-42500 Repairs & Maintenance	WATER-TIRES, MOUNT/DISMOUNT	538.48	11/02/2020
MASTERCARD	SCOTT PETERSON MOTORS	602-4330-42500 Repairs & Maintenance	WATER-MOTOR ASY	23.09	11/16/2020
MASTERCARD	STURGIS ACE HARDWARE	602-4330-42500 Repairs & Maintenance	WATER-COUPLER, BUSHINGS	16.97	10/20/2020
MASTERCARD	STURGIS ACE HARDWARE	602-4330-42500 Repairs & Maintenance	WATER-LIGHT BULBS	59.97	10/27/2020

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
CORE & MAIN LLP	CORE & MAIN LLP	602-4330-42600 Supplies & Materials	WATER-METERS, SMART POINTS	6,745.00	12/17/2020
CORE & MAIN LLP	CORE & MAIN LLP	602-4330-42600 Supplies & Materials	WATER-METERS	2,894.46	12/31/2020
MASTERCARD	MASTERCARD	602-4330-42600 Supplies & Materials	MONTHLY SERVICES-LOGMEIN*GOT	5.33	12/31/2020
MASTERCARD	STURGIS ACE HARDWARE	602-4330-42600 Supplies & Materials	WATER-BALLASTS	99.98	11/30/2020
MASTERCARD	VERIZON WIRELESS	602-4330-42600 Supplies & Materials	WATER-SUPPLIES	63.73	11/19/2020
PETTY CASH	PETTY CASH	602-4330-42600 Supplies & Materials	WATER-POSTAGE	5.58	01/12/2021
SPEEDY LUBE, INC.	SPEEDY LUBE, INC.	602-4330-42600 Supplies & Materials	WATER-FULL SERVICE, CASTROL	52.99	12/02/2020
WELLS PLUMBING	WELLS PLUMBING	602-4330-42600 Supplies & Materials	WATER-VALVE, COUPLING, BUSHING,	570.81	01/05/2021
WELLS PLUMBING	WELLS PLUMBING	602-4330-42600 Supplies & Materials	WATER-BUSHING, CURB BOX, ADAPT	151.49-	01/05/2021
MASTERCARD	BUTTE ELECTRIC	602-4330-42800 Utilities	WATER-UTILITIES	1,924.92	10/20/2020
MASTERCARD	VERIZON WIRELESS	602-4330-42800 Utilities	WATER-UTILITIES	298.03	11/19/2020
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	602-4330-42800 Utilities	WATER	23.78	12/30/2020
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	602-4330-42800 Utilities	WATER	25.13	12/30/2020
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	602-4330-42800 Utilities	WATER	30.42	12/30/2020
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	602-4330-42800 Utilities	WATER	55.54	12/30/2020
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	602-4330-42800 Utilities	WATER	62.77	12/30/2020
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	602-4330-42800 Utilities	WATER	68.56	12/30/2020
BLACK HILLS TRAILS, INC.	BLACK HILLS TRAILS, INC.	602-4330-42900 Other	ANNUAL FEE	2,000.00	01/12/2021
A & L CONTRACTORS, LLC	A & L CONTRACTORS, LLC	602-4330-43700 Capital Improvement	1ST AVE & VANOCKER CANYON STOR	96,723.12	01/05/2021
Total Water System Operations:				113,079.26	
Total Water System Operations:				113,079.26	
Airport					
General					
MASTERCARD	STURGIS ACE HARDWARE	101-4350-42500 Repairs & Maintenance	AIRPORT-BOLTS, COUPLING, ELBOW	21.53	11/08/2020
MASTERCARD	CBH COOPERATIVE	101-4350-42600 Supplies & Materials	AIRPORT-FUEL	125.02	10/26/2020
BEAR BUTTE VALLEY WATER, INC.	BEAR BUTTE VALLEY WATER, INC.	101-4350-42800 Utilities	AIRPORT-WATER	141.85	12/30/2020
MASTERCARD	WEST RIVER ELECTRIC ASSN	101-4350-42800 Utilities	AIRPORT-UTILITIES	570.48	10/20/2020
Total General:				858.88	
Total Airport:				858.88	
Cemetery					
General					
MASTERCARD	TASC - CLIENT INVOICES	101-4370-41500 Group Insurance	HRA-RENEWAL	13.65	11/14/2020
MASTERCARD	TASC - CLIENT INVOICES	101-4370-41500 Group Insurance	HRA-ADMINISTRATIVE FEE	23.28	11/14/2020
MASTERCARD	TASC - CLIENT INVOICES	101-4370-41500 Group Insurance	FSA-RENEWAL	8.95	11/14/2020
MASTERCARD	CBH COOPERATIVE	101-4370-42500 Repairs & Maintenance	CEMETERY-TIRE REPAIR	50.00	11/03/2020

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4370-42800 Utilities	CEMETERY	90.98	12/31/2020
Total General:				186.86	
Total Cemetery:				186.86	
Ambulance					
Ambulance					
MASTERCARD	TASC - CLIENT INVOICES	644-4460-41500 Group Insurance	HRA-RENEWAL	13.65	11/14/2020
MASTERCARD	TASC - CLIENT INVOICES	644-4460-41500 Group Insurance	HRA-ADMINISTRATIVE FEE	69.93	11/14/2020
MASTERCARD	TASC - CLIENT INVOICES	644-4460-41500 Group Insurance	FSA-RENEWAL	8.95	11/14/2020
MASTERCARD	TASC - CLIENT INVOICES	644-4460-41500 Group Insurance	FSA-ADMIN FEE	73.68	11/14/2020
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	644-4460-42200 Professional Fees	MONTHLY MAINTENANCE, SECURITY	320.76	01/04/2021
MASTERCARD	ABILITY	644-4460-42200 Professional Fees	AMBULANCE-E BILLING	259.35	12/21/2020
MASTERCARD	K T CONNECTIONS, INC.	644-4460-42200 Professional Fees	AMBULANCE-BACKUP FILES	75.31	12/01/2020
MASTERCARD	MASTERCARD	644-4460-42200 Professional Fees	EMAIL SUBSCRIPTION-GOOGLE	536.71	12/31/2020
MASTERCARD	MASTERCARD	644-4460-42200 Professional Fees	EMAIL-GOOGLE	549.33	12/31/2020
MASTERCARD	STURGIS ACE HARDWARE	644-4460-42500 Repairs & Maintenance	AMBULANCE-WINTERIZE CAMPER	13.99	10/26/2020
MASTERCARD	STURGIS NAPA	644-4460-42500 Repairs & Maintenance	AMBULANCE-BATTERY	233.70	10/16/2020
MASTERCARD	STURGIS NAPA	644-4460-42500 Repairs & Maintenance	AMBULANCE-WIPERS	87.54	10/20/2020
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	644-4460-42600 Supplies & Materials	AMBULANCE-DISINFECTANT, TOILET	186.03	12/09/2020
GROCERY MART	GROCERY MART	644-4460-42600 Supplies & Materials	AMBULANCE-RALLY MEALS	3.19	08/13/2020
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	644-4460-42600 Supplies & Materials	AMBULANCE-OVERPAYMENT	.65	10/15/2020
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	644-4460-42600 Supplies & Materials	AMBULANCE-MEETING MEALS	58.45	12/08/2020
MASTERCARD	CBH COOPERATIVE	644-4460-42600 Supplies & Materials	AMBULANCE-FUEL	1,631.62	11/30/2020
MASTERCARD	MASTERCARD	644-4460-42600 Supplies & Materials	JAIL SUPPLY-NO RECEIPT-DOLLAR G	7.65	12/31/2020
MASTERCARD	MASTERCARD	644-4460-42600 Supplies & Materials	POSTAGE- SEND TESTING INFO BAC	8.45	12/31/2020
MASTERCARD	MASTERCARD	644-4460-42600 Supplies & Materials	SUPPLIES-AMAZON	50.13	12/31/2020
MASTERCARD	MONUMENT HEALTH RAPID CITY HO	644-4460-42600 Supplies & Materials	AMBULANCE-MEDICATIONS	1,018.63	11/30/2020
MASTERCARD	STURGIS ACE HARDWARE	644-4460-42600 Supplies & Materials	AMBULANCE-MOPS	35.56	10/19/2020
MASTERCARD	STURGIS NAPA	644-4460-42600 Supplies & Materials	AMBULANCE-FILTERS	11.56	09/28/2020
MASTERCARD	WESTERN COMMUNICATIONS	644-4460-42600 Supplies & Materials	AMBULANCE-BATTERY	550.00	12/04/2020
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	644-4460-42600 Supplies & Materials	AMBULANCE-SCISSORS, FOLIOS, PO	31.78	12/01/2020
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	644-4460-42600 Supplies & Materials	AMBULANCE-LABEL TAPE	9.29	12/07/2020
MASTERCARD	MASTERCARD	644-4460-42700 Travel	FOOD TRANSFER X2-WENDY'S	17.37	12/31/2020
MASTERCARD	MASTERCARD	644-4460-42700 Travel	FUEL TRANSFER TO CO-THRIFTYS G	20.00	12/31/2020
MASTERCARD	MASTERCARD	644-4460-42700 Travel	FOOD TRANSFER X2-MCDONALD'S	25.73	12/31/2020
MASTERCARD	MASTERCARD	644-4460-42700 Travel	FUEL TRANSFER TO CO-YESWAY	60.00	12/31/2020
MASTERCARD	MASTERCARD	644-4460-42700 Travel	FUEL TRANSFER TO CO-THRIFTYS G	75.00	12/31/2020
MASTERCARD	MASTERCARD	644-4460-42700 Travel	HOTEL-TRANSFER TO CO-EMBASSY	172.11	12/31/2020
SD AMBULANCE ASSOCIATION	SD AMBULANCE ASSOCIATION	644-4460-42700 Travel	AMBULANCE-CONFERENCE	150.00	01/12/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
SD AMBULANCE ASSOCIATION	SD AMBULANCE ASSOCIATION	644-4460-42700 Travel	AMBULANCE-CONFERENCE	150.00	01/12/2021
SD AMBULANCE ASSOCIATION	SD AMBULANCE ASSOCIATION	644-4460-42700 Travel	AMBULANCE-CONFERENCE	150.00	01/12/2021
SD AMBULANCE ASSOCIATION	SD AMBULANCE ASSOCIATION	644-4460-42700 Travel	AMBULANCE-CONFERENCE	50.00	01/12/2021
SD AMBULANCE ASSOCIATION	SD AMBULANCE ASSOCIATION	644-4460-42700 Travel	AMBULANCE-CONFERENCE	50.00	01/12/2021
SD AMBULANCE ASSOCIATION	SD AMBULANCE ASSOCIATION	644-4460-42700 Travel	AMBULANCE-CONFERENCE	50.00	01/12/2021
SD AMBULANCE ASSOCIATION	SD AMBULANCE ASSOCIATION	644-4460-42700 Travel	AMBULANCE-CONFERENCE	150.00	01/12/2021
SD AMBULANCE ASSOCIATION	SD AMBULANCE ASSOCIATION	644-4460-42700 Travel	AMBULANCE-CONFERENCE	150.00	01/12/2021
SD AMBULANCE ASSOCIATION	SD AMBULANCE ASSOCIATION	644-4460-42700 Travel	AMBULANCE-CONFERENCE	150.00	01/12/2021
SD AMBULANCE ASSOCIATION	SD AMBULANCE ASSOCIATION	644-4460-42700 Travel	AMBULANCE-CONFERENCE	150.00	01/12/2021
SD AMBULANCE ASSOCIATION	SD AMBULANCE ASSOCIATION	644-4460-42700 Travel	AMBULANCE-CONFERENCE	50.00	01/12/2021
MASTERCARD	VAST BUSINESS	644-4460-42800 Utilities	AMBULANCE-UTILITIES	169.60	12/08/2020
MASTERCARD	VERIZON WIRELESS	644-4460-42800 Utilities	AMBULANCE-UTILITIES	367.08	11/19/2020
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	644-4460-42800 Utilities	AMBULANCE	172.90	12/30/2020
MASTERCARD	MASTERCARD	644-4460-42900 Other	NO RECEIPT- ORDERED ONLINE FUN	84.47	12/31/2020
Total Ambulance:				8,258.85	
Total Ambulance:				8,258.85	

Community Center**General**

MASTERCARD	MASTERCARD	101-4511-41500 Group Insurance	FALL WELLNESS PROGRAM-GROCER	281.31	12/31/2020
MASTERCARD	TASC - CLIENT INVOICES	101-4511-41500 Group Insurance	HRA-RENEWAL	13.65	11/14/2020
MASTERCARD	TASC - CLIENT INVOICES	101-4511-41500 Group Insurance	HRA-ADMINISTRATIVE FEE	93.12	11/14/2020
MASTERCARD	TASC - CLIENT INVOICES	101-4511-41500 Group Insurance	FSA-RENEWAL	8.95	11/14/2020
MASTERCARD	TASC - CLIENT INVOICES	101-4511-41500 Group Insurance	FSA-ADMIN FEE	73.68	11/14/2020
MOTIONSOFT, INC.	MOTIONSOFT, INC.	101-4511-42200 Professional Fees	COMM CTR-HOSTING FEE	450.00	01/01/2021
MASTERCARD	RASMUSSEN MECHANICAL SERVICE	101-4511-42500 Repairs & Maintenance	COMM CTR-CHLORINE PUMP	405.74	10/23/2020
MASTERCARD	RASMUSSEN MECHANICAL SERVICE	101-4511-42500 Repairs & Maintenance	COMM CTR-ROOM ACTUATOR	351.09	11/12/2020
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	101-4511-42600 Supplies & Materials	COMM CTR-SOAP DISPENSER	14.99	12/31/2020
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	101-4511-42600 Supplies & Materials	COMM CTR-PAPER TOWELS	148.96	12/03/2020
MASTERCARD	CENTURY BUSINESS PRODUCTS, INC	101-4511-42600 Supplies & Materials	COMM CTR-COPIER	53.19	12/15/2020
MASTERCARD	MASTERCARD	101-4511-42600 Supplies & Materials	INJECTION VALVE-AMAZON	27.99	12/31/2020
MASTERCARD	PUSH-PEDAL-PULL	101-4511-42600 Supplies & Materials	COMM CTR-LIFT FRAME	217.00	11/03/2020
MASTERCARD	RASMUSSEN MECHANICAL SERVICE	101-4511-42600 Supplies & Materials	COMM CTR-FILTERS	149.10	10/29/2020
MASTERCARD	RASMUSSEN MECHANICAL SERVICE	101-4511-42600 Supplies & Materials	COMM CTR-BELTS	612.36	10/23/2020
MASTERCARD	RASMUSSEN MECHANICAL SERVICE	101-4511-42600 Supplies & Materials	COMM CTR-AIR HANDLER SHEAVE	516.40	11/12/2020
MASTERCARD	RASMUSSEN MECHANICAL SERVICE	101-4511-42600 Supplies & Materials	COMM CTR-ACTUATOR	395.62	11/12/2020
MASTERCARD	SERVALL TOWEL & LINEN	101-4511-42600 Supplies & Materials	COMM CTR-RUGS, TOWELS	138.23	11/06/2020
MASTERCARD	SERVALL TOWEL & LINEN	101-4511-42600 Supplies & Materials	COMM CTR-RUGS, TOWELS	138.23	11/13/2020
MASTERCARD	SERVALL TOWEL & LINEN	101-4511-42600 Supplies & Materials	COMM CTR-RUGS, TOWELS	138.23	11/20/2020

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
MASTERCARD	SERVALL TOWEL & LINEN	101-4511-42600 Supplies & Materials	COMM CTR-RUGS, TOWELS	138.23	11/27/2020
MASTERCARD	STURGIS ACE HARDWARE	101-4511-42600 Supplies & Materials	COMM CTR-GLUE, SPRAY PAINT	32.96	10/06/2020
MASTERCARD	STURGIS ACE HARDWARE	101-4511-42600 Supplies & Materials	COMM CTR-BATTERIES	13.57	10/09/2020
MASTERCARD	STURGIS ACE HARDWARE	101-4511-42600 Supplies & Materials	COMM CTR-UBOLT	32.94	10/13/2020
MASTERCARD	STURGIS ACE HARDWARE	101-4511-42600 Supplies & Materials	COMM CTR-BATTERIES	32.95	10/22/2020
MASTERCARD	STURGIS ACE HARDWARE	101-4511-42600 Supplies & Materials	COMM CTR-FASTENERS	2.60	10/27/2020
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4511-42600 Supplies & Materials	COMM CTR-COPY PAPER	49.59	12/08/2020
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4511-42800 Utilities	COMM CTR	6,949.29	12/31/2020
MASTERCARD	VAST BUSINESS	101-4511-42800 Utilities	COMM CTR-UTILITIES	288.33	12/08/2020
MASTERCARD	VERIZON WIRELESS	101-4511-42800 Utilities	COMM CTR-UTILITIES	94.00	11/19/2020
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	101-4511-42800 Utilities	COMM CTR	4,328.69	12/30/2020
MASTERCARD	CENTURY BUSINESS PRODUCTS, INC	101-4511-43410 Furniture & Minor Equi	COMM CTR-COPIER	2,067.89	12/10/2020
Total General:				18,258.88	
Total Community Center:				18,258.88	
Recreation					
General					
MASTERCARD	TASC - CLIENT INVOICES	101-4512-41500 Group Insurance	HRA-RENEWAL	13.65	11/14/2020
MASTERCARD	TASC - CLIENT INVOICES	101-4512-41500 Group Insurance	HRA-ADMINISTRATIVE FEE	23.28	11/14/2020
MASTERCARD	TASC - CLIENT INVOICES	101-4512-41500 Group Insurance	FSA-RENEWAL	8.95	11/14/2020
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	101-4512-42600 Supplies & Materials	RECREATION-CANDY FOR SWIM LES	2.49	12/08/2020
MASTERCARD	MASTERCARD	101-4512-42600 Supplies & Materials	POSTAGE-USPS	11.48	12/31/2020
MASTERCARD	STURGIS ACE HARDWARE	101-4512-42600 Supplies & Materials	RECREATION-WHISTLES	7.98	11/06/2020
Total General:				67.83	
Total Recreation:				67.83	
Park					
General					
MASTERCARD	TASC - CLIENT INVOICES	101-4520-41500 Group Insurance	HRA-RENEWAL	13.65	11/14/2020
MASTERCARD	TASC - CLIENT INVOICES	101-4520-41500 Group Insurance	HRA-ADMINISTRATIVE FEE	116.40	11/14/2020
MASTERCARD	TASC - CLIENT INVOICES	101-4520-41500 Group Insurance	FSA-RENEWAL	8.95	11/14/2020
MASTERCARD	TASC - CLIENT INVOICES	101-4520-41500 Group Insurance	FSA-ADMIN FEE	73.68	11/14/2020
STURGIS AMBULANCE	STURGIS AMBULANCE	101-4520-41500 Group Insurance	EMPLOYEE FLU SHOT	25.00	01/12/2021
MASTERCARD	ADAMS-ISC	101-4520-42500 Repairs & Maintenance	PARKS-COUPLER	43.95	12/10/2020
MASTERCARD	STURGIS ACE HARDWARE	101-4520-42500 Repairs & Maintenance	PARKS-PAINT SUPPLIES	34.35	10/07/2020
MASTERCARD	STURGIS ACE HARDWARE	101-4520-42500 Repairs & Maintenance	PARKS-ANTI-FREEZE	84.00	10/19/2020
MASTERCARD	STURGIS ACE HARDWARE	101-4520-42500 Repairs & Maintenance	PARKS-ICE MELT	119.92	10/21/2020

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
MASTERCARD	STURGIS ACE HARDWARE	101-4520-42500 Repairs & Maintenance	PARKS-FLANGE, CAULK	34.96	10/29/2020
MASTERCARD	STURGIS ACE HARDWARE	101-4520-42500 Repairs & Maintenance	PARKS-ICE MELT	734.51	11/02/2020
MASTERCARD	STURGIS NAPA	101-4520-42500 Repairs & Maintenance	PARKS-TRANSMISSION FLUID	59.28	09/30/2020
MASTERCARD	STURGIS NAPA	101-4520-42500 Repairs & Maintenance	PARKS-BATTERY ACCESSORIES	10.19	10/20/2020
MASTERCARD	STURGIS NAPA	101-4520-42500 Repairs & Maintenance	PARKS-LAMP	12.58	10/21/2020
MASTERCARD	STURGIS NAPA	101-4520-42500 Repairs & Maintenance	PARKS-LAMP	25.38	10/21/2020
MASTERCARD	STURGIS NAPA	101-4520-42500 Repairs & Maintenance	PARKS-EXHAUST ELBOW	65.24	10/26/2020
PARAMO, SCOTT	PARAMO, SCOTT	101-4520-42500 Repairs & Maintenance	GRIND TREE STUMPS	950.50	01/11/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	101-4520-42600 Supplies & Materials	PARKS-SOAP DISPENSER	179.88	12/31/2020
MASTERCARD	A & J SURPLUS	101-4520-42600 Supplies & Materials	PARKS-TIPS, NOZZLE	29.98	10/29/2020
MASTERCARD	A & J SURPLUS	101-4520-42600 Supplies & Materials	PARKS-IRON	2,576.70	11/02/2020
MASTERCARD	QUICK SIGNS	101-4520-42600 Supplies & Materials	PARKS-SIGN	169.41	12/03/2020
MASTERCARD	STURGIS ACE HARDWARE	101-4520-42600 Supplies & Materials	PARKS-VALVE	15.99	10/14/2020
MASTERCARD	STURGIS ACE HARDWARE	101-4520-42600 Supplies & Materials	PARKS-CUSHION	35.98	10/15/2020
MASTERCARD	STURGIS ACE HARDWARE	101-4520-42600 Supplies & Materials	PARKS-SNOW SHOVEL	27.98	10/26/2020
MASTERCARD	STURGIS ACE HARDWARE	101-4520-42600 Supplies & Materials	PARKS-PIPE, COUPLER, ADHESIVE	58.10	10/28/2020
MASTERCARD	STURGIS ACE HARDWARE	101-4520-42600 Supplies & Materials	PARKS-SEALANT, CAULK GUN, SAW B	38.97	11/09/2020
MASTERCARD	VERIZON WIRELESS	101-4520-42800 Utilities	PARKS-UTILITIES	47.00	11/19/2020
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	101-4520-42800 Utilities	PARKS	90.76	12/30/2020
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	101-4520-42800 Utilities	PARKS	127.05	12/30/2020

Total General:

5,810.34

Total Park:

5,810.34

Library**General**

MASTERCARD	MASTERCARD	101-4551-41500 Group Insurance	FALL WELLNESS PROGRAM-THE LOU	.95	12/31/2020
MASTERCARD	MASTERCARD	101-4551-41500 Group Insurance	FALL WELLNESS PROGRAM-THE KNU	9.81	12/31/2020
MASTERCARD	MASTERCARD	101-4551-41500 Group Insurance	FALL WELLNESS PROGRAM-KWIK MA	19.63	12/31/2020
MASTERCARD	MASTERCARD	101-4551-41500 Group Insurance	FALL WELLNESS PROGRAM-UNCLE L	25.00	12/31/2020
MASTERCARD	MASTERCARD	101-4551-41500 Group Insurance	FALL WELLNESS PROGRAM-STURGIS	25.00	12/31/2020
MASTERCARD	TASC - CLIENT INVOICES	101-4551-41500 Group Insurance	HRA-RENEWAL	13.65	11/14/2020
MASTERCARD	TASC - CLIENT INVOICES	101-4551-41500 Group Insurance	HRA-ADMINISTRATIVE FEE	116.40	11/14/2020
MASTERCARD	TASC - CLIENT INVOICES	101-4551-41500 Group Insurance	FSA-RENEWAL	8.95	11/14/2020
MASTERCARD	TASC - CLIENT INVOICES	101-4551-41500 Group Insurance	FSA-ADMIN FEE	73.68	11/14/2020
BAKER & TAYLOR	BAKER & TAYLOR	101-4551-42600 Supplies & Materials	LIBRARY-BOOKS	29.04	12/28/2020
MASTERCARD	WEST PAYMENT CENTER	101-4551-42600 Supplies & Materials	LIBRARY-BOOKS	75.02	12/04/2020
TRI-STATE LIVESTOCK NEWS	TRI-STATE LIVESTOCK NEWS	101-4551-42600 Supplies & Materials	LIBRARY - SUBSCRIPTION RENEWAL	90.00	01/04/2021
MASTERCARD	VAST BUSINESS	101-4551-42800 Utilities	LIBRARY-UTILITIES	137.75	12/08/2020
MASTERCARD	VERIZON WIRELESS	101-4551-42800 Utilities	LIBRARY-UTILITIES	47.00	11/19/2020

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Total General:				671.88	
Total Library:				671.88	
Auditorium					
General					
MASTERCARD	VAST BUSINESS	101-4560-42800 Utilities	AUDITORIUM-UTILITIES	133.03	11/24/2020
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	101-4560-42800 Utilities	AUDITORIUM	529.44	12/30/2020
Total General:				662.47	
Total Auditorium:				662.47	
Liquor					
Liquor					
MASTERCARD	MASTERCARD	601-4990-41500 Group Insurance	FALL WELLNESS PROGRAM-THE KNU	40.19	12/31/2020
MASTERCARD	TASC - CLIENT INVOICES	601-4990-41500 Group Insurance	HRA-RENEWAL	13.65	11/14/2020
MASTERCARD	TASC - CLIENT INVOICES	601-4990-41500 Group Insurance	HRA-ADMINISTRATIVE FEE	69.84	11/14/2020
MASTERCARD	TASC - CLIENT INVOICES	601-4990-41500 Group Insurance	FSA-RENEWAL	8.95	11/14/2020
MASTERCARD	TASC - CLIENT INVOICES	601-4990-41500 Group Insurance	FSA-ADMIN FEE	55.26	11/14/2020
TAMMI, TRISHELLE	TAMMI, TRISHELLE	601-4990-41500 Group Insurance	INSURANCE REIMB-FAMILY	500.00	01/12/2021
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	601-4990-42200 Professional Fees	MONTHLY MAINTENANCE, SECURITY	65.76	01/04/2021
MASTERCARD	K T CONNECTIONS, INC.	601-4990-42200 Professional Fees	LIQUOR-BAKUP FILES	75.31	12/01/2020
MASTERCARD	LPA RETAIL SYSTEMS, INC	601-4990-42200 Professional Fees	LIQUOR-SUPPORT	1,250.00	12/01/2020
MASTERCARD	BLACK HILLS PIONEER	601-4990-42300 Publishing	LIQUOR-ADVERTISING	165.00	11/30/2020
MASTERCARD	RIVERFRONT BROADCASTING, LLC	601-4990-42300 Publishing	LIQUOR-ADVERTISING	300.00	11/30/2020
MASTERCARD	RIVERFRONT BROADCASTING, LLC	601-4990-42300 Publishing	LIQUOR-ADVERTISING	767.00	11/30/2020
MASTERCARD	RIVERFRONT BROADCASTING, LLC	601-4990-42300 Publishing	LIQUOR-ADVERTISING	767.00	11/30/2020
MASTERCARD	RIVERFRONT BROADCASTING, LLC	601-4990-42300 Publishing	LIQUOR-ADVERTISING	585.00	11/30/2020
LEGENDARY ELECTRIC, LLC	LEGENDARY ELECTRIC, LLC	601-4990-42500 Repairs & Maintenance	LIQUOR-LIGHTING REPAIR	918.10	12/29/2020
MASTERCARD	ECOLAB PEST ELIMINATOR DIV	601-4990-42500 Repairs & Maintenance	LIQUOR-PEST CONTROL	127.08	11/19/2020
MASTERCARD	SERVALL TOWEL & LINEN	601-4990-42500 Repairs & Maintenance	LIQUOR-RUGS	95.60	11/10/2020
MASTERCARD	SERVALL TOWEL & LINEN	601-4990-42500 Repairs & Maintenance	LIQUOR-RUGS	97.93	11/24/2020
SD LICENSED BEVERAGE DEALERS & GAMING	SD LICENSED BEVERAGE DEALERS	601-4990-42500 Repairs & Maintenance	LIQUOR-DUES	100.00	01/01/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	601-4990-42600 Supplies & Materials	LIQUOR-TRASH BAGS	24.99	12/17/2020
CASH-WA DISTRIBUTING, INC.	CASH-WA DISTRIBUTING, INC.	601-4990-42600 Supplies & Materials	LIQUOR-SUPPLIES	71.95	01/08/2021
MASTERCARD	CBH COOPERATIVE	601-4990-42600 Supplies & Materials	LIQUOR-FUEL	21.78	10/14/2020
MASTERCARD	CBH COOPERATIVE	601-4990-42600 Supplies & Materials	LIQUOR-FUEL	34.82	10/29/2020
MASTERCARD	CBH COOPERATIVE	601-4990-42600 Supplies & Materials	LIQUOR-FUEL	41.96	08/06/2020
MASTERCARD	LPA RETAIL SYSTEMS, INC	601-4990-42600 Supplies & Materials	LIQUOR-SCANNER GUN	263.60	11/20/2020

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
MASTERCARD	MASTERCARD	601-4990-42600 Supplies & Materials	LIQUOR TOTES-ACE HARDWARE	47.94	12/31/2020
MASTERCARD	MASTERCARD	601-4990-42600 Supplies & Materials	ICE CUBE TRAYS-AMAZON	68.59	12/31/2020
MASTERCARD	STURGIS ACE HARDWARE	601-4990-42600 Supplies & Materials	LIQUOR-STEEL WOOL	11.98	10/29/2020
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	601-4990-42600 Supplies & Materials	LIQUOR-INK	73.99	12/09/2020
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	601-4990-42600 Supplies & Materials	LIQUOR-WHITE OUT	4.29	12/10/2020
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	601-4990-42600 Supplies & Materials	LIQUOR-BAGS	196.98	12/17/2020
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	601-4990-42600 Supplies & Materials	LIQUOR-BAGS	241.45	12/24/2020
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	601-4990-42600 Supplies & Materials	LIQUOR-LABELS	138.00	12/29/2020
MASTERCARD	MIDCO BUSINESS	601-4990-42800 Utilities	LIQUOR-UTILITIES	85.00	12/06/2020
MASTERCARD	VAST BUSINESS	601-4990-42800 Utilities	LIQUOR-UTILITIES	282.87	12/08/2020
MASTERCARD	VERIZON WIRELESS	601-4990-42800 Utilities	LIQUOR-UTILITIES	47.00	11/19/2020
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	601-4990-42800 Utilities	LIQUOR	201.68	12/30/2020
BLACK HILLS SECURITY & SYSTEMS, INC.	BLACK HILLS SECURITY & SYSTEMS,	601-4990-42900 Other	LIQUOR-ALARM MONITORING	134.85	12/15/2020
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-4990-42930 Inventory Adjustments	LIQUOR	2.91-	01/07/2021
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-4990-42930 Inventory Adjustments	LIQUOR	4.35-	01/07/2021
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-4990-42930 Inventory Adjustments	LIQUOR	8.70-	01/07/2021
Total Liquor:				7,979.43	
Total Liquor:				7,979.43	
Misc Expenditures					
Special Sales Tax					
BLACK HILLS ENERGY	BLACK HILLS ENERGY	211-9000-42800 Utilities	RALLY POINT	81.81	12/31/2020
MASTERCARD	VAST BUSINESS	211-9000-42800 Utilities	RALLY POINT-UTILITIES	465.01	12/08/2020
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	211-9000-42800 Utilities	RALLY POINT	53.17	12/30/2020
Total Special Sales Tax:				599.99	
Capital Improvement					
COMPLETE CONCRETE, INC.	COMPLETE CONCRETE, INC.	212-9000-43300 Improvements	T HANGER PROJECT	43,686.59	01/02/2021
HELMS & ASSOCIATES	HELMS & ASSOCIATES	212-9000-43300 Improvements	AIRPORT EXPANSION & DESIGN - T-H	2,089.42	12/30/2020
LEGENDARY ELECTRIC, LLC	LEGENDARY ELECTRIC, LLC	212-9000-43300 Improvements	FIRE STATION LIGHTING	9,693.90	01/08/2021
PETTY CASH	PETTY CASH	212-9000-43300 Improvements	VANOCKER CANYON BIKE PATH EAS	150.00	01/12/2021
Total Capital Improvement:				55,619.91	
TIF #14 Senior Living					
MEADE COUNTY AUDITOR	MEADE COUNTY AUDITOR	333-9000-42900 Other	DISSOLVE TIF#14 SENIOR LIVING	73.02	12/30/2020
MEADE SCHOOL DISTRICT 46-1	MEADE SCHOOL DISTRICT 46-1	333-9000-42900 Other	DISSOLVE TIF#14-SENIOR LIVING	141.84	12/30/2020

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Total TIF #14 Senior Living:				214.86	
Total Misc Expenditures:				56,434.76	
Grand Totals:				975,417.98	