

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Combined Cash Fund					
PETTY CASH	PETTY CASH	100-1030 Petty Cash	RALLY - EVENT SEASON	300.00	06/15/2021
COVEL, BIRTANY	COVEL, BIRTANY	100-1110 Cash Clearing - Utilities	WATER OVERPAYMENT	21.87	06/16/2021
DAVID DRIVE PROPERTIES	DAVID DRIVE PROPERTIES	100-1110 Cash Clearing - Utilities	WATER OVERPAYMENT REFUND	42.35	06/16/2021
DAVID DRIVE PROPERTIES	DAVID DRIVE PROPERTIES	100-1110 Cash Clearing - Utilities	WATER OVERPAYMENT REFUND	52.35	06/16/2021
Total Combined Cash Fund:				416.57	
Business Improvement District					
CALVERT, DEANNA	CALVERT, DEANNA	213-3410-34127 Camaro Registration	CAMARO RALLY REFUND	210.00	05/10/2021
KAPITY, JAMES	KAPITY, JAMES	213-3410-34127 Camaro Registration	CAMARO RALLY REFUND	190.00	06/16/2021
OLIVAREZ, MELODY	OLIVAREZ, MELODY	213-3410-34127 Camaro Registration	CAMARO RALLY REFUND-2ND CAR	20.00	06/09/2021
RICHTER, MARVIN	RICHTER, MARVIN	213-3410-34127 Camaro Registration	CAMARO RALLY REFUND	200.00	06/16/2021
WEBER, DAVE	WEBER, DAVE	213-3410-34127 Camaro Registration	CAMARO RALLY REFUND	530.00	06/14/2021
Total Business Improvement District:				1,150.00	
Liquor					
FIRST INTERSTATE BANK	FIRST INTERSTATE BANK	601-1035 ATM Cash	ATM-LIQUOR	5,000.00	06/17/2021
ARCTIC GLACIER USA, INC	ARCTIC GLACIER USA, INC	601-2021 Receiving's Accrual Payable	LIQUOR	127.50	06/03/2021
ARCTIC GLACIER USA, INC	ARCTIC GLACIER USA, INC	601-2021 Receiving's Accrual Payable	LIQUOR	435.00	06/12/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	601-2021 Receiving's Accrual Payable	LIQUOR	104.97	06/08/2021
CASH-WA DISTRIBUTING, INC.	CASH-WA DISTRIBUTING, INC.	601-2021 Receiving's Accrual Payable	LIQUOR	1,433.98	06/04/2021
CASH-WA DISTRIBUTING, INC.	CASH-WA DISTRIBUTING, INC.	601-2021 Receiving's Accrual Payable	LIQUOR	1,121.57	06/11/2021
CASK & CORK	CASK & CORK	601-2021 Receiving's Accrual Payable	LIQUOR	900.71	06/01/2021
CASK & CORK	CASK & CORK	601-2021 Receiving's Accrual Payable	LIQUOR	216.99	06/08/2021
COCA COLA BOTTLING COMPANY HIGH COUNTRY	COCA COLA BOTTLING COMPANY HI	601-2021 Receiving's Accrual Payable	LIQUOR	356.25	06/04/2021
COCA COLA BOTTLING COMPANY HIGH COUNTRY	COCA COLA BOTTLING COMPANY HI	601-2021 Receiving's Accrual Payable	LIQUOR	49.50	06/04/2021
COCA COLA BOTTLING COMPANY HIGH COUNTRY	COCA COLA BOTTLING COMPANY HI	601-2021 Receiving's Accrual Payable	LIQUOR	355.00	06/10/2021
COCA COLA BOTTLING COMPANY HIGH COUNTRY	COCA COLA BOTTLING COMPANY HI	601-2021 Receiving's Accrual Payable	LIQUOR	36.00	06/10/2021
DAKOTA'S BEST	DAKOTA'S BEST	601-2021 Receiving's Accrual Payable	LIQUOR	75.00	06/04/2021
DAKOTA'S BEST	DAKOTA'S BEST	601-2021 Receiving's Accrual Payable	LIQUOR	145.75	06/04/2021
DESJARLAIS FARMS	DESJARLAIS FARMS	601-2021 Receiving's Accrual Payable	LIQUOR	410.00	06/01/2021
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	55.80	06/02/2021
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	6,025.85	06/08/2021
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	3,214.50	06/11/2021
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	4,533.70	06/15/2021
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	1,732.40	05/28/2021
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	1,757.40	05/28/2021
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	36.40	06/02/2021
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	26.40	06/02/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-2021 Receiving's Accrual Payable	LIQUOR	398.47	06/03/2021
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-2021 Receiving's Accrual Payable	LIQUOR	6,547.78	06/03/2021
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-2021 Receiving's Accrual Payable	LIQUOR	26.00	06/03/2021
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-2021 Receiving's Accrual Payable	LIQUOR	638.25	06/03/2021
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-2021 Receiving's Accrual Payable	LIQUOR	108.40	06/09/2021
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-2021 Receiving's Accrual Payable	LIQUOR	6,265.93	06/09/2021
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-2021 Receiving's Accrual Payable	LIQUOR	177.60	06/09/2021
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-2021 Receiving's Accrual Payable	LIQUOR	672.95	06/09/2021
OKOBOJI WINES	OKOBOJI WINES	601-2021 Receiving's Accrual Payable	LIQUOR	386.00	06/03/2021
PEPSI COLA BOTTLING	PEPSI COLA BOTTLING	601-2021 Receiving's Accrual Payable	LIQUOR	222.50	06/04/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	1,304.10	06/03/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	174.00	06/04/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	5,204.65	06/04/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	48.30-	06/04/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	30.00-	06/04/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	34.00	06/07/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	4,559.40	06/07/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	146.00-	06/07/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	181.50	06/10/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	6,965.50	06/10/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	108.00	06/14/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	481.80	06/14/2021
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	26,422.79	06/02/2021
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	9,323.60	06/03/2021
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	7,918.66	06/09/2021
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	1,444.20	06/09/2021
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	283.50-	06/01/2021
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	508.50-	06/02/2021
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	168.00	05/27/2021
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	60.02	05/27/2021
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	225.00	05/27/2021
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	153.00	06/01/2021
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	202.50	06/02/2021
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	3,851.58	06/02/2021
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	5,291.40	06/09/2021
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	2,209.68	06/09/2021
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	476.70	06/08/2021
TAMARACK, INC	TAMARACK, INC	601-2021 Receiving's Accrual Payable	LIQUOR	130.00	06/02/2021
VOSS DISTRIBUTING	VOSS DISTRIBUTING	601-2021 Receiving's Accrual Payable	LIQUOR	433.40	06/14/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Total Liquor:				119,619.13	
Water System Operations					
MCDIRT EXCAVATION, INC.	MCDIRT EXCAVATION, INC.	602-2022 Deposits - Meter Setup	REFUND WATER METER SETUP DEP	2,500.00	06/09/2021
Total Water System Operations:				2,500.00	
Ambulance					
DEPT OF VETERANS AFFAIRS	DEPT OF VETERANS AFFAIRS	644-3470-03471 Ambulance	AMBULANCE-MERLE WATTS	727.16	06/07/2021
DEPT OF VETERANS AFFAIRS	DEPT OF VETERANS AFFAIRS	644-3470-03471 Ambulance	AMBULANCE-REFUND LLOYD BYRD	390.39	06/07/2021
HUMANA HEALTH CARE PLANS	HUMANA HEALTH CARE PLANS	644-3470-03471 Ambulance	AMBULANCE-REFUND NOEL BURKE	161.70	06/09/2021
Total Ambulance:				1,279.25	
Total :				124,964.95	
Mayor & Council					
General					
MASTERCARD	MASTERCARD	101-4111-42200 Professional Fees	COUNCIL WORKSPACE-GOOGLE	30.00	05/31/2021
MASTERCARD	BLACK HILLS PIONEER	101-4111-42300 Publishing	4/5/21 COUNCIL MINUTES	153.38	04/05/2021
MASTERCARD	BLACK HILLS PIONEER	101-4111-42300 Publishing	NOTICE TO BIDDERS	108.11	04/10/2021
MASTERCARD	BLACK HILLS PIONEER	101-4111-42300 Publishing	INVITATION TO BID	41.58	04/10/2021
MASTERCARD	BLACK HILLS PIONEER	101-4111-42300 Publishing	NOTICE OF PUBLIC HEARING	12.01	04/20/2021
MASTERCARD	BLACK HILLS PIONEER	101-4111-42300 Publishing	4/19/21 COUNCIL MINUTES	188.96	04/27/2021
MASTERCARD	PRINT MARK-ET	101-4111-42300 Publishing	NEWSLETTER	90.39	01/22/2021
MASTERCARD	PRINT MARK-ET	101-4111-42300 Publishing	NEWSLETTER	90.79	03/29/2021
MASTERCARD	PRINT MARK-ET	101-4111-42300 Publishing	NEWSLETTER	90.77	04/28/2021
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	101-4111-42600 Supplies & Materials	MAYOR/CNCL - FOOD FOR MEETING	56.95	05/24/2021
MASTERCARD	CENTURY BUSINESS PRODUCTS, INC	101-4111-42600 Supplies & Materials	MAYOR & COUNCIL-COPIES	3.55	04/30/2021
MASTERCARD	CENTURY BUSINESS PRODUCTS, INC	101-4111-42600 Supplies & Materials	MAYOR & COUNCIL-COPIES	2.67	05/24/2021
SD GOVT FINANCE OFFICE ASSN	SD GOVT FINANCE OFFICE ASSN	101-4111-42700 Travel	MAYOR/CNCL-MEALS FOR FO OF YEA	105.00	06/16/2021
SD MUNICIPAL LEAGUE	SD MUNICIPAL LEAGUE	101-4111-42700 Travel	ELECTED OFFICIALS WORKSHOP	50.00	06/17/2021
MASTERCARD	VERIZON WIRELESS	101-4111-42800 Utilities	MAYOR & COUNCIL-UTILITIES	87.06	04/19/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	101-4111-42800 Utilities	KIWANIS	18.27	05/31/2021
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	101-4111-42900 Other	MAYOR/CNCL - COOKIES FOR OUTG	46.30	05/03/2021
MASTERCARD	MASTERCARD	101-4111-42900 Other	PARKING-MT RUSHMORE PARKING G	10.00	05/31/2021
MASTERCARD	MASTERCARD	101-4111-42900 Other	BIKE STATION @ RALLY POINT-DERO	2,103.59	05/31/2021
Total General:				3,289.38	

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Total Mayor & Council:				3,289.38	
Attorney					
General					
MASTERCARD	GORDON & REES SCULLY MANSUKH	101-4141-42200 Professional Fees	ATTORNEY-LOGO APPLICATION & RE	880.00	04/15/2021
MASTERCARD	PRINT MARK-ET	101-4141-42200 Professional Fees	NEWSLETTER	90.40	01/22/2021
MASTERCARD	PRINT MARK-ET	101-4141-42200 Professional Fees	NEWSLETTER	90.83	03/29/2021
MASTERCARD	PRINT MARK-ET	101-4141-42200 Professional Fees	NEWSLETTER	90.79	04/28/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4141-42600 Supplies & Materials	ATTORNEY-WATER	4.67	04/26/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4141-42600 Supplies & Materials	ATTORNEY-WATER	2.00	04/30/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4141-42600 Supplies & Materials	ATTORNEY-PAPER	48.50	05/17/2021
MASTERCARD	VERIZON WIRELESS	101-4141-42800 Utilities	ATTORNEY-UTILITIES	42.05	04/19/2021
Total General:				1,249.24	
Total Attorney:				1,249.24	
Finance Office					
General					
MASTERCARD	MASTERCARD	101-4142-41500 Group Insurance	SPRING WELLNESS PROGRAM-LYNN'	14.08	05/31/2021
MASTERCARD	MASTERCARD	101-4142-41500 Group Insurance	SPRING WELLNESS PROGRAM-PIZZA	149.94	05/31/2021
KETEL THORSTENSON	KETEL THORSTENSON	101-4142-42200 Professional Fees	2020 YE AUDIT	31,871.03	05/31/2021
MASTERCARD	CASELLE, INC.	101-4142-42200 Professional Fees	FINANCE-SUPPORT	1,255.68	05/01/2021
MASTERCARD	PRINT MARK-ET	101-4142-42300 Publishing	NEWSLETTER	90.40	01/22/2021
MASTERCARD	PRINT MARK-ET	101-4142-42300 Publishing	NEWSLETTER	90.83	03/29/2021
MASTERCARD	PRINT MARK-ET	101-4142-42300 Publishing	NEWSLETTER	90.79	04/28/2021
MASTERCARD	CENTURY BUSINESS PRODUCTS, INC	101-4142-42600 Supplies & Materials	FINANCE-COPIES	91.45	04/30/2021
MASTERCARD	CENTURY BUSINESS PRODUCTS, INC	101-4142-42600 Supplies & Materials	FINANCE-COPIES	64.87	05/24/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4142-42600 Supplies & Materials	FINANCE-WATER	21.00	04/26/2021
PURCHASE POWER	PURCHASE POWER	101-4142-42600 Supplies & Materials	FINANCE-POSTAGE	500.00	06/15/2021
MASTERCARD	VAST BUSINESS	101-4142-42800 Utilities	FINANCE-UTILITIES	5.75	04/12/2021
MASTERCARD	VAST BUSINESS	101-4142-42800 Utilities	FINANCE-UTILITIES	54.42	04/29/2021
MASTERCARD	VERIZON WIRELESS	101-4142-42800 Utilities	FINANCE-UTILITIES	47.05	04/19/2021
Total General:				34,347.29	
Total Finance Office:				34,347.29	
Human Resources					
General					
LEAGUE OF NEBRASKA MUNICIPALITIES	LEAGUE OF NEBRASKA MUNICIPALITI	101-4143-41500 Group Insurance	JOB POSTING-CITY ATTORNEY	54.45	06/07/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
MASTERCARD	MASTERCARD	101-4143-41500 Group Insurance	SPRING WELLNESS PROGRAM-LYNN'	65.62	05/31/2021
MASTERCARD	CASELLE, INC.	101-4143-42200 Professional Fees	HR-SUPPORT	174.40	05/01/2021
MASTERCARD	MASTERCARD	101-4143-42200 Professional Fees	CITY ATTORNEY ADVERTISING (INDE	187.30	05/31/2021
MASTERCARD	MASTERCARD	101-4143-42200 Professional Fees	ATTORNEY LISTING-YOURMEMBER-C	219.00	05/31/2021
MASTERCARD	LEAGUE OF MINNESOTA CITIES	101-4143-42300 Publishing	HR-JOB POSTING	161.00	05/05/2021
MASTERCARD	PRINT MARK-ET	101-4143-42300 Publishing	NEWSLETTER	90.40	01/22/2021
MASTERCARD	PRINT MARK-ET	101-4143-42300 Publishing	NEWSLETTER	90.83	03/29/2021
MASTERCARD	PRINT MARK-ET	101-4143-42300 Publishing	NEWSLETTER	90.79	04/28/2021
MASTERCARD	CENTURY BUSINESS PRODUCTS, INC	101-4143-42600 Supplies & Materials	HR-COPIES	46.85	04/30/2021
MASTERCARD	CENTURY BUSINESS PRODUCTS, INC	101-4143-42600 Supplies & Materials	HR-COPIES	39.64	05/24/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4143-42600 Supplies & Materials	HR-WATER	4.67	04/26/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4143-42600 Supplies & Materials	HR-WATER	2.00	04/30/2021
MASTERCARD	MASTERCARD	101-4143-42600 Supplies & Materials	E-EDITION SUBSCRIPTION TO BH PIO	78.00	05/31/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4143-42600 Supplies & Materials	HR - BATTERIES, BINDERS, PENS, FO	27.94	05/12/2021
MASTERCARD	AT&T MOBILITY	101-4143-42800 Utilities	HR-UTILITIES	50.45	05/15/2021

Total General:

1,383.34

Total Human Resources:

1,383.34

City Manager**General**

MASTERCARD	MASTERCARD	101-4144-41500 Group Insurance	SPRING WELLNESS PROGRAM-LYNN'	65.62	05/31/2021
MASTERCARD	PRINT MARK-ET	101-4144-42200 Professional Fees	NEWSLETTER	90.40	01/22/2021
MASTERCARD	PRINT MARK-ET	101-4144-42200 Professional Fees	NEWSLETTER	90.83	03/29/2021
MASTERCARD	PRINT MARK-ET	101-4144-42200 Professional Fees	NEWSLETTER	90.79	04/28/2021
MASTERCARD	CENTURY BUSINESS PRODUCTS, INC	101-4144-42600 Supplies & Materials	MGR-COPIES	9.05	04/30/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4144-42600 Supplies & Materials	MGR-WATER	9.33	04/26/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4144-42600 Supplies & Materials	MGR-WATER	4.00	04/30/2021
MASTERCARD	MASTERCARD	101-4144-42600 Supplies & Materials	MEETING WITH COUNTY COMM-THE	10.33	05/31/2021
MASTERCARD	MASTERCARD	101-4144-42600 Supplies & Materials	LAKE PROJECT DROPS-ETSY.COM	35.57	05/31/2021
MASTERCARD	MASTERCARD	101-4144-42600 Supplies & Materials	LAKE PROJECT DROPS-ETSY.COM	56.12	05/31/2021
MASTERCARD	MASTERCARD	101-4144-42600 Supplies & Materials	FLOWERS FOR TAMMY'S SURGERY-V	57.46	05/31/2021
MASTERCARD	MASTERCARD	101-4144-42600 Supplies & Materials	TABLE FOR SLUSHIE MACHINE-AMAZ	369.54	05/31/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4144-42600 Supplies & Materials	CITY MGR-SHARPIE	2.99	05/05/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4144-42600 Supplies & Materials	POLICE-RAFFLE TICKETS	236.22	05/11/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4144-42600 Supplies & Materials	CITY MGR-PAPER	48.50	05/17/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4144-42600 Supplies & Materials	CITY MGR - RAFFLE TICKETS	29.90	05/20/2021
SPEEDY LUBE, INC.	SPEEDY LUBE, INC.	101-4144-42600 Supplies & Materials	CITY MGR-OIL CHANGE	62.29	05/18/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4144-42700 Travel	CITY MGR-FUEL	37.83	05/10/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4144-42700 Travel	CITY MGR-FUEL	37.55	05/27/2021

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MASTERCARD	VERIZON WIRELESS	101-4144-42800 Utilities	MGR-UTILITIES	94.10	04/19/2021
Total General:				1,438.42	
Total City Manager:				1,438.42	
Information Technology					
General					
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	101-4145-42200 Professional Fees	IT-SERVER MAINTENANCE, HELP TIC	281.25	05/24/2021
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	101-4145-42200 Professional Fees	IT-SERVER MAINTENANCE, HELP TIC	287.50	06/09/2021
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	101-4145-42200 Professional Fees	HELP DESK TICKETS	405.00	06/17/2021
MASTERCARD	K T CONNECTIONS, INC.	101-4145-42200 Professional Fees	IT-BACKUP FILES	75.31	05/30/2021
MASTERCARD	K T CONNECTIONS, INC.	101-4145-42200 Professional Fees	IT-BACKUP FILES	753.14	05/30/2021
MASTERCARD	MASTERCARD	101-4145-42200 Professional Fees	GOOGLE WORKSPACE CHARGES-GO	25.56	05/31/2021
MASTERCARD	MASTERCARD	101-4145-42200 Professional Fees	GOOGLE VOICE CHARGES-GOOGLE	41.68	05/31/2021
MASTERCARD	PRINT MARK-ET	101-4145-42300 Publishing	NEWSLETTER	90.40	01/22/2021
MASTERCARD	PRINT MARK-ET	101-4145-42300 Publishing	NEWSLETTER	90.83	03/29/2021
MASTERCARD	PRINT MARK-ET	101-4145-42300 Publishing	NEWSLETTER	90.79	04/28/2021
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	101-4145-42600 Supplies & Materials	WIFI EQUIPMENT FOR UPGRADE AT	639.96	06/17/2021
Total General:				2,781.42	
Total Information Technology:				2,781.42	
Buildings					
General					
MASTERCARD	RASMUSSEN MECHANICAL SERVICE	101-4192-42200 Professional Fees	BLDGS-MAINTENANCE	4,833.34	05/10/2021
DANA'S PLUMBING	DANA'S PLUMBING	101-4192-42500 Repairs & Maintenance	BLDGS-STOP VALVE	157.80	05/10/2021
MASTERCARD	AMICK SOUND, INC.	101-4192-42500 Repairs & Maintenance	BLDGS-ALARM MONITORING	34.24	04/26/2021
MASTERCARD	AMICK SOUND, INC.	101-4192-42500 Repairs & Maintenance	BLDGS-FIRE ALARM MONITORING	34.24	05/17/2021
MASTERCARD	ECOLAB PEST ELIMINATOR DIV	101-4192-42500 Repairs & Maintenance	BLDGS-PEST CONTROL	116.98	04/20/2021
MASTERCARD	NORTH CENTRAL SUPPLY, INC	101-4192-42500 Repairs & Maintenance	BLDGS-PANIC DEVICE, INSTALLATION	4,030.62	05/12/2021
MASTERCARD	RASMUSSEN MECHANICAL SERVICE	101-4192-42500 Repairs & Maintenance	BLDGS-EXHAUST FAN REPAIR	124.78	04/15/2021
PETTY CASH	PETTY CASH	101-4192-42500 Repairs & Maintenance	BLDGS-WINDOW SCREEN REPAIR	12.00	06/08/2021
MASTERCARD	ALSCO, INC	101-4192-42600 Supplies & Materials	BLDGS-TOWELS, RUGS	93.45	04/07/2021
MASTERCARD	ALSCO, INC	101-4192-42600 Supplies & Materials	BLDGS-TOWELS, RUGS	85.58	04/14/2021
MASTERCARD	ALSCO, INC	101-4192-42600 Supplies & Materials	BLDGS-TOWELS, RUGS	93.45	04/21/2021
MASTERCARD	ALSCO, INC	101-4192-42600 Supplies & Materials	BLDGS-TOWELS, RUGS	82.95	04/28/2021
MASTERCARD	SERVALL TOWEL & LINEN	101-4192-42600 Supplies & Materials	BLDGS-RUGS, TOWELS	37.01	04/07/2021
MASTERCARD	SERVALL TOWEL & LINEN	101-4192-42600 Supplies & Materials	BLDGS-RUGS	32.42	04/07/2021
MASTERCARD	SERVALL TOWEL & LINEN	101-4192-42600 Supplies & Materials	BLDGS-RUGS	32.42	04/21/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
MASTERCARD	SERVALL TOWEL & LINEN	101-4192-42600 Supplies & Materials	BLDGS-RUGS, TOWELS	37.01	04/21/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4192-42800 Utilities	BLDGS	4,052.84	06/17/2021
MASTERCARD	AT&T MOBILITY	101-4192-42800 Utilities	BLDGS-UTILITIES	45.41	05/15/2021
MASTERCARD	VAST BUSINESS	101-4192-42800 Utilities	BLDGS-UTILITIES	592.86	05/06/2021
MASTERCARD	VAST BUSINESS	101-4192-42800 Utilities	BLDGS-UTILITIES	770.04	05/06/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	101-4192-42800 Utilities	BLDGS	36.58	05/31/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	101-4192-42800 Utilities	BLDGS	514.03	05/31/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	101-4192-42800 Utilities	BLDGS	1,240.55	05/31/2021
Total General:				17,090.60	
Total Buildings:				17,090.60	
Economic Development					
Business Improvement District					
DW MANAGEMENT, LLC	DW MANAGEMENT, LLC	213-4195-42200 Professional Fees	MUSIC ON MAIN 6/23/21	3,500.00	06/17/2021
KNIGHT, DARRYL	KNIGHT, DARRYL	213-4195-42200 Professional Fees	CAMARO RALLY	250.00	06/10/2021
PERFECT WAVE PRODUCTIONS LLC	PERFECT WAVE PRODUCTIONS LLC	213-4195-42200 Professional Fees	SOUND PRODUCTION-MUSIC ON MAI	800.00	06/17/2021
PERFECT WAVE PRODUCTIONS LLC	PERFECT WAVE PRODUCTIONS LLC	213-4195-42200 Professional Fees	SOUND PRODUCTION-MUSIC ON MAI	800.00	06/17/2021
TRIP WIRE	TRIP WIRE	213-4195-42200 Professional Fees	MUSIC ON MAIN BAND 6/30/21	1,700.00	06/17/2021
TYERATHBUN, OAKLEY	TYERATHBUN, OAKLEY	213-4195-42200 Professional Fees	CAMARO RALLY ENTERTAINMENT	200.00	06/10/2021
WHITLEY, CHELSEY DEE	WHITLEY, CHELSEY DEE	213-4195-42200 Professional Fees	CAMARO RALLY BAND	1,500.00	06/10/2021
YOUNG, KENNETH R	YOUNG, KENNETH R	213-4195-42200 Professional Fees	CAMARO RALLY BAND	1,850.00	06/10/2021
MASTERCARD	HOMESLICE MEDIA GROUP, LLC	213-4195-42300 Publishing/Marketing/A	CAMARO RALLY DIGITAL ADS	904.14	04/30/2021
CENTRAL STATES SANITATION	CENTRAL STATES SANITATION	213-4195-42600 Supplies & Materials	RALLY POINT-PUMPING	80.00	05/26/2021
MASTERCARD	MASTERCARD	213-4195-42600 Supplies & Materials	MAIN STREET MILE TROPHIES-VANW	60.30	05/31/2021
MASTERCARD	MASTERCARD	213-4195-42600 Supplies & Materials	SOFTWARE FOR MUSIC ON MAIN-WE	116.82	05/31/2021
MASTERCARD	MASTERCARD	213-4195-42600 Supplies & Materials	CAMARO RALLY THURSDAY NIGHT B	269.98	05/31/2021
MASTERCARD	MASTERCARD	213-4195-42600 Supplies & Materials	LOCKED DISPLAY CASES FOR RALLY	291.00	05/31/2021
MASTERCARD	MASTERCARD	213-4195-42600 Supplies & Materials	CAMARO RALLY: BEACH BALLS-4IMP	411.30	05/31/2021
MASTERCARD	MASTERCARD	213-4195-42600 Supplies & Materials	CONES FOR EVENTS-TRAFFICSAFET	555.32	05/31/2021
PETE LIEN & SONS, INC.	PETE LIEN & SONS, INC.	213-4195-42900 Other	DOWNTOWN STATUES	1,475.00	05/13/2021
VISION METALWORKS	VISION METALWORKS	213-4195-42900 Other	NAME PLATES, PEDESTALS, POSTS	5,360.00	05/31/2021
Total Business Improvement District:				20,123.86	
Total Economic Development:				20,123.86	
Planning and Permitting					
General					
MASTERCARD	MASTERCARD	101-4196-41500 Group Insurance	SPRING WELLNESS PROGRAM-LYNN'	21.18	05/31/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
MASTERCARD	MASTERCARD	101-4196-41500 Group Insurance	SPRING WELLNESS PROGRAM-GRO	77.25	05/31/2021
MASTERCARD	PRINT MARK-ET	101-4196-42300 Publishing	NEWSLETTER	90.40	01/22/2021
MASTERCARD	PRINT MARK-ET	101-4196-42300 Publishing	NEWSLETTER	90.83	03/29/2021
MASTERCARD	PRINT MARK-ET	101-4196-42300 Publishing	NEWSLETTER	90.79	04/28/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4196-42600 Supplies & Materials	PLAN & PERMIT - FUEL	31.93	05/07/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4196-42600 Supplies & Materials	PLAN & PERMIT - FUEL	40.03	05/11/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4196-42600 Supplies & Materials	PLAN & PERMIT - FUEL	30.12	05/11/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4196-42600 Supplies & Materials	PLAN & PERMIT - FUEL	53.53	05/17/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4196-42600 Supplies & Materials	PLAN & PERMIT - FUEL	25.70	05/20/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4196-42600 Supplies & Materials	PLAN & PERMIT - FUEL	64.90	05/26/2021
MASTERCARD	CENTURY BUSINESS PRODUCTS, INC	101-4196-42600 Supplies & Materials	PLANNING & PERMITTING-COPIES	.08	04/30/2021
MASTERCARD	CENTURY BUSINESS PRODUCTS, INC	101-4196-42600 Supplies & Materials	PLANNING & PERMITTING-COPIES	.03	05/24/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4196-42600 Supplies & Materials	PLANNING & PERMITTING-WATER	9.33	04/26/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4196-42600 Supplies & Materials	PLANNING & PERMITTING-WATER	4.00	04/30/2021
MASTERCARD	MASTERCARD	101-4196-42600 Supplies & Materials	ICC BOOK-INT'L CODE COUNCIL	145.00	05/31/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4196-42600 Supplies & Materials	PLAN & PERMIT-BADGES	89.70	05/04/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4196-42600 Supplies & Materials	PLAN & PERMIT-FILE FOLDERS	12.99	05/10/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4196-42600 Supplies & Materials	PLAN & PERMIT - PAPER	48.50	05/17/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4196-42600 Supplies & Materials	PLAN & PERMIT - SHEET PROTECTO	16.99	05/17/2021
MASTERCARD	MASTERCARD	101-4196-42700 Travel	MEAL DAVE CORINA FOR CODE ENF	19.78	05/31/2021
MASTERCARD	AT&T MOBILITY	101-4196-42800 Utilities	PLANNING & PERMITTING-UTILITIES	50.45	05/15/2021
MASTERCARD	DATA ACTIVATION CENTER	101-4196-42800 Utilities	PLANNING & PERMITTING-ANNUAL D	286.37	05/06/2021
MASTERCARD	VERIZON WIRELESS	101-4196-42800 Utilities	PLANNING & PERMITTING-UTILITIES	172.29	04/19/2021
MASTERCARD	MASTERCARD	101-4196-42900 Other	ICC DUES - NO RECEIPT-INT'L CODE	185.00	05/31/2021
MEADE COUNTY REGISTER OF DEEDS	MEADE COUNTY REGISTER OF DEED	101-4196-42900 Other	PLANNING & PERMITTING-PLAT FEE	90.00	06/21/2021
MEADE COUNTY REGISTER OF DEEDS	MEADE COUNTY REGISTER OF DEED	101-4196-42900 Other	PLANNING & PERMITTING-PLAT FEE	90.00	06/21/2021
MEADE COUNTY REGISTER OF DEEDS	MEADE COUNTY REGISTER OF DEED	101-4196-42900 Other	PLANNING & PERMITTING-PLAT FEE	90.00	06/21/2021

Total General:

1,927.17

Total Planning and Permitting:

1,927.17

Fleet Management

General

MASTERCARD	A & J SURPLUS	101-4197-42600 Supplies & Materials	FLEET-ELECTRICAL TAPE, BRUSH, G	14.42	04/05/2021
MASTERCARD	FLOYD'S TRUCK CENTER	101-4197-42600 Supplies & Materials	FLEET-MANUAL	187.80	04/15/2021
MASTERCARD	LAWSON PRODUCTS, INC.	101-4197-42600 Supplies & Materials	FLEET-RACK	57.40	04/19/2021
MASTERCARD	OREILLY AUTO PARTS	101-4197-42600 Supplies & Materials	FLEET-GAUGE	13.99	04/01/2021
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4197-42600 Supplies & Materials	FLEET-GREASE	44.90	04/15/2021
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4197-42600 Supplies & Materials	FLEET-SEPARATOR, LUBE, SPIN ON	71.81	04/23/2021
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4197-42600 Supplies & Materials	FLEET-FUSES	8.20	04/27/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
MASTERCARD	STURGIS NAPA	101-4197-42600 Supplies & Materials	FLEET-PAINT	13.98	03/26/2021
MASTERCARD	STURGIS NAPA	101-4197-42600 Supplies & Materials	FLEET-PAINT	27.96	03/29/2021
MASTERCARD	STURGIS NAPA	101-4197-42600 Supplies & Materials	FLEET-TOWELS	31.76	04/13/2021
MASTERCARD	STURGIS NAPA	101-4197-42600 Supplies & Materials	FLEET-GREASE, TOWELS	21.91	04/15/2021
MASTERCARD	STURGIS NAPA	101-4197-42600 Supplies & Materials	FLEET-BRAKLEEN	32.28	04/28/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4197-42600 Supplies & Materials	FLEET-4" VINYL NUMBERS	54.00	05/03/2021
MASTERCARD	VERIZON WIRELESS	101-4197-42800 Utilities	FLEET-UTILITIES	71.92	04/19/2021
Total General:				652.33	
Total Fleet Management:				652.33	
Sponsorship					
General					
MASTERCARD	HOMESLICE MEDIA GROUP, LLC	101-4198-42200 Professional Fees	SPONSORSHIP-MONTHLY RETAINER	3,500.00	04/30/2021
EPIC OUTDOOR ADVERTISING, LLP	EPIC OUTDOOR ADVERTISING, LLP	101-4198-42400 Rental--Sponsorship	SPONSORSHIP-BILLBOARD RENT	1,200.00	06/01/2021
STURGIS ROX LLC	STURGIS ROX LLC	101-4198-42400 Rental--Sponsorship	2021 RALLY PROPERTY LEASE-BANK	21,000.00	06/17/2021
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	101-4198-42600 Supplies & Materials -	SPONSORSHIP-LOGO UNVEILING SU	9.33	05/12/2021
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	101-4198-42600 Supplies & Materials -	SPONSORSHIP-LOGO REVEAL CAKE	64.88	05/13/2021
MASTERCARD	HOMESLICE MEDIA GROUP, LLC	101-4198-42600 Supplies & Materials -	SPONSORSHIP-ROLL OUT BANNER	285.88	04/30/2021
YORK, KRIS	YORK, KRIS	101-4198-42600 Supplies & Materials -	SPONSORSHIP-MOWING AT SAMSON	65.00	06/04/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	101-4198-42800 Utilites	SPONSORSHIP	103.82	05/31/2021
U DRIVE TECHNOLOGY	U DRIVE TECHNOLOGY	101-4198-42800 Utilites	SPONSORSHIP-WEB CAM	54.00	06/04/2021
Total General:				26,282.91	
Total Sponsorship:				26,282.91	
Rally Department					
General					
MASTERCARD	MASTERCARD	101-4199-41500 Group Insurance--Rally	SPRING WELLNESS PROGRAM-LYNN'	98.43	05/31/2021
HARLEY, BRYAN	HARLEY, BRYAN	101-4199-42200 Professional Fees--Rall	RALLY-BLOGS	500.00	06/03/2021
MASTERCARD	ECOMITIZE, LLC	101-4199-42200 Professional Fees--Rall	RALLY-WOO COMMERCE	399.50	07/25/2020
MASTERCARD	PRINT MARK-ET	101-4199-42300 Publishing--Rally/Spon	NEWSLETTER	90.40	01/22/2021
MASTERCARD	PRINT MARK-ET	101-4199-42300 Publishing--Rally/Spon	NEWSLETTER	90.83	03/29/2021
MASTERCARD	PRINT MARK-ET	101-4199-42300 Publishing--Rally/Spon	NEWSLETTER	90.79	04/28/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4199-42400 Rental--Rally/Sponsors	RALLY-WATER	12.00	04/30/2021
MASTERCARD	STURGIS MOTORSPORTS	101-4199-42500 Repairs & Maintenance	RALLY-OIL, FILTER	33.96	05/17/2021
MASTERCARD	STURGIS MOTORSPORTS	101-4199-42500 Repairs & Maintenance	RALLY-OIL, FILTER	90.97	05/18/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4199-42600 Supplies & Materials -	RALLY-FUEL	11.17	05/04/2021
EPIC OUTDOOR ADVERTISING, LLP	EPIC OUTDOOR ADVERTISING, LLP	101-4199-42600 Supplies & Materials -	RALLY-WELCOME TO STURGIS BANN	864.94	06/09/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date	
MASTERCARD	CENTURY BUSINESS PRODUCTS, INC	101-4199-42600	Supplies & Materials -	RALLY-COPIES	.15	04/30/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4199-42600	Supplies & Materials -	RALLY-WATER	28.00	04/26/2021
MASTERCARD	MASTERCARD	101-4199-42600	Supplies & Materials -	UPDATE - NO RECEIPTS-APPLE.COM	6.44	05/31/2021
MASTERCARD	MASTERCARD	101-4199-42600	Supplies & Materials -	CONFERENCING SERVICE -UBERCO	15.98	05/31/2021
MASTERCARD	MASTERCARD	101-4199-42600	Supplies & Materials -	RALLY OPEN WIDGET-THEMEHIGH.C	19.50	05/31/2021
MASTERCARD	MASTERCARD	101-4199-42600	Supplies & Materials -	RALLY QUESTIONNAIRE CARDS-VISTA	44.40	05/31/2021
MASTERCARD	MASTERCARD	101-4199-42600	Supplies & Materials -	SHIPPING: BRICKS-PIRATE SHIP POS	50.00	05/31/2021
MASTERCARD	MASTERCARD	101-4199-42600	Supplies & Materials -	DEVELOPER 1 YEAR MEMBERSHIP-A	99.00	05/31/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4199-42600	Supplies & Materials -	RALLY-LAMINATING SLEEVES, MARKE	22.79	05/27/2021
MASTERCARD	MASTERCARD	101-4199-42700	Travel--Rally/Sponsors	GRAND MARSHAL ROOM-THE HOTEL	240.00	05/31/2021
PEREWITZ THE LOOK CYCLE FABRICATIONS	PEREWITZ THE LOOK CYCLE FABRIC	101-4199-42700	Travel--Rally/Sponsors	RALLY-GRAND MARSHALL TRAVEL	888.01	06/02/2021
MASTERCARD	VAST BUSINESS	101-4199-42800	Utilities--Rally	RALLY-UTILITIES	465.00	05/06/2021
MASTERCARD	VERIZON WIRELESS	101-4199-42800	Utilities--Rally	RALLY-UTILITIES	178.20	04/19/2021
CALVERT, DEANNA	CALVERT, DEANNA	101-4199-42900	Other - Rally/Sponsors	CAMARO RALLY REFUND - 5% FEE	10.50-	05/10/2021
KAPITY, JAMES	KAPITY, JAMES	101-4199-42900	Other - Rally/Sponsors	CAMARO RALLY REFUND LESS 10%	19.00-	06/16/2021
MASTERCARD	MASTERCARD	101-4199-42900	Other - Rally/Sponsors	NETWORK SOLUTIONS DOMAIN REGI	500.34	05/31/2021
OLIVAREZ, MELODY	OLIVAREZ, MELODY	101-4199-42900	Other - Rally/Sponsors	CAMARO RALLY REFUND LESS 10%	2.00-	06/09/2021
RICHTER, MARVIN	RICHTER, MARVIN	101-4199-42900	Other - Rally/Sponsors	CAMARO RALLY REFUND LESS 10%	20.00-	06/16/2021
WEBER, DAVE	WEBER, DAVE	101-4199-42900	Other - Rally/Sponsors	CAMARO RALLY REFUND LESS 10% F	53.00-	06/14/2021
MASTERCARD	MASTERCARD	101-4199-45200	Merchandise for Resal	SIDEWALK BRICKS-BRICKS R US	1,538.21	05/31/2021
MASTERCARD	THE HOTEL STURGIS	101-4199-45200	Merchandise for Resal	VIP PACKAGE ROOMS	6,000.00	05/20/2021
Total General:					12,274.51	
Total Rally Department:					12,274.51	
Police						
General						
MASTERCARD	MASTERCARD	101-4211-41500	Group Insurance	SPRING WELLNESS PROGRAM-GRO	196.85	05/31/2021
BLACK HILLS FAMILY PRACTICE, INC.	BLACK HILLS FAMILY PRACTICE, INC.	101-4211-42200	Professional Fees	POLICE-NEW HIRE DRUG SCREEN &	120.00	05/26/2021
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42200	Professional Fees	SHELTER-VACCINES	80.25	04/05/2021
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42200	Professional Fees	SHELTER-MEDICATED EYE DROPS	37.50	04/07/2021
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42200	Professional Fees	SHELTER-TEST, EUTHANASIA	103.55	04/12/2021
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42200	Professional Fees	SHELTER-VACCINES	31.75	04/12/2021
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42200	Professional Fees	SHELTER-VACCINES	12.00	04/15/2021
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42200	Professional Fees	SHELTER-VACCINES	6.00	04/20/2021
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42200	Professional Fees	SHELTER-VACCINES	129.50	04/20/2021
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42200	Professional Fees	SHELTER-VACCINES	97.50	04/22/2021
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42200	Professional Fees	SHELTER-VACCINES	26.50	04/29/2021
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42200	Professional Fees	SHELTER-VACCINES	31.75	04/29/2021
MASTERCARD	PRINT MARK-ET	101-4211-42300	Publishing	NEWSLETTER	90.40	01/22/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
MASTERCARD	PRINT MARK-ET	101-4211-42300 Publishing	NEWSLETTER	90.83	03/29/2021
MASTERCARD	PRINT MARK-ET	101-4211-42300 Publishing	NEWSLETTER	90.79	04/28/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4211-42500 Repairs & Maintenance	POLICE-OIL CHANGE	52.65	05/04/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4211-42500 Repairs & Maintenance	POLICE-FLAT TIRE REPAIR	20.00	05/20/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4211-42500 Repairs & Maintenance	POLICE-OIL CHANGE	85.78	05/26/2021
GRAFIX SHOPPE	GRAFIX SHOPPE	101-4211-42500 Repairs & Maintenance	POLICE-GRAPHICS DECAL	36.00	06/07/2021
MASTERCARD	SCOTT PETERSON MOTORS	101-4211-42500 Repairs & Maintenance	POLICE-RECHARGE A/C	136.24	04/26/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4211-42500 Repairs & Maintenance	POLICE-KEYS	5.58	04/15/2021
MASTERCARD	STURGIS NAPA	101-4211-42500 Repairs & Maintenance	POLICE-ANTIFREEZE	6.38	04/06/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4211-42600 Supplies & Materials	POLICE-FUEL	2,875.42	05/31/2021
MASTERCARD	BALCO UNIFORMS CO. INC.	101-4211-42600 Supplies & Materials	POLICE-NEW HIRE UNIFORM	556.92	05/05/2021
MASTERCARD	BALCO UNIFORMS CO. INC.	101-4211-42600 Supplies & Materials	POLICE-UNIFORM ALLOWANCE	130.98	05/25/2021
MASTERCARD	GALL'S LLC.	101-4211-42600 Supplies & Materials	POLICE-UNIFORM ALLOWANCE	159.99	03/04/2021
MASTERCARD	GALL'S LLC.	101-4211-42600 Supplies & Materials	POLICE-NEW HIRE UNIFORM	483.39	04/20/2021
MASTERCARD	GALL'S LLC.	101-4211-42600 Supplies & Materials	POLICE-NEW HIRE UNIFORM	44.95	04/23/2021
MASTERCARD	LAKOTA CONTRACTING	101-4211-42600 Supplies & Materials	POLICE-NEW HIRE UNIFORM	1,541.75	04/09/2021
MASTERCARD	MASTERCARD	101-4211-42600 Supplies & Materials	FUEL TRAINING TEBBEN-HOLIDAY ST	8.34	05/31/2021
MASTERCARD	MASTERCARD	101-4211-42600 Supplies & Materials	FUEL TRAINING TEBBEN-PILOT	54.02	05/31/2021
MASTERCARD	MASTERCARD	101-4211-42600 Supplies & Materials	FUEL TRAINING TEBBEN-COFFEE CU	63.75	05/31/2021
MASTERCARD	MASTERCARD	101-4211-42600 Supplies & Materials	WHITFORD UNIF ALLOWANCE TAC VE	64.98	05/31/2021
MASTERCARD	MASTERCARD	101-4211-42600 Supplies & Materials	FUEL TRAINING TEBBEN-COFFEE CU	67.70	05/31/2021
MASTERCARD	MASTERCARD	101-4211-42600 Supplies & Materials	UNIFORM ALLOWANCE WHITFORD-G	71.63	05/31/2021
MASTERCARD	MASTERCARD	101-4211-42600 Supplies & Materials	2 GAME CAMERAS & SD CARDS-CAB	148.82	05/31/2021
MASTERCARD	MASTERCARD	101-4211-42600 Supplies & Materials	SISCOE UNIFORM ALLOW-SCHEELS R	149.08	05/31/2021
MASTERCARD	MASTERCARD	101-4211-42600 Supplies & Materials	TEBBEN CLOTHING ALLOW-LA POLIC	191.05	05/31/2021
MASTERCARD	MASTERCARD	101-4211-42600 Supplies & Materials	SHELTER FUNDRAISER-SAMS CLUB	453.50	05/31/2021
MASTERCARD	RASMUSSEN MECHANICAL SERVICE	101-4211-42600 Supplies & Materials	SHELTER-FURNACE REPAIR	269.87	04/29/2021
MASTERCARD	RUNNINGS SUPPLY, INC	101-4211-42600 Supplies & Materials	POLICE-SPRAY PAINT	25.74	04/02/2021
MASTERCARD	RUNNINGS SUPPLY, INC	101-4211-42600 Supplies & Materials	SHELTER-CAT LITTER	9.49	04/15/2021
MASTERCARD	SERVALL TOWEL & LINEN	101-4211-42600 Supplies & Materials	POLICE-RUGS	10.39	04/07/2021
MASTERCARD	SERVALL TOWEL & LINEN	101-4211-42600 Supplies & Materials	POLICE-RUGS	19.11	04/21/2021
PETTY CASH	PETTY CASH	101-4211-42600 Supplies & Materials	FEB-MAY-JUNE POSTAGE	50.65	06/14/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4211-42600 Supplies & Materials	POLICE-INK, PRESENTATION BRD, NO	242.28	05/05/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4211-42600 Supplies & Materials	POLICE-SIGN HOLDERS	24.00	05/06/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4211-42600 Supplies & Materials	POLICE-FOLDERS	29.80	05/11/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4211-42800 Utilities	POLICE	267.04	06/17/2021
MASTERCARD	AT&T MOBILITY	101-4211-42800 Utilities	POLICE-UTILITIES	950.29	05/15/2021
MASTERCARD	VAST BUSINESS	101-4211-42800 Utilities	SHELTER-UTILITIES	139.60	05/06/2021
MASTERCARD	VERIZON WIRELESS	101-4211-42800 Utilities	POLICE-UTILITIES	200.05	04/19/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	101-4211-42800 Utilities	SHELTER	81.43	05/31/2021
DEROUCHEY, PARKER	DEROUCHEY, PARKER	101-4211-42900 Other	POLICE-TRANSPORT	30.00	06/10/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
DUPREL, RYAN	DUPREL, RYAN	101-4211-42900 Other	POLICE-TRANSPORT	30.00	06/10/2021
DUPREL, RYAN	DUPREL, RYAN	101-4211-42900 Other	POLICE-SIT ON MENTAL HOLD	60.00	06/10/2021
DUPREL, RYAN	DUPREL, RYAN	101-4211-42900 Other	POLICE-TRANSPORT	30.00	06/16/2021
GROSCH, KEN	GROSCH, KEN	101-4211-42900 Other	POLICE-TRANSPORT	30.00	06/11/2021
MASTERCARD	MASTERCARD	101-4211-42900 Other	ANIMAL SHELTER FUND RAISER-MIC	46.21	05/31/2021
PARKER, TRAVIS	PARKER, TRAVIS	101-4211-42900 Other	POLICE-STANDBY AT HOSPITAL, TRA	90.00	06/15/2021
SATTERWHITE, BRYAN	SATTERWHITE, BRYAN	101-4211-42900 Other	POLICE-TRANSPORT	30.00	06/11/2021
MASTERCARD	APPLIED CONCEPTS, INC	101-4211-43400 Machinery & Equipmen	POLICE-2 RADAR UNITS	1,595.00	05/10/2021
MASTERCARD	LAKOTA CONTRACTING	101-4211-43410 Furniture & Minor Equi	POLICE-BALLISTIC VEST	650.00	04/09/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4211-43410 Furniture & Minor Equi	POLICE-PAINT	35.99	04/11/2021
Total General:				13,501.01	
Total Police:				13,501.01	
Fire					
General					
MASTERCARD	PRINT MARK-ET	101-4229-42300 Publishing	NEWSLETTER	90.40	01/22/2021
MASTERCARD	PRINT MARK-ET	101-4229-42300 Publishing	NEWSLETTER	90.83	03/29/2021
MASTERCARD	PRINT MARK-ET	101-4229-42300 Publishing	NEWSLETTER	90.79	04/28/2021
MASTERCARD	ECOLAB PEST ELIMINATOR DIV	101-4229-42500 Repairs & Maintenance	FIRE-PEST CONTROL	43.86	04/20/2021
MASTERCARD	HEIMAN FIRE EQUIPMENT	101-4229-42500 Repairs & Maintenance	FIRE-PUMP REPAIR	370.20	04/26/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4229-42500 Repairs & Maintenance	FIRE-GOO GONE	7.99	04/07/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4229-42500 Repairs & Maintenance	FIRE-LAMINATE	17.97	04/07/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4229-42500 Repairs & Maintenance	FIRE-FASTENERS	2.32	04/15/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4229-42500 Repairs & Maintenance	FIRE-FASTENERS	8.43	04/15/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4229-42500 Repairs & Maintenance	FIRE-ROPE	9.99	04/22/2021
MASTERCARD	STURGIS NAPA	101-4229-42500 Repairs & Maintenance	FIRE-BATTERY	117.79	04/28/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4229-42600 Supplies & Materials	FIRE-FUEL	133.41	05/31/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4229-42600 Supplies & Materials	FIRE-WATER	7.00	04/13/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4229-42600 Supplies & Materials	FIRE-WATER	10.50	04/06/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4229-42600 Supplies & Materials	FIRE-WATER	4.02	04/30/2021
MASTERCARD	EQUIPMENT MANAGEMENT COMPAN	101-4229-42600 Supplies & Materials	FIRE-RESCUE TOOL MAINTENANCE	755.00	05/05/2021
MASTERCARD	VAST BUSINESS	101-4229-42800 Utilities	FIRE-UTILITIES	170.37	05/06/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	101-4229-42800 Utilities	FIRE	34.25	05/31/2021
Total General:				1,965.12	
Total Fire:				1,965.12	

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Streets					
General					
MASTERCARD	MASTERCARD	101-4311-41500 Group Insurance	SPRING WELLNESS PROGRAM-STUR	12.53	05/31/2021
MASTERCARD	MASTERCARD	101-4311-41500 Group Insurance	SPRING WELLNESS PROGRAM-GRO	85.90	05/31/2021
MASTERCARD	APWA	101-4311-42200 Professional Fees	STREETS-MEMBERSHIP	215.00	05/03/2021
MASTERCARD	PRINT MARK-ET	101-4311-42300 Publishing	NEWSLETTER	90.40	01/22/2021
MASTERCARD	PRINT MARK-ET	101-4311-42300 Publishing	NEWSLETTER	90.83	03/29/2021
MASTERCARD	PRINT MARK-ET	101-4311-42300 Publishing	NEWSLETTER	90.79	04/28/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4311-42500 Repairs & Maintenance	STREETS-INNER TUBE	41.67	05/17/2021
MASTERCARD	A & J SURPLUS	101-4311-42500 Repairs & Maintenance	STREETS-IRON	61.96	04/21/2021
MASTERCARD	JENNER EQUIPMENT CO	101-4311-42500 Repairs & Maintenance	STREETS-NUTS, WASHERS	12.80	04/14/2021
MASTERCARD	LACAL EQUIPMENT, INC.	101-4311-42500 Repairs & Maintenance	STREETS-MAIN BROOM BEARINGS	177.06	05/19/2021
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4311-42500 Repairs & Maintenance	STREETS-CLEANER	10.98	04/05/2021
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4311-42500 Repairs & Maintenance	STREETS-LUBE, SEPARATOR	35.74	04/08/2021
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4311-42500 Repairs & Maintenance	STREETS-FILTER	3.32	04/09/2021
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4311-42500 Repairs & Maintenance	STREETS-FILTER, LUBE	19.06	04/16/2021
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4311-42500 Repairs & Maintenance	STREETS-V BELT TOP COG	28.32	04/19/2021
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4311-42500 Repairs & Maintenance	STREETS-HOSE ADAPTER	4.45	04/22/2021
MASTERCARD	PRESSURE SERVICES	101-4311-42500 Repairs & Maintenance	STREETS-INSULATION KIT	109.75	04/02/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4311-42500 Repairs & Maintenance	STREETS-FASTNERS	2.04	04/13/2018
MASTERCARD	STURGIS NAPA	101-4311-42500 Repairs & Maintenance	STREETS-LIGHT SOCKETS	5.78	03/26/2021
MASTERCARD	STURGIS NAPA	101-4311-42500 Repairs & Maintenance	STREETS-PAINT	14.98	03/30/2021
MASTERCARD	STURGIS NAPA	101-4311-42500 Repairs & Maintenance	STREETS-SOCKET, FREIGHT	24.88	03/31/2021
MASTERCARD	STURGIS NAPA	101-4311-42500 Repairs & Maintenance	STREETS-SEALANT	14.49	04/01/2021
MASTERCARD	STURGIS NAPA	101-4311-42500 Repairs & Maintenance	STREETS-BRAKLEEN, OIL DRY	64.24	04/05/2021
MASTERCARD	STURGIS NAPA	101-4311-42500 Repairs & Maintenance	STREETS-GLOW PLUG	13.98	04/06/2021
MASTERCARD	STURGIS NAPA	101-4311-42500 Repairs & Maintenance	STREETS-WIPERS	18.52	04/08/2021
MASTERCARD	STURGIS NAPA	101-4311-42500 Repairs & Maintenance	STREETS-RELAY	15.44	04/20/2021
MASTERCARD	STURGIS NAPA	101-4311-42500 Repairs & Maintenance	STREETS-PAINT	20.97	04/22/2021
MASTERCARD	STURGIS NAPA	101-4311-42500 Repairs & Maintenance	STREETS-BATTERY	97.57	04/27/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4311-42600 Supplies & Materials	STREETS-FUEL	1,137.15	05/31/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4311-42600 Supplies & Materials	STREETS-FUEL	1,492.20	05/31/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4311-42600 Supplies & Materials	STREETS-FUEL	2,735.17	05/31/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4311-42600 Supplies & Materials	STREETS-FUEL	2,770.00	05/31/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4311-42600 Supplies & Materials	STREETS-FUEL	3,223.45	05/31/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4311-42600 Supplies & Materials	STREETS-FUEL	3,591.90	05/31/2021
MASTERCARD	MASTERCARD	101-4311-42600 Supplies & Materials	MONTHLY SUBSCRIPTION FOR LAPT	26.61	05/31/2021
MASTERCARD	MASTERCARD	101-4311-42600 Supplies & Materials	SMART WEATHER STATION-AMBIENT	384.47	05/31/2021
MASTERCARD	MENARD'S	101-4311-42600 Supplies & Materials	STREETS-SHELVES, BARRICADES, G	615.72	04/16/2021
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4311-42600 Supplies & Materials	STREETS-FILTERS, BREATHER	67.31	04/05/2021
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4311-42600 Supplies & Materials	STREETS-HYDRAULIC FITTINGS, CO	30.91	04/20/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4311-42600 Supplies & Materials	STREETS-FILTERS	20.86	04/27/2021
MASTERCARD	RUNNINGS SUPPLY, INC	101-4311-42600 Supplies & Materials	STREETS-MAILBOX	15.08	04/07/2021
MASTERCARD	RUNNINGS SUPPLY, INC	101-4311-42600 Supplies & Materials	STREETS-DRILL BIT, WASHERS	27.98	04/08/2021
MASTERCARD	RUNNINGS SUPPLY, INC	101-4311-42600 Supplies & Materials	STREETS-PAINT, PAINT SUPPLIES	83.23	04/22/2021
MASTERCARD	SHERWIN-WILLIAMS	101-4311-42600 Supplies & Materials	STREETS-WHITE STRIPING PAINT	1,638.40	05/19/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4311-42600 Supplies & Materials	STREETS-VINYL NUMBERS	1.49	04/07/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4311-42600 Supplies & Materials	STREETS-FASTENERS	10.99	04/13/2021
MASTERCARD	STURGIS NAPA	101-4311-42600 Supplies & Materials	STREETS-MONITOR, FILTER	25.94	04/13/2021
MASTERCARD	TIME EQUIPMENT RENTAL & SALES, I	101-4311-42600 Supplies & Materials	STREETS-CUTTING EDGE KIT	275.00	04/21/2021
PETTY CASH	PETTY CASH	101-4311-42600 Supplies & Materials	STREETS-COPIES	9.00	06/08/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4311-42600 Supplies & Materials	STREETS-STAPLER	8.89	05/06/2021
ULINE	ULINE	101-4311-42600 Supplies & Materials	STREETS-TRAFFIC CONES	565.97	05/20/2021
MASTERCARD	MASTERCARD	101-4311-42700 Travel	STREETS TRAINING-STAKING UNIVE	745.00	05/31/2021
MASTERCARD	AT&T MOBILITY	101-4311-42800 Utilities	STREETS-UTILITIES	50.45	05/15/2021
MASTERCARD	VERIZON WIRELESS	101-4311-42800 Utilities	STREETS-UTILITIES	40.01	04/19/2021
Total General:				20,965.07	
Total Streets:				20,965.07	
Street Lighting					
General					
MASTERCARD	STURGIS ACE HARDWARE	101-4316-42500 Repairs & Maintenance	ST LIGHTING-DUCT SEAL BAR	3.99	04/28/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4316-42800 Utilities	ST LIGHTING	44.91	06/17/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4316-42800 Utilities	ST LIGHTING	311.64	06/17/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4316-42800 Utilities	ST LIGHTING	411.03	06/17/2021
MASTERCARD	BUTTE ELECTRIC	101-4316-42800 Utilities	ST LIGHTING-UTILITIES	468.07	05/01/2021
Total General:				1,239.64	
Total Street Lighting:				1,239.64	
Sanitary Service					
Sanitary Service					
MASTERCARD	MASTERCARD	612-4323-41500 Group Insurance	SPRING WELLNESS PROGRAM-RED'S	7.81	05/31/2021
MASTERCARD	MASTERCARD	612-4323-41500 Group Insurance	SPRING WELLNESS PROGRAM-UNCL	25.00	05/31/2021
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	612-4323-42200 Professional Fees	SANITATION-MAINTENANCE	11.25	05/24/2021
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	612-4323-42200 Professional Fees	SANITATION-MAINTENANCE	12.50	06/09/2021
MASTERCARD	K T CONNECTIONS, INC.	612-4323-42200 Professional Fees	SANITATION-BACKUP FILES	75.31	05/30/2021
MASTERCARD	PRINT MARK-ET	612-4323-42300 Publishing	NEWSLETTER	90.40	01/22/2021
MASTERCARD	PRINT MARK-ET	612-4323-42300 Publishing	NEWSLETTER	90.83	03/29/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
MASTERCARD	PRINT MARK-ET	612-4323-42300 Publishing	NEWSLETTER	90.79	04/28/2021
DIESEL MACHINERY, INC.	DIESEL MACHINERY, INC.	612-4323-42500 Repairs & Maintenance	SANITATION-O-RING & SEAL	59.27	05/28/2021
KEY CITY GLASS	KEY CITY GLASS	612-4323-42500 Repairs & Maintenance	SANITATION-SAFETY PLATE TINTED	180.00	06/05/2021
MASTERCARD	FLOYD'S TRUCK CENTER	612-4323-42500 Repairs & Maintenance	SANITATION-OIL COOLER, WASHERS,	1,054.14	04/28/2021
MASTERCARD	GODFREY BRAKE SERVICE	612-4323-42500 Repairs & Maintenance	SANITATION	369.34	05/12/2021
MASTERCARD	NORTH CENTRAL INTERNATIONAL, IN	612-4323-42500 Repairs & Maintenance	SANITATION-SLEEVE, PACK	75.94	05/03/2021
MASTERCARD	OWENS INTERSTATE SALES, INC.	612-4323-42500 Repairs & Maintenance	SANITATION-STROBE, HUB CAP	82.09	04/26/2021
MASTERCARD	STURGIS NAPA	612-4323-42500 Repairs & Maintenance	SANITATION-FITTINGS	29.00	04/12/2021
MASTERCARD	STURGIS NAPA	612-4323-42500 Repairs & Maintenance	SANITATION-DOOR MODULE	279.26	04/13/2021
MASTERCARD	STURGIS NAPA	612-4323-42500 Repairs & Maintenance	SANITATION-FRONT WHEEL SET	108.60	04/13/2021
MASTERCARD	STURGIS NAPA	612-4323-42500 Repairs & Maintenance	SANITATION-TURN LIGHT	21.17	04/19/2021
MASTERCARD	STURGIS NAPA	612-4323-42500 Repairs & Maintenance	SANITATION-LAMP	35.73	04/20/2021
MASTERCARD	STURGIS NAPA	612-4323-42500 Repairs & Maintenance	SANITATION-CLAMP, TUBING	70.98	04/20/2021
MASTERCARD	STURGIS NAPA	612-4323-42500 Repairs & Maintenance	SANITATION-HALOGEN BEAM	7.59	04/27/2021
NORTHERN TRUCK EQUIPMENT	NORTHERN TRUCK EQUIPMENT	612-4323-42500 Repairs & Maintenance	SANITATION-CHECK VALVE	74.22	06/12/2021
CBH COOPERATIVE	CBH COOPERATIVE	612-4323-42600 Supplies & Materials	SANITATION-LP	350.80	05/27/2021
CBH COOPERATIVE	CBH COOPERATIVE	612-4323-42600 Supplies & Materials	SANITATION-FUEL	1,465.37	05/31/2021
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	612-4323-42600 Supplies & Materials	SANITATION-BOTTLED WATER	7.00	05/04/2021
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	612-4323-42600 Supplies & Materials	SANITATION-BOTTLED WATER	7.00	05/18/2021
MASTERCARD	RUNNINGS SUPPLY, INC	612-4323-42600 Supplies & Materials	SANITATION-BOLTS	8.28	04/28/2021
PETTY CASH	PETTY CASH	612-4323-42600 Supplies & Materials	SANITATION-POSTAGE	1.60	06/08/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	612-4323-42800 Utilities	SANITATION	15.00	06/17/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	612-4323-42800 Utilities	SANITATION	15.00	06/17/2021
MASTERCARD	VERIZON WIRELESS	612-4323-42800 Utilities	SANITATION-UTILITIES	87.06	04/19/2021
CITY OF BELLE FOURCHE	CITY OF BELLE FOURCHE	612-4323-42900 Other	GARBAGE-MAY 2021	28,663.38	05/31/2021
Total Sanitary Service:				33,471.71	
Total Sanitary Service:				33,471.71	
Wastewater Facilities					
Wastewater Facilities					
MASTERCARD	MASTERCARD	604-4325-41500 Group Insurance	SPRING WELLNESS PROGRAM-RED'S	7.81	05/31/2021
MASTERCARD	MASTERCARD	604-4325-41500 Group Insurance	SPRING WELLNESS PROGRAM-STUR	25.00	05/31/2021
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	604-4325-42200 Professional Fees	WASTEWATER-MAINTENANCE	11.25	05/24/2021
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	604-4325-42200 Professional Fees	WASTEWATER-MAINTENANCE	12.50	06/09/2021
MASTERCARD	K T CONNECTIONS, INC.	604-4325-42200 Professional Fees	WASTEWATER-BACKUP FILES	75.31	05/30/2021
MASTERCARD	MIDCONTINENT TESTING LAB, INC.	604-4325-42200 Professional Fees	WASTEWATER-TESTING	618.00	05/05/2021
MASTERCARD	WATERTREE, INC.	604-4325-42200 Professional Fees	WASTEWATER-WELL TREATMENT	2,018.14	05/05/2021
MASTERCARD	PRINT MARK-ET	604-4325-42300 Publishing	NEWSLETTER	90.40	01/22/2021
MASTERCARD	PRINT MARK-ET	604-4325-42300 Publishing	NEWSLETTER	90.83	03/29/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
MASTERCARD	PRINT MARK-ET	604-4325-42300 Publishing	NEWSLETTER	90.79	04/28/2021
BORDER STATES ELECTRIC	BORDER STATES ELECTRIC	604-4325-42500 Repairs & Maintenance	WASTEWATER-DEFINITE PURPOSE C	94.30	06/03/2021
CORE & MAIN LLP	CORE & MAIN LLP	604-4325-42500 Repairs & Maintenance	WASTEWATER-RINGS, SEWER COVE	2,976.00	05/19/2021
J & D PRECAST, INC.	J & D PRECAST, INC.	604-4325-42500 Repairs & Maintenance	WASTEWATER-WATER STORAGE TAN	224.00	05/19/2021
MASTERCARD	CENTURY BUSINESS PRODUCTS, INC	604-4325-42500 Repairs & Maintenance	WASTEWATER-COPIER	106.39	04/30/2021
MASTERCARD	MASTERCARD	604-4325-42500 Repairs & Maintenance	MINI-VAC TRANSFER PUMP-MENARD	69.21	05/31/2021
MASTERCARD	NORTHWEST PIPE FITTINGS	604-4325-42500 Repairs & Maintenance	WASTEWATER-PIPE	598.64	04/07/2021
MASTERCARD	SCOTT PETERSON MOTORS	604-4325-42500 Repairs & Maintenance	STREETS-MOTOR ASSEMBLY	26.50	04/15/2021
MASTERCARD	STURGIS NAPA	604-4325-42500 Repairs & Maintenance	WASTEWATER-ALTERNATOR	207.04	04/16/2021
MASTERCARD	STURGIS NAPA	604-4325-42500 Repairs & Maintenance	WASTEWATER-CORE	66.00	04/21/2021
CBH COOPERATIVE	CBH COOPERATIVE	604-4325-42600 Supplies & Materials	WASTEWATER-TIRES	147.60	05/17/2021
MASTERCARD	RUSHMORE COMMUNICATIONS INC.	604-4325-42600 Supplies & Materials	WASTEWATER-BATTERY	214.50	05/19/2021
MASTERCARD	STURGIS ACE HARDWARE	604-4325-42600 Supplies & Materials	WASTEWATER-BLANK KEY	8.37	04/30/2021
MASTERCARD	VERIZON WIRELESS	604-4325-42800 Utilities	WASTEWATER-UTILITIES	213.35	04/19/2021
MASTERCARD	KIEFFER SANITATION	604-4325-42900 Other	WASTEWATER	136.21	05/01/2021
ADVANCED ENGINEERING & ENVIRONMENTAL PKG CONTRACTING, INC.	ADVANCED ENGINEERING & ENVIRO PKG CONTRACTING, INC.	604-4325-43700 Capital Improvement	WATER RESOURCE RECOVERY FACI	25,527.14	06/08/2021
		604-4325-43700 Capital Improvement	WATER RESOURCE RECOVERY FACI	48,202.71	05/28/2021
Total Wastewater Facilities:				81,725.99	
Total Wastewater Facilities:				81,725.99	
Water System Operations					
Water System Operations					
MASTERCARD	MASTERCARD	602-4330-41500 Group Insurance	SPRING WELLNESS PROGRAM-RED'S	7.81	05/31/2021
MASTERCARD	MASTERCARD	602-4330-41500 Group Insurance	SPRING WELLNESS PROGRAM-THE L	25.00	05/31/2021
AAA COLLECTIONS, INC.	AAA COLLECTIONS, INC.	602-4330-42200 Professional Fees	WATER-COLLECTIONS	33.30	06/16/2021
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	602-4330-42200 Professional Fees	WATER-MAINTENANCE	11.25	05/24/2021
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	602-4330-42200 Professional Fees	WATER-MAINTENANCE	12.50	06/09/2021
MASTERCARD	CASELLE, INC.	602-4330-42200 Professional Fees	WATER-SUPPORT	313.92	05/01/2021
MASTERCARD	K T CONNECTIONS, INC.	602-4330-42200 Professional Fees	WATER-BACKUP FILES	75.31	05/30/2021
MASTERCARD	SD ASSN OF RURAL WATER	602-4330-42200 Professional Fees	WATER-LEAK CORELATOR, TUNER	250.00	04/20/2021
MASTERCARD	SD ASSN OF RURAL WATER	602-4330-42200 Professional Fees	WATER-LEAK CORELATOR, TUNER	250.00	04/20/2021
MASTERCARD	BLACK HILLS PIONEER	602-4330-42300 Publishing	2020 DRINKING WATER REPORT	116.42	04/07/2021
MASTERCARD	PRINT MARK-ET	602-4330-42300 Publishing	NEWSLETTER	90.40	01/22/2021
MASTERCARD	PRINT MARK-ET	602-4330-42300 Publishing	NEWSLETTER	90.83	03/29/2021
MASTERCARD	PRINT MARK-ET	602-4330-42300 Publishing	NEWSLETTER	90.79	04/28/2021
JAY GRUBL EXCAVATING	JAY GRUBL EXCAVATING	602-4330-42500 Repairs & Maintenance	WATER-HYDROVAC	612.25	05/24/2021
MASTERCARD	NORTHWEST PIPE FITTINGS	602-4330-42500 Repairs & Maintenance	WATER-PIPE, CLAMPS	3,648.31	04/07/2021
MASTERCARD	OREILLY AUTO PARTS	602-4330-42500 Repairs & Maintenance	WATER-MEGACRIMP	52.52	04/08/2021
MASTERCARD	OWENS INTERSTATE SALES, INC.	602-4330-42500 Repairs & Maintenance	WATER-FITTINGS	52.08	04/09/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
MASTERCARD	STURGIS ACE HARDWARE	602-4330-42500 Repairs & Maintenance	WATER-PVC, PRIMER, CEMENT	37.57	04/07/2021
CORE & MAIN LLP	CORE & MAIN LLP	602-4330-42600 Supplies & Materials	WATER-FLIP COUPLING	3,185.70	05/21/2021
CORE & MAIN LLP	CORE & MAIN LLP	602-4330-42600 Supplies & Materials	WATER-METER WIRE	103.81	05/27/2021
HAWKINS, INC.	HAWKINS, INC.	602-4330-42600 Supplies & Materials	WATER-CHLORINE	617.75	06/01/2021
MASTERCARD	CENTURY BUSINESS PRODUCTS, INC	602-4330-42600 Supplies & Materials	WATER-COPIES	9.04	04/30/2021
MASTERCARD	CENTURY BUSINESS PRODUCTS, INC	602-4330-42600 Supplies & Materials	WATER-COPIES	13.21	05/24/2021
MASTERCARD	OWENS INTERSTATE SALES, INC.	602-4330-42600 Supplies & Materials	WATER-UTILITY ROLL	49.99	04/09/2021
MASTERCARD	STURGIS ACE HARDWARE	602-4330-42600 Supplies & Materials	WATER-SHOVEL HANDLE	16.99	04/09/2021
SPEEDY LUBE, INC.	SPEEDY LUBE, INC.	602-4330-42600 Supplies & Materials	WATER-OIL CHANGE	52.99	05/24/2021
MASTERCARD	MASTERCARD	602-4330-42700 Travel	MONTHLY SUBSCRIPTION-LOGMEIN	5.33	05/31/2021
MASTERCARD	MASTERCARD	602-4330-42700 Travel	WATER TRAINING -STAKING UNIVERS	745.00	05/31/2021
MASTERCARD	SD ASSN OF RURAL WATER	602-4330-42700 Travel	WATER-CONVENTION	300.00	05/06/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	602-4330-42800 Utilities	WATER	36.68	06/17/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	602-4330-42800 Utilities	WATER	3,244.11	06/17/2021
MASTERCARD	AT&T MOBILITY	602-4330-42800 Utilities	WATER-UTILITIES	50.45	05/15/2021
MASTERCARD	BUTTE ELECTRIC	602-4330-42800 Utilities	WATER-UTILITIES	76.50	05/01/2021
MASTERCARD	VERIZON WIRELESS	602-4330-42800 Utilities	WATER-UTILITIES	298.23	04/19/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	602-4330-42800 Utilities	WATER	20.28	05/31/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	602-4330-42800 Utilities	WATER	21.69	05/31/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	602-4330-42800 Utilities	WATER	25.04	05/31/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	602-4330-42800 Utilities	WATER	28.47	05/31/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	602-4330-42800 Utilities	WATER	42.74	05/31/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	602-4330-42800 Utilities	WATER	55.84	05/31/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	602-4330-42800 Utilities	WATER	64.98	05/31/2021
Total Water System Operations:				14,835.08	
Total Water System Operations:				14,835.08	
Airport					
General					
MASTERCARD	PRINT MARK-ET	101-4350-42300 Publishing	NEWSLETTER	90.40	01/22/2021
MASTERCARD	PRINT MARK-ET	101-4350-42300 Publishing	NEWSLETTER	90.83	03/29/2021
MASTERCARD	PRINT MARK-ET	101-4350-42300 Publishing	NEWSLETTER	90.79	04/28/2021
LEGENDARY ELECTRIC, LLC	LEGENDARY ELECTRIC, LLC	101-4350-42500 Repairs & Maintenance	AIRPORT-REPAIR ELECTRIC GATE	177.30	06/04/2021
ASCENT AVIATION GROUP, INC.	ASCENT AVIATION GROUP, INC.	101-4350-42600 Supplies & Materials	AIRPORT FUEL	13,601.11	06/01/2021
MASTERCARD	JENNER EQUIPMENT CO	101-4350-42600 Supplies & Materials	AIRPORT-SNOW BLOWER ATTACHME	3,630.00	04/23/2021
MASTERCARD	MASTERCARD	101-4350-42600 Supplies & Materials	HANDHELD RADIO FOR AIRPORT-SP	212.29	05/31/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4350-42600 Supplies & Materials	AIRPORT-CONCRETE CRACK FILLER	64.95	04/28/2021
MASTERCARD	WEST RIVER ELECTRIC ASSN	101-4350-42800 Utilities	AIRPORT-UTILITIES	724.65	04/29/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Total General:				18,682.32	
Total Airport:				18,682.32	
Cemetery					
General					
MASTERCARD	PRINT MARK-ET	101-4370-42300 Publishing	NEWSLETTER	90.40	01/22/2021
MASTERCARD	PRINT MARK-ET	101-4370-42300 Publishing	NEWSLETTER	90.83	03/29/2021
MASTERCARD	PRINT MARK-ET	101-4370-42300 Publishing	NEWSLETTER	90.79	04/28/2021
AMERICAN ENGINEERING TESTING, INC.	AMERICAN ENGINEERING TESTING, I	101-4370-42500 Repairs & Maintenance	CEMETERY BORINGS	2,500.00	05/28/2021
MASTERCARD	RUNNINGS SUPPLY, INC	101-4370-42500 Repairs & Maintenance	CEMETERY-GRASS SEED	139.99	04/14/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4370-42600 Supplies & Materials	CEMETERY-BUCCANEER	120.00	05/12/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4370-42600 Supplies & Materials	CEMETERY-FUEL	29.81	05/24/2021
MASTERCARD	RUNNINGS SUPPLY, INC	101-4370-42600 Supplies & Materials	CEMETERY-RAKE	20.99	04/14/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4370-42800 Utilities	CEMETERY	78.00	06/17/2021
MASTERCARD	CHAIN SAW CENTER, INC.	101-4370-43400 Machinery & Equipmen	CEMETERY-WEEDEATER	322.49	05/20/2021
Total General:				3,483.30	
Total Cemetery:				3,483.30	
Ambulance					
Ambulance					
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	644-4460-42200 Professional Fees	AMBULANCE-MAINTENANCE, WIFI UP	138.75	05/24/2021
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	644-4460-42200 Professional Fees	AMBULANCE-MAINTENANCE	12.50	06/09/2021
MASTERCARD	ABILITY	644-4460-42200 Professional Fees	AMBULANCE-E BILLING	272.32	04/26/2021
MASTERCARD	ABILITY	644-4460-42200 Professional Fees	AMBUALNCE-E BILLING	272.32	05/24/2021
MASTERCARD	CLUBHOUSE HOTEL & SUITES	644-4460-42200 Professional Fees	AMBULANCE-TRAVEL	157.52	05/03/2021
MASTERCARD	K T CONNECTIONS, INC.	644-4460-42200 Professional Fees	AMBULANCE-BACKUP FILES	75.31	05/30/2021
MASTERCARD	MASTERCARD	644-4460-42200 Professional Fees	EMAIL SUBSCRIPTION-GOOGLE	451.44	05/31/2021
MASTERCARD	STRYKER SALES CORP	644-4460-42200 Professional Fees	AMBULANCE-MAINTENANCE AGREE	2,917.05	05/03/2021
MASTERCARD	PRINT MARK-ET	644-4460-42300 Publishing	NEWSLETTER	90.40	01/22/2021
MASTERCARD	PRINT MARK-ET	644-4460-42300 Publishing	NEWSLETTER	90.83	03/29/2021
MASTERCARD	PRINT MARK-ET	644-4460-42300 Publishing	NEWSLETTER	90.79	04/28/2021
MASTERCARD	ARROW MANUFACTURING, INC	644-4460-42500 Repairs & Maintenance	AMBULANCE-AIRHORN	1,351.00	05/26/2021
MASTERCARD	ECOLAB PEST ELIMINATOR DIV	644-4460-42500 Repairs & Maintenance	AMBULANCE-PEST CONTROL	43.87	04/20/2021
MASTERCARD	STURGIS ACE HARDWARE	644-4460-42500 Repairs & Maintenance	AMBULANCE-FASTENERS	2.60	04/12/2021
MASTERCARD	STURGIS ACE HARDWARE	644-4460-42500 Repairs & Maintenance	AMBULANCE-FASTENERS, POWER S	48.71	04/12/2021
MASTERCARD	STURGIS ACE HARDWARE	644-4460-42500 Repairs & Maintenance	AMBULANCE-CLAMPS	16.16	04/13/2021
MASTERCARD	STURGIS ACE HARDWARE	644-4460-42500 Repairs & Maintenance	AMBULANCE-STUD SENSOR, KWIKSE	46.56	04/19/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
MASTERCARD	STURGIS NAPA	644-4460-42500 Repairs & Maintenance	AMBULANCE-FILTER	15.88	04/01/2021
MASTERCARD	STURGIS NAPA	644-4460-42500 Repairs & Maintenance	AMBULANCE-WIPERS	18.52	04/20/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	644-4460-42600 Supplies & Materials	AMBULANCE-TOILET PAPER	175.58	05/11/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	644-4460-42600 Supplies & Materials	AMBULANCE	.48-	04/09/2020
CBH COOPERATIVE	CBH COOPERATIVE	644-4460-42600 Supplies & Materials	AMBULANCE-FUEL	2,107.94	05/31/2021
HENRY SCHEIN	HENRY SCHEIN	644-4460-42600 Supplies & Materials	AMBULANCE-ELECTRODES, SANI-CL	669.54	05/24/2021
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	644-4460-42600 Supplies & Materials	AMBULANCE-FOOD	17.68	05/07/2021
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	644-4460-42600 Supplies & Materials	AMBULANCE-COOKIES FOR EMS WE	25.79	05/17/2021
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	644-4460-42600 Supplies & Materials	AMBULANCE-COOKIES FOR EMS WE	52.46	05/17/2021
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	644-4460-42600 Supplies & Materials	AMBULANCE-FOOD FOR EMS WEEK	33.48	05/19/2021
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	644-4460-42600 Supplies & Materials	AMBULANCE-FOOD FOR EMS WEEK	52.02	05/22/2021
MASTERCARD	A & B WELDING CO, INC.	644-4460-42600 Supplies & Materials	AMBULANCE-O2	70.20	04/08/2021
MASTERCARD	A & B WELDING CO, INC.	644-4460-42600 Supplies & Materials	AMBULANCE-O2	53.00	04/14/2021
MASTERCARD	A & B WELDING CO, INC.	644-4460-42600 Supplies & Materials	AMBULANCE-O2	78.80	04/29/2021
MASTERCARD	A & B WELDING CO, INC.	644-4460-42600 Supplies & Materials	AMBULANCE-O2	292.64	04/20/2021
MASTERCARD	CENTURY BUSINESS PRODUCTS, INC	644-4460-42600 Supplies & Materials	AMBULANCE-COPIES	20.00	04/30/2021
MASTERCARD	CENTURY BUSINESS PRODUCTS, INC	644-4460-42600 Supplies & Materials	AMBULANCE-COPIER LEASE	394.47	05/13/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	644-4460-42600 Supplies & Materials	AMBULANCE-WATER	7.00	04/13/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	644-4460-42600 Supplies & Materials	AMBULANCE-WATER	10.50	04/06/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	644-4460-42600 Supplies & Materials	AMBULANCE-WATER	7.00	04/20/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	644-4460-42600 Supplies & Materials	AMBULANCE-WATER	4.02	04/30/2021
MASTERCARD	CONCORDANCE	644-4460-42600 Supplies & Materials	AMBULANCE-BEDDING	739.80	05/11/2021
MASTERCARD	MASTERCARD	644-4460-42600 Supplies & Materials	CPR CARDS-SPEARFISH EMERGENC	5.00	05/31/2021
MASTERCARD	MASTERCARD	644-4460-42600 Supplies & Materials	EMS WEEK SUPPLIES-FAMILY DOLLA	22.80	05/31/2021
MASTERCARD	MASTERCARD	644-4460-42600 Supplies & Materials	EMS WEEK SUPPLIES-PAYPAL	106.50	05/31/2021
MASTERCARD	MASTERCARD	644-4460-42600 Supplies & Materials	EMS WEEK SUPPLIES-BANNERSONT	189.67	05/31/2021
MASTERCARD	MASTERCARD	644-4460-42600 Supplies & Materials	EMS WEEK SUPPLIES-SIGNSONTHEC	341.61	05/31/2021
MASTERCARD	MASTERCARD	644-4460-42700 Travel		1.00-	05/31/2021
MASTERCARD	MASTERCARD	644-4460-42700 Travel	FOOD X2 TRANSFER-SONIC DRIVE IN	18.83	05/31/2021
MASTERCARD	MASTERCARD	644-4460-42700 Travel	TRANSFER TO OMAHA-SHELL OIL	95.00	05/31/2021
MASTERCARD	MASTERCARD	644-4460-42700 Travel	TRANSFER TO OMAHA-HOLIDAY STAT	106.46	05/31/2021
MASTERCARD	MASTERCARD	644-4460-42700 Travel	TRANSFER-KUM&GO	111.39	05/31/2021
MASTERCARD	AT&T MOBILITY	644-4460-42800 Utilities	AMBULANCE-UTILITIES	167.60	05/15/2021
MASTERCARD	VAST BUSINESS	644-4460-42800 Utilities	AMBULANCE-UTILITIES	170.37	05/06/2021
MASTERCARD	VERIZON WIRELESS	644-4460-42800 Utilities	AMBULANCE-UTILITIES	367.13	04/19/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	644-4460-42800 Utilities	AMBULANCE	34.25	05/31/2021
Total Ambulance:				12,659.58	
Total Ambulance:				12,659.58	

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Community Center					
General					
MASTERCARD	MASTERCARD	101-4511-41500 Group Insurance	SPRING WELLNESS PROGRAM-BELL	25.00	05/31/2021
MASTERCARD	MASTERCARD	101-4511-41500 Group Insurance	SPRING WELLNESS PROGRAM-STUR	25.00	05/31/2021
MASTERCARD	MASTERCARD	101-4511-41500 Group Insurance	SPRING WELLNESS PROGRAM-PIZZA	70.51	05/31/2021
MASTERCARD	MASTERCARD	101-4511-41500 Group Insurance	SPRING WELLNESS PROGRAM-LYNN'	109.15	05/31/2021
MASTERCARD	MASTERCARD	101-4511-42200 Professional Fees	COMM CTR-FACILITY CONTRACT-FIT	199.95	05/31/2021
MASTERCARD	PRINT MARK-ET	101-4511-42300 Publishing	NEWSLETTER	90.40	01/22/2021
MASTERCARD	PRINT MARK-ET	101-4511-42300 Publishing	NEWSLETTER	90.83	03/29/2021
MASTERCARD	PRINT MARK-ET	101-4511-42300 Publishing	NEWSLETTER	90.79	04/28/2021
MASTERCARD	CHAIN SAW CENTER, INC.	101-4511-42500 Repairs & Maintenance	COMM CTR-LIFT FOR SCREEN	120.00	04/26/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	101-4511-42600 Supplies & Materials	COMM CTR-BOWL MOP, CLEAN PERO	94.84	01/07/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	101-4511-42600 Supplies & Materials	COMM CTR-BUFF PADS	27.96	05/06/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	101-4511-42600 Supplies & Materials	COMM CTR-ACCUTABS, BLEACH	969.99	05/06/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	101-4511-42600 Supplies & Materials	COMM CTR-CHLORINE, ACID MAGIC	937.38	05/06/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	101-4511-42600 Supplies & Materials	COMM CTR-TOILET PAPER	80.97	05/06/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	101-4511-42600 Supplies & Materials	COMM CTR-PAPER TOWELS	196.95	05/14/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	101-4511-42600 Supplies & Materials	COMM CTR-FLOOR CLEANER, DISPE	93.80	05/14/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	101-4511-42600 Supplies & Materials	COMM CTR-SOAP DISPENSER	14.99	05/21/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	101-4511-42600 Supplies & Materials	COMM CTR-BLOCK AID, SHAMPOO, V	294.09	05/21/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	101-4511-42600 Supplies & Materials	COMM CTR-TBCIDE, CLOTHS, PAPER	315.01	05/02/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4511-42600 Supplies & Materials	COMM CTR-FUEL	38.15	05/07/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4511-42600 Supplies & Materials	COMM CTR-FUEL	42.47	05/27/2021
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	101-4511-42600 Supplies & Materials	LIBRARY-PROGRAMMING SUPPLIES	14.75	04/30/2021
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	101-4511-42600 Supplies & Materials	COMM CTR-LAUNDRY SOAP	18.45	05/09/2021
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	101-4511-42600 Supplies & Materials	COMM CTR-ALCOHOL	3.63	05/19/2021
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	101-4511-42600 Supplies & Materials	COMM CTR-ALCOHOL	7.26	05/19/2021
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	101-4511-42600 Supplies & Materials	COMM CTR-DISH SOAP, WASHER CLE	56.68	05/21/2021
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	101-4511-42600 Supplies & Materials	COMM CTR-PAPER TOWELS	13.08	05/24/2021
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	101-4511-42600 Supplies & Materials	COMM CTR-LAUNDRY SOAP, SPUNGE	22.14	05/28/2021
MASTERCARD	CENTURY BUSINESS PRODUCTS, INC	101-4511-42600 Supplies & Materials	COMM CTR-COPIER	40.78	05/13/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4511-42600 Supplies & Materials	COMM CTR-COFFEE	69.00	04/16/2021
MASTERCARD	MASTERCARD	101-4511-42600 Supplies & Materials	POOL VACUUM HANDLE-POOLWEB C	41.20	05/31/2021
MASTERCARD	MASTERCARD	101-4511-42600 Supplies & Materials	BOOTY BANDS-AMAZON	79.85	05/31/2021
MASTERCARD	MASTERCARD	101-4511-42600 Supplies & Materials	TOWELS-TOWELHUB	647.12	05/31/2021
MASTERCARD	MASTERCARD	101-4511-42600 Supplies & Materials	LAUNDRY CARTS-ULINE	910.25	05/31/2021
MASTERCARD	PUSH-PEDAL-PULL	101-4511-42600 Supplies & Materials	COMM CTR-SEAT ADJUSTER, POP PI	119.70	05/03/2021
MASTERCARD	RUNNINGS SUPPLY, INC	101-4511-42600 Supplies & Materials	COMM CTR-BOLTS	6.87	04/26/2021
MASTERCARD	SERVALL TOWEL & LINEN	101-4511-42600 Supplies & Materials	COMM CTR-TOWELS, RUGS	138.23	04/02/2021
MASTERCARD	SERVALL TOWEL & LINEN	101-4511-42600 Supplies & Materials	COMM CTR-TOWELS, RUGS	138.23	04/09/2021
MASTERCARD	SERVALL TOWEL & LINEN	101-4511-42600 Supplies & Materials	COMM CTR-TOWELS, RUGS	138.23	04/16/2021

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-TOWELS, RUGS	138.23	04/23/2021
MASTERCARD	SERVALL TOWEL & LINEN	101-4511-42600 Supplies & Materials	COMM CTR-TOWELS, RUGS	138.23	04/30/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4511-42600 Supplies & Materials	COMM CTR-SUPPLIES	6.79	04/05/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4511-42600 Supplies & Materials	COMM CTR-PAINTERS TAP	29.97	04/06/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4511-42600 Supplies & Materials	COMM CTR-KEYS	15.54	04/06/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4511-42600 Supplies & Materials	COMM CTR-FLEX SEAL	13.99	04/11/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4511-42600 Supplies & Materials	COMM CTR-GOO GONE	9.99	04/13/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4511-42600 Supplies & Materials	COMM CTR-VALVE, SUPPLY LINES	20.98	04/16/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4511-42600 Supplies & Materials	COMM CTR-SUPPLIES	8.59	04/19/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4511-42600 Supplies & Materials	COMM CTR-FASTENERS	1.44	04/22/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4511-42600 Supplies & Materials	COMM CTR-FASTENERS	5.96	04/22/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4511-42600 Supplies & Materials	COMM CTR-PAINT SUPPLIES	24.73	04/27/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4511-42600 Supplies & Materials	COMM CTR-PAINT, WALL PLATES	120.27	04/27/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4511-42600 Supplies & Materials	COMM CTR-FASTENERS, DRILL BIT	11.62	04/28/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4511-42600 Supplies & Materials	COMM CTR-PAINT	71.98	04/28/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4511-42600 Supplies & Materials	COMM CTR-PAINT	36.99	04/28/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4511-42600 Supplies & Materials	COMM CTR-PAINT	6.99	04/29/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4511-42600 Supplies & Materials	COMM CTR-PAINT SUPPLIES	149.57	04/29/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4511-42600 Supplies & Materials	COMM CTR-PAINT CONTAINERS	6.76	04/29/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4511-42600 Supplies & Materials	COMM CTR-COMPUTER SPEAKER	39.99	05/13/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4511-42600 Supplies & Materials	COMM CTR - BATTERY BACKUP, SUR	150.44	05/18/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4511-42600 Supplies & Materials	COMM CTR-ORGANIZER, WRIST BAN	157.50	05/28/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4511-42800 Utilities	COMM CTR	8,125.59	06/17/2021
MASTERCARD	VAST BUSINESS	101-4511-42800 Utilities	COMM CTR-UTILITIES	288.41	05/06/2021
MASTERCARD	VERIZON WIRELESS	101-4511-42800 Utilities	COMM CTR-UTILITIES	94.10	04/19/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	101-4511-42800 Utilities	COMM CTR	3,384.98	05/31/2021
Total General:				19,453.31	
Total Community Center:				19,453.31	

Recreation**General**

BARDEN, ELTON LANE	BARDEN, ELTON LANE	101-4512-42200 Professional Fees	RECREATION-REF 3 GAMES	75.00	06/01/2021
BARDEN, ELTON LANE	BARDEN, ELTON LANE	101-4512-42200 Professional Fees	RECREATION-UMPIRE	75.00	06/08/2021
KLUG, KEVIN	KLUG, KEVIN	101-4512-42200 Professional Fees	RECREATION-UMPIRE	75.00	06/01/2021
MASTERCARD	PRINT MARK-ET	101-4512-42300 Publishing	NEWSLETTER	90.40	01/22/2021
MASTERCARD	PRINT MARK-ET	101-4512-42300 Publishing	NEWSLETTER	90.83	03/29/2021
MASTERCARD	PRINT MARK-ET	101-4512-42300 Publishing	NEWSLETTER	90.79	04/28/2021
LEGENDARY ELECTRIC, LLC	LEGENDARY ELECTRIC, LLC	101-4512-42600 Supplies & Materials	INSTALL SCOREBOARD AT FT. MEADE	3,265.31	06/11/2021
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	101-4512-42600 Supplies & Materials	RECREATION-BUNS	7.50	05/25/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
MASTERCARD	MASTERCARD	101-4512-42600 Supplies & Materials	WHISTLES-AMAZON	74.40	05/31/2021
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	101-4512-45200 Merchandise for Resal	RECREATION-CANDY,CHIPS,DISH SO	64.54	05/11/2021
Total General:				3,908.77	
Total Recreation:				3,908.77	
Park					
General					
MASTERCARD	TRUGREEN	101-4520-42200 Professional Fees	PARKS-LAWN SERVICE	410.97	04/23/2021
MASTERCARD	TRUGREEN	101-4520-42200 Professional Fees	PARKS-LAWN SERVICE	308.22	04/23/2021
MASTERCARD	TRUGREEN	101-4520-42200 Professional Fees	PARKS-LAWN SERVICE	616.45	04/23/2021
MASTERCARD	TRUGREEN	101-4520-42200 Professional Fees	PARKS-LAWN SERVICE	359.59	04/23/2021
MASTERCARD	TRUGREEN	101-4520-42200 Professional Fees	PARKS-LAWN SERVICE	243.33	04/23/2021
MASTERCARD	TRUGREEN	101-4520-42200 Professional Fees	PARKS-LAWN SERVICE	97.33	04/23/2021
MASTERCARD	TRUGREEN	101-4520-42200 Professional Fees	PARKS-LAWN SERVICE	821.94	04/26/2021
MASTERCARD	TRUGREEN	101-4520-42200 Professional Fees	PARKS-LAWN SERVICE	688.36	05/11/2021
MASTERCARD	TRUGREEN	101-4520-42200 Professional Fees	PARKS-LAWN SERVICE	256.85	05/11/2021
MASTERCARD	TRUGREEN	101-4520-42200 Professional Fees	PARKS-LAWN SERVICE	359.59	05/11/2021
MASTERCARD	TRUGREEN	101-4520-42200 Professional Fees	PARKS-LAWN SERVICE	315.00	05/11/2021
MASTERCARD	TRUGREEN	101-4520-42200 Professional Fees	PARKS-LAWN SERVICE	187.09	05/11/2021
MASTERCARD	TRUGREEN	101-4520-42200 Professional Fees	PARKS-LAWN SERVICE	410.97	05/11/2021
MASTERCARD	TRUGREEN	101-4520-42200 Professional Fees	PARKS-LAWN SERVICE	70.29	05/11/2021
MASTERCARD	TRUGREEN	101-4520-42200 Professional Fees	PARKS-LAWN SERVICE	70.29	05/11/2021
MASTERCARD	TRUGREEN	101-4520-42200 Professional Fees	PARKS-LAWN SERVICE	51.36	04/28/2021
MASTERCARD	TRUGREEN	101-4520-42200 Professional Fees	PARKS-LAWN SERVICE	70.29	04/28/2021
MASTERCARD	TRUGREEN	101-4520-42200 Professional Fees	CEMETERY-LAWN SERVICE	1,838.55	05/07/2021
MASTERCARD	PRINT MARK-ET	101-4520-42300 Publishing	NEWSLETTER	90.40	01/22/2021
MASTERCARD	PRINT MARK-ET	101-4520-42300 Publishing	NEWSLETTER	90.83	03/29/2021
MASTERCARD	PRINT MARK-ET	101-4520-42300 Publishing	NEWSLETTER	90.79	04/28/2021
CENTRAL STATES SANITATION	CENTRAL STATES SANITATION	101-4520-42500 Repairs & Maintenance	PARKS-PUMPING	390.00	05/26/2021
FOOTHILLS SEED, INC.	FOOTHILLS SEED, INC.	101-4520-42500 Repairs & Maintenance	PARKS-GRASS SEED	12.00	06/02/2021
GROSSENBURG IMPLEMENT, INC.	GROSSENBURG IMPLEMENT, INC.	101-4520-42500 Repairs & Maintenance	PARKS-LOCK NUT, WHEEL KIT, ARM	66.10	05/27/2021
GROSSENBURG IMPLEMENT, INC.	GROSSENBURG IMPLEMENT, INC.	101-4520-42500 Repairs & Maintenance	PARKS-WHEEL KIT, BRACKET	168.28	05/27/2021
LEGENDARY ELECTRIC, LLC	LEGENDARY ELECTRIC, LLC	101-4520-42500 Repairs & Maintenance	PARKS-REPLACE LIGHT	276.84	05/28/2021
MASTERCARD	NORTHWEST PIPE FITTINGS	101-4520-42500 Repairs & Maintenance	PARKS-URINAL & CLOSET REPAIR KIT	241.12	04/21/2021
MASTERCARD	RUNNINGS SUPPLY, INC	101-4520-42500 Repairs & Maintenance	PARKS-HITCH PIN, LYNCH PIN	7.98	04/08/2021
MASTERCARD	STURGIS NAPA	101-4520-42500 Repairs & Maintenance	PARKS-DISTRIBUTOR CAP & ROTOR	64.26	03/26/2021
MASTERCARD	STURGIS NAPA	101-4520-42500 Repairs & Maintenance	PARKS-CLEANER	6.99	04/09/2021
ACE STEEL & RECYCLING, INC	ACE STEEL & RECYCLING, INC	101-4520-42600 Supplies & Materials	PARKS-STEEL PLATE	335.35	05/27/2021
ACE STEEL & RECYCLING, INC	ACE STEEL & RECYCLING, INC	101-4520-42600 Supplies & Materials	PARKS-STEEL PLATE	125.45	06/01/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	101-4520-42600 Supplies & Materials	PARKS-MICRO MUSCLE	1,154.99	05/14/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	101-4520-42600 Supplies & Materials	PARKS-ROLL OUT LINERS	184.96	05/06/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4520-42600 Supplies & Materials	PARKS-FUEL	14.40	05/18/2021
MASTERCARD	A & B WELDING CO, INC.	101-4520-42600 Supplies & Materials	PARKS-O2	49.00	04/06/2021
MASTERCARD	A & B WELDING CO, INC.	101-4520-42600 Supplies & Materials	PARKS-ACETYLENE	104.85	04/08/2021
MASTERCARD	A & B WELDING CO, INC.	101-4520-42600 Supplies & Materials	PARKS-O2	49.00	04/12/2021
MASTERCARD	A & B WELDING CO, INC.	101-4520-42600 Supplies & Materials	PARKS-O2, ACETYLENE	150.85	04/13/2021
MASTERCARD	A & B WELDING CO, INC.	101-4520-42600 Supplies & Materials	PARKS-O2	5.89	04/20/2021
MASTERCARD	CHAIN SAW CENTER, INC.	101-4520-42600 Supplies & Materials	PARKS-OIL	42.95	05/20/2021
MASTERCARD	CROUCH RECREATION, INC.	101-4520-42600 Supplies & Materials	PARKS-WOOD FIBER	5,000.00	05/07/2021
MASTERCARD	GREAT WESTERN TIRE COMPANY	101-4520-42600 Supplies & Materials	PARKS-TIRES	231.96	03/30/2021
MASTERCARD	RUNNINGS SUPPLY, INC	101-4520-42600 Supplies & Materials	PARKS-LINE MARKING COVERS, PAIN	37.98	04/01/2021
MASTERCARD	RUNNINGS SUPPLY, INC	101-4520-42600 Supplies & Materials	PARKS-STEEL CENTERED WHEEL	14.99	04/08/2021
MASTERCARD	RUNNINGS SUPPLY, INC	101-4520-42600 Supplies & Materials	PARKS-PAINT	8.78	04/21/2021
MASTERCARD	RUNNINGS SUPPLY, INC	101-4520-42600 Supplies & Materials	PARKS-BLO GUN, PLUG, GREASE	60.88	04/28/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4520-42600 Supplies & Materials	PARKS-UTILITY KNIFE, BLADE	19.98	04/06/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4520-42600 Supplies & Materials	PARKS-ADAPTER	9.99	04/12/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4520-42600 Supplies & Materials	PARKS-TAPE, ADAPTOR, VALVE, TEE,	41.56	04/30/2021
MASTERCARD	WESTERN FIRST AID & SAFETY, LLC	101-4520-42600 Supplies & Materials	PARKS-FIRST AID SUPPLIES	147.03	05/13/2021
PETTY CASH	PETTY CASH	101-4520-42600 Supplies & Materials	PARKS-POSTAGE, SHELTER KEY	3.25	06/08/2021
ROCKINGTREE LANDSCAPE, INC.	ROCKINGTREE LANDSCAPE, INC.	101-4520-42600 Supplies & Materials	PARKS-CEDAR MULCH	673.40	05/26/2021
MASTERCARD	VERIZON WIRELESS	101-4520-42800 Utilities	PARKS-UTILITIES	47.05	04/19/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	101-4520-42800 Utilities	PARKS	20.28	05/31/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	101-4520-42800 Utilities	PARKS	32.55	05/31/2021
MASTERCARD	CHAIN SAW CENTER, INC.	101-4520-43400 Machinery & Equipmen	PARKS-WEEDEATER, BLOWER	739.44	05/20/2021
Total General:				17,988.87	
Total Park:				17,988.87	
Library					
General					
MASTERCARD	MASTERCARD	101-4551-41500 Group Insurance	SPRING WELLNESS PROGRAM-RED'S	1.57	05/31/2021
MASTERCARD	MASTERCARD	101-4551-41500 Group Insurance	SPRING WELLNESS PROGRAM-KNUC	29.66	05/31/2021
MASTERCARD	MASTERCARD	101-4551-41500 Group Insurance	SPRING WELLNESS PROGRAM-CENE	50.00	05/31/2021
MASTERCARD	PRINT MARK-ET	101-4551-42300 Publishing	NEWSLETTER	90.40	01/22/2021
MASTERCARD	PRINT MARK-ET	101-4551-42300 Publishing	NEWSLETTER	90.83	03/29/2021
MASTERCARD	PRINT MARK-ET	101-4551-42300 Publishing	NEWSLETTER	90.79	04/28/2021
AMAZON	AMAZON	101-4551-42600 Supplies & Materials	LIBRARY-SUPPLIES	204.14	06/04/2021
AMAZON	AMAZON	101-4551-42600 Supplies & Materials	LIBRARY-BOOKS	35.95	05/27/2021
AMAZON	AMAZON	101-4551-42600 Supplies & Materials	LIBRARY-SUPPLIES	6.58	06/04/2021

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	565.53	05/27/2021
EBSCO SUBSCRIPTION SERVICE	EBSCO SUBSCRIPTION SERVICE	101-4551-42600 Supplies & Materials	LIBRARY-PERIODICALS	129.91-	05/13/2021
MASTERCARD	VAST BUSINESS	101-4551-42800 Utilities	LIBRARY-UTILITIES	137.06	05/06/2021
MASTERCARD	VERIZON WIRELESS	101-4551-42800 Utilities	LIBRARY-UTILITIES	47.05	04/19/2021
Total General:				1,219.65	
Total Library:				1,219.65	
Auditorium					
General					
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	101-4560-42800 Utilities	AUDITORIUM	152.03	05/31/2021
Total General:				152.03	
Total Auditorium:				152.03	
Liquor					
Liquor					
MASTERCARD	MASTERCARD	601-4990-41500 Group Insurance	SPRING WELLNESS PROGRAM-STUR	12.47	05/31/2021
MASTERCARD	MASTERCARD	601-4990-41500 Group Insurance	SPRING WELLNESS PROGRAM-KNUC	20.34	05/31/2021
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	601-4990-42200 Professional Fees	LIQUOR-MAINTENANCE	11.25	05/24/2021
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	601-4990-42200 Professional Fees	LIQUOR-MAINTENANCE, HELP TICKE	102.50	06/09/2021
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	601-4990-42200 Professional Fees	HELP DESK TICKETS	270.00	06/17/2021
MASTERCARD	K T CONNECTIONS, INC.	601-4990-42200 Professional Fees	LIQUOR-BACKUP FILES	75.31	05/30/2021
MASTERCARD	LPA RETAIL SYSTEMS, INC	601-4990-42200 Professional Fees	LIQUOR-50% DOWN, CC MIGRATION	1,238.00	04/26/2021
MASTERCARD	MASTERCARD	601-4990-42200 Professional Fees	LIQUOR-NCR FEES-NCR COUNTERP	346.64	05/31/2021
BOULDER CANYON COUNTRY CLUB	BOULDER CANYON COUNTRY CLUB	601-4990-42300 Publishing	LIQUOR-SPONSORSHIP	1,055.00	05/21/2021
MASTERCARD	BLACK HILLS PIONEER	601-4990-42300 Publishing	LIQUOR-ADVERTISING	159.00	04/24/2021
MASTERCARD	PRINT MARK-ET	601-4990-42300 Publishing	NEWSLETTER	90.40	01/22/2021
MASTERCARD	PRINT MARK-ET	601-4990-42300 Publishing	NEWSLETTER	90.83	03/29/2021
MASTERCARD	PRINT MARK-ET	601-4990-42300 Publishing	NEWSLETTER	90.79	04/28/2021
MASTERCARD	RIVERFRONT BROADCASTING, LLC	601-4990-42300 Publishing	LIQUOR-ADVERTISING	300.00	04/30/2021
MASTERCARD	RIVERFRONT BROADCASTING, LLC	601-4990-42300 Publishing	LIQUOR-ADVERTISING	819.00	04/30/2021
MASTERCARD	RIVERFRONT BROADCASTING, LLC	601-4990-42300 Publishing	LIQUOR-ADVERTISING	637.00	04/30/2021
MASTERCARD	RIVERFRONT BROADCASTING, LLC	601-4990-42300 Publishing	LIQUOR-ADVERTISING	663.00	04/30/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	601-4990-42500 Repairs & Maintenance	LIQUOR-BAGS	109.32	04/23/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	601-4990-42500 Repairs & Maintenance	LIQUOR-BAGS, GLOVES	161.94	04/30/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	601-4990-42500 Repairs & Maintenance	LIQUOR-BAGS	239.93	05/14/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	601-4990-42500 Repairs & Maintenance	LIQUOR-BAGS	166.30	05/21/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	601-4990-42500 Repairs & Maintenance	LIQUOR-GROCERY BAGS	79.98-	05/28/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
CBH COOPERATIVE	CBH COOPERATIVE	601-4990-42500 Repairs & Maintenance	LIQUOR-FUEL	30.20	05/07/2021
CBH COOPERATIVE	CBH COOPERATIVE	601-4990-42500 Repairs & Maintenance	LIQUOR-FUEL	40.48	05/12/2021
CBH COOPERATIVE	CBH COOPERATIVE	601-4990-42500 Repairs & Maintenance	LIQUOR-FUEL	38.75	05/26/2021
MASTERCARD	ECOLAB PEST ELIMINATOR DIV	601-4990-42500 Repairs & Maintenance	LIQUOR-PEST CONTROL	130.90	04/20/2021
MASTERCARD	RASMUSSEN MECHANICAL SERVICE	601-4990-42500 Repairs & Maintenance	LIQUOR-REPAIRS	555.75	04/16/2021
MASTERCARD	SERVALL TOWEL & LINEN	601-4990-42500 Repairs & Maintenance	LIQUOR-TOWELS, RUGS	100.41	04/13/2021
MASTERCARD	SERVALL TOWEL & LINEN	601-4990-42500 Repairs & Maintenance	LIQUOR-TOWELS, RUGS	100.41	04/27/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	601-4990-42600 Supplies & Materials	LIQUOR-BAGS	70.97	06/08/2021
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	601-4990-42600 Supplies & Materials	CABLE FOR ENGRAVER	84.38	06/17/2021
MASTERCARD	CENTURY BUSINESS PRODUCTS, INC	601-4990-42600 Supplies & Materials	LIQUOR-COPIES	3.01	04/30/2021
MASTERCARD	CENTURY BUSINESS PRODUCTS, INC	601-4990-42600 Supplies & Materials	LIQUOR-COPIES	3.05	05/24/2021
MASTERCARD	MASTERCARD	601-4990-42600 Supplies & Materials	ENGRAVING MACHINE FILTER-DIGITA	363.30	05/31/2021
MASTERCARD	STURGIS ACE HARDWARE	601-4990-42600 Supplies & Materials	LIQUOR-TOTES	53.97	04/02/2021
MASTERCARD	STURGIS ACE HARDWARE	601-4990-42600 Supplies & Materials	LIQUOR-TAPE	19.99	04/14/2021
MASTERCARD	MIDCO BUSINESS	601-4990-42800 Utilities	LIQUOR-UTILITIES	85.00	05/06/2021
MASTERCARD	VAST BUSINESS	601-4990-42800 Utilities	LIQUOR-UTILITIES	283.60	05/06/2021
MASTERCARD	VERIZON WIRELESS	601-4990-42800 Utilities	LIQUOR-UTILITIES	47.05	04/19/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	601-4990-42800 Utilities	LIQUOR	71.25	05/31/2021
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-4990-42930 Inventory Adjustments	LIQUOR	.40-	06/01/2021
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-4990-42930 Inventory Adjustments	LIQUOR	1.20-	06/02/2021

Total Liquor: 8,659.91

Total Liquor: 8,659.91

Misc Expenditures

Special Sales Tax

BLACK HILLS ENERGY	BLACK HILLS ENERGY	211-9000-42800 Utilities	DOWNTOWN	34.63	06/17/2021
MASTERCARD	VAST BUSINESS	211-9000-42800 Utilities	RALLY POINT-UTILITIES	473.42	05/06/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	211-9000-42800 Utilities	RALLY POINT	69.90	05/31/2021
LAWRENCE & SCHILLER	LAWRENCE & SCHILLER	211-9000-46530 City Promotion	DIGITAL MEDIA-PEAK	4,623.14	05/31/2021
LAWRENCE & SCHILLER	LAWRENCE & SCHILLER	211-9000-46530 City Promotion	SWAP OUT NEW LOGO	3,500.00	05/31/2021
LAWRENCE & SCHILLER	LAWRENCE & SCHILLER	211-9000-46530 City Promotion	DIGITAL MEDIA-PEAK	2,837.78	05/31/2021
LAWRENCE & SCHILLER	LAWRENCE & SCHILLER	211-9000-46530 City Promotion	DIGITAL MEDIA-PEAK	4,061.17	05/31/2021
LAWRENCE & SCHILLER	LAWRENCE & SCHILLER	211-9000-46530 City Promotion	PEAK DIGITAL MARKETING CAMPAIG	881.51	05/31/2021
LAWRENCE & SCHILLER	LAWRENCE & SCHILLER	211-9000-46530 City Promotion	DIGITAL MEDIA-PEAK	1,067.34	05/31/2021
LAWRENCE & SCHILLER	LAWRENCE & SCHILLER	211-9000-46530 City Promotion	PEAK DIGITAL MARKETING CAMPAIG	797.29	05/31/2021
LAWRENCE & SCHILLER	LAWRENCE & SCHILLER	211-9000-46530 City Promotion	DIGITAL MEDIA-PEAK	2,057.69	05/31/2021
LAWRENCE & SCHILLER	LAWRENCE & SCHILLER	211-9000-46530 City Promotion	DIGITAL MEDIA-PEAK	2,921.31	05/31/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Total Special Sales Tax:				23,325.18	
Capital Improvement					
ALBERTSON ENGINEERING, INC.	ALBERTSON ENGINEERING, INC.	212-9000-43200 Building	TRUSS ANALYSIS FOR NEW SCREEN	1,700.00	06/03/2021
HELMS & ASSOCIATES	HELMS & ASSOCIATES	212-9000-43300 Improvements	AIRPORT EXPANSION & DESIGN - T-H	2,837.77	06/01/2021
Total Capital Improvement:				4,537.77	
Hotel Occupancy Tax District					
LAWRENCE & SCHILLER	LAWRENCE & SCHILLER	214-9000-42900 Other	LEISURE DIGITAL MARKETING CAMPA	606.30	05/31/2021
LAWRENCE & SCHILLER	LAWRENCE & SCHILLER	214-9000-42900 Other	PEAK DIGITAL MARKETING CAMPAIG	419.68	05/31/2021
MASTERCARD	MASTERCARD	214-9000-42900 Other	LUNCH FOR MEETING-THE KNUCKLE	122.39	05/31/2021
MASTERCARD	MASTERCARD	214-9000-42900 Other	TABLES CLOTHES FOR CC-HOTEL BI	635.03	05/31/2021
Total Hotel Occupancy Tax District:				1,783.40	
Equipment Replacement Fund					
MASTERCARD	CHAIN SAW CENTER, INC.	219-9000-43400 Machinery & Equipmen	SCISSOR LIFT FOR AIRPORT & PUBLI	6,500.00	05/11/2021
Total Equipment Replacement Fund:				6,500.00	
Total Misc Expenditures:				36,146.35	
Other					
TIF #20 Garden Grove					
GARDEN GROVE DEVELOPMENTS, LLC	GARDEN GROVE DEVELOPMENTS, L	336-9000-43700 Capital Improvement	GARDEN GROVE ADDITION	510,545.48	06/17/2021
Total TIF #20 Garden Grove:				510,545.48	
TIF #21 Hidden Estates					
ADVANCED ENGINEERING & ENVIRONMENTAL	ADVANCED ENGINEERING & ENVIRO	337-9000-43700 Capital Improvement	HIDDEN ESTATES WATER I90 CROSSI	8,456.22	06/08/2021
Total TIF #21 Hidden Estates:				8,456.22	
Total Other:				519,001.70	
Grand Totals:				1,056,864.83	

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
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