

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	07/15/2021
CLAUSEN, BARBARA	CLAUSEN, BARBARA	100-1110 Cash Clearing - Utilities	UTILITY OVERPAYMENT REFUND	25.28	07/12/2021
CROSS FIVE CATTLE COOLERS	CROSS FIVE CATTLE COOLERS	100-1110 Cash Clearing - Utilities	UTILITY REFUND OVERPAYMENT	77.41	07/13/2021
HULL, WAYNE	HULL, WAYNE	100-1110 Cash Clearing - Utilities	UTILITY OVERPAYMENT REFUND	40.00	07/12/2021
Total Combined Cash Fund:				2,142.69	
General					
NEWELL, DONALD	NEWELL, DONALD	101-3200-03250 Transient Merchants Li	2021 VENDOR LICENSE REFUND	1,210.00	07/06/2021
Total General:				1,210.00	
Business Improvement District					
BRONIKOWSKI, JOHN	BRONIKOWSKI, JOHN	213-3410-34127 Camaro Registration	CAMARO RALLY VOLUNTEER REIMBU	24.00	07/08/2021
DUGGER, DOBORAH	DUGGER, DOBORAH	213-3410-34127 Camaro Registration	CAMARO RALLY VOLUNTEER REIMBU	38.00	07/08/2021
GIGGEE, JIM	GIGGEE, JIM	213-3410-34127 Camaro Registration	CAMARO RALLY VOLUNTEER REIMBU	46.00	07/08/2021
GRABNER, HEIDI	GRABNER, HEIDI	213-3410-34127 Camaro Registration	CAMARO RALLY VOLUNTEER REIMBU	21.30	07/08/2021
REIMER, STEVE	REIMER, STEVE	213-3410-34127 Camaro Registration	CAMARO RALLY VOLUNTEER REIMBU	42.00	07/08/2021
RICE, KATHLEEN	RICE, KATHLEEN	213-3410-34127 Camaro Registration	CAMARO RALLY VOLUNTEER REIMBU	55.00	07/08/2021
SALING, HEIDI	SALING, HEIDI	213-3410-34127 Camaro Registration	CAMARO RALLY VOLUNTEER REIMBU	34.00	07/08/2021
STALLEY, TOM	STALLEY, TOM	213-3410-34127 Camaro Registration	CAMARO RALLY VOLUNTEER REIMBU	15.00	07/08/2021
WEBSTER, TAMMY	WEBSTER, TAMMY	213-3410-34127 Camaro Registration	CAMARO RALLY VOLUNTEER REIMBU	66.00	07/08/2021
Total Business Improvement District:				341.30	
Liquor					
ARCTIC GLACIER USA, INC	ARCTIC GLACIER USA, INC	601-2021 Receiving's Accrual Payable	LIQUOR	180.78	07/02/2021
ARCTIC GLACIER USA, INC	ARCTIC GLACIER USA, INC	601-2021 Receiving's Accrual Payable	LIQUOR	288.60	07/06/2021
ARCTIC GLACIER USA, INC	ARCTIC GLACIER USA, INC	601-2021 Receiving's Accrual Payable	LIQUOR	373.44	07/13/2021
CASH-WA DISTRIBUTING, INC.	CASH-WA DISTRIBUTING, INC.	601-2021 Receiving's Accrual Payable	LIQUOR	1,464.12	07/02/2021
CASH-WA DISTRIBUTING, INC.	CASH-WA DISTRIBUTING, INC.	601-2021 Receiving's Accrual Payable	LIQUOR	1,237.60	07/09/2021
CASH-WA DISTRIBUTING, INC.	CASH-WA DISTRIBUTING, INC.	601-2021 Receiving's Accrual Payable	LIQUOR	35.12	07/02/2021
CASK & CORK	CASK & CORK	601-2021 Receiving's Accrual Payable	LIQUOR	812.25	06/29/2021
CASK & CORK	CASK & CORK	601-2021 Receiving's Accrual Payable	LIQUOR	143.00	06/29/2021
CASK & CORK	CASK & CORK	601-2021 Receiving's Accrual Payable	LIQUOR	132.75	06/29/2021
CASK & CORK	CASK & CORK	601-2021 Receiving's Accrual Payable	LIQUOR	366.00	07/06/2021
CASK & CORK	CASK & CORK	601-2021 Receiving's Accrual Payable	LIQUOR	49.50	07/07/2021
COCA COLA BOTTLING COMPANY HIGH COUNTRY	COCA COLA BOTTLING COMPANY HI	601-2021 Receiving's Accrual Payable	LIQUOR	450.50	07/01/2021
COCA COLA BOTTLING COMPANY HIGH COUNTRY	COCA COLA BOTTLING COMPANY HI	601-2021 Receiving's Accrual Payable	LIQUOR	45.00	07/01/2021
COCA COLA BOTTLING COMPANY HIGH COUNTRY	COCA COLA BOTTLING COMPANY HI	601-2021 Receiving's Accrual Payable	LIQUOR	919.00	07/09/2021

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COCA COLA BOTTLING COMPANY HIGH COUNTRY	COCA COLA BOTTLING COMPANY HI	601-2021 Receiving's Accrual Payable	LIQUOR	67.50-	07/09/2021
DAKOTA'S BEST	DAKOTA'S BEST	601-2021 Receiving's Accrual Payable	LIQUOR	703.50	07/02/2021
DESJARLAIS FARMS	DESJARLAIS FARMS	601-2021 Receiving's Accrual Payable	LIQUOR	230.00	07/08/2021
DESJARLAIS FARMS	DESJARLAIS FARMS	601-2021 Receiving's Accrual Payable	LIQUOR	58.00-	07/08/2021
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	3,907.00	07/02/2021
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	5,344.24	07/06/2021
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	398.30-	07/09/2021
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	1,525.00	07/09/2021
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	2,676.10	07/13/2021
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	111.20-	07/02/2021
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-2021 Receiving's Accrual Payable	LIQUOR	6,371.18	06/09/2021
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-2021 Receiving's Accrual Payable	LIQUOR	2,164.00	06/24/2021
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-2021 Receiving's Accrual Payable	LIQUOR	2,164.00	06/24/2021
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-2021 Receiving's Accrual Payable	LIQUOR	81.80	06/28/2021
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-2021 Receiving's Accrual Payable	LIQUOR	7,455.42	06/30/2021
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-2021 Receiving's Accrual Payable	LIQUOR	101.20	06/30/2021
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-2021 Receiving's Accrual Payable	LIQUOR	735.25	06/30/2021
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-2021 Receiving's Accrual Payable	LIQUOR	207.80	07/05/2021
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-2021 Receiving's Accrual Payable	LIQUOR	117.33	07/05/2021
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-2021 Receiving's Accrual Payable	LIQUOR	855.86	07/06/2021
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-2021 Receiving's Accrual Payable	LIQUOR	10,167.28	07/07/2021
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-2021 Receiving's Accrual Payable	LIQUOR	191.75	07/07/2021
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-2021 Receiving's Accrual Payable	LIQUOR	168.40	07/07/2021
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-2021 Receiving's Accrual Payable	LIQUOR	9,198.99	07/07/2021
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-2021 Receiving's Accrual Payable	LIQUOR	26.00	07/07/2021
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-2021 Receiving's Accrual Payable	LIQUOR	889.30	07/07/2021
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-2021 Receiving's Accrual Payable	LIQUOR	59.40	07/08/2021
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-2021 Receiving's Accrual Payable	LIQUOR	207.00-	06/25/2021
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-2021 Receiving's Accrual Payable	LIQUOR	1,512.00-	06/30/2021
OKOBOJI WINES	OKOBOJI WINES	601-2021 Receiving's Accrual Payable	LIQUOR	376.00	07/01/2021
PRAIRIE BERRY, LLC	PRAIRIE BERRY, LLC	601-2021 Receiving's Accrual Payable	LIQUOR	762.00	07/01/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	25.30-	07/08/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	30.00-	07/12/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	1,159.20	07/01/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	86.00	07/01/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	10,457.10	07/01/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	175.00-	07/01/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	1,038.00	07/02/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	411.75	07/05/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	9,953.65	07/05/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	162.41-	07/08/2021

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QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	34.50	07/08/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	140.00	07/08/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	6,821.10	07/08/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	3,934.60	07/12/2021
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	8,883.00	06/21/2021
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	10,887.17	06/30/2021
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	3,246.00	06/30/2021
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	722.00	07/02/2021
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	10,687.90	07/07/2021
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	270.00	06/29/2021
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	4,416.52	06/30/2020
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	108.02	06/30/2021
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	468.00	07/01/2021
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	232.98	07/01/2021
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	80.68	07/01/2021
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	98.02	07/01/2021
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	125.20	07/02/2021
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	5,002.00	07/06/2021
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	2,377.81	06/29/2021
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	94.50	07/05/2021
VOSS DISTRIBUTING	VOSS DISTRIBUTING	601-2021 Receiving's Accrual Payable	LIQUOR	272.80	07/12/2021
Total Liquor:				142,148.25	
Sanitary Service					
NEWELL, DONALD	NEWELL, DONALD	612-2170 Sales Tax	2021 VENDOR LICENSE REFUND	17.70	07/06/2021
NEWELL, DONALD	NEWELL, DONALD	612-3440-03443 Special Sanitation Fee	2021 VENDOR LICENSE REFUND	272.30	07/06/2021
Total Sanitary Service:				290.00	
Ambulance					
DUDDY, LYNETTE	DUDDY, LYNETTE	644-3470-03471 Ambulance	AMBULANCE-OVERPAYMENT	10.00	07/07/2021
Total Ambulance:				10.00	
Total :				146,142.24	
Mayor & Council					
General					
MASTERCARD	MASTERCARD	101-4111-42200 Professional Fees	COUNCIL ACCOUNTS MONTHLY SUB	20.87	06/30/2021
MASTERCARD	MASTERCARD	101-4111-42200 Professional Fees	COUNCIL ACCOUNTS MONTHLY SUB	32.40	06/30/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
MASTERCARD	BLACK HILLS PIONEER	101-4111-42300 Publishing	NOTICE OF PUBLIC HEARING	48.05	05/05/2021
MASTERCARD	BLACK HILLS PIONEER	101-4111-42300 Publishing	NOTICE OF PUBLIC HEARING	13.40	05/05/2021
MASTERCARD	BLACK HILLS PIONEER	101-4111-42300 Publishing	NOTICE OF PUBLIC HEARING	11.09	05/05/2021
MASTERCARD	BLACK HILLS PIONEER	101-4111-42300 Publishing	NOTICE OF PUBLIC HEARING	11.55	05/05/2021
MASTERCARD	BLACK HILLS PIONEER	101-4111-42300 Publishing	5/3/21 COUNCIL MINUTES	176.02	05/11/2021
MASTERCARD	BLACK HILLS PIONEER	101-4111-42300 Publishing	ANNUAL REPORT	138.60	05/11/2021
MASTERCARD	BLACK HILLS PIONEER	101-4111-42300 Publishing	NOTICE OF PUBLIC HEARING	15.71	05/13/2021
MASTERCARD	BLACK HILLS PIONEER	101-4111-42300 Publishing	NOTICE OF PUBLIC HEARING	11.55	05/13/2021
MASTERCARD	BLACK HILLS PIONEER	101-4111-42300 Publishing	5/17/21 COUNCIL MINUTES	240.24	05/17/2021
MASTERCARD	BLACK HILLS PIONEER	101-4111-42300 Publishing	NOTICE OF PUBLIC HEARING	11.09	05/19/2021
MASTERCARD	BLACK HILLS PIONEER	101-4111-42300 Publishing	NOTICE OF PUBLIC HEARING	16.17	05/25/2021
MASTERCARD	BLACK HILLS PIONEER	101-4111-42300 Publishing	NOTICE OF PUBLIC HEARING	13.40	05/25/2021
MASTERCARD	BLACK HILLS PIONEER	101-4111-42300 Publishing	NOTICE OF BIDS	39.08	05/26/2021
MASTERCARD	BLACK HILLS PIONEER	101-4111-42300 Publishing	5/24/21 COUNCIL MINUTES	57.29	05/29/2021
MASTERCARD	PRINT MARK-ET	101-4111-42300 Publishing	NEWSLETTER	90.77	05/29/2021
MASTERCARD	PRINT MARK-ET	101-4111-42300 Publishing	NEWSLETTER	90.77	06/25/2021
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	101-4111-42600 Supplies & Materials	MAYOR & COUNCIL-WATER/LAKE FUN	5.98	06/29/2021
MASTERCARD	MASTERCARD	101-4111-42600 Supplies & Materials	PLAQUE FOR CITY ATTORNEY RETIR	35.00	06/30/2021
MASTERCARD	MASTERCARD	101-4111-42600 Supplies & Materials	FLOWERS FOR FINANCE OFFICER O	60.00	06/30/2021
JORDAN, AARON	JORDAN, AARON	101-4111-42700 Travel	MAYOR & COUNCIL-TRAVEL	194.88	07/14/2021
MASTERCARD	VERIZON WIRELESS	101-4111-42800 Utilities	MAYOR-UTILITIES	87.06	05/19/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	101-4111-42800 Utilities	KIWANIS	17.60	06/30/2021
MASTERCARD	MASTERCARD	101-4111-42900 Other	BIKE STATION @ RALLY POINT - NO	128.40	06/30/2021
MASTERCARD	MASTERCARD	101-4111-42900 Other	MAYOR & COFFEE-COFFEE, MUFFIN-	11.00	06/30/2021
MASTERCARD	MASTERCARD	101-4111-42900 Other	MAYOR & COUNCIL-BREAKFAST-TALL	24.35	06/30/2021
MASTERCARD	MASTERCARD	101-4111-42900 Other	MAYOR & COUNCIL-BREAKFAST-TALL	24.35	06/30/2021
MASTERCARD	MASTERCARD	101-4111-42900 Other	LIBRARY STAFF ANNUAL MEAL (TONI'	100.45	06/30/2021
Total General:				1,470.32	
Total Mayor & Council:				1,470.32	
Attorney					
General					
MASTERCARD	TASC - CLIENT INVOICES	101-4141-41500 Group Insurance	FSH ADMIN FEES	18.42	05/17/2021
MASTERCARD	GORDON & REES SCULLY MANSUKH	101-4141-42200 Professional Fees	ATTORNEY-LOGO APPLICATION	360.00	05/12/2021
MASTERCARD	GORDON & REES SCULLY MANSUKH	101-4141-42200 Professional Fees	ATTORNEY-LOGO APPLICATION	360.00	05/12/2021
MASTERCARD	GORDON & REES SCULLY MANSUKH	101-4141-42200 Professional Fees	ATTORNEY-LOGO APPLICATION	360.00	05/12/2021
MASTERCARD	PRINT MARK-ET	101-4141-42200 Professional Fees	NEWSLETTER	90.79	05/29/2021
MASTERCARD	PRINT MARK-ET	101-4141-42200 Professional Fees	NEWSLETTER	90.79	06/25/2021
MASTERCARD	WEST PAYMENT CENTER	101-4141-42200 Professional Fees	ATTORNEY-RESEARCH ACCESS CHA	166.00	05/01/2021

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MASTERCARD	WEST PAYMENT CENTER	101-4141-42200 Professional Fees	ATTORNEY-RESEARCH ACCESS CHA	166.00	06/01/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4141-42600 Supplies & Materials	ATTORNEY-WATER	3.50	05/24/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4141-42600 Supplies & Materials	ATTORNEY-WATER	4.00	05/31/2021
MASTERCARD	MASTERCARD	101-4141-42600 Supplies & Materials	LAST DAY DONUTS-LYNN'S DAKOTAM	20.21	06/30/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4141-42600 Supplies & Materials	LEGAL PADS	4.99	06/17/2021
MASTERCARD	VERIZON WIRELESS	101-4141-42800 Utilities	ATTORNEY-UTILITIES	46.50	05/19/2021
MASTERCARD	MASTERCARD	101-4141-42900 Other	RETIREMENT LUNCH WITH DEPT HEA	622.02	06/30/2021
Total General:				2,313.22	
Total Attorney:				2,313.22	
Finance Office					
General					
MASTERCARD	TASC - CLIENT INVOICES	101-4142-41500 Group Insurance	FSH ADMIN FEES	73.68	05/17/2021
KETEL THORSTENSON	KETEL THORSTENSON	101-4142-42200 Professional Fees	TIF #12 CORRESPONDENCE/MEETIN	1,054.25	06/30/2021
MASTERCARD	CASELLE, INC.	101-4142-42200 Professional Fees	FINANCE-SUPPORT	1,255.68	12/11/2019
MASTERCARD	PRINT MARK-ET	101-4142-42300 Publishing	NEWSLETTER	90.79	05/29/2021
MASTERCARD	PRINT MARK-ET	101-4142-42300 Publishing	NEWSLETTER	90.79	06/25/2021
MASTERCARD	PITNEY BOWES INC.	101-4142-42400 Rent	FINANCE-POSTAGE MACHINE RENT	408.12	05/27/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4142-42600 Supplies & Materials	FINANCE-WATER	21.00	05/24/2021
PURCHASE POWER	PURCHASE POWER	101-4142-42600 Supplies & Materials	FINANCE-POSTAGE	500.00	07/12/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4142-42600 Supplies & Materials	FINANCE-PAPER	298.80	06/03/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4142-42600 Supplies & Materials	FINANCE-PAPER, POST IT FLAGS, AD	50.86	06/22/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4142-42700 Travel	FINANCE-FUEL	22.39	06/11/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4142-42700 Travel	FINANCE-FUEL	38.38	06/08/2021
MASTERCARD	MASTERCARD	101-4142-42700 Travel	FINANCE-FUEL-DON'S SINCLAIR	18.55	06/30/2021
MASTERCARD	RAMKOTA HOTEL	101-4142-42700 Travel	FINANCE-TRAVEL	212.00	06/09/2021
MASTERCARD	RAMKOTA HOTEL	101-4142-42700 Travel	FINANCE-TRAVEL	212.00	06/09/2021
PETTY CASH	PETTY CASH	101-4142-42700 Travel	FINANCE-FO SCHOOL MEAL (2)	29.68	06/30/2021
MASTERCARD	VERIZON WIRELESS	101-4142-42800 Utilities	FINANCE-UTILITIES	47.05	05/19/2021
MASTERCARD	A TO Z SHREDDING, INC.	101-4142-42900 Other	FINANCE-SHREDDING	530.05	05/19/2021
MASTERCARD	MASTERCARD	101-4142-42900 Other	FINANCE-GIFT FOR FO SCHOOL-STU	12.95	06/30/2021
MASTERCARD	MASTERCARD	101-4142-42900 Other	FINANCE-GIFT FOR FO SCHOOL-BLA	12.95	06/30/2021
Total General:				4,979.97	
Total Finance Office:				4,979.97	

Human Resources

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General					
MASTERCARD	TASC - CLIENT INVOICES	101-4143-41500 Group Insurance	FSH ADMIN FEES	36.84	05/17/2021
MASTERCARD	CASELLE, INC.	101-4143-42200 Professional Fees	HR-SUPPORT	174.40	12/11/2019
MASTERCARD	PRINT MARK-ET	101-4143-42300 Publishing	NEWSLETTER	90.79	05/29/2021
MASTERCARD	PRINT MARK-ET	101-4143-42300 Publishing	NEWSLETTER	90.79	06/25/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4143-42600 Supplies & Materials	HR-WATER	3.50	05/24/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4143-42600 Supplies & Materials	HR-PAPER	99.60	06/03/2021
MASTERCARD	AT&T MOBILITY	101-4143-42800 Utilities	HR-UTILITIES	50.45	06/15/2021
MASTERCARD	MASTERCARD	101-4143-42900 Other	MEMBERSHIP-HR-SOCIETYFORHUMA	219.00	06/30/2021
Total General:				765.37	
Total Human Resources:				765.37	
City Manager					
General					
MASTERCARD	TASC - CLIENT INVOICES	101-4144-41500 Group Insurance	FSH ADMIN FEES	36.84	05/17/2021
MASTERCARD	PRINT MARK-ET	101-4144-42200 Professional Fees	NEWSLETTER	90.79	05/29/2021
MASTERCARD	PRINT MARK-ET	101-4144-42200 Professional Fees	NEWSLETTER	90.79	06/25/2021
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	101-4144-42600 Supplies & Materials	MGR-MUSIC ON MAIN	60.62	06/09/2021
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	101-4144-42600 Supplies & Materials	MGR-MUSIC ON MAIN	41.41	06/15/2021
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	101-4144-42600 Supplies & Materials	MUSIC ON MAIN SUPPLIES	29.95	06/23/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4144-42600 Supplies & Materials	MGR-WATER	7.00	05/24/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4144-42600 Supplies & Materials	MGR-WATER	4.00	05/31/2021
MASTERCARD	GROCERY MART	101-4144-42600 Supplies & Materials	MGR-KLEENEX, PLATES	15.46	05/12/2021
MASTERCARD	HOMESLICE MEDIA GROUP, LLC	101-4144-42600 Supplies & Materials	MGR-SIGNS	230.00	05/31/2021
MASTERCARD	MASTERCARD	101-4144-42600 Supplies & Materials	ATTORNEY GIFT-WAL-MART	22.77	06/30/2021
MASTERCARD	MASTERCARD	101-4144-42600 Supplies & Materials	GIFT CARD FOR FINANCE OFFICER O	50.00	06/30/2021
MASTERCARD	MASTERCARD	101-4144-42600 Supplies & Materials	GREG LAST DAY LUNCH-UNCLE LOUI	84.54	06/30/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4144-42600 Supplies & Materials	MGR-KEYS	8.37	05/12/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4144-42600 Supplies & Materials	MGR-BOLTS	2.38	05/19/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4144-42600 Supplies & Materials	LEGAL PADS	5.00	06/17/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4144-42700 Travel	MGR-FUEL	17.82	06/09/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4144-42700 Travel	MGR-FUEL	44.15	06/10/2021
MASTERCARD	VERIZON WIRELESS	101-4144-42800 Utilities	MGR-UTILITIES	94.10	05/19/2021
MASTERCARD	MASTERCARD	101-4144-42900 Other	MGR-NO RECEIPT-COFFEE SHOP	6.49	06/30/2021
MASTERCARD	MASTERCARD	101-4144-42900 Other	COFFEE W/DEVELOPER- COFFEE SH	6.90	06/30/2021
MASTERCARD	MASTERCARD	101-4144-42900 Other	MGR, HR, CANIDATE-THE KNUCKLE B	46.09	06/30/2021
Total General:				995.47	

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Total City Manager:				995.47	
Information Technology					
General					
MASTERCARD	K T CONNECTIONS, INC.	101-4145-42200 Professional Fees	IT-BACKUP FILES	75.31	06/07/2021
MASTERCARD	K T CONNECTIONS, INC.	101-4145-42200 Professional Fees	IT-BACKUP FILES	753.14	06/07/2021
MASTERCARD	PRINT MARK-ET	101-4145-42300 Publishing	NEWSLETTER	90.79	05/29/2021
MASTERCARD	PRINT MARK-ET	101-4145-42300 Publishing	NEWSLETTER	90.79	06/25/2021
MASTERCARD	MASTERCARD	101-4145-42600 Supplies & Materials	SOFTWARE FOR RACE-WEBCONNEX	202.95	06/30/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4145-42600 Supplies & Materials	LEGAL PADS	14.99	06/17/2021
MASTERCARD	MASTERCARD	101-4145-42900 Other	SUBSCRIPTION TO GARMMARLY-GRA	144.00	06/30/2021
Total General:				1,371.97	
Total Information Technology:				1,371.97	
Insurance					
General					
MASTERCARD	MASTERCARD	101-4147-42100 Insurance	NOTARY BOND FEE (DELAINEY ALLE	50.00	06/30/2021
Total General:				50.00	
Total Insurance:				50.00	
Buildings					
General					
G & H DISTRIBUTING	G & H DISTRIBUTING	101-4192-42500 Repairs & Maintenance	BLDGS	121.07	06/23/2021
MASTERCARD	ECOLAB PEST ELIMINATOR DIV	101-4192-42500 Repairs & Maintenance	BLDGS-PEST CONTROL	116.98	05/17/2021
MASTERCARD	ECOLAB PEST ELIMINATOR DIV	101-4192-42500 Repairs & Maintenance	BLDGS-PEST CONTROL	72.53	05/17/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4192-42500 Repairs & Maintenance	BLDGS-VALVE	19.99	05/11/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4192-42500 Repairs & Maintenance	BLDGS-CONNECTOR, LED LANTERN,	18.47	05/11/2021
MASTERCARD	ALSCO, INC	101-4192-42600 Supplies & Materials	BLDGS-RUGS	85.58	05/05/2021
MASTERCARD	ALSCO, INC	101-4192-42600 Supplies & Materials	BLDGS-RUGS	85.58	05/12/2021
MASTERCARD	ALSCO, INC	101-4192-42600 Supplies & Materials	BLDGS-RUGS	82.95	05/19/2021
MASTERCARD	ALSCO, INC	101-4192-42600 Supplies & Materials	BLDGS-RUGS	93.45	05/26/2021
MASTERCARD	ECOLAB PEST ELIMINATOR DIV	101-4192-42600 Supplies & Materials	BLDGS-PEST CONTROL	74.29	05/17/2021
MASTERCARD	ECOLAB PEST ELIMINATOR DIV	101-4192-42600 Supplies & Materials	BLDGS-PEST CONTROL	74.29	05/17/2021
MASTERCARD	SERVALL TOWEL & LINEN	101-4192-42600 Supplies & Materials	BLDGS-RUGS	37.01	05/05/2021
MASTERCARD	SERVALL TOWEL & LINEN	101-4192-42600 Supplies & Materials	BLDGS-RUGS	32.42	05/05/2021
MASTERCARD	SERVALL TOWEL & LINEN	101-4192-42600 Supplies & Materials	BLDGS-RUGS	32.42	05/19/2021
MASTERCARD	SERVALL TOWEL & LINEN	101-4192-42600 Supplies & Materials	BLDGS-RUGS	37.01	05/19/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
MASTERCARD	STURGIS ACE HARDWARE	101-4192-42600 Supplies & Materials	BLDGS-FAUCETS	67.58	05/05/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4192-42800 Utilities	BLDGS	4,745.03	07/15/2021
MASTERCARD	AT&T MOBILITY	101-4192-42800 Utilities	BLDGS-UTILITIES	45.41	06/15/2021
MASTERCARD	VAST BUSINESS	101-4192-42800 Utilities	BLDGS-UTILITIES	593.23	06/20/2021
MASTERCARD	VAST BUSINESS	101-4192-42800 Utilities	BLDGS-UTILITIES	770.04	06/20/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	101-4192-42800 Utilities	BLDGS	17.60	06/30/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	101-4192-42800 Utilities	BLDGS	84.13	06/30/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	101-4192-42800 Utilities	BLDGS	670.23	06/30/2021
Total General:				7,977.29	
Total Buildings:				7,977.29	
Economic Development					
Business Improvement District					
BIG GEAR EVENTS, LLC	BIG GEAR EVENTS, LLC	213-4195-42200 Professional Fees	TRAVEL REIMB-CRITERIUM	471.06	06/21/2021
MASTERCARD	MASTERCARD	213-4195-42200 Professional Fees	CAMARO RALLY ENTRANCE FEE TO	100.00	06/30/2021
MASTERCARD	HOMESLICE MEDIA GROUP, LLC	213-4195-42300 Publishing/Marketing/A	CAMARO RALLY DIGITAL ADS	545.40	05/31/2021
ANDERSON IMAGING	ANDERSON IMAGING	213-4195-42600 Supplies & Materials	CAMARO RALLY VINYL	301.00	06/21/2021
CBH COOPERATIVE	CBH COOPERATIVE	213-4195-42600 Supplies & Materials	EVENTS-FUEL	8.93	06/01/2021
CBH COOPERATIVE	CBH COOPERATIVE	213-4195-42600 Supplies & Materials	EVENTS-FUEL	7.06	06/01/2021
CBH COOPERATIVE	CBH COOPERATIVE	213-4195-42600 Supplies & Materials	EVENTS-FUEL	5.50	06/25/2021
CBH COOPERATIVE	CBH COOPERATIVE	213-4195-42600 Supplies & Materials	CAMARO RALLY GIFT CARDS	375.00	06/17/2021
CBH COOPERATIVE	CBH COOPERATIVE	213-4195-42600 Supplies & Materials	EVENTS-FUEL	70.39	06/15/2021
CBH COOPERATIVE	CBH COOPERATIVE	213-4195-42600 Supplies & Materials	EVENTS-FUEL	15.62	06/16/2021
CBH COOPERATIVE	CBH COOPERATIVE	213-4195-42600 Supplies & Materials	CAMARO RALLY FUEL	9.96	06/22/2021
MASTERCARD	CADILLAC JACKS	213-4195-42600 Supplies & Materials	CAMARO RALLY SLOT TOURNAMENT	983.01	06/25/2021
MASTERCARD	LOUD AMERICAN	213-4195-42600 Supplies & Materials	SALUTE TO HEROES MEAL	665.00	05/29/2021
MASTERCARD	MASTERCARD	213-4195-42600 Supplies & Materials	MEETING FOR CRITERIUM-REDS GRI	39.33	06/30/2021
MASTERCARD	MASTERCARD	213-4195-42600 Supplies & Materials	CAMARO RALLY STAFF MEAL-MCDON	40.67	06/30/2021
MASTERCARD	MASTERCARD	213-4195-42600 Supplies & Materials	CAMARO CLUB - 4 MEALS-PERKINS	49.00	06/30/2021
MASTERCARD	MASTERCARD	213-4195-42600 Supplies & Materials	CAMARO MEAL-THE KNUCKLE BREW	61.30	06/30/2021
MASTERCARD	MASTERCARD	213-4195-42600 Supplies & Materials	CAMARO RALLY: POKER CHIPS - CA	99.00	06/30/2021
MASTERCARD	MASTERCARD	213-4195-42600 Supplies & Materials	CAMARO FRIDAY FUN RUN MEAL-WA	206.74	06/30/2021
MASTERCARD	MASTERCARD	213-4195-42600 Supplies & Materials	OCTOBER BIKE RACES-FOREST SER	301.58	06/30/2021
MASTERCARD	MASTERCARD	213-4195-42600 Supplies & Materials	FUN RUN FRIDAY MEAL-WALL DRUG	3,636.52	06/30/2021
MASTERCARD	RUNNINGS SUPPLY, INC	213-4195-42600 Supplies & Materials	TARPS, BUNGEY CORDS FOR STATU	46.15	05/12/2021
MASTERCARD	STURGIS ACE HARDWARE	213-4195-42600 Supplies & Materials	DOWNTOWN-GRILLA TAPE	20.97	05/24/2021
MASTERCARD	STURGIS ACE HARDWARE	213-4195-42600 Supplies & Materials	DOWNTOWN-KEYS	10.76	05/27/2021
MASTERCARD	STURGIS ACE HARDWARE	213-4195-42600 Supplies & Materials	DOWNTOWN-BARCADE TAPE	15.98	05/29/2021
MASTERCARD	THE KNUCKLE SALOON & STEAK HO	213-4195-42600 Supplies & Materials	ART WALK FOOD	182.90	06/16/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	213-4195-42600 Supplies & Materials	CAMARO RALLY-LAMINATING	39.59	06/14/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	213-4195-42600 Supplies & Materials	CAMARO RALLY-LAMINATING	59.29	06/22/2021
WHITE CANVAS ART CO, LLC	WHITE CANVAS ART CO, LLC	213-4195-42600 Supplies & Materials	ARTWORK FOR ART WALK	130.00	06/01/2021
YORK, KRIS	YORK, KRIS	213-4195-42900 Other	MOW AT SAMPSON BLDG	65.00	07/10/2021
Total Business Improvement District:				8,562.71	
Total Economic Development:				8,562.71	
Planning and Permitting					
General					
MASTERCARD	TASC - CLIENT INVOICES	101-4196-41500 Group Insurance	FSH ADMIN FEES	73.68	05/17/2021
MASTERCARD	PRINT MARK-ET	101-4196-42300 Publishing	NEWSLETTER	90.79	05/29/2021
MASTERCARD	PRINT MARK-ET	101-4196-42300 Publishing	NEWSLETTER	90.79	06/25/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4196-42500 Repairs & Maintenance	PLANNING & PERMITTING-TIRE REPAI	20.00	06/22/2021
MASTERCARD	MASTERCARD	101-4196-42500 Repairs & Maintenance	PART FOR TEXTRON SIDE BY SIDE-C	37.39	06/30/2021
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4196-42500 Repairs & Maintenance	PLANNING & PERMITTING-TAIL LIGHT	76.05	05/21/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4196-42600 Supplies & Materials	PLANNING & PERMITTING-FUEL	53.34	06/02/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4196-42600 Supplies & Materials	PLANNING & PERMITTING-FUEL	44.00	06/02/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4196-42600 Supplies & Materials	PLANNING & PERMITTING-FUEL	57.76	06/25/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4196-42600 Supplies & Materials	PLANNING & PERMITTING-FUEL	31.50	06/15/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4196-42600 Supplies & Materials	PLANNING & PERMITTING-FUEL	39.85	06/29/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4196-42600 Supplies & Materials	PLANNING & PERMITTING-FUEL	47.30	06/21/2021
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	101-4196-42600 Supplies & Materials	PLANNING & PERMITTING-CANDY	13.85	06/23/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4196-42600 Supplies & Materials	PLANNING & PERMITTING-WATER	7.00	05/24/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4196-42600 Supplies & Materials	PLANNING & PERMITTING-WATER	4.00	05/31/2021
MASTERCARD	MASTERCARD	101-4196-42600 Supplies & Materials	UPSTAIRS SOAP-DOLLAR GENERAL	15.44	06/30/2021
MASTERCARD	STURGIS MOTORSPORTS	101-4196-42600 Supplies & Materials	RALLY-MIRROR CLAMP	69.99	06/01/2021
MASTERCARD	VANWAY TROPHY & AWARD	101-4196-42600 Supplies & Materials	PLANNING & PERMITTING-COMMISSI	49.00	05/19/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4196-42600 Supplies & Materials	PLANNING & PERMITTING-PROJECT	12.36	06/03/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4196-42600 Supplies & Materials	LEGAL PADS	5.00	06/17/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4196-42600 Supplies & Materials	PLANNING & PERMITTING-PLOTTER P	44.00	06/22/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4196-42600 Supplies & Materials	PLANNING & PERMITTING-SPRAY BO	19.98	06/23/2021
MASTERCARD	AT&T MOBILITY	101-4196-42800 Utilities	PLANNING & PERMITTING-UTILITIES	50.45	06/15/2021
MASTERCARD	VERIZON WIRELESS	101-4196-42800 Utilities	PLANNING & PERMITTING-UTILITIES	176.16	05/19/2021
MB TREE & LANDSCAPE	MB TREE & LANDSCAPE	101-4196-42900 Other	PLANNING & PERMITTING-ABATEMEN	250.00	07/04/2021
PETTY CASH	PETTY CASH	101-4196-42900 Other	PLANNING & PERMITTING-PLAT	3.00	06/30/2021
Total General:				1,382.68	

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Total Planning and Permitting:				1,382.68	
Fleet Management					
General					
CBH COOPERATIVE	CBH COOPERATIVE	101-4197-42600 Supplies & Materials	FLEET-OIL, QUIKLIFT	2,038.08	06/17/2021
MASTERCARD	A & B WELDING CO, INC.	101-4197-42600 Supplies & Materials	FLEET-NOZZLE, DIFFUSER, ACETYLE	241.19	05/24/2021
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4197-42600 Supplies & Materials	FLEET-HAND CLEANER	11.99	05/04/2021
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4197-42600 Supplies & Materials	FLEET-FILTERS	64.05	05/06/2021
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4197-42600 Supplies & Materials	FLEET-FUSES	8.20	05/07/2021
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4197-42600 Supplies & Materials	FLEET-LUBE	20.18	05/13/2021
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4197-42600 Supplies & Materials	FLEET-COUPLING	10.11	05/18/2021
MASTERCARD	RUNNINGS SUPPLY, INC	101-4197-42600 Supplies & Materials	FLEET-CUTTING WHEEL	14.34	05/17/2021
MASTERCARD	STURGIS NAPA	101-4197-42600 Supplies & Materials	FLEET-WD40	17.99	05/04/2021
MASTERCARD	STURGIS NAPA	101-4197-42600 Supplies & Materials	FLEET-SWITCH	6.90	05/05/2021
MASTERCARD	STURGIS NAPA	101-4197-42600 Supplies & Materials	FLEET-FUSES	8.75	05/07/2021
MASTERCARD	STURGIS NAPA	101-4197-42600 Supplies & Materials	FLEET-TAPE	8.58	05/10/2021
MASTERCARD	STURGIS NAPA	101-4197-42600 Supplies & Materials	FLEET-PAINT	14.98	05/19/2021
MASTERCARD	STURGIS NAPA	101-4197-42600 Supplies & Materials	FLEET-WRENCHES	31.07	05/19/2021
MASTERCARD	STURGIS NAPA	101-4197-42600 Supplies & Materials	FLEET-WD40	17.99	05/25/2021
MASTERCARD	VERIZON WIRELESS	101-4197-42800 Utilities	FLEET-UTILITIES	71.92	05/19/2021
Total General:				2,586.32	
Total Fleet Management:				2,586.32	
Sponsorship					
General					
BOTSFORD, NATHAN	BOTSFORD, NATHAN	101-4198-42200 Professional Fees	RALLY POINT BAND - 8/6/21	5,000.00	07/15/2021
BOTSFORD, NATHAN	BOTSFORD, NATHAN	101-4198-42200 Professional Fees	RALLY POINT BAND - 8/8/21	1,500.00	07/15/2021
BOTSFORD, NATHAN	BOTSFORD, NATHAN	101-4198-42200 Professional Fees	RALLY POINT BAND - 8/9/21	1,500.00	07/15/2021
BRIAN, KENNETH	BRIAN, KENNETH	101-4198-42200 Professional Fees	RALLY POINT BAND - AUG 7, 2021	1,200.00	07/15/2021
BRIAN, KENNETH	BRIAN, KENNETH	101-4198-42200 Professional Fees	RALLY POINT BAND - AUG 8, 2021	1,200.00	07/15/2021
GRAHAM, DAVID ALAN	GRAHAM, DAVID ALAN	101-4198-42200 Professional Fees	RALLY POINT BAND - 8/10/21	1,800.00	07/15/2021
HENDRYX, BRITNEE	HENDRYX, BRITNEE	101-4198-42200 Professional Fees	RALLY POINT BAND - AUG 12, 2021	3,000.00	07/15/2021
HENDRYX, BRITNEE	HENDRYX, BRITNEE	101-4198-42200 Professional Fees	RALLY POINT BAND - AUG 13, 2021	1,500.00	07/15/2021
MASTERCARD	HOMESLICE MEDIA GROUP, LLC	101-4198-42200 Professional Fees	SPONSORSHIP-RETAINER	3,500.00	05/31/2021
WP MUSIC	WP MUSIC	101-4198-42200 Professional Fees	RALLY POINT BAND - AUG 13, 2021	1,200.00	07/15/2021
WP MUSIC	WP MUSIC	101-4198-42200 Professional Fees	RALLY POINT BAND - AUG 14, 2021	1,200.00	07/15/2021
EPIC OUTDOOR ADVERTISING, LLP	EPIC OUTDOOR ADVERTISING, LLP	101-4198-42400 Rental--Sponsorship	SPONSORSHIP-BILLBOARD RENT	1,200.00	07/01/2021
DANA'S PLUMBING	DANA'S PLUMBING	101-4198-42500 Repairs & Maintenance	REPAIRS @ SAMPSON BLDG	1,009.68	06/23/2021
EPIC OUTDOOR ADVERTISING, LLP	EPIC OUTDOOR ADVERTISING, LLP	101-4198-42600 Supplies & Materials -	SPONSORSHIP-BANNERS	3,558.94	07/06/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
LOCK & FIXIT	LOCK & FIXIT	101-4198-42600 Supplies & Materials -	SPONSORSHIP-KEYS	148.00	07/14/2021
MASTERCARD	MASTERCARD	101-4198-42600 Supplies & Materials -	TRAIL STICKER: HARLEY DAVIDSON-	25.00	06/30/2021
MASTERCARD	MASTERCARD	101-4198-42600 Supplies & Materials -	LUNCH: HARLEY DAVIDSON-THE BRA	55.01	06/30/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	101-4198-42800 Utilites	SPONSORSHIP	21.29	06/30/2021
U DRIVE TECHNOLOGY	U DRIVE TECHNOLOGY	101-4198-42800 Utilites	SPONSORSHIP-WEB CAM	283.26	07/01/2021
U DRIVE TECHNOLOGY	U DRIVE TECHNOLOGY	101-4198-42800 Utilites	SPONSORSHIP-WEB CAM	54.00	07/04/2021
Total General:				28,955.18	
Total Sponsorship:				28,955.18	
Rally Department					
General					
MASTERCARD	TASC - CLIENT INVOICES	101-4199-41500 Group Insurance--Rally	FSH ADMIN FEES	73.68	05/17/2021
LIVEGAUGE	LIVEGAUGE	101-4199-42200 Professional Fees--Rall	CELLPHONE SENSORS	8,180.00	07/06/2021
LIVEGAUGE	LIVEGAUGE	101-4199-42200 Professional Fees--Rall	CELLPHONE SENSORS	8,180.00	07/06/2021
LIVEGAUGE	LIVEGAUGE	101-4199-42200 Professional Fees--Rall	CELLPHONE SENSORS	8,180.00	07/06/2021
MASTERCARD	ECOMITIZE, LLC	101-4199-42200 Professional Fees--Rall	RALLY-WOO COMMERCE	500.00	06/01/2021
MASTERCARD	HOMESLICE MEDIA GROUP, LLC	101-4199-42200 Professional Fees--Rall	RALLY-ROLL OUT	15,000.00	05/31/2021
MASTERCARD	LPA RETAIL SYSTEMS, INC	101-4199-42200 Professional Fees--Rall	E COMMERCE SUPPORT	190.00	05/24/2021
MASTERCARD	PRINT MARK-ET	101-4199-42300 Publishing--Rally/Spon	NEWSLETTER	90.79	05/29/2021
MASTERCARD	PRINT MARK-ET	101-4199-42300 Publishing--Rally/Spon	NEWSLETTER	90.79	06/25/2021
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4199-42500 Repairs & Maintenance	RALLY-LUBE	5.52	05/18/2021
MASTERCARD	STURGIS NAPA	101-4199-42500 Repairs & Maintenance	RALLY-SPARK PLUG	5.12	05/19/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4199-42600 Supplies & Materials -	RALLY-FUEL	56.93	06/01/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4199-42600 Supplies & Materials -	RALLY-FUEL	4.82	06/21/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4199-42600 Supplies & Materials -	RALLY-WATER	28.00	05/24/2021
MASTERCARD	GO2 PARTNERS	101-4199-42600 Supplies & Materials -	RALLY-OPEN CONTAINER CUPS	43,720.00	06/29/2021
MASTERCARD	HOMESLICE MEDIA GROUP, LLC	101-4199-42600 Supplies & Materials -	RALLY-ROLL OUT BANNER	144.00	05/31/2021
MASTERCARD	MASTERCARD	101-4199-42600 Supplies & Materials -	MONTHLY SUBSCRIPTION F-UBERCO	15.98	06/30/2021
MASTERCARD	MASTERCARD	101-4199-42600 Supplies & Materials -	SHIPPING-PIRATE SHIP POSTAGE	50.00	06/30/2021
MASTERCARD	MASTERCARD	101-4199-42600 Supplies & Materials -	SUPERSTORE SHIPPING-PIRATE SHI	50.00	06/30/2021
MASTERCARD	MASTERCARD	101-4199-42600 Supplies & Materials -	OPEN CONTAINER WRISTBANDS-AM	743.09	06/30/2021
MASTERCARD	MASTERCARD	101-4199-42600 Supplies & Materials -	WRISTBANDS FOR OPEN CONTAINER	818.03	06/30/2021
MASTERCARD	MASTERCARD	101-4199-42600 Supplies & Materials -	TRAFFIC CONES-TRAFFICSAFETYST	980.17	06/30/2021
MASTERCARD	STURGIS MOTORSPORTS	101-4199-42600 Supplies & Materials -	RALLY-RUBBER STRAPS	5.97	06/22/2021
MASTERCARD	STURGIS NAPA	101-4199-42600 Supplies & Materials -	RALLY-BALL MOUNT	35.40	05/07/2021
MASTERCARD	STURGIS NAPA	101-4199-42600 Supplies & Materials -	RALLY-CAP	2.69	05/24/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4199-42600 Supplies & Materials -	RALLY-PAPER	142.80	06/03/2021
MASTERCARD	VAST BUSINESS	101-4199-42800 Utilities--Rally	RALLY-UTILITIES	465.00	06/20/2021
MASTERCARD	VERIZON WIRELESS	101-4199-42800 Utilities--Rally	RALLY-UTILITIES	178.20	05/19/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
MASTERCARD	MASTERCARD	101-4199-43400 Machinery & Equipmen	RALLY-OPEN CONTAIER CUPS-PHASE	169.43	06/30/2021
MASTERCARD	MASTERCARD	101-4199-45200 Merchandise for Resal	SUPERSTORE SHIPPING-PIRATE SHI	50.00	06/30/2021
MASTERCARD	MASTERCARD	101-4199-45200 Merchandise for Resal	BRICKS-BRICKS R US	51.68	06/30/2021
Total General:				88,208.09	
Total Rally Department:				88,208.09	

Police**General**

MASTERCARD	TASC - CLIENT INVOICES	101-4211-41500 Group Insurance	FSH ADMIN FEES	128.94	05/17/2021
MASTERCARD	PRINT MARK-ET	101-4211-42300 Publishing	NEWSLETTER	90.79	05/29/2021
MASTERCARD	PRINT MARK-ET	101-4211-42300 Publishing	NEWSLETTER	90.79	06/25/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4211-42500 Repairs & Maintenance	POLICE-OIL CHANGE	53.16	06/24/2021
MASTERCARD	LIBERTY CHEVROLET	101-4211-42500 Repairs & Maintenance	POLICE-SENSOR	28.95	06/07/2021
MASTERCARD	MASTERCARD	101-4211-42500 Repairs & Maintenance	RENEWAL-BUSINESSRADIOLICENSIN	50.00	06/30/2021
MASTERCARD	MASTERCARD	101-4211-42500 Repairs & Maintenance	RADIO LICENSE RENEWAL-BUSINESS	105.00	06/30/2021
MASTERCARD	OREILLY AUTO PARTS	101-4211-42500 Repairs & Maintenance	POLICE-HEADLIGHT BULBS	43.02	05/10/2021
MASTERCARD	OREILLY AUTO PARTS	101-4211-42500 Repairs & Maintenance	POLICE-WIPER BLADES	6.98	05/22/2021
MASTERCARD	SCOTT PETERSON MOTORS	101-4211-42500 Repairs & Maintenance	POLICE-FUEL PUMP RELAY SWITCH	302.41	06/08/2021
MASTERCARD	SCOTT PETERSON MOTORS	101-4211-42500 Repairs & Maintenance	POLICE-FRONT WHEEL BEARING	542.02	06/08/2021
MASTERCARD	STURGIS NAPA	101-4211-42500 Repairs & Maintenance	POLICE-BATTERY	6.29	05/03/2021
MASTERCARD	STURGIS NAPA	101-4211-42500 Repairs & Maintenance	POLICE-FUEL MODULE	281.59	05/07/2021
MASTERCARD	STURGIS NAPA	101-4211-42500 Repairs & Maintenance	POLICE-FUEL LINE CLIP	1.83	05/11/2021
MASTERCARD	STURGIS NAPA	101-4211-42500 Repairs & Maintenance	POLICE-BRAKES, ROTORS, PADS	434.91	05/20/2021
MASTERCARD	STURGIS NAPA	101-4211-42500 Repairs & Maintenance	POLICE-SCREWS	3.14	05/21/2021
SKYLINE PAINTLESS DENT REPAIR	SKYLINE PAINTLESS DENT REPAIR	101-4211-42500 Repairs & Maintenance	POLICE-2016 DODGE CHARGER	8,069.92	07/08/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4211-42600 Supplies & Materials	POLICE-FUEL	53.09	06/22/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4211-42600 Supplies & Materials	POLICE-FUEL	2,900.27	06/30/2021
FISHER, ORVILLE	FISHER, ORVILLE	101-4211-42600 Supplies & Materials	POLICE-RANGE WEED PREVENTION	328.01	07/01/2021
MASTERCARD	BALCO UNIFORMS CO. INC.	101-4211-42600 Supplies & Materials	POLICE-CLOTHING ALLOWANCE	219.40	05/25/2021
MASTERCARD	BALCO UNIFORMS CO. INC.	101-4211-42600 Supplies & Materials	POLICE-NEW HIRE UNIFORMS	547.12	06/09/2021
MASTERCARD	BALCO UNIFORMS CO. INC.	101-4211-42600 Supplies & Materials	POLICE-NAMEBAR FOR NEW HIRE	18.60	06/15/2021
MASTERCARD	BALCO UNIFORMS CO. INC.	101-4211-42600 Supplies & Materials	POLICE-PINS	13.00	06/09/2021
MASTERCARD	BALCO UNIFORMS CO. INC.	101-4211-42600 Supplies & Materials	POLICE-FLAG PINS FOR RESERVE OF	52.50	06/15/2021
MASTERCARD	CULLIGAN OF THE BLACK HILLS	101-4211-42600 Supplies & Materials	POLICE-WATER	57.50	05/31/2021
MASTERCARD	CULLIGAN OF THE BLACK HILLS	101-4211-42600 Supplies & Materials	POLICE-WATER	52.00	11/06/2020
MASTERCARD	ECOLAB PEST ELIMINATOR DIV	101-4211-42600 Supplies & Materials	SHELTER-PEST CONTROL	83.55	05/05/2021
MASTERCARD	GROCERY MART	101-4211-42600 Supplies & Materials	SHELTER-FUNDRAISER FOOD	53.90	05/15/2021
MASTERCARD	GROCERY MART	101-4211-42600 Supplies & Materials	SHELTER-PROPANE FOR FUNDRAISE	17.99	05/15/2021
MASTERCARD	LAKOTA CONTRACTING	101-4211-42600 Supplies & Materials	POLICE-UNIFORM ALLOWANCE	80.00	05/25/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
MASTERCARD	MASTERCARD	101-4211-42600 Supplies & Materials	SYRINGE TUBES-SIRCHIE FINGER PR	99.91	06/30/2021
MASTERCARD	MASTERCARD	101-4211-42600 Supplies & Materials	UNIF ALLOWANCE-LA POLICE GEAR I	218.28	06/30/2021
MASTERCARD	MASTERCARD	101-4211-42600 Supplies & Materials	VANDEWATER UNIF ALLOW -LN CURT	283.13	06/30/2021
MASTERCARD	PRINT MARK-ET	101-4211-42600 Supplies & Materials	POLICE-ABANDONED VEHICLE TAGS	132.50	06/15/2021
MASTERCARD	RUNNINGS SUPPLY, INC	101-4211-42600 Supplies & Materials	SHELTER-ANIMAL SUPPLIES	14.68	05/13/2021
MASTERCARD	SERVALL TOWEL & LINEN	101-4211-42600 Supplies & Materials	POLICE-RUGS	10.39	05/05/2021
MASTERCARD	SERVALL TOWEL & LINEN	101-4211-42600 Supplies & Materials	POLICE-RUGS	19.11	05/19/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4211-42600 Supplies & Materials	POLICE-HASP & LOCK	17.98	05/21/2021
MASTERCARD	TOM'S T'S	101-4211-42600 Supplies & Materials	POLICE-UNIFORM ALLOWANCE	82.29	04/01/2021
MASTERCARD	TOM'S T'S	101-4211-42600 Supplies & Materials	POLICE-UNIFORM ALLOWANCE	109.34	04/01/2021
MASTERCARD	TOM'S T'S	101-4211-42600 Supplies & Materials	POLICE-UNIFORM ALLOWANCE	54.86	04/22/2021
MASTERCARD	TOM'S T'S	101-4211-42600 Supplies & Materials	POLICE-RALLY T-SHIRTS	31.41	05/25/2021
MASTERCARD	WESTERN FIRST AID & SAFETY, LLC	101-4211-42600 Supplies & Materials	POLICE-FIRST AID SUPPLIES	388.91	06/21/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4211-42600 Supplies & Materials	POLICE-NOTARY STAMP	41.00	06/02/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4211-42600 Supplies & Materials	POLICE-PAPER	99.60	06/07/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4211-42600 Supplies & Materials	POLICE-LAMINATING SHEETS	69.00	06/08/2021
THE CORNER STATION	THE CORNER STATION	101-4211-42600 Supplies & Materials	POLICE-FUEL	35.59	07/01/2021
THE CORNER STATION	THE CORNER STATION	101-4211-42600 Supplies & Materials	POLICE-FUEL	43.54	07/07/2021
MASTERCARD	MASTERCARD	101-4211-42700 Travel	LIABILITY IN LAW ENFORCEMENT TR	95.00	06/30/2021
MASTERCARD	MASTERCARD	101-4211-42700 Travel	BORG TRAINING-UNITED AIRLINES	378.40	06/30/2021
MASTERCARD	MASTERCARD	101-4211-42700 Travel	BORG TRAINING-EXPEDIA	530.57	06/30/2021
MASTERCARD	PUBLIC AGENCY TRAINING COUNCIL	101-4211-42700 Travel	POLICE-TRAINING	575.00	06/02/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4211-42800 Utilities	POLICE	414.26	07/15/2021
MASTERCARD	AT&T MOBILITY	101-4211-42800 Utilities	POLICE-UTILITIES	950.79	06/15/2021
MASTERCARD	VAST BUSINESS	101-4211-42800 Utilities	SHELTER-UTILITIES	140.13	06/20/2021
MASTERCARD	VAST BUSINESS	101-4211-42800 Utilities	POLICE-UTILITIES	267.15	06/20/2021
MASTERCARD	VAST BUSINESS	101-4211-42800 Utilities	POLICE-UTILITIES	263.58	05/24/2021
MASTERCARD	VERIZON WIRELESS	101-4211-42800 Utilities	POLICE-UTILITIES	200.05	05/19/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	101-4211-42800 Utilities	SHELTER	30.88	06/30/2021
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	101-4211-42900 Other	POLICE-COFFEE, WATER	21.99	06/01/2021
MASTERCARD	MASTERCARD	101-4211-42900 Other	FUNERAL FLOWERS MITCHELL SERVI	59.00	06/30/2021
MASTERCARD	MASTERCARD	101-4211-42900 Other	DEER PROCESSING-QUALITY MEATS	159.75	06/30/2021
MASTERCARD	RUNNINGS SUPPLY, INC	101-4211-42900 Other	POLICE-BOLT CUTTERS	194.90	05/05/2021
MASTERCARD	MASTERCARD	101-4211-43400 Machinery & Equipmen	ANTENNA,CABLE, MICROPHONE-THE	120.80	06/30/2021
Total General:				20,870.44	
Total Police:				20,870.44	

Fire

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
General					
MASTERCARD	PRINT MARK-ET	101-4229-42300 Publishing	NEWSLETTER	90.79	05/29/2021
MASTERCARD	PRINT MARK-ET	101-4229-42300 Publishing	NEWSLETTER	90.79	06/25/2021
MASTERCARD	RUNNINGS SUPPLY, INC	101-4229-42500 Repairs & Maintenance	FIRE-GAUGE, ELBOW, NIPPLE	27.15	05/03/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4229-42500 Repairs & Maintenance	FIRE-REPAIRS	12.54	05/04/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4229-42500 Repairs & Maintenance	FIRE-FASTENERS	6.60	05/19/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4229-42500 Repairs & Maintenance	FIRE-AIR COMPRESSOR	146.41	05/21/2021
MASTERCARD	STURGIS NAPA	101-4229-42500 Repairs & Maintenance	FIRE-FILTER	85.10	05/03/2021
MASTERCARD	STURGIS NAPA	101-4229-42500 Repairs & Maintenance	FIRE-CHARGER	15.00	05/04/2021
MASTERCARD	STURGIS NAPA	101-4229-42500 Repairs & Maintenance	FIRE-OIL SUPPLIES	31.56	05/13/2021
MASTERCARD	STURGIS NAPA	101-4229-42500 Repairs & Maintenance	FIRE-COUPLER	9.99	05/13/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4229-42600 Supplies & Materials	FIRE-FUEL	134.39	06/30/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4229-42800 Utilities	FIRE-WATER	10.50	05/18/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4229-42800 Utilities	FIRE-WATER	7.00	05/25/2021
MASTERCARD	VAST BUSINESS	101-4229-42800 Utilities	FIRE-UTILITIES	174.66	06/20/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	101-4229-42800 Utilities	FIRE	34.85	06/30/2021
Total General:				847.33	
Total Fire:				847.33	
Streets					
General					
MASTERCARD	TASC - CLIENT INVOICES	101-4311-41500 Group Insurance	FSH ADMIN FEES	73.68	05/17/2021
MASTERCARD	PRINT MARK-ET	101-4311-42300 Publishing	NEWSLETTER	90.79	05/29/2021
MASTERCARD	PRINT MARK-ET	101-4311-42300 Publishing	NEWSLETTER	90.79	06/25/2021
MASTERCARD	BIERSCHBACH EQUIPMENT	101-4311-42400 Rent	STREETS-DIESEL MELTER HEATED H	1,419.00	06/11/2021
DUSTBUSTERS ENTERPRISES, INC.	DUSTBUSTERS ENTERPRISES, INC.	101-4311-42500 Repairs & Maintenance	STREETS-MAG WATER	6,362.24	06/30/2021
GODFREY BRAKE SERVICE	GODFREY BRAKE SERVICE	101-4311-42500 Repairs & Maintenance	STREETS-RELINE, HARDWARE KIT	39.13	06/14/2021
MASTERCARD	A & J SURPLUS	101-4311-42500 Repairs & Maintenance	STREETS-IRON	40.50	05/19/2021
MASTERCARD	LACAL EQUIPMENT, INC.	101-4311-42500 Repairs & Maintenance	STREETS-DEFLECTORS, STRIP BRUS	154.82	05/28/2021
MASTERCARD	LIBERTY CHEVROLET	101-4311-42500 Repairs & Maintenance	POLICE-REGULATOR	163.24	05/12/2021
MASTERCARD	NORTH CENTRAL INTERNATIONAL, IN	101-4311-42500 Repairs & Maintenance	STREETS-DRIVE FAN	858.71	06/08/2021
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4311-42500 Repairs & Maintenance	STREETS-SWITCH	5.64	05/05/2021
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4311-42500 Repairs & Maintenance	STREETS-FITTING	21.14	05/12/2021
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4311-42500 Repairs & Maintenance	STREETS-COUPLER	12.28	05/12/2021
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4311-42500 Repairs & Maintenance	STREETS-COUPLERS	16.18	05/13/2021
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4311-42500 Repairs & Maintenance	STREETS-ELBOW	9.59	05/18/2021
MASTERCARD	RUNNINGS SUPPLY, INC	101-4311-42500 Repairs & Maintenance	STREETS-GREASE GUN	199.99	05/20/2021
MASTERCARD	STURGIS NAPA	101-4311-42500 Repairs & Maintenance	STREETS-CAP	13.17	05/17/2021
MASTERCARD	STURGIS NAPA	101-4311-42500 Repairs & Maintenance	STREETS-HOSE FITTINGS	12.51	05/17/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
MASTERCARD	STURGIS NAPA	101-4311-42500 Repairs & Maintenance	STREETS-VALVE	42.29	05/20/2021
MASTERCARD	STURGIS NAPA	101-4311-42500 Repairs & Maintenance	STREETS-VIRTUAL KIT	119.99	05/24/2021
POWERPLAN	POWERPLAN	101-4311-42500 Repairs & Maintenance	STREETS-SEAL	40.39	06/02/2021
INTERSTATE ENGINEERING, INC.	INTERSTATE ENGINEERING, INC.	101-4311-42501 FEMA Repairs & Maint	7TH ST BEAR BUTTE CROSSING	130.00	07/07/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4311-42600 Supplies & Materials	STREETS-LP	17.52	06/14/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4311-42600 Supplies & Materials	STREETS-TIRE REPAIR	40.00	06/24/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4311-42600 Supplies & Materials	STREETS	1,594.80	06/17/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4311-42600 Supplies & Materials	STREETS	3,558.75	06/17/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4311-42600 Supplies & Materials	STREETS	3,227.40	06/17/2021
J & J ASPHALT	J & J ASPHALT	101-4311-42600 Supplies & Materials	STREETS-ASPHALT	105.70	06/30/2021
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	101-4311-42600 Supplies & Materials	STREETS-COFFEE	17.10	06/03/2021
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	101-4311-42600 Supplies & Materials	STREETS-CANDY	22.50	06/10/2021
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	101-4311-42600 Supplies & Materials	STREETS-BRUSH, SOAP	15.91	06/14/2021
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	101-4311-42600 Supplies & Materials	STREETS-COFFEE FILTERS	2.29	06/18/2021
MASTERCARD	BIERSCHBACH EQUIPMENT	101-4311-42600 Supplies & Materials	STREETS-GLOVES, FLUIDS	86.00	06/11/2021
MASTERCARD	GREAT WESTERN TIRE COMPANY	101-4311-42600 Supplies & Materials	STREETS-TIRES	901.00	04/27/2021
MASTERCARD	GREAT WESTERN TIRE COMPANY	101-4311-42600 Supplies & Materials	STREETS-LABOR	29.25	04/27/2021
MASTERCARD	MASTERCARD	101-4311-42600 Supplies & Materials	MONTHLY SUBSCRIPTION-ADOBE AC	26.61	06/30/2021
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4311-42600 Supplies & Materials	STREETS-LUBE	4.69	05/27/2021
MASTERCARD	RUNNINGS SUPPLY, INC	101-4311-42600 Supplies & Materials	STREETS-CUTOFF WHEEL	19.14	05/20/2021
MASTERCARD	RUNNINGS SUPPLY, INC	101-4311-42600 Supplies & Materials	STREETS-PAINT	34.98	05/24/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4311-42600 Supplies & Materials	STREETS-POND & STONE FOAM	9.99	05/06/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4311-42600 Supplies & Materials	STREETS-DRILL BITS, BLADE	43.97	05/12/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4311-42600 Supplies & Materials	STREETS-CONNECTOR, TAPE, CABLE	16.17	05/20/2021
PETE LIEN & SONS, INC.	PETE LIEN & SONS, INC.	101-4311-42600 Supplies & Materials	STREETS-CONCRETE	399.00	06/29/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4311-42600 Supplies & Materials	STREETS-PRINTED FORMS	1,200.00	06/18/2021
SACRISON ASPHALT	SACRISON ASPHALT	101-4311-42600 Supplies & Materials	STREETS-LIMESTONE	97.20	06/22/2021
SPEEDY LUBE, INC.	SPEEDY LUBE, INC.	101-4311-42600 Supplies & Materials	STREETS-OIL CHANGE	50.49	06/07/2021
MASTERCARD	AT&T MOBILITY	101-4311-42800 Utilities	STREETS-UTILITIES	50.45	06/15/2021
MASTERCARD	VERIZON WIRELESS	101-4311-42800 Utilities	STREETS-UTILITIES	40.01	05/19/2021
Total General:				21,526.99	
Total Streets:				21,526.99	
Street Lighting					
General					
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4316-42800 Utilities	ST LIGHTING	302.37	07/15/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4316-42800 Utilities	ST LIGHTING	460.64	07/15/2021
MASTERCARD	BUTTE ELECTRIC	101-4316-42800 Utilities	STREET LIGHTING-UTILITIES	430.81	04/12/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Total General:				1,193.82	
Total Street Lighting:				1,193.82	
Sanitary Service					
Sanitary Service					
MASTERCARD	TASC - CLIENT INVOICES	612-4323-41500 Group Insurance	FSH ADMIN FEES	55.26	05/17/2021
MASTERCARD	K T CONNECTIONS, INC.	612-4323-42200 Professional Fees	SANITATION-BACKUP FILES	75.31	06/07/2021
MASTERCARD	PRINT MARK-ET	612-4323-42300 Publishing	NEWSLETTER	90.79	05/29/2021
MASTERCARD	PRINT MARK-ET	612-4323-42300 Publishing	NEWSLETTER	90.79	06/25/2021
MASTERCARD	ADAMS-ISC	612-4323-42500 Repairs & Maintenance	SANITATION-SENSOR HYDRAULIC CY	298.99	06/03/2021
MASTERCARD	OREILLY AUTO PARTS	612-4323-42500 Repairs & Maintenance	SANITATION-MEGACRIMP	26.20	05/21/2021
MASTERCARD	OWENS INTERSTATE SALES, INC.	612-4323-42500 Repairs & Maintenance	SANITATION-FILTER	78.67	05/03/2021
MASTERCARD	OWENS INTERSTATE SALES, INC.	612-4323-42500 Repairs & Maintenance	SANITATION-FILTER, CRANKCASE BR	98.80	05/04/2021
MASTERCARD	OWENS INTERSTATE SALES, INC.	612-4323-42500 Repairs & Maintenance	SANITATION-FILTER	14.69	05/07/2021
MASTERCARD	OWENS INTERSTATE SALES, INC.	612-4323-42500 Repairs & Maintenance	SANITATION-HOSE	18.48	05/11/2021
MASTERCARD	OWENS INTERSTATE SALES, INC.	612-4323-42500 Repairs & Maintenance	SANITATION-HOSE	19.75	05/29/2021
MASTERCARD	RUNNINGS SUPPLY, INC	612-4323-42500 Repairs & Maintenance	SANITATION-QUICK LINK	12.04	05/10/2021
MASTERCARD	STURGIS ACE HARDWARE	612-4323-42500 Repairs & Maintenance	SANITATION-FASTENERS	8.29	05/20/2021
MASTERCARD	STURGIS NAPA	612-4323-42500 Repairs & Maintenance	SANITATION-WATER PUMP	152.99	04/30/2021
MASTERCARD	STURGIS NAPA	612-4323-42500 Repairs & Maintenance	SANITATION-GREASE CARTRIDGE, B	55.18	05/10/2021
MASTERCARD	STURGIS NAPA	612-4323-42500 Repairs & Maintenance	SANITATION-FUSES	5.38	05/15/2021
MASTERCARD	STURGIS NAPA	612-4323-42500 Repairs & Maintenance	SANITATION-BREAKER	14.28	05/17/2021
MASTERCARD	STURGIS NAPA	612-4323-42500 Repairs & Maintenance	SANITATION-BATTERY	115.17	05/17/2021
MASTERCARD	STURGIS NAPA	612-4323-42500 Repairs & Maintenance	SANITATION-EXHAUST PIPE CONNEC	13.76	05/18/2021
MASTERCARD	STURGIS NAPA	612-4323-42500 Repairs & Maintenance	SANITATION-U BOLTS	11.68	05/19/2021
MASTERCARD	STURGIS NAPA	612-4323-42500 Repairs & Maintenance	SANITATION-CLAMP	35.07	05/19/2021
MASTERCARD	STURGIS NAPA	612-4323-42500 Repairs & Maintenance	SANITATION-WASHER PUMP	22.49	05/21/2021
MASTERCARD	STURGIS NAPA	612-4323-42500 Repairs & Maintenance	SANITATION-HOSE FITTINGS	20.16	05/21/2021
MASTERCARD	STURGIS NAPA	612-4323-42500 Repairs & Maintenance	SANITATION-DOOR CHECK KIT	76.68	05/25/2021
POWERPLAN	POWERPLAN	612-4323-42500 Repairs & Maintenance	SANITATION-GREEN HEAD PIN	14.65	06/03/2021
POWERPLAN	POWERPLAN	612-4323-42500 Repairs & Maintenance	SANITATION-THERMOSTATS	90.93	06/17/2021
CBH COOPERATIVE	CBH COOPERATIVE	612-4323-42600 Supplies & Materials	OFF ROAD DIESEL	1,520.30	06/28/2021
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	612-4323-42600 Supplies & Materials	SANITATION-AIR FRESHNER, WATER	13.79	06/02/2021
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	612-4323-42600 Supplies & Materials	SANITATION-T PAPER, WATER	17.34	06/17/2021
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	612-4323-42600 Supplies & Materials	SANITATION-BOTTLED WATER	5.19	06/22/2021
MASTERCARD	CITY OF NORTH PLATTE	612-4323-42600 Supplies & Materials	SANITATION-TRASH BINS & LIDS	800.00	06/25/2021
MASTERCARD	GREAT WESTERN TIRE COMPANY	612-4323-42600 Supplies & Materials	SANITATION-RECAP TIRE	343.30	04/27/2021
MASTERCARD	GREAT WESTERN TIRE COMPANY	612-4323-42600 Supplies & Materials	SANITATION-TIRES	978.80	05/19/2021
MASTERCARD	GREAT WESTERN TIRE COMPANY	612-4323-42600 Supplies & Materials	SANITATION-TIRES	463.40	05/19/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
MASTERCARD	GREAT WESTERN TIRE COMPANY	612-4323-42600 Supplies & Materials	SANITATION-TIRE REPAIR	112.00	05/19/2021
MASTERCARD	OWENS INTERSTATE SALES, INC.	612-4323-42600 Supplies & Materials	SANITATION-FILTERS, OIL	55.89	05/11/2021
MASTERCARD	OWENS INTERSTATE SALES, INC.	612-4323-42600 Supplies & Materials	SANITATION-FILTERS, OIL	48.93	05/19/2021
MASTERCARD	OWENS INTERSTATE SALES, INC.	612-4323-42600 Supplies & Materials	SANITATION-FILTER	14.70	05/20/2021
MASTERCARD	STURGIS NAPA	612-4323-42600 Supplies & Materials	SANITATION-TOWELS	15.88	05/10/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	612-4323-42800 Utilities	SANITATION	15.00	07/15/2021
MASTERCARD	VERIZON WIRELESS	612-4323-42800 Utilities	SANITATION-UTILITIES	87.06	05/19/2021
CITY OF BELLE FOURCHE	CITY OF BELLE FOURCHE	612-4323-42900 Other	GARBAGE-JUNE 2021	34,055.95	06/30/2021
Total Sanitary Service:				40,064.01	
Total Sanitary Service:				40,064.01	
Wastewater Facilities					
Wastewater Facilities					
MASTERCARD	TASC - CLIENT INVOICES	604-4325-41500 Group Insurance	FSH ADMIN FEES	73.68	05/17/2021
MARLS	MARLS	604-4325-42200 Professional Fees	WASTEWATER-DUES	190.00	07/01/2021
MASTERCARD	K T CONNECTIONS, INC.	604-4325-42200 Professional Fees	WASTEWATER-BACKUP FILES	75.31	06/07/2021
MASTERCARD	MIDCONTINENT TESTING LAB, INC.	604-4325-42200 Professional Fees	WASTEWATER TESTING	618.00	06/04/2021
MASTERCARD	PRINT MARK-ET	604-4325-42300 Publishing	NEWSLETTER	90.79	05/29/2021
MASTERCARD	PRINT MARK-ET	604-4325-42300 Publishing	NEWSLETTER	90.79	06/25/2021
MASTERCARD	MASTERCARD	604-4325-42500 Repairs & Maintenance	MOTOR AND FREIGHT CHARGE-DEN	356.96	06/30/2021
MASTERCARD	NORTHWEST PIPE FITTINGS	604-4325-42500 Repairs & Maintenance	WASTEWATER-PVC CAP, SADDLE T	129.83	05/19/2021
MASTERCARD	OWENS INTERSTATE SALES, INC.	604-4325-42500 Repairs & Maintenance	WASTEWATER-BALL JOINT	72.64	05/25/2021
MASTERCARD	RUNNINGS SUPPLY, INC	604-4325-42500 Repairs & Maintenance	WASTEWATER-PIPE	4.79	05/17/2021
MASTERCARD	STURGIS NAPA	604-4325-42500 Repairs & Maintenance	WASTEWATER-BATTERY	46.49	04/29/2021
MASTERCARD	STURGIS NAPA	604-4325-42500 Repairs & Maintenance	WASTEWATER-TIE ROD END, CONTR	162.96	05/25/2021
MASTERCARD	STURGIS NAPA	604-4325-42500 Repairs & Maintenance	WASTEWATER-TUBE, OIL	10.99	05/25/2021
XPOLOGISTICS	XPOLOGISTICS	604-4325-42500 Repairs & Maintenance	WASTEWATER-VALVE & VALVE PARTS	112.16	06/14/2021
MASTERCARD	ENVIRONMENTAL RESOURCE ASSOC	604-4325-42600 Supplies & Materials	WASTEWATER-PH	109.58	06/09/2021
MASTERCARD	MASTERCARD	604-4325-42600 Supplies & Materials	RENEWAL JUN 19,2021-JUN 18, 2022-L	209.81	06/30/2021
MASTERCARD	RUNNINGS SUPPLY, INC	604-4325-42600 Supplies & Materials	WASTEWATER-RAIN GAUGE	3.98	05/13/2021
MASTERCARD	RUNNINGS SUPPLY, INC	604-4325-42600 Supplies & Materials	WASTEWATER-SAW BLADE	11.99	05/17/2021
MASTERCARD	USA BLUE BOOK	604-4325-42600 Supplies & Materials	WASTEWATER-CLEANING SUPPLIES	630.35	05/26/2021
MASTERCARD	USA BLUE BOOK	604-4325-42600 Supplies & Materials	WASTEWATER-CYLINDERS, DRYING	510.09	05/26/2021
MASTERCARD	USA BLUE BOOK	604-4325-42600 Supplies & Materials	WASTEWATER-EVAPORATING DISH	82.50	05/26/2021
MASTERCARD	VERIZON WIRELESS	604-4325-42800 Utilities	WASTEWATER-UTILITIES	213.35	05/19/2021
CBH COOPERATIVE	CBH COOPERATIVE	604-4325-42900 Other	WASTEWATER-WEED KILLER	35.00	06/24/2021
MASTERCARD	KIEFFER SANITATION	604-4325-42900 Other	WASTEWATER	136.21	06/01/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Total Wastewater Facilities:				3,978.25	
Total Wastewater Facilities:				3,978.25	
Water System Operations					
Water System Operations					
MASTERCARD	TASC - CLIENT INVOICES	602-4330-41500 Group Insurance	FSH ADMIN FEES	73.68	05/17/2021
AAA COLLECTIONS, INC.	AAA COLLECTIONS, INC.	602-4330-42200 Professional Fees	WATER-COLLECTIONS	41.89	06/30/2021
MASTERCARD	CASELLE, INC.	602-4330-42200 Professional Fees	WATER-SUPPORT	313.92	12/11/2019
MASTERCARD	K T CONNECTIONS, INC.	602-4330-42200 Professional Fees	WATER-BACKUP FILES	75.31	06/07/2021
MASTERCARD	MIDCONTINENT TESTING LAB, INC.	602-4330-42200 Professional Fees	WATER TESTING	170.00	06/04/2021
SOUTH DAKOTA 811	SOUTH DAKOTA 811	602-4330-42200 Professional Fees	WATER-LOCATES	137.76	06/30/2021
MASTERCARD	BLACK HILLS PIONEER	602-4330-42300 Publishing	3-23-21 MUB MINUTES	21.71	05/11/2021
MASTERCARD	BLACK HILLS PIONEER	602-4330-42300 Publishing	4/27/21 MUB MINUTES	23.56	05/29/2021
MASTERCARD	PRINT MARK-ET	602-4330-42300 Publishing	NEWSLETTER	90.79	05/29/2021
MASTERCARD	PRINT MARK-ET	602-4330-42300 Publishing	NEWSLETTER	90.79	06/25/2021
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	602-4330-42500 Repairs & Maintenance	WATER-DISTILLED WATER	1.29	06/24/2021
MASTERCARD	CENTURY BUSINESS PRODUCTS, INC	602-4330-42500 Repairs & Maintenance	WATER-COPIER	87.96	05/24/2021
MASTERCARD	RUNNINGS SUPPLY, INC	602-4330-42500 Repairs & Maintenance	WATER-PAINT	22.49	05/05/2021
G & H DISTRIBUTING	G & H DISTRIBUTING	602-4330-42600 Supplies & Materials	WATER-MARKING PAINT, SAFETY GLA	198.74	06/17/2021
MASTERCARD	JENNER EQUIPMENT CO	602-4330-42600 Supplies & Materials	WATER-FILTERS	153.35	05/12/2021
MASTERCARD	NORTHWEST PIPE FITTINGS	602-4330-42600 Supplies & Materials	WATER-CURB BOX, LID & PLUG, VALV	1,102.54	05/21/2021
MASTERCARD	STURGIS ACE HARDWARE	602-4330-42600 Supplies & Materials	WATER-KEY	2.79	05/13/2021
PETTY CASH	PETTY CASH	602-4330-42600 Supplies & Materials	WATER-POSTAGE	3.78	06/30/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	602-4330-42800 Utilities	WATER	4,916.71	07/15/2021
MASTERCARD	AT&T MOBILITY	602-4330-42800 Utilities	WATER-UTILITIES	50.45	06/15/2021
MASTERCARD	BUTTE ELECTRIC	602-4330-42800 Utilities	WATER-UTILITIES	958.63	04/12/2021
MASTERCARD	VERIZON WIRELESS	602-4330-42800 Utilities	WATER-UTILITIES	298.23	05/19/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	602-4330-42800 Utilities	WATER	17.05	06/30/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	602-4330-42800 Utilities	WATER	17.60	06/30/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	602-4330-42800 Utilities	WATER	17.60	06/30/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	602-4330-42800 Utilities	WATER	17.60	06/30/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	602-4330-42800 Utilities	WATER	18.33	06/30/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	602-4330-42800 Utilities	WATER	56.80	06/30/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	602-4330-42800 Utilities	WATER	64.40	06/30/2021
Total Water System Operations:				9,045.75	
Total Water System Operations:				9,045.75	

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Airport					
General					
MASTERCARD	PRINT MARK-ET	101-4350-42300 Publishing	NEWSLETTER	90.79	05/29/2021
MASTERCARD	PRINT MARK-ET	101-4350-42300 Publishing	NEWSLETTER	90.79	06/25/2021
J & L SERVICES, LLC	J & L SERVICES, LLC	101-4350-42500 Repairs & Maintenance	AIRPORT-PUMPING	330.00	06/17/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4350-42600 Supplies & Materials	AIRPORT-FUEL	115.65	06/11/2021
BEAR BUTTE VALLEY WATER, INC.	BEAR BUTTE VALLEY WATER, INC.	101-4350-42800 Utilities	AIRPORT-WATER	176.50	06/30/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4350-42800 Utilities	OVERPAYMENT	2.00-	06/11/2021
MASTERCARD	WEST RIVER ELECTRIC ASSN	101-4350-42800 Utilities	AIRPORT-UTILITIES	672.90	04/12/2021
Total General:				1,474.63	
Total Airport:				1,474.63	
Cemetery					
General					
MASTERCARD	PRINT MARK-ET	101-4370-42300 Publishing	NEWSLETTER	90.79	05/29/2021
MASTERCARD	PRINT MARK-ET	101-4370-42300 Publishing	NEWSLETTER	90.79	06/25/2021
MASTERCARD	STURGIS NAPA	101-4370-42500 Repairs & Maintenance	CEMETERY-BATTERY	82.65	05/10/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4370-42800 Utilities	CEMETERY	91.95	07/15/2021
Total General:				356.18	
Total Cemetery:				356.18	
Ambulance					
Ambulance					
MASTERCARD	TASC - CLIENT INVOICES	644-4460-41500 Group Insurance	FSH ADMIN FEES	73.68	05/17/2021
MASTERCARD	ABILITY	644-4460-42200 Professional Fees	AMBULANCE-E BILLING	272.32	06/24/2021
MASTERCARD	K T CONNECTIONS, INC.	644-4460-42200 Professional Fees	AMBULANCE-BACKUP FILES	75.31	06/07/2021
MASTERCARD	MASTERCARD	644-4460-42200 Professional Fees	EMAIL SUBSCRIPTION-GOOGLE	458.13	06/30/2021
MASTERCARD	PRINT MARK-ET	644-4460-42300 Publishing	NEWSLETTER	90.79	05/29/2021
MASTERCARD	PRINT MARK-ET	644-4460-42300 Publishing	NEWSLETTER	90.79	06/25/2021
BLACK HILLS WINDSHIELD REPAIR	BLACK HILLS WINDSHIELD REPAIR	644-4460-42500 Repairs & Maintenance	AMBULANCE-ROCK CHIP REPAIR	70.00	06/29/2021
MASTERCARD	ARROW MANUFACTURING, INC	644-4460-42500 Repairs & Maintenance	AMBULANCE-SHORELINE INDICATOR	56.00	06/01/2021
MASTERCARD	RICHTER'S TIRE & EXHAUST, LLC	644-4460-42500 Repairs & Maintenance	AMBULANCE-TIRE ROTATION	229.88	06/02/2021
MASTERCARD	SCOTT PETERSON MOTORS	644-4460-42500 Repairs & Maintenance	AMBULANCE-SHOCK ABSORBERS	201.01	06/01/2021
MASTERCARD	SCOTT PETERSON MOTORS	644-4460-42500 Repairs & Maintenance	AMBULANCE-BRAKE REPAIR	827.87	05/11/2021
MASTERCARD	STURGIS ACE HARDWARE	644-4460-42500 Repairs & Maintenance	AMBULANCE	119.46	05/12/2021
MASTERCARD	STURGIS ACE HARDWARE	644-4460-42500 Repairs & Maintenance	AMBULANCE-BATHROOM REPAIR	5.99	05/12/2021
MASTERCARD	STURGIS ACE HARDWARE	644-4460-42500 Repairs & Maintenance	AMBULANCE-FENCE REPAIR	53.96	05/15/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
MASTERCARD	STURGIS ACE HARDWARE	644-4460-42500 Repairs & Maintenance	AMBULANCE-FASTENERS	11.53	05/19/2021
MASTERCARD	STURGIS NAPA	644-4460-42500 Repairs & Maintenance	AMBULANCE-OIL	54.96	05/18/2021
CBH COOPERATIVE	CBH COOPERATIVE	644-4460-42600 Supplies & Materials	AMBULANCE-FUEL	2,237.01	06/30/2021
HENRY SCHEIN	HENRY SCHEIN	644-4460-42600 Supplies & Materials	AMBULANCE-SUPPLIES	189.90	06/16/2021
HENRY SCHEIN	HENRY SCHEIN	644-4460-42600 Supplies & Materials	AMBULANCE-SUPPLIES	352.24	06/22/2021
HENRY SCHEIN	HENRY SCHEIN	644-4460-42600 Supplies & Materials	AMBULANCE-SUPPLIES	251.79	06/22/2021
HENRY SCHEIN	HENRY SCHEIN	644-4460-42600 Supplies & Materials	AMBULANCE-SUPPLIES	15.40	06/25/2021
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	644-4460-42600 Supplies & Materials	AMBULANCE-CLEANER	10.98	06/08/2021
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	644-4460-42600 Supplies & Materials	AMBULANCE-JAIL SUPPLIES	29.97	06/09/2021
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	644-4460-42600 Supplies & Materials	AMBULANCE-JAIL SUPPLIES	3.79	06/24/2021
MASTERCARD	A & B WELDING CO, INC.	644-4460-42600 Supplies & Materials	AMBULANCE-O2	278.80	05/20/2021
MASTERCARD	CENTURY BUSINESS PRODUCTS, INC	644-4460-42600 Supplies & Materials	AMBULANCE-COPIER	242.96	06/10/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	644-4460-42600 Supplies & Materials	AMBULANCE-WATER	21.00	05/04/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	644-4460-42600 Supplies & Materials	AMBULANCE-WATER	21.00	05/11/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	644-4460-42600 Supplies & Materials	AMBULANCE-WATER	10.50	05/18/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	644-4460-42600 Supplies & Materials	AMBULANCE-WATER	7.00	05/25/2021
MASTERCARD	CONCORDANCE	644-4460-42600 Supplies & Materials	AMBULANCE-BEDDING	575.40	06/07/2021
MASTERCARD	KORMANAGEMENT SERVICES, LLC	644-4460-42600 Supplies & Materials	AMBULANCE-DRUG TESTING SUPPLI	5,365.00	12/09/2020
MASTERCARD	MASTERCARD	644-4460-42600 Supplies & Materials	CPR CARDS-SPEARFISH EMERGENC	5.00	06/30/2021
MASTERCARD	MASTERCARD	644-4460-42600 Supplies & Materials	CPR CARDS-SPEARFISH EMERGENC	10.00	06/30/2021
MASTERCARD	MASTERCARD	644-4460-42600 Supplies & Materials	SUPPLIES-AMAZON	36.65	06/30/2021
MASTERCARD	MASTERCARD	644-4460-42600 Supplies & Materials	SUPPLIES-AMAZON	63.68	06/30/2021
MASTERCARD	MASTERCARD	644-4460-42600 Supplies & Materials	SUPPLIES-AMAZON	97.23	06/30/2021
MASTERCARD	MASTERCARD	644-4460-42600 Supplies & Materials	CPR CARDS-SPEARFISH EMERGENC	115.00	06/30/2021
MASTERCARD	MASTERCARD	644-4460-42600 Supplies & Materials	SUPPLIES-AMAZON	168.22	06/30/2021
MASTERCARD	MASTERCARD	644-4460-42600 Supplies & Materials	SUPPLIES-SAMSClub.COM	702.56	06/30/2021
MASTERCARD	MEDICAL WASTE TRANSPORT	644-4460-42600 Supplies & Materials	AMBULANCE-BIOHAZARD	145.09	05/23/2021
MASTERCARD	RUNNINGS SUPPLY, INC	644-4460-42600 Supplies & Materials	AMBULANCE-FLOWERS	72.92	05/11/2021
TELEFLEX, LLC	TELEFLEX, LLC	644-4460-42600 Supplies & Materials	AMBULANCE-NEEDLES	1,662.18	06/16/2021
TELEFLEX, LLC	TELEFLEX, LLC	644-4460-42600 Supplies & Materials	AMBULANCE-NEEDLES	453.32	06/17/2021
MASTERCARD	MASTERCARD	644-4460-42700 Travel	FOOD TRANSFER X2-ARBY'S	15.28	06/30/2021
MASTERCARD	MASTERCARD	644-4460-42700 Travel	FOOD TRANSFER X2-TACO JOHNS	16.41	06/30/2021
MASTERCARD	MASTERCARD	644-4460-42700 Travel	FOOD TRANSFER X2-CHICK-FIL-A	16.66	06/30/2021
MASTERCARD	MASTERCARD	644-4460-42700 Travel	FOOD TRANSFER X2-PERKINS	36.93	06/30/2021
MASTERCARD	MASTERCARD	644-4460-42700 Travel	FUEL TRANSFER-PIONEER COUNTRY	71.73	06/30/2021
MASTERCARD	MASTERCARD	644-4460-42700 Travel	FUEL TRANSFER-CENEX CUBBY S 09	72.66	06/30/2021
MASTERCARD	MASTERCARD	644-4460-42700 Travel	FUEL TRANSFER NO RECEIPT-PIONE	89.39	06/30/2021
MASTERCARD	MASTERCARD	644-4460-42700 Travel	FUEL TRANSFER-CENEX COUNTRY	94.74	06/30/2021
MASTERCARD	MASTERCARD	644-4460-42700 Travel	FUEL TRANSFER-WESTERN COOPER	96.58	06/30/2021
MASTERCARD	MASTERCARD	644-4460-42700 Travel	FUEL TRANSFER-CENEX CUBBY S	100.00	06/30/2021
MASTERCARD	MASTERCARD	644-4460-42700 Travel	FUEL TRANSFER-COFFEE CUQPS	100.00	06/30/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
MASTERCARD	MASTERCARD	644-4460-42700 Travel	FUEL TRANSFER-GATEWAY TRAVEL	125.97	06/30/2021
MASTERCARD	MASTERCARD	644-4460-42700 Travel	FUEL TRANSFER-MAVERIK	138.90	06/30/2021
MASTERCARD	RAMKOTA HOTEL	644-4460-42700 Travel	AMBULANCE-TRAVEL	77.00	10/02/2020
MASTERCARD	RAMKOTA HOTEL	644-4460-42700 Travel	AMBULANCE-TRAVEL	297.00	02/11/2021
MASTERCARD	RAMKOTA HOTEL	644-4460-42700 Travel	AMBULANCE-TRAVEL	297.00	02/11/2021
MASTERCARD	RAMKOTA HOTEL	644-4460-42700 Travel	AMBULANCE-TRAVEL	297.00	02/11/2021
MASTERCARD	RAMKOTA HOTEL	644-4460-42700 Travel	AMBULANCE-TRAVEL	198.00	02/14/2021
MASTERCARD	AT&T MOBILITY	644-4460-42800 Utilities	AMBULANCE-UTILITIES	143.78	06/15/2021
MASTERCARD	VAST BUSINESS	644-4460-42800 Utilities	AMBULANCE-UTILITIES	174.65	06/20/2021
MASTERCARD	VERIZON WIRELESS	644-4460-42800 Utilities	AMBULANCE-UTILITIES	367.13	05/19/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	644-4460-42800 Utilities	AMBULANCE	34.85	06/30/2021
MASTERCARD	MASTERCARD	644-4460-42900 Other	FUNERAL FLOWERS-THE BOSTON FE	59.59	06/30/2021
PETTY CASH	PETTY CASH	644-4460-42900 Other	AMBULANCE-REGISTRATION, PLATES	42.40	06/30/2021
Total Ambulance:				18,799.92	
Total Ambulance:				18,799.92	
Community Center					
General					
MASTERCARD	TASC - CLIENT INVOICES	101-4511-41500 Group Insurance	FSH ADMIN FEES	92.10	05/17/2021
MASTERCARD	MASTERCARD	101-4511-42200 Professional Fees	MONTHLY SUBSCRIPTION-FITNESS O	199.95	06/30/2021
MASTERCARD	MASTERCARD	101-4511-42200 Professional Fees	DATA ACTIVATION CENTER-DATA ACTI	361.29	06/30/2021
MOTIONSOF, INC.	MOTIONSOF, INC.	101-4511-42200 Professional Fees	COMM CTR-HOSTING FEE	450.00	07/01/2021
MASTERCARD	PRINT MARK-ET	101-4511-42300 Publishing	NEWSLETTER	90.79	05/29/2021
MASTERCARD	PRINT MARK-ET	101-4511-42300 Publishing	NEWSLETTER	90.79	05/29/2021
MASTERCARD	PRINT MARK-ET	101-4511-42300 Publishing	NEWSLETTER	90.79	06/25/2021
MASTERCARD	RASMUSSEN MECHANICAL SERVICE	101-4511-42500 Repairs & Maintenance	COMM CTR-FREEZER REPAIRS	155.92	06/14/2021
MASTERCARD	RASMUSSEN MECHANICAL SERVICE	101-4511-42500 Repairs & Maintenance	COMM CTR-ICE MACHINE REPAIR	51.97	06/14/2021
MASTERCARD	RASMUSSEN MECHANICAL SERVICE	101-4511-42500 Repairs & Maintenance	POOL BOILER & DOMESTICK WATER	1,542.00	06/14/2021
MASTERCARD	STURGIS NAPA	101-4511-42500 Repairs & Maintenance	COMM CTR-TRACTOR REPAIR/SOFTB	44.05	05/11/2021
MASTERCARD	SUPERIOR SANITATION	101-4511-42500 Repairs & Maintenance	COMM CTR-CLEAN DRAINS	450.00	05/20/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	101-4511-42600 Supplies & Materials	COMM CTR-BUFFER PADS	44.99	06/11/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	101-4511-42600 Supplies & Materials	COMM CTR-CHLORINE, ACCU TABS	968.99	06/04/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	101-4511-42600 Supplies & Materials	COMM CTR-SOAP, FLOW	189.74	06/04/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	101-4511-42600 Supplies & Materials	COMM CTR-VACUUM BAGS	37.94	06/08/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	101-4511-42600 Supplies & Materials	COMM CTR-MOPS, HANDLES, T PAPE	229.88	06/11/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	101-4511-42600 Supplies & Materials	COMM CTR-ACID MAGIC, CHLORINE	509.97	06/11/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	101-4511-42600 Supplies & Materials	COMM CTR-PAPER TOWELS, VAC BA	80.97	06/18/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	101-4511-42600 Supplies & Materials	COMM CTR-GARBAGE BAGS, T PAPE	665.50	06/25/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	101-4511-42600 Supplies & Materials	COMM CTR-DISINFECTANT, MOP HEA	39.46	06/28/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
CBH COOPERATIVE	CBH COOPERATIVE	101-4511-42600 Supplies & Materials	COMM CTR-FUEL	50.92	06/16/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4511-42600 Supplies & Materials	COMM CTR-FUEL	44.89	06/21/2021
MASTERCARD	CENTURY BUSINESS PRODUCTS, INC	101-4511-42600 Supplies & Materials	COMM CTR-COPIER	53.78	06/17/2021
MASTERCARD	HEARTLAND HOMESTORE	101-4511-42600 Supplies & Materials	COMM CTR-DRYER VENT, CORD, INL	42.00	04/28/2021
MASTERCARD	MASTERCARD	101-4511-42600 Supplies & Materials	PULLEYS/TUBE-POOLWEB COM	90.16	06/30/2021
MASTERCARD	MASTERCARD	101-4511-42600 Supplies & Materials	SIGNS FOR POOL-SCHOOL OUTFITTE	190.57	06/30/2021
MASTERCARD	NORTHWEST PIPE FITTINGS	101-4511-42600 Supplies & Materials	COMM CTR-SLOAN REBUILD KIT	52.18	05/12/2021
MASTERCARD	RASMUSSEN MECHANICAL SERVICE	101-4511-42600 Supplies & Materials	COMM CTR-WATER BOILER PIPE	397.86	06/10/2021
MASTERCARD	RASMUSSEN MECHANICAL SERVICE	101-4511-42600 Supplies & Materials	COMM CTR-POOL PUMP	116.27	06/04/2021
MASTERCARD	SERVALL TOWEL & LINEN	101-4511-42600 Supplies & Materials	COMM CTR-TOWELS, RUGS	138.23	05/07/2021
MASTERCARD	SERVALL TOWEL & LINEN	101-4511-42600 Supplies & Materials	COMM CTR-RUGS	32.26	05/21/2021
MASTERCARD	SERVALL TOWEL & LINEN	101-4511-42600 Supplies & Materials	COMM CTR-RUGS	82.58	05/28/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4511-42600 Supplies & Materials	COMM CTR-PAINT	71.98	05/04/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4511-42600 Supplies & Materials	COMM CTR-CLOCK, PAINT SUPPLIES	29.68	05/06/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4511-42600 Supplies & Materials	COMM CTR-FASTENERS	4.79	05/06/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4511-42600 Supplies & Materials	COMM CTR-TEXTURE SPRAY, SANDP	36.97	05/06/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4511-42600 Supplies & Materials	COMM CTR-PAINT, WALLPLATES	118.50	05/11/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4511-42600 Supplies & Materials	COMM CTR-PAINT	9.98	05/11/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4511-42600 Supplies & Materials	COMM CTR-CORD COVER	10.00	05/12/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4511-42600 Supplies & Materials	COMM CTR-BATTERIES	5.99	05/17/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4511-42600 Supplies & Materials	COMM CTR-BRACE, BATTERIES	46.94	05/27/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4511-42600 Supplies & Materials	COMM CTR-FLOOR PROTECTORS	417.97	06/01/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4511-42800 Utilities	COMM CTR	9,830.77	07/15/2021
MASTERCARD	VAST BUSINESS	101-4511-42800 Utilities	COMM CTR-UTILITIES	288.70	06/20/2021
MASTERCARD	VERIZON WIRELESS	101-4511-42800 Utilities	COMM CTR-UTILITIES	94.10	05/19/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	101-4511-42800 Utilities	COMM CTR	2,209.89	06/30/2021
MASTERCARD	HEARTLAND HOMESTORE	101-4511-43410 Furniture & Minor Equi	COMM CTR-WASHER & DRYER	1,798.00	02/03/2021
Total General:				22,577.17	
Total Community Center:				22,577.17	
Recreation					
General					
BARDEN, ELTON LANE	BARDEN, ELTON LANE	101-4512-42200 Professional Fees	UMPIRE	50.00	06/28/2021
BARDEN, ELTON LANE	BARDEN, ELTON LANE	101-4512-42200 Professional Fees	UMPIRE	100.00	07/06/2021
KLUG, KEVIN	KLUG, KEVIN	101-4512-42200 Professional Fees	UMPIRE	100.00	07/06/2021
MASTERCARD	PRINT MARK-ET	101-4512-42300 Publishing	NEWSLETTER	90.79	06/25/2021
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	101-4512-42600 Supplies & Materials	RECREATION-SWIM LESSON CANDY	10.00	06/11/2021
MASTERCARD	UNIVERSAL ATHLETIC, LLC	101-4512-42600 Supplies & Materials	RECREATION-PAINT	88.00	06/02/2021
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	101-4512-45200 Merchandise for Resal	RECREATION-CONCESSION	3.00	06/08/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	101-4512-45200 Merchandise for Resal	RECREATION-CONCESSION	7.75	06/15/2021
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	101-4512-45200 Merchandise for Resal	RECREATION-CONCESSION	27.29	06/22/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4512-45200 Merchandise for Resal	RECREATION-CONCESSION	502.00	05/06/2021
Total General:				978.83	
Total Recreation:				978.83	

Park**General**

MASTERCARD	TASC - CLIENT INVOICES	101-4520-41500 Group Insurance	FSH ADMIN FEES	73.68	05/17/2021
MASTERCARD	TRUGREEN	101-4520-42200 Professional Fees	PARKS-VEGITATION CONTROL	243.33	06/06/2021
MASTERCARD	TRUGREEN	101-4520-42200 Professional Fees	PARKS-VEGITATION CONTROL	648.90	06/07/2021
MASTERCARD	PRINT MARK-ET	101-4520-42300 Publishing	NEWSLETTER	90.79	05/29/2021
MASTERCARD	PRINT MARK-ET	101-4520-42300 Publishing	NEWSLETTER	90.79	06/25/2021
MASTERCARD	A & J SURPLUS	101-4520-42500 Repairs & Maintenance	PARKS-IRON	98.99	05/05/2021
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4520-42500 Repairs & Maintenance	PARKS-SPARK PLUGS	17.88	05/11/2021
MASTERCARD	RUNNINGS SUPPLY, INC	101-4520-42500 Repairs & Maintenance	PARKS-ROPE, BOLT SNAP	17.54	05/05/2021
MASTERCARD	RUNNINGS SUPPLY, INC	101-4520-42500 Repairs & Maintenance	PARKS-PLIERS, CABLE TIES	22.38	05/11/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4520-42500 Repairs & Maintenance	PARKS-SCREWS, BATTERIES	62.95	05/11/2021
MASTERCARD	STURGIS NAPA	101-4520-42500 Repairs & Maintenance	PARKS-BATTERY	105.79	05/14/2021
PARAMO, SCOTT	PARAMO, SCOTT	101-4520-42500 Repairs & Maintenance	GRIND TREE STUMPS	1,097.50	07/03/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	101-4520-42600 Supplies & Materials	PARKS-SPLASH HOG, T PAPER, PAPE	148.87	06/11/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	101-4520-42600 Supplies & Materials	PARKS-SOAP DISPENSERS	124.91	06/25/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4520-42600 Supplies & Materials	PARKS-TIRE, CORNERSTONE	229.00	06/04/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4520-42600 Supplies & Materials	PARKS-TIRE REPAIR	40.00	06/10/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4520-42600 Supplies & Materials	PARKS-TIRE REPAIR	10.00	06/22/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4520-42600 Supplies & Materials	PARKS-MOWER TIRE	103.20	06/28/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4520-42600 Supplies & Materials	PARKS-TIRE	111.15	06/29/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4520-42600 Supplies & Materials	PARKS-FUEL	16.00	06/29/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4520-42600 Supplies & Materials	PARKS-FUEL	31.70	06/08/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4520-42600 Supplies & Materials	PARKS-FUEL	15.95	06/21/2021
MASTERCARD	A & B WELDING CO, INC.	101-4520-42600 Supplies & Materials	PARKS-O2	5.70	05/20/2021
MASTERCARD	CHAIN SAW CENTER, INC.	101-4520-42600 Supplies & Materials	PARKS-TRIMMER LINE	73.98	06/07/2021
MASTERCARD	NORTHWEST PIPE FITTINGS	101-4520-42600 Supplies & Materials	PARKS-STRAINER, REGULATOR	59.96	05/19/2021
MASTERCARD	NORTHWEST PIPE FITTINGS	101-4520-42600 Supplies & Materials	PARKS-QUICK COUPLING	212.56	05/12/2021
MASTERCARD	NORTHWEST PIPE FITTINGS	101-4520-42600 Supplies & Materials	PARKS-VALVE KIT	81.76	05/18/2021
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4520-42600 Supplies & Materials	PARKS-LUBE, FILTERS	15.94	05/27/2021
MASTERCARD	RUNNINGS SUPPLY, INC	101-4520-42600 Supplies & Materials	PARKS-PAINT	42.97	05/17/2021
MASTERCARD	RUNNINGS SUPPLY, INC	101-4520-42600 Supplies & Materials	PARKS-SANDPAPER	12.98	05/27/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4520-42600 Supplies & Materials	PARKS-GOGGLES	4.99	05/06/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
MASTERCARD	STURGIS ACE HARDWARE	101-4520-42600 Supplies & Materials	PARKS-ICEMAKER KIT, VALVE	22.98	05/12/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4520-42600 Supplies & Materials	PARKS-PLUGS	6.78	05/18/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4520-42600 Supplies & Materials	PARKS-PICKUP TOOL, PIPE INSULATI	51.97	05/21/2021
MASTERCARD	VERIZON WIRELESS	101-4520-42800 Utilities	PARKS-UTILITIES	47.05	05/19/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	101-4520-42800 Utilities	PARKS	17.60	06/30/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	101-4520-42800 Utilities	PARKS	24.98	06/30/2021
MASTERCARD	CHAIN SAW CENTER, INC.	101-4520-43400 Machinery & Equipmen	PARKS-BLOWER	560.99	06/07/2021
Total General:				4,644.49	
Total Park:				4,644.49	
Library					
General					
MASTERCARD	TASC - CLIENT INVOICES	101-4551-41500 Group Insurance	FSH ADMIN FEES	73.68	05/17/2021
MASTERCARD	PRINT MARK-ET	101-4551-42300 Publishing	NEWSLETTER	90.79	05/29/2021
MASTERCARD	PRINT MARK-ET	101-4551-42300 Publishing	NEWSLETTER	90.79	06/25/2021
BAKER & TAYLOR	BAKER & TAYLOR	101-4551-42600 Supplies & Materials	LIBRARY	41.57	06/22/2021
BAKER & TAYLOR	BAKER & TAYLOR	101-4551-42600 Supplies & Materials	LIBRARY	31.91	06/24/2021
BAKER & TAYLOR	BAKER & TAYLOR	101-4551-42600 Supplies & Materials	LIBRARY	29.43	06/28/2021
MASTERCARD	BLACK HILLS PIONEER	101-4551-42600 Supplies & Materials	LIBRARY-SUBSCRIPTION	236.62	05/03/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4551-42600 Supplies & Materials	LIBRARY-PAPER	49.80	06/03/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4551-42600 Supplies & Materials	LIBRARY-TEMPERA PAINT	14.00	06/30/2021
MASTERCARD	VAST BUSINESS	101-4551-42800 Utilities	LIBRARY-UTILITIES	135.44	06/20/2021
MASTERCARD	VERIZON WIRELESS	101-4551-42800 Utilities	LIBRARY-UTILITIES	47.05	05/19/2021
Total General:				841.08	
Total Library:				841.08	
Auditorium					
General					
MASTERCARD	VAST BUSINESS	101-4560-42800 Utilities	AUDITORIUM-UTILITIES	133.03	05/24/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	101-4560-42800 Utilities	AUDITORIUM	17.60	06/30/2021
Total General:				150.63	
Total Auditorium:				150.63	
Liquor					

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Liquor					
MASTERCARD	TASC - CLIENT INVOICES	601-4990-41500 Group Insurance	FSH ADMIN FEES	55.26	05/17/2021
MASTERCARD	K T CONNECTIONS, INC.	601-4990-42200 Professional Fees	LIQUOR-BACKUP FILES	75.31	06/07/2021
MASTERCARD	MASTERCARD	601-4990-42200 Professional Fees	LIQUOR-NCR FEES-NCR COUNTERP	239.40	06/30/2021
MASTERCARD	BLACK HILLS PIONEER	601-4990-42300 Publishing	LIQUOR-ADVERTISING	759.00	05/31/2021
MASTERCARD	PRINT MARK-ET	601-4990-42300 Publishing	NEWSLETTER	90.79	05/29/2021
MASTERCARD	PRINT MARK-ET	601-4990-42300 Publishing	NEWSLETTER	90.79	06/25/2021
MASTERCARD	RIVERFRONT BROADCASTING, LLC	601-4990-42300 Publishing	LIQUOR-ADVERTISING	300.00	05/31/2021
MASTERCARD	RIVERFRONT BROADCASTING, LLC	601-4990-42300 Publishing	LIQUOR-ADVERTISING	26.00	05/31/2021
MASTERCARD	RIVERFRONT BROADCASTING, LLC	601-4990-42300 Publishing	LIQUOR-ADVERTISING	26.00	05/31/2021
MASTERCARD	RIVERFRONT BROADCASTING, LLC	601-4990-42300 Publishing	LIQUOR-ADVERTISING	26.00	05/31/2021
MASTERCARD	RIVERFRONT BROADCASTING, LLC	601-4990-42300 Publishing	LIQUOR-ADVERTISING	981.24	05/31/2021
MASTERCARD	RIVERFRONT BROADCASTING, LLC	601-4990-42300 Publishing	LIQUOR-ADVERTISING	556.92	05/31/2021
MASTERCARD	RIVERFRONT BROADCASTING, LLC	601-4990-42300 Publishing	LIQUOR-ADVERTISING	676.26	05/31/2021
CBH COOPERATIVE	CBH COOPERATIVE	601-4990-42500 Repairs & Maintenance	LIQUOR-DIESEL ADDITIVE	13.59	06/30/2021
GENE'S LOCK SHOP	GENE'S LOCK SHOP	601-4990-42500 Repairs & Maintenance	LIQUOR-KEYS, SERVICE CALL,	129.00	07/06/2021
MASTERCARD	ECOLAB PEST ELIMINATOR DIV	601-4990-42500 Repairs & Maintenance	LIQUOR-PEST CONTROL	130.90	05/17/2021
MASTERCARD	SERVALL TOWEL & LINEN	601-4990-42500 Repairs & Maintenance	LIQUOR-TOWELS, RUGS	100.41	05/11/2021
MASTERCARD	SERVALL TOWEL & LINEN	601-4990-42500 Repairs & Maintenance	LIQUOR-TOWELS, RUGS	105.43	05/25/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	601-4990-42600 Supplies & Materials	LIQUOR-BAGS	39.99	09/24/2020
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	601-4990-42600 Supplies & Materials	LIQUOR-BAGS	119.98	06/04/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	601-4990-42600 Supplies & Materials	LIQUOR-BAGS	59.99	06/11/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	601-4990-42600 Supplies & Materials	LIQUOR-BAGS	59.98	06/25/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	601-4990-42600 Supplies & Materials	LIQUOR-BAGS	200.92	06/25/2021
BLACK HILLS WINDSHIELD REPAIR	BLACK HILLS WINDSHIELD REPAIR	601-4990-42600 Supplies & Materials	LIQUOR-WINDSHIELD REPAIR	70.00	06/30/2021
CBH COOPERATIVE	CBH COOPERATIVE	601-4990-42600 Supplies & Materials	LIQUOR-FUEL	55.23	06/15/2021
CBH COOPERATIVE	CBH COOPERATIVE	601-4990-42600 Supplies & Materials	LIQUOR-FUEL	65.62	06/24/2021
CBH COOPERATIVE	CBH COOPERATIVE	601-4990-42600 Supplies & Materials	LIQUOR-FUEL	39.97	06/04/2021
MASTERCARD	MASTERCARD	601-4990-42600 Supplies & Materials	ENGRAVER PARTS-AMAZON	30.98	06/30/2021
MASTERCARD	MASTERCARD	601-4990-42600 Supplies & Materials	JUGS FOR RTD'S-AMAZON	50.97	06/30/2021
MASTERCARD	MASTERCARD	601-4990-42600 Supplies & Materials	ICE BAGS-AMAZON	55.99	06/30/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	601-4990-42600 Supplies & Materials	LIQUOR-BAGS	210.49	06/04/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	601-4990-42600 Supplies & Materials	LIQUOR-LABELS	41.14	06/22/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	601-4990-42600 Supplies & Materials	LIQUOR-PAPER, FLASH DRIVES, BOX	130.58	06/30/2021
MASTERCARD	LPA RETAIL SYSTEMS, INC	601-4990-42800 Utilities	LIQUOR-SUPPORT	1,250.00	05/24/2021
MASTERCARD	MIDCO BUSINESS	601-4990-42800 Utilities	LIQUOR-UTILITIES	85.00	06/06/2021
MASTERCARD	VAST BUSINESS	601-4990-42800 Utilities	LIQUOR-UTILITIES	282.96	06/20/2021
MASTERCARD	VERIZON WIRELESS	601-4990-42800 Utilities	LIQUOR-UTILITIES	47.05	05/19/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	601-4990-42800 Utilities	LIQUOR	18.33	06/30/2021
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-4990-42930 Inventory Adjustments	LIQUOR	.40-	06/25/2021
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-4990-42930 Inventory Adjustments	LIQUOR	2.80-	06/30/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-4990-42930 Inventory Adjustments	LIQUOR	.03-	07/01/2021
Total Liquor:				7,294.24	
Total Liquor:				7,294.24	
Misc Expenditures					
Special Sales Tax					
BLACK HILLS ENERGY	BLACK HILLS ENERGY	211-9000-42800 Utilities	RALLY POINT	33.60	07/15/2021
MASTERCARD	VAST BUSINESS	211-9000-42800 Utilities	RALLY POINT-UTILITES	473.42	06/20/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	211-9000-42800 Utilities	RALLY POINT	70.70	06/30/2021
Total Special Sales Tax:				577.72	
Capital Improvement					
A & L CONTRACTORS, LLC	A & L CONTRACTORS, LLC	212-9000-43300 Improvements	1ST AVE & VANOCKER CANYON STOR	6,145.10	07/12/2021
BASELINE SURVEYING, INC.	BASELINE SURVEYING, INC.	212-9000-43300 Improvements	PINE GLENN WATER & SAN SEWER	2,800.00	07/14/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	212-9000-43300 Improvements	STREETS-CRACK SEALING	53.42	06/08/2021
HELMS & ASSOCIATES	HELMS & ASSOCIATES	212-9000-43300 Improvements	AIRPORT-T HANGER ADMINISTRATIO	243.79	06/30/2021
HELMS & ASSOCIATES	HELMS & ASSOCIATES	212-9000-43300 Improvements	AIRPORT-TAXILANE EXPANSION PRO	1,665.48	06/30/2021
HELMS & ASSOCIATES	HELMS & ASSOCIATES	212-9000-43300 Improvements	AIRPORT-TAXILANE EXPANSION PRO	12,148.70	06/30/2021
INTERSTATE ENGINEERING, INC.	INTERSTATE ENGINEERING, INC.	212-9000-43300 Improvements	ANNA STREET LOMR	11,076.30	07/07/2021
INTERSTATE ENGINEERING, INC.	INTERSTATE ENGINEERING, INC.	212-9000-43300 Improvements	ANNA STREET LOMR	9,708.50	07/08/2021
MASTERCARD	RASMUSSEN MECHANICAL SERVICE	212-9000-43300 Improvements	SHELTER FURNACE REPLACEMENT	3,298.00	05/19/2021
QUALITY SERVICES, INC.	QUALITY SERVICES, INC.	212-9000-43300 Improvements	AIRPORT-MEPA ANALYSIS, TRIBAL CO	4,452.59	04/01/2021
Total Capital Improvement:				51,591.88	
Hotel Occupancy Tax District					
MASTERCARD	GROCERY MART	214-9000-42900 Other	DRINKS FOR MEETING	13.18	05/06/2021
Total Hotel Occupancy Tax District:				13.18	
Total Misc Expenditures:				52,182.78	
Grand Totals:				502,587.37	