

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
<b>Combined Cash Fund</b>					
CHANGE BANKS	CHANGE BANKS	100-1025 Cash Change-Rally	OPEN CONTAINER CUPS	2,250.00	07/21/2021
CHANGE BANKS	CHANGE BANKS	100-1025 Cash Change-Rally	POLICE, COMM CTR, FINANCE	6,300.00	07/21/2021
FIRST INTERSTATE BANK	FIRST INTERSTATE BANK	100-1035 ATM Cash	ATM-CITY HALL	2,000.00	07/19/2021
Total Combined Cash Fund:				10,550.00	
<b>Liquor</b>					
CHANGE BANKS	CHANGE BANKS	601-1025 Cash Change-Rally	LIQUOR	4,000.00	07/21/2021
ARCTIC GLACIER USA, INC	ARCTIC GLACIER USA, INC	601-2021 Receiving's Accrual Payable	LIQUOR	247.38	07/16/2021
ARCTIC GLACIER USA, INC	ARCTIC GLACIER USA, INC	601-2021 Receiving's Accrual Payable	LIQUOR	209.46	07/20/2021
ARCTIC GLACIER USA, INC	ARCTIC GLACIER USA, INC	601-2021 Receiving's Accrual Payable	LIQUOR	288.30	07/17/2021
BADLANDS DISTILLERY, LLC	BADLANDS DISTILLERY, LLC	601-2021 Receiving's Accrual Payable	LIQUOR	627.66	07/01/2021
CASK & CORK	CASK & CORK	601-2021 Receiving's Accrual Payable	LIQUOR	605.13	07/13/2021
COCA COLA BOTTLING COMPANY HIGH COUNTRY	COCA COLA BOTTLING COMPANY HI	601-2021 Receiving's Accrual Payable	LIQUOR	324.75	07/15/2021
COCA COLA BOTTLING COMPANY HIGH COUNTRY	COCA COLA BOTTLING COMPANY HI	601-2021 Receiving's Accrual Payable	LIQUOR	36.00	07/15/2021
DAKOTA'S BEST	DAKOTA'S BEST	601-2021 Receiving's Accrual Payable	LIQUOR	1,116.05	07/15/2021
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	2,351.15	07/16/2021
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	3,281.40	07/20/2021
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	2,368.70	07/20/2021
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	251.40	07/12/2021
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	99.60	07/12/2021
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	6,710.56	07/14/2021
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	48.00	07/14/2021
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	26.00	07/14/2021
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	453.05	07/14/2021
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	2,929.00	07/15/2021
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	32.00	04/07/2021
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	24.48	04/07/2021
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	15.96	04/07/2021
MB ENTERPRISES	MB ENTERPRISES	601-2021 Receiving's Accrual Payable	LIQUOR	297.45	07/21/2021
PEPSI COLA BOTTLING	PEPSI COLA BOTTLING	601-2021 Receiving's Accrual Payable	LIQUOR	20.00	07/16/2021
PEPSI COLA BOTTLING	PEPSI COLA BOTTLING	601-2021 Receiving's Accrual Payable	LIQUOR	137.50	07/19/2021
PRAIRIE BERRY, LLC	PRAIRIE BERRY, LLC	601-2021 Receiving's Accrual Payable	LIQUOR	624.00	07/14/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	305.60	07/14/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	4,286.45	07/15/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	977.55	07/16/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	143.08	07/19/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	162.00	07/19/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	6,520.45	07/19/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	5,710.00	07/20/2021

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REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	8,687.90	07/01/2021
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	8,276.28	07/14/2021
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	10,882.64	07/21/2021
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	6,050.04	07/20/2021
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	54.00-	07/06/2021
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	189.00-	07/07/2021
SAWYER BREWING CO	SAWYER BREWING CO	601-2021 Receiving's Accrual Payable	LIQUOR	362.00	07/13/2021
SCHADE VINEYARD, INC.	SCHADE VINEYARD, INC.	601-2021 Receiving's Accrual Payable	LIQUOR	132.00	07/14/2021
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	4,494.52	07/14/2021
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	2,102.67	07/21/2021
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	180.00	07/21/2021
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	94.50	07/20/2021
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	94.50-	07/12/2021
TAGS	TAGS	601-2021 Receiving's Accrual Payable	LIQUOR	442.50	07/20/2021
Total Liquor:				86,094.62	
Total :				96,644.62	
<b>Mayor &amp; Council</b>					
<b>General</b>					
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4111-42800 Utilities	KIWANIS	309.86	07/22/2021
Total General:				309.86	
Total Mayor & Council:				309.86	
<b>Attorney</b>					
<b>General</b>					
A & B BUSINESS	A & B BUSINESS	101-4141-42600 Supplies & Materials	ATTORNEY-COPIER	142.56	07/20/2021
Total General:				142.56	
Total Attorney:				142.56	
<b>City Manager</b>					
<b>General</b>					
A & B BUSINESS	A & B BUSINESS	101-4144-42600 Supplies & Materials	MGR-COPIER	142.56	07/20/2021
Total General:				142.56	

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Total City Manager:				142.56	
<b>Information Technology</b>					
<b>General</b>					
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	101-4145-42200 Professional Fees	SERVER MAINTENANCE	24.38	07/03/2021
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	101-4145-42200 Professional Fees	SERVER MAINTENANCE, HELP TICKE	573.72	07/03/2021
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	101-4145-42200 Professional Fees	SERVER MAINTENANCE	13.13	07/03/2021
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	101-4145-42200 Professional Fees	SERVER MAINTENANCE, HELP TICKE	176.20	07/03/2021
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	101-4145-42500 Repairs & Maintenance	HELP DESK TICKETS	410.00	07/14/2021
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	101-4145-42600 Supplies & Materials	INFOROUTER SSL CERTIFICATE LICE	202.33	07/03/2021
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	101-4145-42600 Supplies & Materials	LAPTOPS, MONITORS, KEYBOARDS,	2,955.06	07/14/2021
Total General:				4,354.82	
Total Information Technology:				4,354.82	
<b>Insurance</b>					
<b>General</b>					
SD PUBLIC ASSURANCE ALLIANCE	SD PUBLIC ASSURANCE ALLIANCE	101-4147-42100 Insurance	ADD JOHN DEERE LAWN TRACTOR	251.88	05/13/2021
SD PUBLIC ASSURANCE ALLIANCE	SD PUBLIC ASSURANCE ALLIANCE	101-4147-42100 Insurance	ADD SAMSON CORNER FOR RALLY	154.95	07/08/2021
Total General:				406.83	
Total Insurance:				406.83	
<b>Economic Development</b>					
<b>Business Improvement District</b>					
CENTRAL STATES SANITATION	CENTRAL STATES SANITATION	213-4195-42600 Supplies & Materials	CAMARO RALLY-PORTABLE TOILETS	325.00	07/14/2021
CENTRAL STATES SANITATION	CENTRAL STATES SANITATION	213-4195-42600 Supplies & Materials	RALLY POINT-PUMPING	80.00	07/14/2021
Total Business Improvement District:				405.00	
Total Economic Development:				405.00	
<b>Planning and Permitting</b>					
<b>General</b>					
A & B BUSINESS	A & B BUSINESS	101-4196-42600 Supplies & Materials	PLANNING & PERMITTING-COPIER	142.56	07/20/2021
Total General:				142.56	

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Total Planning and Permitting:				142.56	
<b>Sponsorship</b>					
<b>General</b>					
KNIGHT, DARRYL	KNIGHT, DARRYL	101-4198-42200 Professional Fees	RALLY POINT EMCEE	700.00	07/21/2021
MCCUAIG, JOHN	MCCUAIG, JOHN	101-4198-42200 Professional Fees	RALLY POINT BAND - AUGUST 6, 2021	1,600.00	07/21/2021
MCCUAIG, JOHN	MCCUAIG, JOHN	101-4198-42200 Professional Fees	RALLY POINT BAND - AUGUST 7, 2021	1,600.00	07/21/2021
MCCUAIG, JOHN	MCCUAIG, JOHN	101-4198-42200 Professional Fees	RALLY POINT BAND - AUGUST 9, 2021	1,600.00	07/21/2021
PERFECT WAVE PRODUCTIONS LLC	PERFECT WAVE PRODUCTIONS LLC	101-4198-42200 Professional Fees	SOUND PRODUCTION-2021 RALLY	8,550.00	07/20/2021
WILL & GONZALES, LLC	WILL & GONZALES, LLC	101-4198-42200 Professional Fees	RALLY POINT BAND - AUGUST 13, 202	1,000.00	07/21/2021
WILL & GONZALES, LLC	WILL & GONZALES, LLC	101-4198-42200 Professional Fees	RALLY POINT BAND - AUGUST 14, 202	1,000.00	07/21/2021
WP MUSIC	WP MUSIC	101-4198-42200 Professional Fees	RALLY POINT BAND - AUG 11, 2021	1,200.00	07/21/2021
DAN'S DRYWALL	DAN'S DRYWALL	101-4198-42500 Repairs & Maintenance	REPAIRS @ SAMSON BLDG	1,400.00	07/15/2021
PALMER CONSTRUCTION	PALMER CONSTRUCTION	101-4198-42500 Repairs & Maintenance	REPAIR GATE AT SAMSONS	122.45	07/20/2021
Total General:				18,772.45	
Total Sponsorship:				18,772.45	
<b>Rally Department</b>					
<b>General</b>					
A & B BUSINESS	A & B BUSINESS	101-4199-42500 Repairs & Maintenance	RALLY-COPER	365.58	07/20/2021
Total General:				365.58	
Total Rally Department:				365.58	
<b>Police</b>					
<b>General</b>					
PARK AVENUE CAR WASH	PARK AVENUE CAR WASH	101-4211-42600 Supplies & Materials	POLICE-CAR WASHES	6.80	06/30/2021
MEADE COUNTY AUDITOR	MEADE COUNTY AUDITOR	101-4211-42800 Utilities	LEC UTILITIES	1,715.53	07/22/2021
JUNCTION AVENUE FLORAL & GIFTS	JUNCTION AVENUE FLORAL & GIFTS	101-4211-42900 Other	POLICE-FUNERAL PLANT	50.00	07/07/2021
MEADE COUNTY AUDITOR	MEADE COUNTY AUDITOR	101-4211-42900 Other	LEC CUSTODIAL	3,053.52	07/22/2021
Total General:				4,825.85	
Total Police:				4,825.85	
<b>Dispatch</b>					
<b>General</b>					
MEADE COUNTY AUDITOR	MEADE COUNTY AUDITOR	101-4218-42900 Other	DISPATCH EXPENSE	10,045.42	07/21/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Total General:				10,045.42	
Total Dispatch:				10,045.42	
<b>Street Lighting</b>					
<b>General</b>					
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4316-42800 Utilities	ST LIGHTING	11.31	07/22/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4316-42800 Utilities	ST LIGHTING	15.00	07/22/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4316-42800 Utilities	ST LIGHTING	49.32	07/22/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4316-42800 Utilities	ST LIGHTING	606.24	07/22/2021
Total General:				681.87	
Total Street Lighting:				681.87	
<b>Sanitary Service</b>					
<b>Sanitary Service</b>					
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	612-4323-42200 Professional Fees	SERVER MAINTENANCE	24.38	07/03/2021
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	612-4323-42200 Professional Fees	SERVER MAINTENANCE	13.13	07/03/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	612-4323-42800 Utilities	SANITATION	15.00	07/22/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	612-4323-42800 Utilities	SANITATION	204.26	07/22/2021
Total Sanitary Service:				256.77	
Total Sanitary Service:				256.77	
<b>Wastewater Facilities</b>					
<b>Wastewater Facilities</b>					
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	604-4325-42200 Professional Fees	SERVER MAINTENANCE	24.38	07/03/2021
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	604-4325-42200 Professional Fees	SERVER MAINTENANCE	13.13	07/03/2021
DAKOTA SUPPLY GROUP	DAKOTA SUPPLY GROUP	604-4325-42600 Supplies & Materials	WASTEWATER-HYDRANT REPAIR/RE	372.25	07/01/2021
ADVANCED ENGINEERING & ENVIRONMENTAL	ADVANCED ENGINEERING & ENVIRO	604-4325-43700 Capital Improvement	WATER RESOURCE RECOVERY FACI	29,894.66	07/13/2021
PKG CONTRACTING, INC.	PKG CONTRACTING, INC.	604-4325-43700 Capital Improvement	WATER RESOURCE RECOVERY FACI	74,975.82	07/06/2021
Total Wastewater Facilities:				105,280.24	
Total Wastewater Facilities:				105,280.24	
<b>Water System Operations</b>					

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
<b>Water System Operations</b>					
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	602-4330-42200 Professional Fees	SERVER MAINTENANCE	24.38	07/03/2021
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	602-4330-42200 Professional Fees	SERVER MAINTENANCE	13.13	07/03/2021
MB TREE & LANDSCAPE	MB TREE & LANDSCAPE	602-4330-42200 Professional Fees	WATER-MOWING	1,880.00	07/04/2021
DAKOTA SUPPLY GROUP	DAKOTA SUPPLY GROUP	602-4330-42600 Supplies & Materials	WATER-METERS	306.00	07/06/2021
HAWKINS, INC.	HAWKINS, INC.	602-4330-42600 Supplies & Materials	WATER-CHLORINE	928.38	07/16/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	602-4330-42800 Utilities	WATER	31.32	07/22/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	602-4330-42800 Utilities	WATER	714.80	07/22/2021
Total Water System Operations:				3,898.01	
Total Water System Operations:				3,898.01	
<b>Airport</b>					
<b>General</b>					
BURNHAM, ROGER	BURNHAM, ROGER	101-4350-42200 Professional Fees	MONTHLY ALLOCATION	3,824.58	07/21/2021
CENTRAL STATES SANITATION	CENTRAL STATES SANITATION	101-4350-42500 Repairs & Maintenance	AIRPORT-PORTABLE TOILETS	200.00	07/14/2021
MG OIL COMPANY	MG OIL COMPANY	101-4350-42600 Supplies & Materials	AIRPORT-FUEL	4,832.41	07/17/2021
Total General:				8,856.99	
Total Airport:				8,856.99	
<b>Ambulance</b>					
<b>Ambulance</b>					
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	644-4460-42200 Professional Fees	SERVER MAINTENANCE	24.38	07/03/2021
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	644-4460-42200 Professional Fees	SERVER MAINTENANCE	13.13	07/03/2021
MUELLER, DR. JOY	MUELLER, DR. JOY	644-4460-42200 Professional Fees	AMBULANCE-MEDICAL DIRECTOR	500.00	07/21/2021
Total Ambulance:				537.51	
Total Ambulance:				537.51	
<b>Community Center</b>					
<b>General</b>					
LEGENDARY ELECTRIC, LLC	LEGENDARY ELECTRIC, LLC	101-4511-42500 Repairs & Maintenance	COMM CTR-CHECKED CHLORINE PU	66.33	07/10/2021
TRITON PLUMBING	TRITON PLUMBING	101-4511-42500 Repairs & Maintenance	COMM CTR-WATER LINE	96.08	07/08/2021
Total General:				162.41	

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Total Community Center:				162.41	
<b>Park</b>					
<b>General</b>					
CENTRAL STATES SANITATION	CENTRAL STATES SANITATION	101-4520-42500 Repairs & Maintenance	PARKS PUMPING	340.00	07/14/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4520-42800 Utilities	PARKS	123.87	07/22/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4520-42800 Utilities	PARKS	608.65	07/22/2021
Total General:				1,072.52	
Total Park:				1,072.52	
<b>Library</b>					
<b>General</b>					
BAKER & TAYLOR	BAKER & TAYLOR	101-4551-42600 Supplies & Materials	LIBRARY	15.96	07/07/2021
BAKER & TAYLOR	BAKER & TAYLOR	101-4551-42600 Supplies & Materials	LIBRARY	251.66	07/02/2021
BAKER & TAYLOR	BAKER & TAYLOR	101-4551-42600 Supplies & Materials	LIBRARY	26.32	07/06/2021
BAKER & TAYLOR	BAKER & TAYLOR	101-4551-42600 Supplies & Materials	LIBRARY	47.87	07/12/2021
Total General:				309.89	
Total Library:				309.89	
<b>Liquor</b>					
<b>Liquor</b>					
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	601-4990-42200 Professional Fees	SERVER MAINTENANCE	24.38	07/03/2021
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	601-4990-42200 Professional Fees	SERVER MAINTENANCE	13.13	07/03/2021
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-4990-42930 Inventory Adjustments	LIQUOR	.40	07/07/2021
Total Liquor:				37.11	
Total Liquor:				37.11	
<b>Misc Expenditures</b>					
<b>Special Sales Tax</b>					
STURGIS ECONOMIC DEVELOPMENT CORP.	STURGIS ECONOMIC DEVELOPMENT	211-9000-46510 Sturgis Economic Dev	MONTHLY PAYMENT	5,833.33	07/21/2021
STURGIS AREA CHAMBER OF COMMERCE	STURGIS AREA CHAMBER OF COMM	211-9000-46520 Sturgis Area Chamber	MONTHLY ALLOCATION	7,916.67	07/21/2021
Total Special Sales Tax:				13,750.00	

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<b>Capital Improvement</b>					
LEGENDARY ELECTRIC, LLC	LEGENDARY ELECTRIC, LLC	212-9000-43300 Improvements	COMM CTR FRON PARKING LOT ELE	18,367.68	07/16/2021
PRECISION CONCRETE CUTTING	PRECISION CONCRETE CUTTING	212-9000-43300 Improvements	CONCRETE CUTTING	16,822.00	07/15/2021
Total Capital Improvement:				35,189.68	
Total Misc Expenditures:				48,939.68	
Grand Totals:				306,591.11	