

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Combined Cash Fund					
K2B2 INVESTMENTS	K2B2 INVESTMENTS	100-1110 Cash Clearing - Utilities	WATER OVERPAYMENT REFUND	34.62	08/16/2021
MONSON, RONALD & MELODY	MONSON, RONALD & MELODY	100-1110 Cash Clearing - Utilities	WATER OVERPAYMENT REFUND	81.95	08/16/2021
Total Combined Cash Fund:				116.57	
Revolving Fund Loan					
PETTY CASH	PETTY CASH	218-1920 Notes Rec - Emma's Ice Crea	EMMA'S FACADE LOAN	30.00	08/09/2021
Total Revolving Fund Loan:				30.00	
Liquor					
FIRST INTERSTATE BANK	FIRST INTERSTATE BANK	601-1035 ATM Cash	ATM-LIQUOR	5,000.00	08/17/2021
ARCTIC GLACIER USA, INC	ARCTIC GLACIER USA, INC	601-2021 Receiving's Accrual Payable	LIQUOR	167.10	07/02/2021
ARCTIC GLACIER USA, INC	ARCTIC GLACIER USA, INC	601-2021 Receiving's Accrual Payable	LIQUOR	200.40	08/04/2021
ARCTIC GLACIER USA, INC	ARCTIC GLACIER USA, INC	601-2021 Receiving's Accrual Payable	LIQUOR	179.16	08/05/2021
ARCTIC GLACIER USA, INC	ARCTIC GLACIER USA, INC	601-2021 Receiving's Accrual Payable	LIQUOR	244.50	08/06/2021
ARCTIC GLACIER USA, INC	ARCTIC GLACIER USA, INC	601-2021 Receiving's Accrual Payable	LIQUOR	133.62	08/07/2021
ARCTIC GLACIER USA, INC	ARCTIC GLACIER USA, INC	601-2021 Receiving's Accrual Payable	LIQUOR	233.88	08/08/2021
ARCTIC GLACIER USA, INC	ARCTIC GLACIER USA, INC	601-2021 Receiving's Accrual Payable	LIQUOR	440.58	08/10/2021
ARCTIC GLACIER USA, INC	ARCTIC GLACIER USA, INC	601-2021 Receiving's Accrual Payable	LIQUOR	371.94	08/11/2021
ARCTIC GLACIER USA, INC	ARCTIC GLACIER USA, INC	601-2021 Receiving's Accrual Payable	LIQUOR	176.10	08/12/2021
ARCTIC GLACIER USA, INC	ARCTIC GLACIER USA, INC	601-2021 Receiving's Accrual Payable	LIQUOR	159.42	08/13/2021
ARCTIC GLACIER USA, INC	ARCTIC GLACIER USA, INC	601-2021 Receiving's Accrual Payable	LIQUOR	261.18	07/24/2021
ARCTIC GLACIER USA, INC	ARCTIC GLACIER USA, INC	601-2021 Receiving's Accrual Payable	LIQUOR	186.66	07/28/2021
ARCTIC GLACIER USA, INC	ARCTIC GLACIER USA, INC	601-2021 Receiving's Accrual Payable	LIQUOR	75.84	07/30/2021
ARCTIC GLACIER USA, INC	ARCTIC GLACIER USA, INC	601-2021 Receiving's Accrual Payable	LIQUOR	112.32	07/31/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	601-2021 Receiving's Accrual Payable	LIQUOR	149.98	08/09/2021
BLACK HILLS RALLY & GOLD	BLACK HILLS RALLY & GOLD	601-2021 Receiving's Accrual Payable	LIQUOR	395.00	07/27/2021
BLACK HILLS RALLY & GOLD	BLACK HILLS RALLY & GOLD	601-2021 Receiving's Accrual Payable	LIQUOR	254.00	08/06/2021
BLACK HILLS RALLY & GOLD	BLACK HILLS RALLY & GOLD	601-2021 Receiving's Accrual Payable	LIQUOR	293.00	08/10/2021
CASH-WA DISTRIBUTING, INC.	CASH-WA DISTRIBUTING, INC.	601-2021 Receiving's Accrual Payable	LIQUOR	2,475.34	07/23/2021
CASH-WA DISTRIBUTING, INC.	CASH-WA DISTRIBUTING, INC.	601-2021 Receiving's Accrual Payable	LIQUOR	5,157.82	07/30/2021
CASH-WA DISTRIBUTING, INC.	CASH-WA DISTRIBUTING, INC.	601-2021 Receiving's Accrual Payable	LIQUOR	4,930.06	08/06/2021
CASH-WA DISTRIBUTING, INC.	CASH-WA DISTRIBUTING, INC.	601-2021 Receiving's Accrual Payable	LIQUOR	1,750.18	08/10/2021
CASH-WA DISTRIBUTING, INC.	CASH-WA DISTRIBUTING, INC.	601-2021 Receiving's Accrual Payable	LIQUOR	36.45	07/30/2021
CASK & CORK	CASK & CORK	601-2021 Receiving's Accrual Payable	LIQUOR	746.04	07/20/2021
CASK & CORK	CASK & CORK	601-2021 Receiving's Accrual Payable	LIQUOR	215.88	07/20/2021
CASK & CORK	CASK & CORK	601-2021 Receiving's Accrual Payable	LIQUOR	301.12	07/27/2021
CASK & CORK	CASK & CORK	601-2021 Receiving's Accrual Payable	LIQUOR	122.50	07/28/2021
CASK & CORK	CASK & CORK	601-2021 Receiving's Accrual Payable	LIQUOR	233.53	08/03/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
CASK & CORK	CASK & CORK	601-2021 Receiving's Accrual Payable	LIQUOR	664.62	08/03/2021
CASK & CORK	CASK & CORK	601-2021 Receiving's Accrual Payable	LIQUOR	835.11	08/10/2021
CASK & CORK	CASK & CORK	601-2021 Receiving's Accrual Payable	LIQUOR	111.75	08/11/2021
COCA COLA BOTTLING COMPANY HIGH COUNTRY	COCA COLA BOTTLING COMPANY HI	601-2021 Receiving's Accrual Payable	LIQUOR	625.50	08/08/2021
COCA COLA BOTTLING COMPANY HIGH COUNTRY	COCA COLA BOTTLING COMPANY HI	601-2021 Receiving's Accrual Payable	LIQUOR	76.50-	08/08/2021
COCA COLA BOTTLING COMPANY HIGH COUNTRY	COCA COLA BOTTLING COMPANY HI	601-2021 Receiving's Accrual Payable	LIQUOR	242.00	08/08/2021
COCA COLA BOTTLING COMPANY HIGH COUNTRY	COCA COLA BOTTLING COMPANY HI	601-2021 Receiving's Accrual Payable	LIQUOR	342.50	07/22/2021
COCA COLA BOTTLING COMPANY HIGH COUNTRY	COCA COLA BOTTLING COMPANY HI	601-2021 Receiving's Accrual Payable	LIQUOR	49.50-	07/22/2021
COCA COLA BOTTLING COMPANY HIGH COUNTRY	COCA COLA BOTTLING COMPANY HI	601-2021 Receiving's Accrual Payable	LIQUOR	622.50	07/29/2021
COCA COLA BOTTLING COMPANY HIGH COUNTRY	COCA COLA BOTTLING COMPANY HI	601-2021 Receiving's Accrual Payable	LIQUOR	49.50-	07/29/2021
COCA COLA BOTTLING COMPANY HIGH COUNTRY	COCA COLA BOTTLING COMPANY HI	601-2021 Receiving's Accrual Payable	LIQUOR	1,079.50	08/05/2021
COCA COLA BOTTLING COMPANY HIGH COUNTRY	COCA COLA BOTTLING COMPANY HI	601-2021 Receiving's Accrual Payable	LIQUOR	70.00-	08/05/2021
COCA COLA BOTTLING COMPANY HIGH COUNTRY	COCA COLA BOTTLING COMPANY HI	601-2021 Receiving's Accrual Payable	LIQUOR	1,215.00	08/09/2021
COCA COLA BOTTLING COMPANY HIGH COUNTRY	COCA COLA BOTTLING COMPANY HI	601-2021 Receiving's Accrual Payable	LIQUOR	49.50-	08/09/2021
COCA COLA BOTTLING COMPANY HIGH COUNTRY	COCA COLA BOTTLING COMPANY HI	601-2021 Receiving's Accrual Payable	LIQUOR	1,017.00	08/12/2021
COCA COLA BOTTLING COMPANY HIGH COUNTRY	COCA COLA BOTTLING COMPANY HI	601-2021 Receiving's Accrual Payable	LIQUOR	94.50-	08/12/2021
CONTRABAND, LLC	CONTRABAND, LLC	601-2021 Receiving's Accrual Payable	LIQUOR	336.00	08/02/2021
DAKOTA'S BEST	DAKOTA'S BEST	601-2021 Receiving's Accrual Payable	LIQUOR	1,975.00	08/04/2021
DESJARLAIS FARMS	DESJARLAIS FARMS	601-2021 Receiving's Accrual Payable	LIQUOR	172.00	07/29/2021
DESJARLAIS FARMS	DESJARLAIS FARMS	601-2021 Receiving's Accrual Payable	LIQUOR	190.00	08/09/2021
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	2,476.30	07/23/2021
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	4,823.20	07/27/2021
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	2,997.10	07/30/2021
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	60.00-	07/30/2021
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	44.50-	08/03/2021
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	5,778.55	08/03/2021
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	7,630.75	08/06/2021
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	2,331.30	08/07/2021
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	3,243.34	08/09/2021
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	5,647.25	08/10/2021
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	1,265.45	08/11/2021
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	2,029.75	08/12/2021
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	1,341.75	08/13/2021
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	3,419.00	08/17/2021
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	9.55-	08/09/2021
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	12.75-	08/10/2021
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	7.33-	08/12/2021
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	209.30-	08/17/2021
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	10,372.28	07/21/2021
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	72.80	07/21/2021
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	1,122.00	07/21/2021

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JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	36.40	07/26/2021
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	117.50	07/26/2021
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	585.80	07/27/2021
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	13,546.21	07/28/2021
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	48.00	07/28/2021
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	739.80	07/28/2021
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	1,149.90	08/02/2021
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	126.40	08/02/2021
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	181.60	08/02/2021
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	52.80	08/02/2021
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	10,218.27	08/04/2021
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	48.00	08/04/2021
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	52.00	08/04/2021
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	996.80	08/04/2021
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	3,634.67	08/05/2021
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	26.40	08/05/2021
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	272.40	08/06/2021
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	158.40	08/06/2021
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	5,598.49	08/06/2021
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	439.95	08/06/2021
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	7,516.19	08/08/2021
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	99.00	08/08/2021
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	174.05	08/08/2021
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	5,275.26	08/09/2021
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	24.00	08/09/2021
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	85.80	08/09/2021
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	3,937.36	08/10/2021
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	162.80	08/10/2021
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	2,859.15	08/11/2021
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	463.45	08/12/2021
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	6,890.58	08/12/2021
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	28.52	07/20/2021
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	45.00	07/21/2021
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	45.00	07/21/2021
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	74.04	07/21/2021
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	114.20	07/27/2021
PEPSI COLA BOTTLING	PEPSI COLA BOTTLING	601-2021 Receiving's Accrual Payable	LIQUOR	141.50	08/07/2021
PEPSI COLA BOTTLING	PEPSI COLA BOTTLING	601-2021 Receiving's Accrual Payable	LIQUOR	135.70	07/26/2021
PEPSI COLA BOTTLING	PEPSI COLA BOTTLING	601-2021 Receiving's Accrual Payable	LIQUOR	222.70	08/02/2021
PEPSI COLA BOTTLING	PEPSI COLA BOTTLING	601-2021 Receiving's Accrual Payable	LIQUOR	255.00	08/09/2021
PEPSI COLA BOTTLING	PEPSI COLA BOTTLING	601-2021 Receiving's Accrual Payable	LIQUOR	223.70	08/16/2021

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PRAIRIE BERRY, LLC	PRAIRIE BERRY, LLC	601-2021 Receiving's Accrual Payable	LIQUOR	624.00	07/28/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	150.00	07/26/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	121.95	07/29/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	43.82	08/10/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	8,204.70	07/22/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	2,759.95	07/22/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	253.88	07/22/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	108.00	07/26/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	17.00	07/26/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	2,892.95	07/26/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	2,224.50	07/28/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	108.00	07/29/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	4,986.35	07/29/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	254.00	08/02/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	108.89	08/02/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	4,878.30	08/02/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	250.00	08/03/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	39.03	08/05/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	484.00	08/05/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	6,732.40	08/05/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	500.00	08/06/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	17.25	08/08/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	594.00	08/08/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	4,559.40	08/08/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	69.50	08/09/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	2,447.70	08/09/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	221.90	08/10/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	2,772.80	08/10/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	869.40	08/10/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	51.50	08/11/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	1,296.00	08/11/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	3,018.45	08/11/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	2,060.25	08/12/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	58.92	08/12/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	69.50	08/13/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	1,410.60	08/13/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	250.00	08/02/2021
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	9,535.50	07/20/2021
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	7,030.40	07/21/2021
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	7,030.40	07/21/2021
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	9,111.70	07/21/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	8,052.20	07/21/2021
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	7,983.50	07/23/2021
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	9,323.60	07/23/2021
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	9,116.00	07/27/2021
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	7,204.60	07/27/2021
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	11,505.38	07/28/2021
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	10,383.10	07/28/2021
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	900.00	07/28/2021
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	216.00	07/30/2021
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	3,697.20	08/03/2021
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	26,587.76	08/04/2021
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	4,414.74	08/04/2021
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	1,351.60	08/05/2021
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	9,657.45	08/06/2021
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	1,262.00	08/06/2021
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	27,174.09	08/09/2021
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	6,267.03	08/09/2021
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	7,825.99	08/10/2021
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	7,091.24	08/11/2021
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	5,378.32	08/12/2021
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	9,695.88	08/13/2021
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	417.76-	07/30/2021
SAWYER BREWING CO	SAWYER BREWING CO	601-2021 Receiving's Accrual Payable	LIQUOR	244.00	08/03/2021
SCHADE VINEYARD, INC.	SCHADE VINEYARD, INC.	601-2021 Receiving's Accrual Payable	LIQUOR	660.00	08/04/2021
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	5,787.02	07/28/2021
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	342.00	07/28/2021
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	43.52	07/29/2021
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	2,079.15	08/04/2021
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	4,000.03	08/05/2021
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	2,135.61	08/06/2021
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	337.50	08/10/2021
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	4,697.39	08/10/2021
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	135.60	08/10/2021
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	179.98	08/10/2021
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	1,101.00	08/11/2021
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	117.00	08/12/2021
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	2,850.55	08/12/2021
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	891.70	08/13/2021
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	567.00	07/27/2021
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	557.96	08/03/2021
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	180.00	08/04/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	220.50	08/05/2021
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	557.96	08/09/2021
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	679.35	08/11/2021
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	269.88-	07/27/2021
TAMARACK, INC	TAMARACK, INC	601-2021 Receiving's Accrual Payable	LIQUOR	48.00	07/27/2021
TRUE BRANDS	TRUE BRANDS	601-2021 Receiving's Accrual Payable	LIQUOR	589.85	07/26/2021
VOSS DISTRIBUTING	VOSS DISTRIBUTING	601-2021 Receiving's Accrual Payable	LIQUOR	173.30	07/26/2021
VOSS DISTRIBUTING	VOSS DISTRIBUTING	601-2021 Receiving's Accrual Payable	LIQUOR	632.40	08/05/2021
VOSS DISTRIBUTING	VOSS DISTRIBUTING	601-2021 Receiving's Accrual Payable	LIQUOR	503.30	08/09/2021
VOSS DISTRIBUTING	VOSS DISTRIBUTING	601-2021 Receiving's Accrual Payable	LIQUOR	295.20	08/13/2021
Total Liquor:				446,327.84	
Ambulance					
AAA COLLECTIONS, INC.	AAA COLLECTIONS, INC.	644-3470-03471 Ambulance	REFUND-LESEWSKI, MARILYN	813.90	07/19/2021
DEPT OF VETERANS AFFAIRS	DEPT OF VETERANS AFFAIRS	644-3470-03471 Ambulance	REFUND DOUBLE PAYMENT-RICHAR	728.23	07/22/2021
DEPT OF VETERANS AFFAIRS	DEPT OF VETERANS AFFAIRS	644-3470-03471 Ambulance	REFUND DOUBLE PAYMENT-PAULLEY	728.46	07/22/2021
DEPT OF VETERANS AFFAIRS	DEPT OF VETERANS AFFAIRS	644-3470-03471 Ambulance	REFUND DOUBLE PAYMENT-WINDED	728.41	07/22/2021
Total Ambulance:				2,999.00	
Total :				449,473.41	
Mayor & Council General					
MASTERCARD	BLACK HILLS PIONEER	101-4111-42300 Publishing	NOTICE OF PUBLIC HEARING	19.40	06/02/2021
MASTERCARD	BLACK HILLS PIONEER	101-4111-42300 Publishing	NOTICE OF PUBLIC HEARING	10.16	06/09/2021
MASTERCARD	BLACK HILLS PIONEER	101-4111-42300 Publishing	NOTICE OF PUBLIC HEARING	12.47	06/09/2021
MASTERCARD	BLACK HILLS PIONEER	101-4111-42300 Publishing	6/7/21 COUNCIL MINUTES	254.56	06/14/2021
MASTERCARD	BLACK HILLS PIONEER	101-4111-42300 Publishing	NOTICE OF PUBLIC HEARING	14.32	06/23/2021
MASTERCARD	BLACK HILLS PIONEER	101-4111-42300 Publishing	NOTICE OF PUBLIC HEARING	15.71	06/23/2021
MASTERCARD	BLACK HILLS PIONEER	101-4111-42300 Publishing	6-21-21 COUNCIL MINUTES	329.87	06/30/2021
MASTERCARD	MASTERCARD	101-4111-42300 Publishing	GOOGLE-GOOGLE VOICE	27.58	07/31/2021
MASTERCARD	CENTURY BUSINESS PRODUCTS, INC	101-4111-42600 Supplies & Materials	COPIES	3.28	06/25/2021
MASTERCARD	MASTERCARD	101-4111-42700 Travel	CONOCO-FUEL	19.26	07/31/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4111-42800 Utilities	KIWANIS	82.26	07/31/2021
MASTERCARD	VERIZON WIRELESS	101-4111-42800 Utilities	MAYOR & COUNCIL-UTILITIES	87.06	06/19/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	101-4111-42800 Utilities	KIWANIS	15.95	07/31/2021
Total General:				891.88	

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Total Mayor & Council:				891.88	
Attorney					
General					
MASTERCARD	GORDON & REES SCULLY MANSUKH	101-4141-42200 Professional Fees	CONTRACT REVIEW W/SMRi	2,250.00	06/14/2021
MASTERCARD	GORDON & REES SCULLY MANSUKH	101-4141-42200 Professional Fees	APPLICATION PER INTERNATIONAL C	700.00	06/14/2021
MASTERCARD	GORDON & REES SCULLY MANSUKH	101-4141-42200 Professional Fees	APPLICATION PER INTERNATIONAL C	700.00	06/14/2021
MASTERCARD	GORDON & REES SCULLY MANSUKH	101-4141-42200 Professional Fees	APPLICATION PER INTERNATIONAL C	1,050.00	06/14/2021
MASTERCARD	AT&T MOBILITY	101-4141-42600 Supplies & Materials	ATTORNEY-PHONE	70.99	07/20/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4141-42600 Supplies & Materials	ATTORNEY-WATER	7.00	06/12/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4141-42600 Supplies & Materials	ATTORNEY-WATER	4.00	06/30/2021
MASTERCARD	WEST PAYMENT CENTER	101-4141-42600 Supplies & Materials	ATTORNEY-RESEARCH ACCESS CHA	166.00	07/01/2021
MASTERCARD	WEST PAYMENT CENTER	101-4141-42600 Supplies & Materials	ATTORNEY-BOOKS	118.13	07/04/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4141-42600 Supplies & Materials	ATTORNEY-KEYBOARD	105.00	07/21/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4141-42600 Supplies & Materials	ATTORNEY-LEGAL PADS, PENS, HIGH	39.88	07/21/2021
MASTERCARD	AT&T MOBILITY	101-4141-42800 Utilities	ATTORNEY-UTILITIES	5.21	07/20/2021
MASTERCARD	VERIZON WIRELESS	101-4141-42800 Utilities	ATTORNEY-UTILITIES	42.05	06/19/2021
Total General:				5,258.26	
Total Attorney:				5,258.26	
Finance Office					
General					
KETEL THORSTENSON	KETEL THORSTENSON	101-4142-42200 Professional Fees	2020 YE AUDIT	1,947.16	07/31/2021
MASTERCARD	CASELLE, INC.	101-4142-42200 Professional Fees	FINANCE-SUPPORT	1,255.68	07/01/2021
MASTERCARD	RAMAKER & ASSOCIATES, INC.	101-4142-42200 Professional Fees	FINANCE-ANNUAL SUPPORT	900.00	07/16/2021
MASTERCARD	CENTURY BUSINESS PRODUCTS, INC	101-4142-42600 Supplies & Materials	COPIES	61.50	06/25/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4142-42600 Supplies & Materials	FINANCE-WATER	21.00	06/21/2021
PETTY CASH	PETTY CASH	101-4142-42600 Supplies & Materials	WATER BULK POSTAGE	100.00	08/09/2021
PURCHASE POWER	PURCHASE POWER	101-4142-42600 Supplies & Materials	FINANCE-POSTAGE	500.00	08/11/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4142-42600 Supplies & Materials	FINANCE-TONER, PENS, ADDING MA	742.94	07/21/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4142-42600 Supplies & Materials	FINANCE-PAPER	249.00	07/21/2021
MASTERCARD	VERIZON WIRELESS	101-4142-42800 Utilities	FINANCE-UTILITIES	47.05	06/19/2021
UNITED WAY	UNITED WAY	101-4142-42900 Other	2021 MONTH OF CARING SHIRTS	80.00	08/06/2021
Total General:				5,904.33	
Total Finance Office:				5,904.33	

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Human Resources					
General					
MASTERCARD	CASELLE, INC.	101-4143-42200 Professional Fees	HR-SUPPORT	174.40	07/01/2021
MASTERCARD	MASTERCARD	101-4143-42200 Professional Fees	INDEED-CITY ENGINEER POSTING	73.58	07/31/2021
MASTERCARD	CENTURY BUSINESS PRODUCTS, INC	101-4143-42600 Supplies & Materials	COPIES	27.34	06/25/2021
MASTERCARD	AT&T MOBILITY	101-4143-42800 Utilities	HR-UTILITIES	50.42	07/20/2021
Total General:				325.74	
Total Human Resources:				325.74	
City Manager					
General					
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	101-4144-42600 Supplies & Materials	MGR-DONUTS	9.49	07/21/2021
MASTERCARD	CENTURY BUSINESS PRODUCTS, INC	101-4144-42600 Supplies & Materials	COPIES	3.45	06/25/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4144-42600 Supplies & Materials	MGR-WATER	7.00	06/12/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4144-42600 Supplies & Materials	MGR-WATER	4.00	06/30/2021
MASTERCARD	MASTERCARD	101-4144-42600 Supplies & Materials	WALGREENS-RETURNED CAR CHAR	5.33	07/31/2021
MASTERCARD	MASTERCARD	101-4144-42600 Supplies & Materials	THE COFFEE SHOP-MEETING WITH S	6.20	07/31/2021
MASTERCARD	MASTERCARD	101-4144-42600 Supplies & Materials	THE COFFEE SHOP-COFFEE WITH D	6.20	07/31/2021
MASTERCARD	MASTERCARD	101-4144-42600 Supplies & Materials	LYNN'S DAKOTAMART-CASE OF WATE	6.38	07/31/2021
MASTERCARD	MASTERCARD	101-4144-42600 Supplies & Materials	THE COFFEE SHOP-MEETING WITH D	6.49	07/31/2021
MASTERCARD	MASTERCARD	101-4144-42600 Supplies & Materials	THE COFFEE SHOP-COFFEE WITH D	6.61	07/31/2021
MASTERCARD	MASTERCARD	101-4144-42600 Supplies & Materials	THE COFFEE SHOP-COFFEE WITH P	9.74	07/31/2021
MASTERCARD	MASTERCARD	101-4144-42600 Supplies & Materials	USPS-SHIP TO CITY MGR SPFH	10.75	07/31/2021
MASTERCARD	MASTERCARD	101-4144-42600 Supplies & Materials	WALGREENS-CAR CHARGER-DANIEL	28.72	07/31/2021
MASTERCARD	MASTERCARD	101-4144-42600 Supplies & Materials	AMAZON-LANYARDS	30.67	07/31/2021
MASTERCARD	MASTERCARD	101-4144-42600 Supplies & Materials	THE KNUCKLE SALOON-MEETING WI	34.85	07/31/2021
MASTERCARD	MASTERCARD	101-4144-42600 Supplies & Materials	AFFORDABLE FLOWERS-FOR PAUL B	50.00	07/31/2021
MASTERCARD	MASTERCARD	101-4144-42600 Supplies & Materials	DOMINO'S-LUNCH FOR CREW UNLOA	97.23	07/31/2021
MASTERCARD	MASTERCARD	101-4144-42600 Supplies & Materials	THE LOUD AMERICAN-ATTORNEY WE	171.20	07/31/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4144-42600 Supplies & Materials	MGR-CARDSTOCK	18.95	07/12/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4144-42600 Supplies & Materials	MGR-PACKING TAPE	10.69	07/14/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4144-42600 Supplies & Materials	MGR-CLIPBOARDS	16.93	07/28/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4144-42700 Travel	MGR-FUEL	44.86	07/07/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4144-42700 Travel	MGR-FUEL	43.49	07/23/2021
MASTERCARD	MASTERCARD	101-4144-42700 Travel	RUBY TUESDAY-LUNCH LEGIS SESSI	18.04	07/31/2021
MASTERCARD	VERIZON WIRELESS	101-4144-42800 Utilities	MGR-UTILITIES	94.10	06/19/2021
Total General:				741.37	

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Total City Manager:				741.37	
Information Technology					
General					
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	101-4145-42200 Professional Fees	INFOROUTER, VSINFO, FIBER	21.56	07/26/2021
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	101-4145-42200 Professional Fees	INFOROUTER, VSINFO, FIBER	215.64	07/26/2021
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	101-4145-42200 Professional Fees	FIBER SWITCHOVER	31.88	07/26/2021
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	101-4145-42200 Professional Fees	FIBER SWITCHOVER	318.72	07/26/2021
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	101-4145-42200 Professional Fees	EMAIL ISSUE WITH VAST IP	19.69	08/02/2021
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	101-4145-42200 Professional Fees	EMAIL ISSUE WITH VAST IP, HELP TIC	241.86	08/02/2021
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	101-4145-42200 Professional Fees	FIBER CONVERSION	2.81	08/02/2021
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	101-4145-42200 Professional Fees	FIBER CONVERSION	170.63	08/02/2021
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	101-4145-42200 Professional Fees	SERVER MAINTENANCE	12.50	08/06/2021
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	101-4145-42200 Professional Fees	SERVER MAINTENANCE	230.00	08/06/2021
MASTERCARD	K T CONNECTIONS, INC.	101-4145-42200 Professional Fees	IT-BACKUP FILES	75.31	07/06/2021
MASTERCARD	K T CONNECTIONS, INC.	101-4145-42200 Professional Fees	IT-BACKUP FILES	753.14	07/06/2021
MASTERCARD	MASTERCARD	101-4145-42200 Professional Fees	GOOGLE-GOOGLE WORKSPACE	19.17	07/31/2021
MASTERCARD	MASTERCARD	101-4145-42200 Professional Fees	MCAFEE-AIRPORT COMPUTER PROT	127.79	07/31/2021
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	101-4145-42600 Supplies & Materials	FIBER CONVERSION EQUIPMENT	149.71	08/02/2021
MASTERCARD	MASTERCARD	101-4145-42600 Supplies & Materials	APPLE.COM/US-USB CORD	20.24	07/31/2021
Total General:				2,410.65	
Total Information Technology:				2,410.65	
Buildings					
General					
GRIMM'S PUMP & INDUSTRIAL SUPPLY	GRIMM'S PUMP & INDUSTRIAL SUPPL	101-4192-42500 Repairs & Maintenance	BLDGS-ELEMENT	60.14	07/13/2021
KONE INC	KONE INC	101-4192-42500 Repairs & Maintenance	BLDGS-ELEVATOR	166.92	08/01/2021
MASTERCARD	AMICK SOUND, INC.	101-4192-42500 Repairs & Maintenance	BLDGS-FIRE ALARM MONITORING	34.24	06/21/2021
MASTERCARD	ECOLAB PEST ELIMINATOR DIV	101-4192-42500 Repairs & Maintenance	BLDGS-PEST CONTROL	75.00	06/18/2021
MASTERCARD	ECOLAB PEST ELIMINATOR DIV	101-4192-42500 Repairs & Maintenance	BLDGS-PEST CONTROL	116.98	06/16/2021
MASTERCARD	NORTHWEST PIPE FITTINGS	101-4192-42500 Repairs & Maintenance	BLDGS-SINK CONNECTORS	98.50	06/11/2021
MASTERCARD	RASMUSSEN MECHANICAL SERVICE	101-4192-42500 Repairs & Maintenance	BLDGS	3,117.91	06/17/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4192-42500 Repairs & Maintenance	BLDGS-FAUCET SUPPLY LINE	17.98	06/17/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4192-42500 Repairs & Maintenance	BLDGS-VALVE	10.99	06/18/2021
WILD WEST CONTRACTING, LLC	WILD WEST CONTRACTING, LLC	101-4192-42500 Repairs & Maintenance	BLDGS-BATTERY	79.90	07/20/2021
MASTERCARD	MID-AMERICAN RESEARCH CHEMICA	101-4192-42600 Supplies & Materials	BLDGS-CONCRETE FLOOR CLEANER	117.74	06/18/2021
MASTERCARD	SERVALL TOWEL & LINEN	101-4192-42600 Supplies & Materials	BLDGS-RUGS	38.87	06/02/2021
MASTERCARD	SERVALL TOWEL & LINEN	101-4192-42600 Supplies & Materials	BLDGS-RUGS	32.54	06/02/2021
MASTERCARD	SERVALL TOWEL & LINEN	101-4192-42600 Supplies & Materials	BLDGS-RUGS	32.54	06/16/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
MASTERCARD	SERVALL TOWEL & LINEN	101-4192-42600 Supplies & Materials	BLDGS-RUGS	38.87	06/16/2021
MASTERCARD	SERVALL TOWEL & LINEN	101-4192-42600 Supplies & Materials	BLDGS-RUGS	38.87	06/30/2021
MASTERCARD	SERVALL TOWEL & LINEN	101-4192-42600 Supplies & Materials	BLDGS-RUGS	32.54	06/30/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4192-42800 Utilities	BLDGS	1,382.19	08/16/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4192-42800 Utilities	BLDGS	4,864.01	08/16/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4192-42800 Utilities	BLDGS	457.45	07/31/2021
MASTERCARD	AT&T MOBILITY	101-4192-42800 Utilities	BLDGS-UTILITIES	45.38	07/20/2021
MASTERCARD	VAST BUSINESS	101-4192-42800 Utilities	BLDGS-UTILITIES	592.86	07/12/2021
MASTERCARD	VAST BUSINESS	101-4192-42800 Utilities	BLDGS-UTILITIES	735.96	07/12/2021
MASTERCARD	VAST BUSINESS	101-4192-42800 Utilities	BLDGS-UTILITIES	724.74	06/24/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	101-4192-42800 Utilities	BLDGS	15.95	07/31/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	101-4192-42800 Utilities	BLDGS	66.19	07/31/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	101-4192-42800 Utilities	BLDGS	413.89	07/31/2021
Total General:				13,409.15	
Total Buildings:				13,409.15	
Economic Development					
Business Improvement District					
MASTERCARD	MASTERCARD	213-4195-42200 Professional Fees	WEBCONNEX LLC-SOFTWARE FOR BI	80.19	07/31/2021
MASTERCARD	HOMESLICE MEDIA GROUP, LLC	213-4195-42300 Publishing/Marketing/A	CAMARO RALLY DIGITAL ADVERTISIN	436.00	06/30/2021
LEGENDARY ELECTRIC, LLC	LEGENDARY ELECTRIC, LLC	213-4195-42600 Supplies & Materials	REPLACED GFCI'S @ RALLY POINT	1,482.19	07/23/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	213-4195-42600 Supplies & Materials	CAMARO RALLY SODA	245.00	06/21/2021
MASTERCARD	CRAZY HORSE MEMORIAL	213-4195-42600 Supplies & Materials	CAMARO RALLY MEAL	276.00	06/27/2021
MASTERCARD	HAGGERTY'S MUSICWORKS	213-4195-42600 Supplies & Materials	RALLY POINT SOUND UPGRADE	4,889.29	07/15/2021
MASTERCARD	LAUGHING WATER RESTAURANT	213-4195-42600 Supplies & Materials	CAMARO RALLY MEAL	873.54	06/27/2021
MASTERCARD	LOUD AMERICAN	213-4195-42600 Supplies & Materials	CAMARO RALLY BANQUET	8,280.00	06/26/2021
MASTERCARD	SHOOTERS IMAGES, INC	213-4195-42600 Supplies & Materials	CAMARO RALLY PHOTOS	2,000.00	07/06/2021
MASTERCARD	STURGIS ACE HARDWARE	213-4195-42600 Supplies & Materials	GORILLA TAPE	41.94	06/16/2021
MASTERCARD	STURGIS ACE HARDWARE	213-4195-42600 Supplies & Materials	FASTENERS FOR TIME CLOCK	4.95	06/23/2021
MASTERCARD	THE KNUCKLE SALOON & STEAK HO	213-4195-42600 Supplies & Materials	CAMARO RALLY GIFT CARDS	150.00	06/21/2021
MASTERCARD	VANWAY TROPHY & AWARD	213-4195-42600 Supplies & Materials	CAMARO RALLY PLAQUES	2,569.85	06/25/2021
MASTERCARD	VANWAY TROPHY & AWARD	213-4195-42600 Supplies & Materials	BIKE RACE PLAQUES	208.40	07/16/2021
TERRASITE, INC	TERRASITE, INC	213-4195-42900 Other	GOLD STAR MONUMENT INVITE BID D	5,000.00	07/21/2021
YORK, KRIS	YORK, KRIS	213-4195-42900 Other	MOW AT SAMPSON BLDG	65.00	08/01/2021
Total Business Improvement District:				26,602.35	
Total Economic Development:				26,602.35	

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Planning and Permitting					
General					
CBH COOPERATIVE	CBH COOPERATIVE	101-4196-42500 Repairs & Maintenance	PLANNING & PERMITTING-TIRE REPAI	20.00	07/23/2021
MASTERCARD	MASTERCARD	101-4196-42500 Repairs & Maintenance	AMAZON-GIS PRINT HEAD FOR PLOT	361.04	07/31/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4196-42600 Supplies & Materials	PLANNING & PERMITTING	38.92	07/21/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4196-42600 Supplies & Materials	PLANNING & PERMITTING	76.49	07/23/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4196-42600 Supplies & Materials	PLANNING & PERMITTING	64.26	07/26/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4196-42600 Supplies & Materials	PLANNING & PERMITTING	59.99	07/12/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4196-42600 Supplies & Materials	PLANNING & PERMITTING	34.28	07/09/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4196-42600 Supplies & Materials	PLANNING & PERMITTING	19.06	07/26/2021
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	101-4196-42600 Supplies & Materials	PLANNING & PERMITTING-CLEANING	5.54	07/13/2021
MASTERCARD	CENTURY BUSINESS PRODUCTS, INC	101-4196-42600 Supplies & Materials	COPIES	.12	06/25/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4196-42600 Supplies & Materials	PLANNING & PERMITTING-WATER	7.00	06/12/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4196-42600 Supplies & Materials	PLANNING & PERMITTING-WATER	4.00	06/30/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4196-42600 Supplies & Materials	PLANNING & PERMITTING-KEYS	5.58	06/14/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4196-42600 Supplies & Materials	PLANNING & PERMITTING-BATTERY	9.99	06/30/2021
TIBBITTS, CORINA	TIBBITTS, CORINA	101-4196-42600 Supplies & Materials	PLANNING & PERMITTING-FUEL	29.42	08/11/2021
MASTERCARD	AT&T MOBILITY	101-4196-42800 Utilities	PLANNING & PERMITTING-UTILITIES	50.42	07/20/2021
MASTERCARD	VERIZON WIRELESS	101-4196-42800 Utilities	PLANNING & PERMITTING-UTILITIES	176.16	06/19/2021
MB TREE & LANDSCAPE	MB TREE & LANDSCAPE	101-4196-42900 Other	ABATEMENT 1020 SHEPHARD	400.00	08/07/2021
OFFICE SHOP, INC.	OFFICE SHOP, INC.	101-4196-42900 Other	PLANNING & PERMITTING-PLOTTER	937.16	08/06/2021
Total General:				2,299.43	
Total Planning and Permitting:				2,299.43	
Fleet Management					
General					
GROSSENBURG IMPLEMENT, INC.	GROSSENBURG IMPLEMENT, INC.	101-4197-42600 Supplies & Materials	FLEET-TIE DOWN	19.39	08/03/2021
MASTERCARD	LAWSON PRODUCTS, INC.	101-4197-42600 Supplies & Materials	FLEET-WIPER BLADES, TERMINALS,	380.63	06/17/2021
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4197-42600 Supplies & Materials	FLEET-OIL DRAIN PLUG	6.58	06/07/2021
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4197-42600 Supplies & Materials	FLEET-ROLLING JACK	1,559.99	06/22/2021
MASTERCARD	RUNNINGS SUPPLY, INC	101-4197-42600 Supplies & Materials	FLEET-FUEL HOSE	42.99	06/22/2021
MASTERCARD	VERIZON WIRELESS	101-4197-42800 Utilities	FLEET-UTILITIES	71.92	06/19/2021
Total General:				2,081.50	
Total Fleet Management:				2,081.50	
Sponsorship					

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
General					
BOTSFORD, NATHAN	BOTSFORD, NATHAN	101-4198-42200 Professional Fees	RALLY POINT BAND - 8/6/21	1,500.00	08/08/2021
BOTSFORD, NATHAN	BOTSFORD, NATHAN	101-4198-42200 Professional Fees	RALLY POINT BAND - 8/6/21	3,500.00	08/10/2021
MARTINEZ JR, DANIEL	MARTINEZ JR, DANIEL	101-4198-42200 Professional Fees	RALLY POINT BAND 8/7/21	1,500.00	08/07/2021
MASTERCARD	MASTERCARD	101-4198-42200 Professional Fees	VASTBROADBAND-VEXUS-RALLY INT	401.99	07/31/2021
THOMAS, WILLIAM	THOMAS, WILLIAM	101-4198-42200 Professional Fees	RALLY POINT BAND 8/7/21	1,500.00	08/07/2021
THOMAS, WILLIAM	THOMAS, WILLIAM	101-4198-42200 Professional Fees	RALLY POINT BAND 8/9/21	1,500.00	08/09/2021
MASTERCARD	BLACK HILLS PIONEER	101-4198-42300 Publishing--Sponsorshi	RALLY-SMR APP	10,000.00	07/21/2021
EPIC OUTDOOR ADVERTISING, LLP	EPIC OUTDOOR ADVERTISING, LLP	101-4198-42400 Rental--Sponsorship	SPONSORSHIP-BILLBOARD RENT	1,200.00	08/02/2021
DANA'S PLUMBING	DANA'S PLUMBING	101-4198-42500 Repairs & Maintenance	MENS ROOM SINK-SAMSON BLDG	112.10	08/02/2021
MASTERCARD	YESCO RAPID CITY	101-4198-42500 Repairs & Maintenance	SPONSORSHIP-SIGN	318.36	06/08/2021
EPIC OUTDOOR ADVERTISING, LLP	EPIC OUTDOOR ADVERTISING, LLP	101-4198-42600 Supplies & Materials -	SPONSORSHIP-BANNERS	1,460.00	07/14/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4198-42800 Utilites	SPONSORSHIP	27.00	08/16/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4198-42800 Utilites	SPONSORSHIP	168.08	08/16/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4198-42800 Utilites	SPONSORSHIP	50.84	07/31/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	101-4198-42800 Utilites	SPONSORSHIP	15.95	07/31/2021
U DRIVE TECHNOLOGY	U DRIVE TECHNOLOGY	101-4198-42800 Utilites	SPONSORSHIP-WEB CAM	87.00	08/01/2021
U DRIVE TECHNOLOGY	U DRIVE TECHNOLOGY	101-4198-42800 Utilites	SPONSORSHIP-WEB CAM	283.26	08/01/2021
PETTY CASH	PETTY CASH	101-4198-42900 Other - Sponsorship	LIBRARY-RALLY FOOD	24.48	08/09/2021
Total General:				23,649.06	
Total Sponsorship:				23,649.06	
Rally Department					
General					
COLE, JERRY	COLE, JERRY	101-4199-41500 Group Insurance--Rally	WELLNESS PEDOMETER REIMB	100.00	08/03/2021
AVALARA, INC	AVALARA, INC	101-4199-42200 Professional Fees--Rall	WOO COMMERCE SALES TAX PROGR	104.50	07/06/2021
LIVEGAUGE	LIVEGAUGE	101-4199-42200 Professional Fees--Rall	CELLPHONE SENSORS - 10 DAYS BA	5,600.00	07/30/2021
MASTERCARD	ECOMITIZE, LLC	101-4199-42200 Professional Fees--Rall	RALLY-WOO COMMERCE	350.00	07/01/2021
SAM ERION CONSTRUCTION	SAM ERION CONSTRUCTION	101-4199-42200 Professional Fees--Rall	2021 BRICK INSTALLATION	8,925.00	07/30/2021
MASTERCARD	INTERNET NETWORKX	101-4199-42300 Publishing--Rally/Spon	RALLY-DOMAIN RENEWAL	194.00	06/30/2021
U DRIVE TECHNOLOGY	U DRIVE TECHNOLOGY	101-4199-42300 Publishing--Rally/Spon	RALLY-WEBCAM EXTENDED STORAG	54.00	06/04/2020
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4199-42400 Rental--Rally/Sponsors	RALLY-WATER	12.00	06/30/2021
MASTERCARD	MASTERCARD	101-4199-42500 Repairs & Maintenance	PIRATE SHIP POSTAGE-SHIPING	50.00	07/31/2021
BORNS GROUP	BORNS GROUP	101-4199-42600 Supplies & Materials -	RALLY-PENS	412.16	07/14/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4199-42600 Supplies & Materials -	RALLY-FUEL	15.65	07/22/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4199-42600 Supplies & Materials -	RALLY-FUEL	11.85	07/26/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4199-42600 Supplies & Materials -	RALLY-FUEL	69.00	07/20/2021
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	101-4199-42600 Supplies & Materials -	RALLY-ZIP LOCK BANDS	17.72	07/29/2021
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	101-4199-42600 Supplies & Materials -	RALLY-ZIP LOCK BAGS	100.43	07/30/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
MASTERCARD	CENTURY BUSINESS PRODUCTS, INC	101-4199-42600 Supplies & Materials -	COPIES	.45	06/25/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4199-42600 Supplies & Materials -	RALLY-WATER	28.00	06/21/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4199-42600 Supplies & Materials -	RALLY-WATER	12.00	05/31/2021
MASTERCARD	GO2 PARTNERS	101-4199-42600 Supplies & Materials -	RALLY COINS	6,235.00	07/22/2021
MASTERCARD	GO2 PARTNERS	101-4199-42600 Supplies & Materials -	OPEN CONTAINER CUPS	128,250.00	07/14/2021
MASTERCARD	HOMESLICE MEDIA GROUP, LLC	101-4199-42600 Supplies & Materials -	RALLY-OPEN CONTAINER SIGNS	5,000.00	06/30/2021
MASTERCARD	MASTERCARD	101-4199-42600 Supplies & Materials -	AMAZON-SHIPPING SLEEVES FOR SU	11.70	07/31/2021
MASTERCARD	MASTERCARD	101-4199-42600 Supplies & Materials -	DIALPAD MEETINGS-CONFERENCING	15.98	07/31/2021
MASTERCARD	MASTERCARD	101-4199-42600 Supplies & Materials -	WALMART-CABLE LOCKS	36.98	07/31/2021
MASTERCARD	MASTERCARD	101-4199-42600 Supplies & Materials -	PIRATE SHIP POSTAGE-SUPERSTOR	50.00	07/31/2021
MASTERCARD	MASTERCARD	101-4199-42600 Supplies & Materials -	PIRATE SHIP POSTAGE-SUPERSTOR	50.00	07/31/2021
MASTERCARD	MASTERCARD	101-4199-42600 Supplies & Materials -	PIRATE SHIP POSTAGE-SUPERSTOR	50.00	07/31/2021
MASTERCARD	MASTERCARD	101-4199-42600 Supplies & Materials -	PIRATE SHIP POSTAGE-SUPERSTOR	50.00	07/31/2021
MASTERCARD	MASTERCARD	101-4199-42600 Supplies & Materials -	PIRATE SHIP POSTAGE-SUPERSTOR	50.00	07/31/2021
MASTERCARD	MASTERCARD	101-4199-42600 Supplies & Materials -	PIRATE SHIP POSTAGE-SUPERSTOR	50.00	07/31/2021
MASTERCARD	MASTERCARD	101-4199-42600 Supplies & Materials -	PIRATE SHIP POSTAGE-SUPERSTOR	50.00	07/31/2021
MASTERCARD	MASTERCARD	101-4199-42600 Supplies & Materials -	PIRATE SHIP POSTAGE-SUPERSTOR	50.00	07/31/2021
MASTERCARD	MASTERCARD	101-4199-42600 Supplies & Materials -	PIRATE SHIP POSTAGE-SUPERSTOR	50.00	07/31/2021
MASTERCARD	MASTERCARD	101-4199-42600 Supplies & Materials -	AMAZON-SHELF LINERS	59.96	07/31/2021
MASTERCARD	MASTERCARD	101-4199-42600 Supplies & Materials -	AMAZON-WOODEN SPOOL	78.34	07/31/2021
MASTERCARD	MASTERCARD	101-4199-42600 Supplies & Materials -	AMAZON-JUNCTION BOX	119.24	07/31/2021
MASTERCARD	MASTERCARD	101-4199-42600 Supplies & Materials -	AMAZON-SHIPPING BOXES SUPERST	120.44	07/31/2021
MASTERCARD	MASTERCARD	101-4199-42600 Supplies & Materials -	SMARTSIGN-NO PARKING SIGNS	285.86	07/31/2021
MASTERCARD	MASTERCARD	101-4199-42600 Supplies & Materials -	PHASE 3-CREDIT CARD SWIPES	308.94	07/31/2021
MASTERCARD	MASTERCARD	101-4199-42600 Supplies & Materials -	AMAZON-SUPERSTORE SHELVING-N	383.36	07/31/2021
MASTERCARD	MASTERCARD	101-4199-42600 Supplies & Materials -	AMAZON-FLAGS, WRISTBANDS,	603.44	07/31/2021
MASTERCARD	MASTERCARD	101-4199-42600 Supplies & Materials -	VISTAPRINT.COM-TABLE TENTS	1,348.29	07/31/2021
MASTERCARD	MASTERCARD	101-4199-42600 Supplies & Materials -	AMAZON-BACKPACKS & WRISTBAND	1,419.58	07/31/2021
MASTERCARD	MASTERCARD	101-4199-42600 Supplies & Materials -	PAYPAL-RALLY TRAFFIC CONES	4,523.00	07/31/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4199-42600 Supplies & Materials -	RALLY-WIPES	51.60	07/21/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4199-42600 Supplies & Materials -	RALLY-SIGN SUPPLIES	172.96	07/22/2021
MASTERCARD	VAST BUSINESS	101-4199-42800 Utilities--Rally	RALLY-UTILITIES	465.00	07/12/2021
MASTERCARD	VERIZON WIRELESS	101-4199-42800 Utilities--Rally	RALLY-UTILITIES	178.20	06/19/2021
MASTERCARD	MASTERCARD	101-4199-45200 Merchandise for Resal	BRICKS R US-BRICKS	73.34	07/31/2021
MASTERCARD	MASTERCARD	101-4199-45200 Merchandise for Resal	BRICKS R US-BRICK RE-ORDERS	195.40	07/31/2021
MASTERCARD	MASTERCARD	101-4199-45200 Merchandise for Resal	THE STURGIS BUFFALO CH-VIP PACK	862.58	07/31/2021
Total General:				167,155.95	
Total Rally Department:				167,155.95	
Police					
General					
MASTERCARD	LEADS ON LINE	101-4211-42200 Professional Fees	POLICE-ONLINE SERVICE	1,533.00	07/15/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
MASTERCARD	MASTERCARD	101-4211-42200 Professional Fees	ALL CREATURES VETERINA-MISTY V	202.35	07/31/2021
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42200 Professional Fees	SHELTER-MEDS	13.55	05/03/2021
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42200 Professional Fees	SHELTER, TEST, VACCINES	96.25	05/10/2021
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42200 Professional Fees	SHELTER-TESTS, VACCINES	327.10	05/13/2021
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42200 Professional Fees	SHELTER-SPAY	169.65	05/17/2021
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42200 Professional Fees	SHELTER-VACCINES	26.50	05/18/2021
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42200 Professional Fees	SHELTER-VACCINES	106.00	05/18/2021
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42200 Professional Fees	SHELTER-SPAY	65.33	05/21/2021
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42200 Professional Fees	SHELTER-NEUTER	85.00	05/24/2021
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42200 Professional Fees	SHELTER-VACCINES	31.75-	05/26/2021
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42200 Professional Fees	SHELTER-NEUTER, VACCINES	115.00	06/01/2021
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42200 Professional Fees	SHELTER-NEUTER, VACCINES, TEST	113.08	06/02/2021
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42200 Professional Fees	SHELTER-TESTING	193.37	06/02/2021
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42200 Professional Fees	SHELTER-VACCINES	24.00	06/07/2021
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42200 Professional Fees	SHELTER-MEDS	8.10	03/31/2021
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42200 Professional Fees	SHELTER-TESTS, VACCINES	68.25	06/08/2021
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42200 Professional Fees	SHELTER-MEDS	41.00	06/10/2021
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42200 Professional Fees	SHELTER-MEDS	11.20	06/15/2021
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42200 Professional Fees	SHELTER-TEST, VACCINES	95.00	06/18/2021
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42200 Professional Fees	SHELTER-MEDS	30.38	06/18/2021
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42200 Professional Fees	SHELTER-TEST	11.50-	06/22/2021
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42200 Professional Fees	SHELTER-EXAM	43.00	06/25/2021
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42200 Professional Fees	SHELTER-VACCINES	33.18	06/29/2021
DAKOTA EXTINGUISHER & SAFETY, LLC	DAKOTA EXTINGUISHER & SAFETY, L	101-4211-42500 Repairs & Maintenance	POLICE-EXTINGUISHER MAINTENAN	203.00	07/23/2021
MARCO TECHNOLOGIES LLC. NW 7128	MARCO TECHNOLOGIES LLC. NW 712	101-4211-42500 Repairs & Maintenance	POLICE-COPIER CONTRACT	110.83	07/26/2021
MASTERCARD	SCOTT PETERSON MOTORS	101-4211-42500 Repairs & Maintenance	POLICE-REPAIR	25.18	06/23/2021
MASTERCARD	CULLIGAN OF THE BLACK HILLS	101-4211-42600 Supplies & Materials	POLICE-WATER	57.50	06/30/2021
MASTERCARD	FEDEX	101-4211-42600 Supplies & Materials	POLICE-SHIPPING	15.41	06/16/2021
MASTERCARD	GROCERY MART	101-4211-42600 Supplies & Materials	SHELTER-SUPPLIES FOR MARMOTS	1.20	06/10/2021
MASTERCARD	GROCERY MART	101-4211-42600 Supplies & Materials	SHELTER-BENADRYL	6.09	06/30/2021
MASTERCARD	GROCERY MART	101-4211-42600 Supplies & Materials	SHELTER-T PAPER, PAPER TOWELS,	82.90	06/01/2021
MASTERCARD	MASTERCARD	101-4211-42600 Supplies & Materials	KUM&GO ALTOONA-FUEL JACOBS T	15.07	07/31/2021
MASTERCARD	MASTERCARD	101-4211-42600 Supplies & Materials	AMAZON-HOLSTER ATTACHEMENT (B	17.63	07/31/2021
MASTERCARD	MASTERCARD	101-4211-42600 Supplies & Materials	OFFICE DEPOT-OFFICE SUPPLIES	22.39	07/31/2021
MASTERCARD	MASTERCARD	101-4211-42600 Supplies & Materials	KWIK STAR-FUEL JACOBS TRAINING	30.67	07/31/2021
MASTERCARD	MASTERCARD	101-4211-42600 Supplies & Materials	SHELL OIL-FUEL JACOBS TRAINING	36.66	07/31/2021
MASTERCARD	MASTERCARD	101-4211-42600 Supplies & Materials	PIONEER COUNTRY MART-GAS / TRAI	40.44	07/31/2021
MASTERCARD	MASTERCARD	101-4211-42600 Supplies & Materials	HOLIDAY STATIONS-FUEL JACOBS TR	48.46	07/31/2021
MASTERCARD	MASTERCARD	101-4211-42600 Supplies & Materials	CENEX-FUEL JACOBS TRAINING	50.78	07/31/2021
MASTERCARD	MASTERCARD	101-4211-42600 Supplies & Materials	PILOT-GAS / TRAINING	51.52	07/31/2021
MASTERCARD	MASTERCARD	101-4211-42600 Supplies & Materials	AMAZON-BORG CONCEALMENT HOL	51.57	07/31/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
MASTERCARD	MASTERCARD	101-4211-42600 Supplies & Materials	RUNNINGS OF BELLE FOUR-SHELLS	55.36	07/31/2021
MASTERCARD	MASTERCARD	101-4211-42600 Supplies & Materials	CONOCO-GAS TRAINING TRAVEL	59.00	07/31/2021
MASTERCARD	MASTERCARD	101-4211-42600 Supplies & Materials	WALMART-CAT SUPPLIES	59.09	07/31/2021
MASTERCARD	MASTERCARD	101-4211-42600 Supplies & Materials	JCPENNEY-BORG UNIF ALLOWANCE	59.62	07/31/2021
MASTERCARD	MASTERCARD	101-4211-42600 Supplies & Materials	OFFICE DEPOT-OFFICE SUPPLIES	69.98	07/31/2021
MASTERCARD	MASTERCARD	101-4211-42600 Supplies & Materials	VISTAPRINT.COM-BUSINESS CARDS	100.00	07/31/2021
MASTERCARD	MASTERCARD	101-4211-42600 Supplies & Materials	ROSS STORES-BORG CLOTHING ALL	120.31	07/31/2021
MASTERCARD	MASTERCARD	101-4211-42600 Supplies & Materials	KOHL'S-BORG CLOTHING ALLOWANC	127.76	07/31/2021
MASTERCARD	MASTERCARD	101-4211-42600 Supplies & Materials	GALLS-WHITFORD CLOTHING ALLOW	130.96	07/31/2021
MASTERCARD	MOTOROLA SOLUTIONS, INC.	101-4211-42600 Supplies & Materials	POLICE-DIGITAL RADIO	3,555.98	07/10/2021
MASTERCARD	PUBLIC SAFETY PARTNERS LLC	101-4211-42600 Supplies & Materials	POLICE-CLOTHING ALLOWANCE	98.38	07/09/2021
MASTERCARD	SERVALL TOWEL & LINEN	101-4211-42600 Supplies & Materials	POLICE-RUGS	10.91	06/02/2021
MASTERCARD	SERVALL TOWEL & LINEN	101-4211-42600 Supplies & Materials	POLICE-RUGS	20.07	06/16/2021
MASTERCARD	SERVALL TOWEL & LINEN	101-4211-42600 Supplies & Materials	POLICE-RUGS	10.91	06/30/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4211-42600 Supplies & Materials	SHELTER-SCOOPS, GLOVES, WINDE	72.71	06/27/2021
MASTERCARD	WESTERN FIRST AID & SAFETY, LLC	101-4211-42600 Supplies & Materials	POLICE-FIRST AID SUPPLIES	230.83	06/28/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4211-42600 Supplies & Materials	POLICE-INK, WHITE OUT	60.35	07/07/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4211-42600 Supplies & Materials	POLICE-PAPER, MOUSE PAD, PENS,	51.35	07/28/2021
TOM'S T'S	TOM'S T'S	101-4211-42600 Supplies & Materials	POLICE-CLOTHING ALLOWANCE	322.33	04/26/2021
JACOBS, MATTHEW	JACOBS, MATTHEW	101-4211-42700 Travel	POLICE-TRAINING REIMB	133.42	08/19/2021
MASTERCARD	MASTERCARD	101-4211-42700 Travel	SPEARFISH EMERGENCY AM-CPR CA	5.00	07/31/2021
MASTERCARD	MASTERCARD	101-4211-42700 Travel	TACO BELL-FOOD / TRAINING	12.13	07/31/2021
MASTERCARD	MASTERCARD	101-4211-42700 Travel	BURGER KING-FOOD / TRAINING	24.27	07/31/2021
MASTERCARD	MASTERCARD	101-4211-42700 Travel	WILBERT S ALEHOUSE-FOOD / TRAIN	25.80	07/31/2021
MASTERCARD	MASTERCARD	101-4211-42700 Travel	CUBBYS-FOOD / TRAINING	33.70	07/31/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4211-42800 Utilities	POLICE	462.19	08/16/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4211-42800 Utilities	SHELTER	132.77	07/31/2021
MASTERCARD	AT&T MOBILITY	101-4211-42800 Utilities	POLICE-UTILITIES	950.21	07/20/2021
MASTERCARD	VAST BUSINESS	101-4211-42800 Utilities	SHELTER-UTILITIES	144.40	07/12/2021
MASTERCARD	VERIZON WIRELESS	101-4211-42800 Utilities	POLICE-UTILITIES	200.05	06/19/2021
MEADE COUNTY AUDITOR	MEADE COUNTY AUDITOR	101-4211-42800 Utilities	LEC UTILITIES	1,852.21	07/30/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	101-4211-42800 Utilities	SHELTER	29.23	07/31/2021
GOLDMINE INTERNATIONAL, INC.	GOLDMINE INTERNATIONAL, INC.	101-4211-42900 Other	POLICE-RALLY PINS	903.43	07/28/2021
MASTERCARD	EAR CUSTOMIZED HEARING	101-4211-42900 Other	POLICE-EAR PIECES	694.90	07/29/2021
MASTERCARD	MASTERCARD	101-4211-42900 Other	STURGIS HARLEY-DAVIDSO-RALLY FL	15.11	07/31/2021
MASTERCARD	MASTERCARD	101-4211-42900 Other	THE LOUD AMERICAN-MEAL	52.15	07/31/2021
MASTERCARD	MASTERCARD	101-4211-42900 Other	SUBWAY-MEAL FOR DEPT MEETING	171.96	07/31/2021
MEADE COUNTY AUDITOR	MEADE COUNTY AUDITOR	101-4211-42900 Other	LEC CUSTODIAL	3,053.52	07/30/2021
RACE WHEELS, LLC	RACE WHEELS, LLC	101-4211-42900 Other	POLICE-PRE EMPLOYMENT SCREENI	600.00	07/26/2021
BIG DEAL AUTO	BIG DEAL AUTO	101-4211-43400 Machinery & Equipmen	POLICE-PURCHASE & INSTALL LIGHT	7,814.38	07/29/2021
MASTERCARD	BALCO UNIFORMS CO. INC.	101-4211-43410 Furniture & Minor Equi	POLICE-NEW HIRE VEST	794.00	06/21/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Total General:				27,545.07	
Total Police:				27,545.07	
Fire					
General					
MASTERCARD	ECOLAB PEST ELIMINATOR DIV	101-4229-42500	Repairs & Maintenance	FIRE-PEST CONTROL	45.18 06/14/2021
MASTERCARD	RICHTER'S TIRE & EXHAUST, LLC	101-4229-42500	Repairs & Maintenance	FIRE-TIRE	241.98 06/15/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4229-42500	Repairs & Maintenance	FIRE-PADLOCK	17.50 06/30/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4229-42600	Supplies & Materials	FIRE-FUEL	434.72 07/31/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4229-42600	Supplies & Materials	FIRE-WATER	7.00 06/02/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4229-42600	Supplies & Materials	FIRE-WATER	10.50 06/15/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4229-42600	Supplies & Materials	FIRE-WATER	10.50 06/29/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4229-42600	Supplies & Materials	FIRE-WATER	4.02 05/31/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4229-42600	Supplies & Materials	FIRE-WATER	4.02 06/30/2021
MASTERCARD	GROCERY MART	101-4229-42600	Supplies & Materials	FIRE-RALLY FOOD	10.55 06/21/2021
MASTERCARD	MASTERCARD	101-4229-42600	Supplies & Materials	SCHWANS-ICE CREAM RALLY	147.36 07/31/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4229-42800	Utilities	FIRE	586.21 08/16/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4229-42800	Utilities	FIRE-SPRINKER	209.56 07/31/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4229-42800	Utilities	FIRE	266.29 07/31/2021
MASTERCARD	VAST BUSINESS	101-4229-42800	Utilities	FIRE-UTILITIES	172.07 07/12/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	101-4229-42800	Utilities	FIRE	30.05 07/31/2021
HARLOW'S BUS SERVICE	HARLOW'S BUS SERVICE	101-4229-42900	Other	FIRE-TRANSPORT TO CAMPGROUND	117.75 07/26/2021
MASTERCARD	MASTERCARD	101-4229-42900	Other	LOWES-GRILL	99.99 07/31/2021
Total General:				2,415.25	
Total Fire:				2,415.25	
Streets					
General					
MASTERCARD	CONSTRUCTION INDUSTRY CENTER	101-4311-42200	Professional Fees	STREETS-MEMBERSHIP	425.00 07/01/2021
DUSTBUSTERS ENTERPRISES, INC.	DUSTBUSTERS ENTERPRISES, INC.	101-4311-42500	Repairs & Maintenance	STREETS-MAGNESIUM CHLORIDE	6,491.17 08/05/2021
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4311-42500	Repairs & Maintenance	STREETS-DISC BRAKE QUITE	4.02 06/02/2021
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4311-42500	Repairs & Maintenance	STREETS-SEALANT	6.10 06/14/2021
MASTERCARD	SANITATION PRODUCTS, INC.	101-4311-42500	Repairs & Maintenance	STREETS-MOT-HYDR	788.75 07/12/2021
MASTERCARD	SANITATION PRODUCTS, INC.	101-4311-42500	Repairs & Maintenance	STREETS-HARNESS WATER LEVEL	151.44 04/29/2019
MASTERCARD	STURGIS ACE HARDWARE	101-4311-42500	Repairs & Maintenance	STREETS-FLEX STRAIGHT SHUT OFF	12.99 06/23/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4311-42600	Supplies & Materials	STREET-TIRE REPAIR	74.00 07/20/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4311-42600	Supplies & Materials	STREETS-FUEL	4,765.37 07/16/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
CBH COOPERATIVE	CBH COOPERATIVE	101-4311-42600 Supplies & Materials	STREETS-FUEL	3,139.16	07/09/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4311-42600 Supplies & Materials	STREETS-FUEL	1,228.06	07/26/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4311-42600 Supplies & Materials	STREETS-FUEL	3,887.55	07/26/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4311-42600 Supplies & Materials	STREETS-FUEL	2,126.40	07/26/2021
MASTERCARD	DIAMOND VOGEL PAINTS	101-4311-42600 Supplies & Materials	STREETS-PAINT	3,411.67	06/23/2021
MASTERCARD	DIAMOND VOGEL PAINTS	101-4311-42600 Supplies & Materials	STREETS-PAINT	3,475.80	07/12/2021
MASTERCARD	MASTERCARD	101-4311-42600 Supplies & Materials	ADOBE ACROPRO SUBS-MONTHLY L	26.61	07/31/2021
MASTERCARD	MASTERCARD	101-4311-42600 Supplies & Materials	LATHEM TIME CORPORATIO-HARDWA	722.07	07/31/2021
MASTERCARD	MIDCONTINENT TESTING LAB, INC.	101-4311-42600 Supplies & Materials	STREETS-OIL ANALYSIS	162.00	06/25/2021
MASTERCARD	RUNNINGS SUPPLY, INC	101-4311-42600 Supplies & Materials	STREETS-UTILITY JUG	21.99	06/04/2021
MASTERCARD	RUNNINGS SUPPLY, INC	101-4311-42600 Supplies & Materials	STREETS-WORK LIGHT, BROOM	54.98	06/10/2021
MASTERCARD	RUNNINGS SUPPLY, INC	101-4311-42600 Supplies & Materials	STREETS-ARMORALL, DIP BRUSH	25.98	06/11/2021
MASTERCARD	RUNNINGS SUPPLY, INC	101-4311-42600 Supplies & Materials	STREETS-PAINT SUPPLIES	33.57	06/21/2021
MASTERCARD	RUNNINGS SUPPLY, INC	101-4311-42600 Supplies & Materials	STREETS-PARTS CLEANER	61.99	06/29/2021
MASTERCARD	SIMON MATERIALS	101-4311-42600 Supplies & Materials	STREETS-GRAVEL	486.09	07/08/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4311-42600 Supplies & Materials	STREETS-BATTERIES	14.99	06/01/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4311-42600 Supplies & Materials	STREETS-ROLLER FRAME	11.97	06/07/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4311-42600 Supplies & Materials	STREETS-MAPP GAS	12.99	06/07/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4311-42600 Supplies & Materials	STREETS-PAINT SUPPLIES	18.92	06/17/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4311-42600 Supplies & Materials	STREETS-PAINTER TOOL	8.59	06/17/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4311-42600 Supplies & Materials	STREETS-SLIP HOOK	9.59	06/28/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4311-42600 Supplies & Materials	STREETS-TOWELS	15.99	06/28/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4311-42600 Supplies & Materials	STREETS-DECK SCREW	9.99	06/28/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4311-42600 Supplies & Materials	STREETS-ZIP TIES, BINDERS	56.10	07/13/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4311-42800 Utilities	STREETS	102.45	08/16/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4311-42800 Utilities	STREETS	236.80	08/16/2021
MASTERCARD	AT&T MOBILITY	101-4311-42800 Utilities	STREETS-UTILITIES	50.42	07/20/2021
MASTERCARD	VERIZON WIRELESS	101-4311-42800 Utilities	STREETS-UTILITIES	40.01	06/19/2021
Total General:				31,868.69	
Total Streets:				31,868.69	
Street Lighting					
General					
BORDER STATES ELECTRIC	BORDER STATES ELECTRIC	101-4316-42500 Repairs & Maintenance	ST LIGHTING-ROADWAY LIGHTS	758.62	08/02/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4316-42800 Utilities	ST LIGHTING	67.99	08/16/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4316-42800 Utilities	ST LIGHTING	322.76	08/16/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4316-42800 Utilities	ST LIGHTING	490.30	08/16/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4316-42800 Utilities	ST LIGHTING	8,853.29	08/16/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4316-42800 Utilities	ST LIGHTING	53.08	08/19/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
MASTERCARD	BUTTE ELECTRIC	101-4316-42800 Utilities	ST LIGHTING-UTILITIES	403.02	05/24/2021
Total General:				10,949.06	
Total Street Lighting:				10,949.06	
Sanitary Service					
Sanitary Service					
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	612-4323-42200 Professional Fees	INFOROUTER, VSINFO, FIBER	21.56	07/26/2021
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	612-4323-42200 Professional Fees	FIBER SWITCHOVER	31.88	07/26/2021
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	612-4323-42200 Professional Fees	EMAIL ISSUE WITH VAST IP	19.69	08/02/2021
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	612-4323-42200 Professional Fees	FIBER CONVERSION	2.81	08/02/2021
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	612-4323-42200 Professional Fees	SERVER MAINTENANCE	12.50	08/06/2021
MASTERCARD	K T CONNECTIONS, INC.	612-4323-42200 Professional Fees	SANITATION-BACKUP FILES	75.31	07/06/2021
MASTERCARD	FLOYD'S TRUCK CENTER	612-4323-42500 Repairs & Maintenance	SANITATION-PROPELLER SHAFT	258.00	06/17/2021
MASTERCARD	OWENS INTERSTATE SALES, INC.	612-4323-42500 Repairs & Maintenance	SANITATION-FITTING	24.08	06/19/2021
MASTERCARD	OWENS INTERSTATE SALES, INC.	612-4323-42500 Repairs & Maintenance	SANITATION-LUBE	30.97	06/23/2021
CBH COOPERATIVE	CBH COOPERATIVE	612-4323-42600 Supplies & Materials	SANITATION-TIRE REPAIR	20.00	07/12/2021
CBH COOPERATIVE	CBH COOPERATIVE	612-4323-42600 Supplies & Materials	SANITATION-TIRE REPAIR	25.00	07/22/2021
CBH COOPERATIVE	CBH COOPERATIVE	612-4323-42600 Supplies & Materials	SANITATION-TIRE REPAIR	20.00	07/27/2021
CBH COOPERATIVE	CBH COOPERATIVE	612-4323-42600 Supplies & Materials	SANITATION-TIRE REPAIR	25.00	07/30/2021
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	612-4323-42600 Supplies & Materials	SANITATION-WATER	5.19	07/02/2021
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	612-4323-42600 Supplies & Materials	SANITATION-WATER	7.00	07/09/2021
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	612-4323-42600 Supplies & Materials	SANITATION-WATER	14.00	07/20/2021
MASTERCARD	MASTERCARD	612-4323-42600 Supplies & Materials	MAVERIK-FUEL-PICK UP TOTES IN NE	50.00	07/31/2021
MASTERCARD	MASTERCARD	612-4323-42600 Supplies & Materials	COFFEE CUP-FUEL-PICK UP TOTES I	55.00	07/31/2021
MASTERCARD	MASTERCARD	612-4323-42600 Supplies & Materials	SANDHILL OIL-FUEL-PICK UP TOTES I	70.01	07/31/2021
MASTERCARD	MASTERCARD	612-4323-42600 Supplies & Materials	COFFEE CUP-FUEL-PICK UP TOTES I	70.09	07/31/2021
MASTERCARD	MASTERCARD	612-4323-42600 Supplies & Materials	CENEX-FUEL-PICK UP TOTES IN NEB	81.50	07/31/2021
MASTERCARD	MASTERCARD	612-4323-42600 Supplies & Materials	CENEX-FUEL-PICK UP TOTES IN NEB	100.00	07/31/2021
MASTERCARD	MASTERCARD	612-4323-42600 Supplies & Materials	MAVERIK-FUEL-PICK UP TOTES IN NE	150.00	07/31/2021
MASTERCARD	MIDCONTINENT TESTING LAB, INC.	612-4323-42600 Supplies & Materials	SANITATION-OIL ANALYSIS	162.00	06/25/2021
MASTERCARD	OWENS INTERSTATE SALES, INC.	612-4323-42600 Supplies & Materials	SANITATION-FILTERS	89.83	06/24/2021
MASTERCARD	OWENS INTERSTATE SALES, INC.	612-4323-42600 Supplies & Materials	SANITATION-FILTERS	57.69	06/29/2021
MASTERCARD	RUNNINGS SUPPLY, INC	612-4323-42600 Supplies & Materials	SANITATION-HOSE END, TAPE, HEX B	7.47	06/15/2021
MASTERCARD	WESTERN FIRST AID & SAFETY, LLC	612-4323-42600 Supplies & Materials	SANITATION-FIRST AID SUPPLIES	270.89	07/08/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	612-4323-42800 Utilities	SANITATION	15.00	08/16/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	612-4323-42800 Utilities	SANITATION	15.00	08/19/2021
CENTURY LINK	CENTURY LINK	612-4323-42800 Utilities	SANITATION-UTILITIES	74.86	07/19/2021
MASTERCARD	VERIZON WIRELESS	612-4323-42800 Utilities	SANITATION-UTILITIES	87.06	06/19/2021
CITY OF BELLE FOURCHE	CITY OF BELLE FOURCHE	612-4323-42900 Other	GARBAGE-JULY 2021	34,188.50	07/31/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Total Sanitary Service:				36,137.89	
Total Sanitary Service:				36,137.89	
Wastewater Facilities					
Wastewater Facilities					
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	604-4325-42200 Professional Fees	INFOROUTER, VSINFO, FIBER, FLOW	21.56	07/26/2021
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	604-4325-42200 Professional Fees	FIBER SWITCHOVER	31.88	07/26/2021
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	604-4325-42200 Professional Fees	EMAIL ISSUE WITH VAST IP	19.69	08/02/2021
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	604-4325-42200 Professional Fees	FIBER CONVERSION	2.81	08/02/2021
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	604-4325-42200 Professional Fees	SERVER MAINTENANCE	12.50	08/06/2021
MASTERCARD	K T CONNECTIONS, INC.	604-4325-42200 Professional Fees	WASTEWATER-BACKUP FILES	75.31	07/06/2021
MASTERCARD	MIDCONTINENT TESTING LAB, INC.	604-4325-42200 Professional Fees	WASTEWATER-TESTING	618.00	07/06/2021
MASTERCARD	CENTURY BUSINESS PRODUCTS, INC	604-4325-42500 Repairs & Maintenance	WASTEWATER-COPIER	81.76	06/25/2021
MASTERCARD	OWENS INTERSTATE SALES, INC.	604-4325-42500 Repairs & Maintenance	WASTEWATER-DESICCANT GL	57.45	06/29/2021
MASTERCARD	RUNNINGS SUPPLY, INC	604-4325-42500 Repairs & Maintenance	WASTEWATER-VALVE	16.99	06/23/2021
MASTERCARD	SANITATION PRODUCTS, INC.	604-4325-42500 Repairs & Maintenance	WASTEWATER-SWIVEL JOINT	468.93	07/01/2021
MASTERCARD	STURGIS ACE HARDWARE	604-4325-42500 Repairs & Maintenance	WASTEWATER-FUSE	3.49	06/03/2021
MASTERCARD	MASTERCARD	604-4325-42600 Supplies & Materials	LOGMEIN-MONTHLY SUBSCRIPTION	5.33	07/31/2021
MASTERCARD	NORTHWEST PIPE FITTINGS	604-4325-42600 Supplies & Materials	WASTEWATER-OVAL HANDLE, MALE	48.25	06/23/2021
MASTERCARD	USA BLUE BOOK	604-4325-42600 Supplies & Materials	WASTEWATER-SPATULA	36.98	06/17/2021
MASTERCARD	USA BLUE BOOK	604-4325-42600 Supplies & Materials	WASTEWATER-BREAKER	69.90	06/18/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	604-4325-42800 Utilities	WASTEWATER	3,049.95	08/16/2021
MASTERCARD	VERIZON WIRELESS	604-4325-42800 Utilities	WASTEWATER-UTILITIES	213.35	06/19/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	604-4325-42800 Utilities	WASTEWATER	51.76	07/31/2021
MASTERCARD	KIEFFER SANITATION	604-4325-42900 Other	WASTEWATER-DUMPING	136.21	07/01/2021
ADVANCED ENGINEERING & ENVIRONMENTAL	ADVANCED ENGINEERING & ENVIRO	604-4325-43700 Capital Improvement	WATER RESOURCE RECOVERY FACI	32,620.69	08/10/2021
Total Wastewater Facilities:				37,642.79	
Total Wastewater Facilities:				37,642.79	
Water System Operations					
Water System Operations					
CREDIT COLLECTIONS BUREAU	CREDIT COLLECTIONS BUREAU	602-4330-42200 Professional Fees	WATER - COLLECTIONS	51.72	08/16/2021
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	602-4330-42200 Professional Fees	INFOROUTER, VSINFO, FIBER	36.56	07/26/2021
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	602-4330-42200 Professional Fees	FIBER SWITCHOVER	31.88	07/26/2021
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	602-4330-42200 Professional Fees	EMAIL ISSUE WITH VAST IP	19.69	08/02/2021
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	602-4330-42200 Professional Fees	HELP DESK TICKETS	465.00	08/02/2021
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	602-4330-42200 Professional Fees	FIBER CONVERSION, HELP TICKETS	100.31	08/02/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	602-4330-42200 Professional Fees	SERVER MAINTENANCE	12.50	08/06/2021
MASTERCARD	AMERICAN WATER WORKS ASSN	602-4330-42200 Professional Fees	WATER-MEMBERSHIP	344.00	05/25/2021
MASTERCARD	CASELLE, INC.	602-4330-42200 Professional Fees	WATER-SUPPORT	313.92	07/01/2021
MASTERCARD	K T CONNECTIONS, INC.	602-4330-42200 Professional Fees	WATER-BACKUP FILES	75.31	07/06/2021
MASTERCARD	MIDCONTINENT TESTING LAB, INC.	602-4330-42200 Professional Fees	WATER-TESTING	1,708.00	07/06/2021
MASTERCARD	MIDCONTINENT TESTING LAB, INC.	602-4330-42200 Professional Fees	WATER-TESTING	170.00	07/06/2021
MASTERCARD	NORTHWEST PIPE FITTINGS	602-4330-42500 Repairs & Maintenance	WATER-BAND CLAMPS	723.11	05/04/2021
MASTERCARD	TRUGREEN	602-4330-42500 Repairs & Maintenance	WATER-LAWN CARE	243.33	07/02/2021
CORE & MAIN LLP	CORE & MAIN LLP	602-4330-42600 Supplies & Materials	WATER-WARRANTY	89.00	11/09/2020
CORE & MAIN LLP	CORE & MAIN LLP	602-4330-42600 Supplies & Materials	WATER-METERS, SMARTPOINTS	16,089.50	07/22/2021
CORE & MAIN LLP	CORE & MAIN LLP	602-4330-42600 Supplies & Materials	WATER-SADDLE, CORP TOP	1,734.35	06/04/2021
CORE & MAIN LLP	CORE & MAIN LLP	602-4330-42600 Supplies & Materials	WATER-HYDRANT REPAIR KITS, UPP	1,051.99	06/23/2021
CORE & MAIN LLP	CORE & MAIN LLP	602-4330-42600 Supplies & Materials	WATER-METER	437.21	06/24/2021
CORE & MAIN LLP	CORE & MAIN LLP	602-4330-42600 Supplies & Materials	WATER-METERS	1,395.16	07/21/2021
DAKOTA SUPPLY GROUP	DAKOTA SUPPLY GROUP	602-4330-42600 Supplies & Materials	WATER-DIE SET	82.70	07/26/2021
HAWKINS, INC.	HAWKINS, INC.	602-4330-42600 Supplies & Materials	WATER-CHLORINE	50.00	07/22/2021
MASTERCARD	CENTURY BUSINESS PRODUCTS, INC	602-4330-42600 Supplies & Materials	COPIES	17.21	06/25/2021
PETTY CASH	PETTY CASH	602-4330-42600 Supplies & Materials	WATER-POSTAGE	7.56	08/09/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	602-4330-42800 Utilities	WATER	26.47	08/16/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	602-4330-42800 Utilities	WATER	3,051.48	08/16/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	602-4330-42800 Utilities	WATER	6,334.88	08/16/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	602-4330-42800 Utilities	WATER	10,892.79	08/16/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	602-4330-42800 Utilities	WATER	114.92	07/31/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	602-4330-42800 Utilities	WATER	121.45	07/31/2021
MASTERCARD	AT&T MOBILITY	602-4330-42800 Utilities	WATER-UTILITIES	50.42	07/20/2021
MASTERCARD	BUTTE ELECTRIC	602-4330-42800 Utilities	WATER-UTILITIES	1,223.59	05/24/2021
MASTERCARD	VERIZON WIRELESS	602-4330-42800 Utilities	WATER-UTILITIES	298.23	06/19/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	602-4330-42800 Utilities	WATER	15.95	07/31/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	602-4330-42800 Utilities	WATER	15.95	07/31/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	602-4330-42800 Utilities	WATER	15.95	07/31/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	602-4330-42800 Utilities	WATER	15.95	07/31/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	602-4330-42800 Utilities	WATER	16.50	07/31/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	602-4330-42800 Utilities	WATER	59.19	07/31/2021
Total Water System Operations:				43,857.03	
Total Water System Operations:				43,857.03	
Airport					
General					
J & L SERVICES, LLC	J & L SERVICES, LLC	101-4350-42500 Repairs & Maintenance	AIRPORT-PUMPING	165.00	08/15/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
MASTERCARD	QUICK SIGNS	101-4350-42500 Repairs & Maintenance	AIRPORT-SIGN	64.94	07/13/2021
ASCENT AVIATION GROUP, INC.	ASCENT AVIATION GROUP, INC.	101-4350-42600 Supplies & Materials	AIRPORT FUEL	13,990.21	08/02/2021
CB&B AVIATION	CB&B AVIATION	101-4350-42600 Supplies & Materials	AIRPORT-ADDITIVE	262.55	08/03/2021
MASTERCARD	MASTERCARD	101-4350-42600 Supplies & Materials	MCAFEE-AIRPORT-ANTI-VIRUS SOFT	127.79	07/31/2021
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4350-42600 Supplies & Materials	AIRPORT-WINDOW TINT	26.58	06/10/2021
BEAR BUTTE VALLEY WATER, INC.	BEAR BUTTE VALLEY WATER, INC.	101-4350-42800 Utilities	AIRPORT-WATER	201.25	07/31/2021
CENTURY LINK	CENTURY LINK	101-4350-42800 Utilities	AIRPORT-UTILITIES	337.26	07/19/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4350-42800 Utilities	AIRPORT	110.16	07/31/2021
MASTERCARD	WEST RIVER ELECTRIC ASSN	101-4350-42800 Utilities	AIRPORT-UTILITIES	721.71	05/24/2021
QUAAL, MICK	QUAAL, MICK	101-4350-42800 Utilities	ELECTRICITY FOR GATE	180.00	07/14/2021
Total General:				16,187.45	
Total Airport:				16,187.45	
Cemetery					
General					
MASTERCARD	RAMAKER & ASSOCIATES, INC.	101-4370-42200 Professional Fees	CEMETERY-ANNUAL SUPPORT	900.00	07/16/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4370-42800 Utilities	CEMETERY	82.34	08/16/2021
Total General:				982.34	
Total Cemetery:				982.34	
Ambulance					
Ambulance					
CLIA LABORATORY PROGRAM	CLIA LABORATORY PROGRAM	644-4460-42200 Professional Fees	AMBULANCE CERTIFICATE FEE	180.00	07/20/2021
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	644-4460-42200 Professional Fees	INFOROUTER, VSINFO, FIBER	21.56	07/26/2021
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	644-4460-42200 Professional Fees	FIBER SWITCHOVER	31.88	07/26/2021
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	644-4460-42200 Professional Fees	EMAIL ISSUE WITH VAST IP	19.69	08/02/2021
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	644-4460-42200 Professional Fees	FIBER CONVERSION	2.81	08/02/2021
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	644-4460-42200 Professional Fees	SERVER MAINTENANCE	12.50	08/06/2021
IMAGE TREND, INC.	IMAGE TREND, INC.	644-4460-42200 Professional Fees	AMBULANCE-ANNUAL FEE	240.00	05/31/2021
IMAGE TREND, INC.	IMAGE TREND, INC.	644-4460-42200 Professional Fees	AMBULANCE-ANNUAL FEE	4,553.50	07/01/2021
IMAGE TREND, INC.	IMAGE TREND, INC.	644-4460-42200 Professional Fees	AMBULANCE-ANNUAL FEE	498.00	06/30/2021
MASTERCARD	K T CONNECTIONS, INC.	644-4460-42200 Professional Fees	AMBULANCE-BACKUP FILES	75.31	07/06/2021
MASTERCARD	MASTERCARD	644-4460-42200 Professional Fees	GOOGLE-EMAIL SUBSCRIPTION	467.61	07/31/2021
MASTERCARD	ECOLAB PEST ELIMINATOR DIV	644-4460-42500 Repairs & Maintenance	AMBULANCE-PEST CONTROL	45.18	06/14/2021
MASTERCARD	SCOTT PETERSON MOTORS	644-4460-42500 Repairs & Maintenance	AMBULANCE-REPAIR	562.20	07/01/2021
MASTERCARD	STURGIS ACE HARDWARE	644-4460-42500 Repairs & Maintenance	AMBULANCE-WEED KILLER	43.98	06/05/2021
ALLIED HEALTHCARE PRODUCTS, INC.	ALLIED HEALTHCARE PRODUCTS, IN	644-4460-42600 Supplies & Materials	AMBULANCE-SUPPLIES	668.82	07/08/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
ALLIED HEALTHCARE PRODUCTS, INC.	ALLIED HEALTHCARE PRODUCTS, IN	644-4460-42600 Supplies & Materials	AMBULANCE-VENT CIRCUIT	174.01	08/05/2021
BAKER, CASEY	BAKER, CASEY	644-4460-42600 Supplies & Materials	AMBULANCE-REIMB FUEL	59.00	07/28/2021
BAKER, CASEY	BAKER, CASEY	644-4460-42600 Supplies & Materials	AMBULANCE-REIMB FUEL	81.75	07/28/2021
CBH COOPERATIVE	CBH COOPERATIVE	644-4460-42600 Supplies & Materials	AMBULANCE-FUEL	2,505.39	07/31/2021
FISCHER, SHAWN	FISCHER, SHAWN	644-4460-42600 Supplies & Materials	AMBULANCE-FUEL	75.00	07/12/2021
FISCHER, SHAWN	FISCHER, SHAWN	644-4460-42600 Supplies & Materials	AMBULANCE-REIMB FUEL	104.98	07/10/2021
HENRY SCHEIN	HENRY SCHEIN	644-4460-42600 Supplies & Materials	AMBULANCE-SUPPLIES	318.38	07/06/2021
HENRY SCHEIN	HENRY SCHEIN	644-4460-42600 Supplies & Materials	AMBULANCE-SUPPLIES	192.50	07/08/2021
HENRY SCHEIN	HENRY SCHEIN	644-4460-42600 Supplies & Materials	AMBULANCE-SUPPLIES	328.40	07/09/2021
HENRY SCHEIN	HENRY SCHEIN	644-4460-42600 Supplies & Materials	AMBULANCE-SUPPLIES	812.00	07/19/2021
HENRY SCHEIN	HENRY SCHEIN	644-4460-42600 Supplies & Materials	AMBULANCE-SUPPLIES	107.94	07/19/2021
HENRY SCHEIN	HENRY SCHEIN	644-4460-42600 Supplies & Materials	AMBULANCE-SUPPLIES	226.80	07/19/2021
HENRY SCHEIN	HENRY SCHEIN	644-4460-42600 Supplies & Materials	AMBULANCE-SUPPLIES	124.32	07/30/2021
HENRY SCHEIN	HENRY SCHEIN	644-4460-42600 Supplies & Materials	AMBULANCE-SUPPLIES	814.80	08/04/2021
HENRY SCHEIN	HENRY SCHEIN	644-4460-42600 Supplies & Materials	AMBULANCE-SUPPLIES	71.96	08/05/2021
HENRY SCHEIN	HENRY SCHEIN	644-4460-42600 Supplies & Materials	AMBULANCE-SUPPLIES	96.59	08/05/2021
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	644-4460-42600 Supplies & Materials	AMBULANCE-JAIL SUPPLIES	37.98	07/29/2021
MASTERCARD	A & B WELDING CO, INC.	644-4460-42600 Supplies & Materials	AMBULANCE-02	35.80	05/06/2021
MASTERCARD	A & B WELDING CO, INC.	644-4460-42600 Supplies & Materials	AMBULANCE-02	78.80	05/13/2021
MASTERCARD	A & B WELDING CO, INC.	644-4460-42600 Supplies & Materials	AMBULANCE-02	53.00	05/21/2021
MASTERCARD	A & B WELDING CO, INC.	644-4460-42600 Supplies & Materials	AMBULANCE-02	70.20	06/03/2021
MASTERCARD	A & B WELDING CO, INC.	644-4460-42600 Supplies & Materials	AMBULANCE-02	44.40	06/10/2021
MASTERCARD	A & B WELDING CO, INC.	644-4460-42600 Supplies & Materials	AMBULANCE-02	44.40	06/23/2021
MASTERCARD	A & B WELDING CO, INC.	644-4460-42600 Supplies & Materials	AMBULANCE-02	44.40	06/30/2021
MASTERCARD	A & B WELDING CO, INC.	644-4460-42600 Supplies & Materials	AMBULANCE-02	275.59	06/20/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	644-4460-42600 Supplies & Materials	AMBULANCE-WATER	7.00	06/02/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	644-4460-42600 Supplies & Materials	AMBULANCE-WATER	10.50	06/15/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	644-4460-42600 Supplies & Materials	AMBULANCE-WATER	10.50	06/29/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	644-4460-42600 Supplies & Materials	AMBULANCE-WATER	4.02	05/31/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	644-4460-42600 Supplies & Materials	AMBULANCE-WATER	4.02	06/30/2021
MASTERCARD	GROCERY MART	644-4460-42600 Supplies & Materials	AMBULANCE-RALLY FOOD	10.54	06/21/2021
MASTERCARD	MASTERCARD	644-4460-42600 Supplies & Materials	SPEARFISH EMERGENCY AM-CPR CA	10.00	07/31/2021
MASTERCARD	MASTERCARD	644-4460-42600 Supplies & Materials	DOLLAR GENERAL-SUPPLIES	11.25	07/31/2021
MASTERCARD	MASTERCARD	644-4460-42600 Supplies & Materials	KIMMIES LEMARS COUNTRY-FUEL TR	14.97	07/31/2021
MASTERCARD	MASTERCARD	644-4460-42600 Supplies & Materials	DOLLAR TREE-SUPPLIES	32.00	07/31/2021
MASTERCARD	MASTERCARD	644-4460-42600 Supplies & Materials	FAMILY DOLLAR-SUPPLIES	32.00	07/31/2021
MASTERCARD	MASTERCARD	644-4460-42600 Supplies & Materials	CASEYS GEN STORE-FUEL FOR TRA	39.73	07/31/2021
MASTERCARD	MASTERCARD	644-4460-42600 Supplies & Materials	AMAZON-SUPPLIES FOR MASS CASU	40.72	07/31/2021
MASTERCARD	MASTERCARD	644-4460-42600 Supplies & Materials	PIONEER COUNTRY MART-FUEL IA T	40.78	07/31/2021
MASTERCARD	MASTERCARD	644-4460-42600 Supplies & Materials	SHELL OIL-FUEL IA FOR NEW AMB	41.84	07/31/2021
MASTERCARD	MASTERCARD	644-4460-42600 Supplies & Materials	RED ROBIN-FOOD- IA FOR NEW AMB	51.24	07/31/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
MASTERCARD	MASTERCARD	644-4460-42600 Supplies & Materials	AMAZON-SUPPLIES	79.60	07/31/2021
MASTERCARD	MASTERCARD	644-4460-42600 Supplies & Materials	SHELL OIL-FUEL TRANSFER TO MILB	123.20	07/31/2021
MASTERCARD	MASTERCARD	644-4460-42600 Supplies & Materials	DOMINO'S-PIZZA MANDATORY MEETI	124.58	07/31/2021
MASTERCARD	MASTERCARD	644-4460-42600 Supplies & Materials	SCHWANS-ICE CREAM RALLY	147.37	07/31/2021
MASTERCARD	MASTERCARD	644-4460-42600 Supplies & Materials	AMAZON-SUPPLIES	255.36	07/31/2021
MASTERCARD	MEDICAL WASTE TRANSPORT	644-4460-42600 Supplies & Materials	AMBULANCE-BIOHAZARD PICKUP	114.45	04/30/2021
MASTERCARD	MEDICAL WASTE TRANSPORT	644-4460-42600 Supplies & Materials	AMBULANCE-BIOHAZARD PICKUP	111.83	07/04/2021
MASTERCARD	MONUMENT HEALTH RAPID CITY HO	644-4460-42600 Supplies & Materials	AMBULANCE-MEDICATIONS	1,307.79	04/30/2021
MASTERCARD	STURGIS ACE HARDWARE	644-4460-42600 Supplies & Materials	AMBULANCE-PROPANE	10.47	06/28/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	644-4460-42600 Supplies & Materials	AMBULANCE-LAMINATION	69.00	07/14/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	644-4460-42600 Supplies & Materials	AMBULANCE-SHIPPING	4.00	07/20/2021
MASTERCARD	MASTERCARD	644-4460-42700 Travel	SIoux FALLS MY PLACE-HOTEL- GET	84.51	07/31/2021
MASTERCARD	MASTERCARD	644-4460-42700 Travel	THE LOUD AMERICAN-RALLY MEETIN	100.63	07/31/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	644-4460-42800 Utilities	AMBULANCE	38.04	08/16/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	644-4460-42800 Utilities	AMBULANCE	586.21	08/16/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	644-4460-42800 Utilities	AMBULANCE-SPRINKLER	209.56	07/31/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	644-4460-42800 Utilities	AMBULANCE	266.30	07/31/2021
MASTERCARD	AT&T MOBILITY	644-4460-42800 Utilities	AMBULANCE-UTILITIES	87.27	07/20/2021
MASTERCARD	VAST BUSINESS	644-4460-42800 Utilities	AMBULANCE-UTILITIES	172.07	07/12/2021
MASTERCARD	VERIZON WIRELESS	644-4460-42800 Utilities	AMBULANCE-UTILITIES	367.13	06/19/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	644-4460-42800 Utilities	AMBULANCE	30.06	07/31/2021
HARLOW'S BUS SERVICE	HARLOW'S BUS SERVICE	644-4460-42900 Other	AMBULANCE-TRANSPORT TO CAMPG	117.75	07/26/2021
MASTERCARD	MASTERCARD	644-4460-42900 Other	LOWES-GRILL	100.00	07/31/2021
Total Ambulance:				19,069.72	
Total Ambulance:				19,069.72	
Community Center					
General					
MASTERCARD	MASTERCARD	101-4511-42200 Professional Fees	FITNESS ON DEMAND-AUGUST SUBS	199.95	07/31/2021
MOTIONSOFT, INC.	MOTIONSOFT, INC.	101-4511-42200 Professional Fees	COMM CTR-HOSTING FEE	450.00	10/01/2020
MOTIONSOFT, INC.	MOTIONSOFT, INC.	101-4511-42200 Professional Fees	COMM CTR-HOSTING FEE	450.00	08/01/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4511-42500 Repairs & Maintenance	COMM CTR-TIRE REPAIR	20.00	07/15/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	101-4511-42600 Supplies & Materials	COMM CTR-PAPER TOWELS	143.97	07/02/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	101-4511-42600 Supplies & Materials	COMM CTR-ACID MAGIC, ACCUTABS,	554.98	07/02/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	101-4511-42600 Supplies & Materials	COMM CTR-PEROXY, TOILET PAPER	145.93	07/08/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	101-4511-42600 Supplies & Materials	COMM CTR-PEROXY	19.99	07/12/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	101-4511-42600 Supplies & Materials	COMM CTR-RALLY CUSTODIAL SUPP	2,821.62	07/08/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	101-4511-42600 Supplies & Materials	COMM CTR-PAPER TOWELS	95.98	07/29/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	101-4511-42600 Supplies & Materials	COMM CTR-DUSTER	332.95	07/16/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	101-4511-42600 Supplies & Materials	COMM CTR-BLEACH	145.00	07/16/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	101-4511-42600 Supplies & Materials	COMM CTR-WIPES, TOILET CLEANER	383.62	07/22/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	101-4511-42600 Supplies & Materials	COMM CTR-ACID MAGIC	359.98	07/22/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	101-4511-42600 Supplies & Materials	COMM CTR-WIPES, KLEENEX, PAPER	442.09	07/29/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4511-42600 Supplies & Materials	COMM CTR-FUEL	76.00	07/24/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4511-42600 Supplies & Materials	COMM CTR-FUEL	50.19	07/26/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4511-42600 Supplies & Materials	COMM CTR-FUEL	45.87	07/08/2021
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	101-4511-42600 Supplies & Materials	COMM CTR-SOAP	5.58	07/21/2021
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	101-4511-42600 Supplies & Materials	COMM CTR-SOAP	17.01	07/23/2021
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	101-4511-42600 Supplies & Materials	COMM CTR-SOAP	17.19	07/27/2021
MASTERCARD	ASSOCIATED SUPPLY COMPANY, INC.	101-4511-42600 Supplies & Materials	COMM CTR-HANDICAP LIFT	200.46	06/24/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4511-42600 Supplies & Materials	COMM CTR-COFFEE	138.00	06/07/2021
MASTERCARD	MASTERCARD	101-4511-42600 Supplies & Materials	PARK AVE CAR WASH-CLEAN GARBA	13.50	07/31/2021
MASTERCARD	MASTERCARD	101-4511-42600 Supplies & Materials	POOLWEB-TIMING TRACK	52.80	07/31/2021
MASTERCARD	RUNNINGS SUPPLY, INC	101-4511-42600 Supplies & Materials	COMM CTR-PATCH	6.29	06/03/2021
MASTERCARD	SERVALL TOWEL & LINEN	101-4511-42600 Supplies & Materials	COMM CTR-RUGS	82.58	06/04/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4511-42600 Supplies & Materials	COMM CTR-HANGERS	2.79	06/03/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4511-42600 Supplies & Materials	COMM CTR-STORAGE CONTAINERS	39.97	06/04/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4511-42600 Supplies & Materials	COMM CTR-SHOWER HEAD	12.99	06/05/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4511-42600 Supplies & Materials	COMM CTR-DELTA CARTRIDGE	50.99	06/07/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4511-42600 Supplies & Materials	COMM CTR-KEYS	32.68	06/08/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4511-42600 Supplies & Materials	COMM CTR-ADAPTER HOSE	9.49	06/12/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4511-42600 Supplies & Materials	COMM CTR-PAINT	3.99	06/14/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4511-42600 Supplies & Materials	COMM CTR-ADAPTER HOSE/FILLER	17.98	06/16/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4511-42600 Supplies & Materials	COMM CTR-WASHERS	2.37	06/28/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4511-42600 Supplies & Materials	COMM CTR-HANGERS	13.47	06/30/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4511-42600 Supplies & Materials	COMM CTR-DRILL BIT	3.99	06/30/2021
ROGER FRYE'S PAINT & SUPPLY	ROGER FRYE'S PAINT & SUPPLY	101-4511-42600 Supplies & Materials	COMM CTR-PAINT	52.99	07/29/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4511-42600 Supplies & Materials	COMM CTR-PAPER, FILES, PENS, WRI	136.32	07/15/2021
WILD WEST CONTRACTING, LLC	WILD WEST CONTRACTING, LLC	101-4511-42600 Supplies & Materials	COMM CTR-BATTERY	79.90	07/20/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4511-42800 Utilities	COMM CTR	123.80	08/16/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4511-42800 Utilities	COMM CTR	160.15	08/16/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4511-42800 Utilities	COMM CTR	10,138.39	08/16/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4511-42800 Utilities	COMM CTR	1,719.69	07/31/2021
MASTERCARD	VAST BUSINESS	101-4511-42800 Utilities	COMM CTR-UTILITIES	288.43	07/12/2021
MASTERCARD	VERIZON WIRELESS	101-4511-42800 Utilities	COMM CTR-UTILITIES	94.10	06/19/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	101-4511-42800 Utilities	COMM CTR	1,876.11	07/31/2021
MASTERCARD	MASTERCARD	101-4511-42900 Other	RSERVING.COM-SAFESERVE CERTIFI	49.95	07/31/2021
CASH-WA DISTRIBUTING, INC.	CASH-WA DISTRIBUTING, INC.	101-4511-45200 Merchandise for Resal	COMM CTR-CONCESSION	743.30	07/27/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Total General:				22,925.37	
Total Community Center:				22,925.37	
Recreation					
General					
BARDEN, ELTON LANE	BARDEN, ELTON LANE	101-4512-42200 Professional Fees	UMPIRE	100.00	07/20/2021
KLUG, KEVIN	KLUG, KEVIN	101-4512-42200 Professional Fees	UMPIRE	150.00	07/20/2021
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	101-4512-42600 Supplies & Materials	CANDY FOR SWIM LESSONS	7.50	07/02/2021
MASTERCARD	DAKTRONICS, INC	101-4512-42600 Supplies & Materials	FT MEADE SOFTBASS SCOREBOARD	5,751.00	05/14/2021
MASTERCARD	DAKTRONICS, INC	101-4512-42600 Supplies & Materials	RECREATION-HARNESS, ADAPTER	15.00	06/28/2021
MASTERCARD	RUNNINGS SUPPLY, INC	101-4512-42600 Supplies & Materials	RECREATION-BULBS	9.58	06/23/2021
MASTERCARD	VANWAY TROPHY & AWARD	101-4512-42600 Supplies & Materials	RECREATION-SOFTBALL TROPHIES	135.00	07/09/2021
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	101-4512-45200 Merchandise for Resal	RECREATION-CONCESSION	63.38	07/06/2021
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	101-4512-45200 Merchandise for Resal	RECREATION-CONCESSION	23.18	07/13/2021
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	101-4512-45200 Merchandise for Resal	RECREATION-CONCESSION	31.95	07/19/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4512-45200 Merchandise for Resal	RECREATION-CONCESSION	107.00	06/04/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4512-45200 Merchandise for Resal	RECREATION-CONCESSION	30.00	06/17/2021
Total General:				6,423.59	
Total Recreation:				6,423.59	
Park					
General					
MASTERCARD	TRUGREEN	101-4520-42200 Professional Fees	PARKS-VEGETATION CONTROL	243.33	06/21/2021
MASTERCARD	TRUGREEN	101-4520-42200 Professional Fees	PARKS-VEGETATION CONTROL	108.15	06/21/2021
MASTERCARD	TRUGREEN	101-4520-42200 Professional Fees	PARKS-VEGETATION CONTROL	378.52	06/21/2021
MASTERCARD	TRUGREEN	101-4520-42200 Professional Fees	PARKS-VEGETATION CONTROL	216.30	06/21/2021
MASTERCARD	TRUGREEN	101-4520-42200 Professional Fees	PARKS-VEGETATION CONTROL	324.45	06/21/2021
MASTERCARD	TRUGREEN	101-4520-42200 Professional Fees	PARKS-VEGETATION CONTROL	216.30	06/21/2021
MASTERCARD	TRUGREEN	101-4520-42200 Professional Fees	PARKS-LAWN CARE	96.00	06/29/2021
MASTERCARD	TRUGREEN	101-4520-42200 Professional Fees	PARKS-LAWN CARE	51.36	06/30/2021
MASTERCARD	TRUGREEN	101-4520-42200 Professional Fees	PARKS-LAWN CARE	70.29	06/30/2021
MASTERCARD	TRUGREEN	101-4520-42200 Professional Fees	PARKS-LAWN CARE	821.94	07/01/2021
MASTERCARD	TRUGREEN	101-4520-42200 Professional Fees	PARKS-LAWN CARE	315.00	07/01/2021
MASTERCARD	TRUGREEN	101-4520-42200 Professional Fees	PARKS-LAWN CARE	187.09	04/01/2021
MASTERCARD	TRUGREEN	101-4520-42200 Professional Fees	PARKS-LAWN CARE	359.59	07/01/2021
MASTERCARD	TRUGREEN	101-4520-42200 Professional Fees	PARKS-LAWN CARE	256.85	07/01/2021
MASTERCARD	TRUGREEN	101-4520-42200 Professional Fees	PARKS-LAWN CARE	410.97	07/01/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
MASTERCARD	TRUGREEN	101-4520-42200 Professional Fees	PARKS-LAWN CARE	70.29	07/01/2021
MASTERCARD	TRUGREEN	101-4520-42200 Professional Fees	PARKS-LAWN CARE	70.29	07/01/2021
MASTERCARD	TRUGREEN	101-4520-42200 Professional Fees	PARKS-LAWN CARE	688.36	07/02/2021
MASTERCARD	TRUGREEN	101-4520-42200 Professional Fees	PARKS-LAWN CARE	359.59	07/02/2021
MASTERCARD	TRUGREEN	101-4520-42200 Professional Fees	PARKS-LAWN CARE	308.22	07/02/2021
MASTERCARD	TRUGREEN	101-4520-42200 Professional Fees	PARKS-LAWN CARE	616.45	07/02/2021
MASTERCARD	TRUGREEN	101-4520-42200 Professional Fees	PARKS-LAWN CARE	410.97	07/02/2021
MASTERCARD	TRUGREEN	101-4520-42200 Professional Fees	PARKS-LAWN CARE	97.33	07/02/2021
MASTERCARD	TRUGREEN	101-4520-42200 Professional Fees	PARKS-LAWN CARE	57.00	04/02/2021
GROSSENBURG IMPLEMENT, INC.	GROSSENBURG IMPLEMENT, INC.	101-4520-42500 Repairs & Maintenance	PARKS-REPAIRS	1,669.79	07/07/2021
GROSSENBURG IMPLEMENT, INC.	GROSSENBURG IMPLEMENT, INC.	101-4520-42500 Repairs & Maintenance	PARKS-MOWER REPAIRS	1,168.77	07/20/2021
GROSSENBURG IMPLEMENT, INC.	GROSSENBURG IMPLEMENT, INC.	101-4520-42500 Repairs & Maintenance	PARKS-VALVE	158.79	07/22/2021
GROSSENBURG IMPLEMENT, INC.	GROSSENBURG IMPLEMENT, INC.	101-4520-42500 Repairs & Maintenance	PARKS-GASKET, PIPE	131.07	07/30/2021
GROSSENBURG IMPLEMENT, INC.	GROSSENBURG IMPLEMENT, INC.	101-4520-42500 Repairs & Maintenance	PARKS-HUB CAP	4.37	08/02/2021
LEGENDARY ELECTRIC, LLC	LEGENDARY ELECTRIC, LLC	101-4520-42500 Repairs & Maintenance	PARKS-PHOTO EYE @ CITY PARK	104.59	08/06/2021
MASTERCARD	RUNNINGS SUPPLY, INC	101-4520-42500 Repairs & Maintenance	PARKS-GALVINIZED NIPPLE	6.29	06/07/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4520-42500 Repairs & Maintenance	PARKS-STOCK SHELTER BATHROOM	6.99	06/08/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4520-42500 Repairs & Maintenance	PARKS-STOCK SHELTER BATHROOM	49.09	06/09/2021
NORTHERN TRUCK EQUIPMENT	NORTHERN TRUCK EQUIPMENT	101-4520-42500 Repairs & Maintenance	PARKS-DRIVE PULLEY	71.29	08/06/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4520-42600 Supplies & Materials	PARKS-WEED KILLER	150.00	07/23/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4520-42600 Supplies & Materials	PARKS-FUEL	34.57	07/07/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4520-42600 Supplies & Materials	PARKS-FUEL	17.94	07/15/2021
MASTERCARD	A & B WELDING CO, INC.	101-4520-42600 Supplies & Materials	PARKS-CO2	5.89	06/20/2021
MASTERCARD	CHAIN SAW CENTER, INC.	101-4520-42600 Supplies & Materials	PARKS-OIL, TRIMMER LINE	105.90	06/29/2021
MASTERCARD	NORTHWEST PIPE FITTINGS	101-4520-42600 Supplies & Materials	PARKS-ROTORS,	836.06	06/04/2021
MASTERCARD	NORTHWEST PIPE FITTINGS	101-4520-42600 Supplies & Materials	PARKS-MODUL	156.37	06/29/2021
MASTERCARD	RUNNINGS SUPPLY, INC	101-4520-42600 Supplies & Materials	PARKS-HANDHELD SPREADER	13.99	06/02/2021
MASTERCARD	RUNNINGS SUPPLY, INC	101-4520-42600 Supplies & Materials	PARKS-EYEBOLTS	10.98	06/03/2021
MASTERCARD	RUNNINGS SUPPLY, INC	101-4520-42600 Supplies & Materials	PARKS-STAIN, COVERS	53.97	06/09/2021
MASTERCARD	RUNNINGS SUPPLY, INC	101-4520-42600 Supplies & Materials	PARKS-COVERS, BRUSHES	28.91	06/16/2021
MASTERCARD	RUNNINGS SUPPLY, INC	101-4520-42600 Supplies & Materials	PARKS-CHAMBER SIGN SUPPLIES	85.12	06/22/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4520-42600 Supplies & Materials	PARKS-PAINT SUPPLIES	19.97	06/08/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4520-42600 Supplies & Materials	PARKS-PAINT SUPPLIES	32.99	06/10/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4520-42600 Supplies & Materials	PARKS-PAINT SUPPLIES	6.99	06/10/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4520-42600 Supplies & Materials	PARKS-PAINT SUPPLIES	92.97	06/16/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4520-42600 Supplies & Materials	PARKS-PAINT SUPPLIES	154.95	06/21/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4520-42600 Supplies & Materials	PARKS-THREADED ROD	77.97	06/22/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4520-42600 Supplies & Materials	PARKS-GREASE GUN	54.99	06/28/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4520-42800 Utilities	PARKS	73.71	08/16/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4520-42800 Utilities	PARKS	860.16	08/16/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	26.52	07/31/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	34.85	07/31/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	38.51	07/31/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	39.12	07/31/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	46.68	07/31/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	50.09	07/31/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	51.72	07/31/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	54.24	07/31/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	56.40	07/31/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	74.86	07/31/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	79.74	07/31/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	85.09	07/31/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	85.09	07/31/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	85.09	07/31/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	89.71	07/31/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	102.07	07/31/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	111.83	07/31/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	212.21	07/31/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	281.37	07/31/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	291.89	07/31/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	385.65	07/31/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	437.80	07/31/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	873.62	07/31/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	1,133.98	07/31/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	1,159.45	07/31/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	1,195.80	07/31/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	1,574.52	07/31/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	1,646.53	07/31/2021
MASTERCARD	VERIZON WIRELESS	101-4520-42800 Utilities	PARKS-UTILITIES	47.05	06/19/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	101-4520-42800 Utilities	PARKS	15.95	07/31/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	101-4520-42800 Utilities	PARKS	21.85	07/31/2021
Total General:				23,369.36	
Total Park:				23,369.36	
Library					
General					
BAKER & TAYLOR	BAKER & TAYLOR	101-4551-42600 Supplies & Materials	LIBRARY-BOOKS	30.52	07/19/2021
BAKER & TAYLOR	BAKER & TAYLOR	101-4551-42600 Supplies & Materials	LIBRARY-BOOKS	88.09	07/22/2021
BAKER & TAYLOR	BAKER & TAYLOR	101-4551-42600 Supplies & Materials	LIBRARY-BOOKS	19.18	07/26/2021
BAKER & TAYLOR	BAKER & TAYLOR	101-4551-42600 Supplies & Materials	LIBRARY-BOOKS	196.10	07/29/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
MASTERCARD	MASTERCARD	101-4551-42600 Supplies & Materials	FORTINET INC-ANNUAL UNIFIED THR	453.70	07/31/2021
MASTERCARD	WEST PAYMENT CENTER	101-4551-42600 Supplies & Materials	LIBRARY-BOOKS	236.27	07/04/2021
SD WILDLIFE FEDERATION	SD WILDLIFE FEDERATION	101-4551-42600 Supplies & Materials	LIBRARY-MEMBERSHIP	30.00	08/12/2021
MASTERCARD	VAST BUSINESS	101-4551-42800 Utilities	LIBRARY-UTILITIES	136.81	07/12/2021
MASTERCARD	VERIZON WIRELESS	101-4551-42800 Utilities	LIBRARY-UTILITIES	47.05	06/19/2021
Total General:				1,237.72	
Total Library:				1,237.72	
Auditorium					
General					
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4560-42800 Utilities	AUDITORIUM	855.73	08/16/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4560-42800 Utilities	AUDITORIUM	170.46	07/31/2021
MASTERCARD	VAST BUSINESS	101-4560-42800 Utilities	AUDITORIUM-UTILITIES	133.03	06/24/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	101-4560-42800 Utilities	AUDITORIUM	15.95	07/31/2021
Total General:				1,175.17	
Total Auditorium:				1,175.17	
Liquor					
Liquor					
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	601-4990-42200 Professional Fees	INFOROUTER, VSINFO, FIBER	21.56	07/26/2021
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	601-4990-42200 Professional Fees	FIBER SWITCHOVER	31.88	07/26/2021
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	601-4990-42200 Professional Fees	EMAIL ISSUE WITH VAST IP	19.69	08/02/2021
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	601-4990-42200 Professional Fees	FIBER CONVERSION	2.81	08/02/2021
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	601-4990-42200 Professional Fees	SERVER MAINTENANCE	12.50	08/06/2021
MASTERCARD	K T CONNECTIONS, INC.	601-4990-42200 Professional Fees	LIQUOR-BACKUP FILES	75.31	07/06/2021
MASTERCARD	MASTERCARD	601-4990-42200 Professional Fees	NCR COUNTERPOINT-NCR FEES	405.50	07/31/2021
MASTERCARD	RIVERFRONT BROADCASTING, LLC	601-4990-42300 Publishing	LIQUOR-ADVERTISING	300.00	06/30/2021
MASTERCARD	RIVERFRONT BROADCASTING, LLC	601-4990-42300 Publishing	LIQUOR-ADVERTISING	795.60	06/30/2021
MASTERCARD	RIVERFRONT BROADCASTING, LLC	601-4990-42300 Publishing	LIQUOR-ADVERTISING	795.60	06/30/2021
MASTERCARD	RIVERFRONT BROADCASTING, LLC	601-4990-42300 Publishing	LIQUOR-ADVERTISING	583.44	06/30/2021
CBH COOPERATIVE	CBH COOPERATIVE	601-4990-42500 Repairs & Maintenance	LIQUOR-FUEL	45.56	07/28/2020
CBH COOPERATIVE	CBH COOPERATIVE	601-4990-42500 Repairs & Maintenance	LIQUOR-FUEL	55.99	07/07/2021
CBH COOPERATIVE	CBH COOPERATIVE	601-4990-42500 Repairs & Maintenance	LIQUOR-FUEL	43.08	07/15/2021
MASTERCARD	ECOLAB PEST ELIMINATOR DIV	601-4990-42500 Repairs & Maintenance	LIQUOR-PEST CONTROL	130.90	06/16/2021
MASTERCARD	FLOYD'S TRUCK CENTER	601-4990-42500 Repairs & Maintenance	LIQUOR-VAN PARTS	1,425.42	06/08/2021
MASTERCARD	MASTERCARD	601-4990-42500 Repairs & Maintenance	RUNNINGS-SHIPPING TOTE	11.59	07/31/2021
MASTERCARD	SERVALL TOWEL & LINEN	601-4990-42500 Repairs & Maintenance	LIQUOR-TOWELS & RUGS	105.43	06/08/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
MASTERCARD	SERVALL TOWEL & LINEN	601-4990-42500 Repairs & Maintenance	LIQUOR-TOWELS & RUGS	105.43	06/22/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	601-4990-42600 Supplies & Materials	LIQUOR-BAGS	199.96	06/10/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	601-4990-42600 Supplies & Materials	LIQUOR-BAGS	1,242.67	07/29/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	601-4990-42600 Supplies & Materials	LIQUOR-BAGS, TOWELS	151.93	07/08/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	601-4990-42600 Supplies & Materials	LIQUOR-TRASH LINERS	43.32	07/12/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	601-4990-42600 Supplies & Materials	LIQUOR-BAGS	79.98	07/16/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	601-4990-42600 Supplies & Materials	LIQUOR-PAPER TOWELS	28.99-	07/19/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	601-4990-42600 Supplies & Materials	LIQUOR-BAGS	49.98	07/22/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	601-4990-42600 Supplies & Materials	LIQUOR-BAGS	182.94	07/29/2021
CASH-WA DISTRIBUTING, INC.	CASH-WA DISTRIBUTING, INC.	601-4990-42600 Supplies & Materials	LIQUOR-BAGS	47.90	07/30/2021
MASTERCARD	CENTURY BUSINESS PRODUCTS, INC	601-4990-42600 Supplies & Materials	COPIES	1.64	06/25/2021
MASTERCARD	LPA RETAIL SYSTEMS, INC	601-4990-42600 Supplies & Materials	LIQUOR-TOUCH SCREEN REGISTER	27.56	06/29/2021
MASTERCARD	LPA RETAIL SYSTEMS, INC	601-4990-42600 Supplies & Materials	LIQUOR-ADVANCED PRICING MODUL	950.00	06/30/2021
MASTERCARD	MASTERCARD	601-4990-42600 Supplies & Materials	RUNNINGS-TOTE RETURN	9.99-	07/31/2021
MASTERCARD	MASTERCARD	601-4990-42600 Supplies & Materials	AMAZON-BOTTLE POLISH	25.61	07/31/2021
MASTERCARD	MASTERCARD	601-4990-42600 Supplies & Materials	TARGET-SECURITY SHIRTS	38.34	07/31/2021
MASTERCARD	MASTERCARD	601-4990-42600 Supplies & Materials	RUNNINGS-SHIPPING TOTES	39.96	07/31/2021
MASTERCARD	STURGIS ACE HARDWARE	601-4990-42600 Supplies & Materials	LIQUOR-BUCKETS W/LIDS	33.24	06/11/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	601-4990-42600 Supplies & Materials	LIQUOR-AIR, SHARPIES, MOUSE, STI	99.10	07/13/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	601-4990-42600 Supplies & Materials	LIQUOR-TONER	73.99	07/29/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	601-4990-42800 Utilities	LIQUOR	2,325.90	08/16/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	601-4990-42800 Utilities	LIQUOR	402.51	07/31/2021
MASTERCARD	MIDCO BUSINESS	601-4990-42800 Utilities	LIQUOR-UTILITIES	85.00	07/06/2021
MASTERCARD	VAST BUSINESS	601-4990-42800 Utilities	LIQUOR-UTILITIES	283.50	07/12/2021
MASTERCARD	VERIZON WIRELESS	601-4990-42800 Utilities	LIQUOR-UTILITIES	47.05	06/19/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	601-4990-42800 Utilities	LIQUOR	18.17	07/31/2021
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-4990-42930 Inventory Adjustments	LIQUOR	.07-	07/20/2021
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-4990-42930 Inventory Adjustments	LIQUOR	.40-	07/21/2021
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-4990-42930 Inventory Adjustments	LIQUOR	.40-	07/21/2021
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-4990-42930 Inventory Adjustments	LIQUOR	.13-	07/27/2021
Total Liquor:				11,377.56	
Total Liquor:				11,377.56	
Misc Expenditures					
Special Sales Tax					
BLACK HILLS ENERGY	BLACK HILLS ENERGY	211-9000-42800 Utilities	RALLY POINT	35.86	08/16/2021
MASTERCARD	VAST BUSINESS	211-9000-42800 Utilities	RALLY POINT-UTILITIES	473.42	07/12/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	211-9000-42800 Utilities	RALLY POINT	62.42	07/31/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Total Special Sales Tax:				571.70	
Capital Improvement					
A & L CONTRACTORS, LLC	A & L CONTRACTORS, LLC	212-9000-43300 Improvements	1ST AVE & VANOCKER CANYON STOR	1,810.41	07/23/2021
ALL ASPECTS INC.	ALL ASPECTS INC.	212-9000-43300 Improvements	MOOSE DR SURVEY	2,457.50	07/27/2021
BASELINE SURVEYING, INC.	BASELINE SURVEYING, INC.	212-9000-43300 Improvements	SURVEY COMMUNITY CENTER PARKI	1,270.00	07/23/2021
BLACK HILLS ASPHALT, LLC	BLACK HILLS ASPHALT, LLC	212-9000-43300 Improvements	RESURFACING PARKING LOT	5,162.29	07/27/2021
FENNELL DESIGN, INC.	FENNELL DESIGN, INC.	212-9000-43300 Improvements	LAKESIDE ADVENTURE PARK	5,000.00	07/28/2021
INTERSTATE ENGINEERING, INC.	INTERSTATE ENGINEERING, INC.	212-9000-43300 Improvements	7TH ST BEAR BUTTE CROSSING	17,889.00	08/10/2021
KLJ ENGINEERING, LLC	KLJ ENGINEERING, LLC	212-9000-43300 Improvements	VANOCKER CANYON BIKE PATH	1,467.72	06/04/2021
KLJ ENGINEERING, LLC	KLJ ENGINEERING, LLC	212-9000-43300 Improvements	VANOCKER CANYON BIKE PATH	1,013.75	07/07/2021
MAC CONSTRUCTION CO., INC.	MAC CONSTRUCTION CO., INC.	212-9000-43300 Improvements	POOL LOCKER ROOM RENOVATION	1,800.00	07/31/2021
MASTERCARD	BIERSCHBACH EQUIPMENT	212-9000-43300 Improvements	ANNA STREET-GEOGRID	645.00	07/13/2021
MASTERCARD	FREED'S FLOORS	212-9000-43300 Improvements	COMM CTR-FLOORING	23,139.20	07/01/2021
NORTH STAR CONSTRUCTION INC	NORTH STAR CONSTRUCTION INC	212-9000-43300 Improvements	AIRPORT TAXILANE CONSTRUCTION	244,936.53	08/02/2021
STURGIS AREA ARTS COUNCIL	STURGIS AREA ARTS COUNCIL	212-9000-43300 Improvements	THEATER SOUND SYSTEM REPLACE	15,000.00	08/16/2021
Total Capital Improvement:				321,591.40	
Equipment Replacement Fund					
FLOYD'S TRUCK CENTER	FLOYD'S TRUCK CENTER	219-9000-43400 Machinery & Equipmen	TRUCK W/PLOW	170,794.00	08/04/2021
Total Equipment Replacement Fund:				170,794.00	
Total Misc Expenditures:				492,957.10	
Other					
TIF #21 Hidden Estates					
ADVANCED ENGINEERING & ENVIRONMENTAL	ADVANCED ENGINEERING & ENVIRO	337-9000-43700 Capital Improvement	HIDDEN HILLS WATER I90 CROSSING	10,305.00	07/13/2021
Total TIF #21 Hidden Estates:				10,305.00	
Total Other:				10,305.00	
Grand Totals:				1,496,629.24	