

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Combined Cash Fund					
SCOTT MOSES ESTATE	SCOTT MOSES ESTATE	100-1110 Cash Clearing - Utilities	REFUND WATER OVERPAYMENT	3.21	09/13/2021
Total Combined Cash Fund:				3.21	
Business Improvement District					
GRAY, TRAVIS	GRAY, TRAVIS	213-3410-34127 Camaro Registration	REFUND	229.50	09/02/2021
Total Business Improvement District:				229.50	
Liquor					
ARCTIC GLACIER USA, INC	ARCTIC GLACIER USA, INC	601-2021 Receiving's Accrual Payable	LIQUOR	264.24	09/10/2021
ARCTIC GLACIER USA, INC	ARCTIC GLACIER USA, INC	601-2021 Receiving's Accrual Payable	LIQUOR	116.94	09/04/2021
BADLANDS DISTILLERY, LLC	BADLANDS DISTILLERY, LLC	601-2021 Receiving's Accrual Payable	LIQUOR	373.44	09/08/2021
CASH-WA DISTRIBUTING, INC.	CASH-WA DISTRIBUTING, INC.	601-2021 Receiving's Accrual Payable	LIQUOR	1,531.56	09/07/2021
CASK & CORK	CASK & CORK	601-2021 Receiving's Accrual Payable	LIQUOR	898.62	08/31/2021
CASK & CORK	CASK & CORK	601-2021 Receiving's Accrual Payable	LIQUOR	268.35	08/31/2021
CASK & CORK	CASK & CORK	601-2021 Receiving's Accrual Payable	LIQUOR	486.00	09/03/2021
COCA COLA BOTTLING COMPANY HIGH COUNTRY	COCA COLA BOTTLING COMPANY HI	601-2021 Receiving's Accrual Payable	LIQUOR	411.50	09/02/2021
COCA COLA BOTTLING COMPANY HIGH COUNTRY	COCA COLA BOTTLING COMPANY HI	601-2021 Receiving's Accrual Payable	LIQUOR	45.00	09/02/2021
COCA COLA BOTTLING COMPANY HIGH COUNTRY	COCA COLA BOTTLING COMPANY HI	601-2021 Receiving's Accrual Payable	LIQUOR	491.50	09/10/2021
COCA COLA BOTTLING COMPANY HIGH COUNTRY	COCA COLA BOTTLING COMPANY HI	601-2021 Receiving's Accrual Payable	LIQUOR	45.00	09/10/2021
DAKOTA'S BEST	DAKOTA'S BEST	601-2021 Receiving's Accrual Payable	LIQUOR	1,294.70	09/09/2021
DESJARLAIS FARMS	DESJARLAIS FARMS	601-2021 Receiving's Accrual Payable	LIQUOR	220.00	09/09/2021
DESJARLAIS FARMS	DESJARLAIS FARMS	601-2021 Receiving's Accrual Payable	LIQUOR	128.00	09/09/2021
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	2,975.75	09/03/2021
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	3,489.90	09/08/2021
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	3,702.60	09/14/2021
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	2,015.80	09/14/2021
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	377.79	08/30/2021
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	2,211.40	08/31/2021
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	5,302.40	09/01/2021
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	120.40	09/01/2021
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	50.80	09/01/2021
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	26.00	09/01/2021
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	462.30	09/01/2021
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	6,079.94	09/09/2021
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	48.00	09/09/2021
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	77.20	09/10/2021
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	498.90	09/10/2021
PEPSI COLA BOTTLING	PEPSI COLA BOTTLING	601-2021 Receiving's Accrual Payable	LIQUOR	54.00	09/07/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
PEPSI COLA BOTTLING	PEPSI COLA BOTTLING	601-2021 Receiving's Accrual Payable	LIQUOR	87.00	09/13/2021
PRAIRIE BERRY, LLC	PRAIRIE BERRY, LLC	601-2021 Receiving's Accrual Payable	LIQUOR	588.00	09/08/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	17.25	09/02/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	9,751.60	09/02/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	42.93-	09/07/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	216.00	09/07/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	6,000.80	09/07/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	1,056.35	09/10/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	162.00	09/10/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	3,239.50	09/10/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	108.85-	09/10/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	20.70-	09/10/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	2,215.20	09/13/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	30.00-	09/13/2021
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	100.00	08/18/2021
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	11,546.53	09/01/2021
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	9,553.20	09/08/2021
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	2,150.40-	08/25/2021
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	1,755.00-	08/26/2021
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	171.00-	09/01/2021
SAWYER BREWING CO	SAWYER BREWING CO	601-2021 Receiving's Accrual Payable	LIQUOR	177.00	08/31/2021
SAWYER BREWING CO	SAWYER BREWING CO	601-2021 Receiving's Accrual Payable	LIQUOR	131.00	09/09/2021
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	3,107.74	09/01/2021
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	171.00	09/01/2021
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	3,168.77	09/08/2021
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	72.03	09/10/2021
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	856.47	08/03/2021
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	718.00	09/07/2021
TAGS	TAGS	601-2021 Receiving's Accrual Payable	LIQUOR	393.75	09/14/2021
VOSS DISTRIBUTING	VOSS DISTRIBUTING	601-2021 Receiving's Accrual Payable	LIQUOR	147.60	09/08/2021
CBH COOPERATIVE	CBH COOPERATIVE	601-3800-03806 5% Malt Beverage Fee	REFUND MALT BEVERAGE FEE OVER	4,869.89	09/15/2021
Total Liquor:				86,727.83	
Total :				86,960.54	

**Mayor & Council
General**

MASTERCARD	DILIGENT CORPORATION	101-4111-42200 Professional Fees	MEETING MGR PRO SUBSCRIPTION	10,600.00	08/12/2021
MASTERCARD	BLACK HILLS PIONEER	101-4111-42300 Publishing	6/28/21 COUNCIL MINUTES	19.40	07/03/2021
MASTERCARD	BLACK HILLS PIONEER	101-4111-42300 Publishing	7/6/21 COUNCIL MINUTES	177.87	07/13/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
MASTERCARD	BLACK HILLS PIONEER	101-4111-42300 Publishing	NOTICE OF PUBLIC HEARING	12.01	07/14/2021
MASTERCARD	BLACK HILLS PIONEER	101-4111-42300 Publishing	7-19-21 COUNCIL MINUTES	189.88	07/26/2021
MASTERCARD	PRINT MARK-ET	101-4111-42300 Publishing	NEWSLETTER	90.72	07/23/2021
MASTERCARD	CENTURY BUSINESS PRODUCTS, INC	101-4111-42600 Supplies & Materials	MAYOR & COUNCIL-COPIES	1.06	07/26/2021
MASTERCARD	GROCERY MART	101-4111-42600 Supplies & Materials	MAYOR & COUNCIL-RALLY SUPPLIES	48.00	07/12/2021
MASTERCARD	MASTERCARD	101-4111-42700 Travel	FUEL-KWIK MART	9.46	08/31/2021
MASTERCARD	VERIZON WIRELESS	101-4111-42800 Utilities	MAYOR-UTILITIES	87.05	07/19/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	101-4111-42800 Utilities	KIWANIS	15.95	08/31/2021
Total General:				11,251.40	
Total Mayor & Council:				11,251.40	
Attorney					
General					
MASTERCARD	MASTERCARD	101-4141-42200 Professional Fees	ATTORNEY- FILING-SD UJS ECOURTS	50.00	08/31/2021
MASTERCARD	PRINT MARK-ET	101-4141-42200 Professional Fees	NEWSLETTER	90.83	07/23/2021
MASTERCARD	WEST PAYMENT CENTER	101-4141-42200 Professional Fees	ATTORNEY-RESEARCH ACCESS CHA	166.00	08/01/2021
A & B BUSINESS	A & B BUSINESS	101-4141-42600 Supplies & Materials	ATTORNEY-COPIER	142.56	08/20/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4141-42600 Supplies & Materials	ATTORNEY-WATER	4.67	07/19/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4141-42600 Supplies & Materials	ATTORNEY-WATER	4.00	07/31/2021
MASTERCARD	MASTERCARD	101-4141-42600 Supplies & Materials	ATTORNEY-KEY BOARD-BEST BUY	47.91	08/31/2021
MASTERCARD	AT&T MOBILITY	101-4141-42800 Utilities	ATTORNEY-UTILITIES	50.42	08/15/2021
MASTERCARD	VERIZON WIRELESS	101-4141-42800 Utilities	ATTORNEY-UTILITIES	42.04	07/19/2021
MASTERCARD	VERIZON WIRELESS	101-4141-42800 Utilities	ATTORNEY-PHONE	124.22	07/19/2021
MASTERCARD	MASTERCARD	101-4141-43410 Furniture & Minor Equi	DESK CHAIRS-AMAZON	129.08	08/31/2021
Total General:				851.73	
Total Attorney:				851.73	
Finance Office					
General					
KETEL THORSTENSON	KETEL THORSTENSON	101-4142-42200 Professional Fees	2020 YE AUDIT	219.45	08/31/2021
MASTERCARD	CASELLE, INC.	101-4142-42200 Professional Fees	FINANCE-SUPPORT	1,255.68	08/01/2021
MASTERCARD	PRINT MARK-ET	101-4142-42300 Publishing	NEWSLETTER	90.83	07/23/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4142-42600 Supplies & Materials	FINANCE-FUEL	50.62	08/03/2021
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	101-4142-42600 Supplies & Materials	UNUSED CREDIT	.34-	09/15/2021
MASTERCARD	CENTURY BUSINESS PRODUCTS, INC	101-4142-42600 Supplies & Materials	FINANCE-COPIES	103.51	07/26/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4142-42600 Supplies & Materials	FINANCE-WATER	14.00	07/19/2021
MASTERCARD	GROCERY MART	101-4142-42600 Supplies & Materials	FINANCE-RALLY SUPPLIES	53.24	07/12/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
MASTERCARD	PITNEY BOWES INC.	101-4142-42600 Supplies & Materials	FINANCE-POSTAGE MACHINE INK	113.04	07/21/2021
PURCHASE POWER	PURCHASE POWER	101-4142-42600 Supplies & Materials	FINANCE-POSTAGE	500.00	09/13/2021
MASTERCARD	VERIZON WIRELESS	101-4142-42800 Utilities	FINANCE-UTILITIES	47.04	07/19/2021
MASTERCARD	CUMMINS-ALLISON CORP	101-4142-42900 Other	FINANCE-CLEAN MONEY COUNTERS	283.50	07/19/2021
MASTERCARD	MASTERCARD	101-4142-42900 Other	FINANCE-FLOWERS FOR FUNERAL-T	69.48	08/31/2021
MASTERCARD	MASTERCARD	101-4142-42900 Other	UNITED WAY LUNCH-DOMINO'S	92.41	08/31/2021
MASTERCARD	MASTERCARD	101-4142-43410 Furniture & Minor Equi	LAMP FOR FINANCE FOYER-AMAZON	45.21	08/31/2021
Total General:				2,937.67	
Total Finance Office:				2,937.67	
Human Resources					
General					
MASTERCARD	CASELLE, INC.	101-4143-42200 Professional Fees	HR-SUPPORT	174.40	08/01/2021
MASTERCARD	MASTERCARD	101-4143-42300 Publishing	JOB POSTING FOR CITY ENGINEER P	346.42	08/31/2021
MASTERCARD	PRINT MARK-ET	101-4143-42300 Publishing	NEWSLETTER	90.83	07/23/2021
MASTERCARD	CENTURY BUSINESS PRODUCTS, INC	101-4143-42600 Supplies & Materials	HR-COPIES	23.72	07/26/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4143-42600 Supplies & Materials	HR-WATER	4.67	07/19/2021
MASTERCARD	GROCERY MART	101-4143-42600 Supplies & Materials	HR-RALLY SUPPLIES	16.16	07/12/2021
MASTERCARD	AT&T MOBILITY	101-4143-42800 Utilities	HR-UTILITIES	50.42	08/15/2021
Total General:				706.62	
Total Human Resources:				706.62	
City Manager					
General					
MASTERCARD	PRINT MARK-ET	101-4144-42200 Professional Fees	NEWSLETTER	90.83	07/23/2021
MASTERCARD	MASTERCARD	101-4144-42300 Publishing	SUBSCRIPTION-ADOBE ACROPRO SU	166.01	08/31/2021
A & B BUSINESS	A & B BUSINESS	101-4144-42600 Supplies & Materials	MGR-COPIER	142.56	08/20/2021
MASTERCARD	GROCERY MART	101-4144-42600 Supplies & Materials	MGR-RALLY SUPPLIES	41.70	07/12/2021
MASTERCARD	MASTERCARD	101-4144-42600 Supplies & Materials	MEET W/PRESS-NO RECEIPT-THE CO	5.61	08/31/2021
MASTERCARD	MASTERCARD	101-4144-42600 Supplies & Materials	COFFEE W/PRESS-NO RECEIPT-THE	5.90	08/31/2021
MASTERCARD	MASTERCARD	101-4144-42600 Supplies & Materials	CABLE FOR MIC-AMAZON	8.47	08/31/2021
MASTERCARD	MASTERCARD	101-4144-42600 Supplies & Materials	REPLACEMENT CELL CASE -AMAZON	11.70	08/31/2021
MASTERCARD	MASTERCARD	101-4144-42600 Supplies & Materials	MGR-MEETING SDML-PERKINS	12.67	08/31/2021
MASTERCARD	MASTERCARD	101-4144-42600 Supplies & Materials	FLOOR MAT FOR MAYOR'S OFFICE-A	27.42	08/31/2021
MASTERCARD	MASTERCARD	101-4144-42600 Supplies & Materials	MICRO SD CARD, PHONE CASE-AMA	43.96	08/31/2021
MASTERCARD	MASTERCARD	101-4144-42600 Supplies & Materials	PC SCREEN FILTER-AMAZON	50.04	08/31/2021
MASTERCARD	MASTERCARD	101-4144-42600 Supplies & Materials	LUNCH W/ATTORNEYS-THE LOUD AM	154.08	08/31/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
MASTERCARD	MASTERCARD	101-4144-42600 Supplies & Materials	DESK CHAIRS-AMAZON	258.16	08/31/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4144-42700 Travel	MGR-FUEL	45.98	08/10/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4144-42700 Travel	MGR-FUEL	15.04	08/12/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4144-42700 Travel	MGR-FUEL	45.92	08/25/2021
MASTERCARD	MASTERCARD	101-4144-42700 Travel	MGR-BUSNIESS OWNER MEETING-TH	32.85	08/31/2021
MASTERCARD	MASTERCARD	101-4144-42700 Travel	MEETING IN PIERRE-OASIS PUMP N P	36.00	08/31/2021
MASTERCARD	MASTERCARD	101-4144-42700 Travel	MGR-FUEL-CENEX	54.39	08/31/2021
MASTERCARD	VERIZON WIRELESS	101-4144-42800 Utilities	MGR-UTILITIES	94.08	07/19/2021
MASTERCARD	GOSMA	101-4144-42900 Other	MGR-MEMBERSHIP	150.00	08/19/2021

Total General:

1,493.37

Total City Manager:

1,493.37

Information Technology

General

MASTERCARD	K T CONNECTIONS, INC.	101-4145-42200 Professional Fees	IT-BACKUP FILES	75.31	08/03/2021
MASTERCARD	K T CONNECTIONS, INC.	101-4145-42200 Professional Fees	IT-BACKUP FILES	753.14	08/03/2021
MASTERCARD	PRINT MARK-ET	101-4145-42300 Publishing	NEWSLETTER	90.83	07/23/2021
MASTERCARD	MASTERCARD	101-4145-42600 Supplies & Materials	PRINTER ATTORNEY-DELL BUS ONLI	637.94	08/31/2021
MASTERCARD	MASTERCARD	101-4145-42900 Other	GOOGLE WORKSPACE ACCOUNTS F	19.17	08/31/2021
MASTERCARD	MASTERCARD	101-4145-42900 Other	GOOGLE VOICE SUBSCRIPTION FOR	27.56	08/31/2021

Total General:

1,603.95

Total Information Technology:

1,603.95

Buildings

General

MASTERCARD	RASMUSSEN MECHANICAL SERVICE	101-4192-42200 Professional Fees	BLDGS-PREVENTIVE MAINTENANCE I	4,833.33	07/31/2021
MASTERCARD	605 FIRE PROTECTION, LLC	101-4192-42500 Repairs & Maintenance	BLDGS-ALARM MAINTENANCE	500.00	07/19/2021
MASTERCARD	605 FIRE PROTECTION, LLC	101-4192-42500 Repairs & Maintenance	BLDGS-ALARM MAINTENANCE	295.00	07/19/2021
MASTERCARD	AMICK SOUND, INC.	101-4192-42500 Repairs & Maintenance	BLDGS-ALARM MONITORING	34.24	08/19/2021
MASTERCARD	ECOLAB PEST ELIMINATOR DIV	101-4192-42500 Repairs & Maintenance	BLDGS-PEST CONTROL	116.98	07/20/2021
MASTERCARD	ECOLAB PEST ELIMINATOR DIV	101-4192-42500 Repairs & Maintenance	BLDGS-PEST CONTROL	72.53	07/20/2021
MASTERCARD	RASMUSSEN MECHANICAL SERVICE	101-4192-42500 Repairs & Maintenance	BLDGS-BOILER REPAIR	677.23	07/22/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	101-4192-42600 Supplies & Materials	BLDGS-WIPES	144.91	08/27/2021
MASTERCARD	ALSCO, INC	101-4192-42600 Supplies & Materials	BLDGS-RUGS	82.95	06/02/2021
MASTERCARD	ALSCO, INC	101-4192-42600 Supplies & Materials	BLDGS-RUGS	82.95	06/09/2021
MASTERCARD	ALSCO, INC	101-4192-42600 Supplies & Materials	BLDGS-RUGS	82.95	06/16/2021
MASTERCARD	ALSCO, INC	101-4192-42600 Supplies & Materials	BLDGS-RUGS	82.95	06/23/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
MASTERCARD	ALSCO, INC	101-4192-42600 Supplies & Materials	BLDGS-RUGS	93.45	06/30/2021
MASTERCARD	ALSCO, INC	101-4192-42600 Supplies & Materials	BLDGS-RUGS	82.95	07/07/2021
MASTERCARD	ALSCO, INC	101-4192-42600 Supplies & Materials	BLDGS-RUGS	93.45	07/14/2021
MASTERCARD	ALSCO, INC	101-4192-42600 Supplies & Materials	BLDGS-RUGS	82.95	07/21/2021
MASTERCARD	ALSCO, INC	101-4192-42600 Supplies & Materials	BLDGS-RUGS	93.45	07/28/2021
MASTERCARD	ECOLAB PEST ELIMINATOR DIV	101-4192-42600 Supplies & Materials	BLDGS-PEST CONTROL	74.29	07/19/2021
MASTERCARD	ECOLAB PEST ELIMINATOR DIV	101-4192-42600 Supplies & Materials	BLDGS-PEST CONTROL	74.29	07/19/2021
MASTERCARD	RUNNINGS SUPPLY, INC	101-4192-42600 Supplies & Materials	BLDGS-INSECT KILLER	9.98	07/30/2021
MASTERCARD	SERVALL TOWEL & LINEN	101-4192-42600 Supplies & Materials	BLDGS-RUGS	32.54	07/14/2021
MASTERCARD	SERVALL TOWEL & LINEN	101-4192-42600 Supplies & Materials	BLDGS-RUGS	38.87	07/14/2021
MASTERCARD	SERVALL TOWEL & LINEN	101-4192-42600 Supplies & Materials	BLDGS-RUGS	20.07	07/14/2021
MASTERCARD	SERVALL TOWEL & LINEN	101-4192-42600 Supplies & Materials	BLDGS-RUGS	42.67	07/28/2021
MASTERCARD	SERVALL TOWEL & LINEN	101-4192-42600 Supplies & Materials	BLDGS-RUGS	32.54	07/28/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4192-42800 Utilities	BLDGS	4,773.41	09/16/2021
MASTERCARD	AT&T MOBILITY	101-4192-42800 Utilities	BLDGS-UTILITIES	45.38	08/15/2021
MASTERCARD	VAST BUSINESS	101-4192-42800 Utilities	BLDGS-UTILITIES	419.79	08/12/2021
MASTERCARD	VAST BUSINESS	101-4192-42800 Utilities	BLDGS-UTILITIES	592.86	08/12/2021
MASTERCARD	VAST BUSINESS	101-4192-42800 Utilities	BLDGS-UTILITIES	827.46	08/12/2021
MASTERCARD	VAST BUSINESS	101-4192-42800 Utilities	BLDGS-UTILITIES	724.03	08/13/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	101-4192-42800 Utilities	BLDGS	15.95	08/31/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	101-4192-42800 Utilities	BLDGS	78.45	08/31/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	101-4192-42800 Utilities	BLDGS	578.33	08/31/2021
Total General:				15,833.18	
Total Buildings:				15,833.18	
Economic Development					
Business Improvement District					
BLACK HILLS SOUND	BLACK HILLS SOUND	213-4195-42200 Professional Fees	OKTOBERFEST BAND	1,500.00	09/02/2021
MASTERCARD	MASTERCARD	213-4195-42300 Publishing/Marketing/A	SOFTWARE-WEBCONNEX LLC	22.77	08/31/2021
CBH COOPERATIVE	CBH COOPERATIVE	213-4195-42600 Supplies & Materials	EVENTS-FUEL	8.40	08/25/2021
FIRST INTERSTATE BANK	FIRST INTERSTATE BANK	213-4195-42600 Supplies & Materials	EVENTS-CASH PRIZES	6,000.00	09/16/2021
MASTERCARD	MASTERCARD	213-4195-42600 Supplies & Materials	CAMARO RALLY POSTAGE-PIRATE SH	50.00	08/31/2021
MASTERCARD	VANWAY TROPHY & AWARD	213-4195-42600 Supplies & Materials	BIKE RACE PLAQUES	84.00	07/20/2021
BAILEY, GLENN G	BAILEY, GLENN G	213-4195-42900 Other	LEASE	750.00	09/14/2021
Total Business Improvement District:				8,415.17	
Total Economic Development:				8,415.17	

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Planning and Permitting					
General					
MASTERCARD	PRINT MARK-ET	101-4196-42300 Publishing	NEWSLETTER	90.83	07/23/2021
A & B BUSINESS	A & B BUSINESS	101-4196-42600 Supplies & Materials	PLANNING & PERMITTING-COPIER	142.56	08/20/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4196-42600 Supplies & Materials	PLANNING & PERMITTING-FUEL	43.91	08/16/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4196-42600 Supplies & Materials	PLANNING & PERMITTING-FUEL	54.79	08/17/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4196-42600 Supplies & Materials	PLANNING & PERMITTING-FUEL	37.00	08/19/2021
MASTERCARD	CENTURY BUSINESS PRODUCTS, INC	101-4196-42600 Supplies & Materials	PLANNING & PERMITTING-COPIES	.07	07/26/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4196-42600 Supplies & Materials	PLANNING & PERMITTING-WATER	9.33	07/19/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4196-42600 Supplies & Materials	PLANNING & PERMITTING-WATER	4.00	07/31/2021
MASTERCARD	GROCERY MART	101-4196-42600 Supplies & Materials	PLANNING & PERMITTING-RALLY SUP	49.89	07/12/2021
MASTERCARD	QUICK SIGNS	101-4196-42600 Supplies & Materials	PLANNING & PERMITTING-WINDOW D	31.29	07/22/2021
MASTERCARD	QUICK SIGNS	101-4196-42600 Supplies & Materials	PLANNING & PERMITTING-SIGNS	219.02	07/22/2021
PETTY CASH	PETTY CASH	101-4196-42600 Supplies & Materials	PLAT RESEARCH	13.00	08/31/2021
SPEEDY LUBE, INC.	SPEEDY LUBE, INC.	101-4196-42600 Supplies & Materials	PLANNING & PERMITTING-OIL CHANG	41.74	08/25/2021
AMERICINN LODGE & SUITES	AMERICINN LODGE & SUITES	101-4196-42700 Travel	PLANNING & PERMITTING-TRAVEL	77.00	08/06/2021
MASTERCARD	AT&T MOBILITY	101-4196-42800 Utilities	PLANNING & PERMITTING-UTILITIES	50.42	08/15/2021
MASTERCARD	VERIZON WIRELESS	101-4196-42800 Utilities	PLANNING & PERMITTING-UTILITIES	176.13	07/19/2021
MASTERCARD	MASTERCARD	101-4196-43410 Furniture & Minor Equi	DESK CHAIRS-AMAZON	129.08	08/31/2021
Total General:				1,170.06	
Total Planning and Permitting:				1,170.06	
Fleet Management					
General					
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4197-42600 Supplies & Materials	FLEET- O RINGS	30.00	07/24/2021
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4197-42600 Supplies & Materials	FLEET-SOLENOID	42.14	07/29/2021
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4197-42600 Supplies & Materials	FLEET-OIL	38.40	07/30/2021
MASTERCARD	STURGIS NAPA	101-4197-42600 Supplies & Materials	FLEET-PAINT	29.96	05/26/2021
MASTERCARD	STURGIS NAPA	101-4197-42600 Supplies & Materials	SANITATION-DISCS, PAINT	32.18	05/28/2021
MASTERCARD	STURGIS NAPA	101-4197-42600 Supplies & Materials	FLEET-BRADLEEN	33.48	06/02/2021
MASTERCARD	STURGIS NAPA	101-4197-42600 Supplies & Materials	FLEET-GAUGE	26.79	06/03/2021
MASTERCARD	STURGIS NAPA	101-4197-42600 Supplies & Materials	FLEET-PAINT	21.96	06/10/2021
MASTERCARD	STURGIS NAPA	101-4197-42600 Supplies & Materials	FLEET-GREASE CARTRIDGE	41.76	06/10/2021
MASTERCARD	STURGIS NAPA	101-4197-42600 Supplies & Materials	FLEET-PAINT	25.96	06/10/2021
MASTERCARD	STURGIS NAPA	101-4197-42600 Supplies & Materials	FLEET-OIL DRY	31.96	06/17/2021
MASTERCARD	STURGIS NAPA	101-4197-42600 Supplies & Materials	FLEET-BRAKLEEN	32.28	06/21/2021
MASTERCARD	STURGIS NAPA	101-4197-42600 Supplies & Materials	FLEET-WINDSHIELD WASHER	19.74	07/06/2021
MASTERCARD	STURGIS NAPA	101-4197-42600 Supplies & Materials	FLEET-EARPLUGS	52.00	07/07/2021
MASTERCARD	STURGIS NAPA	101-4197-42600 Supplies & Materials	FLEET-BRAKLEEN	33.48	07/08/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
MASTERCARD	STURGIS NAPA	101-4197-42600 Supplies & Materials	FLEET-HOSE CLAMPS	12.30	07/13/2021
MASTERCARD	STURGIS NAPA	101-4197-42600 Supplies & Materials	FLEET-LUBE	10.58	07/13/2021
MASTERCARD	STURGIS NAPA	101-4197-42600 Supplies & Materials	FLEET-OIL DRY, SOCKET	36.45	07/15/2021
MASTERCARD	STURGIS NAPA	101-4197-42600 Supplies & Materials	FLEET-BRAKLEEN	33.48	07/19/2021
MASTERCARD	STURGIS NAPA	101-4197-42600 Supplies & Materials	FLEET-SEALANT, PAINT	22.97	07/21/2021
MASTERCARD	STURGIS NAPA	101-4197-42600 Supplies & Materials	FLEET-GREASE CARTRIDGE	42.96	07/02/2021
MASTERCARD	VERIZON WIRELESS	101-4197-42800 Utilities	FLEET-UTILITIES	71.91	07/19/2021

Total General:

722.74

Total Fleet Management:

722.74

Sponsorship

General

MASTERCARD	HOMESLICE MEDIA GROUP, LLC	101-4198-42200 Professional Fees	SPONSORSHIP-RETAINER	3,500.00	07/31/2021
EPIC OUTDOOR ADVERTISING, LLP	EPIC OUTDOOR ADVERTISING, LLP	101-4198-42400 Rental--Sponsorship	BILBOARD RENT	1,200.00	09/02/2021
MASTERCARD	CHAIN SAW CENTER, INC.	101-4198-42400 Rental--Sponsorship	SPONSORSHIP-RENT LIFTS	185.00	07/21/2021
MASTERCARD	NELSON'S TENTS & EVENTS, INC.	101-4198-42400 Rental--Sponsorship	SPONSORSHIP-TENTS	5,360.00	07/08/2021
MASTERCARD	TRAFFIC SERVICES COMPANY, LLC	101-4198-42400 Rental--Sponsorship	BARRICADES FOR HD	1,509.50	08/18/2021
JERRYS REFRIGERATION, LLC	JERRYS REFRIGERATION, LLC	101-4198-42500 Repairs & Maintenance	SPONSORSHIP-SAMSON REPAIRS	325.10	07/22/2021
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	101-4198-42600 Supplies & Materials -	SPONSORSHIP-SPONSOR SOCIAL	27.70	08/09/2021
MASTERCARD	FREEMAN'S ELECTRIC	101-4198-42600 Supplies & Materials -	SPONSORSHIP-ELECTRICAL	61.22	08/24/2021
MASTERCARD	FREEMAN'S ELECTRIC	101-4198-42600 Supplies & Materials -	SPONSORSHIP-ELECTRICAL	122.45	08/24/2021
MASTERCARD	FREEMAN'S ELECTRIC	101-4198-42600 Supplies & Materials -	SPONSORSHIP-ELECTRICAL	1,104.54	08/24/2021
MASTERCARD	FREEMAN'S ELECTRIC	101-4198-42600 Supplies & Materials -	SPONSORSHIP-ELECTRICAL	144.85	08/24/2021
MASTERCARD	FREEMAN'S ELECTRIC	101-4198-42600 Supplies & Materials -	SPONSORSHIP-ELECTRICAL	61.22	08/24/2021
MASTERCARD	FREEMAN'S ELECTRIC	101-4198-42600 Supplies & Materials -	SPONSORSHIP-ELECTRICAL	96.62	08/24/2021
MASTERCARD	FREEMAN'S ELECTRIC	101-4198-42600 Supplies & Materials -	SPONSORSHIP-ELECTRICAL	126.87	08/24/2021
MASTERCARD	FREEMAN'S ELECTRIC	101-4198-42600 Supplies & Materials -	SPONSORSHIP-ELECTRICAL	553.80	08/24/2024
MASTERCARD	FREEMAN'S ELECTRIC	101-4198-42600 Supplies & Materials -	SPONSORSHIP-ELECTRICAL	82.33	08/24/2021
MASTERCARD	HOMESLICE MEDIA GROUP, LLC	101-4198-42600 Supplies & Materials -	SPONSORSHIP-VIP PASSES	625.00	07/31/2021
MASTERCARD	MASTERCARD	101-4198-42600 Supplies & Materials -	GRAPE JUICE/SCREWBALL ACTIVATI	8.89	08/31/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4198-42600 Supplies & Materials -	SPONSORSHIP-KEYS	18.32	07/26/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4198-42600 Supplies & Materials -	SPONSORSHIP-STAPLES	17.78	07/27/2021
MASTERCARD	VAST BUSINESS	101-4198-42800 Utilities	SPONSORSHIP-UTILITIES	26.23	08/13/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	101-4198-42800 Utilities	SPONSORSHIP	18.17	08/31/2021

Total General:

15,175.59

Total Sponsorship:

15,175.59

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
MASTERCARD	RUNNINGS SUPPLY, INC	101-4199-42600	Supplies & Materials - RALLY-CABLE TIES, FLAGGING	36.81	07/23/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4199-42600	Supplies & Materials - RALLY-CABLE TIES	110.85	07/13/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4199-42600	Supplies & Materials - RALLY-STEP STOOL, TAPE, CABLE TIE	125.86	07/23/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4199-42600	Supplies & Materials - RALLY-STEP STOOL	34.99-	07/23/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4199-42600	Supplies & Materials - RALLY-LADDER	59.99	07/23/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4199-42600	Supplies & Materials - RALLY-POWER CENTER	14.99	07/26/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4199-42600	Supplies & Materials - RALLY-GFCI TESTER	12.99	07/28/2021
MASTERCARD	VANWAY TROPHY & AWARD	101-4199-42600	Supplies & Materials - RALLY-AWARDS	235.00	08/11/2021
MASTERCARD	VANWAY TROPHY & AWARD	101-4199-42600	Supplies & Materials - RALLY-PLAQUES	98.00	08/02/2021
MASTERCARD	VANWAY TROPHY & AWARD	101-4199-42600	Supplies & Materials - RALLY-PLAQUES	503.00	05/04/2020
MASTERCARD	VAST BUSINESS	101-4199-42800	Utilities--Rally RALLY-UTILITIES	465.00	08/12/2021
MASTERCARD	VERIZON WIRELESS	101-4199-42800	Utilities--Rally RALLY-UTILITIES	178.16	07/19/2021
PETTY CASH	PETTY CASH	101-4199-42900	Other - Rally/Sponsors VEHICLE LICENSE	42.40	08/31/2021
MASTERCARD	LOUD AMERICAN	101-4199-45200	Merchandise for Resal RALLY-GIFT CARDS	200.00	07/27/2021
Total General:				17,889.45	
Total Rally Department:				17,889.45	

Police**General**

MASTERCARD	MASTERCARD	101-4211-42200	Professional Fees XRAYS, MEDS, HIP SURGERY MISTY-	378.09	08/31/2021
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42200	Professional Fees SHELTER	173.50	07/01/2021
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42200	Professional Fees SHELTER	10.50-	07/01/2021
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42200	Professional Fees SHELTER	34.00	07/02/2021
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42200	Professional Fees SHELTER	1.58	07/05/2021
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42200	Professional Fees SHELTER	89.85	07/08/2021
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42200	Professional Fees SHELTER	14.65	07/09/2021
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42200	Professional Fees SHELTER	180.00	07/14/2021
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42200	Professional Fees SHELTER	71.00	07/15/2021
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42200	Professional Fees SHELTER	98.96	07/20/2021
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42200	Professional Fees SHELTER	120.55	07/21/2021
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42200	Professional Fees SHELTER	37.13	07/22/2021
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42200	Professional Fees SHELTER	13.00-	07/23/2021
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42200	Professional Fees SHELTER	26.50	07/28/2021
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42200	Professional Fees SHELTER	168.67	08/02/2021
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42200	Professional Fees SHELTER	40.50	08/03/2021
MASTERCARD	STURGIS VETERINARY HOSPITAL	101-4211-42200	Professional Fees SHELTER-NEUTER, DEWCLAW, EXAM	257.27	07/26/2021
MASTERCARD	STURGIS VETERINARY HOSPITAL	101-4211-42200	Professional Fees SHELTER-VACCINES, OFFICE VISIT	68.98	07/28/2021
MASTERCARD	PRINT MARK-ET	101-4211-42300	Publishing NEWSLETTER	90.83	07/23/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4211-42500	Repairs & Maintenance POLICE-OIL CHANGE	52.69	08/18/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date	
MARCO TECHNOLOGIES LLC. NW 7128	MARCO TECHNOLOGIES LLC. NW 712	101-4211-42500	Repairs & Maintenance	POLICE-COPIER CONTRACT	241.69	08/24/2021
MASTERCARD	INTOXIMETERS	101-4211-42500	Repairs & Maintenance	POLICE-PBT TUBES	160.00	04/01/2021
MASTERCARD	SCOTT PETERSON MOTORS	101-4211-42500	Repairs & Maintenance	POLICE-HOSE ASSY	29.50	06/21/2018
MASTERCARD	STURGIS NAPA	101-4211-42500	Repairs & Maintenance	POLICE-BULB	2.02	06/07/2021
MASTERCARD	STURGIS NAPA	101-4211-42500	Repairs & Maintenance	POLICE-BRAKE FLUID	8.07	07/06/2021
MASTERCARD	STURGIS NAPA	101-4211-42500	Repairs & Maintenance	POLICE-SPARK PLUG, WIRES	107.55	07/09/2021
MASTERCARD	STURGIS NAPA	101-4211-42500	Repairs & Maintenance	POLICE-BRAKE PADS, ROTORS	209.54	07/21/2021
MASTERCARD	SUNSHINE TOWING & TRANSPORTATI	101-4211-42500	Repairs & Maintenance	POLICE-TOWING	448.50	08/24/2020
MASTERCARD	WESTERN COMMUNICATIONS	101-4211-42500	Repairs & Maintenance	POLICE-RADIO PROGRAMMING	100.00	08/09/2021
ARCTIC GLACIER USA, INC	ARCTIC GLACIER USA, INC	101-4211-42600	Supplies & Materials	POLICE-ICE	52.08	08/06/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4211-42600	Supplies & Materials	POLICE-FUEL	52.69	08/31/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4211-42600	Supplies & Materials	POLICE-FUEL	9,480.29	08/31/2021
JACOBS, MATTHEW	JACOBS, MATTHEW	101-4211-42600	Supplies & Materials	CLOTHING ALLOWANCE	57.40	09/01/2021
MASTERCARD	AT&T MOBILITY	101-4211-42600	Supplies & Materials	POLICE-PHONE	368.98	08/15/2021
MASTERCARD	BLACK HILLS HARLEY DAVIDSON	101-4211-42600	Supplies & Materials	POLICE-OIL CHANGE	179.04	07/27/2021
MASTERCARD	ECOLAB PEST ELIMINATOR DIV	101-4211-42600	Supplies & Materials	POLICE-PEST CONTROL	83.55	07/19/2021
MASTERCARD	GROCERY MART	101-4211-42600	Supplies & Materials	SHELTER-CLEANING SUPPLIES, DOG	136.11	07/17/2021
MASTERCARD	GROCERY MART	101-4211-42600	Supplies & Materials	SHELTER-SUPPLIES	4.40	07/13/2021
MASTERCARD	LAKOTA CONTRACTING	101-4211-42600	Supplies & Materials	POLICE-RADIO HOLDER/BELT	72.90	09/02/2019
MASTERCARD	MASTERCARD	101-4211-42600	Supplies & Materials	SCREEN PROTECTOR-AMAZON	14.98	08/31/2021
MASTERCARD	MASTERCARD	101-4211-42600	Supplies & Materials	COMPUTER SPEAKERS SMALL PC DE	30.86	08/31/2021
MASTERCARD	MASTERCARD	101-4211-42600	Supplies & Materials	SHELTER SUPPLIES-WALMART	76.20	08/31/2021
MASTERCARD	MASTERCARD	101-4211-42600	Supplies & Materials	DOG FOOD & LITTER @ PETCO-PETC	84.10	08/31/2021
MASTERCARD	MASTERCARD	101-4211-42600	Supplies & Materials	CONTINENTAL CROSS KING BIKE TIR	119.85	08/31/2021
MASTERCARD	MASTERCARD	101-4211-42600	Supplies & Materials	VANDEWATER U.A. GLASSES-OAKLEY	165.71	08/31/2021
MASTERCARD	PUBLIC SAFETY PARTNERS LLC	101-4211-42600	Supplies & Materials	POLICE-CLOTHING ALLOWANCE	96.00	07/26/2021
MASTERCARD	RUNNINGS SUPPLY, INC	101-4211-42600	Supplies & Materials	POLICE-TREATS	23.98	07/22/2021
MASTERCARD	RUNNINGS SUPPLY, INC	101-4211-42600	Supplies & Materials	SHELTER-SKUNK TRAP	40.99	07/29/2021
MASTERCARD	SERVALL TOWEL & LINEN	101-4211-42600	Supplies & Materials	POLICE-RUGS	10.91	07/28/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4211-42600	Supplies & Materials	POLICE-DUCT TAPE, SIDEWALK CHAL	45.54	07/15/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4211-42600	Supplies & Materials	SHELTER-WEED SPRAY, FLY STRIP	18.48	07/17/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4211-42600	Supplies & Materials	POLICE-KEYS	6.87	07/24/2021
MASTERCARD	STURGIS MOTORSPORTS	101-4211-42600	Supplies & Materials	POLICE-OIL CHANGE	116.90	08/04/2021
MASTERCARD	STURGIS MOTORSPORTS	101-4211-42600	Supplies & Materials	POLICE-OIL CHANGE	116.90	08/04/2021
MASTERCARD	WESTERN FIRST AID & SAFETY, LLC	101-4211-42600	Supplies & Materials	POLICE-FIRST AID SUPPLIES	605.49	08/11/2021
THE CORNER STATION	THE CORNER STATION	101-4211-42600	Supplies & Materials	POLICE-FUEL	33.20	09/02/2021
MASTERCARD	MASTERCARD	101-4211-42700	Travel	FOOD TRAINING BORG-LYNN'S DAKO	22.70	08/31/2021
MASTERCARD	MASTERCARD	101-4211-42700	Travel	FOOD TRAINING BORG-JAKES GOOD	31.54	08/31/2021
MASTERCARD	MASTERCARD	101-4211-42700	Travel	FOOD TRAINING BORG-JAKES GOOD	31.54	08/31/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4211-42800	Utilities	SHELTER	456.20	09/16/2021
MASTERCARD	AT&T MOBILITY	101-4211-42800	Utilities	POLICE-UTILITIES	906.91	08/15/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
MASTERCARD	VAST BUSINESS	101-4211-42800 Utilities	SHELTER-UTILITIES	139.85	08/12/2021
MASTERCARD	VAST BUSINESS	101-4211-42800 Utilities	POLICE-UTILITIES	261.72	08/12/2021
MASTERCARD	VAST BUSINESS	101-4211-42800 Utilities	POLICE-UTILITIES	253.38	08/13/2021
MASTERCARD	VERIZON WIRELESS	101-4211-42800 Utilities	POLICE-UTILITIES	200.05	07/19/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	101-4211-42800 Utilities	SHELTER	28.52	08/31/2021
DEROUCHEY, PARKER	DEROUCHEY, PARKER	101-4211-42900 Other	POLICE-TRANSPORT	30.00	09/08/2021
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	101-4211-42900 Other	POLICE-RALLY LUNCH	97.80	08/01/2021
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	101-4211-42900 Other	POLICE-RALLY LUNCH	32.52	08/04/2021
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	101-4211-42900 Other	POLICE-RALLY LUNCH	16.45	08/08/2021
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	101-4211-42900 Other	POLICE-RALLY LUNCH	41.99	08/12/2021
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	101-4211-42900 Other	POLICE-RALLY LUNCH	40.87	08/13/2021
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	101-4211-42900 Other	POLICE-RALLY LUNCH	8.78	08/14/2021
MASTERCARD	CASH-WA DISTRIBUTING, INC.	101-4211-42900 Other	POLICE-RALLY FOOD	1,088.79	07/30/2021
MASTERCARD	CASH-WA DISTRIBUTING, INC.	101-4211-42900 Other	POLICE-RALLY FOOD	353.64	08/04/2021
MASTERCARD	GROCERY MART	101-4211-42900 Other	POLICE-WATER	215.28	07/12/2021
MASTERCARD	MASTERCARD	101-4211-42900 Other	FLOWERS-JUNCTION AVE FLORAL	45.74	08/31/2021
MASTERCARD	TBS ELECTRONICS, INC.	101-4211-42900 Other	POLICE-RADIO RENTAL	2,900.00	08/02/2021
MASTERCARD	US FOOD SERVICE, INC	101-4211-42900 Other	POLICE-RALLY FOOD	2,518.36	07/29/2021
MASTERCARD	US FOOD SERVICE, INC	101-4211-42900 Other	POLICE-RALLY FOOD	105.87	08/05/2021
MASTERCARD	US FOOD SERVICE, INC	101-4211-42900 Other	POLICE-RALLY FOOD	102.52	08/10/2021
MASTERCARD	VANWAY TROPHY & AWARD	101-4211-42900 Other	POLICE-RALLY AWARDS	250.00	07/29/2021
MASTERCARD	VANWAY TROPHY & AWARD	101-4211-42900 Other	POLICE RALLY AWARDS	100.00	08/12/2021
SCHLOSSER, BILLY	SCHLOSSER, BILLY	101-4211-42900 Other	POLICE-TRANSPORT	30.00	09/09/2021
MASTERCARD	WESTERN COMMUNICATIONS	101-4211-43400 Machinery & Equipmen	POLICE-ANTENNA	85.36	07/16/2021

Total General:

25,678.90

Total Police:

25,678.90

Fire**General**

MASTERCARD	MASTERCARD	101-4229-42200 Professional Fees	FIRE SUPPLIES/MEMBERSHIP-SAM'S	131.79	08/31/2021
MASTERCARD	PRINT MARK-ET	101-4229-42300 Publishing	NEWSLETTER	90.83	07/23/2021
MASTERCARD	BLACK HILLS DOORS	101-4229-42500 Repairs & Maintenance	FIRE-GARAGE DOOR REPAIR	79.08	07/26/2021
MASTERCARD	CHAIN SAW CENTER, INC.	101-4229-42500 Repairs & Maintenance	FIRE-CHAIN SAW REPAIR	99.65	08/20/2021
MASTERCARD	DAKOTA EXTINGUISHER & SAFETY, L	101-4229-42500 Repairs & Maintenance	FIRE-EXTINGUISHER MAINTENANCE	244.75	07/28/2021
MASTERCARD	STURGIS NAPA	101-4229-42500 Repairs & Maintenance	FIRE-CHARGER MAINTAINER	39.99	05/03/2021
MASTERCARD	STURGIS NAPA	101-4229-42500 Repairs & Maintenance	FIRE-BATTERIES	345.51	06/18/2021
MASTERCARD	STURGIS NAPA	101-4229-42500 Repairs & Maintenance	FIRE-FILTER	14.97	06/23/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4229-42600 Supplies & Materials	FIRE-FUEL	332.60	08/31/2021
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	101-4229-42600 Supplies & Materials	FIRE-RALLY MEALS	12.79	08/04/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	101-4229-42600 Supplies & Materials	FIRE-WATER	29.90	08/13/2021
MASTERCARD	CHEMICAL KING PRODUCTS	101-4229-42600 Supplies & Materials	FIRE-FIRE WIPES	338.00	04/13/2021
MASTERCARD	CHEMICAL KING PRODUCTS	101-4229-42600 Supplies & Materials	FIRE-FIRE WIPES	340.00	03/05/2019
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4229-42600 Supplies & Materials	FIRE-WATER	7.00	07/13/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4229-42600 Supplies & Materials	FIRE-WATER	4.02	07/31/2021
MASTERCARD	MASTERCARD	101-4229-42600 Supplies & Materials	FIRE STATION SUPPLIES-DOLLAR TR	7.25	08/31/2021
MASTERCARD	MASTERCARD	101-4229-42600 Supplies & Materials	FIRE STATION SUPPLIES-WALMART	23.32	08/31/2021
MASTERCARD	MASTERCARD	101-4229-42600 Supplies & Materials	FIRE STATION SUPPLIES-WALMART	51.76	08/31/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4229-42600 Supplies & Materials	FIRE-SPONGE, DUSTPAN	6.19	07/27/2021
MASTERCARD	STURGIS NAPA	101-4229-42600 Supplies & Materials	FIRE-FLOOR DRY	199.75	07/23/2021
MASTERCARD	VAST BUSINESS	101-4229-42800 Utilities	FIRE-UTILITIES	171.22	08/12/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	101-4229-42800 Utilities	FIRE	31.97	08/31/2021
Total General:				2,602.34	
Total Fire:				2,602.34	
Streets					
General					
MASTERCARD	PRINT MARK-ET	101-4311-42300 Publishing	NEWSLETTER	90.83	07/23/2021
MASTERCARD	ADAMS-ISC	101-4311-42500 Repairs & Maintenance	STREET SWEEPER REPAIR	1,667.94	07/19/2021
MASTERCARD	LACAL EQUIPMENT, INC.	101-4311-42500 Repairs & Maintenance	STREETS-ROLLERS, CONVEYOR BEL	2,306.58	08/12/2021
MASTERCARD	LACAL EQUIPMENT, INC.	101-4311-42500 Repairs & Maintenance	STREETS-GUTTER BROOM, STREET	3,287.28	07/16/2021
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4311-42500 Repairs & Maintenance	STREETS-FILTERS	153.83	07/14/2021
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4311-42500 Repairs & Maintenance	STREETS-FILTERS	15.13	07/15/2021
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4311-42500 Repairs & Maintenance	STREETS-GREASE	46.80	07/22/2021
MASTERCARD	STURGIS NAPA	101-4311-42500 Repairs & Maintenance	STREETS-WATER PUMP	152.99	05/27/2021
MASTERCARD	STURGIS NAPA	101-4311-42500 Repairs & Maintenance	STREETS-BELTS	108.07	06/02/2021
MASTERCARD	STURGIS NAPA	101-4311-42500 Repairs & Maintenance	STREETS-CONDENSER FAN	73.79	06/03/2021
MASTERCARD	STURGIS NAPA	101-4311-42500 Repairs & Maintenance	STREETS-PAINT	59.92	06/11/2021
MASTERCARD	STURGIS NAPA	101-4311-42500 Repairs & Maintenance	STREETS-WHEEL NUTS	27.25	07/01/2021
MASTERCARD	STURGIS NAPA	101-4311-42500 Repairs & Maintenance	STREETS-SEAL	21.33	07/20/2021
MASTERCARD	STURGIS NAPA	101-4311-42500 Repairs & Maintenance	STREETS-SPRING BREAK	97.46	07/21/2021
MASTERCARD	WARNE CHEMICAL	101-4311-42500 Repairs & Maintenance	WATER-SPRAYER HOSE	236.00	08/07/2021
MASTERCARD	WHISLER BEARING	101-4311-42500 Repairs & Maintenance	STREETS-BEARINGS	246.00	08/09/2021
POWERPLAN	POWERPLAN	101-4311-42500 Repairs & Maintenance	STREETS-IDLER, DUST SHIELD	35.65	08/09/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4311-42600 Supplies & Materials	STREETS-TIRE REPAIR	40.00	08/23/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4311-42600 Supplies & Materials	STREETS-TIRE REPAIR	20.00	08/23/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4311-42600 Supplies & Materials	STREETS-FUEL	804.82	08/26/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4311-42600 Supplies & Materials	STREETS	1,605.98	08/26/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4311-42600 Supplies & Materials	STREETS	4,180.35	08/26/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
CBH COOPERATIVE	CBH COOPERATIVE	101-4311-42600 Supplies & Materials	STREETS	3,448.09	08/09/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4311-42600 Supplies & Materials	STREETS	4,580.50	08/09/2021
J & J ASPHALT	J & J ASPHALT	101-4311-42600 Supplies & Materials	STREETS-ASPHALT	14,500.00	08/31/2021
MASTERCARD	GREAT WESTERN TIRE COMPANY	101-4311-42600 Supplies & Materials	STREETS-TIRES	1,168.90	07/15/2021
MASTERCARD	GROCERY MART	101-4311-42600 Supplies & Materials	STREETS-RALLY SUPPLIES	143.44	07/12/2021
MASTERCARD	LAWSON PRODUCTS, INC.	101-4311-42600 Supplies & Materials	STREETS-GLOVES	142.81	07/21/2021
MASTERCARD	MASTERCARD	101-4311-42600 Supplies & Materials	MONTHLY SUBSCRIPTION-ADOBE AC	26.61	08/31/2021
MASTERCARD	NORTHWEST PIPE FITTINGS	101-4311-42600 Supplies & Materials	STREETS-BALL VALVES	229.72	07/23/2021
MASTERCARD	RUNNINGS SUPPLY, INC	101-4311-42600 Supplies & Materials	STREETS-CABLE TIES	81.57	07/19/2021
MASTERCARD	RUNNINGS SUPPLY, INC	101-4311-42600 Supplies & Materials	STREETS-CABLE TIES	38.73	07/28/2021
MASTERCARD	RUNNINGS SUPPLY, INC	101-4311-42600 Supplies & Materials	STREETS-CABLE TIES	65.98	07/28/2021
MASTERCARD	SIMON MATERIALS	101-4311-42600 Supplies & Materials	NORTH YARD	2,665.54	07/12/2021
MASTERCARD	SIMON MATERIALS	101-4311-42600 Supplies & Materials	STREETS-SAND	322.73	07/21/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4311-42600 Supplies & Materials	STREETS-PAINT SUPPLIES	37.52	07/01/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4311-42600 Supplies & Materials	STREETS-SOLVENT	39.98	07/22/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4311-42600 Supplies & Materials	STREETS-GORILLA TAPE	6.99	07/29/2021
MASTERCARD	STURGIS NAPA	101-4311-42600 Supplies & Materials	STREETS-GAUGE	26.79	06/02/2021
MASTERCARD	WARNE CHEMICAL	101-4311-42600 Supplies & Materials	STREETS-NOZZLE, PIPE, TRIGGRE V	184.15	07/23/2021
MASTERCARD	AT&T MOBILITY	101-4311-42800 Utilities	STREETS-UTILITIES	50.42	08/15/2021
MASTERCARD	VERIZON WIRELESS	101-4311-42800 Utilities	STREETS-UTILITIES	40.01	07/19/2021
Total General:				43,078.48	
Total Streets:				43,078.48	
Street Lighting					
General					
LIGHTING MAINTENANCE CO.	LIGHTING MAINTENANCE CO.	101-4316-42500 Repairs & Maintenance	ST LIGHTING-SIGNAL LIGHT REPAIR	433.67	08/19/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4316-42500 Repairs & Maintenance	ST LIGHTING-BATTERIES	6.99	07/15/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4316-42800 Utilities	ST LIGHTING	346.42	09/16/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4316-42800 Utilities	ST LIGHTING	533.12	09/16/2021
MASTERCARD	BUTTE ELECTRIC	101-4316-42800 Utilities	ST LIGHTING-UTILITIES	413.36	06/20/2021
Total General:				1,733.56	
Total Street Lighting:				1,733.56	
Sanitary Service					
Sanitary Service					
MASTERCARD	K T CONNECTIONS, INC.	612-4323-42200 Professional Fees	IT-BACKUP FILES	75.31	08/03/2021
MASTERCARD	PRINT MARK-ET	612-4323-42300 Publishing	NEWSLETTER	90.83	07/23/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
MASTERCARD	OLSON TOWING	612-4323-42500 Repairs & Maintenance	SANITATIOON-TOWING	320.50	07/06/2021
MASTERCARD	OVERHEAD DOOR CO OF RAPID CITY	612-4323-42500 Repairs & Maintenance	SANITATION-DOOR REPAIR	600.92	08/13/2021
MASTERCARD	OWENS INTERSTATE SALES, INC.	612-4323-42500 Repairs & Maintenance	SANITATION-HOSES	83.28	07/01/2021
MASTERCARD	OWENS INTERSTATE SALES, INC.	612-4323-42500 Repairs & Maintenance	SANITATION-FILTER	22.32	07/08/2021
MASTERCARD	OWENS INTERSTATE SALES, INC.	612-4323-42500 Repairs & Maintenance	SANITATION-HEATER HOSE	17.40	07/13/2021
MASTERCARD	OWENS INTERSTATE SALES, INC.	612-4323-42500 Repairs & Maintenance	SANITATION-FILTER	44.12	07/27/2021
MASTERCARD	RUNNINGS SUPPLY, INC	612-4323-42500 Repairs & Maintenance	SANATION-HOSE CLAMP, HOSE BARB	3.98	07/07/2021
MASTERCARD	RUNNINGS SUPPLY, INC	612-4323-42500 Repairs & Maintenance	SANITATION-FLEX SEAL	12.99	07/23/2021
MASTERCARD	STURGIS NAPA	612-4323-42500 Repairs & Maintenance	SANITATION-HR METER	60.63	05/20/2021
MASTERCARD	STURGIS NAPA	612-4323-42500 Repairs & Maintenance	SANITATION-CLEVIS PIN, MID LINKS	23.80	06/03/2021
MASTERCARD	STURGIS NAPA	612-4323-42500 Repairs & Maintenance	SANITATION-CLEVIS PIN	4.44	06/04/2021
MASTERCARD	STURGIS NAPA	612-4323-42500 Repairs & Maintenance	SANITATION-FITTINGS	21.69	06/22/2021
MASTERCARD	STURGIS NAPA	612-4323-42500 Repairs & Maintenance	SANITATION-FUEL PUMP	67.85	07/06/2021
MASTERCARD	STURGIS NAPA	612-4323-42500 Repairs & Maintenance	SANITATION-HYDRAULIC JACK OIL	14.58	07/13/2021
MASTERCARD	STURGIS NAPA	612-4323-42500 Repairs & Maintenance	SANITATION-PAINT	10.98	07/14/2021
MASTERCARD	STURGIS NAPA	612-4323-42500 Repairs & Maintenance	SANITATION-SWITCH	9.39	07/15/2021
MASTERCARD	STURGIS NAPA	612-4323-42500 Repairs & Maintenance	SANITATION-GOVERNOR	21.06	07/19/2021
MASTERCARD	STURGIS NAPA	612-4323-42500 Repairs & Maintenance	SANITATION-PAINT	14.98	07/21/2021
MASTERCARD	STURGIS NAPA	612-4323-42500 Repairs & Maintenance	SANITATION-BATTERY	247.60	07/26/2021
MASTERCARD	TIME EQUIPMENT RENTAL & SALES, I	612-4323-42500 Repairs & Maintenance	SANITATION-12V CONTACTOR	136.00	08/02/2021
CBH COOPERATIVE	CBH COOPERATIVE	612-4323-42600 Supplies & Materials	SANITATION	1,603.31	08/25/2021
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	612-4323-42600 Supplies & Materials	SANITATION-WATER	7.00	08/26/2021
MASTERCARD	GREAT WESTERN TIRE COMPANY	612-4323-42600 Supplies & Materials	SANITATION-TIRES	2,363.84	06/30/2021
MASTERCARD	GREAT WESTERN TIRE COMPANY	612-4323-42600 Supplies & Materials	SANITATION-TIRES	1,146.54	06/30/2021
MASTERCARD	GREAT WESTERN TIRE COMPANY	612-4323-42600 Supplies & Materials	SANITATION-TIRES	1,133.40	07/15/2021
MASTERCARD	GREAT WESTERN TIRE COMPANY	612-4323-42600 Supplies & Materials	SANITATION-TIRES	879.50	06/30/2021
MASTERCARD	MASTERCARD	612-4323-42700 Travel	2021 ANNUAL CONFERENCE FOR JAY	465.00	08/31/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	612-4323-42800 Utilities	SANITATION	15.00	09/16/2021
MASTERCARD	VERIZON WIRELESS	612-4323-42800 Utilities	SANITATION-UTILITIES	87.05	07/19/2021
Total Sanitary Service:				7,303.33	
Total Sanitary Service:				7,303.33	
Wastewater Facilities					
Wastewater Facilities					
MASTERCARD	K T CONNECTIONS, INC.	604-4325-42200 Professional Fees	IT-BACKUP FILES	75.31	08/03/2021
MASTERCARD	MIDCONTINENT TESTING LAB, INC.	604-4325-42200 Professional Fees	WATER TESTING	1,006.00	08/04/2021
MASTERCARD	PRINT MARK-ET	604-4325-42300 Publishing	NEWSLETTER	90.83	07/23/2021
MASTERCARD	OVERHEAD DOOR CO OF RAPID CITY	604-4325-42500 Repairs & Maintenance	WASTEWATER-DOOR REPAIR	600.92	08/13/2021
MASTERCARD	STURGIS ACE HARDWARE	604-4325-42500 Repairs & Maintenance	WASTEWATER-GALVINIZED NIPPLE,	27.56	07/15/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
MASTERCARD	MASTERCARD	604-4325-42600 Supplies & Materials	MONTHLY USE-LOGMEIN*GOTOMEET	5.33	08/31/2021
MASTERCARD	RUNNINGS SUPPLY, INC	604-4325-42600 Supplies & Materials	WASTEWATER-BULK BIN PRODUCTS	12.85	07/01/2021
MASTERCARD	RUNNINGS SUPPLY, INC	604-4325-42600 Supplies & Materials	WASTEWATER-SIGNS	47.16	07/23/2021
MASTERCARD	USA BLUE BOOK	604-4325-42600 Supplies & Materials	WASTEWATER-WASH BOTTLES	69.60	08/04/2021
SPEEDY LUBE, INC.	SPEEDY LUBE, INC.	604-4325-42600 Supplies & Materials	WASTEWATER-OIL CHANGE	45.49	08/03/2021
MASTERCARD	VERIZON WIRELESS	604-4325-42800 Utilities	WASTEWATER-UTILITIES	213.19	07/19/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	604-4325-42800 Utilities	WASTEWATER	51.76	08/31/2021
MASTERCARD	KIEFFER SANITATION	604-4325-42900 Other	WASTEWATER-PUMPING	136.21	08/01/2021
MASTERCARD	MASTERCARD	604-4325-43700 Capital Improvement	TV WALL MOUNT-BESTBUY	159.74	08/31/2021
MASTERCARD	MASTERCARD	604-4325-43700 Capital Improvement	75" SMART TV-BESTBUY	1,064.99	08/31/2021
MASTERCARD	MASTERCARD	604-4325-43700 Capital Improvement	FOUR WHEEL SWIVEL CASTERS-GLO	1,652.66	08/31/2021
Total Wastewater Facilities:				5,259.60	
Total Wastewater Facilities:				5,259.60	
Water System Operations					
Water System Operations					
CREDIT COLLECTIONS BUREAU	CREDIT COLLECTIONS BUREAU	602-4330-42200 Professional Fees	WATER-AUGUST COLLECTIONS	87.72	09/16/2021
MASTERCARD	CASELLE, INC.	602-4330-42200 Professional Fees	WATER-SUPPORT	313.92	08/01/2021
MASTERCARD	K T CONNECTIONS, INC.	602-4330-42200 Professional Fees	IT-BACKUP FILES	75.31	08/03/2021
MASTERCARD	MIDCONTINENT TESTING LAB, INC.	602-4330-42200 Professional Fees	WATER-TESTING	1,705.00	08/17/2021
SOUTH DAKOTA 811	SOUTH DAKOTA 811	602-4330-42200 Professional Fees	WATER-LOCATES	84.00	08/31/2021
MASTERCARD	BLACK HILLS PIONEER	602-4330-42300 Publishing	6-22-21 MUB MINUTES	32.80	07/31/2021
MASTERCARD	BLACK HILLS PIONEER	602-4330-42300 Publishing	7-7-21 MUB MINUTES	12.47	07/31/2021
MASTERCARD	PRINT MARK-ET	602-4330-42300 Publishing	NEWSLETTER	90.83	07/23/2021
MASTERCARD	CENTURY BUSINESS PRODUCTS, INC	602-4330-42500 Repairs & Maintenance	WATER-COPIES	112.85	07/26/2021
MASTERCARD	DAKOTA PUMP, INC.	602-4330-42500 Repairs & Maintenance	WATER-SCADA CHECK	187.50	07/22/2021
MASTERCARD	OVERHEAD DOOR CO OF RAPID CITY	602-4330-42500 Repairs & Maintenance	WATER-DOOR REPAIR	600.92	08/13/2021
MASTERCARD	STURGIS NAPA	602-4330-42500 Repairs & Maintenance	WATER-BATTERY	54.18	07/20/2021
SEVERSON DIRT WORKS	SEVERSON DIRT WORKS	602-4330-42500 Repairs & Maintenance	LETTAU CURB STOP	1,550.00	08/19/2021
CORE & MAIN LLP	CORE & MAIN LLP	602-4330-42600 Supplies & Materials	WATER-SOFTWARE SUPPORT	2,082.47	08/16/2021
MASTERCARD	CENTURY BUSINESS PRODUCTS, INC	602-4330-42600 Supplies & Materials	WATER-COPIES	6.29	07/26/2021
MASTERCARD	CHAIN SAW CENTER, INC.	602-4330-42600 Supplies & Materials	WATER-FILTER, SAFETY GLASSES	57.94	08/20/2021
MASTERCARD	MASTERCARD	602-4330-42600 Supplies & Materials	FLOWERS-ELAINE WOLKEN-LYNN'S D	12.99	08/31/2021
PETTY CASH	PETTY CASH	602-4330-42600 Supplies & Materials	WATER-POSTAGE	3.98	08/31/2021
SPEEDY LUBE, INC.	SPEEDY LUBE, INC.	602-4330-42600 Supplies & Materials	WATER-OIL CHANGE	57.49	08/19/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	602-4330-42800 Utilities	WATER	25.04	09/16/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	602-4330-42800 Utilities	WATER	2,780.92	09/16/2021
MASTERCARD	AT&T MOBILITY	602-4330-42800 Utilities	WATER-UTILITIES	50.42	08/15/2021
MASTERCARD	BUTTE ELECTRIC	602-4330-42800 Utilities	WATER-UTILITIES	1,373.75	06/20/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
MASTERCARD	VERIZON WIRELESS	602-4330-42800 Utilities	WATER-UTILITIES	298.19	07/19/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	602-4330-42800 Utilities	WATER	15.95	08/31/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	602-4330-42800 Utilities	WATER	15.95	08/31/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	602-4330-42800 Utilities	WATER	15.95	08/31/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	602-4330-42800 Utilities	WATER	15.95	08/31/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	602-4330-42800 Utilities	WATER	16.68	08/31/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	602-4330-42800 Utilities	WATER	63.34	08/31/2021
Total Water System Operations:				11,800.80	
Total Water System Operations:				11,800.80	
Airport					
General					
MASTERCARD	PRINT MARK-ET	101-4350-42300 Publishing	NEWSLETTER	90.83	07/23/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4350-42500 Repairs & Maintenance	AIRPORT-FUEL	123.02	08/03/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4350-42500 Repairs & Maintenance	AIRPORT-STAKES	47.31	07/09/2021
MASTERCARD	WEST RIVER ELECTRIC ASSN	101-4350-42800 Utilities	AIRPORT-UTILITIES	809.14	06/20/2021
Total General:				1,070.30	
Total Airport:				1,070.30	
Cemetery					
General					
MASTERCARD	PRINT MARK-ET	101-4370-42300 Publishing	NEWSLETTER	90.83	07/23/2021
MASTERCARD	CHAIN SAW CENTER, INC.	101-4370-42500 Repairs & Maintenance	CEMETERY-CHAIN SAW MAINTENANC	97.95	08/09/2021
MASTERCARD	CHAIN SAW CENTER, INC.	101-4370-42500 Repairs & Maintenance	CEMETERY-GREASE, CHAIN, HEAD, P	367.89	08/04/2021
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4370-42500 Repairs & Maintenance	CEMETERY-FILTERS, OIL	47.90	07/08/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4370-42600 Supplies & Materials	CEMETERY-FUEL	34.98	08/04/2021
MASTERCARD	RUNNINGS SUPPLY, INC	101-4370-42600 Supplies & Materials	CEMETERY-SPIKES	138.00	07/29/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4370-42800 Utilities	CEMETERY	72.62	09/16/2021
Total General:				850.17	
Total Cemetery:				850.17	
Ambulance					
Ambulance					
MASTERCARD	ABILITY	644-4460-42200 Professional Fees	AMBULANCE-SUBSCRIPTION	272.32	08/25/2021
MASTERCARD	ABILITY	644-4460-42200 Professional Fees	AMBULANCE-E BILLING	272.32	07/23/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
MASTERCARD	K T CONNECTIONS, INC.	644-4460-42200 Professional Fees	IT-BACKUP FILES	75.31	08/03/2021
MASTERCARD	MASTERCARD	644-4460-42200 Professional Fees	AMB SUPPLIES/MEMBERSHIP-SAM'S	131.79	08/31/2021
MASTERCARD	MASTERCARD	644-4460-42200 Professional Fees	EMAIL SUBSCRIPTION-GOOGLE LLC	484.19	08/31/2021
MASTERCARD	PRINT MARK-ET	644-4460-42300 Publishing	NEWSLETTER	90.83	07/23/2021
MASTERCARD	BLACK HILLS DOORS	644-4460-42500 Repairs & Maintenance	ABULANCE-GARAGE DOOR REPAIR	79.08	07/26/2021
MASTERCARD	DAKOTA EXTINGUISHER & SAFETY, L	644-4460-42500 Repairs & Maintenance	AMBULANCE-EXTINGUISHER MAINTEN	244.75	07/28/2021
MASTERCARD	DALE'S TIRE & RETREADING	644-4460-42500 Repairs & Maintenance	AMBULANCE-TIRES	624.06	07/29/2021
MASTERCARD	RICHTER'S TIRE & EXHAUST, LLC	644-4460-42500 Repairs & Maintenance	AMBULANCE-TIRE REPAIR	126.00	08/02/2021
MASTERCARD	STURGIS NAPA	644-4460-42500 Repairs & Maintenance	AMBULANCE-BATTERY	233.70	07/02/2021
MASTERCARD	STURGIS NAPA	644-4460-42500 Repairs & Maintenance	AMBULANCE-FILTER	15.88	07/13/2021
MASTERCARD	STURGIS NAPA	644-4460-42500 Repairs & Maintenance	AMBULANCE-BATTERY GENERATOR	100.97	07/21/2021
CBH COOPERATIVE	CBH COOPERATIVE	644-4460-42600 Supplies & Materials	AMBULANCE-FUEL	4,010.63	08/31/2021
COUNTY DRUG	COUNTY DRUG	644-4460-42600 Supplies & Materials	AMBULANCE-MEDICATIONS	7.29	06/16/2021
HENRY SCHEIN	HENRY SCHEIN	644-4460-42600 Supplies & Materials	AMBULANCE-SUPPLIES	5.10	08/30/2021
HENRY SCHEIN	HENRY SCHEIN	644-4460-42600 Supplies & Materials	AMBULANCE-SUPPLIES	134.84	09/02/2021
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	644-4460-42600 Supplies & Materials	AMBULANCE-RALLY MEALS	12.79	08/04/2021
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	644-4460-42600 Supplies & Materials	AMBULANCE-ASA	5.07	08/04/2021
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	644-4460-42600 Supplies & Materials	AMBULANCE-WATER	29.90	08/13/2021
MASTERCARD	A & B WELDING CO, INC.	644-4460-42600 Supplies & Materials	AMBULANCE-O2	23.18	07/08/2021
MASTERCARD	A & B WELDING CO, INC.	644-4460-42600 Supplies & Materials	AMBULANCE-O2	40.80	07/14/2021
MASTERCARD	A & B WELDING CO, INC.	644-4460-42600 Supplies & Materials	AMBULANCE-O2	204.37	07/28/2021
MASTERCARD	A & B WELDING CO, INC.	644-4460-42600 Supplies & Materials	AMBULANCE-O2	266.04	07/21/2021
MASTERCARD	CENTURY BUSINESS PRODUCTS, INC	644-4460-42600 Supplies & Materials	AMBULANCE-COPIER	316.87	08/12/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	644-4460-42600 Supplies & Materials	AMBULANCE-WATER	7.00	07/13/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	644-4460-42600 Supplies & Materials	AMBULANCE-WATER	4.02	07/31/2021
MASTERCARD	CONCORDANCE	644-4460-42600 Supplies & Materials	AMBULANCE-BEDDING	739.80	08/04/2021
MASTERCARD	MASTERCARD	644-4460-42600 Supplies & Materials	-CC DIVERTED TRANSACTION	.40	08/31/2021
MASTERCARD	MASTERCARD	644-4460-42600 Supplies & Materials	AMB FIRE STATION SUPPLIES -DOLLA	7.25	08/31/2021
MASTERCARD	MASTERCARD	644-4460-42600 Supplies & Materials	CPR CARDS-SPEARFISH EMERGENC	10.00	08/31/2021
MASTERCARD	MASTERCARD	644-4460-42600 Supplies & Materials	FOOD X2-BURGER KING	15.77	08/31/2021
MASTERCARD	MASTERCARD	644-4460-42600 Supplies & Materials	SUPPLIES-AMAZON	17.03	08/31/2021
MASTERCARD	MASTERCARD	644-4460-42600 Supplies & Materials	FUEL TRANSFER TO MARTIN-LYNN'S	21.78	08/31/2021
MASTERCARD	MASTERCARD	644-4460-42600 Supplies & Materials	AMB FIRE STATION SUPPLIES (LOST	23.32	08/31/2021
MASTERCARD	MASTERCARD	644-4460-42600 Supplies & Materials	AMB FIRE STATION SUPPLIES-WALMA	51.77	08/31/2021
MASTERCARD	MASTERCARD	644-4460-42600 Supplies & Materials	FUEL TRANSFER TO MARTIN-DAKOTA	75.00	08/31/2021
MASTERCARD	MASTERCARD	644-4460-42600 Supplies & Materials	SUPPLIES-AMAZON	79.55	08/31/2021
MASTERCARD	MASTERCARD	644-4460-42600 Supplies & Materials	FUEL- IA FOR NEW AMB-FARMERS U	100.00	08/31/2021
MASTERCARD	MASTERCARD	644-4460-42600 Supplies & Materials	LUNCH- RALLY-PIZZA RANCH	124.42	08/31/2021
MASTERCARD	MASTERCARD	644-4460-42600 Supplies & Materials	FUEL-TRANSFER-SHELL OIL	125.00	08/31/2021
MASTERCARD	MEDICAL WASTE TRANSPORT	644-4460-42600 Supplies & Materials	AMBULANCE-BIOHAZARD	150.20	07/21/2021
MASTERCARD	MONUMENT HEALTH RAPID CITY HO	644-4460-42600 Supplies & Materials	AMBULANCE-SUPPLIES	220.47	03/31/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
MASTERCARD	STURGIS ACE HARDWARE	644-4460-42600 Supplies & Materials	AMBULANCE-CABLE TIES	26.98	07/02/2021
MASTERCARD	STURGIS ACE HARDWARE	644-4460-42600 Supplies & Materials	AMBULANCE-WASTEBASKETS	23.98	07/26/2021
MASTERCARD	STURGIS ACE HARDWARE	644-4460-42600 Supplies & Materials	AMBULANCE-FASTENERS	6.88	07/12/2021
MASTERCARD	STURGIS ACE HARDWARE	644-4460-42600 Supplies & Materials	AMBULANCE-GRILL BRUSH	9.99	07/13/2021
MASTERCARD	STURGIS ACE HARDWARE	644-4460-42600 Supplies & Materials	AMBULANCE-TIE DOWN STRAPS	23.99	07/21/2021
MASTERCARD	STURGIS ACE HARDWARE	644-4460-42600 Supplies & Materials	AMBULANCE-SPONGE, DUSTPAN	6.19	07/27/2021
MASTERCARD	STURGIS ACE HARDWARE	644-4460-42600 Supplies & Materials	AMBULANCE-SPONGE, KNIFE	24.57	07/27/2021
MASTERCARD	STURGIS ACE HARDWARE	644-4460-42600 Supplies & Materials	AMBULANCE-PUTTY KNIFE	3.59	07/29/2021
MASTERCARD	THOMAS EMERGENCY MEDICAL SOL	644-4460-42600 Supplies & Materials	AMBULANCE-MEDS	477.10	08/19/2021
MASTERCARD	AT&T MOBILITY	644-4460-42800 Utilities	AMBULANCE-UTILITIES	108.81	08/15/2021
MASTERCARD	VAST BUSINESS	644-4460-42800 Utilities	AMBULANCE-UTILITIES	171.23	08/12/2021
MASTERCARD	VAST BUSINESS	644-4460-42800 Utilities	LIQUOR-UTILITIES	283.85	08/12/2021
MASTERCARD	VERIZON WIRELESS	644-4460-42800 Utilities	AMBULANCE-UTILITIES	367.12	07/19/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	644-4460-42800 Utilities	AMBULANCE	31.97	08/31/2021
MASTERCARD	MASTERCARD	644-4460-42900 Other	RETURN DEMO NARC BOX-USPS	12.50	08/31/2021
PETTY CASH	PETTY CASH	644-4460-42900 Other	VEHICLE LICENSE	21.20	08/31/2021

Total Ambulance:

11,180.01

Total Ambulance:

11,180.01

Community Center**General**

MASTERCARD	MASTERCARD	101-4511-42200 Professional Fees	SEPTEMBER SUBSCRIPTION-LIFTBR	199.95	08/31/2021
MOTIONSOFT, INC.	MOTIONSOFT, INC.	101-4511-42200 Professional Fees	COMM CTR-HOSTING FEE	450.00	09/01/2021
ST FRANCIS ALTAR SOCIETY	ST FRANCIS ALTAR SOCIETY	101-4511-42200 Professional Fees	COMM CTR-RALLY MEALS	540.50	08/28/2021
MASTERCARD	PRINT MARK-ET	101-4511-42300 Publishing	NEWSLETTER	90.83	07/23/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	101-4511-42500 Repairs & Maintenance	COMM CTR-FILTER BAGS	81.97	08/12/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	101-4511-42500 Repairs & Maintenance	COMM CTR-AUTOSCRUBBER REPAIR	80.00	08/27/2021
MASTERCARD	605 FIRE PROTECTION, LLC	101-4511-42500 Repairs & Maintenance	COMM CTR-ALARM MAINTENANCE	305.00	07/19/2021
MASTERCARD	RASMUSSEN MECHANICAL SERVICE	101-4511-42500 Repairs & Maintenance	COMM CTR-INSTALL COMPRESSOR F	1,542.00	07/30/2021
MASTERCARD	RASMUSSEN MECHANICAL SERVICE	101-4511-42500 Repairs & Maintenance	COMM CTR-CHILLER REPAIR	415.80	07/22/2021
MASTERCARD	RASMUSSEN MECHANICAL SERVICE	101-4511-42500 Repairs & Maintenance	COMM CTR-BOILER REPAIRS	160.53	07/22/2021
ARCTIC GLACIER USA, INC	ARCTIC GLACIER USA, INC	101-4511-42600 Supplies & Materials	COMM CTR-ICE	124.68	08/08/2021
ARCTIC GLACIER USA, INC	ARCTIC GLACIER USA, INC	101-4511-42600 Supplies & Materials	COMM CTR-ICE	224.50	08/10/2021
ARCTIC GLACIER USA, INC	ARCTIC GLACIER USA, INC	101-4511-42600 Supplies & Materials	COMM CTR-ICE	211.48	08/12/2021
ARCTIC GLACIER USA, INC	ARCTIC GLACIER USA, INC	101-4511-42600 Supplies & Materials	COMM CTR-ICE	137.70	08/14/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	101-4511-42600 Supplies & Materials	COMM CTR-AUTOSCRUBBER SOAP	43.96	08/06/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	101-4511-42600 Supplies & Materials	COMM CTR-SOAP, PAPER TOWELS, P	327.20	08/11/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	101-4511-42600 Supplies & Materials	COMM CTR-SANITIZER	46.57	08/23/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	101-4511-42600 Supplies & Materials	COMM CTR-TOILET CLEANER, GARB	392.78	08/27/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
CBH COOPERATIVE	CBH COOPERATIVE	101-4511-42600 Supplies & Materials	COMM CTR-FUEL	5.24	08/09/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4511-42600 Supplies & Materials	COMM CTR-FUEL	20.98	08/11/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4511-42600 Supplies & Materials	COMM CTR-FUEL	106.59	08/18/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4511-42600 Supplies & Materials	COMM CTR-FUEL	7.44	08/03/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4511-42600 Supplies & Materials	COMM CTR-FUEL	43.08	08/19/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4511-42600 Supplies & Materials	COMM CTR-FUEL	34.92	08/24/2021
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	101-4511-42600 Supplies & Materials	COMM CTR-FRESHNERS	12.38	08/04/2021
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	101-4511-42600 Supplies & Materials	COMM CTR-SHOUT, VINEGAR	9.66	08/07/2021
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	101-4511-42600 Supplies & Materials	COMM CTR-SOAP, MAGIC ERASER	55.15	08/07/2021
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	101-4511-42600 Supplies & Materials	COMM CTR-BAKING SODA	1.83	08/12/2021
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	101-4511-42600 Supplies & Materials	COMM CTR-LAUNDRY SOAP	25.76	08/28/2021
MASTERCARD	CENTURY BUSINESS PRODUCTS, INC	101-4511-42600 Supplies & Materials	AMBULANCE-COPIER	333.95	07/12/2021
MASTERCARD	CENTURY BUSINESS PRODUCTS, INC	101-4511-42600 Supplies & Materials	COMM CTR-COPIER	55.02	07/15/2021
MASTERCARD	CENTURY BUSINESS PRODUCTS, INC	101-4511-42600 Supplies & Materials	COMM CTR-COPIER	34.39	08/13/2021
MASTERCARD	MASTERCARD	101-4511-42600 Supplies & Materials	STAMPS-USPS	174.00	08/31/2021
MASTERCARD	MASTERCARD	101-4511-42600 Supplies & Materials	SELF-STANDING SIGNS FOR DAYTIM	205.55	08/31/2021
MASTERCARD	MASTERCARD	101-4511-42600 Supplies & Materials	GOGGLES-SWIMOUTLET.COM	402.30	08/31/2021
MASTERCARD	RUNNINGS SUPPLY, INC	101-4511-42600 Supplies & Materials	COMM CTR-GREASE	3.99	07/29/2021
MASTERCARD	SERVALL TOWEL & LINEN	101-4511-42600 Supplies & Materials	COMM CTR-RUGS	82.58	07/02/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4511-42600 Supplies & Materials	COMM CTR-STAPLES	4.99	07/01/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4511-42600 Supplies & Materials	COMM CTR-BLADES	3.99	07/06/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4511-42600 Supplies & Materials	COMM CTR-BLADES	5.99	07/06/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4511-42600 Supplies & Materials	COMM CTR-GLUE	7.99	07/10/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4511-42600 Supplies & Materials	COMM CTR-SQUEEGEE	19.98	07/17/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4511-42600 Supplies & Materials	COMM CTR-SHOWER HEAD	23.99	07/20/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4511-42600 Supplies & Materials	COMM CTR-STAIN	9.99	07/27/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4511-42600 Supplies & Materials	COMM CTR-TOILET SEAT	19.99	07/28/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4511-42600 Supplies & Materials	COMM CTR-TOILET SEAT	27.99	07/29/2021
MASTERCARD	SUMMIT SIGNS & SUPPLY, INC	101-4511-42600 Supplies & Materials	COMM CTR-POOL SIGNS	174.00	07/16/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4511-42800 Utilities	COMM CTR	9,508.80	09/16/2021
MASTERCARD	VAST BUSINESS	101-4511-42800 Utilities	COMM CTR-UTILITIES	288.37	08/12/2021
MASTERCARD	VERIZON WIRELESS	101-4511-42800 Utilities	COMM CTR-UTILITIES	94.08	07/19/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	101-4511-42800 Utilities	COMM CTR	2,069.59	08/31/2021
MASTERCARD	MASTERCARD	101-4511-42900 Other	EMPLOYEE PIZZA END OF RALLY-PIZ	53.18	08/31/2021
MASTERCARD	MASTERCARD	101-4511-42900 Other	EMPLOYEE PIZZA AT END OF RALLY-P	61.48	08/31/2021
PETTY CASH	PETTY CASH	101-4511-42900 Other	COMM CTR-LAUNDRY	28.00	08/28/2021
ARCTIC GLACIER USA, INC	ARCTIC GLACIER USA, INC	101-4511-45200 Merchandise for Resal	COMM CTR-ICE	99.82	08/17/2021
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	101-4511-45200 Merchandise for Resal	COMM CTR-CONCESSION	15.00	08/23/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4511-45200 Merchandise for Resal	COMM CTR-CONCESSION	481.00	07/22/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Total General:				19,788.84	
Total Community Center:				19,788.84	
Recreation					
General					
CROWE, DEVON	CROWE, DEVON	101-4512-42200 Professional Fees	UMPIRE	50.00	09/01/2021
CROWE, DEVON	CROWE, DEVON	101-4512-42200 Professional Fees	UMPIRE	50.00	09/15/2021
KLUG, KEVIN	KLUG, KEVIN	101-4512-42200 Professional Fees	UMPIRE	50.00	09/08/2021
KLUG, KEVIN	KLUG, KEVIN	101-4512-42200 Professional Fees	UMPIRE	50.00	09/01/2021
KLUG, KEVIN	KLUG, KEVIN	101-4512-42200 Professional Fees	UMPIRE	50.00	09/15/2021
MASTERCARD	PRINT MARK-ET	101-4512-42300 Publishing	NEWSLETTER	90.83	07/23/2021
MASTERCARD	TOM'S T'S	101-4512-42600 Supplies & Materials	RECREATION-T SHIRTS	7.00	05/14/2021
MASTERCARD	TOM'S T'S	101-4512-42600 Supplies & Materials	RECREATION-T SHIRTS	72.00	07/12/2021
MASTERCARD	TOM'S T'S	101-4512-42600 Supplies & Materials	RECREATION-T SHIRTS	90.00	07/12/2021
MASTERCARD	TOM'S T'S	101-4512-42600 Supplies & Materials	RECREATION-T SHIRTS	243.20	07/12/2021
MASTERCARD	CASH-WA DISTRIBUTING, INC.	101-4512-45200 Merchandise for Resal	RECREATION-CANDY	73.99	08/24/2021
Total General:				827.02	
Total Recreation:				827.02	
Park					
General					
MASTERCARD	TRUGREEN	101-4520-42200 Professional Fees	PARKS-LAWN CARE	1,838.55	07/21/2021
MASTERCARD	TRUGREEN	101-4520-42200 Professional Fees	PARKS-LAWN CARE	96.00	07/30/2021
MASTERCARD	TRUGREEN	101-4520-42200 Professional Fees	PARKS-LAWN CARE	51.36	08/03/2021
MASTERCARD	TRUGREEN	101-4520-42200 Professional Fees	PARKS-LAWN CARE	688.36	08/05/2021
MASTERCARD	TRUGREEN	101-4520-42200 Professional Fees	PARKS-LAWN CARE	616.45	08/05/2021
MASTERCARD	TRUGREEN	101-4520-42200 Professional Fees	PARKS-LAWN CARE	410.97	08/05/2021
MASTERCARD	TRUGREEN	101-4520-42200 Professional Fees	PARKS-LAWN CARE	359.59	08/05/2021
MASTERCARD	TRUGREEN	101-4520-42200 Professional Fees	PARKS-LAWN CARE	57.00	08/05/2021
MASTERCARD	TRUGREEN	101-4520-42200 Professional Fees	PARKS-LAWN CARE	308.22	08/05/2021
MASTERCARD	TRUGREEN	101-4520-42200 Professional Fees	PARKS-LAWN CARE	243.33	08/05/2021
MASTERCARD	TRUGREEN	101-4520-42200 Professional Fees	PARKS-LAWN CARE	97.33	08/05/2021
MASTERCARD	PRINT MARK-ET	101-4520-42300 Publishing	NEWSLETTER	90.83	07/23/2021
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4520-42500 Repairs & Maintenance	PARKS-FILTERS	21.24	07/14/2021
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4520-42500 Repairs & Maintenance	PARKS-FILTERS	54.72	07/15/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4520-42500 Repairs & Maintenance	PARKS-STAIN	92.97	07/15/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4520-42500 Repairs & Maintenance	PARKS-PAINT, STAIN, BRUSHES	326.50	07/26/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
MASTERCARD	STURGIS ACE HARDWARE	101-4520-42500 Repairs & Maintenance	PARKS-PAINT	208.54	07/27/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4520-42500 Repairs & Maintenance	PARKS-STAIN, SUPPLIES	151.96	07/28/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4520-42500 Repairs & Maintenance	PARKS-PAINT	215.13	07/29/2021
MASTERCARD	STURGIS NAPA	101-4520-42500 Repairs & Maintenance	PARKS-BATTERY	118.26	06/28/2021
MASTERCARD	STURGIS NAPA	101-4520-42500 Repairs & Maintenance	SANITATION-HOSES	26.25	06/28/2021
MASTERCARD	STURGIS NAPA	101-4520-42500 Repairs & Maintenance	PARKS-BATTERY	118.26	07/07/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	101-4520-42600 Supplies & Materials	PARKS-SPLASH HOG	20.97	08/27/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	101-4520-42600 Supplies & Materials	PARKS-HAND SOAP	59.96	08/12/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	101-4520-42600 Supplies & Materials	PARKS-T PAPER, CLEANER, TOWELS	152.81	08/09/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4520-42600 Supplies & Materials	PARKS-FUEL	20.75	08/03/2021
MASTERCARD	A & B WELDING CO, INC.	101-4520-42600 Supplies & Materials	PARKS-O2	5.70	07/20/2021
MASTERCARD	NORTHWEST PIPE FITTINGS	101-4520-42600 Supplies & Materials	PARKS-VALVE, CONNECTORS, COUP	307.68	07/07/2021
MASTERCARD	RUNNINGS SUPPLY, INC	101-4520-42600 Supplies & Materials	PARKS-PAINT, STAIN	54.07	07/06/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4520-42600 Supplies & Materials	PARKS-STAIN, ROLLER COVERS	79.95	07/01/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4520-42600 Supplies & Materials	PARKS-KEYS	7.17	07/01/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4520-42600 Supplies & Materials	PARKS-RECIPROCATING BLADE	14.99	07/06/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4520-42600 Supplies & Materials	PARKS-SOLENOID 1" LINE	13.99	07/06/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4520-42600 Supplies & Materials	PARKS-KEYS	10.36	07/07/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4520-42600 Supplies & Materials	PARKS-ADAPTER, COUPLING	24.46	07/08/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4520-42600 Supplies & Materials	PARKS-TAPE, DRAIN	9.09	07/14/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4520-42600 Supplies & Materials	PARKS-STAIN, PAINT BRUSHES	118.95	07/14/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4520-42600 Supplies & Materials	PARKS-STAIN	30.99	07/15/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4520-42600 Supplies & Materials	PARKS-ADAPTER, CEMENT, PVC	34.45	07/21/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4520-42600 Supplies & Materials	PARKS-KEYPAD DEADBOLT	109.99	07/26/2021
SPEEDY LUBE, INC.	SPEEDY LUBE, INC.	101-4520-42600 Supplies & Materials	PARKS-OIL CHANGE	87.47	08/31/2021
MASTERCARD	VERIZON WIRELESS	101-4520-42800 Utilities	PARKS-UTILITIES	47.04	07/19/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	101-4520-42800 Utilities	PARKS	15.95	08/31/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	101-4520-42800 Utilities	PARKS	21.89	08/31/2021
Total General:				7,440.50	
Total Park:				7,440.50	
Library					
General					
MASTERCARD	PRINT MARK-ET	101-4551-42300 Publishing	NEWSLETTER	90.83	07/23/2021
BAKER & TAYLOR	BAKER & TAYLOR	101-4551-42600 Supplies & Materials	LIBRARY-BOOKS	17.10	08/24/2021
BAKER & TAYLOR	BAKER & TAYLOR	101-4551-42600 Supplies & Materials	LIBRARY-BOOKS	63.25	08/24/2021
BAKER & TAYLOR	BAKER & TAYLOR	101-4551-42600 Supplies & Materials	LIBRARY	33.99	08/24/2021
BAKER & TAYLOR	BAKER & TAYLOR	101-4551-42600 Supplies & Materials	LIBRARY-BOOKS	33.60	08/24/2021
BAKER & TAYLOR	BAKER & TAYLOR	101-4551-42600 Supplies & Materials	LIBRARY-BOOKS	26.41	08/25/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
BAKER & TAYLOR	BAKER & TAYLOR	101-4551-42600 Supplies & Materials	LIBRARY-BOOKS	64.40	09/02/2021
CENGAGE LEARNING, INC / GALE	CENGAGE LEARNING, INC / GALE	101-4551-42600 Supplies & Materials	LIBRARY-BOOKS	88.46	08/18/2021
MASTERCARD	MASTERCARD	101-4551-42600 Supplies & Materials	ADULT SUMMER READING PRIZES-JU	13.83	08/31/2021
MASTERCARD	MASTERCARD	101-4551-42600 Supplies & Materials	ADULT SUMMER READING PRIZES-ST	23.69	08/31/2021
MASTERCARD	RAPID CITY JOURNAL	101-4551-42600 Supplies & Materials	LIBRARY-PERIODICAL	744.99	05/03/2021
ROCKINGTREE FLORAL	ROCKINGTREE FLORAL	101-4551-42600 Supplies & Materials	LIBRARY-FLOWERS	30.00	09/07/2021
MASTERCARD	VAST BUSINESS	101-4551-42800 Utilities	LIBRARY-UTILITIES	135.32	08/12/2021
MASTERCARD	VERIZON WIRELESS	101-4551-42800 Utilities	LIBRARY-UTILITIES	47.04	07/19/2021
Total General:				1,412.91	
Total Library:				1,412.91	
Auditorium					
General					
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	101-4560-42600 Supplies & Materials	AUDITORIUM	6.43	07/16/2021
MASTERCARD	605 FIRE PROTECTION, LLC	101-4560-42800 Utilities	AUDITORIUM-ALARM MAINTENANCE	340.00	07/19/2021
MASTERCARD	VAST BUSINESS	101-4560-42800 Utilities	AUDITORIUM-UTILITIES	133.03	08/13/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	101-4560-42800 Utilities	AUDITORIUM	15.95	08/31/2021
Total General:				495.41	
Total Auditorium:				495.41	
Liquor					
Liquor					
MASTERCARD	K T CONNECTIONS, INC.	601-4990-42200 Professional Fees	IT-BACKUP FILES	75.31	08/03/2021
MASTERCARD	LPA RETAIL SYSTEMS, INC	601-4990-42200 Professional Fees	LIQUOR-SUPPORT	1,440.00	07/27/2021
MASTERCARD	MASTERCARD	601-4990-42200 Professional Fees	LIQUOR-NCR FEES-NCR COUNTERP	664.82	08/31/2021
MASTERCARD	BLACK HILLS PIONEER	601-4990-42300 Publishing	LIQUOR-ADVERTISING	310.50	07/31/2021
MASTERCARD	PRINT MARK-ET	601-4990-42300 Publishing	NEWSLETTER	90.83	07/23/2021
MASTERCARD	RIVERFRONT BROADCASTING, LLC	601-4990-42300 Publishing	LIQUOR-ADVERTISING	300.00	07/31/2021
MASTERCARD	RIVERFRONT BROADCASTING, LLC	601-4990-42300 Publishing	LIQUOR-ADVERTISING	994.50	07/31/2021
MASTERCARD	RIVERFRONT BROADCASTING, LLC	601-4990-42300 Publishing	LIQUOR-ADVERTISING	994.50	07/31/2021
MASTERCARD	RIVERFRONT BROADCASTING, LLC	601-4990-42300 Publishing	LIQUOR-ADVERTISING	198.90	07/31/2021
CBH COOPERATIVE	CBH COOPERATIVE	601-4990-42500 Repairs & Maintenance	LIQUOR-FUEL	73.21	08/09/2021
CBH COOPERATIVE	CBH COOPERATIVE	601-4990-42500 Repairs & Maintenance	LIQUOR-FUEL	56.75	08/03/2021
CBH COOPERATIVE	CBH COOPERATIVE	601-4990-42500 Repairs & Maintenance	LIQUOR-FUEL	51.16	08/18/2021
CBH COOPERATIVE	CBH COOPERATIVE	601-4990-42500 Repairs & Maintenance	LIQUOR-FUEL	64.31	08/05/2021
MASTERCARD	ECOLAB PEST ELIMINATOR DIV	601-4990-42500 Repairs & Maintenance	LIQUOR-PEST CONTROL	130.90	07/20/2021
MASTERCARD	SERVALL TOWEL & LINEN	601-4990-42500 Repairs & Maintenance	LIQUOR-TOWELS & RUGS	105.43	07/06/2021

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	07/20/2021
SPEEDY LUBE, INC.	SPEEDY LUBE, INC.	601-4990-42500 Repairs & Maintenance	LIQUOR-OIL CHANGE	138.48	08/31/2021
ARCTIC GLACIER USA, INC	ARCTIC GLACIER USA, INC	601-4990-42600 Supplies & Materials	LIQUOR-ICE	143.22	08/06/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	601-4990-42600 Supplies & Materials	LIQUOR-TRASH LINERS	27.26	08/09/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	601-4990-42600 Supplies & Materials	LIQUOR-TRASH LINERS	27.35	08/09/2021
CASH-WA DISTRIBUTING, INC.	CASH-WA DISTRIBUTING, INC.	601-4990-42600 Supplies & Materials	LIQUOR-SUPPLIES	36.20	09/07/2021
MASTERCARD	CENTURY BUSINESS PRODUCTS, INC	601-4990-42600 Supplies & Materials	LIQUOR-COPIES	3.51	07/26/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	601-4990-42600 Supplies & Materials	LIQUOR-RESALE	28.00	07/29/2021
MASTERCARD	MASTERCARD	601-4990-42600 Supplies & Materials	VACUUM FILTERS-AMAZON	16.98	08/31/2021
MASTERCARD	MASTERCARD	601-4990-42600 Supplies & Materials	RALLY MEAL-PIZZA HUT	43.52	08/31/2021
MASTERCARD	MASTERCARD	601-4990-42600 Supplies & Materials	RALLY FOOD-KWIK MART	58.32	08/31/2021
MASTERCARD	MASTERCARD	601-4990-42600 Supplies & Materials	SHELF TAGS AND LABELS-SIFFRON	190.11	08/31/2021
MASTERCARD	STURGIS ACE HARDWARE	601-4990-42600 Supplies & Materials	LIQUOR-TAPE	9.99	07/05/2021
MASTERCARD	STURGIS ACE HARDWARE	601-4990-42600 Supplies & Materials	LIQUOR-RAZOR BLADE, STEEL WOO	10.98	07/12/2021
MASTERCARD	MIDCO BUSINESS	601-4990-42800 Utilities	LIQUOR-UTILITIES	85.00	08/06/2021
MASTERCARD	VERIZON WIRELESS	601-4990-42800 Utilities	LIQUOR-UTILITIES	47.04	07/19/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	601-4990-42800 Utilities	LIQUOR	15.95	08/31/2021
CASK & CORK	CASK & CORK	601-4990-42930 Inventory Adjustments	LIQUOR	3.75-	09/03/2021
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-4990-42930 Inventory Adjustments	LIQUOR	3.20-	08/25/2021
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-4990-42930 Inventory Adjustments	LIQUOR	12.00-	08/26/2021
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-4990-42930 Inventory Adjustments	LIQUOR	.40-	09/01/2021
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	601-4990-45200 Merchandise for Resal	LIQUOR-RESALE	22.24	08/06/2021
Total Liquor:				6,541.35	
Total Liquor:				6,541.35	
Misc Expenditures					
Special Sales Tax					
BLACK HILLS ENERGY	BLACK HILLS ENERGY	211-9000-42800 Utilities	DOWNTOWN	38.49	09/16/2021
MASTERCARD	VAST BUSINESS	211-9000-42800 Utilities	RALLY POINT-UTLITIES	473.42	08/12/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	211-9000-42800 Utilities	RALLY POINT	69.26	08/31/2021
Total Special Sales Tax:				581.17	
Capital Improvement					
BLACK HILLS ASPHALT, LLC	BLACK HILLS ASPHALT, LLC	212-9000-43300 Improvements	LIQUOR STORE PARKING LOT	5,831.75	09/03/2021
HELMS & ASSOCIATES	HELMS & ASSOCIATES	212-9000-43300 Improvements	AIRPORT-T HANGER ADMINISTRATIO	661.07	08/31/2021
HELMS & ASSOCIATES	HELMS & ASSOCIATES	212-9000-43300 Improvements	AIRPORT-TAXILANE EXPANSION PRO	5,256.45	08/31/2021
MASTERCARD	BIERSCHBACH EQUIPMENT	212-9000-43300 Improvements	ANNA STREET	1,290.00	07/12/2021
MASTERCARD	RUNNINGS SUPPLY, INC	212-9000-43300 Improvements	ANNA STREET-MORTAR MIX	43.92	07/15/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
MASTERCARD	SIMON MATERIALS	212-9000-43300 Improvements	ANNA STREET	218.69	07/12/2021
MASTERCARD	SIMON MATERIALS	212-9000-43300 Improvements	ANNA STREET	4,793.53	07/13/2021
MASTERCARD	SIMON MATERIALS	212-9000-43300 Improvements	ANNA & HOPE ST ASPHALT	62,076.55	07/26/2021
NORTH STAR CONSTRUCTION INC	NORTH STAR CONSTRUCTION INC	212-9000-43300 Improvements	AIRPORT TAXILANE CONSTRUCTION	16,978.60	08/30/2021
RAPID CONSTRUCTION CO, LLP	RAPID CONSTRUCTION CO, LLP	212-9000-43300 Improvements	MOVE FIRE HYDRANTS	3,060.00	08/17/2021
WHEELER LUMBER LLC	WHEELER LUMBER LLC	212-9000-43300 Improvements	PARK ST RAILROAD CROSSING TIMB	3,907.02	09/09/2021
Total Capital Improvement:				104,117.58	
Total Misc Expenditures:				104,698.75	
Grand Totals:				416,773.74	