

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Liquor					
ARCTIC GLACIER USA, INC	ARCTIC GLACIER USA, INC	601-2021 Receiving's Accrual Payable	LIQUOR	121.50	09/29/2021
CASH-WA DISTRIBUTING, INC.	CASH-WA DISTRIBUTING, INC.	601-2021 Receiving's Accrual Payable	LIQUOR	1,415.75	10/12/2021
CASK & CORK	CASK & CORK	601-2021 Receiving's Accrual Payable	LIQUOR	495.79	09/28/2021
CASK & CORK	CASK & CORK	601-2021 Receiving's Accrual Payable	LIQUOR	258.23	10/05/2021
COCA COLA BOTTLING COMPANY HIGH COUNTRY	COCA COLA BOTTLING COMPANY HI	601-2021 Receiving's Accrual Payable	LIQUOR	286.50	09/30/2021
COCA COLA BOTTLING COMPANY HIGH COUNTRY	COCA COLA BOTTLING COMPANY HI	601-2021 Receiving's Accrual Payable	LIQUOR	18.00-	09/30/2021
COCA COLA BOTTLING COMPANY HIGH COUNTRY	COCA COLA BOTTLING COMPANY HI	601-2021 Receiving's Accrual Payable	LIQUOR	136.50	10/04/2021
COCA COLA BOTTLING COMPANY HIGH COUNTRY	COCA COLA BOTTLING COMPANY HI	601-2021 Receiving's Accrual Payable	LIQUOR	27.00-	10/04/2021
COCA COLA BOTTLING COMPANY HIGH COUNTRY	COCA COLA BOTTLING COMPANY HI	601-2021 Receiving's Accrual Payable	LIQUOR	283.00	10/07/2021
COCA COLA BOTTLING COMPANY HIGH COUNTRY	COCA COLA BOTTLING COMPANY HI	601-2021 Receiving's Accrual Payable	LIQUOR	22.50-	10/07/2021
DAKOTA'S BEST	DAKOTA'S BEST	601-2021 Receiving's Accrual Payable	LIQUOR	464.00	10/06/2021
DESJARLAIS FARMS	DESJARLAIS FARMS	601-2021 Receiving's Accrual Payable	LIQUOR	252.00	10/07/2021
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	2,351.35	10/01/2021
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	2,039.50	10/05/2021
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	2,800.10	10/08/2021
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	356.00	10/08/2021
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	2,742.05	10/12/2021
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	72.00-	10/01/2021
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	12,820.14	09/29/2021
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	78.20	09/29/2021
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	460.75	09/29/2021
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	398.40	09/30/2021
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	582.80	09/30/2021
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	703.20	09/30/2021
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	1,135.60	09/30/2021
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	261.40	10/05/2021
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	6,630.29	10/06/2021
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	450.40	10/06/2021
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	184.50-	09/28/2021
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	140.25-	09/28/2021
PEPSI COLA BOTTLING	PEPSI COLA BOTTLING	601-2021 Receiving's Accrual Payable	LIQUOR	101.00	10/04/2021
PEPSI COLA BOTTLING	PEPSI COLA BOTTLING	601-2021 Receiving's Accrual Payable	LIQUOR	37.00	10/11/2021
PRAIRIE BERRY, LLC	PRAIRIE BERRY, LLC	601-2021 Receiving's Accrual Payable	LIQUOR	600.00	10/06/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	995.75-	08/05/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	17.00	09/30/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	59.90	09/30/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	2,950.65	09/30/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	414.00	10/04/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	10,773.05	10/04/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	230.35-	10/04/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	17.75	10/07/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	189.80	10/07/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	4,447.20	10/07/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	65.70-	10/07/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	731.70	10/07/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	36.75-	10/11/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	250.00	10/11/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	2,790.65	10/11/2021
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	9,197.05	10/06/2021
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	294.10	10/06/2021
SAWYER BREWING CO	SAWYER BREWING CO	601-2021 Receiving's Accrual Payable	LIQUOR	54.00	09/28/2021
SAWYER BREWING CO	SAWYER BREWING CO	601-2021 Receiving's Accrual Payable	LIQUOR	72.00	10/05/2021
SCHADE VINEYARD, INC.	SCHADE VINEYARD, INC.	601-2021 Receiving's Accrual Payable	LIQUOR	132.00	09/28/2021
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	134.95	10/05/2021
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	513.00	10/05/2021
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	1,911.67	10/06/2021
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	108.00	10/06/2021
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	24.01-	09/21/2021
VOSS DISTRIBUTING	VOSS DISTRIBUTING	601-2021 Receiving's Accrual Payable	LIQUOR	60.80	10/04/2021
Total Liquor:				71,563.91	
Water System Operations					
ASPEN ESTATES LLC	ASPEN ESTATES LLC	602-3600-03600 Miscellaneous Revenu	REFUND	2.00	10/12/2021
ASPEN ESTATES LLC	ASPEN ESTATES LLC	602-3810-03813 Availability Fee-Water	REFUND	156.88	10/12/2021
Total Water System Operations:				158.88	
Wastewater Facilities					
ASPEN ESTATES LLC	ASPEN ESTATES LLC	604-3810-03813 Availability Fee-Waste	REFUND	166.12	10/12/2021
Total Wastewater Facilities:				166.12	
Total :				71,888.91	
Mayor & Council					
General					
MASTERCARD	BLACK HILLS PIONEER	101-4111-42300 Publishing	7/26/21 COUNCIL MINUTES	74.84	08/02/2021
MASTERCARD	BLACK HILLS PIONEER	101-4111-42300 Publishing	8/3/21 COUNCIL MINUTES	17.56	08/07/2021
MASTERCARD	BLACK HILLS PIONEER	101-4111-42300 Publishing	NOTICE OF PUBLIC HEARING	12.01	08/25/2021
MASTERCARD	BLACK HILLS PIONEER	101-4111-42300 Publishing	NOTICE OF PUBLIC HEARING	11.55	08/09/2021

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	08/09/2021
MASTERCARD	BLACK HILLS PIONEER	101-4111-42300 Publishing	NOTICE OF PUBLIC HEARING	9.70	08/09/2021
MASTERCARD	BLACK HILLS PIONEER	101-4111-42300 Publishing	NOTICE OF PUBLIC HEARING	12.94	08/09/2021
MASTERCARD	BLACK HILLS PIONEER	101-4111-42300 Publishing	NOTICE OF PUBLIC HEARING	65.14	08/28/2021
MASTERCARD	BLACK HILLS PIONEER	101-4111-42300 Publishing	8/23/21 COUNCIL MINUTES	184.34	08/30/2021
MASTERCARD	PRINT MARK-ET	101-4111-42300 Publishing	NEWSLETTER	91.04	08/26/2021
MASTERCARD	CENTURY BUSINESS PRODUCTS, INC	101-4111-42600 Supplies & Materials	MAYOR & COUNCIL-COPIES	.46	08/27/2021
MASTERCARD	VERIZON WIRELESS	101-4111-42800 Utilities	MAYOR & COUNCIL	86.78	08/19/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	101-4111-42800 Utilities	KIWANIS	17.60	09/30/2021
Total General:				595.97	
Total Mayor & Council:				595.97	
Attorney					
General					
MASTERCARD	GORDON & REES SCULLY MANSUKH	101-4141-42200 Professional Fees	ATTORNEY-ASSIGNMENT REVIEW/PU	470.00	08/12/2021
MASTERCARD	GORDON & REES SCULLY MANSUKH	101-4141-42200 Professional Fees	ATTORNEY-ASSIGNMENT REVIEW/PU	1,400.00	09/20/2021
MASTERCARD	GORDON & REES SCULLY MANSUKH	101-4141-42200 Professional Fees	ATTORNEY-ASSIGNMENT REVIEW/PU	400.00	09/20/2021
MASTERCARD	PRINT MARK-ET	101-4141-42200 Professional Fees	NEWSLETTER	90.99	08/26/2021
MASTERCARD	WEST PAYMENT CENTER	101-4141-42200 Professional Fees	ATTORNEY-RESEARCH ACCESS CHA	193.10	09/01/2021
MASTERCARD	CENTURY BUSINESS PRODUCTS, INC	101-4141-42600 Supplies & Materials	ATTORNEY-COPIES	11.18	08/27/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4141-42600 Supplies & Materials	ATTORNEY-WATER	4.67	08/16/2021
SHERATON	SHERATON	101-4141-42700 Travel	ATTORNEY-TRAVEL	139.00	06/16/2021
MASTERCARD	AT&T MOBILITY	101-4141-42800 Utilities	ATTORNEY	50.42	09/15/2021
MASTERCARD	VERIZON WIRELESS	101-4141-42800 Utilities	ATTORNEY	42.04	08/19/2021
Total General:				2,801.40	
Total Attorney:				2,801.40	
Finance Office					
General					
MASTERCARD	MASTERCARD	101-4142-41500 Group Insurance	WELLNESS RALLY-GROCERY MART	35.16	09/30/2021
MASTERCARD	CASELLE, INC.	101-4142-42200 Professional Fees	FINANCE-SUPPORT	1,255.68	09/01/2021
MASTERCARD	RAMAKER & ASSOCIATES, INC.	101-4142-42200 Professional Fees	UPDATE CEMETERY MAP	525.00	08/30/2021
MASTERCARD	PRINT MARK-ET	101-4142-42300 Publishing	NEWSLETTER	90.99	08/26/2021
MASTERCARD	PITNEY BOWES INC.	101-4142-42400 Rent	FINANCE-POSTAGE MACHINE RENT	408.12	08/26/2021
MASTERCARD	AMERICAN SOLUTIONS FOR BUSINE	101-4142-42600 Supplies & Materials	FINANCE-WATER BILLS	1,428.60	08/03/2021
MASTERCARD	CENTURY BUSINESS PRODUCTS, INC	101-4142-42600 Supplies & Materials	FINANCE-COPIES	87.59	08/27/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4142-42600 Supplies & Materials	FINANCE-WATER	28.00	08/16/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
PURCHASE POWER	PURCHASE POWER	101-4142-42600 Supplies & Materials	FINANCE-POSTAGE	500.00	10/12/2021
MASTERCARD	CROOKSTON UNIVERSITY	101-4142-42700 Travel	HOSCH TUITION	6,053.50	09/16/2021
MASTERCARD	CROOKSTON UNIVERSITY	101-4142-42700 Travel	HOSCH TUITION	166.47	09/16/2021
MASTERCARD	VERIZON WIRELESS	101-4142-42800 Utilities	FINANCE	47.04	08/19/2021
MASTERCARD	MASTERCARD	101-4142-42900 Other	PIZZA FOR UNITED WAY LUNCH-PIZZ	74.13	09/30/2021
Total General:				10,700.28	
Total Finance Office:				10,700.28	
Human Resources					
General					
MASTERCARD	MASTERCARD	101-4143-41500 Group Insurance	WELLNESS RALLY-THE KNUCKLE	7.03	09/30/2021
MASTERCARD	CASELLE, INC.	101-4143-42200 Professional Fees	HR-SUPPORT	174.40	09/01/2021
MASTERCARD	MASTERCARD	101-4143-42300 Publishing	JOB POSTING FOR CITY ENGINEER P	60.00	09/30/2021
MASTERCARD	MASTERCARD	101-4143-42300 Publishing	INDEED.COM JOB POSTING FOR CITY	272.72	09/30/2021
MASTERCARD	PRINT MARK-ET	101-4143-42300 Publishing	NEWSLETTER	90.99	08/26/2021
MASTERCARD	CENTURY BUSINESS PRODUCTS, INC	101-4143-42600 Supplies & Materials	HR-COPIES	6.13	08/27/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4143-42600 Supplies & Materials	HR-WATER	4.67	08/16/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4143-42600 Supplies & Materials	HR-WATER	4.00	08/31/2021
MASTERCARD	MASTERCARD	101-4143-42600 Supplies & Materials	JUMP DRIVES FOR NEW HIRE FLYER	265.63	09/30/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4143-42600 Supplies & Materials	NOTARY STAMP-C KLYNSMA	41.00	09/22/2021
MASTERCARD	AT&T MOBILITY	101-4143-42800 Utilities	HR-WATER	50.42	09/15/2021
Total General:				976.99	
Total Human Resources:				976.99	
City Manager					
General					
MASTERCARD	MASTERCARD	101-4144-41500 Group Insurance	WELLNESS RALLY-THE KNUCKLE SAL	14.06	09/30/2021
MASTERCARD	PRINT MARK-ET	101-4144-42200 Professional Fees	NEWSLETTER	90.99	08/26/2021
RALLY POINT SHADE, INC	RALLY POINT SHADE, INC	101-4144-42200 Professional Fees	JUNE 2021-2022 SOLAR CONTRACT	1,049.96	10/05/2021
MASTERCARD	CENTURY BUSINESS PRODUCTS, INC	101-4144-42600 Supplies & Materials	MGR-COPIES	.01	08/27/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4144-42600 Supplies & Materials	MGR-WATER	9.33	08/16/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4144-42600 Supplies & Materials	MGR-WATER	4.00	08/31/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4144-42700 Travel	MGR-FUEL	47.41	09/09/2021
MASTERCARD	AT&T MOBILITY	101-4144-42800 Utilities	MGR	76.39	09/15/2021
MASTERCARD	VERIZON WIRELESS	101-4144-42800 Utilities	MGR	45.58	08/19/2021
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	101-4144-42900 Other	PLANT FOR STAFF ENGINEER	19.46	09/16/2021
MASTERCARD	MASTERCARD	101-4144-42900 Other	LAST DAY LUNCH WITH DUSTIN-RED	82.03	09/30/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
MASTERCARD	MASTERCARD	101-4144-42900 Other	LIZ RETIREMENT LUNCH-THE KNUCK	140.50	09/30/2021
Total General:				1,579.72	
Total City Manager:				1,579.72	
Information Technology					
General					
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	101-4145-42200 Professional Fees	IT-SERVER MAINTENANCE	462.80	10/14/2021
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	101-4145-42200 Professional Fees	IT - SERVER MAINTENANCE	10.31	10/14/2021
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	101-4145-42200 Professional Fees	IT-MAINTENANCE, HELP TICKETS	103.14	10/14/2021
MASTERCARD	CENTURY BUSINESS PRODUCTS, INC	101-4145-42200 Professional Fees	INFOROUTER CONTACT	1,870.05	09/01/2021
MASTERCARD	K T CONNECTIONS, INC.	101-4145-42200 Professional Fees	IT-BACKUP FILES	75.31	09/02/2021
MASTERCARD	K T CONNECTIONS, INC.	101-4145-42200 Professional Fees	IT-BACKUP FILES	753.14	09/02/2021
MASTERCARD	PRINT MARK-ET	101-4145-42300 Publishing	NEWSLETTER	90.99	08/26/2021
Total General:				3,365.74	
Total Information Technology:				3,365.74	
Insurance					
General					
MASTERCARD	MASTERCARD	101-4147-42100 Insurance	BOND PREMIUM FOR NOTARY PUBLI	50.00	09/30/2021
Total General:				50.00	
Total Insurance:				50.00	
Buildings					
General					
MASTERCARD	AMICK SOUND, INC.	101-4192-42500 Repairs & Maintenance	BLDGS-ALARM MONITORING	34.24	07/19/2021
MASTERCARD	AMICK SOUND, INC.	101-4192-42500 Repairs & Maintenance	BLDGS-ALARM MONITORING	34.24	09/20/2021
MASTERCARD	ECOLAB PEST ELIMINATOR DIV	101-4192-42500 Repairs & Maintenance	BLDGS-PEST CONTROL	116.98	08/16/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4192-42500 Repairs & Maintenance	BLDGS-FAUCET, SUPPLY LINE	109.17	08/24/2021
MASTERCARD	ALSCO, INC	101-4192-42600 Supplies & Materials	BLDGS-RUGS, TOWELS	88.20	08/04/2021
MASTERCARD	ALSCO, INC	101-4192-42600 Supplies & Materials	BLDGS-RUGS, TOWELS	93.45	08/11/2021
MASTERCARD	ALSCO, INC	101-4192-42600 Supplies & Materials	BLDGS-RUGS, TOWELS	93.45	08/18/2021
MASTERCARD	ALSCO, INC	101-4192-42600 Supplies & Materials	BLDGS-RUGS, TOWELS	93.45	08/25/2021
MASTERCARD	SERVALL TOWEL & LINEN	101-4192-42600 Supplies & Materials	BLDGS-RUGS	32.54	08/11/2021
MASTERCARD	SERVALL TOWEL & LINEN	101-4192-42600 Supplies & Materials	BLDGS-RUGS	42.67	08/11/2021
MASTERCARD	SERVALL TOWEL & LINEN	101-4192-42600 Supplies & Materials	BLDGS-RUGS, TOWELS	42.67	08/25/2021

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	32.54	08/25/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4192-42800 Utilities	BLDGS	3,944.56	10/14/2021
MASTERCARD	AT&T MOBILITY	101-4192-42800 Utilities	BLDGS	45.38	09/15/2021
MASTERCARD	VAST BUSINESS	101-4192-42800 Utilities	BLDGS-UTILITIES	592.94	09/20/2021
MASTERCARD	VAST BUSINESS	101-4192-42800 Utilities	BLDGS-UTILITIES	780.96	09/20/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	101-4192-42800 Utilities	BLDGS	19.16	09/30/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	101-4192-42800 Utilities	BLDGS	184.13	09/30/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	101-4192-42800 Utilities	BLDGS	394.36	09/30/2021
Total General:				6,775.09	
Total Buildings:				6,775.09	
Economic Development					
Business Improvement District					
MASTERCARD	HOMESLICE MEDIA GROUP, LLC	213-4195-42300 Publishing/Marketing/A	DIGITAL ADVERTISING	10,000.00	09/16/2021
CBH COOPERATIVE	CBH COOPERATIVE	213-4195-42600 Supplies & Materials	OFF ROAD RALLY GIFT CARDS	225.00	09/07/2021
CBH COOPERATIVE	CBH COOPERATIVE	213-4195-42600 Supplies & Materials	ATV FUEL	14.00	09/08/2021
CBH COOPERATIVE	CBH COOPERATIVE	213-4195-42600 Supplies & Materials	ATV FUEL	13.09	09/09/2021
CBH COOPERATIVE	CBH COOPERATIVE	213-4195-42600 Supplies & Materials	ATV FUEL	6.79	09/09/2021
CBH COOPERATIVE	CBH COOPERATIVE	213-4195-42600 Supplies & Materials	ATV GAS	8.88	09/13/2021
CBH COOPERATIVE	CBH COOPERATIVE	213-4195-42600 Supplies & Materials	ATV GAS	9.69	09/13/2021
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	213-4195-42600 Supplies & Materials	OFF ROAD RALLY ICE	14.97	09/11/2021
MASTERCARD	LOUD AMERICAN	213-4195-42600 Supplies & Materials	OFF ROAD RALLY GIFT CARDS	150.00	09/08/2021
MASTERCARD	MASTERCARD	213-4195-42600 Supplies & Materials	OFF ROAD: MEAL-THE KNUCKLE BRE	14.90	09/30/2021
MASTERCARD	MASTERCARD	213-4195-42600 Supplies & Materials	OFF ROAD: TRAIL PERMIT-EXXONMO	25.00	09/30/2021
MASTERCARD	MASTERCARD	213-4195-42600 Supplies & Materials	GRAVEL GRINDER\CRITERIUM STRO	31.94	09/30/2021
MASTERCARD	MASTERCARD	213-4195-42600 Supplies & Materials	GRAVEL GRINDER MEETING-REDS G	33.45	09/30/2021
MASTERCARD	MASTERCARD	213-4195-42600 Supplies & Materials	GRAVEL GRINDER/CRITERIUM STOP/	87.56	09/30/2021
MASTERCARD	MASTERCARD	213-4195-42600 Supplies & Materials	OFF ROAD: MEAL-THE BRANDIN IRO	149.10	09/30/2021
MASTERCARD	MASTERCARD	213-4195-42600 Supplies & Materials	GRAVEL GRINDER PRIZES-ACME BIC	177.81	09/30/2021
MASTERCARD	STURGIS ACE HARDWARE	213-4195-42600 Supplies & Materials	GORILLA TAP	19.98	08/25/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	213-4195-42600 Supplies & Materials	OFF ROAD RALLY-LAMINATE	19.50	09/01/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	213-4195-42600 Supplies & Materials	DOWNTOWN-RALLY	56.00	09/08/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	213-4195-42600 Supplies & Materials	DOWNTOWN MARKET NOTEBOOK, P	6.19	09/30/2021
TOM'S T'S	TOM'S T'S	213-4195-42600 Supplies & Materials	FOREST FRENZY T SHIRTS	784.75	10/01/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	213-4195-42800 Utilities	DOWNTOWN MARKET	20.00	10/14/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	213-4195-42800 Utilities	GLENN BAILEY BLDG	64.73	09/30/2021
BAILEY, GLENN G	BAILEY, GLENN G	213-4195-42900 Other	LEASE	750.00	10/13/2021
MASTERCARD	MASTERCARD	213-4195-42900 Other	BASKETS, FOOD FOR PRIZES PUB C	22.90	09/30/2021
MASTERCARD	MASTERCARD	213-4195-42900 Other	BOXES FOR RECEIPT TRACKING AT H	83.04	09/30/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
MASTERCARD	MASTERCARD	213-4195-42900 Other	OFF ROAD RALLY GIFT CARDS-THE K	150.00	09/30/2021
MASTERCARD	MASTERCARD	213-4195-42900 Other	CLOSED CIRCUIT SECURITY CAMERA	255.38	09/30/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	213-4195-42900 Other	HOLIDAY MARKET BUILDING	8.25	09/30/2021
Total Business Improvement District:				13,202.90	
Total Economic Development:				13,202.90	

Planning and Permitting**General**

MASTERCARD	MASTERCARD	101-4196-41500 Group Insurance	WELLNESS RALLY-GROCERY MART	.78	09/30/2021
MASTERCARD	MASTERCARD	101-4196-41500 Group Insurance	WELLNESS RALLY-THE KNUCKLE SAL	.79	09/30/2021
MASTERCARD	MASTERCARD	101-4196-41500 Group Insurance	WELLNESS RALLY-THE KNUCKLE	7.81	09/30/2021
MASTERCARD	MASTERCARD	101-4196-41500 Group Insurance	WELLNESS RALLY-LYNN'S DAKOTAMA	18.75	09/30/2021
ABERNATHY, LAURA	ABERNATHY, LAURA	101-4196-42200 Professional Fees	REIMB SD PLANNERS ASSN DUES	50.00	10/04/2021
SD PLANNERS ASSOCIATION	SD PLANNERS ASSOCIATION	101-4196-42200 Professional Fees	PLANNING & PERMITTING CONFERE	80.00	10/14/2021
MASTERCARD	PRINT MARK-ET	101-4196-42300 Publishing	NEWSLETTER	90.99	08/26/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4196-42600 Supplies & Materials	PLANNING & PERMITTING-FUEL	38.58	09/02/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4196-42600 Supplies & Materials	PLANNING & PERMITTING-FUEL	23.57	09/02/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4196-42600 Supplies & Materials	PLANNING & PERMITTING-FUEL	35.78	09/30/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4196-42600 Supplies & Materials	PLANNING & PERMITTING-FUEL	49.05	09/23/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4196-42600 Supplies & Materials	PLANNING & PERMITTING-FUEL	59.09	09/13/2021
MASTERCARD	CENTURY BUSINESS PRODUCTS, INC	101-4196-42600 Supplies & Materials	PLANNING & PERMITTING-COPIES	.87	08/27/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4196-42600 Supplies & Materials	PLANNING & PERMITTING-WATER	9.33	08/16/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4196-42600 Supplies & Materials	PLANNING & PERMITTING-WATER	4.00	08/31/2021
MASTERCARD	QUICK SIGNS	101-4196-42600 Supplies & Materials	PLANNING & PERMITTING-DOOR LET	37.48	08/23/2021
SPEEDY LUBE, INC.	SPEEDY LUBE, INC.	101-4196-42600 Supplies & Materials	PLANNING & PERMITTING-OIL CHANG	63.73	09/22/2021
MASTERCARD	MASTERCARD	101-4196-42700 Travel	BON VOYAGE LUNCHEON FOR DUSTI	96.55	09/30/2021
MASTERCARD	MASTERCARD	101-4196-42700 Travel	MS4 TRAINING-AMERICAN STORMWA	600.00	09/30/2021
MASTERCARD	AT&T MOBILITY	101-4196-42800 Utilities	PLANNING & PERMITTING	50.42	09/15/2021
MASTERCARD	VERIZON WIRELESS	101-4196-42800 Utilities	PLANNING & PERMITTING	176.13	08/19/2021
Total General:				1,493.70	
Total Planning and Permitting:				1,493.70	

Fleet Management**General**

CBH COOPERATIVE	CBH COOPERATIVE	101-4197-42600 Supplies & Materials	FLEET-INDOL	1,095.10	09/09/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4197-42600 Supplies & Materials	FLEET-DEF	390.05	09/09/2021
MASTERCARD	LAWSON PRODUCTS, INC.	101-4197-42600 Supplies & Materials	FLEET-DRILL BIT	44.21	08/17/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
MASTERCARD	LAWSON PRODUCTS, INC.	101-4197-42600 Supplies & Materials	FLEET-PINS, NUTS, BLADES, SCREW	403.60	09/16/2021
MASTERCARD	STURGIS NAPA	101-4197-42600 Supplies & Materials	FLEET-BULBS	3.92	08/11/2021
MASTERCARD	STURGIS NAPA	101-4197-42600 Supplies & Materials	FLEET-PAINT, BRAKLEEN	55.95	08/11/2021
MASTERCARD	STURGIS NAPA	101-4197-42600 Supplies & Materials	FLEET-GLOVES	30.09	08/16/2021
MASTERCARD	STURGIS NAPA	101-4197-42600 Supplies & Materials	FLEET-WINDSHIELD FIELD, OIL	68.16	08/25/2021
MASTERCARD	STURGIS NAPA	101-4197-42600 Supplies & Materials	FLEET-PAINT	23.96	08/25/2021
MASTERCARD	VERIZON WIRELESS	101-4197-42800 Utilities	FLEET	71.91	08/19/2021
Total General:				2,186.95	
Total Fleet Management:				2,186.95	
Sponsorship					
General					
LEGENDS SALES & MARKETING, LLC	LEGENDS SALES & MARKETING, LLC	101-4198-42200 Professional Fees	2021 SPONSORSHIP COMMISSION	17,400.00	10/12/2021
MASTERCARD	HOMESLICE MEDIA GROUP, LLC	101-4198-42200 Professional Fees	SPONSORSHIP-RETAINER	3,500.00	08/31/2021
MASTERCARD	MASTERCARD	101-4198-42200 Professional Fees	SURVEY-SURVEYMONKEY.COM	401.28	09/30/2021
EPIC OUTDOOR ADVERTISING, LLP	EPIC OUTDOOR ADVERTISING, LLP	101-4198-42400 Rental--Sponsorship	BILLBOARD RENTAL	1,200.00	10/01/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4198-42600 Supplies & Materials -	SPONSORSHIP-SODA	180.00	08/12/2021
MASTERCARD	HEARTLAND HOMESTORE	101-4198-42600 Supplies & Materials -	SPONSORSHIP-WASHER	651.00	07/13/2021
MASTERCARD	HOMESLICE MEDIA GROUP, LLC	101-4198-42600 Supplies & Materials -	SPONSORSHIP-PHOTOGRAPHY	1,500.00	08/31/2021
MASTERCARD	MASTERCARD	101-4198-42600 Supplies & Materials -	SHOW DISPLAY FRAME-STURGIS AC	2.20	09/30/2021
MASTERCARD	SHOOTERS IMAGES, INC	101-4198-42600 Supplies & Materials -	SPONSORSHIP-PHOTOGRAPHY	2,000.00	08/21/2021
MASTERCARD	TEN 10	101-4198-42600 Supplies & Materials -	SPONSORSHIP-LABELS	2,589.00	12/04/2020
MASTERCARD	TEN 10	101-4198-42600 Supplies & Materials -	SPONSORSHP-SHIRTS	652.00	08/27/2021
MASTERCARD	MASTERCARD	101-4198-42700 Travel--Sponsorship	EVENT REGISTRATION: SEMA (2021)-	40.00	09/30/2021
MASTERCARD	MASTERCARD	101-4198-42700 Travel--Sponsorship	DAYTONA BIKETOBERFEST (2021)-DE	311.00	09/30/2021
MASTERCARD	MASTERCARD	101-4198-42700 Travel--Sponsorship	DAYTONA BIKETOBERFEST (2021)-AM	512.50	09/30/2021
MASTERCARD	MASTERCARD	101-4198-42700 Travel--Sponsorship	DAYTONA BIKETOBERFEST (2021)-EX	752.29	09/30/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4198-42800 Utilites	SPONSORSHIP	1,217.29	10/14/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	101-4198-42800 Utilites	SPONSORSHIP	17.60	09/30/2021
Total General:				32,926.16	
Total Sponsorship:				32,926.16	
Rally Department					
General					
MASTERCARD	MASTERCARD	101-4199-41500 Group Insurance--Rally	WELLNESS RALLY-GROCERY MART	14.06	09/30/2021
MASTERCARD	ECOMITIZE, LLC	101-4199-42200 Professional Fees--Rall	RALLY-WOO COMMERCE	350.00	09/01/2021
MASTERCARD	LPA RETAIL SYSTEMS, INC	101-4199-42200 Professional Fees--Rall	E COMMERCE SUPPORT	190.00	08/25/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
MASTERCARD	PRINT MARK-ET	101-4199-42300 Publishing--Rally/Spon	NEWSLETTER	90.99	08/26/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4199-42400 Rental--Rally/Sponsors	RALLY-WATER	12.00	08/31/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4199-42600 Supplies & Materials -	RALLY-FUEL	20.56	09/22/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4199-42600 Supplies & Materials -	RALLY-FUEL	21.05	09/01/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4199-42600 Supplies & Materials -	FOREST FRENZY GAS	33.69	09/30/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4199-42600 Supplies & Materials -	RALLY-FUEL	13.75	09/08/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4199-42600 Supplies & Materials -	RALLY-FUEL	102.45	09/11/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4199-42600 Supplies & Materials -	RALLY-FUEL	27.74	09/15/2021
MASTERCARD	CENTURY BUSINESS PRODUCTS, INC	101-4199-42600 Supplies & Materials -	RALLY-COPIES	5.84	08/27/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4199-42600 Supplies & Materials -	RALLY-WATER	42.00	08/16/2021
MASTERCARD	MASTERCARD	101-4199-42600 Supplies & Materials -	MONTHLY SUBSCRIPTION-DIALPAD M	15.98	09/30/2021
MASTERCARD	MASTERCARD	101-4199-42600 Supplies & Materials -	PHONE CASE - JERRY-AMAZON	19.15	09/30/2021
MASTERCARD	MASTERCARD	101-4199-42600 Supplies & Materials -	POSTAGE-PIRATE SHIP POSTAGE	250.00	09/30/2021
MASTERCARD	MASTERCARD	101-4199-42600 Supplies & Materials -	ANNUAL SUBSCRI-DOCUSIGN	319.50	09/30/2021
MASTERCARD	MASTERCARD	101-4199-42600 Supplies & Materials -	MAYOR'S RIDE PARKING-MT RUSHMO	960.00	09/30/2021
MASTERCARD	STATE GAME LODGE	101-4199-42600 Supplies & Materials -	MAYOR'S RIDE LUNCH	2,718.17	08/09/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4199-42600 Supplies & Materials -	RALLY-TAPE, PLIERS, WIRE	21.97	05/29/2020
MASTERCARD	STURGIS ACE HARDWARE	101-4199-42600 Supplies & Materials -	RALLY-MICRO BLADE/CORD EXTENSI	37.98	08/05/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4199-42600 Supplies & Materials -	RALLY-HANGER KIT	25.98	08/19/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4199-42600 Supplies & Materials -	RALLY-TIE DOWN	26.99	08/26/2021
MASTERCARD	VERIZON WIRELESS	101-4199-42600 Supplies & Materials -	RALLY	99.99	08/19/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4199-42600 Supplies & Materials -	RALLY-HOLE PUNCH	9.49	09/02/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4199-42600 Supplies & Materials -	RALLY-PAPER	56.00	09/08/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4199-42600 Supplies & Materials -	RALLY-LAMINATE	24.29	09/07/2021
MASTERCARD	VERIZON WIRELESS	101-4199-42800 Utilities--Rally	RALLY	469.07	08/19/2021
DEADWOOD VFW	DEADWOOD VFW	101-4199-42900 Other - Rally/Sponsors	2021 MAYOR'S RIDE	2,000.00	10/14/2021
LOVE INC. OF THE BLACK HILLS	LOVE INC. OF THE BLACK HILLS	101-4199-42900 Other - Rally/Sponsors	2021 MAYOR'S RIDE	2,500.00	10/14/2021
STURGIS POLICE RESERVES	STURGIS POLICE RESERVES	101-4199-42900 Other - Rally/Sponsors	2021 MAYOR'S RIDE	6,000.00	10/14/2021
STURGIS RALLY CHARITIES FOUNDA	STURGIS RALLY CHARITIES FOUNDA	101-4199-42900 Other - Rally/Sponsors	2021 MAYOR'S RIDE	28,270.00	10/14/2021
STURGIS VOLUNTEER FIRE DEPT	STURGIS VOLUNTEER FIRE DEPT	101-4199-42900 Other - Rally/Sponsors	2021 MAYOR'S RIDE - PARKING LOT	7,500.00	10/14/2021
STURGIS VOLUNTEER FIRE DEPT	STURGIS VOLUNTEER FIRE DEPT	101-4199-42900 Other - Rally/Sponsors	2021 MAYOR'S RIDE	7,500.00	10/14/2021
UNITED WAY	UNITED WAY	101-4199-42900 Other - Rally/Sponsors	2021 EMPLOYEE MATCH	2,000.00	10/14/2021
MASTERCARD	MASTERCARD	101-4199-45200 Merchandise for Resal	REPLICA BRICKS-BRICKS R US	48.47	09/30/2021
MASTERCARD	MASTERCARD	101-4199-45200 Merchandise for Resal	VIP PACKAGE PHOTOS-STURGISPHO	63.00	09/30/2021
MASTERCARD	TEN 10	101-4199-45200 Merchandise for Resal	RALLY-HATS	1,350.10	08/26/2021
MASTERCARD	TEN 10	101-4199-45200 Merchandise for Resal	RALLY-HATS	504.31	08/27/2021
Total General:				63,714.57	
Total Rally Department:				63,714.57	

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Police					
General					
BASKER, PAULA	BASKER, PAULA	101-4211-41500 Group Insurance	WELLNESS REIMB	100.00	09/27/2021
COUNTY DRUG	COUNTY DRUG	101-4211-41500 Group Insurance	WORK COMP PRESCRIPTION	333.70	08/13/2021
MASTERCARD	MASTERCARD	101-4211-41500 Group Insurance	WELLNESS RALLY-THE KNUCKLE SAL	14.06	09/30/2021
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42200 Professional Fees	SHELTER-EUTHANASIA, MEDS, RABIE	324.99	08/06/2021
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42200 Professional Fees	SHELTER-VACCINES	36.50	08/18/2021
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42200 Professional Fees	SHELTER-VACCINES	20.50	08/19/2021
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42200 Professional Fees	SHELTER-VACCINES	20.50	08/20/2021
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42200 Professional Fees	SHELTER-HERNIA SURGERY	487.48	08/23/2021
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42200 Professional Fees	SHELTER-MEDS	5.00	08/23/2021
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42200 Professional Fees	SHELTER-VACCINES	12.00	08/25/2021
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42200 Professional Fees	SHELTER-MEDS	44.80	08/26/2021
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42200 Professional Fees	SHELTER-MEDS	12.00	08/30/2021
MASTERCARD	PRINT MARK-ET	101-4211-42300 Publishing	NEWSLETTER	90.99	08/26/2021
MASTERCARD	OREILLY AUTO PARTS	101-4211-42500 Repairs & Maintenance	POLICE-CAPSULES, WIPER FLUID, AN	113.03	07/27/2021
MASTERCARD	OREILLY AUTO PARTS	101-4211-42500 Repairs & Maintenance	POLICE-ANTIFREEZE	39.98	08/04/2021
MASTERCARD	OREILLY AUTO PARTS	101-4211-42500 Repairs & Maintenance	POLICE-BOOK	24.99	08/23/2021
MASTERCARD	RASMUSSEN MECHANICAL SERVICE	101-4211-42500 Repairs & Maintenance	SHELTER-AIR CONDITIONER	217.90	08/31/2021
MASTERCARD	STURGIS NAPA	101-4211-42500 Repairs & Maintenance	POLICE-MODULE	124.95	07/27/2021
MASTERCARD	STURGIS NAPA	101-4211-42500 Repairs & Maintenance	POLICE-BATTERY, WIPER BLADES	139.49	07/30/2021
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	101-4211-42600 Supplies & Materials	POLICE-BATTERIES	3.09	09/09/2021
MASTERCARD	BALCO UNIFORMS CO. INC.	101-4211-42600 Supplies & Materials	POLICE-NEW HIRE UNIFORM	129.70	09/08/2021
MASTERCARD	BALCO UNIFORMS CO. INC.	101-4211-42600 Supplies & Materials	POLICE-NEW HIRE UNIFORM	260.58	09/14/2021
MASTERCARD	CULLIGAN OF THE BLACK HILLS	101-4211-42600 Supplies & Materials	POLICE-WATER	57.50	07/31/2021
MASTERCARD	CULLIGAN OF THE BLACK HILLS	101-4211-42600 Supplies & Materials	POLICE-WATER	120.00	08/31/2021
MASTERCARD	GROCERY MART	101-4211-42600 Supplies & Materials	SHELTER-CLEANING SUPPLIES	80.42	08/23/2021
MASTERCARD	GROCERY MART	101-4211-42600 Supplies & Materials	POLICE-WATER	75.00	08/12/2021
MASTERCARD	GROCERY MART	101-4211-42600 Supplies & Materials	SHELTER-CLEANING SUPPLIES, STR	35.45	08/04/2021
MASTERCARD	MASTERCARD	101-4211-42600 Supplies & Materials	PEPPERBALL MUNITIONS-SAMS CLU	31.91	09/30/2021
MASTERCARD	MASTERCARD	101-4211-42600 Supplies & Materials	SHELTER SUPPLIES-FAMILY DOLLAR	68.96	09/30/2021
MASTERCARD	MASTERCARD	101-4211-42600 Supplies & Materials	MONITOR/CAMERA W/REMOTE TILT/Z	85.19	09/30/2021
MASTERCARD	MASTERCARD	101-4211-42600 Supplies & Materials	BIKE HELMET, VALVE TUBE-POLICEBI	156.91	09/30/2021
MASTERCARD	MASTERCARD	101-4211-42600 Supplies & Materials	PEPPERBALL LAUNCHER PARTS-TAC	229.50	09/30/2021
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42600 Supplies & Materials	SHELTER-VACCINES	32.50	08/06/2021
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42600 Supplies & Materials	SHELTER-EXAM, MEDS	107.30	08/11/2021
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42600 Supplies & Materials	SHELTER-EXAM, VACCINE	138.00	08/16/2021
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42600 Supplies & Materials	SHELTER-NEUTER	89.58	08/23/2021
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42600 Supplies & Materials	SHELTER-NEUTER, MEDS	113.22	09/01/2021
MASTERCARD	OREILLY AUTO PARTS	101-4211-42600 Supplies & Materials	POLICE-BATTERIES	7.99	08/03/2021
MASTERCARD	OREILLY AUTO PARTS	101-4211-42600 Supplies & Materials	POLICE-CLEANER	18.27	08/26/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
MASTERCARD	RUNNINGS SUPPLY, INC	101-4211-42600 Supplies & Materials	SHELTER-DOG BED, TREATS	51.98	08/04/2021
MASTERCARD	SERVALL TOWEL & LINEN	101-4211-42600 Supplies & Materials	POLICE-RUGS	20.07	08/11/2021
MASTERCARD	SERVALL TOWEL & LINEN	101-4211-42600 Supplies & Materials	POLICE-RUGS	10.91	08/25/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4211-42600 Supplies & Materials	POLICE-WASP SPRAY	5.00	08/08/2021
MASTERCARD	WESTERN COMMUNICATIONS	101-4211-42600 Supplies & Materials	POLICE-RADIO BATTERIES	660.00	07/20/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4211-42600 Supplies & Materials	POLICE-PAPER, SCISSOR, TAPE	52.08	09/23/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4211-42800 Utilities	SHELTER	373.29	10/14/2021
MASTERCARD	AT&T MOBILITY	101-4211-42800 Utilities	POLICE	955.25	09/15/2021
MASTERCARD	VAST BUSINESS	101-4211-42800 Utilities	SHELTER-UTILITIES	140.67	09/20/2021
MASTERCARD	VAST BUSINESS	101-4211-42800 Utilities	POLICE-UTILITIES	260.13	09/20/2021
MASTERCARD	VERIZON WIRELESS	101-4211-42800 Utilities	POLICE	200.05	08/19/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	101-4211-42800 Utilities	SHELTER	26.07	09/30/2021
DEROUCHEY, PARKER	DEROUCHEY, PARKER	101-4211-42900 Other	POLICE-TRANSPORT	30.00	10/06/2021
MASTERCARD	MASTERCARD	101-4211-42900 Other	SYMPATHY CARD FOR VANDEWATER'	6.70	09/30/2021
MASTERCARD	MASTERCARD	101-4211-42900 Other	SYMPATHY FLOWERS FOR VANDEWA	63.90	09/30/2021
MASTERCARD	MONUMENT HEALTH RAPID CITY HO	101-4211-42900 Other	POLICE-TEST	235.00	08/23/2021
MASTERCARD	SERVALL TOWEL & LINEN	101-4211-42900 Other	POLICE-RALLY BARRACKS LINENS	667.80	08/03/2021
MASTERCARD	SERVALL TOWEL & LINEN	101-4211-42900 Other	POLICE-RALLY BARRACKS LINENS	46.20	08/06/2021
MASTERCARD	SERVALL TOWEL & LINEN	101-4211-42900 Other	POLICE-RALLY BARRACKS LINENS	25.20	08/09/2021
MASTERCARD	SERVALL TOWEL & LINEN	101-4211-42900 Other	POLICE-RALLY BARRACKS LINENS	25.20	08/10/2021
MASTERCARD	SERVALL TOWEL & LINEN	101-4211-42900 Other	POLICE-RALLY BARRACKS LINENS	25.20	08/13/2021
MASTERCARD	SERVALL TOWEL & LINEN	101-4211-42900 Other	POLICE-RALLY BARRACKS LINENS	50.40	08/14/2021
PARKER, TRAVIS	PARKER, TRAVIS	101-4211-42900 Other	POLICE-TRANSPORT	30.00	10/06/2021
MASTERCARD	MOTOROLA SOLUTIONS, INC.	101-4211-43400 Machinery & Equipmen	POLICE-RADIOS	2,862.30	05/06/2021

Total General:

10,827.33

Total Police:

10,827.33

Fire**General**

MASTERCARD	PRINT MARK-ET	101-4229-42300 Publishing	NEWSLETTER	90.99	08/26/2021
ELECTRICAL ENGINEERING & EQUIPMENT, INC.	ELECTRICAL ENGINEERING & EQUIP	101-4229-42500 Repairs & Maintenance	FIRE-GENERATOR INSPECTION	80.00	09/08/2021
MASTERCARD	BLACK HILLS DOORS	101-4229-42500 Repairs & Maintenance	FIRE-DOOR REPAIR	114.60	09/20/2021
MASTERCARD	ECOLAB PEST ELIMINATOR DIV	101-4229-42500 Repairs & Maintenance	FIRE-PEST CONTROL	45.18	08/17/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4229-42500 Repairs & Maintenance	FIRE-HANDLES	18.98	08/08/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4229-42500 Repairs & Maintenance	FIRE-HOSE	2.79	08/26/2021
MASTERCARD	STURGIS NAPA	101-4229-42500 Repairs & Maintenance	FIRE-FILTER	14.15	08/13/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4229-42600 Supplies & Materials	FIRE-FUEL	86.05	09/30/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4229-42600 Supplies & Materials	FIRE-WATER	7.00	08/11/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4229-42600 Supplies & Materials	FIRE-WATER	21.00	08/26/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4229-42600 Supplies & Materials	FIRE-WATER	4.02	08/31/2021
MASTERCARD	GROCERY MART	101-4229-42600 Supplies & Materials	FIRE-RALLY MEALS	51.33	08/07/2021
MASTERCARD	GROCERY MART	101-4229-42600 Supplies & Materials	FIRE-RALLY MEALS	62.75	08/11/2021
MASTERCARD	GROCERY MART	101-4229-42600 Supplies & Materials	FIRE-RALLY MEALS	41.44	08/08/2021
MASTERCARD	GROCERY MART	101-4229-42600 Supplies & Materials	FIRE-RALLY MEALS	6.23	08/08/2021
MASTERCARD	GROCERY MART	101-4229-42600 Supplies & Materials	FIRE-RALLY MEALS	7.74	08/12/2021
MASTERCARD	GROCERY MART	101-4229-42600 Supplies & Materials	FIRE-RALLY MEALS	11.32	08/12/2021
MASTERCARD	GROCERY MART	101-4229-42600 Supplies & Materials	FIRE-RALLY MEALS	17.99	08/06/2021
MASTERCARD	GROCERY MART	101-4229-42600 Supplies & Materials	FIRE-RALLY MEALS	32.86	08/09/2021
MASTERCARD	GROCERY MART	101-4229-42600 Supplies & Materials	FIRE-RALLY MEALS	31.59	08/13/2021
MASTERCARD	GROCERY MART	101-4229-42600 Supplies & Materials	FIRE-RALLY MEALS	5.58	08/12/2021
MASTERCARD	MASTERCARD	101-4229-42600 Supplies & Materials	CANDY- PARADE AND HALLOWEEN-S	120.70	09/30/2021
MASTERCARD	RUNNINGS SUPPLY, INC	101-4229-42600 Supplies & Materials	FIRE-ROPE	13.49	08/16/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4229-42600 Supplies & Materials	FIRE-WASP SPRAY	1.25	08/06/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4229-42600 Supplies & Materials	FIRE-KEY STORAGE	26.89	08/07/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4229-42600 Supplies & Materials	FIRE-BATTERY PHOTO	44.97	08/11/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4229-42600 Supplies & Materials	FIRE-SWIFER, WIRE HOOK, HANGING	14.79	08/26/2021
MASTERCARD	VAST BUSINESS	101-4229-42800 Utilities	FIRE-UTILITIES	168.26	09/20/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	101-4229-42800 Utilities	FIRE	35.96	09/30/2021
Total General:				1,179.90	
Total Fire:				1,179.90	
Streets					
General					
MASTERCARD	MASTERCARD	101-4311-41500 Group Insurance	WELLNESS RALLY-THE KNUCKLE SAL	14.06	09/30/2021
MASTERCARD	PRINT MARK-ET	101-4311-42300 Publishing	NEWSLETTER	90.99	08/26/2021
GODFREY BRAKE SERVICE	GODFREY BRAKE SERVICE	101-4311-42500 Repairs & Maintenance	STREETS-BRAKE VALVE, RUBBER FL	90.10	09/27/2021
LIGHT & SIREN	LIGHT & SIREN	101-4311-42500 Repairs & Maintenance	STREETS-PLOW LIGHTS	870.00	09/09/2021
MASTERCARD	FLOYD'S TRUCK CENTER	101-4311-42500 Repairs & Maintenance	STREETS-TANK ASSY RADIATOR	234.65	09/13/2021
MASTERCARD	LACAL EQUIPMENT, INC.	101-4311-42500 Repairs & Maintenance	STREETS-COVER SEAL	46.08	08/25/2021
MASTERCARD	LACAL EQUIPMENT, INC.	101-4311-42500 Repairs & Maintenance	STREETS-SPLICE KIT	36.10	08/31/2021
MASTERCARD	LACAL EQUIPMENT, INC.	101-4311-42500 Repairs & Maintenance	STREETS-DOWEL PIN, COUPLING	61.81	08/31/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4311-42500 Repairs & Maintenance	STREETS-PAINT	31.99	08/09/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4311-42500 Repairs & Maintenance	STREETS-PAINT	31.99	08/10/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4311-42500 Repairs & Maintenance	STREETS-BOLTS	4.78	08/18/2021
MASTERCARD	STURGIS NAPA	101-4311-42500 Repairs & Maintenance	STREETS-LAMP	9.93	08/07/2021
MASTERCARD	STURGIS NAPA	101-4311-42500 Repairs & Maintenance	STREETS-PIGTAIL LIGHT CONNECTO	5.07	08/18/2021
NORTHERN TRUCK EQUIPMENT	NORTHERN TRUCK EQUIPMENT	101-4311-42500 Repairs & Maintenance	STREETS-CURB GUARD	104.78	09/21/2021
POWERPLAN	POWERPLAN	101-4311-42500 Repairs & Maintenance	STREETS-TOOTH, STREET PADS	201.64	09/13/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
POWERPLAN	POWERPLAN	101-4311-42500 Repairs & Maintenance	STREETS-PINS	32.46	09/14/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4311-42600 Supplies & Materials	STREETS-FUEL TANK HOSE	120.10	09/08/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4311-42600 Supplies & Materials	STREETS-TIRE REPAIR	20.00	09/20/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4311-42600 Supplies & Materials	STREETS-FUEL	2,735.16	09/13/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4311-42600 Supplies & Materials	STREETS-FUEL	2,906.05	09/13/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4311-42600 Supplies & Materials	STREETS-FUEL	33.05	09/17/2021
MASTERCARD	GREAT WESTERN TIRE COMPANY	101-4311-42600 Supplies & Materials	STREETS-TIRE REPAIR	94.85	07/29/2021
MASTERCARD	GREAT WESTERN TIRE COMPANY	101-4311-42600 Supplies & Materials	STREETS-TIRE REPAIR	495.40	08/11/2021
MASTERCARD	LAWSON PRODUCTS, INC.	101-4311-42600 Supplies & Materials	STREETS-STEEL FLANGE NUT GRAD	171.13	09/15/2021
MASTERCARD	MASTERCARD	101-4311-42600 Supplies & Materials	MONTHLY SUBSCRIPTION-ADOBE AC	26.61	09/30/2021
MASTERCARD	MASTERCARD	101-4311-42600 Supplies & Materials	5X8 PANELS -CAMMACK RANCH SUP	1,048.95	09/30/2021
MASTERCARD	MENARD'S	101-4311-42600 Supplies & Materials	STREETS-ASPHALT SEALER	646.20	08/30/2021
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4311-42600 Supplies & Materials	STREETS-O RINGS	7.05	08/03/2021
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4311-42600 Supplies & Materials	STREETS-FILTERS, LUBE	283.38	08/27/2021
MASTERCARD	RUNNINGS SUPPLY, INC	101-4311-42600 Supplies & Materials	STREETS	8.40	08/03/2021
MASTERCARD	RUNNINGS SUPPLY, INC	101-4311-42600 Supplies & Materials	STREETS-CONCRETE MIX	16.36	08/06/2021
MASTERCARD	RUNNINGS SUPPLY, INC	101-4311-42600 Supplies & Materials	STREETS	10.84	08/07/2021
MASTERCARD	RUNNINGS SUPPLY, INC	101-4311-42600 Supplies & Materials	STREETS-ROLLER COVER, BRUSH	29.07	08/30/2021
MASTERCARD	SIMON MATERIALS	101-4311-42600 Supplies & Materials	STREETS-GRAVEL	497.20	07/09/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4311-42600 Supplies & Materials	STREETS-DRILL BITS, SCREWS	11.17	08/05/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4311-42600 Supplies & Materials	STREETS-DELAY	13.99	08/06/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4311-42600 Supplies & Materials	STREETS-PRIMER	269.90	08/06/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4311-42600 Supplies & Materials	STREETS-TOWELS, FUNNELS	20.98	08/16/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4311-42600 Supplies & Materials	STREETS-HOSE ADAPTER	12.99	08/17/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4311-42600 Supplies & Materials	STREETS-DRIVEWAY SEALER	143.94	08/30/2021
MASTERCARD	STURGIS NAPA	101-4311-42600 Supplies & Materials	STREETS-O RINGS	9.34	08/03/2021
MASTERCARD	STURGIS NAPA	101-4311-42600 Supplies & Materials	STREETS-GLASS CLEANER	12.00	08/23/2021
SACRISON ASPHALT	SACRISON ASPHALT	101-4311-42600 Supplies & Materials	STREETS-LIMESTONE	93.60	09/23/2021
MASTERCARD	AT&T MOBILITY	101-4311-42800 Utilities	STREETS	50.42	09/15/2021
MASTERCARD	VERIZON WIRELESS	101-4311-42800 Utilities	STREETS	40.01	08/19/2021
Total General:				11,694.57	
Total Streets:				11,694.57	
Street Lighting					
General					
BORDER STATES ELECTRIC	BORDER STATES ELECTRIC	101-4316-42500 Repairs & Maintenance	ST LIGHTING-SURGE PROTECTION D	105.25	09/28/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4316-42500 Repairs & Maintenance	ST LIGHTING-BATTERIES	17.99	08/23/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4316-42800 Utilities	ST LIGHTING	371.80	10/14/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4316-42800 Utilities	ST LIGHTING	596.93	10/14/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
MASTERCARD	BUTTE ELECTRIC	101-4316-42800 Utilities	ST LIGHTING-UTILITIES	449.08	08/13/2021
Total General:				1,541.05	
Total Street Lighting:				1,541.05	
Sanitary Service					
Sanitary Service					
MASTERCARD	MASTERCARD	612-4323-41500 Group Insurance	WELLNESS RALLY-THE KNUCKLE	7.04	09/30/2021
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	612-4323-42200 Professional Fees	SANITATION-SERVER MAINTENANCE	28.44	10/14/2021
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	612-4323-42200 Professional Fees	SANITATION-SERVER MAINTENANCE	10.31	10/14/2021
MASTERCARD	K T CONNECTIONS, INC.	612-4323-42200 Professional Fees	SANITATION-BACKUP FILES	75.31	09/02/2021
MASTERCARD	PRINT MARK-ET	612-4323-42300 Publishing	NEWSLETTER	90.99	08/26/2021
MASTERCARD	ADAMS-ISC	612-4323-42500 Repairs & Maintenance	SANITATION-HYDRAULIC PUMP REPAI	2,454.57	07/22/2021
MASTERCARD	ALLSTATE PETERBILT	612-4323-42500 Repairs & Maintenance	SANITATION-SWITCH, FITTING	213.83	09/09/2021
MASTERCARD	CUMMINS, INC	612-4323-42500 Repairs & Maintenance	SANITATION-LABOR	486.04	08/31/2021
MASTERCARD	CUMMINS, INC	612-4323-42500 Repairs & Maintenance	SANITATION-ELECTRONIC CONTROL	3,215.04	08/31/2021
MASTERCARD	OWENS INTERSTATE SALES, INC.	612-4323-42500 Repairs & Maintenance	SANITATION-COUPPLINGS	50.86	08/04/2021
MASTERCARD	OWENS INTERSTATE SALES, INC.	612-4323-42500 Repairs & Maintenance	SANITATION-HYDRAULIC HOSE FITTI	16.18	08/18/2021
MASTERCARD	OWENS INTERSTATE SALES, INC.	612-4323-42500 Repairs & Maintenance	SANITATION-HYDRAULIC HOSE FITTI	40.02	08/18/2021
MASTERCARD	OWENS INTERSTATE SALES, INC.	612-4323-42500 Repairs & Maintenance	SANITATION-HYDRAULIC FITTINGS &	259.72	08/19/2021
MASTERCARD	OWENS INTERSTATE SALES, INC.	612-4323-42500 Repairs & Maintenance	SANITATION-FUEL SPIN-ON	22.81	08/27/2021
MASTERCARD	STURGIS NAPA	612-4323-42500 Repairs & Maintenance	SANITATION-BATTERY WARRANTY	92.49	07/27/2021
MASTERCARD	STURGIS NAPA	612-4323-42500 Repairs & Maintenance	SANITATION-SWITCH	13.23	07/29/2021
MASTERCARD	STURGIS NAPA	612-4323-42500 Repairs & Maintenance	SANITATION-PURGE VALVE ASS, DRY	192.73	07/29/2021
MASTERCARD	STURGIS NAPA	612-4323-42500 Repairs & Maintenance	SANITATION-CORE, BRAKLEEN	28.52	07/30/2021
MASTERCARD	STURGIS NAPA	612-4323-42500 Repairs & Maintenance	SANITATION-SNATCH BLOCK	37.39	07/30/2021
MASTERCARD	STURGIS NAPA	612-4323-42500 Repairs & Maintenance	SANITATION-D RING	21.49	07/30/2021
MASTERCARD	STURGIS NAPA	612-4323-42500 Repairs & Maintenance	SANITATION-PURGE VLAVE	53.35	08/02/2021
MASTERCARD	STURGIS NAPA	612-4323-42500 Repairs & Maintenance	SANITATION-BEAMS	20.84	08/02/2021
MASTERCARD	STURGIS NAPA	612-4323-42500 Repairs & Maintenance	SANITATION-PURGE VALVE, OIL DRY	6.21	08/03/2021
MASTERCARD	STURGIS NAPA	612-4323-42500 Repairs & Maintenance	SANITATION-REMEN COMPRESSOR	1,081.21	10/23/2603
MASTERCARD	TIME EQUIPMENT RENTAL & SALES, I	612-4323-42500 Repairs & Maintenance	SANITATION-ROPE	670.00	08/25/2021
CBH COOPERATIVE	CBH COOPERATIVE	612-4323-42600 Supplies & Materials	SANITATION-SUPERLUBE, INDOL	4,288.80	09/09/2021
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	612-4323-42600 Supplies & Materials	SANITATION-WATER	6.89	09/14/2021
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	612-4323-42600 Supplies & Materials	SANITATION-WATER	15.38	09/21/2021
MASTERCARD	GREAT WESTERN TIRE COMPANY	612-4323-42600 Supplies & Materials	SANITATION-TIRE REPAIR	27.95	07/29/2021
MASTERCARD	OWENS INTERSTATE SALES, INC.	612-4323-42600 Supplies & Materials	SANITATION-FILTER	85.22	08/07/2021
MASTERCARD	OWENS INTERSTATE SALES, INC.	612-4323-42600 Supplies & Materials	SANITATION-LUBE, FILTERS	640.04	08/26/2021
MASTERCARD	OWENS INTERSTATE SALES, INC.	612-4323-42600 Supplies & Materials	SANITATION-FILTERS	36.83	08/27/2021
MASTERCARD	RUNNINGS SUPPLY, INC	612-4323-42600 Supplies & Materials	SANITATION-ADAPTER	13.49	08/19/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
MASTERCARD	STURGIS ACE HARDWARE	612-4323-42600 Supplies & Materials	SANITATION-FLUORESCENT LAMP	27.96	08/17/2021
MASTERCARD	SUMMIT SIGNS & SUPPLY, INC	612-4323-42600 Supplies & Materials	RUBBLE SITE SIGN	265.00	09/09/2021
SPEEDY LUBE, INC.	SPEEDY LUBE, INC.	612-4323-42600 Supplies & Materials	SANITATION-OIL CHANGE	50.49	09/20/2021
MASTERCARD	MASTERCARD	612-4323-42700 Travel	FUEL FOR SDSWMA FALL CONFEREN	60.07	09/30/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	612-4323-42800 Utilities	SANITATION	15.00	10/14/2021
MASTERCARD	CENTURY LINK	612-4323-42800 Utilities	SANITATION-UTILITIES	77.35	09/20/2021
MASTERCARD	VAST BUSINESS	612-4323-42800 Utilities	WASTEWATER-UTILITIES	499.90	08/12/2021
MASTERCARD	VAST BUSINESS	612-4323-42800 Utilities	WASTEWATER-UTILITIES	604.05	08/13/2021
MASTERCARD	VAST BUSINESS	612-4323-42800 Utilities	WASTEWATER-UTILITIES	499.90	09/20/2021
MASTERCARD	VERIZON WIRELESS	612-4323-42800 Utilities	SANITATION	87.05	08/19/2021
Total Sanitary Service:				16,235.55	
Total Sanitary Service:				16,235.55	
Wastewater Facilities					
Wastewater Facilities					
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	604-4325-42200 Professional Fees	WASTEWATER-SETUP SCADA, RDC	510.00	09/28/2021
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	604-4325-42200 Professional Fees	WASTEWATER-SERVER MAINTENAN	28.44	10/14/2021
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	604-4325-42200 Professional Fees	WW-SERVER MAINTENANCE	10.31	10/14/2021
MASTERCARD	K T CONNECTIONS, INC.	604-4325-42200 Professional Fees	WASTEWATER-BACKUP FILES	75.31	09/02/2021
MASTERCARD	MIDCONTINENT TESTING LAB, INC.	604-4325-42200 Professional Fees	WASTEWATER-TESTING	618.00	09/03/2021
MASTERCARD	WATERTREE, INC.	604-4325-42200 Professional Fees	WASTEWATER	1,932.07	09/10/2021
MASTERCARD	PRINT MARK-ET	604-4325-42300 Publishing	NEWSLETTER	90.99	08/26/2021
MASTERCARD	CENTURY BUSINESS PRODUCTS, INC	604-4325-42500 Repairs & Maintenance	WASTEWATER-COPIER	67.89	08/27/2021
MASTERCARD	STURGIS ACE HARDWARE	604-4325-42500 Repairs & Maintenance	WASTEWATER-FASTENERS	11.22	08/10/2021
CBH COOPERATIVE	CBH COOPERATIVE	604-4325-42600 Supplies & Materials	WASTEWATER-TIRE REPAIR	20.00	09/16/2021
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	604-4325-42600 Supplies & Materials	WASTEWATER-SONICWALL, LICENSE	492.18	10/14/2021
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	604-4325-42600 Supplies & Materials	WASTEWATER-SOAP, WATER, PAPER	28.09	09/23/2021
MASTERCARD	MASTERCARD	604-4325-42600 Supplies & Materials	MONTHLY SUBSCRIPTION-LOGMEIN*	5.33	09/30/2021
MASTERCARD	RUNNINGS SUPPLY, INC	604-4325-42600 Supplies & Materials	WASTEWATER-SPRAY PAINT	4.99	08/18/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	604-4325-42600 Supplies & Materials	WASTEWATER-SHARPIES, PENS	22.12	09/14/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	604-4325-42600 Supplies & Materials	WASTEWATER-ADHESIVE NOTES	8.99	09/29/2021
SPEEDY LUBE, INC.	SPEEDY LUBE, INC.	604-4325-42600 Supplies & Materials	WASTEWATER-OIL CHANGE	45.49	09/23/2021
SPEEDY LUBE, INC.	SPEEDY LUBE, INC.	604-4325-42600 Supplies & Materials	WASTEWATER-OIL CHANGE, FILTER	70.48	09/27/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	604-4325-42800 Utilities	WASTEWATER	2,842.28	10/14/2021
MASTERCARD	VERIZON WIRELESS	604-4325-42800 Utilities	WASTEWATER	213.19	08/19/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	604-4325-42800 Utilities	WASTEWATER	56.16	09/30/2021
MASTERCARD	KIEFFER SANITATION	604-4325-42900 Other	WASTEWATER-DUMPING	408.66	09/01/2021
MASTERCARD	WARNE CHEMICAL	604-4325-42900 Other	WASTEWATER-WEED KILLER	292.80	08/18/2021
MASTERCARD	A & J SURPLUS	604-4325-43700 Capital Improvement	WASTEWATER-STEEL	864.00	07/27/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
MASTERCARD	BIERSCHBACH EQUIPMENT	604-4325-43700 Capital Improvement	WASTEWATER-TAMMSCOAT	153.50	08/26/2021
MASTERCARD	DAKOTA PUMP, INC.	604-4325-43700 Capital Improvement	WASTEWATER-GRINDER PUMP REPL	2,908.17	09/20/2021
MASTERCARD	JENNER EQUIPMENT CO	604-4325-43700 Capital Improvement	WASTEWATER-FRAME	216.58	08/13/2021
MASTERCARD	MASTERCARD	604-4325-43700 Capital Improvement	#NAME?	532.45-	09/30/2021
MASTERCARD	MASTERCARD	604-4325-43700 Capital Improvement	SHELVES FOR WASTE WATER PLANT-	532.45	09/30/2021
MASTERCARD	RUNNINGS SUPPLY, INC	604-4325-43700 Capital Improvement	WASTEWATER-BLADE	8.67	08/09/2021
MASTERCARD	RUNNINGS SUPPLY, INC	604-4325-43700 Capital Improvement	WASTEWATER-DISC	12.98	08/24/2021

Total Wastewater Facilities:

12,018.89

Total Wastewater Facilities:

12,018.89

Water System Operations**Water System Operations**

MASTERCARD	MASTERCARD	602-4330-41500 Group Insurance	WELLNESS RALLY-THE KNUCKLE	3.12	09/30/2021
MASTERCARD	MASTERCARD	602-4330-41500 Group Insurance	WELLNESS RALLY-CONOCO	10.94	09/30/2021
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	602-4330-42200 Professional Fees	WATER-SERVER MAINTENANCE	28.44	10/14/2021
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	602-4330-42200 Professional Fees	WATER-SERVER MAINTENANCE	10.31	10/14/2021
MASTERCARD	CASELLE, INC.	602-4330-42200 Professional Fees	WATER-SUPPORT	313.92	09/01/2021
MASTERCARD	K T CONNECTIONS, INC.	602-4330-42200 Professional Fees	WATER-BACKUP FILES	75.31	09/02/2021
MASTERCARD	MIDCONTINENT TESTING LAB, INC.	602-4330-42200 Professional Fees	WATER-TESTING	480.00	09/03/2021
MASTERCARD	SD ASSN OF RURAL WATER	602-4330-42200 Professional Fees	WATER-LEAK TURNER, CORRELATOR	250.00	08/25/2021
MASTERCARD	BLACK HILLS PIONEER	602-4330-42300 Publishing	5/25/21 MUB MUNUTES	36.96	01/05/2021
MASTERCARD	PRINT MARK-ET	602-4330-42300 Publishing	NEWSLETTER	90.99	08/26/2021
MASTERCARD	DAKOTA PUMP, INC.	602-4330-42500 Repairs & Maintenance	WATER-VALVE REPLACEMENT	1,219.39	09/20/2021
MASTERCARD	DAKOTA PUMP, INC.	602-4330-42500 Repairs & Maintenance	WATER-VALVE REPAIR PARTS	1,280.00	09/21/2021
MASTERCARD	STURGIS NAPA	602-4330-42500 Repairs & Maintenance	WATER-DISC BRAKE PADS, ROTORS	428.00	08/20/2021
CORE & MAIN LLP	CORE & MAIN LLP	602-4330-42600 Supplies & Materials	WATER-VALVE HANDLE	22.88	09/07/2021
CORE & MAIN LLP	CORE & MAIN LLP	602-4330-42600 Supplies & Materials	WATER-EPOXY STAINLESS STEEL BA	118.15	09/09/2021
MASTERCARD	CENTURY BUSINESS PRODUCTS, INC	602-4330-42600 Supplies & Materials	WATER-COPIES	21.16	08/27/2021
MASTERCARD	OWENS INTERSTATE SALES, INC.	602-4330-42600 Supplies & Materials	WATER-FILTER	10.28	08/17/2021
MASTERCARD	STURGIS NAPA	602-4330-42600 Supplies & Materials	WATER-FILTERS	16.35	08/12/2021
MASTERCARD	STURGIS NAPA	602-4330-42600 Supplies & Materials	WATER-FILTERS	61.48	08/12/2021
MASTERCARD	STURGIS NAPA	602-4330-42600 Supplies & Materials	WATER-FILTER	3.97	08/12/2021
MASTERCARD	STURGIS NAPA	602-4330-42600 Supplies & Materials	WATER-OIL	59.99	08/13/2021
MASTERCARD	STURGIS NAPA	602-4330-42600 Supplies & Materials	WATER-FILTERS	14.57	08/16/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	602-4330-42800 Utilities	WATER	3,130.12	10/14/2021
MASTERCARD	AT&T MOBILITY	602-4330-42800 Utilities	WATER	50.42	09/15/2021
MASTERCARD	BUTTE ELECTRIC	602-4330-42800 Utilities	WATER-UTILITIES	76.50	08/13/2021
MASTERCARD	VERIZON WIRELESS	602-4330-42800 Utilities	WATER	298.46	08/19/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	602-4330-42800 Utilities	WATER	17.60	09/30/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	602-4330-42800 Utilities	WATER	17.60	09/30/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	602-4330-42800 Utilities	WATER	17.60	09/30/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	602-4330-42800 Utilities	WATER	18.37	09/30/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	602-4330-42800 Utilities	WATER	24.53	09/30/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	602-4330-42800 Utilities	WATER	60.00	09/30/2021
Total Water System Operations:				8,267.41	
Total Water System Operations:				8,267.41	
Airport					
General					
MASTERCARD	PRINT MARK-ET	101-4350-42300 Publishing	NEWSLETTER	90.99	08/26/2021
CITY SERVICE VALCON	CITY SERVICE VALCON	101-4350-42600 Supplies & Materials	AIRPORT-AV GAS	12,623.26	08/18/2021
MASTERCARD	DAKOTA EXTINGUISHER & SAFETY, L	101-4350-42600 Supplies & Materials	AIRPORT-EXTINGUISHER MAINTENA	24.00	09/16/2021
BEAR BUTTE VALLEY WATER, INC.	BEAR BUTTE VALLEY WATER, INC.	101-4350-42800 Utilities	AIRPORT-WATER	191.35	09/30/2021
MASTERCARD	CENTURY LINK	101-4350-42800 Utilities	AIRPORT-UTILITIES	342.93	09/20/2021
MASTERCARD	WEST RIVER ELECTRIC ASSN	101-4350-42800 Utilities	AIRPORT-UTILITIES	818.69	08/13/2021
Total General:				14,091.22	
Total Airport:				14,091.22	
Cemetery					
General					
MASTERCARD	PRINT MARK-ET	101-4370-42300 Publishing	NEWSLETTER	90.99	08/26/2021
MASTERCARD	RUNNINGS SUPPLY, INC	101-4370-42600 Supplies & Materials	CEMETERY-PAINT, SPIKES	49.47	08/16/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4370-42600 Supplies & Materials	CEMETERY-POSTER BOARD, GLUE	9.69	09/15/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4370-42800 Utilities	CEMETERY	75.69	10/14/2021
Total General:				225.84	
Total Cemetery:				225.84	
Ambulance					
Ambulance					
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	644-4460-42200 Professional Fees	AMBULANCE-SERVER MAINTENANCE	28.44	10/14/2021
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	644-4460-42200 Professional Fees	AMBULANCE-SERVER MAINTENANCE	10.31	10/14/2021
KETEL THORSTENSON	KETEL THORSTENSON	644-4460-42200 Professional Fees	PROVIDER RELIEF FUND REPORTING	2,362.00	09/30/2021
MASTERCARD	ABILITY	644-4460-42200 Professional Fees	AMBULANCE-E BILLING	272.32	09/23/2021
MASTERCARD	K T CONNECTIONS, INC.	644-4460-42200 Professional Fees	AMBULANCE-BACKUP FILES	75.31	09/02/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
MASTERCARD	MASTERCARD	644-4460-42200 Professional Fees	MEMBERSHIP FEE-AMERICAN AMBUL	558.00	09/30/2021
MASTERCARD	PRINT MARK-ET	644-4460-42300 Publishing	NEWSLETTER	90.99	08/26/2021
ELECTRICAL ENGINEERING & EQUIPMENT, INC.	ELECTRICAL ENGINEERING & EQUIP	644-4460-42500 Repairs & Maintenance	AMBULANCE-GENERATOR INSPECTI	80.00	09/08/2021
MASTERCARD	ARROW MANUFACTURING, INC	644-4460-42500 Repairs & Maintenance	AMBULANCE-O2 REGULATOR	242.62	06/09/2021
MASTERCARD	BLACK HILLS DOORS	644-4460-42500 Repairs & Maintenance	AMBULANCE-DOOR REPAIR	361.07	08/18/2021
MASTERCARD	BLACK HILLS DOORS	644-4460-42500 Repairs & Maintenance	AMBULANCE-DOOR REPAIR	114.60	09/20/2021
MASTERCARD	ECOLAB PEST ELIMINATOR DIV	644-4460-42500 Repairs & Maintenance	AMBULANCE-PEST CONTROL	45.18	08/17/2021
MASTERCARD	STURGIS NAPA	644-4460-42500 Repairs & Maintenance	AMBUALNCE-AIR FILTER	14.97	06/25/2021
MASTERCARD	STURGIS NAPA	644-4460-42500 Repairs & Maintenance	AMBUALNCE-OIL, CLOTH	64.85	08/09/2021
MASTERCARD	STURGIS NAPA	644-4460-42500 Repairs & Maintenance	AMBUALNCE-AIR FILTER	79.85-	08/18/2021
CBH COOPERATIVE	CBH COOPERATIVE	644-4460-42600 Supplies & Materials	AMBULANCE-FUEL	2,542.14	09/30/2021
HENRY SCHEIN	HENRY SCHEIN	644-4460-42600 Supplies & Materials	AMBULANCE-SUPPLIES	105.84	09/10/2021
HENRY SCHEIN	HENRY SCHEIN	644-4460-42600 Supplies & Materials	AMBULANCE-SUPPLIES	178.24	09/29/2021
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	644-4460-42600 Supplies & Materials	COUNTY PAID INVOICE	37.98-	07/29/2021
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	644-4460-42600 Supplies & Materials	AMBULANCE-JAIL SUPPLIES	9.79	09/19/2021
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	644-4460-42600 Supplies & Materials	AMBULANCE-JAIL SUPPLIES	9.75	09/28/2021
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	644-4460-42600 Supplies & Materials	AMBULANCE-COVID DISINFECTANT	6.45	09/30/2021
MASTERCARD	A & B WELDING CO, INC.	644-4460-42600 Supplies & Materials	AMBULANCE-O2	61.60	08/04/2021
MASTERCARD	A & B WELDING CO, INC.	644-4460-42600 Supplies & Materials	AMBULANCE-O2	61.60	08/11/2021
MASTERCARD	A & B WELDING CO, INC.	644-4460-42600 Supplies & Materials	AMBULANCE-O2	53.00	08/26/2021
MASTERCARD	A & B WELDING CO, INC.	644-4460-42600 Supplies & Materials	AMBULANCE-O2	313.79	08/20/2021
MASTERCARD	CENTURY BUSINESS PRODUCTS, INC	644-4460-42600 Supplies & Materials	AMBULANCE-COPIER	327.85	09/10/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	644-4460-42600 Supplies & Materials	AMBULANCE-WATER	7.00	08/11/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	644-4460-42600 Supplies & Materials	AMBULANCE-WATER	21.00	08/26/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	644-4460-42600 Supplies & Materials	AMBULANCE-WATER	4.02	08/31/2021
MASTERCARD	CONCORDANCE	644-4460-42600 Supplies & Materials	AMBULANCE-SUPPLIES	328.80	06/22/2021
MASTERCARD	CONCORDANCE	644-4460-42600 Supplies & Materials	AMBULANCE-SUPPLIES	246.60	07/26/2021
MASTERCARD	GROCERY MART	644-4460-42600 Supplies & Materials	AMBULANCE-RALLY MEALS	51.34	08/07/2021
MASTERCARD	GROCERY MART	644-4460-42600 Supplies & Materials	AMBULANCE-RALLY MEALS	62.76	08/11/2021
MASTERCARD	GROCERY MART	644-4460-42600 Supplies & Materials	AMBULANCE-RALLY MEALS	41.44	08/08/2021
MASTERCARD	GROCERY MART	644-4460-42600 Supplies & Materials	AMBULANCE-RALLY MEALS	6.22	08/08/2021
MASTERCARD	GROCERY MART	644-4460-42600 Supplies & Materials	AMBULANCE-RALLY MEALS	7.73	08/12/2021
MASTERCARD	GROCERY MART	644-4460-42600 Supplies & Materials	AMBULANCE-RALLY MEALS	11.32	08/12/2021
MASTERCARD	GROCERY MART	644-4460-42600 Supplies & Materials	AMBULANCE-RALLY MEALS	18.00	08/06/2021
MASTERCARD	GROCERY MART	644-4460-42600 Supplies & Materials	AMBULANCE-RALLY MEALS	32.85	08/09/2021
MASTERCARD	GROCERY MART	644-4460-42600 Supplies & Materials	AMBULANCE-RALLY MEALS	31.60	08/13/2021
MASTERCARD	GROCERY MART	644-4460-42600 Supplies & Materials	AMBULANCE-RALLY MEALS	5.57	08/12/2021
MASTERCARD	MASTERCARD	644-4460-42600 Supplies & Materials	DISPUTED CHARGE-BETTERMEAPP	.42	09/30/2021
MASTERCARD	MASTERCARD	644-4460-42600 Supplies & Materials	FOOD ON TRANSFER X2-SUBWAY	9.18	09/30/2021
MASTERCARD	MASTERCARD	644-4460-42600 Supplies & Materials	FOOD- TRANSFER X2-BURGER KING	9.81	09/30/2021
MASTERCARD	MASTERCARD	644-4460-42600 Supplies & Materials	ACLS CARDS-SPEARFISH EMERGEN	16.00	09/30/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
MASTERCARD	MASTERCARD	644-4460-42600 Supplies & Materials	FOOD TRANSFER TO MARTIN X2-CUL	19.97	09/30/2021
MASTERCARD	MASTERCARD	644-4460-42600 Supplies & Materials	PALS CARDS-SPEARFISH EMERGENC	24.00	09/30/2021
MASTERCARD	MASTERCARD	644-4460-42600 Supplies & Materials	DISPUTED CHARGE-BETTERMEAPP	42.84	09/30/2021
MASTERCARD	MASTERCARD	644-4460-42600 Supplies & Materials	FUEL TRANSFER TO MARTIN-YESWA	82.25	09/30/2021
MASTERCARD	MASTERCARD	644-4460-42600 Supplies & Materials	FUEL-TRANSFER-CENEX	90.96	09/30/2021
MASTERCARD	MASTERCARD	644-4460-42600 Supplies & Materials	FUEL TRANSFER-COFFEE CUP	100.00	09/30/2021
MASTERCARD	MASTERCARD	644-4460-42600 Supplies & Materials	PALS CLASS MATERIALS-AMERICAN	111.83	09/30/2021
MASTERCARD	MASTERCARD	644-4460-42600 Supplies & Materials	PIZZA FOR ACLS/PALS CLASS-DOMIN	119.41	09/30/2021
MASTERCARD	MASTERCARD	644-4460-42600 Supplies & Materials	CANDY-PARADE AND HALLOWEEN-S	134.74	09/30/2021
MASTERCARD	MASTERCARD	644-4460-42600 Supplies & Materials	FUEL TRANSFER-SAPP BROS TRAVEL	137.84	09/30/2021
MASTERCARD	MASTERCARD	644-4460-42600 Supplies & Materials	COVID AMB DISINFECTANT-WWW.PU	175.97	09/30/2021
MASTERCARD	MONUMENT HEALTH RAPID CITY HO	644-4460-42600 Supplies & Materials	AMBULANCE-SUPPLIES	905.76	07/21/2021
MASTERCARD	MONUMENT HEALTH RAPID CITY HO	644-4460-42600 Supplies & Materials	AMBULANCE-SUPPLIES	220.47	07/31/2021
MASTERCARD	STURGIS ACE HARDWARE	644-4460-42600 Supplies & Materials	AMBULANCE-ORGANIZER	23.96	08/04/2021
MASTERCARD	STURGIS ACE HARDWARE	644-4460-42600 Supplies & Materials	AMBULANCE-SIGN, HOOKS, COMMAN	19.36	08/04/2021
MASTERCARD	STURGIS ACE HARDWARE	644-4460-42600 Supplies & Materials	AMBULANCE-WASP SPRAY	1.25	08/06/2021
MASTERCARD	STURGIS ACE HARDWARE	644-4460-42600 Supplies & Materials	AMBULANCE-KEY STORAGE	26.88	08/07/2021
MASTERCARD	STURGIS ACE HARDWARE	644-4460-42600 Supplies & Materials	AMBULANCE-SWIFER, WIRE HOOK, H	14.78	08/26/2021
MASTERCARD	VERIZON WIRELESS	644-4460-42600 Supplies & Materials	AMBULANCE	99.99	08/19/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	644-4460-42600 Supplies & Materials	AMBULANCE-DIVIDERS	4.69	09/02/2021
MASTERCARD	MASTERCARD	644-4460-42700 Travel	AARON MITCHELL ACLS AND PALS IN	37.28	09/30/2021
MASTERCARD	MASTERCARD	644-4460-42700 Travel	STEF JENKS ACLS AND PALS INSTRU	37.28	09/30/2021
MASTERCARD	MASTERCARD	644-4460-42700 Travel	JOE HINTON ACLS AND PALS INSTRU	37.28	09/30/2021
MASTERCARD	MASTERCARD	644-4460-42700 Travel	CODY HEUPEL ACLS AND PALS INSTR	37.28	09/30/2021
MASTERCARD	MASTERCARD	644-4460-42700 Travel	FOOD- FAITH COVERING AREA X3-KE	49.18	09/30/2021
MASTERCARD	MASTERCARD	644-4460-42700 Travel	LUNCH MEETING X4-REDS GRILL & P	67.41	09/30/2021
MASTERCARD	SDEMSA	644-4460-42700 Travel	AMBULANCE-CONFERENCE	220.00	09/13/2021
MASTERCARD	SDEMSA	644-4460-42700 Travel	AMBULANCE-CONFERENCE	185.00	09/13/2021
MASTERCARD	SDEMSA	644-4460-42700 Travel	AMBULANCE-CONFERENCE	185.00	09/13/2021
MASTERCARD	SDEMSA	644-4460-42700 Travel	AMBULANCE-CONFERENCE	185.00	09/13/2021
MASTERCARD	SDEMSA	644-4460-42700 Travel	AMBULANCE-CONFERENCE	185.00	09/13/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	644-4460-42800 Utilities	AMBULANCE	79.20	10/14/2021
MASTERCARD	AT&T MOBILITY	644-4460-42800 Utilities	AMBULANCE	112.34	09/15/2021
MASTERCARD	VAST BUSINESS	644-4460-42800 Utilities	AMBULANCE-UTILITIES	168.26	09/20/2021
MASTERCARD	VERIZON WIRELESS	644-4460-42800 Utilities	AMBULANCE	420.38	08/19/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	644-4460-42800 Utilities	AMBULANCE	35.97	09/30/2021
MASTERCARD	MEDICAL WASTE TRANSPORT	644-4460-42900 Other	AMBULANCE-BIOHAZZARD	120.75	08/31/2021

Total Ambulance:

13,304.10

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Total Ambulance:				13,304.10	
Community Center					
General					
MASTERCARD	MASTERCARD	101-4511-41500 Group Insurance	WELLNESS RALLY-LYNN'S DAKOTAMA	56.25	09/30/2021
MASTERCARD	MASTERCARD	101-4511-42200 Professional Fees	COMM CTR-.IFTBRANDS.COM	199.95	09/30/2021
MOTIONSOFT, INC.	MOTIONSOFT, INC.	101-4511-42200 Professional Fees	COMM CTR-HOSTING FEE	450.00	10/01/2021
VISIBLE DIFFERENCE JANITORAL	VISIBLE DIFFERENCE JANITORAL	101-4511-42200 Professional Fees	COMM CTR-CLEAN & SEAL GYM FLO	2,250.00	09/30/2021
MASTERCARD	BLACK HILLS PIONEER	101-4511-42300 Publishing	COMM CTR-PUBLISHING	200.00	08/02/2021
MASTERCARD	PRINT MARK-ET	101-4511-42300 Publishing	NEWSLETTER	90.99	08/26/2021
MASTERCARD	RASMUSSEN MECHANICAL SERVICE	101-4511-42500 Repairs & Maintenance	DOMESTIC WATER BOILER REPAIR	2,595.18	08/12/2021
MASTERCARD	RASMUSSEN MECHANICAL SERVICE	101-4511-42500 Repairs & Maintenance	COMM CTR-POOL BOILER	51.97	08/20/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	101-4511-42600 Supplies & Materials	COMM CTR-CHLORINE	149.99	09/02/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	101-4511-42600 Supplies & Materials	COMM CTR-ACID MAGIC, ACCUTABS,	959.97	09/02/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	101-4511-42600 Supplies & Materials	COMM CTR-FLOOR PADS, MOP TREA	79.75	09/02/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	101-4511-42600 Supplies & Materials	COMM CTR-FLOOR PADS	34.95	09/09/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	101-4511-42600 Supplies & Materials	COMM CTR-DUSTER	168.97	09/09/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	101-4511-42600 Supplies & Materials	COMM CTR, GLOVES, WIPES	155.53	09/17/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	101-4511-42600 Supplies & Materials	COMM CTR-WIPES, BLEACH, SOAP, S	274.90	09/24/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	101-4511-42600 Supplies & Materials	COMM CTR-GLOVES	138.50-	09/24/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	101-4511-42600 Supplies & Materials	COMM CTR-GLOVES	128.39	09/24/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	101-4511-42600 Supplies & Materials	COMM CTR-GARBAGE BAGS	120.69	09/30/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4511-42600 Supplies & Materials	COMM CTR-FUEL	33.61	09/01/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4511-42600 Supplies & Materials	COMM CTR-FUEL	31.29	09/01/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4511-42600 Supplies & Materials	COMM CTR-FUEL	11.42	09/02/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4511-42600 Supplies & Materials	COMM CTR-FUEL	6.64	09/12/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4511-42600 Supplies & Materials	COMM CTR-FUEL	6.14	09/26/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4511-42600 Supplies & Materials	COMM CTR-FUEL	56.01	09/23/2021
MASTERCARD	CENTURY BUSINESS PRODUCTS, INC	101-4511-42600 Supplies & Materials	COMM CTR-COPIER	66.43	09/14/2021
MASTERCARD	K T CONNECTIONS, INC.	101-4511-42600 Supplies & Materials	COMM CTR-KEY FOBS	828.00	09/02/2021
MASTERCARD	MASTERCARD	101-4511-42600 Supplies & Materials	CHARGING CABLES-AMAZON	22.98	09/30/2021
MASTERCARD	MASTERCARD	101-4511-42600 Supplies & Materials	PROJECTOR SCREEN FOR MEADE R	105.70	09/30/2021
MASTERCARD	MASTERCARD	101-4511-42600 Supplies & Materials	POOL PUMP-POOL SUPPLY UNLIMITE	1,004.63	09/30/2021
MASTERCARD	NORTHWEST PIPE FITTINGS	101-4511-42600 Supplies & Materials	COMM CTR-HANDLES	188.02	08/16/2021
MASTERCARD	RASMUSSEN MECHANICAL SERVICE	101-4511-42600 Supplies & Materials	COMM CTR-HOT TUB PUMP	311.85	08/31/2021
MASTERCARD	RUNNINGS SUPPLY, INC	101-4511-42600 Supplies & Materials	COMM CTR-DIX HEX	5.29	08/04/2021
MASTERCARD	RUNNINGS SUPPLY, INC	101-4511-42600 Supplies & Materials	COMM CTR-SCOUR PADS	9.38	08/07/2021
MASTERCARD	RUNNINGS SUPPLY, INC	101-4511-42600 Supplies & Materials	COMM CTR-SCOUR PADS	7.18	08/10/2021
MASTERCARD	RUNNINGS SUPPLY, INC	101-4511-42600 Supplies & Materials	COMM CTR-STENCILS	12.49	08/13/2021
MASTERCARD	SERVALL TOWEL & LINEN	101-4511-42600 Supplies & Materials	COMM CTR-RUGS	86.71	08/27/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4511-42600 Supplies & Materials	COMM CTR-FASTENERS, BRACE	16.38	08/02/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
MASTERCARD	STURGIS ACE HARDWARE	101-4511-42600 Supplies & Materials	COMM CTR-CASTER STEM, EPOXY	46.96	08/04/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4511-42600 Supplies & Materials	COMM CTR-FASTENERS	5.75	08/04/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4511-42600 Supplies & Materials	COMM CTR-HOOK & PEG	11.97	08/06/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4511-42600 Supplies & Materials	COMM CTR-FASTENERS, BITS	23.73	08/09/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4511-42600 Supplies & Materials	COMM CTR-O RINGS	2.37	08/18/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4511-42600 Supplies & Materials	COMM CTR-SHOP VAC	89.99	06/28/2018
MASTERCARD	STURGIS ACE HARDWARE	101-4511-42600 Supplies & Materials	COMM CTR-KEYS	5.58	08/18/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4511-42600 Supplies & Materials	COMM CTR-TOILET SEAT, WAND	39.98	08/19/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4511-42600 Supplies & Materials	COMM CTR-KEYS	2.79	07/09/2018
MASTERCARD	STURGIS ACE HARDWARE	101-4511-42600 Supplies & Materials	COMM CTR-GLUE, FLUX	22.97	08/23/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4511-42600 Supplies & Materials	COMM CTR-FASTENERS	2.75	08/25/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4511-42600 Supplies & Materials	COMM CTR-MASKS	5.49	08/27/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4511-42600 Supplies & Materials	COMM CTR-LABELS	8.99	09/07/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4511-42600 Supplies & Materials	COMM CTR-WHITE BOARD, PENS, ER	29.78	09/30/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4511-42800 Utilities	COMM CTR	180.91	10/14/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4511-42800 Utilities	COMM CTR	7,830.29	10/14/2021
MASTERCARD	VAST BUSINESS	101-4511-42800 Utilities	COMM CTR-UTILITIES	288.45	09/20/2021
MASTERCARD	VERIZON WIRELESS	101-4511-42800 Utilities	COMM CTR	94.08	08/19/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	101-4511-42800 Utilities	COMM CTR	2,603.20	09/30/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4511-45200 Merchandise for Resal	COMM CTR-CONCESSION	108.50	08/08/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4511-45200 Merchandise for Resal	COMM CTR-CONCESSION	122.00	08/09/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4511-45200 Merchandise for Resal	COMM CTR-CONCESSION	283.50	08/10/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4511-45200 Merchandise for Resal	COMM CTR-CONCESSION	79.00	08/11/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4511-45200 Merchandise for Resal	COMM CTR-CONCESSION	207.00	08/05/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4511-45200 Merchandise for Resal	COMM CTR-CONCESSION	170.00	08/16/2021
Total General:				22,905.16	
Total Community Center:				22,905.16	
Recreation					
General					
CROWE, DEVON	CROWE, DEVON	101-4512-42200 Professional Fees	UMPIRE	50.00	09/29/2021
KLUG, KEVIN	KLUG, KEVIN	101-4512-42200 Professional Fees	UMPIRE	50.00	10/06/2021
KLUG, KEVIN	KLUG, KEVIN	101-4512-42200 Professional Fees	UMPIRE	50.00	09/29/2021
SELFRIDGE, KAYLEEN	SELFRIDGE, KAYLEEN	101-4512-42200 Professional Fees	UMPIRE	50.00	10/06/2021
WEYER, ZACH	WEYER, ZACH	101-4512-42200 Professional Fees	UMPIRE	50.00	10/05/2021
WEYER, ZACH	WEYER, ZACH	101-4512-42200 Professional Fees	UMPIRE	50.00	09/21/2021
WEYER, ZACH	WEYER, ZACH	101-4512-42200 Professional Fees	UMPIRE	50.00	09/30/2021
MASTERCARD	MASTERCARD	101-4512-42300 Publishing	POSTAGE FOR GIRLS BASKETBALL-U	7.01	09/30/2021
MASTERCARD	PRINT MARK-ET	101-4512-42300 Publishing	NEWSLETTER	90.99	08/26/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
MASTERCARD	TRUGREEN	101-4512-42500 Repairs & Maintenance	RECREATION-WEED CONTROL	330.00	08/30/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4512-42600 Supplies & Materials	RECREATION-ROUND UP	44.99	08/16/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4512-42600 Supplies & Materials	RECREATION-PAINT	27.96	08/18/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4512-42600 Supplies & Materials	RECREATION-SPRAY	5.00	08/24/2021
MASTERCARD	TOM'S T'S	101-4512-42600 Supplies & Materials	RECREATION-FLAG FOOTBALL T'S	459.00	09/10/2021
MASTERCARD	UNIVERSAL ATHLETIC, LLC	101-4512-42600 Supplies & Materials	RECREATION-SOFTBALLS	204.00	08/25/2021
Total General:				1,518.95	
Total Recreation:				1,518.95	
Park					
General					
MASTERCARD	TRUGREEN	101-4520-42200 Professional Fees	PARKS-LAWN CARE	243.33	08/30/2021
MASTERCARD	TRUGREEN	101-4520-42200 Professional Fees	PARKS-LAWN CARE	315.00	08/31/2021
MASTERCARD	TRUGREEN	101-4520-42200 Professional Fees	PARKS-LAWN CARE	187.09	08/31/2021
MASTERCARD	TRUGREEN	101-4520-42200 Professional Fees	PARKS-LAWN CARE	359.59	08/31/2021
MASTERCARD	TRUGREEN	101-4520-42200 Professional Fees	PARKS-LAWN CARE	256.85	08/31/2021
MASTERCARD	TRUGREEN	101-4520-42200 Professional Fees	PARKS-LAWN CARE	410.97	08/31/2021
MASTERCARD	TRUGREEN	101-4520-42200 Professional Fees	PARKS-LAWN CARE	51.36	09/13/2021
MASTERCARD	PRINT MARK-ET	101-4520-42300 Publishing	NEWSLETTER	90.99	08/26/2021
CENTRAL STATES SANITATION	CENTRAL STATES SANITATION	101-4520-42500 Repairs & Maintenance	PARKS-PUMPING	420.00	09/23/2021
GROSSENBURG IMPLEMENT, INC.	GROSSENBURG IMPLEMENT, INC.	101-4520-42500 Repairs & Maintenance	PARKS-BLADES	244.72	09/30/2021
MASTERCARD	A & J SURPLUS	101-4520-42500 Repairs & Maintenance	PARKS-GRINDING WHEELS, BEARING	59.92	08/04/2021
MASTERCARD	A & J SURPLUS	101-4520-42500 Repairs & Maintenance	PARKS-BEARING, BRACKET	25.97	08/24/2021
MASTERCARD	JENNER EQUIPMENT CO	101-4520-42500 Repairs & Maintenance	PARKS-COUPLER	38.37	08/26/2021
MASTERCARD	MENARD'S	101-4520-42500 Repairs & Maintenance	PARKS-BATHROOM REPAIR	167.43	08/26/2021
MASTERCARD	RUNNINGS SUPPLY, INC	101-4520-42500 Repairs & Maintenance	PARKS-LIGHT BULB	11.99	08/06/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4520-42500 Repairs & Maintenance	PARKS-PAINT	179.99	08/05/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4520-42500 Repairs & Maintenance	PARKS-PAINT SUPPLIES	41.96	08/09/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4520-42500 Repairs & Maintenance	PARKS-BULBS	46.98	08/13/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4520-42500 Repairs & Maintenance	PARKS-COUPLE	.99	08/17/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4520-42500 Repairs & Maintenance	PARKS-STAIN	124.97	08/18/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4520-42500 Repairs & Maintenance	PARKS-PAINT	39.99	08/25/2021
MASTERCARD	STURGIS NAPA	101-4520-42500 Repairs & Maintenance	PARKS-U JOINT, BEARINGS	172.52	08/02/2021
MASTERCARD	STURGIS NAPA	101-4520-42500 Repairs & Maintenance	PARKS-BULBS	2.49	08/10/2021
MASTERCARD	STURGIS NAPA	101-4520-42500 Repairs & Maintenance	PARKS-ELEC CONTACT	16.49	08/25/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	101-4520-42600 Supplies & Materials	PARKS-T PAPER, CLEANER, TOWELS,	199.92	09/09/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	101-4520-42600 Supplies & Materials	PARKS-TOILET PAPER, PET WASTE B	224.87	09/27/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4520-42600 Supplies & Materials	PARKS-WEED SPRAY	150.00	09/30/2021
MASTERCARD	A & B WELDING CO, INC.	101-4520-42600 Supplies & Materials	PARKS-O2	5.89	08/20/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
MASTERCARD	A & J SURPLUS	101-4520-42600 Supplies & Materials	PARKS-BEARINGS, COLLARS, BLADE	84.39	08/03/2021
MASTERCARD	NORTHWEST PIPE FITTINGS	101-4520-42600 Supplies & Materials	PARKS-REPAIR COUPLING	59.56	08/05/2021
MASTERCARD	NORTHWEST PIPE FITTINGS	101-4520-42600 Supplies & Materials	PARKS-VALVE, PIPE, SOLENOID ASSY	187.00	08/18/2021
MASTERCARD	NORTHWEST PIPE FITTINGS	101-4520-42600 Supplies & Materials	PARKS-ROTORS	43.96-	08/09/2021
MASTERCARD	RUNNINGS SUPPLY, INC	101-4520-42600 Supplies & Materials	PARKS-SAW BLADE SET	34.99	08/04/2021
MASTERCARD	RUNNINGS SUPPLY, INC	101-4520-42600 Supplies & Materials	PARKS-SEAT COVERS, PLANT FOOD,	51.97	08/26/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4520-42600 Supplies & Materials	PARKS-BALL VALVE	18.99	08/03/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4520-42600 Supplies & Materials	PARKS-STAIN	179.99	08/03/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4520-42600 Supplies & Materials	PARKS-COUPLING	18.99	08/04/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4520-42600 Supplies & Materials	PARKS-LIGHT BULBS, WASP SPRAY	21.98	08/04/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4520-42600 Supplies & Materials	PARKS-COUPLING	12.99	08/17/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4520-42600 Supplies & Materials	PARKS-HOSE	28.99	08/19/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4520-42600 Supplies & Materials	PARKS-PLIERS	17.99	08/25/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4520-42600 Supplies & Materials	PARKS-PAINT SUPPLIES	68.95	08/26/2021
MASTERCARD	STURGIS NAPA	101-4520-42600 Supplies & Materials	PARKS-GAS CANS	86.98	08/04/2021
MASTERCARD	SUMMIT SIGNS & SUPPLY, INC	101-4520-42600 Supplies & Materials	PARKS-SIGN	60.00	09/09/2021
MASTERCARD	VERIZON WIRELESS	101-4520-42800 Utilities	PARKS	47.04	08/19/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	101-4520-42800 Utilities	PARKS	17.60	09/30/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	101-4520-42800 Utilities	PARKS	25.30	09/30/2021
Total General:				5,070.38	
Total Park:				5,070.38	
Library					
General					
MASTERCARD	MASTERCARD	101-4551-41500 Group Insurance	WELLNESS RALLY-CONOCO	14.06	09/30/2021
MASTERCARD	PRINT MARK-ET	101-4551-42300 Publishing	NEWSLETTER	90.99	08/26/2021
BAKER & TAYLOR	BAKER & TAYLOR	101-4551-42600 Supplies & Materials	LIBRARY-BOOKS	263.02	09/22/2021
BAKER & TAYLOR	BAKER & TAYLOR	101-4551-42600 Supplies & Materials	LIBRARY-BOOKS	68.26	09/27/2021
BAKER & TAYLOR	BAKER & TAYLOR	101-4551-42600 Supplies & Materials	LIBRARY-BOOKS	34.20	09/27/2021
MASTERCARD	MATTHEW BENDER & CO. INC.	101-4551-42600 Supplies & Materials	LIBRARY-BOOKS	132.43	08/17/2021
MASTERCARD	MASTERCARD	101-4551-42700 Travel	LEADERSHIP STURGIS CLASS - STUR	100.00	09/30/2021
MASTERCARD	VAST BUSINESS	101-4551-42800 Utilities	LIBRARY-UTILITIES	137.70	09/20/2021
MASTERCARD	VERIZON WIRELESS	101-4551-42800 Utilities	LIBRARY-BOOKS	47.04	08/19/2021
Total General:				887.70	
Total Library:				887.70	

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Auditorium					
General					
MASTERCARD	VAST BUSINESS	101-4560-42800 Utilities	AUDITORIUM-UTILITIES	133.03	08/12/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	101-4560-42800 Utilities	AUDITORIUM	17.60	09/30/2021
Total General:				150.63	
Total Auditorium:				150.63	
Liquor					
MASTERCARD	MASTERCARD	601-4990-41500 Group Insurance	WELLNESS RALLY-THE KNUCKLE SAL	7.03	09/30/2021
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	601-4990-42200 Professional Fees	LIQUOR-SERVER MAINTENANCE	28.44	10/14/2021
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	601-4990-42200 Professional Fees	LIQUOR-SERVER MAINTENANCE	10.31	10/14/2021
MASTERCARD	K T CONNECTIONS, INC.	601-4990-42200 Professional Fees	LIQUOR-BACKUP FILES	75.31	09/02/2021
MASTERCARD	LPA RETAIL SYSTEMS, INC	601-4990-42200 Professional Fees	LIQUOR-SUPPORT	1,250.00	08/25/2021
MASTERCARD	MASTERCARD	601-4990-42200 Professional Fees	NCR FEES-NCR COUNTERPOINT	370.68	09/30/2021
MASTERCARD	PRINT MARK-ET	601-4990-42300 Publishing	NEWSLETTER	90.99	08/26/2021
MASTERCARD	RIVERFRONT BROADCASTING, LLC	601-4990-42300 Publishing	LIQUOR-ADVERTISING	300.00	08/31/2021
MASTERCARD	RIVERFRONT BROADCASTING, LLC	601-4990-42300 Publishing	LIQUOR-ADVERTISING	848.64	08/31/2021
MASTERCARD	RIVERFRONT BROADCASTING, LLC	601-4990-42300 Publishing	LIQUOR-ADVERTISING	848.64	08/31/2021
MASTERCARD	RIVERFRONT BROADCASTING, LLC	601-4990-42300 Publishing	LIQUOR-ADVERTISING	636.48	08/31/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	601-4990-42500 Repairs & Maintenance	LIQUOR-TRASH BAGS	29.99	09/30/2021
CBH COOPERATIVE	CBH COOPERATIVE	601-4990-42500 Repairs & Maintenance	LIQUOR-FUEL	39.17	09/01/2021
CBH COOPERATIVE	CBH COOPERATIVE	601-4990-42500 Repairs & Maintenance	LIQUOR-FUEL	48.84	09/29/2021
CBH COOPERATIVE	CBH COOPERATIVE	601-4990-42500 Repairs & Maintenance	LIQUOR-FUEL	44.69	09/15/2021
MASTERCARD	ECOLAB PEST ELIMINATOR DIV	601-4990-42500 Repairs & Maintenance	LIQUOR-PEST CONTROL	130.90	08/16/2021
MASTERCARD	MASTERCARD	601-4990-42500 Repairs & Maintenance	FLOOR SCRUBBER-AMAZON	129.99	09/30/2021
MASTERCARD	OVERHEAD DOOR CO OF RAPID CITY	601-4990-42500 Repairs & Maintenance	LIQUOR-DOOR REPAIR	1,628.19	09/20/2021
MASTERCARD	SERVALL TOWEL & LINEN	601-4990-42500 Repairs & Maintenance	LIQUOR-TOWELS & RUGS	114.38	08/03/2021
MASTERCARD	SERVALL TOWEL & LINEN	601-4990-42500 Repairs & Maintenance	LIQUOR-TOWELS & RUGS	108.00	08/17/2021
MASTERCARD	SERVALL TOWEL & LINEN	601-4990-42500 Repairs & Maintenance	LIQUOR-TOWELS & RUGS	105.43	08/31/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	601-4990-42600 Supplies & Materials	LIQUOR-TOILET CLEANER, SPRAYER,	72.83	09/17/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	601-4990-42600 Supplies & Materials	LIQUOR-BAGS	79.98	09/24/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	601-4990-42600 Supplies & Materials	LIQUOR-BAGS	87.85	09/30/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	601-4990-42600 Supplies & Materials	LIQUOR-BAGS	83.97	09/24/2021
CASH-WA DISTRIBUTING, INC.	CASH-WA DISTRIBUTING, INC.	601-4990-42600 Supplies & Materials	LIQUOR-BAGS	71.95-	09/29/2021
MASTERCARD	CENTURY BUSINESS PRODUCTS, INC	601-4990-42600 Supplies & Materials	LIQUOR-COPIES	4.58	08/27/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	601-4990-42600 Supplies & Materials	LIQUOR-WATER	28.00	08/09/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	601-4990-42600 Supplies & Materials	LIQUOR-WATER	7.00-	08/09/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	601-4990-42600 Supplies & Materials	LIQUOR-WATER	28.00	08/19/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
MASTERCARD	COCA COLA BOTTLING COMPANY HI	601-4990-42600 Supplies & Materials	LIQUOR-WATER	14.00-	08/19/2021
MASTERCARD	STURGIS ACE HARDWARE	601-4990-42600 Supplies & Materials	LIQUOR-BRUSH	4.59	08/03/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	601-4990-42600 Supplies & Materials	LIQUOR-INK	73.99	09/29/2021
MASTERCARD	MIDCO BUSINESS	601-4990-42800 Utilities	LIQUOR-UTILITIES	85.00	09/06/2021
MASTERCARD	VAST BUSINESS	601-4990-42800 Utilities	LIQUOR-UTILITIES	283.29	09/20/2021
MASTERCARD	VERIZON WIRELESS	601-4990-42800 Utilities	LIQUOR	47.04	08/19/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	601-4990-42800 Utilities	LIQUOR	27.57	09/30/2021
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-4990-42930 Inventory Adjustments	LIQUOR	.80-	09/28/2021
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-4990-42930 Inventory Adjustments	LIQUOR	.40-	09/28/2021
Total Liquor:				7,658.64	
Total Liquor:				7,658.64	
Misc Expenditures					
Special Sales Tax					
BLACK HILLS ENERGY	BLACK HILLS ENERGY	211-9000-42800 Utilities	RALLY POINT	41.31	10/14/2021
MASTERCARD	VAST BUSINESS	211-9000-42800 Utilities	RALLY POINT-UTILITIES	473.42	09/20/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	211-9000-42800 Utilities	RALLY POINT	79.86	09/30/2021
LAWRENCE & SCHILLER	LAWRENCE & SCHILLER	211-9000-46530 City Promotion	RALLY DIGITAL CAMPAIGN	5,121.38	06/30/2021
LAWRENCE & SCHILLER	LAWRENCE & SCHILLER	211-9000-46530 City Promotion	RALLY DIGITAL CAMPAIGN	914.06	06/30/2021
LAWRENCE & SCHILLER	LAWRENCE & SCHILLER	211-9000-46530 City Promotion	RALLY DIGITAL CAMPAIGN	1,108.45	06/30/2021
LAWRENCE & SCHILLER	LAWRENCE & SCHILLER	211-9000-46530 City Promotion	RALLY DIGITAL CAMPAIGN	769.17	06/30/2021
LAWRENCE & SCHILLER	LAWRENCE & SCHILLER	211-9000-46530 City Promotion	RALLY DIGITAL CAMPAIGN	4,080.52	06/30/2021
Total Special Sales Tax:				12,588.17	
Capital Improvement					
HELMS & ASSOCIATES	HELMS & ASSOCIATES	212-9000-43300 Improvements	HANGER TAXILANE ADMINSTRATION	1,090.07	09/28/2021
HELMS & ASSOCIATES	HELMS & ASSOCIATES	212-9000-43300 Improvements	HANGER TAXILANE ADMINSTRATION	1,220.08	09/28/2021
MASTERCARD	HAGGERTY'S MUSICWORKS	212-9000-43300 Improvements	AUTOMATED SCREEN & PROJECTOR	36,939.35	09/17/2021
MASTERCARD	SIMON MATERIALS	212-9000-43300 Improvements	IMPROVEMENTS-GRAVEL	829.62	07/09/2021
MASTERCARD	SIMON MATERIALS	212-9000-43300 Improvements	CHURCH ST	1,156.83	09/16/2021
MASTERCARD	SIMON MATERIALS	212-9000-43300 Improvements	4TH STREET	575.61	09/20/2021
MASTERCARD	SIMON MATERIALS	212-9000-43300 Improvements	4TH STREET & STOCKPILE	2,879.32	09/21/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	212-9000-43300 Improvements	CHAIRS AT MUNICIPAL BLDG WAITING	12,368.00	09/28/2021
SD DEPT OF TRANSPORTATION	SD DEPT OF TRANSPORTATION	212-9000-43301 Improvements-State Bi	COST SHARE ON VANOCKER CANYO	93.11	09/23/2021
Total Capital Improvement:				57,151.99	

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Hotel Occupancy Tax District					
LAWRENCE & SCHILLER	LAWRENCE & SCHILLER	214-9000-42900 Other	LEISURE DIGITAL MARKETING CAMPA	2,324.33	06/30/2021
LAWRENCE & SCHILLER	LAWRENCE & SCHILLER	214-9000-42900 Other	LEISURE DIGITAL MARKETING CAMPA	3,005.57	08/31/2021
LAWRENCE & SCHILLER	LAWRENCE & SCHILLER	214-9000-42900 Other	LEISURE DIGITAL MARKETING CAMPA	3,752.26	06/30/2021
LAWRENCE & SCHILLER	LAWRENCE & SCHILLER	214-9000-42900 Other	LEISURE DIGITAL MARKETING CAMPA	461.04	06/30/2021
LAWRENCE & SCHILLER	LAWRENCE & SCHILLER	214-9000-42900 Other	LEISURE DIGITAL MARKETING CAMPA	1,404.24	08/31/2021
LAWRENCE & SCHILLER	LAWRENCE & SCHILLER	214-9000-42900 Other	LEISURE DIGITAL MARKETING CAMPA	383.47	06/30/2021
Total Hotel Occupancy Tax District:				11,330.91	
Total Misc Expenditures:				81,071.07	
Grand Totals:				420,906.77	