

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Combined Cash Fund					
GRANT-ANDERSON, CATHERINE	GRANT-ANDERSON, CATHERINE	100-1110 Cash Clearing - Utilities	REFUND OVERPAYMENT	44.87	11/08/2021
KUHL, TIM	KUHL, TIM	100-1110 Cash Clearing - Utilities	REFUND OVERPAYMENT	76.79	11/04/2021
Total Combined Cash Fund:				121.66	
Business Improvement District					
BIRK, LYNN	BIRK, LYNN	213-2020 Accounts Payable	DOWNTOWN MARKET	5.00	11/10/2021
BYARS, ROSE	BYARS, ROSE	213-2020 Accounts Payable	DOWNTOWN MARKET	84.00	11/10/2021
CHAPINSKI, CORRINE	CHAPINSKI, CORRINE	213-2020 Accounts Payable	DOWNTOWN MARKET	25.00	11/10/2021
CHAPLIN, MARK	CHAPLIN, MARK	213-2020 Accounts Payable	DOWNTOWN MARKET	320.00	11/10/2021
CITY OF STURGIS	CITY OF STURGIS	213-2020 Accounts Payable	DOWNTOWN MARKET/LAKE COMMIT	42.00	11/10/2021
COX, KYLE	COX, KYLE	213-2020 Accounts Payable	DOWNTOWN MARKET	266.00	11/10/2021
CRANE, MICHELLE	CRANE, MICHELLE	213-2020 Accounts Payable	DOWNTOWN MARKET	16.00	11/10/2021
CREED, DOREEN	CREED, DOREEN	213-2020 Accounts Payable	DOWNTOWN MARKET	78.00	11/10/2021
DESJARLAIS FARMS	DES JARLAIS, TAMI K	213-2020 Accounts Payable	DOWNTOWN MARKET	130.00	11/10/2021
GOTTLOB, AMANDA	GOTTLOB, AMANDA	213-2020 Accounts Payable	DOWNTOWN MARKET	42.00	11/10/2021
GROSEK, MICHELLE	GROSEK, MICHELLE	213-2020 Accounts Payable	DOWNTOWN MARKET	119.00	11/10/2021
HALE, KAYLA	HALE, KAYLA	213-2020 Accounts Payable	DOWNTOWN MARKET	41.00	11/10/2021
JONES, BONNIE	JONES, BONNIE	213-2020 Accounts Payable	DOWNTOWN MARKET	99.00	11/10/2021
KOSTER, BARB	KOSTER, BARB	213-2020 Accounts Payable	DOWNTOWN MARKET	50.00	11/10/2021
MEINERS, ASHLEY	MEINERS, ASHLEY	213-2020 Accounts Payable	DOWNTOWN MARKET	22.00	11/10/2021
PARADISE, TANYA	PARADISE, TANYA	213-2020 Accounts Payable	DOWNTOWN MARKET	237.00	11/10/2021
PETERSEN, KIMBERLY	PETERSEN, KIMBERLY	213-2020 Accounts Payable	DOWNTOWN MARKET	182.00	11/10/2021
RED OWL, AMY	RED OWL, AMY	213-2020 Accounts Payable	DOWNTOWN MARKET	31.00	11/10/2021
SCHMIT, MIKELLE	SCHMIT, MIKELLE	213-2020 Accounts Payable	DOWNTOWN MARKET	8.00	11/10/2021
SHOCKEY, SARITA	SHOCKEY, SARITA	213-2020 Accounts Payable	DOWNTOWN MARKET	48.00	11/10/2021
STEELE, CHRISTINA	STEELE, CHRISTINA	213-2020 Accounts Payable	DOWNTOWN MARKET	21.00	11/10/2021
STOLLE, TAMMY	STOLLE, TAMMY	213-2020 Accounts Payable	DOWNTOWN MARKET	257.00	11/10/2021
WERLINGER, LISA	WERLINGER, LISA	213-2020 Accounts Payable	DOWNTOWN MARKET	14.00	11/10/2021
WILSON, MIKAYLA	WILSON, MIKAYLA	213-2020 Accounts Payable	DOWNTOWN MARKET	16.00	11/10/2021
Total Business Improvement District:				2,153.00	
Liquor					
ARCTIC GLACIER USA, INC	ARCTIC GLACIER USA, INC	601-2021 Receiving's Accrual Payable	LIQUOR	75.90	11/03/2021
CASH-WA DISTRIBUTING, INC.	CASH-WA DISTRIBUTING, INC.	601-2021 Receiving's Accrual Payable	LIQUOR	1,437.57	11/09/2021
CASK & CORK	CASK & CORK	601-2021 Receiving's Accrual Payable	LIQUOR	183.75	10/26/2021
CASK & CORK	CASK & CORK	601-2021 Receiving's Accrual Payable	LIQUOR	250.47	10/26/2021
CASK & CORK	CASK & CORK	601-2021 Receiving's Accrual Payable	LIQUOR	572.60	11/02/2021
COCA COLA BOTTLING COMPANY HIGH COUNTRY	COCA COLA BOTTLING COMPANY HI	601-2021 Receiving's Accrual Payable	LIQUOR	412.00	10/28/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
COCA COLA BOTTLING COMPANY HIGH COUNTRY	COCA COLA BOTTLING COMPANY HI	601-2021 Receiving's Accrual Payable	LIQUOR	36.00-	10/28/2021
COCA COLA BOTTLING COMPANY HIGH COUNTRY	COCA COLA BOTTLING COMPANY HI	601-2021 Receiving's Accrual Payable	LIQUOR	301.75	11/04/2021
COCA COLA BOTTLING COMPANY HIGH COUNTRY	COCA COLA BOTTLING COMPANY HI	601-2021 Receiving's Accrual Payable	LIQUOR	22.50-	11/04/2021
DAKOTA'S BEST	DAKOTA'S BEST	601-2021 Receiving's Accrual Payable	LIQUOR	438.50	11/04/2021
DESJARLAIS FARMS	DESJARLAIS FARMS	601-2021 Receiving's Accrual Payable	LIQUOR	154.00	10/28/2021
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	2,318.05	10/29/2021
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	1,708.20	11/02/2021
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	47.00-	11/02/2021
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	80.80-	11/05/2021
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	2,219.05	11/05/2021
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	2,048.60	11/09/2021
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-2021 Receiving's Accrual Payable	LIQUOR	12,516.06	10/27/2021
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-2021 Receiving's Accrual Payable	LIQUOR	27.00	10/27/2021
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-2021 Receiving's Accrual Payable	LIQUOR	432.40	10/27/2021
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-2021 Receiving's Accrual Payable	LIQUOR	180.40	10/28/2021
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-2021 Receiving's Accrual Payable	LIQUOR	8,832.04	11/03/2021
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-2021 Receiving's Accrual Payable	LIQUOR	103.60	11/03/2021
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-2021 Receiving's Accrual Payable	LIQUOR	81.80	11/03/2021
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-2021 Receiving's Accrual Payable	LIQUOR	432.36	11/03/2021
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-2021 Receiving's Accrual Payable	LIQUOR	26.00	11/03/2021
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-2021 Receiving's Accrual Payable	LIQUOR	220.05	11/03/2021
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-2021 Receiving's Accrual Payable	LIQUOR	32.00-	09/10/2021
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-2021 Receiving's Accrual Payable	LIQUOR	27.00-	09/20/2021
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-2021 Receiving's Accrual Payable	LIQUOR	180.00-	10/27/2021
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-2021 Receiving's Accrual Payable	LIQUOR	180.00-	10/27/2021
PANACEA MEADERY LLC	PANACEA MEADERY LLC	601-2021 Receiving's Accrual Payable	LIQUOR	360.00	11/09/2021
PEPSI COLA BOTTLING	PEPSI COLA BOTTLING	601-2021 Receiving's Accrual Payable	LIQUOR	99.00	11/01/2021
PRAIRIE BERRY, LLC	PRAIRIE BERRY, LLC	601-2021 Receiving's Accrual Payable	LIQUOR	600.00	11/03/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	2,988.00	10/28/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	1,496.10	10/28/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	69.55-	10/28/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	88.75	11/01/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	36.00	11/01/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	35.00	11/01/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	7,858.85	11/01/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	34.00	11/04/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	4,357.40	11/04/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	43.41-	11/04/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	24.00	11/04/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	32.05-	11/04/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	36.00	11/08/2021

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	3,594.70	11/08/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	178.80	11/08/2021
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	90.00	10/21/2021
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	7,400.43	11/03/2021
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	243.00-	11/02/2021
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	94.50-	10/21/2021
SAWYER BREWING CO	SAWYER BREWING CO	601-2021 Receiving's Accrual Payable	LIQUOR	131.00	11/02/2021
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	3,195.16	11/03/2021
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	90.00	11/03/2021
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	94.50	11/02/2021
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	148.50-	11/03/2021
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	108.00-	11/03/2021
TRUE BRANDS	TRUE BRANDS	601-2021 Receiving's Accrual Payable	LIQUOR	1,140.21	10/18/2021
TRUE BRANDS	TRUE BRANDS	601-2021 Receiving's Accrual Payable	LIQUOR	139.86	11/03/2021
VOSS DISTRIBUTING	VOSS DISTRIBUTING	601-2021 Receiving's Accrual Payable	LIQUOR	147.60	11/01/2021
STURGIS WINE CO	STURGIS WINE CO	601-3800-03806 5% Malt Beverage Fee	REFUND MALT BEVERAGE	11.22	11/10/2021
Total Liquor:				67,854.42	
Total :				70,129.08	
Mayor & Council					
General					
MASTERCARD	MASTERCARD	101-4111-42200 Professional Fees	GOOGLE WORKSPACE SUBSCRIPTIO	19.17	10/31/2021
MASTERCARD	MASTERCARD	101-4111-42200 Professional Fees	GOOGLE VOICE SUBSCRIPTION (2)-G	27.19	10/31/2021
MASTERCARD	BLACK HILLS PIONEER	101-4111-42300 Publishing	NOTICE OF PUBLIC HEARING	9.70	09/08/2021
MASTERCARD	BLACK HILLS PIONEER	101-4111-42300 Publishing	NOTICE OF AUDIT	99.79	09/09/2021
MASTERCARD	BLACK HILLS PIONEER	101-4111-42300 Publishing	9/7/21 COUNCIL MINUTES	171.86	09/14/2021
MASTERCARD	BLACK HILLS PIONEER	101-4111-42300 Publishing	NOTICE OF PUBLIC HEARING	17.56	09/14/2021
MASTERCARD	BLACK HILLS PIONEER	101-4111-42300 Publishing	ORDANCE 2021-05	122.89	09/18/2021
MASTERCARD	BLACK HILLS PIONEER	101-4111-42300 Publishing	9/20/21 COUNCIL MINUTES	735.50	09/27/2021
MASTERCARD	MASTERCARD	101-4111-42300 Publishing	GOOGLE WORKSPACE SUBSCRIPTIO	19.17	10/31/2021
MASTERCARD	MASTERCARD	101-4111-42300 Publishing	GOOGLE VOICE SUBSCRIPTION FOR	27.56	10/31/2021
MASTERCARD	PRINT MARK-ET	101-4111-42300 Publishing	NEWSLETTER	93.54	09/24/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4111-42600 Supplies & Materials	COVERSTOCK FOR BUDGET BOOKS	25.29	10/19/2021
MASTERCARD	VERIZON WIRELESS	101-4111-42800 Utilities	MAYOR	87.00	09/19/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	101-4111-42800 Utilities	KIWANIS	15.40	10/31/2021
MASTERCARD	DAKOTA BUSINESS CENTER	101-4111-42900 Other	OFFICE FURNITURE FOR CITY HALL	17,711.31	10/20/2021
STURGIS RALLY CHARITIES FOUNDA	STURGIS RALLY CHARITIES FOUNDA	101-4111-42900 Other	2021 MAYOR'S POKER TOURNAMENT	1,250.00	11/09/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Total General:				20,432.93	
Total Mayor & Council:				20,432.93	
Attorney					
General					
MASTERCARD	TASC - CLIENT INVOICES	101-4141-41500 Group Insurance	FSA-ADMINISTRATION FEES	18.42	08/17/2021
MASTERCARD	TASC - CLIENT INVOICES	101-4141-41500 Group Insurance	COMPLIANCE FEE ASSESSMENT	4.23	08/20/2021
MASTERCARD	GORDON & REES SCULLY MANSUKH	101-4141-42200 Professional Fees	ATTORNEY-SMRI CONTRACT REVIEW	6,990.00	05/15/2021
MASTERCARD	PRINT MARK-ET	101-4141-42200 Professional Fees	NEWSLETTER	93.61	09/24/2021
MASTERCARD	WEST PAYMENT CENTER	101-4141-42200 Professional Fees	ATTORNEY-RESEARCH ACCESS CHA	925.13	10/01/2021
MASTERCARD	CENTURY BUSINESS PRODUCTS, INC	101-4141-42600 Supplies & Materials	ATTORNEY-COPIES	1.77	09/30/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4141-42600 Supplies & Materials	ATTORNEY-WATER	2.67	10/05/2021
SD MUNICIPAL LEAGUE	SD MUNICIPAL LEAGUE	101-4141-42600 Supplies & Materials	HANDBOOK FOR MUNICIPAL OFFICIA	120.00	10/20/2021
MASTERCARD	AT&T MOBILITY	101-4141-42800 Utilities	ATTORNEY	50.35	10/15/2021
MASTERCARD	VERIZON WIRELESS	101-4141-42800 Utilities	ATTORNEY	41.99	09/19/2021
Total General:				8,248.17	
Total Attorney:				8,248.17	
Finance Office					
General					
MASTERCARD	TASC - CLIENT INVOICES	101-4142-41500 Group Insurance	FSA-ADMINISTRATION FEES	73.68	08/17/2021
MASTERCARD	TASC - CLIENT INVOICES	101-4142-41500 Group Insurance	COMPLIANCE FEE ASSESSMENT	16.92	08/20/2021
MASTERCARD	CASELLE, INC.	101-4142-42200 Professional Fees	FINANCE-SUPPORT	1,255.68	10/01/2021
MASTERCARD	PRINT MARK-ET	101-4142-42300 Publishing	NEWSLETTER	93.61	09/24/2021
MASTERCARD	CENTURY BUSINESS PRODUCTS, INC	101-4142-42600 Supplies & Materials	FINANCE-COPIES	78.35	09/30/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4142-42600 Supplies & Materials	FINANCE-WATER	14.00	09/13/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4142-42700 Travel	FINANCE-FUEL	20.78	10/12/2021
MASTERCARD	VERIZON WIRELESS	101-4142-42800 Utilities	FINANCE	46.99	09/19/2021
Total General:				1,600.01	
Total Finance Office:				1,600.01	
Human Resources					
General					
MASTERCARD	TASC - CLIENT INVOICES	101-4143-41500 Group Insurance	FSA-ADMINISTRATION FEES	36.84	08/17/2021
MASTERCARD	TASC - CLIENT INVOICES	101-4143-41500 Group Insurance	COMPLIANCE FEE ASSESSMENT	8.52	08/20/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
MASTERCARD	CASELLE, INC.	101-4143-42200 Professional Fees	HR-SUPPORT	174.40	10/01/2021
MASTERCARD	MASTERCARD	101-4143-42300 Publishing	ENGINEERING JOB OPENINGS RECR	80.60	10/31/2021
MASTERCARD	MASTERCARD	101-4143-42300 Publishing	RECRUITMENT-ENGINEERING POSITI	159.01	10/31/2021
MASTERCARD	MASTERCARD	101-4143-42300 Publishing	JOB POSTING FOR CITY ENGINEER-LI	511.49	10/31/2021
MASTERCARD	PRINT MARK-ET	101-4143-42300 Publishing	NEWSLETTER	93.61	09/24/2021
MASTERCARD	CENTURY BUSINESS PRODUCTS, INC	101-4143-42600 Supplies & Materials	HR-COPIES	.18	09/30/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4143-42600 Supplies & Materials	HR-WATER	1.00	09/13/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4143-42600 Supplies & Materials	HR-WATER	1.33	10/05/2021
MASTERCARD	AT&T MOBILITY	101-4143-42800 Utilities	HR	50.35	10/15/2021
MASTERCARD	MASTERCARD	101-4143-42900 Other	FLOWERS FOR EMPLOYEE IN HOSPIT	37.50	10/31/2021

Total General:

1,154.83

Total Human Resources:

1,154.83

City Manager**General**

MASTERCARD	TASC - CLIENT INVOICES	101-4144-41500 Group Insurance	FSA-ADMINISTRATION FEES	36.84	08/17/2021
MASTERCARD	TASC - CLIENT INVOICES	101-4144-41500 Group Insurance	COMPLIANCE FEE ASSESSMENT	8.52	08/20/2021
MASTERCARD	PRINT MARK-ET	101-4144-42200 Professional Fees	NEWSLETTER	93.61	09/24/2021
MASTERCARD	QUICK SIGNS	101-4144-42500 Repairs & Maintenance	MGR-SIGNS	37.10	10/05/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4144-42600 Supplies & Materials	MGR-WATER	2.00	09/13/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4144-42600 Supplies & Materials	MGR-WATER	2.67	10/05/2021
MASTERCARD	MASTERCARD	101-4144-42600 Supplies & Materials	MEETING W/SENATOR JOHNSON REP	6.20	10/31/2021
MASTERCARD	MASTERCARD	101-4144-42600 Supplies & Materials	COFFEE WITH DEVELOPER-THE COF	6.79	10/31/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4144-42600 Supplies & Materials	MGR-BLADE	23.99	09/21/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4144-42600 Supplies & Materials	MGR-BATTERIES	13.98	10/05/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4144-42600 Supplies & Materials	MGR-BATTERY BACKUP	99.50	10/20/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4144-42700 Travel	MGR-FUEL	47.56	10/27/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4144-42700 Travel	MGR-FUEL	45.06	10/05/2021
MASTERCARD	AT&T MOBILITY	101-4144-42800 Utilities	MGR	50.35	10/15/2021
MASTERCARD	VERIZON WIRELESS	101-4144-42800 Utilities	MGR	46.99	09/19/2021
MASTERCARD	MASTERCARD	101-4144-42900 Other	MEETING WITH REALITOR-NO RECEI	10.33	10/31/2021
MASTERCARD	MASTERCARD	101-4144-42900 Other	LUNCH WITH RESIDENT-SUBWAY	25.38	10/31/2021

Total General:

556.87

Total City Manager:

556.87

Information Technology

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
General					
MASTERCARD	MASTERCARD	101-4145-41500 Group Insurance	SURETY BOND FOR NOTARY PUBLIC-	50.00	10/31/2021
MASTERCARD	K T CONNECTIONS, INC.	101-4145-42200 Professional Fees	IT-BACKUP FILES	75.31	10/05/2021
MASTERCARD	K T CONNECTIONS, INC.	101-4145-42200 Professional Fees	IT-BACKUP FILES	753.14	10/05/2021
MASTERCARD	PRINT MARK-ET	101-4145-42300 Publishing	NEWSLETTER	93.61	09/24/2021
MASTERCARD	MASTERCARD	101-4145-42600 Supplies & Materials	COMPUTER PRIVACY SCREEN-AMAZ	51.11	10/31/2021
MASTERCARD	MASTERCARD	101-4145-42600 Supplies & Materials	PRIVACY COMPUTER SCREENS-AMA	99.02	10/31/2021
Total General:				1,122.19	
Total Information Technology:				1,122.19	
Insurance					
General					
MASTERCARD	MASTERCARD	101-4147-42100 Insurance	SURETY BOND FOR NOTARY PUBLIC-	50.00	10/31/2021
MASTERCARD	MASTERCARD	101-4147-42100 Insurance	SURETY BOND FOR NOTARY PUBLIC-	50.00	10/31/2021
MASTERCARD	MASTERCARD	101-4147-42100 Insurance	SURETY BOND FOR NOTARY PUBLIC-	50.00	10/31/2021
Total General:				150.00	
Total Insurance:				150.00	
Buildings					
General					
DAKOTA SUPPLY GROUP	DAKOTA SUPPLY GROUP	101-4192-42500 Repairs & Maintenance	BLDGS-FLUSH VALVE REPAIR KIT	115.98	10/26/2021
JOHNSON CONTROLS	JOHNSON CONTROLS	101-4192-42500 Repairs & Maintenance	BLDGS-SOFTWARE UPGRADE	1,989.86	10/29/2021
MASTERCARD	AMICK SOUND, INC.	101-4192-42500 Repairs & Maintenance	BLDGS-MONITORING	34.24	10/18/2021
MASTERCARD	KNIGHT SECURITY, INC.	101-4192-42500 Repairs & Maintenance	BLDGS-SECURITY	720.00	10/15/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4192-42500 Repairs & Maintenance	BLDGS-FASTENERS	1.98	09/07/2021
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	101-4192-42600 Supplies & Materials	BLDGS-LIGHTERS	12.38	10/28/2021
MASTERCARD	ALSCO, INC	101-4192-42600 Supplies & Materials	BLDGS-RUGS, TOWELS, MOPS	93.45	09/01/2021
MASTERCARD	ALSCO, INC	101-4192-42600 Supplies & Materials	BLDGS-RUGS, TOWELS, MOPS	88.20	09/08/2021
MASTERCARD	ALSCO, INC	101-4192-42600 Supplies & Materials	BLDGS-RUGS, TOWELS, MOPS	101.43	09/15/2021
MASTERCARD	ALSCO, INC	101-4192-42600 Supplies & Materials	BLDGS-RUGS, TOWELS, MOPS	95.39	09/22/2021
MASTERCARD	ALSCO, INC	101-4192-42600 Supplies & Materials	BLDGS-RUGS, TOWELS, MOPS	110.96	09/29/2021
MASTERCARD	ECOLAB PEST ELIMINATOR DIV	101-4192-42600 Supplies & Materials	BLDGS-PEST CONTROL	116.98	09/21/2021
MASTERCARD	ECOLAB PEST ELIMINATOR DIV	101-4192-42600 Supplies & Materials	BLDGS-PEST CONTROL	74.29	09/20/2021
MASTERCARD	ECOLAB PEST ELIMINATOR DIV	101-4192-42600 Supplies & Materials	BLDGS-PEST CONTROL	72.53	09/21/2021
MASTERCARD	ECOLAB PEST ELIMINATOR DIV	101-4192-42600 Supplies & Materials	BLDGS-PEST CONTROL	74.29	09/20/2021
MASTERCARD	LAWSON PRODUCTS, INC.	101-4192-42600 Supplies & Materials	BLDGS-WELD NUT STEEL	46.44	09/30/2021
MASTERCARD	SERVALL TOWEL & LINEN	101-4192-42600 Supplies & Materials	BLDGS-RUGS	32.54	09/08/2021

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 , TOWELS	42.67	09/08/2021
MASTERCARD	SERVALL TOWEL & LINEN	101-4192-42600 Supplies & Materials	BLDGS-RUGS	42.67	09/22/2021
MASTERCARD	SERVALL TOWEL & LINEN	101-4192-42600 Supplies & Materials	BLDGS-RUGS	32.54	09/22/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4192-42800 Utilities	BLDGS	1,425.92	11/10/2021
MASTERCARD	AT&T MOBILITY	101-4192-42800 Utilities	BLDGS	45.31	10/15/2021
MASTERCARD	VAST BUSINESS	101-4192-42800 Utilities	BLDG-UTILITIES	475.00	09/24/2021
MASTERCARD	VAST BUSINESS	101-4192-42800 Utilities	BLDG-UTILITIES	592.90	09/24/2021
MASTERCARD	VAST BUSINESS	101-4192-42800 Utilities	BLDG-UTILITIES	465.00	10/08/2021
MASTERCARD	VAST BUSINESS	101-4192-42800 Utilities	BLDGS	760.05	10/20/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	101-4192-42800 Utilities	BLDGS	66.14	10/31/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	101-4192-42800 Utilities	BLDGS	775.02	10/31/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	101-4192-42800 Utilities	BLDGS	1,288.42	10/31/2021
Total General:				9,792.58	
Total Buildings:				9,792.58	
Economic Development					
Business Improvement District					
MASTERCARD	BLACK HILLS PIONEER	213-4195-42300 Publishing/Marketing/A	FALL FESTIVAL ADVERTISING	255.00	09/22/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	213-4195-42300 Publishing/Marketing/A	BANNERS FOR HOMETOWN MARKET	70.00	10/05/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	213-4195-42300 Publishing/Marketing/A	BANNERS FOR HOMETOWN MARKET	67.00	10/07/2021
BUREAU OF LAND MANAGEMENT	BUREAU OF LAND MANAGEMENT	213-4195-42600 Supplies & Materials	MUSIC ON MAIN BIKE RACE TRAIL PE	3,731.00	11/02/2021
CBH COOPERATIVE	CBH COOPERATIVE	213-4195-42600 Supplies & Materials	FOREST FRENZY-FUEL	37.27	10/03/2021
CENTRAL STATES SANITATION	CENTRAL STATES SANITATION	213-4195-42600 Supplies & Materials	RALLY POINT-PUMPING	34.32	10/20/2021
MASTERCARD	DISPLAY SALES	213-4195-42600 Supplies & Materials	RED BOWS	1,368.96	10/13/2021
MASTERCARD	EVENTSTABLE	213-4195-42600 Supplies & Materials	HOMETOWN MARKET-TABLES, CART	6,621.10	10/12/2021
MASTERCARD	GROCERY MART	213-4195-42600 Supplies & Materials	FOREST FRENZY-CLIFF BARS	36.66	09/28/2021
MASTERCARD	GROCERY MART	213-4195-42600 Supplies & Materials	OKTOBERFEST-CANDY	69.97	09/14/2021
MASTERCARD	HOMESLICE MEDIA GROUP, LLC	213-4195-42600 Supplies & Materials	RALLY-OFF ROAD SIGNS	181.29	09/30/2021
MASTERCARD	MASTERCARD	213-4195-42600 Supplies & Materials	FOREST FRENZY-SNACKS FOR PARTI	3.67	10/31/2021
MASTERCARD	MASTERCARD	213-4195-42600 Supplies & Materials	CAMARO RALLY-SD SECRETARY OF S	10.00	10/31/2021
MASTERCARD	MASTERCARD	213-4195-42600 Supplies & Materials	SNACKS FOR PARTICIPANTS-FOREST	23.31	10/31/2021
MASTERCARD	MASTERCARD	213-4195-42600 Supplies & Materials	REGISTRATION MEAL FOR WORKERS	69.05	10/31/2021
MASTERCARD	RUNNINGS SUPPLY, INC	213-4195-42600 Supplies & Materials	DOWNTOWN MARKET-MAT	73.98	09/30/2021
MASTERCARD	STURGIS ACE HARDWARE	213-4195-42600 Supplies & Materials	HOLIDAY MARKET-TAPE, SHRINK FIL	71.96	09/09/2021
MASTERCARD	STURGIS ACE HARDWARE	213-4195-42600 Supplies & Materials	HOLIDAY MARKET-HARDWARE	5.58	09/20/2021
MASTERCARD	STURGIS ACE HARDWARE	213-4195-42600 Supplies & Materials	DOWNTOWN-GLUE	5.99	09/23/2021
MASTERCARD	STURGIS ACE HARDWARE	213-4195-42600 Supplies & Materials	GRAVEL GRINDER-CABLE TIES	5.99	09/30/2021
MASTERCARD	STURGIS ACE HARDWARE	213-4195-42600 Supplies & Materials	GRAVEL GRINDER-CABLE TIES	27.97	09/30/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	213-4195-42600 Supplies & Materials	DOWNTOWN MARKET-TAPE, KLEENE	47.28	10/28/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
MASTERCARD	VAST BUSINESS	213-4195-42800 Utilities	HOLIDAY MARKET	94.99	10/20/2021
BAILEY, GLENN G	BAILEY, GLENN G	213-4195-42900 Other	LEASE	750.00	11/10/2021
EVEN, TAMERA	EVEN, TAMERA	213-4195-42900 Other	HOLIDAY MARKET-REIMB	15.40	10/25/2021
EVEN, TAMERA	EVEN, TAMERA	213-4195-42900 Other	HOLIDAY MARKET-REIMB	31.36	10/25/2021
MASTERCARD	MASTERCARD	213-4195-42900 Other	FIRST AID ITEMS FOR MARKET-DOLL	5.06	10/31/2021
MASTERCARD	MASTERCARD	213-4195-42900 Other	CANDY FOR MARKET CRAFTS-DOLLA	18.11	10/31/2021
MASTERCARD	MASTERCARD	213-4195-42900 Other	CURTAINS FOR MARKET-FAMILY DOL	25.00	10/31/2021
MASTERCARD	MASTERCARD	213-4195-42900 Other	CANDY FOR MARKET CRAFTS-FAMIL	28.70	10/31/2021
MASTERCARD	MASTERCARD	213-4195-42900 Other	TISSUE/WRAPPING PAPER FOR HOM	28.74	10/31/2021
MASTERCARD	MASTERCARD	213-4195-42900 Other	BAGS FOR HOMETOWN MARKET STO	66.36	10/31/2021
MASTERCARD	MASTERCARD	213-4195-42900 Other	TABLES FOR THE MARKET-SAMSCLU	111.76	10/31/2021
MASTERCARD	MASTERCARD	213-4195-42900 Other	LIGHTS/OPEN SIGN FOR MARKET-AM	122.45	10/31/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	213-4195-42900 Other	DOWNTOWN MARKET	25.93	10/31/2021
Total Business Improvement District:				14,141.21	
Total Economic Development:				14,141.21	
Planning and Permitting					
General					
MASTERCARD	TASC - CLIENT INVOICES	101-4196-41500 Group Insurance	FSA-ADMINISTRATION FEES	73.68	08/17/2021
MASTERCARD	TASC - CLIENT INVOICES	101-4196-41500 Group Insurance	COMPLIANCE FEE ASSESSMENT	16.92	08/20/2021
MASTERCARD	PRINT MARK-ET	101-4196-42300 Publishing	NEWSLETTER	93.61	09/24/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4196-42600 Supplies & Materials	PLANNING & PERMITTING-FUEL	26.05	10/28/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4196-42600 Supplies & Materials	PLANNING & PERMITTING-FUEL	53.18	10/12/2021
MASTERCARD	CENTURY BUSINESS PRODUCTS, INC	101-4196-42600 Supplies & Materials	PLANNING & PERMITTING-COPIES	1.50	09/30/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4196-42600 Supplies & Materials	PLANNING & PERMITTING-WATER	4.00	09/13/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4196-42600 Supplies & Materials	PLANNING & PERMITTING-WATER	5.33	10/05/2021
MASTERCARD	MASTERCARD	101-4196-42600 Supplies & Materials	POST IT STRIPS, DOOR CHIME-ACE H	35.12	10/31/2021
MASTERCARD	RUNNINGS SUPPLY, INC	101-4196-42600 Supplies & Materials	PLANNING & PERMITTING-POSTS & B	6.25	09/16/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4196-42600 Supplies & Materials	PLANNING & PERMITTING-BATTERY B	99.50	10/20/2021
MASTERCARD	AT&T MOBILITY	101-4196-42800 Utilities	PLANNING & PERMITTING	50.35	10/15/2021
MASTERCARD	VERIZON WIRELESS	101-4196-42800 Utilities	PLANNING & PERMITTING	175.98	09/19/2021
Total General:				641.47	
Total Planning and Permitting:				641.47	
Fleet Management					
General					
BLACK HILLS OCCUPATIONAL MEDICINE	BLACK HILLS OCCUPATIONAL MEDICI	101-4197-42200 Professional Fees	FLEET-DRUG TEST	40.00	11/01/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
MASTERCARD	DAKOTA BATTERY & ELECTRIC	101-4197-42600 Supplies & Materials	FLEET-ALTERNATOR MOTOR	309.43	10/14/2021
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4197-42600 Supplies & Materials	FLEET-LUBE FILTER	109.66	09/29/2021
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4197-42600 Supplies & Materials	FLEET-FILTER	30.51	09/30/2021
MASTERCARD	STURGIS NAPA	101-4197-42600 Supplies & Materials	FLEET-CLOTH UTILITY ROLL	53.65	09/01/2021
MASTERCARD	STURGIS NAPA	101-4197-42600 Supplies & Materials	FLEET-BRAKE FLUID	8.07	08/31/2021
MASTERCARD	STURGIS NAPA	101-4197-42600 Supplies & Materials	FLEET-LUBRIPLATE MOTOR ASSY	10.52	09/02/2021
MASTERCARD	STURGIS NAPA	101-4197-42600 Supplies & Materials	FLEET-TIRE REPAIR EMERGENCY KIT	10.11	09/09/2021
MASTERCARD	STURGIS NAPA	101-4197-42600 Supplies & Materials	FLEET-CLAMP, BRAKLEEN	46.08	09/14/2021
MASTERCARD	STURGIS NAPA	101-4197-42600 Supplies & Materials	FLEET-GREASE	71.60	09/16/2021
MASTERCARD	STURGIS NAPA	101-4197-42600 Supplies & Materials	FLEET-BRAKLEEN	33.48	09/22/2021
MASTERCARD	STURGIS NAPA	101-4197-42600 Supplies & Materials	FLEET-LIURIGUARD	22.49	09/24/2021
MASTERCARD	VERIZON WIRELESS	101-4197-42800 Utilities	FLEET	71.80	09/19/2021
Total General:				817.40	
Total Fleet Management:				817.40	
Sponsorship					
General					
MASTERCARD	HOMESLICE MEDIA GROUP, LLC	101-4198-42200 Professional Fees	SPONSORSHIP-RETAINER	3,500.00	03/30/2021
MASTERCARD	FREEMAN'S ELECTRIC	101-4198-42500 Repairs & Maintenance	SPONSORSHIP-REPAIRS	1,429.82	09/08/2021
MASTERCARD	FREEMAN'S ELECTRIC	101-4198-42500 Repairs & Maintenance	SPONSORSHIP-REPAIRS	915.30	09/08/2021
MASTERCARD	MASTERCARD	101-4198-42700 Travel--Sponsorship	MEALS-MCDONALD'S	6.47	10/31/2021
MASTERCARD	MASTERCARD	101-4198-42700 Travel--Sponsorship	SEMA 2021-MCDONALD'S	6.93	10/31/2021
MASTERCARD	MASTERCARD	101-4198-42700 Travel--Sponsorship	SEMA 2021-MCDONALD'S	7.56	10/31/2021
MASTERCARD	MASTERCARD	101-4198-42700 Travel--Sponsorship	MEALS-MCDONALD'S	9.52	10/31/2021
MASTERCARD	MASTERCARD	101-4198-42700 Travel--Sponsorship	EVENT REGISTRATION-MOTORCYCL	20.00	10/31/2021
MASTERCARD	MASTERCARD	101-4198-42700 Travel--Sponsorship	FUEL-SUNOCO	22.16	10/31/2021
MASTERCARD	MASTERCARD	101-4198-42700 Travel--Sponsorship	AIRLINE BAGGAGE FEE-DELTA	30.00	10/31/2021
MASTERCARD	MASTERCARD	101-4198-42700 Travel--Sponsorship	AIRPORT PARKING-RAPID CITY REGI	50.00	10/31/2021
MASTERCARD	MASTERCARD	101-4198-42700 Travel--Sponsorship	RENTAL CAR-ENTERPRISE RENT-A-C	462.02	10/31/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4198-42800 Utilites	SPONSORSHIP	15.00	11/10/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	101-4198-42800 Utilites	SPONSORSHIP	47.83	10/31/2021
Total General:				6,522.61	
Total Sponsorship:				6,522.61	
Rally Department					
General					
MASTERCARD	TASC - CLIENT INVOICES	101-4199-41500 Group Insurance--Rally	FSA-ADMINISTRATION FEES	73.68	08/17/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
MASTERCARD	TASC - CLIENT INVOICES	101-4199-41500 Group Insurance--Rally	COMPLIANCE FEE ASSESSMENT	16.92	08/20/2021
MASTERCARD	ECOMITIZE, LLC	101-4199-42200 Professional Fees--Rall	WOO COMMERCE	350.00	10/01/2021
MASTERCARD	LPA RETAIL SYSTEMS, INC	101-4199-42200 Professional Fees--Rall	E COMMERCE SUPPORT	190.00	09/27/2021
MASTERCARD	LPA RETAIL SYSTEMS, INC	101-4199-42200 Professional Fees--Rall	E COMMERCE SUPPORT	190.00	10/18/2021
MASTERCARD	PRINT MARK-ET	101-4199-42300 Publishing--Rally/Spon	NEWSLETTER	93.61	09/24/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4199-42600 Supplies & Materials -	RALLY-FUEL	35.11	10/04/2021
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	101-4199-42600 Supplies & Materials -	RALLY-DONUTS FOR SUMMIT	19.98	10/14/2021
MASTERCARD	CENTURY BUSINESS PRODUCTS, INC	101-4199-42600 Supplies & Materials -	RALLY-COPIES	5.76	09/30/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4199-42600 Supplies & Materials -	RALLY-WATER	14.00	09/13/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4199-42600 Supplies & Materials -	RALLY-WATER	12.00	09/30/2021
MASTERCARD	MASTERCARD	101-4199-42600 Supplies & Materials -	WASH JEEP AFTER CRITERIUM-SCO	12.00	10/31/2021
MASTERCARD	MASTERCARD	101-4199-42600 Supplies & Materials -	CONFERENCING SERVICE-DIALPAD	15.98	10/31/2021
MASTERCARD	MASTERCARD	101-4199-42600 Supplies & Materials -	AUTUMN LAST DAY MEAL-REDS GRIL	23.35	10/31/2021
MASTERCARD	MASTERCARD	101-4199-42600 Supplies & Materials -	CASE AND SCREEN PROTECTOR TA	71.87	10/31/2021
MASTERCARD	MASTERCARD	101-4199-42600 Supplies & Materials -	INTERVIEW FOR RICHELLE, TAMMY, L	76.53	10/31/2021
MASTERCARD	MASTERCARD	101-4199-42600 Supplies & Materials -	MUFFINS FOR RALLY SUMMIT-THE G	80.50	10/31/2021
MASTERCARD	MASTERCARD	101-4199-42600 Supplies & Materials -	USPS WIDGET ON WOOCOMMERCE-	84.14	10/31/2021
MASTERCARD	MASTERCARD	101-4199-42600 Supplies & Materials -	SHIPPING-PIRATE SHIP POSTAGE	250.00	10/31/2021
MASTERCARD	RUNNINGS SUPPLY, INC	101-4199-42600 Supplies & Materials -	RALLY-FIRST AID KITS	24.99	09/30/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4199-42600 Supplies & Materials -	RALLY-LOCKS	24.99	09/21/2021
MASTERCARD	VERIZON WIRELESS	101-4199-42600 Supplies & Materials -	RALLY	99.99	09/19/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4199-42600 Supplies & Materials -	RALLY-BATTERY BACKUP	199.00	10/20/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4199-42600 Supplies & Materials -	RALLY-TAPE DISPENSER	10.87	10/26/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4199-42600 Supplies & Materials -	RALLY-NAME TAG, BUSINESS CARDS	118.90	10/26/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4199-42600 Supplies & Materials -	RALLY-MOUSE & MOUSEPAD	29.49	10/28/2021
MASTERCARD	VERIZON WIRELESS	101-4199-42800 Utilities--Rally	RALLY	112.52	09/19/2021
MASTERCARD	VERIZON WIRELESS	101-4199-42800 Utilities--Rally	RALLY	177.96	09/19/2021
BLACK HILLS AREA COMMUNITY FOUNDATION	BLACK HILLS AREA COMMUNITY FOU	101-4199-42900 Other - Rally/Sponsors	2021 RALLY PROCEEDS	2,305.00	11/01/2021
MASTERCARD	MASTERCARD	101-4199-42900 Other - Rally/Sponsors	FLOWERS FOR EMPLOYEE IN HOSPIT	37.50	10/31/2021
MASTERCARD	MASTERCARD	101-4199-45200 Merchandise for Resal	BRICKS-BRICKS R US	157.34	10/31/2021
Total General:				4,688.94	
Total Rally Department:				4,688.94	
Police					
General					
MASTERCARD	TASC - CLIENT INVOICES	101-4211-41500 Group Insurance	FSA-ADMINISTRATION FEES	128.94	08/17/2021
MASTERCARD	TASC - CLIENT INVOICES	101-4211-41500 Group Insurance	COMPLIANCE FEE ASSESSMENT	29.82	08/20/2021
BLACK HILLS FAMILY PRACTICE, INC.	BLACK HILLS FAMILY PRACTICE, INC.	101-4211-42200 Professional Fees	POLICE-NEW HIRE DRUG SCREEN &	120.00	10/14/2021
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42200 Professional Fees	SHELTER-FOOD, TESTS	82.33	09/18/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42200 Professional Fees	SHELTER-MEDS	20.00	09/18/2021
MASTERCARD	STURGIS VETERINARY HOSPITAL	101-4211-42200 Professional Fees	SHELTER-VACCINES, MEDS	129.95	10/07/2021
MASTERCARD	STURGIS VETERINARY HOSPITAL	101-4211-42200 Professional Fees	SHELTER-COLLAR	12.75	10/07/2021
MASTERCARD	STURGIS VETERINARY HOSPITAL	101-4211-42200 Professional Fees	SHELTER-SPAY, VACCINES	145.99	10/18/2021
MASTERCARD	PRINT MARK-ET	101-4211-42300 Publishing	NEWSLETTER	93.61	09/24/2021
MARCO TECHNOLOGIES LLC. NW 7128	MARCO TECHNOLOGIES LLC. NW 712	101-4211-42500 Repairs & Maintenance	POLICE-COPIER CONTRACT	110.83	10/25/2021
MASTERCARD	MID-AMERICAN RESEARCH CHEMICA	101-4211-42500 Repairs & Maintenance	SHELTER-BROAD SPECTRUM TABLET	928.00	09/29/2021
MASTERCARD	MID-AMERICAN RESEARCH CHEMICA	101-4211-42500 Repairs & Maintenance	SHELTER-DISINFECTANT	172.38	10/08/2021
MASTERCARD	SCOTT PETERSON MOTORS	101-4211-42500 Repairs & Maintenance	POLICE-REPAIR	352.78	08/05/2021
MASTERCARD	SCOTT PETERSON MOTORS	101-4211-42500 Repairs & Maintenance	POLICE-REPAIR	5.55	09/02/2021
MASTERCARD	SCOTT PETERSON MOTORS	101-4211-42500 Repairs & Maintenance	POLICE-REPAIR	33.88	09/02/2021
MASTERCARD	STURGIS NAPA	101-4211-42500 Repairs & Maintenance	POLICE-IDLE PULLEY, BELT	101.79	08/26/2021
MASTERCARD	STURGIS NAPA	101-4211-42500 Repairs & Maintenance	POLICE-SPARK PLUGS, SEAL, GASKE	103.15	08/30/2021
MASTERCARD	STURGIS NAPA	101-4211-42500 Repairs & Maintenance	POLICE-ROTORS	210.42	09/07/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4211-42600 Supplies & Materials	POLICE-OIL CHANGE	53.16	09/01/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4211-42600 Supplies & Materials	POLICE-OIL CHANGE	53.16	09/15/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4211-42600 Supplies & Materials	POLICE-OIL CHANGE	49.86	09/15/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4211-42600 Supplies & Materials	POLICE-OIL CHANGE	54.79	09/20/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4211-42600 Supplies & Materials	POLICE-OVERPAYMENT	3,805.35-	08/31/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4211-42600 Supplies & Materials	POLICE-FUEL	3,159.26	10/31/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4211-42600 Supplies & Materials	POLICE-FUEL	3,080.73	09/30/2021
MASTERCARD	BALCO UNIFORMS CO. INC.	101-4211-42600 Supplies & Materials	POLICE-NEW HIRE UNIFORM	537.44	10/25/2021
MASTERCARD	ECOLAB PEST ELIMINATOR DIV	101-4211-42600 Supplies & Materials	SHELTER-PEST CONTROL	83.55	09/20/2021
MASTERCARD	FEDEX	101-4211-42600 Supplies & Materials	POLICE-POSTAGE	15.41	07/28/2021
MASTERCARD	FEDEX	101-4211-42600 Supplies & Materials	POLICE-POSTAGE	15.41	08/04/2021
MASTERCARD	GROCERY MART	101-4211-42600 Supplies & Materials	SHELTER-DISPOSABLE GLOVES	2.98	09/08/2021
MASTERCARD	GROCERY MART	101-4211-42600 Supplies & Materials	SHELTER-DOG TREATS	24.78	09/26/2021
MASTERCARD	LIBERTY CHEVROLET	101-4211-42600 Supplies & Materials	POLICE-OIL CHANGE	44.71	10/18/2021
MASTERCARD	LIBERTY CHEVROLET	101-4211-42600 Supplies & Materials	POLICE-OIL CHANGE	66.27	10/19/2021
MASTERCARD	LIBERTY CHEVROLET	101-4211-42600 Supplies & Materials	POLICE-OIL CHANGE	48.90	10/22/2021
MASTERCARD	LIBERTY CHEVROLET	101-4211-42600 Supplies & Materials	POLICE-OIL CHANGE, FILTERS	143.19	10/22/2021
MASTERCARD	MASTERCARD	101-4211-42600 Supplies & Materials	CAT LITTER, KITTEN MILK REPLACER	128.93	10/31/2021
MASTERCARD	MASTERCARD	101-4211-42600 Supplies & Materials	WATCH - WEAVER UNIF. ALLOW.-CAS	138.45	10/31/2021
MASTERCARD	MASTERCARD	101-4211-42600 Supplies & Materials	SHIPPING FOR BLANKETS. HAVE BE	510.25	10/31/2021
MASTERCARD	MASTERCARD	101-4211-42600 Supplies & Materials	PEPPERBALL MUNITIONS-PEPPERBA	991.00	10/31/2021
MASTERCARD	MENARD'S	101-4211-42600 Supplies & Materials	POLICE-SAFE	303.36	09/25/2021
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42600 Supplies & Materials	SHELTER-VACCINES, TESTS	180.00	09/08/2021
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42600 Supplies & Materials	SHELTER-MEDS	61.19	09/16/2021
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42600 Supplies & Materials	SHELTER-VACCINES, TESTS	180.00	09/20/2021
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42600 Supplies & Materials	SHELTER-VACCINE	6.00	09/20/2021
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42600 Supplies & Materials	SHELTER-SPAY, VACCINE	72.11	09/22/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
MASTERCARD	RICHTER'S TIRE & EXHAUST, LLC	101-4211-42600 Supplies & Materials	POLICE-MOUNT & BALANCE TIRES	84.00	09/28/2021
MASTERCARD	RICHTER'S TIRE & EXHAUST, LLC	101-4211-42600 Supplies & Materials	POLICE-MOUNT & BALANCE TIRES	84.00	09/28/2021
MASTERCARD	RICHTER'S TIRE & EXHAUST, LLC	101-4211-42600 Supplies & Materials	POLICE-MOUNT & BALANCE TIRES	84.00	10/08/2021
MASTERCARD	RUNNINGS SUPPLY, INC	101-4211-42600 Supplies & Materials	SHELTER-TRAPS	112.97	09/24/2021
MASTERCARD	SCOTT PETERSON MOTORS	101-4211-42600 Supplies & Materials	POLICE-KEY FOB	313.54	09/01/2021
MASTERCARD	SERVALL TOWEL & LINEN	101-4211-42600 Supplies & Materials	POLICE-RUGS	20.07	09/08/2021
MASTERCARD	SERVALL TOWEL & LINEN	101-4211-42600 Supplies & Materials	POLICE-RUGS	10.91	09/22/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4211-42600 Supplies & Materials	POLICE-TRASH BAGS	29.98	09/22/2021
MASTERCARD	STURGIS NAPA	101-4211-42600 Supplies & Materials	POLICE-WIPER BLADES, BATTERY JU	105.53	09/07/2021
MASTERCARD	SUNSHINE TOWING & TRANSPORTATI	101-4211-42600 Supplies & Materials	POLICE-TOW & STORAGE	522.50	03/30/2021
PARK AVENUE CAR WASH	PARK AVENUE CAR WASH	101-4211-42600 Supplies & Materials	POLICE-CAR WASHES	20.40	10/31/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4211-42600 Supplies & Materials	POLICE-BOXES	64.00	10/18/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4211-42600 Supplies & Materials	POLICE-STAMPS	164.00	10/25/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4211-42600 Supplies & Materials	SHELTER-PRINTER CARTRIDGE, SHR	172.99	10/26/2021
MASTERCARD	MASTERCARD	101-4211-42700 Travel	MEAL - TRAINING-SUBWAY	10.62	10/31/2021
MASTERCARD	MASTERCARD	101-4211-42700 Travel	MEAL - TRAINING-LYNN'S DAKOTAMT	20.35	10/31/2021
MASTERCARD	MASTERCARD	101-4211-42700 Travel	FOOD - TRAINING-JAKES GOOD TIME	33.16	10/31/2021
MASTERCARD	MASTERCARD	101-4211-42700 Travel	ON-LINE ACO TRAINING CLASS-JUSTI	447.00	10/31/2021
MASTERCARD	AT&T MOBILITY	101-4211-42800 Utilities	POLICE	953.90	10/15/2021
MASTERCARD	VAST BUSINESS	101-4211-42800 Utilities	SHELTER-UTILITIES	141.59	09/24/2021
MASTERCARD	VAST BUSINESS	101-4211-42800 Utilities	POLICE	256.66	10/20/2021
MASTERCARD	VERIZON WIRELESS	101-4211-42800 Utilities	POLICE	200.05	09/19/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	101-4211-42800 Utilities	SHELTER	80.23	10/31/2021
DUPREL, RYAN	DUPREL, RYAN	101-4211-42900 Other	POLICE-TRANSPORT	30.00	11/05/2021
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	101-4211-42900 Other	POLICE-SNACKS	14.97	10/05/2021
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	101-4211-42900 Other	POLICE-SNACKS	19.98	10/06/2021
MASTERCARD	HUDSON BLANKETS	101-4211-42900 Other	POLICE-BLANKETS FOR RESALE	2,801.00	08/25/2021
MASTERCARD	MASTERCARD	101-4211-42900 Other	COFFEE FOR TRAINING-STURGIS CO	60.00	10/31/2021
MASTERCARD	MASTERCARD	101-4211-42900 Other	COFFEE FOR TRAINING-STURGIS CO	62.10	10/31/2021
MASTERCARD	MASTERCARD	101-4211-42900 Other	INTERVIEW BOARD LUNCH-UNCLE L	62.76	10/31/2021
MASTERCARD	MASTERCARD	101-4211-42900 Other	KITTEN WET FOOD, PUPPY CHOW-W	95.23	10/31/2021
PARKER, TRAVIS	PARKER, TRAVIS	101-4211-42900 Other	POLICE-MENTAL HEALTH HOLD	80.00	10/28/2021
Total General:				16,072.44	
Total Police:				16,072.44	
Fire					
General					
MASTERCARD	ACTIVE911, INC.	101-4229-42200 Professional Fees	FIRE-SUBSCRIPTION	437.50	10/15/2021
MASTERCARD	PRINT MARK-ET	101-4229-42300 Publishing	NEWSLETTER	93.61	09/24/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
MASTERCARD	MACQUEEN EMERGENCY	101-4229-42500 Repairs & Maintenance	FIRE-PUMPER REPAIR	428.00	10/12/2021
MASTERCARD	MACQUEEN EMERGENCY	101-4229-42500 Repairs & Maintenance	FIRE-PUMPER REPAIR	1,144.45	10/12/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4229-42600 Supplies & Materials	FIRE-FUEL	243.18	10/31/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4229-42600 Supplies & Materials	FIRE-WATER	17.50	09/21/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4229-42600 Supplies & Materials	FIRE-WATER	4.02	09/30/2021
STURGIS VOLUNTEER FIRE DEPT	STURGIS VOLUNTEER FIRE DEPT	101-4229-42600 Supplies & Materials	FIRE-FLAGS	74.92	10/27/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4229-42800 Utilities	FIRE	618.66	11/10/2021
MASTERCARD	VAST BUSINESS	101-4229-42800 Utilities	FIRE-UTILITIES	171.76	09/24/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	101-4229-42800 Utilities	FIRE	70.12	10/31/2021
Total General:				3,303.72	
Total Fire:				3,303.72	
Streets					
General					
MASTERCARD	TASC - CLIENT INVOICES	101-4311-41500 Group Insurance	FSA-ADMINISTRATION FEES	73.68	08/17/2021
MASTERCARD	TASC - CLIENT INVOICES	101-4311-41500 Group Insurance	COMPLIANCE FEE ASSESSMENT	16.92	08/20/2021
BLACK HILLS OCCUPATIONAL MEDICINE	BLACK HILLS OCCUPATIONAL MEDICINE	101-4311-42200 Professional Fees	STREETS-DRUG TEST	80.00	11/01/2021
MASTERCARD	PRINT MARK-ET	101-4311-42300 Publishing	NEWSLETTER	93.61	09/24/2021
KEY CITY GLASS	KEY CITY GLASS	101-4311-42500 Repairs & Maintenance	STREETS-WINDSHIELD	200.00	10/26/2021
MASTERCARD	A & J SURPLUS	101-4311-42500 Repairs & Maintenance	STREETS-IRON, PAINT MARKERS	65.98	03/05/2019
MASTERCARD	BLACK HILLS TRUCK & TRAILER, INC	101-4311-42500 Repairs & Maintenance	STREETS-SCREW, PIN, GASKETS	64.08	09/20/2021
MASTERCARD	BLACK HILLS TRUCK & TRAILER, INC	101-4311-42500 Repairs & Maintenance	STREETS-THERMOSTATE, RINGS, FR	236.63	09/23/2021
MASTERCARD	BLACK HILLS TRUCK & TRAILER, INC	101-4311-42500 Repairs & Maintenance	STREETS-PIPE, SCREW	94.04	09/23/2021
MASTERCARD	BLACK HILLS TRUCK & TRAILER, INC	101-4311-42500 Repairs & Maintenance	STREETS-GASKETS, SCREWS, SPAC	131.35	09/24/2021
MASTERCARD	FLOYD'S TRUCK CENTER	101-4311-42500 Repairs & Maintenance	STREETS-SWITCH	83.63	09/28/2021
MASTERCARD	JENNER EQUIPMENT CO	101-4311-42500 Repairs & Maintenance	STREETS-GLASS DOOR	279.99	09/08/2021
MASTERCARD	LACAL EQUIPMENT, INC.	101-4311-42500 Repairs & Maintenance	STREETS-MECHANICAL SEAL, SPACE	303.11	10/12/2021
MASTERCARD	OREILLY AUTO PARTS	101-4311-42500 Repairs & Maintenance	STREETS-PAINT	32.96	09/17/2021
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4311-42500 Repairs & Maintenance	STREETS-FILTERS	13.15	09/16/2021
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4311-42500 Repairs & Maintenance	STREETS-FILTERS	16.86	09/10/2021
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4311-42500 Repairs & Maintenance	STREETS-BREATHER	6.11	09/14/2021
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4311-42500 Repairs & Maintenance	STREETS-HEATER HOSE	61.50	09/14/2021
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4311-42500 Repairs & Maintenance	STREETS-COOLANT	11.01	09/21/2021
MASTERCARD	RUNNINGS SUPPLY, INC	101-4311-42500 Repairs & Maintenance	STREETS-BRACE, STEEL FLATS PLAT	26.47	09/21/2021
MASTERCARD	STURGIS MOTORSPORTS	101-4311-42500 Repairs & Maintenance	STREETS-BATTERY	193.99	10/18/2021
MASTERCARD	STURGIS NAPA	101-4311-42500 Repairs & Maintenance	STREETS-FUSE BLOCK, WIRE, SHRIN	86.74	09/02/2021
MASTERCARD	STURGIS NAPA	101-4311-42500 Repairs & Maintenance	STREETS-BELT	48.42	09/09/2021
MASTERCARD	STURGIS NAPA	101-4311-42500 Repairs & Maintenance	STREETS-ALARM	36.47	09/15/2021
MASTERCARD	STURGIS NAPA	101-4311-42500 Repairs & Maintenance	STREETS-POWER SERVICE DIESEL	15.99	09/16/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
MASTERCARD	STURGIS NAPA	101-4311-42500 Repairs & Maintenance	STREETS-PAINT	17.98	09/16/2021
MASTERCARD	STURGIS NAPA	101-4311-42500 Repairs & Maintenance	STREETS-ALARM	36.47	09/21/2021
MASTERCARD	STURGIS NAPA	101-4311-42500 Repairs & Maintenance	STREETS-CLAMPS	13.60	09/21/2021
MASTERCARD	STURGIS NAPA	101-4311-42500 Repairs & Maintenance	STREETS-CLAMPS	26.08	09/22/2021
MASTERCARD	STURGIS NAPA	101-4311-42500 Repairs & Maintenance	STREETS-PAINT	29.96	09/24/2021
MASTERCARD	STURGIS NAPA	101-4311-42500 Repairs & Maintenance	STREETS-PAINT, CLAMPS	17.31	09/27/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4311-42600 Supplies & Materials	STREETS-FUEL	1,662.55	10/19/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4311-42600 Supplies & Materials	STREETS-FUEL	1,724.22	10/04/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4311-42600 Supplies & Materials	STREETS-FUEL	3,040.70	10/04/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4311-42600 Supplies & Materials	STREETS-FUEL	3,581.90	10/18/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4311-42600 Supplies & Materials	STREETS-FUEL	5,253.13	10/14/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4311-42600 Supplies & Materials	STREETS-FUEL	770.02	10/21/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4311-42600 Supplies & Materials	STREETS-FUEL	2,823.17	10/21/2021
MASTERCARD	GREAT WESTERN TIRE COMPANY	101-4311-42600 Supplies & Materials	STREETS-STUD TIRE	340.00	09/20/2021
MASTERCARD	LAWSON PRODUCTS, INC.	101-4311-42600 Supplies & Materials	STREETS-HEX NUTS, WASHERS, S/H	63.30	10/07/2021
MASTERCARD	MASTERCARD	101-4311-42600 Supplies & Materials	MONTHLY SUBSCRIPTION-ADOBE	26.61	10/31/2021
MASTERCARD	MASTERCARD	101-4311-42600 Supplies & Materials	OTTERBOX PHONE CASE-BESTBUY	42.59	10/31/2021
MASTERCARD	MASTERCARD	101-4311-42600 Supplies & Materials	YEARLY SUBSCRIPTION-MICROSOFT	106.49	10/31/2021
MASTERCARD	MASTERCARD	101-4311-42600 Supplies & Materials	ORANGE SNOW STAKES-DISCOUNT	163.91	10/31/2021
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4311-42600 Supplies & Materials	STREETS-FILTERS	24.79	09/29/2021
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4311-42600 Supplies & Materials	STREETS-FILTER	80.61	09/30/2021
MASTERCARD	RUNNINGS SUPPLY, INC	101-4311-42600 Supplies & Materials	STREETS-PAINT	34.99	09/01/2021
MASTERCARD	RUNNINGS SUPPLY, INC	101-4311-42600 Supplies & Materials	STREETS-BRACE, SAW BLADE	32.63	09/03/2021
MASTERCARD	RUNNINGS SUPPLY, INC	101-4311-42600 Supplies & Materials	STREETS-NOZZLE	84.99	09/08/2021
MASTERCARD	RUNNINGS SUPPLY, INC	101-4311-42600 Supplies & Materials	STREETS-PAINT SUPPLIES	20.27	09/09/2021
MASTERCARD	RUNNINGS SUPPLY, INC	101-4311-42600 Supplies & Materials	STREETS-NOZZLE, ADAPTER	15.47	09/14/2021
MASTERCARD	RUNNINGS SUPPLY, INC	101-4311-42600 Supplies & Materials	STREETS-LEVEL, CONCRETE MIX	26.64	09/22/2021
MASTERCARD	RUNNINGS SUPPLY, INC	101-4311-42600 Supplies & Materials	STREETS-TARP STRAPS	28.27	09/27/2021
MASTERCARD	RUNNINGS SUPPLY, INC	101-4311-42600 Supplies & Materials	STREETS-HILLMAN BULK BIN	12.00	09/28/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4311-42600 Supplies & Materials	STREETS-BLADE	25.99	09/01/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4311-42600 Supplies & Materials	STREETS-WALLPLATES	1.58	09/02/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4311-42600 Supplies & Materials	STREETS-FASTENERS, SCREWS	25.19	09/02/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4311-42600 Supplies & Materials	STREETS-BRACES, SAW BLADES	53.93	09/02/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4311-42600 Supplies & Materials	STREETS-WASHERS	21.99	09/02/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4311-42600 Supplies & Materials	STREETS-SCREWS	12.99	09/02/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4311-42600 Supplies & Materials	STREETS-TORX	6.59	09/02/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4311-42600 Supplies & Materials	STREETS-FASTENERS, CAULK, BRAC	84.73	09/03/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4311-42600 Supplies & Materials	STREETS-PAINT, CAULK	193.97	09/07/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4311-42600 Supplies & Materials	STREETS-PAINTBRUSHES	8.16	09/09/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4311-42600 Supplies & Materials	STREETS-GARDEN SPRAYER	18.99	09/13/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4311-42600 Supplies & Materials	STREETS-WHEEL	18.99	09/27/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
MASTERCARD	STURGIS ACE HARDWARE	101-4311-42600 Supplies & Materials	STREETS-SEALANT	7.59	09/28/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4311-42600 Supplies & Materials	STREETS-TOWELS	13.99	05/01/2019
MASTERCARD	STURGIS NAPA	101-4311-42600 Supplies & Materials	STREETS-FILTER	5.08	09/24/2021
NEBRASKA SALT & GRAIN CO	NEBRASKA SALT & GRAIN CO	101-4311-42600 Supplies & Materials	STREETS-ICE CONTROL SALT	2,342.60	10/28/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4311-42800 Utilities	STREETS	114.76	11/10/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4311-42800 Utilities	STREETS	273.60	11/10/2021
MASTERCARD	AT&T MOBILITY	101-4311-42800 Utilities	STREETS	50.35	10/15/2021
MASTERCARD	VERIZON WIRELESS	101-4311-42800 Utilities	STREETS	40.32	09/19/2021
MASTERCARD	MENARD'S	101-4311-42900 Other	STREETS-BOARDS, SAND MIX	42.80	09/28/2021
MASTERCARD	RUNNINGS SUPPLY, INC	101-4311-42900 Other	STREETS-MOTAR MIX	5.49	09/28/2021
MASTERCARD	RUNNINGS SUPPLY, INC	101-4311-42900 Other	STREETS-MOTAR MIX	21.96	09/28/2021
Total General:				25,764.98	
Total Streets:				25,764.98	
Street Lighting					
General					
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4316-42800 Utilities	ST LIGHTING	102.46	11/10/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4316-42800 Utilities	ST LIGHTING	356.51	11/10/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4316-42800 Utilities	ST LIGHTING	9,848.90	11/10/2021
MASTERCARD	BUTTE ELECTRIC	101-4316-42800 Utilities	ST LIGHTING-UTILITIES	714.35	01/01/2021
Total General:				11,022.22	
Total Street Lighting:				11,022.22	
Sanitary Service					
Sanitary Service					
MASTERCARD	TASC - CLIENT INVOICES	612-4323-41500 Group Insurance	FSA-ADMINISTRATION FEES	55.26	08/17/2021
MASTERCARD	TASC - CLIENT INVOICES	612-4323-41500 Group Insurance	COMPLIANCE FEE ASSESSMENT	12.69	08/20/2021
BLACK HILLS OCCUPATIONAL MEDICINE	BLACK HILLS OCCUPATIONAL MEDICI	612-4323-42200 Professional Fees	SANITATION-DRUG TEST	75.00	11/01/2021
MASTERCARD	K T CONNECTIONS, INC.	612-4323-42200 Professional Fees	SANITATION-BACKUP FILES	75.31	10/05/2021
MASTERCARD	SWANA	612-4323-42200 Professional Fees	SANITATION-DUES	27.00	10/01/2021
MASTERCARD	SWANA	612-4323-42200 Professional Fees	WASTEWATER-2022 DUES	196.00	10/01/2021
MASTERCARD	PRINT MARK-ET	612-4323-42300 Publishing	NEWSLETTER	93.61	09/24/2021
HOLTZ INDUSTRIES, INC.	HOLTZ INDUSTRIES, INC.	612-4323-42500 Repairs & Maintenance	SANITATION-SEAL KIT ACTUATOR	148.65	10/20/2021
HOLTZ INDUSTRIES, INC.	HOLTZ INDUSTRIES, INC.	612-4323-42500 Repairs & Maintenance	SANITATION-PINS, FREIGHT	78.79	10/27/2021
MASTERCARD	A & J SURPLUS	612-4323-42500 Repairs & Maintenance	SANITATION-CHAIN, D RING	32.98	09/01/2021
MASTERCARD	FLOYD'S TRUCK CENTER	612-4323-42500 Repairs & Maintenance	SANITATION - HORN BUTTON	28.14	10/11/2021
MASTERCARD	OWENS INTERSTATE SALES, INC.	612-4323-42500 Repairs & Maintenance	SANITATION-GASKET MATERIAL	5.85	09/15/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
MASTERCARD	OWENS INTERSTATE SALES, INC.	612-4323-42500 Repairs & Maintenance	SANITATION-COULPERS	87.50	09/21/2021
MASTERCARD	OWENS INTERSTATE SALES, INC.	612-4323-42500 Repairs & Maintenance	SANITATION-COULPERS	36.60	09/21/2021
MASTERCARD	STURGIS NAPA	612-4323-42500 Repairs & Maintenance	SANITATION-FITTING	6.42	09/09/2021
MASTERCARD	STURGIS NAPA	612-4323-42500 Repairs & Maintenance	SANITATION-CHUCKS	24.28	09/09/2021
MASTERCARD	STURGIS NAPA	612-4323-42500 Repairs & Maintenance	SANITATION-SPRING BRAKE	48.73	09/09/2021
MASTERCARD	STURGIS NAPA	612-4323-42500 Repairs & Maintenance	SANITATION-CORE	369.00	09/20/2021
NORTHERN TRUCK EQUIPMENT	NORTHERN TRUCK EQUIPMENT	612-4323-42500 Repairs & Maintenance	SANITATION-TOGGLE VALVE	107.96	10/11/2021
CBH COOPERATIVE	CBH COOPERATIVE	612-4323-42600 Supplies & Materials	SANITATION-FUEL	2,165.80	10/18/2021
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	612-4323-42600 Supplies & Materials	SANITATION-FLY SWATTER, WATER	7.68	10/06/2021
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	612-4323-42600 Supplies & Materials	SANITATION-WATER	7.69	10/25/2021
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	612-4323-42600 Supplies & Materials	SANITATION-T PAPER, WATER	14.68	10/26/2021
MASTERCARD	GREAT WESTERN TIRE COMPANY	612-4323-42600 Supplies & Materials	SANITATION-TIRE	468.75	09/20/2021
MASTERCARD	OWENS INTERSTATE SALES, INC.	612-4323-42600 Supplies & Materials	SANITATION-FILTER, LUBE SPIN ON, F	84.40	09/30/2021
SPEEDY LUBE, INC.	SPEEDY LUBE, INC.	612-4323-42600 Supplies & Materials	SANITATION-OIL CHANGE	102.97	10/28/2021
MASTERCARD	VERIZON WIRELESS	612-4323-42800 Utilities	SANITATION	87.00	09/19/2021

Total Sanitary Service:

3,710.74

Total Sanitary Service:

3,710.74

Wastewater Facilities**Wastewater Facilities**

MASTERCARD	TASC - CLIENT INVOICES	604-4325-41500 Group Insurance	FSA-ADMINISTRATION FEES	73.68	08/17/2021
MASTERCARD	TASC - CLIENT INVOICES	604-4325-41500 Group Insurance	COMPLIANCE FEE ASSESSMENT	16.92	08/20/2021
SD PUBLIC ASSURANCE ALLIANCE	SD PUBLIC ASSURANCE ALLIANCE	604-4325-42100 Insurance	WASTEWATER TREATMENT FACILITY	4,048.43	11/08/2021
MASTERCARD	K T CONNECTIONS, INC.	604-4325-42200 Professional Fees	WASTEWATER-BACKUP FILES	75.31	10/05/2021
MASTERCARD	MIDCONTINENT TESTING LAB, INC.	604-4325-42200 Professional Fees	WASTEWATER-TESTING	618.00	10/05/2021
MASTERCARD	PRINT MARK-ET	604-4325-42300 Publishing	NEWSLETTER	93.61	09/24/2021
MASTERCARD	SIMON MATERIALS	604-4325-42500 Repairs & Maintenance	WASTEWATER-GRAVEL	849.10	09/30/2021
MASTERCARD	STURGIS ACE HARDWARE	604-4325-42500 Repairs & Maintenance	WASTEWATER-WEATHERSTRIP	8.99	09/01/2021
MASTERCARD	STURGIS ACE HARDWARE	604-4325-42500 Repairs & Maintenance	WASTEWATER-HOSES, NOZZLES	57.96	09/16/2021
MASTERCARD	MASTERCARD	604-4325-42600 Supplies & Materials	MONTHLY SUBSCRIPTION-LOGMEIN	5.33	10/31/2021
MASTERCARD	MASTERCARD	604-4325-42600 Supplies & Materials	ADDITIONAL POSTAGE WASTEWATER	19.40	10/31/2021
MASTERCARD	MASTERCARD	604-4325-42600 Supplies & Materials	HARLEY'S LAST DAY LUNCH-SIDE HA	25.59	10/31/2021
MASTERCARD	MASTERCARD	604-4325-42600 Supplies & Materials	POSTAGE-WASTEWATER SAMPLES-U	165.85	10/31/2021
MASTERCARD	MASTERCARD	604-4325-42600 Supplies & Materials	POSTAGE - WASTEWATER SAMPLES-	168.60	10/31/2021
MASTERCARD	MASTERCARD	604-4325-42600 Supplies & Materials	POSTAGE-WASTEWATER SAMPLES-U	171.36	10/31/2021
MASTERCARD	OWENS INTERSTATE SALES, INC.	604-4325-42600 Supplies & Materials	WASTEWATER-MIX PITCHERS	2.99	09/23/2021
MASTERCARD	RUNNINGS SUPPLY, INC	604-4325-42600 Supplies & Materials	WASTEWATER-PAINT	9.98	09/14/2021
MASTERCARD	STURGIS ACE HARDWARE	604-4325-42600 Supplies & Materials	WASTEWATER-HOSE, NOZZLE, TUBIN	33.43	09/23/2021
MASTERCARD	STURGIS ACE HARDWARE	604-4325-42600 Supplies & Materials	WASTEWATER-TIMER	9.99	09/23/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
MASTERCARD	STURGIS ACE HARDWARE	604-4325-42600 Supplies & Materials	WASTEWATER-CABLE	14.99	09/27/2021
MASTERCARD	USA BLUE BOOK	604-4325-42600 Supplies & Materials	WASTEWATER-CYLINDERS, FUNNEL,	139.70	09/27/2021
MASTERCARD	USA BLUE BOOK	604-4325-42600 Supplies & Materials	WASTEWATER-CYLINDERS	49.93	09/30/2021
WESTERN MICROSCOPE, LLC	WESTERN MICROSCOPE, LLC	604-4325-42600 Supplies & Materials	MICROSCOPE W/CAMERA	140.00	10/28/2021
MASTERCARD	VERIZON WIRELESS	604-4325-42800 Utilities	WASTEWATER	218.62	09/19/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	604-4325-42800 Utilities	WASTEWATER	52.08	10/31/2021
MASTERCARD	KIEFFER SANITATION	604-4325-42900 Other	WASTEWATER	232.50	10/01/2021
AMERICAN FLAGPOLE & FLAG CO.	AMERICAN FLAGPOLE & FLAG CO.	604-4325-43700 Capital Improvement	WASTEWATER-FLAGPOLE KIT, WINCH	1,417.00	10/29/2021
MASTERCARD	SUMMIT SIGNS & SUPPLY, INC	604-4325-43700 Capital Improvement	WASTEWATER TREATMENT PLANT SI	960.00	08/17/2021
PETE LIEN & SONS, INC.	PETE LIEN & SONS, INC.	604-4325-43700 Capital Improvement	WASTEWATER-CONCRETE	1,400.00	10/06/2021

Total Wastewater Facilities:

11,079.34

Total Wastewater Facilities:

11,079.34

Water System Operations**Water System Operations**

MASTERCARD	TASC - CLIENT INVOICES	602-4330-41500 Group Insurance	FSA-ADMINISTRATION FEES	73.68	08/17/2021
MASTERCARD	TASC - CLIENT INVOICES	602-4330-41500 Group Insurance	COMPLIANCE FEE ASSESSMENT	16.92	08/20/2021
BLACK HILLS OCCUPATIONAL MEDICINE	BLACK HILLS OCCUPATIONAL MEDICI	602-4330-42200 Professional Fees	WATER-DRUG TEST	40.00	11/01/2021
MASTERCARD	CASELLE, INC.	602-4330-42200 Professional Fees	WATER-SUPPORT	313.92	10/01/2021
MASTERCARD	K T CONNECTIONS, INC.	602-4330-42200 Professional Fees	WATER-BACKUP FILES	75.31	10/05/2021
SOUTH DAKOTA 811	SOUTH DAKOTA 811	602-4330-42200 Professional Fees	WATER-LOCATES	66.08	10/31/2021
MASTERCARD	PRINT MARK-ET	602-4330-42300 Publishing	NEWSLETTER	93.61	09/24/2021
MASTERCARD	CENTURY BUSINESS PRODUCTS, INC	602-4330-42500 Repairs & Maintenance	WATER-COPIES	73.78	10/03/2021
MASTERCARD	STURGIS NAPA	602-4330-42500 Repairs & Maintenance	WATER-FILTER KIT, FLUID, STOP LEA	84.20	09/10/2021
PETE LIEN & SONS, INC.	PETE LIEN & SONS, INC.	602-4330-42500 Repairs & Maintenance	WATER-CONCRETE	139.25	10/28/2021
POWERPLAN	POWERPLAN	602-4330-42500 Repairs & Maintenance	WATER-GENERATOR HEATER	149.99	10/18/2021
CORE & MAIN LLP	CORE & MAIN LLP	602-4330-42600 Supplies & Materials	WATER-METERS	1,680.00	10/19/2021
DAKOTA SUPPLY GROUP	DAKOTA SUPPLY GROUP	602-4330-42600 Supplies & Materials	WATER-METERS, COUPLINGS	796.27	10/29/2021
DAKOTA SUPPLY GROUP	DAKOTA SUPPLY GROUP	602-4330-42600 Supplies & Materials	WATER-MECHANICAL JOINT PIPE, RE	74.90	10/26/2021
HAWKINS, INC.	HAWKINS, INC.	602-4330-42600 Supplies & Materials	WATER-CHLORINE	1,551.13	10/18/2021
HAWKINS, INC.	HAWKINS, INC.	602-4330-42600 Supplies & Materials	WATER-CHLORINE	40.00	10/20/2021
MASTERCARD	A & B WELDING CO, INC.	602-4330-42600 Supplies & Materials	WATER-CO2	33.10	09/16/2021
MASTERCARD	CENTURY BUSINESS PRODUCTS, INC	602-4330-42600 Supplies & Materials	WATER-COPIES	14.77	09/30/2021
MASTERCARD	MIDCONTINENT TESTING LAB, INC.	602-4330-42600 Supplies & Materials	WATER-TESTING	220.00	10/05/2021
MASTERCARD	RUNNINGS SUPPLY, INC	602-4330-42600 Supplies & Materials	WATER-BUSHINGS	18.58	09/13/2021
MASTERCARD	STURGIS ACE HARDWARE	602-4330-42600 Supplies & Materials	WATER-BUSHINGS	20.97	09/13/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	602-4330-42800 Utilities	WATER	645.29	11/10/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	602-4330-42800 Utilities	WATER	7,859.35	11/10/2021
MASTERCARD	AT&T MOBILITY	602-4330-42800 Utilities	WATER	50.35	10/15/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
MASTERCARD	BUTTE ELECTRIC	602-4330-42800 Utilities	WATER-UTILITIES	76.50	01/01/2021
MASTERCARD	VERIZON WIRELESS	602-4330-42800 Utilities	WATER	297.99	09/19/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	602-4330-42800 Utilities	WATER	18.20	10/31/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	602-4330-42800 Utilities	WATER	21.00	10/31/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	602-4330-42800 Utilities	WATER	22.40	10/31/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	602-4330-42800 Utilities	WATER	24.50	10/31/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	602-4330-42800 Utilities	WATER	38.61	10/31/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	602-4330-42800 Utilities	WATER	49.93	10/31/2021
Total Water System Operations:				14,680.58	
Total Water System Operations:				14,680.58	
Airport					
General					
BLACK HILLS OCCUPATIONAL MEDICINE	BLACK HILLS OCCUPATIONAL MEDICI	101-4350-42200 Professional Fees	PARKS-DRUG TEST	40.00	11/01/2021
MASTERCARD	PRINT MARK-ET	101-4350-42300 Publishing	NEWSLETTER	93.61	09/24/2021
J & L SERVICES, LLC	J & L SERVICES, LLC	101-4350-42500 Repairs & Maintenance	AIRPORT-PUMPING	330.00	10/27/2021
MASTERCARD	OREILLY AUTO PARTS	101-4350-42500 Repairs & Maintenance	AIRPORT-BATTERIES	228.54	09/17/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4350-42600 Supplies & Materials	AIRPORT-FUEL	85.23	10/14/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4350-42600 Supplies & Materials	AIRPORT-FUEL	44.10	10/18/2021
BEAR BUTTE VALLEY WATER, INC.	BEAR BUTTE VALLEY WATER, INC.	101-4350-42800 Utilities	AIRPORT-WATER	389.35	10/31/2021
MASTERCARD	WEST RIVER ELECTRIC ASSN	101-4350-42800 Utilities	AIRPORT-UTILITIES	800.18	08/12/2021
Total General:				2,011.01	
Total Airport:				2,011.01	
Cemetery					
General					
MASTERCARD	PRINT MARK-ET	101-4370-42300 Publishing	NEWSLETTER	93.61	09/24/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4370-42500 Repairs & Maintenance	CEMETERY-FASTENERS, BOLT, PAINT	135.22	09/27/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4370-42600 Supplies & Materials	CEMETERY-PROPANE	523.50	10/19/2021
NEBRASKA SALT & GRAIN CO	NEBRASKA SALT & GRAIN CO	101-4370-42600 Supplies & Materials	CEMETERY-SALT	4,746.67	10/31/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4370-42800 Utilities	CEMETERY	71.52	11/10/2021
Total General:				5,570.52	
Total Cemetery:				5,570.52	

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Ambulance					
Ambulance					
MASTERCARD	TASC - CLIENT INVOICES	644-4460-41500 Group Insurance	FSA-ADMINISTRATION FEES	73.68	08/17/2021
MASTERCARD	TASC - CLIENT INVOICES	644-4460-41500 Group Insurance	COMPLIANCE FEE ASSESSMENT	16.93	08/20/2021
MASTERCARD	ABILITY	644-4460-42200 Professional Fees	AMBULANCE-SUBSCRIPTION	272.32	10/26/2021
MASTERCARD	ACTIVE911, INC.	644-4460-42200 Professional Fees	AMBULANCE-SUBSCRIPTION	437.50	10/15/2021
MASTERCARD	K T CONNECTIONS, INC.	644-4460-42200 Professional Fees	AMBULANCE-BACKUP FILES	75.31	10/05/2021
MASTERCARD	MASTERCARD	644-4460-42200 Professional Fees	ADOBE-ADOBE	217.13	10/31/2021
MASTERCARD	MASTERCARD	644-4460-42200 Professional Fees	EMAIL-GOOGLE	501.60	10/31/2021
MASTERCARD	PRINT MARK-ET	644-4460-42300 Publishing	NEWSLETTER	93.61	09/24/2021
MASTERCARD	RICHTER'S TIRE & EXHAUST, LLC	644-4460-42500 Repairs & Maintenance	AMBULANCE-AIR CONDITIONER REP	172.13	09/23/2021
MASTERCARD	STURGIS NAPA	644-4460-42500 Repairs & Maintenance	AMBULANCE-FILTERS	18.36	09/16/2021
MASTERCARD	STURGIS NAPA	644-4460-42500 Repairs & Maintenance	AMBULANCE-FILTERS	14.00	09/21/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	644-4460-42600 Supplies & Materials	AMBULANCE-T PAPER	175.58	10/18/2021
CBH COOPERATIVE	CBH COOPERATIVE	644-4460-42600 Supplies & Materials	AMBULANCE-FUEL	18.58	10/28/2021
CBH COOPERATIVE	CBH COOPERATIVE	644-4460-42600 Supplies & Materials	AMBULANCE-FUEL	2,059.80	10/31/2021
HENRY SCHEIN	HENRY SCHEIN	644-4460-42600 Supplies & Materials	AMBULANCE-SUPPLIES	5.20	10/15/2021
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	644-4460-42600 Supplies & Materials	AMBULANCE-JAIL SUPPLIES	12.53	10/07/2021
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	644-4460-42600 Supplies & Materials	AMBULANCE-JAIL SUPPLIES	2.19	10/20/2021
MASTERCARD	A & B WELDING CO, INC.	644-4460-42600 Supplies & Materials	AMBULANCE-O2	49.40	09/01/2021
MASTERCARD	A & B WELDING CO, INC.	644-4460-42600 Supplies & Materials	AMBULANCE-O2	87.40	09/10/2021
MASTERCARD	A & B WELDING CO, INC.	644-4460-42600 Supplies & Materials	AMBULANCE-O2	186.18	09/16/2021
MASTERCARD	A & B WELDING CO, INC.	644-4460-42600 Supplies & Materials	AMBULANCE-O2	35.80	09/16/2021
MASTERCARD	A & B WELDING CO, INC.	644-4460-42600 Supplies & Materials	AMBULANCE-O2	109.75	09/16/2021
MASTERCARD	A & B WELDING CO, INC.	644-4460-42600 Supplies & Materials	AMBULANCE-O2	121.79	09/23/2021
MASTERCARD	A & B WELDING CO, INC.	644-4460-42600 Supplies & Materials	AMBULANCE-O2	286.31	09/20/2021
MASTERCARD	CENTURY BUSINESS PRODUCTS, INC	644-4460-42600 Supplies & Materials	AMBULANCE-COPIER	453.12	10/12/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	644-4460-42600 Supplies & Materials	AMBULANCE-WATER	17.50	09/21/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	644-4460-42600 Supplies & Materials	AMBULANCE-WATER	4.02	09/30/2021
MASTERCARD	MASTERCARD	644-4460-42600 Supplies & Materials	FOOD TRANSFER TO MN X2 -CHICK-F	17.99	10/31/2021
MASTERCARD	MASTERCARD	644-4460-42600 Supplies & Materials	COVID PPE TOTES- NEW EMPLOYEE	20.80	10/31/2021
MASTERCARD	MASTERCARD	644-4460-42600 Supplies & Materials	FIRE HALLOWEEN CANDY-SAMSCLU	36.36	10/31/2021
MASTERCARD	MASTERCARD	644-4460-42600 Supplies & Materials	AMB HALLOWEEN CANDY-SAMSCLUB	36.36	10/31/2021
MASTERCARD	MASTERCARD	644-4460-42600 Supplies & Materials	FOOD- TRANSFER CO X2-ROCK BOTT	50.01	10/31/2021
MASTERCARD	MASTERCARD	644-4460-42600 Supplies & Materials	FUEL- TRANSFER TO MN-CENEX	51.65	10/31/2021
MASTERCARD	MASTERCARD	644-4460-42600 Supplies & Materials	FUEL- TRANSFER TO CO-KUM&GO	53.63	10/31/2021
MASTERCARD	MASTERCARD	644-4460-42600 Supplies & Materials	SUPPLIES-AMAZON	79.55	10/31/2021
MASTERCARD	MASTERCARD	644-4460-42600 Supplies & Materials	FUEL TRANSFER TO MN-HOLIDAY ST	90.98	10/31/2021
MASTERCARD	MASTERCARD	644-4460-42600 Supplies & Materials	BROSLOW TAPE FOR STRETCHER-P	98.00	10/31/2021
MASTERCARD	MASTERCARD	644-4460-42600 Supplies & Materials	FUEL TRANSFER TO MN-KWIK TRIP	103.00	10/31/2021
MASTERCARD	MASTERCARD	644-4460-42600 Supplies & Materials	FUEL TRANSFER TO MN-SHELL OIL	106.62	10/31/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
MASTERCARD	MASTERCARD	644-4460-42600 Supplies & Materials	HOTEL- TRANSFER CO-HILTON GARD	124.95	10/31/2021
MASTERCARD	MASTERCARD	644-4460-42600 Supplies & Materials	FUEL- TRANSFER CO-KUM&GO	125.00	10/31/2021
MASTERCARD	MASTERCARD	644-4460-42600 Supplies & Materials	FOOD FOR CREW WHEN DOING REP	128.43	10/31/2021
MASTERCARD	STURGIS ACE HARDWARE	644-4460-42600 Supplies & Materials	AMBULANCE-HASP, PADLOCK	32.57	09/29/2021
MASTERCARD	VERIZON WIRELESS	644-4460-42600 Supplies & Materials	AMBULANCE	99.99	09/19/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	644-4460-42600 Supplies & Materials	AMBULANCE-PAPER, LAMINATION, B	184.78	10/19/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	644-4460-42600 Supplies & Materials	AMBULANCE-FILE CABINET	410.00	10/21/2021
STURGIS VOLUNTEER FIRE DEPT	STURGIS VOLUNTEER FIRE DEPT	644-4460-42600 Supplies & Materials	AMBULANCE-FLAGS	74.93	10/27/2021
MASTERCARD	MASTERCARD	644-4460-42700 Travel	FUEL-	1.00-	10/31/2021
MASTERCARD	MASTERCARD	644-4460-42700 Travel	FUEL-	.54-	10/31/2021
MASTERCARD	MASTERCARD	644-4460-42700 Travel	FOOD CONFERENCE X2-LONGBRAN	34.03	10/31/2021
MASTERCARD	MASTERCARD	644-4460-42700 Travel	FOOD CONFERENCE X2-REDROSSA I	49.87	10/31/2021
MASTERCARD	MASTERCARD	644-4460-42700 Travel	FUEL CONFERENCE PIERRE-CONOC	68.38	10/31/2021
MASTERCARD	MASTERCARD	644-4460-42700 Travel	FOOD CONFERENCE X4-CATTLEMAN	87.10	10/31/2021
MASTERCARD	MASTERCARD	644-4460-42700 Travel	FOOD CONFERENCE X5-RICHIE ZS B	99.12	10/31/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	644-4460-42800 Utilities	AMBULANCE	618.66	11/10/2021
MASTERCARD	AT&T MOBILITY	644-4460-42800 Utilities	AMBULANCE	107.58	10/15/2021
MASTERCARD	VAST BUSINESS	644-4460-42800 Utilities	AMBULANCE-UTILITIES	171.77	09/24/2021
MASTERCARD	VERIZON WIRELESS	644-4460-42800 Utilities	AMBULANCE	118.38-	09/19/2021
MASTERCARD	VERIZON WIRELESS	644-4460-42800 Utilities	AMBULANCE	367.07	09/19/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	644-4460-42800 Utilities	AMBULANCE	70.13	10/31/2021
Total Ambulance:				8,997.11	
Total Ambulance:				8,997.11	

Community Center**General**

MASTERCARD	TASC - CLIENT INVOICES	101-4511-41500 Group Insurance	FSA-ADMINISTRATION FEES	92.10	08/17/2021
MASTERCARD	TASC - CLIENT INVOICES	101-4511-41500 Group Insurance	COMPLIANCE FEE ASSESSMENT	21.15	08/20/2021
BLACK HILLS OCCUPATIONAL MEDICINE	BLACK HILLS OCCUPATIONAL MEDICI	101-4511-42200 Professional Fees	COMM CTR-DRUG TEST	35.00	11/01/2021
MASTERCARD	MASTERCARD	101-4511-42200 Professional Fees	MONTHLY SUBSCRIPTION-LIFTBRAN	199.95	10/31/2021
MOTIONSOF, INC.	MOTIONSOF, INC.	101-4511-42200 Professional Fees	COMM CTR-HOSTING FEE	450.00	11/01/2021
MASTERCARD	PRINT MARK-ET	101-4511-42300 Publishing	NEWSLETTER	93.61	09/24/2021
MASTERCARD	PUSH-PEDAL-PULL	101-4511-42500 Repairs & Maintenance	COMM CTR-WEIGH ROOM MAINTENA	390.30	10/21/2021
MASTERCARD	RASMUSSEN MECHANICAL SERVICE	101-4511-42500 Repairs & Maintenance	COMM CTR-CHILLER REPAIRS	291.30	09/20/2021
MASTERCARD	RASMUSSEN MECHANICAL SERVICE	101-4511-42500 Repairs & Maintenance	COMM CTR-POOL PAK REPAIR	77.96	09/10/2021
MASTERCARD	RASMUSSEN MECHANICAL SERVICE	101-4511-42500 Repairs & Maintenance	COMM CTR-REBUILT POOL PUMP	2,297.69	09/22/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	101-4511-42600 Supplies & Materials	COMM CTR-GARBAGE BAGS, END CA	98.02	10/07/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	101-4511-42600 Supplies & Materials	COMM CTR-ACID MAGIC, ACCUTABS,	597.99	10/07/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	101-4511-42600 Supplies & Materials	COMM CTR-ICE MELT	59.95	10/15/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	101-4511-42600 Supplies & Materials	COMM CTR-WIPES, GLOVES, FLOOR	961.51	10/21/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	101-4511-42600 Supplies & Materials	COMM CTR-DISINFECTANT	24.98	10/29/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4511-42600 Supplies & Materials	COMM CTR-FUEL	16.47	10/26/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4511-42600 Supplies & Materials	COMM CTR-FUEL	4.41	10/03/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4511-42600 Supplies & Materials	COMM CTR-FUEL	51.30	10/08/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4511-42600 Supplies & Materials	COMM CTR-FUEL	39.13	10/15/2021
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	101-4511-42600 Supplies & Materials	COMM CTR-BATTERIES	10.49	10/14/2021
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	101-4511-42600 Supplies & Materials	COMM CTR-GOING AWAY CAKE	18.28	10/21/2021
MASTERCARD	CENTURY BUSINESS PRODUCTS, INC	101-4511-42600 Supplies & Materials	COMM CTR-COPIER	57.02	10/14/2021
MASTERCARD	MASTERCARD	101-4511-42600 Supplies & Materials	YOGA MATS-AMAZON	239.88	10/31/2021
MASTERCARD	NORTHWEST PIPE FITTINGS	101-4511-42600 Supplies & Materials	COMM CTR-STOP REPAIR KIT	24.74	09/01/2021
MASTERCARD	SERVALL TOWEL & LINEN	101-4511-42600 Supplies & Materials	COMM CTR-RUGS	86.71	09/24/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4511-42600 Supplies & Materials	COMM CTR-FASTENERS	3.95	09/02/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4511-42600 Supplies & Materials	COMM CTR-BRACKETS	31.98	09/11/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4511-42600 Supplies & Materials	COMM CTR-SAND DISCS	4.49	09/14/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4511-42600 Supplies & Materials	COMM CTR-COVERS, TAPE MEASUR	47.27	09/15/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4511-42600 Supplies & Materials	COMM CTR-BATTERIES	15.99	09/17/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4511-42600 Supplies & Materials	COMM CTR-AIR PUMP NEEDLE	3.58	09/22/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4511-42600 Supplies & Materials	COMM CTR-TENNIS BALLS, MAGIC E	13.97	09/27/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4511-42600 Supplies & Materials	COMM CTR-DOOR STOPS	20.95	09/28/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4511-42600 Supplies & Materials	COMM CTR-BUG SPRAY	6.59	09/29/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4511-42600 Supplies & Materials	COMM CTR-MARKERS	4.00	10/02/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4511-42800 Utilities	COMM CTR	159.64	11/10/2021
MASTERCARD	VAST BUSINESS	101-4511-42800 Utilities	COMM CTR-UTILITIES	288.84	09/24/2021
MASTERCARD	VERIZON WIRELESS	101-4511-42800 Utilities	COMM CTR	93.98	09/19/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	101-4511-42800 Utilities	COMM CTR	3,213.68	10/31/2021
MASTERCARD	MASTERCARD	101-4511-42900 Other	FOOD SERVICE CERTIFICATE-JUDY-O	170.00	10/31/2021
TESNOW, CALLIE	TESNOW, CALLIE	101-4511-45300 Refunds	REFUND MEMBERSHIP	38.52	11/08/2021

Total General:

10,357.37

Total Community Center:

10,357.37

Recreation**General**

CROWE, DEVON	CROWE, DEVON	101-4512-42200 Professional Fees	UMPIRE	50.00	10/27/2021
KLUG, KEVIN	KLUG, KEVIN	101-4512-42200 Professional Fees	UMPIRE	50.00	10/27/2021
MASTERCARD	PRINT MARK-ET	101-4512-42300 Publishing	NEWSLETTER	93.61	09/24/2021
MASTERCARD	MASTERCARD	101-4512-42600 Supplies & Materials	DRAG MAT-AMAZON	323.95	10/31/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4512-42600 Supplies & Materials	AUDITORIUM-PAINT	47.96	09/07/2021
MASTERCARD	TOM'S T'S	101-4512-42600 Supplies & Materials	RECREATION-SOFTBALL T SHIRTS	308.50	10/06/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Total General:				874.02	
Total Recreation:				874.02	
Park					
General					
MASTERCARD	TASC - CLIENT INVOICES	101-4520-41500 Group Insurance	FSA-ADMINISTRATION FEES	73.68	08/17/2021
MASTERCARD	TASC - CLIENT INVOICES	101-4520-41500 Group Insurance	COMPLIANCE FEE ASSESSMENT	16.92	08/20/2021
MASTERCARD	CHAIN SAW CENTER, INC.	101-4520-42200 Professional Fees	PARKS-BAR OIL, CHAIN, PRUNING SA	183.79	10/15/2021
MASTERCARD	PRINT MARK-ET	101-4520-42300 Publishing	NEWSLETTER	93.61	09/24/2021
CENTRAL STATES SANITATION	CENTRAL STATES SANITATION	101-4520-42500 Repairs & Maintenance	PARKS-PUMPING	227.12	10/20/2021
MASTERCARD	A & J SURPLUS	101-4520-42500 Repairs & Maintenance	PARKS-ROLLER CHAIN LINKS	1.99	09/17/2021
MASTERCARD	JENNER EQUIPMENT CO	101-4520-42500 Repairs & Maintenance	PARKS-GLASS DOOR	279.99	09/27/2021
MASTERCARD	RUNNINGS SUPPLY, INC	101-4520-42500 Repairs & Maintenance	PARKS-GREASE	28.90	09/07/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4520-42500 Repairs & Maintenance	PARKS-PAINT, DUST PAN	60.98	09/14/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4520-42500 Repairs & Maintenance	PARKS-PAINT	179.99	09/14/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4520-42500 Repairs & Maintenance	PARKS-BIT, FASTENERS	11.49	09/22/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4520-42500 Repairs & Maintenance	PARKS-LIGHT BULBS, PAINT	41.98	09/23/2021
POWERPLAN	POWERPLAN	101-4520-42500 Repairs & Maintenance	PARKS-COUPPING KIT	972.08	10/08/2021
MASTERCARD	A & B WELDING CO, INC.	101-4520-42600 Supplies & Materials	PARKS-CO2	5.89	09/20/2021
MASTERCARD	CHAIN SAW CENTER, INC.	101-4520-42600 Supplies & Materials	PARKS-WEEDEATER LINE	39.99	09/27/2021
MASTERCARD	RUNNINGS SUPPLY, INC	101-4520-42600 Supplies & Materials	PARKS-COVERS	7.99	09/01/2021
MASTERCARD	RUNNINGS SUPPLY, INC	101-4520-42600 Supplies & Materials	PARKS-COVERS	23.96	09/15/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4520-42600 Supplies & Materials	PARKS-WASP SPRAY	15.00	06/22/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4520-42600 Supplies & Materials	PARKS-EXTENSION BAR	13.99	09/23/2021
MASTERCARD	SUMMIT SIGNS & SUPPLY, INC	101-4520-42600 Supplies & Materials	GIRLS SOFTBALL DONATION SIGN	135.00	08/17/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4520-42800 Utilities	PARKS	78.49	11/10/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4520-42800 Utilities	PARKS	412.98	11/10/2021
MASTERCARD	VERIZON WIRELESS	101-4520-42800 Utilities	PARKS	46.99	09/19/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	101-4520-42800 Utilities	PARKS	21.70	10/31/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	101-4520-42800 Utilities	PARKS	61.22	10/31/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4520-42900 Other	PARKS-LIGHT BULBS	31.96	09/16/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4520-42900 Other	PARKS-PAINT	44.99	09/16/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4520-42900 Other	PARKS-PAINT	11.99	09/20/2021
Total General:				3,124.66	
Total Park:				3,124.66	

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Library					
General					
MASTERCARD	TASC - CLIENT INVOICES	101-4551-41500 Group Insurance	FSA-ADMINISTRATION FEES	73.68	08/17/2021
MASTERCARD	TASC - CLIENT INVOICES	101-4551-41500 Group Insurance	COMPLIANCE FEE ASSESSMENT	16.92	08/20/2021
MASTERCARD	PRINT MARK-ET	101-4551-42300 Publishing	NEWSLETTER	93.61	09/24/2021
MASTERCARD	MASTERCARD	101-4551-42500 Repairs & Maintenance	HDMI CABLES FOR DESKTOP COMPU	52.22	10/31/2021
BAKER & TAYLOR	BAKER & TAYLOR	101-4551-42600 Supplies & Materials	LIBRARY	478.45	10/19/2021
BAKER & TAYLOR	BAKER & TAYLOR	101-4551-42600 Supplies & Materials	LIBRARY	47.86	10/25/2021
BAKER & TAYLOR	BAKER & TAYLOR	101-4551-42600 Supplies & Materials	LIBRARY	55.62	10/25/2021
CENGAGE LEARNING, INC / GALE	CENGAGE LEARNING, INC / GALE	101-4551-42600 Supplies & Materials	LIBRARY-BOOKS	67.47	10/05/2021
CENGAGE LEARNING, INC / GALE	CENGAGE LEARNING, INC / GALE	101-4551-42600 Supplies & Materials	LIBRARY-BOOKS	89.21	10/21/2021
MASTERCARD	MASTERCARD	101-4551-42600 Supplies & Materials	ADOBE CREATIVE CLOUD FOR COMM	5.00	10/31/2021
MASTERCARD	MASTERCARD	101-4551-42600 Supplies & Materials	SUPPLIES - COVID-AMAZON	9.55	10/31/2021
MASTERCARD	MASTERCARD	101-4551-42600 Supplies & Materials	FACE MASKS AND AA BATTERIES-AM	31.78	10/31/2021
MASTERCARD	MASTERCARD	101-4551-42600 Supplies & Materials	THUMB DRIVES FOR MISC USE-B&H	35.23	10/31/2021
MASTERCARD	MASTERCARD	101-4551-42600 Supplies & Materials	ACCESSORIES FOR GOPRO CAMERA	100.26	10/31/2021
MASTERCARD	MASTERCARD	101-4551-42600 Supplies & Materials	MICROSOFT OFFICE FOR ARPA GRAN	364.00	10/31/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4551-42600 Supplies & Materials	LIBRARY-PAPER, POST IT NOTES	65.95	10/04/2021
MASTERCARD	MASTERCARD	101-4551-42700 Travel	MEMBERSHIP DUES-AMERICAN ASS	155.00	10/31/2021
MASTERCARD	VERIZON WIRELESS	101-4551-42800 Utilities	LIBRARY	46.99	09/19/2021
Total General:				1,788.80	
Total Library:				1,788.80	
Auditorium					
General					
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4560-42800 Utilities	AUDITORIUM	841.07	11/10/2021
MASTERCARD	VAST BUSINESS	101-4560-42800 Utilities	AUDITORIUM-UTILITIES	133.03	09/24/2021
MASTERCARD	VAST BUSINESS	101-4560-42800 Utilities	AUDITORIUM	133.03	10/20/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	101-4560-42800 Utilities	AUDITORIUM	260.39	10/31/2021
Total General:				1,367.52	
Total Auditorium:				1,367.52	
Liquor					
Liquor					
MASTERCARD	TASC - CLIENT INVOICES	601-4990-41500 Group Insurance	FSA-ADMINISTRATION FEES	55.26	08/17/2021
MASTERCARD	TASC - CLIENT INVOICES	601-4990-41500 Group Insurance	COMPLIANCE FEE ASSESSMENT	12.78	08/20/2021
MASTERCARD	K T CONNECTIONS, INC.	601-4990-42200 Professional Fees	LIQUOR-BACKUP FILES	75.31	10/05/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
MASTERCARD	LPA RETAIL SYSTEMS, INC	601-4990-42200 Professional Fees	LIQUOR-SUPPORT	1,440.00	06/15/2021
MASTERCARD	LPA RETAIL SYSTEMS, INC	601-4990-42200 Professional Fees	LIQUOR-SUPPORT	1,250.00	09/27/2021
MASTERCARD	LPA RETAIL SYSTEMS, INC	601-4990-42200 Professional Fees	LIQUOR SUPPORT	1,250.00	10/18/2021
MASTERCARD	MASTERCARD	601-4990-42200 Professional Fees	NCR FEES - NO RECEIPT-NCR COUNT	154.35	10/31/2021
MASTERCARD	MASTERCARD	601-4990-42200 Professional Fees	NCR FEES - NO RECEIPT-NCR COUNT	308.70	10/31/2021
MASTERCARD	MASTERCARD	601-4990-42200 Professional Fees	NCR FEES-NCR COUNTERPOINT	332.81	10/31/2021
MASTERCARD	BLACK HILLS PIONEER	601-4990-42300 Publishing	LIQUOR-ADVERTISING	35.00	09/09/2021
MASTERCARD	BLACK HILLS PIONEER	601-4990-42300 Publishing	LIQUOR-ADVERTISING	35.00	09/16/2021
MASTERCARD	BLACK HILLS PIONEER	601-4990-42300 Publishing	LIQUOR-ADVERTISING	89.00	09/20/2021
MASTERCARD	BLACK HILLS PIONEER	601-4990-42300 Publishing	LIQUOR-ADVERTISING	35.00	09/23/2021
MASTERCARD	BLACK HILLS PIONEER	601-4990-42300 Publishing	LIQUOR-ADVERTISING	35.00	09/30/2021
MASTERCARD	PRINT MARK-ET	601-4990-42300 Publishing	NEWSLETTER	93.61	09/24/2021
MASTERCARD	RIVERFRONT BROADCASTING, LLC	601-4990-42300 Publishing	LIQUOR-ADVERTISING	300.00	09/30/2021
MASTERCARD	RIVERFRONT BROADCASTING, LLC	601-4990-42300 Publishing	LIQUOR-ADVERTISING	795.60	09/30/2021
MASTERCARD	RIVERFRONT BROADCASTING, LLC	601-4990-42300 Publishing	LIQUOR-ADVERTISING	795.60	09/30/2021
MASTERCARD	RIVERFRONT BROADCASTING, LLC	601-4990-42300 Publishing	LIQUOR-ADVERTISING	795.60	09/30/2021
CBH COOPERATIVE	CBH COOPERATIVE	601-4990-42500 Repairs & Maintenance	LIQUOR-FUEL	54.20	10/21/2021
CBH COOPERATIVE	CBH COOPERATIVE	601-4990-42500 Repairs & Maintenance	LIQUOR-FUEL	34.57	10/07/2021
MASTERCARD	ECOLAB PEST ELIMINATOR DIV	601-4990-42500 Repairs & Maintenance	LIQUOR-PEST CONTROL	130.90	09/21/2021
MASTERCARD	RASMUSSEN MECHANICAL SERVICE	601-4990-42500 Repairs & Maintenance	LIQUOR-REPAIR	684.87	09/21/2021
MASTERCARD	SERVALL TOWEL & LINEN	601-4990-42500 Repairs & Maintenance	LIQUOR-RUGS, TOWELS	105.43	09/14/2021
MASTERCARD	SERVALL TOWEL & LINEN	601-4990-42500 Repairs & Maintenance	LIQUOR-RUGS, TOWELS	108.00	09/28/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	601-4990-42600 Supplies & Materials	LIQUOR-TRASH BAGS, PAPER TOWEL	507.77	10/29/2021
MASTERCARD	CENTURY BUSINESS PRODUCTS, INC	601-4990-42600 Supplies & Materials	LIQUOR-COPIES	3.03	09/30/2021
MASTERCARD	MASTERCARD	601-4990-42600 Supplies & Materials	ENGRAVING-AMAZON	27.99	10/31/2021
MASTERCARD	MASTERCARD	601-4990-42600 Supplies & Materials	ENGRAVING PAINT-AMAZON	35.07	10/31/2021
MASTERCARD	RUNNINGS SUPPLY, INC	601-4990-42600 Supplies & Materials	LIQUOR-TOTES	25.18	09/24/2021
MASTERCARD	STURGIS ACE HARDWARE	601-4990-42600 Supplies & Materials	LIQUOR-TOOL, TOTE, WIRE BRUSH,	70.96	09/15/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	601-4990-42600 Supplies & Materials	LIQUOR-PRINTER CARTRIDGE	342.77	10/20/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	601-4990-42600 Supplies & Materials	LIQUOR-STICKY NOTES	8.99	10/22/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	601-4990-42600 Supplies & Materials	LIQUOR-PAPER	13.78	10/23/2021
MASTERCARD	MASTERCARD	601-4990-42680 Apparel for Resale	ROCKS GLASSES-AMAZON	27.98	10/31/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	601-4990-42800 Utilities	LIQUOR	1,895.30	11/10/2021
MASTERCARD	VAST BUSINESS	601-4990-42800 Utilities	LIQUOR-UTILITIES	282.89	09/24/2021
MASTERCARD	VERIZON WIRELESS	601-4990-42800 Utilities	LIQUOR	46.99	09/19/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	601-4990-42800 Utilities	LIQUOR	121.24	10/31/2021
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-4990-42930 Inventory Adjustments	LIQUOR	.40-	10/27/2021
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-4990-42930 Inventory Adjustments	LIQUOR	.40-	10/27/2021
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-4990-42930 Inventory Adjustments	LIQUOR	.40-	11/02/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Total Liquor:				12,415.33	
Total Liquor:				12,415.33	
Misc Expenditures					
Special Sales Tax					
BLACK HILLS ENERGY	BLACK HILLS ENERGY	211-9000-42800 Utilities	DOWNTOWN	39.61	11/10/2021
MASTERCARD	VAST BUSINESS	211-9000-42800 Utilities	RALLY POINT-UTILITIES	473.42	09/24/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	211-9000-42800 Utilities	RALLY POINT	65.44	10/31/2021
STURGIS MOTORCYCLE MUSEUM	STURGIS MOTORCYCLE MUSEUM	211-9000-42800 Utilities	SAMSON ELECTRIC JUNE-OCT 2021	3,014.04	11/10/2021
Total Special Sales Tax:				3,592.51	
Capital Improvement					
HELMS & ASSOCIATES	HELMS & ASSOCIATES	212-9000-43300 Improvements	AIRPORT-TAXILANE EXPANSION PRO	626.47	10/26/2021
HELMS & ASSOCIATES	HELMS & ASSOCIATES	212-9000-43300 Improvements	AIRPORT-TAXILANE EXPANSION PRO	256.84	10/26/2021
INTERSTATE ENGINEERING, INC.	INTERSTATE ENGINEERING, INC.	212-9000-43300 Improvements	ANNA ST LOMR	13,654.54	11/02/2021
MASTERCARD	SIMON MATERIALS	212-9000-43300 Improvements	4TH STREET GRAVEL	110.10	09/22/2021
SONGSTAD & SONS LLC	SONGSTAD & SONS LLC	212-9000-43300 Improvements	COMMUNITY CENTER PARKING LOT	1,776.00	11/08/2021
Total Capital Improvement:				16,423.95	
Hotel Occupancy Tax District					
MASTERCARD	MASTERCARD	214-9000-42900 Other	MEAL FOR HOTEL BID BOARD MEETI	100.00	10/31/2021
STURGIS ECONOMIC DEVELOPMENT CORP.	STURGIS ECONOMIC DEVELOPMENT	214-9000-42900 Other	COMMUNITY CINEMA CONTRIBUTION	1,000.00	11/05/2021
Total Hotel Occupancy Tax District:				1,100.00	
TIF #16 Trailhead Loop					
PSI FAMILY, LLP	PSI FAMILY, LLP	335-9000-43300 Improvements	TIF #16 - INFRASTRUCTURE	280,000.00	10/28/2021
Total TIF #16 Trailhead Loop:				280,000.00	
Total Misc Expenditures:				301,116.46	
Grand Totals:				573,255.11	