

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Business Improvement District					
BIRK, LYNN	BIRK, LYNN	213-2020 Accounts Payable	DOWNTOWN MARKET	10.00	12/16/2021
BYARS, ROSE	BYARS, ROSE	213-2020 Accounts Payable	DOWNTOWN MARKET	280.00	12/16/2021
BYARS, ROSE	BYARS, ROSE	213-2020 Accounts Payable	DOWNTOWN MARKET	258.00	12/16/2021
CHAPINSKI, CORRINE	CHAPINSKI, CORRINE	213-2020 Accounts Payable	DOWNTOWN MARKET	102.00	12/16/2021
CHAPINSKI, CORRINE	CHAPINSKI, CORRINE	213-2020 Accounts Payable	DOWNTOWN MARKET	169.00	12/16/2021
CHAPLIN, MARK	CHAPLIN, MARK	213-2020 Accounts Payable	DOWNTOWN MARKET	211.00	12/16/2021
CHAPLIN, MARK	CHAPLIN, MARK	213-2020 Accounts Payable	DOWNTOWN MARKET	190.00	12/16/2021
CITY OF STURGIS	CITY OF STURGIS	213-2020 Accounts Payable	DOWNTOWN MARKET/LAKE COMMIT	92.00	12/16/2021
CITY OF STURGIS	CITY OF STURGIS	213-2020 Accounts Payable	DOWNTOWN MARKET/LAKE COMMIT	42.00	12/16/2021
COX, KYLE	COX, KYLE	213-2020 Accounts Payable	DOWNTOWN MARKET	236.00	12/16/2021
COX, KYLE	COX, KYLE	213-2020 Accounts Payable	DOWNTOWN MARKET	180.00	12/16/2021
CRANE, MICHELLE	CRANE, MICHELLE	213-2020 Accounts Payable	DOWNTOWN MARKET	379.00	12/16/2021
CRANE, MICHELLE	CRANE, MICHELLE	213-2020 Accounts Payable	DOWNTOWN MARKET	65.00	12/16/2021
CREED, DOREEN	CREED, DOREEN	213-2020 Accounts Payable	DOWNTOWN MARKET	184.00	12/16/2021
CREED, DOREEN	CREED, DOREEN	213-2020 Accounts Payable	DOWNTOWN MARKET	334.00	12/16/2021
CULVER, AMANDA	CULVER, AMANDA	213-2020 Accounts Payable	DOWNTOWN MARKET	81.00	12/16/2021
CULVER, AMANDA	CULVER, AMANDA	213-2020 Accounts Payable	DOWNTOWN MARKET	14.00	12/16/2021
DES JARLAIS, TAMI K	DES JARLAIS, TAMI K	213-2020 Accounts Payable	DOWNTOWN MARKET	325.00	12/16/2021
DES JARLAIS, TAMI K	DES JARLAIS, TAMI K	213-2020 Accounts Payable	DOWNTOWN MARKET	220.00	12/16/2021
FISCHER, SHAWN	FISCHER, SHAWN	213-2020 Accounts Payable	DOWNTOWN MARKET	20.00	12/10/2012
GOTTLob, AMANDA	GOTTLob, AMANDA	213-2020 Accounts Payable	DOWNTOWN MARKET	53.00	12/16/2021
GOTTLob, AMANDA	GOTTLob, AMANDA	213-2020 Accounts Payable	DOWNTOWN MARKET	26.00	12/16/2021
GROSEK, MICHELLE	GROSEK, MICHELLE	213-2020 Accounts Payable	DOWNTOWN MARKET	141.00	12/16/2021
GROSEK, MICHELLE	GROSEK, MICHELLE	213-2020 Accounts Payable	DOWNTOWN MARKET	81.00	12/16/2021
HALE, KAYLA	HALE, KAYLA	213-2020 Accounts Payable	DOWNTOWN MARKET	76.00	12/16/2021
HALE, KAYLA	HALE, KAYLA	213-2020 Accounts Payable	DOWNTOWN MARKET	102.00	12/16/2021
JONES, BONNIE	JONES, BONNIE	213-2020 Accounts Payable	DOWNTOWN MARKET	275.00	12/16/2021
JONES, BONNIE	JONES, BONNIE	213-2020 Accounts Payable	DOWNTOWN MARKET	99.00	12/16/2021
KERLIN, JESSICA	KERLIN, JESSICA	213-2020 Accounts Payable	DOWNTOWN MARKET	14.00	12/16/2021
KERLIN, JESSICA	KERLIN, JESSICA	213-2020 Accounts Payable	DOWNTOWN MARKET	35.00	12/16/2021
KOSTER, BARB	KOSTER, BARB	213-2020 Accounts Payable	DOWNTOWN MARKET	50.00	12/16/2021
KOSTER, BARB	KOSTER, BARB	213-2020 Accounts Payable	DOWNTOWN MARKET	193.00	12/16/2021
MARTIN, GWEN	MARTIN, GWEN	213-2020 Accounts Payable	DOWNTOWN MARKET	50.00	12/16/2021
MARTIN, GWEN	MARTIN, GWEN	213-2020 Accounts Payable	DOWNTOWN MARKET	46.00	12/16/2021
MCPHERSON, RHONDA	MCPHERSON, RHONDA	213-2020 Accounts Payable	DOWNTOWN MARKET	25.00	12/16/2021
MCPHERSON, RHONDA	MCPHERSON, RHONDA	213-2020 Accounts Payable	DOWNTOWN MARKET	160.00	12/16/2021
MEINERS, ASHLEY	MEINERS, ASHLEY	213-2020 Accounts Payable	DOWNTOWN MARKET	248.00	12/16/2021
MEINERS, ASHLEY	MEINERS, ASHLEY	213-2020 Accounts Payable	DOWNTOWN MARKET	117.00	12/16/2021
PARADISE, TANYA	PARADISE, TANYA	213-2020 Accounts Payable	DOWNTOWN MARKET	220.00	12/16/2021
PARADISE, TANYA	PARADISE, TANYA	213-2020 Accounts Payable	DOWNTOWN MARKET	405.00	12/16/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
PARSON, LACEY	PARSON, LACEY	213-2020 Accounts Payable	DOWNTOWN MARKET	22.00	12/16/2021
PARSON, LACEY	PARSON, LACEY	213-2020 Accounts Payable	DOWNTOWN MARKET	67.00	12/16/2021
PARSON, LACEY	PARSON, LACEY	213-2020 Accounts Payable	DOWNTOWN MARKET	8.00	12/16/2021
PARSON, LACEY	PARSON, LACEY	213-2020 Accounts Payable	DOWNTOWN MARKET	27.00	12/16/2021
PETERSEN, KIMBERLY	PETERSEN, KIMBERLY	213-2020 Accounts Payable	DOWNTOWN MARKET	207.00	12/16/2021
PETERSEN, KIMBERLY	PETERSEN, KIMBERLY	213-2020 Accounts Payable	DOWNTOWN MARKET	124.00	12/16/2021
RED OWL, AMY	RED OWL, AMY	213-2020 Accounts Payable	DOWNTOWN MARKET	133.00	12/16/2021
RED OWL, AMY	RED OWL, AMY	213-2020 Accounts Payable	DOWNTOWN MARKET	23.00	12/16/2021
SCHMIT, MIKELLE	SCHMIT, MIKELLE	213-2020 Accounts Payable	DOWNTOWN MARKET	325.00	12/16/2021
SCHMIT, MIKELLE	SCHMIT, MIKELLE	213-2020 Accounts Payable	DOWNTOWN MARKET	330.00	12/16/2021
STEELE, CHRISTINA	STEELE, CHRISTINA	213-2020 Accounts Payable	DOWNTOWN MARKET	274.00	12/16/2021
STEELE, CHRISTINA	STEELE, CHRISTINA	213-2020 Accounts Payable	DOWNTOWN MARKET	186.00	12/16/2021
STOLLE, TAMMY	STOLLE, TAMMY	213-2020 Accounts Payable	DOWNTOWN MARKET	89.00	12/16/2021
STOLLE, TAMMY	STOLLE, TAMMY	213-2020 Accounts Payable	DOWNTOWN MARKET	32.00	12/16/2021
TRUJILLO, KAYLA	TRUJILLO, KAYLA	213-2020 Accounts Payable	DOWNTOWN MARKET	63.00	12/16/2021
TRUJILLO, KAYLA	TRUJILLO, KAYLA	213-2020 Accounts Payable	DOWNTOWN MARKET	335.00	12/16/2021
WERLINGER, LISA	WERLINGER, LISA	213-2020 Accounts Payable	DOWNTOWN MARKET	13.00	12/16/2021
WERLINGER, LISA	WERLINGER, LISA	213-2020 Accounts Payable	DOWNTOWN MARKET	71.00	12/16/2021
WILSON, MIKAYLA	WILSON, MIKAYLA	213-2020 Accounts Payable	DOWNTOWN MARKET	143.00	12/16/2021
WILSON, MIKAYLA	WILSON, MIKAYLA	213-2020 Accounts Payable	DOWNTOWN MARKET	103.00	12/16/2021

Total Business Improvement District:

8,383.00

Liquor

ARCTIC GLACIER USA, INC	ARCTIC GLACIER USA, INC	601-2021 Receiving's Accrual Payable	LIQUOR	81.84	12/02/2021
ARCTIC GLACIER USA, INC	ARCTIC GLACIER USA, INC	601-2021 Receiving's Accrual Payable	LIQUOR	92.46	12/09/2021
CASH-WA DISTRIBUTING, INC.	CASH-WA DISTRIBUTING, INC.	601-2021 Receiving's Accrual Payable	LIQUOR	1,144.94	12/07/2021
CASK & CORK	CASK & CORK	601-2021 Receiving's Accrual Payable	LIQUOR	311.25	11/30/2021
CASK & CORK	CASK & CORK	601-2021 Receiving's Accrual Payable	LIQUOR	200.64	11/30/2021
CASK & CORK	CASK & CORK	601-2021 Receiving's Accrual Payable	LIQUOR	479.77	12/07/2021
COCA COLA BOTTLING COMPANY HIGH COUNTRY	COCA COLA BOTTLING COMPANY HI	601-2021 Receiving's Accrual Payable	LIQUOR	327.50	12/16/2021
COCA COLA BOTTLING COMPANY HIGH COUNTRY	COCA COLA BOTTLING COMPANY HI	601-2021 Receiving's Accrual Payable	LIQUOR	233.00	12/02/2021
COCA COLA BOTTLING COMPANY HIGH COUNTRY	COCA COLA BOTTLING COMPANY HI	601-2021 Receiving's Accrual Payable	LIQUOR	36.00-	12/02/2021
COCA COLA BOTTLING COMPANY HIGH COUNTRY	COCA COLA BOTTLING COMPANY HI	601-2021 Receiving's Accrual Payable	LIQUOR	211.50	12/09/2021
COCA COLA BOTTLING COMPANY HIGH COUNTRY	COCA COLA BOTTLING COMPANY HI	601-2021 Receiving's Accrual Payable	LIQUOR	18.00-	12/09/2021
COCA COLA BOTTLING COMPANY HIGH COUNTRY	COCA COLA BOTTLING COMPANY HI	601-2021 Receiving's Accrual Payable	LIQUOR	27.00-	12/16/2021
DAKOTA'S BEST	DAKOTA'S BEST	601-2021 Receiving's Accrual Payable	LIQUOR	291.40	12/02/2021
DESJARLAIS FARMS	DESJARLAIS FARMS	601-2021 Receiving's Accrual Payable	LIQUOR	216.00	12/07/2021
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	1,520.80	12/03/2021
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	1,399.55	12/07/2021
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	1,677.30	12/10/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	57.60-	12/10/2021
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	2,310.00	12/14/2021
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	482.43-	12/14/2021
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	2,061.20	11/30/2021
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	7,750.69	12/01/2021
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	36.40	12/01/2021
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	298.50	12/01/2021
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	270.80	12/08/2021
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	9,678.40	12/08/2021
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	52.80	12/08/2021
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	26.00	12/08/2021
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	343.05	12/08/2021
PEPSI COLA BOTTLING	PEPSI COLA BOTTLING	601-2021 Receiving's Accrual Payable	LIQUOR	41.00	12/13/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	116.00	11/30/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	108.00	12/02/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	4,617.90	12/02/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	102.71-	12/06/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	1,482.60	12/06/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	480.90-	12/09/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	4,063.60	12/09/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	2,237.35	12/13/2021
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	206.00	11/24/2021
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	9,347.81	12/01/2021
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	10,703.23	12/08/2021
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	2,715.17	12/08/2021
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	7,105.35	12/15/2021
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	153.00-	11/23/2021
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	225.00-	12/07/2021
SAWYER BREWING CO	SAWYER BREWING CO	601-2021 Receiving's Accrual Payable	LIQUOR	131.00	11/30/2021
SAWYER BREWING CO	SAWYER BREWING CO	601-2021 Receiving's Accrual Payable	LIQUOR	122.00	12/07/2021
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	323.85	11/26/2021
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	114.01	11/26/2021
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	3,002.38	12/01/2021
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	278.98	12/02/2021
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	98.50	12/07/2021
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	2,834.11	12/08/2021
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	1,633.50	11/30/2021
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	126.00	12/07/2021
THE GOOD WITCH CAKE SHOP	THE GOOD WITCH CAKE SHOP	601-2021 Receiving's Accrual Payable	LIQUOR	180.00	12/03/2021
TRUE BRANDS	TRUE BRANDS	601-2021 Receiving's Accrual Payable	LIQUOR	116.28	12/02/2021
VOSS DISTRIBUTING	VOSS DISTRIBUTING	601-2021 Receiving's Accrual Payable	LIQUOR	99.50	12/13/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
GOLD PAN PIZZA	GOLD PAN PIZZA	601-3800-03806 5% Malt Beverage Fee	REFUND MALT BEVERAGE	58.44	12/15/2021
STURGIS COFFEE COMPANY	STURGIS COFFEE COMPANY	601-3800-03806 5% Malt Beverage Fee	REFUND MALT BEVERAGE	8.93	12/15/2021
Total Liquor:				81,304.64	
Total :				89,687.64	
Mayor & Council					
General					
MASTERCARD	BLACK HILLS PIONEER	101-4111-42300 Publishing	10/4/21 COUNCIL MINUTES	165.86	10/09/2021
MASTERCARD	BLACK HILLS PIONEER	101-4111-42300 Publishing	NOTICE OF PUBLIC HEARING	9.24	10/09/2021
MASTERCARD	BLACK HILLS PIONEER	101-4111-42300 Publishing	10/18/21 COUNCIL MINUTES	159.85	10/06/2021
MASTERCARD	BLACK HILLS PIONEER	101-4111-42300 Publishing	NOTICE OF ACCEPTING APPLICATION	14.78	10/30/2021
MASTERCARD	PRINT MARK-ET	101-4111-42300 Publishing	NEWSLETTER	93.49	10/27/2021
MASTERCARD	CENTURY BUSINESS PRODUCTS, INC	101-4111-42600 Supplies & Materials	MAYOR & COUNCIL-COPIES	34.26	10/26/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4111-42600 Supplies & Materials	MAYOR & COUNCIL-BUSINESS CARD	31.50	11/03/2021
MASTERCARD	VERIZON WIRELESS	101-4111-42800 Utilities	MAYOR UTILITIES	86.96	11/11/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	101-4111-42800 Utilities	KIWANIS	17.60	11/30/2021
MASTERCARD	MASTERCARD	101-4111-42900 Other	GOOGLE WORKSPACE FOR COUNCIL	19.17	11/30/2021
MASTERCARD	MASTERCARD	101-4111-42900 Other	GOOGLE VOICE MONTHLY SUBSCRIP	27.26	11/30/2021
MASTERCARD	MASTERCARD	101-4111-42900 Other	EMPLOYEE ACHIEVEMENT PINS-BRO	433.84	11/30/2021
Total General:				1,093.81	
Total Mayor & Council:				1,093.81	
Attorney					
General					
MASTERCARD	TASC - CLIENT INVOICES	101-4141-41500 Group Insurance	FSA ADMIN FEES	19.32	10/13/2021
MASTERCARD	GORDON & REES SCULLY MANSUKH	101-4141-42200 Professional Fees	ATTORNEY-APPLICATION FOR 2022 M	540.00	10/22/2021
MASTERCARD	GORDON & REES SCULLY MANSUKH	101-4141-42200 Professional Fees	ATTORNEY-APPLICATION FOR 2022 M	150.00	10/22/2021
MASTERCARD	GORDON & REES SCULLY MANSUKH	101-4141-42200 Professional Fees	ATTORNEY-APPLICATION FOR 2022 M	300.00	10/22/2021
MASTERCARD	GORDON & REES SCULLY MANSUKH	101-4141-42200 Professional Fees	ATTORNEY-APPLICATION FOR 2022 M	150.00	10/22/2021
MASTERCARD	GORDON & REES SCULLY MANSUKH	101-4141-42200 Professional Fees	ATTORNEY-APPLICATION FOR 2022 M	150.00	10/22/2021
MASTERCARD	GORDON & REES SCULLY MANSUKH	101-4141-42200 Professional Fees	ATTORNEY-APPLICATION FOR 2022 M	1,200.00	10/22/2021
MASTERCARD	PRINT MARK-ET	101-4141-42200 Professional Fees	NEWSLETTER	93.58	10/27/2021
MASTERCARD	WEST PAYMENT CENTER	101-4141-42200 Professional Fees	RESEARCH ACCESS CHARGES	232.71	11/01/2021
MEADE COUNTY SHERIFF'S OFFICE	MEADE COUNTY SHERIFF'S OFFICE	101-4141-42200 Professional Fees	SERVE CIVIL PAPERS	57.00	11/29/2021
MASTERCARD	CENTURY BUSINESS PRODUCTS, INC	101-4141-42600 Supplies & Materials	ATTORNEY-COPIES	.92	10/26/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4141-42600 Supplies & Materials	ATTORNEY-WATER	5.25	10/14/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4141-42600 Supplies & Materials	ATTORNEY-WATER	3.11	10/14/2021

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MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4141-42600	Supplies & Materials	ATTORNEY-WATER	3.43	10/31/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4141-42600	Supplies & Materials	ATTORNEY-COMMAND STRIPS	31.17	10/20/2021
MASTERCARD	AT&T MOBILITY	101-4141-42800	Utilities	ATTORNEY-UTILITIES	50.35	11/15/2021
MASTERCARD	VERIZON WIRELESS	101-4141-42800	Utilities	ATTORNEY UTILITIES	41.95	11/11/2021
Total General:					3,028.79	
Total Attorney:					3,028.79	
Finance Office						
General						
MASTERCARD	MASTERCARD	101-4142-41500	Group Insurance	WELLNESS-LYNN'S DAKOTAMART	207.83	11/30/2021
MASTERCARD	TASC - CLIENT INVOICES	101-4142-41500	Group Insurance	FSA ADMIN FEES	77.52	10/13/2021
MASTERCARD	CASELLE, INC.	101-4142-42200	Professional Fees	FINANCE SUPPORT	1,255.68	11/01/2021
MASTERCARD	PRINT MARK-ET	101-4142-42300	Publishing	NEWSLETTER	93.58	10/27/2021
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	101-4142-42600	Supplies & Materials	FINANC-LIGHT BULBS	6.69	11/30/2021
MASTERCARD	CENTURY BUSINESS PRODUCTS, INC	101-4142-42600	Supplies & Materials	FINANCE-COPIES	66.99	10/26/2021
PURCHASE POWER	PURCHASE POWER	101-4142-42600	Supplies & Materials	FINANCE-POSTAGE	500.00	12/13/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4142-42600	Supplies & Materials	FINANCE-MARKERS, TABS, FLAGS	25.14	11/01/2021
MASTERCARD	VERIZON WIRELESS	101-4142-42800	Utilities	FINANCE UTILITIES	46.95	11/11/2021
MASTERCARD	MASTERCARD	101-4142-42900	Other	STAFF LUNCH - 5-LOUD AMERICAN	82.03	11/30/2021
Total General:					2,362.41	
Total Finance Office:					2,362.41	
Human Resources						
General						
MASTERCARD	MASTERCARD	101-4143-41500	Group Insurance	WELLNESS-GROCERY MART	41.57	11/30/2021
MASTERCARD	TASC - CLIENT INVOICES	101-4143-41500	Group Insurance	FSA ADMIN FEES	38.70	10/13/2021
MASTERCARD	CASELLE, INC.	101-4143-42200	Professional Fees	HR SUPPORT	174.40	11/01/2021
MASTERCARD	MASTERCARD	101-4143-42300	Publishing	JOB ADVERTISEMENT FOR CITY ENGI	49.24	11/30/2021
MASTERCARD	MASTERCARD	101-4143-42300	Publishing	JOB ADVERTISEMENT FOR CITY ENGI	329.50	11/30/2021
MASTERCARD	PRINT MARK-ET	101-4143-42300	Publishing	NEWSLETTER	93.58	10/27/2021
MASTERCARD	CENTURY BUSINESS PRODUCTS, INC	101-4143-42600	Supplies & Materials	HR-COPIES	.86	10/26/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4143-42600	Supplies & Materials	HR-WATER	5.25	10/14/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4143-42600	Supplies & Materials	HR-WATER	1.56	10/14/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4143-42600	Supplies & Materials	HR-WATER	1.71	10/31/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4143-42600	Supplies & Materials	HR-CLOCK, COMMAND STRIP	14.08	10/20/2021
MASTERCARD	MASTERCARD	101-4143-42700	Travel	LUNCH IN PIERRE AFTER SAFETY CO	16.58	11/30/2021
MASTERCARD	MASTERCARD	101-4143-42700	Travel	LUNCH IN PIERRE AFTER SAFETY CO	18.10	11/30/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
MASTERCARD	AT&T MOBILITY	101-4143-42800 Utilities	HR-UTILITIES	50.35	11/15/2021
Total General:				835.48	
Total Human Resources:				835.48	
City Manager					
General					
MASTERCARD	MASTERCARD	101-4144-41500 Group Insurance	WELLNESS-LYNN'S DAKOTAMART	9.94	11/30/2021
MASTERCARD	MASTERCARD	101-4144-41500 Group Insurance	WELLNESS-THE KNUCKLE	31.63	11/30/2021
MASTERCARD	TASC - CLIENT INVOICES	101-4144-41500 Group Insurance	FSA ADMIN FEES	38.70	10/13/2021
MASTERCARD	PRINT MARK-ET	101-4144-42200 Professional Fees	NEWSLETTER	93.58	10/27/2021
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	101-4144-42600 Supplies & Materials	MGR-BATTERIES	6.09	11/05/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4144-42600 Supplies & Materials	MGR-WATER	5.25	10/14/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4144-42600 Supplies & Materials	MGR-WATER	3.11	10/14/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4144-42600 Supplies & Materials	MGR-WATER	3.43	10/31/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4144-42600 Supplies & Materials	MGR-BATTERIES, FLASH LIGHTS	30.52	11/16/2021
MASTERCARD	AT&T MOBILITY	101-4144-42800 Utilities	MGR-UTILITIES	50.35	11/15/2021
MASTERCARD	VERIZON WIRELESS	101-4144-42800 Utilities	MANAGER UTILITIES	46.95	11/11/2021
MASTERCARD	MASTERCARD	101-4144-42900 Other	MGR-LUNCH WITH BUSINESS PROSP	34.32	11/30/2021
MASTERCARD	MASTERCARD	101-4144-42900 Other	ENGINEER INTERVIEW-THE KNUCKL	56.38	11/30/2021
MASTERCARD	MASTERCARD	101-4144-42900 Other	ENGINEER INTERVIEW-THE KNUCKL	61.60	11/30/2021
Total General:				471.85	
Total City Manager:				471.85	
Information Technology					
General					
MASTERCARD	K T CONNECTIONS, INC.	101-4145-42200 Professional Fees	IT-BACKUP FILES	75.31	11/05/2021
MASTERCARD	K T CONNECTIONS, INC.	101-4145-42200 Professional Fees	IT-BACKUP FILES	753.14	11/05/2021
MASTERCARD	PRINT MARK-ET	101-4145-42300 Publishing	NEWSLETTER	93.58	10/27/2021
MASTERCARD	MASTERCARD	101-4145-42600 Supplies & Materials	BLUETOOTH MICROPHONE FOR DICT	85.19	11/30/2021
MASTERCARD	MASTERCARD	101-4145-42600 Supplies & Materials	CAMERA @ DOWNTOWN MARKEPLA	108.73	11/30/2021
MASTERCARD	MASTERCARD	101-4145-42600 Supplies & Materials	DRAGON LEGAL DICTATION SOFTWA	531.42	11/30/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4145-42600 Supplies & Materials	HR-FILE FOLDERS	25.40	11/22/2021
Total General:				1,672.77	
Total Information Technology:				1,672.77	

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Buildings					
General					
MASTERCARD	RASMUSSEN MECHANICAL SERVICE	101-4192-42200 Professional Fees	BLDGS-MAINTENANCE CONTRACT	4,833.33	10/31/2021
MASTERCARD	ECOLAB PEST ELIMINATOR DIV	101-4192-42500 Repairs & Maintenance	BLDGS-PEST CONTROL	116.98	10/18/2021
MASTERCARD	RASMUSSEN MECHANICAL SERVICE	101-4192-42500 Repairs & Maintenance	BLDGS-BOILER REPAIR	1,372.55	10/29/2021
MASTERCARD	ALSCO, INC	101-4192-42600 Supplies & Materials	BLDG-RUGS, MOPS, TOWELS	111.93	10/06/2021
MASTERCARD	ALSCO, INC	101-4192-42600 Supplies & Materials	BLDG-RUGS, MOPS, TOWELS	111.93	10/13/2021
MASTERCARD	ALSCO, INC	101-4192-42600 Supplies & Materials	BLDG-RUGS, MOPS, TOWELS	108.46	10/20/2021
MASTERCARD	ALSCO, INC	101-4192-42600 Supplies & Materials	BLDG-RUGS, MOPS, TOWELS	104.98	10/27/2021
MASTERCARD	SERVALL TOWEL & LINEN	101-4192-42600 Supplies & Materials	BLDGS-MATS	32.54	10/06/2021
MASTERCARD	SERVALL TOWEL & LINEN	101-4192-42600 Supplies & Materials	BLDGS-TOWELS, MATS	42.67	10/06/2021
MASTERCARD	SERVALL TOWEL & LINEN	101-4192-42600 Supplies & Materials	BLDGS-TOWELS, MATS	42.67	10/20/2021
MASTERCARD	SERVALL TOWEL & LINEN	101-4192-42600 Supplies & Materials	BLDGS-MATS	32.54	10/20/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4192-42800 Utilities	BLDGS	4,477.60	12/16/2021
MASTERCARD	AT&T MOBILITY	101-4192-42800 Utilities	BLDGS-UTILITIES	45.31	11/15/2021
MASTERCARD	VAST BUSINESS	101-4192-42800 Utilities	BLDGS-UTILITIES	54.99	11/12/2021
MASTERCARD	VAST BUSINESS	101-4192-42800 Utilities	BLDGS-UTILITIES	592.86	11/12/2021
MASTERCARD	VAST BUSINESS	101-4192-42800 Utilities	BLDG-UTILITIES	419.79	10/20/2021
MASTERCARD	VAST BUSINESS	101-4192-42800 Utilities	BLDG-UTILITIES	760.05	10/20/2021
MASTERCARD	VAST BUSINESS	101-4192-42800 Utilities	BLDG-UTILITIES	409.79	09/12/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	101-4192-42800 Utilities	BLDGS	85.49	11/30/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	101-4192-42800 Utilities	BLDGS	1,015.78	11/30/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	101-4192-42800 Utilities	BLDGS	1,774.32	11/30/2021
Total General:				16,546.56	
Total Buildings:				16,546.56	
Economic Development					
Business Improvement District					
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	213-4195-42600 Supplies & Materials	DOWNTOWN MARKET	5.97	11/30/2021
MASTERCARD	MASTERCARD	213-4195-42600 Supplies & Materials	WRAPPING SUPPLIES FOR HOMETO	14.91	11/30/2021
MASTERCARD	MASTERCARD	213-4195-42600 Supplies & Materials	SHOPPING BASKETS FOR HOMETOW	138.44	11/30/2021
MASTERCARD	STURGIS ACE HARDWARE	213-4195-42600 Supplies & Materials	DOWNTOWN MARKET	33.57	10/04/2021
MASTERCARD	STURGIS ACE HARDWARE	213-4195-42600 Supplies & Materials	DOWNTOWN MARKET	12.48	10/06/2021
MASTERCARD	STURGIS ACE HARDWARE	213-4195-42600 Supplies & Materials	DOWNTOWN MARKET	32.96	10/06/2021
MASTERCARD	VERIZON WIRELESS	213-4195-42600 Supplies & Materials	DOWNTOWN MARKET UTILITIES	30.02	11/11/2021
MASTERCARD	VAST BUSINESS	213-4195-42800 Utilities	DOWNTOWN MARKET UTILITIES	94.99	11/12/2021
MASTERCARD	MASTERCARD	213-4195-42900 Other	TUBS FOR MARKET ITEMS-FAMILY D	12.00	11/30/2021
MASTERCARD	MASTERCARD	213-4195-42900 Other	TUBS FOR MARKET ITEMS-FAMILY D	24.00	11/30/2021
MASTERCARD	MASTERCARD	213-4195-42900 Other	UPDATE SECURITY AT THE MARKET-	24.99	11/30/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
MASTERCARD	MASTERCARD	213-4195-42900 Other	CHAIR FOR CASHIER AT MARKET-AM	136.37	11/30/2021
MASTERCARD	STURGIS ACE HARDWARE	213-4195-42900 Other	DOWNTOWN MARKET	5.99	10/21/2021
MASTERCARD	STURGIS ACE HARDWARE	213-4195-42900 Other	DOWNTOWN MARKET	9.99	10/25/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	213-4195-42900 Other	DOWNTOWN MARKET	304.82	11/30/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	213-4195-42900 Other	DOWNTOWN MARKET OPEN SIGNS	30.00	11/02/2021
Total Business Improvement District:				911.50	
Total Economic Development:				911.50	
Planning and Permitting					
General					
MASTERCARD	MASTERCARD	101-4196-41500 Group Insurance	WELLNESS-LYNN'S DAKOTAMART	41.57	11/30/2021
MASTERCARD	TASC - CLIENT INVOICES	101-4196-41500 Group Insurance	FSA ADMIN FEES	77.40	10/13/2021
MASTERCARD	SD PLANNERS ASSOCIATION	101-4196-42200 Professional Fees	PLANNING & PERMITTING-CONFERE	80.00	01/25/2019
MASTERCARD	PRINT MARK-ET	101-4196-42300 Publishing	NEWSLETTER	93.58	10/27/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4196-42600 Supplies & Materials	PLANNING & PERMITTING-FUEL	52.15	11/03/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4196-42600 Supplies & Materials	PLANNING & PERMITTING-FUEL	49.41	11/09/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4196-42600 Supplies & Materials	PLANNING & PERMITTING-FUEL	61.65	11/29/2021
MASTERCARD	CENTURY BUSINESS PRODUCTS, INC	101-4196-42600 Supplies & Materials	PLANNING & PERMITTING-COPIES	.20	10/26/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4196-42600 Supplies & Materials	PLANNING & PERMITTING-WATER	5.25	10/14/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4196-42600 Supplies & Materials	PLANNING & PERMITTING-WATER	6.22	10/14/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4196-42600 Supplies & Materials	PLANNING & PERMITTING-WATER	3.43	10/31/2021
MASTERCARD	MASTERCARD	101-4196-42700 Travel	LUNCH IN PIERRE AFTER SAFETY CO	33.17	11/30/2021
MASTERCARD	MASTERCARD	101-4196-42700 Travel	LUNCH IN PIERRE AFTER SAFETY CO	36.19	11/30/2021
MASTERCARD	AT&T MOBILITY	101-4196-42800 Utilities	PLANNING & PERMITTING-UTILITIES	50.35	11/15/2021
MASTERCARD	VERIZON WIRELESS	101-4196-42800 Utilities	PLAN & PERMITTING UTILITIES	175.86	11/11/2021
Total General:				766.43	
Total Planning and Permitting:				766.43	
Fleet Management					
General					
MASTERCARD	LAWSON PRODUCTS, INC.	101-4197-42600 Supplies & Materials	FLEET-WASHERS, CONNECTORS, FU	183.89	10/08/2021
MASTERCARD	LAWSON PRODUCTS, INC.	101-4197-42600 Supplies & Materials	FLEET-SAW BLADE	102.11	11/09/2021
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4197-42600 Supplies & Materials	FLEET-FLAT WASHER	4.60	10/05/2021
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4197-42600 Supplies & Materials	FLEET-SURFACE DISC 2	76.50	10/12/2021
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4197-42600 Supplies & Materials	FLEET-STARTING FLUID	14.48	10/14/2021
MASTERCARD	STURGIS NAPA	101-4197-42600 Supplies & Materials	FLEET-GREASE GUN	34.99	09/30/2021
MASTERCARD	STURGIS NAPA	101-4197-42600 Supplies & Materials	FLEET-HOSE	11.92	10/04/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
MASTERCARD	STURGIS NAPA	101-4197-42600 Supplies & Materials	FLEET-U OBLT, CAMOUFLAGE OLIVE	13.29	10/04/2021
MASTERCARD	STURGIS NAPA	101-4197-42600 Supplies & Materials	FLEET-OIL DRY	47.94	10/07/2021
MASTERCARD	STURGIS NAPA	101-4197-42600 Supplies & Materials	FLEET-BRAKLEEN	33.48	10/07/2021
MASTERCARD	STURGIS NAPA	101-4197-42600 Supplies & Materials	FLEET-BULBS	4.98	10/19/2021
MASTERCARD	STURGIS NAPA	101-4197-42600 Supplies & Materials	FLEET-WD40	23.35	10/21/2021
MASTERCARD	STURGIS NAPA	101-4197-42600 Supplies & Materials	FLEET-BATTERY	136.48	10/25/2021
MASTERCARD	STURGIS NAPA	101-4197-42600 Supplies & Materials	FLEET-BATTERY HOLDOWN KIT	5.21	10/25/2021
MASTERCARD	VERIZON WIRELESS	101-4197-42800 Utilities	FLEET UTILITIES	71.74	11/11/2021
Total General:				764.96	
Total Fleet Management:				764.96	
Sponsorship					
General					
EPIC OUTDOOR ADVERTISING, LLP	EPIC OUTDOOR ADVERTISING, LLP	101-4198-42400 Rental--Sponsorship	BILBOARD RENT	1,200.00	12/01/2021
SHORT CONSTRUCTION, INC.	SHORT CONSTRUCTION, INC.	101-4198-42600 Supplies & Materials -	EXCAVATING/CONCRETE WORK @ S	6,318.30	11/29/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4198-42700 Travel--Sponsorship	SPONSORSHIP-FUEL	72.58	11/05/2021
MASTERCARD	MASTERCARD	101-4198-42700 Travel--Sponsorship	MEALS: SEMA 2021-MCDONALD'S	6.49	11/30/2021
MASTERCARD	MASTERCARD	101-4198-42700 Travel--Sponsorship	MEALS: SEMA 2021-MCDONALD'S	6.93	11/30/2021
MASTERCARD	MASTERCARD	101-4198-42700 Travel--Sponsorship	MEALS: SEMA 2021-MCDONALD'S	8.19	11/30/2021
MASTERCARD	MASTERCARD	101-4198-42700 Travel--Sponsorship	MEALS: SEMA 2021-MCDONALD'S	9.30	11/30/2021
MASTERCARD	MASTERCARD	101-4198-42700 Travel--Sponsorship	MEALS: SEMA 2021-MCDONALD'S	10.50	11/30/2021
MASTERCARD	MASTERCARD	101-4198-42700 Travel--Sponsorship	MEALS: SEMA 2021-LAS VEGAS CON	12.73	11/30/2021
MASTERCARD	MASTERCARD	101-4198-42700 Travel--Sponsorship	SHARED-RIDE SHUTTLE: SEMA 2021-	30.75	11/30/2021
MASTERCARD	MASTERCARD	101-4198-42700 Travel--Sponsorship	AIRPORT PARKING-RAPID CITY AIRP	50.00	11/30/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	101-4198-42800 Utilites	SPONSORSHIP	17.60	11/30/2021
U DRIVE TECHNOLOGY	U DRIVE TECHNOLOGY	101-4198-42800 Utilites	SPONSORSHIP-WEB CAM	54.00	12/01/2021
U DRIVE TECHNOLOGY	U DRIVE TECHNOLOGY	101-4198-42800 Utilites	SPONSORSHIP-WEB CAM	283.26	12/01/2021
Total General:				8,080.63	
Total Sponsorship:				8,080.63	
Rally Department					
General					
MASTERCARD	MASTERCARD	101-4199-41500 Group Insurance--Rally	WELLNESS-GROCERY MART	124.70	11/30/2021
MASTERCARD	TASC - CLIENT INVOICES	101-4199-41500 Group Insurance--Rally	FSA ADMIN FEES	77.40	10/13/2021
MASTERCARD	ECOMITIZE, LLC	101-4199-42200 Professional Fees--Rall	WOO COMMERCE	350.00	11/01/2021
MASTERCARD	LPA RETAIL SYSTEMS, INC	101-4199-42200 Professional Fees--Rall	E COMMERCE SUPPORT	190.00	11/11/2021
MASTERCARD	HOMESLICE MEDIA GROUP, LLC	101-4199-42300 Publishing--Rally/Spon	RETAINER FEE	3,500.00	10/31/2021

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	93.58	10/27/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4199-42400 Rental--Rally/Sponsors	RALLY-WATER	12.00	10/31/2021
MASTERCARD	CENTURY BUSINESS PRODUCTS, INC	101-4199-42600 Supplies & Materials -	RALLY-COPIES	6.44	10/26/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4199-42600 Supplies & Materials -	RALLY-WATER	21.00	10/14/2021
MASTERCARD	GO2 PARTNERS	101-4199-42600 Supplies & Materials -	RALLY-CUPS	30,247.37	08/04/2021
MASTERCARD	MASTERCARD	101-4199-42600 Supplies & Materials -	CONFERENCING SERVICE -DIALPAD	15.98	11/30/2021
MASTERCARD	MASTERCARD	101-4199-42600 Supplies & Materials -	DOOR NAME SIGNS-QUIK SIGNS	33.52	11/30/2021
MASTERCARD	VERIZON WIRELESS	101-4199-42600 Supplies & Materials -	RALLY PHONE	399.99	11/11/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4199-42600 Supplies & Materials -	RALLY-KEYBOARD, MOUSE	41.50	11/09/2021
MASTERCARD	MASTERCARD	101-4199-42700 Travel--Rally/Sponsors	THANK YOU LUNCH FOR 4 STAFF ME	72.29	11/30/2021
MASTERCARD	VAST BUSINESS	101-4199-42800 Utilities--Rally	RALLY-UTILITIES	465.00	11/12/2021
MASTERCARD	VERIZON WIRELESS	101-4199-42800 Utilities--Rally	RALLY UTILITIES	167.22	11/11/2021
MASTERCARD	MASTERCARD	101-4199-42900 Other - Rally/Sponsors	ADAPTER FOR IPAD-BEST BUY	10.64	11/30/2021
BRICKS R US	BRICKS R US	101-4199-45200 Merchandise for Resal	BRICKS	61.64	12/06/2021
BRICKS R US	BRICKS R US	101-4199-45200 Merchandise for Resal	BRICKS	145.92	12/06/2021
BRICKS R US	BRICKS R US	101-4199-45200 Merchandise for Resal	BRICKS	27.84	12/06/2021
BRICKS R US	BRICKS R US	101-4199-45200 Merchandise for Resal	BRICKS	33.32	12/06/2021
BRICKS R US	BRICKS R US	101-4199-45200 Merchandise for Resal	BRICKS	41.48	12/06/2021
MASTERCARD	TEN 10	101-4199-45200 Merchandise for Resal	SHIRTS	4,012.08	08/31/2021
Total General:				40,150.91	
Total Rally Department:				40,150.91	
Police					
General					
MASTERCARD	MASTERCARD	101-4211-41500 Group Insurance	WELLNESS-CENEX	23.44	11/30/2021
MASTERCARD	MASTERCARD	101-4211-41500 Group Insurance	WELLNESS-UNCLE LOUIES	25.00	11/30/2021
MASTERCARD	MASTERCARD	101-4211-41500 Group Insurance	WELLNESS-STURGIS BREWING CO	49.45	11/30/2021
MASTERCARD	MASTERCARD	101-4211-41500 Group Insurance	WELLNESS-THE KNUCKLE	68.37	11/30/2021
MASTERCARD	TASC - CLIENT INVOICES	101-4211-41500 Group Insurance	FSA ADMIN FEES	135.66	10/13/2021
BRENNICK, RANDY	BRENNICK, RANDY	101-4211-41521 Utilities Benefit	RESERVES-UTILITY REFUND	132.72	12/13/2021
GROSCH, KEN	GROSCH, KEN	101-4211-41521 Utilities Benefit	RESERVES - UTILITY REFUND	132.72	12/13/2021
LALICKER, ADAM	LALICKER, ADAM	101-4211-41521 Utilities Benefit	RESERVES-UTILITY REFUND	132.72	12/13/2021
MURRAY, ALORA	MURRAY, ALORA	101-4211-41521 Utilities Benefit	RESERVES-UTILITY REFUND	132.72	12/13/2021
ORTIZ, JOEL	ORTIZ, JOEL	101-4211-41521 Utilities Benefit	RESERVES-UTILITY REFUND	132.72	12/13/2021
PARKER, TRAVIS	PARKER, TRAVIS	101-4211-41521 Utilities Benefit	RESERVES-UTILITY REFUND	132.72	12/13/2021
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42200 Professional Fees	SHELTER-TEST, VACCINATIONS	180.00	10/05/2021
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42200 Professional Fees	SHELTER-SPAY, VACCINES	71.00	10/18/2021
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42200 Professional Fees	SHELTER-FOOD	44.84	10/19/2021
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42200 Professional Fees	SHELTER-SPAY, TESTS	103.38	10/19/2021

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-SPAY, MEDS	141.80	10/20/2021
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42200 Professional Fees	SHELTER-TEST, VACCINATIONS	57.25	10/20/2021
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42200 Professional Fees	SHELTER-MILK REPLACER	41.64	10/20/2021
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42200 Professional Fees	SHELTER-EXAM, MEDS	96.60	10/22/2021
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42200 Professional Fees	SHELTER-TESTS	125.00	10/25/2021
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42200 Professional Fees	SHELTER-EXAM, MEDS	100.10	10/26/2021
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42200 Professional Fees	SHELTER-VACCINES	34.00	11/01/2021
MASTERCARD	STURGIS VETERINARY HOSPITAL	101-4211-42200 Professional Fees	POLICE-OFFICEC VISIT, RABIES SHO	43.45	11/02/2021
MASTERCARD	PRINT MARK-ET	101-4211-42300 Publishing	NEWSLETTER	93.58	10/27/2021
KC'S AUTO REPAIR	KC'S AUTO REPAIR	101-4211-42500 Repairs & Maintenance	POLICE-TRANSMISSION	4,535.66	12/13/2021
MASTERCARD	DAKOTA EXTINGUISHER & SAFETY, L	101-4211-42500 Repairs & Maintenance	POLICE-RECHARGE EXTINGUISHER	24.00	10/24/2021
MASTERCARD	STURGIS NAPA	101-4211-42500 Repairs & Maintenance	POLICE-REPAIR KIT	40.40	10/20/2021
MASTERCARD	STURGIS NAPA	101-4211-42500 Repairs & Maintenance	POLICE-RADIATOR	225.24	10/21/2021
BORG, NATHAN	BORG, NATHAN	101-4211-42600 Supplies & Materials	POLICE-TRAVEL	126.43	12/11/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4211-42600 Supplies & Materials	POLICE-FUEL	2,550.38	11/30/2021
MASTERCARD	AT&T MOBILITY	101-4211-42600 Supplies & Materials	POLICE-PHONE	35.99	11/15/2021
MASTERCARD	CULLIGAN OF THE BLACK HILLS	101-4211-42600 Supplies & Materials	POLICE-WATER/RENTAL	39.00	09/30/2021
MASTERCARD	CULLIGAN OF THE BLACK HILLS	101-4211-42600 Supplies & Materials	POLICE-FINANCE CHARGE	2.50	10/31/2021
MASTERCARD	CULLIGAN OF THE BLACK HILLS	101-4211-42600 Supplies & Materials	POLICE-WATER/RENTAL	99.75	10/31/2021
MASTERCARD	FEDEX	101-4211-42600 Supplies & Materials	POLICE-POSTAGE	15.41	10/06/2021
MASTERCARD	FEDEX	101-4211-42600 Supplies & Materials	POLICE-POSTAGE	15.41	11/03/2021
MASTERCARD	GREAT WESTERN TIRE COMPANY	101-4211-42600 Supplies & Materials	POLICE-TIRES	520.00	09/27/2021
MASTERCARD	GREAT WESTERN TIRE COMPANY	101-4211-42600 Supplies & Materials	POLICE-TIRES	520.00	09/27/2021
MASTERCARD	GREAT WESTERN TIRE COMPANY	101-4211-42600 Supplies & Materials	POLICE-TIRES	652.20	09/27/2021
MASTERCARD	GROCERY MART	101-4211-42600 Supplies & Materials	POLICE-GARBAGE BAGS	37.95	10/21/2021
MASTERCARD	LIBERTY CHEVROLET	101-4211-42600 Supplies & Materials	POLICE-OIL CHANGE	53.74	11/19/2021
MASTERCARD	LIBERTY CHEVROLET	101-4211-42600 Supplies & Materials	POLICE-OIL CHANGE	62.04	11/23/2021
MASTERCARD	MASTERCARD	101-4211-42600 Supplies & Materials	MUZZLES (ANIMAL SHELTER)-AMAZO	80.90	11/30/2021
MASTERCARD	MASTERCARD	101-4211-42600 Supplies & Materials	STACY UNIF. ALLOW. - SUNGLASSES-	119.28	11/30/2021
MASTERCARD	MASTERCARD	101-4211-42600 Supplies & Materials	DOG/CAT FOOD, TREATS-SAMSClub	246.58	11/30/2021
MASTERCARD	MASTERCARD	101-4211-42600 Supplies & Materials	SISCOE UNIF ALLOWANCE-GOVX INC	544.76	11/30/2021
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42600 Supplies & Materials	SHELTER-LINT ROLLER, REFILL	9.50	10/05/2021
MASTERCARD	OREILLY AUTO PARTS	101-4211-42600 Supplies & Materials	POLICE-OIL	22.99	10/08/2021
MASTERCARD	OREILLY AUTO PARTS	101-4211-42600 Supplies & Materials	POLICE-HEADLIGHT	28.49	10/11/2021
MASTERCARD	OREILLY AUTO PARTS	101-4211-42600 Supplies & Materials	POLICE-OIL	8.99	10/15/2021
MASTERCARD	SERVALL TOWEL & LINEN	101-4211-42600 Supplies & Materials	POLICE-RUGS	20.07	10/06/2021
MASTERCARD	SERVALL TOWEL & LINEN	101-4211-42600 Supplies & Materials	POLICE-RUGS	10.91	10/20/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4211-42600 Supplies & Materials	POLCE-BATTERY	7.99	10/02/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4211-42600 Supplies & Materials	SHELTER-SQUEEGEE	27.99	10/21/2021
MASTERCARD	STURGIS NAPA	101-4211-42600 Supplies & Materials	POLICE-WIPER BLADE	23.02	10/12/2021
MASTERCARD	TOM'S T'S	101-4211-42600 Supplies & Materials	POLICE-HOODIE	31.54	09/02/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
MASTERCARD	WESTERN FIRST AID & SAFETY, LLC	101-4211-42600 Supplies & Materials	POLICE-FIRST AID SUPPLIES	380.60	10/20/2021
PARK AVENUE CAR WASH	PARK AVENUE CAR WASH	101-4211-42600 Supplies & Materials	POLICE-CAR WASHES	49.00	11/30/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4211-42600 Supplies & Materials	SHELTER-PAPER CLIPS, NOTE BOOK,	21.95	11/09/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4211-42600 Supplies & Materials	POLICE-THANK YOU CARDS, ENVELO	23.50	11/22/2021
MASTERCARD	MASTERCARD	101-4211-42700 Travel	GAS LECC CONF-PHILLIPS 66	56.89	11/30/2021
MASTERCARD	MASTERCARD	101-4211-42700 Travel	GAS LECC CONF.-SHELL OIL	57.35	11/30/2021
MASTERCARD	MASTERCARD	101-4211-42700 Travel	GAS LECC CONFERENCE-CONOCO	60.03	11/30/2021
MASTERCARD	MASTERCARD	101-4211-42700 Travel	LUNCHEON - LECC CONF.-CRACKER	88.15	11/30/2021
MASTERCARD	MASTERCARD	101-4211-42700 Travel	DINNER MEAL LECC CONFERENCE-R	243.37	11/30/2021
MASTERCARD	MASTERCARD	101-4211-42700 Travel	PEPPERBALL INSTRUCTOR COURSE-	395.00	11/30/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4211-42800 Utilities	POLICE	248.05	12/16/2021
MASTERCARD	AT&T MOBILITY	101-4211-42800 Utilities	POLICE-UTILITIES	927.75	11/15/2021
MASTERCARD	VAST BUSINESS	101-4211-42800 Utilities	SHELTER-UTILITIES	139.46	11/12/2021
MASTERCARD	VERIZON WIRELESS	101-4211-42800 Utilities	POLICE UTILITIES	242.00	11/11/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	101-4211-42800 Utilities	SHELTER	136.60	11/30/2021
SD POLICE CHIEFS ASSN	SD POLICE CHIEFS ASSN	101-4211-42900 Other	POLICE-NEW HIRE TESTING	110.00	11/02/2021
STURGIS STRIKERS	STURGIS STRIKERS	101-4211-42900 Other	POLICE-CHRISTMAS PARTY	850.00	12/10/2021
MASTERCARD	MASTERCARD	101-4211-43400 Machinery & Equipmen	AXON MAGNET CAMERA MOUNT-AXO	30.35	11/30/2021
Total General:				17,030.04	
Total Police:				17,030.04	
Fire					
General					
MASTERCARD	PRINT MARK-ET	101-4229-42300 Publishing	NEWSLETTER	93.58	10/27/2021
MASTERCARD	CRESCENT ELECTRIC SUPPLY	101-4229-42500 Repairs & Maintenance	FIRE-LIGHT BULBS	41.58	11/11/2021
MASTERCARD	ECOLAB PEST ELIMINATOR DIV	101-4229-42500 Repairs & Maintenance	FIRE-PEST CONTROL	45.18	10/14/2021
STURGIS VOLUNTEER FIRE DEPT	STURGIS VOLUNTEER FIRE DEPT	101-4229-42500 Repairs & Maintenance	FIRE-CHIEF'S CONFERENCE	89.87	12/04/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4229-42600 Supplies & Materials	FIRE-FUEL	235.09	11/30/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4229-42600 Supplies & Materials	FIRE-WATER	10.50	10/19/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4229-42600 Supplies & Materials	FIRE-WATER	4.02	10/31/2021
MASTERCARD	MASTERCARD	101-4229-42600 Supplies & Materials	CANDY FOR PARADE-AMAZON	52.24	11/30/2021
STURGIS VOLUNTEER FIRE DEPT	STURGIS VOLUNTEER FIRE DEPT	101-4229-42700 Travel	FIRE-CHIEF'S CONFERENCE	198.00	12/04/2021
STURGIS VOLUNTEER FIRE DEPT	STURGIS VOLUNTEER FIRE DEPT	101-4229-42700 Travel	FIRE-CHIEF'S CONFERENCE	228.00	12/04/2021
STURGIS VOLUNTEER FIRE DEPT	STURGIS VOLUNTEER FIRE DEPT	101-4229-42700 Travel	FIRE-CHIEF'S CONFERENCE	327.83	12/04/2021
MASTERCARD	VAST BUSINESS	101-4229-42800 Utilities	FIRE-UTILITIES	170.02	11/12/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	101-4229-42800 Utilities	FIRE	156.07	11/30/2021
Total General:				1,651.98	

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Total Fire:				1,651.98	
Streets					
General					
MASTERCARD	MASTERCARD	101-4311-41500 Group Insurance	WELLNESS-BELLE JOLI WINERY	25.00	11/30/2021
MASTERCARD	MASTERCARD	101-4311-41500 Group Insurance	WELLNESS-CENEX	26.56	11/30/2021
MASTERCARD	MASTERCARD	101-4311-41500 Group Insurance	WELLNESS-LA RISA MEXICAN	31.57	11/30/2021
MASTERCARD	TASC - CLIENT INVOICES	101-4311-41500 Group Insurance	FSA ADMIN FEES	77.40	10/13/2021
MASTERCARD	PRINT MARK-ET	101-4311-42300 Publishing	NEWSLETTER	93.58	10/27/2021
JIM'S AUTO SALVAGE	JIM'S AUTO SALVAGE	101-4311-42500 Repairs & Maintenance	STREETS-SANDER BOX	2,500.00	12/01/2021
MASTERCARD	JENNER EQUIPMENT CO	101-4311-42500 Repairs & Maintenance	STREETS-BOLT WHEEL, NUT	53.52	02/28/2019
MASTERCARD	LACAL EQUIPMENT, INC.	101-4311-42500 Repairs & Maintenance	STREETS-ROLLER SCRAPER ANGLE,	118.64	11/01/2021
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4311-42500 Repairs & Maintenance	STREETS-GRS FITTING	3.59	10/04/2021
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4311-42500 Repairs & Maintenance	STREETS-COOLANT	11.01	10/04/2021
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4311-42500 Repairs & Maintenance	STREETS-AIR BRAKE COIL	83.81	10/15/2021
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4311-42500 Repairs & Maintenance	STREETS-HYDRAULIC FITTING	10.54	10/28/2021
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4311-42500 Repairs & Maintenance	STREETS-COUPLING	11.69	10/28/2021
MASTERCARD	SCOTT PETERSON MOTORS	101-4311-42500 Repairs & Maintenance	STREETS-WIPERS	48.63	10/18/2021
MASTERCARD	STURGIS NAPA	101-4311-42500 Repairs & Maintenance	STREETS-SWITCH	29.20	09/28/2021
MASTERCARD	STURGIS NAPA	101-4311-42500 Repairs & Maintenance	STREETS-RELAY	31.91	10/04/2021
MASTERCARD	STURGIS NAPA	101-4311-42500 Repairs & Maintenance	STREETS-STANADYNE LUBRICITY	5.99	09/23/2021
MASTERCARD	STURGIS NAPA	101-4311-42500 Repairs & Maintenance	STREETS-PAINT	15.98	10/07/2021
MASTERCARD	STURGIS NAPA	101-4311-42500 Repairs & Maintenance	STREETS-BLOWER MOTOR	26.33	10/13/2021
MASTERCARD	STURGIS NAPA	101-4311-42500 Repairs & Maintenance	STREETS-BELT	47.51	10/13/2021
MASTERCARD	STURGIS NAPA	101-4311-42500 Repairs & Maintenance	STREETS-BELT	47.58	10/14/2021
MASTERCARD	STURGIS NAPA	101-4311-42500 Repairs & Maintenance	STREETS-SUPPORT	27.87	10/14/2021
MASTERCARD	STURGIS NAPA	101-4311-42500 Repairs & Maintenance	STREETS-SPRING BRAKE	48.73	10/14/2021
MASTERCARD	STURGIS NAPA	101-4311-42500 Repairs & Maintenance	STREETS-ALTERNATOR	158.57	10/15/2021
MASTERCARD	STURGIS NAPA	101-4311-42500 Repairs & Maintenance	STREETS-WIPERS	39.46	10/19/2021
MASTERCARD	STURGIS NAPA	101-4311-42500 Repairs & Maintenance	STREETS-FITTINGS	77.99	10/20/2021
MASTERCARD	STURGIS NAPA	101-4311-42500 Repairs & Maintenance	STREETS-BATTERY	105.80	10/21/2021
MASTERCARD	STURGIS NAPA	101-4311-42500 Repairs & Maintenance	STREETS-CLUTCH BEARING	73.48	10/25/2021
MASTERCARD	STURGIS NAPA	101-4311-42500 Repairs & Maintenance	STREETS-SHIFT KNOB	8.72	10/26/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4311-42600 Supplies & Materials	STREETS-FUEL	1,932.33	11/02/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4311-42600 Supplies & Materials	STREETS-FUEL	4,190.69	11/02/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4311-42600 Supplies & Materials	STREETS-FUEL	1,572.00	11/24/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4311-42600 Supplies & Materials	STREETS-FUEL	4,189.68	11/24/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4311-42600 Supplies & Materials	STREETS-FUEL	3,221.96	11/24/2021
EQUIPMENT BLADES, INC.	EQUIPMENT BLADES, INC.	101-4311-42600 Supplies & Materials	GRADER & PLOW BLADES	5,403.67	11/09/2021
EQUIPMENT BLADES, INC.	EQUIPMENT BLADES, INC.	101-4311-42600 Supplies & Materials	GRADER & PLOW BLADES	1,840.78	12/03/2021
MASTERCARD	GREAT WESTERN TIRE COMPANY	101-4311-42600 Supplies & Materials	STREETS-TIRE REPAIR	55.90	10/18/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
MASTERCARD	MASTERCARD	101-4311-42600 Supplies & Materials	MONTHLY SUBSCRIPTION-ADOBE	26.61	11/30/2021
MASTERCARD	MASTERCARD	101-4311-42600 Supplies & Materials	2021 YEARLY FEE FOR DESKTOP-AD	191.57	11/30/2021
MASTERCARD	OREILLY AUTO PARTS	101-4311-42600 Supplies & Materials	STREETS-ARMORAL WIPES	11.98	09/29/2021
MASTERCARD	SIMON MATERIALS	101-4311-42600 Supplies & Materials	STREETS-GRAVEL	354.64	11/18/2021
MASTERCARD	STURGIS TIRE PROS	101-4311-42600 Supplies & Materials	STREETS-TIRE REPAIR	40.50	11/19/2021
MASTERCARD	AT&T MOBILITY	101-4311-42800 Utilities	STREETS-UTILITIES	50.35	11/15/2021
MASTERCARD	VERIZON WIRELESS	101-4311-42800 Utilities	STREETS UTILITIES	40.24	11/11/2021
Total General:				26,963.56	
Total Streets:				26,963.56	
Street Lighting					
General					
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4316-42800 Utilities	ST LIGHTING	606.61	12/16/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4316-42800 Utilities	ST LIGHTING	717.07	12/16/2021
MASTERCARD	BUTTE ELECTRIC	101-4316-42800 Utilities	ST LIGHTING-UTILITIES	671.89	12/01/2021
MASTERCARD	BUTTE ELECTRIC	101-4316-42800 Utilities	STREET LIGHTING UTILITIES	723.66	09/12/2021
Total General:				2,719.23	
Total Street Lighting:				2,719.23	
Sanitary Service					
Sanitary Service					
MASTERCARD	MASTERCARD	612-4323-41500 Group Insurance	WELLNESS-LA RISA MEXICAN	41.57	11/30/2021
MASTERCARD	TASC - CLIENT INVOICES	612-4323-41500 Group Insurance	FSA ADMIN FEES	58.05	10/13/2021
MASTERCARD	K T CONNECTIONS, INC.	612-4323-42200 Professional Fees	SANITATION-BACKUP FILES	75.31	11/05/2021
MASTERCARD	PRINT MARK-ET	612-4323-42300 Publishing	NEWSLETTER	93.58	10/27/2021
MASTERCARD	A & J SURPLUS	612-4323-42500 Repairs & Maintenance	SANITATION-BIT EXTENSION, SANDIN	18.98	10/26/2021
MASTERCARD	ADAMS-ISC	612-4323-42500 Repairs & Maintenance	SANITATION-DISASSEMBLE PUMP	110.00	11/08/2021
MASTERCARD	ADAMS-ISC	612-4323-42500 Repairs & Maintenance	SANITATION-REPAIR CYLINDER	967.22	11/08/2021
MASTERCARD	OWENS INTERSTATE SALES, INC.	612-4323-42500 Repairs & Maintenance	SANITATION-COUPPLERS	63.70	10/05/2021
MASTERCARD	OWENS INTERSTATE SALES, INC.	612-4323-42500 Repairs & Maintenance	SANITATION-TRANSMISSION	54.52	10/28/2021
MASTERCARD	STURGIS NAPA	612-4323-42500 Repairs & Maintenance	SANITATION-REGULATOR	89.54	10/21/2021
NORTHERN TRUCK EQUIPMENT	NORTHERN TRUCK EQUIPMENT	612-4323-42500 Repairs & Maintenance	SANITATION-ROD EYE	370.55	11/22/2021
CBH COOPERATIVE	CBH COOPERATIVE	612-4323-42600 Supplies & Materials	SANITATION-LP	628.00	11/17/2021
CBH COOPERATIVE	CBH COOPERATIVE	612-4323-42600 Supplies & Materials	SANITATION-FUEL	1,235.63	11/10/2021
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	612-4323-42600 Supplies & Materials	SANITATION-WATER	15.38	11/05/2021
MASTERCARD	GREAT WESTERN TIRE COMPANY	612-4323-42600 Supplies & Materials	SANITATION-TIRES	957.96	10/18/2021
MASTERCARD	GREAT WESTERN TIRE COMPANY	612-4323-42600 Supplies & Materials	SANITATION-TIRES	169.95	10/18/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
MASTERCARD	GREAT WESTERN TIRE COMPANY	612-4323-42600 Supplies & Materials	SANITATION-TIRES	456.48	10/18/2021
MASTERCARD	GREAT WESTERN TIRE COMPANY	612-4323-42600 Supplies & Materials	SANITATION-SERVICE CALL	196.00	10/19/2021
MASTERCARD	OWENS INTERSTATE SALES, INC.	612-4323-42600 Supplies & Materials	SANITATION-AIR FILTERS	86.50	10/26/2021
MASTERCARD	STURGIS ACE HARDWARE	612-4323-42600 Supplies & Materials	SANITATION-TAPE	26.97	10/20/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	612-4323-42800 Utilities	SANITATION	15.00	12/16/2021
MASTERCARD	CENTURY LINK	612-4323-42800 Utilities	SANITATION-FUEL	76.27	10/12/2021
MASTERCARD	VERIZON WIRELESS	612-4323-42800 Utilities	SANITATION UTILITIES	86.96	11/11/2021
CITY OF BELLE FOURCHE	CITY OF BELLE FOURCHE	612-4323-42900 Other	GARBAGE-NOVEMBER 2021	27,346.13	11/30/2021
MEADE COUNTY WEED & PEST MGT	MEADE COUNTY WEED & PEST MGT	612-4323-42900 Other	WEED CONTROL	3,162.67	12/01/2021
Total Sanitary Service:				36,402.92	
Total Sanitary Service:				36,402.92	
Wastewater Facilities					
Wastewater Facilities					
MASTERCARD	TASC - CLIENT INVOICES	604-4325-41500 Group Insurance	FSA ADMIN FEES	77.40	10/13/2021
MASTERCARD	K T CONNECTIONS, INC.	604-4325-42200 Professional Fees	WASTEWATER-BACKUP FILES	75.31	11/05/2021
MASTERCARD	MIDCONTINENT TESTING LAB, INC.	604-4325-42200 Professional Fees	WASTEWATER-TESTING	309.00	11/03/2021
WAMCO LAB, INC.	WAMCO LAB, INC.	604-4325-42200 Professional Fees	WASTEWATER-TEST	2,000.00	11/24/2021
MASTERCARD	PRINT MARK-ET	604-4325-42300 Publishing	NEWSLETTER	93.58	10/27/2021
BLAKE'S TRAILER SALES & REPAIR	BLAKE'S TRAILER SALES & REPAIR	604-4325-42500 Repairs & Maintenance	WASTEWATER-VENT CAP	12.50	11/22/2021
CARL'S TRAILER SALES	CARL'S TRAILER SALES	604-4325-42500 Repairs & Maintenance	WASTEWATER-GREASE CAP, LUBE, P	21.45	11/18/2021
MASTERCARD	CENTURY BUSINESS PRODUCTS, INC	604-4325-42500 Repairs & Maintenance	COPIES	51.41	10/26/2021
MASTERCARD	NORTHWEST PIPE FITTINGS	604-4325-42500 Repairs & Maintenance	WASTEWATER-VALVES, NIPPLE	97.13	10/28/2021
MASTERCARD	OVERHEAD DOOR CO OF RAPID CITY	604-4325-42500 Repairs & Maintenance	BEARING BRACKET	80.26	10/18/2021
MASTERCARD	OWENS INTERSTATE SALES, INC.	604-4325-42500 Repairs & Maintenance	WASTEWATER-SYN GEAR OIL	21.98	10/19/2021
MASTERCARD	OWENS INTERSTATE SALES, INC.	604-4325-42500 Repairs & Maintenance	WASTEWATER-COUPLING	12.14	10/22/2021
MASTERCARD	STURGIS NAPA	604-4325-42500 Repairs & Maintenance	WASTEWATER-CONSTANT VELOCITY	224.51	10/18/2021
MASTERCARD	STURGIS NAPA	604-4325-42500 Repairs & Maintenance	WASTEWATER-SEAL, CONSTANT VEL	214.11	10/19/2021
MASTERCARD	STURGIS NAPA	604-4325-42500 Repairs & Maintenance	WASTEWATER-ADHESIVE SEALANT	7.29	10/19/2021
MASTERCARD	STURGIS NAPA	604-4325-42500 Repairs & Maintenance	WASTEWATER-CORE, OIL SEAL	70.98	10/19/2021
MASTERCARD	STURGIS NAPA	604-4325-42500 Repairs & Maintenance	WASTEWATER-AXLE SEAL	12.66	10/19/2021
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	604-4325-42600 Supplies & Materials	WASTEWATER-WATER	8.34	11/03/2021
MASTERCARD	MASTERCARD	604-4325-42600 Supplies & Materials	MONTHLY SUBSCRIPTION-LOGMEIN	5.33	11/30/2021
MASTERCARD	MASTERCARD	604-4325-42600 Supplies & Materials	WASTEWATER TESTING SHIPPING-U	16.62	11/30/2021
MASTERCARD	MASTERCARD	604-4325-42600 Supplies & Materials	WASTEWATER TESTING SHIPPING-U	168.22	11/30/2021
MASTERCARD	MASTERCARD	604-4325-42600 Supplies & Materials	WASTEWATER TESTING SHIPPING-U	168.22	11/30/2021
MASTERCARD	MASTERCARD	604-4325-42600 Supplies & Materials	WASTEWATER TESTING SHIPPING-U	168.22	11/30/2021
MASTERCARD	RUNNINGS SUPPLY, INC	604-4325-42600 Supplies & Materials	WASTEWATER-MEASURING CUP, BUL	21.70	10/18/2021
MASTERCARD	STURGIS ACE HARDWARE	604-4325-42600 Supplies & Materials	WASTEWATER-HOSE	29.99	10/25/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
MASTERCARD	STURGIS NAPA	604-4325-42600 Supplies & Materials	WASTEWATER	13.76	10/26/2021
MASTERCARD	USA BLUE BOOK	604-4325-42600 Supplies & Materials	WASTEWATER-ELECTRODE ARM, STI	235.90	10/06/2021
MASTERCARD	USA BLUE BOOK	604-4325-42600 Supplies & Materials	WASTEWATER-BUFFER, POTASSIUM	73.04	10/06/2021
MASTERCARD	USA BLUE BOOK	604-4325-42600 Supplies & Materials	WASTEWATER-SPINPLUS STIR BAR	13.25	10/06/2021
SPEEDY LUBE, INC.	SPEEDY LUBE, INC.	604-4325-42600 Supplies & Materials	WASTEWATER-OIL CHANGE	48.19	11/15/2021
MASTERCARD	VAST BUSINESS	604-4325-42800 Utilities	WASTEWATER-UTILITIES	493.75	10/20/2021
MASTERCARD	VERIZON WIRELESS	604-4325-42800 Utilities	WASTEWATER UTILITIES	225.92	11/11/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	604-4325-42800 Utilities	WASTEWATER	56.00	11/30/2021
MASTERCARD	KIEFFER SANITATION	604-4325-42900 Other	GARBAGE	705.00	11/01/2021
ADVANCED ENGINEERING & ENVIRONMENTAL	ADVANCED ENGINEERING & ENVIRO	604-4325-43700 Capital Improvement	WASTEWATER SCREENING PROJECT	31,968.15	12/07/2021
MASTERCARD	MASTERCARD	604-4325-43700 Capital Improvement	HP OFFICE JET PRO-BESTBUY	266.24	11/30/2021
MASTERCARD	MENARD'S	604-4325-43700 Capital Improvement	WASTEWATER-SHELVES	499.95	09/08/2021
MASTERCARD	USA BLUE BOOK	604-4325-43700 Capital Improvement	WASTEWATER-SAFETY LOCKOUT SN	167.11	11/08/2021
MASTERCARD	USA BLUE BOOK	604-4325-43700 Capital Improvement	WASTEWATER-LOCKOUT TAGS	37.50	11/08/2021
Total Wastewater Facilities:				38,630.15	
Total Wastewater Facilities:				38,630.15	

Water System Operations**Water System Operations**

MASTERCARD	MASTERCARD	602-4330-41500 Group Insurance	WELLNESS-LA RISA MEXICAN	41.57	11/30/2021
MASTERCARD	TASC - CLIENT INVOICES	602-4330-41500 Group Insurance	FSA ADMIN FEES	77.40	10/13/2021
MASTERCARD	CASELLE, INC.	602-4330-42200 Professional Fees	WATER SUPPORT	313.92	11/01/2021
MASTERCARD	K T CONNECTIONS, INC.	602-4330-42200 Professional Fees	WATER-BACKUP FILES	75.31	11/05/2021
MASTERCARD	MIDCONTINENT TESTING LAB, INC.	602-4330-42200 Professional Fees	WATER-TESTING	190.00	11/03/2021
MASTERCARD	SD ASSN OF RURAL WATER	602-4330-42200 Professional Fees	WATER-ANNUAL DUES	1,240.00	11/01/2021
SOUTH DAKOTA 811	SOUTH DAKOTA 811	602-4330-42200 Professional Fees	WATER-LOCATES	107.52	11/30/2021
MASTERCARD	BLACK HILLS PIONEER	602-4330-42300 Publishing	7/27/21 MUB MINUTES	21.25	10/02/2021
MASTERCARD	BLACK HILLS PIONEER	602-4330-42300 Publishing	9/28/21 MUB MINUTES	21.25	10/30/2021
MASTERCARD	PRINT MARK-ET	602-4330-42300 Publishing	NEWSLETTER	93.58	10/27/2021
LEGENDARY ELECTRIC, LLC	LEGENDARY ELECTRIC, LLC	602-4330-42500 Repairs & Maintenance	WELL ON WW SERVICE ROAD REPAI	1,224.49	12/02/2021
MASTERCARD	AT&T MOBILITY	602-4330-42500 Repairs & Maintenance	WATER-UTILITIES	50.35	11/15/2021
MASTERCARD	CUMMINS, INC	602-4330-42500 Repairs & Maintenance	WATER-EXHAUST BLANKET, GASKET	2,635.37	10/21/2021
MASTERCARD	SCOTT PETERSON MOTORS	602-4330-42500 Repairs & Maintenance	WATER-TIE ROD KIT	92.00	10/27/2021
MASTERCARD	STURGIS NAPA	602-4330-42500 Repairs & Maintenance	WATER-V BELTS	127.41	10/06/2021
MASTERCARD	STURGIS NAPA	602-4330-42500 Repairs & Maintenance	WATER-V BELT	18.69	10/07/2021
MASTERCARD	STURGIS NAPA	602-4330-42500 Repairs & Maintenance	WATER-BELT	33.46	10/08/2021
MASTERCARD	STURGIS NAPA	602-4330-42500 Repairs & Maintenance	WATER-BELT	27.35	10/14/2021
MASTERCARD	STURGIS NAPA	602-4330-42500 Repairs & Maintenance	WATER-BELT	10.16	10/15/2021
MASTERCARD	STURGIS NAPA	602-4330-42500 Repairs & Maintenance	WATER-DISC BRAKE PAD, ROTOR	191.58	10/19/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
MASTERCARD	STURGIS NAPA	602-4330-42500 Repairs & Maintenance	WATER-BRAKE ROTORS, PADS	371.98	10/19/2021
OBERLES RADIATORS & REPAIRS	OBERLES RADIATORS & REPAIRS	602-4330-42500 Repairs & Maintenance	WATER-RADIATOR REPAIR	125.00	11/30/2021
CORE & MAIN LLP	CORE & MAIN LLP	602-4330-42600 Supplies & Materials	WATER-BALL CURB STOP	96.55	11/04/2021
MASTERCARD	CENTURY BUSINESS PRODUCTS, INC	602-4330-42600 Supplies & Materials	WATER-COPIES	11.44	10/26/2021
MASTERCARD	DAKOTA SUPPLY GROUP	602-4330-42600 Supplies & Materials	WATER-CURB BOXES, SLEEVES, COU	2,173.96	11/04/2021
MASTERCARD	DAKOTA SUPPLY GROUP	602-4330-42600 Supplies & Materials	WATER-METERS	17,234.00	11/10/2021
MASTERCARD	NORTHWEST PIPE FITTINGS	602-4330-42600 Supplies & Materials	WATER-COUPLING, CURB STOP, TAPT	524.33	11/04/2021
MASTERCARD	NORTHWEST PIPE FITTINGS	602-4330-42600 Supplies & Materials	WATER-CURB BOX, BUSHINGS	303.30	11/09/2021
MASTERCARD	STURGIS ACE HARDWARE	602-4330-42600 Supplies & Materials	WATER-PADLOCK	23.99	10/01/2021
SPEEDY LUBE, INC.	SPEEDY LUBE, INC.	602-4330-42600 Supplies & Materials	WATER-OIL CHANGE	55.69	11/16/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	602-4330-42800 Utilities	WATER	39.96	12/16/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	602-4330-42800 Utilities	WATER	748.64	12/16/2021
MASTERCARD	BUTTE ELECTRIC	602-4330-42800 Utilities	WATER-UTILITIES	2,195.93	12/01/2021
MASTERCARD	BUTTE ELECTRIC	602-4330-42800 Utilities	WATER UTILITIES	2,476.95	09/12/2021
MASTERCARD	VERIZON WIRELESS	602-4330-42800 Utilities	WATER UTILITIES	297.83	11/11/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	602-4330-42800 Utilities	WATER	24.85	11/30/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	602-4330-42800 Utilities	WATER	27.75	11/30/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	602-4330-42800 Utilities	WATER	29.20	11/30/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	602-4330-42800 Utilities	WATER	41.27	11/30/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	602-4330-42800 Utilities	WATER	62.16	11/30/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	602-4330-42800 Utilities	WATER	126.51	11/30/2021
Total Water System Operations:				33,563.63	
Total Water System Operations:				33,563.63	
Airport					
General					
MASTERCARD	PRINT MARK-ET	101-4350-42300 Publishing	NEWSLETTER	93.58	10/27/2021
MASTERCARD	OREILLY AUTO PARTS	101-4350-42600 Supplies & Materials	AIRPORT-OIL, FILTER	21.18	10/18/2021
MASTERCARD	CENTURY LINK	101-4350-42800 Utilities	AIRPORT-FUEL	342.13	10/12/2021
MASTERCARD	WEST RIVER ELECTRIC ASSN	101-4350-42800 Utilities	AIRPORT-UTILITIES	48.87	09/12/2021
Total General:				505.76	
Total Airport:				505.76	
Cemetery					
General					
MASTERCARD	PRINT MARK-ET	101-4370-42300 Publishing	NEWSLETTER	93.58	10/27/2021
MASTERCARD	CHAIN SAW CENTER, INC.	101-4370-42600 Supplies & Materials	CEMETERY-CHAIN GUIDE BAR, FILLE	48.39	11/03/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
MASTERCARD	MASTERCARD	101-4370-42600	Supplies & Materials	420.42	11/30/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4370-42800	Utilities	68.23	12/16/2021
Total General:				630.62	
Total Cemetery:				630.62	

Ambulance

Ambulance

MASTERCARD	MASTERCARD	644-4460-41500	Group Insurance	WELLNESS-LA RISA MEXICAN	41.57	11/30/2021
MASTERCARD	TASC - CLIENT INVOICES	644-4460-41500	Group Insurance	FSA ADMIN FEES	77.40	10/13/2021
MASTERCARD	ALADTEC, INC.	644-4460-42200	Professional Fees	AMBULANCE-SUBSCRIPTION	3,569.00	11/16/2021
MASTERCARD	K T CONNECTIONS, INC.	644-4460-42200	Professional Fees	AMBULANCE-BACKUP FILES	75.31	11/05/2021
MASTERCARD	MASTERCARD	644-4460-42200	Professional Fees	ZOOM MEETING SUBSCRIPTION-ZOO	159.65	11/30/2021
MASTERCARD	MASTERCARD	644-4460-42200	Professional Fees	EMAIL SUBSCRIPTION-GOOGLE	751.58	11/30/2021
MASTERCARD	STRYKER SALES CORP	644-4460-42200	Professional Fees	AMBULANCE-MAINTENANCE AGREE	2,917.05	11/01/2021
MASTERCARD	PRINT MARK-ET	644-4460-42300	Publishing	NEWSLETTER	93.58	10/27/2021
MASTERCARD	CRESCENT ELECTRIC SUPPLY	644-4460-42500	Repairs & Maintenance	AMBULANCE-LIGHT BULBS	41.58	11/11/2021
MASTERCARD	ECOLAB PEST ELIMINATOR DIV	644-4460-42500	Repairs & Maintenance	AMBULANCE-PEST CONTROL	45.18	10/14/2021
MASTERCARD	RICHTER'S TIRE & EXHAUST, LLC	644-4460-42500	Repairs & Maintenance	AIR CONDITIONER	194.18	10/22/2021
MASTERCARD	RICHTER'S TIRE & EXHAUST, LLC	644-4460-42500	Repairs & Maintenance	AMBULANCE-REPAIR	180.99	11/17/2021
MASTERCARD	STURGIS NAPA	644-4460-42500	Repairs & Maintenance	AMBULANCE-BATTERY	241.94	10/04/2021
MASTERCARD	STURGIS NAPA	644-4460-42500	Repairs & Maintenance	AMBULANCE-FILTER	32.67	10/22/2021
MASTERCARD	WESTERN COMMUNICATIONS	644-4460-42500	Repairs & Maintenance	AMBULANCE-RADIOS	1,199.44	02/25/2021
CBH COOPERATIVE	CBH COOPERATIVE	644-4460-42600	Supplies & Materials	AMBULANCE-FUEL	1,722.63	11/30/2021
MASTERCARD	A & B WELDING CO, INC.	644-4460-42600	Supplies & Materials	AMBULANCE-02	138.85	10/06/2021
MASTERCARD	A & B WELDING CO, INC.	644-4460-42600	Supplies & Materials	AMBULANCE-02	78.80	10/14/2021
MASTERCARD	A & B WELDING CO, INC.	644-4460-42600	Supplies & Materials	AMBULANCE-02	87.40	10/21/2021
MASTERCARD	A & B WELDING CO, INC.	644-4460-42600	Supplies & Materials	AMBULANCE-02	314.78	10/20/2021
MASTERCARD	CENTURY BUSINESS PRODUCTS, INC	644-4460-42600	Supplies & Materials	AMBULANCE-COPIER	394.31	11/16/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	644-4460-42600	Supplies & Materials	AMBULANCE-WATER	10.50	10/19/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	644-4460-42600	Supplies & Materials	AMBULANCE-WATER	4.02	10/31/2021
MASTERCARD	GROCERY MART	644-4460-42600	Supplies & Materials	AMBULANCE-NEW HIRE ORIENTATIO	31.98	10/09/2021
MASTERCARD	GROCERY MART	644-4460-42600	Supplies & Materials	AMBULANCE-NEW HIRE ORIENTATIO	18.33	10/09/2021
MASTERCARD	JONES & BARTLETT LEARNING, LLC.	644-4460-42600	Supplies & Materials	INVOICE OVERPAYMENT	218.00	04/09/2018
MASTERCARD	JONES & BARTLETT LEARNING, LLC.	644-4460-42600	Supplies & Materials	AMBULANCE-BOOKS, ACCESS CODE	4,943.12	10/22/2021
MASTERCARD	MASTERCARD	644-4460-42600	Supplies & Materials	CPR CARDS-SPEARFISH AMBULANC	5.00	11/30/2021
MASTERCARD	MASTERCARD	644-4460-42600	Supplies & Materials	CPR CARDS-SPEARFISH AMBULANC	20.00	11/30/2021
MASTERCARD	MASTERCARD	644-4460-42600	Supplies & Materials	CPR CARDS-SPEARFISH AMBULANC	25.00	11/30/2021
MASTERCARD	MASTERCARD	644-4460-42600	Supplies & Materials	CPR CARDS-SPEARFISH AMBULANC	40.00	11/30/2021
MASTERCARD	MASTERCARD	644-4460-42600	Supplies & Materials	CPR CARDS-SPEARFISH AMBULANC	45.00	11/30/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
MASTERCARD	MASTERCARD	644-4460-42600 Supplies & Materials	CPR CARDS-SPEARFISH AMBULANC	50.00	11/30/2021
MASTERCARD	MASTERCARD	644-4460-42600 Supplies & Materials	CANDY FOR PARADE-AMAZON	52.24	11/30/2021
MASTERCARD	MASTERCARD	644-4460-42600 Supplies & Materials	FUEL TRANSFER TO CASPER-HAT SIX	125.00	11/30/2021
MASTERCARD	MASTERCARD	644-4460-42600 Supplies & Materials	NO RECEIPT, ORDERED OVER PHON	128.22	11/30/2021
MASTERCARD	MASTERCARD	644-4460-42600 Supplies & Materials	CPR CARDS-SPEARFISH AMBULANC	170.00	11/30/2021
MASTERCARD	MONUMENT HEALTH RAPID CITY HO	644-4460-42600 Supplies & Materials	MEDICATIONS	1,315.20	10/20/2021
MASTERCARD	RICHTER'S TIRE & EXHAUST, LLC	644-4460-42600 Supplies & Materials	AMBULANCE-TIRE	60.00	06/03/2021
MASTERCARD	STURGIS ACE HARDWARE	644-4460-42600 Supplies & Materials	AMBULANCE-PADLOCK	9.99	10/22/2021
MASTERCARD	STURGIS ACE HARDWARE	644-4460-42600 Supplies & Materials	AMBULANCE-TAPE MEASURE, DRILL,	51.14	10/28/2021
MASTERCARD	MASTERCARD	644-4460-42700 Travel	INSTRUCTOR/COORDINATOR CLASS-	395.00	11/30/2021
NATL ASSN OF EMS EDUCATORS	NATL ASSN OF EMS EDUCATORS	644-4460-42700 Travel	AMBULANCE-CLASS	395.00	12/02/2021
NATL ASSN OF EMS EDUCATORS	NATL ASSN OF EMS EDUCATORS	644-4460-42700 Travel	AMBULANCE-FEE	95.00	11/23/2021
MASTERCARD	AT&T MOBILITY	644-4460-42800 Utilities	AMBULANCE-UTILITIES	103.48	11/15/2021
MASTERCARD	VAST BUSINESS	644-4460-42800 Utilities	AMBULANCE-UTILITIES	170.03	11/12/2021
MASTERCARD	VERIZON WIRELESS	644-4460-42800 Utilities	AMBULANCE UTILITIES	367.03	11/11/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	644-4460-42800 Utilities	AMBULANCE	156.08	11/30/2021
MASTERCARD	AVERA EDUCATION & STAFFING SOL	644-4460-42900 Other	AMBULANCE-MED AID CLASS	2,600.00	11/12/2021
MASTERCARD	MEDICAL WASTE TRANSPORT	644-4460-42900 Other	AMBULANCE-BIOHAZARD	143.75	10/21/2021
Total Ambulance:				23,550.00	
Total Ambulance:				23,550.00	
Community Center					
General					
MASTERCARD	MASTERCARD	101-4511-41500 Group Insurance	WELLNESS-LYNN'S DAKOTAMART	115.66	11/30/2021
MASTERCARD	MASTERCARD	101-4511-41500 Group Insurance	WELLNESS-GROCERY MART	133.73	11/30/2021
MASTERCARD	TASC - CLIENT INVOICES	101-4511-41500 Group Insurance	FSA ADMIN FEES	96.75	10/13/2021
MASTERCARD	MASTERCARD	101-4511-42200 Professional Fees	COMM CTR CONTRACT-FITNESSOND	199.95	11/30/2021
MOTIONSOFT, INC.	MOTIONSOFT, INC.	101-4511-42200 Professional Fees	COMM CTR-HOSTING FEE	450.00	12/01/2021
MASTERCARD	PRINT MARK-ET	101-4511-42300 Publishing	NEWSLETTER	93.58	10/27/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	101-4511-42500 Repairs & Maintenance	COMM CTR-FLOOR SCRUBBER	444.99	11/05/2021
MASTERCARD	POOL & SPA CENTER	101-4511-42500 Repairs & Maintenance	COMM CTR-SILICA SAND	1,131.45	10/25/2021
MASTERCARD	RASMUSSEN MECHANICAL SERVICE	101-4511-42500 Repairs & Maintenance	COMM CTR-HEAT VALVE	103.95	10/18/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	101-4511-42600 Supplies & Materials	COMM CTR-BATTERY FOR SCRUBBE	902.99	11/19/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	101-4511-42600 Supplies & Materials	COMM CTR-DUSTER, CLOTHS	209.53	11/12/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	101-4511-42600 Supplies & Materials	COMM CTR-ACID MAGIC	219.99	11/19/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	101-4511-42600 Supplies & Materials	COMM CTR-CLEANING	34.95	11/26/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4511-42600 Supplies & Materials	COMM CTR-FUEL	50.58	11/03/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4511-42600 Supplies & Materials	COMM CTR-FUEL	55.20	11/15/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4511-42600 Supplies & Materials	COMM CTR-FUEL	16.71	11/27/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	101-4511-42600 Supplies & Materials	COMM CTR-BATTERIES	4.39	11/02/2021
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	101-4511-42600 Supplies & Materials	COMM CTR-WASHING MACHINE CLE	15.78	11/19/2021
MASTERCARD	CENTURY BUSINESS PRODUCTS, INC	101-4511-42600 Supplies & Materials	COMM CTR-COPIER	45.25	11/16/2021
MASTERCARD	MASTERCARD	101-4511-42600 Supplies & Materials	EXTEND POLE (NO LONGER AVAILAB	50.44	11/30/2021
MASTERCARD	MASTERCARD	101-4511-42600 Supplies & Materials	MEDICINE BALL-AMAZON	35.49	11/30/2021
MASTERCARD	MASTERCARD	101-4511-42600 Supplies & Materials	POOL BRUSH-AMAZON	35.89	11/30/2021
MASTERCARD	MASTERCARD	101-4511-42600 Supplies & Materials	CLEANING POLE FOR POOL-AMAZON	100.87	11/30/2021
MASTERCARD	MASTERCARD	101-4511-42600 Supplies & Materials	LIFTING BELTS-AMAZON	159.80	11/30/2021
MASTERCARD	OREILLY AUTO PARTS	101-4511-42600 Supplies & Materials	COMM CTR-WIPER BLADES	27.48	10/19/2021
MASTERCARD	OREILLY AUTO PARTS	101-4511-42600 Supplies & Materials	COMM CTR-WIPER BLADES	27.48	10/19/2021
MASTERCARD	RUNNINGS SUPPLY, INC	101-4511-42600 Supplies & Materials	COMM CTR-GAS CAN	14.99	10/26/2021
MASTERCARD	SERVALL TOWEL & LINEN	101-4511-42600 Supplies & Materials	COMM CENTER-MATS	86.71	10/22/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4511-42600 Supplies & Materials	COMM CTR-STRIPPER BLADES	3.99	10/05/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4511-42600 Supplies & Materials	COMM CTR-FASTENERS, CHAIN LINK	29.26	10/06/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4511-42600 Supplies & Materials	COMM CTR-SCRAPER BLADES	5.99	10/06/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4511-42600 Supplies & Materials	COMM CTR-BRUSHES	4.59	10/12/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4511-42600 Supplies & Materials	COMM CTR-POWER STRIP	9.59	10/14/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4511-42600 Supplies & Materials	COMM CTR-NAIL, SHOWERHEAD	15.78	10/18/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4511-42600 Supplies & Materials	COMM CTR-UTILITY KNIFE	22.99	10/19/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4511-42600 Supplies & Materials	COMM CTR-WASHERS	2.37	10/20/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4511-42600 Supplies & Materials	COMM CTR-CUT OFF BLADES	17.75	10/21/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4511-42600 Supplies & Materials	COMM CTR-FASTENERS, CHAIN LINK	7.14	10/21/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4511-42600 Supplies & Materials	COMM CTR-SWIFFER REFILLS	9.99	10/23/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4511-42600 Supplies & Materials	COMM CTR-DROP CLOTH, WALL PLAT	116.90	10/27/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4511-42600 Supplies & Materials	COMM CTR-WALLPLATES, ROLLER C	37.12	10/28/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4511-42800 Utilities	COMM CTR	7,483.46	12/16/2021
MASTERCARD	VAST BUSINESS	101-4511-42800 Utilities	COMM CTR-UTILITIES	288.57	11/12/2021
MASTERCARD	VERIZON WIRELESS	101-4511-42800 Utilities	COMM CTR UTILITIES	93.90	11/11/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	101-4511-42800 Utilities	COMM CTR	4,032.36	11/30/2021
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	101-4511-42900 Other	COMM CTR-PUNCH, CARD, WATER	13.55	11/29/2021
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	101-4511-42900 Other	COMM CTR-COOKIES	14.38	11/29/2021
MASTERCARD	MASTERCARD	101-4511-42900 Other	CAKE AND COOKIES FOR TYLER-GO	120.00	11/30/2021
Total General:				17,093.38	
Total Community Center:				17,093.38	
Recreation					
General					
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	101-4512-42200 Professional Fees	REFINISH AUDITORIUM FLOOR	2,150.00	11/16/2021
MASTERCARD	PRINT MARK-ET	101-4512-42300 Publishing	NEWSLETTER	93.58	10/27/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
MASTERCARD	UNIVERSAL ATHLETIC, LLC	101-4512-42600 Supplies & Materials	RECREATION-FIELD PAINT	180.00	10/26/2021
TOM'S T'S	TOM'S T'S	101-4512-42600 Supplies & Materials	BB T SHIRTS	608.00	10/20/2021
Total General:				3,031.58	
Total Recreation:				3,031.58	
Park					
General					
MASTERCARD	TASC - CLIENT INVOICES	101-4520-41500 Group Insurance	FSA ADMIN FEES	77.40	10/13/2021
MASTERCARD	PRINT MARK-ET	101-4520-42300 Publishing	NEWSLETTER	93.58	10/27/2021
MASTERCARD	OREILLY AUTO PARTS	101-4520-42500 Repairs & Maintenance	PARKS-CAPSULE	4.45	10/25/2021
MASTERCARD	RUNNINGS SUPPLY, INC	101-4520-42500 Repairs & Maintenance	PARKS-BATTERY, ADAPTER, ANTIFRE	85.70	10/12/2021
POWERPLAN	POWERPLAN	101-4520-42500 Repairs & Maintenance	PARKS-END BIT	11.20	11/22/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4520-42600 Supplies & Materials	PARKS-FUEL	16.91	11/04/2021
MASTERCARD	A & B WELDING CO, INC.	101-4520-42600 Supplies & Materials	PARKS-C02	5.70	10/20/2021
MASTERCARD	CARROT-TOP INDUSTRIES, INC	101-4520-42600 Supplies & Materials	PARKS-FLAGS	236.68	11/11/2021
MASTERCARD	CHAIN SAW CENTER, INC.	101-4520-42600 Supplies & Materials	PARKS-SPARK PLUGS, FILTERS	124.70	11/09/2021
MASTERCARD	RUNNINGS SUPPLY, INC	101-4520-42600 Supplies & Materials	PARKS-VALVE BALL	21.99	10/06/2021
MASTERCARD	RUNNINGS SUPPLY, INC	101-4520-42600 Supplies & Materials	PARKS-VALVE BALL	4.50	10/06/2021
MASTERCARD	VERIZON WIRELESS	101-4520-42800 Utilities	PARKS UTILITIES	46.95	11/11/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	101-4520-42800 Utilities	PARKS	92.38	11/30/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	101-4520-42800 Utilities	PARKS	130.41	11/30/2021
MASTERCARD	STO-COTE PRODUCTS, INC.	101-4520-42900 Other	ICE RINK LINER	1,700.65	10/26/2021
MASTERCARD	CHAIN SAW CENTER, INC.	101-4520-43400 Machinery & Equipmen	PARKS-PRUNING SAW	89.95	10/25/2021
Total General:				2,734.15	
Total Park:				2,734.15	
Library					
General					
MASTERCARD	MASTERCARD	101-4551-41500 Group Insurance	WELLNESS-LA RISA MEXICAN	124.65	11/30/2021
MASTERCARD	TASC - CLIENT INVOICES	101-4551-41500 Group Insurance	FSA ADMIN FEES	77.40	10/13/2021
MASTERCARD	PRINT MARK-ET	101-4551-42300 Publishing	NEWSLETTER	93.58	10/27/2021
MASTERCARD	MASTERCARD	101-4551-42500 Repairs & Maintenance	1 MONTH SUBSCRIPTION-ADOBE	21.29	11/30/2021
BAKER & TAYLOR	BAKER & TAYLOR	101-4551-42600 Supplies & Materials	LIBRARY-BOOKS	32.94	11/23/2021
BAKER & TAYLOR	BAKER & TAYLOR	101-4551-42600 Supplies & Materials	LIBRARY-BOOKS	66.39	11/29/2021
BAKER & TAYLOR	BAKER & TAYLOR	101-4551-42600 Supplies & Materials	LIBRARY-BOOKS	183.68	11/29/2021
BAKER & TAYLOR	BAKER & TAYLOR	101-4551-42600 Supplies & Materials	LIBRARY-BOOKS	21.07	11/30/2021
BAKER & TAYLOR	BAKER & TAYLOR	101-4551-42600 Supplies & Materials	LIBRARY-BOOKS	21.57	12/06/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
BAKER & TAYLOR	BAKER & TAYLOR	101-4551-42600 Supplies & Materials	LIBRARY-BOOKS	18.99	12/06/2021
BAKER & TAYLOR	BAKER & TAYLOR	101-4551-42600 Supplies & Materials	LIBRARY-BOOKS	37.99	12/06/2021
CENGAGE LEARNING, INC / GALE	CENGAGE LEARNING, INC / GALE	101-4551-42600 Supplies & Materials	LIBRARY-BOOKS	74.22	12/03/2021
MASTERCARD	MASTERCARD	101-4551-42600 Supplies & Materials	FLOWERS - FUNERAL-JERRYS FLOW	55.00	11/30/2021
MASTERCARD	MASTERCARD	101-4551-42600 Supplies & Materials	SUPPLIES-WAL-MART	108.93	11/30/2021
MASTERCARD	MASTERCARD	101-4551-42600 Supplies & Materials	2021 SDSL ARPA GRANT-B&H PHOTO	850.71	11/30/2021
MASTERCARD	MASTERCARD	101-4551-42600 Supplies & Materials	2021 SD STATE LIBRARY ARPA GRAN	1,849.00	11/30/2021
MASTERCARD	VAST BUSINESS	101-4551-42800 Utilities	LIBRARY UTILITIES	146.29	11/12/2021
MASTERCARD	VAST BUSINESS	101-4551-42800 Utilities	LIBRARY UTILITIES	136.05	10/12/2021
MASTERCARD	VERIZON WIRELESS	101-4551-42800 Utilities	LIBRARY UTILITIES	46.95	11/11/2021
Total General:				3,966.70	
Total Library:				3,966.70	
Auditorium					
General					
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	101-4560-42800 Utilities	AUDITORIUM	602.50	11/30/2021
Total General:				602.50	
Total Auditorium:				602.50	
Liquor					
Liquor					
MASTERCARD	MASTERCARD	601-4990-41500 Group Insurance	WELLNESS-LA RISA MEXICAN	41.57	11/30/2021
MASTERCARD	TASC - CLIENT INVOICES	601-4990-41500 Group Insurance	FSA ADMIN FEES	58.14	10/13/2021
MASTERCARD	K T CONNECTIONS, INC.	601-4990-42200 Professional Fees	LIQUOR-BACKUP FILES	75.31	11/05/2021
MASTERCARD	LPA RETAIL SYSTEMS, INC	601-4990-42200 Professional Fees	LIQUOR-CC MIGRATION & CP UPGRA	2,374.22	07/30/2021
MASTERCARD	LPA RETAIL SYSTEMS, INC	601-4990-42200 Professional Fees	LIQUOR-SUPPORT	1,250.00	11/11/2021
MASTERCARD	MASTERCARD	601-4990-42200 Professional Fees	NCR FEES-NCR COUNTERPOINT	339.32	11/30/2021
MASTERCARD	BLACK HILLS PIONEER	601-4990-42300 Publishing	LIQUOR-ADVERTISING	55.00	10/02/2021
MASTERCARD	BLACK HILLS PIONEER	601-4990-42300 Publishing	LIQUOR-ADVERTISING	35.00	10/07/2021
MASTERCARD	BLACK HILLS PIONEER	601-4990-42300 Publishing	LIQUOR-ADVERTISING	35.00	10/14/2021
MASTERCARD	BLACK HILLS PIONEER	601-4990-42300 Publishing	LIQUOR-ADVERTISING	35.00	10/21/2021
MASTERCARD	BLACK HILLS PIONEER	601-4990-42300 Publishing	LIQUOR-ADVERTISING	35.00	10/28/2021
MASTERCARD	PRINT MARK-ET	601-4990-42300 Publishing	NEWSLETTER	93.58	10/27/2021
MASTERCARD	RIVERFRONT BROADCASTING, LLC	601-4990-42300 Publishing	LIQUOR-RADIO ADVERTISING	300.00	10/31/2021
MASTERCARD	RIVERFRONT BROADCASTING, LLC	601-4990-42300 Publishing	LIQUOR-RADIO ADVERTISING	795.60	10/31/2021
MASTERCARD	RIVERFRONT BROADCASTING, LLC	601-4990-42300 Publishing	LIQUOR-RADIO ADVERTISING	795.60	10/31/2021
MASTERCARD	RIVERFRONT BROADCASTING, LLC	601-4990-42300 Publishing	LIQUOR-RADIO ADVERTISING	689.52	10/31/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
CBH COOPERATIVE	CBH COOPERATIVE	601-4990-42500 Repairs & Maintenance	LIQUOR-FUEL	53.52	11/24/2021
CBH COOPERATIVE	CBH COOPERATIVE	601-4990-42500 Repairs & Maintenance	LIQUOR-FUEL	47.07	11/04/2021
CBH COOPERATIVE	CBH COOPERATIVE	601-4990-42500 Repairs & Maintenance	LIQUOR-FUEL	55.42	11/17/2021
MASTERCARD	ECOLAB PEST ELIMINATOR DIV	601-4990-42500 Repairs & Maintenance	LIQUOR-PEST CONTROL	130.90	10/19/2021
MASTERCARD	SERVALL TOWEL & LINEN	601-4990-42500 Repairs & Maintenance	LIQUOR-TOWELS AND RUGS	105.43	10/12/2021
MASTERCARD	SERVALL TOWEL & LINEN	601-4990-42500 Repairs & Maintenance	LIQUOR-TOWELS AND RUGS	105.43	10/26/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	601-4990-42600 Supplies & Materials	LIQUOR-BAGS	29.99	11/05/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	601-4990-42600 Supplies & Materials	LIQUOR-BAGS	29.99	11/12/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	601-4990-42600 Supplies & Materials	LIQUOR-BAGS	204.68	11/19/2021
COCA COLA BOTTLING COMPANY HIGH COUNTRY	COCA COLA BOTTLING COMPANY HI	601-4990-42600 Supplies & Materials	LIQUOR	14.00	12/02/2021
COCA COLA BOTTLING COMPANY HIGH COUNTRY	COCA COLA BOTTLING COMPANY HI	601-4990-42600 Supplies & Materials	LIQUOR	7.00-	12/02/2021
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	601-4990-42600 Supplies & Materials	LIQUOR-FOOD FOR TASTING	44.46	11/18/2021
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	601-4990-42600 Supplies & Materials	LIQUOR-FOOD FOR TASTING	28.78	11/18/2021
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	601-4990-42600 Supplies & Materials	LIQUOR-FOOD FOR TASTING	28.64	11/18/2021
MASTERCARD	CENTURY BUSINESS PRODUCTS, INC	601-4990-42600 Supplies & Materials	LIQUOR-COPIES	2.97	10/26/2021
MASTERCARD	MASTERCARD	601-4990-42600 Supplies & Materials	ROCKS GLASSES-AMAZON	27.98	11/30/2021
MASTERCARD	MASTERCARD	601-4990-42600 Supplies & Materials	ETCHING POLISH-AMAZON	29.99	11/30/2021
MASTERCARD	RUNNINGS SUPPLY, INC	601-4990-42600 Supplies & Materials	LIQUOR-SHIPPING TOTES	27.98	10/19/2021
MASTERCARD	STURGIS ACE HARDWARE	601-4990-42600 Supplies & Materials	LIQUOR-LEVEL, WIRE BRUSH	10.58	10/14/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	601-4990-42600 Supplies & Materials	LIQUOR-PAPER	17.30	11/19/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	601-4990-42600 Supplies & Materials	LIQUOR-PRINTER	383.60	11/30/2021
MASTERCARD	MIDCO BUSINESS	601-4990-42800 Utilities	LIQUOR-UTILITIES	85.00	10/06/2021
MASTERCARD	MIDCO BUSINESS	601-4990-42800 Utilities	LIQUOR-UTILITIES	95.00	11/06/2021
MASTERCARD	VAST BUSINESS	601-4990-42800 Utilities	LIQUOR-UTILITIES	282.86	11/12/2021
MASTERCARD	VERIZON WIRELESS	601-4990-42800 Utilities	LIQUOR UTILITIES	46.95	11/11/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	601-4990-42800 Utilities	LIQUOR	183.17	11/30/2021
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-4990-42930 Inventory Adjustments	LIQUOR	.80-	11/23/2021
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-4990-42930 Inventory Adjustments	LIQUOR	.40-	12/07/2021
Total Liquor:				9,071.35	
Total Liquor:				9,071.35	
Misc Expenditures					
Special Sales Tax					
BLACK HILLS ENERGY	BLACK HILLS ENERGY	211-9000-42800 Utilities	RALLY POINT	67.40	12/16/2021
MASTERCARD	VAST BUSINESS	211-9000-42800 Utilities	RALLY POINT-UTILITIES	473.42	11/12/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	211-9000-42800 Utilities	RALLY POINT	76.95	11/30/2021
Total Special Sales Tax:				617.77	

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Capital Improvement					
HELMS & ASSOCIATES	HELMS & ASSOCIATES	212-9000-43300 Improvements	AIRPORT EXPANSION & DESIGN - T-H	7,221.07	12/01/2021
HELMS & ASSOCIATES	HELMS & ASSOCIATES	212-9000-43300 Improvements	AIRPORT-TAXILANE EXPANSION PRO	3,503.54	12/01/2021
HELMS & ASSOCIATES	HELMS & ASSOCIATES	212-9000-43300 Improvements	AIRPORT EXPANSION & DESIGN - T-H	1,135.00	12/06/2021
INTERSTATE ENGINEERING, INC.	INTERSTATE ENGINEERING, INC.	212-9000-43300 Improvements	ANNA ST LOMR	12,850.50	12/01/2021
MAC CONSTRUCTION CO., INC.	MAC CONSTRUCTION CO., INC.	212-9000-43300 Improvements	POOL LOCKER ROOM RENOVATION	87,970.94	10/31/2021
MAC CONSTRUCTION CO., INC.	MAC CONSTRUCTION CO., INC.	212-9000-43300 Improvements	POOL LOCKER ROOM RENOVATION	43,411.10	11/30/2021
MASTERCARD	SIMON MATERIALS	212-9000-43300 Improvements	STREET PAVING PROJECT	129,608.50	11/08/2021
MASTERCARD	SIMON MATERIALS	212-9000-43300 Improvements	2021 STREET PROJECT	28,803.13	11/22/2021
Total Capital Improvement:				314,503.78	
Hotel Occupancy Tax District					
MASTERCARD	MASTERCARD	214-9000-42900 Other	CANDY FOR MARKET KIDS DAY-FAMIL	33.20	11/30/2021
MASTERCARD	MASTERCARD	214-9000-42900 Other	PLASTIC FOR DOORS-MARKET-AMAZ	52.17	11/30/2021
MASTERCARD	MASTERCARD	214-9000-42900 Other	SPEAKER FOR MARKET-AMAZON	120.28	11/30/2021
MASTERCARD	MASTERCARD	214-9000-42900 Other	SPEAKERS FOR MARKET-AMAZON	143.78	11/30/2021
Total Hotel Occupancy Tax District:				349.43	
Total Misc Expenditures:				315,470.98	
Other					
TIF #21 Hidden Estates					
ADVANCED ENGINEERING & ENVIRONMENTAL	ADVANCED ENGINEERING & ENVIRO	337-9000-43700 Capital Improvement	HIDDEN HILLS WATER I90 CROSSING	5,419.60	12/07/2021
Total TIF #21 Hidden Estates:				5,419.60	
Total Other:				5,419.60	
Grand Totals:				705,411.87	