

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Combined Cash Fund					
SIGNATURE AUTO SALES	SIGNATURE AUTO SALES	100-1110 Cash Clearing - Utilities	WATER REFUND	60.00	05/08/2019
Total Combined Cash Fund:				60.00	
Revolving Fund Loan					
D & M RENTALS, LLC	D & M RENTALS, LLC	218-1914 Notes Rec - D & M Rentals, L	FACADE LOAN	50,000.00	05/14/2019
Total Revolving Fund Loan:				50,000.00	
Liquor					
ARCTIC GLACIER USA, INC	ARCTIC GLACIER USA, INC	601-2021 Receiving's Accrual Payable	Counterpoint	52.65	05/02/2019
ARCTIC GLACIER USA, INC	ARCTIC GLACIER USA, INC	601-2021 Receiving's Accrual Payable	Counterpoint	28.08	05/10/2019
CASK & CORK	CASK & CORK	601-2021 Receiving's Accrual Payable	Counterpoint	486.80	05/02/2019
CASK & CORK	CASK & CORK	601-2021 Receiving's Accrual Payable	Counterpoint	254.25	05/02/2019
CASK & CORK	CASK & CORK	601-2021 Receiving's Accrual Payable	Counterpoint	477.69	05/07/2019
CASK & CORK	CASK & CORK	601-2021 Receiving's Accrual Payable	Counterpoint	309.75	05/07/2019
COCA COLA BOTTLING COMPANY HIGH COUNTRY	COCA COLA BOTTLING COMPANY HI	601-2021 Receiving's Accrual Payable	Counterpoint	341.25	05/02/2019
COCA COLA BOTTLING COMPANY HIGH COUNTRY	COCA COLA BOTTLING COMPANY HI	601-2021 Receiving's Accrual Payable	Counterpoint	27.00-	05/02/2019
COCA COLA BOTTLING COMPANY HIGH COUNTRY	COCA COLA BOTTLING COMPANY HI	601-2021 Receiving's Accrual Payable	Counterpoint	265.00	05/09/2019
COCA COLA BOTTLING COMPANY HIGH COUNTRY	COCA COLA BOTTLING COMPANY HI	601-2021 Receiving's Accrual Payable	Counterpoint	27.00-	05/09/2019
DAKOTA'S BEST DISTRIBUTING	DAKOTA'S BEST DISTRIBUTING	601-2021 Receiving's Accrual Payable	Counterpoint	151.00	05/07/2019
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	Counterpoint	2,144.25	05/03/2019
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	Counterpoint	156.05-	05/03/2019
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	Counterpoint	4,512.35	05/07/2019
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	Counterpoint	273.20-	05/07/2019
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	Counterpoint	595.80	05/10/2019
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	Counterpoint	312.25-	05/10/2019
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	Counterpoint	2,103.40	05/14/2019
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	Counterpoint	113.50	05/01/2019
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	Counterpoint	397.07	05/01/2019
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	Counterpoint	3,924.33	05/01/2019
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	Counterpoint	44.25	05/01/2019
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	Counterpoint	368.50	05/01/2019
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	Counterpoint	44.75	05/08/2019
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	Counterpoint	204.75	05/08/2019
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	Counterpoint	9,475.05	05/08/2019
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	Counterpoint	296.85	05/08/2019
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	Counterpoint	32.00-	05/02/2019
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	Counterpoint	18.00-	05/02/2019
PEPSI COLA BOTTLING	PEPSI COLA BOTTLING	601-2021 Receiving's Accrual Payable	Counterpoint	65.00	05/13/2019

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
PRAIRIE BERRY, LLC	PRAIRIE BERRY, LLC	601-2021 Receiving's Accrual Payable	Counterpoint	1,008.00	05/07/2019
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	Counterpoint	2,021.35	05/08/2019
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	Counterpoint	19.50-	05/08/2019
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	Counterpoint	2,882.70	05/02/2019
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	Counterpoint	50.25	05/02/2019
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	Counterpoint	2,822.90	05/06/2019
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	Counterpoint	34.50	05/06/2019
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	Counterpoint	2,363.90	05/09/2019
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	Counterpoint	96.97-	05/09/2019
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	Counterpoint	11.00-	05/09/2019
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	Counterpoint	1,624.85	05/13/2019
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	Counterpoint	26.35-	03/06/2019
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	Counterpoint	24.95	03/06/2019
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	Counterpoint	6,195.23	05/08/2019
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	Counterpoint	40.50	05/08/2019
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	Counterpoint	40.50-	05/08/2019
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	Counterpoint	4,777.67	05/15/2019
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	Counterpoint	61.05-	05/07/2019
SCHADE VINEYARD, INC.	SCHADE VINEYARD, INC.	601-2021 Receiving's Accrual Payable	Counterpoint	192.00	05/02/2019
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	Counterpoint	990.68	05/08/2019
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	Counterpoint	320.19	05/15/2019
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	Counterpoint	8.30-	05/15/2019

Total Liquor: 50,896.82

Total : 100,956.82

Mayor & Council

General

BLACK HILLS PIONEER/WEEKLY PRO	BLACK HILLS PIONEER/WEEKLY PRO	101-4111-42300 Publishing	4-1-19 COUNCIL MINUTES	302.15	04/08/2019
BLACK HILLS PIONEER/WEEKLY PRO	BLACK HILLS PIONEER/WEEKLY PRO	101-4111-42300 Publishing	NOTICE OF PUBLIC HEARING	12.01	04/17/2019
BLACK HILLS PIONEER/WEEKLY PRO	BLACK HILLS PIONEER/WEEKLY PRO	101-4111-42300 Publishing	4-15-19 COUNCIL MINUTES	243.01	04/22/2019
BLACK HILLS PIONEER/WEEKLY PRO	BLACK HILLS PIONEER/WEEKLY PRO	101-4111-42300 Publishing	NOTICE OF MUNICIPAL ELECTION	21.62	03/28/2019
BLACK HILLS PIONEER/WEEKLY PRO	BLACK HILLS PIONEER/WEEKLY PRO	101-4111-42300 Publishing	NOTICE OF PUBLIC HEARING	9.24	04/03/2019
BLACK HILLS PIONEER/WEEKLY PRO	BLACK HILLS PIONEER/WEEKLY PRO	101-4111-42300 Publishing	NOTICE OF PUBLIC HEARING	8.78	04/03/2019
BLACK HILLS PIONEER/WEEKLY PRO	BLACK HILLS PIONEER/WEEKLY PRO	101-4111-42300 Publishing	NOTICE OF PUBLIC HEARING	22.45	04/03/2019
BLACK HILLS PIONEER/WEEKLY PRO	BLACK HILLS PIONEER/WEEKLY PRO	101-4111-42300 Publishing	OFFICIAL MUNICIPAL ELECTION BALL	82.50	04/03/2019
BLACK HILLS PIONEER/WEEKLY PRO	BLACK HILLS PIONEER/WEEKLY PRO	101-4111-42300 Publishing	3-27-19 SPECIAL MEETING	14.78	04/04/2019
BLACK HILLS PIONEER/WEEKLY PRO	BLACK HILLS PIONEER/WEEKLY PRO	101-4111-42300 Publishing	NOTICE TO BIDDERS	33.26	04/10/2019
BLACK HILLS PIONEER/WEEKLY PRO	BLACK HILLS PIONEER/WEEKLY PRO	101-4111-42300 Publishing	4-5-19 COUNCIL MINUTES	18.48	04/10/2019
BLACK HILLS PIONEER/WEEKLY PRO	BLACK HILLS PIONEER/WEEKLY PRO	101-4111-42300 Publishing	NOTICE OF PUBLIC HEARING	10.16	04/17/2019

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
BLACK HILLS PIONEER/WEEKLY PRO	BLACK HILLS PIONEER/WEEKLY PRO	101-4111-42300 Publishing	NOTICE OF PUBLIC HEARING	11.09	04/17/2019
BLACK HILLS PIONEER/WEEKLY PRO	BLACK HILLS PIONEER/WEEKLY PRO	101-4111-42300 Publishing	NOTICE OF PUBLIC HEARING	10.16	04/17/2019
BLACK HILLS PIONEER/WEEKLY PRO	BLACK HILLS PIONEER/WEEKLY PRO	101-4111-42300 Publishing	NOTICE OF PUBLIC HEARING	20.79	04/25/2019
MASTERCARD	MASTERCARD	101-4111-42300 Publishing	HEADSET FOR USE WITH MEVO VIDE	24.48	04/30/2019
MASTERCARD	MASTERCARD	101-4111-42300 Publishing	MICROPHONE FOR USE WITH VIDEO	211.94	04/30/2019
MASTERCARD	PRINT MARK-ET	101-4111-42300 Publishing	ANNUAL REPORT	156.20	03/22/2019
MASTERCARD	PRINT MARK-ET	101-4111-42300 Publishing	NEWSLETTER	71.36	03/27/2019
MASTERCARD	CENTURY BUSINESS PRODUCTS, INC	101-4111-42600 Supplies & Materials	MAYOR & COUNCIL-COPIES	11.54	03/27/2019
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	101-4111-42800 Utilities	KIWANIS	26.51	04/30/2019
Total General:				1,322.51	
Total Mayor & Council:				1,322.51	
Attorney					
General					
MASTERCARD	PRINT MARK-ET	101-4141-42200 Professional Fees	ANNUAL REPORT	156.22	03/22/2019
MASTERCARD	PRINT MARK-ET	101-4141-42200 Professional Fees	NEWSLETTER	71.31	03/27/2019
WEST PAYMENT CENTER	WEST PAYMENT CENTER	101-4141-42200 Professional Fees	ATTORNEY-RESEARCH ACCESS CHA	166.00	05/01/2019
MASTERCARD	CENTURY BUSINESS PRODUCTS, INC	101-4141-42600 Supplies & Materials	ATTORNEY-COPIES	.04	03/27/2019
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4141-42600 Supplies & Materials	ATTORNEY-WATER	3.50	03/25/2019
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4141-42600 Supplies & Materials	ATTORNEY-WATER	2.00	03/31/2019
SD MUNICIPAL ATTORNEY ASSN	SD MUNICIPAL ATTORNEY ASSN	101-4141-42700 Travel	SDMAA MEETING LUNCH	18.00	05/07/2019
Total General:				417.07	
Total Attorney:				417.07	
Finance Office					
General					
LOUD AMERICAN	LOUD AMERICAN	101-4142-41500 Group Insurance	WELLNESS PROGRAM LUNCH	49.75	05/10/2019
MASTERCARD	MASTERCARD	101-4142-41500 Group Insurance	SPLIT -FOOD FOR WELLNESS PRESE	2.60	04/30/2019
MASTERCARD	MASTERCARD	101-4142-41500 Group Insurance	SPLIT -WELLNESS (6.67%)	5.00	04/30/2019
MASTERCARD	MASTERCARD	101-4142-41500 Group Insurance	FOOD FOR WELLNESS PRESENTATIO	11.33	04/30/2019
MASTERCARD	MASTERCARD	101-4142-41500 Group Insurance	WELLNESS GC	25.00	04/30/2019
MASTERCARD	MASTERCARD	101-4142-41500 Group Insurance	WELLNESS GC	25.00	04/30/2019
MASTERCARD	MASTERCARD	101-4142-41500 Group Insurance	WELLNESS GC	25.00	04/30/2019
MASTERCARD	MASTERCARD	101-4142-41500 Group Insurance	WELLNESS GC (25%)	62.50	04/30/2019
MASTERCARD	MASTERCARD	101-4142-41500 Group Insurance	WELLNESS MEAL (25%)	62.50	04/30/2019
KETEL THORSTENSON	KETEL THORSTENSON	101-4142-42200 Professional Fees	2018 YE AUDIT	22,331.50	04/30/2019
MASTERCARD	CASELLE, INC.	101-4142-42200 Professional Fees	FINANCE/WATER-SUPPORT	1,113.84	04/01/2019

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
MASTERCARD	PRINT MARK-ET	101-4142-42300 Publishing	ANNUAL REPORT	156.22	03/22/2019
MASTERCARD	PRINT MARK-ET	101-4142-42300 Publishing	NEWSLETTER	71.31	03/27/2019
MASTERCARD	ECOLAB PEST ELIMINATOR DIV	101-4142-42500 Repairs & Maintenance	INVOICE CHARGED 2X'S	116.98-	04/15/2019
MASTERCARD	CENTURY BUSINESS PRODUCTS, INC	101-4142-42600 Supplies & Materials	FINANCE-COPIES	40.51	03/27/2019
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4142-42600 Supplies & Materials	FINANCE-WATER	35.00	03/25/2019
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4142-42600 Supplies & Materials	FINANCE-WATER	12.00	03/31/2019
PURCHASE POWER	PURCHASE POWER	101-4142-42600 Supplies & Materials	FINANCE-POSTAGE	500.00	05/13/2019
MASTERCARD	MASTERCARD	101-4142-42700 Travel	DAY OF EXCELLENCE MEAL (16.67%)	43.19	04/30/2019
SD MUNICIPAL LEAGUE	SD MUNICIPAL LEAGUE	101-4142-42700 Travel	FINANCE-DEBIT/CREDIT WORKSHOP	50.00	05/15/2019
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	101-4142-42900 Other	FINANCE-ELECTION WORKERS WATE	5.89	04/05/2019
Total General:				24,511.16	
Total Finance Office:				24,511.16	
Human Resources					
General					
LOUD AMERICAN	LOUD AMERICAN	101-4143-41500 Group Insurance	WELLNESS PROGRAM LUNCH	19.90	05/10/2019
MASTERCARD	MASTERCARD	101-4143-41500 Group Insurance	SPLIT - WELLNESS (9.33%)	7.00	04/30/2019
MASTERCARD	MASTERCARD	101-4143-41500 Group Insurance	SPLIT -FOOD FOR WELLNESS PRESE	13.93	04/30/2019
MASTERCARD	MASTERCARD	101-4143-41500 Group Insurance	WELLNESS GC (10%)	25.00	04/30/2019
MASTERCARD	MASTERCARD	101-4143-41500 Group Insurance	WELLNESS MEAL (10%)	25.00	04/30/2019
MASTERCARD	MASTERCARD	101-4143-41500 Group Insurance	WELLNESS GC	25.00	04/30/2019
MASTERCARD	CASELLE, INC.	101-4143-42200 Professional Fees	HR-SUPPORT	154.70	04/01/2019
MASTERCARD	MASTERCARD	101-4143-42200 Professional Fees	ELEARNING YEARLY RENEWAL	115.00	04/30/2019
MASTERCARD	PRINT MARK-ET	101-4143-42300 Publishing	ANNUAL REPORT	156.22	03/22/2019
MASTERCARD	PRINT MARK-ET	101-4143-42300 Publishing	NEWSLETTER	71.31	03/27/2019
MASTERCARD	CENTURY BUSINESS PRODUCTS, INC	101-4143-42600 Supplies & Materials	HR-COPIES	1.93	03/27/2019
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4143-42600 Supplies & Materials	HR-WATER	3.50	03/25/2019
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4143-42600 Supplies & Materials	HR-WATER	2.00	03/31/2019
MASTERCARD	RUSHMORE OFFICE SUPPLY	101-4143-42600 Supplies & Materials	HR-BATTERY BACK UP, PENS	101.49	03/27/2019
MASTERCARD	RUSHMORE OFFICE SUPPLY	101-4143-42600 Supplies & Materials	HR-LENSE CLEANING WIPES	17.95	03/26/2019
MASTERCARD	MASTERCARD	101-4143-42700 Travel	DAY OF EXCELLENCE MEAL (5.56%)	14.40	04/30/2019
MASTERCARD	MASTERCARD	101-4143-42700 Travel	MEMBERSHIP HR	189.00	04/30/2019
Total General:				943.33	
Total Human Resources:				943.33	

City Manager

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
General					
LOUD AMERICAN	LOUD AMERICAN	101-4144-41500 Group Insurance	WELLNESS PROGRAM LUNCH	9.95	05/10/2019
MASTERCARD	MASTERCARD	101-4144-41500 Group Insurance	CREDIT FOR MISCHARGE	125.00	04/30/2019
MASTERCARD	MASTERCARD	101-4144-41500 Group Insurance	SPLIT -FOOD FOR WELLNESS PRESE	9.28	04/30/2019
MASTERCARD	MASTERCARD	101-4144-41500 Group Insurance	SPLIT -WELLNESS GC (5%)	12.50	04/30/2019
MASTERCARD	MASTERCARD	101-4144-41500 Group Insurance	WELLNESS MEAL (5%)	12.50	04/30/2019
MASTERCARD	MASTERCARD	101-4144-41500 Group Insurance	SPLIT -SPRING WELLNESS GC 2019 (16.00	04/30/2019
MASTERCARD	MASTERCARD	101-4144-41500 Group Insurance	MISCHARGE CREDIT GIVEN	125.00	04/30/2019
MASTERCARD	PRINT MARK-ET	101-4144-42200 Professional Fees	ANNUAL REPORT	156.22	03/22/2019
MASTERCARD	PRINT MARK-ET	101-4144-42200 Professional Fees	NEWSLETTER	71.31	03/27/2019
LIBERTY CHEVROLET	LIBERTY CHEVROLET	101-4144-42600 Supplies & Materials	MGR-KEY	37.26	04/18/2019
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	101-4144-42600 Supplies & Materials	MGR-FORKS, CARD	9.14	04/05/2019
MASTERCARD	CBH COOPERATIVE	101-4144-42600 Supplies & Materials	MGR-FUEL	30.43	03/08/2019
MASTERCARD	CBH COOPERATIVE	101-4144-42600 Supplies & Materials	MGR-CAR WASH	3.75	03/25/2019
MASTERCARD	CBH COOPERATIVE	101-4144-42600 Supplies & Materials	MGR-FUEL	35.04	03/22/2019
MASTERCARD	CENTURY BUSINESS PRODUCTS, INC	101-4144-42600 Supplies & Materials	MGR-COPIES	.01	03/27/2019
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4144-42600 Supplies & Materials	MGR-WATER	7.00	03/25/2019
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4144-42600 Supplies & Materials	MGR-WATER	4.00	03/31/2019
MASTERCARD	MASTERCARD	101-4144-42600 Supplies & Materials	GIFT CARD AUTUMN @ MN CHILDRE	54.95	04/30/2019
MASTERCARD	MASTERCARD	101-4144-42600 Supplies & Materials	FUNERAL FLOWERS FOR JESSE ROO	70.53	04/30/2019
SHOPKO STORES OPERATING CO., LLC	SHOPKO STORES OPERATING CO., L	101-4144-42600 Supplies & Materials	MGR-CARDS	14.67	03/18/2019
Total General:				554.54	
Total City Manager:				554.54	
Information Technology					
General					
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	101-4145-42200 Professional Fees	MONTHLY SERVICE, HELP DESK	65.47	05/14/2019
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	101-4145-42200 Professional Fees	MONTHLY SERVICE, HELP DESK	647.18	05/14/2019
MASTERCARD	K T CONNECTIONS, INC.	101-4145-42200 Professional Fees	IT-BACKUP FILES	82.50	04/01/2019
MASTERCARD	K T CONNECTIONS, INC.	101-4145-42200 Professional Fees	IT-BACKUP FILES	825.00	04/01/2019
MASTERCARD	PRINT MARK-ET	101-4145-42300 Publishing	ANNUAL REPORT	156.22	03/22/2019
MASTERCARD	PRINT MARK-ET	101-4145-42300 Publishing	NEWSLETTER	71.31	03/27/2019
COMMTECH, INC	COMMTECH, INC	101-4145-42600 Supplies & Materials	PULL FIBER FROM CITY HALL TO PW	5,345.98	04/30/2019
Total General:				7,193.66	
Total Information Technology:				7,193.66	

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Insurance					
General					
FIRST WESTERN INSURANCE	FIRST WESTERN INSURANCE	101-4147-42100 Insurance	INSURANCE	3,606.46	05/10/2019
FIRST WESTERN INSURANCE	FIRST WESTERN INSURANCE	101-4147-42100 Insurance	INSURANCE	3,606.46	05/10/2019
Total General:				7,212.92	
Total Insurance:				7,212.92	
Buildings					
General					
KONE INC	KONE INC	101-4192-42500 Repairs & Maintenance	BLDGS-ELEVATOR	156.48	05/01/2019
MASTERCARD	ECOLAB PEST ELIMINATOR DIV	101-4192-42500 Repairs & Maintenance	BLDGS-PEST CONTROL	72.53	03/26/2019
MASTERCARD	RASMUSSEN MECHANICAL SERVICE	101-4192-42500 Repairs & Maintenance	BLDGS-PRESSURE SWITCH, LABOR	174.05	03/18/2019
MASTERCARD	STURGIS ACE HARDWARE	101-4192-42500 Repairs & Maintenance	BLDGS-CLEANER	3.99	03/20/2019
MASTERCARD	ECOLAB PEST ELIMINATOR DIV	101-4192-42600 Supplies & Materials	BLDGS-PEST CONTROL	74.29	03/21/2019
MASTERCARD	ECOLAB PEST ELIMINATOR DIV	101-4192-42600 Supplies & Materials	BLDGS-PEST CONTROL	74.29	03/21/2019
MASTERCARD	SERVALL TOWEL & LINEN	101-4192-42600 Supplies & Materials	WATER-RUGS	5.98	03/05/2019
MASTERCARD	SERVALL TOWEL & LINEN	101-4192-42600 Supplies & Materials	BLDGS-RUGS	34.24	03/20/2019
MASTERCARD	SERVALL TOWEL & LINEN	101-4192-42600 Supplies & Materials	BLDGS-RUGS	42.85	03/20/2019
MASTERCARD	SERVALL TOWEL & LINEN	101-4192-42600 Supplies & Materials	BLDGS-RUGS	34.24	03/27/2019
MASTERCARD	SERVALL TOWEL & LINEN	101-4192-42600 Supplies & Materials	BLDGS-RUGS	42.85	03/27/2019
MASTERCARD	STURGIS ACE HARDWARE	101-4192-42600 Supplies & Materials	BLDGS-FASTENERS	1.36	03/08/2019
MATFACTOR	MATFACTOR	101-4192-42600 Supplies & Materials	BLDGS-RUGS	49.45	04/03/2019
MATFACTOR	MATFACTOR	101-4192-42600 Supplies & Materials	BLDGS-RUGS	49.45	04/10/2019
MATFACTOR	MATFACTOR	101-4192-42600 Supplies & Materials	BLDGS-RUGS	49.45	04/17/2019
MATFACTOR	MATFACTOR	101-4192-42600 Supplies & Materials	BLDGS-RUGS	52.20	04/24/2019
AINSWORTH BENNING CONSTRUCTION	AINSWORTH BENNING CONSTRUCTI	101-4192-42800 Utilities	PUBLIC WORKS CAMPUS	711.88	05/07/2019
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4192-42800 Utilities	BLDGS	3,903.59	05/17/2019
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	101-4192-42800 Utilities	BLDGS	1,480.67	04/30/2019
Total General:				7,013.84	
Total Buildings:				7,013.84	
Economic Development					
Business Improvement District					
MASTERCARD	HOMESLICE MEDIA GROUP, LLC	213-4195-42300 Publishing/Marketing/A	RALLY-DIGITAL ADVERTISING	4,081.04	03/31/2019
MASTERCARD	HOMESLICE MEDIA GROUP, LLC	213-4195-42300 Publishing/Marketing/A	DIGITAL ADVERTISING-HOTEL BID	3,000.00	03/31/2019
MASTERCARD	HOMESLICE MEDIA GROUP, LLC	213-4195-42300 Publishing/Marketing/A	DIGITAL ADVERTISING-OFF ROAD RA	602.57	03/31/2019
MASTERCARD	MASTERCARD	213-4195-42600 Supplies & Materials	TICKET FEE/LEPRECHAUN HUNT	4.00	04/30/2019

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
MASTERCARD	MASTERCARD	213-4195-42600 Supplies & Materials	WRISTBANDS FOR OFF ROAD RALLY	85.00	04/30/2019
MASTERCARD	MASTERCARD	213-4195-42600 Supplies & Materials	CAMARO RALLY WRIST BANDS	285.28	04/30/2019
MASTERCARD	MASTERCARD	213-4195-42600 Supplies & Materials	HOTEL ROOM/LEPRECHAUN HUNT P	517.12	04/30/2019
TOM'S T'S	TOM'S T'S	213-4195-42600 Supplies & Materials	OFF ROAD RALLY SHIRTS	474.80	05/07/2019
Total Business Improvement District:				9,049.81	
Total Economic Development:				9,049.81	
Planning and Permitting					
General					
LOUD AMERICAN	LOUD AMERICAN	101-4196-41500 Group Insurance	WELLNESS PROGRAM LUNCH	19.90	05/10/2019
MASTERCARD	MASTERCARD	101-4196-41500 Group Insurance	SPLIT - WELLNESS (6.67%)	12.00	04/30/2019
MASTERCARD	MASTERCARD	101-4196-41500 Group Insurance	SPLIT -FOOD FOR WELLNESS PRESE	18.57	04/30/2019
MASTERCARD	MASTERCARD	101-4196-41500 Group Insurance	WELLNESS GC	20.00	04/30/2019
MASTERCARD	MASTERCARD	101-4196-41500 Group Insurance	WELLNESS GC (10%)	25.00	04/30/2019
MASTERCARD	MASTERCARD	101-4196-41500 Group Insurance	WELLNESS MEAL (10%)	25.00	04/30/2019
MASTERCARD	PRINT MARK-ET	101-4196-42300 Publishing	ANNUAL REPORT	156.22	03/22/2019
MASTERCARD	PRINT MARK-ET	101-4196-42300 Publishing	NEWSLETTER	71.31	03/27/2019
SPEEDY LUBE, INC.	SPEEDY LUBE, INC.	101-4196-42500 Repairs & Maintenance	PLANNING & PERMITTING-OIL CHANG	59.48	04/15/2019
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	101-4196-42600 Supplies & Materials	PLANNING & PERMITTING-BATTERIES	37.90	04/08/2019
MASTERCARD	CBH COOPERATIVE	101-4196-42600 Supplies & Materials	PLANNING & PERMITTING-FUEL	16.54	03/12/2019
MASTERCARD	CBH COOPERATIVE	101-4196-42600 Supplies & Materials	PLANNING & PERMITTING-FUEL	14.99	03/19/2019
MASTERCARD	CBH COOPERATIVE	101-4196-42600 Supplies & Materials	PLANNING & PERMITTING-FUEL	47.04	03/19/2019
MASTERCARD	CBH COOPERATIVE	101-4196-42600 Supplies & Materials	PLANNING & PERMITTING-FUEL	51.97	03/21/2019
MASTERCARD	CBH COOPERATIVE	101-4196-42600 Supplies & Materials	PLANNING & PERMITTING-FUEL	43.85	03/25/2019
MASTERCARD	CBH COOPERATIVE	101-4196-42600 Supplies & Materials	PLANNING & PERMITTING-FUEL	18.66	03/26/2019
MASTERCARD	CENTURY BUSINESS PRODUCTS, INC	101-4196-42600 Supplies & Materials	PLANNING & PERMITTING-COPIES	1.18	03/27/2019
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4196-42600 Supplies & Materials	PLANNING & PERMITTING-WATER	7.00	03/25/2019
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4196-42600 Supplies & Materials	PLANNING & PERMITTING-WATER	4.00	03/31/2019
MASTERCARD	MASTERCARD	101-4196-42600 Supplies & Materials	MEMORY CARDS FOR TRAIL CAMERA	26.58	04/30/2019
MASTERCARD	RUSHMORE OFFICE SUPPLY	101-4196-42600 Supplies & Materials	PLANNING & PERMITTING, ENVELOP	27.67	03/19/2019
MASTERCARD	RUSHMORE OFFICE SUPPLY	101-4196-42600 Supplies & Materials	PLANNING & PERMITTING-PENS	17.28	03/23/2019
ABERNATHY, LAURA	ABERNATHY, LAURA	101-4196-42700 Travel	REFUND LUNCH	17.92	05/03/2019
MASTERCARD	MASTERCARD	101-4196-42700 Travel	DAY OF EXCELLENCE MEAL (16.67%)	43.19	04/30/2019
MEADE COUNTY REGISTER OF DEEDS	MEADE COUNTY REGISTER OF DEED	101-4196-42900 Other	MURRAY TRACT PLAT	90.00	05/20/2019
PETTY CASH	PETTY CASH	101-4196-42900 Other	VACATION - GLOVER	30.00	05/14/2019
Total General:				903.25	

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Total Planning and Permitting:				903.25	
Sponsorship					
General					
MASTERCARD	HOMESLICE MEDIA GROUP, LLC	101-4198-42200 Professional Fees	RALLY-RETAINER	3,500.00	03/31/2019
A & J SURPLUS	A & J SURPLUS	101-4198-42600 Supplies & Materials -	PHOTO TOWER	97.44	04/16/2019
MASTERCARD	FEDEX	101-4198-42600 Supplies & Materials -	SPONSORSHIP-POSTAGE	63.68	02/13/2019
MASTERCARD	VAST BUSINESS	101-4198-42800 Utilites	WEB CAMERA-UTILITIES	81.99	04/06/2019
Total General:				3,743.11	
Total Sponsorship:				3,743.11	
Rally Department					
General					
LOUD AMERICAN	LOUD AMERICAN	101-4199-41500 Group Insurance--Rally	WELLNESS PROGRAM LUNCH	9.95	05/10/2019
MASTERCARD	MASTERCARD	101-4199-41500 Group Insurance--Rally	SPLIT -FOOD FOR WELLNESS PRESE	9.28	04/30/2019
MASTERCARD	MASTERCARD	101-4199-41500 Group Insurance--Rally	WELLNESS GC (5%)	12.50	04/30/2019
MASTERCARD	MASTERCARD	101-4199-41500 Group Insurance--Rally	WELLNESS MEAL (5%)	12.50	04/30/2019
MASTERCARD	MASTERCARD	101-4199-41500 Group Insurance--Rally	SPLIT -WELLNESS (21.33%)	16.00	04/30/2019
MASTERCARD	PRINT MARK-ET	101-4199-42300 Publishing--Rally/Spon	ANNUAL REPORT	156.22	03/22/2019
MASTERCARD	PRINT MARK-ET	101-4199-42300 Publishing--Rally/Spon	NEWSLETTER	71.31	03/27/2019
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4199-42400 Rental--Rally/Sponsors	RALLY-WATER	12.00	03/31/2019
MASTERCARD	CBH COOPERATIVE	101-4199-42600 Supplies & Materials -	RALLY-FUEL	68.19	03/15/2019
MASTERCARD	CENTURY BUSINESS PRODUCTS, INC	101-4199-42600 Supplies & Materials -	RALLY-COPIES	1.53	03/27/2019
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4199-42600 Supplies & Materials -	RALLY-WATER	42.00	03/28/2019
MASTERCARD	MASTERCARD	101-4199-42600 Supplies & Materials -	CONFERENCING SERVICE (UC) - MO	15.98	04/30/2019
MASTERCARD	MASTERCARD	101-4199-42600 Supplies & Materials -	BATTERY FOR MOTORCYCLES	154.99	04/30/2019
MASTERCARD	MASTERCARD	101-4199-42600 Supplies & Materials -	POKER RUN	156.75	04/30/2019
MASTERCARD	MASTERCARD	101-4199-42700 Travel--Rally/Sponsors	DAY OF EXCELLENCE MEAL (11.11%)	28.79	04/30/2019
MASTERCARD	MASTERCARD	101-4199-45200 Merchandise for Resal	BRICKS	2,199.60	04/30/2019
Total General:				2,967.59	
Total Rally Department:				2,967.59	
Police					
General					
LOUD AMERICAN	LOUD AMERICAN	101-4211-41500 Group Insurance	WELLNESS PROGRAM LUNCH	19.90	05/10/2019
MASTERCARD	MASTERCARD	101-4211-41500 Group Insurance	SPLIT - SPRING WELLNESS GN 2019 (2.00	04/30/2019
MASTERCARD	MASTERCARD	101-4211-41500 Group Insurance	SPLIT -WELLNESS GC (10%)	25.00	04/30/2019

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
MASTERCARD	MASTERCARD	101-4211-41500 Group Insurance	WELLNESS MEAL (10%)	25.00	04/30/2019
MASTERCARD	MASTERCARD	101-4211-41500 Group Insurance	SPLIT -FOOD FOR WELLNESS PRESE	27.85	04/30/2019
MASTERCARD	MASTERCARD	101-4211-41500 Group Insurance	SPLIT -WELLNESS (40%)	30.00	04/30/2019
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42200 Professional Fees	SHELTER-TESTS	18.25	03/04/2019
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42200 Professional Fees	SHELTER-VACCINES	69.75	03/06/2019
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42200 Professional Fees	SHELTER-VACCINES	102.75	03/07/2019
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42200 Professional Fees	SHELTER-EXAM, FOOD, VACCINES	71.95	03/12/2019
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42200 Professional Fees	SHELTER-VACCINES	176.05	03/13/2019
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42200 Professional Fees	SHELTER-EXAM, MEDS	48.50	03/15/2019
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42200 Professional Fees	SHELTER-VACCINES	16.25	03/19/2019
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42200 Professional Fees	SHELTER-VACCINES	40.50	03/19/2019
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42200 Professional Fees	SHELTER-TEST, VACCINES, NEUTER	193.00	03/20/2019
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42200 Professional Fees	SHELTER-MEDS	23.60	03/20/2019
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42200 Professional Fees	SHELTER-EXAM, MEDS	219.40	03/22/2019
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42200 Professional Fees	SHELTER-NEUTER & VACCINATE, SPA	247.41	03/25/2019
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42200 Professional Fees	SHELTER-SPAY	96.08	03/25/2019
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42200 Professional Fees	SHELTER-CARE FOR DOG	109.11	03/26/2019
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42200 Professional Fees	SHELTER-EUTHANIZE, BURIAL	122.29	03/27/2019
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42200 Professional Fees	SHELTER-NEUTER	90.40	03/29/2019
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42200 Professional Fees	SHELTER-EUTHANIZE, BURIAL, VACCI	146.87	03/30/2019
MASTERCARD	PRINT MARK-ET	101-4211-42300 Publishing	ANNUAL REPORT	156.22	03/22/2019
MASTERCARD	PRINT MARK-ET	101-4211-42300 Publishing	NEWSLETTER	71.31	03/27/2019
LIBERTY CHEVROLET	LIBERTY CHEVROLET	101-4211-42500 Repairs & Maintenance	POLICE-REPLACE BRAKE LIGHT SWIT	130.76	02/11/2019
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42500 Repairs & Maintenance	SHELTER-SLIP LEASHES	10.00	03/11/2019
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4211-42500 Repairs & Maintenance	POLICE-BELT, TENSIONER	59.93	03/15/2019
OREILLY AUTO PARTS	OREILLY AUTO PARTS	101-4211-42500 Repairs & Maintenance	POLICE-WIPER BLADES	16.57	04/14/2019
OREILLY AUTO PARTS	OREILLY AUTO PARTS	101-4211-42500 Repairs & Maintenance	POLICE-FLOOR MATS	27.99	04/17/2019
TOW TEC TOWING	TOW TEC TOWING	101-4211-42500 Repairs & Maintenance	POLICE-TOWING	130.00	05/07/2019
CULLIGAN OF THE BLACK HILLS	CULLIGAN OF THE BLACK HILLS	101-4211-42600 Supplies & Materials	POLICE-BOTTLED WATER	12.00	04/30/2019
FOREMOST EQUIPMENT	FOREMOST EQUIPMENT	101-4211-42600 Supplies & Materials	POLICE-AED PADS	183.80	05/07/2019
GROCERY MART	GROCERY MART	101-4211-42600 Supplies & Materials	SHELTER-BLEACH	27.00	04/12/2019
GROCERY MART	GROCERY MART	101-4211-42600 Supplies & Materials	SHELTER-DUCK FOOD	7.45	04/03/2019
GROCERY MART	GROCERY MART	101-4211-42600 Supplies & Materials	SHELTER-DOG TREATS	11.97	04/21/2019
LEVEQUE, JOE	LEVEQUE, JOE	101-4211-42600 Supplies & Materials	POLICE-SNACKS FOR MEETING	27.26	05/06/2019
MASTERCARD	CAMPBELL SUPPLY, INC.	101-4211-42600 Supplies & Materials	SHELTER-WIRE NUTS, LIGHT BULBS	20.65	03/05/2019
MASTERCARD	CBH COOPERATIVE	101-4211-42600 Supplies & Materials	POLICE-FUEL	2,620.40	03/31/2019
MASTERCARD	ECOLAB PEST ELIMINATOR DIV	101-4211-42600 Supplies & Materials	SHELTER-PEST CONTROL	78.38	03/12/2019
MASTERCARD	MASTERCARD	101-4211-42600 Supplies & Materials	5 PACK FLASH DRIVES	31.94	04/30/2019
MASTERCARD	MASTERCARD	101-4211-42600 Supplies & Materials	DRAIN CLEANER FOR SHELTER	53.20	04/30/2019
MASTERCARD	MASTERCARD	101-4211-42600 Supplies & Materials	JACOBS UNIF ALLOWANCE - OTTER	53.20	04/30/2019
MASTERCARD	MASTERCARD	101-4211-42600 Supplies & Materials	JACOBS UNIFORM ALLOWANCE	95.85	04/30/2019

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
MASTERCARD	MASTERCARD	101-4211-42600 Supplies & Materials	MOTORCYCLE HELMETS	917.87	04/30/2019
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42600 Supplies & Materials	SHELTER-CATFOOD, MEDS	63.85	03/15/2019
MASTERCARD	RUSHMORE OFFICE SUPPLY	101-4211-42600 Supplies & Materials	POLICE-MAP PINS	5.98	03/12/2019
MASTERCARD	RUSHMORE OFFICE SUPPLY	101-4211-42600 Supplies & Materials	SHELTER-CALENDAR, INK	18.94	03/13/2019
MASTERCARD	SERVALL TOWEL & LINEN	101-4211-42600 Supplies & Materials	SHELTR-RUGS	46.46	03/06/2019
MASTERCARD	SERVALL TOWEL & LINEN	101-4211-42600 Supplies & Materials	POLICE-RUGS	9.42	03/13/2019
MASTERCARD	SERVALL TOWEL & LINEN	101-4211-42600 Supplies & Materials	POLICE-RUGS	17.32	03/27/2019
MASTERCARD	STURGIS ACE HARDWARE	101-4211-42600 Supplies & Materials	POLICE-GASKET, SWITCH, TAPE	16.86	03/05/2019
MASTERCARD	STURGIS ACE HARDWARE	101-4211-42600 Supplies & Materials	POLICE-LIGHT BULB	9.99	03/05/2019
MASTERCARD	STURGIS ACE HARDWARE	101-4211-42600 Supplies & Materials	SHELTER-SIGNS	9.98	03/25/2019
MASTERCARD	STURGIS ACE HARDWARE	101-4211-42600 Supplies & Materials	POLICE-SILICONE	19.18	03/26/2019
PARK AVENUE CAR WASH	PARK AVENUE CAR WASH	101-4211-42600 Supplies & Materials	POLICE-CAR WASHES	19.40	05/01/2019
SHOPKO STORES OPERATING CO., LLC	SHOPKO STORES OPERATING CO., L	101-4211-42600 Supplies & Materials	POLICE-BATTERIES	35.98	03/18/2019
SPEEDY LUBE, INC.	SPEEDY LUBE, INC.	101-4211-42600 Supplies & Materials	POLICE-OIL CHANGE	44.99	04/02/2019
SPEEDY LUBE, INC.	SPEEDY LUBE, INC.	101-4211-42600 Supplies & Materials	POLICE-OIL CHANGE	40.49	04/05/2019
SPEEDY LUBE, INC.	SPEEDY LUBE, INC.	101-4211-42600 Supplies & Materials	POLICE-OIL CHANGE	44.48	04/09/2019
SPEEDY LUBE, INC.	SPEEDY LUBE, INC.	101-4211-42600 Supplies & Materials	POLICE-OIL CHANGE	44.99	04/29/2019
XTREME DAKOTA BICYCLES	XTREME DAKOTA BICYCLES	101-4211-42600 Supplies & Materials	POLICE-CLOTHING ALLOWANCE	63.75	05/03/2019
MASTERCARD	MASTERCARD	101-4211-42700 Travel	DAY OF EXCELLENCE MEAL (27.78%)	71.98	04/30/2019
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4211-42800 Utilities	POLICE	212.64	05/17/2019
MASTERCARD	VAST BUSINESS	101-4211-42800 Utilities	SHELTER-UTILITIES	128.17	04/06/2019
MASTERCARD	VAST BUSINESS	101-4211-42800 Utilities	POLICE-UTILITIES	254.78	04/06/2019
MEADE COUNTY AUDITOR	MEADE COUNTY AUDITOR	101-4211-42800 Utilities	LEC UTILITIES	1,547.64	04/30/2019
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	101-4211-42800 Utilities	SHELTER	104.58	04/30/2019
MASTERCARD	MASTERCARD	101-4211-42900 Other	PROFESSION ADMINISTRATOR BOUQ	50.00	04/30/2019
MASTERCARD	MASTERCARD	101-4211-42900 Other	DISPATCHER WEEK BOQUETS	90.00	04/30/2019
MASTERCARD	MENARD'S	101-4211-42900 Other	POLICE-CARPET	90.72	04/11/2019
MEADE COUNTY AUDITOR	MEADE COUNTY AUDITOR	101-4211-42900 Other	LEC CUSTODIAL	2,555.87	04/30/2019
Total General:				12,284.10	
Total Police:				12,284.10	
Dispatch					
General					
MEADE COUNTY AUDITOR	MEADE COUNTY AUDITOR	101-4218-42900 Other	2019 DISPATCH EXPENSE	12,127.26	04/30/2019
Total General:				12,127.26	
Total Dispatch:				12,127.26	

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Fire					
General					
MASTERCARD	PRINT MARK-ET	101-4229-42300 Publishing	ANNUAL REPORT	156.22	03/22/2019
MASTERCARD	PRINT MARK-ET	101-4229-42300 Publishing	NEWSLETTER	71.31	03/27/2019
MASTERCARD	CAMPBELL SUPPLY, INC.	101-4229-42500 Repairs & Maintenance	FIRE-BALL VALVE	55.35	03/28/2019
MASTERCARD	RASMUSSEN MECHANICAL SERVICE	101-4229-42500 Repairs & Maintenance	FIRE-BACKFLOW PREVENTOR	753.29	04/05/2019
MASTERCARD	STURGIS ACE HARDWARE	101-4229-42500 Repairs & Maintenance	FIRE-FASTENERS	10.08	03/27/2019
MASTERCARD	CBH COOPERATIVE	101-4229-42600 Supplies & Materials	FIRE-FUEL	123.14	03/31/2019
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4229-42600 Supplies & Materials	FIRE-WATER	28.00	03/05/2019
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4229-42600 Supplies & Materials	FIRE-WATER	14.00	03/12/2019
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4229-42600 Supplies & Materials	FIRE-WATER	7.00	03/19/2019
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4229-42600 Supplies & Materials	FIRE-WATER	7.00	03/26/2019
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4229-42600 Supplies & Materials	FIRE-WATER	4.02	03/31/2019
MASTERCARD	STURGIS ACE HARDWARE	101-4229-42600 Supplies & Materials	FIRE-FLUSH ANGLE	6.99	03/25/2019
NORTH CENTRAL SUPPLY, INC	NORTH CENTRAL SUPPLY, INC	101-4229-42600 Supplies & Materials	FIRE-KEY PAD	222.50	04/18/2019
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	101-4229-42800 Utilities	FIRE	118.61	04/30/2019
Total General:				1,577.51	
Total Fire:				1,577.51	
Streets					
General					
BASELINE SURVEYING, INC.	BASELINE SURVEYING, INC.	101-4311-42200 Professional Fees	STREETS-TOPO MAP	782.50	05/01/2019
MASTERCARD	PRINT MARK-ET	101-4311-42300 Publishing	ANNUAL REPORT	156.22	03/22/2019
MASTERCARD	PRINT MARK-ET	101-4311-42300 Publishing	NEWSLETTER	71.31	03/27/2019
LACAL EQUIPMENT, INC.	LACAL EQUIPMENT, INC.	101-4311-42500 Repairs & Maintenance	STREETS-SWITCH	105.37	04/24/2019
LACAL EQUIPMENT, INC.	LACAL EQUIPMENT, INC.	101-4311-42500 Repairs & Maintenance	STREET SWEEPER MAINTENANCE	4,196.23	04/29/2019
MASTERCARD	CAMPBELL SUPPLY, INC.	101-4311-42500 Repairs & Maintenance	STREETS-BRUSH, PIN PUNCH	14.98	03/12/2019
MASTERCARD	CAMPBELL SUPPLY, INC.	101-4311-42500 Repairs & Maintenance	STREETS-SCRAPERS	35.98	03/25/2019
MASTERCARD	CAMPBELL SUPPLY, INC.	101-4311-42500 Repairs & Maintenance	STREETS-LUMBER	15.99	03/27/2019
MASTERCARD	CAMPBELL SUPPLY, INC.	101-4311-42500 Repairs & Maintenance	STREETS-CHAIN	1.49	03/29/2019
MASTERCARD	CAMPBELL SUPPLY, INC.	101-4311-42500 Repairs & Maintenance	STREETS-CHAIN	13.41	03/29/2019
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4311-42500 Repairs & Maintenance	STREETS-HOSE ENDS	40.62	03/05/2019
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4311-42500 Repairs & Maintenance	STREETS-FILTERS	7.64	03/07/2019
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4311-42500 Repairs & Maintenance	STREETS-WIPER BLADES	7.08	03/14/2019
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4311-42500 Repairs & Maintenance	STREETS-FITTINGS	113.42	03/16/2019
MASTERCARD	STURGIS ACE HARDWARE	101-4311-42500 Repairs & Maintenance	STREETS-NUMBERS	28.15	03/06/2019
MASTERCARD	STURGIS ACE HARDWARE	101-4311-42500 Repairs & Maintenance	STREETS-SEALANT	4.99	03/12/2019
MASTERCARD	STURGIS ACE HARDWARE	101-4311-42500 Repairs & Maintenance	STREETS-BULB	7.98	03/21/2019
MASTERCARD	STURGIS ACE HARDWARE	101-4311-42500 Repairs & Maintenance	STREETS-MAIL BOX POST, REFLECT	62.64	02/19/2019

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
GODFREY BRAKE SERVICE	GODFREY BRAKE SERVICE	101-4311-42600 Supplies & Materials	STREETS-BEARING	219.98	04/22/2019
MASTERCARD	CAMPBELL SUPPLY, INC.	101-4311-42600 Supplies & Materials	STREETS-GREASE CART	9.90	03/07/2019
MASTERCARD	CAMPBELL SUPPLY, INC.	101-4311-42600 Supplies & Materials	STREETS-TOOL	25.29	03/15/2019
MASTERCARD	CAMPBELL SUPPLY, INC.	101-4311-42600 Supplies & Materials	STREETS-RAGS	19.76	03/22/2019
MASTERCARD	CBH COOPERATIVE	101-4311-42600 Supplies & Materials	STREETS-FUEL	1,841.70	03/01/2019
MASTERCARD	CBH COOPERATIVE	101-4311-42600 Supplies & Materials	STREETS-FUEL	1,001.88	03/01/2019
MASTERCARD	CBH COOPERATIVE	101-4311-42600 Supplies & Materials	STREETS-FUEL	1,441.50	03/01/2019
MASTERCARD	CBH COOPERATIVE	101-4311-42600 Supplies & Materials	STREETS-FUEL	1,361.39	03/08/2019
MASTERCARD	CBH COOPERATIVE	101-4311-42600 Supplies & Materials	STREETS-FUEL	704.00	03/08/2019
MASTERCARD	CBH COOPERATIVE	101-4311-42600 Supplies & Materials	STREETS-FUEL	2,696.40	03/08/2019
MASTERCARD	CBH COOPERATIVE	101-4311-42600 Supplies & Materials	STREETS-FUEL	1,308.15	03/13/2019
MASTERCARD	CBH COOPERATIVE	101-4311-42600 Supplies & Materials	STREETS-FUEL	508.73	03/13/2019
MASTERCARD	CBH COOPERATIVE	101-4311-42600 Supplies & Materials	STREETS-FUEL	742.53	03/13/2019
MASTERCARD	CBH COOPERATIVE	101-4311-42600 Supplies & Materials	STREETS-FUEL	1,531.98	03/29/2019
MASTERCARD	CBH COOPERATIVE	101-4311-42600 Supplies & Materials	STREETS-FUEL	1,551.70	03/29/2019
MASTERCARD	CBH COOPERATIVE	101-4311-42600 Supplies & Materials	STREETS-FUEL	717.08	03/29/2019
MASTERCARD	CBH COOPERATIVE	101-4311-42600 Supplies & Materials	STREETS-OIL CHANGE	109.26	03/07/2019
MASTERCARD	CBH COOPERATIVE	101-4311-42600 Supplies & Materials	STREETS-TIRE REPAIR, FILTER	54.50	03/08/2019
MASTERCARD	CBH COOPERATIVE	101-4311-42600 Supplies & Materials	STREETS-GREASE	57.60	03/12/2019
MASTERCARD	CBH COOPERATIVE	101-4311-42600 Supplies & Materials	STREETS-LP HEAT	43.00	03/21/2019
MASTERCARD	CBH COOPERATIVE	101-4311-42600 Supplies & Materials	STREETS-MAXTRON	189.40	03/13/2019
MASTERCARD	GREAT WESTERN TIRE COMPANY	101-4311-42600 Supplies & Materials	STREETS-TIRE REPAIR	157.95	03/11/2019
MASTERCARD	MASTERCARD	101-4311-42600 Supplies & Materials	APRIL RICKS COMPUTER	26.61	04/30/2019
MASTERCARD	MASTERCARD	101-4311-42600 Supplies & Materials	TIME CLOCK PYRAMID	49.00	04/30/2019
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4311-42600 Supplies & Materials	STREETS-FILTERS	43.61	03/06/2019
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4311-42600 Supplies & Materials	STREETS-OIL	32.88	03/08/2019
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4311-42600 Supplies & Materials	STREETS-LUBE, WD40	31.33	03/13/2019
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4311-42600 Supplies & Materials	STREETS-FILTERS	14.68	03/13/2019
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4311-42600 Supplies & Materials	STREETS-LUBE	4.83	03/13/2019
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4311-42600 Supplies & Materials	STREETS-FILTER	9.28	03/18/2019
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4311-42600 Supplies & Materials	STREETS-FILTERS, OIL	36.02	03/18/2019
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4311-42600 Supplies & Materials	STREETS-FILTERS	74.36	03/20/2019
MASTERCARD	STURGIS ACE HARDWARE	101-4311-42600 Supplies & Materials	STREETS-CLEANER	2.99	03/05/2019
MASTERCARD	STURGIS ACE HARDWARE	101-4311-42600 Supplies & Materials	STREETS-FASTENERS	10.52	03/13/2019
MASTERCARD	STURGIS ACE HARDWARE	101-4311-42600 Supplies & Materials	STREETS-MAIL BOX, POST	49.93	03/15/2019
MASTERCARD	STURGIS ACE HARDWARE	101-4311-42600 Supplies & Materials	STREETS-NUMBERS, LETTER	4.56	03/15/2019
MASTERCARD	STURGIS ACE HARDWARE	101-4311-42600 Supplies & Materials	STREETS-FASTENERS	6.36	03/20/2019
MASTERCARD	STURGIS ACE HARDWARE	101-4311-42600 Supplies & Materials	STREETS-CONCRETE MIX	12.98	03/21/2019
MASTERCARD	STURGIS ACE HARDWARE	101-4311-42600 Supplies & Materials	STREETS-FLAG MARKING	9.99	03/26/2019
SACRISON ASPHALT	SACRISON ASPHALT	101-4311-42600 Supplies & Materials	STREET - ASPHALT	105.60	05/03/2019
MASTERCARD	MASTERCARD	101-4311-42700 Travel	SDML STREET MAINTENANCE CONFE	34.76	04/30/2019

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
MASTERCARD	MASTERCARD	101-4311-42700 Travel	DAY OF EXCELLENCE MEAL (16.67%)	43.19	04/30/2019
MASTERCARD	MASTERCARD	101-4311-42700 Travel	RICKS FLIGHT TO SALT LAKE CITY C	456.60	04/30/2019
RAMKOTA HOTEL	RAMKOTA HOTEL	101-4311-42700 Travel	STREETS-CONFERENCE	112.00	04/19/2019
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4311-42800 Utilities	STREETS	157.44	05/17/2019
Total General:				23,289.20	
Total Streets:				23,289.20	
Street Lighting					
General					
LIGHTING MAINTENANCE CO.	LIGHTING MAINTENANCE CO.	101-4316-42500 Repairs & Maintenance	STREET LIGHT REPAIRS	2,239.75	01/18/2019
MASTERCARD	STURGIS ACE HARDWARE	101-4316-42500 Repairs & Maintenance	ST LIGHTING-BULB	11.18	03/29/2019
MASTERCARD	STURGIS ACE HARDWARE	101-4316-42500 Repairs & Maintenance	ST LIGHTING-BULB	11.18	03/29/2019
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4316-42800 Utilities	ST LIGHTING	325.71	05/17/2019
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4316-42800 Utilities	ST LIGHTING	419.66	05/17/2019
MASTERCARD	BUTTE ELECTRIC	101-4316-42800 Utilities	ST LIGHTING-UTILITIES	502.78	03/28/2019
Total General:				3,510.26	
Total Street Lighting:				3,510.26	
Sanitary Service					
Sanitary Service					
MASTERCARD	MASTERCARD	612-4323-41500 Group Insurance	SPLIT -FOOD FOR WELLNESS PRESE	4.64	04/30/2019
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	612-4323-42200 Professional Fees	MONTHLY SERVICE, HELP DESK	20.47	05/14/2019
MASTERCARD	K T CONNECTIONS, INC.	612-4323-42200 Professional Fees	SANITATION-BACKUP FILES	82.50	04/01/2019
MASTERCARD	PRINT MARK-ET	612-4323-42300 Publishing	ANNUAL REPORT	156.22	03/22/2019
MASTERCARD	PRINT MARK-ET	612-4323-42300 Publishing	NEWSLETTER	71.31	03/27/2019
A & J SURPLUS	A & J SURPLUS	612-4323-42500 Repairs & Maintenance	SANITATION-VALVE	69.99	04/22/2019
INLAND TRUCK PARTS	INLAND TRUCK PARTS	612-4323-42500 Repairs & Maintenance	SANITATION-LONG STROKE	116.91	04/08/2019
MASTERCARD	CAMPBELL SUPPLY, INC.	612-4323-42500 Repairs & Maintenance	SANITATION-TOWELS, GFCI TESTER	17.78	03/05/2019
MASTERCARD	CAMPBELL SUPPLY, INC.	612-4323-42500 Repairs & Maintenance	SANITATION-HARDWARE	1.30	03/21/2019
MASTERCARD	CAMPBELL SUPPLY, INC.	612-4323-42500 Repairs & Maintenance	SANITATION-ELBOW, NIPPLE, ADAPT	14.52	03/27/2019
MASTERCARD	OWENS INTERSTATE SALES, INC.	612-4323-42500 Repairs & Maintenance	SANITATION-SUPPLIES	78.02	03/01/2019
MASTERCARD	OWENS INTERSTATE SALES, INC.	612-4323-42500 Repairs & Maintenance	SANITATION-O RINGS	15.62	03/05/2019
MASTERCARD	OWENS INTERSTATE SALES, INC.	612-4323-42500 Repairs & Maintenance	SANITATION-O RINGS	10.58	03/06/2019
MASTERCARD	OWENS INTERSTATE SALES, INC.	612-4323-42500 Repairs & Maintenance	SANITATION-HOSE END	23.86	03/18/2019
MASTERCARD	OWENS INTERSTATE SALES, INC.	612-4323-42500 Repairs & Maintenance	SANITATION-HOSE ENDS	25.36	03/28/2019
SAFETY VISION INC.	SAFETY VISION INC.	612-4323-42500 Repairs & Maintenance	SANITATION-CAMERA	160.45	01/07/2019
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	612-4323-42600 Supplies & Materials	SANITATION-WATER	7.98	04/12/2019

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
MASTERCARD	CAMPBELL SUPPLY, INC.	612-4323-42600 Supplies & Materials	SANITAITON-RAGS, FLUID	14.66	03/29/2019
MASTERCARD	CBH COOPERATIVE	612-4323-42600 Supplies & Materials	SANITATION-FUEL	2,005.56	10/17/2018
MASTERCARD	CBH COOPERATIVE	612-4323-42600 Supplies & Materials	SANITATION-MAXTRON	189.40	03/11/2019
MASTERCARD	CBH COOPERATIVE	612-4323-42600 Supplies & Materials	SANITATION-PROPANE	421.50	03/28/2019
MASTERCARD	CBH COOPERATIVE	612-4323-42600 Supplies & Materials	SANITATION-PROPANE	349.00	03/08/2019
MASTERCARD	GREAT WESTERN TIRE COMPANY	612-4323-42600 Supplies & Materials	SANITATION-TIRE REPAIR	123.00	03/05/2019
MASTERCARD	OWENS INTERSTATE SALES, INC.	612-4323-42600 Supplies & Materials	SANITATION-OIL, FILTER	36.02	03/01/2019
BLACK HILLS ENERGY	BLACK HILLS ENERGY	612-4323-42800 Utilities	SANITATION	15.00	05/17/2019
CITY OF BELLE FOURCHE	CITY OF BELLE FOURCHE	612-4323-42900 Other	GARBAGE FOR APRIL 2019	24,830.27	04/30/2019
Total Sanitary Service:				28,861.92	
Total Sanitary Service:				28,861.92	
Wastewater Facilities					
Wastewater Facilities					
APWA	APWA	604-4325-42200 Professional Fees	WASTEWATER-MEMBERSHIP	202.00	05/09/2019
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	604-4325-42200 Professional Fees	MONTHLY SERVICE, HELP DESK	20.47	05/14/2019
MASTERCARD	K T CONNECTIONS, INC.	604-4325-42200 Professional Fees	WASTEWATER-BACKUP FILES	82.50	04/01/2019
MASTERCARD	PRINT MARK-ET	604-4325-42300 Publishing	ANNUAL REPORT	156.22	03/22/2019
MASTERCARD	PRINT MARK-ET	604-4325-42300 Publishing	NEWSLETTER	71.31	03/27/2019
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	604-4325-42500 Repairs & Maintenance	WASTEWATER-SOAP	2.99	04/04/2019
MASTERCARD	CAMPBELL SUPPLY, INC.	604-4325-42500 Repairs & Maintenance	WASTEWATER-REPAIR KIT	15.89	03/25/2019
MASTERCARD	CENTURY BUSINESS PRODUCTS, INC	604-4325-42500 Repairs & Maintenance	WASTEWATER-COPIES	64.78	03/27/2019
MASTERCARD	MOBILE MINI, INC.	604-4325-42500 Repairs & Maintenance	WASTEWATER-STORAGE	219.17	04/17/2019
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	604-4325-42600 Supplies & Materials	WASTEWATER-PAPER TOWELS, COF	30.37	04/08/2019
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	604-4325-42600 Supplies & Materials	SANITATION-CLEANING SUPPLIES	16.14	04/16/2019
MASTERCARD	CAMPBELL SUPPLY, INC.	604-4325-42600 Supplies & Materials	WASTEWATER-SUMP PUMP	112.50	03/29/2019
MASTERCARD	CENTURY BUSINESS PRODUCTS, INC	604-4325-42600 Supplies & Materials	WASTEWATER-COPIES	.06	03/27/2019
MASTERCARD	KIEFFER SANITATION	604-4325-42600 Supplies & Materials	WASTEWATER	128.50	04/01/2019
MASTERCARD	OWENS INTERSTATE SALES, INC.	604-4325-42600 Supplies & Materials	WASTEWATER-FILTER	3.14	03/21/2019
MASTERCARD	OWENS INTERSTATE SALES, INC.	604-4325-42600 Supplies & Materials	WASTEWATER-LUBE, FILTERS, GLOV	85.96	03/26/2019
SPEEDY LUBE, INC.	SPEEDY LUBE, INC.	604-4325-42600 Supplies & Materials	WASTEWATER-OIL CHANGE	40.49	04/15/2019
VANWAY TROPHY & AWARD	VANWAY TROPHY & AWARD	604-4325-42600 Supplies & Materials	WASTEWATER-NAME PLATES	23.75	04/17/2019
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	604-4325-42800 Utilities	WASTEWATER	52.31	04/30/2019
ADVANCED ENGINEERING & ENVIRONMENTAL	ADVANCED ENGINEERING & ENVIRO	604-4325-43700 Capital Improvement	INTERCEPTOR SEWER REPLACEMEN	6,130.85	05/14/2019
ADVANCED ENGINEERING & ENVIRONMENTAL	ADVANCED ENGINEERING & ENVIRO	604-4325-43700 Capital Improvement	WATER RESOURCE RECOVERY FACI	64,890.00	05/14/2019
FGM ENGINEERING	FGM ENGINEERING	604-4325-43700 Capital Improvement	WASTEWATER RESCOURCES RECLA	8,500.00	05/10/2019
Total Wastewater Facilities:				80,849.40	

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Total Wastewater Facilities:				80,849.40	
Water System Operations					
Water System Operations					
MASTERCARD	MASTERCARD	602-4330-41500 Group Insurance	SPLIT -FOOD FOR WELLNESS PRESE	9.28	04/30/2019
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	602-4330-42200 Professional Fees	MONTHLY SERVICE, HELP DESK	20.47	05/14/2019
MASTERCARD	CASELLE, INC.	602-4330-42200 Professional Fees	WATER-SUPPORT	278.46	04/01/2019
MASTERCARD	K T CONNECTIONS, INC.	602-4330-42200 Professional Fees	WATER-BAKUP FILES	82.50	04/01/2019
MIDCONTINENT TESTING LAB, INC.	MIDCONTINENT TESTING LAB, INC.	602-4330-42200 Professional Fees	WATER-TESTING	170.00	05/04/2019
MIDCONTINENT TESTING LAB, INC.	MIDCONTINENT TESTING LAB, INC.	602-4330-42200 Professional Fees	WATER-TESTING	614.00	05/04/2019
SD ASSN OF RURAL WATER	SD ASSN OF RURAL WATER	602-4330-42200 Professional Fees	WATER-PIPE THAWING EQUIPMENT	125.00	04/25/2019
SD ASSN OF RURAL WATER	SD ASSN OF RURAL WATER	602-4330-42200 Professional Fees	WATER-LEAK CORRELATOR	150.00	04/25/2019
SD ONE CALL	SD ONE CALL	602-4330-42200 Professional Fees	WATER-LOCATES	128.80	04/30/2019
BLACK HILLS PIONEER/WEEKLY PRO	BLACK HILLS PIONEER/WEEKLY PRO	602-4330-42300 Publishing	3-26-19 MUB MINUTES	22.18	04/27/2019
MASTERCARD	PRINT MARK-ET	602-4330-42300 Publishing	ANNUAL REPORT	156.22	03/22/2019
MASTERCARD	PRINT MARK-ET	602-4330-42300 Publishing	NEWSLETTER	71.31	03/27/2019
BAYMONT INN & SUITES STURGIS	BAYMONT INN & SUITES STURGIS	602-4330-42500 Repairs & Maintenance	WATER-ROOM	71.99	03/13/2019
INTEGRA CHEMICAL COMPANY	INTEGRA CHEMICAL COMPANY	602-4330-42500 Repairs & Maintenance	WATER-CHLOR TABLETS	593.75	04/19/2019
MASTERCARD	CAMPBELL SUPPLY, INC.	602-4330-42500 Repairs & Maintenance	WATER-TUBING, BYPASS, CLAMP	172.77	03/11/2019
MASTERCARD	CAMPBELL SUPPLY, INC.	602-4330-42500 Repairs & Maintenance	WATER-HOSE CAMPER, BRASS CON	49.97	03/12/2019
MASTERCARD	CAMPBELL SUPPLY, INC.	602-4330-42500 Repairs & Maintenance	WATER-ELBOW, TOOL	13.48	03/25/2019
MASTERCARD	CBH COOPERATIVE	602-4330-42500 Repairs & Maintenance	WATER-LP HEAT	8.00	03/07/2019
MASTERCARD	CBH COOPERATIVE	602-4330-42500 Repairs & Maintenance	WATER-LP HEAT	11.50	03/11/2019
MASTERCARD	ECOLAB PEST ELIMINATOR DIV	602-4330-42500 Repairs & Maintenance	WATER-PEST CONTROL	66.52	03/21/2019
MASTERCARD	FREEMAN'S ELECTRIC	602-4330-42500 Repairs & Maintenance	WATER-LIGHT	53.63	03/07/2019
MASTERCARD	MOBILE MINI, INC.	602-4330-42500 Repairs & Maintenance	WATER-STORAGE	190.58	03/20/2019
MASTERCARD	OWENS INTERSTATE SALES, INC.	602-4330-42500 Repairs & Maintenance	WATER-WIPER MOTOR	75.65	03/08/2019
MASTERCARD	OWENS INTERSTATE SALES, INC.	602-4330-42500 Repairs & Maintenance	WATER-WIPER ARM	24.99	03/09/2019
MASTERCARD	OWENS INTERSTATE SALES, INC.	602-4330-42500 Repairs & Maintenance	WATER-WIPER BLADES	7.08	03/14/2019
MASTERCARD	SERVALL TOWEL & LINEN	602-4330-42500 Repairs & Maintenance	WATER-RUGS	5.98	03/19/2019
MASTERCARD	STURGIS ACE HARDWARE	602-4330-42500 Repairs & Maintenance	WATER-TORCH KIT	49.99	03/12/2019
MASTERCARD	STURGIS ACE HARDWARE	602-4330-42500 Repairs & Maintenance	WATER-TRAY ROLLER	4.49	02/21/2019
MASTERCARD	STURGIS ACE HARDWARE	602-4330-42500 Repairs & Maintenance	WATER-THERMOMETER	19.95	03/08/2019
MASTERCARD	STURGIS ACE HARDWARE	602-4330-42500 Repairs & Maintenance	WATER-THERMOMETER	11.99	03/08/2019
MASTERCARD	STURGIS ACE HARDWARE	602-4330-42500 Repairs & Maintenance	WATER-TUBE POLY, BUSHING COOUP	55.49	03/13/2019
MASTERCARD	STURGIS ACE HARDWARE	602-4330-42500 Repairs & Maintenance	WATER-BARREL BOLT	9.99	03/13/2019
MASTERCARD	STURGIS ACE HARDWARE	602-4330-42500 Repairs & Maintenance	WATER-HOSE, CLAMP	5.48	03/13/2019
MASTERCARD	STURGIS ACE HARDWARE	602-4330-42500 Repairs & Maintenance	WATER-BRASS NIPPLE	3.59	03/25/2019
MASTERCARD	STURGIS ACE HARDWARE	602-4330-42500 Repairs & Maintenance	WATER-TOOLS	51.84	03/28/2019
SACRISON PAVING, INC.	SACRISON PAVING, INC.	602-4330-42500 Repairs & Maintenance	WATER-PATCHING	5,785.50	04/26/2019
TOWN-N-COUNTRY PLUMBING	TOWN-N-COUNTRY PLUMBING	602-4330-42500 Repairs & Maintenance	WATER-COUPLING, RING, INSULATIO	170.01	04/12/2019

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
HAWKINS, INC.	HAWKINS, INC.	602-4330-42600 Supplies & Materials	WATER-CHLORINE	40.00	04/26/2019
MASTERCARD	CAMPBELL SUPPLY, INC.	602-4330-42600 Supplies & Materials	WATER-WRENCHES	124.97	03/28/2019
MASTERCARD	CBH COOPERATIVE	602-4330-42600 Supplies & Materials	WATER-FUEL	614.48	03/31/2019
MASTERCARD	CBH COOPERATIVE	602-4330-42600 Supplies & Materials	WATER-FUEL	16.24	03/08/2019
MASTERCARD	CBH COOPERATIVE	602-4330-42600 Supplies & Materials	WATER-FUEL	15.60	03/08/2019
MASTERCARD	CBH COOPERATIVE	602-4330-42600 Supplies & Materials	WATER-FUEL	55.99	03/13/2019
MASTERCARD	CBH COOPERATIVE	602-4330-42600 Supplies & Materials	WATER-FUEL	30.57	03/13/2019
MASTERCARD	CENTURY BUSINESS PRODUCTS, INC	602-4330-42600 Supplies & Materials	WATER-COPIES	33.66	03/27/2019
MASTERCARD	RUSHMORE OFFICE SUPPLY	602-4330-42600 Supplies & Materials	WATER-WIPE BOARD, CORK BOARD	310.90	03/29/2019
PETTY CASH	PETTY CASH	602-4330-42600 Supplies & Materials	WATER-POSTAGE	3.05	05/14/2019
MASTERCARD	MASTERCARD	602-4330-42700 Travel	FOOD FOR DENR CONFERENCE WYA	10.07	04/30/2019
MASTERCARD	MASTERCARD	602-4330-42700 Travel	FOOD FOR DENR CONFERENCE WYA	10.70	04/30/2019
MASTERCARD	MASTERCARD	602-4330-42700 Travel	FOOD FOR DENR CONFERENCE WYA	12.70	04/30/2019
MASTERCARD	MASTERCARD	602-4330-42700 Travel	FOOD FOR DENR CONFERENCE WYA	14.49	04/30/2019
MASTERCARD	MASTERCARD	602-4330-42700 Travel	FOOD FOR DENR CONFERENCE WYA	17.78	04/30/2019
MASTERCARD	MASTERCARD	602-4330-42700 Travel	FOOD FOR DENR CONFERENCE WYA	24.95	04/30/2019
MASTERCARD	MASTERCARD	602-4330-42700 Travel	FOOD FOR DENR CONFERENCE WYA	35.39	04/30/2019
MASTERCARD	MASTERCARD	602-4330-42700 Travel	TIME CLOCK PYRAMID	46.05	04/30/2019
MASTERCARD	MASTERCARD	602-4330-42700 Travel	FUEL FOR DENR CONFERENCE	84.04	04/30/2019
PETTY CASH	PETTY CASH	602-4330-42700 Travel	WATER-TRAVEL REIMB	17.14	05/06/2019
RAMKOTA HOTEL	RAMKOTA HOTEL	602-4330-42700 Travel	WATER-TRAVEL	284.97	05/02/2019
SD ASSN OF RURAL WATER	SD ASSN OF RURAL WATER	602-4330-42700 Travel	WATER-CONFERENCE	50.00	05/02/2019
SD ASSN OF RURAL WATER	SD ASSN OF RURAL WATER	602-4330-42700 Travel	WATER-CONFERENCE	50.00	05/02/2019
SD ASSN OF RURAL WATER	SD ASSN OF RURAL WATER	602-4330-42700 Travel	WATER-CONFERENCE	50.00	05/02/2019
BLACK HILLS ENERGY	BLACK HILLS ENERGY	602-4330-42800 Utilities	WATER	25.70	05/17/2019
BLACK HILLS ENERGY	BLACK HILLS ENERGY	602-4330-42800 Utilities	WATER	569.81	05/17/2019
MASTERCARD	BUTTE ELECTRIC	602-4330-42800 Utilities	WATER-UTILITIES	76.50	03/28/2019
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	602-4330-42800 Utilities	WATER	18.32	04/30/2019
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	602-4330-42800 Utilities	WATER	18.78	04/30/2019
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	602-4330-42800 Utilities	WATER	20.60	04/30/2019
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	602-4330-42800 Utilities	WATER	28.78	04/30/2019
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	602-4330-42800 Utilities	WATER	61.40	04/30/2019
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	602-4330-42800 Utilities	WATER	78.82	04/30/2019
Total Water System Operations:				12,194.88	
Total Water System Operations:				12,194.88	
Airport					
General					
MASTERCARD	PRINT MARK-ET	101-4350-42300 Publishing	ANNUAL REPORT	156.22	03/22/2019

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
MASTERCARD	PRINT MARK-ET	101-4350-42300 Publishing	NEWSLETTER	71.31	03/27/2019
CB&B AVIATION	CB&B AVIATION	101-4350-42500 Repairs & Maintenance	AIRPORT-REMOVE FUEL TRUCKS	200.00	05/06/2019
CB&B AVIATION	CB&B AVIATION	101-4350-42500 Repairs & Maintenance	AIRPORT-CUTTING EDGE SETS	300.00	05/06/2019
CB&B AVIATION	CB&B AVIATION	101-4350-42500 Repairs & Maintenance	AIRPORT-POSTAGE REFUND	51.12	04/26/2019
MASTERCARD	SERVALL TOWEL & LINEN	101-4350-42500 Repairs & Maintenance	AIRPORT-RUGS	32.82	03/27/2019
POWERPLAN	POWERPLAN	101-4350-42500 Repairs & Maintenance	AIRPORT-LOWN MOWER REPAIR PAR	116.29	04/26/2019
MASTERCARD	CBH COOPERATIVE	101-4350-42600 Supplies & Materials	AIRPORT-FUEL	50.49	03/06/2018
MASTERCARD	CBH COOPERATIVE	101-4350-42600 Supplies & Materials	AIRPORT-FUEL	14.86	03/15/2019
MASTERCARD	CBH COOPERATIVE	101-4350-42600 Supplies & Materials	AIRPORT-FUEL	14.84	03/15/2019
OREILLY AUTO PARTS	OREILLY AUTO PARTS	101-4350-42600 Supplies & Materials	AIRPORT-ANTI FREEZE	29.98	04/05/2019
MASTERCARD	WEST RIVER ELECTRIC ASSN	101-4350-42800 Utilities	AIRPORT-UTILITIES	709.72	03/28/2019
Total General:				1,747.65	
Total Airport:				1,747.65	
Cemetery					
General					
MASTERCARD	PRINT MARK-ET	101-4370-42300 Publishing	ANNUAL REPORT	156.22	03/22/2019
MASTERCARD	PRINT MARK-ET	101-4370-42300 Publishing	NEWSLETTER	71.31	03/27/2019
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4370-42600 Supplies & Materials	CEMETERY-FILTER	5.33	03/27/2019
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4370-42600 Supplies & Materials	WATER-FILTER	11.48	03/27/2019
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4370-42800 Utilities	CEMETERY	96.85	05/17/2019
Total General:				341.19	
Total Cemetery:				341.19	
Ambulance					
Ambulance					
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	644-4460-42200 Professional Fees	MONTHLY SERVICE, HELP DESK	20.47	05/14/2019
IMAGE TREND, INC.	IMAGE TREND, INC.	644-4460-42200 Professional Fees	AMBULANCE-ANNUAL FEE	201.00	04/30/2019
MASTERCARD	K T CONNECTIONS, INC.	644-4460-42200 Professional Fees	AMBULANCE-BACKUP FILES	82.50	04/01/2019
MASTERCARD	PRINT MARK-ET	644-4460-42300 Publishing	ANNUAL REPORT	156.22	03/22/2019
MASTERCARD	PRINT MARK-ET	644-4460-42300 Publishing	NEWSLETTER	71.31	03/27/2019
MASTERCARD	RASMUSSEN MECHANICAL SERVICE	644-4460-42500 Repairs & Maintenance	AMBULANCE-BACKFLOW PREVENTO	753.29	04/05/2019
A & B WELDING CO, INC.	A & B WELDING CO, INC.	644-4460-42600 Supplies & Materials	INVOICE BILLED 2 X'S	143.00	03/20/2019
A & B WELDING CO, INC.	A & B WELDING CO, INC.	644-4460-42600 Supplies & Materials	AMBULANCE-O2	221.82	04/20/2019
A & B WELDING CO, INC.	A & B WELDING CO, INC.	644-4460-42600 Supplies & Materials	AMBULANCE-O2	38.46	04/04/2019
DALE'S TIRE & RETREADING	DALE'S TIRE & RETREADING	644-4460-42600 Supplies & Materials	AMBULANCE-TIRES	624.06	04/17/2019
HENRY SCHEIN	HENRY SCHEIN	644-4460-42600 Supplies & Materials	AMBULANCE-MEDICAL SUPPLIES	283.70	05/09/2019

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	644-4460-42600 Supplies & Materials	AMBULANCE-FOOD	61.21	04/09/2019
MASTERCARD	CBH COOPERATIVE	644-4460-42600 Supplies & Materials	AMBULANCE-FUEL	1,273.59	03/31/2019
MASTERCARD	COCA COLA BOTTLING COMPANY HI	644-4460-42600 Supplies & Materials	AMBULANCE-WATER	28.00	03/05/2019
MASTERCARD	COCA COLA BOTTLING COMPANY HI	644-4460-42600 Supplies & Materials	AMBULANCE-WATER	14.00	03/12/2019
MASTERCARD	COCA COLA BOTTLING COMPANY HI	644-4460-42600 Supplies & Materials	AMBULANCE-WATER	7.00	03/19/2019
MASTERCARD	COCA COLA BOTTLING COMPANY HI	644-4460-42600 Supplies & Materials	AMBULANCE-WATER	7.00	03/26/2019
MASTERCARD	COCA COLA BOTTLING COMPANY HI	644-4460-42600 Supplies & Materials	AMBULANCE-WATER	4.02	03/31/2019
MASTERCARD	MASTERCARD	644-4460-42600 Supplies & Materials	STOP THE BLEED BOOKS FOR EMS	9.50	04/30/2019
MASTERCARD	MASTERCARD	644-4460-42600 Supplies & Materials	CPR CARDS	15.00	04/30/2019
MASTERCARD	MASTERCARD	644-4460-42600 Supplies & Materials	JAIL SUPPLIES	18.00	04/30/2019
MASTERCARD	MASTERCARD	644-4460-42600 Supplies & Materials	FOOD TRANSFER	19.78	04/30/2019
MASTERCARD	MASTERCARD	644-4460-42600 Supplies & Materials	EMS WEEK SUPPLIES	23.42	04/30/2019
MASTERCARD	MASTERCARD	644-4460-42600 Supplies & Materials	CPR CARDS	40.00	04/30/2019
MASTERCARD	MASTERCARD	644-4460-42600 Supplies & Materials	COFFEE POT	47.91	04/30/2019
MASTERCARD	MASTERCARD	644-4460-42600 Supplies & Materials	BANNERS EMS WEEK	77.04	04/30/2019
MASTERCARD	MASTERCARD	644-4460-42600 Supplies & Materials	FUEL	81.73	04/30/2019
MASTERCARD	MASTERCARD	644-4460-42600 Supplies & Materials	EMS WEEK SUPPLIES	91.52	04/30/2019
MASTERCARD	MASTERCARD	644-4460-42600 Supplies & Materials	FUEL	100.00	04/30/2019
MASTERCARD	MASTERCARD	644-4460-42600 Supplies & Materials	FUEL TRANSFER	100.00	04/30/2019
MASTERCARD	MASTERCARD	644-4460-42600 Supplies & Materials	EMS WEEK SUPPLIES	142.68	04/30/2019
MASTERCARD	MASTERCARD	644-4460-42600 Supplies & Materials	SIGNS EMS WEEK	191.63	04/30/2019
MASTERCARD	MASTERCARD	644-4460-42600 Supplies & Materials	TIME CLOCK	241.76	04/30/2019
MASTERCARD	MASTERCARD	644-4460-42600 Supplies & Materials	COFFEE POT-SPLIT WITH FIRE	317.36	04/30/2019
MASTERCARD	MASTERCARD	644-4460-42600 Supplies & Materials	SUPPLIES	671.04	04/30/2019
MASTERCARD	RUSHMORE OFFICE SUPPLY	644-4460-42600 Supplies & Materials	AMBULANCE-PHOTO HOLDER	2.50	03/01/2019
MASTERCARD	RUSHMORE OFFICE SUPPLY	644-4460-42600 Supplies & Materials	AMBULANCE-FOLDERS	21.99	03/28/2019
MASTERCARD	RUSHMORE OFFICE SUPPLY	644-4460-42600 Supplies & Materials	AMBULANCE-TIME CLOCK	359.00	03/29/2019
MASTERCARD	STURGIS ACE HARDWARE	644-4460-42600 Supplies & Materials	AMBULANCE-RUBBER CEMENT	6.59	03/27/2019
MCKESSON MEDICAL-SURGICAL	MCKESSON MEDICAL-SURGICAL	644-4460-42600 Supplies & Materials	DBL PMT - MOORE MEDICAL	150.66-	04/25/2019
MCKESSON MEDICAL-SURGICAL	MCKESSON MEDICAL-SURGICAL	644-4460-42600 Supplies & Materials	AMBULANCE-SKELETON	321.25	04/25/2019
NORTH CENTRAL SUPPLY, INC	NORTH CENTRAL SUPPLY, INC	644-4460-42600 Supplies & Materials	AMBULANCE-KEY PAD	222.50	04/18/2019
SHOPKO STORES OPERATING CO., LLC	SHOPKO STORES OPERATING CO., L	644-4460-42600 Supplies & Materials	AMBULANCE-PRINTER	99.99	03/11/2019
TOM'S T'S	TOM'S T'S	644-4460-42600 Supplies & Materials	AMBULANCE-T-SHIRTS	860.60	04/26/2019
MASTERCARD	MASTERCARD	644-4460-42700 Travel	CC DIVERTED TRANSACTION	.79-	04/30/2019
MASTERCARD	MASTERCARD	644-4460-42700 Travel	FOOD-DAY OF EXCELLENCE X2 PEOP	39.25	04/30/2019
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	644-4460-42800 Utilities	AMBULANCE	118.61	04/30/2019
MASTERCARD	HENNEPIN TECHNICAL COLLEGE	644-4460-42900 Other	AMBULANCE-TUITITIONS	6,581.05	03/18/2019
MEDICAL WASTE TRANSPORT	MEDICAL WASTE TRANSPORT	644-4460-42900 Other	AMBULANCE-BIOHAZARD PICK-UP	160.95	04/30/2019
Total Ambulance:				14,535.85	

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Total Ambulance:				14,535.85	
Community Center					
General					
LOUD AMERICAN	LOUD AMERICAN	101-4511-41500 Group Insurance	WELLNESS PROGRAM LUNCH	49.75	05/10/2019
MASTERCARD	MASTERCARD	101-4511-41500 Group Insurance	SPLIT -WELLNESS (6.67%)	5.00	04/30/2019
MASTERCARD	MASTERCARD	101-4511-41500 Group Insurance	SPLIT -FOOD FOR WELLNESS PRESE	18.57	04/30/2019
MASTERCARD	MASTERCARD	101-4511-41500 Group Insurance	WELLNESS GC	35.00	04/30/2019
MASTERCARD	MASTERCARD	101-4511-41500 Group Insurance	WELLNESS GC	40.00	04/30/2019
MASTERCARD	MASTERCARD	101-4511-41500 Group Insurance	WELLNESS GC (25%)	62.50	04/30/2019
MASTERCARD	MASTERCARD	101-4511-41500 Group Insurance	WELLNESS MEAL (25%)	62.50	04/30/2019
MASTERCARD	MASTERCARD	101-4511-42200 Professional Fees	MONTHLY SUBSCRIPTION	199.95	04/30/2019
MASTERCARD	PRINT MARK-ET	101-4511-42300 Publishing	ANNUAL REPORT	156.22	03/22/2019
MASTERCARD	PRINT MARK-ET	101-4511-42300 Publishing	NEWSLETTER	71.31	03/27/2019
MASTERCARD	CENTURY BUSINESS PRODUCTS, INC	101-4511-42500 Repairs & Maintenance	COMM CTR-COPIES	115.03	03/15/2019
MASTERCARD	CENTURY BUSINESS PRODUCTS, INC	101-4511-42500 Repairs & Maintenance	COMM CTR-COPIER	115.03	04/15/2019
MASTERCARD	RASMUSSEN MECHANICAL SERVICE	101-4511-42500 Repairs & Maintenance	COMM CTR-REBUILD PUMP	166.32	04/11/2019
OREILLY AUTO PARTS	OREILLY AUTO PARTS	101-4511-42500 Repairs & Maintenance	COMM CTR-REPAIRS	33.47	04/05/2019
HILLYARD	HILLYARD	101-4511-42600 Supplies & Materials	COMM CTR-SHINEALL, REJUVNAL, F	450.68	03/21/2019
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	101-4511-42600 Supplies & Materials	COMM CTR-PLASTIC BAGS, BUNS, C	49.59	04/10/2019
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	101-4511-42600 Supplies & Materials	COMM CTR-PAIN RELIEVER	12.01	04/10/2019
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	101-4511-42600 Supplies & Materials	COMM CTR-BLEACH	13.98	04/17/2019
MASTERCARD	BLACK HILLS CHEMICAL	101-4511-42600 Supplies & Materials	COMM CTR-MATS	901.99	03/07/2019
MASTERCARD	BLACK HILLS CHEMICAL	101-4511-42600 Supplies & Materials	COMM CTR-FLOOR PAD	4.99	03/28/2019
MASTERCARD	BLACK HILLS CHEMICAL	101-4511-42600 Supplies & Materials	COMM CTR-ACID	374.93	03/07/2019
MASTERCARD	BLACK HILLS CHEMICAL	101-4511-42600 Supplies & Materials	COMM CTR-BLADES	32.87	03/21/2019
MASTERCARD	BLACK HILLS CHEMICAL	101-4511-42600 Supplies & Materials	COMM CTR-WIPES, GARBAGE BAGS	215.84	03/18/2019
MASTERCARD	BLACK HILLS CHEMICAL	101-4511-42600 Supplies & Materials	COMM CTR-BLEACH, ACID	197.44	03/18/2019
MASTERCARD	BLACK HILLS CHEMICAL	101-4511-42600 Supplies & Materials	COMM CTR-ACID	169.99	03/21/2019
MASTERCARD	BLACK HILLS CHEMICAL	101-4511-42600 Supplies & Materials	COMM CTR-FRESHNERS	83.88	03/21/2019
MASTERCARD	BLACK HILLS CHEMICAL	101-4511-42600 Supplies & Materials	COMM CTR-CHLORINE, ACCUTABS, A	690.75	03/21/2019
MASTERCARD	BLACK HILLS CHEMICAL	101-4511-42600 Supplies & Materials	COMM CTR-VAC BAGS	19.99	03/21/2019
MASTERCARD	BLACK HILLS CHEMICAL	101-4511-42600 Supplies & Materials	COMM CTR-MOP	244.87	03/28/2019
MASTERCARD	BLACK HILLS CHEMICAL	101-4511-42600 Supplies & Materials	COMM CTR-PAPER TOWELS, TOILET	236.94	03/28/2019
MASTERCARD	BLACK HILLS CHEMICAL	101-4511-42600 Supplies & Materials	COMM CTR-CHLORINE, ACCUTABS, A	690.75	03/28/2019
MASTERCARD	BLACK HILLS CHEMICAL	101-4511-42600 Supplies & Materials	COMM CTR-DRAIN CLEANER, FRESH	261.21	04/04/2019
MASTERCARD	CAMPBELL SUPPLY, INC.	101-4511-42600 Supplies & Materials	COMM CTR-DOOR SWEEP	13.47	03/11/2019
MASTERCARD	CENTURY BUSINESS PRODUCTS, INC	101-4511-42600 Supplies & Materials	COMM CTR-COPIES	49.64	03/15/2019
MASTERCARD	CENTURY BUSINESS PRODUCTS, INC	101-4511-42600 Supplies & Materials	COMM CTR-COPIER	50.36	04/15/2019
MASTERCARD	MASTERCARD	101-4511-42600 Supplies & Materials	COLLARS FOR THE WEIGHT ROOM	87.60	04/30/2019
MASTERCARD	RASMUSSEN MECHANICAL SERVICE	101-4511-42600 Supplies & Materials	COMM CTR-PUMP	771.44	03/18/2019

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
MASTERCARD	RUSHMORE OFFICE SUPPLY	101-4511-42600 Supplies & Materials	COMM CTR-PAPER, FOLDERS, BINDE	276.47	08/09/2018
MASTERCARD	SERVALL TOWEL & LINEN	101-4511-42600 Supplies & Materials	COMM CTR-TOWELS, RUGS	125.37	03/01/2019
MASTERCARD	SERVALL TOWEL & LINEN	101-4511-42600 Supplies & Materials	COMM CTR-TOWELS, RUGS	126.95	03/08/2019
MASTERCARD	SERVALL TOWEL & LINEN	101-4511-42600 Supplies & Materials	COMM CTR-TOWELS, RUGS	126.64	03/15/2019
MASTERCARD	SERVALL TOWEL & LINEN	101-4511-42600 Supplies & Materials	COMM CTR-TOWELS, RUGS	125.37	03/22/2019
MASTERCARD	SERVALL TOWEL & LINEN	101-4511-42600 Supplies & Materials	COMM CTR-TOWELS, RUGS	125.37	03/29/2019
MASTERCARD	STURGIS ACE HARDWARE	101-4511-42600 Supplies & Materials	COMM CTR-FASTENERS	2.34	03/05/2019
MASTERCARD	STURGIS ACE HARDWARE	101-4511-42600 Supplies & Materials	COMM CTR-CAULKING, FASTENERS	13.77	03/19/2019
MASTERCARD	STURGIS ACE HARDWARE	101-4511-42600 Supplies & Materials	COMM CTR-GLUE	29.97	03/20/2019
MASTERCARD	STURGIS ACE HARDWARE	101-4511-42600 Supplies & Materials	COMM CTR-BRACE, BLUE, CASTERS	88.23	03/27/2019
MASTERCARD	STURGIS ACE HARDWARE	101-4511-42600 Supplies & Materials	COMM CTR-LUMBER	28.17	03/28/2019
MASTERCARD	STURGIS ACE HARDWARE	101-4511-42600 Supplies & Materials	COMM CTR-DUCT TAPE	6.59	03/29/2019
TOWN-N-COUNTRY PLUMBING	TOWN-N-COUNTRY PLUMBING	101-4511-42600 Supplies & Materials	COMM CTR-COPPER FITTINGS	81.69	04/29/2019
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4511-42800 Utilities	COMM CTR	7,032.94	05/17/2019
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	101-4511-42800 Utilities	COMM CTR	3,276.50	04/30/2019
Total General:				18,222.23	
Total Community Center:				18,222.23	
Recreation					
General					
MASTERCARD	PRINT MARK-ET	101-4512-42300 Publishing	ANNUAL REPORT	156.22	03/22/2019
MASTERCARD	PRINT MARK-ET	101-4512-42300 Publishing	NEWSLETTER	71.31	03/27/2019
MASTERCARD	CAMPBELL SUPPLY, INC.	101-4512-42600 Supplies & Materials	RECREATION-TABLE & BENCHES	296.10	03/25/2019
MASTERCARD	MASTERCARD	101-4512-42600 Supplies & Materials	WATER BOTTLES FOR BB CAMP	146.00	04/30/2019
Total General:				669.63	
Total Recreation:				669.63	
Park					
General					
MASTERCARD	PRINT MARK-ET	101-4520-42300 Publishing	ANNUAL REPORT	156.22	03/22/2019
MASTERCARD	PRINT MARK-ET	101-4520-42300 Publishing	NEWSLETTER	71.31	03/27/2019
BEAR BUTTE TREES	BEAR BUTTE TREES	101-4520-42500 Repairs & Maintenance	PARKS-TREES	1,900.00	04/29/2019
CENTRAL STATES SANITATION	CENTRAL STATES SANITATION	101-4520-42500 Repairs & Maintenance	PARKS-PUMPING	159.27	05/03/2019
JENNER EQUIPMENT CO	JENNER EQUIPMENT CO	101-4520-42500 Repairs & Maintenance	PARKS-REPAIRS	277.84	04/16/2019
MASTERCARD	CAMPBELL SUPPLY, INC.	101-4520-42500 Repairs & Maintenance	PARKS-CARB CLEANER	6.58	03/01/2019
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4520-42500 Repairs & Maintenance	PARKS-PUMP	78.27	03/20/2019
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4520-42500 Repairs & Maintenance	PARKS-PUMP	38.00	03/21/2019

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4520-42500 Repairs & Maintenance	PARKS-REDUCER	18.91	03/27/2019
PARAMO, SCOTT	PARAMO, SCOTT	101-4520-42500 Repairs & Maintenance	GRIND TREE STUMPS	1,248.00	05/15/2019
A & B WELDING CO, INC.	A & B WELDING CO, INC.	101-4520-42600 Supplies & Materials	PARKS-CO2	5.27	04/20/2019
BIG SKY MINI BARNS	BIG SKY MINI BARNS	101-4520-42600 Supplies & Materials	COMMUNITY GARDEN SHED/GRANT	2,995.00	05/17/2019
KNECHT HOME CENTER	KNECHT HOME CENTER	101-4520-42600 Supplies & Materials	PARKS-LUMBER	368.61	04/29/2019
MASTERCARD	BLACK HILLS CHEMICAL	101-4520-42600 Supplies & Materials	PARKS-SUPPLIES	512.48	03/28/2019
MASTERCARD	CAMPBELL SUPPLY, INC.	101-4520-42600 Supplies & Materials	PARKS-TAPE, HARDWARE	25.88	03/01/2019
MASTERCARD	CAMPBELL SUPPLY, INC.	101-4520-42600 Supplies & Materials	PARKS-PAINT, DISK, GRIND WHEEL	74.91	03/07/2019
MASTERCARD	CAMPBELL SUPPLY, INC.	101-4520-42600 Supplies & Materials	PARKS-PAINT	43.96	03/07/2019
MASTERCARD	CAMPBELL SUPPLY, INC.	101-4520-42600 Supplies & Materials	RALLY TOWER	11.29	03/08/2019
MASTERCARD	CAMPBELL SUPPLY, INC.	101-4520-42600 Supplies & Materials	PARKS-CARB CLEANER	9.87	03/08/2019
MASTERCARD	CAMPBELL SUPPLY, INC.	101-4520-42600 Supplies & Materials	PARKS-HARDWARE	9.15	03/12/2019
MASTERCARD	CAMPBELL SUPPLY, INC.	101-4520-42600 Supplies & Materials	PARKS-PAINT	9.98	03/12/2019
MASTERCARD	CAMPBELL SUPPLY, INC.	101-4520-42600 Supplies & Materials	PARKS-GLUE	40.95	03/13/2019
MASTERCARD	CAMPBELL SUPPLY, INC.	101-4520-42600 Supplies & Materials	PARKS-PAINT	29.99	03/18/2019
MASTERCARD	CAMPBELL SUPPLY, INC.	101-4520-42600 Supplies & Materials	PARKS-PAINT	29.99	03/18/2019
MASTERCARD	CAMPBELL SUPPLY, INC.	101-4520-42600 Supplies & Materials	PARKS-PAINT	89.97	03/18/2019
MASTERCARD	CAMPBELL SUPPLY, INC.	101-4520-42600 Supplies & Materials	PARKS-HARDWARE	13.44	03/19/2019
MASTERCARD	CAMPBELL SUPPLY, INC.	101-4520-42600 Supplies & Materials	PARKS-TICKET BOOTH	47.65	03/20/2019
MASTERCARD	CAMPBELL SUPPLY, INC.	101-4520-42600 Supplies & Materials	PARKS-PAINT	49.98	03/21/2019
MASTERCARD	CAMPBELL SUPPLY, INC.	101-4520-42600 Supplies & Materials	PARKS-PAINT, HARDWARE	63.61	03/29/2019
MASTERCARD	MENARD'S	101-4520-42600 Supplies & Materials	PARKS-BATTERIES, LUMBER	226.97	04/03/2019
MASTERCARD	MENARD'S	101-4520-42600 Supplies & Materials	PARKS-LUMBER	40.74	04/08/2019
MASTERCARD	MENARD'S	101-4520-42600 Supplies & Materials	PARKS-FURNITURE PADS	15.96	04/08/2019
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4520-42600 Supplies & Materials	PARKS-FILTERS	17.42	03/11/2019
MASTERCARD	STURGIS ACE HARDWARE	101-4520-42600 Supplies & Materials	PARKS-SAND BELT	13.98	03/01/2019
MASTERCARD	STURGIS ACE HARDWARE	101-4520-42600 Supplies & Materials	PARKS-SAND BELT	13.98	03/06/2019
MASTERCARD	STURGIS ACE HARDWARE	101-4520-42600 Supplies & Materials	PARKS-ROLLER COVER	6.49	03/07/2019
MASTERCARD	STURGIS ACE HARDWARE	101-4520-42600 Supplies & Materials	PARKS-PAINT BRUSH	13.18	03/11/2019
MASTERCARD	STURGIS ACE HARDWARE	101-4520-42600 Supplies & Materials	PARKS-SCREW, CAULK	30.58	03/13/2019
MASTERCARD	STURGIS ACE HARDWARE	101-4520-42600 Supplies & Materials	PARKS-FILTERS	15.97	03/19/2019
MASTERCARD	STURGIS ACE HARDWARE	101-4520-42600 Supplies & Materials	PARKS-SANDBELT	13.98	03/25/2019
PETE LIEN & SONS, INC.	PETE LIEN & SONS, INC.	101-4520-42600 Supplies & Materials	PARKS-BLEACHER PAD	779.63	04/05/2019
PETE LIEN & SONS, INC.	PETE LIEN & SONS, INC.	101-4520-42600 Supplies & Materials	PARKS-BLEACHER PAD	136.00	04/18/2019
PETE LIEN & SONS, INC.	PETE LIEN & SONS, INC.	101-4520-42600 Supplies & Materials	PARKS-BLEACHER PAD	201.38	04/18/2019
PETE LIEN & SONS, INC.	PETE LIEN & SONS, INC.	101-4520-42600 Supplies & Materials	PARKS-BLEACHER PAD	1,275.75	04/18/2019
ULINE	ULINE	101-4520-42600 Supplies & Materials	PARKS-30 SLOT MAIL SORTER	319.60	04/18/2019
MASTERCARD	MASTERCARD	101-4520-42700 Travel	TRAVEL EXPENSE REIMBURSEMENT	.20-	04/30/2019
MASTERCARD	MASTERCARD	101-4520-42700 Travel	CONFERENCE MEAL CODY AND DOY	12.90	04/30/2019
MASTERCARD	MASTERCARD	101-4520-42700 Travel	DAY OF EXCELLENCE MEAL (5.56%)	14.40	04/30/2019
MASTERCARD	MASTERCARD	101-4520-42700 Travel	CONFERENCE FUEL	20.01	04/30/2019

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
MASTERCARD	MASTERCARD	101-4520-42700 Travel	PARKS & RECREATION MID WEST CO	32.85	04/30/2019
MASTERCARD	MASTERCARD	101-4520-42700 Travel	PARKS & RECREATION MID WEST CO	64.09	04/30/2019
MASTERCARD	MASTERCARD	101-4520-42700 Travel	PARKS & RECREATION MID WEST CO	67.29	04/30/2019
SD ARBORIST ASSOCIATION	SD ARBORIST ASSOCIATION	101-4520-42700 Travel	PARKS-ANNUAL DUES	35.00	04/23/2019
MASTERCARD	VAST BUSINESS	101-4520-42800 Utilities	PARKS-UTILITIES	132.69	04/06/2019
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	101-4520-42800 Utilities	PARKS	84.29	04/30/2019
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	101-4520-42800 Utilities	PARKS	93.38	04/30/2019
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	101-4520-42800 Utilities	PARKS	127.78	04/30/2019
MASTERCARD	MENARD'S	101-4520-42900 Other	COMMUNITY GARDEN GRANT	2,903.70	04/03/2019
Total General:				15,020.17	
Total Park:				15,020.17	
Library					
General					
LOUD AMERICAN	LOUD AMERICAN	101-4551-41500 Group Insurance	WELLNESS PROGRAM LUNCH	19.90	05/10/2019
MASTERCARD	MASTERCARD	101-4551-41500 Group Insurance	SPLIT -WELLNESS (28%)	7.00	04/30/2019
MASTERCARD	MASTERCARD	101-4551-41500 Group Insurance	WELLNESS GC	25.00	04/30/2019
MASTERCARD	MASTERCARD	101-4551-41500 Group Insurance	SPLIT -WELLNESS GC (10%)	25.00	04/30/2019
MASTERCARD	MASTERCARD	101-4551-41500 Group Insurance	WELLNESS MEAL (10%)	25.00	04/30/2019
MASTERCARD	PRINT MARK-ET	101-4551-42300 Publishing	ANNUAL REPORT	156.22	03/22/2019
MASTERCARD	PRINT MARK-ET	101-4551-42300 Publishing	NEWSLETTER	71.31	03/27/2019
BAKER & TAYLOR	BAKER & TAYLOR	101-4551-42600 Supplies & Materials	LIBRARY-BOOKS	265.69	05/06/2019
MASTERCARD	RUSHMORE OFFICE SUPPLY	101-4551-42600 Supplies & Materials	LIBRARY-MARKERS, DISK HOLDERS,	155.14	03/04/2019
MASTERCARD	RUSHMORE OFFICE SUPPLY	101-4551-42600 Supplies & Materials	LIBRARY-DISK HOLDERS, MARKERS	60.41	03/12/2019
TASTE OF HOME	TASTE OF HOME	101-4551-42600 Supplies & Materials	LIBRARY-PERIODICALS	18.00	05/13/2019
MARTIN, VALERIE	MARTIN, VALERIE	101-4551-42700 Travel	REIMB-MILEAGE	31.43	04/25/2019
Total General:				860.10	
Total Library:				860.10	
Auditorium					
General					
MASTERCARD	FREEMAN'S ELECTRIC	101-4560-42500 Repairs & Maintenance	AUDITORIUM-SMOKE DETECTORS	203.04	03/07/2019
MASTERCARD	VAST BUSINESS	101-4560-42800 Utilities	AUDITORIUM-UTILITIES	135.53	04/06/2019
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	101-4560-42800 Utilities	AUDITORIUM	210.74	04/30/2019
Total General:				549.31	

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Total Auditorium:				549.31	
Liquor					
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	601-4990-42200 Professional Fees	MONTHLY SERVICE, HELP DESK	20.47	05/14/2019
MASTERCARD	K T CONNECTIONS, INC.	601-4990-42200 Professional Fees	LIQUOR-BACKUP FILES	82.50	04/01/2019
MASTERCARD	LPA RETAIL SYSTEMS, INC	601-4990-42200 Professional Fees	LIQUOR-SUPPORT	1,250.00	04/01/2019
MASTERCARD	MASTERCARD	601-4990-42200 Professional Fees	NCR SUPPORT	179.80	04/30/2019
MASTERCARD	PRINT MARK-ET	601-4990-42300 Publishing	ANNUAL REPORT	156.22	03/22/2019
MASTERCARD	PRINT MARK-ET	601-4990-42300 Publishing	NEWSLETTER	71.31	03/27/2019
MASTERCARD	ECOLAB PEST ELIMINATOR DIV	601-4990-42500 Repairs & Maintenance	LIQUOR-PEST CONTROL	122.79	02/20/2019
MASTERCARD	ECOLAB PEST ELIMINATOR DIV	601-4990-42500 Repairs & Maintenance	LIQUOR-PEST CONTROL	122.79	03/27/2019
MASTERCARD	BLACK HILLS CHEMICAL	601-4990-42600 Supplies & Materials	LIQUOR-TRASH BAGS, PAPER TOWEL	55.98	03/07/2019
MASTERCARD	CBH COOPERATIVE	601-4990-42600 Supplies & Materials	LIQUOR-FUEL	34.80	03/14/2019
MASTERCARD	CENTURY BUSINESS PRODUCTS, INC	601-4990-42600 Supplies & Materials	LIQUOR-COPIES	2.73	03/27/2019
MASTERCARD	RUSHMORE OFFICE SUPPLY	601-4990-42600 Supplies & Materials	LIQUOR-PENS, BAGS	66.57	03/15/2019
MASTERCARD	RUSHMORE OFFICE SUPPLY	601-4990-42600 Supplies & Materials	LIQUOR-BAGS	186.94	03/21/2019
MASTERCARD	RUSHMORE OFFICE SUPPLY	601-4990-42600 Supplies & Materials	LIQUOR-TONER	69.99	03/22/2019
MASTERCARD	SERVALL TOWEL & LINEN	601-4990-42600 Supplies & Materials	LIQUOR-RUGS, TOWELS	91.93	03/05/2019
MASTERCARD	SERVALL TOWEL & LINEN	601-4990-42600 Supplies & Materials	LIQUOR-RUGS, TOWELS	91.08	03/19/2019
MASTERCARD	MIDCO BUSINESS	601-4990-42800 Utilities	LIQUOR-UTILITIES	85.00	04/06/2019
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	601-4990-42800 Utilities	LIQUOR	105.66	04/30/2019
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-4990-42930 Inventory Adjustments	LIQUOR	4.25	05/02/2019
Total Liquor:				2,792.31	
Total Liquor:				2,792.31	
Misc Expenditures					
Special Sales Tax					
BLACK HILLS ENERGY	BLACK HILLS ENERGY	211-9000-42800 Utilities	RALLY POINT	36.19	05/17/2019
MASTERCARD	VAST BUSINESS	211-9000-42800 Utilities	RALLY POINT-UTILITIES	444.54	04/06/2019
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	211-9000-42800 Utilities	RALLY POINT	36.35	04/30/2019
PYROTECHNIC DISPLAY	PYROTECHNIC DISPLAY	211-9000-46530 City Promotion	FIREWORKS DISPLAY	13,200.00	05/17/2019
Total Special Sales Tax:				13,717.08	
Capital Improvement					
FENNELL DESIGN, INC.	FENNELL DESIGN, INC.	212-9000-43200 Building	LIBRARY REMODEL	2,396.00	05/07/2019
NORTHERN TECHNOLOGIES, LLC	NORTHERN TECHNOLOGIES, LLC	212-9000-43200 Building	LIBRARY REMODEL	165.08	05/04/2019
FENNELL DESIGN, INC.	FENNELL DESIGN, INC.	212-9000-43300 Improvements	PUBLIC WORKS CAMPUS	6,426.00	05/07/2019

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
NORTHERN INDUSTRIES LLC	NORTHERN INDUSTRIES LLC	212-9000-43300 Improvements	FOUNDATION CONSTRUCTION	20,000.00	05/07/2019
SD HOUSING DEVELOPMENT AUTHORITY	SD HOUSING DEVELOPMENT AUTHO	212-9000-43300 Improvements	1455 WOODLAND	56,310.00	04/23/2019
Total Capital Improvement:				<u>85,297.08</u>	
Revolving Fund Loan					
PETTY CASH	PETTY CASH	218-9000-42900 Other	KNUCKLE FACAD MORTGAGE RELEA	30.00	05/14/2019
PETTY CASH	PETTY CASH	218-9000-42900 Other	D & M RENTALS MORTGAGE	30.00	05/14/2019
Total Revolving Fund Loan:				<u>60.00</u>	
Equipment Replacement Fund					
SCOTT PETERSON MOTORS	SCOTT PETERSON MOTORS	219-9000-43400 Machinery & Equipmen	3/4 TON CREW CAB SHORT BOX TRU	31,692.00	05/15/2019
Total Equipment Replacement Fund:				<u>31,692.00</u>	
TIF #11 SPM					
BASELINE SURVEYING, INC.	BASELINE SURVEYING, INC.	329-9000-43700 Capital Improvement	DICKSON DRIVE BIKE PATH	3,610.00	04/23/2019
Total TIF #11 SPM:				<u>3,610.00</u>	
TIF #12 Dolan Creek					
SCHEELS	SCHEELS	330-9000-43300 Improvements	DOLAN CREEK IMPROVEMENTS	2,099.99	05/14/2019
Total TIF #12 Dolan Creek:				<u>2,099.99</u>	
Total Misc Expenditures:				<u>136,476.15</u>	
Grand Totals:				<u>682,888.78</u>	
Scott Peterson Motors		219-9000-43400 Machinery & Equipment		31,500.00	
GRAND TOTAL				\$564,198.73	