

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Combined Cash Fund					
DAZ CONSTRUCTION	DAZ CONSTRUCTION	100-1110 Cash Clearing - Utilities	WATER OVERPAYMENT REFUND	3.57	08/08/2019
G & G GARBAGE, LLC	G & G GARBAGE, LLC	100-1110 Cash Clearing - Utilities	WATER OVERPAYMENT REFUND	89.20	08/08/2019
Total Combined Cash Fund:				<u>92.77</u>	
General					
TRAFFIC DISPLAYS	TRAFFIC DISPLAYS	101-3200-03250 Transient Merchants Li	REFUND 2019 VENDOR LICENSE	379.00	08/06/2019
Total General:				<u>379.00</u>	
Liquor					
ARCTIC GLACIER USA, INC	ARCTIC GLACIER USA, INC	601-2021 Receiving's Accrual Payable	Counterpoint	32.88	08/13/2019
ARCTIC GLACIER USA, INC	ARCTIC GLACIER USA, INC	601-2021 Receiving's Accrual Payable	Counterpoint	118.41	07/26/2019
ARCTIC GLACIER USA, INC	ARCTIC GLACIER USA, INC	601-2021 Receiving's Accrual Payable	Counterpoint	153.51	07/30/2019
ARCTIC GLACIER USA, INC	ARCTIC GLACIER USA, INC	601-2021 Receiving's Accrual Payable	Counterpoint	135.96	08/01/2019
ARCTIC GLACIER USA, INC	ARCTIC GLACIER USA, INC	601-2021 Receiving's Accrual Payable	Counterpoint	223.71	08/01/2019
ARCTIC GLACIER USA, INC	ARCTIC GLACIER USA, INC	601-2021 Receiving's Accrual Payable	Counterpoint	87.75	08/02/2019
ARCTIC GLACIER USA, INC	ARCTIC GLACIER USA, INC	601-2021 Receiving's Accrual Payable	Counterpoint	34.80	08/03/2019
ARCTIC GLACIER USA, INC	ARCTIC GLACIER USA, INC	601-2021 Receiving's Accrual Payable	Counterpoint	85.05	08/03/2019
ARCTIC GLACIER USA, INC	ARCTIC GLACIER USA, INC	601-2021 Receiving's Accrual Payable	Counterpoint	206.16	08/04/2019
ARCTIC GLACIER USA, INC	ARCTIC GLACIER USA, INC	601-2021 Receiving's Accrual Payable	Counterpoint	122.85	08/05/2019
ARCTIC GLACIER USA, INC	ARCTIC GLACIER USA, INC	601-2021 Receiving's Accrual Payable	Counterpoint	118.41	08/06/2019
ARCTIC GLACIER USA, INC	ARCTIC GLACIER USA, INC	601-2021 Receiving's Accrual Payable	Counterpoint	93.75	08/07/2019
ARCTIC GLACIER USA, INC	ARCTIC GLACIER USA, INC	601-2021 Receiving's Accrual Payable	Counterpoint	76.20	08/08/2019
ARCTIC GLACIER USA, INC	ARCTIC GLACIER USA, INC	601-2021 Receiving's Accrual Payable	Counterpoint	52.65	08/09/2019
ARCTIC GLACIER USA, INC	ARCTIC GLACIER USA, INC	601-2021 Receiving's Accrual Payable	Counterpoint	98.28	08/10/2019
BADLANDS DISTILLERY, LLC	BADLANDS DISTILLERY, LLC	601-2021 Receiving's Accrual Payable	Counterpoint	254.22	07/28/2019
BADLANDS DISTILLERY, LLC	BADLANDS DISTILLERY, LLC	601-2021 Receiving's Accrual Payable	Counterpoint	119.22	07/31/2019
BLACK HILLS RALLY & GOLD	BLACK HILLS RALLY & GOLD	601-2021 Receiving's Accrual Payable	Counterpoint	48.00	07/26/2019
BLACK HILLS RALLY & GOLD	BLACK HILLS RALLY & GOLD	601-2021 Receiving's Accrual Payable	Counterpoint	193.00	08/01/2019
BLACK HILLS RALLY & GOLD	BLACK HILLS RALLY & GOLD	601-2021 Receiving's Accrual Payable	Counterpoint	376.00	08/03/2019
CASH-WA DISTRIBUTING, INC.	CASH-WA DISTRIBUTING, INC.	601-2021 Receiving's Accrual Payable	Counterpoint	2,945.64	07/26/2019
CASH-WA DISTRIBUTING, INC.	CASH-WA DISTRIBUTING, INC.	601-2021 Receiving's Accrual Payable	Counterpoint	1,981.63	08/02/2019
CASK & CORK	CASK & CORK	601-2021 Receiving's Accrual Payable	Counterpoint	265.70	07/25/2019
CASK & CORK	CASK & CORK	601-2021 Receiving's Accrual Payable	Counterpoint	120.75	07/25/2019
CASK & CORK	CASK & CORK	601-2021 Receiving's Accrual Payable	Counterpoint	217.99	07/30/2019
CASK & CORK	CASK & CORK	601-2021 Receiving's Accrual Payable	Counterpoint	120.75	08/05/2019
CASK & CORK	CASK & CORK	601-2021 Receiving's Accrual Payable	Counterpoint	531.36	08/06/2019
COCA COLA BOTTLING COMPANY HIGH COUNTRY	COCA COLA BOTTLING COMPANY HI	601-2021 Receiving's Accrual Payable	Counterpoint	115.00	08/06/2019
COCA COLA BOTTLING COMPANY HIGH COUNTRY	COCA COLA BOTTLING COMPANY HI	601-2021 Receiving's Accrual Payable	Counterpoint	1,090.00	07/26/2019

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COCA COLA BOTTLING COMPANY HIGH COUNTRY	COCA COLA BOTTLING COMPANY HI	601-2021 Receiving's Accrual Payable	Counterpoint	299.80	08/04/2019
COCA COLA BOTTLING COMPANY HIGH COUNTRY	COCA COLA BOTTLING COMPANY HI	601-2021 Receiving's Accrual Payable	Counterpoint	121.50-	08/04/2019
COCA COLA BOTTLING COMPANY HIGH COUNTRY	COCA COLA BOTTLING COMPANY HI	601-2021 Receiving's Accrual Payable	Counterpoint	284.00	08/08/2019
COCA COLA BOTTLING COMPANY HIGH COUNTRY	COCA COLA BOTTLING COMPANY HI	601-2021 Receiving's Accrual Payable	Counterpoint	108.00-	08/08/2019
FAT BOYS, INC.	FAT BOYS, INC.	601-2021 Receiving's Accrual Payable	Counterpoint	246.00	07/30/2019
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	Counterpoint	208.50	08/02/2019
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	Counterpoint	207.00	08/09/2019
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	Counterpoint	1,724.90	07/26/2019
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	Counterpoint	108.00	07/25/2019
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	Counterpoint	60.00-	07/25/2019
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	Counterpoint	6,030.30	07/30/2019
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	Counterpoint	195.00	07/30/2019
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	Counterpoint	2,185.60	08/02/2019
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	Counterpoint	3,120.45	08/02/2019
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	Counterpoint	3,212.90	08/13/2019
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	Counterpoint	2,331.80	08/06/2019
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	Counterpoint	1,182.60	08/07/2019
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	Counterpoint	191.00	08/06/2019
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	Counterpoint	969.60	08/08/2019
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	Counterpoint	2,213.80	08/05/2019
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	Counterpoint	1,276.65	08/09/2019
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	Counterpoint	30.00-	08/05/2019
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	Counterpoint	1,935.45	08/08/2019
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	Counterpoint	8,832.83	07/17/2019
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	Counterpoint	1,086.35	07/29/2019
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	Counterpoint	843.31	07/30/2019
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	Counterpoint	66.00	07/31/2019
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	Counterpoint	1,746.40	07/31/2019
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	6,591.51	07/31/2019
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	Counterpoint	76.25	07/31/2019
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	Counterpoint	231.75	07/31/2019
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	Counterpoint	197.00	07/31/2019
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	Counterpoint	116.75	08/01/2019
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	Counterpoint	4,671.30	08/01/2019
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	Counterpoint	21.00	08/01/2019
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	Counterpoint	2,113.56	08/02/2019
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	Counterpoint	107.25	08/04/2019
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	Counterpoint	5,191.76	08/05/2019
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	Counterpoint	193.00	08/05/2019
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	Counterpoint	2,876.98	08/05/2019
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	Counterpoint	192.00	08/05/2019

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JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-2021 Receiving's Accrual Payable	Counterpoint	276.30	08/05/2019
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-2021 Receiving's Accrual Payable	Counterpoint	5,532.75	08/06/2019
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-2021 Receiving's Accrual Payable	Counterpoint	1,026.50	08/05/2019
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-2021 Receiving's Accrual Payable	Counterpoint	29.75	08/07/2019
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-2021 Receiving's Accrual Payable	Counterpoint	3,522.35	08/07/2019
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-2021 Receiving's Accrual Payable	Counterpoint	30.00	08/07/2019
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-2021 Receiving's Accrual Payable	Counterpoint	75.50	08/07/2019
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-2021 Receiving's Accrual Payable	Counterpoint	411.68	08/07/2019
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-2021 Receiving's Accrual Payable	Counterpoint	11,653.46	08/08/2019
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-2021 Receiving's Accrual Payable	Counterpoint	189.00	08/08/2019
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-2021 Receiving's Accrual Payable	Counterpoint	106.75	08/08/2019
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-2021 Receiving's Accrual Payable	Counterpoint	1,145.49	08/08/2019
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-2021 Receiving's Accrual Payable	Counterpoint	28.00-	07/22/2019
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-2021 Receiving's Accrual Payable	Counterpoint	26.00-	07/25/2019
PEPSI COLA BOTTLING	PEPSI COLA BOTTLING	601-2021 Receiving's Accrual Payable	Counterpoint	98.00	07/29/2019
PEPSI COLA BOTTLING	PEPSI COLA BOTTLING	601-2021 Receiving's Accrual Payable	Counterpoint	223.50	08/02/2019
PEPSI COLA BOTTLING	PEPSI COLA BOTTLING	601-2021 Receiving's Accrual Payable	Counterpoint	257.25	08/05/2019
PEPSI COLA BOTTLING	PEPSI COLA BOTTLING	601-2021 Receiving's Accrual Payable	Counterpoint	195.50	08/06/2019
PEPSI COLA BOTTLING	PEPSI COLA BOTTLING	601-2021 Receiving's Accrual Payable	Counterpoint	130.50	08/08/2019
PEPSI COLA BOTTLING	PEPSI COLA BOTTLING	601-2021 Receiving's Accrual Payable	Counterpoint	46.50-	08/12/2019
PRAIRIE BERRY, LLC	PRAIRIE BERRY, LLC	601-2021 Receiving's Accrual Payable	LIQUOR	897.00	07/31/2019
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	Counterpoint	4,344.25	07/29/2019
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	Counterpoint	6,146.05	08/01/2019
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	Counterpoint	2,565.35	08/04/2019
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	Counterpoint	60.00-	08/04/2019
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	Counterpoint	30.00	08/04/2019
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	Counterpoint	1,687.85	08/04/2019
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	Counterpoint	1,576.05	08/05/2019
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	Counterpoint	128.90	08/05/2019
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	Counterpoint	1,883.35	08/06/2019
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	Counterpoint	119.25	08/06/2019
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	Counterpoint	2,008.20	08/07/2019
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	Counterpoint	29.00	08/07/2019
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	Counterpoint	60.00	07/26/2019
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	Counterpoint	79.97-	07/26/2019
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	Counterpoint	811.60	08/02/2019
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	Counterpoint	361.00	08/03/2019
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	Counterpoint	2,475.65	08/08/2019
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	Counterpoint	19.50-	08/08/2019
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	Counterpoint	119.00	08/08/2019
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	Counterpoint	16.50	08/08/2019

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QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	Counterpoint	1,440.00	08/04/2019
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	Counterpoint	37,281.00	08/07/2019
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	Counterpoint	1,767.10	07/26/2019
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	Counterpoint	3,333.35	07/30/2019
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	Counterpoint	3,179.00	07/31/2019
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	Counterpoint	8,769.90	07/31/2019
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	Counterpoint	2,981.72	07/31/2019
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	Counterpoint	4,062.15	07/31/2019
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	Counterpoint	910.32	07/31/2019
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	Counterpoint	3,648.21	07/31/2019
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	Counterpoint	4,182.97	08/01/2019
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	Counterpoint	2,213.72	08/01/2019
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	Counterpoint	20,005.02	08/01/2019
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	Counterpoint	558.60	07/31/2019
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	Counterpoint	5,999.85	08/02/2019
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	Counterpoint	14,626.36	08/05/2019
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	Counterpoint	12,095.27	08/06/2019
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	Counterpoint	13,543.42	08/07/2019
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	Counterpoint	5,044.63	08/08/2019
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	Counterpoint	12,354.93	08/09/2019
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	Counterpoint	650.00	08/09/2019
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	Counterpoint	70.05-	08/12/2019
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	Counterpoint	85.50-	08/06/2019
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	Counterpoint	144.00-	08/12/2019
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	Counterpoint	108.00-	08/12/2019
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	Counterpoint	18.15-	08/12/2019
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	Counterpoint	162.00-	08/01/2019
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	Counterpoint	144.00-	08/01/2019
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	Counterpoint	198.00-	07/03/2019
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	Counterpoint	2,619.90	07/30/2019
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	Counterpoint	191.18	07/30/2019
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	Counterpoint	44.03	07/30/2019
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	Counterpoint	1,509.41	08/02/2019
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	Counterpoint	3,299.48	08/06/2019
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	Counterpoint	217.98	08/06/2019
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	Counterpoint	516.00	08/06/2019
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	Counterpoint	1,286.65	08/07/2019
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	Counterpoint	2,129.39	08/08/2019
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	Counterpoint	3,304.18	08/09/2019
TRUE BRANDS	TRUE BRANDS	601-2021 Receiving's Accrual Payable	Counterpoint	688.94	08/01/2019
TRUE BRANDS	TRUE BRANDS	601-2021 Receiving's Accrual Payable	Counterpoint	75.03	08/01/2019

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VALIANT VINEYARD, INC	VALIANT VINEYARD, INC	601-2021 Receiving's Accrual Payable	Counterpoint	264.00	07/31/2019
Total Liquor:				294,365.78	
Water System Operations					
JACOBSON, DAN	JACOBSON, DAN	602-2020 Accounts Payable	METER SETUP DEPOSIT REFUND	2,500.00	08/14/2019
Total Water System Operations:				2,500.00	
Sanitary Service					
TRAFFIC DISPLAYS	TRAFFIC DISPLAYS	612-2170 Sales Tax	REFUND 2019 VENDOR LICENSE	24.22	08/06/2019
TRAFFIC DISPLAYS	TRAFFIC DISPLAYS	612-3440-03443 Special Sanitation Fee	REFUND 2019 VENDOR LICENSE	537.78	08/06/2019
Total Sanitary Service:				562.00	
Ambulance					
PAYNE, STEVEN	PAYNE, STEVEN	644-3470-03471 Ambulance	REFUND SAS-080546	167.20	08/07/2019
THRIVENT FINANCIAL	THRIVENT FINANCIAL	644-3470-03471 Ambulance	REFUND CEGLIAN, J	105.00	07/01/2019
Total Ambulance:				272.20	
Total :				298,171.75	
Mayor & Council					
General					
U DRIVE TECHNOLOGY	U DRIVE TECHNOLOGY	101-4111-42200 Professional Fees	MAYOR & COUNCIL-WEBCAMS	267.00	08/01/2019
BLACK HILLS PIONEER/WEEKLY PRO	BLACK HILLS PIONEER/WEEKLY PRO	101-4111-42300 Publishing	NOTICE OF PUBLIC HEARING	10.63	07/03/2019
BLACK HILLS PIONEER/WEEKLY PRO	BLACK HILLS PIONEER/WEEKLY PRO	101-4111-42300 Publishing	PUBLIC NOTICE	10.63	07/03/2019
BLACK HILLS PIONEER/WEEKLY PRO	BLACK HILLS PIONEER/WEEKLY PRO	101-4111-42300 Publishing	7-1-19 COUNCIL MINUTES	175.56	07/08/2019
BLACK HILLS PIONEER/WEEKLY PRO	BLACK HILLS PIONEER/WEEKLY PRO	101-4111-42300 Publishing	NOTICE OF PUBLIC HEARING	14.32	07/17/2019
BLACK HILLS PIONEER/WEEKLY PRO	BLACK HILLS PIONEER/WEEKLY PRO	101-4111-42300 Publishing	7-15-19 COUNCIL MINUTES	318.32	07/23/2019
MASTERCARD	PRINT MARK-ET	101-4111-42300 Publishing	NEWSLETTER	72.68	06/25/2019
MASTERCARD	CENTURY BUSINESS PRODUCTS, INC	101-4111-42600 Supplies & Materials	MAYOR & COUNCIL-COPIES	3.49	06/26/2019
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4111-42800 Utilities	GOVERNOR'S HOUSE	42.51	07/31/2019
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4111-42800 Utilities	MAYOR & COUNCIL	86.56	07/30/2019
MASTERCARD	VERIZON WIRELESS	101-4111-42800 Utilities	UTILITIES	77.74	06/10/2019
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	101-4111-42800 Utilities	KIWANIS	18.15	07/30/2019
MASTERCARD	CAMPBELL SUPPLY, INC.	101-4111-42900 Other	MAYOR & COUNCIL-GIFT CARD	100.00	06/26/2019
MASTERCARD	MASTERCARD	101-4111-42900 Other	GIFT CARD SEAN BRISCOE	25.00	07/31/2019
MASTERCARD	STURGIS ACE HARDWARE	101-4111-42900 Other	MAYOR & COUNCIL-GIFT CARD	100.00	06/26/2019

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Total General:				1,322.59	
Total Mayor & Council:				1,322.59	
Attorney					
General					
MASTERCARD	PRINT MARK-ET	101-4141-42200 Professional Fees	NEWSLETTER	72.66	06/25/2019
MASTERCARD	CENTURY BUSINESS PRODUCTS, INC	101-4141-42600 Supplies & Materials	ATTORNEY-COPIES	.02	06/26/2019
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4141-42600 Supplies & Materials	ATTORNEY-WATER	8.83	05/28/2019
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4141-42600 Supplies & Materials	ATTORNEY-WATER	2.34	06/24/2019
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4141-42600 Supplies & Materials	ATTORNEY-WATER	2.00	05/31/2019
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4141-42600 Supplies & Materials	ATTORNEY-WATER	2.00	06/30/2019
MASTERCARD	VERIZON WIRELESS	101-4141-42800 Utilities	UTILITIES	64.32	06/19/2019
Total General:				152.17	
Total Attorney:				152.17	
Finance Office					
General					
MASTERCARD	CASELLE, INC.	101-4142-42200 Professional Fees	FINANCE-MONTHLY SUPPORT	1,113.84	07/01/2019
MASTERCARD	RAMAKER & ASSOCIATES, INC.	101-4142-42200 Professional Fees	CEMETERY SUPPORT & CLOUD HOS	900.00	07/02/2019
MASTERCARD	PRINT MARK-ET	101-4142-42300 Publishing	NEWSLETTER	72.66	06/25/2019
MASTERCARD	PITNEY BOWES INC.	101-4142-42400 Rent	FINANCE-POSTAGE MACHINE RENT	106.17	06/29/2019
CUMMINS-ALLISON CORP	CUMMINS-ALLISON CORP	101-4142-42500 Repairs & Maintenance	FINANCE-CLEAN/REPAIR MONEY CO	242.00	07/26/2019
GROCERY MART	GROCERY MART	101-4142-42600 Supplies & Materials	FINANCE-RALLY SUPPLIES	15.00	07/23/2019
MASTERCARD	CENTURY BUSINESS PRODUCTS, INC	101-4142-42600 Supplies & Materials	FINANCE-COPIES	57.90	06/26/2019
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4142-42600 Supplies & Materials	FINANCE-WATER	28.00	05/29/2019
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4142-42600 Supplies & Materials	FINANCE-WATER	35.00	06/24/2019
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4142-42600 Supplies & Materials	FINANCE-WATER	12.00	05/31/2019
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4142-42600 Supplies & Materials	FINANCE-WATER	12.00	06/30/2019
MASTERCARD	MASTERCARD	101-4142-42600 Supplies & Materials	AUTO SUBSCRIPTION - NO RECEIPT	191.57	07/31/2019
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4142-42600 Supplies & Materials	FINANCE-RECEIPT PAPER	73.00	07/10/2019
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4142-42600 Supplies & Materials	FINANCE-STAPLER	9.99	07/19/2019
MASTERCARD	CBH COOPERATIVE	101-4142-42700 Travel	FINANCE-FUEL	7.30	06/11/2019
MASTERCARD	CBH COOPERATIVE	101-4142-42700 Travel	FINANCE-FUEL	31.01	06/13/2019
MASTERCARD	CBH COOPERATIVE	101-4142-42700 Travel	FINANCE-FUEL	42.34	06/06/2019
MASTERCARD	VERIZON WIRELESS	101-4142-42800 Utilities	UTILITIES	47.73	06/10/2019
MASTERCARD	MASTERCARD	101-4142-43410 Furniture & Minor Equi	ADDITIONAL BAR CODE FOR UTILITY	154.17	07/31/2019
MASTERCARD	MASTERCARD	101-4142-43410 Furniture & Minor Equi		346.06	07/31/2019

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
MASTERCARD	MASTERCARD	101-4142-43410 Furniture & Minor Equi	MAIL BOX AT COMM CTR FOR UTILITY	457.48	07/31/2019
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4142-43410 Furniture & Minor Equi	TABLES FOR FINANCE/RELOCATION	345.00	07/25/2019
Total General:				4,300.22	
Total Finance Office:				4,300.22	
Human Resources					
General					
MASTERCARD	CASELLE, INC.	101-4143-42200 Professional Fees	HR-MONTHLY SUPPORT	154.70	07/01/2019
MASTERCARD	MASTERCARD	101-4143-42200 Professional Fees	RECRUITMENT (ADVERTISING) EXPE	15.83	07/31/2019
MASTERCARD	PRINT MARK-ET	101-4143-42300 Publishing	NEWSLETTER	72.66	06/25/2019
GROCERY MART	GROCERY MART	101-4143-42600 Supplies & Materials	HR- BATTERIES	12.75	07/23/2019
MASTERCARD	CENTURY BUSINESS PRODUCTS, INC	101-4143-42600 Supplies & Materials	HR-COPIES	2.28	06/26/2019
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4143-42600 Supplies & Materials	HR-WATER	8.83	05/28/2019
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4143-42600 Supplies & Materials	HR-WATER	2.34	06/24/2019
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4143-42600 Supplies & Materials	HR-WATER	2.00	05/31/2019
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4143-42600 Supplies & Materials	HR-WATER	2.00	06/30/2019
MASTERCARD	VERIZON WIRELESS	101-4143-42800 Utilities	UTILITIES	64.32	06/10/2019
Total General:				337.71	
Total Human Resources:				337.71	
City Manager					
General					
MASTERCARD	PRINT MARK-ET	101-4144-42200 Professional Fees	NEWSLETTER	72.66	06/25/2019
PARLIER, TRE	PARLIER, TRE	101-4144-42500 Repairs & Maintenance	REFUND TOW BILL	330.00	08/14/2019
MASTERCARD	CAMPBELL SUPPLY, INC.	101-4144-42600 Supplies & Materials	MGR-HARD HATS, EXTENSION CORD	36.99	06/20/2019
MASTERCARD	CBH COOPERATIVE	101-4144-42600 Supplies & Materials	MGR-FUEL	38.88	06/12/2019
MASTERCARD	CBH COOPERATIVE	101-4144-42600 Supplies & Materials	MGR-FUEL	37.86	06/24/2019
MASTERCARD	CENTURY BUSINESS PRODUCTS, INC	101-4144-42600 Supplies & Materials	MGR-COPIES	.18	06/26/2019
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4144-42600 Supplies & Materials	MGR-WATER	17.67	05/28/2019
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4144-42600 Supplies & Materials	MGR-WATER	4.66	06/24/2019
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4144-42600 Supplies & Materials	MGR-WATER	4.00	05/31/2019
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4144-42600 Supplies & Materials	MGR-WATER	4.00	06/30/2019
MASTERCARD	MASTERCARD	101-4144-42600 Supplies & Materials		.19-	07/31/2019
MASTERCARD	MASTERCARD	101-4144-42600 Supplies & Materials	CAR PHONE CHARGER- DANIEL	19.16	07/31/2019
MASTERCARD	MASTERCARD	101-4144-42600 Supplies & Materials	MEETING WITH SCHOOL BOARD	27.65	07/31/2019
MASTERCARD	MASTERCARD	101-4144-42600 Supplies & Materials	FOOD FOR RALLY WEEK	124.48	07/31/2019
MASTERCARD	MASTERCARD	101-4144-42600 Supplies & Materials	POLICE-BATTERY	180.99	07/31/2019

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
MASTERCARD	STURGIS ACE HARDWARE	101-4144-42600 Supplies & Materials	MGR-CARBON MONOXIDE DETECTO	64.98	05/15/2019
MASTERCARD	STURGIS ACE HARDWARE	101-4144-42600 Supplies & Materials	MGR-TARP, ROPE	67.98	05/22/2019
MASTERCARD	STURGIS ACE HARDWARE	101-4144-42600 Supplies & Materials	MGR-WD40	2.99	06/03/2019
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4144-42600 Supplies & Materials	MGR-PACKING TAPE	29.79	07/15/2019
MASTERCARD	VERIZON WIRELESS	101-4144-42800 Utilities	UTILITIES	118.64	06/10/2019
A TO Z SHREDDING, INC.	A TO Z SHREDDING, INC.	101-4144-42900 Other	MGR-SHREDDING FILES	105.20	07/30/2019
Total General:				1,288.57	
Total City Manager:				1,288.57	
Information Technology					
General					
MASTERCARD	K T CONNECTIONS, INC.	101-4145-42200 Professional Fees	BACKUP FILES	82.50	07/01/2019
MASTERCARD	K T CONNECTIONS, INC.	101-4145-42200 Professional Fees	BACKUP FILES	825.00	07/01/2019
MASTERCARD	PRINT MARK-ET	101-4145-42300 Publishing	NEWSLETTER	72.66	06/25/2019
MASTERCARD	MASTERCARD	101-4145-42600 Supplies & Materials	PD I-PADS FOR RALLY TIMEKEEPING	262.00	07/31/2019
Total General:				1,242.16	
Total Information Technology:				1,242.16	
Buildings					
General					
KENNEDY'S WINDOW CLEANING INC.	KENNEDY'S WINDOW CLEANING INC.	101-4192-42500 Repairs & Maintenance	CLEAN WINDOWS AT MUNICIPAL BLD	1,005.00	07/10/2019
MASTERCARD	ECOLAB PEST ELIMINATOR DIV	101-4192-42500 Repairs & Maintenance	BLDGS-PEST CONTROL	116.98	06/19/2019
MASTERCARD	RASMUSSEN MECHANICAL SERVICE	101-4192-42500 Repairs & Maintenance	BLDGS-BOILERS	210.34	06/06/2019
MASTERCARD	RASMUSSEN MECHANICAL SERVICE	101-4192-42500 Repairs & Maintenance	BLDGS-BOILERS	260.43	06/06/2019
MASTERCARD	STURGIS ACE HARDWARE	101-4192-42500 Repairs & Maintenance	BLDGS-LAMP	19.98	05/24/2019
NORTHWEST PIPE FITTINGS	NORTHWEST PIPE FITTINGS	101-4192-42500 Repairs & Maintenance	BLDGS-COPPER TEE, ADAPTER, PIPE	185.52	07/17/2019
TOWN-N-COUNTRY PLUMBING	TOWN-N-COUNTRY PLUMBING	101-4192-42500 Repairs & Maintenance	BLDGS-PIPE, COUPLING	77.77	07/01/2019
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	101-4192-42600 Supplies & Materials	BLDGS-PEROXIDE, SALT	2.14	07/02/2019
MASTERCARD	SERVALL TOWEL & LINEN	101-4192-42600 Supplies & Materials	BLDGS-RUGS	34.24	06/05/2019
MASTERCARD	SERVALL TOWEL & LINEN	101-4192-42600 Supplies & Materials	BLDGS-RUGS	42.85	06/05/2019
MASTERCARD	SERVALL TOWEL & LINEN	101-4192-42600 Supplies & Materials	BLDGS-RUGS	34.24	06/19/2019
MASTERCARD	SERVALL TOWEL & LINEN	101-4192-42600 Supplies & Materials	BLDGS-RUGS	42.85	09/18/2018
MATFACTOR	MATFACTOR	101-4192-42600 Supplies & Materials	BLDGS-RUGS	52.20	07/03/2019
MATFACTOR	MATFACTOR	101-4192-42600 Supplies & Materials	BLDGS-RUGS	63.05	07/10/2019
MATFACTOR	MATFACTOR	101-4192-42600 Supplies & Materials	BLDGS-RUGS	63.05	07/17/2019
MATFACTOR	MATFACTOR	101-4192-42600 Supplies & Materials	BLDGS-RUGS	63.05	07/24/2019
MATFACTOR	MATFACTOR	101-4192-42600 Supplies & Materials	BLDGS-RUGS	65.80	07/31/2019

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
SUMMIT SIGNS & SUPPLY, INC	SUMMIT SIGNS & SUPPLY, INC	101-4192-42600 Supplies & Materials	BLDGS-SIGNS	74.70	07/19/2019
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4192-42800 Utilities	MUNICIPAL BLDG	4,904.29	07/31/2019
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4192-42800 Utilities	BLDGS	254.73	07/30/2019
MASTERCARD	VAST BUSINESS	101-4192-42800 Utilities	BLDGS-UTILITIES	1,030.42	07/12/2019
MASTERCARD	VERIZON WIRELESS	101-4192-42800 Utilities	UTILITIES	54.32	06/10/2019
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	101-4192-42800 Utilities	BLDGS	66.46	07/30/2019
Total General:				8,724.41	
Total Buildings:				8,724.41	
Economic Development					
Business Improvement District					
DRT RACING	DRT RACING	213-4195-42200 Professional Fees	SUPERMOTO RACE PROMOTION	8,000.00	08/03/2019
MASTERCARD	HOMESLICE MEDIA GROUP, LLC	213-4195-42300 Publishing/Marketing/A	DIGITAL ADVERTISING	2,470.38	05/31/2019
MASTERCARD	HOMESLICE MEDIA GROUP, LLC	213-4195-42300 Publishing/Marketing/A	CAMARO RALLY-DIGITAL ADVERTISIN	1,240.38	06/30/2019
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	213-4195-42600 Supplies & Materials	MUSIC ON MAIN-ICE	9.58	07/10/2019
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	213-4195-42600 Supplies & Materials	MOVIE NIGHT POPCORN	3.99	07/23/2019
MASTERCARD	CAMPBELL SUPPLY, INC.	213-4195-42600 Supplies & Materials	MUSIC ON MAIN-TAPE, CLEANING SU	28.47	06/07/2019
MASTERCARD	FREEMAN'S ELECTRIC	213-4195-42600 Supplies & Materials	LED CUBE WALL PACK	158.18	06/27/2019
MASTERCARD	MASTERCARD	213-4195-42600 Supplies & Materials	MOM MEAL	13.75	07/31/2019
MASTERCARD	STURGIS ACE HARDWARE	213-4195-42600 Supplies & Materials	MUSIC ON MAIN CLEANING SUPPLIE	40.75	06/07/2019
MASTERCARD	STURGIS ACE HARDWARE	213-4195-42600 Supplies & Materials	MUSIC ON MAIN CARGO STRAPS	13.18	06/07/2019
SWANK MOTION PICTURES, INC.	SWANK MOTION PICTURES, INC.	213-4195-42600 Supplies & Materials	SHIPPING	28.00	06/20/2019
TOM'S T'S	TOM'S T'S	213-4195-42600 Supplies & Materials	MOVIE NIGHT T SHIRTS	60.00	07/19/2019
Total Business Improvement District:				12,040.30	
Total Economic Development:				12,040.30	
Planning and Permitting					
General					
BIERSCHBACH EQUIPMENT	BIERSCHBACH EQUIPMENT	101-4196-42200 Professional Fees	PLANNING & PERMITTING - REBAR	90.00	07/24/2019
MASTERCARD	PRINT MARK-ET	101-4196-42300 Publishing	NEWSLETTER	72.66	06/25/2019
BUCKLE TREE	BUCKLE TREE	101-4196-42600 Supplies & Materials	RALLY INSPECTOR UNIFORMS	62.14	07/26/2019
GROCERY MART	GROCERY MART	101-4196-42600 Supplies & Materials	PLANNING & PERMITTING-BATTERIES	14.00	07/23/2019
MASTERCARD	CBH COOPERATIVE	101-4196-42600 Supplies & Materials	PLANNING & PERMITTING-FUEL	25.81	06/17/2019
MASTERCARD	CBH COOPERATIVE	101-4196-42600 Supplies & Materials	PLANNING & PERMITTING-FUEL	25.43	06/19/2019
MASTERCARD	CBH COOPERATIVE	101-4196-42600 Supplies & Materials	PLANNING & PERMITTING-CAR WASH	11.27	06/19/2019
MASTERCARD	CBH COOPERATIVE	101-4196-42600 Supplies & Materials	PLANNING & PERMITTING-FUEL	11.05	06/25/2019
MASTERCARD	CBH COOPERATIVE	101-4196-42600 Supplies & Materials	PLANNING & PERMITTING-FUEL	55.57	06/25/2019

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
MASTERCARD	CBH COOPERATIVE	101-4196-42600 Supplies & Materials	PLANNING & PERMITTING-FUEL	41.10	06/26/2019
MASTERCARD	CBH COOPERATIVE	101-4196-42600 Supplies & Materials	PLANNING & PERMITTING-FUEL	42.35	06/04/2019
MASTERCARD	CBH COOPERATIVE	101-4196-42600 Supplies & Materials	PLANNING & PERMITTING-FUEL	33.93	06/05/2019
MASTERCARD	CENTURY BUSINESS PRODUCTS, INC	101-4196-42600 Supplies & Materials	PLANNING & PERMITTING-COPIES	1.46	06/26/2019
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4196-42600 Supplies & Materials	PLANNING & PERMITTING-WATER	17.67	05/28/2019
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4196-42600 Supplies & Materials	PLANNING & PERMITTING-WATER	4.66	06/24/2019
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4196-42600 Supplies & Materials	PLANNING & PERMITTING-WATER	4.00	05/31/2019
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4196-42600 Supplies & Materials	PLANNING & PERMITTING-WATER	4.00	06/30/2019
OREILLY AUTO PARTS	OREILLY AUTO PARTS	101-4196-42600 Supplies & Materials	PLANNING & PERMITTING-FUEL CLEA	9.98	07/18/2019
MASTERCARD	MASTERCARD	101-4196-42700 Travel	SCOTT BUILDING OFFICIAL'S CONFE	7.07	07/31/2019
MASTERCARD	MASTERCARD	101-4196-42700 Travel	SCOTT - BUILDING OFFICIALS CONFE	9.44	07/31/2019
MASTERCARD	MASTERCARD	101-4196-42700 Travel	FUEL- BUILDING OFFICIALS CONF	36.29	07/31/2019
MASTERCARD	VERIZON WIRELESS	101-4196-42800 Utilities	UTILITIES	239.64	06/10/2019
Total General:				819.52	
Total Planning and Permitting:				819.52	
Sponsorship					
General					
MASTERCARD	HOMESLICE MEDIA GROUP, LLC	101-4198-42200 Professional Fees	RETAINER	3,500.00	05/31/2019
MASTERCARD	HOMESLICE MEDIA GROUP, LLC	101-4198-42200 Professional Fees	SPONSORSHIP-MONTHLY RETAINER	3,500.00	06/30/2019
WAGNER, KRISTIE	WAGNER, KRISTIE	101-4198-42200 Professional Fees	VIP MESSAGES	2,500.00	08/08/2019
EPIC OUTDOOR ADVERTISING, LLP	EPIC OUTDOOR ADVERTISING, LLP	101-4198-42400 Rental--Sponsorship	BILLBOARD RENTAL	1,150.00	08/01/2019
DANA'S PLUMBING	DANA'S PLUMBING	101-4198-42600 Supplies & Materials -	SAMPSONS	95.00	07/26/2019
DANA'S PLUMBING	DANA'S PLUMBING	101-4198-42600 Supplies & Materials -	SPONSORSHIP-BROKEN WATER PIPE	230.52	07/23/2019
EPIC OUTDOOR ADVERTISING, LLP	EPIC OUTDOOR ADVERTISING, LLP	101-4198-42600 Supplies & Materials -	BEEF & VFW BANNERS	4,488.76	07/29/2019
EPIC OUTDOOR ADVERTISING, LLP	EPIC OUTDOOR ADVERTISING, LLP	101-4198-42600 Supplies & Materials -	VFW, AMSOIL, HD, STURGIS RALLY B	4,855.97	07/29/2019
EPIC OUTDOOR ADVERTISING, LLP	EPIC OUTDOOR ADVERTISING, LLP	101-4198-42600 Supplies & Materials -	LAMP POST BANNERS	1,046.06	07/29/2019
EPIC OUTDOOR ADVERTISING, LLP	EPIC OUTDOOR ADVERTISING, LLP	101-4198-42600 Supplies & Materials -	PROGRESSIVE BANNERS	1,354.00	07/29/2019
JERRYS REFRIGERATION, LLC	JERRYS REFRIGERATION, LLC	101-4198-42600 Supplies & Materials -	SPONSORSHIP-SAMPSON'S AC	790.94	07/26/2019
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	101-4198-42600 Supplies & Materials -	SPONSORSHIP-CLEANING SUPPLIES	16.56	07/25/2019
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	101-4198-42600 Supplies & Materials -	SPONSORSHIP-CLEANING SUPPLIES	2.35	07/26/2019
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	101-4198-42600 Supplies & Materials -	SPONSORSHIP-CLEANING SUPPLIES	22.18	07/27/2019
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	101-4198-42600 Supplies & Materials -	SPONSORSHIP-CLEANING SUPPLIES	64.70	07/27/2019
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	101-4198-42600 Supplies & Materials -	SPONSORSHIP-CLEANING SUPPLIES	7.05	07/30/2019
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	101-4198-42600 Supplies & Materials -	SPONSORSHIP-CLEANING SUPPLIES	3.99	07/31/2019
MASTERCARD	EPIC OUTDOOR ADVERTISING, LLP	101-4198-42600 Supplies & Materials -	SPONSORSHIP-BANNER	132.00	06/13/2019
MASTERCARD	EPIC OUTDOOR ADVERTISING, LLP	101-4198-42600 Supplies & Materials -	SPONSORSHIP-BANNER	298.36	06/13/2019
MASTERCARD	EPIC OUTDOOR ADVERTISING, LLP	101-4198-42600 Supplies & Materials -	BILLBOARD PRODUCTION	1,714.72	06/17/2019
MASTERCARD	EPIC OUTDOOR ADVERTISING, LLP	101-4198-42600 Supplies & Materials -	SPONSORSHIP-BANNER	2,055.00	07/02/2019

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
MASTERCARD	EPIC OUTDOOR ADVERTISING, LLP	101-4198-42600	Supplies & Materials - SPONSORSHIP-BANNER	2,690.08	07/02/2019
MASTERCARD	EPIC OUTDOOR ADVERTISING, LLP	101-4198-42600	Supplies & Materials - SPONSORSHIP-BANNER	1,003.44	07/02/2019
MASTERCARD	EPIC OUTDOOR ADVERTISING, LLP	101-4198-42600	Supplies & Materials - SPONSORSHIP-BANNER	1,001.67	07/02/2019
MASTERCARD	EPIC OUTDOOR ADVERTISING, LLP	101-4198-42600	Supplies & Materials - SPONSORSHIP-BANNER	1,150.00	07/02/2019
MASTERCARD	HOMESLICE MEDIA GROUP, LLC	101-4198-42600	Supplies & Materials - SPONSORSHIP-BANNER	1,100.00	05/31/2019
MASTERCARD	MASTERCARD	101-4198-42600	Supplies & Materials - SAMPSONS ICE MAKER FILTER	284.31	07/31/2019
MASTERCARD	MASTERCARD	101-4198-42600	Supplies & Materials - FILTERS FOR ICE MAKERS AT SAMPS	468.13	07/31/2019
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4198-42600	Supplies & Materials - SPONSORSHIP-ENVELOPES	15.99	07/25/2019
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4198-42800	Utilites SPONSORSHIP	9.29	07/31/2019
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4198-42800	Utilites SPONSORSHIP	90.00	07/31/2019
MASTERCARD	VAST BUSINESS	101-4198-42800	Utilites UTILITIES	81.99	06/20/2019
MASTERCARD	MASTERCARD	101-4198-42900	Other - Sponsorship SPLIT - MEAL : SPONSOR MEETING (39.53	07/31/2019
Total General:				35,762.59	
Total Sponsorship:				35,762.59	
Rally Department					
General					
SAM ERION CONSTRUCTION	SAM ERION CONSTRUCTION	101-4199-42200	Professional Fees--Rall BRICK INSTAALLATION	11,665.74	08/07/2019
STURGIS AMBULANCE	STURGIS AMBULANCE	101-4199-42200	Professional Fees--Rall STANDBY FOR MAIN STREET JUMP	300.00	08/03/2019
MASTERCARD	HOMESLICE MEDIA GROUP, LLC	101-4199-42300	Publishing--Rally/Spon FAST RIDE-DIGITAL ADVERTISING	233.80	06/30/2019
MASTERCARD	PRINT MARK-ET	101-4199-42300	Publishing--Rally/Spon NEWSLETTER	72.66	06/25/2019
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4199-42400	Rental--Rally/Sponsors RALLY-RENT	12.00	04/30/2019
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4199-42400	Rental--Rally/Sponsors RALLY-RENT	12.00	05/31/2019
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4199-42400	Rental--Rally/Sponsors RALLY-RENT	12.00	06/30/2019
EPIC OUTDOOR ADVERTISING, LLP	EPIC OUTDOOR ADVERTISING, LLP	101-4199-42600	Supplies & Materials - TAXI ONLY/FIRE LANE/NO PARKING	2,952.91	07/29/2019
HARVEY'S LOCK SHOP	HARVEY'S LOCK SHOP	101-4199-42600	Supplies & Materials - RALLY-KEYS	14.00	07/26/2019
LOUD AMERICAN	LOUD AMERICAN	101-4199-42600	Supplies & Materials - RALLY-GIFT CARDS	225.00	08/01/2019
LOUD AMERICAN	LOUD AMERICAN	101-4199-42600	Supplies & Materials - GIFT CARDS-VIP	100.00	07/15/2019
MASTERCARD	CBH COOPERATIVE	101-4199-42600	Supplies & Materials - RALLY-FUEL	75.66	06/06/2019
MASTERCARD	CENTURY BUSINESS PRODUCTS, INC	101-4199-42600	Supplies & Materials - RALLY-COPIES	.14	06/26/2019
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4199-42600	Supplies & Materials - RALLY-WATER	14.00	05/09/2019
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4199-42600	Supplies & Materials - RALLY-WATER	14.00	05/28/2019
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4199-42600	Supplies & Materials - RALLY-RENT	28.00	06/02/2019
MASTERCARD	MASTERCARD	101-4199-42600	Supplies & Materials - WORKING LUNCH	8.53	07/31/2019
MASTERCARD	MASTERCARD	101-4199-42600	Supplies & Materials - CONFERENCING SERVICE (UC) - MO	15.98	07/31/2019
MASTERCARD	MASTERCARD	101-4199-42600	Supplies & Materials - 3 IGLOO COOLERS FOR THE PHOTO	47.83	07/31/2019
MASTERCARD	MASTERCARD	101-4199-42600	Supplies & Materials - TEAM LUNCH	64.00	07/31/2019
MASTERCARD	MASTERCARD	101-4199-42600	Supplies & Materials - EASY RIDER FOR RALLY POINT	528.00	07/31/2019
MASTERCARD	MASTERCARD	101-4199-42600	Supplies & Materials - VIP TICKETS	821.92	07/31/2019

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
MASTERCARD	MASTERCARD	101-4199-42600	Supplies & Materials - AMA RIDE INSURANCE	2,395.00	07/31/2019
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4199-42600	Supplies & Materials - RALLY-LAMINATING SUPPLIES	36.73	07/12/2019
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4199-42600	Supplies & Materials - RALLY-MAYORS RIDE PINS	11.85	07/19/2019
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4199-42600	Supplies & Materials - RALLY-CARD STOCK	21.50	07/26/2019
TOM'S T'S	TOM'S T'S	101-4199-42600	Supplies & Materials - 5K SHIRTS	927.00	07/19/2019
TOM'S T'S	TOM'S T'S	101-4199-42600	Supplies & Materials - FAST RIDE SHIRTS	357.00	07/19/2019
VANWAY TROPHY & AWARD	VANWAY TROPHY & AWARD	101-4199-42600	Supplies & Materials - MILITARY APPRECIATION TROPHY	140.00	08/05/2019
VANWAY TROPHY & AWARD	VANWAY TROPHY & AWARD	101-4199-42600	Supplies & Materials - TATTOO/BEARD & MUSTACHE PLAQU	693.40	07/31/2019
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4199-42800	Utilities--Rally SPONSORSHIP-1535 LAZELLE ST	27.11	07/30/2019
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4199-42800	Utilities--Rally SPONSORSHIP-1100 MAIN	40.23	07/30/2019
MASTERCARD	VERIZON WIRELESS	101-4199-42800	Utilities--Rally UTILITIES	222.95	06/10/2019
MASTERCARD	MASTERCARD	101-4199-42900	Other - Rally/Sponsors SPLIT - MEAL : RALLY MEETING (COC	39.52	07/31/2019
MASTERCARD	MASTERCARD	101-4199-45210	Merchandise E-Comm VIP PACKAGE TICKETS	218.00	07/31/2019
MASTERCARD	MASTERCARD	101-4199-45210	Merchandise E-Comm VIP PACKAGES	218.00	07/31/2019
MASTERCARD	MASTERCARD	101-4199-45210	Merchandise E-Comm VIP PACKAGE CONCERTS	273.93	07/31/2019
Total General:				22,840.39	
Total Rally Department:				22,840.39	

Police**General**

MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42200	Professional Fees SHELTER-X-RAY	43.00	04/13/2019
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42200	Professional Fees SHELTER-VACCINES	32.50	05/01/2019
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42200	Professional Fees SHELTER-VACCINES	16.25	05/06/2019
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42200	Professional Fees SHELTER-TESTS, VACCINATE, BURIA	206.92	05/08/2019
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42200	Professional Fees SHELTER-VACCINES	40.16	05/08/2019
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42200	Professional Fees SHELTER-MEDS, EXAM	53.19	05/09/2019
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42200	Professional Fees SHELTER-TESTS, VACCINES	203.55	05/14/2019
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42200	Professional Fees SHELTER-MEDS	15.00	05/15/2019
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42200	Professional Fees SHELTER-NEUTER	83.00	05/16/2019
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42200	Professional Fees SHELTER-NEUTER, MEDS	80.63	05/16/2019
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42200	Professional Fees SHELTER-VACCINES	32.50	05/21/2019
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42200	Professional Fees SHELTER-MEDS, TESTS	13.75	05/21/2019
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42200	Professional Fees SHELTER-VACCINES	35.50	05/29/2019
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42200	Professional Fees SHELTER-VACCINATE, MEDS	20.00	05/30/2019
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42200	Professional Fees SHELTER-SPAY & VACCINATE	185.65	05/30/2019
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42200	Professional Fees SHELTER-TEST, MEDS	101.05	06/03/2019
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42200	Professional Fees SHELTER-MEDS	16.30	06/04/2019
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42200	Professional Fees SHELTER-TEST, NEUTER, VACCINATE	479.18	06/06/2019
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42200	Professional Fees SHELTER-TEST, VACCINATE	171.75	06/07/2019

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-CREDIT	8.25-	06/07/2019
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42200 Professional Fees	SHELTER-VACCINATE	142.00	06/11/2019
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42200 Professional Fees	SHELTER-NEUTER	81.00	06/12/2019
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42200 Professional Fees	SHELTER-VACCINATE, TESTS, MEDS	264.75	06/12/2019
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42200 Professional Fees	SHELTER-NEUTER, SPAY	170.32	06/14/2019
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42200 Professional Fees	SHELTER-EXAM & MEDS	40.95	06/15/2019
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42200 Professional Fees	SHELTER-NEUTER, SPAY, VACCINATE	198.39	06/17/2019
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42200 Professional Fees	SHELTER-EXAM & VACCINATE	23.25	06/20/2019
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42200 Professional Fees	SHELTER-TEST & VACCINATE	56.00	06/25/2019
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42200 Professional Fees	SHELTER-VACCINATE	106.50	06/27/2019
MASTERCARD	PRINT MARK-ET	101-4211-42300 Publishing	NEWSLETTER	72.66	06/25/2019
MARCO TECHNOLOGIES LLC. NW 7128	MARCO TECHNOLOGIES LLC. NW 712	101-4211-42500 Repairs & Maintenance	POLICE-COPIER CONTRACT	91.78	07/25/2019
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4211-42500 Repairs & Maintenance	POLICE-BRAKE PADS & ROTORS	160.35	06/04/2019
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4211-42500 Repairs & Maintenance	POLICE-LINKS, CV AXLE	85.65	06/06/2019
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4211-42500 Repairs & Maintenance	POLICE-CONDITIONER	13.82	06/27/2019
MASTERCARD	STURGIS NAPA	101-4211-42500 Repairs & Maintenance	POLICE-BELT	25.59	05/30/2019
MASTERCARD	STURGIS NAPA	101-4211-42500 Repairs & Maintenance	POLICE-BRAKE PADS & ROTORS	457.58	05/31/2019
MASTERCARD	STURGIS NAPA	101-4211-42500 Repairs & Maintenance	POLICE-BRAKE PADS & ROTORS	190.35-	06/03/2019
MASTERCARD	STURGIS NAPA	101-4211-42500 Repairs & Maintenance	POLICE-TOOLS	10.25	06/04/2019
OREILLY AUTO PARTS	OREILLY AUTO PARTS	101-4211-42500 Repairs & Maintenance	POLICE-SEAT COVERS	57.98	07/29/2019
OREILLY AUTO PARTS	OREILLY AUTO PARTS	101-4211-42500 Repairs & Maintenance	POLICE-BULB	2.41	07/30/2019
BUSINESS RADIO LICENSING	BUSINESS RADIO LICENSING	101-4211-42600 Supplies & Materials	MODIFICATIONS FCC CALL SIGN LICE	120.00	08/15/2019
CULLIGAN OF THE BLACK HILLS	CULLIGAN OF THE BLACK HILLS	101-4211-42600 Supplies & Materials	POLICE-BOTTLED WATER	64.00	07/31/2019
GROCERY MART	GROCERY MART	101-4211-42600 Supplies & Materials	SHELTER-BATTERIES, NOTEBOOKS	10.77	07/09/2019
GROCERY MART	GROCERY MART	101-4211-42600 Supplies & Materials	SHELTER-CLOROX, T PAPER	11.68	07/25/2019
GROCERY MART	GROCERY MART	101-4211-42600 Supplies & Materials	POLICE-RALLY ORDER	299.00	07/23/2019
HEGSTROM, JERRED	HEGSTROM, JERRED	101-4211-42600 Supplies & Materials	POLICE-CLOTHING ALLOWANCE	89.03	07/30/2019
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	101-4211-42600 Supplies & Materials	POLICE-BATTERIES	20.98	07/15/2019
MASTERCARD	CAMPBELL SUPPLY, INC.	101-4211-42600 Supplies & Materials	POLICE-BATTERIES	15.38	06/12/2019
MASTERCARD	CBH COOPERATIVE	101-4211-42600 Supplies & Materials	POLICE-TIRE REPAIR	18.00	06/10/2019
MASTERCARD	CBH COOPERATIVE	101-4211-42600 Supplies & Materials	POLICE-TIRE REPAIR	18.00	06/26/2019
MASTERCARD	CBH COOPERATIVE	101-4211-42600 Supplies & Materials	POLICE-FUEL	2,771.96	06/06/2019
MASTERCARD	MASTERCARD	101-4211-42600 Supplies & Materials	CLIP BOARD	2.29	07/31/2019
MASTERCARD	MASTERCARD	101-4211-42600 Supplies & Materials	VANDEWATER CLOTHING ALLOWANC	21.17	07/31/2019
MASTERCARD	MASTERCARD	101-4211-42600 Supplies & Materials	PVC CARDS FOR CARD ID MACHINE	25.53	07/31/2019
MASTERCARD	MASTERCARD	101-4211-42600 Supplies & Materials	PRINTER RIBBON FOR CARD ID MAC	44.73	07/31/2019
MASTERCARD	MASTERCARD	101-4211-42600 Supplies & Materials	TARGETS	77.20	07/31/2019
MASTERCARD	MASTERCARD	101-4211-42600 Supplies & Materials	VANDEWATER CLOTHING ALLOWANC	139.50	07/31/2019
MASTERCARD	MASTERCARD	101-4211-42600 Supplies & Materials	COPY PAPER, INK PENS	154.15	07/31/2019
MASTERCARD	MASTERCARD	101-4211-42600 Supplies & Materials	LEVEQUE UNIFORM ALLOWANCE	323.17	07/31/2019
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42600 Supplies & Materials	SHELTER-FOOD	9.75	05/09/2019

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4211-42600 Supplies & Materials	POLICE-STOP SQUEAL	8.90	06/07/2019
MASTERCARD	SERVALL TOWEL & LINEN	101-4211-42600 Supplies & Materials	POLICE-RUGS	9.42	06/05/2019
MASTERCARD	SERVALL TOWEL & LINEN	101-4211-42600 Supplies & Materials	POLICE-RUGS	17.32	06/19/2019
MASTERCARD	SERVALL TOWEL & LINEN	101-4211-42600 Supplies & Materials	SHELTER-RUGS, MOPS	46.46	06/26/2019
MASTERCARD	STURGIS ACE HARDWARE	101-4211-42600 Supplies & Materials	SHELTER-CLEANING SUPPLIES	50.94	05/01/2019
MASTERCARD	STURGIS ACE HARDWARE	101-4211-42600 Supplies & Materials	SHELTER-BULBS	9.99	05/20/2019
MASTERCARD	STURGIS ACE HARDWARE	101-4211-42600 Supplies & Materials	SHELTER-PADLOCK	14.99	06/08/2019
MASTERCARD	STURGIS ACE HARDWARE	101-4211-42600 Supplies & Materials	SHELTER-ANCHORS	2.99	06/25/2019
OREILLY AUTO PARTS	OREILLY AUTO PARTS	101-4211-42600 Supplies & Materials	POLICE-CLEANING SUPPLIES	22.76	07/03/2019
PARK AVENUE CAR WASH	PARK AVENUE CAR WASH	101-4211-42600 Supplies & Materials	POLICE-CAR WASHES	40.00	07/31/2019
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4211-42600 Supplies & Materials	POLICE-LAMINATION SUPPLIES	22.95	07/16/2019
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4211-42600 Supplies & Materials	POLICE-LAMINATION SUPPLIES	52.49	07/30/2019
SPEEDY LUBE, INC.	SPEEDY LUBE, INC.	101-4211-42600 Supplies & Materials	POLICE-OIL CHANGE	40.98	07/08/2019
SPEEDY LUBE, INC.	SPEEDY LUBE, INC.	101-4211-42600 Supplies & Materials	POLICE-OIL CHANGE	45.97	07/08/2019
SPEEDY LUBE, INC.	SPEEDY LUBE, INC.	101-4211-42600 Supplies & Materials	POLICE-OIL CHANGE	63.89	07/15/2019
SPEEDY LUBE, INC.	SPEEDY LUBE, INC.	101-4211-42600 Supplies & Materials	POLICE-OIL CHANGE	45.97	07/22/2019
SPEEDY LUBE, INC.	SPEEDY LUBE, INC.	101-4211-42600 Supplies & Materials	POLICE-OIL CHANGE	45.97	07/30/2019
TWILIGHT FIRST AID & SAFETY	TWILIGHT FIRST AID & SAFETY	101-4211-42600 Supplies & Materials	POLICE-FIRST AID	331.49	07/16/2019
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4211-42800 Utilities	SHELTER	338.08	07/31/2019
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4211-42800 Utilities	SHELTER	140.85	07/30/2019
MASTERCARD	VAST BUSINESS	101-4211-42800 Utilities	SHELTER-UTILITIES	129.77	07/12/2019
MASTERCARD	VAST BUSINESS	101-4211-42800 Utilities	UTILITIES	263.13	06/20/2019
MASTERCARD	VERIZON WIRELESS	101-4211-42800 Utilities	UTILITIES	1,042.65	06/10/2019
MEADE COUNTY AUDITOR	MEADE COUNTY AUDITOR	101-4211-42800 Utilities	LEC UTILITIES	1,289.01	07/31/2019
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	101-4211-42800 Utilities	SHELTER	26.38	07/30/2019
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	101-4211-42900 Other	POLICE-RALLY FOOD	134.37	07/28/2019
MEADE COUNTY AUDITOR	MEADE COUNTY AUDITOR	101-4211-42900 Other	LEC CUSTODIAL	2,555.87	07/31/2019
VANWAY TROPHY & AWARD	VANWAY TROPHY & AWARD	101-4211-42900 Other	POLICE-AWARDS	11.70	07/17/2019
VANWAY TROPHY & AWARD	VANWAY TROPHY & AWARD	101-4211-42900 Other	POLICE-AWARDS	190.40	07/17/2019
Total General:				14,891.89	
Total Police:				14,891.89	
Dispatch					
General					
MEADE COUNTY AUDITOR	MEADE COUNTY AUDITOR	101-4218-42900 Other	2019 DISPATCH EXPENSE	12,171.12	07/31/2019
Total General:				12,171.12	

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Total Dispatch:				12,171.12	
Fire					
General					
MASTERCARD	PRINT MARK-ET	101-4229-42300 Publishing	NEWSLETTER	72.66	06/25/2019
KEY CITY GLASS	KEY CITY GLASS	101-4229-42500 Repairs & Maintenance	FIRE-SCREENS	54.00	08/03/2019
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	101-4229-42600 Supplies & Materials	FIRE-T PAPER, CLEANER	136.32	06/28/2019
MASTERCARD	CBH COOPERATIVE	101-4229-42600 Supplies & Materials	FIRE-FUEL	182.86	06/06/2019
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4229-42600 Supplies & Materials	FIRE-WATER	7.00	05/07/2019
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4229-42600 Supplies & Materials	FIRE-WATER	24.50	05/21/2019
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4229-42600 Supplies & Materials	FIRE-WATER	10.50	05/29/2019
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4229-42600 Supplies & Materials	FIRE-WATER	7.00	06/04/2019
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4229-42600 Supplies & Materials	FIRE-WATER	10.50	06/11/2019
MASTERCARD	MASTERCARD	101-4229-42600 Supplies & Materials	ICE CREAM- SPLIT FIRE AND AMBULA	38.83	07/31/2019
MASTERCARD	MASTERCARD	101-4229-42600 Supplies & Materials	ICE CREAM RALLY-SPLIT WITH AMBU	100.53	07/31/2019
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4229-42800 Utilities	FIRE	609.76	07/31/2019
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4229-42800 Utilities	FIRE-SPRINKLER	149.15	07/30/2019
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4229-42800 Utilities	FIRE-SPRINKLER	188.21	07/30/2019
MASTERCARD	VAST BUSINESS	101-4229-42800 Utilities	FIRE-UTILITIES	165.72	07/12/2019
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	101-4229-42800 Utilities	FIRE	35.14	07/30/2019
KEFFELER KREATIONS	KEFFELER KREATIONS	101-4229-42900 Other	FIRE-FLOWERS	20.00	07/31/2019
Total General:				1,812.68	
Total Fire:				1,812.68	
Streets					
General					
LEGENDARY ELECTRIC, LLC	LEGENDARY ELECTRIC, LLC	101-4311-42200 Professional Fees	STREETS-DISCONNECTED OLD GAS	51.02	07/29/2019
MASTERCARD	PRINT MARK-ET	101-4311-42300 Publishing	NEWSLETTER	72.66	06/25/2019
LACAL EQUIPMENT, INC.	LACAL EQUIPMENT, INC.	101-4311-42500 Repairs & Maintenance	STREETS LINEAR ACTUATOR	732.35	07/23/2019
MASTERCARD	CAMPBELL SUPPLY, INC.	101-4311-42500 Repairs & Maintenance	STREETS-HDWR	6.56	06/11/2019
MASTERCARD	MASTERCARD	101-4311-42500 Repairs & Maintenance	LATCH WITH GRAB HANDLE	60.11	07/31/2019
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4311-42500 Repairs & Maintenance	STREETS-	550.03	06/07/2019
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4311-42500 Repairs & Maintenance	STREETS-CORE	214.00	06/12/2019
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4311-42500 Repairs & Maintenance	STREETS-LAMPS	19.51	06/14/2019
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4311-42500 Repairs & Maintenance	STREETS	44.91	06/24/2019
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4311-42500 Repairs & Maintenance	STREETS-ADAPTER	10.80	06/26/2019
MASTERCARD	STURGIS ACE HARDWARE	101-4311-42500 Repairs & Maintenance	STREETS, VALVE, ELBOW, NIPPLE	74.47	08/10/2018
MASTERCARD	STURGIS ACE HARDWARE	101-4311-42500 Repairs & Maintenance	STREETS-NYLON CORD	9.59	06/03/2019
MASTERCARD	STURGIS ACE HARDWARE	101-4311-42500 Repairs & Maintenance	STREETS-COUPLER KIT, REDUCER	11.98	06/05/2019

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
MASTERCARD	STURGIS ACE HARDWARE	101-4311-42500 Repairs & Maintenance	STREETS-TUBE	18.95	05/16/2019
MASTERCARD	STURGIS ACE HARDWARE	101-4311-42500 Repairs & Maintenance	STREETS-FASTENERS, SWITCH, PVC	5.14	06/11/2019
MASTERCARD	STURGIS NAPA	101-4311-42500 Repairs & Maintenance	STREETS-BLADES, RAGS	27.54	06/04/2019
MASTERCARD	STURGIS NAPA	101-4311-42500 Repairs & Maintenance	STREETS-BELT	17.47	06/11/2019
POWERPLAN	POWERPLAN	101-4311-42500 Repairs & Maintenance	STREETS-TURBOCHARGER	275.00-	07/22/2019
Z & S DUST CONTROL SYSTEM	Z & S DUST CONTROL SYSTEM	101-4311-42500 Repairs & Maintenance	STREETS-MAG-CHLORIDE	6,351.84	07/22/2019
NORTH STAR CONSTRUCTION INC	NORTH STAR CONSTRUCTION INC	101-4311-42501 FEMA Repairs & Maint	SLY STREET FLOOD REPAIR	19,029.60	08/08/2019
FASTENAL COMPANY	FASTENAL COMPANY	101-4311-42600 Supplies & Materials	STREETS-GLOVES, EAR PLUGS	173.10	07/18/2019
G & H DISTRIBUTING	G & H DISTRIBUTING	101-4311-42600 Supplies & Materials	STREETS-PAINT	120.09	07/16/2019
GROCERY MART	GROCERY MART	101-4311-42600 Supplies & Materials	PUBLIC WORKS OPEN HOUSE	187.00	07/08/2019
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	101-4311-42600 Supplies & Materials	STREETS-ALL HANDS MEETING	13.17	07/09/2019
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	101-4311-42600 Supplies & Materials	STREETS-COFFEE	41.94	07/30/2019
MASTERCARD	CAMPBELL SUPPLY, INC.	101-4311-42600 Supplies & Materials	STREETS-RAGS	12.50	06/06/2019
MASTERCARD	CAMPBELL SUPPLY, INC.	101-4311-42600 Supplies & Materials	STREETS-RAGS, GREASE TUBE	65.39	06/25/2019
MASTERCARD	CBH COOPERATIVE	101-4311-42600 Supplies & Materials	STREETS-FUEL	2,618.00	06/07/2019
MASTERCARD	CBH COOPERATIVE	101-4311-42600 Supplies & Materials	STREETS-FUEL	1,602.67	06/14/2019
MASTERCARD	CBH COOPERATIVE	101-4311-42600 Supplies & Materials	STREETS-FUEL	578.66	06/14/2019
MASTERCARD	CBH COOPERATIVE	101-4311-42600 Supplies & Materials	STREETS-FUEL	1,324.51	06/25/2019
MASTERCARD	CBH COOPERATIVE	101-4311-42600 Supplies & Materials	STREETS-FUEL	1,381.08	06/25/2019
MASTERCARD	CBH COOPERATIVE	101-4311-42600 Supplies & Materials	STREETS-FUEL	1,321.92	06/25/2019
MASTERCARD	CBH COOPERATIVE	101-4311-42600 Supplies & Materials	STREETS-FUEL	1,456.90	06/25/2019
MASTERCARD	CBH COOPERATIVE	101-4311-42600 Supplies & Materials	STREETS-FUEL	1,158.00	06/25/2019
MASTERCARD	CBH COOPERATIVE	101-4311-42600 Supplies & Materials	STREETS-BEADLEAK	22.00	06/17/2019
MASTERCARD	CBH COOPERATIVE	101-4311-42600 Supplies & Materials	STREETS-FUEL	41.22	06/18/2019
MASTERCARD	CBH COOPERATIVE	101-4311-42600 Supplies & Materials	STREETS-FUEL	56.57	06/05/2019
MASTERCARD	MASTERCARD	101-4311-42600 Supplies & Materials	MONTHLY SUBSCRIPTION	26.61	07/31/2019
MASTERCARD	MASTERCARD	101-4311-42600 Supplies & Materials	MAGNETS & EXPO MARKERS	31.27	07/31/2019
MASTERCARD	MASTERCARD	101-4311-42600 Supplies & Materials	NO PARKING SIGNS	219.90	07/31/2019
MASTERCARD	MASTERCARD	101-4311-42600 Supplies & Materials	STROBE LIGHT, AMBER, SOLAR POW	389.50	07/31/2019
MASTERCARD	MASTERCARD	101-4311-42600 Supplies & Materials	TIME CLOCK 2019-2020	678.00	07/31/2019
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4311-42600 Supplies & Materials	STREETS-LUBE	5.40	06/05/2019
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4311-42600 Supplies & Materials	STREETS-FILTERS	3.37	06/11/2019
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4311-42600 Supplies & Materials	STREETS-FILTERS	10.52	06/12/2019
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4311-42600 Supplies & Materials	STREETS-LUBE, FILTER	13.67	06/18/2019
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4311-42600 Supplies & Materials	STREETS-FILTERS	40.53	06/19/2019
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4311-42600 Supplies & Materials	STREETS-PUMP	19.99	06/19/2019
MASTERCARD	STURGIS ACE HARDWARE	101-4311-42600 Supplies & Materials	STREETS-GLOVES	17.18	05/13/2019
MASTERCARD	STURGIS ACE HARDWARE	101-4311-42600 Supplies & Materials	STREETS-PAINT SUPPLIES	67.84	06/07/2019
MASTERCARD	STURGIS ACE HARDWARE	101-4311-42600 Supplies & Materials	STREETS-THERMOSTAT	27.99	06/11/2019
MASTERCARD	STURGIS ACE HARDWARE	101-4311-42600 Supplies & Materials	STREETS-PAINT SUPPLIES	28.92	06/19/2019
MASTERCARD	STURGIS ACE HARDWARE	101-4311-42600 Supplies & Materials	STREETS-PAINT SUPPLIES	9.97	06/25/2019

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
MASTERCARD	STURGIS ACE HARDWARE	101-4311-42600 Supplies & Materials	STREETS-PAINT SUPPLIES	58.69	06/26/2019
MASTERCARD	STURGIS NAPA	101-4311-42600 Supplies & Materials	STREETS-OIL DRY	31.00	06/21/2019
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4311-42600 Supplies & Materials	STREETS-CLEANER, DRY ERASE MA	23.88	07/19/2019
SACRISON ASPHALT	SACRISON ASPHALT	101-4311-42600 Supplies & Materials	STREETS-LIMESTONE	91.20	07/25/2019
SACRISON ASPHALT	SACRISON ASPHALT	101-4311-42600 Supplies & Materials	STREETS-LIMESTONE	68.40	07/26/2019
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4311-42800 Utilities	STREETS	137.54	07/31/2019
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4311-42800 Utilities	STREETS	243.24	07/31/2019
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4311-42800 Utilities	STREETS	399.62	07/30/2019
MASTERCARD	VAST BUSINESS	101-4311-42800 Utilities	STREETS-UTILITIES	637.61	07/12/2019
MASTERCARD	VERIZON WIRELESS	101-4311-42800 Utilities	UTILITIES	91.88	06/10/2019
MASTERCARD	VERIZON WIRELESS	101-4311-42800 Utilities	UTILITIES	40.01	06/19/2019
Total General:				42,193.98	
Total Streets:				42,193.98	
Street Lighting					
General					
BORDER STATES ELECTRIC	BORDER STATES ELECTRIC	101-4316-42500 Repairs & Maintenance	ST LIGHTING-FUSE	199.20	07/23/2019
BORDER STATES ELECTRIC	BORDER STATES ELECTRIC	101-4316-42500 Repairs & Maintenance	ST LIGHTING-FUSE, PHOTOCCELL	786.38	07/24/2019
BORDER STATES ELECTRIC	BORDER STATES ELECTRIC	101-4316-42500 Repairs & Maintenance	ST LIGHTING-FUSE	49.80	07/25/2019
BORDER STATES ELECTRIC	BORDER STATES ELECTRIC	101-4316-42500 Repairs & Maintenance	ST LIGHTING-FUSE	111.23	07/31/2019
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4316-42800 Utilities	ST LIGHTING	194.32	07/31/2019
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4316-42800 Utilities	ST LIGHTING	397.84	07/31/2019
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4316-42800 Utilities	ST LIGHTING	414.20	07/31/2019
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4316-42800 Utilities	ST LIGHTING	8,250.41	07/31/2019
BUTTE ELECTRIC	BUTTE ELECTRIC	101-4316-42800 Utilities	UTILITIES-STREET LIGHTING	368.82	08/06/2019
MASTERCARD	BUTTE ELECTRIC	101-4316-42800 Utilities	UTILITIES	442.28	05/12/2019
Total General:				11,214.48	
Total Street Lighting:				11,214.48	
Sanitary Service					
Sanitary Service					
MASTERCARD	K T CONNECTIONS, INC.	612-4323-42200 Professional Fees	BACKUP FILES	82.50	07/01/2019
MASTERCARD	PRINT MARK-ET	612-4323-42300 Publishing	NEWSLETTER	72.66	06/25/2019
DAKOTA BATTERY & ELECTRIC	DAKOTA BATTERY & ELECTRIC	612-4323-42500 Repairs & Maintenance	SANITATION-PARTS	370.20	07/22/2019
GODFREY BRAKE SERVICE	GODFREY BRAKE SERVICE	612-4323-42500 Repairs & Maintenance	SANITATION-SUSPENSION REPAIR	4,103.93	07/22/2019
MASTERCARD	OWENS INTERSTATE SALES, INC.	612-4323-42500 Repairs & Maintenance	SANITAITON-HOSE ENDS	38.23	06/11/2019
MASTERCARD	OWENS INTERSTATE SALES, INC.	612-4323-42500 Repairs & Maintenance	SANITATION-HOSE END, FITTING	58.14	06/14/2019

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
MASTERCARD	STURGIS ACE HARDWARE	612-4323-42500 Repairs & Maintenance	SANITAITON-FASTENERS	5.96	05/16/2019
MASTERCARD	STURGIS NAPA	612-4323-42500 Repairs & Maintenance	SANITATION-WIPER MOTOR & ARM	85.13	06/05/2019
MASTERCARD	STURGIS NAPA	612-4323-42500 Repairs & Maintenance	SANITATION-WIPER MOTOR	60.84-	06/06/2019
MASTERCARD	STURGIS NAPA	612-4323-42500 Repairs & Maintenance	SANITATION-CONNECTOR	100.65	06/06/2019
MASTERCARD	STURGIS NAPA	612-4323-42500 Repairs & Maintenance	SANITATION-WIPER MOTOR & TRANS	191.33	06/06/2019
MASTERCARD	STURGIS NAPA	612-4323-42500 Repairs & Maintenance	SANITATION-SWITCH	24.85	06/12/2019
MASTERCARD	STURGIS NAPA	612-4323-42500 Repairs & Maintenance	SANITATION-SHRINK TUBING	14.82	06/13/2019
MASTERCARD	STURGIS NAPA	612-4323-42500 Repairs & Maintenance	SANITATION-STARTER LUG	47.50	06/14/2019
MASTERCARD	STURGIS NAPA	612-4323-42500 Repairs & Maintenance	SANITATION-BATTERY	401.64	06/17/2019
POWERPLAN	POWERPLAN	612-4323-42500 Repairs & Maintenance	SANITATION-GASKET, HOSE, CLAMPS	68.30	07/01/2019
POWERPLAN	POWERPLAN	612-4323-42500 Repairs & Maintenance	SANITATION-EMERGENCY REPAIR	2,022.22	07/01/2019
AFFORDABLE TIRE & ALIGNMENT	AFFORDABLE TIRE & ALIGNMENT	612-4323-42600 Supplies & Materials	SANITATION-TIRE REPAIRS	24.00	07/25/2019
AFFORDABLE TIRE & ALIGNMENT	AFFORDABLE TIRE & ALIGNMENT	612-4323-42600 Supplies & Materials	SANITATION-TIRE REPAIRS	21.50	07/31/2019
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	612-4323-42600 Supplies & Materials	SANITATION-CLEANER	554.97	07/25/2019
HOLTZ INDUSTRIES, INC.	HOLTZ INDUSTRIES, INC.	612-4323-42600 Supplies & Materials	SANITATION-ROLLERS, GRABBER	226.00	07/19/2019
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	612-4323-42600 Supplies & Materials	SANITATION-WATER	7.98	07/12/2019
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	612-4323-42600 Supplies & Materials	SANITATION-WATER	7.98	07/26/2019
MASTERCARD	CAMPBELL SUPPLY, INC.	612-4323-42600 Supplies & Materials	SANITATION-RAGS, TOWELS	28.76	06/14/2019
MASTERCARD	CAMPBELL SUPPLY, INC.	612-4323-42600 Supplies & Materials	SANITATION-GREASE	32.90	06/18/2019
MASTERCARD	CAMPBELL SUPPLY, INC.	612-4323-42600 Supplies & Materials	SANITATION-TAPE, PIPE TEE	16.01	06/27/2019
MASTERCARD	CBH COOPERATIVE	612-4323-42600 Supplies & Materials	SANITATION-FUEL	1,779.92	06/03/2019
MASTERCARD	CBH COOPERATIVE	612-4323-42600 Supplies & Materials	SANITATION-FUEL	1,941.14	06/05/2019
MASTERCARD	CBH COOPERATIVE	612-4323-42600 Supplies & Materials	SANITATION-OIL DRY	470.00	06/12/2019
MASTERCARD	OWENS INTERSTATE SALES, INC.	612-4323-42600 Supplies & Materials	SANITATION-FILTERS	100.34	06/13/2019
MASTERCARD	OWENS INTERSTATE SALES, INC.	612-4323-42600 Supplies & Materials	SANITATION-FILTER	8.82	06/13/2019
MASTERCARD	OWENS INTERSTATE SALES, INC.	612-4323-42600 Supplies & Materials	SANITATION-TAPE	9.07	06/13/2019
MASTERCARD	OWENS INTERSTATE SALES, INC.	612-4323-42600 Supplies & Materials	SANITATION-FILTER	23.06	06/14/2019
MASTERCARD	OWENS INTERSTATE SALES, INC.	612-4323-42600 Supplies & Materials	SANITATION-LUBE, FILTERS	40.69	06/14/2019
MASTERCARD	OWENS INTERSTATE SALES, INC.	612-4323-42600 Supplies & Materials	SANITATION-LUBE, FILTERS	57.30	06/15/2019
MASTERCARD	OWENS INTERSTATE SALES, INC.	612-4323-42600 Supplies & Materials	SANITATION-HYDRAULIC	71.81	06/15/2019
MASTERCARD	OWENS INTERSTATE SALES, INC.	612-4323-42600 Supplies & Materials	SANITATION-FILTER	9.98	06/18/2019
MASTERCARD	OWENS INTERSTATE SALES, INC.	612-4323-42600 Supplies & Materials	SANITATION-FILTER	13.86	06/20/2019
MASTERCARD	OWENS INTERSTATE SALES, INC.	612-4323-42600 Supplies & Materials	SANITATION-FILTER	14.11	06/24/2019
MASTERCARD	OWENS INTERSTATE SALES, INC.	612-4323-42600 Supplies & Materials	SANITATION-FILTER, OIL	63.11	06/25/2019
MASTERCARD	OWENS INTERSTATE SALES, INC.	612-4323-42600 Supplies & Materials	SANITATION-LUBE SPIN-ON, FILTER	82.71	06/26/2019
MASTERCARD	STURGIS NAPA	612-4323-42600 Supplies & Materials	SANITATION-OIL DRY	31.00	06/04/2019
MASTERCARD	STURGIS NAPA	612-4323-42600 Supplies & Materials	SANITATION-ANTIFREEZE	69.48	06/21/2019
NORTHERN TRUCK EQUIPMENT	NORTHERN TRUCK EQUIPMENT	612-4323-42600 Supplies & Materials	96 GAL TOTES (144)	10,224.00	07/29/2019
BLACK HILLS ENERGY	BLACK HILLS ENERGY	612-4323-42800 Utilities	SANITATION	15.00	07/31/2019
CENTURY LINK	CENTURY LINK	612-4323-42800 Utilities	SANITATION-UTILITIES	60.85	07/19/2019
MASTERCARD	VERIZON WIRELESS	612-4323-42800 Utilities	UTILITIES	37.73	06/10/2019

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
CITY OF BELLE FOURCHE	CITY OF BELLE FOURCHE	612-4323-42900 Other	GARBAGE FOR JULY 2019	34,993.62	07/31/2019
WASTE NOT RECYCLING, LLC	WASTE NOT RECYCLING, LLC	612-4323-42900 Other	SANITATION-SCRAP TIRES	1,823.80	07/15/2019
WASTE NOT RECYCLING, LLC	WASTE NOT RECYCLING, LLC	612-4323-42900 Other	SANITATION-CAR TIRES	552.20	07/15/2019
Total Sanitary Service:				61,040.92	
Total Sanitary Service:				61,040.92	
Wastewater Facilities					
Wastewater Facilities					
MASTERCARD	K T CONNECTIONS, INC.	604-4325-42200 Professional Fees	BACKUP FILES	82.50	07/01/2019
MASTERCARD	PRINT MARK-ET	604-4325-42300 Publishing	NEWSLETTER	72.66	06/25/2019
FLEXIBLE PIPE TOOL COMPANY	FLEXIBLE PIPE TOOL COMPANY	604-4325-42500 Repairs & Maintenance	WASTEWATER-NOZZLE	25.00	07/30/2019
MASTERCARD	OWENS INTERSTATE SALES, INC.	604-4325-42500 Repairs & Maintenance	WASTEWATER-ELBOW, HOSE	5.50	06/26/2019
MASTERCARD	STURGIS ACE HARDWARE	604-4325-42500 Repairs & Maintenance	WASTEWATER-SHIPPIG	17.14	06/14/2019
FASTENAL COMPANY	FASTENAL COMPANY	604-4325-42600 Supplies & Materials	WASTEWATER-ADAPTERS, COUPLER	36.03	07/01/2019
MASTERCARD	KIEFFER SANITATION	604-4325-42600 Supplies & Materials	WASTEWATER-PUMPING	128.50	07/01/2019
MASTERCARD	OWENS INTERSTATE SALES, INC.	604-4325-42600 Supplies & Materials	WASTEWATER-FILTER	1.50	06/26/2019
MASTERCARD	STURGIS ACE HARDWARE	604-4325-42600 Supplies & Materials	WASTEWATER-SHUTO OFF, NOZZLE	30.98	06/25/2019
NORTHWEST PIPE FITTINGS	NORTHWEST PIPE FITTINGS	604-4325-42600 Supplies & Materials	WASTEWATER-NIPPLES, ADAPTER, C	176.82	07/19/2019
USA BLUE BOOK	USA BLUE BOOK	604-4325-42600 Supplies & Materials	WASTEWATER-TESTER	121.25	07/10/2019
BLACK HILLS ENERGY	BLACK HILLS ENERGY	604-4325-42800 Utilities	WASTEWATER	2,765.08	07/31/2019
MASTERCARD	VERIZON WIRELESS	604-4325-42800 Utilities	UTILITIES	132.86	06/10/2019
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	604-4325-42800 Utilities	WASTEWATER	57.83	07/30/2019
ADVANCED ENGINEERING & ENVIRONMENTAL	ADVANCED ENGINEERING & ENVIRO	604-4325-43700 Capital Improvement	WATER RESOURCE RECOVERY FACI	91,930.00	07/16/2019
DAKOTA REDI-MIX, INC.	DAKOTA REDI-MIX, INC.	604-4325-43700 Capital Improvement	SEWER INTERCEPTOR	99,492.52	07/30/2019
Total Wastewater Facilities:				194,833.67	
Total Wastewater Facilities:				194,833.67	
Water System Operations					
Water System Operations					
CORE & MAIN LLP	CORE & MAIN LLP	602-4330-42200 Professional Fees	WATER-SUPPORT CONTRACT	2,082.47	07/16/2019
MASTERCARD	CASELLE, INC.	602-4330-42200 Professional Fees	WATER-MONTHLY SUPPORT	278.46	07/01/2019
MASTERCARD	K T CONNECTIONS, INC.	602-4330-42200 Professional Fees	BACKUP FILES	82.50	07/01/2019
BLACK HILLS PIONEER/WEEKLY PRO	BLACK HILLS PIONEER/WEEKLY PRO	602-4330-42300 Publishing	5-21-19 MUB MINUTES	17.56	06/21/2019
BLACK HILLS PIONEER/WEEKLY PRO	BLACK HILLS PIONEER/WEEKLY PRO	602-4330-42300 Publishing	DRINKING WATER REPORT	133.98	06/25/2019
BLACK HILLS PIONEER/WEEKLY PRO	BLACK HILLS PIONEER/WEEKLY PRO	602-4330-42300 Publishing	6-18-19 MUB MINUTES	17.56	07/27/2019
MASTERCARD	PRINT MARK-ET	602-4330-42300 Publishing	NEWSLETTER	72.66	06/25/2019
DAKOTA EXTINGUISHER & SAFETY, LLC	DAKOTA EXTINGUISHER & SAFETY, L	602-4330-42500 Repairs & Maintenance	WATER-FIRE EXTINGUISHER, LOW P	87.00	07/16/2019

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
DAKOTA PUMP, INC.	DAKOTA PUMP, INC.	602-4330-42500 Repairs & Maintenance	RELOCATE SCADA SYSTEM	13,010.23	07/11/2019
LEGENDARY ELECTRIC, LLC	LEGENDARY ELECTRIC, LLC	602-4330-42500 Repairs & Maintenance	WATER-LIGHTS	816.63	07/27/2019
MASTERCARD	ECOLAB PEST ELIMINATOR DIV	602-4330-42500 Repairs & Maintenance	WATER-PEST CONTROL	380.00	06/07/2019
MASTERCARD	OWENS INTERSTATE SALES, INC.	602-4330-42500 Repairs & Maintenance	WATER-LUBE	4.03	06/03/2019
MASTERCARD	OWENS INTERSTATE SALES, INC.	602-4330-42500 Repairs & Maintenance	WATER-MIRROR	74.09	06/05/2019
MASTERCARD	OWENS INTERSTATE SALES, INC.	602-4330-42500 Repairs & Maintenance	WATER-BRACKET	9.75	06/05/2019
MASTERCARD	OWENS INTERSTATE SALES, INC.	602-4330-42500 Repairs & Maintenance	WATER-MIRROR	74.09	06/07/2019
MASTERCARD	OWENS INTERSTATE SALES, INC.	602-4330-42500 Repairs & Maintenance	WATER-MIRROR	67.60	06/07/2019
MASTERCARD	SERVALL TOWEL & LINEN	602-4330-42500 Repairs & Maintenance	WATER-RUGS	5.98	06/11/2019
MASTERCARD	SERVALL TOWEL & LINEN	602-4330-42500 Repairs & Maintenance	WATER-RUGS	5.98	06/25/2019
MASTERCARD	STURGIS ACE HARDWARE	602-4330-42500 Repairs & Maintenance	WATER-PLUMBING SUPPLIES	17.17	05/08/2019
MASTERCARD	STURGIS ACE HARDWARE	602-4330-42500 Repairs & Maintenance	WATER-BATTERY	14.99	05/14/2019
MASTERCARD	STURGIS ACE HARDWARE	602-4330-42500 Repairs & Maintenance	WATER-PAD LOCK, KEY SISSORS	65.51	05/21/2019
MASTERCARD	STURGIS ACE HARDWARE	602-4330-42500 Repairs & Maintenance	WATER-SCREWS	15.98	06/04/2019
MASTERCARD	STURGIS ACE HARDWARE	602-4330-42500 Repairs & Maintenance	WATER-BRUSH	4.99	06/04/2019
MASTERCARD	TRUGREEN	602-4330-42500 Repairs & Maintenance	WATER-LAWN SERVICE	231.75	06/13/2019
NORTHWEST PIPE FITTINGS	NORTHWEST PIPE FITTINGS	602-4330-42500 Repairs & Maintenance	WATER-KIT, FITTING, POSITION INDIC	416.46	07/18/2019
NORTHWEST PIPE FITTINGS	NORTHWEST PIPE FITTINGS	602-4330-42500 Repairs & Maintenance	WATER-SERVICE CHARGE	19.72	05/31/2019
POWERPLAN	POWERPLAN	602-4330-42500 Repairs & Maintenance	WATER-DIAGNOSE ALARMS	296.00	07/19/2019
POWERPLAN	POWERPLAN	602-4330-42500 Repairs & Maintenance	WATER-COOLANT HEATER	122.89	07/22/2019
SACRISON PAVING, INC.	SACRISON PAVING, INC.	602-4330-42500 Repairs & Maintenance	GLOVER ST & PONDEROSA	3,843.83	07/22/2019
SPEEDY LUBE, INC.	SPEEDY LUBE, INC.	602-4330-42500 Repairs & Maintenance	WATER-OIL CHANGE	45.97	07/11/2019
ADVANCED ENGINEERING & ENVIRONMENTAL	ADVANCED ENGINEERING & ENVIRO	602-4330-42600 Supplies & Materials	WELL #7	7,832.38	07/24/2019
CORE & MAIN LLP	CORE & MAIN LLP	602-4330-42600 Supplies & Materials	WATER-METERS	2,413.77	06/19/2019
CORE & MAIN LLP	CORE & MAIN LLP	602-4330-42600 Supplies & Materials	WATER-CABLE	104.15	07/19/2019
HAWKINS, INC.	HAWKINS, INC.	602-4330-42600 Supplies & Materials	WATER-CHLORINE, ACID, O RINGS, N	1,545.24	07/18/2019
HAWKINS, INC.	HAWKINS, INC.	602-4330-42600 Supplies & Materials	WATER-CHLORINE	30.00	07/26/2019
MASTERCARD	CBH COOPERATIVE	602-4330-42600 Supplies & Materials	WATER-FUEL	620.51	06/06/2019
MASTERCARD	CBH COOPERATIVE	602-4330-42600 Supplies & Materials	WATER-FUEL	657.70	05/31/2019
MASTERCARD	CENTURY BUSINESS PRODUCTS, INC	602-4330-42600 Supplies & Materials	WATER-COPIES	38.28	06/26/2019
MASTERCARD	NORTHWEST PIPE FITTINGS	602-4330-42600 Supplies & Materials	WATER-GASKET	4.49	05/21/2019
MASTERCARD	NORTHWEST PIPE FITTINGS	602-4330-42600 Supplies & Materials	WATER-TOOS	698.00	06/04/2019
MASTERCARD	OWENS INTERSTATE SALES, INC.	602-4330-42600 Supplies & Materials	WATER-FILTER	17.11	06/04/2019
MASTERCARD	OWENS INTERSTATE SALES, INC.	602-4330-42600 Supplies & Materials	WATER-FILTERS	97.47	06/04/2019
MASTERCARD	STURGIS ACE HARDWARE	602-4330-42600 Supplies & Materials	WATER-DRILL BIT	9.59	06/14/2019
NORTHWEST PIPE FITTINGS	NORTHWEST PIPE FITTINGS	602-4330-42600 Supplies & Materials	WATER-STRAINER, PVC	92.62	07/19/2019
USA BLUE BOOK	USA BLUE BOOK	602-4330-42600 Supplies & Materials	WATER-GAUGE	213.90	07/10/2019
BLACK HILLS ENERGY	BLACK HILLS ENERGY	602-4330-42800 Utilities	WATER	619.02	07/31/2019
BLACK HILLS ENERGY	BLACK HILLS ENERGY	602-4330-42800 Utilities	WATER	2,442.51	07/31/2019
BLACK HILLS ENERGY	BLACK HILLS ENERGY	602-4330-42800 Utilities	WATER	6,844.40	07/31/2019
BUTTE ELECTRIC	BUTTE ELECTRIC	602-4330-42800 Utilities	UTILITIES-WATER	1,002.93	08/06/2019

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	602-4330-42800 Utilities	WATER	85.92	07/30/2019
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	602-4330-42800 Utilities	WATER	125.73	07/30/2019
MASTERCARD	BUTTE ELECTRIC	602-4330-42800 Utilities	UTILITIES	964.10	05/12/2019
MASTERCARD	VAST BUSINESS	602-4330-42800 Utilities	WATER-UTILITES	140.32	07/12/2019
MASTERCARD	VERIZON WIRELESS	602-4330-42800 Utilities	UTILITIES	327.74	06/10/2019
MASTERCARD	VERIZON WIRELESS	602-4330-42800 Utilities	UTILITIES	40.01	06/10/2019
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	602-4330-42800 Utilities	WATER	18.15	07/30/2019
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	602-4330-42800 Utilities	WATER	18.15	07/30/2019
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	602-4330-42800 Utilities	WATER	18.15	07/30/2019
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	602-4330-42800 Utilities	WATER	18.15	07/30/2019
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	602-4330-42800 Utilities	WATER	22.72	07/30/2019
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	602-4330-42800 Utilities	WATER	58.55	07/30/2019
Total Water System Operations:				49,094.47	
Total Water System Operations:				49,094.47	
Airport					
General					
MASTERCARD	RAMAKER & ASSOCIATES, INC.	101-4350-42200 Professional Fees	CEMETERY SUPPORT & CLOUD HOS	900.00	07/02/2019
MASTERCARD	PRINT MARK-ET	101-4350-42300 Publishing	NEWSLETTER	72.66	06/25/2019
ADAMS-ISC	ADAMS-ISC	101-4350-42500 Repairs & Maintenance	AIRPORT-SECURITY GATE MOTOR	281.82	07/25/2019
CHRIS SUPPLY CO, INC.	CHRIS SUPPLY CO, INC.	101-4350-42500 Repairs & Maintenance	AIRPORT-MOTOR FOR SECURITY GA	9.26	07/24/2019
OREILLY AUTO PARTS	OREILLY AUTO PARTS	101-4350-42500 Repairs & Maintenance	AIRPORT-BRAKE, ROTOR	199.98	07/30/2019
MASTERCARD	CBH COOPERATIVE	101-4350-42600 Supplies & Materials	AIRPORT-FUEL	12.81	03/06/2019
MASTERCARD	CBH COOPERATIVE	101-4350-42600 Supplies & Materials	AIRPORT-FUEL	12.17	06/17/2019
MASTERCARD	CBH COOPERATIVE	101-4350-42600 Supplies & Materials	AIRPORT-FUEL	12.02	06/24/2019
MASTERCARD	CBH COOPERATIVE	101-4350-42600 Supplies & Materials	AIRPORT-FUEL	12.51	06/24/2019
MASTERCARD	STURGIS NAPA	101-4350-42600 Supplies & Materials	AIRPORT-SWITCH	9.93	05/30/2019
MG OIL COMPANY	MG OIL COMPANY	101-4350-42600 Supplies & Materials	AIRPORT-FUEL	20,299.20	07/24/2019
MG OIL COMPANY	MG OIL COMPANY	101-4350-42600 Supplies & Materials	AIRPORT-FUEL	7,737.00	07/31/2019
BEAR BUTTE VALLEY WATER, INC.	BEAR BUTTE VALLEY WATER, INC.	101-4350-42800 Utilities	AIRPORT-WATER	206.20	07/31/2019
CENTURY LINK	CENTURY LINK	101-4350-42800 Utilities	AIRPORT-UTILITIES	388.46	07/19/2019
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4350-42800 Utilities	AIRPORT	89.04	07/30/2019
MASTERCARD	WEST RIVER ELECTRIC ASSN	101-4350-42800 Utilities	AIRPORT-UTILITIES	570.03	05/12/2019
Total General:				30,813.09	
Total Airport:				30,813.09	

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Cemetery					
General					
MASTERCARD	PRINT MARK-ET	101-4370-42300 Publishing	NEWSLETTER	72.66	06/25/2019
MASTERCARD	CAMPBELL SUPPLY, INC.	101-4370-42500 Repairs & Maintenance	CEMETERY-SCREW PINS	10.47	06/03/2019
MASTERCARD	CBH COOPERATIVE	101-4370-42500 Repairs & Maintenance	CEMETERY-TIRE REPAIR	9.00	06/17/2019
MASTERCARD	MOBILE MINI, INC.	101-4370-42500 Repairs & Maintenance	CEMETERY-STORAGE CONTAINER	190.58	06/12/2019
MASTERCARD	STURGIS NAPA	101-4370-42500 Repairs & Maintenance	CEMETRY-FILTER	2.57	06/17/2019
MASTERCARD	CAMPBELL SUPPLY, INC.	101-4370-42600 Supplies & Materials	CEMETERY-GAS SPOUTS	19.98	06/07/2019
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4370-42800 Utilities	CEMETERY	85.19	07/31/2019
Total General:				390.45	
Total Cemetery:				390.45	
Ambulance					
Ambulance					
MASTERCARD	ABILITY	644-4460-42200 Professional Fees	AMBULANCE-MONTHLY SUBSCRIPTI	247.00	06/21/2019
MASTERCARD	K T CONNECTIONS, INC.	644-4460-42200 Professional Fees	BACKUP FILES	82.50	07/01/2019
PHYSIO-CONTROL, INC.	PHYSIO-CONTROL, INC.	644-4460-42200 Professional Fees	AMBULANCE-MAINTENANCE SERVIC	2,917.05	08/01/2019
MASTERCARD	PRINT MARK-ET	644-4460-42300 Publishing	NEWSLETTER	72.66	06/25/2019
KEY CITY GLASS	KEY CITY GLASS	644-4460-42500 Repairs & Maintenance	AMBULANCE-SCREENS	54.00	08/03/2019
LIBERTY CHEVROLET	LIBERTY CHEVROLET	644-4460-42500 Repairs & Maintenance	AMBULANCE-REPAIR AXLE SHAFTS	5,343.82	06/18/2019
WESTERN COMMUNICATIONS	WESTERN COMMUNICATIONS	644-4460-42500 Repairs & Maintenance	AMBULANCE-ANTENNA	39.15	07/31/2019
A & B WELDING CO, INC.	A & B WELDING CO, INC.	644-4460-42600 Supplies & Materials	AMBULANCE-O2	214.12	07/20/2019
A & B WELDING CO, INC.	A & B WELDING CO, INC.	644-4460-42600 Supplies & Materials	AMBULANCE-O2	59.68	07/25/2019
ARROW INTERNATIONAL, INC.	ARROW INTERNATIONAL, INC.	644-4460-42600 Supplies & Materials	AMBULANCE-NEEDLES	2,010.50	07/26/2019
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	644-4460-42600 Supplies & Materials	AMBULANCE-T PAPER, CLEANER	136.32	06/28/2019
HENRY SCHEIN	HENRY SCHEIN	644-4460-42600 Supplies & Materials	AMBULANCE-SUPPLIES	762.50	07/22/2019
HENRY SCHEIN	HENRY SCHEIN	644-4460-42600 Supplies & Materials	AMBULANCE-TAPE	18.96	07/25/2019
HENRY SCHEIN	HENRY SCHEIN	644-4460-42600 Supplies & Materials	AMBULANCE-SUPPLIES	419.32	07/31/2019
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	644-4460-42600 Supplies & Materials	AMBULANCE-JAIL SUPPLIES	5.78	06/25/2019
MASTERCARD	CAMPBELL SUPPLY, INC.	644-4460-42600 Supplies & Materials	AMBULANCE-PELLETS	27.98	06/06/2019
MASTERCARD	CBH COOPERATIVE	644-4460-42600 Supplies & Materials	AMBULANCE-FUEL	1,660.51	06/06/2019
MASTERCARD	COCA COLA BOTTLING COMPANY HI	644-4460-42600 Supplies & Materials	AMBULANCE-WATER	7.00	05/07/2019
MASTERCARD	COCA COLA BOTTLING COMPANY HI	644-4460-42600 Supplies & Materials	AMBULANCE-WATER	24.50	05/21/2019
MASTERCARD	COCA COLA BOTTLING COMPANY HI	644-4460-42600 Supplies & Materials	AMBULANCE-WATER	10.50	05/29/2019
MASTERCARD	COCA COLA BOTTLING COMPANY HI	644-4460-42600 Supplies & Materials	AMBULANCE-WATER	7.00	06/04/2019
MASTERCARD	COCA COLA BOTTLING COMPANY HI	644-4460-42600 Supplies & Materials	AMBULANCE-WATER	10.50	06/11/2019
MASTERCARD	MASTERCARD	644-4460-42600 Supplies & Materials		.51-	07/31/2019
MASTERCARD	MASTERCARD	644-4460-42600 Supplies & Materials	CPR CARDS	5.00	07/31/2019
MASTERCARD	MASTERCARD	644-4460-42600 Supplies & Materials	CPR CARDS	5.00	07/31/2019

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
MASTERCARD	MASTERCARD	644-4460-42600 Supplies & Materials	CPR CARDS	8.00	07/31/2019
MASTERCARD	MASTERCARD	644-4460-42600 Supplies & Materials	SUPPLIES	35.00	07/31/2019
MASTERCARD	MASTERCARD	644-4460-42600 Supplies & Materials	ICE CREAM- SPLIT FIRE AND AMBULA	38.84	07/31/2019
MASTERCARD	MASTERCARD	644-4460-42600 Supplies & Materials	PIZZA-CLASS	62.35	07/31/2019
MASTERCARD	MASTERCARD	644-4460-42600 Supplies & Materials	ICE CREAM RALLY-SPLIT WITH FIRE	100.54	07/31/2019
MASTERCARD	MASTERCARD	644-4460-42600 Supplies & Materials	SUPPLIES	110.56	07/31/2019
MASTERCARD	MASTERCARD	644-4460-42600 Supplies & Materials	SUPPLIES	495.29	07/31/2019
MASTERCARD	STURGIS ACE HARDWARE	644-4460-42600 Supplies & Materials	AMBULANCE-SIGNS	28.47	05/15/2019
MASTERCARD	STURGIS ACE HARDWARE	644-4460-42600 Supplies & Materials	AMBULANCE-BUCKETS	17.96	05/16/2019
MASTERCARD	STURGIS ACE HARDWARE	644-4460-42600 Supplies & Materials	AMBULANCE-KEY	2.59	05/22/2019
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	644-4460-42600 Supplies & Materials	AMBULANCE-TAPE	8.79	07/03/2019
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	644-4460-42600 Supplies & Materials	AMBULANCE-PENS, NOTES, LABELS	71.47	07/11/2019
MASTERCARD	MASTERCARD	644-4460-42700 Travel	FOOD TRANSFER	19.95	07/31/2019
MASTERCARD	MASTERCARD	644-4460-42700 Travel	FOOD-TRANSFER X2	26.40	07/31/2019
MASTERCARD	MASTERCARD	644-4460-42700 Travel	FUEL-TRANSFER	47.46	07/31/2019
MASTERCARD	MASTERCARD	644-4460-42700 Travel	FUEL TRANSFER	50.57	07/31/2019
BLACK HILLS ENERGY	BLACK HILLS ENERGY	644-4460-42800 Utilities	AMBULANCE	20.00	07/31/2019
BLACK HILLS ENERGY	BLACK HILLS ENERGY	644-4460-42800 Utilities	AMBULANCE	609.76	07/31/2019
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	644-4460-42800 Utilities	AMBULANCE-SPRINKER	149.14	07/30/2019
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	644-4460-42800 Utilities	AMBULANCE-SPRINKER	188.21	07/30/2019
MASTERCARD	VAST BUSINESS	644-4460-42800 Utilities	AMBULANCE-UTILITIES	165.73	07/12/2019
MASTERCARD	VERIZON WIRELESS	644-4460-42800 Utilities	UTILITIES	64.32	06/10/2019
MASTERCARD	VERIZON WIRELESS	644-4460-42800 Utilities	UTILITIES	240.06	06/10/2019
MASTERCARD	VERIZON WIRELESS	644-4460-42800 Utilities	UTILITIES	87.11	06/19/2019
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	644-4460-42800 Utilities	AMBULANCE	35.15	07/30/2019
KEFFELER KREATIONS	KEFFELER KREATIONS	644-4460-42900 Other	AMBULANCE-FLOWERS	20.00	07/31/2019
MEDICAL WASTE TRANSPORT	MEDICAL WASTE TRANSPORT	644-4460-42900 Other	AMBULANCE-BIOHAZARD PICK-UP	160.95	07/31/2019

Total Ambulance:

17,005.51

Total Ambulance:

17,005.51

Community Center**General**

MASTERCARD	MASTERCARD	101-4511-42200 Professional Fees	MCAFFEE SOFTWARE PROTECTION	117.14	07/31/2019
MASTERCARD	MASTERCARD	101-4511-42200 Professional Fees	MONTHLY SUBSCRIPTION	199.95	07/31/2019
MOTIONSOFT, INC.	MOTIONSOFT, INC.	101-4511-42200 Professional Fees	COMM CTR-HOSTING FEE	450.00	08/01/2019
QUALITY CARPET CARE	QUALITY CARPET CARE	101-4511-42200 Professional Fees	COMM CTR-CARPET CLEANING	240.00	07/25/2019
MASTERCARD	PRINT MARK-ET	101-4511-42300 Publishing	NEWSLETTER	72.66	06/25/2019
LEGENDARY ELECTRIC, LLC	LEGENDARY ELECTRIC, LLC	101-4511-42500 Repairs & Maintenance	COMM CTR-REPAIR	103.06	07/29/2019
MASTERCARD	K T CONNECTIONS, INC.	101-4511-42500 Repairs & Maintenance	COMM CTR-CAMERA SYSTEM/FAN FA	202.50	06/24/2019

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
MASTERCARD	RASMUSSEN MECHANICAL SERVICE	101-4511-42500	Repairs & Maintenance	5,928.00	06/04/2019
MASTERCARD	RASMUSSEN MECHANICAL SERVICE	101-4511-42500	Repairs & Maintenance	160.26	06/10/2019
SPEEDY LUBE, INC.	SPEEDY LUBE, INC.	101-4511-42500	Repairs & Maintenance	43.64	07/29/2019
A & J SURPLUS	A & J SURPLUS	101-4511-42600	Supplies & Materials	14.76	07/10/2019
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	101-4511-42600	Supplies & Materials	652.75	07/25/2019
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	101-4511-42600	Supplies & Materials	104.98	07/05/2019
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	101-4511-42600	Supplies & Materials	24.99	07/03/2019
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	101-4511-42600	Supplies & Materials	61.89	07/05/2019
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	101-4511-42600	Supplies & Materials	99.84	07/05/2019
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	101-4511-42600	Supplies & Materials	194.98	07/12/2019
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	101-4511-42600	Supplies & Materials	131.88	07/18/2019
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	101-4511-42600	Supplies & Materials	710.75	07/18/2019
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	101-4511-42600	Supplies & Materials	169.97	07/18/2019
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	101-4511-42600	Supplies & Materials	430.82	07/25/2019
HILLYARD	HILLYARD	101-4511-42600	Supplies & Materials	176.36	07/15/2019
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	101-4511-42600	Supplies & Materials	11.48	07/02/2019
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	101-4511-42600	Supplies & Materials	52.85	07/30/2019
MASTERCARD	CAMPBELL SUPPLY, INC.	101-4511-42600	Supplies & Materials	4.58	05/31/2019
MASTERCARD	CAMPBELL SUPPLY, INC.	101-4511-42600	Supplies & Materials	30.72	06/10/2019
MASTERCARD	CAMPBELL SUPPLY, INC.	101-4511-42600	Supplies & Materials	29.98	06/14/2019
MASTERCARD	CENTURY BUSINESS PRODUCTS, INC	101-4511-42600	Supplies & Materials	156.86	07/15/2019
MASTERCARD	K T CONNECTIONS, INC.	101-4511-42600	Supplies & Materials	725.00	06/26/2019
MASTERCARD	MASTERCARD	101-4511-42600	Supplies & Materials	186.99	07/31/2019
MASTERCARD	SERVALL TOWEL & LINEN	101-4511-42600	Supplies & Materials	125.37	06/07/2019
MASTERCARD	SERVALL TOWEL & LINEN	101-4511-42600	Supplies & Materials	125.37	06/14/2019
MASTERCARD	SERVALL TOWEL & LINEN	101-4511-42600	Supplies & Materials	125.37	06/21/2019
MASTERCARD	SERVALL TOWEL & LINEN	101-4511-42600	Supplies & Materials	125.37	06/28/2019
MASTERCARD	STURGIS ACE HARDWARE	101-4511-42600	Supplies & Materials	4.49	05/02/2019
MASTERCARD	STURGIS ACE HARDWARE	101-4511-42600	Supplies & Materials	4.98	05/06/2019
MASTERCARD	STURGIS ACE HARDWARE	101-4511-42600	Supplies & Materials	4.78	05/09/2019
MASTERCARD	STURGIS ACE HARDWARE	101-4511-42600	Supplies & Materials	6.59	05/13/2019
MASTERCARD	STURGIS ACE HARDWARE	101-4511-42600	Supplies & Materials	38.36	05/14/2019
MASTERCARD	STURGIS ACE HARDWARE	101-4511-42600	Supplies & Materials	32.07	05/14/2019
MASTERCARD	STURGIS ACE HARDWARE	101-4511-42600	Supplies & Materials	46.98	05/16/2019
MASTERCARD	STURGIS ACE HARDWARE	101-4511-42600	Supplies & Materials	4.49	05/20/2019
MASTERCARD	STURGIS ACE HARDWARE	101-4511-42600	Supplies & Materials	29.98	06/05/2019
MASTERCARD	STURGIS ACE HARDWARE	101-4511-42600	Supplies & Materials	16.99	06/06/2019
MASTERCARD	STURGIS ACE HARDWARE	101-4511-42600	Supplies & Materials	15.99	06/14/2019
MASTERCARD	STURGIS ACE HARDWARE	101-4511-42600	Supplies & Materials	6.80	06/18/2019
MASTERCARD	STURGIS ACE HARDWARE	101-4511-42600	Supplies & Materials	8.59	06/24/2019
MASTERCARD	STURGIS ACE HARDWARE	101-4511-42600	Supplies & Materials	8.59	06/26/2019

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4511-42600 Supplies & Materials	COMM CTR-WRISTBANDS, TAPE, POS	129.34	07/29/2019
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4511-42600 Supplies & Materials	COMM CTR-INK	26.99	07/30/2019
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4511-42600 Supplies & Materials	COMM CTR-CARD STOCK	37.90	07/30/2019
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4511-42800 Utilities	COMM CTR	109.81	07/31/2019
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4511-42800 Utilities	COMM CTR	271.40	07/31/2019
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4511-42800 Utilities	COMM CTR	9,455.74	07/31/2019
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4511-42800 Utilities	COMM CTR	660.09	07/30/2019
MASTERCARD	VAST BUSINESS	101-4511-42800 Utilities	COMM CTR-UTILITIES	299.84	07/12/2019
MASTERCARD	VERIZON WIRELESS	101-4511-42800 Utilities	UTILITIES	108.64	06/10/2019
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	101-4511-42800 Utilities	COMM CTR	1,705.73	07/30/2019
CASH-WA DISTRIBUTING, INC.	CASH-WA DISTRIBUTING, INC.	101-4511-45200 Merchandise for Resal	COMM CTR-CONCESSION	609.45	07/30/2019
Total General:				25,635.73	
Total Community Center:				25,635.73	
Recreation					
General					
BARDEN, ELTON LANE	BARDEN, ELTON LANE	101-4512-42200 Professional Fees	RECREATION-UMPIRE	100.00	07/23/2019
BARDEN, ELTON LANE	BARDEN, ELTON LANE	101-4512-42200 Professional Fees	RECREATION-UMPIRE	75.00	07/30/2019
HACKETT, DON	HACKETT, DON	101-4512-42200 Professional Fees	RECREATION-UMPIRE	75.00	07/29/2019
KLUG, KEVIN	KLUG, KEVIN	101-4512-42200 Professional Fees	RECREATION-UMPIRE	100.00	07/23/2019
KLUG, KEVIN	KLUG, KEVIN	101-4512-42200 Professional Fees	RECREATION-UMPIRE	75.00	07/29/2019
ROURKE, DON	ROURKE, DON	101-4512-42200 Professional Fees	RECREATION-UMPIRE	50.00	07/23/2019
MASTERCARD	PRINT MARK-ET	101-4512-42300 Publishing	NEWSLETTER	72.66	06/25/2019
LEGENDARY ELECTRIC, LLC	LEGENDARY ELECTRIC, LLC	101-4512-42500 Repairs & Maintenance	RECREATION-BREAKER	102.04	07/27/2019
LEGENDARY ELECTRIC, LLC	LEGENDARY ELECTRIC, LLC	101-4512-42500 Repairs & Maintenance	SOFTBALL FIELD LIGHT REPAIR	408.16	07/22/2019
MASTERCARD	RASMUSSEN MECHANICAL SERVICE	101-4512-42500 Repairs & Maintenance	RECREATION-CONCESSION STAND	343.40	06/06/2019
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	101-4512-42600 Supplies & Materials	RECREATION-CONCESSION	4.50	07/23/2019
MASTERCARD	STURGIS NAPA	101-4512-42600 Supplies & Materials	RECREATION-STARTER	224.13	06/10/2019
TOM'S T'S	TOM'S T'S	101-4512-42600 Supplies & Materials	RECREATION-T SHIRTS	444.00	07/12/2019
VANWAY TROPHY & AWARD	VANWAY TROPHY & AWARD	101-4512-42600 Supplies & Materials	RECREATION-TROPHIES	282.80	07/26/2019
CASH-WA DISTRIBUTING, INC.	CASH-WA DISTRIBUTING, INC.	101-4512-45200 Merchandise for Resal	RECREATION-CONCESSION	59.85	07/30/2019
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	101-4512-45200 Merchandise for Resal	RECREATION-CONCESSION	20.48	07/15/2019
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	101-4512-45200 Merchandise for Resal	RECREATION-CONCESSION	19.37	07/19/2019
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	101-4512-45200 Merchandise for Resal	RECREATION-CONCESSION	9.96	07/19/2019
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4512-45200 Merchandise for Resal	RECREATION-CONCESSION	508.00	05/09/2019
Total General:				2,974.35	

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Total Recreation:				2,974.35	
Park					
General					
MASTERCARD	TRUGREEN	101-4520-42200 Professional Fees	PARKS-LAWN SERVICE	66.95	06/13/2019
MASTERCARD	TRUGREEN	101-4520-42200 Professional Fees	PARKS-LAWN SERVICE	391.40	06/13/2019
MASTERCARD	TRUGREEN	101-4520-42200 Professional Fees	PARKS-LAWN SERVICE	342.47	06/13/2019
MASTERCARD	TRUGREEN	101-4520-42200 Professional Fees	PARKS-SPRAYING	48.92	06/17/2019
MASTERCARD	TRUGREEN	101-4520-42200 Professional Fees	PARKS-SPRAYING	782.80	06/17/2019
MASTERCARD	TRUGREEN	101-4520-42200 Professional Fees	PARKS-SPRAYING	92.70	06/19/2019
MASTERCARD	TRUGREEN	101-4520-42200 Professional Fees	PARKS-SPRAYING	342.47	06/19/2019
MASTERCARD	TRUGREEN	101-4520-42200 Professional Fees	PARKS-SPRAYING	293.55	06/19/2019
MASTERCARD	TRUGREEN	101-4520-42200 Professional Fees	PARKS-SPRAYING	655.59	06/19/2019
MASTERCARD	PRINT MARK-ET	101-4520-42300 Publishing	NEWSLETTER	72.66	06/25/2019
MASTERCARD	CAMPBELL SUPPLY, INC.	101-4520-42500 Repairs & Maintenance	PARKS-VALVE, TAPE, SHRINK BUTT	13.78	06/20/2019
MASTERCARD	FREEMAN'S ELECTRIC	101-4520-42500 Repairs & Maintenance	PARKS-LABOR	140.31	06/26/2019
MASTERCARD	STURGIS ACE HARDWARE	101-4520-42500 Repairs & Maintenance	PARKS-GARBAGE CANS, BAGS	77.97	06/20/2019
MASTERCARD	STURGIS NAPA	101-4520-42500 Repairs & Maintenance	PARKS-STICK HOSE, TAPE	30.75	06/20/2019
MASTERCARD	STURGIS NAPA	101-4520-42500 Repairs & Maintenance	PARKS-BATTERY	117.59	06/20/2019
POWERPLAN	POWERPLAN	101-4520-42500 Repairs & Maintenance	PARKS-UNIVRSAL DRIVE	705.83	07/01/2019
POWERPLAN	POWERPLAN	101-4520-42500 Repairs & Maintenance	PARKS-SWITCH	32.27	07/22/2019
POWERPLAN	POWERPLAN	101-4520-42500 Repairs & Maintenance	PARKS-BOOT	1.75	07/24/2019
POWERPLAN	POWERPLAN	101-4520-42500 Repairs & Maintenance	PARKS-BELT	175.53	07/24/2019
A & B WELDING CO, INC.	A & B WELDING CO, INC.	101-4520-42600 Supplies & Materials	PARKS-CO2	5.10	07/20/2019
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	101-4520-42600 Supplies & Materials	PARKS, TOWEL DISPENSER	14.99	06/28/2019
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	101-4520-42600 Supplies & Materials	PARKS-TOWEL DISPENSER	14.99	06/28/2019
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	101-4520-42600 Supplies & Materials	PARKS-PAD HOLDER/DRIVER	137.69	06/28/2019
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	101-4520-42600 Supplies & Materials	PARKS-HAND SOAP	13.74	06/28/2019
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	101-4520-42600 Supplies & Materials	PARKS-TOILET PAPER, CLEANER	74.95	06/28/2019
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	101-4520-42600 Supplies & Materials	PARKS-TISSUE DISPENSER	39.99	07/03/2019
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	101-4520-42600 Supplies & Materials	PARKS-FLOOR PAD	5.43	07/03/2019
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	101-4520-42600 Supplies & Materials	PARKS-URINAL SCREEN	24.90	07/12/2019
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	101-4520-42600 Supplies & Materials	PARKS-T PAPER, CLEANER	74.95	07/18/2019
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	101-4520-42600 Supplies & Materials	PARKS-TRASH LINERS, CLEANER	144.86	07/25/2019
MASTERCARD	CAMPBELL SUPPLY, INC.	101-4520-42600 Supplies & Materials	PARKS-PAINT & BRUSHES	22.75	06/06/2019
MASTERCARD	CAMPBELL SUPPLY, INC.	101-4520-42600 Supplies & Materials	PARKS-PVC	111.84	06/13/2019
MASTERCARD	CAMPBELL SUPPLY, INC.	101-4520-42600 Supplies & Materials	PARKS-CABLE TIE, COAX CABLE	16.68	06/17/2019
MASTERCARD	CAMPBELL SUPPLY, INC.	101-4520-42600 Supplies & Materials	PARKS-ADAPTOR, TRIGGER SNAP, R	41.86	06/19/2019
MASTERCARD	CAMPBELL SUPPLY, INC.	101-4520-42600 Supplies & Materials	PARKS-SCREWS	3.27	06/20/2019
MASTERCARD	CAMPBELL SUPPLY, INC.	101-4520-42600 Supplies & Materials	PARKS-SUPPLIES	26.98	06/25/2019
MASTERCARD	CBH COOPERATIVE	101-4520-42600 Supplies & Materials	PARKS-TIRE	221.00	06/04/2019

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
MASTERCARD	CBH COOPERATIVE	101-4520-42600 Supplies & Materials	PARKS-TUBE	29.50	06/04/2019
MASTERCARD	CBH COOPERATIVE	101-4520-42600 Supplies & Materials	PARKS-TIRE	221.00	06/06/2019
MASTERCARD	CBH COOPERATIVE	101-4520-42600 Supplies & Materials	PARKS-OIL	59.93	06/10/2019
MASTERCARD	CBH COOPERATIVE	101-4520-42600 Supplies & Materials	PARKS-TIRE REPAIR	50.00	06/18/2019
MASTERCARD	CBH COOPERATIVE	101-4520-42600 Supplies & Materials	PARKS-TIRE REPAIR	7.00	06/19/2019
MASTERCARD	CBH COOPERATIVE	101-4520-42600 Supplies & Materials	PARKS-TIRE REPAIR	40.00	06/25/2019
MASTERCARD	CBH COOPERATIVE	101-4520-42600 Supplies & Materials	PARKS-TIRES	306.00	06/26/2019
MASTERCARD	CBH COOPERATIVE	101-4520-42600 Supplies & Materials	PARKS-FUEL	21.85	06/07/2019
MASTERCARD	CBH COOPERATIVE	101-4520-42600 Supplies & Materials	PARKS-FUEL	17.32	06/14/2019
MASTERCARD	CENTURY BUSINESS PRODUCTS, INC	101-4520-42600 Supplies & Materials	PARKS-COPIER	95.35	06/26/2019
MASTERCARD	MASTERCARD	101-4520-42600 Supplies & Materials	6 ADULT BUFFETS AND 5 MEDIUM DRI	50.46	07/31/2019
MASTERCARD	MASTERCARD	101-4520-42600 Supplies & Materials	PEGBOARD, MULTIPURPOSE TOOL H	137.70	07/31/2019
MASTERCARD	NORTHWEST PIPE FITTINGS	101-4520-42600 Supplies & Materials	PARKS-CLAMP	10.98	06/04/2019
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4520-42600 Supplies & Materials	PARKS-FILTERS, LUBE	22.51	06/05/2019
MASTERCARD	STURGIS ACE HARDWARE	101-4520-42600 Supplies & Materials	PARKS-AIR BLOW GUN, PICKUP TOOL	29.48	05/03/2019
MASTERCARD	STURGIS ACE HARDWARE	101-4520-42600 Supplies & Materials	PARKS-BRUSH, ELBOW, ADAPTER, PI	32.51	05/08/2019
MASTERCARD	STURGIS ACE HARDWARE	101-4520-42600 Supplies & Materials	PARKS-TAPE MEASURE, FLOOR SQU	47.98	05/13/2019
MASTERCARD	STURGIS ACE HARDWARE	101-4520-42600 Supplies & Materials	PARKS-LUMBER, PAINT SUPPLIES	347.35	05/29/2019
MASTERCARD	STURGIS ACE HARDWARE	101-4520-42600 Supplies & Materials	PARKS-HOSE END, VALVE	24.98	05/30/2019
MASTERCARD	STURGIS ACE HARDWARE	101-4520-42600 Supplies & Materials	PARKS-MULCH	27.96	06/07/2019
MASTERCARD	STURGIS ACE HARDWARE	101-4520-42600 Supplies & Materials	PARKS-BALL VALVE	27.98	06/10/2019
MASTERCARD	STURGIS ACE HARDWARE	101-4520-42600 Supplies & Materials	WATER-WATERING CAN, ROPE, PULL	40.95	06/13/2019
MASTERCARD	STURGIS ACE HARDWARE	101-4520-42600 Supplies & Materials	PARKS-THREAD SEAL, PVC	3.79	06/14/2019
MASTERCARD	STURGIS ACE HARDWARE	101-4520-42600 Supplies & Materials	PARKS-TOOL	47.47	06/18/2019
MASTERCARD	STURGIS ACE HARDWARE	101-4520-42600 Supplies & Materials	PARKS-STAIN, BRUSH	26.98	06/25/2019
MASTERCARD	STURGIS ACE HARDWARE	101-4520-42600 Supplies & Materials	PARKS-SPRAY PAINT	8.00	06/25/2019
MASTERCARD	STURGIS NAPA	101-4520-42600 Supplies & Materials	PARKS-FILTERS, CLAMP	15.83	06/10/2019
MASTERCARD	VERIZON WIRELESS	101-4520-42600 Supplies & Materials	UTILITIES	208.71	06/10/2019
NORTHWEST PIPE FITTINGS	NORTHWEST PIPE FITTINGS	101-4520-42600 Supplies & Materials	POND/FOUNTAIN SYSTEM - MOSQUIT	3,178.91	08/06/2019
TOWN-N-COUNTRY PLUMBING	TOWN-N-COUNTRY PLUMBING	101-4520-42600 Supplies & Materials	COMM CTR IRRIGATION SUPPLIES	69.80	07/27/2019
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4520-42800 Utilities	PARKS	94.68	07/31/2019
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4520-42800 Utilities	PARKS	1,007.55	07/31/2019
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	21.09	07/30/2019
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	21.09	07/30/2019
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	28.65	07/30/2019
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	34.18	07/30/2019
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	35.52	07/30/2019
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	36.21	07/30/2019
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	41.25	07/30/2019
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	41.25	07/30/2019
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	43.77	07/30/2019

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	61.24	07/30/2019
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	73.47	07/30/2019
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	79.00	07/30/2019
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	84.04	07/30/2019
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	86.56	07/30/2019
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	89.08	07/30/2019
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	89.08	07/30/2019
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	98.47	07/30/2019
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	98.50	07/30/2019
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	143.74	07/30/2019
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	159.03	07/30/2019
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	161.34	07/30/2019
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	194.68	07/30/2019
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	222.63	07/30/2019
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	300.81	07/30/2019
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	312.01	07/30/2019
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	457.05	07/30/2019
MASTERCARD	VAST BUSINESS	101-4520-42800 Utilities	PARKS-UTILITIES	132.69	07/12/2019
MASTERCARD	VERIZON WIRELESS	101-4520-42800 Utilities	UTILITIES	37.73	06/10/2019
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	101-4520-42800 Utilities	PARKS	18.15	07/30/2019
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	101-4520-42800 Utilities	PARKS	18.15	07/30/2019
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	101-4520-42800 Utilities	PARKS	22.27	07/30/2019
Total General:				14,934.50	
Total Park:				14,934.50	
Library					
General					
MASTERCARD	PRINT MARK-ET	101-4551-42300 Publishing	NEWSLETTER	72.66	06/25/2019
BAKER & TAYLOR	BAKER & TAYLOR	101-4551-42600 Supplies & Materials	LIBRARY-BOOKS	21.57-	07/25/2019
BAKER & TAYLOR	BAKER & TAYLOR	101-4551-42600 Supplies & Materials	LIBRARY-BOOKS	132.93	07/22/2019
MASTERCARD	CENTURY BUSINESS PRODUCTS, INC	101-4551-42600 Supplies & Materials	LIBRARY-COPIES	.16	06/26/2019
MASTERCARD	VAST BUSINESS	101-4551-42800 Utilities	LIBRARY-UTILITIES	174.51	07/12/2019
MASTERCARD	VERIZON WIRELESS	101-4551-42800 Utilities	UTILITIES	37.73	06/10/2019
Total General:				396.42	
Total Library:				396.42	

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Auditorium					
General					
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4560-42800 Utilities	AUDITORIUM	648.29	07/31/2019
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4560-42800 Utilities	AUDITORIUM	157.70	07/30/2019
MASTERCARD	VAST BUSINESS	101-4560-42800 Utilities	UTILITIES	135.53	06/20/2019
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	101-4560-42800 Utilities	AUDITORIUM	18.15	07/30/2019
Total General:				959.67	
Total Auditorium:				959.67	
Liquor					
Liquor					
MASTERCARD	K T CONNECTIONS, INC.	601-4990-42200 Professional Fees	BACKUP FILES	82.50	07/01/2019
MASTERCARD	LPA RETAIL SYSTEMS, INC	601-4990-42200 Professional Fees	LIQUOR-MONTHLY SUBSCRIPTION	1,250.00	07/01/2019
MASTERCARD	MASTERCARD	601-4990-42200 Professional Fees	LIQUOR- MONTHLY SUPPORT	199.40	07/31/2019
MASTERCARD	PRINT MARK-ET	601-4990-42300 Publishing	NEWSLETTER	72.66	06/25/2019
MASTERCARD	RIVERFRONT BROADCASTING, LLC	601-4990-42300 Publishing	LIQUOR-ADVERTISING	637.00	06/30/2019
MASTERCARD	RIVERFRONT BROADCASTING, LLC	601-4990-42300 Publishing	LIQUOR-ADVERTISING	552.00	06/30/2019
MASTERCARD	RIVERFRONT BROADCASTING, LLC	601-4990-42300 Publishing	LIQUOR-ADVERTISING	540.00	06/30/2019
MASTERCARD	ECOLAB PEST ELIMINATOR DIV	601-4990-42500 Repairs & Maintenance	LIQUOR-PEST CONTROL	122.79	06/19/2019
CASH-WA DISTRIBUTING, INC.	CASH-WA DISTRIBUTING, INC.	601-4990-42600 Supplies & Materials	LIQUOR-RALLY FOOD	462.54	07/26/2019
CASH-WA DISTRIBUTING, INC.	CASH-WA DISTRIBUTING, INC.	601-4990-42600 Supplies & Materials	LIQUOR-RALLY FOOD	417.10	08/02/2019
MASTERCARD	CBH COOPERATIVE	601-4990-42600 Supplies & Materials	LIQUOR-FUEL	32.97	06/07/2019
MASTERCARD	CBH COOPERATIVE	601-4990-42600 Supplies & Materials	LIQUOR-FUEL	32.61	06/14/2019
MASTERCARD	CBH COOPERATIVE	601-4990-42600 Supplies & Materials	LIQUOR-FUEL	31.86	06/21/2019
MASTERCARD	CENTURY BUSINESS PRODUCTS, INC	601-4990-42600 Supplies & Materials	LIQUOR-COPIES	2.30	06/26/2019
MASTERCARD	MASTERCARD	601-4990-42600 Supplies & Materials	AMAZON PRIME MEMBERSHIP/NO RE	126.74	07/31/2019
MASTERCARD	MASTERCARD	601-4990-42600 Supplies & Materials	EMPLOYEE SHIRTS	129.95	07/31/2019
MASTERCARD	SERVALL TOWEL & LINEN	601-4990-42600 Supplies & Materials	LIQUOR-RUGS, TOWELS	91.08	06/11/2019
MASTERCARD	SERVALL TOWEL & LINEN	601-4990-42600 Supplies & Materials	LIQUOR-RUGS, TOWELS	91.08	06/25/2019
MASTERCARD	STURGIS ACE HARDWARE	601-4990-42600 Supplies & Materials	LIQUOR-BRUSHES	12.58	05/17/2019
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	601-4990-42600 Supplies & Materials	LIQUOR-BAGS, TONER	114.25	07/15/2019
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	601-4990-42600 Supplies & Materials	LIQUOR-LABELS	59.90	07/19/2019
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	601-4990-42600 Supplies & Materials	LIQUOR-BAGS	546.85	07/23/2019
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	601-4990-42600 Supplies & Materials	LIQUOR-WIRELESS MOUSE, BOX CUT	53.29	07/31/2019
BLACK HILLS ENERGY	BLACK HILLS ENERGY	601-4990-42800 Utilities	LIQUOR	1,855.62	07/31/2019
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	601-4990-42800 Utilities	LIQUOR	315.87	07/30/2019
MASTERCARD	MIDCO BUSINESS	601-4990-42800 Utilities	LIQUOR-UTILITIES	85.00	07/06/2019
MASTERCARD	VAST BUSINESS	601-4990-42800 Utilities	LIQUOR-UTILITIES	287.93	07/12/2019
MASTERCARD	VERIZON WIRELESS	601-4990-42800 Utilities	UTILITIES	54.32	06/10/2019

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	601-4990-42800 Utilities	LIQUOR	18.15	07/30/2019
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-4990-42930 Inventory Adjustments	Counterpoint	4.00-	08/06/2019
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-4990-42930 Inventory Adjustments	Counterpoint	.30-	08/12/2019
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-4990-42930 Inventory Adjustments	Counterpoint	.30-	08/12/2019
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-4990-42930 Inventory Adjustments	Counterpoint	4.00-	08/01/2019
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-4990-42930 Inventory Adjustments	Counterpoint	4.00-	08/01/2019
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-4990-42930 Inventory Adjustments	Counterpoint	4.00-	07/03/2019
Total Liquor:				8,261.74	
Total Liquor:				8,261.74	
Misc Expenditures					
Special Sales Tax					
BLACK HILLS ENERGY	BLACK HILLS ENERGY	211-9000-42800 Utilities	RALLY POINT	44.21	07/31/2019
MASTERCARD	VAST BUSINESS	211-9000-42800 Utilities	RALLY POINT-UTILITIES	444.54	07/12/2019
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	211-9000-42800 Utilities	RALLY POINT	46.50	07/30/2019
Total Special Sales Tax:				535.25	
Capital Improvement					
FENNELL DESIGN, INC.	FENNELL DESIGN, INC.	212-9000-43200 Building	CITY HALL REMODEL	2,246.25	08/03/2019
SCULL CONSTRUCTION, INC	SCULL CONSTRUCTION, INC	212-9000-43200 Building	LIBRARY REMODEL	51,262.14	07/31/2019
AINSWORTH BENNING CONSTRUCTION	AINSWORTH BENNING CONSTRUCTI	212-9000-43300 Improvements	PUBLIC WORKS CAMPUS	254,225.19	07/23/2019
AMERICAN ENGINEERING TESTING, INC.	AMERICAN ENGINEERING TESTING, I	212-9000-43300 Improvements	MATERIALS TESTING	113.70	07/19/2019
GRANGAARD CONSTRUCTION, INC.	GRANGAARD CONSTRUCTION, INC.	212-9000-43300 Improvements	9TH STREET BRIDGE	52,489.91	07/22/2019
JOHNSON CONTROLS	JOHNSON CONTROLS	212-9000-43300 Improvements	PUBLIC WORKS CAMPUS	14,990.94	06/26/2019
JOHNSON CONTROLS	JOHNSON CONTROLS	212-9000-43300 Improvements	PUBLIC WORKS CAMPUS	453.55	07/19/2019
MASTERCARD	STURGIS ACE HARDWARE	212-9000-43300 Improvements	PLANNING & PERMITTING-NUMBERS	50.28	06/20/2019
MASTERCARD	STURGIS ACE HARDWARE	212-9000-43300 Improvements	PLANNING & PERMITTING-NUMBERS	23.71-	06/20/2019
NORTH STAR CONSTRUCTION INC	NORTH STAR CONSTRUCTION INC	212-9000-43300 Improvements	WOODLAND DRIVE/6TH ST & JACKSO	110,222.08	08/08/2019
Total Capital Improvement:				486,030.33	
Total Misc Expenditures:				486,565.58	
Grand Totals:				1,362,192.63	