

| Vendor Name                | Merchant Name              | GL Account and Title                 | Description                    | Net Invoice Amount | Invoice Date |
|----------------------------|----------------------------|--------------------------------------|--------------------------------|--------------------|--------------|
| <b>General</b>             |                            |                                      |                                |                    |              |
| A & B BUSINESS             | A & B BUSINESS             | 101-4143-42500 Repairs & Maintenance | RELOCATE COPIERS               | 150.00             | 03/24/2020   |
| AMAZON                     | AMAZON                     | 101-4551-42600 Supplies & Materials  | LIBRARY-BOOK                   | 18.44              | 02/17/2020   |
| AMAZON                     | AMAZON                     | 101-4551-42600 Supplies & Materials  | LIBRARY-BOOK                   | 43.51              | 03/05/2020   |
| BAKER & TAYLOR             | BAKER & TAYLOR             | 101-4551-42600 Supplies & Materials  | LIBRARY-BOOKS                  | 33.06              | 03/05/2020   |
| BAKER & TAYLOR             | BAKER & TAYLOR             | 101-4551-42600 Supplies & Materials  | LIBRARY-BOOKS                  | 321.63             | 03/12/2020   |
| BAKER & TAYLOR             | BAKER & TAYLOR             | 101-4551-42600 Supplies & Materials  | LIBRARY-BOOKS                  | 24.96              | 03/23/2020   |
| BARNES, DUSTIN             | BARNES, DUSTIN             | 101-4211-42900 Other                 | POLICE-TRANSPORT               | 30.00              | 03/19/2020   |
| BLACK HILLS ENERGY         | BLACK HILLS ENERGY         | 101-4111-42800 Utilities             | KIWANIS                        | 129.65             | 03/31/2020   |
| BLACK HILLS ENERGY         | BLACK HILLS ENERGY         | 101-4192-42800 Utilities             | BLDGS                          | 560.79             | 03/31/2020   |
| BLACK HILLS ENERGY         | BLACK HILLS ENERGY         | 101-4229-42800 Utilities             | FIRE                           | 611.77             | 03/31/2020   |
| BLACK HILLS ENERGY         | BLACK HILLS ENERGY         | 101-4311-42800 Utilities             | STREETS                        | 97.58              | 03/31/2020   |
| BLACK HILLS ENERGY         | BLACK HILLS ENERGY         | 101-4316-42800 Utilities             | ST LIGHTING                    | 10.80              | 03/31/2020   |
| BLACK HILLS ENERGY         | BLACK HILLS ENERGY         | 101-4316-42800 Utilities             | ST LIGHTING                    | 22.23              | 03/31/2020   |
| BLACK HILLS ENERGY         | BLACK HILLS ENERGY         | 101-4316-42800 Utilities             | ST LIGHTING                    | 46.01              | 03/31/2020   |
| BLACK HILLS ENERGY         | BLACK HILLS ENERGY         | 101-4316-42800 Utilities             | ST LIGHTING                    | 129.08             | 03/31/2020   |
| BLACK HILLS ENERGY         | BLACK HILLS ENERGY         | 101-4316-42800 Utilities             | ST LIGHTING                    | 810.69             | 03/31/2020   |
| BLACK HILLS ENERGY         | BLACK HILLS ENERGY         | 101-4511-42800 Utilities             | COMM CTR                       | 254.12             | 03/31/2020   |
| BLACK HILLS ENERGY         | BLACK HILLS ENERGY         | 101-4520-42800 Utilities             | PARKS                          | 70.18              | 03/31/2020   |
| BLACK HILLS ENERGY         | BLACK HILLS ENERGY         | 101-4520-42800 Utilities             | PARKS                          | 444.38             | 03/31/2020   |
| BLACK HILLS ENERGY         | BLACK HILLS ENERGY         | 101-4520-42800 Utilities             | PARKS                          | 519.17             | 03/31/2020   |
| BORDER STATES ELECTRIC     | BORDER STATES ELECTRIC     | 101-4316-42500 Repairs & Maintenance | ST LIGHTING-FUSEBLCK           | 10.60              | 02/18/2020   |
| BORDER STATES ELECTRIC     | BORDER STATES ELECTRIC     | 101-4316-42500 Repairs & Maintenance | ST LIGHTING-MULTIPLE WIRE TERM | 120.66             | 03/18/2020   |
| BURNHAM, ROGER             | BURNHAM, ROGER             | 101-4350-42200 Professional Fees     | MONTHLY ALLOCATION             | 3,713.17           | 03/31/2020   |
| CASH-WA DISTRIBUTING, INC. | CASH-WA DISTRIBUTING, INC. | 101-4511-45200 Merchandise for Resal | COMM CTR-CONCESSION            | 518.53             | 03/13/2020   |
| CENTRAL STATES SANITATION  | CENTRAL STATES SANITATION  | 101-4520-42500 Repairs & Maintenance | PARKS-HANDICAP UNIT            | 60.00              | 03/13/2020   |
| CENTURY LINK               | CENTURY LINK               | 101-4350-42800 Utilities             | AIRPORT-UTILITIES              | 316.04             | 03/19/2020   |
| CHAIN SAW CENTER, INC.     | CHAIN SAW CENTER, INC.     | 101-4520-42600 Supplies & Materials  | PARKS-FUEL, OIL                | 22.95              | 03/23/2020   |
| CITY OF STURGIS WATER DEP  | CITY OF STURGIS WATER DEP  | 101-4111-42800 Utilities             | GOVERNOR'S HOUSE               | 4.91               | 03/31/2020   |
| CITY OF STURGIS WATER DEP  | CITY OF STURGIS WATER DEP  | 101-4111-42800 Utilities             | GOVERNOR'S HOUSE               | 6.95               | 03/31/2020   |
| CITY OF STURGIS WATER DEP  | CITY OF STURGIS WATER DEP  | 101-4111-42800 Utilities             | GOVERNOR'S HOUSE               | 12.27              | 03/31/2020   |
| CITY OF STURGIS WATER DEP  | CITY OF STURGIS WATER DEP  | 101-4111-42800 Utilities             | GOVERNOR'S HOUSE               | 12.27              | 03/31/2020   |
| CITY OF STURGIS WATER DEP  | CITY OF STURGIS WATER DEP  | 101-4111-42800 Utilities             | KIWANIS                        | 85.76              | 03/31/2020   |
| CITY OF STURGIS WATER DEP  | CITY OF STURGIS WATER DEP  | 101-4192-42800 Utilities             | BLDGS                          | 129.16             | 03/31/2020   |
| CITY OF STURGIS WATER DEP  | CITY OF STURGIS WATER DEP  | 101-4192-42800 Utilities             | BLDGS                          | 209.81             | 03/31/2020   |
| CITY OF STURGIS WATER DEP  | CITY OF STURGIS WATER DEP  | 101-4192-42800 Utilities             | PUBLIC WORKS                   | 383.80             | 03/31/2020   |
| CITY OF STURGIS WATER DEP  | CITY OF STURGIS WATER DEP  | 101-4211-42800 Utilities             | SHELTER                        | 136.10             | 03/31/2020   |
| CITY OF STURGIS WATER DEP  | CITY OF STURGIS WATER DEP  | 101-4229-42800 Utilities             | FIRE                           | 87.71              | 03/31/2020   |
| CITY OF STURGIS WATER DEP  | CITY OF STURGIS WATER DEP  | 101-4350-42800 Utilities             | AIRPORT                        | 91.70              | 03/31/2020   |
| CITY OF STURGIS WATER DEP  | CITY OF STURGIS WATER DEP  | 101-4511-42800 Utilities             | COMM CTR                       | 710.62             | 03/31/2020   |
| CITY OF STURGIS WATER DEP  | CITY OF STURGIS WATER DEP  | 101-4520-42800 Utilities             | PARKS                          | 21.45              | 03/31/2020   |

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| CITY OF STURGIS WATER DEP | CITY OF STURGIS WATER DEP | 101-4520-42800 Utilities               | PARKS                              | 34.93              | 03/31/2020   |
| CITY OF STURGIS WATER DEP | CITY OF STURGIS WATER DEP | 101-4520-42800 Utilities               | PARKS                              | 80.57              | 03/31/2020   |
| CITY OF STURGIS WATER DEP | CITY OF STURGIS WATER DEP | 101-4560-42800 Utilities               | AUDITORIUM                         | 125.32             | 03/31/2020   |
| DAKOTA EXTINGUISHER & SAF | DAKOTA EXTINGUISHER & SAF | 101-4370-42600 Supplies & Materials    | CEMETERY-EXTINGUISHER MAINTEN      | 51.00              | 03/16/2020   |
| DOUBLE STAR COMPUTING     | DOUBLE STAR COMPUTING     | 101-4145-42200 Professional Fees       | New switches, shelf , patch cables | 1,439.97           | 03/12/2020   |
| DOUBLE STAR COMPUTING     | DOUBLE STAR COMPUTING     | 101-4145-42200 Professional Fees       | Prep for Relocation                | 110.64             | 03/16/2020   |
| DOUBLE STAR COMPUTING     | DOUBLE STAR COMPUTING     | 101-4145-42200 Professional Fees       | Prep for City Hall Relocation      | 853.10             | 04/01/2020   |
| DOUBLE STAR COMPUTING     | DOUBLE STAR COMPUTING     | 101-4145-42200 Professional Fees       | HELP DESK TICKETS                  | 307.50             | 04/01/2020   |
| DOUBLE STAR COMPUTING     | DOUBLE STAR COMPUTING     | 101-4145-42200 Professional Fees       | HELP DESK TICKETS                  | 48.73              | 04/01/2020   |
| DOUBLE STAR COMPUTING     | DOUBLE STAR COMPUTING     | 101-4145-42200 Professional Fees       | HELP DESK TICKETS                  | 150.00             | 04/01/2020   |
| DOUBLE STAR COMPUTING     | DOUBLE STAR COMPUTING     | 101-4145-42200 Professional Fees       | Help Desk Tickets                  | 345.00             | 04/01/2020   |
| DOUBLE STAR COMPUTING     | DOUBLE STAR COMPUTING     | 101-4145-42600 Supplies & Materials    | Prep for City Hall Relocation      | 787.50             | 04/01/2020   |
| DOUBLE STAR COMPUTING     | DOUBLE STAR COMPUTING     | 101-4199-42200 Professional Fees--Rall | Professional Fees--Rall            | 196.21             | 03/12/2020   |
| DOUBLE STAR COMPUTING     | DOUBLE STAR COMPUTING     | 101-4199-42200 Professional Fees--Rall | Prep for City Hall Relocation      | 6.56               | 03/16/2020   |
| DOUBLE STAR COMPUTING     | DOUBLE STAR COMPUTING     | 101-4199-42200 Professional Fees--Rall | Prep for City Hall Relocation      | 85.31              | 04/01/2020   |
| DOUBLE STAR COMPUTING     | DOUBLE STAR COMPUTING     | 101-4199-42200 Professional Fees--Rall | Help Desk Tickets                  | 45.00              | 04/01/2020   |
| DOUBLE STAR COMPUTING     | DOUBLE STAR COMPUTING     | 101-4199-42600 Supplies & Materials -  |                                    | 78.75              | 04/01/2020   |
| DRT ENTERPRISES           | DRT ENTERPRISES           | 101-4196-42600 Supplies & Materials    | PLANNING & PERMITTING-FLOOR MA     | 209.76             | 03/30/2020   |
| FITZPATRICK, RYAN         | FITZPATRICK, RYAN         | 101-4211-42900 Other                   | POLICE TRANSPORT                   | 30.00              | 03/30/2020   |
| GENE'S LOCK SHOP          | GENE'S LOCK SHOP          | 101-4511-42500 Repairs & Maintenance   | COMM CTR-DOOR REPAIR & SUPPLIE     | 1,384.18           | 03/26/2020   |
| GOTCHA COVERED            | GOTCHA COVERED            | 101-4142-42900 Other                   | FINANCE OFFICE BLINDS              | 1,239.00           | 02/28/2020   |
| GRUBL, DAN                | GRUBL, DAN                | 101-4229-41523 Payment to SVFD         | CONTRACT 2016-2020                 | 1,500.00           | 03/31/2020   |
| HARRIS, ETHAN             | HARRIS, ETHAN             | 101-4211-42900 Other                   | POLICE TRANSPORT                   | 30.00              | 03/12/2020   |
| HARRIS, ETHAN             | HARRIS, ETHAN             | 101-4211-42900 Other                   | POLICE TRANSPORT                   | 30.00              | 03/19/2020   |
| HILLS INTERIORS, INC.     | HILLS INTERIORS, INC.     | 101-4211-43410 Furniture & Minor Equi  | POLICE-CARPET                      | 957.76             | 03/19/2020   |
| HILLYARD                  | HILLYARD                  | 101-4511-42600 Supplies & Materials    | COMM CTR-CLEANING SUPPLIES         | 537.67             | 03/19/2020   |
| KENNEDY'S WINDOW CLEANIN  | KENNEDY'S WINDOW CLEANIN  | 101-4192-42500 Repairs & Maintenance   | BLDGS-CLEAN WINDOWS AT MUNICIP     | 1,005.00           | 03/24/2020   |
| KENNEDY'S WINDOW CLEANIN  | KENNEDY'S WINDOW CLEANIN  | 101-4192-42500 Repairs & Maintenance   | BLDGS-WINDOW CLEANING @ PUBLI      | 164.00             | 03/24/2020   |
| KNECHT HOME CENTER        | KNECHT HOME CENTER        | 101-4192-42500 Repairs & Maintenance   | BLDGS-LUMBER                       | 111.05             | 03/23/2020   |
| LENSEGRAV, SCOTT          | LENSEGRAV, SCOTT          | 101-4229-41523 Payment to SVFD         | CONTRACT 2016-2020                 | 5,000.00           | 03/31/2020   |
| LIGHT & SIREN             | LIGHT & SIREN             | 101-4211-43400 Machinery & Equipmen    | SHIPPING & INSURANCE               | 249.97             | 03/20/2020   |
| LIGHT & SIREN             | LIGHT & SIREN             | 101-4211-43400 Machinery & Equipmen    | POLICE-NEW PATROL EQUIPMENT        | 4,715.03           | 03/20/2020   |
| MEADE COUNTY AUDITOR      | MEADE COUNTY AUDITOR      | 101-4218-42900 Other                   | DISPATCH EXPENSE                   | 10,020.39          | 02/28/2020   |
| RUSHMORE OFFICE SUPPLY    | RUSHMORE OFFICE SUPPLY    | 101-4199-42600 Supplies & Materials -  | RALLY-CALENDAR, PAPER              | 60.49              | 02/13/2020   |
| RUSHMORE OFFICE SUPPLY    | RUSHMORE OFFICE SUPPLY    | 101-4211-42600 Supplies & Materials    | POLICE-RIBBONS                     | 64.92              | 02/06/2020   |
| RUSHMORE OFFICE SUPPLY    | RUSHMORE OFFICE SUPPLY    | 101-4211-42600 Supplies & Materials    | POLICE-RIBBONS                     | 48.69              | 02/07/2020   |
| RUSHMORE OFFICE SUPPLY    | RUSHMORE OFFICE SUPPLY    | 101-4211-42600 Supplies & Materials    | SHELTER-CLIP RINGS, CLIP BOARDS    | 63.92              | 02/21/2020   |
| RUSHMORE OFFICE SUPPLY    | RUSHMORE OFFICE SUPPLY    | 101-4311-42600 Supplies & Materials    | STREETS-DRAWER FRAME               | 17.00              | 02/03/2020   |
| RUSHMORE OFFICE SUPPLY    | RUSHMORE OFFICE SUPPLY    | 101-4511-42600 Supplies & Materials    | COMM CTR-STAPLER, FILES, POST IT   | 65.49              | 02/06/2020   |
| RUSHMORE OFFICE SUPPLY    | RUSHMORE OFFICE SUPPLY    | 101-4511-42600 Supplies & Materials    | COMM CTR-ENVELOPES                 | 21.50              | 02/06/2020   |
| S & C CLEANERS            | S & C CLEANERS            | 101-4192-42500 Repairs & Maintenance   | CLEANING CONTRACT                  | 3,000.00           | 02/17/2020   |

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| S & C CLEANERS             | S & C CLEANERS             | 101-4511-42200 Professional Fees     | COMM CTR-CLEANING         | 3,500.00           | 03/18/2020   |
| SCHMOKER, CHRIS            | SCHMOKER, CHRIS            | 101-4211-42600 Supplies & Materials  | POLICE-UNIFORM ALLOWANCE  | 13.61              | 03/15/2020   |
| SCHMOKER, CHRIS            | SCHMOKER, CHRIS            | 101-4211-42600 Supplies & Materials  | POLICE-UNIFORM ALLOWANCE  | 13.82              | 03/15/2020   |
| SCHMOKER, CHRIS            | SCHMOKER, CHRIS            | 101-4211-42600 Supplies & Materials  | POLICE-UNIFORM ALLOWANCE  | 69.21              | 03/15/2020   |
| SCHMOKER, CHRIS            | SCHMOKER, CHRIS            | 101-4211-42600 Supplies & Materials  | POLICE-UNIFORM ALLOWANCE  | 129.25             | 03/15/2020   |
| STEELE, CHRISTINA          | STEELE, CHRISTINA          | 101-4143-42600 Supplies & Materials  | MILEAGE REIMB             | 50.40              | 03/29/2020   |
| STEELE, CHRISTINA          | STEELE, CHRISTINA          | 101-4144-42602 Covid-19 Supplies     | COVID-MILEAGE REIMB       | 28.56              | 03/29/2020   |
| STURGIS VOLUNTEER FIRE DE  | STURGIS VOLUNTEER FIRE DE  | 101-4229-41523 Payment to SVFD       | CONTRACT 2016-2020        | 7,936.30           | 03/31/2020   |
| SUMMIT SIGNS & SUPPLY, INC | SUMMIT SIGNS & SUPPLY, INC | 101-4520-42500 Repairs & Maintenance | PARKS-SIGNS               | 450.00             | 03/17/2020   |
| TOM'S T'S                  | TOM'S T'S                  | 101-4512-42600 Supplies & Materials  | RECREATION-T SHIRTS       | 465.00             | 01/17/2020   |
| URBANIAK, PAT              | URBANIAK, PAT              | 101-4229-41523 Payment to SVFD       | CONTRACT 2016-2020        | 1,500.00           | 03/31/2020   |
| VANDEWATER, GEODY          | VANDEWATER, GEODY          | 101-4211-42600 Supplies & Materials  | POLICE-CLOTHING ALLOWANCE | 49.22              | 03/03/2020   |

Total General:

60,341.21

**Special Sales Tax**

|                     |                     |                               |                         |          |            |
|---------------------|---------------------|-------------------------------|-------------------------|----------|------------|
| LAWRENCE & SCHILLER | LAWRENCE & SCHILLER | 211-9000-46530 City Promotion | DIGITAL MEDIA MARKETING | 425.76   | 02/29/2020 |
| LAWRENCE & SCHILLER | LAWRENCE & SCHILLER | 211-9000-46530 City Promotion | DIGITAL ADVERTISING     | 114.61   | 01/31/2020 |
| LAWRENCE & SCHILLER | LAWRENCE & SCHILLER | 211-9000-46530 City Promotion | DIGITAL ADVERTISING     | 184.13   | 01/31/2020 |
| LAWRENCE & SCHILLER | LAWRENCE & SCHILLER | 211-9000-46530 City Promotion | DIGITAL ADVERTISING     | 178.50   | 01/31/2020 |
| LAWRENCE & SCHILLER | LAWRENCE & SCHILLER | 211-9000-46530 City Promotion | DIGITAL ADVERTISING     | 155.60   | 01/31/2020 |
| LAWRENCE & SCHILLER | LAWRENCE & SCHILLER | 211-9000-46530 City Promotion | DIGITAL ADVERTISING     | 255.89   | 01/31/2020 |
| LAWRENCE & SCHILLER | LAWRENCE & SCHILLER | 211-9000-46530 City Promotion | DIGITAL ADVERTISING     | 592.16   | 02/29/2020 |
| LAWRENCE & SCHILLER | LAWRENCE & SCHILLER | 211-9000-46530 City Promotion | DIGITAL ADVERTISING     | 951.30   | 02/29/2020 |
| LAWRENCE & SCHILLER | LAWRENCE & SCHILLER | 211-9000-46530 City Promotion | DIGITAL ADVERTISING     | 493.61   | 02/29/2020 |
| LAWRENCE & SCHILLER | LAWRENCE & SCHILLER | 211-9000-46530 City Promotion | DIGITAL ADVERTISING     | 922.24   | 02/29/2020 |
| LAWRENCE & SCHILLER | LAWRENCE & SCHILLER | 211-9000-46530 City Promotion | DIGITAL ADVERTISING     | 483.54   | 02/29/2020 |
| LAWRENCE & SCHILLER | LAWRENCE & SCHILLER | 211-9000-46530 City Promotion | DIGITAL ADVERTISING     | 803.86   | 02/29/2020 |
| LAWRENCE & SCHILLER | LAWRENCE & SCHILLER | 211-9000-46530 City Promotion | DIGITAL ADVERTISING     | 1,322.03 | 03/29/2020 |
| LAWRENCE & SCHILLER | LAWRENCE & SCHILLER | 211-9000-46530 City Promotion | DIGITAL ADVERTISING     | 380.84   | 02/29/2020 |
| LAWRENCE & SCHILLER | LAWRENCE & SCHILLER | 211-9000-46530 City Promotion | DIGITAL ADVERTISING     | 294.14   | 02/29/2020 |
| LAWRENCE & SCHILLER | LAWRENCE & SCHILLER | 211-9000-46530 City Promotion | DIGITAL ADVERTISING     | 4.68     | 10/31/2019 |
| LAWRENCE & SCHILLER | LAWRENCE & SCHILLER | 211-9000-46530 City Promotion | DIGITAL ADVERTISING     | 2.41     | 10/31/2019 |
| LAWRENCE & SCHILLER | LAWRENCE & SCHILLER | 211-9000-46530 City Promotion | DIGITAL ADVERTISING     | 7.85     | 10/31/2019 |
| LAWRENCE & SCHILLER | LAWRENCE & SCHILLER | 211-9000-46530 City Promotion | DIGITAL ADVERTISING     | 6.91     | 10/31/2019 |
| LAWRENCE & SCHILLER | LAWRENCE & SCHILLER | 211-9000-46530 City Promotion | DIGITAL ADVERTISING     | 42.69-   | 10/31/2019 |
| LAWRENCE & SCHILLER | LAWRENCE & SCHILLER | 211-9000-46530 City Promotion | DIGITAL ADVERTISING     | 5.04-    | 10/31/2019 |
| LAWRENCE & SCHILLER | LAWRENCE & SCHILLER | 211-9000-46530 City Promotion | DIGITAL ADVERTISING     | 222.14-  | 10/31/2019 |
| LAWRENCE & SCHILLER | LAWRENCE & SCHILLER | 211-9000-46530 City Promotion | DIGITAL ADVERTISING     | 117.38   | 10/31/2019 |
| LAWRENCE & SCHILLER | LAWRENCE & SCHILLER | 211-9000-46530 City Promotion | DIGITAL MEDIA MARKETING | 5.13     | 11/30/2019 |
| LAWRENCE & SCHILLER | LAWRENCE & SCHILLER | 211-9000-46530 City Promotion | DIGITAL ADVERTISING     | 6.24     | 11/30/2019 |

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| LAWRENCE & SCHILLER                  | LAWRENCE & SCHILLER        | 211-9000-46530 City Promotion        | DIGITAL MEDIA MARKETING        | .01                | 11/30/2019   |
| LAWRENCE & SCHILLER                  | LAWRENCE & SCHILLER        | 211-9000-46530 City Promotion        | DIGITAL MEDIA MARKETING        | .01-               | 11/30/2019   |
| LAWRENCE & SCHILLER                  | LAWRENCE & SCHILLER        | 211-9000-46530 City Promotion        | DIGITAL MEDIA MARKETING        | .01-               | 11/30/2019   |
| LAWRENCE & SCHILLER                  | LAWRENCE & SCHILLER        | 211-9000-46530 City Promotion        | DIGITAL ADVERTISING            | 4.43-              | 12/31/2019   |
| MEADE COUNTY TREASURER               | MEADE COUNTY TREASURER     | 211-9000-46530 City Promotion        | 2019 REAL ESTATE TAXES         | 1,623.91           | 03/23/2020   |
| STURGIS AREA CHAMBER OF              | STURGIS AREA CHAMBER OF    | 211-9000-46520 Sturgis Area Chamber  | MONTHLY ALLOCATION             | 9,166.67           | 03/31/2020   |
| STURGIS ECONOMIC DEVELOP             | STURGIS ECONOMIC DEVELOP   | 211-9000-46510 Sturgis Economic Dev  | MONTHLY PAYMENT                | 6,666.67           | 03/31/2020   |
| Total Special Sales Tax:             |                            |                                      |                                | 24,891.75          |              |
| <b>Capital Improvement</b>           |                            |                                      |                                |                    |              |
| BROSZ ENGINEERING, INC.              | BROSZ ENGINEERING, INC.    | 212-9000-43200 Building              | ELLEN ST RECONSTRUCTION        | 2,565.00           | 03/20/2020   |
| RIGGS, SIERRA & ALEX                 | RIGGS, SIERRA & ALEX       | 212-9000-43300 Improvements          | CLOSING COSTS                  | 332.71             | 03/30/2020   |
| Total Capital Improvement:           |                            |                                      |                                | 2,897.71           |              |
| <b>Business Improvement District</b> |                            |                                      |                                |                    |              |
| RUSHMORE OFFICE SUPPLY               | RUSHMORE OFFICE SUPPLY     | 213-4195-42600 Supplies & Materials  | ADMISSION STAMP-BASKETBALL TOU | 25.00              | 02/20/2020   |
| Total Business Improvement District: |                            |                                      |                                | 25.00              |              |
| <b>Hotel Occupancy Tax District</b>  |                            |                                      |                                |                    |              |
| LAWRENCE & SCHILLER                  | LAWRENCE & SCHILLER        | 214-9000-42900 Other                 | DIGITAL MEDIA MARKETING        | 425.76             | 02/29/2020   |
| LAWRENCE & SCHILLER                  | LAWRENCE & SCHILLER        | 214-9000-42900 Other                 | DIGITAL ADVERTISING            | 88.80-             | 12/31/2019   |
| LAWRENCE & SCHILLER                  | LAWRENCE & SCHILLER        | 214-9000-42900 Other                 | DIGITAL ADVERTISING            | 1,097.57-          | 12/31/2019   |
| LAWRENCE & SCHILLER                  | LAWRENCE & SCHILLER        | 214-9000-42900 Other                 | DIGITAL ADVERTISING            | 3.31-              | 12/31/2019   |
| LAWRENCE & SCHILLER                  | LAWRENCE & SCHILLER        | 214-9000-42900 Other                 | DIGITAL ADVERTISING            | 1,208.07-          | 12/31/2019   |
| Total Hotel Occupancy Tax District:  |                            |                                      |                                | 1,971.99-          |              |
| <b>Liquor</b>                        |                            |                                      |                                |                    |              |
| CASH-WA DISTRIBUTING, INC.           | CASH-WA DISTRIBUTING, INC. | 601-2021 Receiving's Accrual Payable | LIQUOR                         | 1,467.85           | 03/13/2020   |
| CASH-WA DISTRIBUTING, INC.           | CASH-WA DISTRIBUTING, INC. | 601-2021 Receiving's Accrual Payable | LIQUOR                         | 32.82              | 03/27/2020   |
| CASH-WA DISTRIBUTING, INC.           | CASH-WA DISTRIBUTING, INC. | 601-2021 Receiving's Accrual Payable | LIQUOR                         | 1,460.70           | 03/27/2020   |
| CASK & CORK                          | CASK & CORK                | 601-2021 Receiving's Accrual Payable | LIQUOR                         | 661.68             | 03/12/2020   |
| CASK & CORK                          | CASK & CORK                | 601-2021 Receiving's Accrual Payable | LIQUOR                         | 114.84             | 03/17/2020   |
| CASK & CORK                          | CASK & CORK                | 601-2021 Receiving's Accrual Payable | LIQUOR                         | 406.40             | 03/17/2020   |
| CASK & CORK                          | CASK & CORK                | 601-2021 Receiving's Accrual Payable | LIQUOR                         | 487.27             | 03/26/2020   |
| CITY OF STURGIS WATER DEP            | CITY OF STURGIS WATER DEP  | 601-4990-42800 Utilities             | LIQUOR                         | 314.10             | 03/31/2020   |
| COCA COLA BOTTLING COMPA             | COCA COLA BOTTLING COMPA   | 601-2021 Receiving's Accrual Payable | Split distribution             | 13.00-             | 03/09/2020   |
| COCA COLA BOTTLING COMPA             | COCA COLA BOTTLING COMPA   | 601-2021 Receiving's Accrual Payable | Split distribution             | 13.00              | 03/09/2020   |

| Vendor Name                | Merchant Name              | GL Account and Title                 | Description                   | Net Invoice Amount | Invoice Date |
|----------------------------|----------------------------|--------------------------------------|-------------------------------|--------------------|--------------|
| COCA COLA BOTTLING COMPA   | COCA COLA BOTTLING COMPA   | 601-2021 Receiving's Accrual Payable | LIQUOR                        | 469.00             | 03/12/2020   |
| COCA COLA BOTTLING COMPA   | COCA COLA BOTTLING COMPA   | 601-2021 Receiving's Accrual Payable | LIQUOR                        | 45.00-             | 03/12/2020   |
| COCA COLA BOTTLING COMPA   | COCA COLA BOTTLING COMPA   | 601-2021 Receiving's Accrual Payable | LIQUOR                        | 427.75             | 03/19/2020   |
| COCA COLA BOTTLING COMPA   | COCA COLA BOTTLING COMPA   | 601-2021 Receiving's Accrual Payable | LIQUOR                        | 31.50-             | 03/19/2020   |
| COCA COLA BOTTLING COMPA   | COCA COLA BOTTLING COMPA   | 601-2021 Receiving's Accrual Payable | LIQUOR                        | 214.50             | 03/30/2020   |
| COCA COLA BOTTLING COMPA   | COCA COLA BOTTLING COMPA   | 601-2021 Receiving's Accrual Payable | LIQUOR                        | 27.00-             | 03/30/2020   |
| DAKOTA'S BEST DISTRIBUTING | DAKOTA'S BEST DISTRIBUTING | 601-2021 Receiving's Accrual Payable | LIQUOR                        | 103.25             | 03/24/2020   |
| DOUBLE STAR COMPUTING      | DOUBLE STAR COMPUTING      | 601-4990-42200 Professional Fees     |                               | 121.62             | 03/12/2020   |
| DOUBLE STAR COMPUTING      | DOUBLE STAR COMPUTING      | 601-4990-42200 Professional Fees     | Prep for City Hall Relocation | 6.56               | 03/16/2020   |
| DOUBLE STAR COMPUTING      | DOUBLE STAR COMPUTING      | 601-4990-42200 Professional Fees     | Prep for City Hall Relocation | 85.31              | 04/01/2020   |
| DOUBLE STAR COMPUTING      | DOUBLE STAR COMPUTING      | 601-4990-42200 Professional Fees     |                               | 45.00              | 04/01/2020   |
| DOUBLE STAR COMPUTING      | DOUBLE STAR COMPUTING      | 601-4990-42600 Supplies & Materials  |                               | 78.75              | 04/01/2020   |
| FIRST INTERSTATE BANK      | FIRST INTERSTATE BANK      | 601-1035 ATM Cash                    | ATM-LIQUOR                    | 5,000.00           | 03/31/2020   |
| FISHER BEVERAGE            | FISHER BEVERAGE            | 601-2021 Receiving's Accrual Payable | LIQUOR                        | 1,462.10           | 03/13/2020   |
| FISHER BEVERAGE            | FISHER BEVERAGE            | 601-2021 Receiving's Accrual Payable | LIQUOR                        | 92.48-             | 03/13/2020   |
| FISHER BEVERAGE            | FISHER BEVERAGE            | 601-2021 Receiving's Accrual Payable | LIQUOR                        | 3,200.65           | 03/17/2020   |
| FISHER BEVERAGE            | FISHER BEVERAGE            | 601-2021 Receiving's Accrual Payable | LIQUOR                        | 236.40-            | 03/17/2020   |
| FISHER BEVERAGE            | FISHER BEVERAGE            | 601-2021 Receiving's Accrual Payable | LIQUOR                        | 1,800.40           | 03/20/2020   |
| FISHER BEVERAGE            | FISHER BEVERAGE            | 601-2021 Receiving's Accrual Payable | LIQUOR                        | 66.85-             | 03/20/2020   |
| FISHER BEVERAGE            | FISHER BEVERAGE            | 601-2021 Receiving's Accrual Payable | LIQUOR                        | 5,751.70           | 03/24/2020   |
| FISHER BEVERAGE            | FISHER BEVERAGE            | 601-2021 Receiving's Accrual Payable | LIQUOR                        | 72.20-             | 03/24/2020   |
| FISHER BEVERAGE            | FISHER BEVERAGE            | 601-2021 Receiving's Accrual Payable | LIQUOR                        | 746.75             | 03/27/2020   |
| FISHER BEVERAGE            | FISHER BEVERAGE            | 601-2021 Receiving's Accrual Payable | LIQUOR                        | 67.75-             | 03/27/2020   |
| JOHNSON WESTERN WHOLES     | JOHNSON WESTERN WHOLES     | 601-2021 Receiving's Accrual Payable | LIQUOR                        | 26.00              | 03/18/2020   |
| JOHNSON WESTERN WHOLES     | JOHNSON WESTERN WHOLES     | 601-2021 Receiving's Accrual Payable | LIQUOR                        | 249.00             | 03/18/2020   |
| JOHNSON WESTERN WHOLES     | JOHNSON WESTERN WHOLES     | 601-2021 Receiving's Accrual Payable | LIQUOR                        | 8,233.52           | 03/18/2020   |
| JOHNSON WESTERN WHOLES     | JOHNSON WESTERN WHOLES     | 601-2021 Receiving's Accrual Payable | LIQUOR                        | 106.75             | 03/18/2020   |
| JOHNSON WESTERN WHOLES     | JOHNSON WESTERN WHOLES     | 601-2021 Receiving's Accrual Payable | LIQUOR                        | 123.75             | 03/23/2020   |
| JOHNSON WESTERN WHOLES     | JOHNSON WESTERN WHOLES     | 601-2021 Receiving's Accrual Payable | LIQUOR                        | 33.00              | 03/25/2020   |
| JOHNSON WESTERN WHOLES     | JOHNSON WESTERN WHOLES     | 601-2021 Receiving's Accrual Payable | LIQUOR                        | 441.00             | 03/25/2020   |
| JOHNSON WESTERN WHOLES     | JOHNSON WESTERN WHOLES     | 601-2021 Receiving's Accrual Payable | LIQUOR                        | 18,297.39          | 03/25/2020   |
| JOHNSON WESTERN WHOLES     | JOHNSON WESTERN WHOLES     | 601-2021 Receiving's Accrual Payable | LIQUOR                        | 62.50              | 03/25/2020   |
| JOHNSON WESTERN WHOLES     | JOHNSON WESTERN WHOLES     | 601-2021 Receiving's Accrual Payable | LIQUOR                        | 228.57             | 03/23/2020   |
| JOHNSON WESTERN WHOLES     | JOHNSON WESTERN WHOLES     | 601-2021 Receiving's Accrual Payable | LIQUOR                        | 14.64-             | 03/12/2020   |
| JOHNSON WESTERN WHOLES     | JOHNSON WESTERN WHOLES     | 601-2021 Receiving's Accrual Payable | LIQUOR                        | 14.88-             | 03/12/2020   |
| JOHNSON WESTERN WHOLES     | JOHNSON WESTERN WHOLES     | 601-2021 Receiving's Accrual Payable | LIQUOR                        | 34.72-             | 03/12/2020   |
| JOHNSON WESTERN WHOLES     | JOHNSON WESTERN WHOLES     | 601-2021 Receiving's Accrual Payable | LIQUOR                        | 40.82-             | 03/12/2020   |
| JOHNSON WESTERN WHOLES     | JOHNSON WESTERN WHOLES     | 601-2021 Receiving's Accrual Payable | LIQUOR                        | 13.56-             | 03/12/2020   |
| JOHNSON WESTERN WHOLES     | JOHNSON WESTERN WHOLES     | 601-2021 Receiving's Accrual Payable | LIQUOR                        | 78.20-             | 03/13/2020   |
| JOHNSON WESTERN WHOLES     | JOHNSON WESTERN WHOLES     | 601-2021 Receiving's Accrual Payable | LIQUOR                        | 8.95-              | 03/13/2020   |
| JOHNSON WESTERN WHOLES     | JOHNSON WESTERN WHOLES     | 601-2021 Receiving's Accrual Payable | LIQUOR                        | 13.87-             | 03/13/2020   |

| Vendor Name               | Merchant Name             | GL Account and Title                 | Description          | Net Invoice Amount | Invoice Date |
|---------------------------|---------------------------|--------------------------------------|----------------------|--------------------|--------------|
| JOHNSON WESTERN WHOLES    | JOHNSON WESTERN WHOLES    | 601-2021 Receiving's Accrual Payable | LIQUOR               | 6.75-              | 03/13/2020   |
| JOHNSON WESTERN WHOLES    | JOHNSON WESTERN WHOLES    | 601-4990-42930 Inventory Adjustments | LIQUOR               | .01                | 03/25/2020   |
| JOHNSON WESTERN WHOLES    | JOHNSON WESTERN WHOLES    | 601-4990-42930 Inventory Adjustments | LIQUOR               | 1.40-              | 03/13/2020   |
| JOHNSON WESTERN WHOLES    | JOHNSON WESTERN WHOLES    | 601-4990-42930 Inventory Adjustments | LIQUOR               | .34-               | 03/13/2020   |
| JOHNSON WESTERN WHOLES    | JOHNSON WESTERN WHOLES    | 601-4990-42930 Inventory Adjustments | LIQUOR               | .34-               | 03/13/2020   |
| OKOBOJI WINES             | OKOBOJI WINES             | 601-2021 Receiving's Accrual Payable | LIQUOR               | 501.00             | 03/24/2020   |
| PEPSI COLA BOTTLING       | PEPSI COLA BOTTLING       | 601-2021 Receiving's Accrual Payable | LIQUOR               | 88.00              | 03/23/2020   |
| PEPSI COLA BOTTLING       | PEPSI COLA BOTTLING       | 601-2021 Receiving's Accrual Payable | LIQUOR               | 87.00              | 03/30/2020   |
| PEPSI COLA BOTTLING       | PEPSI COLA BOTTLING       | 601-2021 Receiving's Accrual Payable | LIQUOR               | 32.00-             | 03/30/2020   |
| QUALITY BRANDS OF THE BLA | QUALITY BRANDS OF THE BLA | 601-2021 Receiving's Accrual Payable | LIQUOR               | 2,709.03           | 03/16/2020   |
| QUALITY BRANDS OF THE BLA | QUALITY BRANDS OF THE BLA | 601-2021 Receiving's Accrual Payable | LIQUOR               | 8,774.35           | 03/19/2020   |
| QUALITY BRANDS OF THE BLA | QUALITY BRANDS OF THE BLA | 601-2021 Receiving's Accrual Payable | LIQUOR               | 126.00             | 03/19/2020   |
| QUALITY BRANDS OF THE BLA | QUALITY BRANDS OF THE BLA | 601-2021 Receiving's Accrual Payable | LIQUOR               | 21.70              | 03/19/2020   |
| QUALITY BRANDS OF THE BLA | QUALITY BRANDS OF THE BLA | 601-2021 Receiving's Accrual Payable | LIQUOR               | 3,383.35           | 03/23/2020   |
| QUALITY BRANDS OF THE BLA | QUALITY BRANDS OF THE BLA | 601-2021 Receiving's Accrual Payable | LIQUOR               | 127.00             | 03/23/2020   |
| QUALITY BRANDS OF THE BLA | QUALITY BRANDS OF THE BLA | 601-2021 Receiving's Accrual Payable | LIQUOR               | 4,198.70           | 03/26/2020   |
| QUALITY BRANDS OF THE BLA | QUALITY BRANDS OF THE BLA | 601-2021 Receiving's Accrual Payable | LIQUOR               | 53.04              | 03/26/2020   |
| QUALITY BRANDS OF THE BLA | QUALITY BRANDS OF THE BLA | 601-2021 Receiving's Accrual Payable | LIQUOR               | 34.00              | 03/26/2020   |
| QUALITY BRANDS OF THE BLA | QUALITY BRANDS OF THE BLA | 601-2021 Receiving's Accrual Payable | LIQUOR               | 21.60-             | 03/26/2020   |
| QUALITY BRANDS OF THE BLA | QUALITY BRANDS OF THE BLA | 601-2021 Receiving's Accrual Payable | LIQUOR               | 2,555.80           | 03/30/2020   |
| QUALITY BRANDS OF THE BLA | QUALITY BRANDS OF THE BLA | 601-2021 Receiving's Accrual Payable | LIQUOR               | 51.75              | 03/30/2020   |
| QUALITY BRANDS OF THE BLA | QUALITY BRANDS OF THE BLA | 601-2021 Receiving's Accrual Payable | LIQUOR               | 33.75-             | 03/19/2020   |
| REPUBLIC BEVERAGE COMPA   | REPUBLIC BEVERAGE COMPA   | 601-2021 Receiving's Accrual Payable | LIQUOR               | 8,577.46           | 03/17/2020   |
| REPUBLIC BEVERAGE COMPA   | REPUBLIC BEVERAGE COMPA   | 601-2021 Receiving's Accrual Payable | LIQUOR               | 20,487.22          | 03/25/2020   |
| REPUBLIC BEVERAGE COMPA   | REPUBLIC BEVERAGE COMPA   | 601-2021 Receiving's Accrual Payable | LIQUOR               | 1,240.00           | 03/26/2020   |
| REPUBLIC BEVERAGE COMPA   | REPUBLIC BEVERAGE COMPA   | 601-2021 Receiving's Accrual Payable | LIQUOR               | 297.00-            | 03/25/2020   |
| REPUBLIC BEVERAGE COMPA   | REPUBLIC BEVERAGE COMPA   | 601-2021 Receiving's Accrual Payable | LIQUOR               | 240.00-            | 03/25/2020   |
| REPUBLIC BEVERAGE COMPA   | REPUBLIC BEVERAGE COMPA   | 601-4990-42930 Inventory Adjustments | LIQUOR               | 12.00-             | 03/25/2020   |
| REPUBLIC BEVERAGE COMPA   | REPUBLIC BEVERAGE COMPA   | 601-4990-42930 Inventory Adjustments | LIQUOR               | 4.00-              | 03/25/2020   |
| RUSHMORE OFFICE SUPPLY    | RUSHMORE OFFICE SUPPLY    | 601-4990-42600 Supplies & Materials  | LIQUOR-BAGS          | 292.93             | 02/07/2020   |
| RUSHMORE OFFICE SUPPLY    | RUSHMORE OFFICE SUPPLY    | 601-4990-42600 Supplies & Materials  | LIQUOR-TONER         | 73.00              | 02/11/2020   |
| RUSHMORE OFFICE SUPPLY    | RUSHMORE OFFICE SUPPLY    | 601-4990-42600 Supplies & Materials  | LIQUOR-REGISTER TAPE | 98.89              | 02/27/2020   |
| RUSHMORE OFFICE SUPPLY    | RUSHMORE OFFICE SUPPLY    | 601-4990-42600 Supplies & Materials  | LIQUOR-BAGS          | 203.94             | 02/27/2020   |
| SOUTHERN GLAZER'S OF SD   | SOUTHERN GLAZER'S OF SD   | 601-2021 Receiving's Accrual Payable | LIQUOR               | 1,137.77           | 03/18/2020   |
| SOUTHERN GLAZER'S OF SD   | SOUTHERN GLAZER'S OF SD   | 601-2021 Receiving's Accrual Payable | LIQUOR               | 449.80             | 03/19/2020   |
| SOUTHERN GLAZER'S OF SD   | SOUTHERN GLAZER'S OF SD   | 601-2021 Receiving's Accrual Payable | LIQUOR               | 2,153.22           | 03/25/2020   |
| SOUTHERN GLAZER'S OF SD   | SOUTHERN GLAZER'S OF SD   | 601-2021 Receiving's Accrual Payable | LIQUOR               | 224.95-            | 03/09/2020   |
| SOUTHERN GLAZER'S OF SD   | SOUTHERN GLAZER'S OF SD   | 601-2021 Receiving's Accrual Payable | LIQUOR               | 81.04-             | 03/09/2020   |
| SOUTHERN GLAZER'S OF SD   | SOUTHERN GLAZER'S OF SD   | 601-2021 Receiving's Accrual Payable | LIQUOR               | 197.95-            | 03/16/2020   |

| Vendor Name                    | Merchant Name             | GL Account and Title                 | Description                   | Net Invoice Amount | Invoice Date |
|--------------------------------|---------------------------|--------------------------------------|-------------------------------|--------------------|--------------|
| Total Liquor:                  |                           |                                      |                               | 107,673.50         |              |
| <b>Water System Operations</b> |                           |                                      |                               |                    |              |
| BLACK HILLS ENERGY             | BLACK HILLS ENERGY        | 602-4330-42800 Utilities             | WATER                         | 23.27              | 03/31/2020   |
| BLACK HILLS ENERGY             | BLACK HILLS ENERGY        | 602-4330-42800 Utilities             | WATER                         | 1,540.04           | 03/31/2020   |
| BLACK HILLS ENERGY             | BLACK HILLS ENERGY        | 602-4330-42800 Utilities             | WATER                         | 4,182.86           | 03/31/2020   |
| CITY OF STURGIS WATER DEP      | CITY OF STURGIS WATER DEP | 602-4330-42800 Utilities             | WATER                         | 123.50             | 03/31/2020   |
| CITY OF STURGIS WATER DEP      | CITY OF STURGIS WATER DEP | 602-4330-42800 Utilities             | WATERMAN                      | 207.60             | 03/31/2020   |
| CORE & MAIN LLP                | CORE & MAIN LLP           | 602-4330-42600 Supplies & Materials  | WATER-TOUCHPAD                | 194.75             | 03/13/2020   |
| CREDIT COLLECTIONS BUREA       | CREDIT COLLECTIONS BUREA  | 602-4330-42200 Professional Fees     | WATER-COLLECTIONS             | 58.27              | 02/29/2020   |
| DOUBLE STAR COMPUTING          | DOUBLE STAR COMPUTING     | 602-4330-42200 Professional Fees     |                               | 121.62             | 03/12/2020   |
| DOUBLE STAR COMPUTING          | DOUBLE STAR COMPUTING     | 602-4330-42200 Professional Fees     | Prep for City Hall Relocation | 6.56               | 03/16/2020   |
| DOUBLE STAR COMPUTING          | DOUBLE STAR COMPUTING     | 602-4330-42200 Professional Fees     | Prep for City Hall Relocation | 85.31              | 04/01/2020   |
| DOUBLE STAR COMPUTING          | DOUBLE STAR COMPUTING     | 602-4330-42200 Professional Fees     | HELP DESK TICKETS             | 37.50              | 04/01/2020   |
| DOUBLE STAR COMPUTING          | DOUBLE STAR COMPUTING     | 602-4330-42600 Supplies & Materials  |                               | 78.75              | 04/01/2020   |
| RUSHMORE OFFICE SUPPLY         | RUSHMORE OFFICE SUPPLY    | 602-4330-42600 Supplies & Materials  | WATER-PENS, BATTERIES         | 52.25              | 02/13/2020   |
| Total Water System Operations: |                           |                                      |                               | 6,712.28           |              |
| <b>Wastewater Facilities</b>   |                           |                                      |                               |                    |              |
| BLACK HILLS ENERGY             | BLACK HILLS ENERGY        | 604-4325-42800 Utilities             | WASTEWATER                    | 3,257.80           | 03/31/2020   |
| DOUBLE STAR COMPUTING          | DOUBLE STAR COMPUTING     | 604-4325-42200 Professional Fees     |                               | 121.62             | 03/12/2020   |
| DOUBLE STAR COMPUTING          | DOUBLE STAR COMPUTING     | 604-4325-42200 Professional Fees     | Prep for City Hall Relocation | 6.56               | 03/16/2020   |
| DOUBLE STAR COMPUTING          | DOUBLE STAR COMPUTING     | 604-4325-42200 Professional Fees     | Prep for City Hall Relocation | 85.31              | 04/01/2020   |
| DOUBLE STAR COMPUTING          | DOUBLE STAR COMPUTING     | 604-4325-42600 Supplies & Materials  |                               | 78.75              | 04/01/2020   |
| Total Wastewater Facilities:   |                           |                                      |                               | 3,550.04           |              |
| <b>Sanitary Service</b>        |                           |                                      |                               |                    |              |
| BLACK HILLS ENERGY             | BLACK HILLS ENERGY        | 612-4323-42800 Utilities             | SANITATION                    | 15.00              | 03/31/2020   |
| BLACK HILLS ENERGY             | BLACK HILLS ENERGY        | 612-4323-42800 Utilities             | SANITATION                    | 336.73             | 03/31/2020   |
| CENTURY LINK                   | CENTURY LINK              | 612-4323-42800 Utilities             | SANITATION-UTILITIES          | 64.34              | 03/19/2020   |
| DOUBLE STAR COMPUTING          | DOUBLE STAR COMPUTING     | 612-4323-42200 Professional Fees     |                               | 121.62             | 03/12/2020   |
| DOUBLE STAR COMPUTING          | DOUBLE STAR COMPUTING     | 612-4323-42200 Professional Fees     | Prep for City Hall Relocation | 6.56               | 03/16/2020   |
| DOUBLE STAR COMPUTING          | DOUBLE STAR COMPUTING     | 612-4323-42200 Professional Fees     |                               | 85.31              | 04/01/2020   |
| DOUBLE STAR COMPUTING          | DOUBLE STAR COMPUTING     | 612-4323-42600 Supplies & Materials  |                               | 78.75              | 04/01/2020   |
| HOLTZ INDUSTRIES, INC.         | HOLTZ INDUSTRIES, INC.    | 612-4323-42500 Repairs & Maintenance | SANITATION-SWITCH             | 224.00             | 03/10/2020   |
| JAKE'S COLLISION REPAIR        | JAKE'S COLLISION REPAIR   | 612-4323-42500 Repairs & Maintenance | 2019 RAM                      | 4,702.50           | 03/30/2020   |

| Vendor Name                 | Merchant Name               | GL Account and Title                 | Description                   | Net Invoice Amount | Invoice Date |
|-----------------------------|-----------------------------|--------------------------------------|-------------------------------|--------------------|--------------|
| Total Sanitary Service:     |                             |                                      |                               | 5,634.81           |              |
| <b>Ambulance</b>            |                             |                                      |                               |                    |              |
| BLACK HILLS ENERGY          | BLACK HILLS ENERGY          | 644-4460-42800 Utilities             | AMBULANCE                     | 611.77             | 03/31/2020   |
| CITY OF STURGIS WATER DEP   | CITY OF STURGIS WATER DEP   | 644-4460-42800 Utilities             | AMBULANCE                     | 87.71              | 03/31/2020   |
| DOUBLE STAR COMPUTING       | DOUBLE STAR COMPUTING       | 644-4460-42200 Professional Fees     |                               | 121.62             | 03/12/2020   |
| DOUBLE STAR COMPUTING       | DOUBLE STAR COMPUTING       | 644-4460-42200 Professional Fees     | Prep for City Hall Relocation | 6.56               | 03/16/2020   |
| DOUBLE STAR COMPUTING       | DOUBLE STAR COMPUTING       | 644-4460-42200 Professional Fees     |                               | 85.35              | 04/01/2020   |
| DOUBLE STAR COMPUTING       | DOUBLE STAR COMPUTING       | 644-4460-42600 Supplies & Materials  |                               | 78.75              | 04/01/2020   |
| HENRY SCHEIN                | HENRY SCHEIN                | 644-4460-42600 Supplies & Materials  | AMBULANCE-SUPPLIES            | 180.75             | 03/11/2020   |
| HENRY SCHEIN                | HENRY SCHEIN                | 644-4460-42600 Supplies & Materials  | AMBULANCE-SUPPLIES            | 104.00             | 03/13/2020   |
| HENRY SCHEIN                | HENRY SCHEIN                | 644-4460-42600 Supplies & Materials  | AMBULANCE-SUPPLIES            | 58.50              | 03/17/2020   |
| HENRY SCHEIN                | HENRY SCHEIN                | 644-4460-42600 Supplies & Materials  | AMBULANCE-SUPPLIES            | 139.30             | 03/17/2020   |
| IMAGE TREND, INC.           | IMAGE TREND, INC.           | 644-4460-42200 Professional Fees     | AMBULANCE-ANNUAL FEE          | 333.00             | 02/29/2020   |
| MEDICAL WASTE TRANSPORT     | MEDICAL WASTE TRANSPORT     | 644-4460-42900 Other                 | AMBULANCE-BIOHAZARD PICK-UP   | 138.75             | 02/29/2020   |
| RICHTER'S TIRE & EXHAUST, L | RICHTER'S TIRE & EXHAUST, L | 644-4460-42500 Repairs & Maintenance | AMBULANCE-REPAIR              | 927.64             | 03/16/2020   |
| RUSHMORE OFFICE SUPPLY      | RUSHMORE OFFICE SUPPLY      | 644-4460-42600 Supplies & Materials  | AMBULANCE-FILE FOLDERS        | 51.96              | 01/24/2020   |
| RUSHMORE OFFICE SUPPLY      | RUSHMORE OFFICE SUPPLY      | 644-4460-42600 Supplies & Materials  | AMBULANCE-PAPER               | 46.50              | 02/05/2020   |
| RUSHMORE OFFICE SUPPLY      | RUSHMORE OFFICE SUPPLY      | 644-4460-42600 Supplies & Materials  | AMBULANCE-LAMINATION          | 52.49              | 02/11/2020   |
| RUSHMORE OFFICE SUPPLY      | RUSHMORE OFFICE SUPPLY      | 644-4460-42600 Supplies & Materials  | AMBULANCE-STAPLERS            | 65.99              | 02/18/2020   |
| Total Ambulance:            |                             |                                      |                               | 2,986.72           |              |
| Grand Totals:               |                             |                                      |                               | 212,741.03         |              |