

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Combined Cash Fund					
INTEGRITY MANAGEMENT CO	INTEGRITY MANAGEMENT CO	100-1110 Cash Clearing - Utilities	WATER-REFUND	50.00	02/11/2021
INTEGRITY MANAGEMENT CO	INTEGRITY MANAGEMENT CO	100-1110 Cash Clearing - Utilities	WATER-REFUND	40.93	02/11/2021
Total Combined Cash Fund:				90.93	
General					
GENESIS CAPITAL LLC	GENESIS CAPITAL LLC	101-3410-03419 Other General Govern	REIMBURSEMENT FOR CODE ENFOR	762.45	02/03/2021
GENESIS CAPITAL LLC	GENESIS CAPITAL LLC	101-3410-03422 Code Enforcement	REIMBURSEMENT FOR CODE ENFOR	3,722.55	02/03/2021
Total General:				4,485.00	
Revolving Fund Loan					
STURGIS BREWING COMPANY, LLC	STURGIS BREWING COMPANY, LLC	218-1919 Notes Rec - Sturgis Brewery	ECONOMIC DEVELOPMENT LOAN FO	200,000.00	02/10/2021
Total Revolving Fund Loan:				200,000.00	
Liquor					
ARCTIC GLACIER USA, INC	ARCTIC GLACIER USA, INC	601-2021 Receiving's Accrual Payable	LIQUOR	75.81	02/02/2021
CASH-WA DISTRIBUTING, INC.	CASH-WA DISTRIBUTING, INC.	601-2021 Receiving's Accrual Payable	LIQUOR	1,816.60	01/30/2021
CASH-WA DISTRIBUTING, INC.	CASH-WA DISTRIBUTING, INC.	601-2021 Receiving's Accrual Payable	LIQUOR	87.59-	12/24/2020
CASK & CORK	CASK & CORK	601-2021 Receiving's Accrual Payable	LIQUOR	371.25	01/26/2021
CASK & CORK	CASK & CORK	601-2021 Receiving's Accrual Payable	LIQUOR	349.78	02/02/2021
COCA COLA BOTTLING COMPANY HIGH COUNTRY	COCA COLA BOTTLING COMPANY HI	601-2021 Receiving's Accrual Payable	LIQUOR	245.00	01/28/2021
COCA COLA BOTTLING COMPANY HIGH COUNTRY	COCA COLA BOTTLING COMPANY HI	601-2021 Receiving's Accrual Payable	LIQUOR	27.00-	01/28/2021
COCA COLA BOTTLING COMPANY HIGH COUNTRY	COCA COLA BOTTLING COMPANY HI	601-2021 Receiving's Accrual Payable	LIQUOR	274.50	02/04/2021
COCA COLA BOTTLING COMPANY HIGH COUNTRY	COCA COLA BOTTLING COMPANY HI	601-2021 Receiving's Accrual Payable	LIQUOR	22.50-	02/04/2021
COCA COLA BOTTLING COMPANY HIGH COUNTRY	COCA COLA BOTTLING COMPANY HI	601-2021 Receiving's Accrual Payable	LIQUOR	164.50	02/08/2021
DAKOTA'S BEST	DAKOTA'S BEST	601-2021 Receiving's Accrual Payable	LIQUOR	311.50	02/03/2021
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	1,529.55	01/29/2021
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	1,954.25	02/02/2021
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	4,719.95	02/05/2021
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	2,335.95	02/09/2021
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	287.90	01/13/2021
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	7,685.51	01/27/2021
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	504.00	01/27/2021
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	571.25	10/27/2021
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	215.60	01/28/2021
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	8,718.45	02/03/2021
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	559.60	02/03/2021
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	669.45	02/03/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	746.67	02/03/2021
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	283.55-	01/19/2021
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	252.00-	01/25/2021
PEPSI COLA BOTTLING	PEPSI COLA BOTTLING	601-2021 Receiving's Accrual Payable	LIQUOR	88.00	02/01/2021
PEPSI COLA BOTTLING	PEPSI COLA BOTTLING	601-2021 Receiving's Accrual Payable	LIQUOR	238.50	02/08/2021
PRAIRIE BERRY, LLC	PRAIRIE BERRY, LLC	601-2021 Receiving's Accrual Payable	LIQUOR	690.00	01/27/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	60.00-	01/28/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	60.00-	02/01/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	34.05-	02/08/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	53.04	01/28/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	1,882.05	01/28/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	34.00	02/01/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	7,831.60	02/01/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	34.00	02/04/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	13,409.20	02/04/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	1,071.00	02/05/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	54.00	02/08/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	51.25	02/08/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	2,523.30	02/08/2021
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	9,286.70	01/27/2021
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	897.17	01/29/2021
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	9,973.44	02/03/2021
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	2,319.30	01/27/2021
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	481.28	01/27/2021
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	3,361.00	02/03/2021
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	173.25	02/04/2021
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	825.00	01/26/2021
VOSS DISTRIBUTING	VOSS DISTRIBUTING	601-2021 Receiving's Accrual Payable	LIQUOR	33.40	02/08/2021

Total Liquor:

88,590.86

Total :

293,166.79

**Mayor & Council
General**

MASTERCARD	BLACK HILLS PIONEER	101-4111-42300 Publishing	MAYOR & COUNCIL-SUBSCRIPTION	209.34	01/25/2019
MASTERCARD	BLACK HILLS PIONEER	101-4111-42300 Publishing	NOTICE OF PUBLIC HEARING	11.55	12/09/2020
MASTERCARD	BLACK HILLS PIONEER	101-4111-42300 Publishing	11/30/20 COUNCIL MINUTES	14.78	08/22/2019
MASTERCARD	BLACK HILLS PIONEER	101-4111-42300 Publishing	NOTICE OF PUBLIC HEARING	9.70	12/09/2020
MASTERCARD	BLACK HILLS PIONEER	101-4111-42300 Publishing	12/7/20 COUNCIL MINUTES	145.53	01/03/2019
MASTERCARD	BLACK HILLS PIONEER	101-4111-42300 Publishing	12/21/20 COUNCIL MINUTES	229.61	12/04/2019

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
MASTERCARD	PRINT MARK-ET	101-4111-42300 Publishing	NEWSLETTER	90.39	12/28/2020
MASTERCARD	CENTURY BUSINESS PRODUCTS, INC	101-4111-42600 Supplies & Materials	MAYOR & COUNCIL-COPIES	43.35	12/23/2020
MASTERCARD	STURGIS ACE HARDWARE	101-4111-42600 Supplies & Materials	CASTORS FOR LOTTERY CAGE	11.18	12/01/2020
MASTERCARD	STURGIS ACE HARDWARE	101-4111-42600 Supplies & Materials	CASTORS FOR LOTTERY CAGE	3.99	12/01/2020
MASTERCARD	VERIZON WIRELESS	101-4111-42800 Utilities	MAYOR-UTILITIES	87.01	12/19/2020
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	101-4111-42800 Utilities	KIWANIS	21.71	01/31/2021
BLACK HILLS URGENT CARE, LLC	BLACK HILLS URGENT CARE, LLC	101-4111-42900 Other	ANNUAL CONSORTIUM FEE	75.00	02/01/2021
PETTY CASH	PETTY CASH	101-4111-42900 Other	QUIT CLAIM DEEDS	70.00	02/08/2021
Total General:				1,023.14	
Total Mayor & Council:				1,023.14	
Attorney					
General					
MASTERCARD	PRINT MARK-ET	101-4141-42200 Professional Fees	NEWSLETTER	90.40	12/28/2020
MASTERCARD	WEST PAYMENT CENTER	101-4141-42200 Professional Fees	ATTORNEY-RESEARCH ACCESS CHA	166.00	12/01/2020
MASTERCARD	WEST PAYMENT CENTER	101-4141-42200 Professional Fees	ATTORNEY-RESEARCH ACCESS CHA	166.00	01/01/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4141-42600 Supplies & Materials	ATTORNEY-WATER	2.00	12/31/2020
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4141-42600 Supplies & Materials	ATTORNEY-WATER	4.67	11/09/2020
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4141-42600 Supplies & Materials	ATTORNEY-WATER	2.34	12/07/2020
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4141-42600 Supplies & Materials	ATTORNEY-WATER	2.00	11/30/2020
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4141-42600 Supplies & Materials	ATTORNEY-PAPER	48.50	01/18/2021
MASTERCARD	VERIZON WIRELESS	101-4141-42800 Utilities	ATTORNEY-UTILITIES	46.77	12/19/2020
Total General:				528.68	
Total Attorney:				528.68	
Finance Office					
General					
TOM'S T'S	TOM'S T'S	101-4142-41500 Group Insurance	WELLNESS PROGRAM JACKETS	402.04	01/07/2021
MASTERCARD	CASELLE, INC.	101-4142-42200 Professional Fees	FINANCE-SUPPORT	1,233.36	01/01/2021
MASTERCARD	PRINT MARK-ET	101-4142-42300 Publishing	NEWSLETTER	90.40	12/28/2020
MASTERCARD	CENTURY BUSINESS PRODUCTS, INC	101-4142-42600 Supplies & Materials	FINANCE-COPIES	116.44	12/23/2020
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4142-42600 Supplies & Materials	FINANCE-WATER	21.00	11/09/2020
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4142-42600 Supplies & Materials	FINANCE-WATER	21.00	12/07/2020
MASTERCARD	PITNEY BOWES INC.	101-4142-42600 Supplies & Materials	FINANCE-POSTAGE MACHINE INK	118.99	01/07/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4142-42600 Supplies & Materials	FINANCE-CALENDAR, CORRECTION T	47.34	01/11/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4142-42600 Supplies & Materials	FINANCE-PAPER, ENVELOPES, FOLD	287.40	01/12/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4142-42600 Supplies & Materials	FINANCE-PAPER, ENVELOPES, FOLD	194.00	01/18/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
MASTERCARD	VERIZON WIRELESS	101-4142-42800 Utilities	FINANCE-UTILITIES	47.00	12/19/2020
ANDERS, SUSAN	ANDERS, SUSAN	101-4142-42900 Other	FINANCE-ELECTION WORKER	186.00	02/02/2021
CASTEEL, PATRICIA J.	CASTEEL, PATRICIA J.	101-4142-42900 Other	FINANCE - ELECTION WORKER	206.25	02/02/2021
CHAPLIN, LINDA	CHAPLIN, LINDA	101-4142-42900 Other	FINANCE-ELECTION WORKER	180.00	02/02/2021
FLAGSTAD, KATHRYN	FLAGSTAD, KATHRYN	101-4142-42900 Other	FINANCE - ELECTION WORKER	240.00	02/02/2021
IMHOFF, CAROL	IMHOFF, CAROL	101-4142-42900 Other	FINANCE - ELECTION WORKER	186.00	02/02/2021
MASTERCARD	A TO Z SHREDDING, INC.	101-4142-42900 Other	FINANCE-SHREDDING	23.70	01/12/2021
MASTERCARD	MASTERCARD	101-4142-42900 Other	FOOD FOR ELECTION WORKERS-UN	97.16	01/31/2021
MCLEOD'S PRINTING & OFFICE SUPPLY	MCLEOD'S PRINTING & OFFICE SUPP	101-4142-42900 Other	FINANCE-ELECTION SUPPLIES	59.76	01/29/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4142-42900 Other	FINANCE-ELECTION SUPPLIES	28.61	01/27/2021
SHYNE, JEANIE	SHYNE, JEANIE	101-4142-42900 Other	FINANCE-ELECTION WORKER	180.00	02/02/2021
Total General:				3,966.45	
Total Finance Office:				3,966.45	
Human Resources					
General					
TOM'S T'S	TOM'S T'S	101-4143-41500 Group Insurance	WELLNESS PROGRAM JACKETS	160.81	01/07/2021
MASTERCARD	CASELLE, INC.	101-4143-42200 Professional Fees	HR-SUPPORT	171.30	01/01/2021
MASTERCARD	PRINT MARK-ET	101-4143-42300 Publishing	NEWSLETTER	90.40	12/28/2020
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	101-4143-42600 Supplies & Materials	HR-BLUE DYE	8.90	01/04/2021
MASTERCARD	CENTURY BUSINESS PRODUCTS, INC	101-4143-42600 Supplies & Materials	HR-COPIES	159.89	12/23/2020
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4143-42600 Supplies & Materials	HR-WATER	2.00	12/31/2020
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4143-42600 Supplies & Materials	HR-WATER	4.67	11/09/2020
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4143-42600 Supplies & Materials	HR-WATER	2.34	12/07/2020
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4143-42600 Supplies & Materials	HR-WATER	2.00	11/30/2020
MASTERCARD	MASTERCARD	101-4143-42600 Supplies & Materials	LATERAL CABINETS-OFFICESUPPLY.	1,896.37	01/31/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4143-42600 Supplies & Materials	HR-PAPER	48.50	01/18/2021
MASTERCARD	AT&T MOBILITY	101-4143-42800 Utilities	HR-UTILITIES	50.43	01/15/2021
MASTERCARD	AT&T MOBILITY	101-4143-42800 Utilities	HR-UTILITIES	50.35	12/15/2020
KORMANAGEMENT SERVICES, LLC	KORMANAGEMENT SERVICES, LLC	101-4143-42900 Other	HR-ALCHOLOL SCREEENING SUPPLI	285.14	02/09/2021
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	101-4143-42900 Other	HR-WATER	20.93	01/19/2021
Total General:				2,954.03	
Total Human Resources:				2,954.03	
City Manager					
General					
TOM'S T'S	TOM'S T'S	101-4144-41500 Group Insurance	WELLNESS PROGRAM JACKETS	160.81	01/07/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
MASTERCARD	GORDON & REES SCULLY MANSUKH	101-4144-42200 Professional Fees	ATTORNEY-CONTRACT REVIEW	1,465.00	11/18/2020
MASTERCARD	GORDON & REES SCULLY MANSUKH	101-4144-42200 Professional Fees	ATTORNEY	75.00	12/10/2020
MASTERCARD	GORDON & REES SCULLY MANSUKH	101-4144-42200 Professional Fees	ATTORNEY	1,465.00	12/10/2020
MASTERCARD	PRINT MARK-ET	101-4144-42200 Professional Fees	NEWSLETTER	90.40	12/28/2020
A & B BUSINESS	A & B BUSINESS	101-4144-42600 Supplies & Materials	MGR-COPIER	47.95	02/02/2021
GROCERY MART	GROCERY MART	101-4144-42600 Supplies & Materials	MGR-KLEENEX, PAPER TOWELS	14.38	01/12/2021
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	101-4144-42600 Supplies & Materials	MGR-BUNS/MARCOTT MEETING	7.50	01/13/2021
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	101-4144-42600 Supplies & Materials	MGR-BUNS/MARCOTT MEETING	21.96	01/13/2021
MASTERCARD	CBH COOPERATIVE	101-4144-42600 Supplies & Materials	MGR-FUEL	28.55	11/25/2020
MASTERCARD	CBH COOPERATIVE	101-4144-42600 Supplies & Materials	MGR-FUEL	27.05	11/16/2020
MASTERCARD	CENTURY BUSINESS PRODUCTS, INC	101-4144-42600 Supplies & Materials	MGR-COPIES	.10	12/23/2020
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4144-42600 Supplies & Materials	MGR-WATER	4.00	12/31/2020
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4144-42600 Supplies & Materials	MGR-WATER	9.33	11/09/2020
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4144-42600 Supplies & Materials	MGR-WATER	4.66	12/07/2020
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4144-42600 Supplies & Materials	MGR-WATER	4.00	11/30/2020
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4144-42600 Supplies & Materials	MGR-HIGHLIGHTERS	5.87	01/07/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4144-42600 Supplies & Materials	MGR-STAPLES, BATTERY	8.69	01/12/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4144-42600 Supplies & Materials	MGR-PAPER	97.00	01/18/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4144-42600 Supplies & Materials	MGR-THANK YOU CARDS	11.95	01/19/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4144-42600 Supplies & Materials	MGR-WHITE BOARD CLEANER	5.79	01/28/2021
MASTERCARD	MASTERCARD	101-4144-42601 Good Deeds supplies	GOOD DEEDS BIERO-GROCERY MAR	4.45	01/31/2021
MASTERCARD	MASTERCARD	101-4144-42601 Good Deeds supplies	GOOD DEEDS BALLARD-STURGIS AC	6.38	01/31/2021
MASTERCARD	MASTERCARD	101-4144-42601 Good Deeds supplies	GOOD DEEDS RATHMAN-LYNN'S DAK	9.04	01/31/2021
MASTERCARD	MASTERCARD	101-4144-42601 Good Deeds supplies	GOOD DEEDS BIERO-LYNN'S DAKOTA	11.28	01/31/2021
MASTERCARD	MASTERCARD	101-4144-42601 Good Deeds supplies	GOOD DEEDS-RATHMAN-GROCERY	14.14	01/31/2021
MASTERCARD	MASTERCARD	101-4144-42601 Good Deeds supplies	GOOD DEEDS-USPS	15.05	01/31/2021
MASTERCARD	MASTERCARD	101-4144-42601 Good Deeds supplies	GOOD DEEDS RATHMAN-LYNN'S DAK	17.74	01/31/2021
MASTERCARD	MASTERCARD	101-4144-42601 Good Deeds supplies	GOOD DEEDS RATHMAN-GROCERY	23.01	01/31/2021
MASTERCARD	MASTERCARD	101-4144-42601 Good Deeds supplies	GOOD DEEDS RATHMAN-GROCERY	24.14	01/31/2021
MASTERCARD	MASTERCARD	101-4144-42601 Good Deeds supplies	GOOD DEEDS BALLARD-DOLLAR GE	24.60	01/31/2021
MASTERCARD	MASTERCARD	101-4144-42601 Good Deeds supplies	GOOD DEEDS STEVIS DRAKE-DOLLA	25.56	01/31/2021
MASTERCARD	MASTERCARD	101-4144-42601 Good Deeds supplies	GOOD DEEDS RATHMAN-GROCERY	34.06	01/31/2021
MASTERCARD	MASTERCARD	101-4144-42601 Good Deeds supplies	GOOD DEEDS BIERO-GROCERY MAR	34.64	01/31/2021
MASTERCARD	MASTERCARD	101-4144-42601 Good Deeds supplies	GOOD DEEDS RATHMAN-GROCERY	37.13	01/31/2021
MASTERCARD	MASTERCARD	101-4144-42601 Good Deeds supplies	GOOD DEEDS RATHMAN-GROCERY	44.98	01/31/2021
MASTERCARD	MASTERCARD	101-4144-42601 Good Deeds supplies	GOOD DEEDS KESZLER-LYNN'S DAK	48.75	01/31/2021
MASTERCARD	MASTERCARD	101-4144-42601 Good Deeds supplies	GOOD DEEDS KESZLER-LYNN'S DAK	49.85	01/31/2021
MASTERCARD	MASTERCARD	101-4144-42601 Good Deeds supplies	GOOD DEEDS KESZLER-LYNN'S DAK	50.53	01/31/2021
MASTERCARD	MASTERCARD	101-4144-42601 Good Deeds supplies	GOOD DEEDS BIERO-GROCERY MAR	50.90	01/31/2021
MASTERCARD	MASTERCARD	101-4144-42601 Good Deeds supplies	GOOD DEEDS RATHMAN-LYNN'S DAK	58.40	01/31/2021
MASTERCARD	MASTERCARD	101-4144-42601 Good Deeds supplies	GOOD DEEDS BIERO-GROCERY MAR	59.28	01/31/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
MASTERCARD	MASTERCARD	101-4144-42601 Good Deeds supplies	GOOD DEEDS BIERO-LYNN'S DAKOTA	59.32	01/31/2021
MASTERCARD	MASTERCARD	101-4144-42601 Good Deeds supplies	GOOD DEEDS-RATHMAN-GROCERY	62.38	01/31/2021
MASTERCARD	MASTERCARD	101-4144-42601 Good Deeds supplies	GOOD DEEDS BIERO-GROCERY MAR	63.20	01/31/2021
MASTERCARD	MASTERCARD	101-4144-42601 Good Deeds supplies	GOOD DEEDS BIERO-GROCERY MAR	66.06	01/31/2021
MASTERCARD	MASTERCARD	101-4144-42601 Good Deeds supplies	GOOD DEEDS RATHMAN-GROCERY	77.18	01/31/2021
MASTERCARD	CBH COOPERATIVE	101-4144-42700 Travel	MGR-FUEL	30.53	12/07/2020
MASTERCARD	CBH COOPERATIVE	101-4144-42700 Travel	MGR-FUEL	32.70	11/02/2020
MASTERCARD	VERIZON WIRELESS	101-4144-42800 Utilities	MGR-UTILITIES	94.00	12/19/2020
MASTERCARD	MASTERCARD	101-4144-42900 Other	RACING LINE LANE AND REEL-SWIM	849.42	01/31/2021
PETTY CASH	PETTY CASH	101-4144-42900 Other	MGR	25.00	02/08/2021

Total General:

5,558.69

Total City Manager:

5,558.69

Information Technology

General

DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	101-4145-42200 Professional Fees	SERVER MAINTENANCE	9.84	01/01/2021
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	101-4145-42200 Professional Fees	SERVER MAINTENANCE, HELP DESK	226.89	01/01/2021
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	101-4145-42200 Professional Fees	SERVER MAINTENANCE	11.25	01/19/2021
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	101-4145-42200 Professional Fees	SERVER MAINTENANCE, HELP DESK	322.50	01/19/2021
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	101-4145-42200 Professional Fees	HELP DESK TICKETS	225.00	01/19/2021
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	101-4145-42200 Professional Fees	HELP DESK TICKETS	225.00	01/26/2021
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	101-4145-42200 Professional Fees	HELP DESK TICKETS	105.00	01/27/2021
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	101-4145-42200 Professional Fees	MONTHLY MAINTENANCE	12.50	02/01/2021
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	101-4145-42200 Professional Fees	MONTHLY MAINTENANCE, STATIC IP	605.00	02/01/2021
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	101-4145-42200 Professional Fees	STATIC IP CONFIGURATION	450.00	02/10/2021
MASTERCARD	K T CONNECTIONS, INC.	101-4145-42200 Professional Fees	IT-BACKUP FILES	75.31	01/05/2021
MASTERCARD	K T CONNECTIONS, INC.	101-4145-42200 Professional Fees	IT-BACKUP FILES	753.14	01/05/2021
MASTERCARD	PRINT MARK-ET	101-4145-42300 Publishing	NEWSLETTER	90.40	12/28/2020
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	101-4145-42600 Supplies & Materials	POLICE COMPUTERS	1,558.00	01/27/2021
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	101-4145-42600 Supplies & Materials	HDMI CABLES	28.46	02/01/2021
MASTERCARD	MASTERCARD	101-4145-42600 Supplies & Materials	SLIDE ADVANCER-AMAZON	13.83	01/31/2021
MASTERCARD	MASTERCARD	101-4145-42600 Supplies & Materials	REPLACEMENT TRIPOD FOR MEVO C	79.99	01/31/2021

Total General:

4,792.11

Total Information Technology:

4,792.11

Insurance

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
General					
SD SECRETARY OF STATE	SD SECRETARY OF STATE	101-4147-42100 Insurance	NOTARY FILING FEE-BORG	30.00	02/11/2021
SD SECRETARY OF STATE	SD SECRETARY OF STATE	101-4147-42100 Insurance	NOTARY FILING FEE-PAGE	30.00	02/11/2021
Total General:				60.00	
Total Insurance:				60.00	
Buildings					
General					
MASTERCARD	AMICK SOUND, INC.	101-4192-42500 Repairs & Maintenance	BLDGS-FIRE ALARM MONITORING	34.24	01/20/2021
MASTERCARD	STURGIS ACE HARDWARE	101-4192-42500 Repairs & Maintenance	BLDGS-SILICONE	8.59	12/17/2020
SUPERIOR SANITATION	SUPERIOR SANITATION	101-4192-42500 Repairs & Maintenance	BLDGS-DRAIN CLEANING	225.00	01/26/2021
MASTERCARD	ALSCO, INC	101-4192-42600 Supplies & Materials	BLDGS-RUGS, TOWELS	79.95	10/28/2020
MASTERCARD	ALSCO, INC	101-4192-42600 Supplies & Materials	BLDGS-RUGS, TOWELS	79.95	11/04/2020
MASTERCARD	ALSCO, INC	101-4192-42600 Supplies & Materials	BLDGS-RUGS, TOWELS	78.95	11/18/2020
MASTERCARD	ALSCO, INC	101-4192-42600 Supplies & Materials	BLDGS-RUGS, TOWELS	79.95	11/25/2020
MASTERCARD	ALSCO, INC	101-4192-42600 Supplies & Materials	BLDGS-RUGS, TOWELS	79.95	12/02/2020
MASTERCARD	ALSCO, INC	101-4192-42600 Supplies & Materials	BLDGS-RUGS, TOWELS	79.95	12/09/2020
MASTERCARD	ALSCO, INC	101-4192-42600 Supplies & Materials	BLDGS-RUGS, TOWELS	79.95	12/16/2020
MASTERCARD	ALSCO, INC	101-4192-42600 Supplies & Materials	BLDGS-RUGS, TOWELS	79.95	12/23/2020
MASTERCARD	ALSCO, INC	101-4192-42600 Supplies & Materials	BLDGS-RUGS, TOWELS	79.95	12/30/2020
MASTERCARD	ECOLAB PEST ELIMINATOR DIV	101-4192-42600 Supplies & Materials	BLDGS-PEST CONTROL	74.29	11/17/2020
MASTERCARD	ECOLAB PEST ELIMINATOR DIV	101-4192-42600 Supplies & Materials	BLDGS-PEST CONTROL	116.98	12/22/2020
MASTERCARD	SERVALL TOWEL & LINEN	101-4192-42600 Supplies & Materials	BLDGS-RUGS	32.30	12/02/2020
MASTERCARD	SERVALL TOWEL & LINEN	101-4192-42600 Supplies & Materials	BLDGS-RUGS	35.25	12/26/2020
MASTERCARD	SERVALL TOWEL & LINEN	101-4192-42600 Supplies & Materials	BLDGS-RUGS	32.30	12/26/2020
MASTERCARD	SERVALL TOWEL & LINEN	101-4192-42600 Supplies & Materials	BLDGS-RUGS	35.25	12/30/2020
MASTERCARD	SERVALL TOWEL & LINEN	101-4192-42600 Supplies & Materials	BLDGS-RUGS	32.30	12/30/2020
MASTERCARD	AT&T MOBILITY	101-4192-42800 Utilities	BLDGS-UTILITIES	45.39	01/15/2021
MASTERCARD	AT&T MOBILITY	101-4192-42800 Utilities	BLDGS-UTILITIES	33.12	12/15/2020
MASTERCARD	VAST BUSINESS	101-4192-42800 Utilities	BLDGS-UTILITIES	592.41	01/21/2021
MASTERCARD	VAST BUSINESS	101-4192-42800 Utilities	BLDGS-UTILITIES	781.32	01/21/2021
MASTERCARD	VERIZON WIRELESS	101-4192-42800 Utilities	BLDGS-UTILITIES	27.21-	12/19/2020
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	101-4192-42800 Utilities	BLDGS	105.03	01/31/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	101-4192-42800 Utilities	BLDGS	1,084.32	01/31/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	101-4192-42800 Utilities	BLDGS	1,473.71	01/31/2021
Total General:				5,433.14	

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Total Buildings:				5,433.14	
Economic Development					
Business Improvement District					
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	213-4195-42600 Supplies & Materials	PLOTTER PAPER	116.00	01/12/2021
GROCERY MART	GROCERY MART	213-4195-42900 Other	TORCH THE TREES-CUPS, POPCORN	57.47	01/07/2021
GROCERY MART	GROCERY MART	213-4195-42900 Other	TORCH THE TREES-PUNCH	21.34	01/07/2021
MASTERCARD	BLACK HILLS PIONEER	213-4195-42900 Other	CHRISTMAS MARKET ADS	264.60	12/31/2020
MASTERCARD	CBH COOPERATIVE	213-4195-42900 Other	CHRISTMAS MARKET	47.97	12/19/2020
MASTERCARD	RUNNINGS SUPPLY, INC	213-4195-42900 Other	CHRISTMAS MARKET	34.99	12/28/2020
MASTERCARD	STURGIS ACE HARDWARE	213-4195-42900 Other	CHRISTMAS MARKET	9.59	12/01/2020
MASTERCARD	STURGIS ACE HARDWARE	213-4195-42900 Other	CHRISTMAS MARKET	16.99	12/05/2020
MASTERCARD	STURGIS ACE HARDWARE	213-4195-42900 Other	CHRISTMAS MARKET	27.97	12/05/2020
MASTERCARD	STURGIS ACE HARDWARE	213-4195-42900 Other	HEATERS	219.96	12/15/2020
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	213-4195-42900 Other	LAMINATION	28.00	01/20/2021
TOWN-N-COUNTRY PLUMBING	TOWN-N-COUNTRY PLUMBING	213-4195-42900 Other	CHRISTMAS MARKET-WINTERIZE @ 1	265.30	01/26/2021
Total Business Improvement District:				1,110.18	
Total Economic Development:				1,110.18	
Planning and Permitting					
General					
TOM'S T'S	TOM'S T'S	101-4196-41500 Group Insurance	WELLNESS PROGRAM JACKETS	160.81	01/07/2021
MASTERCARD	MASTERCARD	101-4196-42200 Professional Fees	INTERNAT'L CODE MEMBERSHIP-INT'	140.58	01/31/2021
MASTERCARD	PRINT MARK-ET	101-4196-42300 Publishing	NEWSLETTER	90.40	12/28/2020
MASTERCARD	CBH COOPERATIVE	101-4196-42500 Repairs & Maintenance	PLANNING & PERMITTING-FUEL	20.38	11/25/2020
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4196-42500 Repairs & Maintenance	PLANNING & PERMITTING-LIFT SUPP	46.14	11/25/2020
MASTERCARD	STURGIS NAPA	101-4196-42500 Repairs & Maintenance	PLANNING & PERMITTING-BRAKES	155.39	11/18/2020
MASTERCARD	STURGIS NAPA	101-4196-42500 Repairs & Maintenance	PLANNING & PERMITTING-BATTERY	116.85	11/25/2020
A & B BUSINESS	A & B BUSINESS	101-4196-42600 Supplies & Materials	PLANNING & PERMITTING-COPIER	47.95	02/02/2021
COPY COUNTRY, INC.	COPY COUNTRY, INC.	101-4196-42600 Supplies & Materials	SCANNED BLUE PRINT	25.00	02/02/2021
MASTERCARD	CBH COOPERATIVE	101-4196-42600 Supplies & Materials	PLANNING & PERMITTING-FUEL	46.04	12/02/2020
MASTERCARD	CBH COOPERATIVE	101-4196-42600 Supplies & Materials	PLANNING & PERMITTING-FUEL	11.06	11/06/2020
MASTERCARD	CBH COOPERATIVE	101-4196-42600 Supplies & Materials	PLANNING & PERMITTING-FUEL	35.29	12/09/2020
MASTERCARD	CBH COOPERATIVE	101-4196-42600 Supplies & Materials	PLANNING & PERMITTING-FUEL	30.96	12/10/2020
MASTERCARD	CBH COOPERATIVE	101-4196-42600 Supplies & Materials	PLANNING & PERMITTING-FUEL	12.87	12/17/2020
MASTERCARD	CBH COOPERATIVE	101-4196-42600 Supplies & Materials	PLANNING & PERMITTING-FUEL	30.20	12/22/2020
MASTERCARD	CBH COOPERATIVE	101-4196-42600 Supplies & Materials	PLANNING & PERMITTING-FUEL	34.11	12/23/2020
MASTERCARD	CBH COOPERATIVE	101-4196-42600 Supplies & Materials	PLANNING & PERMITTING-FUEL	21.33	11/17/2020
MASTERCARD	CENTURY BUSINESS PRODUCTS, INC	101-4196-42600 Supplies & Materials	PLANNING & PERMITTING-COPIES	.43	12/23/2020

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4196-42600 Supplies & Materials	PLANNING & PERMITTING-WATER	4.00	12/31/2020
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4196-42600 Supplies & Materials	PLANNING & PERMITTING-WATER	9.33	11/09/2020
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4196-42600 Supplies & Materials	PLANNING & PERMITTING-WATER	4.66	12/07/2020
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4196-42600 Supplies & Materials	PLANNING & PERMITTING-WATER	4.00	11/30/2020
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4196-42600 Supplies & Materials	PLANNING & PERMITTING-PAPER	97.00	01/18/2021
SD BUILDING OFFICIALS ASSN	SD BUILDING OFFICIALS ASSN	101-4196-42700 Travel	PLANNING & PERMITTING-TRAINING	164.00	02/01/2021
MASTERCARD	AT&T MOBILITY	101-4196-42800 Utilities	PLANNING & PERMITTING-UTILITIES	45.39	01/15/2021
MASTERCARD	AT&T MOBILITY	101-4196-42800 Utilities	PLANNING & PERMITTING-UTILITIES	47.67	12/15/2020
MASTERCARD	VERIZON WIRELESS	101-4196-42800 Utilities	PLANNING & PERMITTING-UTILITIES	256.03	12/19/2020
Total General:				1,657.87	
Total Planning and Permitting:				1,657.87	
Sponsorship					
General					
MASTERCARD	HOMESLICE MEDIA GROUP, LLC	101-4198-42200 Professional Fees	SPONSORSHIP-RETAINER	3,500.00	11/30/2020
MASTERCARD	HOMESLICE MEDIA GROUP, LLC	101-4198-42200 Professional Fees	SPONSORSHIP-RETAINER	3,500.00	12/31/2020
MASTERCARD	FEDEX	101-4198-42600 Supplies & Materials -	SPONSORSHIP-SHIPPING	307.61	12/30/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	101-4198-42800 Utilities	SPONSORSHIP	15.40	01/31/2021
U DRIVE TECHNOLOGY	U DRIVE TECHNOLOGY	101-4198-42800 Utilities	SPONSORSHIP-WEB CAM	275.01	02/01/2021
U DRIVE TECHNOLOGY	U DRIVE TECHNOLOGY	101-4198-42800 Utilities	SPONSORSHIP-WEB CAM	54.00	02/01/2021
Total General:				7,652.02	
Total Sponsorship:				7,652.02	
Rally Department					
General					
TOM'S T'S	TOM'S T'S	101-4199-41500 Group Insurance--Rally	WELLNESS PROGRAM JACKETS	160.81	01/07/2021
MASTERCARD	ECOMITIZE, LLC	101-4199-42200 Professional Fees--Rall	RALLY-WOO COMMERCE	362.50	01/01/2021
MASTERCARD	LPA RETAIL SYSTEMS, INC	101-4199-42200 Professional Fees--Rall	E COMMERCE SUPPORT	190.00	01/07/2021
MASTERCARD	PRINT MARK-ET	101-4199-42300 Publishing--Rally/Spon	NEWSLETTER	90.40	12/28/2020
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4199-42400 Rental--Rally/Sponsors	RALLY-WATER	12.00	11/30/2020
A & B BUSINESS	A & B BUSINESS	101-4199-42500 Repairs & Maintenance	RALLY-COPER	49.93-	01/21/2021
A & B BUSINESS	A & B BUSINESS	101-4199-42500 Repairs & Maintenance	RALLY-COPER	177.24	01/21/2021
MASTERCARD	MASTERCARD	101-4199-42500 Repairs & Maintenance	ATV REPAIRS-STURGIS MOTORSPOR	242.59	01/31/2021
MASTERCARD	CBH COOPERATIVE	101-4199-42600 Supplies & Materials -	RALLY-FUEL	5.16	11/06/2020
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4199-42600 Supplies & Materials -	RALLY-WATER	28.00	11/09/2020
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4199-42600 Supplies & Materials -	RALLY-WATER	28.00	12/07/2020
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4199-42600 Supplies & Materials -	RALLY-WATER	12.00	12/31/2020

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date	
MASTERCARD	MASTERCARD	101-4199-42600	Supplies & Materials -	CONFERENCING SERVICE -UBERCO	15.98	01/31/2021
MASTERCARD	VERIZON WIRELESS	101-4199-42600	Supplies & Materials -	RALLY-PHONE	49.74	12/19/2020
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4199-42600	Supplies & Materials -	RALLY-PENS	7.90	01/15/2021
MASTERCARD	VAST BUSINESS	101-4199-42800	Utilities--Rally	RALLY-UTILITIES	450.00	01/21/2021
MASTERCARD	VERIZON WIRELESS	101-4199-42800	Utilities--Rally	RALLY-UTILITIES	178.26	12/19/2020
MASTERCARD	MASTERCARD	101-4199-45200	Merchandise for Resal	REPLICA BRICKS-BRICKS R US	70.01	01/31/2021
MASTERCARD	MASTERCARD	101-4199-45200	Merchandise for Resal	VIP PACKAGE ROOMS-WYNDHAM	492.50	01/31/2021
MASTERCARD	MASTERCARD	101-4199-45200	Merchandise for Resal	VIP PACKAGE ROOM-WYNDHAM	615.62	01/31/2021
Total General:				3,138.78		
Total Rally Department:				3,138.78		
Police						
General						
BORG, NATHAN	BORG, NATHAN	101-4211-41500	Group Insurance	INSURANCE REIMB	500.00	02/05/2021
TOM'S T'S	TOM'S T'S	101-4211-41500	Group Insurance	WELLNESS PROGRAM JACKETS	241.22	01/07/2021
STURGIS POLICE RESERVES	STURGIS POLICE RESERVES	101-4211-41521	Utilities Benefit	UTILITY BENEFIT FOR VOLUNTEERS	1,472.40	12/31/2020
BLACK HILLS FAMILY PRACTICE, INC.	BLACK HILLS FAMILY PRACTICE, INC.	101-4211-42200	Professional Fees	POLICE-NEW HIRE DRUG SCREEN &	120.00	01/28/2021
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42200	Professional Fees	BALANCE ACCOUNT-CREDIT	117.20-	12/30/2020
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42200	Professional Fees	SHELTER-MEDS	6.80	10/26/2020
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42200	Professional Fees	SHELTER- NEUTER, VACCINATE	121.00	10/28/2020
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42200	Professional Fees	SHELTER-TESTS	18.25	11/02/2020
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42200	Professional Fees	SHELTER-EXAM, VACCINATE	120.25	11/03/2020
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42200	Professional Fees	SHELTER-EXAM, VACCINATE	40.75	11/04/2020
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42200	Professional Fees	SHELTER-SPAY, VACCINATE	125.08	11/04/2020
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42200	Professional Fees	SHELTER-MEDS	10.50	11/06/2020
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42200	Professional Fees	SHELTER-SPAY, VACCINATE	71.00	11/13/2020
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42200	Professional Fees	SHELTER-VACCINATE	31.75	11/16/2020
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42200	Professional Fees	SHELTER-KEFLEX	10.50	11/20/2020
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42200	Professional Fees	SHELTER-NEUTER, VACCINATE	31.52	11/23/2020
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42200	Professional Fees	SHELTER-NEUTER, VACCINATE	81.02	11/23/2020
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42200	Professional Fees	SHELTER-EXAM, VACCINATE	65.75	11/25/2020
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42200	Professional Fees	SHELTER-CREDIT	16.00-	11/25/2020
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42200	Professional Fees	SHELTER-VACCINE	30.00	12/09/2020
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42200	Professional Fees	SHELTER-NEUTER, VACCINATE	102.00	12/18/2020
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42200	Professional Fees	SHELTER-EUTHANIZE & BURIAL	76.88	12/22/2020
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42200	Professional Fees	SHELTER-EUTHANIZE	41.05	12/24/2020
MASTERCARD	NORTHERN HILLS VET CLINIC	101-4211-42200	Professional Fees	SHELTER-VACCINES	54.50	12/30/2020
METZGER/HOLCOMB ANIMAL CLINIC	METZGER/HOLCOMB ANIMAL CLINIC	101-4211-42200	Professional Fees	SHELTER-NEUTER DOG	125.31	01/26/2021
MASTERCARD	PRINT MARK-ET	101-4211-42300	Publishing	NEWSLETTER	90.40	12/28/2020

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
MASTERCARD	LIBERTY CHEVROLET	101-4211-42500 Repairs & Maintenance	POLICE-SWITCH	158.12	01/13/2021
MASTERCARD	MASTERCARD	101-4211-42500 Repairs & Maintenance	2 FUJI SCANNERS-AMAZON	690.00	01/31/2021
MASTERCARD	OREILLY AUTO PARTS	101-4211-42500 Repairs & Maintenance	POLICE-WIPER BLADES	66.25	12/15/2020
MASTERCARD	OREILLY AUTO PARTS	101-4211-42500 Repairs & Maintenance	POLICE-HEADLIGHT	43.33	12/19/2020
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4211-42500 Repairs & Maintenance	POLICE-ACTUATOR	102.92	11/24/2020
MASTERCARD	SCOTT PETERSON MOTORS	101-4211-42500 Repairs & Maintenance	POLICE-HEADLIGHT	21.53	12/15/2020
MASTERCARD	STURGIS NAPA	101-4211-42500 Repairs & Maintenance	POLICE-WIPERS	25.98	10/29/2020
MASTERCARD	STURGIS NAPA	101-4211-42500 Repairs & Maintenance	POLICE-VALVE	68.06	12/02/2020
GROCERY MART	GROCERY MART	101-4211-42600 Supplies & Materials	SHELTER-BLEACH, WIPES, SOAP, AIR	75.96	01/04/2021
GROCERY MART	GROCERY MART	101-4211-42600 Supplies & Materials	SHELTER-TOILET PAPER, LYSOL, DRY	42.36	01/25/2021
MASTERCARD	AT&T MOBILITY	101-4211-42600 Supplies & Materials	POLICE-UTILITIES	42.00	01/15/2021
MASTERCARD	AT&T MOBILITY	101-4211-42600 Supplies & Materials	POLICE-PHONE	42.00	12/15/2020
MASTERCARD	CBH COOPERATIVE	101-4211-42600 Supplies & Materials	POLICE-OIL CHANGE	41.19	12/03/2020
MASTERCARD	CBH COOPERATIVE	101-4211-42600 Supplies & Materials	POLICE-OIL CHANGE	76.28	12/12/2020
MASTERCARD	CBH COOPERATIVE	101-4211-42600 Supplies & Materials	POLICE-FUEL	37.85	11/25/2020
MASTERCARD	CBH COOPERATIVE	101-4211-42600 Supplies & Materials	POLICE-FUEL	2,023.48	12/30/2020
MASTERCARD	CULLIGAN OF THE BLACK HILLS	101-4211-42600 Supplies & Materials	POLICE-WATER	38.00	12/31/2020
MASTERCARD	FEDEX	101-4211-42600 Supplies & Materials	POLICE-POSTAGE	15.12	01/13/2021
MASTERCARD	GALL'S LLC.	101-4211-42600 Supplies & Materials	POLICE-UNIFORM & EQUIPMENT/NE	601.87	11/10/2020
MASTERCARD	MASTERCARD	101-4211-42600 Supplies & Materials	FOLDERS-AMAZON	36.76	01/31/2021
MASTERCARD	MASTERCARD	101-4211-42600 Supplies & Materials	BORG CLOTHING ALLOWANCE-GOVX	164.97	01/31/2021
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4211-42600 Supplies & Materials	POLICE	95.88	11/11/2020
MASTERCARD	RUNNINGS SUPPLY, INC	101-4211-42600 Supplies & Materials	SHELTER-CLEANER	14.99	12/28/2020
MASTERCARD	SERVALL TOWEL & LINEN	101-4211-42600 Supplies & Materials	POLICE-RUGS	18.20	12/22/2020
MASTERCARD	SERVALL TOWEL & LINEN	101-4211-42600 Supplies & Materials	POLICE-RUGS	9.89	12/16/2020
MASTERCARD	SERVALL TOWEL & LINEN	101-4211-42600 Supplies & Materials	POLICE-RUGS	18.20	12/30/2020
MASTERCARD	STURGIS ACE HARDWARE	101-4211-42600 Supplies & Materials	SHELTER-GLOVES	31.99	12/09/2020
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4211-42600 Supplies & Materials	SHELTER-BINDERS, CLIPS, SHARPIE	119.40	01/05/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4211-42600 Supplies & Materials	POLICE-PLANNER	23.95	01/06/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4211-42600 Supplies & Materials	POLICE-LEGAL PADS	14.99	01/07/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4211-42600 Supplies & Materials	POLICE-RECEIPT BOOKS	33.72	01/12/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4211-42600 Supplies & Materials	SHELTER, INK, PEN	42.77	01/20/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4211-42600 Supplies & Materials	SHELTER-BATTERIES	42.00	01/22/2021
MASTERCARD	MASTERCARD	101-4211-42700 Travel	UNITED AIRLINES-UNITED AIRLINES	9.00	01/31/2021
MASTERCARD	MASTERCARD	101-4211-42700 Travel	UNITED AIRLINES-UNITED AIRLINES	9.00	01/31/2021
MASTERCARD	MASTERCARD	101-4211-42700 Travel	UNITED AIRLINES-UNITED AIRLINES	49.00	01/31/2021
MASTERCARD	MASTERCARD	101-4211-42700 Travel	UNITED AIRLINES-UNITED AIRLINES	49.00	01/31/2021
MASTERCARD	MASTERCARD	101-4211-42700 Travel	HOTEL ROOM PEDNEAU TRAINING-P	85.04	01/31/2021
MASTERCARD	MASTERCARD	101-4211-42700 Travel	UNITED AIRLINES-UNITED AIRLINES	315.40	01/31/2021
MASTERCARD	MASTERCARD	101-4211-42700 Travel	4 NIGHT HOTEL STAY FOR TRAINING-	333.92	01/31/2021
MASTERCARD	MASTERCARD	101-4211-42700 Travel	PUBLIC AGENCY TRAINING COUNCIL-	350.00	01/31/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
MASTERCARD	MID-STATES ORGANIZED CRIME INF	101-4211-42700 Travel	POLICE-MEMBERSHIP DUES	150.00	12/14/2020
MASTERCARD	MY PLACE HOTEL	101-4211-42700 Travel	POLICE-TRAVEL	385.00	12/18/2020
MASTERCARD	AT&T MOBILITY	101-4211-42800 Utilities	POLICE-UTILITIES	812.59	01/15/2021
MASTERCARD	AT&T MOBILITY	101-4211-42800 Utilities	POLICE-UTILITIES	846.79	12/15/2020
MASTERCARD	VAST BUSINESS	101-4211-42800 Utilities	SHELTER-UTILITIES	131.15	01/21/2021
MASTERCARD	VAST BUSINESS	101-4211-42800 Utilities	POLICE-UTILITIES	253.92	01/21/2021
MASTERCARD	VERIZON WIRELESS	101-4211-42800 Utilities	POLICE-UTILITIES	249.41	12/19/2020
MEADE COUNTY AUDITOR	MEADE COUNTY AUDITOR	101-4211-42800 Utilities	LEC UTILITIES	1,516.80	01/29/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	101-4211-42800 Utilities	SHELTER	151.50	01/31/2021
MEADE COUNTY AUDITOR	MEADE COUNTY AUDITOR	101-4211-42900 Other	LEC REPAIRS	232.37	02/02/2021
MEADE COUNTY AUDITOR	MEADE COUNTY AUDITOR	101-4211-42900 Other	LEC CUSTODIAL	2,555.87	01/29/2021
VAN DEWATER, GEODY	VAN DEWATER, GEODY	101-4211-42900 Other	POLICE-MEALS FOR INTERVIEW BOA	36.00	01/27/2021
Total General:				16,856.50	
Total Police:				16,856.50	
Dispatch					
General					
MEADE COUNTY AUDITOR	MEADE COUNTY AUDITOR	101-4218-42900 Other	DISPATCH EXPENSE	10,233.35	01/31/2021
Total General:				10,233.35	
Total Dispatch:				10,233.35	
Fire					
General					
MASTERCARD	PRINT MARK-ET	101-4229-42300 Publishing	NEWSLETTER	90.40	12/28/2020
MASTERCARD	ECOLAB PEST ELIMINATOR DIV	101-4229-42500 Repairs & Maintenance	FIRE-PEST CONTROL	43.87	12/10/2020
MASTERCARD	STURGIS ACE HARDWARE	101-4229-42500 Repairs & Maintenance	FIRE	12.44	12/17/2020
MASTERCARD	STURGIS NAPA	101-4229-42500 Repairs & Maintenance	FIRE-RHINORAMP	28.85	11/18/2020
MASTERCARD	CBH COOPERATIVE	101-4229-42600 Supplies & Materials	FIRE-FUEL	124.38	12/30/2020
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4229-42600 Supplies & Materials	FIRE-WATER	14.00	11/03/2020
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4229-42600 Supplies & Materials	FIRE-WATER	10.50	12/01/2020
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4229-42600 Supplies & Materials	FIRE-WATER	10.50	12/15/2020
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4229-42600 Supplies & Materials	FIRE-WATER	4.02	12/31/2020
MASTERCARD	STURGIS ACE HARDWARE	101-4229-42600 Supplies & Materials	FIRE-CABLE TIE	9.99	12/03/2020
MASTERCARD	VAST BUSINESS	101-4229-42800 Utilities	FIRE-UTILITIES	173.48	01/21/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	101-4229-42800 Utilities	FIRE	209.78	01/31/2021
MASTERCARD	VANWAY TROPHY & AWARD	101-4229-42900 Other	FIRE-RETIREMENT GIFT	45.97	07/21/2020

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Total General:				778.18	
Total Fire:				778.18	
Streets					
General					
TOM'S T'S	TOM'S T'S	101-4311-41500 Group Insurance	WELLNESS PROGRAM JACKETS	80.42	01/07/2021
MASTERCARD	MASTERCARD	101-4311-42200 Professional Fees	LAND SURVEYOR LICENSE RENEWAL	80.00	01/31/2021
MASTERCARD	PRINT MARK-ET	101-4311-42300 Publishing	NEWSLETTER	90.40	12/28/2020
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4311-42500 Repairs & Maintenance	STREETS-COUPLER, FITTING	73.72	11/24/2020
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4311-42500 Repairs & Maintenance	STREETS-RELAY	41.92	11/05/2020
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4311-42500 Repairs & Maintenance	STREETS-FILTERS, BREATHER, HYDR	52.13	11/09/2020
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4311-42500 Repairs & Maintenance	STREETS-GROMMET	9.18	11/24/2020
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4311-42500 Repairs & Maintenance	STREETS-FITTING	53.27	11/25/2020
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4311-42500 Repairs & Maintenance	STREETS-HUB CAP	23.94	11/25/2020
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4311-42500 Repairs & Maintenance	STREETS-FILTERS	81.70	12/10/2020
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4311-42500 Repairs & Maintenance	STREETS-PIGTAILS	8.16	12/22/2020
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4311-42500 Repairs & Maintenance	STREETS-LAMP, PRIME GUARD	22.54	12/22/2020
MASTERCARD	RUNNINGS SUPPLY, INC	101-4311-42500 Repairs & Maintenance	STREETS-BULK BIN	.44	12/03/2020
MASTERCARD	STURGIS NAPA	101-4311-42500 Repairs & Maintenance	STREETS-CORE	64.53-	10/21/2020
MASTERCARD	STURGIS NAPA	101-4311-42500 Repairs & Maintenance	STREETS-TUBING, GREASE CART, CA	54.18	10/28/2020
MASTERCARD	STURGIS NAPA	101-4311-42500 Repairs & Maintenance	STREETS-CARTRIDGE	60.58	11/24/2020
MASTERCARD	STURGIS NAPA	101-4311-42500 Repairs & Maintenance	STREETS-SPRAY PAINT	40.12	12/10/2020
MASTERCARD	STURGIS NAPA	101-4311-42500 Repairs & Maintenance	STREETS-BATTERY	230.34	12/23/2020
GRIMM'S PUMP & INDUSTRIAL SUPPLY	GRIMM'S PUMP & INDUSTRIAL SUPPL	101-4311-42600 Supplies & Materials	STREETS-TROUBLESHOOTING & WIR	228.95	01/22/2021
MASTERCARD	CBH COOPERATIVE	101-4311-42600 Supplies & Materials	STREETS-FUEL	2,347.52	11/18/2020
MASTERCARD	CBH COOPERATIVE	101-4311-42600 Supplies & Materials	STREETS-FUEL	1,974.92	11/18/2020
MASTERCARD	CBH COOPERATIVE	101-4311-42600 Supplies & Materials	STREETS-FUEL	3,591.69	12/07/2020
MASTERCARD	CBH COOPERATIVE	101-4311-42600 Supplies & Materials	STREETS-FUEL	2,068.15	12/07/2020
MASTERCARD	CBH COOPERATIVE	101-4311-42600 Supplies & Materials	STREETS-FUEL	3,209.64	12/30/2020
MASTERCARD	CBH COOPERATIVE	101-4311-42600 Supplies & Materials	STREETS-LP	22.00	12/16/2020
MASTERCARD	CBH COOPERATIVE	101-4311-42600 Supplies & Materials	STREETS-FUEL	40.58	12/24/2020
MASTERCARD	LAWSON PRODUCTS, INC.	101-4311-42600 Supplies & Materials	STREETS-SCREWS, CONNECTORS, T	214.73	01/05/2021
MASTERCARD	MASTERCARD	101-4311-42600 Supplies & Materials	MONTHLY SUBSCRIPTION-LAPTOP-A	26.61	01/31/2021
MASTERCARD	MASTERCARD	101-4311-42600 Supplies & Materials	TWO 6' ULTRA HD DISPLAY PORT CAB	42.58	01/31/2021
MASTERCARD	MASTERCARD	101-4311-42600 Supplies & Materials	TWO 27" SAMSUNG MONITORS-NEW	362.08	01/31/2021
MASTERCARD	MASTERCARD	101-4311-42600 Supplies & Materials	KEYPAD LOCKS-GOKEYLESS	2,043.70	01/31/2021
MASTERCARD	NEWMAN TRAFFIC SIGNS	101-4311-42600 Supplies & Materials	STREETS-SIGNS	701.90	01/08/2021
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4311-42600 Supplies & Materials	STREETS-SPLICING COMP	18.50	11/04/2020
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4311-42600 Supplies & Materials	STREETS-SPLICING COMP	9.25-	11/04/2020

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4311-42600 Supplies & Materials	STREETS-COUPLING	27.04	11/06/2020
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4311-42600 Supplies & Materials	STREETS-BATTERY BRUSH	9.58	11/18/2020
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4311-42600 Supplies & Materials	STREETS-FILTER	10.39	11/19/2020
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4311-42600 Supplies & Materials	STREETS-FITTING	55.57	11/24/2020
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4311-42600 Supplies & Materials	STREETS-BRAKLEEN	40.20	11/24/2020
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4311-42600 Supplies & Materials	STREETS-STICKERS, OIL	44.19	11/30/2020
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4311-42600 Supplies & Materials	STREETS-BRAKLEEN	40.20	12/01/2020
MASTERCARD	RUNNINGS SUPPLY, INC	101-4311-42600 Supplies & Materials	STREETS-BOLTS	3.30	12/16/2020
MASTERCARD	STURGIS ACE HARDWARE	101-4311-42600 Supplies & Materials	STREETS-BATTERIES	5.99	12/01/2020
MASTERCARD	STURGIS ACE HARDWARE	101-4311-42600 Supplies & Materials	STREETS-SWITCH	12.99	12/30/2020
MASTERCARD	STURGIS NAPA	101-4311-42600 Supplies & Materials	STREETS-WINDSHIELD WASH	17.76	10/29/2020
MASTERCARD	STURGIS NAPA	101-4311-42600 Supplies & Materials	STREETS-BATTERY	6.11	11/02/2020
MASTERCARD	STURGIS NAPA	101-4311-42600 Supplies & Materials	STREETS-TORCH	24.99	11/09/2020
MASTERCARD	STURGIS NAPA	101-4311-42600 Supplies & Materials	STREETS-HOSE CLAMP	5.36	11/10/2020
MASTERCARD	STURGIS NAPA	101-4311-42600 Supplies & Materials	STREETS-CLAMP, TOWELS	40.63	11/17/2020
MASTERCARD	STURGIS NAPA	101-4311-42600 Supplies & Materials	STREETS-TOWELS, SOCKET	24.42	12/02/2020
MASTERCARD	STURGIS NAPA	101-4311-42600 Supplies & Materials	STREETS-OIL DRY	39.95	12/28/2020
NEBRASKA SALT & GRAIN CO	NEBRASKA SALT & GRAIN CO	101-4311-42600 Supplies & Materials	STREETS-ICE CONTROL SALT	7,424.30	01/28/2021
NEBRASKA SALT & GRAIN CO	NEBRASKA SALT & GRAIN CO	101-4311-42600 Supplies & Materials	STREETS-ICE CONTROL SALT	5,274.47	01/31/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4311-42600 Supplies & Materials	STREETS-DOCUPOCKET	27.15	01/15/2021
MASTERCARD	AT&T MOBILITY	101-4311-42800 Utilities	STREETS-UTILITIES	50.43	01/15/2021
MASTERCARD	AT&T MOBILITY	101-4311-42800 Utilities	STREETS-UTILITIES	50.35	12/15/2020
MASTERCARD	VERIZON WIRELESS	101-4311-42800 Utilities	STREETS-UTILITIES	64.85	12/19/2020
Total General:				31,123.03	
Capital Improvement					
PEDERSEN EXCAVATING, INC.	PEDERSEN EXCAVATING, INC.	212-4311-42500 Repairs & Maintenance	KATIE LANE DRIVEWAYS	2,406.44	11/19/2020
PEDERSEN EXCAVATING, INC.	PEDERSEN EXCAVATING, INC.	212-4311-42500 Repairs & Maintenance	KATIE LANE DRIVEWAYS	2,406.45	11/19/2020
Total Capital Improvement:				4,812.89	
Total Streets:				35,935.92	
Street Lighting					
General					
MASTERCARD	STURGIS ACE HARDWARE	101-4316-42500 Repairs & Maintenance	ST LIGHTING-FENDER WASH, SCREW	33.48	12/21/2020
MASTERCARD	STURGIS ACE HARDWARE	101-4316-42500 Repairs & Maintenance	ST LIGHTING-FENDER WASH, SCREW	24.28	12/21/2020
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4316-42800 Utilities	ST LIGHTING	421.46	02/03/2021
MASTERCARD	BUTTE ELECTRIC	101-4316-42800 Utilities	ST LIGHTING-UTILITIES	535.97	01/01/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Total General:				1,015.19	
Total Street Lighting:				1,015.19	
Sanitary Service					
Sanitary Service					
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	612-4323-42200 Professional Fees	SERVER MAINTENANCE, BACK-UP C	14.53	01/01/2021
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	612-4323-42200 Professional Fees	SERVER MAINTENANCE, HELP DESK	11.25	01/19/2021
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	612-4323-42200 Professional Fees	MONTHLY MAINTENANCE	12.50	02/01/2021
MASTERCARD	CENTURY BUSINESS PRODUCTS, INC	612-4323-42200 Professional Fees	SANITATION-COPIER	77.79	12/23/2020
MASTERCARD	K T CONNECTIONS, INC.	612-4323-42200 Professional Fees	SANITATION-BACKUP FILES	75.31	01/05/2021
MASTERCARD	SWANA	612-4323-42200 Professional Fees	SANITATION-MEMBERSHIP	223.00	01/04/2021
MASTERCARD	PRINT MARK-ET	612-4323-42300 Publishing	NEWSLETTER	90.40	12/28/2020
HOLTZ INDUSTRIES, INC.	HOLTZ INDUSTRIES, INC.	612-4323-42500 Repairs & Maintenance	SANITATION-BEARINGS, WASHERS	593.00	01/28/2021
MASTERCARD	OWENS INTERSTATE SALES, INC.	612-4323-42500 Repairs & Maintenance	SANITATION-COUPLING	48.26	11/16/2020
MASTERCARD	OWENS INTERSTATE SALES, INC.	612-4323-42500 Repairs & Maintenance	SANITATION-COUPLING	65.88	12/07/2020
MASTERCARD	OWENS INTERSTATE SALES, INC.	612-4323-42500 Repairs & Maintenance	SANITATION-HOSE	14.73	12/16/2020
MASTERCARD	OWENS INTERSTATE SALES, INC.	612-4323-42500 Repairs & Maintenance	SANITATION-COUPPLERS	30.52	12/24/2020
MASTERCARD	STURGIS ACE HARDWARE	612-4323-42500 Repairs & Maintenance	SANITATION-ELBOW, HOSE	19.47	12/02/2020
MASTERCARD	STURGIS NAPA	612-4323-42500 Repairs & Maintenance	SANITATION-HOSE CLAMPS	40.25	10/27/2020
MASTERCARD	STURGIS NAPA	612-4323-42500 Repairs & Maintenance	SANITATION-FITTING	33.75	10/27/2020
MASTERCARD	STURGIS NAPA	612-4323-42500 Repairs & Maintenance	SANITATION-LOCKNUTS, ALARM	43.39	10/30/2020
MASTERCARD	STURGIS NAPA	612-4323-42500 Repairs & Maintenance	SANITATION-BATTERY	134.85	11/18/2020
MASTERCARD	STURGIS NAPA	612-4323-42500 Repairs & Maintenance	SANITATION-CORE	18.00	11/18/2020
MASTERCARD	STURGIS NAPA	612-4323-42500 Repairs & Maintenance	SANITATION-BLADES	26.30	11/19/2020
MASTERCARD	STURGIS NAPA	612-4323-42500 Repairs & Maintenance	SANITATION-BLADES	9.26	11/19/2020
MASTERCARD	STURGIS NAPA	612-4323-42500 Repairs & Maintenance	SANITATION-CLAMPS	28.35	12/01/2020
MASTERCARD	STURGIS NAPA	612-4323-42500 Repairs & Maintenance	SANITATION-WATER PUMP	38.69	12/11/2020
MASTERCARD	STURGIS NAPA	612-4323-42500 Repairs & Maintenance	SANITATION-THERMOSTAT, GASKET,	23.31	12/15/2020
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	612-4323-42600 Supplies & Materials	SANITATION-BOTTLED WATER	5.53	01/07/2021
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	612-4323-42600 Supplies & Materials	SANITATION-BOTTLED WATER, PINE	14.57	01/25/2021
MASTERCARD	CBH COOPERATIVE	612-4323-42600 Supplies & Materials	SANITATION-LP	418.00	12/16/2020
MASTERCARD	CBH COOPERATIVE	612-4323-42600 Supplies & Materials	SANITATION-TIRE REPAIR	18.00	11/04/2020
MASTERCARD	CBH COOPERATIVE	612-4323-42600 Supplies & Materials	SANITATION-TIRE REPAIR	18.00	11/19/2020
MASTERCARD	CBH COOPERATIVE	612-4323-42600 Supplies & Materials	SANITATION-TIRE REPAIR	18.00	12/08/2020
MASTERCARD	CBH COOPERATIVE	612-4323-42600 Supplies & Materials	SANITATION-TIRE REPAIR	30.00	12/16/2020
MASTERCARD	CBH COOPERATIVE	612-4323-42600 Supplies & Materials	SANITATION-BULK OIL PRICING ERRO	905.76	11/13/2020
MASTERCARD	CBH COOPERATIVE	612-4323-42600 Supplies & Materials	SANITATION-OIL	340.00	11/05/2020
MASTERCARD	CBH COOPERATIVE	612-4323-42600 Supplies & Materials	SANITATION-DEF	148.50	11/12/2020
MASTERCARD	CBH COOPERATIVE	612-4323-42600 Supplies & Materials	SANITATION-CAR WASH	16.92	12/07/2020

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
MASTERCARD	GREAT WESTERN TIRE COMPANY	612-4323-42600 Supplies & Materials	SANITATION-TIRE	139.25	12/22/2020
MASTERCARD	OWENS INTERSTATE SALES, INC.	612-4323-42600 Supplies & Materials	SANITATION-FILTER	30.71	12/30/2020
MASTERCARD	STURGIS NAPA	612-4323-42600 Supplies & Materials	SANITATION-OIL DRY	77.50	12/07/2020
REDLINE CUSTOM EQUIPMENT, INC.	REDLINE CUSTOM EQUIPMENT, INC.	612-4323-42600 Supplies & Materials	SANITATION-OIL TRANSFER PUMP W/	1,439.00	01/14/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	612-4323-42600 Supplies & Materials	SANITATION-CALENDAR, PACKING TA	59.50	01/11/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	612-4323-42600 Supplies & Materials	SANITATION-RECEIPT BOOKS	214.20	01/12/2021
SPEEDY LUBE, INC.	SPEEDY LUBE, INC.	612-4323-42600 Supplies & Materials	SANITATION-OIL CHANGE	44.24	01/26/2021
CENTURY LINK	CENTURY LINK	612-4323-42800 Utilities	SANITATION-UTILITIES	71.63	01/19/2021
MASTERCARD	VERIZON WIRELESS	612-4323-42800 Utilities	SANITATION-UTILITIES	73.97	12/19/2020
CITY OF BELLE FOURCHE	CITY OF BELLE FOURCHE	612-4323-42900 Other	GARBAGE-JANUARY 2021	23,337.45	01/31/2021
Total Sanitary Service:				27,227.48	
Total Sanitary Service:				27,227.48	
Wastewater Facilities					
Wastewater Facilities					
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	604-4325-42200 Professional Fees	SERVER MAINTENANCE, BACK-UP C	14.53	01/01/2021
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	604-4325-42200 Professional Fees	SERVER MAINTENANCE, HELP DESK	11.25	01/19/2021
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	604-4325-42200 Professional Fees	HELP DESK TICKETS	15.00	01/19/2021
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	604-4325-42200 Professional Fees	HELP DESK TICKETS	15.00	01/26/2021
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	604-4325-42200 Professional Fees	MONTHLY MAINTENANCE	12.50	02/01/2021
MASTERCARD	K T CONNECTIONS, INC.	604-4325-42200 Professional Fees	WASTEWATER-BACKUP FILES	75.31	01/05/2021
MASTERCARD	WATERTREE, INC.	604-4325-42200 Professional Fees	WASTEWATER-TESTING	1,438.26	12/18/2020
MASTERCARD	PRINT MARK-ET	604-4325-42300 Publishing	NEWSLETTER	90.40	12/28/2020
FENCE CRAFTERS	FENCE CRAFTERS	604-4325-42500 Repairs & Maintenance	WASTEWATER-FENCE	3,034.50	01/29/2021
MASTERCARD	OWENS INTERSTATE SALES, INC.	604-4325-42500 Repairs & Maintenance	WASTEWATER-RELAY, RESISTOR	66.94	11/09/2020
MASTERCARD	OWENS INTERSTATE SALES, INC.	604-4325-42500 Repairs & Maintenance	WASTEWATER-DELAY	15.53	11/09/2020
MASTERCARD	CBH COOPERATIVE	604-4325-42600 Supplies & Materials	WASTEWATER-GREASE TUBES	28.80	11/25/2020
MASTERCARD	KIEFFER SANITATION	604-4325-42600 Supplies & Materials	WASTEWATER-GARBAGE	128.50	01/01/2020
MASTERCARD	RUNNINGS SUPPLY, INC	604-4325-42600 Supplies & Materials	WASTEWATER-ROPE, PULLEY	19.08	12/07/2020
MASTERCARD	SUMMIT SIGNS & SUPPLY, INC	604-4325-42600 Supplies & Materials	WASTEWATER-SIGNS	360.00	12/29/2020
SPEEDY LUBE, INC.	SPEEDY LUBE, INC.	604-4325-42600 Supplies & Materials	WASTEWATER-OIL CHANGE	45.49	01/05/2021
MASTERCARD	VERIZON WIRELESS	604-4325-42800 Utilities	WASTEWATER-UTILITIES	185.35	12/19/2020
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	604-4325-42800 Utilities	WASTEWATER	49.07	01/31/2021
Total Wastewater Facilities:				5,574.45	
Total Wastewater Facilities:				5,574.45	

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Water System Operations					
Water System Operations					
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	602-4330-42200 Professional Fees	SERVER MAINTENANCE, BACK-UP C	14.53	01/01/2021
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	602-4330-42200 Professional Fees	SERVER MAINTENANCE, HELP DESK	11.25	01/19/2021
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	602-4330-42200 Professional Fees	MONTHLY MAINTENANCE	12.50	02/01/2021
MASTERCARD	CASELLE, INC.	602-4330-42200 Professional Fees	WATER-SUPPORT	308.34	01/01/2021
MASTERCARD	K T CONNECTIONS, INC.	602-4330-42200 Professional Fees	WATER-BACKUP FILES	75.31	01/05/2021
MASTERCARD	MIDCONTINENT TESTING LAB, INC.	602-4330-42200 Professional Fees	WATER-TESTING	170.00	01/05/2021
MASTERCARD	BLACK HILLS PIONEER	602-4330-42300 Publishing	11/24/20 MUB MINUTES	18.25	12/30/2020
MASTERCARD	PRINT MARK-ET	602-4330-42300 Publishing	NEWSLETTER	90.40	12/28/2020
INLAND TRUCK PARTS	INLAND TRUCK PARTS	602-4330-42500 Repairs & Maintenance	WATER-CONTROL MODULES	200.47	12/02/2020
MASTERCARD	STURGIS ACE HARDWARE	602-4330-42500 Repairs & Maintenance	WATER-HEATER	39.99	12/02/2020
CORE & MAIN LLP	CORE & MAIN LLP	602-4330-42600 Supplies & Materials	WATER-WIRE	80.00	01/26/2021
CORE & MAIN LLP	CORE & MAIN LLP	602-4330-42600 Supplies & Materials	WATER-SMART POINTS, METERS, TO	21,762.00	01/28/2021
CORE & MAIN LLP	CORE & MAIN LLP	602-4330-42600 Supplies & Materials	EPOXY BAND, CORP STOPS	2,761.69	01/29/2021
G & H DISTRIBUTING	G & H DISTRIBUTING	602-4330-42600 Supplies & Materials	WATER-PAINT, FLAGS	150.32	01/25/2021
MASTERCARD	CENTURY BUSINESS PRODUCTS, INC	602-4330-42600 Supplies & Materials	WATER-COPIES	11.60	12/23/2020
MASTERCARD	MASTERCARD	602-4330-42600 Supplies & Materials	JAN/FEB MONTHLY SUBSCRIPTION-L	5.33	01/31/2021
MASTERCARD	NORTHWEST PIPE FITTINGS	602-4330-42600 Supplies & Materials	WATER-CLAMP COUPLINGS	1,439.46	12/30/2020
MASTERCARD	NORTHWEST PIPE FITTINGS	602-4330-42600 Supplies & Materials	WATER-PIPE, COUPLING	903.28	12/30/2020
MASTERCARD	RUNNINGS SUPPLY, INC	602-4330-42600 Supplies & Materials	WATER-BATTERIES	8.99	12/03/2020
MASTERCARD	SIMON MATERIALS	602-4330-42600 Supplies & Materials	WATER-GRAVEL	1,559.74	12/30/2020
PETTY CASH	PETTY CASH	602-4330-42600 Supplies & Materials	WATER-POSTAGE	5.59	02/08/2021
SPEEDY LUBE, INC.	SPEEDY LUBE, INC.	602-4330-42600 Supplies & Materials	WATER-OIL CHANGE	70.99	01/05/2021
SPEEDY LUBE, INC.	SPEEDY LUBE, INC.	602-4330-42600 Supplies & Materials	WATER-OIL CHANGE	57.49	01/25/2021
MASTERCARD	AT&T MOBILITY	602-4330-42800 Utilities	WATER-UTILITIES	50.43	01/15/2021
MASTERCARD	AT&T MOBILITY	602-4330-42800 Utilities	WATER-UTILITIES	50.35	12/15/2020
MASTERCARD	BUTTE ELECTRIC	602-4330-42800 Utilities	WATER-UTILITIES	76.50	01/01/2021
MASTERCARD	VERIZON WIRELESS	602-4330-42800 Utilities	WATER-UTILITIES	298.03	12/19/2020
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	602-4330-42800 Utilities	WATER	24.13	01/31/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	602-4330-42800 Utilities	WATER	25.12	01/31/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	602-4330-42800 Utilities	WATER	33.65	01/31/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	602-4330-42800 Utilities	WATER	54.15	01/31/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	602-4330-42800 Utilities	WATER	60.60	01/31/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	602-4330-42800 Utilities	WATER	89.04	01/31/2021
PEDERSEN EXCAVATING, INC.	PEDERSEN EXCAVATING, INC.	602-4330-43700 Capital Improvement	HYDROVAC TO LOCATE WATER MAIN	2,391.58	12/31/2020
Total Water System Operations:				32,911.10	
Total Water System Operations:				32,911.10	

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Airport					
General					
MASTERCARD	PRINT MARK-ET	101-4350-42300 Publishing	NEWSLETTER	90.40	12/28/2020
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4350-42500 Repairs & Maintenance	AIRPORT-DRIVE BELTS	17.78	11/03/2020
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4350-42500 Repairs & Maintenance	AIRPORT-GREASE	4.98	12/22/2020
MASTERCARD	RUNNINGS SUPPLY, INC	101-4350-42500 Repairs & Maintenance	AIRPORT-OIL	39.99	12/23/2020
BEAR BUTTE VALLEY WATER, INC.	BEAR BUTTE VALLEY WATER, INC.	101-4350-42800 Utilities	AIRPORT-WATER	161.65	01/31/2021
CENTURY LINK	CENTURY LINK	101-4350-42800 Utilities	AIRPORT-UTILITIES	330.22	01/19/2021
MASTERCARD	WEST RIVER ELECTRIC ASSN	101-4350-42800 Utilities	AIRPORT-UTILITIES	645.76	12/30/2020
Total General:				1,290.78	
Total Airport:				1,290.78	
Cemetery					
General					
MASTERCARD	PRINT MARK-ET	101-4370-42300 Publishing	NEWSLETTER	90.40	12/28/2020
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4370-42500 Repairs & Maintenance	CEMETERY-FLASHER	18.11	11/06/2020
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4370-42500 Repairs & Maintenance	CEMETERY-WIRE, TUBING	37.97	11/10/2020
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4370-42500 Repairs & Maintenance	CEMETERY-GLOW PLUG	43.47	11/14/2020
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4370-42500 Repairs & Maintenance	CEMETERY-FILTER, SPARK PLUG, WI	30.69	11/23/2020
MASTERCARD	STURGIS NAPA	101-4370-42500 Repairs & Maintenance	CEMETERY-BATTERY	105.79	11/04/2020
MASTERCARD	STURGIS NAPA	101-4370-42500 Repairs & Maintenance	CEMETERY-WIRE	9.27	11/10/2020
POWERPLAN	POWERPLAN	101-4370-42500 Repairs & Maintenance	CEMETERY-SEAL, O RING, COOLANT,	430.44	01/11/2021
MASTERCARD	MASTERCARD	101-4370-42600 Supplies & Materials	3X5 RED FLAGS-QUALITY FLAGS INC	41.05	01/31/2021
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4370-42600 Supplies & Materials	CEMETERY-FILTER	20.78	11/17/2020
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4370-42600 Supplies & Materials	CEMETERY-FILTERS	37.10	11/17/2020
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4370-42600 Supplies & Materials	CEMETERY-FILTER	13.23	11/18/2020
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4370-42800 Utilities	CEMETERY	69.97	02/03/2021
Total General:				948.27	
Total Cemetery:				948.27	
Ambulance					
Ambulance					
BLACK HILLS OCCUPATIONAL MEDICINE	BLACK HILLS OCCUPATIONAL MEDICI	644-4460-42200 Professional Fees	AMBULANCE-DRUG TESTING	90.00	02/01/2021
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	644-4460-42200 Professional Fees	SERVER MAINTENANCE, BACK-UP C	9.84	01/01/2021
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	644-4460-42200 Professional Fees	SERVER MAINTENANCE, HELP DESK	11.25	01/19/2021
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	644-4460-42200 Professional Fees	MONTHLY MAINTENANCE	12.50	02/01/2021
MASTERCARD	ABILITY	644-4460-42200 Professional Fees	AMBULANCE-E BILLING	272.32	01/22/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
MASTERCARD	K T CONNECTIONS, INC.	644-4460-42200 Professional Fees	AMBULANCE-BACKUP FILES	75.31	01/05/2021
MASTERCARD	MASTERCARD	644-4460-42200 Professional Fees	EMAIL-GOOGLE*GSUITE	545.28	01/31/2021
MASTERCARD	PRINT MARK-ET	644-4460-42300 Publishing	NEWSLETTER	90.40	12/28/2020
MASTERCARD	DALE'S TIRE & RETREADING	644-4460-42500 Repairs & Maintenance	AMBULANCE-TIRES	624.06	10/01/2020
MASTERCARD	ECOLAB PEST ELIMINATOR DIV	644-4460-42500 Repairs & Maintenance	AMBULANCE-PEST CONTROL	43.86	12/10/2020
MASTERCARD	STURGIS ACE HARDWARE	644-4460-42500 Repairs & Maintenance	AMBULANCE-BULBS	19.98	12/09/2020
MASTERCARD	STURGIS NAPA	644-4460-42500 Repairs & Maintenance	AMBULANCE-FILTER	13.94	11/09/2020
MASTERCARD	STURGIS NAPA	644-4460-42500 Repairs & Maintenance	AMBULANCE-FILTER	59.64	11/09/2020
MASTERCARD	STURGIS NAPA	644-4460-42500 Repairs & Maintenance	AMBULANCE-RHINORAMP	28.85	11/18/2020
MASTERCARD	STURGIS NAPA	644-4460-42500 Repairs & Maintenance	AMBULANCE-FILTER, WINDSHIELD W	31.33	11/30/2020
MASTERCARD	STURGIS NAPA	644-4460-42500 Repairs & Maintenance	AMBULANCE-FLUID	6.99	11/30/2020
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	644-4460-42600 Supplies & Materials	AMBULANCE	20.00	09/17/2020
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	644-4460-42600 Supplies & Materials	AMBULANCE-FOOD	57.19	01/09/2021
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	644-4460-42600 Supplies & Materials	AMBULANCE-CLEANING SUPPLIES	55.01	01/22/2021
MASTERCARD	A & B WELDING CO, INC.	644-4460-42600 Supplies & Materials	AMBULANCE-O2	75.35	10/08/2020
MASTERCARD	A & B WELDING CO, INC.	644-4460-42600 Supplies & Materials	AMBULANCE-O2	34.51	10/31/2020
MASTERCARD	A & B WELDING CO, INC.	644-4460-42600 Supplies & Materials	AMBULANCE-O2	83.52	11/19/2020
MASTERCARD	A & B WELDING CO, INC.	644-4460-42600 Supplies & Materials	AMBULANCE-O2	26.34	12/03/2020
MASTERCARD	A & B WELDING CO, INC.	644-4460-42600 Supplies & Materials	AMBULANCE-O2	40.85	12/10/2020
MASTERCARD	A & B WELDING CO, INC.	644-4460-42600 Supplies & Materials	AMBULANCE-O2	83.52	12/18/2020
MASTERCARD	A & B WELDING CO, INC.	644-4460-42600 Supplies & Materials	AMBULANCE-O2	59.01	12/23/2020
MASTERCARD	A & B WELDING CO, INC.	644-4460-42600 Supplies & Materials	AMBULANCE-O2	238.70	11/20/2020
MASTERCARD	A & B WELDING CO, INC.	644-4460-42600 Supplies & Materials	AMBULANCE-O2	229.40	12/20/2020
MASTERCARD	CBH COOPERATIVE	644-4460-42600 Supplies & Materials	AMBULANCE-FUEL	1,483.48	12/30/2020
MASTERCARD	CENTURY BUSINESS PRODUCTS, INC	644-4460-42600 Supplies & Materials	AMBULANCE-COPIER	200.07	12/08/2020
MASTERCARD	COCA COLA BOTTLING COMPANY HI	644-4460-42600 Supplies & Materials	AMBULANCE-WATER	14.00	11/03/2020
MASTERCARD	COCA COLA BOTTLING COMPANY HI	644-4460-42600 Supplies & Materials	AMBULANCE-WATER	10.50	12/01/2020
MASTERCARD	COCA COLA BOTTLING COMPANY HI	644-4460-42600 Supplies & Materials	AMBULANCE-WATER	10.50	12/15/2020
MASTERCARD	COCA COLA BOTTLING COMPANY HI	644-4460-42600 Supplies & Materials	AMBULANCE-WATER	8.04	11/30/2020
MASTERCARD	COCA COLA BOTTLING COMPANY HI	644-4460-42600 Supplies & Materials	AMBULANCE-WATER	4.02	12/31/2020
MASTERCARD	MASTERCARD	644-4460-42600 Supplies & Materials	SUPPLIES-WAL-MART	9.96	01/31/2021
MASTERCARD	MASTERCARD	644-4460-42600 Supplies & Materials	JAIL SUPPLIES-DOLLAR TREE	13.00	01/31/2021
MASTERCARD	MASTERCARD	644-4460-42600 Supplies & Materials	SUPPLIES-AMAZON	31.92	01/31/2021
MASTERCARD	MASTERCARD	644-4460-42600 Supplies & Materials	SUPPLIES-WAL-MART	33.29	01/31/2021
MASTERCARD	MASTERCARD	644-4460-42600 Supplies & Materials	CPR CARDS-SPEARFISH AMBULANC	55.00	01/31/2021
MASTERCARD	MASTERCARD	644-4460-42600 Supplies & Materials	SUPPLIES-AMAZON	71.85	01/31/2021
MASTERCARD	MASTERCARD	644-4460-42600 Supplies & Materials	CPR CARDS-SPEARFISH AMBULANC	80.00	01/31/2021
MASTERCARD	MASTERCARD	644-4460-42600 Supplies & Materials	CPR CARDS-SPEARFISH AMBULANC	155.00	01/31/2021
MASTERCARD	MASTERCARD	644-4460-42600 Supplies & Materials	SUPPLIES-AMAZON	247.64	01/31/2021
MASTERCARD	MASTERCARD	644-4460-42600 Supplies & Materials	SUPPLIES-SAMSClub	308.52	01/31/2021
MASTERCARD	MCKESSON MEDICAL-SURGICAL	644-4460-42600 Supplies & Materials	AMBULANCE-FLU VACCINES	726.41	10/06/2020

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
MASTERCARD	STURGIS ACE HARDWARE	644-4460-42600 Supplies & Materials	AMBULANCE-GLUE, TAPE	12.58	12/03/2020
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	644-4460-42600 Supplies & Materials	AMBULANCE-PAPER	18.95	01/21/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	644-4460-42600 Supplies & Materials	AMBULANCE-JAIL SUPPLIES	38.97	01/28/2021
MASTERCARD	VAST BUSINESS	644-4460-42800 Utilities	AMBULANCE-UTILITIES	173.49	01/21/2021
MASTERCARD	VERIZON WIRELESS	644-4460-42800 Utilities	AMBULANCE-UTILITIES	367.08	12/19/2020
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	644-4460-42800 Utilities	AMBULANCE	209.78	01/31/2021
MASTERCARD	VANWAY TROPHY & AWARD	644-4460-42900 Other	AMBULANCE-RETIREMENT GIFT	45.98	07/21/2020
Total Ambulance:				7,268.98	
Total Ambulance:				7,268.98	
Community Center					
General					
TOM'S T'S	TOM'S T'S	101-4511-41500 Group Insurance	WELLNESS PROGRAM JACKETS	562.85	01/07/2021
MASTERCARD	MASTERCARD	101-4511-42200 Professional Fees	MONTHLY SUBSCRIPTION-FITNESS O	199.95	01/31/2021
MASTERCARD	MASTERCARD	101-4511-42200 Professional Fees	JAN SUBSCRIPTION-FITNESS ON DE	199.95	01/31/2021
MOTIONSOF, INC.	MOTIONSOF, INC.	101-4511-42200 Professional Fees	COMM CTR-HOSTING FEE	450.00	02/01/2021
MASTERCARD	PRINT MARK-ET	101-4511-42300 Publishing	NEWSLETTER	90.40	12/28/2020
LEGENDARY ELECTRIC, LLC	LEGENDARY ELECTRIC, LLC	101-4511-42500 Repairs & Maintenance	COMM CTR-PARKING LOT LIGHT REP	436.23	01/26/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	101-4511-42600 Supplies & Materials	COMM CTR-BLEACH	39.27	09/13/2019
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	101-4511-42600 Supplies & Materials	LIQUOR-GLOVES	39.98	05/29/2000
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	101-4511-42600 Supplies & Materials	COMM CTR-GLOVES, DRAIN CLEANE	447.79	01/04/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	101-4511-42600 Supplies & Materials	POOL CHEMICALS	1,267.25	01/04/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	101-4511-42600 Supplies & Materials	COMM CTR-VACUUM BAGS	271.99	01/06/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	101-4511-42600 Supplies & Materials	COMM CTR-BAGS, CLEANER	168.50	01/07/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	101-4511-42600 Supplies & Materials	COMM CTR-MOPS, CLEANING SUPPLI	233.75	01/07/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	101-4511-42600 Supplies & Materials	COMM CTR-VACUUM CLEANER	185.00	01/22/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	101-4511-42600 Supplies & Materials	COMM CTR-WET MOP	117.58	01/14/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	101-4511-42600 Supplies & Materials	COMM CTR-ACID MAGIC, ACCUTABS,	713.28	01/14/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	101-4511-42600 Supplies & Materials	CUSTODIAL SUPPLIES & EQUIPMENT/	1,083.42	01/14/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	101-4511-42600 Supplies & Materials	COMM CTR-BROOMS, TRASH CAN	90.96	01/29/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	101-4511-42600 Supplies & Materials	COMM CTR-SQUEEGE	32.98	01/22/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	101-4511-42600 Supplies & Materials	COMM CTR-ACID, CHLORINE	325.30	01/22/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	101-4511-42600 Supplies & Materials	COMM CTR-GLOVES, MASKS	110.93	01/22/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	101-4511-42600 Supplies & Materials	COMM CTR-CLEANING SUPPLIES, PA	605.64	01/29/2021
HENRY SCHEIN	HENRY SCHEIN	101-4511-42600 Supplies & Materials	COMM CTR-GLOVES	36.84	01/26/2021
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	101-4511-42600 Supplies & Materials	COMM CTR-BUNS	7.50	01/27/2021
MASTERCARD	COCA COLA BOTTLING COMPANY HI	101-4511-42600 Supplies & Materials	COMM CTR-COFFEE	69.00	12/10/2020
MASTERCARD	MASTERCARD	101-4511-42600 Supplies & Materials	IMPELLER-AMAZON	49.44	01/31/2021
MASTERCARD	MASTERCARD	101-4511-42600 Supplies & Materials	EQUIPMENT/WEIGHT ROOM-KAMPAR	155.37	01/31/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
MASTERCARD	MASTERCARD	101-4511-42600 Supplies & Materials	PUMP HOUSING HOT TUB-PURAQUA	167.18	01/31/2021
MASTERCARD	MASTERCARD	101-4511-42600 Supplies & Materials	GOGGLES/SWIM CAPS-SWIMOUTLET	323.98	01/31/2021
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4511-42600 Supplies & Materials	COMM CTR-HOSE	14.19	11/04/2020
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4511-42600 Supplies & Materials	COMM CTR-WHEEL CYLINDER	11.22	11/04/2020
MASTERCARD	RASMUSSEN MECHANICAL SERVICE	101-4511-42600 Supplies & Materials	COMM CTR-CONTROL PANEL	204.12	12/11/2020
MASTERCARD	RASMUSSEN MECHANICAL SERVICE	101-4511-42600 Supplies & Materials	COMM CTR-SENSOR	306.18	12/30/2020
MASTERCARD	SERVALL TOWEL & LINEN	101-4511-42600 Supplies & Materials	COMM CTR-RUGS, TOWELS	140.30	12/04/2020
MASTERCARD	SERVALL TOWEL & LINEN	101-4511-42600 Supplies & Materials	COMM CTR-RUGS, TOWELS	138.23	12/11/2020
MASTERCARD	SERVALL TOWEL & LINEN	101-4511-42600 Supplies & Materials	COMM CTR-RUGS, TOWELS	138.23	12/18/2020
MASTERCARD	SERVALL TOWEL & LINEN	101-4511-42600 Supplies & Materials	COMM CTR-RUGS, TOWELS	138.23	12/25/2020
MASTERCARD	STURGIS ACE HARDWARE	101-4511-42600 Supplies & Materials	COMM CTR-FASTENERS	12.38	12/10/2020
MASTERCARD	STURGIS ACE HARDWARE	101-4511-42600 Supplies & Materials	COMM CTR-SNAP LINKS, SCREWDRI	11.78	12/14/2020
MASTERCARD	STURGIS ACE HARDWARE	101-4511-42600 Supplies & Materials	COMM CTR-AIR CHUCK, PLUG	13.16	12/15/2020
MASTERCARD	STURGIS ACE HARDWARE	101-4511-42600 Supplies & Materials	COMM CTR-FASTENERS	6.67	12/16/2020
MASTERCARD	STURGIS ACE HARDWARE	101-4511-42600 Supplies & Materials	COMM CTR-SILVER TAPE	6.99	12/22/2020
MASTERCARD	STURGIS ACE HARDWARE	101-4511-42600 Supplies & Materials	COMM CTR-DEADBOLT	19.99	12/30/2020
MASTERCARD	STURGIS ACE HARDWARE	101-4511-42600 Supplies & Materials	COMM CTR-GLUE, GASKET	12.58	12/31/2020
MASTERCARD	UNIVERSAL ATHLETIC, LLC	101-4511-42600 Supplies & Materials	COMM CTR-PICKEL BALL NET	100.00	12/17/2020
MASTERCARD	UNIVERSAL ATHLETIC, LLC	101-4511-42600 Supplies & Materials	COMM CTR-LIFT BAR	125.98	11/13/2020
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4511-42600 Supplies & Materials	COMM CTR-PACKING BOXES, FILES	62.97	01/06/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4511-42600 Supplies & Materials	COMM CTR-WHITE BOARD, PENS, VE	83.85	01/08/2021
MASTERCARD	PUSH-PEDAL-PULL	101-4511-42800 Utilities	COMM CTR-MAINTENANCE	360.00	10/21/2020
MASTERCARD	VAST BUSINESS	101-4511-42800 Utilities	COMM CTR-UTILITIES	288.37	01/21/2021
MASTERCARD	VERIZON WIRELESS	101-4511-42800 Utilities	COMM CTR-UTILITIES	94.00	12/19/2020
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	101-4511-42800 Utilities	COMM CTR	4,383.65	01/31/2021
Total General:				15,155.38	
Total Community Center:				15,155.38	
Recreation					
General					
MASTERCARD	PRINT MARK-ET	101-4512-42300 Publishing	NEWSLETTER	90.40	12/28/2020
MASTERCARD	STURGIS ACE HARDWARE	101-4512-42600 Supplies & Materials	COMM CTR-WASHERS	11.49	12/09/2020
Total General:				101.89	
Total Recreation:				101.89	
Park					

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
General					
MASTERCARD	PRINT MARK-ET	101-4520-42300 Publishing	NEWSLETTER	90.40	12/28/2020
FENCE CRAFTERS	FENCE CRAFTERS	101-4520-42500 Repairs & Maintenance	PARKS-FENCE	3,500.00	01/25/2021
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4520-42500 Repairs & Maintenance	PARKS-CLAMP	10.25	11/04/2020
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4520-42500 Repairs & Maintenance	PARKS-SEAFOAM	15.98	11/09/2020
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4520-42500 Repairs & Maintenance	PARKS-COUPLER	83.78	11/18/2020
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4520-42500 Repairs & Maintenance	PARKS-COOLANT CAP	12.74	11/18/2020
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4520-42500 Repairs & Maintenance	PARKS-QUICK DISCONNECT	15.28	12/10/2020
MASTERCARD	OWENS INTERSTATE SALES, INC.	101-4520-42500 Repairs & Maintenance	PARKS-FITTINGS, CAPS	38.25	12/29/2020
MASTERCARD	RUNNINGS SUPPLY, INC	101-4520-42500 Repairs & Maintenance	STREETS-TAPE, PLASTIC COVER	51.36	12/14/2020
MASTERCARD	STURGIS NAPA	101-4520-42500 Repairs & Maintenance	PARKS-EXHAUST PIPE	89.90	10/21/2020
MASTERCARD	STURGIS NAPA	101-4520-42500 Repairs & Maintenance	PARKS-CABLES, CLEANER	37.95	10/27/2020
MASTERCARD	STURGIS NAPA	101-4520-42500 Repairs & Maintenance	PARKS-TUBING, CLAMPS	103.76	11/02/2020
MASTERCARD	STURGIS NAPA	101-4520-42500 Repairs & Maintenance	PARKS-EXHAUST PIPE	89.90	11/03/2020
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	101-4520-42600 Supplies & Materials	OVERPAYMENT-CK #134152	47.99	04/23/2020
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	101-4520-42600 Supplies & Materials	PARKS-T PAPER, TOWELS	109.93	01/02/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	101-4520-42600 Supplies & Materials	PARKS-CLEANER	95.88	01/13/2021
MASTERCARD	A & J SURPLUS	101-4520-42600 Supplies & Materials	PARKS-IRON	2,734.40	12/01/2020
MASTERCARD	A & J SURPLUS	101-4520-42600 Supplies & Materials	PARKS-BLADE	46.99	12/09/2020
MASTERCARD	CBH COOPERATIVE	101-4520-42600 Supplies & Materials	PARKS-SPLIT RIM REPAIR	132.50	11/05/2020
MASTERCARD	CBH COOPERATIVE	101-4520-42600 Supplies & Materials	PARKS-TIRE REPAIR	18.00	11/10/2020
MASTERCARD	CBH COOPERATIVE	101-4520-42600 Supplies & Materials	PARKS-TIRE REPAIR	18.00	11/16/2020
MASTERCARD	RUNNINGS SUPPLY, INC	101-4520-42600 Supplies & Materials	PARKS-BEAM	37.99	12/01/2020
MASTERCARD	VERIZON WIRELESS	101-4520-42800 Utilities	PARKS-UTILITIES	47.00	12/19/2020
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	101-4520-42800 Utilities	PARKS	129.09	01/31/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	101-4520-42800 Utilities	PARKS	157.03	01/31/2021
PETE LIEN & SONS, INC.	PETE LIEN & SONS, INC.	101-4520-42900 Other	PARKS-CONCRETE	1,377.00	01/13/2021
Total General:				<u>8,815.57</u>	
Capital Improvement					
FENCE CRAFTERS	FENCE CRAFTERS	212-4520-42500 Repairs & Maintenance	STRONG FIELD FENCE	3,595.50	01/29/2021
Total Capital Improvement:				<u>3,595.50</u>	
Total Park:				<u>12,411.07</u>	
Library					
General					
TOM'S T'S	TOM'S T'S	101-4551-41500 Group Insurance	WELLNESS PROGRAM JACKETS	160.81	01/07/2021
MASTERCARD	PRINT MARK-ET	101-4551-42300 Publishing	NEWSLETTER	90.40	12/28/2020

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
BAKER & TAYLOR	BAKER & TAYLOR	101-4551-42600 Supplies & Materials	LIBRARY-BOOKS	9.68	01/25/2021
BAKER & TAYLOR	BAKER & TAYLOR	101-4551-42600 Supplies & Materials	LIBRARY-BOOKS	326.35	01/27/2021
BAKER & TAYLOR	BAKER & TAYLOR	101-4551-42600 Supplies & Materials	LIBRARY-BOOKS	49.54	01/29/2021
BRODART CO.	BRODART CO.	101-4551-42600 Supplies & Materials	LIBRARY-SUPPLIES	19.29	01/22/2021
DEMCO	DEMCO	101-4551-42600 Supplies & Materials	LIBRARY-SUPPLIES	519.55	02/03/2021
MASTERCARD	MASTERCARD	101-4551-42600 Supplies & Materials	QUICKEN ANNUAL SUBSCRIPTION-Q	38.33	01/31/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4551-42600 Supplies & Materials	LIBRARY-PAPER, PADS, WINDOW TIN	162.75	01/11/2021
MASTERCARD	VAST BUSINESS	101-4551-42800 Utilities	LIBRARY-UTILITIES	136.61	01/21/2021
MASTERCARD	VERIZON WIRELESS	101-4551-42800 Utilities	LIBRARY-UTILITIES	47.00	12/19/2020
MASTERCARD	A TO Z SHREDDING, INC.	101-4551-42900 Other	LIBRARY-SHREDDING	10.00	01/12/2021
Total General:				1,570.31	
Total Library:				1,570.31	
Auditorium					
General					
MASTERCARD	VAST BUSINESS	101-4560-42800 Utilities	AUDITORIUM-UTILITIES	133.03	01/21/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	101-4560-42800 Utilities	AUDITORIUM	593.24	01/31/2021
Total General:				726.27	
Total Auditorium:				726.27	
Liquor					
Liquor					
TOM'S T'S	TOM'S T'S	601-4990-41500 Group Insurance	WELLNESS PROGRAM JACKETS	80.42	01/07/2021
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	601-4990-42200 Professional Fees	SERVER MAINTENANCE	9.84	01/01/2021
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	601-4990-42200 Professional Fees	SERVER MAINTENANCE, HELP DESK	26.25	01/19/2021
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	601-4990-42200 Professional Fees	MONTHLY MAINTENANCE	12.50	02/01/2021
MASTERCARD	K T CONNECTIONS, INC.	601-4990-42200 Professional Fees	LIQUOR-BACKUP FILES	75.31	01/05/2021
MASTERCARD	LPA RETAIL SYSTEMS, INC	601-4990-42200 Professional Fees	LIQUOR-SUPPORT	1,250.00	01/07/2021
MASTERCARD	BLACK HILLS PIONEER	601-4990-42300 Publishing	LIQUOR-ADVERTISING	241.20	12/31/2020
MASTERCARD	PRINT MARK-ET	601-4990-42300 Publishing	NEWSLETTER	90.40	12/28/2020
MASTERCARD	RIVERFRONT BROADCASTING, LLC	601-4990-42300 Publishing	LIQUOR-ADVERTISING	300.00	12/31/2020
MASTERCARD	RIVERFRONT BROADCASTING, LLC	601-4990-42300 Publishing	LIQUOR-ADVERTISING	676.00	12/31/2020
MASTERCARD	RIVERFRONT BROADCASTING, LLC	601-4990-42300 Publishing	LIQUOR-ADVERTISING	676.00	12/31/2020
MASTERCARD	RIVERFRONT BROADCASTING, LLC	601-4990-42300 Publishing	LIQUOR-ADVERTISING	676.00	12/31/2020
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	601-4990-42500 Repairs & Maintenance	LIQUOR-BAGS, TOILET PAPER	144.97	01/07/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	601-4990-42500 Repairs & Maintenance	LIQUOR-BAGS	26.99	01/14/2021
MASTERCARD	ECOLAB PEST ELIMINATOR DIV	601-4990-42500 Repairs & Maintenance	LIQUOR-PEST CONTROL	127.08	12/23/2020

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
MASTERCARD	SERVALL TOWEL & LINEN	601-4990-42500 Repairs & Maintenance	LIQUOR-TOWELS, RUGS	95.60	12/08/2020
MASTERCARD	SERVALL TOWEL & LINEN	601-4990-42500 Repairs & Maintenance	LIQUOR-TOWELS, RUGS	97.93	12/22/2020
MASTERCARD	STURGIS ACE HARDWARE	601-4990-42500 Repairs & Maintenance	LIQUOR-TOTES, BRUSH	15.58	12/18/2020
MASTERCARD	STURGIS ACE HARDWARE	601-4990-42500 Repairs & Maintenance	LIQUOR-TOTES, BRUSH	53.95	12/18/2020
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	601-4990-42600 Supplies & Materials	OVERPAYMENT-CK #135347	12.00-	10/22/2020
MASTERCARD	CBH COOPERATIVE	601-4990-42600 Supplies & Materials	LIQUOR-FUEL	43.90	12/09/2020
MASTERCARD	CBH COOPERATIVE	601-4990-42600 Supplies & Materials	LIQUOR-FUEL	21.73	12/09/2020
MASTERCARD	CBH COOPERATIVE	601-4990-42600 Supplies & Materials	LIQUOR-FUEL	27.27	11/04/2020
MASTERCARD	CBH COOPERATIVE	601-4990-42600 Supplies & Materials	LIQUOR-FUEL	39.03	06/14/2018
MASTERCARD	CENTURY BUSINESS PRODUCTS, INC	601-4990-42600 Supplies & Materials	LIQUOR-COPIES	2.78	12/23/2020
MASTERCARD	MASTERCARD	601-4990-42600 Supplies & Materials	BOTTLE POLISH-AMAZON	27.39	01/31/2021
MASTERCARD	MASTERCARD	601-4990-42600 Supplies & Materials	SWEETS FOR LIQUOR INVENTORY C	37.09	01/31/2021
MASTERCARD	MASTERCARD	601-4990-42600 Supplies & Materials	BREAKFAST FOR INVENTORY CREW	81.85	01/31/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	601-4990-42600 Supplies & Materials	LIQUOR-STICK NOTES	13.95	01/04/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	601-4990-42600 Supplies & Materials	LIQUOR-ADDING MACHINE, BAGS	115.49	01/12/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	601-4990-42600 Supplies & Materials	LIQUOR-FOLDERS	69.44	01/13/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	601-4990-42600 Supplies & Materials	LIQUOR-TONER, BAGS	99.98	01/22/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	601-4990-42600 Supplies & Materials	LIQUOR-BAGS	29.95	01/29/2021
MASTERCARD	MIDCO BUSINESS	601-4990-42800 Utilities	LIQUOR-UTILITIES	85.00	01/06/2021
MASTERCARD	VAST BUSINESS	601-4990-42800 Utilities	LIQUOR-UTILITIES	283.05	01/21/2021
MASTERCARD	VERIZON WIRELESS	601-4990-42800 Utilities	LIQUOR-UTILITIES	47.00	12/19/2020
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	601-4990-42800 Utilities	LIQUOR	377.42	01/31/2021
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-4990-42930 Inventory Adjustments	LIQUOR	4.35-	01/19/2021
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-4990-42930 Inventory Adjustments	LIQUOR	8.70-	01/25/2021
AUTO MAX	AUTO MAX	601-4990-43400 Machinery & Equipmen	LIQUOR-VAN	20,000.00	01/25/2021
Total Liquor:				26,053.29	
Total Liquor:				26,053.29	
Misc Expenditures					
Special Sales Tax					
BLACK HILLS ENERGY	BLACK HILLS ENERGY	211-9000-42800 Utilities	RALLY POINT	46.83	02/03/2021
MASTERCARD	VAST BUSINESS	211-9000-42800 Utilities	RALLY POINT-UTILITIES	461.28	01/21/2021
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	211-9000-42800 Utilities	RALLY POINT	50.14	01/31/2021
Total Special Sales Tax:				558.25	
Capital Improvement					
HELMS & ASSOCIATES	HELMS & ASSOCIATES	212-9000-43300 Improvements	AIRPORT EXPANSION & DESIGN - T-H	4,424.52	01/26/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Total Capital Improvement:				4,424.52	
Hotel Occupancy Tax District					
MASTERCARD	MASTERCARD	214-9000-42900 Other	LUNCH FOR HOTEL BOARD-THE KNU	151.90	01/31/2021
Total Hotel Occupancy Tax District:				151.90	
Total Misc Expenditures:				5,134.67	
Grand Totals:				532,234.96	