

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Combined Cash Fund					
BOB'S FAMILY RESTAURANT	BOB'S FAMILY RESTAURANT	100-1110 Cash Clearing - Utilities	WATER OVERPAYMENT	16.12	09/19/2019
KINNEY, AMBER	KINNEY, AMBER	100-1110 Cash Clearing - Utilities	WATER OVERPAYMENT	36.26	09/19/2019
MULLANEY-BRICH, BARBARA OR ROSS	MULLANEY-BRICH, BARBARA OR ROS	100-1110 Cash Clearing - Utilities	WATER OVERPAYMENT	46.29	09/19/2019
Total Combined Cash Fund:				98.67	
General					
ALL AMERICAN ROOFING & SALES	ALL AMERICAN ROOFING & SALES	101-3200-03261 Building Permits	REFUND BUILDING PERMIT	185.50	10/03/2019
LUCAS, NICK	LUCAS, NICK	101-3410-03414 Sale of Cemetery Lots	SELL BACK CEMETERY LOT - SECTIO	150.00	09/19/2019
Total General:				335.50	
Liquor					
ARCTIC GLACIER USA, INC	ARCTIC GLACIER USA, INC	601-2021 Receiving's Accrual Payable	LIQUOR	185.01	09/20/2019
BADLANDS DISTILLERY, LLC	BADLANDS DISTILLERY, LLC	601-2021 Receiving's Accrual Payable	LIQUOR	254.22	09/11/2019
CASH-WA DISTRIBUTING, INC.	CASH-WA DISTRIBUTING, INC.	601-2021 Receiving's Accrual Payable	LIQUOR	1,103.80	09/13/2019
CASH-WA DISTRIBUTING, INC.	CASH-WA DISTRIBUTING, INC.	601-2021 Receiving's Accrual Payable	LIQUOR	725.46	09/27/2019
CASK & CORK	CASK & CORK	601-2021 Receiving's Accrual Payable	LIQUOR	391.98	09/19/2019
CASK & CORK	CASK & CORK	601-2021 Receiving's Accrual Payable	LIQUOR	159.75	09/24/2019
COCA COLA BOTTLING COMPANY HIGH COUNTRY	COCA COLA BOTTLING COMPANY HI	601-2021 Receiving's Accrual Payable	LIQUOR	74.00	09/12/2019
COCA COLA BOTTLING COMPANY HIGH COUNTRY	COCA COLA BOTTLING COMPANY HI	601-2021 Receiving's Accrual Payable	LIQUOR	18.00	09/12/2019
COCA COLA BOTTLING COMPANY HIGH COUNTRY	COCA COLA BOTTLING COMPANY HI	601-2021 Receiving's Accrual Payable	LIQUOR	152.25	09/19/2019
COCA COLA BOTTLING COMPANY HIGH COUNTRY	COCA COLA BOTTLING COMPANY HI	601-2021 Receiving's Accrual Payable	LIQUOR	18.00	09/19/2019
COCA COLA BOTTLING COMPANY HIGH COUNTRY	COCA COLA BOTTLING COMPANY HI	601-2021 Receiving's Accrual Payable	LIQUOR	337.00	09/26/2019
COCA COLA BOTTLING COMPANY HIGH COUNTRY	COCA COLA BOTTLING COMPANY HI	601-2021 Receiving's Accrual Payable	LIQUOR	13.50	09/26/2019
CONTRABAND, LLC	CONTRABAND, LLC	601-2021 Receiving's Accrual Payable	LIQUOR	336.00	08/30/2019
DAKOTA'S BEST DISTRIBUTING	DAKOTA'S BEST DISTRIBUTING	601-2021 Receiving's Accrual Payable	LIQUOR	154.50	09/19/2019
FAT BOYS, INC.	FAT BOYS, INC.	601-2021 Receiving's Accrual Payable	LIQUOR	132.00	09/18/2019
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	1,834.55	09/13/2019
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	4,464.10	09/17/2019
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	1,797.20	09/20/2019
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	296.00	09/20/2019
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	1,610.35	09/24/2019
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	2,273.75	09/27/2019
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	2,654.75	10/01/2019
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	60.00	09/24/2019
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	129.00	09/27/2019
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-2021 Receiving's Accrual Payable	LIQUOR	52.00	09/11/2019
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-2021 Receiving's Accrual Payable	LIQUOR	488.81	09/11/2019
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-2021 Receiving's Accrual Payable	LIQUOR	6,230.58	09/11/2019

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JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	42.00	09/11/2019
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	62.65	09/11/2019
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	675.52	09/18/2019
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	161.50	09/18/2019
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	9,358.02	09/18/2019
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	111.01	09/25/2019
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	26.00	09/25/2019
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	270.00	09/25/2019
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	12,049.02	09/25/2019
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	34.25	09/25/2019
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	176.05	09/25/2019
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	216.00	09/11/2019
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	153.33	09/20/2019
OKOBOJI WINES	OKOBOJI WINES	601-2021 Receiving's Accrual Payable	LIQUOR	614.50	09/25/2019
PEPSI COLA BOTTLING	PEPSI COLA BOTTLING	601-2021 Receiving's Accrual Payable	LIQUOR	144.50	09/23/2019
PRAIRIE BERRY, LLC	PRAIRIE BERRY, LLC	601-2021 Receiving's Accrual Payable	LIQUOR	858.00	09/10/2019
PRAIRIE BERRY, LLC	PRAIRIE BERRY, LLC	601-2021 Receiving's Accrual Payable	LIQUOR	786.00	09/24/2019
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	1,886.70	09/30/2019
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	1,243.20	09/16/2019
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	4,599.40	09/19/2019
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	29.10	09/19/2019
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	17.25	09/19/2019
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	2,897.05	09/23/2019
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	17.25	09/23/2019
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	2,661.60	09/26/2019
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	106.08	09/26/2019
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	29.50	09/26/2019
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	26.00	09/26/2019
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	74.00	09/18/2019
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	222.00	09/18/2019
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	125.00	09/25/2019
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	290.63	09/25/2019
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	2,462.83	09/12/2019
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	29.50	09/12/2019
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	60.00	09/30/2019
REB, LLC	REB, LLC	601-2021 Receiving's Accrual Payable	LIQUOR	206.25	09/20/2019
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	5,946.07	09/11/2019
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	5,468.06	09/18/2019
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	11,951.22	09/25/2019
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	2,404.00	09/27/2019
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	168.00	09/17/2019

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SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	827.98	09/11/2019
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	1,154.20	09/18/2019
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	2,398.44	09/25/2019
TRUE BRANDS	TRUE BRANDS	601-2021 Receiving's Accrual Payable	LIQUOR	638.74	09/24/2019
Total Liquor:				96,225.84	
Ambulance					
CLOVER FOUNDATION AMBULANCE FUND	CLOVER FOUNDATION AMBULANCE F	644-3470-03670 Contr & Donation Priva	REIMBURSE DONATION	500.00	09/16/2019
Total Ambulance:				500.00	
Total :				97,160.01	
Mayor & Council					
General					
KESZLER, TERRY	KESZLER, TERRY	101-4111-42700 Travel	MAYOR & COUNTIL - TRAVEL	654.77	09/25/2019
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4111-42800 Utilities	KIWANIS	84.04	09/30/2019
Total General:				738.81	
Total Mayor & Council:				738.81	
Attorney					
General					
A & B BUSINESS	A & B BUSINESS	101-4141-42600 Supplies & Materials	ATTORNEY-COPIER	94.19	09/30/2019
SPENCER, MARTIN	SPENCER, MARTIN	101-4141-42700 Travel	POLICE-TRAVEL REIMB	127.60	09/17/2019
Total General:				221.79	
Total Attorney:				221.79	
Finance Office					
General					
JOLLEY, SHONDA	JOLLEY, SHONDA	101-4142-41500 Group Insurance	WELLNESS PROGRAM	74.07	10/02/2019
PURCHASE POWER	PURCHASE POWER	101-4142-42600 Supplies & Materials	LATE FEE/OVERAGE FEE	44.99	08/16/2019
PURCHASE POWER	PURCHASE POWER	101-4142-42600 Supplies & Materials	FINANCE-POSTAGE	500.00	09/11/2019
Total General:				619.06	

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Total Finance Office:				619.06	
Human Resources					
General					
JOLLEY, SHONDA	JOLLEY, SHONDA	101-4143-41500 Group Insurance	WELLNESS PROGRAM	37.04	10/02/2019
A & B BUSINESS	A & B BUSINESS	101-4143-42600 Supplies & Materials	HR-COPIER	94.19	09/30/2019
Total General:				131.23	
Total Human Resources:				131.23	
City Manager					
General					
JOLLEY, SHONDA	JOLLEY, SHONDA	101-4144-41500 Group Insurance	WELLNESS PROGRAM	18.52	10/02/2019
COMMUNITY PARTNERS RESEARCH, INC.	COMMUNITY PARTNERS RESEARCH,	101-4144-42200 Professional Fees	HOUSING STUDY	5,000.00	09/16/2019
A & B BUSINESS	A & B BUSINESS	101-4144-42600 Supplies & Materials	MGR-COPIER	94.19	09/30/2019
JUNCTION AVENUE FLORAL & GIFTS	JUNCTION AVENUE FLORAL & GIFTS	101-4144-42600 Supplies & Materials	ELLIOTT GIFT BASKET SUPPLIES	25.49	09/11/2019
JUNCTION AVENUE FLORAL & GIFTS	JUNCTION AVENUE FLORAL & GIFTS	101-4144-42600 Supplies & Materials	MGR-PLANT	20.95	09/12/2019
STURGIS PHOTO & GIFTS	STURGIS PHOTO & GIFTS	101-4144-42600 Supplies & Materials	ELLIOTT DAY FRAME W/AWARD	233.25	09/17/2019
Total General:				5,392.40	
Total City Manager:				5,392.40	
Information Technology					
General					
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	101-4145-42200 Professional Fees	SERVER MAINTENANCE	27.19	08/27/2019
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	101-4145-42200 Professional Fees	SERVER MAINTENANCE	271.86	08/27/2019
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	101-4145-42200 Professional Fees	HELP TICKETS	217.50	08/27/2019
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	101-4145-42200 Professional Fees	SERVER MAINTENANCE	15.94	08/27/2019
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	101-4145-42200 Professional Fees	SERVER MAINTENANCE	159.36	08/27/2019
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	101-4145-42200 Professional Fees	SERVER MAINTENANCE	9.38	09/05/2019
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	101-4145-42200 Professional Fees	SERVER MAINTENANCE, HELP TICKE	243.72	09/05/2019
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	101-4145-42200 Professional Fees	MONTHLY MAINTENANCE	12.50	09/25/2019
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	101-4145-42200 Professional Fees	MONTHLY MAINTENANCE, HELP TICK	410.00	09/25/2019
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	101-4145-42200 Professional Fees	SERVER MAINTENANCE	4.69	09/25/2019
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	101-4145-42200 Professional Fees	SERVER MAINTENANCE, HELP TICKE	256.86	09/25/2019
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	101-4145-42200 Professional Fees	EXCHANGE SERVER UPDATES	6.56	10/02/2019
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	101-4145-42200 Professional Fees	EXCHANGE SERVER UPDATES, HELP	283.14	10/02/2019
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	101-4145-42200 Professional Fees	HELP DESK TICKETS	45.00	10/02/2019
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	101-4145-42200 Professional Fees	NEW COMPUTER CONFIGURATION	105.00	10/02/2019

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DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	101-4145-42600 Supplies & Materials	SONIC WALL FIREWALL/SAMPSONS	524.30	08/27/2019
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	101-4145-42600 Supplies & Materials	BATTERY BACKUP/PD - NEW SSD/DA	182.47	09/25/2019
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	101-4145-42600 Supplies & Materials	ANALYZER SOFTWARE	117.19	10/02/2019
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	101-4145-42600 Supplies & Materials	NEW COMPUTER-LYONS	799.00	10/02/2019
Total General:				3,691.66	
Total Information Technology:				3,691.66	
Buildings					
General					
AMICK SOUND, INC.	AMICK SOUND, INC.	101-4192-42500 Repairs & Maintenance	BLDGS-FIRE ALARM MONITORING	34.24	09/17/2019
KNIGHT SECURITY, INC.	KNIGHT SECURITY, INC.	101-4192-42500 Repairs & Maintenance	BLDGS-2020 MONITORING	444.00	09/19/2019
S & C CLEANERS	S & C CLEANERS	101-4192-42500 Repairs & Maintenance	CLEAN CARPET AT LIBRARY	600.00	09/18/2019
S & C CLEANERS	S & C CLEANERS	101-4192-42500 Repairs & Maintenance	CLEANING CONTRACT	3,000.00	09/18/2019
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4192-42800 Utilities	BLDGS	129.18	09/30/2019
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4192-42800 Utilities	BLDGS	301.23	09/30/2019
Total General:				4,508.65	
Total Buildings:				4,508.65	
Economic Development					
Business Improvement District					
CENTRAL STATES SANITATION	CENTRAL STATES SANITATION	213-4195-42600 Supplies & Materials	RALLY POINT-PUMPING	200.00	09/10/2019
CENTRAL STATES SANITATION	CENTRAL STATES SANITATION	213-4195-42600 Supplies & Materials	SUPERMOTO-PUMPING	350.00	09/11/2019
FOTOMOTIVE	FOTOMOTIVE	213-4195-42600 Supplies & Materials	CAMARO RALLY PHOTOS	577.50	08/31/2019
NOHAVA'S CUSTOM CONSTRUCTION	NOHAVA'S CUSTOM CONSTRUCTION	213-4195-42600 Supplies & Materials	SUPERMOTO-HAUL DIRT	10,000.00	09/09/2019
Total Business Improvement District:				11,127.50	
Total Economic Development:				11,127.50	
Planning and Permitting					
General					
JOLLEY, SHONDA	JOLLEY, SHONDA	101-4196-41500 Group Insurance	WELLNESS PROGRAM	37.04	10/02/2019
A & B BUSINESS	A & B BUSINESS	101-4196-42600 Supplies & Materials	PLANNING & PERMITTING-COPIER	94.19	09/30/2019
MB TREE & LANDSCAPE	MB TREE & LANDSCAPE	101-4196-42900 Other	NUISANCE ABATEMENT 1829 BALDWI	250.00	09/19/2019
Total General:				381.23	

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Total Planning and Permitting:				381.23	
Sponsorship					
General					
LEGENDS SALES & MARKETING, LLC	LEGENDS SALES & MARKETING, LLC	101-4198-42200 Professional Fees	2019 SPONSORSHIP COMMISSION	27,988.70	10/01/2019
EPIC OUTDOOR ADVERTISING, LLP	EPIC OUTDOOR ADVERTISING, LLP	101-4198-42400 Rental--Sponsorship	BILLBOARD RENTAL	1,150.00	09/30/2019
EPIC OUTDOOR ADVERTISING, LLP	EPIC OUTDOOR ADVERTISING, LLP	101-4198-42600 Supplies & Materials -	BANNERS	1,323.45	08/05/2019
SMRI	SMRI	101-4198-42900 Other - Sponsorship	2019 SPONSORSHIP-USE OF MARKS	70,138.00	10/01/2019
STURGIS RALLY CHARITIES FOUNDA	STURGIS RALLY CHARITIES FOUNDA	101-4198-42900 Other - Sponsorship	CONTRIBUTION FOR SPONSORSHIP	20,177.00	10/01/2019
Total General:				120,777.15	
Total Sponsorship:				120,777.15	
Rally Department					
General					
JOLLEY, SHONDA	JOLLEY, SHONDA	101-4199-41500 Group Insurance--Rally	WELLNESS PROGRAM	37.04	10/02/2019
A & B BUSINESS	A & B BUSINESS	101-4199-42500 Repairs & Maintenance	RALLY-COPER	201.04	06/27/2019
A & B BUSINESS	A & B BUSINESS	101-4199-42500 Repairs & Maintenance	RALLY-COPER	391.16	07/26/2019
A & B BUSINESS	A & B BUSINESS	101-4199-42500 Repairs & Maintenance	RALLY-COPER	201.04	09/27/2019
THE KNUCKLE SALOON & STEAK HOUSE	THE KNUCKLE SALOON & STEAK HO	101-4199-42600 Supplies & Materials -	AFTER RALLY EMPLOYEE PARTY	647.50	09/12/2019
DEADWOOD VFW	DEADWOOD VFW	101-4199-42900 Other - Rally/Sponsors	2019 MAYOR'S RIDE	2,000.00	10/01/2019
LOVE INC. OF THE BLACK HILLS	LOVE INC. OF THE BLACK HILLS	101-4199-42900 Other - Rally/Sponsors	2019 MAYOR'S RIDE	1,500.00	10/01/2019
STURGIS POLICE RESERVES	STURGIS POLICE RESERVES	101-4199-42900 Other - Rally/Sponsors	2019 MAYOR'S RIDE	5,000.00	10/01/2019
STURGIS RALLY CHARITIES FOUNDA	STURGIS RALLY CHARITIES FOUNDA	101-4199-42900 Other - Rally/Sponsors	2019 MAYOR'S POKER TOURNAMENT	2,220.00	10/01/2019
STURGIS VOLUNTEER FIRE DEPT	STURGIS VOLUNTEER FIRE DEPT	101-4199-42900 Other - Rally/Sponsors	2019 MAYOR'S RIDE	7,500.00	10/01/2019
Total General:				19,697.78	
Total Rally Department:				19,697.78	
Police					
General					
JOLLEY, SHONDA	JOLLEY, SHONDA	101-4211-41500 Group Insurance	WELLNESS PROGRAM	92.59	10/02/2019
KC'S AUTO REPAIR	KC'S AUTO REPAIR	101-4211-42500 Repairs & Maintenance	POLICE-TRANSMISSION REPAIR	412.01	09/11/2019
STURGIS MOTORSPORTS	STURGIS MOTORSPORTS	101-4211-42500 Repairs & Maintenance	POLICE-BATTERY	101.98	08/03/2019
THE RADAR SHOP, INC.	THE RADAR SHOP, INC.	101-4211-42500 Repairs & Maintenance	POLICE-CERTIFY RADAR	582.00	09/16/2019
ANIMAL HEALTH INTERNATIONAL, INC.	ANIMAL HEALTH INTERNATIONAL, INC	101-4211-42600 Supplies & Materials	SHELTER-MILK REPLACER	26.36	09/23/2019
CULLIGAN OF THE BLACK HILLS	CULLIGAN OF THE BLACK HILLS	101-4211-42600 Supplies & Materials	POLICE-BOTTLED WATER	38.00	09/30/2019
STANLEY STEEMER	STANLEY STEEMER	101-4211-42600 Supplies & Materials	SHELTER-DUCT CLEAN	900.00	09/11/2019
STURGIS AREA CHAMBER OF COMMERCE	STURGIS AREA CHAMBER OF COMM	101-4211-42700 Travel	POLICE-LEADERSHIP TRAINING	100.00	09/17/2019

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CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4211-42800 Utilities	SHELTER	138.33	09/30/2019
BARNES, DUSTIN	BARNES, DUSTIN	101-4211-42900 Other	POLICE-TRANSPORT	30.00	09/10/2019
GROSCH, KEN	GROSCH, KEN	101-4211-42900 Other	POLICE-TRANSPORT	30.00	10/01/2019
SCHLOSSER, BILLY	SCHLOSSER, BILLY	101-4211-42900 Other	POLICE-TRANSPORT	30.00	09/10/2019
SCHLOSSER, BILLY	SCHLOSSER, BILLY	101-4211-42900 Other	POLICE-TRANSPORT	30.00	10/01/2019
TBS ELECTRONICS, INC.	TBS ELECTRONICS, INC.	101-4211-42900 Other	POLICE-RALLY RADIOS	2,900.00	07/30/2019
Total General:				5,411.27	
Total Police:				5,411.27	
Dispatch					
General					
MEADE COUNTY AUDITOR	MEADE COUNTY AUDITOR	101-4218-42900 Other	DISPATCH EXPENSE	15,015.59	09/30/2019
Total General:				15,015.59	
Total Dispatch:				15,015.59	
Fire					
General					
BARROWS, SHAWN	BARROWS, SHAWN	101-4229-41523 Payment to SVFD	CONTRACT 2016-2020	5,000.00	10/01/2019
LENSEGRAV, SCOTT	LENSEGRAV, SCOTT	101-4229-41523 Payment to SVFD	CONTRACT 2016-2020	1,500.00	10/01/2019
STURGIS VOLUNTEER FIRE DEPT	STURGIS VOLUNTEER FIRE DEPT	101-4229-41523 Payment to SVFD	CONTRACT 2016-2020	7,547.61	10/01/2019
URBANIAK, PAT	URBANIAK, PAT	101-4229-41523 Payment to SVFD	CONTRACT 2016-2020	1,500.00	10/01/2019
3E ELECTRICAL ENGINEERING, INC.	3E ELECTRICAL ENGINEERING, INC.	101-4229-42500 Repairs & Maintenance	FIRE-GENERATOR INSPECTION	80.00	09/10/2019
INTERSTATE ALL BATTERIES CENTER	INTERSTATE ALL BATTERIES CENTER	101-4229-42500 Repairs & Maintenance	FIRE-BATTERY	16.20	09/19/2019
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4229-42800 Utilities	FIRE	534.95	09/30/2019
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4229-42800 Utilities	FIRE-SPRINKLER	169.30	09/30/2019
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4229-42800 Utilities	FIRE	206.81	09/30/2019
Total General:				16,554.87	
Total Fire:				16,554.87	
Streets					
General					
JOLLEY, SHONDA	JOLLEY, SHONDA	101-4311-41500 Group Insurance	WELLNESS PROGRAM	55.56	10/02/2019
FLOYD'S TRUCK CENTER	FLOYD'S TRUCK CENTER	101-4311-42500 Repairs & Maintenance	STREETS-SUPPLIES	542.04	07/29/2019
NORTHERN TRUCK EQUIPMENT	NORTHERN TRUCK EQUIPMENT	101-4311-42500 Repairs & Maintenance	STREETS-FORMED EDGE	505.00	09/19/2019
POWERPLAN	POWERPLAN	101-4311-42500 Repairs & Maintenance	STREETS-HYDRAULIC CYLINDER KIT	142.45	09/05/2019

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
TITAN MACHINERY	TITAN MACHINERY	101-4311-42500 Repairs & Maintenance	STREETS-BUCKET TOOTH, FLEXPIN	149.22	09/05/2019
A & L CONTRACTORS, LLC	A & L CONTRACTORS, LLC	101-4311-42501 FEMA Repairs & Maint	FEMA FLOOD REPAIRS	4,642.87	09/25/2019
DAKOTA REDI-MIX, INC.	DAKOTA REDI-MIX, INC.	101-4311-42501 FEMA Repairs & Maint	GLENCOE CROSSING ROAD REPAIR	3,816.51	06/30/2019
A & J SURPLUS	A & J SURPLUS	101-4311-42600 Supplies & Materials	STREETS-DISCS, SAW BLADE	64.97	08/30/2019
A & J SURPLUS	A & J SURPLUS	101-4311-42600 Supplies & Materials	STREETS-IRON	278.40	08/30/2019
A & J SURPLUS	A & J SURPLUS	101-4311-42600 Supplies & Materials	STREETS-PIPE	120.00	09/04/2019
A & J SURPLUS	A & J SURPLUS	101-4311-42600 Supplies & Materials	STREETS-IRON	341.90	09/12/2019
FASTENAL COMPANY	FASTENAL COMPANY	101-4311-42600 Supplies & Materials	STREETS-SUPPLIES	83.43	09/12/2019
FASTENAL COMPANY	FASTENAL COMPANY	101-4311-42600 Supplies & Materials	STREETS-SLING, FITTINGS	40.39	09/19/2019
LAWSON PRODUCTS, INC.	LAWSON PRODUCTS, INC.	101-4311-42600 Supplies & Materials	STREETS-SHOP SUPPLIES	153.81	09/11/2019
NEBRASKA SALT & GRAIN CO	NEBRASKA SALT & GRAIN CO	101-4311-42600 Supplies & Materials	STREETS-ICE CONTROL SALT	4,798.68	09/26/2019
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4311-42800 Utilities	STREETS	116.00	09/30/2019
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4311-42800 Utilities	STREETS	1,397.91	09/30/2019
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4311-42800 Utilities	STREETS	393.96	09/30/2019
Total General:				17,643.10	
Total Streets:				17,643.10	
Street Lighting					
General					
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4316-42800 Utilities	ST LIGHTING	10.76	09/30/2019
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4316-42800 Utilities	ST LIGHTING	15.00	09/30/2019
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4316-42800 Utilities	ST LIGHTING	45.75	09/30/2019
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4316-42800 Utilities	ST LIGHTING	174.37	09/30/2019
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4316-42800 Utilities	ST LIGHTING	8,568.84	09/30/2019
Total General:				8,814.72	
Total Street Lighting:				8,814.72	
Sanitary Service					
Sanitary Service					
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	612-4323-42200 Professional Fees	SERVER MAINTENANCE	27.19	08/27/2019
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	612-4323-42200 Professional Fees	HELP TICKETS	52.50	08/27/2019
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	612-4323-42200 Professional Fees	SERVER MAINTENANCE	15.94	08/27/2019
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	612-4323-42200 Professional Fees	SERVER MAINTENANCE, HELP TICKE	39.38	09/05/2019
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	612-4323-42200 Professional Fees	MONTHLY MAINTENANCE	12.50	09/25/2019
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	612-4323-42200 Professional Fees	SERVER MAINTENANCE	4.69	09/25/2019
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	612-4323-42200 Professional Fees	EXCHANGE SERVER UPDATES	6.56	10/02/2019
KADRMAS, LEE & JACKSON, INC.	KADRMAS, LEE & JACKSON, INC.	612-4323-42200 Professional Fees	RUBBLE SITE SCALE	2,000.00	09/20/2019

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
DIESEL MACHINERY, INC.	DIESEL MACHINERY, INC.	612-4323-42500 Repairs & Maintenance	SANITATION-ASSEMBLY IDLER, WASH	2,658.85	09/13/2019
FLOYD'S TRUCK CENTER	FLOYD'S TRUCK CENTER	612-4323-42500 Repairs & Maintenance	SANITATION-SUPPLIES	96.55	07/01/2019
FLOYD'S TRUCK CENTER	FLOYD'S TRUCK CENTER	612-4323-42500 Repairs & Maintenance	SANITATION-TANK ASSY RADIATOR	200.56	09/05/2019
NORTHERN TRUCK EQUIPMENT	NORTHERN TRUCK EQUIPMENT	612-4323-42500 Repairs & Maintenance	SANITATION-ARM WELDMENT	614.00	09/09/2019
POWERPLAN	POWERPLAN	612-4323-42500 Repairs & Maintenance	SANITATION-FUEL PUMP	128.30	09/05/2019
AFFORDABLE TIRE & ALIGNMENT	AFFORDABLE TIRE & ALIGNMENT	612-4323-42600 Supplies & Materials	SANITATION-MOUNT/DISMOUNT	25.00	09/25/2019
LAWSON PRODUCTS, INC.	LAWSON PRODUCTS, INC.	612-4323-42600 Supplies & Materials	SANITATION-SHOP SUPPLIES	153.82	09/11/2019
NORTHERN TRUCK EQUIPMENT	NORTHERN TRUCK EQUIPMENT	612-4323-42600 Supplies & Materials	SANITATION-FREIGHT CREDIT	50.00-	08/01/2019
BLACK HILLS ENERGY	BLACK HILLS ENERGY	612-4323-42800 Utilities	SANITATION	15.00	09/30/2019
BLACK HILLS ENERGY	BLACK HILLS ENERGY	612-4323-42800 Utilities	SANITATION	171.85	09/30/2019
CENTURY LINK	CENTURY LINK	612-4323-42800 Utilities	SANITATION-UTILITIES	64.10	09/19/2019
CITY OF BELLE FOURCHE	CITY OF BELLE FOURCHE	612-4323-42900 Other	GARBAGE - AUGUST 2019	9,636.50	08/31/2019
CITY OF BELLE FOURCHE	CITY OF BELLE FOURCHE	612-4323-42900 Other	GARBAGE - RALLY 2019	35,000.00	08/31/2019
NEW DEAL TIRE, LLC	NEW DEAL TIRE, LLC	612-4323-42900 Other	SANITATION-TIRE DISPOSAL	2,338.60	08/26/2019
Total Sanitary Service:				53,211.89	
Total Sanitary Service:				53,211.89	
Wastewater Facilities					
Wastewater Facilities					
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	604-4325-42200 Professional Fees	SERVER MAINTENANCE	27.19	08/27/2019
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	604-4325-42200 Professional Fees	HELP TICKETS	52.50	08/27/2019
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	604-4325-42200 Professional Fees	SERVER MAINTENANCE	15.94	08/27/2019
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	604-4325-42200 Professional Fees	SERVER MAINTENANCE, HELP TICKE	39.38	09/05/2019
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	604-4325-42200 Professional Fees	MONTHLY MAINTENANCE	12.50	09/25/2019
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	604-4325-42200 Professional Fees	SERVER MAINTENANCE	4.69	09/25/2019
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	604-4325-42200 Professional Fees	EXCHANGE SERVER UPDATES	6.56	10/02/2019
MIDCONTINENT TESTING LAB, INC.	MIDCONTINENT TESTING LAB, INC.	604-4325-42200 Professional Fees	WASTEWATER-TESTING	614.00	09/05/2019
DAKOTA EXTINGUISHER & SAFETY, LLC	DAKOTA EXTINGUISHER & SAFETY, L	604-4325-42600 Supplies & Materials	WASTEWATER-EXTINGUISHER MAINT	40.00	09/20/2019
BLACK HILLS ENERGY	BLACK HILLS ENERGY	604-4325-42800 Utilities	WASTEWATER	3,706.69	09/30/2019
BLACK HILLS ASPHALT, LLC	BLACK HILLS ASPHALT, LLC	604-4325-43700 Capital Improvement	SEWER INTERCEPTOR PAOJECT	1,704.08	09/12/2019
Total Wastewater Facilities:				6,223.53	
Total Wastewater Facilities:				6,223.53	
Water System Operations					
Water System Operations					
HIX, WYATT	HIX, WYATT	602-4330-41500 Group Insurance	INSURANCE REIMB	500.00	09/13/2019
CREDIT COLLECTIONS BUREAU	CREDIT COLLECTIONS BUREAU	602-4330-42200 Professional Fees	WATER-COLLECTIONS	9.79	09/20/2019

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	602-4330-42200 Professional Fees	SERVER MAINTENANCE	27.19	08/27/2019
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	602-4330-42200 Professional Fees	HELP TICKETS	52.50	08/27/2019
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	602-4330-42200 Professional Fees	SERVER MAINTENANCE	15.94	08/27/2019
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	602-4330-42200 Professional Fees	SERVER MAINTENANCE, HELP TICKE	39.38	09/05/2019
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	602-4330-42200 Professional Fees	MONTHLY MAINTENANCE	12.50	09/25/2019
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	602-4330-42200 Professional Fees	SERVER MAINTENANCE	4.69	09/25/2019
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	602-4330-42200 Professional Fees	EXCHANGE SERVER UPDATES	6.56	10/02/2019
MIDCONTINENT TESTING LAB, INC.	MIDCONTINENT TESTING LAB, INC.	602-4330-42200 Professional Fees	WATER-TESTING	170.00	09/05/2019
US POSTAL SERVICE	US POSTAL SERVICE	602-4330-42200 Professional Fees	WATER - BULK MAILING	2,000.00	09/18/2019
AFFORDABLE TIRE & ALIGNMENT	AFFORDABLE TIRE & ALIGNMENT	602-4330-42500 Repairs & Maintenance	WATER-TIRE REPAIR	22.00	09/04/2019
AFFORDABLE TIRE & ALIGNMENT	AFFORDABLE TIRE & ALIGNMENT	602-4330-42500 Repairs & Maintenance	WATER-TIRE REPAIR	35.00	09/17/2019
CORE & MAIN LLP	CORE & MAIN LLP	602-4330-42600 Supplies & Materials	WATER-VALVE CATALOG	327.60	09/05/2019
CORE & MAIN LLP	CORE & MAIN LLP	602-4330-42600 Supplies & Materials	WATER - AUTO GUN, PIT PROBE EXT	1,650.00	09/12/2019
CORE & MAIN LLP	CORE & MAIN LLP	602-4330-42600 Supplies & Materials	WATER-METERS	1,363.77	09/12/2019
CORE & MAIN LLP	CORE & MAIN LLP	602-4330-42600 Supplies & Materials	WATER-FLANGES, BOLTS, NUTS	269.36	09/13/2019
HAWKINS, INC.	HAWKINS, INC.	602-4330-42600 Supplies & Materials	WATER-ACID, CHLORINE	1,326.71	09/04/2019
HAWKINS, INC.	HAWKINS, INC.	602-4330-42600 Supplies & Materials	WATER-CHLORINE	40.00	09/26/2019
BLACK HILLS ENERGY	BLACK HILLS ENERGY	602-4330-42800 Utilities	WATER	15.00	09/30/2019
BLACK HILLS ENERGY	BLACK HILLS ENERGY	602-4330-42800 Utilities	WATER	44.80	09/30/2019
BLACK HILLS ENERGY	BLACK HILLS ENERGY	602-4330-42800 Utilities	WATER	607.73	09/30/2019
BLACK HILLS ENERGY	BLACK HILLS ENERGY	602-4330-42800 Utilities	WATER	9,573.68	09/30/2019
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	602-4330-42800 Utilities	WATER	96.00	09/30/2019
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	602-4330-42800 Utilities	WATER	123.21	09/30/2019
Total Water System Operations:				18,333.41	
Total Water System Operations:				18,333.41	
Airport					
General					
BURNHAM, ROGER	BURNHAM, ROGER	101-4350-42200 Professional Fees	MONTHLY ALLOCATION	3,605.00	10/01/2019
DAKOTA EXTINGUISHER & SAFETY, LLC	DAKOTA EXTINGUISHER & SAFETY, L	101-4350-42500 Repairs & Maintenance	AIRPORT-EXTINGUISHER MAINTENA	24.00	09/25/2019
MG OIL COMPANY	MG OIL COMPANY	101-4350-42600 Supplies & Materials	AIRPORT-FUEL	13,900.50	09/19/2019
SDAMA & AAND AIRPORT FALL SEMINAR	SDAMA & AAND AIRPORT FALL SEMIN	101-4350-42700 Travel	AIRPORT-TRAVEL	75.00	10/01/2019
BEAR BUTTE VALLEY WATER, INC.	BEAR BUTTE VALLEY WATER, INC.	101-4350-42800 Utilities	AIRPORT-WATER	136.90	09/30/2019
CENTURY LINK	CENTURY LINK	101-4350-42800 Utilities	AIRPORT-UTILITIES	327.97	09/19/2019
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4350-42800 Utilities	AIRPORT	89.04	09/30/2019
Total General:				18,158.41	

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Total Airport:				18,158.41	
Ambulance					
Ambulance					
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	644-4460-42200 Professional Fees	SERVER MAINTENANCE	27.19	08/27/2019
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	644-4460-42200 Professional Fees	SERVER MAINTENANCE	15.94	08/27/2019
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	644-4460-42200 Professional Fees	SERVER MAINTENANCE	9.38	09/05/2019
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	644-4460-42200 Professional Fees	MONTHLY MAINTENANCE	12.50	09/25/2019
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	644-4460-42200 Professional Fees	SERVER MAINTENANCE	4.69	09/25/2019
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	644-4460-42200 Professional Fees	EXCHANGE SERVER UPDATES, HELP	74.06	10/02/2019
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	644-4460-42200 Professional Fees	HELP DESK TICKETS	105.00	10/02/2019
HOGUE MD, MICHAEL E	HOGUE MD, MICHAEL E	644-4460-42200 Professional Fees	AMBULANCE-MEDICAL DIRECTOR CO	500.00	10/01/2019
IMAGE TREND, INC.	IMAGE TREND, INC.	644-4460-42200 Professional Fees	AMBULANCE-ANNUAL FEE	621.00	08/31/2019
3E ELECTRICAL ENGINEERING, INC.	3E ELECTRICAL ENGINEERING, INC.	644-4460-42500 Repairs & Maintenance	AMBULANCE-GENERATOR INSPECTI	80.00	09/10/2019
FELD FIRE	FELD FIRE	644-4460-42500 Repairs & Maintenance	AMBULANCE-FLASHER	176.66	09/06/2019
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	644-4460-42600 Supplies & Materials	ANALYZER SOFTWARE	117.19	10/02/2019
HENRY SCHEIN	HENRY SCHEIN	644-4460-42600 Supplies & Materials	AMBULANCE-MEDICAL SUPPLIES	44.25	09/06/2019
JONES & BARTLETT LEARNING, LLC.	JONES & BARTLETT LEARNING, LLC.	644-4460-42600 Supplies & Materials	EMT CLASS CODES	1,046.85	09/11/2019
JONES & BARTLETT LEARNING, LLC.	JONES & BARTLETT LEARNING, LLC.	644-4460-42600 Supplies & Materials	AMBULANCE-BOOKS	370.50	09/20/2019
REGIONAL HEALTH	REGIONAL HEALTH	644-4460-42600 Supplies & Materials	AMBULANCE-DRUGS	2,094.96	08/28/2019
REGIONAL HEALTH	REGIONAL HEALTH	644-4460-42600 Supplies & Materials	AMBULANCE-SUPPLIES	471.16	08/16/2019
BLACK HILLS ENERGY	BLACK HILLS ENERGY	644-4460-42800 Utilities	AMBULANCE	534.95	09/30/2019
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	644-4460-42800 Utilities	AMBULANCE-SPRINKER	169.31	09/30/2019
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	644-4460-42800 Utilities	AMBULANCE	206.81	09/30/2019
JONES & BARTLETT LEARNING, LLC.	JONES & BARTLETT LEARNING, LLC.	644-4460-42900 Other	EMT CLASS CODE & BOOK	1,068.44	09/12/2019
JONES & BARTLETT LEARNING, LLC.	JONES & BARTLETT LEARNING, LLC.	644-4460-42900 Other	AEMT CLASS CODES & BOOKS	2,490.19	09/17/2019
JONES & BARTLETT LEARNING, LLC.	JONES & BARTLETT LEARNING, LLC.	644-4460-42900 Other	AEMT CLASS CODES & BOOKS	185.61	09/20/2019
Total Ambulance:				10,426.64	
Total Ambulance:				10,426.64	
Community Center					
General					
JOLLEY, SHONDA	JOLLEY, SHONDA	101-4511-41500 Group Insurance	WELLNESS PROGRAM	92.58	10/02/2019
VISIBLE DIFFERENCE JANITORAL	VISIBLE DIFFERENCE JANITORAL	101-4511-42200 Professional Fees	COMM CTR-CLEAN & SEAL GYM FLO	2,100.00	09/14/2019
S & C CLEANERS	S & C CLEANERS	101-4511-42500 Repairs & Maintenance	CLEANING CONTRACT ADDENDUM	3,500.00	09/18/2019
TOM'S T'S	TOM'S T'S	101-4511-42600 Supplies & Materials	COMM CTR-SHIRTS	46.00	09/09/2019
TWILIGHT FIRST AID & SAFETY	TWILIGHT FIRST AID & SAFETY	101-4511-42600 Supplies & Materials	COMM CTR-FIRST AID	58.34	09/20/2019
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4511-42800 Utilities	COMM CTR	97.41	09/30/2019
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4511-42800 Utilities	COMM CTR	288.84	09/30/2019

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4511-42800 Utilities	COMM CTR	638.39	09/30/2019
Total General:				6,821.56	
Total Community Center:				6,821.56	
Recreation					
General					
LEGENDARY ELECTRIC, LLC	LEGENDARY ELECTRIC, LLC	101-4512-42500 Repairs & Maintenance	RECREATION-BROKEN POWER LINE	255.10	09/05/2019
LEGENDARY ELECTRIC, LLC	LEGENDARY ELECTRIC, LLC	101-4512-42500 Repairs & Maintenance	REPLACE LINE TO PUMP SHED @ SO	1,938.78	09/17/2019
TOM'S T'S	TOM'S T'S	101-4512-42600 Supplies & Materials	RECREATION-T SHIRTS	279.00	09/18/2019
CASH-WA DISTRIBUTING, INC.	CASH-WA DISTRIBUTING, INC.	101-4512-45200 Merchandise for Resal	RECREATION-CONCESSION	167.90	09/13/2019
CANO, JEREMIAH	CANO, JEREMIAH	101-4512-45300 Refunds	REFUND TACKLE FOOTBALL	75.00	07/21/2019
CARPENTER, STEPHANIE	CARPENTER, STEPHANIE	101-4512-45300 Refunds	REFUND TACKLE FOOTBALL	75.00	08/26/2019
DIRK, CALY	DIRK, CALY	101-4512-45300 Refunds	REFUND TACKLE FOOTBALL	75.00	07/22/2019
DUNN, HONDI	DUNN, HONDI	101-4512-45300 Refunds	REFUND GIRLS BASKETBALL	30.00	09/23/2019
FORD, MISSY	FORD, MISSY	101-4512-45300 Refunds	REFUND TACKLE FOOTBALL	75.00	08/14/2019
HERMANN, TONYA	HERMANN, TONYA	101-4512-45300 Refunds	REFUND TACKLE FOOTBALL	75.00	08/13/2019
MAHAFFY, AMANDA	MAHAFFY, AMANDA	101-4512-45300 Refunds	REFUND TACKLE FOOTBALL	75.00	08/16/2019
PARSONS, RANDEE	PARSONS, RANDEE	101-4512-45300 Refunds	REFUND TACKLE FOOTBALL	75.00	08/12/2019
PETERS, HEATHER	PETERS, HEATHER	101-4512-45300 Refunds	REFUND TACKLE FOOTBALL	75.00	08/16/2019
RUSSELL, JESSIE	RUSSELL, JESSIE	101-4512-45300 Refunds	REFUND TACKLE FOOTBALL	75.00	08/16/2019
SHEDDAN, ANGEL	SHEDDAN, ANGEL	101-4512-45300 Refunds	REFUND TACKLE FOOTBALL	60.00	08/29/2019
WHITFORD, CRAIG	WHITFORD, CRAIG	101-4512-45300 Refunds	REFUND TACKLE FOOTBALL	60.00	07/12/2019
Total General:				3,465.78	
Total Recreation:				3,465.78	
Park					
General					
CENTRAL STATES SANITATION	CENTRAL STATES SANITATION	101-4520-42500 Repairs & Maintenance	PARKS-PUMPING	360.00	09/10/2019
CENTRAL STATES SANITATION	CENTRAL STATES SANITATION	101-4520-42500 Repairs & Maintenance	PARKS-PUMPING	57.20	09/10/2019
TOWN-N-COUNTRY PLUMBING	TOWN-N-COUNTRY PLUMBING	101-4520-42500 Repairs & Maintenance	PARKS-CLOSET KIT	39.95	08/26/2019
CARROT-TOP INDUSTRIES, INC	CARROT-TOP INDUSTRIES, INC	101-4520-42600 Supplies & Materials	PARKS-FLAGS	647.80	06/19/2019
CHAIN SAW CENTER, INC.	CHAIN SAW CENTER, INC.	101-4520-42600 Supplies & Materials	PARKS-OIL, TRIMMER LINE	64.85	09/23/2019
G & H DISTRIBUTING	G & H DISTRIBUTING	101-4520-42600 Supplies & Materials	PARKS-SWIVEL RIG	47.68	09/19/2019
TOWN-N-COUNTRY PLUMBING	TOWN-N-COUNTRY PLUMBING	101-4520-42600 Supplies & Materials	PARKS-DIELECTRIC UNION	21.90	08/26/2019
TWILIGHT FIRST AID & SAFETY	TWILIGHT FIRST AID & SAFETY	101-4520-42600 Supplies & Materials	PARKS-FIRST AID SUPPLIES	96.63	09/10/2019
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4520-42800 Utilities	PARKS	78.73	09/30/2019
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4520-42800 Utilities	PARKS	115.73	09/30/2019

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4520-42800 Utilities	PARKS	483.93	09/30/2019
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	21.09	09/30/2019
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	23.61	09/30/2019
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	31.17	09/30/2019
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	34.18	09/30/2019
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	36.21	09/30/2019
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	40.56	09/30/2019
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	48.81	09/30/2019
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	51.33	09/30/2019
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	53.68	09/30/2019
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	63.93	09/30/2019
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	71.49	09/30/2019
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	75.99	09/30/2019
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	81.52	09/30/2019
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	84.04	09/30/2019
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	86.56	09/30/2019
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	89.08	09/30/2019
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	91.60	09/30/2019
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	95.98	09/30/2019
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	156.34	09/30/2019
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	156.51	09/30/2019
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	189.64	09/30/2019
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	299.41	09/30/2019
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	325.14	09/30/2019
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	404.13	09/30/2019
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	602.23	09/30/2019
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	960.99	09/30/2019

Total General:

6,189.62

Total Park:

6,189.62

Library

General

JOLLEY, SHONDA	JOLLEY, SHONDA	101-4551-41500 Group Insurance	WELLNESS PROGRAM	55.56	10/02/2019
AMAZON	AMAZON	101-4551-42600 Supplies & Materials	LIBRARY-SUPPLIES	35.94	08/30/2019
AMAZON	AMAZON	101-4551-42600 Supplies & Materials	LIBRARY-SUPPLIES	16.61	08/30/2019
BAKER & TAYLOR	BAKER & TAYLOR	101-4551-42600 Supplies & Materials	LIBRARY-BOOKS	16.70	09/09/2019
BAKER & TAYLOR	BAKER & TAYLOR	101-4551-42600 Supplies & Materials	LIBRARY-BOOKS	9.68	09/03/2019
BAKER & TAYLOR	BAKER & TAYLOR	101-4551-42600 Supplies & Materials	LIBRARY-BOOKS	31.32	09/09/2019
BAKER & TAYLOR	BAKER & TAYLOR	101-4551-42600 Supplies & Materials	LIBRARY-BOOKS	10.78	09/09/2019

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	30.61	09/16/2019
BAKER & TAYLOR	BAKER & TAYLOR	101-4551-42600 Supplies & Materials	LIBRARY-BOOKS	16.52	09/19/2019
DEMCO	DEMCO	101-4551-42600 Supplies & Materials	LIBRARY	243.95	09/16/2019
Total General:				434.27	
Total Library:				434.27	
Auditorium					
General					
TOWN-N-COUNTRY PLUMBING	TOWN-N-COUNTRY PLUMBING	101-4560-42600 Supplies & Materials	AUDITORIUM-TOILET REPAIR	347.04	08/15/2019
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4560-42800 Utilities	AUDITORIUM	791.90	09/30/2019
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4560-42800 Utilities	AUDITORIUM	125.34	09/30/2019
Total General:				1,264.28	
Total Auditorium:				1,264.28	
Liquor					
Liquor					
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	601-4990-42200 Professional Fees	SERVER MAINTENANCE	27.19	08/27/2019
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	601-4990-42200 Professional Fees	SERVER MAINTENANCE	15.94	08/27/2019
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	601-4990-42200 Professional Fees	SERVER MAINTENANCE	9.38	09/05/2019
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	601-4990-42200 Professional Fees	MONTHLY MAINTENANCE	12.50	09/25/2019
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	601-4990-42200 Professional Fees	SERVER MAINTENANCE	4.69	09/25/2019
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	601-4990-42200 Professional Fees	EXCHANGE SERVER UPDATES	6.56	10/02/2019
COMMERCIAL DOOR & SPECIALTIES	COMMERCIAL DOOR & SPECIALTIES	601-4990-42500 Repairs & Maintenance	LIQUOR-DOOR REPAIR	460.46	09/30/2019
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-4990-42620 Off Sale Liquor	LIQUOR	.01	09/25/2019
BLACK HILLS ENERGY	BLACK HILLS ENERGY	601-4990-42800 Utilities	LIQUOR	2,196.86	09/30/2019
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	601-4990-42800 Utilities	LIQUOR	592.33	09/30/2019
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-4990-42930 Inventory Adjustments	LIQUOR	8.50-	09/11/2019
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-4990-42930 Inventory Adjustments	LIQUOR	2.12-	09/20/2019
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-4990-42930 Inventory Adjustments	LIQUOR	.60-	09/17/2019
Total Liquor:				3,314.70	
Total Liquor:				3,314.70	
Misc Expenditures					
Special Sales Tax					
STURGIS ECONOMIC DEVELOPMENT CORP.	STURGIS ECONOMIC DEVELOPMENT	211-9000-46510 Sturgis Economic Dev	MONTHLY PAYMENT	8,500.00	10/01/2019

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
STURGIS AREA CHAMBER OF COMMERCE	STURGIS AREA CHAMBER OF COMM	211-9000-46520 Sturgis Area Chamber	MONTHLY ALLOCATION	9,333.33	10/01/2019
LAWRENCE & SCHILLER	LAWRENCE & SCHILLER	211-9000-46530 City Promotion	DIGITAL ADVERTISING	2.25	08/31/2019
LAWRENCE & SCHILLER	LAWRENCE & SCHILLER	211-9000-46530 City Promotion	DIGITAL ADVERTISING	81.33	08/31/2019
LAWRENCE & SCHILLER	LAWRENCE & SCHILLER	211-9000-46530 City Promotion	DIGITAL ADVERTISING	3.82	08/31/2019
LAWRENCE & SCHILLER	LAWRENCE & SCHILLER	211-9000-46530 City Promotion	DIGITAL ADVERTISING	487.50	08/31/2019
LAWRENCE & SCHILLER	LAWRENCE & SCHILLER	211-9000-46530 City Promotion	DIGITAL ADVERTISING	579.35	08/31/2019
LAWRENCE & SCHILLER	LAWRENCE & SCHILLER	211-9000-46530 City Promotion	DIGITAL ADVERTISING	742.44	08/31/2019
LAWRENCE & SCHILLER	LAWRENCE & SCHILLER	211-9000-46530 City Promotion	DIGITAL ADVERTISING	324.97	08/31/2019
LAWRENCE & SCHILLER	LAWRENCE & SCHILLER	211-9000-46530 City Promotion	DIGITAL ADVERTISING	823.72	08/31/2019
LAWRENCE & SCHILLER	LAWRENCE & SCHILLER	211-9000-46530 City Promotion	DIGITAL ADVERTISING	406.05	08/31/2019
STURGIS AREA CHAMBER OF COMMERCE	STURGIS AREA CHAMBER OF COMM	211-9000-46530 City Promotion	MOTORCYCLE MUSEUM LOCK-IN	1,000.00	10/02/2019
Total Special Sales Tax:				22,280.26	
Capital Improvement					
FENNELL DESIGN, INC.	FENNELL DESIGN, INC.	212-9000-43200 Building	CITY HALL REMODEL	2,396.00	09/11/2019
JOHNSON CONTROLS	JOHNSON CONTROLS	212-9000-43200 Building	CITY HALL/LIBRARY	1,155.82	09/26/2019
SCULL CONSTRUCTION, INC	SCULL CONSTRUCTION, INC	212-9000-43200 Building	CITY HALL REMODEL	282,348.13	09/25/2019
A & L CONTRACTORS, LLC	A & L CONTRACTORS, LLC	212-9000-43300 Improvements	BIKE PARK PARKING LOT	28,952.55	09/30/2019
BASELINE SURVEYING, INC.	BASELINE SURVEYING, INC.	212-9000-43300 Improvements	SOUTH STURGIS STORM SEWER PR	12,500.00	09/30/2019
C EAGLE CONSTRUCTION, LLC	C EAGLE CONSTRUCTION, LLC	212-9000-43300 Improvements	COMM CTR SIDEWALK	35,783.02	09/27/2019
OUTLAW FENCING, LLC	OUTLAW FENCING, LLC	212-9000-43300 Improvements	FENCING, GATES, CORNERS	4,175.41	06/24/2019
Total Capital Improvement:				367,310.93	
Hotel Occupancy Tax District					
LAWRENCE & SCHILLER	LAWRENCE & SCHILLER	214-9000-42900 Other	DIGITAL ADVERTISING	3,380.79	08/31/2019
LAWRENCE & SCHILLER	LAWRENCE & SCHILLER	214-9000-42900 Other	DIGITAL ADVERTISING	1,793.58	08/31/2019
Total Hotel Occupancy Tax District:				5,174.37	
TIF #12 Dolan Creek					
MEINTS RESIDENTIAL CONCRETE	MEINTS RESIDENTIAL CONCRETE	330-9000-43300 Improvements	DOLAN CREEK PARK	14,673.72	09/30/2019
NO FAULT SPORT GROUP, LLC	NO FAULT SPORT GROUP, LLC	330-9000-43300 Improvements	DOLAN CREEK PARK	28,876.00	09/18/2019
Total TIF #12 Dolan Creek:				43,549.72	
Total Misc Expenditures:				438,315.28	
Grand Totals:				894,046.19	

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
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