

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
General					
UNITED WAY	UNITED WAY	101-2020 Accounts Payable	PENNY WAR	1,071.61	10/31/2019
THE KNUCKLE SALOON & STEAK HOUSE	THE KNUCKLE SALOON & STEAK HO	101-3200-03242 Liquor License	REFUND SEL FOR HD DURING RALLY	900.00	10/22/2019
OTTEN, RICHARD	OTTEN, RICHARD	101-3200-03250 Transient Merchants Li	REFUND TATTOO LICENSE	560.00	10/21/2019
Total General:				2,531.61	
Liquor					
CASH-WA DISTRIBUTING, INC.	CASH-WA DISTRIBUTING, INC.	601-2021 Receiving's Accrual Payable	LIQUOR	760.98	10/25/2019
CASK & CORK	CASK & CORK	601-2021 Receiving's Accrual Payable	LIQUOR	301.66	10/17/2019
COCA COLA BOTTLING COMPANY HIGH COUNTRY	COCA COLA BOTTLING COMPANY HI	601-2021 Receiving's Accrual Payable	LIQUOR	113.25	10/17/2019
COCA COLA BOTTLING COMPANY HIGH COUNTRY	COCA COLA BOTTLING COMPANY HI	601-2021 Receiving's Accrual Payable	LIQUOR	13.50	10/17/2019
COCA COLA BOTTLING COMPANY HIGH COUNTRY	COCA COLA BOTTLING COMPANY HI	601-2021 Receiving's Accrual Payable	LIQUOR	263.00	10/24/2019
COCA COLA BOTTLING COMPANY HIGH COUNTRY	COCA COLA BOTTLING COMPANY HI	601-2021 Receiving's Accrual Payable	LIQUOR	31.50	10/24/2019
DAKOTA'S BEST DISTRIBUTING	DAKOTA'S BEST DISTRIBUTING	601-2021 Receiving's Accrual Payable	LIQUOR	73.50	10/17/2019
DAKOTA'S BEST DISTRIBUTING	DAKOTA'S BEST DISTRIBUTING	601-2021 Receiving's Accrual Payable	LIQUOR	177.35	10/28/2019
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	711.30	10/18/2019
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	1,423.65	10/22/2019
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	2,448.55	10/25/2019
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	2,087.40	10/29/2019
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	131.48	10/18/2019
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	1,982.00	10/15/2019
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	90.00	10/15/2019
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	8,226.94	10/09/2019
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	267.00	10/16/2019
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	6,929.95	10/16/2019
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	21.00	10/16/2019
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	62.50	10/16/2019
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	478.90	10/23/2019
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	5,824.94	10/23/2019
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	76.50	10/17/2019
MB ENTERPRISES	MB ENTERPRISES	601-2021 Receiving's Accrual Payable	LIQUOR	51.30	10/30/2019
OKOBOJI WINES	OKOBOJI WINES	601-2021 Receiving's Accrual Payable	LIQUOR	411.00	10/22/2019
PEPSI COLA BOTTLING	PEPSI COLA BOTTLING	601-2021 Receiving's Accrual Payable	LIQUOR	49.50	10/28/2019
PRAIRIE BERRY, LLC	PRAIRIE BERRY, LLC	601-2021 Receiving's Accrual Payable	LIQUOR	798.00	10/24/2019
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	2,780.60	10/17/2019
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	33.68	10/17/2019
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	2,245.40	10/21/2019
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	38.95	10/21/2019
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	2,955.70	10/24/2019
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	84.00	10/24/2019

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QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	62.50-	10/24/2019
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	1,403.85	10/28/2019
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	17.25	10/28/2019
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	178.80	10/21/2019
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	6,351.00-	10/09/2019
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	13,515.74	10/16/2019
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	8,039.53	10/23/2019
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	11,942.12	10/30/2019
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	36.00-	10/22/2019
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	7,995.94-	10/22/2019
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	1,497.60-	10/22/2019
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	853.22	10/16/2019
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	1,487.54	10/23/2019
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	1,229.71	10/30/2019
Total Liquor:				63,916.38	
Total :				66,447.99	
Mayor & Council					
General					
CASELLE, INC.	CASELLE, INC.	101-4111-42600 Supplies & Materials	ONLINE PAY STUBS/W2'S	176.48	10/15/2019
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4111-42800 Utilities	KIWANIS	151.94	10/31/2019
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4111-42800 Utilities	KIWANIS	154.33	10/31/2019
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4111-42800 Utilities	KIWANIS	86.56	10/31/2019
BERTOLOTTO, ANN	BERTOLOTTO, ANN	101-4111-42900 Other	FESTIVAL OF TREES REATH REIMB	34.46	10/26/2019
Total General:				603.77	
Total Mayor & Council:				603.77	
Attorney					
General					
BARNIER, GREG	BARNIER, GREG	101-4141-41500 Group Insurance	INSURANCE REIMB	500.00	10/31/2019
A & B BUSINESS	A & B BUSINESS	101-4141-42600 Supplies & Materials	COPIER LEASE	94.19	10/21/2019
CASELLE, INC.	CASELLE, INC.	101-4141-42600 Supplies & Materials	ONLINE PAY STUBS/W2'S	176.47	10/15/2019
Total General:				770.66	
Total Attorney:				770.66	

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Finance Office					
General					
CASELLE, INC.	CASELLE, INC.	101-4142-42600 Supplies & Materials	ONLINE PAY STUBS/W2'S	176.47	10/15/2019
Total General:				176.47	
Total Finance Office:				176.47	
Human Resources					
General					
STEELE, CHRISTINA	STEELE, CHRISTINA	101-4143-41500 Group Insurance	INSURANCE REIMB-EMPLOYEE	500.00	10/25/2019
A & B BUSINESS	A & B BUSINESS	101-4143-42600 Supplies & Materials	COPIER LEASE	94.19	10/21/2019
CASELLE, INC.	CASELLE, INC.	101-4143-42600 Supplies & Materials	ONLINE PAY STUBS/W2'S	176.47	10/15/2019
Total General:				770.66	
Total Human Resources:				770.66	
City Manager					
General					
US GEOLOGICAL SURVEY	US GEOLOGICAL SURVEY	101-4144-42200 Professional Fees	FLOOD WARNING GAGE BEAR BUTTE	2,040.00	10/17/2019
BLACK HILLS ASPHALT, LLC	BLACK HILLS ASPHALT, LLC	101-4144-42500 Repairs & Maintenance	STRIPING SAMPSON PARKING LOT	331.63	09/27/2019
LIBERTY CHEVROLET	LIBERTY CHEVROLET	101-4144-42500 Repairs & Maintenance	MGR-OIL CHANGE, CAM SHAFT ACTU	386.18	10/16/2019
A & B BUSINESS	A & B BUSINESS	101-4144-42600 Supplies & Materials	COPIER LEASE	94.19	10/21/2019
CASELLE, INC.	CASELLE, INC.	101-4144-42600 Supplies & Materials	ONLINE PAY STUBS/W2'S	176.47	10/15/2019
EVEN, TAMERA	EVEN, TAMERA	101-4144-42700 Travel	MGR-MILEAGE	17.98	10/23/2019
Total General:				3,046.45	
Total City Manager:				3,046.45	
Information Technology					
General					
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	101-4145-42200 Professional Fees	HELP DESK TICKETS	120.00	10/29/2019
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	101-4145-42200 Professional Fees	HELP DESK TICKETS	180.00	10/29/2019
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	101-4145-42200 Professional Fees	HELP DESK TICKETS	318.75	10/30/2019
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	101-4145-42600 Supplies & Materials	OFFICE 365 SUBSCRIPTION	152.64	10/29/2019
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	101-4145-42600 Supplies & Materials	PWD DIRECTOR COMPUTER	398.75	10/30/2019
Total General:				1,170.14	

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Total Information Technology:				1,170.14	
Insurance					
General					
SD PUBLIC ASSURANCE ALLIANCE	SD PUBLIC ASSURANCE ALLIANCE	101-4147-42100 Insurance	PW CAMPUS PROPERTY COVERAGE	784.55	07/29/2019
SD PUBLIC ASSURANCE ALLIANCE	SD PUBLIC ASSURANCE ALLIANCE	101-4147-42100 Insurance	PROPERTY COVERAGE ADJUSTMEN	449.49	07/29/2019
Total General:				1,234.04	
Total Insurance:				1,234.04	
Buildings					
General					
S & C CLEANERS	S & C CLEANERS	101-4192-42500 Repairs & Maintenance	CLEANING CONTRACT	3,000.00	10/18/2019
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4192-42800 Utilities	BLDGS	123.52	10/31/2019
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4192-42800 Utilities	BLDGS	208.15	10/31/2019
Total General:				3,331.67	
Total Buildings:				3,331.67	
Economic Development					
Business Improvement District					
CENTRAL STATES SANITATION	CENTRAL STATES SANITATION	213-4195-42600 Supplies & Materials	RALLY POINT-PUMPING	242.90	10/11/2019
EPIC OUTDOOR ADVERTISING, LLP	EPIC OUTDOOR ADVERTISING, LLP	213-4195-42600 Supplies & Materials	BILLBOARD AD-DOWNTOWN CHRIST	1,440.00	10/29/2019
Total Business Improvement District:				1,682.90	
Total Economic Development:				1,682.90	
Planning and Permitting					
General					
A & B BUSINESS	A & B BUSINESS	101-4196-42600 Supplies & Materials	COPIER LEASE	94.19	10/21/2019
CASELLE, INC.	CASELLE, INC.	101-4196-42600 Supplies & Materials	ONLINE PAY STUBS/W2'S	176.47	10/15/2019
Total General:				270.66	
Total Planning and Permitting:				270.66	
Sponsorship					

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
General					
U DRIVE TECHNOLOGY	U DRIVE TECHNOLOGY	101-4198-42800 Utilites	SPONSORSHIP-WEB CAM	147.00	10/01/2019
U DRIVE TECHNOLOGY	U DRIVE TECHNOLOGY	101-4198-42800 Utilites	SPONSORSHIP-WEB CAM	267.00	10/01/2019
Total General:				414.00	
Total Sponsorship:				414.00	
Rally Department					
General					
CASELLE, INC.	CASELLE, INC.	101-4199-42600 Supplies & Materials -	ONLINE PAY STUBS/W2'S	176.47	10/15/2019
UNITED WAY	UNITED WAY	101-4199-42900 Other - Rally/Sponsors	2019 MAYOR'S RIDE MATCH	2,000.00	10/28/2019
Total General:				2,176.47	
Total Rally Department:				2,176.47	
Police					
General					
BLACK HILLS DOOR SYSTEMS	BLACK HILLS DOOR SYSTEMS	101-4211-42500 Repairs & Maintenance	SHELTER DOOR REPAIR	436.00	10/08/2019
WERLINGER AUTO BODY REPAIR	WERLINGER AUTO BODY REPAIR	101-4211-42500 Repairs & Maintenance	POLICE-REPLACE WINDSHIELD	498.10	10/23/2019
BLACK HILLS HARLEY DAVIDSON	BLACK HILLS HARLEY DAVIDSON	101-4211-42600 Supplies & Materials	POLICE-SERVICE	397.04	08/20/2019
BLACK HILLS HARLEY DAVIDSON	BLACK HILLS HARLEY DAVIDSON	101-4211-42600 Supplies & Materials	POLICE-SERVICE	465.25	08/20/2019
BLACK HILLS HARLEY DAVIDSON	BLACK HILLS HARLEY DAVIDSON	101-4211-42600 Supplies & Materials	POLICE-SERVICE	384.05	08/20/2019
BLACK HILLS HARLEY DAVIDSON	BLACK HILLS HARLEY DAVIDSON	101-4211-42600 Supplies & Materials	POLICE-SERVICE	384.05	08/20/2019
CASELLE, INC.	CASELLE, INC.	101-4211-42600 Supplies & Materials	ONLINE PAY STUBS/W2'S	176.47	10/15/2019
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4211-42800 Utilities	POLICE	237.63	10/31/2019
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4211-42800 Utilities	POLICE	135.81	10/31/2019
FITZPATRICK, RYAN	FITZPATRICK, RYAN	101-4211-42900 Other	POLICE TRANSPORT	30.00	10/27/2019
GROSCH, KEN	GROSCH, KEN	101-4211-42900 Other	POLICE-TRANSPORT	30.00	10/27/2019
Total General:				3,174.40	
Total Police:				3,174.40	
Fire					
General					
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4229-42800 Utilities	FIRE-SPRINKLER	3.17	10/31/2019
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4229-42800 Utilities	FIRE	127.76	10/31/2019

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Total General:				130.93	
Total Fire:				130.93	
Streets					
General					
CROWSER, JUDD	CROWSER, JUDD	101-4311-41500 Group Insurance	INSURANCE REIMB	500.00	10/25/2019
OLSON, BRAD	OLSON, BRAD	101-4311-41500 Group Insurance	INSURANCE REIMB	500.00	10/25/2019
ADAMS-ISC	ADAMS-ISC	101-4311-42500 Repairs & Maintenance	STREETS-TEST FOR LEAKS	389.50	10/04/2019
FARM SERVICE & REPAIR	FARM SERVICE & REPAIR	101-4311-42500 Repairs & Maintenance	LOADER BUCKET REPAIRS	1,300.00	10/21/2019
NORTHERN TRUCK EQUIPMENT	NORTHERN TRUCK EQUIPMENT	101-4311-42500 Repairs & Maintenance	STREETS-PUSH FRAME, PIN	468.00	10/21/2019
TITAN MACHINERY	TITAN MACHINERY	101-4311-42500 Repairs & Maintenance	STREETS-O RINGS	28.30	10/15/2019
TITAN MACHINERY	TITAN MACHINERY	101-4311-42500 Repairs & Maintenance	STREETS-PLOW BOLT, NUT	132.00	10/24/2019
AFFORDABLE TIRE & ALIGNMENT	AFFORDABLE TIRE & ALIGNMENT	101-4311-42600 Supplies & Materials	STREETS-TIRE REPAIR	39.50	10/24/2019
CASELLE, INC.	CASELLE, INC.	101-4311-42600 Supplies & Materials	ONLINE PAY STUBS/W2'S	176.47	10/15/2019
NEBRASKA SALT & GRAIN CO	NEBRASKA SALT & GRAIN CO	101-4311-42600 Supplies & Materials	STREETS-ICE CONTROL SALT	4,854.11	10/24/2019
SIMON NORTH REGION SD	SIMON NORTH REGION SD	101-4311-42600 Supplies & Materials	STREETS-GRAVEL	125.15	10/17/2019
SNAP-ON TOOLS	SNAP-ON TOOLS	101-4311-42600 Supplies & Materials	STREETS-TOOLS	98.03	10/11/2019
VANWAY TROPHY & AWARD	VANWAY TROPHY & AWARD	101-4311-42600 Supplies & Materials	STREETS-NAME PLATE	9.00	10/24/2019
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4311-42800 Utilities	STREETS	1,371.50	10/31/2019
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4311-42800 Utilities	STREETS	388.30	10/31/2019
Total General:				10,379.86	
Total Streets:				10,379.86	
Street Lighting					
General					
LIGHTING MAINTENANCE CO.	LIGHTING MAINTENANCE CO.	101-4316-42500 Repairs & Maintenance	REPLACEMENT TO LIGHT POLE KNO	11,141.47	07/23/2019
LIGHTING MAINTENANCE CO.	LIGHTING MAINTENANCE CO.	101-4316-42500 Repairs & Maintenance	REPLACEMENT TO LIGHT POLE KNO	2,236.82	08/19/2019
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4316-42800 Utilities	ST LIGHTING	10.95	10/31/2019
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4316-42800 Utilities	ST LIGHTING	15.00	10/31/2019
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4316-42800 Utilities	ST LIGHTING	47.59	10/31/2019
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4316-42800 Utilities	ST LIGHTING	445.07	10/31/2019
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4316-42800 Utilities	ST LIGHTING	689.95	10/31/2019
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4316-42800 Utilities	ST LIGHTING	817.40	10/31/2019
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4316-42800 Utilities	ST LIGHTING	8,857.15	10/31/2019
Total General:				24,261.40	

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Total Street Lighting:				24,261.40	
Sanitary Service					
Sanitary Service					
SD PUBLIC ASSURANCE ALLIANCE	SD PUBLIC ASSURANCE ALLIANCE	612-4323-42100 Insurance	PW CAMPUS PROPERTY COVERAGE	784.54	07/29/2019
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	612-4323-42200 Professional Fees	PC CONFIG	108.75	10/30/2019
FLOYD'S TRUCK CENTER	FLOYD'S TRUCK CENTER	612-4323-42500 Repairs & Maintenance	SANITATION-SENSOR, O RING	52.26	10/07/2019
FLOYD'S TRUCK CENTER	FLOYD'S TRUCK CENTER	612-4323-42500 Repairs & Maintenance	SANITATION-COOLANT	147.39	10/24/2019
KEY CITY GLASS	KEY CITY GLASS	612-4323-42500 Repairs & Maintenance	SANITATION-WINDSHIELD	200.00	10/28/2019
PERFORMANCE AUTOMATICS & SERVI	PERFORMANCE AUTOMATICS & SER	612-4323-42500 Repairs & Maintenance	SANITATION-SOLENOID PACK, FILTER	1,051.58	10/25/2019
AFFORDABLE TIRE & ALIGNMENT	AFFORDABLE TIRE & ALIGNMENT	612-4323-42600 Supplies & Materials	SANITATION-TIRE REPAIR	21.00	10/17/2019
CASELLE, INC.	CASELLE, INC.	612-4323-42600 Supplies & Materials	ONLINE PAY STUBS/W2'S	176.47	10/15/2019
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	612-4323-42600 Supplies & Materials	PWD DIRECTOR COMPUTER	398.75	10/30/2019
SUMMIT SIGNS & SUPPLY, INC	SUMMIT SIGNS & SUPPLY, INC	612-4323-42600 Supplies & Materials	SANITATION-SIGNS	180.00	10/23/2019
BLACK HILLS ENERGY	BLACK HILLS ENERGY	612-4323-42800 Utilities	SANITATION	15.00	10/31/2019
BLACK HILLS ENERGY	BLACK HILLS ENERGY	612-4323-42800 Utilities	SANITATION	15.00	10/31/2019
BLACK HILLS ENERGY	BLACK HILLS ENERGY	612-4323-42800 Utilities	SANITATION	257.31	10/31/2019
CENTURY LINK	CENTURY LINK	612-4323-42800 Utilities	SANITATION-UTILITIES	63.24	10/19/2019
Total Sanitary Service:				3,471.29	
Total Sanitary Service:				3,471.29	
Wastewater Facilities					
Wastewater Facilities					
JACOBS, HARLEY	JACOBS, HARLEY	604-4325-41500 Group Insurance	INSURANCE REIMB	500.00	10/25/2019
MURRAY, NEIL	MURRAY, NEIL	604-4325-41500 Group Insurance	INSURANCE REIMB	500.00	10/25/2019
SD PUBLIC ASSURANCE ALLIANCE	SD PUBLIC ASSURANCE ALLIANCE	604-4325-42100 Insurance	PW CAMPUS PROPERTY COVERAGE	784.54	07/29/2019
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	604-4325-42200 Professional Fees	PC CONFIG	108.75	10/30/2019
CORE & MAIN LLP	CORE & MAIN LLP	604-4325-42500 Repairs & Maintenance	WASTEWATER-TRAFFIC REPAIR KIT	311.00	10/10/2019
PERFORMANCE AUTOMATICS & SERVI	PERFORMANCE AUTOMATICS & SER	604-4325-42500 Repairs & Maintenance	WASTEWATER-LABOR, CONNECTOR,	348.38	10/22/2019
CASELLE, INC.	CASELLE, INC.	604-4325-42600 Supplies & Materials	ONLINE PAY STUBS/W2'S	176.47	10/15/2019
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	604-4325-42600 Supplies & Materials	PWD DIRECTOR COMPUTER	398.75	10/30/2019
BLACK HILLS ENERGY	BLACK HILLS ENERGY	604-4325-42800 Utilities	WASTEWATER	4,757.28	10/31/2019
Total Wastewater Facilities:				7,885.17	
Total Wastewater Facilities:				7,885.17	
Water System Operations					

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Water System Operations					
SD PUBLIC ASSURANCE ALLIANCE	SD PUBLIC ASSURANCE ALLIANCE	602-4330-42100 Insurance	PW CAMPUS PROPERTY COVERAGE	784.54	07/29/2019
CREDIT COLLECTIONS BUREAU	CREDIT COLLECTIONS BUREAU	602-4330-42200 Professional Fees	WATER-COLLECTIONS	15.86	10/21/2019
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	602-4330-42200 Professional Fees	HELP DESK TICKETS	300.00	10/29/2019
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	602-4330-42200 Professional Fees	PC CONFIG	108.75	10/30/2019
DAKOTA PUMP, INC.	DAKOTA PUMP, INC.	602-4330-42500 Repairs & Maintenance	WATER-SCADA UPGRADES	263.27	07/12/2019
DAKOTA PUMP, INC.	DAKOTA PUMP, INC.	602-4330-42500 Repairs & Maintenance	WATER-TROUBLESHOOT PUMP	127.55	07/12/2019
SACRISON PAVING, INC.	SACRISON PAVING, INC.	602-4330-42500 Repairs & Maintenance	WATER-PATCHING	2,231.64	10/18/2019
CASELLE, INC.	CASELLE, INC.	602-4330-42600 Supplies & Materials	ONLINE PAY STUBS/W2'S	176.47	10/15/2019
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	602-4330-42600 Supplies & Materials	SLOT PLATE FOR MOTHERBOARD	8.16	10/29/2019
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	602-4330-42600 Supplies & Materials	OFFICE 365 SUBSCRIPTION	228.96	10/29/2019
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	602-4330-42600 Supplies & Materials	PWD DIRECTOR COMPUTER	398.75	10/30/2019
HAWKINS, INC.	HAWKINS, INC.	602-4330-42600 Supplies & Materials	WATER-CHLORINE	40.00	10/25/2019
BLACK HILLS ENERGY	BLACK HILLS ENERGY	602-4330-42800 Utilities	WATER	15.00	10/31/2019
BLACK HILLS ENERGY	BLACK HILLS ENERGY	602-4330-42800 Utilities	WATER	497.34	10/31/2019
BLACK HILLS ENERGY	BLACK HILLS ENERGY	602-4330-42800 Utilities	WATER	692.71	10/31/2019
BLACK HILLS ENERGY	BLACK HILLS ENERGY	602-4330-42800 Utilities	WATER	1,981.73	10/31/2019
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	602-4330-42800 Utilities	WATER	123.21	10/31/2019
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	602-4330-42800 Utilities	WATER	179.16	10/31/2019
Total Water System Operations:				8,173.10	
Total Water System Operations:				8,173.10	
Airport					
General					
BURNHAM, ROGER	BURNHAM, ROGER	101-4350-42200 Professional Fees	MONTHLY ALLOCATION	3,605.00	10/31/2019
BEAR BUTTE VALLEY WATER, INC.	BEAR BUTTE VALLEY WATER, INC.	101-4350-42800 Utilities	AIRPORT-WATER	146.80	10/31/2019
CENTURY LINK	CENTURY LINK	101-4350-42800 Utilities	AIRPORT-UTILITIES	317.54	10/19/2019
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4350-42800 Utilities	AIRPORT	89.04	10/31/2019
Total General:				4,158.38	
Total Airport:				4,158.38	
Cemetery					
General					
TITAN MACHINERY	TITAN MACHINERY	101-4370-42500 Repairs & Maintenance	CEMETERY-REPAIR KIT	50.00	10/24/2019
Total General:				50.00	

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Total Cemetery:				50.00	
Ambulance					
Ambulance					
HOGUE MD, MICHAEL E	HOGUE MD, MICHAEL E	644-4460-42200 Professional Fees	AMBULANCE-MEDICAL DIRECTOR CO	500.00	10/31/2019
IMAGE TREND, INC.	IMAGE TREND, INC.	644-4460-42200 Professional Fees	AMBULANCE-ANNUAL FEE	393.00	09/30/2019
MCKESSON MEDICAL-SURGICAL	MCKESSON MEDICAL-SURGICAL	644-4460-42200 Professional Fees	AMBULANCE-FLU SHOTS	720.91	10/08/2019
CASELLE, INC.	CASELLE, INC.	644-4460-42600 Supplies & Materials	ONLINE PAY STUBS/W2'S	176.47	10/15/2019
HENRY SCHEIN	HENRY SCHEIN	644-4460-42600 Supplies & Materials	AMBULANCE-SUPPLIES	841.32	10/04/2019
HENRY SCHEIN	HENRY SCHEIN	644-4460-42600 Supplies & Materials	AMBULANCE-SUPPLIES	929.88	10/16/2019
HENRY SCHEIN	HENRY SCHEIN	644-4460-42600 Supplies & Materials	AMBULANCE-SUPPLIES	843.40	10/21/2019
SDEMSA	SDEMSA	644-4460-42700 Travel	AMBULANCE-CONFERENCE	185.00	10/04/2019
SDEMSA	SDEMSA	644-4460-42700 Travel	AMBULANCE-CONFERENCE	185.00	10/11/2019
SDEMSA	SDEMSA	644-4460-42700 Travel	AMBULANCE-CONFERENCE	185.00	10/11/2019
SDEMSA	SDEMSA	644-4460-42700 Travel	AMBULANCE-MEMBERSHIP RENEWA	31.25	10/16/2019
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	644-4460-42800 Utilities	AMBULANCE-SPRINKER	3.16	10/31/2019
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	644-4460-42800 Utilities	AMBULANCE	127.76	10/31/2019
MEDICAL WASTE TRANSPORT	MEDICAL WASTE TRANSPORT	644-4460-42900 Other	AMBULANCE-BIOHAZARD PICK-UP	116.55	09/30/2019
Total Ambulance:				5,238.70	
Total Ambulance:				5,238.70	
Community Center					
General					
MOTIONSOFT, INC.	MOTIONSOFT, INC.	101-4511-42200 Professional Fees	COMM CTR-HOSTING FEE	450.00	10/01/2019
S & C CLEANERS	S & C CLEANERS	101-4511-42500 Repairs & Maintenance	COMM CTR-CLEANING	3,500.00	10/18/2019
CASELLE, INC.	CASELLE, INC.	101-4511-42600 Supplies & Materials	ONLINE PAY STUBS/W2'S	176.47	10/15/2019
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4511-42800 Utilities	COMM CTR	154.53	10/31/2019
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4511-42800 Utilities	COMM CTR	262.23	10/31/2019
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4511-42800 Utilities	COMM CTR	610.49	10/31/2019
Total General:				5,153.72	
Total Community Center:				5,153.72	
Park					
General					
CENTRAL STATES SANITATION	CENTRAL STATES SANITATION	101-4520-42500 Repairs & Maintenance	PARKS-RENT	100.00	10/11/2019
CENTRAL STATES SANITATION	CENTRAL STATES SANITATION	101-4520-42500 Repairs & Maintenance	PARKS-PUMPING	720.00	10/11/2019
LEGENDARY ELECTRIC, LLC	LEGENDARY ELECTRIC, LLC	101-4520-42500 Repairs & Maintenance	PARKS-CHECK POWER TO LIGHTS	51.02	10/07/2019

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
STURGIS MOTORSPORTS	STURGIS MOTORSPORTS	101-4520-42500 Repairs & Maintenance	PARKS-FILTERS, OIL	240.92	10/23/2019
WHISLER BEARING	WHISLER BEARING	101-4520-42500 Repairs & Maintenance	PARKS-OIL SEAL	15.20	10/25/2019
CASELLE, INC.	CASELLE, INC.	101-4520-42600 Supplies & Materials	ONLINE PAY STUBS/W2'S	176.47	10/15/2019
ROSSMAN TRUCKING, LLC	ROSSMAN TRUCKING, LLC	101-4520-42600 Supplies & Materials	PARKS-PLAYGROUND CHIPS	4,160.00	10/28/2019
VAN DIEST SUPPLY COMPANY	VAN DIEST SUPPLY COMPANY	101-4520-42600 Supplies & Materials	PARKS-MOSQUITO FOGG	300.00	10/22/2019
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4520-42800 Utilities	PARKS	87.60	10/31/2019
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4520-42800 Utilities	PARKS	120.30	10/31/2019
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4520-42800 Utilities	PARKS	782.48	10/31/2019
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4520-42800 Utilities	PARKS	1,389.15	10/31/2019
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	.71	10/31/2019
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	1.52	10/31/2019
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	2.20	10/31/2019
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	2.81	10/31/2019
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	2.81	10/31/2019
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	2.82	10/31/2019
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	5.61	10/31/2019
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	9.65	10/31/2019
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	12.48	10/31/2019
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	13.50	10/31/2019
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	17.52	10/31/2019
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	19.79	10/31/2019
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	20.04	10/31/2019
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	26.93	10/31/2019
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	28.79	10/31/2019
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	31.31	10/31/2019
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	34.18	10/31/2019
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	54.27	10/31/2019
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	65.40	10/31/2019
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	65.40	10/31/2019
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	67.92	10/31/2019
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	79.00	10/31/2019
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	83.47	10/31/2019
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	148.27	10/31/2019
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	333.28	10/31/2019
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	355.85	10/31/2019
Total General:				9,628.67	
Total Park:				9,628.67	

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Library					
General					
BAKER & TAYLOR	BAKER & TAYLOR	101-4551-42600 Supplies & Materials	LIBRARY-BOOKS	51.20	10/09/2019
BAKER & TAYLOR	BAKER & TAYLOR	101-4551-42600 Supplies & Materials	LIBRARY-BOOKS	95.72	10/15/2019
BAKER & TAYLOR	BAKER & TAYLOR	101-4551-42600 Supplies & Materials	LIBRARY-BOOKS	7.79	10/14/2019
BAKER & TAYLOR	BAKER & TAYLOR	101-4551-42600 Supplies & Materials	LIBRARY-BOOKS	7.79	10/21/2019
CASELLE, INC.	CASELLE, INC.	101-4551-42600 Supplies & Materials	ONLINE PAY STUBS/W2'S	176.47	10/15/2019
FACES	FACES	101-4551-42600 Supplies & Materials	LIBRARY - SUBSCRIPTION RENEWAL	48.00	10/28/2019
SUMMIT SIGNS & SUPPLY, INC	SUMMIT SIGNS & SUPPLY, INC	101-4551-42600 Supplies & Materials	LIBRARY-SIGNS	195.00	10/15/2019
Total General:				581.97	
Total Library:				581.97	
Auditorium					
General					
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4560-42800 Utilities	AUDITORIUM	599.95	10/31/2019
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4560-42800 Utilities	AUDITORIUM	120.30	10/31/2019
Total General:				720.25	
Total Auditorium:				720.25	
Liquor					
Liquor					
CASELLE, INC.	CASELLE, INC.	601-4990-42600 Supplies & Materials	ONLINE PAY STUBS/W2'S	176.47	10/15/2019
BLACK HILLS ENERGY	BLACK HILLS ENERGY	601-4990-42800 Utilities	LIQUOR	1,993.94	10/31/2019
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	601-4990-42800 Utilities	LIQUOR	305.79	10/31/2019
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-4990-42930 Inventory Adjustments	LIQUOR	4.25-	10/17/2019
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-4990-42930 Inventory Adjustments	LIQUOR	.30-	10/22/2019
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-4990-42930 Inventory Adjustments	LIQUOR	14.40-	10/22/2019
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-4990-42930 Inventory Adjustments	LIQUOR	2.40-	10/22/2019
Total Liquor:				2,454.85	
Total Liquor:				2,454.85	
Misc Expenditures					
Special Sales Tax					
STURGIS ECONOMIC DEVELOPMENT CORP.	STURGIS ECONOMIC DEVELOPMENT	211-9000-46510 Sturgis Economic Dev	MONTHLY PAYMENT	8,500.00	10/31/2019
STURGIS AREA CHAMBER OF COMMERCE	STURGIS AREA CHAMBER OF COMM	211-9000-46520 Sturgis Area Chamber	MONTHLY ALLOCATION	9,333.33	10/31/2019

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
LAWRENCE & SCHILLER	LAWRENCE & SCHILLER	211-9000-46530 City Promotion	DIGITAL ADVERTISING	1,201.19	09/30/2019
Total Special Sales Tax:				19,034.52	
Capital Improvement					
JOHNSON CONTROLS	JOHNSON CONTROLS	212-9000-43200 Building	CITY HALL/LIBRARY	14,859.59	10/18/2019
SCULL CONSTRUCTION, INC	SCULL CONSTRUCTION, INC	212-9000-43200 Building	CITY HALL REMODEL	140,480.10	10/30/2019
A & L CONTRACTORS, LLC	A & L CONTRACTORS, LLC	212-9000-43300 Improvements	BIKE PARK PARKING LOT	28,194.24	10/24/2019
BLACK HILLS ASPHALT, LLC	BLACK HILLS ASPHALT, LLC	212-9000-43300 Improvements	STRIPING CC PARKING LOT	637.76	09/27/2019
C EAGLE CONSTRUCTION, LLC	C EAGLE CONSTRUCTION, LLC	212-9000-43300 Improvements	COMM CTR SIDEWALK	16,863.84	10/25/2019
GRIMM'S PUMP & INDUSTRIAL SUPPLY	GRIMM'S PUMP & INDUSTRIAL SUPPL	212-9000-43300 Improvements	PWC - FUEL SYSTEM INSTALL & MATE	2,072.00	10/24/2019
Total Capital Improvement:				203,107.53	
Hotel Occupancy Tax District					
LAWRENCE & SCHILLER	LAWRENCE & SCHILLER	214-9000-42900 Other	DIGITAL ADVERTISING	2,248.15	09/30/2019
Total Hotel Occupancy Tax District:				2,248.15	
Total Misc Expenditures:				224,390.20	
Grand Totals:				391,948.77	