

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
<b>Combined Cash Fund</b>					
HANSEN, SCOTT & JACKIE	HANSEN, SCOTT & JACKIE	100-1110 Cash Clearing - Utilities	WATER-REFUND	40.00	11/19/2019
KEFFELER, TROY	KEFFELER, TROY	100-1110 Cash Clearing - Utilities	WATER-REFUND	68.39	11/19/2019
Total Combined Cash Fund:				108.39	
<b>Liquor</b>					
BADLANDS DISTILLERY, LLC	BADLANDS DISTILLERY, LLC	601-2021 Receiving's Accrual Payable	LIQUOR	254.22	11/13/2019
CASH-WA DISTRIBUTING, INC.	CASH-WA DISTRIBUTING, INC.	601-2021 Receiving's Accrual Payable	LIQUOR	505.80	11/15/2019
CASK & CORK	CASK & CORK	601-2021 Receiving's Accrual Payable	LIQUOR	847.50	11/14/2019
CASK & CORK	CASK & CORK	601-2021 Receiving's Accrual Payable	LIQUOR	289.50	11/14/2019
COCA COLA BOTTLING COMPANY HIGH COUNTRY	COCA COLA BOTTLING COMPANY HI	601-2021 Receiving's Accrual Payable	LIQUOR	610.75	11/21/2019
COCA COLA BOTTLING COMPANY HIGH COUNTRY	COCA COLA BOTTLING COMPANY HI	601-2021 Receiving's Accrual Payable	LIQUOR	132.00-	11/21/2019
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	63.00-	11/19/2019
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	31.19-	11/15/2019
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	901.10	11/15/2019
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	2,973.20	11/19/2019
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	847.80	11/19/2019
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	3,701.85	11/22/2019
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	30.00-	11/22/2019
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-2021 Receiving's Accrual Payable	LIQUOR	206.50	11/20/2019
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-2021 Receiving's Accrual Payable	LIQUOR	33.00	11/20/2019
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-2021 Receiving's Accrual Payable	LIQUOR	255.92	11/20/2019
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-2021 Receiving's Accrual Payable	LIQUOR	7,943.54	11/20/2019
PEPSI COLA BOTTLING	PEPSI COLA BOTTLING	601-2021 Receiving's Accrual Payable	LIQUOR	49.50	11/18/2019
PEPSI COLA BOTTLING	PEPSI COLA BOTTLING	601-2021 Receiving's Accrual Payable	LIQUOR	49.50	11/22/2019
PRAIRIE BERRY, LLC	PRAIRIE BERRY, LLC	601-2021 Receiving's Accrual Payable	LIQUOR	1,011.00	11/19/2019
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	4,414.05	11/21/2019
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	66.75	11/21/2019
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	30.00-	11/21/2019
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	3,014.20	11/25/2019
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	74.40	11/20/2019
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	12,167.19	11/20/2019
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	216.90	11/20/2019
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	28.57-	11/19/2019
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	1,755.89	11/20/2019
WEIMER'S DINER & DONUTS	WEIMER'S DINER & DONUTS	601-2021 Receiving's Accrual Payable	LIQUOR	180.00	11/20/2019
Total Liquor:				42,055.30	

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Ambulance					
ANTHEM BC	ANTHEM BC	644-3470-03471 Ambulance	REFUND SAS-06101 MARLOW, T	430.82	11/15/2019
Total Ambulance:				430.82	
Total :				42,594.51	
<b>Mayor &amp; Council</b>					
<b>General</b>					
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4111-42800 Utilities	KIWANIS	123.46	11/27/2019
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4111-42800 Utilities	GOV HOUSE	4.76	11/26/2019
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4111-42800 Utilities	GOV HOUSE	4.76	11/26/2019
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4111-42800 Utilities	GOV HOUSE	4.76	11/26/2019
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4111-42800 Utilities	GOV HOUSE	4.76	11/26/2019
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4111-42800 Utilities	KIWANIS	84.04	11/26/2019
EVEN, TAMERA	EVEN, TAMERA	101-4111-42900 Other	CHRISTMAS PARTY CANDY	40.53	11/25/2019
Total General:				267.07	
Total Mayor & Council:				267.07	
<b>City Manager</b>					
<b>General</b>					
EVEN, TAMERA	EVEN, TAMERA	101-4144-41500 Group Insurance	INSURANCE REIMB	500.00	11/19/2019
EVEN, TAMERA	EVEN, TAMERA	101-4144-42700 Travel	MGR-MILEAGE	44.08	11/19/2019
EVEN, TAMERA	EVEN, TAMERA	101-4144-42700 Travel	MGR-MILEAGE	40.60	11/25/2019
Total General:				584.68	
Total City Manager:				584.68	
<b>Information Technology</b>					
<b>General</b>					
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	101-4145-42200 Professional Fees	WORRY FREE BUSINESS/TRENDMIC	100.02	11/25/2019
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	101-4145-42200 Professional Fees	WORRY FREE BUSINESS/TRENDMIC	1,383.27	11/25/2019
Total General:				1,483.29	
Total Information Technology:				1,483.29	

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
<b>Buildings</b>					
<b>General</b>					
AMICK SOUND, INC.	AMICK SOUND, INC.	101-4192-42500	Repairs & Maintenance	BLDGS-FIRE ALARM MONITORING	34.24 11/18/2019
OFFICE OF FIRE MARSHALL-BOILER	OFFICE OF FIRE MARSHALL-BOILER	101-4192-42500	Repairs & Maintenance	BLDGS-BOILER INSPECTION	160.00 11/13/2019
S & C CLEANERS	S & C CLEANERS	101-4192-42500	Repairs & Maintenance	CLEANING CONTRACT	3,000.00 11/18/2019
OFFICE OF FIRE MARSHALL-BOILER	OFFICE OF FIRE MARSHALL-BOILER	101-4192-42600	Supplies & Materials	BLDGS-BOILER INSPECTION	80.00 11/13/2019
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4192-42800	Utilities	BLDGS	126.35 11/26/2019
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4192-42800	Utilities	BLDGS	207.36 11/26/2019
Total General:				3,607.95	
Total Buildings:				3,607.95	
<b>Economic Development</b>					
<b>Business Improvement District</b>					
HAGGERTY'S MUSICWORKS	HAGGERTY'S MUSICWORKS	213-4195-42600	Supplies & Materials	ADAPTERS	26.15 11/09/2019
SWANK MOTION PICTURES, INC.	SWANK MOTION PICTURES, INC.	213-4195-42600	Supplies & Materials	MONTHLY MOVIES	1,012.00 11/13/2019
Total Business Improvement District:				1,038.15	
Total Economic Development:				1,038.15	
<b>Sponsorship</b>					
<b>General</b>					
U DRIVE TECHNOLOGY	U DRIVE TECHNOLOGY	101-4198-42800	Utilities	SPONSORSHIP-WEB CAM	147.00 11/01/2019
U DRIVE TECHNOLOGY	U DRIVE TECHNOLOGY	101-4198-42800	Utilities	SPONSORSHIP-WEB CAM	267.00 11/01/2019
Total General:				414.00	
Total Sponsorship:				414.00	
<b>Rally Department</b>					
<b>General</b>					
STURGIS PHOTO & GIFTS	STURGIS PHOTO & GIFTS	101-4199-42600	Supplies & Materials -	RALLY-CUSTOM FRAMING	154.99 11/06/2019
Total General:				154.99	
Total Rally Department:				154.99	
<b>Police</b>					

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
<b>General</b>					
STURGIS POLICE RESERVES	STURGIS POLICE RESERVES	101-4211-41521 Utilities Benefit	UTILITY BENEFIT FOR VOLUNTEERS	1,143.36	11/22/2019
ARMSCOR CARTRIDGE, INC.	ARMSCOR CARTRIDGE, INC.	101-4211-42600 Supplies & Materials	POLICE-TRAINING AMMO	4,385.00	11/20/2019
AXON ENTERPRISES, INC.	AXON ENTERPRISES, INC.	101-4211-42600 Supplies & Materials	POLICE-BATTERY PACK	260.00	05/08/2019
LAKOTA CONTRACTING	LAKOTA CONTRACTING	101-4211-42600 Supplies & Materials	NEW OFFICER UNIFORMS & VESTS	1,900.40	10/15/2019
LAKOTA CONTRACTING	LAKOTA CONTRACTING	101-4211-42600 Supplies & Materials	POLICE-CLOTHING ALLOWANCE	8.95	07/31/2019
SCHMOKER, CHRIS	SCHMOKER, CHRIS	101-4211-42600 Supplies & Materials	POLICE-REFUND	33.66	11/14/2019
TEBBEN, JAMESON	TEBBEN, JAMESON	101-4211-42600 Supplies & Materials	POLICE-CLOTHING ALLOWANCE	50.00	11/11/2019
THE CORNER STATION	THE CORNER STATION	101-4211-42600 Supplies & Materials	POLICE-FUEL	26.13	11/21/2019
TWILIGHT FIRST AID & SAFETY	TWILIGHT FIRST AID & SAFETY	101-4211-42600 Supplies & Materials	POLICE-FIRST AID	191.17	11/06/2019
RAMKOTA HOTEL	RAMKOTA HOTEL	101-4211-42700 Travel	POLICE-TRAVEL	192.00	11/14/2019
RAMKOTA HOTEL	RAMKOTA HOTEL	101-4211-42700 Travel	POLICE-TRAVEL	192.00	11/14/2019
RAMKOTA HOTEL	RAMKOTA HOTEL	101-4211-42700 Travel	POLICE-TRAVEL	192.00	11/14/2019
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4211-42800 Utilities	SHELTER	133.29	11/26/2019
FITZPATRICK, RYAN	FITZPATRICK, RYAN	101-4211-42900 Other	POLICE TRANSPORT	30.00	11/19/2019
GROSCH, KEN	GROSCH, KEN	101-4211-42900 Other	POLICE-TRANSPORT	30.00	11/06/2019
GROSCH, KEN	GROSCH, KEN	101-4211-42900 Other	POLICE-TRANSPORT	30.00	11/22/2019
SCHLOSSER, BILLY	SCHLOSSER, BILLY	101-4211-42900 Other	POLICE-TRANSPORT	30.00	11/11/2019
SCHLOSSER, BILLY	SCHLOSSER, BILLY	101-4211-42900 Other	POLICE-TRANSPORT	30.00	11/21/2019
AXON ENTERPRISES, INC.	AXON ENTERPRISES, INC.	101-4211-43400 Machinery & Equipmen	POLICE-BODY CAMERAS	998.00	11/14/2019
Total General:				9,855.96	
Total Police:				9,855.96	
<b>Fire</b>					
<b>General</b>					
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4229-42800 Utilities	FIRE	83.10	11/26/2019
Total General:				83.10	
Total Fire:				83.10	
<b>Streets</b>					
<b>General</b>					
BUTLER MACHINERY COMPANY	BUTLER MACHINERY COMPANY	101-4311-42500 Repairs & Maintenance	STREETS-BOLT	16.40	11/08/2019
A & B WELDING CO, INC.	A & B WELDING CO, INC.	101-4311-42600 Supplies & Materials	INVOICE PAID 2X'S	47.53	11/26/2019
PETTY CASH	PETTY CASH	101-4311-42600 Supplies & Materials	STREETS-STAMPS	11.00	10/22/2019
SACRISON ASPHALT	SACRISON ASPHALT	101-4311-42600 Supplies & Materials	STREETS-ASPHALT	363.00	11/05/2019
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4311-42800 Utilities	STREETS	1,808.02	11/27/2019
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4311-42800 Utilities	STREETS	402.45	11/26/2019

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Total General:				2,553.34	
Total Streets:				2,553.34	
<b>Street Lighting</b>					
<b>General</b>					
TRAFFIC CONTROL CORPORATION	TRAFFIC CONTROL CORPORATION	101-4316-42500 Repairs & Maintenance	ST LIGHTING-LOAD SWITCH	198.00	10/30/2019
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4316-42800 Utilities	ST LIGHTING	11.13	11/27/2019
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4316-42800 Utilities	ST LIGHTING	21.64	11/27/2019
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4316-42800 Utilities	ST LIGHTING	48.33	11/27/2019
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4316-42800 Utilities	ST LIGHTING	799.75	11/27/2019
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4316-42800 Utilities	ST LIGHTING	9,099.22	11/27/2019
Total General:				10,178.07	
Total Street Lighting:				10,178.07	
<b>Sanitary Service</b>					
<b>Sanitary Service</b>					
STUMPF, TIM	STUMPF, TIM	612-4323-41500 Group Insurance	INSURANCE REIMB-EMPLOYEE	500.00	11/18/2019
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	612-4323-42200 Professional Fees	WORRY FREE BUSINESS/TRENDMIC	77.48	11/25/2019
FLOYD'S TRUCK CENTER	FLOYD'S TRUCK CENTER	612-4323-42500 Repairs & Maintenance	SANITATION-GASKETS, STUD, NUT, S	125.92	11/06/2019
HOLTZ INDUSTRIES, INC.	HOLTZ INDUSTRIES, INC.	612-4323-42500 Repairs & Maintenance	SANITATION-SWITCH	151.00	11/11/2019
INLAND TRUCK PARTS	INLAND TRUCK PARTS	612-4323-42500 Repairs & Maintenance	SANITATION-SHIFT FORK, SEAL, O RI	83.18	11/15/2019
NORTHERN TRUCK EQUIPMENT	NORTHERN TRUCK EQUIPMENT	612-4323-42500 Repairs & Maintenance	SANITATION-SWITCH	105.15	11/07/2019
BLACK HILLS ENERGY	BLACK HILLS ENERGY	612-4323-42800 Utilities	SANITATION	15.80	11/27/2019
BLACK HILLS ENERGY	BLACK HILLS ENERGY	612-4323-42800 Utilities	SANITATION	329.30	11/27/2019
CITY OF BELLE FOURCHE	CITY OF BELLE FOURCHE	612-4323-42900 Other	GARBAGE-OCTOBER 2019	24,563.86	10/31/2019
Total Sanitary Service:				25,951.69	
Total Sanitary Service:				25,951.69	
<b>Wastewater Facilities</b>					
<b>Wastewater Facilities</b>					
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	604-4325-42200 Professional Fees	WORRY FREE BUSINESS/TRENDMIC	77.48	11/25/2019
WATERTREE, INC.	WATERTREE, INC.	604-4325-42200 Professional Fees	WASTEWATER RAKE SCREEN	1,524.19	11/07/2019
BLACK HILLS ENERGY	BLACK HILLS ENERGY	604-4325-42800 Utilities	WASTEWATER	3,046.16	11/27/2019
MEADE COUNTY WEED & PEST MGT	MEADE COUNTY WEED & PEST MGT	604-4325-42900 Other	WEED CONTROL	1,357.93	11/21/2019

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Total Wastewater Facilities:				6,005.76	
Total Wastewater Facilities:				6,005.76	
<b>Water System Operations</b>					
<b>Water System Operations</b>					
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	602-4330-42200 Professional Fees	WORRY FREE BUSINESS/TRENDMIC	107.48	11/25/2019
AMICK SOUND, INC.	HAWKINS, INC.	602-4330-42600 Supplies & Materials	WATER-CHLORINE	40.00	11/18/2019
BLACK HILLS ENERGY	BLACK HILLS ENERGY	602-4330-42800 Utilities	WATER	43.74	11/27/2019
BLACK HILLS ENERGY	BLACK HILLS ENERGY	602-4330-42800 Utilities	WATER	926.31	11/27/2019
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	602-4330-42800 Utilities	WATER	120.69	11/26/2019
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	602-4330-42800 Utilities	WATER	128.76	11/26/2019
Total Water System Operations:				1,366.98	
Total Water System Operations:				1,366.98	
<b>Airport</b>					
<b>General</b>					
BURNHAM, ROGER	BURNHAM, ROGER	101-4350-42200 Professional Fees	MONTHLY ALLOCATION	3,605.00	11/26/2019
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4350-42800 Utilities	AIRPORT	89.04	11/26/2019
Total General:				3,694.04	
Total Airport:				3,694.04	
<b>Ambulance</b>					
<b>Ambulance</b>					
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	644-4460-42200 Professional Fees	WORRY FREE BUSINESS/TRENDMIC	167.64	11/25/2019
HOGUE MD, MICHAEL E	HOGUE MD, MICHAEL E	644-4460-42200 Professional Fees	AMBULANCE-MEDICAL DIRECTOR CO	500.00	11/26/2019
IMAGE TREND, INC.	IMAGE TREND, INC.	644-4460-42200 Professional Fees	AMBULANCE-ANNUAL FEE	360.00	10/31/2019
A & B WELDING CO, INC.	A & B WELDING CO, INC.	644-4460-42600 Supplies & Materials	AMBULANCE-O2	59.68	10/03/2019
A & B WELDING CO, INC.	A & B WELDING CO, INC.	644-4460-42600 Supplies & Materials	AMBULANCE-O2	225.48	10/20/2019
REGIONAL HEALTH	REGIONAL HEALTH	644-4460-42600 Supplies & Materials	AMBULANCE-SUPPLIES	17.00	10/04/2019
STRYKER SALES CORP	STRYKER SALES CORP	644-4460-42600 Supplies & Materials	AMBULANCE-COT SUPPLIES	430.50	11/08/2019
STRYKER SALES CORP	STRYKER SALES CORP	644-4460-42600 Supplies & Materials	AMBULANCE-COT SUPPLIES	321.99	11/11/2019
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	644-4460-42800 Utilities	AMBULANCE	83.10	11/26/2019
Total Ambulance:				2,165.39	

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Total Ambulance:				2,165.39	
<b>Community Center</b>					
<b>General</b>					
DUPREL, JUDY	DUPREL, JUDY	101-4511-41500 Group Insurance	INSURANCE REIMB	500.00	11/18/2019
MOTIONSOFT, INC.	MOTIONSOFT, INC.	101-4511-42200 Professional Fees	COMM CTR-HOSTING FEE	450.00	11/01/2019
S & C CLEANERS	S & C CLEANERS	101-4511-42200 Professional Fees	COMM CTR-CLEANING	3,500.00	11/18/2019
DAKOTA EXTINGUISHER & SAFETY, LLC	DAKOTA EXTINGUISHER & SAFETY, L	101-4511-42500 Repairs & Maintenance	COMM CTR-FIRE EXTINGUISHER	336.00	11/06/2019
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4511-42800 Utilities	COMM CTR	154.60	11/27/2019
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4511-42800 Utilities	COMM CTR	243.92	11/27/2019
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4511-42800 Utilities	COMM CTR	1,425.79	11/26/2019
CASH-WA DISTRIBUTING, INC.	CASH-WA DISTRIBUTING, INC.	101-4511-45200 Merchandise for Resal	COMM CTR-CONCESSION	126.15	11/15/2019
Total General:				6,736.46	
Total Community Center:				6,736.46	
<b>Recreation</b>					
<b>General</b>					
DAKOTA EXTINGUISHER & SAFETY, LLC	DAKOTA EXTINGUISHER & SAFETY, L	101-4512-42500 Repairs & Maintenance	RECREATION-EXTINGUISHER MAINT	12.00	11/06/2019
CHRIS SUPPLY CO, INC.	CHRIS SUPPLY CO, INC.	101-4512-42600 Supplies & Materials	AUDITORIUM-MINI SNAP	14.78	10/16/2019
SHOULDIS, WRAY	SHOULDIS, WRAY	101-4512-45300 Refunds	RECREATION-REFUND	40.00	09/25/2019
Total General:				66.78	
Total Recreation:				66.78	
<b>Park</b>					
<b>General</b>					
CENTRAL STATES SANITATION	CENTRAL STATES SANITATION	101-4520-42500 Repairs & Maintenance	PARKS-PUMPING	100.00	11/05/2019
CHAIN SAW CENTER, INC.	CHAIN SAW CENTER, INC.	101-4520-42500 Repairs & Maintenance	PARKS-SPARK PLUG, BOOT	16.57	11/18/2019
FENCE CRAFTERS	FENCE CRAFTERS	101-4520-42500 Repairs & Maintenance	PARKS-FENCE	2,455.14	11/05/2019
KNECHT HOME CENTER	KNECHT HOME CENTER	101-4520-42500 Repairs & Maintenance	PARKS-ROOF VENT	119.70	11/20/2019
A & B WELDING CO, INC.	A & B WELDING CO, INC.	101-4520-42600 Supplies & Materials	PARKS-CO2	5.10	10/20/2019
CHAIN SAW CENTER, INC.	CHAIN SAW CENTER, INC.	101-4520-42600 Supplies & Materials	PARKS-FILTER	15.80	11/18/2019
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4520-42800 Utilities	PARKS	69.94	11/27/2019
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4520-42800 Utilities	PARKS	96.02	11/27/2019
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4520-42800 Utilities	PARKS	714.84	11/27/2019
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	34.18	11/26/2019
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	81.52	11/26/2019
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	135.68	11/26/2019

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Total General:				3,844.49	
Total Park:				3,844.49	
<b>Library</b>					
<b>General</b>					
PETERSON, JULIE	PETERSON, JULIE	101-4551-41500 Group Insurance	INSURANCE-REIMB-FAMILY	500.00	11/19/2019
PETERSON, JULIE	PETERSON, JULIE	101-4551-41500 Group Insurance	INSURANCE REMIB	500.00	11/19/2019
BAKER & TAYLOR	BAKER & TAYLOR	101-4551-42600 Supplies & Materials	LIBRARY	26.20-	11/06/2019
BAKER & TAYLOR	BAKER & TAYLOR	101-4551-42600 Supplies & Materials	LIBRARY	34.17	11/04/2019
BAKER & TAYLOR	BAKER & TAYLOR	101-4551-42600 Supplies & Materials	LIBRARY	15.96	11/04/2019
BAKER & TAYLOR	BAKER & TAYLOR	101-4551-42600 Supplies & Materials	LIBRARY	10.82	11/12/2019
EBSCO SUBSCRIPTION SERVICE	EBSCO SUBSCRIPTION SERVICE	101-4551-42600 Supplies & Materials	MAGAZINE RENEWEL	3,124.10	11/01/2019
HARVEY'S LOCK SHOP	HARVEY'S LOCK SHOP	101-4551-42600 Supplies & Materials	LIBRARY-KEY	17.50	11/16/2019
Total General:				4,176.35	
Total Library:				4,176.35	
<b>Auditorium</b>					
<b>General</b>					
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4560-42800 Utilities	AUDITORIUM	490.62	11/27/2019
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4560-42800 Utilities	AUDITORIUM	117.78	11/26/2019
Total General:				608.40	
Total Auditorium:				608.40	
<b>Liquor</b>					
<b>Liquor</b>					
PARKER, TRAVIS	PARKER, TRAVIS	601-4990-41500 Group Insurance	INSURANCE REIMB	500.00	11/21/2019
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	601-4990-42200 Professional Fees	WORRY FREE BUSINESS/TRENDMIC	77.48	11/25/2019
BOULDER CANYON COUNTRY CLUB	BOULDER CANYON COUNTRY CLUB	601-4990-42300 Publishing	2020 SCORECARD SPONSORSHIP	1,000.00	11/19/2019
BLACK HILLS ENERGY	BLACK HILLS ENERGY	601-4990-42800 Utilities	LIQUOR	1,654.23	11/27/2019
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	601-4990-42800 Utilities	LIQUOR	305.79	11/26/2019
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-4990-42930 Inventory Adjustments	LIQUOR-DOCK CHARGE	3.70	10/30/2019
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-4990-42930 Inventory Adjustments	LIQUOR	.30-	11/19/2019
Total Liquor:				3,540.90	

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Total Liquor:				3,540.90	
<b>Misc Expenditures</b>					
<b>Special Sales Tax</b>					
STURGIS ECONOMIC DEVELOPMENT CORP.	STURGIS ECONOMIC DEVELOPMENT	211-9000-46510 Sturgis Economic Dev	MONTHLY PAYMENT	8,500.00	11/26/2019
STURGIS AREA CHAMBER OF COMMERCE	STURGIS AREA CHAMBER OF COMM	211-9000-46520 Sturgis Area Chamber	MONTHLY ALLOCATION	9,333.37	11/26/2019
STURGIS AREA CHAMBER OF COMMERCE	STURGIS AREA CHAMBER OF COMM	211-9000-46530 City Promotion	THANKSGIVING DINNER	1,500.00	11/21/2019
Total Special Sales Tax:				19,333.37	
<b>Capital Improvement</b>					
C EAGLE CONSTRUCTION, LLC	C EAGLE CONSTRUCTION, LLC	212-9000-43300 Improvements	COMM CTR SIDEWALK	38,236.08	11/22/2019
Total Capital Improvement:				38,236.08	
<b>Hotel Occupancy Tax District</b>					
WEIMER'S DINER & DONUTS	WEIMER'S DINER & DONUTS	214-9000-42900 Other	GIFT CARDS	100.00	11/19/2019
Total Hotel Occupancy Tax District:				100.00	
<b>TIF #12 Dolan Creek</b>					
SUPERIOR INTRENATIONAL INDUSTR, INC	SUPERIOR INTRENATIONAL INDUSTR	330-9000-43300 Improvements	DOLAN CREEK PARK	10,284.01	08/20/2019
SUPERIOR INTRENATIONAL INDUSTR, INC	SUPERIOR INTRENATIONAL INDUSTR	330-9000-43300 Improvements	DOLAN CREEK PARK	38,155.07	08/21/2019
SUPERIOR INTRENATIONAL INDUSTR, INC	SUPERIOR INTRENATIONAL INDUSTR	330-9000-43300 Improvements	DOLAN CREEK PARK	3,950.00	11/18/2019
SUPERIOR INTRENATIONAL INDUSTR, INC	SUPERIOR INTRENATIONAL INDUSTR	330-9000-43300 Improvements	DOLAN CREEK PARK	8,998.17	11/18/2019
Total TIF #12 Dolan Creek:				61,387.25	
Total Misc Expenditures:				119,056.70	
Grand Totals:				250,029.05	