

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Combined Cash Fund					
D & D PROPERTIES	D & D PROPERTIES	100-1110 Cash Clearing - Utilities	WATER OVERPAYMENT	49.74	01/23/2020
STAFFORD, ASA	STAFFORD, ASA	100-1110 Cash Clearing - Utilities	WATER OVERPAYMENT	32.50	01/17/2020
Total Combined Cash Fund:				82.24	
Revolving Fund Loan					
STURGIS ECONOMIC DEVELOPMENT CORP.	STURGIS ECONOMIC DEVELOPMENT	218-1916 Notes Rec - A & A Sturgis Inv	ADMN CLOSING FEE	1,000.00	01/22/2020
Total Revolving Fund Loan:				1,000.00	
Liquor					
BADLANDS DISTILLERY, LLC	BADLANDS DISTILLERY, LLC	601-2021 Receiving's Accrual Payable	LIQUOR	119.22	01/09/2020
CASH-WA DISTRIBUTING, INC.	CASH-WA DISTRIBUTING, INC.	601-2021 Receiving's Accrual Payable	LIQUOR	800.65	01/24/2020
CASK & CORK	CASK & CORK	601-2021 Receiving's Accrual Payable	LIQUOR	252.82	01/16/2020
CASK & CORK	CASK & CORK	601-2021 Receiving's Accrual Payable	LIQUOR	346.65	01/21/2020
COCA COLA BOTTLING COMPANY HIGH COUNTRY	COCA COLA BOTTLING COMPANY HI	601-2021 Receiving's Accrual Payable	LIQUOR	274.75	01/16/2020
COCA COLA BOTTLING COMPANY HIGH COUNTRY	COCA COLA BOTTLING COMPANY HI	601-2021 Receiving's Accrual Payable	LIQUOR	13.50-	01/16/2020
COCA COLA BOTTLING COMPANY HIGH COUNTRY	COCA COLA BOTTLING COMPANY HI	601-2021 Receiving's Accrual Payable	LIQUOR	171.00	01/23/2020
COCA COLA BOTTLING COMPANY HIGH COUNTRY	COCA COLA BOTTLING COMPANY HI	601-2021 Receiving's Accrual Payable	LIQUOR	18.00-	01/23/2020
DAKOTA'S BEST DISTRIBUTING	DAKOTA'S BEST DISTRIBUTING	601-2021 Receiving's Accrual Payable	LIQUOR	198.00	01/24/2020
DAKOTA'S BEST DISTRIBUTING	DAKOTA'S BEST DISTRIBUTING	601-2021 Receiving's Accrual Payable	LIQUOR	8.75-	01/24/2020
FAT BOYS, INC.	FAT BOYS, INC.	601-2021 Receiving's Accrual Payable	LIQUOR	18.00	07/30/2019
FAT BOYS, INC.	FAT BOYS, INC.	601-2021 Receiving's Accrual Payable	LIQUOR	28.50-	10/16/2019
FAT BOYS, INC.	FAT BOYS, INC.	601-2021 Receiving's Accrual Payable	LIQUOR	117.00-	11/06/2019
FAT BOYS, INC.	FAT BOYS, INC.	601-2021 Receiving's Accrual Payable	LIQUOR	132.00	12/20/2019
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	33.50	01/16/2020
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	1,009.25	01/17/2020
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	2,234.50	01/22/2020
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	167.50-	01/17/2020
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	182.99-	01/21/2020
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	63.50-	01/24/2020
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	92.72-	01/24/2020
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	1,138.00	01/24/2020
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	42.25-	01/28/2019
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	375.65	01/15/2020
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	3,715.07	01/15/2020
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	48.00	01/15/2020
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	359.00	01/22/2020
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	261.30	01/22/2020
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	2,536.18	01/22/2020

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JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	69.15	01/22/2020
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	36.00-	01/21/2020
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	30.00-	01/21/2020
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	14.25-	01/21/2020
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	135.20-	01/21/2020
PEPSI COLA BOTTLING	PEPSI COLA BOTTLING	601-2021 Receiving's Accrual Payable	LIQUOR	50.50	01/20/2020
PEPSI COLA BOTTLING	PEPSI COLA BOTTLING	601-2021 Receiving's Accrual Payable	LIQUOR	32.00-	01/20/2020
PEPSI COLA BOTTLING	PEPSI COLA BOTTLING	601-2021 Receiving's Accrual Payable	LIQUOR	35.00	01/27/2020
PRAIRIE BERRY, LLC	PRAIRIE BERRY, LLC	601-2021 Receiving's Accrual Payable	LIQUOR	1,020.00	01/14/2020
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	3,055.90	01/23/2020
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	752.10	01/20/2020
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	1,764.05	01/16/2020
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	38.20	01/16/2020
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	2,276.24	01/27/2020
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	151.00	01/27/2020
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	51.75	01/27/2020
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	30.00-	01/27/2002
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	6,780.59	01/15/2020
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	4,162.16	01/22/2020
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	382.50-	01/21/2020
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	171.00-	01/21/2020
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	84.00-	01/21/2020
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	229.40	01/15/2020
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	573.31	01/22/2020
Total Liquor:				<u>33,383.23</u>	
Water System Operations					
PETTY CASH	PETTY CASH	602-2200 Customer Deposits	WATER DEPOSIT REFUND	8.23	01/28/2020
Total Water System Operations:				<u>8.23</u>	
Total :				<u>34,473.70</u>	
Mayor & Council					
General					
WATERLAND, RON	WATERLAND, RON	101-4111-42700 Travel	MAYOR & COUNCIL-TRAVEL	203.00	01/01/2020
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4111-42800 Utilities	KIWANIS	149.18	01/31/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4111-42800 Utilities	GOVERNOR'S HOUSE	12.27	01/31/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4111-42800 Utilities	GOVERNOR'S HOUSE	12.27	01/31/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4111-42800 Utilities	GOVERNOR'S HOUSE	12.27	01/31/2020

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4111-42800 Utilities	GOVERNOR'S HOUSE	12.27	01/31/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4111-42800 Utilities	KIWANIS	88.28	01/31/2020
Total General:				489.54	
Total Mayor & Council:				489.54	
Finance Office					
General					
PETTY CASH	PETTY CASH	101-4142-42600 Supplies & Materials	LONG/SHORT	3.21	01/28/2020
Total General:				3.21	
Total Finance Office:				3.21	
Information Technology					
General					
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	101-4145-42200 Professional Fees	HELP DESK TICKETS	135.00	01/21/2020
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	101-4145-42200 Professional Fees	NEW COMPUTER CONFIG	300.00	01/29/2020
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	101-4145-42200 Professional Fees	SERVER ROOM MAINTENANCE, HELP	135.00	01/29/2020
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	101-4145-42200 Professional Fees	SERVER ROOM MAINTENANCE, HELP	210.00	01/29/2020
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	101-4145-42200 Professional Fees	HELP DESK TICKETS	300.00	01/30/2020
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	101-4145-42600 Supplies & Materials	IT-COMPUTER	749.00	01/29/2020
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	101-4145-42600 Supplies & Materials	IT-COMPUTERS	1,826.92	01/29/2020
Total General:				3,655.92	
Total Information Technology:				3,655.92	
Insurance					
General					
MOUNTAIN AIR INSURANCE SERVICE	MOUNTAIN AIR INSURANCE SERVICE	101-4147-42100 Insurance	AIRPORT - TERRORISM COVERAGE	450.00	01/15/2020
SD PUBLIC ASSURANCE ALLIANCE	SD PUBLIC ASSURANCE ALLIANCE	101-4147-42100 Insurance	INSURANCE	4,855.01	01/06/2020
SD PUBLIC ASSURANCE ALLIANCE	SD PUBLIC ASSURANCE ALLIANCE	101-4147-42100 Insurance	INSURANCE	158,183.92	01/06/2020
Total General:				163,488.93	
Total Insurance:				163,488.93	
Buildings					

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
General					
AMICK SOUND, INC.	AMICK SOUND, INC.	101-4192-42500 Repairs & Maintenance	BLDGS-FIRE ALARM MONITORING	34.24	01/20/2020
S & C CLEANERS	S & C CLEANERS	101-4192-42500 Repairs & Maintenance	CLEANING CONTRACT	3,000.00	01/22/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4192-42800 Utilities	SAMPSON BLDG	129.16	01/31/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4192-42800 Utilities	MUNICIPAL BLDG	214.85	01/31/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4192-42800 Utilities	PUBLIC WORKS	429.66	01/31/2020
Total General:				3,807.91	
Total Buildings:				3,807.91	
Economic Development					
Business Improvement District					
DAKOTA PLAYGROUND	DAKOTA PLAYGROUND	213-4195-42900 Other	PLAQUE, BENCH/DOWNTOWN	2,080.00	01/24/2020
Total Business Improvement District:				2,080.00	
Total Economic Development:				2,080.00	
Planning and Permitting					
General					
PETTY CASH	PETTY CASH	101-4196-42600 Supplies & Materials	PLAT FEES	72.00	01/28/2020
Total General:				72.00	
Total Planning and Permitting:				72.00	
Rally Department					
General					
STURGIS AMBULANCE	STURGIS AMBULANCE	101-4199-42900 Other - Rally/Sponsors	SUPERMOTO STANDBY	250.00	09/06/2019
STURGIS AMBULANCE	STURGIS AMBULANCE	101-4199-42900 Other - Rally/Sponsors	SUPERMOTO STANDBY	1,600.00	09/07/2019
Total General:				1,850.00	
Total Rally Department:				1,850.00	
Police					
General					
BLACK HILLS HARLEY DAVIDSON	BLACK HILLS HARLEY DAVIDSON	101-4211-42500 Repairs & Maintenance	POLICE-MOTORCYCLE REPAIRS (INS	4,536.63	01/29/2020
MARCO TECHNOLOGIES LLC. NW 7128	MARCO TECHNOLOGIES LLC. NW 7128	101-4211-42500 Repairs & Maintenance	POLICE-COPIER CONTRACT	91.78	01/23/2020
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	101-4211-42600 Supplies & Materials	POLICE-COMPUTER	763.23	01/29/2020

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
HEGSTROM, JERRED	HEGSTROM, JERRED	101-4211-42600 Supplies & Materials	POLICE-UNIFORM ALLOWANCE	143.41	01/28/2020
JACOBS, MATTHEW	JACOBS, MATTHEW	101-4211-42600 Supplies & Materials	UNIFORM ALLOWANCE	625.98	01/14/2020
RICHTER'S TIRE & EXHAUST, LLC	RICHTER'S TIRE & EXHAUST, LLC	101-4211-42600 Supplies & Materials	POLICE-MOUNT, BLANCE	104.00	01/28/2020
RICHTER'S TIRE & EXHAUST, LLC	RICHTER'S TIRE & EXHAUST, LLC	101-4211-42600 Supplies & Materials	POLICE-MOUNT, BLANCE	104.00	01/28/2020
THE CORNER STATION	THE CORNER STATION	101-4211-42600 Supplies & Materials	POLICE-FUEL	34.96	01/14/2020
THE CORNER STATION	THE CORNER STATION	101-4211-42600 Supplies & Materials	POLICE-FUEL	42.77	01/16/2020
THE CORNER STATION	THE CORNER STATION	101-4211-42600 Supplies & Materials	POLICE-FUEL	39.79	01/23/2020
TOM'S T'S	TOM'S T'S	101-4211-42600 Supplies & Materials	SHELTER-CLOTHING	305.66	01/10/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4211-42800 Utilities	SHELTER	131.06	01/31/2020
MEADE COUNTY AUDITOR	MEADE COUNTY AUDITOR	101-4211-42800 Utilities	LEC UTILITIES	1,627.77	01/03/2020
MEADE COUNTY AUDITOR	MEADE COUNTY AUDITOR	101-4211-42900 Other	LEC CUSTODIAL	2,555.87	01/03/2020
Total General:				11,106.91	
Total Police:				11,106.91	
Fire					
General					
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4229-42800 Utilities	FIRE	613.23	01/31/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4229-42800 Utilities	FIRE	92.39	01/31/2020
Total General:				705.62	
Total Fire:				705.62	
Streets					
General					
AGA, KEVIN	AGA, KEVIN	101-4311-41500 Group Insurance	INSURANCE REIMB	500.00	01/21/2020
NATIONWIDE MEDICAL REVIEW	NATIONWIDE MEDICAL REVIEW	101-4311-41500 Group Insurance	DOT MRO BUNDLED	10.50	01/02/2020
PLAGGEMEYER, MARTY	PLAGGEMEYER, MARTY	101-4311-41500 Group Insurance	INSURANCE REIMB	500.00	01/21/2020
ADAMS-ISC	ADAMS-ISC	101-4311-42500 Repairs & Maintenance	STREETS-HYDRAULIC ADAPTER	10.78	12/12/2019
POWERPLAN	POWERPLAN	101-4311-42500 Repairs & Maintenance	STREETS-TURN SIGNAL LAMP	47.18	12/31/2019
POWERPLAN	POWERPLAN	101-4311-42500 Repairs & Maintenance	STREETS-DRAIN PLUG	9.77	01/10/2020
LAWSON PRODUCTS, INC.	LAWSON PRODUCTS, INC.	101-4311-42600 Supplies & Materials	STREETS-SHOP SUPPLIES	306.19	01/14/2020
LAWSON PRODUCTS, INC.	LAWSON PRODUCTS, INC.	101-4311-42600 Supplies & Materials	STREETS-SHOP SUPPLIES	173.60	01/14/2020
POWERPLAN	POWERPLAN	101-4311-42600 Supplies & Materials	STREETS-HYDRAULIC OIL	433.05	01/10/2020
POWERPLAN	POWERPLAN	101-4311-42600 Supplies & Materials	STREETS-FILTER ELEMENTS	58.83	01/16/2020
SD FEDERAL PROPERTY AGENCY	SD FEDERAL PROPERTY AGENCY	101-4311-42600 Supplies & Materials	STREETS-SHELVES, UPRIGHTS, BAG,	619.00	01/16/2020
SIMON NORTH REGION SD	SIMON NORTH REGION SD	101-4311-42600 Supplies & Materials	STREETS-ASPHALT	669.90	01/22/2020
WEIMER'S DINER & DONUTS	WEIMER'S DINER & DONUTS	101-4311-42600 Supplies & Materials	MSHA TRAINING	112.80	01/16/2020
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4311-42800 Utilities	STREETS	101.93	01/31/2020

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BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4311-42800 Utilities	STREETS	2,044.48	01/31/2020
Total General:				5,598.01	
Total Streets:				5,598.01	
Street Lighting					
General					
TRAFFIC CONTROL CORPORATION	TRAFFIC CONTROL CORPORATION	101-4316-42500 Repairs & Maintenance	ST LIGHTING-RECERTIFICATION	670.00	01/20/2020
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4316-42800 Utilities	ST LIGHTING	11.36	01/31/2020
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4316-42800 Utilities	ST LIGHTING	23.73	01/31/2020
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4316-42800 Utilities	ST LIGHTING	49.71	01/31/2020
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4316-42800 Utilities	ST LIGHTING	175.02	01/31/2020
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4316-42800 Utilities	ST LIGHTING	902.29	01/31/2020
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4316-42800 Utilities	ST LIGHTING	9,378.03	01/31/2020
Total General:				11,210.14	
Total Street Lighting:				11,210.14	
Sanitary Service					
Sanitary Service					
NATIONWIDE MEDICAL REVIEW	NATIONWIDE MEDICAL REVIEW	612-4323-41500 Group Insurance	DOT MRO BUNDLED	3.50	01/02/2020
SD PUBLIC ASSURANCE ALLIANCE	SD PUBLIC ASSURANCE ALLIANCE	612-4323-42100 Insurance	INSURANCE	32,340.38	01/06/2020
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	612-4323-42200 Professional Fees	SERVER ROOM MAINTENANCE	15.00	01/29/2020
SWANA	SWANA	612-4323-42200 Professional Fees	SANITATION-ASSOCIATION DUES	223.00	01/02/2020
NORTH CENTRAL INTERNATIONAL, INC.	NORTH CENTRAL INTERNATIONAL, IN	612-4323-42500 Repairs & Maintenance	SANITATION-KNOB KIT	14.32	01/13/2020
NORTHERN TRUCK EQUIPMENT	NORTHERN TRUCK EQUIPMENT	612-4323-42500 Repairs & Maintenance	SANITATION-COMPUTER	1,001.00	01/08/2020
NORTHERN TRUCK EQUIPMENT	NORTHERN TRUCK EQUIPMENT	612-4323-42500 Repairs & Maintenance	SANITATION-SOLENOID	128.00	01/21/2020
POWERPLAN	POWERPLAN	612-4323-42500 Repairs & Maintenance	SANITATION-SRV ACCESSORIES, TRA	964.28	01/18/2020
BLACK HILLS ENERGY	BLACK HILLS ENERGY	612-4323-42800 Utilities	SANITATION	15.00	01/31/2020
BLACK HILLS ENERGY	BLACK HILLS ENERGY	612-4323-42800 Utilities	SANITATION	350.98	01/31/2020
CENTURY LINK	CENTURY LINK	612-4323-42800 Utilities	SANITATION-UTILITIES	64.83	01/19/2020
Total Sanitary Service:				35,120.29	
Total Sanitary Service:				35,120.29	
Wastewater Facilities					
Wastewater Facilities					
NATIONWIDE MEDICAL REVIEW	NATIONWIDE MEDICAL REVIEW	604-4325-41500 Group Insurance	DOT MRO BUNDLED	3.50	01/02/2020

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SD PUBLIC ASSURANCE ALLIANCE	SD PUBLIC ASSURANCE ALLIANCE	604-4325-42100 Insurance	INSURANCE	20,100.03	01/06/2020
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	604-4325-42200 Professional Fees	SERVER ROOM MAINTENANCE	15.00	01/29/2020
BLACK HILLS ENERGY	BLACK HILLS ENERGY	604-4325-42800 Utilities	WASTEWATER	3,813.05	01/31/2020
Total Wastewater Facilities:				23,931.58	
Total Wastewater Facilities:				23,931.58	
Water System Operations					
Water System Operations					
NATIONWIDE MEDICAL REVIEW	NATIONWIDE MEDICAL REVIEW	602-4330-41500 Group Insurance	DOT MRO BUNDLED	7.00	01/02/2020
SD PUBLIC ASSURANCE ALLIANCE	SD PUBLIC ASSURANCE ALLIANCE	602-4330-42100 Insurance	INSURANCE	23,836.58	01/06/2020
AAA COLLECTIONS, INC.	AAA COLLECTIONS, INC.	602-4330-42200 Professional Fees	WATER-COLLECTIONS	11.63	12/31/2019
CREDIT COLLECTIONS BUREAU	CREDIT COLLECTIONS BUREAU	602-4330-42200 Professional Fees	WATER-COLLECTIONS	12.05	12/31/2019
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	602-4330-42200 Professional Fees	SERVER ROOM MAINTENANCE	15.00	01/29/2020
HAWKINS, INC.	HAWKINS, INC.	602-4330-42600 Supplies & Materials	WATER-CHLORINE, ACID	1,599.05	01/17/2020
HAWKINS, INC.	HAWKINS, INC.	602-4330-42600 Supplies & Materials	WATER-CHLORINE	45.00	01/24/2020
PETTY CASH	PETTY CASH	602-4330-42600 Supplies & Materials	WATER-POSTAGE	3.05	01/28/2020
BLACK HILLS ENERGY	BLACK HILLS ENERGY	602-4330-42800 Utilities	WATER	208.24	01/31/2020
BLACK HILLS ENERGY	BLACK HILLS ENERGY	602-4330-42800 Utilities	WATER	434.59	01/31/2020
BLACK HILLS ENERGY	BLACK HILLS ENERGY	602-4330-42800 Utilities	WATER	7,850.40	01/31/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	602-4330-42800 Utilities	WATERMAN	41.28	01/31/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	602-4330-42800 Utilities	WATER	141.14	01/31/2020
Total Water System Operations:				34,205.01	
Total Water System Operations:				34,205.01	
Airport					
General					
BURNHAM, ROGER	BURNHAM, ROGER	101-4350-42200 Professional Fees	MONTHLY ALLOCATION	3,713.17	01/28/2020
CB&B AVIATION	CB&B AVIATION	101-4350-42500 Repairs & Maintenance	AIRPORT-CUTTING EDGE SETS	450.00	01/13/2020
BEAR BUTTE VALLEY WATER, INC.	BEAR BUTTE VALLEY WATER, INC.	101-4350-42800 Utilities	AIRPORT-WATER	151.75	01/30/2020
CENTURY LINK	CENTURY LINK	101-4350-42800 Utilities	AIRPORT-UTILITIES	317.04	01/19/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4350-42800 Utilities	AIRPORT	91.70	01/31/2020
Total General:				4,723.66	
Total Airport:				4,723.66	

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Cemetery					
General					
NATIONWIDE MEDICAL REVIEW	NATIONWIDE MEDICAL REVIEW	101-4370-41500 Group Insurance	DOT MRO BUNDLED	3.50	01/02/2020
SUMMIT SIGNS & SUPPLY, INC	SUMMIT SIGNS & SUPPLY, INC	101-4370-42600 Supplies & Materials	CEMETERY-SIGNS	300.00	01/15/2020
Total General:				303.50	
Total Cemetery:				303.50	
Ambulance					
Ambulance					
SD PUBLIC ASSURANCE ALLIANCE	SD PUBLIC ASSURANCE ALLIANCE	644-4460-42100 Insurance	INSURANCE	1,017.06	01/06/2020
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	644-4460-42200 Professional Fees	AMBULANCE-PRINTER	45.00	01/29/2020
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	644-4460-42200 Professional Fees	SERVER ROOM MAINTENANCE	375.00	01/29/2020
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	644-4460-42200 Professional Fees	HELP DESK TICKETS	60.00	01/30/2020
IMAGE TREND, INC.	IMAGE TREND, INC.	644-4460-42200 Professional Fees	AMBULANCE-ANNUAL FEE	285.00	12/31/2019
AFFORDABLE TIRE & ALIGNMENT	AFFORDABLE TIRE & ALIGNMENT	644-4460-42500 Repairs & Maintenance	AMBULANCE-REPAIRS	1,667.43	11/01/2019
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	644-4460-42600 Supplies & Materials	AMBULANCE-WIFI ROUTER	492.18	01/29/2020
BLACK HILLS ENERGY	BLACK HILLS ENERGY	644-4460-42800 Utilities	AMBULANCE	613.24	01/31/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	644-4460-42800 Utilities	AMBULANCE	92.39	01/31/2020
Total Ambulance:				4,647.30	
Total Ambulance:				4,647.30	
Community Center					
General					
HEIKES, ROD	HEIKES, ROD	101-4511-41500 Group Insurance	INSURANCE REIMB-FAMILY	500.00	01/01/2020
MOTIONSOFT, INC.	MOTIONSOFT, INC.	101-4511-42200 Professional Fees	COMM CTR-HOSTING FEE	450.00	12/01/2019
S & C CLEANERS	S & C CLEANERS	101-4511-42200 Professional Fees	COMM CTR-CLEANING	3,500.00	01/22/2020
UNIVERSAL ATHLETIC	UNIVERSAL ATHLETIC	101-4511-42600 Supplies & Materials	COMM CTR-NYLON HANDLE	63.84	01/16/2020
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4511-42800 Utilities	COMM CTR	158.01	01/31/2020
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4511-42800 Utilities	COMM CTR	318.50	01/31/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4511-42800 Utilities	COMM CTR	1,780.78	01/31/2020
CASH-WA DISTRIBUTING, INC.	CASH-WA DISTRIBUTING, INC.	101-4511-45200 Merchandise for Resal	COMM CTR-CONCESSION	412.00	01/17/2020
Total General:				7,183.13	
Total Community Center:				7,183.13	

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Recreation					
General					
JACOBS AUTO REPAIR	JACOBS AUTO REPAIR	101-4512-42500 Repairs & Maintenance	RECREATION-LAWN TRACTOR REPAI	23.25	07/10/2019
VANWAY TROPHY & AWARD	VANWAY TROPHY & AWARD	101-4512-42600 Supplies & Materials	RECREATION-PLAQUES	58.05	01/14/2020
Total General:				81.30	
Total Recreation:				81.30	
Park					
General					
NATIONWIDE MEDICAL REVIEW	NATIONWIDE MEDICAL REVIEW	101-4520-41500 Group Insurance	DOT MRO BUNDLED	7.00	01/02/2020
CENTRAL STATES SANITATION	CENTRAL STATES SANITATION	101-4520-42500 Repairs & Maintenance	PARKS-HANDICAP UNIT	60.00	01/10/2020
TITAN MACHINERY	TITAN MACHINERY	101-4520-42500 Repairs & Maintenance	PARKS-BLOCK HEATER, LIGHT	150.00	01/24/2020
STURGIS MOTORSPORTS	STURGIS MOTORSPORTS	101-4520-42600 Supplies & Materials	PARKS-OIL, FILTERS	69.96	01/22/2020
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4520-42800 Utilities	PARKS	93.37	01/31/2020
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4520-42800 Utilities	PARKS	166.75	01/31/2020
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4520-42800 Utilities	PARKS	506.24	01/31/2020
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4520-42800 Utilities	PARKS	537.28	01/31/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	31.53	01/31/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	34.93	01/31/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	83.09	01/31/2020
Total General:				1,740.15	
Total Park:				1,740.15	
Library					
General					
ARGUS LEADER	ARGUS LEADER	101-4551-42600 Supplies & Materials	LIBRARY-RENEWAL	504.05	01/01/2020
BAKER & TAYLOR	BAKER & TAYLOR	101-4551-42600 Supplies & Materials	LIBRARY-BOOKS	15.38	01/08/2020
BAKER & TAYLOR	BAKER & TAYLOR	101-4551-42600 Supplies & Materials	LIBRARY-BOOKS	251.81	01/16/2020
TIGER DIRECT BUSINESS	TIGER DIRECT BUSINESS	101-4551-42600 Supplies & Materials	LIBRARY-COMPUTERS	545.99	01/22/2020
Total General:				1,317.23	
Total Library:				1,317.23	
Auditorium					
General					
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4560-42800 Utilities	AUDITORIUM	633.53	01/31/2020

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4560-42800 Utilities	AUDITORIUM	122.80	01/31/2020
Total General:				756.33	
Total Auditorium:				756.33	
Liquor					
Liquor					
SD PUBLIC ASSURANCE ALLIANCE	SD PUBLIC ASSURANCE ALLIANCE	601-4990-42100 Insurance	INSURANCE	30,146.88	01/06/2020
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	601-4990-42200 Professional Fees	SERVER ROOM MAINTENANCE	15.00	01/29/2020
BLACK HILLS PIONEER/WEEKLY PRO	BLACK HILLS PIONEER/WEEKLY PRO	601-4990-42300 Publishing	LIQUOR-ADVERTISING	241.20	12/31/2019
BLACK HILLS ENERGY	BLACK HILLS ENERGY	601-4990-42800 Utilities	LIQUOR	25.30	01/31/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	601-4990-42800 Utilities	LIQUOR	316.62	01/31/2020
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-4990-42930 Inventory Adjustments	LIQUOR	4.24-	01/21/2020
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-4990-42930 Inventory Adjustments	LIQUOR	4.95-	01/21/2020
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-4990-42930 Inventory Adjustments	LIQUOR	4.00-	01/21/2020
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-4990-42930 Inventory Adjustments	LIQUOR	8.00-	01/21/2020
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-4990-42930 Inventory Adjustments	LIQUOR	4.00-	01/21/2020
Total Liquor:				30,719.81	
Total Liquor:				30,719.81	
Misc Expenditures					
Special Sales Tax					
STURGIS ECONOMIC DEVELOPMENT CORP.	STURGIS ECONOMIC DEVELOPMENT	211-9000-46510 Sturgis Economic Dev	MONTHLY PAYMENT	6,666.67	01/28/2020
STURGIS AREA CHAMBER OF COMMERCE	STURGIS AREA CHAMBER OF COMM	211-9000-46520 Sturgis Area Chamber	MONTHLY ALLOCATION	9,166.67	01/28/2020
Total Special Sales Tax:				15,833.34	
Capital Improvement					
JOHNSON CONTROLS	JOHNSON CONTROLS	212-9000-43200 Building	CITY HALL/LIBRARY	5,555.26	01/21/2020
NORTHERN INDUSTRIES LLC	NORTHERN INDUSTRIES LLC	212-9000-43300 Improvements	FOUNDATIONS, GARAGES	54,000.00	01/10/2020
Total Capital Improvement:				59,555.26	
Total Misc Expenditures:				75,388.60	
Grand Totals:				458,659.78	

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