

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Combined Cash Fund					
FIRST INTERSTATE BANK	FIRST INTERSTATE BANK	100-1036 ATM Cash-CC	ATM-COMM CTR	2,000.00	10/01/2020
Total Combined Cash Fund:				2,000.00	
General					
SKALA, GLEN	SKALA, GLEN	101-3460-03466 Auditorium Use Fee	REFUND FACILITY RENT DUE TO COV	400.00	10/30/2019
Total General:				400.00	
Liquor					
ARCTIC GLACIER USA, INC	ARCTIC GLACIER USA, INC	601-2021 Receiving's Accrual Payable	LIQUOR	104.91	09/18/2020
ARCTIC GLACIER USA, INC	ARCTIC GLACIER USA, INC	601-2021 Receiving's Accrual Payable	LIQUOR	43.32	09/25/2020
ARCTIC GLACIER USA, INC	ARCTIC GLACIER USA, INC	601-2021 Receiving's Accrual Payable	LIQUOR	54.15	09/22/2020
BADLANDS DISTILLERY, LLC	BADLANDS DISTILLERY, LLC	601-2021 Receiving's Accrual Payable	LIQUOR	373.44	09/15/2020
CASH-WA DISTRIBUTING, INC.	CASH-WA DISTRIBUTING, INC.	601-2021 Receiving's Accrual Payable	LIQUOR	1,683.92	09/18/2020
CASK & CORK	CASK & CORK	601-2021 Receiving's Accrual Payable	LIQUOR	751.68	09/15/2020
COCA COLA BOTTLING COMPANY HIGH COUNTRY	COCA COLA BOTTLING COMPANY HI	601-2021 Receiving's Accrual Payable	LIQUOR	239.97-	09/17/2020
COCA COLA BOTTLING COMPANY HIGH COUNTRY	COCA COLA BOTTLING COMPANY HI	601-2021 Receiving's Accrual Payable	LIQUOR	580.50	09/17/2020
COCA COLA BOTTLING COMPANY HIGH COUNTRY	COCA COLA BOTTLING COMPANY HI	601-2021 Receiving's Accrual Payable	LIQUOR	260.00	09/24/2020
COCA COLA BOTTLING COMPANY HIGH COUNTRY	COCA COLA BOTTLING COMPANY HI	601-2021 Receiving's Accrual Payable	LIQUOR	22.50-	09/24/2020
DAKOTA'S BEST DISTRIBUTING	DAKOTA'S BEST DISTRIBUTING	601-2021 Receiving's Accrual Payable	LIQUOR	147.25	09/21/2020
DESJARLAIS FARMS	DESJARLAIS FARMS	601-2021 Receiving's Accrual Payable	LIQUOR	798.00	09/28/2020
DESJARLAIS FARMS	DESJARLAIS FARMS	601-2021 Receiving's Accrual Payable	LIQUOR	220.00-	09/28/2020
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	1,383.55	09/18/2020
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	74.55-	09/18/2020
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	4,317.50	09/22/2020
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	1,256.80	09/25/2020
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	2,366.06	09/29/2020
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	6,599.81	09/16/2020
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	741.41	09/16/2020
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	1,309.57	09/16/2020
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	168.00	09/16/2020
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	215.25	09/16/2020
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	490.26	09/21/2020
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	112.80	09/23/2020
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	5,123.03	09/23/2020
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	648.85	09/23/2020
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	31.25	09/23/2020
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	180.00-	09/17/2020
OKOBOJI WINES	OKOBOJI WINES	601-2021 Receiving's Accrual Payable	LIQUOR	706.00	09/23/2020

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
PANACEA MEADERY LLC	PANACEA MEADERY LLC	601-2021 Receiving's Accrual Payable	LIQUOR	270.00	09/22/2020
PEPSI COLA BOTTLING	PEPSI COLA BOTTLING	601-2021 Receiving's Accrual Payable	LIQUOR	71.00	09/21/2020
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	4,406.30	09/17/2020
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	217.75-	09/17/2020
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	4,564.95	09/21/2020
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	16.50	09/21/2020
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	3,513.15	09/24/2020
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	54.00	09/24/2020
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	2,584.78	09/28/2020
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	71.80	09/28/2020
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	120.00-	09/28/2020
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	10.98-	09/28/2020
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	12,936.50	09/23/2020
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	229.00	09/24/2020
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	207.15	09/18/2020
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	2,903.33	09/23/2020
Total Liquor:				61,010.02	
Total :				63,410.02	
Mayor & Council					
General					
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4111-42800 Utilities	KIWANIS	175.03	10/01/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4111-42800 Utilities	KIWANIS	88.59	09/30/2020
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4111-42900 Other	MAYOR & COUNCIL-PAPER	242.50	09/25/2020
Total General:				506.12	
Total Mayor & Council:				506.12	
Attorney					
General					
A & B BUSINESS	A & B BUSINESS	101-4141-42600 Supplies & Materials	ATTORNEY-COPIER	121.49	09/21/2020
Total General:				121.49	
Total Attorney:				121.49	

Finance Office

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
General					
PURCHASE POWER	PURCHASE POWER	101-4142-42600 Supplies & Materials	FINANCE-POSTAGE	500.00	09/16/2020
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4142-42600 Supplies & Materials	FINANCE-NOTARY SEAL	36.00	09/03/2020
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4142-42600 Supplies & Materials	FINANCE-SHREDDER	369.00	09/16/2020
Total General:				905.00	
Total Finance Office:				905.00	
Human Resources					
General					
A & B BUSINESS	A & B BUSINESS	101-4143-42600 Supplies & Materials	HR-COPIER	50.00	09/21/2020
Total General:				50.00	
Total Human Resources:				50.00	
City Manager					
General					
BASELINE SURVEYING, INC.	BASELINE SURVEYING, INC.	101-4144-42200 Professional Fees	MARCOTTE PLAT	710.00	09/20/2020
A & B BUSINESS	A & B BUSINESS	101-4144-42600 Supplies & Materials	MGR-COPIER	121.49	09/21/2020
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4144-42600 Supplies & Materials	MGR-BATTERIES	13.00	09/09/2020
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4144-42600 Supplies & Materials	MGR-THANK YOU CARDS	27.39	09/15/2020
Total General:				871.88	
Total City Manager:				871.88	
Information Technology					
General					
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	101-4145-42200 Professional Fees	HELP DESK TICKETS	30.00	09/29/2020
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	101-4145-42200 Professional Fees	HELP DESK TICKETS	210.00	09/29/2020
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	101-4145-42200 Professional Fees	SERVER MAINTENANCE, CASELLE TE	16.88	09/29/2020
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	101-4145-42200 Professional Fees	SERVER MAINTENANCE, CASELLE TE	168.72	09/29/2020
Total General:				425.60	
Total Information Technology:				425.60	
Buildings					

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
General					
KNIGHT SECURITY, INC.	KNIGHT SECURITY, INC.	101-4192-42500 Repairs & Maintenance	BLDGS-2020 MONITORING	540.00	09/17/2020
KONE INC	KONE INC	101-4192-42500 Repairs & Maintenance	BLDGS-MAINTENANCE CONTRACT	161.61	08/01/2020
NORTH CENTRAL SUPPLY, INC	NORTH CENTRAL SUPPLY, INC	101-4192-42500 Repairs & Maintenance	BLDGS-DOOR SWEEPS	28.00	09/24/2020
S & C CLEANERS	S & C CLEANERS	101-4192-42500 Repairs & Maintenance	CLEANING CONTRACT	3,000.00	09/20/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4192-42800 Utilities	BLDGS	272.68	09/30/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4192-42800 Utilities	BLDGS	378.14	09/30/2020
Total General:				4,380.43	
Total Buildings:				4,380.43	
Economic Development					
Business Improvement District					
RICHARD LUTZ AGENCY	RICHARD LUTZ AGENCY	213-4195-42200 Professional Fees	CAMARO RALLY-BAND DEPOSIT	1,250.00	09/29/2020
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	213-4195-42600 Supplies & Materials	OKTOBERFEST/OFF ROAD SUPPLIES	56.53	09/08/2020
THE KNUCKLE SALOON & STEAK HOUSE	THE KNUCKLE SALOON & STEAK HO	213-4195-42600 Supplies & Materials	OFF ROAD RALLY MEAL/RECEPTION	954.00	09/16/2020
Total Business Improvement District:				2,260.53	
Total Economic Development:				2,260.53	
Planning and Permitting					
General					
A & B BUSINESS	A & B BUSINESS	101-4196-42600 Supplies & Materials	PLANNING & PERMITTING-COPIER	121.50	09/21/2020
PETTY CASH	PETTY CASH	101-4196-42900 Other	PLATS	120.00	09/30/2020
Total General:				241.50	
Total Planning and Permitting:				241.50	
Sponsorship					
General					
MATCH MG US, LLC	MATCH MG US, LLC	101-4198-42200 Professional Fees	SPONSORSHIP-CREATIVE & STRATE	10,000.00	10/01/2020
EPIC OUTDOOR ADVERTISING, LLP	EPIC OUTDOOR ADVERTISING, LLP	101-4198-42400 Rental--Sponsorship	SPONSORSHIP-BILLBOARD RENT	1,200.00	09/01/2020
DANA'S PLUMBING	DANA'S PLUMBING	101-4198-42600 Supplies & Materials -	SPONSORSHIP-WINTERIZE SAMSON	225.00	09/29/2020
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4198-42800 Utilites	SPONSORSHIP	573.62	10/01/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4198-42800 Utilites	SPONSORSHJIP	116.46	09/30/2020
U DRIVE TECHNOLOGY	U DRIVE TECHNOLOGY	101-4198-42800 Utilites	RALLY-WEBCAM STORAGE	54.00	09/04/2020

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Total General:				12,169.08	
Total Sponsorship:				12,169.08	
Rally Department					
General					
A & B BUSINESS	A & B BUSINESS	101-4199-42500	Repairs & Maintenance	RALLY-COPER	221.14 09/28/2020
BAYMONT INN & SUITES STURGIS	BAYMONT INN & SUITES STURGIS	101-4199-42600	Supplies & Materials -	RALLY-LIMO	1,280.00 09/22/2020
EPIC OUTDOOR ADVERTISING, LLP	EPIC OUTDOOR ADVERTISING, LLP	101-4199-42600	Supplies & Materials -	RALLY-NO PARKING DECALS	1,408.84 07/29/2020
EPIC OUTDOOR ADVERTISING, LLP	EPIC OUTDOOR ADVERTISING, LLP	101-4199-42600	Supplies & Materials -	RALLY-TAXI ONLY STREET DECALS	715.35 07/29/2020
EPIC OUTDOOR ADVERTISING, LLP	EPIC OUTDOOR ADVERTISING, LLP	101-4199-42600	Supplies & Materials -	RALLY-FIRE LANE DECALS	713.33 07/29/2020
BAYMONT INN & SUITES STURGIS	BAYMONT INN & SUITES STURGIS	101-4199-45200	Merchandise for Resal	RALLY-VIP ROOM	1,356.00 08/16/2020
Total General:				5,694.66	
Total Rally Department:				5,694.66	
Police					
General					
MARCO TECHNOLOGIES LLC. NW 7128	MARCO TECHNOLOGIES LLC. NW 712	101-4211-42500	Repairs & Maintenance	POLICE-COPIER CONTRACT	105.55 09/22/2020
HEGSTROM, JERRED	HEGSTROM, JERRED	101-4211-42600	Supplies & Materials	POLICE-UNIFORM ALLOWANCE	6.30 09/09/2020
HEGSTROM, JERRED	HEGSTROM, JERRED	101-4211-42600	Supplies & Materials	POLICE-UNIFORM ALLOWANCE	53.24 09/09/2020
HEGSTROM, JERRED	HEGSTROM, JERRED	101-4211-42600	Supplies & Materials	POLICE-UNIFORM ALLOWANCE	85.15 09/09/2020
HEGSTROM, JERRED	HEGSTROM, JERRED	101-4211-42600	Supplies & Materials	POLICE-UNIFORM ALLOWANCE	177.82 09/09/2020
PARK AVENUE CAR WASH	PARK AVENUE CAR WASH	101-4211-42600	Supplies & Materials	POLICE-CAR WASHES	42.20 08/31/2020
PETTY CASH	PETTY CASH	101-4211-42600	Supplies & Materials	POLICE-POSTAGE	7.75 09/30/2020
HOLIDAY INN	HOLIDAY INN	101-4211-42700	Travel	POLICE-TRAVEL	375.00 07/12/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4211-42800	Utilities	SHELTER	131.99 09/30/2020
FITZPATRICK, RYAN	FITZPATRICK, RYAN	101-4211-42900	Other	POLICE TRANSPORT	30.00 09/19/2020
GROSCH, KEN	GROSCH, KEN	101-4211-42900	Other	POLICE-TRANSPORT	30.00 09/24/2020
GROSCH, KEN	GROSCH, KEN	101-4211-42900	Other	POLICE-TRANSPORT	30.00 09/27/2020
KAISER, CHARLES	KAISER, CHARLES	101-4211-42900	Other	POLICE-SCHOOL PATROL	30.00 09/25/2020
MURRAY, ALORA	MURRAY, ALORA	101-4211-42900	Other	POLICE-STANDBY @ HOSPITAL	150.00 09/29/2020
MURRAY, ALORA	MURRAY, ALORA	101-4211-42900	Other	POLICE-TRANSPORT	30.00 09/19/2020
PARKER, TRAVIS	PARKER, TRAVIS	101-4211-42900	Other	POLICE-TRANSPORT	30.00 09/29/2020
Total General:				1,315.00	
Total Police:				1,315.00	

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Fire					
General					
GRUBL, DAN	GRUBL, DAN	101-4229-41523 Payment to SVFD	CONTRACT 2016-2020	1,500.00	09/29/2020
LENSEGRAV, SCOTT	LENSEGRAV, SCOTT	101-4229-41523 Payment to SVFD	CONTRACT 2016-2020	5,000.00	09/29/2020
STURGIS VOLUNTEER FIRE DEPT	STURGIS VOLUNTEER FIRE DEPT	101-4229-41523 Payment to SVFD	CONTRACT 2016-2020	7,936.29	09/29/2020
URBANIAK, PAT	URBANIAK, PAT	101-4229-41523 Payment to SVFD	CONTRACT 2016-2020	1,500.00	09/29/2020
3E ELECTRICAL ENGINEERING, INC.	3E ELECTRICAL ENGINEERING, INC.	101-4229-42500 Repairs & Maintenance	FIRE-GENERATOR REPAIR	80.00	09/18/2020
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4229-42800 Utilities	FIRE	640.50	10/01/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4229-42800 Utilities	FIRE-SPRINKLER	189.01	09/30/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4229-42800 Utilities	FIRE	235.03	09/30/2020
Total General:				17,080.83	
Total Fire:				17,080.83	
Streets					
General					
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4311-42600 Supplies & Materials	STREETS-BINDERS	33.00	09/24/2020
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4311-42800 Utilities	STREETS	106.99	10/01/2020
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4311-42800 Utilities	STREETS	1,378.18	10/01/2020
Total General:				1,518.17	
Total Streets:				1,518.17	
Street Lighting					
General					
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4316-42800 Utilities	ST LIGHTING	10.97	10/01/2020
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4316-42800 Utilities	ST LIGHTING	21.79	10/01/2020
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4316-42800 Utilities	ST LIGHTING	47.03	10/01/2020
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4316-42800 Utilities	ST LIGHTING	87.91	10/01/2020
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4316-42800 Utilities	ST LIGHTING	738.12	10/01/2020
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4316-42800 Utilities	ST LIGHTING	8,691.03	10/01/2020
Total General:				9,596.85	
Total Street Lighting:				9,596.85	
Sanitary Service					
Sanitary Service					
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	612-4323-42200 Professional Fees	SERVER MAINTENANCE, CASELLE TE	16.88	09/29/2020

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
ALLSTATE PETERBILT OF BISMARCK	ALLSTATE PETERBILT OF BISMARCK	612-4323-42500 Repairs & Maintenance	SANITATION-FITTING, TUBING	68.52	08/26/2020
BLACK HILLS ENERGY	BLACK HILLS ENERGY	612-4323-42800 Utilities	SANITATION	18.32	10/01/2020
BLACK HILLS ENERGY	BLACK HILLS ENERGY	612-4323-42800 Utilities	SANITATION	215.81	10/01/2020
CENTURY LINK	CENTURY LINK	612-4323-42800 Utilities	SANITATION-UTILITIES	67.99	09/19/2020
Total Sanitary Service:				387.52	
Total Sanitary Service:				387.52	
Wastewater Facilities					
Wastewater Facilities					
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	604-4325-42200 Professional Fees	SERVER MAINTENANCE, CASELLE TE	16.88	09/29/2020
BLACK HILLS ENERGY	BLACK HILLS ENERGY	604-4325-42800 Utilities	WASTEWATER	3,772.97	10/01/2020
ADVANCED ENGINEERING & ENVIRONMENTAL	ADVANCED ENGINEERING & ENVIRO	604-4325-43700 Capital Improvement	WATER RESOURCE RECOVERY FACI	29,062.10	09/15/2020
Total Wastewater Facilities:				32,851.95	
Total Wastewater Facilities:				32,851.95	
Water System Operations					
Water System Operations					
ABERNATHY, RUSSELL L.	ABERNATHY, RUSSELL L.	602-4330-41500 Group Insurance	INSURANCE REIMB	500.00	09/29/2020
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	602-4330-42200 Professional Fees	SERVER MAINTENANCE, CASELLE TE	16.88	09/29/2020
CORE & MAIN LLP	CORE & MAIN LLP	602-4330-42500 Repairs & Maintenance	WATER-V BELT	38.55	09/17/2020
WEST RIVER LAWN & SNOW	WEST RIVER LAWN & SNOW	602-4330-42500 Repairs & Maintenance	WATER-MOW TRIM	445.00	09/03/2020
WEST RIVER LAWN & SNOW	WEST RIVER LAWN & SNOW	602-4330-42500 Repairs & Maintenance	WATER-MOW TRIM	70.00	09/03/2020
WHISLER BEARING	WHISLER BEARING	602-4330-42500 Repairs & Maintenance	WATER-BEARINGS, OIL SEAL	46.79	09/17/2020
CORE & MAIN LLP	CORE & MAIN LLP	602-4330-42600 Supplies & Materials	WATER-SMART POINTS	2,618.00	09/03/2020
CORE & MAIN LLP	CORE & MAIN LLP	602-4330-42600 Supplies & Materials	WATER-WIRE	80.00	09/09/2020
HAWKINS, INC.	HAWKINS, INC.	602-4330-42600 Supplies & Materials	WATER-ACID	194.00	09/01/2020
HAWKINS, INC.	HAWKINS, INC.	602-4330-42600 Supplies & Materials	WATER-ACID	1,714.22	09/14/2020
PETTY CASH	PETTY CASH	602-4330-42600 Supplies & Materials	WATER-POSTAGE	4.96	09/30/2020
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	602-4330-42600 Supplies & Materials	WATER-USB	29.00	09/09/2020
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	602-4330-42600 Supplies & Materials	WATER-BINDERS	33.00	09/24/2020
BLACK HILLS ENERGY	BLACK HILLS ENERGY	602-4330-42800 Utilities	WATER	712.44	10/01/2020
BLACK HILLS ENERGY	BLACK HILLS ENERGY	602-4330-42800 Utilities	WATER	1,156.41	10/01/2020
BLACK HILLS ENERGY	BLACK HILLS ENERGY	602-4330-42800 Utilities	WATER	8,387.23	10/01/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	602-4330-42800 Utilities	WATER	126.33	09/30/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	602-4330-42800 Utilities	WATER	285.59	09/30/2020

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Total Water System Operations:				16,458.40	
Total Water System Operations:				16,458.40	
Airport					
General					
BURNHAM, ROGER	BURNHAM, ROGER	101-4350-42200 Professional Fees	MONTHLY ALLOCATION	3,713.17	09/29/2020
BEAR BUTTE VALLEY WATER, INC.	BEAR BUTTE VALLEY WATER, INC.	101-4350-42800 Utilities	AIRPORT-WATER	141.85	09/30/2020
CENTURY LINK	CENTURY LINK	101-4350-42800 Utilities	AIRPORT-UTILITIES	328.56	09/19/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4350-42800 Utilities	AIRPORT	91.70	09/30/2020
Total General:				4,275.28	
Total Airport:				4,275.28	
Ambulance					
Ambulance					
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	644-4460-42200 Professional Fees	SERVER MAINTENANCE, CASELLE TE	16.88	09/29/2020
IMAGE TREND, INC.	IMAGE TREND, INC.	644-4460-42200 Professional Fees	AMBULANCE-ANNUAL FEE	357.00	08/31/2020
MUELLER, DR. JOY	MUELLER, DR. JOY	644-4460-42200 Professional Fees	AMBULANCE-MEDICAL DIRECTOR	500.00	10/01/2020
3E ELECTRICAL ENGINEERING, INC.	3E ELECTRICAL ENGINEERING, INC.	644-4460-42500 Repairs & Maintenance	AMBULANCE-GENERATOR REPAIR	80.00	09/18/2020
OLSON TOWING	OLSON TOWING	644-4460-42500 Repairs & Maintenance	AMBULANCE-TOWING	100.00	08/06/2020
RICHTER'S TIRE & EXHAUST, LLC	RICHTER'S TIRE & EXHAUST, LLC	644-4460-42500 Repairs & Maintenance	AMBULANCE-TIRE REPAIR	18.00	08/28/2020
HENRY SCHEIN	HENRY SCHEIN	644-4460-42600 Supplies & Materials	AMBULANCE-SUPPLIES	70.10	07/21/2020
TOM'S T'S	TOM'S T'S	644-4460-42600 Supplies & Materials	AMBULANCE-POLO SHIRTS	5,717.40	07/24/2020
SDEMSEA	SDEMSEA	644-4460-42700 Travel	CONFERENCE REGISTRATION	770.00	09/30/2020
BLACK HILLS ENERGY	BLACK HILLS ENERGY	644-4460-42800 Utilities	AMBULANCE	640.50	10/01/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	644-4460-42800 Utilities	AMBULANCE-SPRINKLER	189.02	09/30/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	644-4460-42800 Utilities	AMBULANCE	235.04	09/30/2020
Total Ambulance:				8,693.94	
Total Ambulance:				8,693.94	
Community Center					
General					
DUPREL, JUDY	DUPREL, JUDY	101-4511-41500 Group Insurance	INSURANCE REIMB	500.00	09/29/2020
KAITFORS, TYLER	KAITFORS, TYLER	101-4511-41500 Group Insurance	INSURANCE REIMB	500.00	09/21/2020
PAGE, BENNY	PAGE, BENNY	101-4511-41500 Group Insurance	INSURANCE REIMB - EMPLOYEE	231.55	09/22/2020
MOTIONSOFT, INC.	MOTIONSOFT, INC.	101-4511-42200 Professional Fees	COMM CTR-HOSTING FEE	450.00	09/01/2020

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
S & C CLEANERS	S & C CLEANERS	101-4511-42200 Professional Fees	COMM CTR-CLEANING	3,500.00	09/20/2020
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4511-42600 Supplies & Materials	COMM CTR-INK, LAMINATE SHEETS,	173.13	09/01/2020
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4511-42600 Supplies & Materials	COMM CTR-CALENDARS	44.99	09/01/2020
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4511-42600 Supplies & Materials	COMM CTR-WRISTBANDS, CALEND	139.29	09/08/2020
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4511-42800 Utilities	COMM CTR	135.39	10/01/2020
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4511-42800 Utilities	COMM CTR	296.33	10/01/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4511-42800 Utilities	COMM CTR	1,862.76	09/30/2020
Total General:				7,833.44	
Total Community Center:				7,833.44	
Recreation					
General					
TOM'S T'S	TOM'S T'S	101-4512-42600 Supplies & Materials	RECREATION-FOOTBALL SHIRTS	96.00	09/14/2020
TOM'S T'S	TOM'S T'S	101-4512-42600 Supplies & Materials	RECREATION-FOOTBALL SHIRTS	395.00	09/14/2020
Total General:				491.00	
Total Recreation:				491.00	
Park					
General					
JIM'S AUTO SALVAGE	JIM'S AUTO SALVAGE	101-4520-42500 Repairs & Maintenance	PARKS-SEATS	110.00	09/23/2020
CHAIN SAW CENTER, INC.	CHAIN SAW CENTER, INC.	101-4520-42600 Supplies & Materials	PARKS-OIL, TRIMMER LINE, SAW	151.93	09/04/2020
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4520-42600 Supplies & Materials	PARKS-MOUSE, PENS	16.54	09/04/2020
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4520-42600 Supplies & Materials	PARKS-PAINT, BATTERIES	62.63	09/17/2020
VAN DIEST SUPPLY COMPANY	VAN DIEST SUPPLY COMPANY	101-4520-42600 Supplies & Materials	PARKS-MOSQUITO GRANT	190.00	09/15/2020
VAN DIEST SUPPLY COMPANY	VAN DIEST SUPPLY COMPANY	101-4520-42600 Supplies & Materials	PARKS-MOSQUITO GRANT	346.25	09/15/2020
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4520-42800 Utilities	PARKS	61.72	10/01/2020
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4520-42800 Utilities	PARKS	150.97	10/01/2020
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4520-42800 Utilities	PARKS	569.12	10/01/2020
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4520-42800 Utilities	PARKS	725.69	10/01/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	21.45	09/30/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	29.01	09/30/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	34.93	09/30/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	44.13	09/30/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	45.04	09/30/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	51.69	09/30/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	69.33	09/30/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	72.39	09/30/2020

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	80.57	09/30/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	80.77	09/30/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	85.76	09/30/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	85.76	09/30/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	86.85	09/30/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	88.59	09/30/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	88.59	09/30/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	102.74	09/30/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	109.65	09/30/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	150.70	09/30/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	213.06	09/30/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	284.96	09/30/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	370.52	09/30/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	581.79	09/30/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	822.34	09/30/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	934.00	09/30/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	1,071.38	09/30/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	1,502.36	09/30/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	1,592.10	09/30/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	1,738.36	09/30/2020
Total General:				12,823.67	
Total Park:				12,823.67	
Library					
General					
AMAZON	AMAZON	101-4551-42600 Supplies & Materials	LIBRARY-AUDIVISUAL	187.71	08/17/2020
AMAZON	AMAZON	101-4551-42600 Supplies & Materials	LIBRARY-ADULT PROGRAMING	207.40	08/17/2020
Total General:				395.11	
Total Library:				395.11	
Auditorium					
General					
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4560-42800 Utilities	AUDITORIUM	1,169.45	10/01/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4560-42800 Utilities	AUDITORIUM	165.63	09/30/2020
Total General:				1,335.08	

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Total Auditorium:				1,335.08	
Liquor					
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	601-4990-42200 Professional Fees	SERVER MAINTENANCE, CASELLE TE	16.88	09/29/2020
CASH-WA DISTRIBUTING, INC.	CASH-WA DISTRIBUTING, INC.	601-4990-42600 Supplies & Materials	LIQUOR-SUPPLIES	35.04	09/18/2020
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	601-4990-42600 Supplies & Materials	LIQUOR-LABELS	69.00	09/03/2020
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	601-4990-42600 Supplies & Materials	LIQUOR-RAZOR BLADES	32.00	09/10/2020
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	601-4990-42600 Supplies & Materials	LIQUOR-BAGS	142.97	09/14/2020
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	601-4990-42600 Supplies & Materials	LIQUOR-BAGS	152.96	09/25/2020
BLACK HILLS ENERGY	BLACK HILLS ENERGY	601-4990-42800 Utilities	LIQUOR	1,883.44	10/01/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	601-4990-42800 Utilities	LIQUOR	604.12	09/30/2020
BLACK HILLS SECURITY & SYSTEMS, INC.	BLACK HILLS SECURITY & SYSTEMS,	601-4990-42900 Other	LIQUOR-ALARM MONITORING	134.85	09/15/2020
COCA COLA BOTTLING COMPANY HIGH COUNTRY	COCA COLA BOTTLING COMPANY HI	601-4990-42930 Inventory Adjustments	LIQUOR	19.53-	09/17/2020
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-4990-42930 Inventory Adjustments	LIQUOR	4.25-	09/17/2020
Total Liquor:				3,047.48	
Total Liquor:				3,047.48	
Misc Expenditures					
Special Sales Tax					
STURGIS ECONOMIC DEVELOPMENT CORP.	STURGIS ECONOMIC DEVELOPMENT	211-9000-46510 Sturgis Economic Dev	MONTHLY PAYMENT	6,666.67	09/29/2020
STURGIS AREA CHAMBER OF COMMERCE	STURGIS AREA CHAMBER OF COMM	211-9000-46520 Sturgis Area Chamber	MONTHLY ALLOCATION	9,166.67	09/29/2020
Total Special Sales Tax:				15,833.34	
Capital Improvement					
COMPLETE CONCRETE, INC.	COMPLETE CONCRETE, INC.	212-9000-43300 Improvements	T HANGER PROJECT	43,047.91	09/28/2020
WEST RIVER ELECTRIC ASSN	WEST RIVER ELECTRIC ASSN	212-9000-43300 Improvements	AIRPORT-MOVE TRANSFORMERS	17,643.95	07/13/2020
Total Capital Improvement:				60,691.86	
Total Misc Expenditures:				76,525.20	
Grand Totals:				285,665.23	