

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Combined Cash Fund					
CHANGE BANKS	CHANGE BANKS	100-1025 Cash Change-Rally	FINANCE	800.00	07/23/2020
CHANGE BANKS	CHANGE BANKS	100-1025 Cash Change-Rally	RALLY	1,000.00	07/23/2020
CHANGE BANKS	CHANGE BANKS	100-1025 Cash Change-Rally	POLICE-STING	3,000.00	07/23/2020
Total Combined Cash Fund:				<u>4,800.00</u>	
Liquor					
CHANGE BANKS	CHANGE BANKS	601-1025 Cash Change-Rally	LIQUOR	2,000.00	07/23/2020
ARCTIC GLACIER USA, INC	ARCTIC GLACIER USA, INC	601-2021 Receiving's Accrual Payable	LIQUOR	46.93	07/17/2020
ARCTIC GLACIER USA, INC	ARCTIC GLACIER USA, INC	601-2021 Receiving's Accrual Payable	LIQUOR	108.30	07/21/2020
ARCTIC GLACIER USA, INC	ARCTIC GLACIER USA, INC	601-2021 Receiving's Accrual Payable	LIQUOR	158.84	07/19/2020
BLACK HILLS RALLY & GOLD	BLACK HILLS RALLY & GOLD	601-2021 Receiving's Accrual Payable	LIQUOR	674.00	07/14/2020
CASH-WA DISTRIBUTING, INC.	CASH-WA DISTRIBUTING, INC.	601-2021 Receiving's Accrual Payable	LIQUOR	802.73	07/17/2020
CASK & CORK	CASK & CORK	601-2021 Receiving's Accrual Payable	LIQUOR	248.99	07/14/2020
CASK & CORK	CASK & CORK	601-2021 Receiving's Accrual Payable	LIQUOR	184.28	07/14/2020
CASK & CORK	CASK & CORK	601-2021 Receiving's Accrual Payable	LIQUOR	146.25	07/14/2020
COCA COLA BOTTLING COMPANY HIGH COUNTRY	COCA COLA BOTTLING COMPANY HI	601-2021 Receiving's Accrual Payable	LIQUOR	390.50	07/16/2020
COCA COLA BOTTLING COMPANY HIGH COUNTRY	COCA COLA BOTTLING COMPANY HI	601-2021 Receiving's Accrual Payable	LIQUOR	18.00	07/16/2020
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	3,211.35	07/17/2020
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	3,645.08	07/21/2020
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-2021 Receiving's Accrual Payable	LIQUOR	13,552.72	07/06/2020
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-2021 Receiving's Accrual Payable	LIQUOR	1,408.75	07/15/2020
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-2021 Receiving's Accrual Payable	LIQUOR	408.50	07/15/2020
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-2021 Receiving's Accrual Payable	LIQUOR	9,255.66	07/15/2020
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-2021 Receiving's Accrual Payable	LIQUOR	1,168.50	07/15/2020
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-2021 Receiving's Accrual Payable	LIQUOR	151.00	07/15/2020
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-2021 Receiving's Accrual Payable	LIQUOR	72.00	07/17/2020
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-2021 Receiving's Accrual Payable	LIQUOR	72.00	07/17/2020
MB ENTERPRISES	MB ENTERPRISES	601-2021 Receiving's Accrual Payable	LIQUOR	255.40	07/22/2020
MB ENTERPRISES	MB ENTERPRISES	601-2021 Receiving's Accrual Payable	LIQUOR	2.10	07/22/2020
PEPSI COLA BOTTLING	PEPSI COLA BOTTLING	601-2021 Receiving's Accrual Payable	LIQUOR	530.00	07/20/2020
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	8,336.85	07/16/2020
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	53.04	07/16/2020
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	138.00	07/16/2020
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	3,848.95	07/20/2020
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	238.00	07/20/2020
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	16.50	07/20/2020
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	99.00	07/20/2020
REB, LLC	REB, LLC	601-2021 Receiving's Accrual Payable	LIQUOR	356.25	07/16/2020
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	9,117.60	06/25/2020

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	9,268.87	07/15/2020
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	112.00	07/22/2020
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	9,210.60	07/22/2020
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	2,512.54	07/15/2020
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	3,866.41	07/22/2020
Total Liquor:				85,160.29	
Total :				89,960.29	
Mayor & Council					
General					
YORK, KRIS	YORK, KRIS	101-4111-42900 Other	MOW AT SAMPSON BLDG	60.00	07/18/2020
Total General:				60.00	
Total Mayor & Council:				60.00	
Attorney					
General					
A & B BUSINESS	A & B BUSINESS	101-4141-42600 Supplies & Materials	ATTORNEY-COPIER	129.38	07/20/2020
Total General:				129.38	
Total Attorney:				129.38	
Finance Office					
General					
KETEL THORSTENSON	KETEL THORSTENSON	101-4142-42200 Professional Fees	2019 YE AUDIT	500.00	06/30/2020
PETTY CASH	PETTY CASH	101-4142-42600 Supplies & Materials	LONG/SHORT	.65	07/23/2020
Total General:				500.65	
Total Finance Office:				500.65	
Human Resources					
General					
A & B BUSINESS	A & B BUSINESS	101-4143-42600 Supplies & Materials	HR-COPIER	49.99	07/20/2020
Total General:				49.99	

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Total Human Resources:				49.99	
City Manager					
General					
A & B BUSINESS	A & B BUSINESS	101-4144-42600 Supplies & Materials	MGR-COPIER	129.38	07/20/2020
PETTY CASH	PETTY CASH	101-4144-42601 Good Deeds supplies	GOOD DEEDS	85.76	07/23/2020
Total General:				215.14	
Total City Manager:				215.14	
Insurance					
General					
SD SECRETARY OF STATE	SD SECRETARY OF STATE	101-4147-42100 Insurance	NOTARY FILING FEE-WOLKEN	30.00	07/20/2020
Total General:				30.00	
Total Insurance:				30.00	
Buildings					
General					
S & C CLEANERS	S & C CLEANERS	101-4192-42200 Professional Fees	COMM CTR-CLEANING	3,500.00	07/20/2020
S & C CLEANERS	S & C CLEANERS	101-4192-42500 Repairs & Maintenance	CLEANING CONTRACT	3,000.00	07/20/2020
Total General:				6,500.00	
Total Buildings:				6,500.00	
Economic Development					
Business Improvement District					
VANWAY TROPHY & AWARD	VANWAY TROPHY & AWARD	213-4195-42600 Supplies & Materials	BIKE RACE TROPHIES	465.00	07/16/2020
Total Business Improvement District:				465.00	
Total Economic Development:				465.00	
Planning and Permitting					
General					
A & B BUSINESS	A & B BUSINESS	101-4196-42600 Supplies & Materials	PLANNING & PERMITTING-COPIER	129.38	07/20/2020
MEADE COUNTY REGISTER OF DEEDS	MEADE COUNTY REGISTER OF DEED	101-4196-42900 Other	DAN ROE PLAT	90.00	07/20/2020

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Total General:				219.38	
Total Planning and Permitting:				219.38	
Sponsorship					
General					
U DRIVE TECHNOLOGY	U DRIVE TECHNOLOGY	101-4198-42800 Utilites	RALLY-WEBCAMS	275.01	07/01/2020
Total General:				275.01	
Total Sponsorship:				275.01	
Rally Department					
General					
SAM ERION CONSTRUCTION	SAM ERION CONSTRUCTION	101-4199-42200 Professional Fees--Rall	BRICK INSTALLATION	11,929.92	07/14/2020
CADILLAC JACKS	CADILLAC JACKS	101-4199-42600 Supplies & Materials -	POKER TOURNAMENT BUY IN	220.00	07/21/2020
Total General:				12,149.92	
Total Rally Department:				12,149.92	
Police					
General					
BLACK HILLS FAMILY PRACTICE, INC.	BLACK HILLS FAMILY PRACTICE, INC.	101-4211-42200 Professional Fees	POLICE-NEW HIRE DRUG SCREEN &	120.00	07/16/2020
FABRIC JUNCTION	FABRIC JUNCTION	101-4211-42600 Supplies & Materials	POLICE-SEW PATCHES	30.00	07/17/2020
THE CORNER STATION	THE CORNER STATION	101-4211-42600 Supplies & Materials	POLICE-FUEL	20.91	07/09/2020
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4211-42800 Utilities	POLICE	319.96	07/23/2020
VANWAY TROPHY & AWARD	VANWAY TROPHY & AWARD	101-4211-42900 Other	POLICE-AWARDS	35.80	07/10/2020
Total General:				526.67	
Total Police:				526.67	
Fire					
General					
3E ELECTRICAL ENGINEERING, INC.	3E ELECTRICAL ENGINEERING, INC.	101-4229-42500 Repairs & Maintenance	FIRE-SERVICE CHARGE	5.68	03/24/2020
3E ELECTRICAL ENGINEERING, INC.	3E ELECTRICAL ENGINEERING, INC.	101-4229-42500 Repairs & Maintenance	FIRE-GENERATOR REPAIR	175.00	03/24/2020
3E ELECTRICAL ENGINEERING, INC.	3E ELECTRICAL ENGINEERING, INC.	101-4229-42500 Repairs & Maintenance	FIRE-GENERATOR REPAIR	109.14	03/24/2020
DAKOTA EXTINGUISHER & SAFETY, LLC	DAKOTA EXTINGUISHER & SAFETY, L	101-4229-42900 Other	FIRE-EXTINGUISHER TEST	148.00	05/18/2020
DAKOTA EXTINGUISHER & SAFETY, LLC	DAKOTA EXTINGUISHER & SAFETY, L	101-4229-42900 Other	FIRE-EXTINGUISHER TEST	31.00	07/08/2020

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Total General:				468.82	
Total Fire:				468.82	
Streets					
General					
CONSTRUCTION INDUSTRY CENTER	CONSTRUCTION INDUSTRY CENTER	101-4311-42200 Professional Fees	STREETS-DUES	425.00	07/15/2020
TRAFFIC SERVICES COMPANY, LLC	TRAFFIC SERVICES COMPANY, LLC	101-4311-42600 Supplies & Materials	BALLPARK RAILROAD CROSSING	4,619.40	07/13/2020
Total General:				5,044.40	
Total Streets:				5,044.40	
Street Lighting					
General					
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4316-42800 Utilities	ST LIGHTING	10.38	07/23/2020
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4316-42800 Utilities	ST LIGHTING	41.26	07/23/2020
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4316-42800 Utilities	ST LIGHTING	374.77	07/23/2020
Total General:				426.41	
Total Street Lighting:				426.41	
Sanitary Service					
Sanitary Service					
HOLTZ INDUSTRIES, INC.	HOLTZ INDUSTRIES, INC.	612-4323-42500 Repairs & Maintenance	SANITATION-VALVE	110.00	07/08/2020
BLACK HILLS ENERGY	BLACK HILLS ENERGY	612-4323-42800 Utilities	SANITATION	15.00	07/23/2020
BLACK HILLS ENERGY	BLACK HILLS ENERGY	612-4323-42800 Utilities	SANITATION	15.00	07/23/2020
BLACK HILLS ENERGY	BLACK HILLS ENERGY	612-4323-42800 Utilities	SANITATION	200.99	07/23/2020
Total Sanitary Service:				340.99	
Total Sanitary Service:				340.99	
Water System Operations					
Water System Operations					
CORE & MAIN LLP	CORE & MAIN LLP	602-4330-42600 Supplies & Materials	WATER-METER SCANNER	1,000.00	07/06/2020
PETTY CASH	PETTY CASH	602-4330-42600 Supplies & Materials	WATER-POSTAGE	4.34	07/23/2020
BLACK HILLS ENERGY	BLACK HILLS ENERGY	602-4330-42800 Utilities	WATER	33.50	07/23/2020
BLACK HILLS ENERGY	BLACK HILLS ENERGY	602-4330-42800 Utilities	WATER	622.27	07/23/2020

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
BLACK HILLS ENERGY	BLACK HILLS ENERGY	602-4330-42800 Utilities	WATER	4,258.75	07/23/2020
Total Water System Operations:				5,918.86	
Total Water System Operations:				5,918.86	
Airport					
General					
BURNHAM, ROGER	BURNHAM, ROGER	101-4350-42200 Professional Fees	MONTHLY ALLOCATION	3,713.17	07/23/2020
LEGENDARY ELECTRIC, LLC	LEGENDARY ELECTRIC, LLC	101-4350-42500 Repairs & Maintenance	AIRPORT-LIGHT REPAIR	84.18	07/07/2020
Total General:				3,797.35	
Total Airport:				3,797.35	
Ambulance					
Ambulance					
HOGUE MD, MICHAEL E	HOGUE MD, MICHAEL E	644-4460-42200 Professional Fees	AMBULANCE-MEDICAL DIRECTOR 20	500.00	07/22/2020
IMAGE TREND, INC.	IMAGE TREND, INC.	644-4460-42200 Professional Fees	AMBULANCE-ANNUAL FEE	4,553.50	07/01/2020
IMAGE TREND, INC.	IMAGE TREND, INC.	644-4460-42200 Professional Fees	AMBULANCE-ANNUAL FEE	255.00	06/30/2020
MUELLER, DR. JOY	MUELLER, DR. JOY	644-4460-42200 Professional Fees	AMBULANCE-MEDICAL DIRECTOR	500.00	07/23/2020
3E ELECTRICAL ENGINEERING, INC.	3E ELECTRICAL ENGINEERING, INC.	644-4460-42500 Repairs & Maintenance	AMBULANCE-SERVICE CHARGE	5.68	03/24/2020
3E ELECTRICAL ENGINEERING, INC.	3E ELECTRICAL ENGINEERING, INC.	644-4460-42500 Repairs & Maintenance	AMBULANCE-GENERATOR REPAIR	175.00	03/24/2020
3E ELECTRICAL ENGINEERING, INC.	3E ELECTRICAL ENGINEERING, INC.	644-4460-42500 Repairs & Maintenance	AMBULANCE-GENERATOR REPAIR	109.14	03/24/2020
RICHTER'S TIRE & EXHAUST, LLC	RICHTER'S TIRE & EXHAUST, LLC	644-4460-42500 Repairs & Maintenance	AMBULANCE-AIR CONDITIONER REP	198.16	07/03/2020
A & B WELDING CO, INC.	A & B WELDING CO, INC.	644-4460-42600 Supplies & Materials	AMBULANCE-O2	51.90	06/11/2020
A & B WELDING CO, INC.	A & B WELDING CO, INC.	644-4460-42600 Supplies & Materials	AMBULANCE-O2	42.68	06/29/2020
HENRY SCHEIN	HENRY SCHEIN	644-4460-42600 Supplies & Materials	AMBULANCE-SUPPLIES	90.35	06/15/2020
HENRY SCHEIN	HENRY SCHEIN	644-4460-42600 Supplies & Materials	AMBULANCE-SUPPLIES	577.62	06/22/2020
HENRY SCHEIN	HENRY SCHEIN	644-4460-42600 Supplies & Materials	AMBULANCE-MEDICAL SUPPLIES	7.38	06/30/2020
HENRY SCHEIN	HENRY SCHEIN	644-4460-42600 Supplies & Materials	AMBULANCE-MEDICAL SUPPLIES	859.95	07/01/2020
HENRY SCHEIN	HENRY SCHEIN	644-4460-42600 Supplies & Materials	AMBULANCE-MEDICAL SUPPLIES	165.90	07/07/2020
HENRY SCHEIN	HENRY SCHEIN	644-4460-42600 Supplies & Materials	AMBULANCE-MEDICAL SUPPLIES	688.34	07/07/2020
RAPID CITY REGIONAL HOSPITAL, INC.	RAPID CITY REGIONAL HOSPITAL, IN	644-4460-42600 Supplies & Materials	AMBULANCE-SUPPLIES	439.33	06/30/2020
TOM'S T'S	TOM'S T'S	644-4460-42600 Supplies & Materials	EMS WEEK SHIRTS	247.50	05/29/2020
DAKOTA EXTINGUISHER & SAFETY, LLC	DAKOTA EXTINGUISHER & SAFETY, L	644-4460-42900 Other	AMBULANCE-FIRE EXTINGUISHER TE	148.00	05/18/2020
DAKOTA EXTINGUISHER & SAFETY, LLC	DAKOTA EXTINGUISHER & SAFETY, L	644-4460-42900 Other	AMBULANCE-FIRE EXTINGUISHER TE	31.00	07/08/2020
MEDICAL WASTE TRANSPORT	MEDICAL WASTE TRANSPORT	644-4460-42900 Other	AMBULANCE-BIOHAZARD PICK-UP	114.45	06/25/2020
Total Ambulance:				9,760.88	

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Total Ambulance:				9,760.88	
Community Center					
General					
MOTIONSOF, INC.	MOTIONSOF, INC.	101-4511-42200 Professional Fees	COMM CTR-HOSTING FEE	450.00	07/01/2020
Total General:				450.00	
Total Community Center:				450.00	
Recreation					
General					
BARDEN, ELTON LANE	BARDEN, ELTON LANE	101-4512-42200 Professional Fees	RECREATION-UMPIRE	100.00	07/21/2020
HENCEY, EMYLEE KAY	HENCEY, EMYLEE KAY	101-4512-42200 Professional Fees	RECREATION-UMPIRE	100.00	07/21/2020
Total General:				200.00	
Total Recreation:				200.00	
Park					
General					
NORTHERN HILLS SOD FARM	NORTHERN HILLS SOD FARM	101-4520-42500 Repairs & Maintenance	PARKS-PALLET DEPOSIT	20.00-	07/09/2020
NORTHERN HILLS SOD FARM	NORTHERN HILLS SOD FARM	101-4520-42500 Repairs & Maintenance	PARKS-SOD	105.00	07/09/2020
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4520-42800 Utilities	PARKS	122.84	07/23/2020
Total General:				207.84	
Total Park:				207.84	
Liquor					
Liquor					
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-4990-42930 Inventory Adjustments	LIQUOR	8.50-	07/17/2020
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-4990-42930 Inventory Adjustments	LIQUOR	8.50-	07/17/2020
Total Liquor:				17.00-	
Total Liquor:				17.00-	
Misc Expenditures					
Special Sales Tax					
STURGIS ECONOMIC DEVELOPMENT CORP.	STURGIS ECONOMIC DEVELOPMENT	211-9000-46510 Sturgis Economic Dev	MONTHLY PAYMENT	6,666.67	07/23/2020

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
STURGIS AREA CHAMBER OF COMMERCE	STURGIS AREA CHAMBER OF COMM	211-9000-46520 Sturgis Area Chamber	MONTHLY ALLOCATION	9,166.67	07/23/2020
MEADE 46-1 MUSIC BOOSTER CLUB	MEADE 46-1 MUSIC BOOSTER CLUB	211-9000-46530 City Promotion	EVENT FUNDING	500.00	07/23/2020
MEADE 46-1 MUSIC BOOSTER CLUB	MEADE 46-1 MUSIC BOOSTER CLUB	211-9000-46530 City Promotion	EVENT FUNDING	2,000.00	07/23/2020
STURGIS MUSTANG RALLY	STURGIS MUSTANG RALLY	211-9000-46530 City Promotion	CHAMBER EVENT DISTRIBUTION	10,000.00	07/23/2020
WILLIAMS MIDDLE SCHOOL DRAMA	WILLIAMS MIDDLE SCHOOL DRAMA	211-9000-46530 City Promotion	EVENT FUNDING	2,500.00	07/23/2020
Total Special Sales Tax:				30,833.34	
Total Misc Expenditures:				30,833.34	
Grand Totals:				168,513.32	