

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Combined Cash Fund					
PETTY CASH	PETTY CASH	100-1030 Petty Cash	INCREASE PETTY CASH	200.00	06/30/2020
Total Combined Cash Fund:				200.00	
General					
BATES, ANNETTE	BATES, ANNETTE	101-3200-03250 Transient Merchants Li	REFUND TEMPORARY VENDOR LICE	2,356.00	07/01/2020
SILBERNAGEL, ELIZABETH	SILBERNAGEL, ELIZABETH	101-3410-34110 Rally Property Leases	REFUND ARMORY BOOTH -5% ADMI	902.50	06/29/2020
Total General:				3,258.50	
Revolving Fund Loan					
STRAIN, MICHAEL W.	STRAIN, MICHAEL W.	218-1918 Notes Rec - Strain/Mormon La	FACADE LOAN	23,600.00	04/01/2020
Total Revolving Fund Loan:				23,600.00	
Liquor					
ARCTIC GLACIER USA, INC	ARCTIC GLACIER USA, INC	601-2021 Receiving's Accrual Payable	LIQUOR	64.98	06/23/2020
ARCTIC GLACIER USA, INC	ARCTIC GLACIER USA, INC	601-2021 Receiving's Accrual Payable	LIQUOR	54.15	06/29/2020
ARCTIC GLACIER USA, INC	ARCTIC GLACIER USA, INC	601-2021 Receiving's Accrual Payable	LIQUOR	28.88	06/11/2020
ARCTIC GLACIER USA, INC	ARCTIC GLACIER USA, INC	601-2021 Receiving's Accrual Payable	LIQUOR	18.05	06/12/2020
ARCTIC GLACIER USA, INC	ARCTIC GLACIER USA, INC	601-2021 Receiving's Accrual Payable	LIQUOR	97.47	06/15/2020
ARCTIC GLACIER USA, INC	ARCTIC GLACIER USA, INC	601-2021 Receiving's Accrual Payable	LIQUOR	57.76	06/19/2020
ARCTIC GLACIER USA, INC	ARCTIC GLACIER USA, INC	601-2021 Receiving's Accrual Payable	LIQUOR	64.98	06/26/2020
ARCTIC GLACIER USA, INC	ARCTIC GLACIER USA, INC	601-2021 Receiving's Accrual Payable	LIQUOR	83.03	06/27/2020
BADLANDS DISTILLERY, LLC	BADLANDS DISTILLERY, LLC	601-2021 Receiving's Accrual Payable	LIQUOR	254.22	06/12/2020
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	601-2021 Receiving's Accrual Payable	LIQUOR	49.99	06/16/2020
CASH-WA DISTRIBUTING, INC.	CASH-WA DISTRIBUTING, INC.	601-2021 Receiving's Accrual Payable	LIQUOR	1,915.76	06/19/2020
CASH-WA DISTRIBUTING, INC.	CASH-WA DISTRIBUTING, INC.	601-2021 Receiving's Accrual Payable	LIQUOR	1,050.34	06/26/2020
CASK & CORK	CASK & CORK	601-2021 Receiving's Accrual Payable	LIQUOR	262.73	06/09/2020
CASK & CORK	CASK & CORK	601-2021 Receiving's Accrual Payable	LIQUOR	361.50	06/19/2020
CASK & CORK	CASK & CORK	601-2021 Receiving's Accrual Payable	LIQUOR	553.49	06/23/2020
COCA COLA BOTTLING COMPANY HIGH COUNTRY	COCA COLA BOTTLING COMPANY HI	601-2021 Receiving's Accrual Payable	LIQUOR	86.50	06/10/2020
COCA COLA BOTTLING COMPANY HIGH COUNTRY	COCA COLA BOTTLING COMPANY HI	601-2021 Receiving's Accrual Payable	LIQUOR	22.50-	06/10/2020
COCA COLA BOTTLING COMPANY HIGH COUNTRY	COCA COLA BOTTLING COMPANY HI	601-2021 Receiving's Accrual Payable	LIQUOR	613.25	06/17/2020
COCA COLA BOTTLING COMPANY HIGH COUNTRY	COCA COLA BOTTLING COMPANY HI	601-2021 Receiving's Accrual Payable	LIQUOR	18.00-	06/17/2020
COCA COLA BOTTLING COMPANY HIGH COUNTRY	COCA COLA BOTTLING COMPANY HI	601-2021 Receiving's Accrual Payable	LIQUOR	274.50	06/25/2020
COCA COLA BOTTLING COMPANY HIGH COUNTRY	COCA COLA BOTTLING COMPANY HI	601-2021 Receiving's Accrual Payable	LIQUOR	31.50-	06/25/2020
COCA COLA BOTTLING COMPANY HIGH COUNTRY	COCA COLA BOTTLING COMPANY HI	601-2021 Receiving's Accrual Payable	LIQUOR	193.00	07/01/2020
COCA COLA BOTTLING COMPANY HIGH COUNTRY	COCA COLA BOTTLING COMPANY HI	601-2021 Receiving's Accrual Payable	LIQUOR	13.50-	07/01/2020
COCA COLA BOTTLING COMPANY HIGH COUNTRY	COCA COLA BOTTLING COMPANY HI	601-2021 Receiving's Accrual Payable	LIQUOR	32.00	07/01/2020

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CONTRABAND, LLC	CONTRABAND, LLC	601-2021 Receiving's Accrual Payable	LIQUOR	336.00	06/08/2020
DAKOTA'S BEST DISTRIBUTING	DAKOTA'S BEST DISTRIBUTING	601-2021 Receiving's Accrual Payable	LIQUOR	312.75	06/12/2020
DAKOTA'S BEST DISTRIBUTING	DAKOTA'S BEST DISTRIBUTING	601-2021 Receiving's Accrual Payable	LIQUOR	80.50	06/26/2020
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	2,658.15	06/12/2020
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	46.00-	06/12/2020
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	4,187.20	06/16/2020
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	2,292.05	06/19/2020
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	2,931.15	06/23/2020
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	460.70	06/26/2020
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	4,246.75	06/30/2020
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	112.25	05/28/2020
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	1,696.25	06/10/2020
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	11,304.26	06/10/2020
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	850.50	06/10/2020
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	31.25	06/10/2020
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	481.00	06/10/2020
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	112.25	06/17/2020
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	8,830.70	06/17/2020
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	605.50	06/17/2020
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	113.40	06/17/2020
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	16.60	06/23/2020
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	6,041.96	06/24/2020
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	1,300.55	06/24/2020
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	62.50	06/24/2020
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	11,605.15	06/24/2020
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	16.05-	04/30/2020
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	116.00-	06/16/2020
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	22.80-	06/23/2020
PEPSI COLA BOTTLING	PEPSI COLA BOTTLING	601-2021 Receiving's Accrual Payable	LIQUOR	103.50	06/22/2020
PEPSI COLA BOTTLING	PEPSI COLA BOTTLING	601-2021 Receiving's Accrual Payable	LIQUOR	155.00	06/22/2020
PRAIRIE BERRY, LLC	PRAIRIE BERRY, LLC	601-2021 Receiving's Accrual Payable	LIQUOR	1,104.00	06/17/2020
PRAIRIE BERRY, LLC	PRAIRIE BERRY, LLC	601-2021 Receiving's Accrual Payable	LIQUOR	1,143.00	06/30/2020
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	6,169.95	06/11/2020
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	329.00	06/11/2020
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	4,151.70	06/15/2020
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	167.00	06/15/2020
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	5,512.59	06/18/2020
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	30.00	06/18/2020
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	2,543.40	06/22/2020
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	16.50	06/22/2020
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	54.00	06/22/2020

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QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	9,214.92	06/25/2020
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	54.00	06/25/2020
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	2,056.90	06/29/2020
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	49.30	06/29/2020
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	65.58-	06/11/2020
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	7.22-	06/15/2020
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	39.55-	06/29/2020
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	180.50	06/23/2020
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	4,350.00	07/01/2020
REB, LLC	REB, LLC	601-2021 Receiving's Accrual Payable	LIQUOR	285.00	06/16/2020
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	11,481.38	06/10/2020
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	9,021.05	06/17/2020
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	7,626.32	06/24/2020
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	9,478.17	06/24/2020
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	10,547.65	06/24/2020
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	506.50	06/30/2020
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	170.00	06/30/2020
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	8,997.96	07/01/2020
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	84.00-	06/02/2020
SCHADE VINEYARD, INC.	SCHADE VINEYARD, INC.	601-2021 Receiving's Accrual Payable	LIQUOR	264.00	06/11/2020
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	3,909.70	06/10/2020
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	4,920.74	06/17/2020
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	644.29	06/23/2020
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	3,355.50	06/24/2020
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	180.00-	06/10/2020
WORLD OF COFFEE	WORLD OF COFFEE	601-2021 Receiving's Accrual Payable	LIQUOR	846.72	06/26/2020
Total Liquor:				175,563.49	
Water System Operations					
PETTY CASH	PETTY CASH	602-2200 Customer Deposits	UTILITY DEPOSIT REFUND	4.66	06/24/2020
Total Water System Operations:				4.66	
Sanitary Service					
BATES, ANNETTE	BATES, ANNETTE	612-2170 Sales Tax	REFUND TEMPORARY VENDOR LICE	8.08	07/01/2020
BATES, ANNETTE	BATES, ANNETTE	612-3440-03443 Special Sanitation Fee	REFUND TEMPORARY VENDOR LICE	553.92	07/01/2020
Total Sanitary Service:				562.00	

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Total :				203,188.65	
Mayor & Council					
General					
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4111-42800 Utilities	KIWANIS	131.02	06/30/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4111-42800 Utilities	KIWANIS	85.76	06/30/2020
PRAIRIE HILLS TRANSIT	PRAIRIE HILLS TRANSIT	101-4111-42900 Other	2ND 1/2 REQUEST 2020	7,000.00	06/29/2020
STURGIS AREA ARTS COUNCIL	STURGIS AREA ARTS COUNCIL	101-4111-42900 Other	1ST 1/2 REQUEST 2020	1,750.00	06/29/2020
YORK, KRIS	YORK, KRIS	101-4111-42900 Other	MOW AT SAMPSON BLDG	60.00	06/12/2020
Total General:				9,026.78	
Total Mayor & Council:				9,026.78	
Attorney					
General					
GORDON & REES SCULLY MANSUKHANI	GORDON & REES SCULLY MANSUKH	101-4141-42200 Professional Fees	CONTRACT REVIEW	3,500.00	04/16/2020
GORDON & REES SCULLY MANSUKHANI	GORDON & REES SCULLY MANSUKH	101-4141-42200 Professional Fees	ATTORNEY-REVIEW CONTRACT	200.00	05/22/2020
GORDON & REES SCULLY MANSUKHANI	GORDON & REES SCULLY MANSUKH	101-4141-42200 Professional Fees	ATTORNEY-REVIEW CONTRACT	750.00	06/19/2020
TOM'S T'S	TOM'S T'S	101-4141-42200 Professional Fees	ART FEE FOR LOGO DESIGN	350.00	07/01/2020
A & B BUSINESS	A & B BUSINESS	101-4141-42600 Supplies & Materials	ATTORNEY-COPIER	117.00	06/19/2020
Total General:				4,917.00	
Total Attorney:				4,917.00	
Finance Office					
General					
POSTMASTER	POSTMASTER	101-4142-42600 Supplies & Materials	WATER-POSTAGE	2,500.00	06/30/2020
PURCHASE POWER	PURCHASE POWER	101-4142-42600 Supplies & Materials	FINANCE-POSTAGE	500.00	06/15/2020
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4142-42600 Supplies & Materials	FINANCE-NOTARY STAMPS	82.00	05/01/2020
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4142-42600 Supplies & Materials	FINANCE-STAMP, RECEIPT PRINTER	28.85	05/11/2020
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4142-42600 Supplies & Materials	FINANCE-UTILITY PAYMENT ENVELO	85.00	06/02/2020
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4142-42600 Supplies & Materials	FINANCE-HIGHLIGHTERS, PACKING T	42.45	06/04/2020
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4142-42600 Supplies & Materials	FINANCE-BATTERY BACKUP	99.50	06/08/2020
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4142-42600 Supplies & Materials	FINANCE-STAMPS	64.00	06/10/2020
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4142-42600 Supplies & Materials	FINANCE-COPY PAPER	232.50	06/27/2020
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4142-42600 Supplies & Materials	FINANCE-STAPLER	52.80	06/30/2020
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4142-42900 Other	FINANCE-ENVELOPES/ELECTION SU	255.00	06/30/2020
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4142-42900 Other	FINANCE-LABELS/ELECTION SUPPLIE	16.99	06/30/2020

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Total General:				3,959.09	
Total Finance Office:				3,959.09	
Human Resources					
General					
A & B BUSINESS	A & B BUSINESS	101-4143-42600 Supplies & Materials	HR-COPIER	50.00	06/19/2020
Total General:				50.00	
Total Human Resources:				50.00	
City Manager					
General					
BASELINE SURVEYING, INC.	BASELINE SURVEYING, INC.	101-4144-42200 Professional Fees	PRELIM PLAT-MARCOTT PROPERTY	1,700.00	06/16/2020
A & B BUSINESS	A & B BUSINESS	101-4144-42600 Supplies & Materials	MGR-COPIER	117.00	06/19/2020
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	101-4144-42600 Supplies & Materials	MGR-PLATES, NAPKINS	9.61	05/21/2020
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4144-42600 Supplies & Materials	MGR-NOTEBOOK	2.30	05/07/2020
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4144-42600 Supplies & Materials	MGR-PENS	14.66	05/14/2020
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4144-42600 Supplies & Materials	MGR-NOTARY STAMP	32.00	05/27/2020
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4144-42600 Supplies & Materials	MGR-NOTE PADS, POST ITS	21.28	06/22/2020
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4144-42600 Supplies & Materials	MGR-COPY PAPER	19.95	06/27/2020
PETTY CASH	PETTY CASH	101-4144-42601 Good Deeds supplies	GOOD DEEDS	154.29	06/30/2020
PETTY CASH	PETTY CASH	101-4144-42601 Good Deeds supplies	GOOD DEEDS	224.77	06/24/2020
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	101-4144-42602 Covid-19 Supplies	POLICE-COVID SUPPLIES	209.94	04/09/2020
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4144-42602 Covid-19 Supplies	COVID 19 SUPPLIES	537.00	06/29/2020
STURGIS AMBULANCE	STURGIS AMBULANCE	101-4144-42602 Covid-19 Supplies	LIBRARY-COVID SUPPLIES	70.00	06/06/2020
Total General:				3,112.80	
Total City Manager:				3,112.80	
Information Technology					
General					
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	101-4145-42200 Professional Fees	SSL CERT FOR ARCHIVES, MONTHLY	24.22	06/03/2020
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	101-4145-42200 Professional Fees	HELP DESK, SSL CERT, MONTHLY MAI	519.64	06/03/2020
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	101-4145-42200 Professional Fees	SSL CERT FOR ARCHIVES, MONTHLY	2.81	07/01/2020
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	101-4145-42200 Professional Fees	HELP DESK, SSL CERT, MONTHLY MAI	160.64	07/01/2020
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	101-4145-42200 Professional Fees	HELP DESK, SSL CERT, MONTHLY MAI	21.88	07/01/2020
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	101-4145-42200 Professional Fees	HELP DESK, SSL CERT, MONTHLY MAI	218.72	07/01/2020

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DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	101-4145-42600 Supplies & Materials	IT-COMPUTER	788.19	07/01/2020
Total General:				1,736.10	
Total Information Technology:				1,736.10	
Buildings					
General					
S & C CLEANERS	S & C CLEANERS	101-4192-42200 Professional Fees	COMM CTR-CLEANING	3,500.00	06/23/2020
AMICK SOUND, INC.	AMICK SOUND, INC.	101-4192-42500 Repairs & Maintenance	BLDGS-FIRE ALARM MONITORING	34.24	06/22/2020
DAKOTA SUPPLY GROUP	DAKOTA SUPPLY GROUP	101-4192-42500 Repairs & Maintenance	BLDGS-WATER COOLER CARTRIDGE	89.01	06/09/2020
DAKOTA SUPPLY GROUP	DAKOTA SUPPLY GROUP	101-4192-42500 Repairs & Maintenance	BLDGS-WATER COOLER CARTRIDGE	89.01	06/11/2020
S & C CLEANERS	S & C CLEANERS	101-4192-42500 Repairs & Maintenance	CLEANING CONTRACT	3,000.00	06/23/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4192-42800 Utilities	BLDGS	245.24	06/30/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4192-42800 Utilities	BLDGS	372.48	06/30/2020
Total General:				7,329.98	
Total Buildings:				7,329.98	
Economic Development					
Business Improvement District					
BNT PRODUCTIONS	BNT PRODUCTIONS	213-4195-42200 Professional Fees	MUSIC ON MAIN 7/1/20	1,500.00	07/01/2020
JOHNS, TANNER	JOHNS, TANNER	213-4195-42200 Professional Fees	MUSIC ON MAIN BAND 7/15/20	600.00	07/01/2020
MUNSICK, TRISTRAM R.	MUNSICK, TRISTRAM R.	213-4195-42200 Professional Fees	MUSIC ON MAIN 6/17/20	1,500.00	06/17/2020
OCTOBER ROAD PRODUCTIONS	OCTOBER ROAD PRODUCTIONS	213-4195-42200 Professional Fees	MUSIC ON MAIN 7/8/20	1,200.00	06/15/2020
WHITLEY, CHELSEY DEE	WHITLEY, CHELSEY DEE	213-4195-42200 Professional Fees	MUSIC ON MAIN 6/10/20	500.00	06/10/2020
CARL'S TRAILER SALES	CARL'S TRAILER SALES	213-4195-42600 Supplies & Materials	RALLY-TRAILER VENT COVER	22.16	06/18/2020
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	213-4195-42600 Supplies & Materials	MUSIC ON MAIN SUPPLIES	63.88	06/11/2020
Total Business Improvement District:				5,386.04	
Total Economic Development:				5,386.04	
Planning and Permitting					
General					
A & B BUSINESS	A & B BUSINESS	101-4196-42600 Supplies & Materials	PLANNING & PERMITTING-COPIER	117.01	06/19/2020
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4196-42600 Supplies & Materials	PLANNING & PERMITTING-PAPER	19.95	05/07/2020
PETTY CASH	PETTY CASH	101-4196-42900 Other	FILE PLAT TIF #16, 17, 18	30.00	06/30/2020

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Total General:				166.96	
Total Planning and Permitting:				166.96	
Sponsorship					
General					
EPIC OUTDOOR ADVERTISING, LLP	EPIC OUTDOOR ADVERTISING, LLP	101-4198-42400 Rental--Sponsorship	BILLBOARD LEASES	1,200.00	07/01/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4198-42800 Utilites	SAMPSON BLDG	123.50	06/30/2020
U DRIVE TECHNOLOGY	U DRIVE TECHNOLOGY	101-4198-42800 Utilites	RALLY-WEBCAMS	267.00	03/01/2020
Total General:				1,590.50	
Total Sponsorship:				1,590.50	
Rally Department					
General					
GORDON & REES SCULLY MANSUKHANI	GORDON & REES SCULLY MANSUKH	101-4199-42200 Professional Fees--Rall	CONTRACT REVIEW	3,500.00	03/19/2020
INTERNET NETWORK	INTERNET NETWORK	101-4199-42300 Publishing--Rally/Spon	RALLY-DOMAIN	194.00	06/15/2020
A & B BUSINESS	A & B BUSINESS	101-4199-42500 Repairs & Maintenance	RALLY-COPER	221.14	06/26/2020
STURGIS AMBULANCE	STURGIS AMBULANCE	101-4199-42600 Supplies & Materials -	RALLY-GLOVES	70.00	06/06/2020
STURGIS AMBULANCE	STURGIS AMBULANCE	101-4199-42600 Supplies & Materials -	RALLY-HAND SANITIZER	40.00	06/06/2020
Total General:				4,025.14	
Total Rally Department:				4,025.14	
Police					
General					
GOETSCH, JULIE R.	GOETSCH, JULIE R.	101-4211-41500 Group Insurance	INSURANCE REIMB	500.00	06/15/2020
DAKOTA EXTINGUISHER & SAFETY, LLC	DAKOTA EXTINGUISHER & SAFETY, L	101-4211-42500 Repairs & Maintenance	POLICE-EXTINGUISHER MAINTENAN	227.50	06/04/2020
GRAFIX SHOPPE	GRAFIX SHOPPE	101-4211-42500 Repairs & Maintenance	POLICE-GRAPHICS FOR MOTORCYCL	146.91	06/02/2020
LIBERTY CHEVROLET	LIBERTY CHEVROLET	101-4211-42500 Repairs & Maintenance	POLICE-CABLE	63.76	06/12/2020
MARCO TECHNOLOGIES LLC. NW 7128	MARCO TECHNOLOGIES LLC. NW 712	101-4211-42500 Repairs & Maintenance	POLICE-COPIER CONTRACT	105.55	06/24/2020
WERLINGER AUTO BODY REPAIR	WERLINGER AUTO BODY REPAIR	101-4211-42500 Repairs & Maintenance	POLICE-REPAIR DURANGO	1,449.85	06/04/2020
FISHER, ORVILLE	FISHER, ORVILLE	101-4211-42600 Supplies & Materials	POLICE-RANGE WEED PREVENTION	313.01	06/10/2020
GOETSCH, JULIE R.	GOETSCH, JULIE R.	101-4211-42600 Supplies & Materials	POLICE-CLOTHING ALLOWANCE	75.94	06/07/2020
JACOBS, MATTHEW	JACOBS, MATTHEW	101-4211-42600 Supplies & Materials	UNIFORM ALLOWANCE	130.00	06/22/2020
KIESLER POLICE SUPPLY	KIESLER POLICE SUPPLY	101-4211-42600 Supplies & Materials	POLICE-AMMO	450.26	02/25/2020
PAGE, BENNY	PAGE, BENNY	101-4211-42600 Supplies & Materials	POLICE-CLOTHING ALLOWANCE	63.89	06/18/2020
PAGE, BENNY	PAGE, BENNY	101-4211-42600 Supplies & Materials	POLICE-CLOTHING ALLOWANCE	79.85	06/19/2020

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
PARK AVENUE CAR WASH	PARK AVENUE CAR WASH	101-4211-42600 Supplies & Materials	POLICE-CAR WASHES	15.00	05/31/2020
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4211-42600 Supplies & Materials	SHELTER-SOAP, POST ITS, SHARPIES	27.16	06/04/2020
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4211-42600 Supplies & Materials	SHELTER-INK	39.98	06/13/2020
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4211-42600 Supplies & Materials	POLICE-STAMP	32.00	06/13/2020
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4211-42600 Supplies & Materials	POLICE-COPY PAPER	186.00	06/27/2020
THE CORNER STATION	THE CORNER STATION	101-4211-42600 Supplies & Materials	POLICE-FUEL	32.31	06/16/2020
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4211-42800 Utilities	POLICE	233.19	06/30/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4211-42800 Utilities	SHELTER	137.65	06/30/2020
GROSCH, KEN	GROSCH, KEN	101-4211-42900 Other	POLICE-TRANSPORT	30.00	06/13/2020
SCHLOSSER, BILLY	SCHLOSSER, BILLY	101-4211-42900 Other	POLICE-TRANSPORT	30.00	06/13/2020
SD NATIONAL GUARD	SD NATIONAL GUARD	101-4211-42900 Other	HOUSING FOR RALLY SPECIAL OFFIC	3,000.00	06/24/2020
Total General:				7,369.81	
Total Police:				7,369.81	
Fire					
General					
GRUBL, DAN	GRUBL, DAN	101-4229-41523 Payment to SVFD	CONTRACT 2016-2020	1,500.00	06/29/2020
LENSEGRAV, SCOTT	LENSEGRAV, SCOTT	101-4229-41523 Payment to SVFD	CONTRACT 2016-2020	5,000.00	06/29/2020
STURGIS VOLUNTEER FIRE DEPT	STURGIS VOLUNTEER FIRE DEPT	101-4229-41523 Payment to SVFD	CONTRACT 2016-2020	7,936.30	06/29/2020
URBANIAK, PAT	URBANIAK, PAT	101-4229-41523 Payment to SVFD	CONTRACT 2016-2020	1,500.00	06/29/2020
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4229-42800 Utilities	FIRE	566.12	06/30/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4229-42800 Utilities	FIRE	86.13	06/30/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4229-42800 Utilities	FIRE-SPRINKER	127.45	06/30/2020
Total General:				16,716.00	
Total Fire:				16,716.00	
Streets					
General					
DIAMOND VOGEL PAINTS	DIAMOND VOGEL PAINTS	101-4311-42600 Supplies & Materials	STREETS-GLASS BEADS	206.50	06/16/2020
PETE LIEN & SONS, INC.	PETE LIEN & SONS, INC.	101-4311-42600 Supplies & Materials	STREETS-BALL PARK RR CROSSING	399.00	05/28/2020
PETE LIEN & SONS, INC.	PETE LIEN & SONS, INC.	101-4311-42600 Supplies & Materials	STREETS-BALL PARK RR CROSSING	565.25	06/03/2020
PETE LIEN & SONS, INC.	PETE LIEN & SONS, INC.	101-4311-42600 Supplies & Materials	STREETS-GRAVEL	1,046.25	06/17/2020
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4311-42600 Supplies & Materials	STREETS-NOTARY STAMP	41.00	05/13/2020
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4311-42600 Supplies & Materials	STREETS-STAMP, POST ITS, PENS	104.47	06/04/2020
SACRISON ASPHALT	SACRISON ASPHALT	101-4311-42600 Supplies & Materials	STREETS-LIMESTONE	525.00	06/01/2020
SACRISON ASPHALT	SACRISON ASPHALT	101-4311-42600 Supplies & Materials	STREETS-ASPHALT	1,520.40	06/02/2020
SHERWIN-WILLIAMS	SHERWIN-WILLIAMS	101-4311-42600 Supplies & Materials	STREETS-FILTER, PAINT	319.04	06/24/2020

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4311-42800 Utilities	STREETS	113.51	06/30/2020
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4311-42800 Utilities	STREETS	1,304.26	06/30/2020
Total General:				6,144.68	
Total Streets:				6,144.68	
Street Lighting					
General					
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4316-42800 Utilities	ST LIGHTING	10.12	06/30/2020
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4316-42800 Utilities	ST LIGHTING	20.69	06/30/2020
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4316-42800 Utilities	ST LIGHTING	109.76	06/30/2020
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4316-42800 Utilities	ST LIGHTING	368.89	06/30/2020
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4316-42800 Utilities	ST LIGHTING	668.38	06/30/2020
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4316-42800 Utilities	ST LIGHTING	8,154.68	06/30/2020
Total General:				9,332.52	
Total Street Lighting:				9,332.52	
Sanitary Service					
Sanitary Service					
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	612-4323-42200 Professional Fees	HELP DESK, SSL CERT, MONTHLY MAI	36.72	06/03/2020
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	612-4323-42200 Professional Fees	HELP DESK, SSL CERT, MONTHLY MAI	2.81	07/01/2020
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	612-4323-42200 Professional Fees	HELP DESK, SSL CERT, MONTHLY MAI	21.88	07/01/2020
BUTLER MACHINERY COMPANY	BUTLER MACHINERY COMPANY	612-4323-42500 Repairs & Maintenance	SANITATION-HOSE	88.80	06/20/2020
BUTLER MACHINERY COMPANY	BUTLER MACHINERY COMPANY	612-4323-42500 Repairs & Maintenance	SANITATION-CAP SCREW, NUTS	51.96	06/30/2020
BUTLER MACHINERY COMPANY	BUTLER MACHINERY COMPANY	612-4323-42500 Repairs & Maintenance	SANITATION-BOLTS, NUTS, GASKETS	125.40	06/12/2020
HOLTZ INDUSTRIES, INC.	HOLTZ INDUSTRIES, INC.	612-4323-42500 Repairs & Maintenance	SANITATION-BEARINGS, SNAP RINGS	128.00	06/18/2020
NORTHERN TRUCK EQUIPMENT	NORTHERN TRUCK EQUIPMENT	612-4323-42500 Repairs & Maintenance	SANITATION-SPRINGS	91.00	06/12/2020
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	612-4323-42600 Supplies & Materials	SANITATION-T PAPER, WATER	13.59	05/13/2020
BLACK HILLS ENERGY	BLACK HILLS ENERGY	612-4323-42800 Utilities	SANITATION	15.00	06/30/2020
BLACK HILLS ENERGY	BLACK HILLS ENERGY	612-4323-42800 Utilities	SANITATION	15.00	06/30/2020
BLACK HILLS ENERGY	BLACK HILLS ENERGY	612-4323-42800 Utilities	SANITATION	208.69	06/30/2020
CENTURY LINK	CENTURY LINK	612-4323-42800 Utilities	SANITATION-UTILITIES	62.95	06/19/2020
Total Sanitary Service:				861.80	
Total Sanitary Service:				861.80	

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Wastewater Facilities					
Wastewater Facilities					
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	604-4325-42200 Professional Fees	HELP DESK, SSL CERT, MONTHLY MAI	36.72	06/03/2020
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	604-4325-42200 Professional Fees	HELP DESK, SSL CERT, MONTHLY MAI	2.81	07/01/2020
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	604-4325-42200 Professional Fees	HELP DESK, SSL CERT, MONTHLY MAI	21.88	07/01/2020
MARLS	MARLS	604-4325-42200 Professional Fees	WASTEWATER-DUES	190.00	07/01/2020
SANITATION PRODUCTS, INC.	SANITATION PRODUCTS, INC.	604-4325-42500 Repairs & Maintenance	WASTEWATER-VALVE, O RINGS	487.98	04/15/2020
STURGIS TIRE PROS	STURGIS TIRE PROS	604-4325-42500 Repairs & Maintenance	WASTEWATER-TIRE DISMOUNT/MOU	7.95	06/16/2020
ADVANCED ENGINEERING & ENVIRONMENTAL	ADVANCED ENGINEERING & ENVIRO	604-4325-43700 Capital Improvement	WATER RESOURCE RECOVERY FACI	44,296.18	06/09/2020
Total Wastewater Facilities:				45,043.52	
Total Wastewater Facilities:				45,043.52	
Water System Operations					
Water System Operations					
CREDIT COLLECTIONS BUREAU	CREDIT COLLECTIONS BUREAU	602-4330-42200 Professional Fees	WATER-COLLECTIONS	1,011.04	06/15/2020
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	602-4330-42200 Professional Fees	HELP DESK, SSL CERT, MONTHLY MAI	36.72	06/03/2020
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	602-4330-42200 Professional Fees	HELP DESK, SSL CERT, MONTHLY MAI	2.81	07/01/2020
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	602-4330-42200 Professional Fees	HELP DESK, SSL CERT, MONTHLY MAI	21.88	07/01/2020
CORE & MAIN LLP	CORE & MAIN LLP	602-4330-42600 Supplies & Materials	WATER-BALL VALVE	154.88	06/11/2020
CORE & MAIN LLP	CORE & MAIN LLP	602-4330-42600 Supplies & Materials	WATER-SMART POINTS	568.00	06/11/2020
CORE & MAIN LLP	CORE & MAIN LLP	602-4330-42600 Supplies & Materials	WATER-BALL VALVE	464.86	06/24/2020
HAWKINS, INC.	HAWKINS, INC.	602-4330-42600 Supplies & Materials	WATER-CHLORINE	40.00	06/25/2020
BLACK HILLS ENERGY	BLACK HILLS ENERGY	602-4330-42800 Utilities	WATER	207.28	06/30/2020
BLACK HILLS ENERGY	BLACK HILLS ENERGY	602-4330-42800 Utilities	WATER	301.50	06/30/2020
BLACK HILLS ENERGY	BLACK HILLS ENERGY	602-4330-42800 Utilities	WATER	3,156.51	06/30/2020
BLACK HILLS ENERGY	BLACK HILLS ENERGY	602-4330-42800 Utilities	WATER	6,201.51	06/30/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	602-4330-42800 Utilities	WATER	129.16	06/30/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	602-4330-42800 Utilities	WATER	161.07	06/30/2020
Total Water System Operations:				12,457.22	
Total Water System Operations:				12,457.22	
Airport					
General					
BURNHAM, ROGER	BURNHAM, ROGER	101-4350-42200 Professional Fees	MONTHLY ALLOCATION	3,713.17	06/29/2020
DANA'S PLUMBING	DANA'S PLUMBING	101-4350-42500 Repairs & Maintenance	AIRPORT-REPAIR SEPTIC SYSTEM	692.70	06/02/2020
HARVEY'S LOCK SHOP	HARVEY'S LOCK SHOP	101-4350-42500 Repairs & Maintenance	AIRPORT-KEY PAD FOR ENTRY GATE	338.99	06/12/2020
LEGENDARY ELECTRIC, LLC	LEGENDARY ELECTRIC, LLC	101-4350-42500 Repairs & Maintenance	AIRPORT-MISC REPAIRS	1,362.53	06/12/2020

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
BEAR BUTTE VALLEY WATER, INC.	BEAR BUTTE VALLEY WATER, INC.	101-4350-42800 Utilities	AIRPORT-WATER	171.55	06/30/2020
CENTURY LINK	CENTURY LINK	101-4350-42800 Utilities	AIRPORT-UTILITIES	315.17	06/19/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4350-42800 Utilities	AIRPORT	91.70	06/30/2020
Total General:				6,685.81	
Total Airport:				6,685.81	
Cemetery					
General					
CHAIN SAW CENTER, INC.	CHAIN SAW CENTER, INC.	101-4370-42500 Repairs & Maintenance	CEMETERY-BLADE, TRIMMER LINE	131.35	06/11/2020
CHAIN SAW CENTER, INC.	CHAIN SAW CENTER, INC.	101-4370-42600 Supplies & Materials	CEMETERY-OIL	22.95	06/11/2020
Total General:				154.30	
Total Cemetery:				154.30	
Ambulance					
Ambulance					
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	644-4460-42200 Professional Fees	SSL CERT FOR ARCHIVES, MONTHLY	24.22	06/03/2020
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	644-4460-42200 Professional Fees	SSL CERT FOR ARCHIVES, MONTHLY	2.81	07/01/2020
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	644-4460-42200 Professional Fees	HELP DESK, SSL CERT, MONTHLY MAI	21.88	07/01/2020
IMAGE TREND, INC.	IMAGE TREND, INC.	644-4460-42200 Professional Fees	AMBULANCE-ANNUAL FEE	345.00	05/31/2020
MUELLER, DR. JOY	MUELLER, DR. JOY	644-4460-42200 Professional Fees	AMBULANCE-MEDICAL DIRECTOR	500.00	07/01/2020
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	644-4460-42600 Supplies & Materials	AMBULANCE-SPRAY BOTTLES	4.52	04/30/2020
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	644-4460-42600 Supplies & Materials	AMBULANCE-PUMP	7.98	04/23/2020
HENRY SCHEIN	HENRY SCHEIN	644-4460-42600 Supplies & Materials	AMBULANCE-MEDICAL SUPPLIES	897.71	04/28/2020
HENRY SCHEIN	HENRY SCHEIN	644-4460-42600 Supplies & Materials	AMBULANCE-SUPPLIES	187.00	05/20/2020
HENRY SCHEIN	HENRY SCHEIN	644-4460-42600 Supplies & Materials	AMBULANCE-SUPPLIES	199.92	06/10/2020
JONES & BARTLETT LEARNING, LLC.	JONES & BARTLETT LEARNING, LLC.	644-4460-42600 Supplies & Materials	EMT BOOKS	12,204.94	06/02/2020
JONES & BARTLETT LEARNING, LLC.	JONES & BARTLETT LEARNING, LLC.	644-4460-42600 Supplies & Materials	AMBULANCE-EMT BOOKS	3,122.14	06/04/2020
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	644-4460-42600 Supplies & Materials	AMBULANCE-PLASTIC BAGS	24.76	05/01/2020
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	644-4460-42600 Supplies & Materials	AMBULANCE-PLASTIC BAGS	12.10	05/04/2020
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	644-4460-42600 Supplies & Materials	AMBULANCE-BATTERIES	18.54	05/06/2020
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	644-4460-42600 Supplies & Materials	AMBULANCE-EMS WEEK PAMPHLETS	184.00	05/04/2020
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	644-4460-42600 Supplies & Materials	AMBULANCE-LABELS	35.69	05/06/2020
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	644-4460-42600 Supplies & Materials	AMBULANCE-RUBBER CEMENT, CAR	8.05	06/08/2020
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	644-4460-42600 Supplies & Materials	AMBULANCE-LABELS	13.68	06/10/2020
BLACK HILLS ENERGY	BLACK HILLS ENERGY	644-4460-42800 Utilities	AMBULANCE	566.13	06/30/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	644-4460-42800 Utilities	AMBULANCE	86.13	06/30/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	644-4460-42800 Utilities	AMBULANCE-SPRINKLER	127.46	06/30/2020

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
MEDICAL WASTE TRANSPORT	MEDICAL WASTE TRANSPORT	644-4460-42900 Other	AMBULANCE-BIOHAZARD PICK-UP	158.05	05/28/2020
Total Ambulance:				18,752.71	
Total Ambulance:				18,752.71	
Community Center					
General					
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	101-4511-42600 Supplies & Materials	COMM CTR-BLEACH	32.88	05/01/2020
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4511-42600 Supplies & Materials	COMM CTR-TAPE	7.30	05/05/2020
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4511-42600 Supplies & Materials	COMM CTR-COPY PAPER	558.00	06/27/2020
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4511-42800 Utilities	COMM CTR	111.42	06/30/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4511-42800 Utilities	COMM CTR	1,085.14	06/30/2020
CASH-WA DISTRIBUTING, INC.	CASH-WA DISTRIBUTING, INC.	101-4511-45200 Merchandise for Resal	COMM CTR-CONCESSION	63.22	06/05/2020
Total General:				1,857.96	
Total Community Center:				1,857.96	
Recreation					
General					
CROWE, DEVON	CROWE, DEVON	101-4512-42200 Professional Fees	RECREATION-UMPIRE	50.00	06/18/2020
CROWE, DEVON	CROWE, DEVON	101-4512-42200 Professional Fees	RECREATION-UMPIRE	100.00	06/23/2020
HENCEY, EMYLEE KAY	HENCEY, EMYLEE KAY	101-4512-42200 Professional Fees	RECREATION-UMPIRE	100.00	06/16/2020
HENCEY, EMYLEE KAY	HENCEY, EMYLEE KAY	101-4512-42200 Professional Fees	RECREATION-UMPIRE	100.00	06/23/2020
HENCEY, EMYLEE KAY	HENCEY, EMYLEE KAY	101-4512-42200 Professional Fees	RECREATION-UMPIRE	100.00	06/30/2020
HENCEY, EMYLEE KAY	HENCEY, EMYLEE KAY	101-4512-42200 Professional Fees	RECREATION-UMPIRE	100.00	06/09/2020
WEISZ, RICH	WEISZ, RICH	101-4512-42200 Professional Fees	RECREATION-UMPIRE	100.00	06/16/2020
WEISZ, RICH	WEISZ, RICH	101-4512-42200 Professional Fees	RECREATION-UMPIRE	100.00	06/09/2020
Total General:				750.00	
Total Recreation:				750.00	
Park					
General					
CENTRAL STATES SANITATION	CENTRAL STATES SANITATION	101-4520-42500 Repairs & Maintenance	PARKS-HANDICAP UNIT	200.00	06/22/2020
CHAIN SAW CENTER, INC.	CHAIN SAW CENTER, INC.	101-4520-42500 Repairs & Maintenance	PARKS-WEED EATER MAINTENANCE	189.13	06/19/2020
CHAIN SAW CENTER, INC.	CHAIN SAW CENTER, INC.	101-4520-42500 Repairs & Maintenance	PARKS-WEED EATER MAINTENANCE	83.69	06/30/2020
GROSSENBURG IMPLEMENT, INC.	GROSSENBURG IMPLEMENT, INC.	101-4520-42500 Repairs & Maintenance	PARKS-BLADE	206.62	05/22/2020
LEGENDARY ELECTRIC, LLC	LEGENDARY ELECTRIC, LLC	101-4520-42500 Repairs & Maintenance	PARKS-REMOUNT LIGHT	91.84	06/23/2020

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
NORTHERN HILLS SOD FARM	NORTHERN HILLS SOD FARM	101-4520-42500 Repairs & Maintenance	PARKS-SOD	373.20	06/23/2020
PETE LIEN & SONS, INC.	PETE LIEN & SONS, INC.	101-4520-42500 Repairs & Maintenance	PARKS-BLEACHER PAD	900.25	05/18/2020
PETE LIEN & SONS, INC.	PETE LIEN & SONS, INC.	101-4520-42500 Repairs & Maintenance	PARKS-BLEACHER PAD	831.00	05/20/2020
SIMON NORTH REGION SD	SIMON NORTH REGION SD	101-4520-42500 Repairs & Maintenance	PARKS-DIAMOND DRY	450.66	06/11/2020
STURGIS MOTORSPORTS	STURGIS MOTORSPORTS	101-4520-42500 Repairs & Maintenance	PARKS-CLEANER	13.99	06/18/2020
SUMMIT SIGNS & SUPPLY, INC	SUMMIT SIGNS & SUPPLY, INC	101-4520-42500 Repairs & Maintenance	PARKS-SIGN	317.50	06/16/2020
AFFORDABLE FLOWERS	AFFORDABLE FLOWERS	101-4520-42600 Supplies & Materials	PARKS-PLANTERS	80.00	06/19/2020
CHAIN SAW CENTER, INC.	CHAIN SAW CENTER, INC.	101-4520-42600 Supplies & Materials	PARKS-OIL, LINE, SAW	147.05	06/04/2020
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4520-42800 Utilities	PARKS	84.70	06/30/2020
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4520-42800 Utilities	PARKS	112.71	06/30/2020
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4520-42800 Utilities	PARKS	323.30	06/30/2020
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4520-42800 Utilities	PARKS	727.31	06/30/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	20.73	06/30/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	21.45	06/30/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	21.45	06/30/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	26.49	06/30/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	29.94	06/30/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	34.05	06/30/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	34.97	06/30/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	36.57	06/30/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	37.76	06/30/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	39.38	06/30/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	41.61	06/30/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	48.59	06/30/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	52.89	06/30/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	72.28	06/30/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	77.18	06/30/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	83.40	06/30/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	85.76	06/30/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	85.76	06/30/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	88.59	06/30/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	121.52	06/30/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	192.65	06/30/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	228.04	06/30/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	300.08	06/30/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	311.09	06/30/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	363.88	06/30/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	437.46	06/30/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	579.69	06/30/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	818.61	06/30/2020

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Total General:				9,424.82	
Total Park:				9,424.82	
Library					
General					
BAKER & TAYLOR	BAKER & TAYLOR	101-4551-42600 Supplies & Materials	LIBRARY-BOOKS	19.87-	05/07/2020
BAKER & TAYLOR	BAKER & TAYLOR	101-4551-42600 Supplies & Materials	LIBRARY-BOOKS	16.53	04/13/2020
BAKER & TAYLOR	BAKER & TAYLOR	101-4551-42600 Supplies & Materials	LIBRARY-BOOKS	15.95	05/26/2020
BAKER & TAYLOR	BAKER & TAYLOR	101-4551-42600 Supplies & Materials	LIBRARY-BOOKS	239.32	06/01/2020
BAKER & TAYLOR	BAKER & TAYLOR	101-4551-42600 Supplies & Materials	LIBRARY-BOOKS	41.52	06/11/2020
BAKER & TAYLOR	BAKER & TAYLOR	101-4551-42600 Supplies & Materials	LIBRARY-BOOKS	34.49	06/22/2020
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4551-42600 Supplies & Materials	LIBRARY-PAPER	46.50	05/28/2020
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4551-42600 Supplies & Materials	LIBRARY-COPY PAPER	46.50	06/27/2020
Total General:				420.94	
Total Library:				420.94	
Auditorium					
General					
LEGENDARY ELECTRIC, LLC	LEGENDARY ELECTRIC, LLC	101-4560-42600 Supplies & Materials	AUDITORIUM-FIRE ALARM	309.95	06/19/2020
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4560-42800 Utilities	AUDITORIUM	461.56	06/30/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4560-42800 Utilities	AUDITORIUM	132.53	06/30/2020
Total General:				904.04	
Total Auditorium:				904.04	
Liquor					
Liquor					
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	601-4990-42200 Professional Fees	SSL CERT FOR ARCHIVES, MONTHLY	24.22	06/03/2020
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	601-4990-42200 Professional Fees	SSL CERT FOR ARCHIVES, MONTHLY	2.81	07/01/2020
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	601-4990-42200 Professional Fees	HELP DESK, SSL CERT, MONTHLY MAI	21.88	07/01/2020
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	601-4990-42600 Supplies & Materials	LIQUOR-TRASH BAGS	24.99	06/16/2020
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	601-4990-42600 Supplies & Materials	LIQUOR-BAGS, MOUSE	119.97	05/15/2020
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	601-4990-42600 Supplies & Materials	LIQUOR-BAGS	142.97	05/26/2020
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	601-4990-42600 Supplies & Materials	LIQUOR-LEGAL PADS	14.99	06/01/2020
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	601-4990-42600 Supplies & Materials	LIQUOR-BAGS, PAPER	252.47	06/01/2020
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	601-4990-42600 Supplies & Materials	LIQUOR-INK	73.99	06/23/2020

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	601-4990-42600 Supplies & Materials	LIQUOR-BAGS	305.92	06/01/2020
BLACK HILLS ENERGY	BLACK HILLS ENERGY	601-4990-42800 Utilities	LIQUOR	1,934.42	06/30/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	601-4990-42800 Utilities	LIQUOR	314.41	06/30/2020
BLACK HILLS SECURITY & SYSTEMS, INC.	BLACK HILLS SECURITY & SYSTEMS,	601-4990-42900 Other	LIQUOR-ALARM MONITORING	134.85	06/15/2020
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-4990-42930 Inventory Adjustments	LIQUOR	.55-	04/30/2020
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-4990-42930 Inventory Adjustments	LIQUOR	.55-	06/23/2020
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-4990-42930 Inventory Adjustments	LIQUOR	4.00-	06/02/2020
Total Liquor:				<u>3,362.79</u>	
Total Liquor:				<u>3,362.79</u>	
Misc Expenditures					
Special Sales Tax					
STURGIS ECONOMIC DEVELOPMENT CORP.	STURGIS ECONOMIC DEVELOPMENT	211-9000-46510 Sturgis Economic Dev	MONTHLY PAYMENT	6,666.67	06/29/2020
STURGIS AREA CHAMBER OF COMMERCE	STURGIS AREA CHAMBER OF COMM	211-9000-46520 Sturgis Area Chamber	MONTHLY ALLOCATION	9,166.67	06/29/2020
LAWRENCE & SCHILLER	LAWRENCE & SCHILLER	211-9000-46530 City Promotion	DIGITAL MEDIA MARKETING	378.69	05/31/2020
PYROTECHNIC DISPLAY	PYROTECHNIC DISPLAY	211-9000-46530 City Promotion	FIREWORKS DISPLAY	13,200.00	06/29/2020
STURGIS MOTORCYCLE MUSEUM	STURGIS MOTORCYCLE MUSEUM	211-9000-46530 City Promotion	2020 TRIPLE B FUNDS	20,000.00	06/29/2020
Total Special Sales Tax:				<u>49,412.03</u>	
Capital Improvement					
SCULL CONSTRUCTION, INC	SCULL CONSTRUCTION, INC	212-9000-43200 Building	CITY HALL REMODEL	75,355.70	05/04/2020
SCULL CONSTRUCTION, INC	SCULL CONSTRUCTION, INC	212-9000-43200 Building	CITY HALL REMODEL	7,120.72	06/30/2020
DAKOTA BARRICADE, LLC	DAKOTA BARRICADE, LLC	212-9000-43300 Improvements	STREET STRIPING	13,461.00	06/10/2020
SD DEPT OF TRANSPORTATION	SD DEPT OF TRANSPORTATION	212-9000-43301 Improvements-State Bi	COST SHARE ON VANOCKER CANYO	805.78	06/23/2020
Total Capital Improvement:				<u>96,743.20</u>	
Hotel Occupancy Tax District					
LAWRENCE & SCHILLER	LAWRENCE & SCHILLER	214-9000-42900 Other	DIGITAL ADVERTISING	476.85	05/31/2020
Total Hotel Occupancy Tax District:				<u>476.85</u>	
Revolving Fund Loan					
PETTY CASH	PETTY CASH	218-9000-42900 Other	FACADE LOAN	30.00	06/30/2020
Total Revolving Fund Loan:				<u>30.00</u>	

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
TIF #12 Dolan Creek FIRST INTERSTATE BANK	FIRST INTERSTATE BANK	330-9000-42900 Other	TIF #12	6,344.85	05/31/2020
Total TIF #12 Dolan Creek:				6,344.85	
Total Misc Expenditures:				153,006.93	
Grand Totals:				537,734.89	

ATM - CITY HALL \$2,000.00

TOTAL \$539,734.89