

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	ATV RALLY & OKTOBERFEST	200.00	08/27/2020
URBANIAK, PAT	URBANIAK, PAT	100-1110 Cash Clearing - Utilities	OVERPAYMENT REFUND	8.05	08/27/2020
Total Combined Cash Fund:				<u>208.05</u>	
General					
DUPREL, JUDY	DUPREL, JUDY	101-2036 Garnishment	GARNISHMENT REFUND	246.62	08/17/2020
EIDE, BRUCE	EIDE, BRUCE	101-2200 Customer Deposits	REFUND DEPOSIT	1,000.00	09/01/2020
SMITH, DAVE	SMITH, DAVE	101-3200-03250 Transient Merchants Li	OVERPAYMENT TO VENDORS	107.00	08/17/2020
CARSTENSEN, MARK	CARSTENSEN, MARK	101-3410-03419 Other General Govern	WEDDING	75.00	08/26/2020
ONE EYED JACKS SALOON	ONE EYED JACKS SALOON	101-3410-03419 Other General Govern	OVER PAYMENT FOR SOP LICENSES	205.00	08/19/2020
STURGIS RALLY CHARITIES FOUNDA	STURGIS RALLY CHARITIES FOUNDA	101-3600-03670 Contr & Donation Priva	2020 MAYOR'S POKER TOURNAMENT	1,760.00	09/01/2020
Total General:				<u>3,393.62</u>	
Liquor					
FIRST INTERSTATE BANK	FIRST INTERSTATE BANK	601-1035 ATM Cash	ATM-LIQUOR	5,000.00	09/01/2020
ARCTIC GLACIER USA, INC	ARCTIC GLACIER USA, INC	601-2021 Receiving's Accrual Payable	LIQUOR	86.64	08/15/2020
ARCTIC GLACIER USA, INC	ARCTIC GLACIER USA, INC	601-2021 Receiving's Accrual Payable	LIQUOR	72.20	08/17/2020
ARCTIC GLACIER USA, INC	ARCTIC GLACIER USA, INC	601-2021 Receiving's Accrual Payable	LIQUOR	242.42	08/21/2020
ARCTIC GLACIER USA, INC	ARCTIC GLACIER USA, INC	601-2021 Receiving's Accrual Payable	LIQUOR	75.81	08/25/2020
ARCTIC GLACIER USA, INC	ARCTIC GLACIER USA, INC	601-2021 Receiving's Accrual Payable	LIQUOR	156.80	08/28/2020
BADLANDS DISTILLERY, LLC	BADLANDS DISTILLERY, LLC	601-2021 Receiving's Accrual Payable	LIQUOR	627.66	08/26/2020
BLACK HILLS RALLY & GOLD	BLACK HILLS RALLY & GOLD	601-2021 Receiving's Accrual Payable	LIQUOR	303.00	08/13/2020
CASH-WA DISTRIBUTING, INC.	CASH-WA DISTRIBUTING, INC.	601-2021 Receiving's Accrual Payable	LIQUOR	1,611.12	08/13/2020
CASH-WA DISTRIBUTING, INC.	CASH-WA DISTRIBUTING, INC.	601-2021 Receiving's Accrual Payable	LIQUOR	2,022.34	08/21/2020
CASK & CORK	CASK & CORK	601-2021 Receiving's Accrual Payable	LIQUOR	1,033.65	08/25/2020
COCA COLA BOTTLING COMPANY HIGH COUNTRY	COCA COLA BOTTLING COMPANY HI	601-2021 Receiving's Accrual Payable	LIQUOR	462.50	08/20/2020
COCA COLA BOTTLING COMPANY HIGH COUNTRY	COCA COLA BOTTLING COMPANY HI	601-2021 Receiving's Accrual Payable	LIQUOR	67.50-	08/20/2020
COCA COLA BOTTLING COMPANY HIGH COUNTRY	COCA COLA BOTTLING COMPANY HI	601-2021 Receiving's Accrual Payable	LIQUOR	236.75	08/27/2020
COCA COLA BOTTLING COMPANY HIGH COUNTRY	COCA COLA BOTTLING COMPANY HI	601-2021 Receiving's Accrual Payable	LIQUOR	36.00-	08/27/2020
DAKOTA'S BEST DISTRIBUTING	DAKOTA'S BEST DISTRIBUTING	601-2021 Receiving's Accrual Payable	LIQUOR	313.50	08/20/2020
DesJarlis Farms	DesJarlis Farms	601-2021 Receiving's Accrual Payable	LIQUOR	596.00	08/24/2020
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	2,658.40	08/18/2020
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	3,440.96	08/21/2020
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	1,859.10	08/25/2020
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	23.11-	08/25/2020
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	258.25-	08/28/2020
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	1,012.60	08/28/2020
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-2021 Receiving's Accrual Payable	LIQUOR	84.50	08/11/2020

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	6,533.37	08/19/2020
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	217.00	08/19/2020
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	75.50	08/19/2020
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	750.30	08/19/2020
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	10,240.65	08/26/2020
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	750.15	08/26/2020
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	94.25	08/26/2020
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	369.00-	08/13/2020
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	6.48-	08/17/2020
MB ENTERPRISES	MB ENTERPRISES	601-2021 Receiving's Accrual Payable	LIQUOR	176.85	08/19/2020
OKOBOJI WINES	OKOBOJI WINES	601-2021 Receiving's Accrual Payable	LIQUOR	101.00	08/19/2020
PRAIRIE BERRY, LLC	PRAIRIE BERRY, LLC	601-2021 Receiving's Accrual Payable	LIQUOR	1,440.00	08/26/2020
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	9,393.15	08/20/2020
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	222.00	08/20/2020
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	48.00	08/20/2020
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	1,036.72-	08/24/2020
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	441.55	08/24/2020
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	1,791.25	08/24/2020
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	108.00	08/24/2020
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	2,328.60	08/27/2020
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	54.00	08/27/2020
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	77.78	08/27/2020
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	242.57-	08/27/2020
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	3,362.50	08/31/2020
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	1,520.45-	08/31/2020
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	30.00-	08/20/2020
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	12.04-	08/24/2020
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	203.55	08/27/2020
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	112.50	08/28/2020
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	6,598.76	08/19/2020
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	13,478.79	08/26/2020
SCHADE VINEYARD, INC.	SCHADE VINEYARD, INC.	601-2021 Receiving's Accrual Payable	LIQUOR	324.00	08/18/2020
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	6,786.20	08/14/2020
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	7,857.35	08/26/2020
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	78.96-	08/07/2020
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	31.48-	08/07/2020
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	8.25-	08/07/2020
STRAWBALE WINERY	STRAWBALE WINERY	601-2021 Receiving's Accrual Payable	LIQUOR	158.59	08/18/2020
Total Liquor:				91,900.78	

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Wastewater Facilities					
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	604-3300-03340 State Grants	UTILITY BILL PAID WITH GRANT MON	559.34	07/30/2020
Total Wastewater Facilities:				559.34	
Total :				96,061.79	
Mayor & Council					
General					
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4111-42800 Utilities	KIWANIS	174.16	08/14/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4111-42800 Utilities	KIWANIS	85.17	08/30/2020
Total General:				259.33	
Total Mayor & Council:				259.33	
Attorney					
General					
EVEN, TAMERA	EVEN, TAMERA	101-4141-41500 Group Insurance	INSURANCE REIMB	125.00	09/02/2020
A & B BUSINESS	A & B BUSINESS	101-4141-42600 Supplies & Materials	ATTORNEY-COPIER	117.00	08/20/2020
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4141-42600 Supplies & Materials	ATTORNEY-STRAP, FOLDER	5.40	08/04/2020
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4141-42600 Supplies & Materials	ATTORNEY-FOLDERS, PENS	37.60	08/18/2020
Total General:				285.00	
Total Attorney:				285.00	
Finance Office					
General					
PETTY CASH	PETTY CASH	101-4142-42600 Supplies & Materials	LONG/SHORT	.21-	09/01/2020
PURCHASE POWER	PURCHASE POWER	101-4142-42600 Supplies & Materials	FINANCE-POSTAGE	500.00	08/11/2020
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4142-42600 Supplies & Materials	FINANCE-ENVELOPES	461.95	08/10/2020
Total General:				961.74	
Total Finance Office:				961.74	
Human Resources					
General					
EVEN, TAMERA	EVEN, TAMERA	101-4143-41500 Group Insurance	INSURANCE REIMB	125.00	09/02/2020
A & B BUSINESS	A & B BUSINESS	101-4143-42600 Supplies & Materials	HR-COPIER	50.00	08/20/2020

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Total General:				175.00	
Total Human Resources:				175.00	
City Manager					
General					
EVEN, TAMERA	EVEN, TAMERA	101-4144-41500 Group Insurance	INSURANCE REIMB	125.00	09/02/2020
A & B BUSINESS	A & B BUSINESS	101-4144-42600 Supplies & Materials	MGR-COPIER	117.00	08/20/2020
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4144-42600 Supplies & Materials	MGR-CABLE, ENVELOPES	38.04	08/05/2020
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4144-42600 Supplies & Materials	MGR-THUMB DRIVES	29.00	08/10/2020
PETTY CASH	PETTY CASH	101-4144-42601 Good Deeds supplies	GOOD DEEDS	569.45	09/01/2020
KNKL RADIO	KNKL RADIO	101-4144-42602 Covid-19 Supplies	COVID	1,500.00	08/20/2020
MARCO TECHNOLOGIES LLC. NW 7128	MARCO TECHNOLOGIES LLC. NW 712	101-4144-42602 Covid-19 Supplies	COVID QUESTIONARE FOR POLICE	288.89	08/25/2020
Total General:				2,667.38	
Total City Manager:				2,667.38	
Information Technology					
General					
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	101-4145-42200 Professional Fees	SERVER MAINTENANCE-UPDATES	21.56	08/26/2020
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	101-4145-42200 Professional Fees	SERVER MAINTENANCE-UPDATES, H	275.64	08/26/2020
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	101-4145-42200 Professional Fees	SERVER MAINTENANCE-UPDATES	20.94	09/02/2020
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	101-4145-42200 Professional Fees	SERVER MAINTENANCE-UPDATES	209.36	09/02/2020
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	101-4145-42600 Supplies & Materials	MINI 2 PORT FOR PD	34.86	08/26/2020
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4145-42600 Supplies & Materials	IT-BATTERY BACKUP	99.50	08/24/2020
Total General:				661.86	
Total Information Technology:				661.86	
Buildings					
General					
AMICK SOUND, INC.	AMICK SOUND, INC.	101-4192-42500 Repairs & Maintenance	BLDGS-FIRE ALARM MONITORING	34.24	08/18/2020
OVERHEAD DOOR CO OF RAPID CITY	OVERHEAD DOOR CO OF RAPID CITY	101-4192-42500 Repairs & Maintenance	BLDGS-DOOR REPAIR	344.70	08/10/2020
S & C CLEANERS	S & C CLEANERS	101-4192-42500 Repairs & Maintenance	CLEANING CONTRACT	3,000.00	08/20/2020
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4192-42800 Utilities	BLDGS	3,888.08	08/14/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4192-42800 Utilities	BLDGS	279.54	08/30/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4192-42800 Utilities	BLDGS	397.36	08/30/2020

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Total General:				7,943.92	
Total Buildings:				7,943.92	
Economic Development					
Business Improvement District					
RENNER, GARY	RENNER, GARY	213-4195-42200 Professional Fees	OKTOBERFEST BAND	600.00	08/30/2020
CENTRAL STATES SANITATION	CENTRAL STATES SANITATION	213-4195-42600 Supplies & Materials	RALLY POINT PUMPING	200.00	08/20/2020
Total Business Improvement District:				800.00	
Total Economic Development:				800.00	
Planning and Permitting					
General					
EVEN, TAMERA	EVEN, TAMERA	101-4196-41500 Group Insurance	INSURANCE REIMB	125.00	09/02/2020
A & B BUSINESS	A & B BUSINESS	101-4196-42600 Supplies & Materials	PLANNING & PERMITTING-COPIER	117.01	08/20/2020
PETTY CASH	PETTY CASH	101-4196-42900 Other	TIF #19	4.00	09/01/2020
PETTY CASH	PETTY CASH	101-4196-42900 Other	ANNEXATION FILING	30.00	09/01/2020
PETTY CASH	PETTY CASH	101-4196-42900 Other	BESTGEN PLAT	90.00	09/01/2020
Total General:				366.01	
Total Planning and Permitting:				366.01	
Sponsorship					
General					
LEGENDS SALES & MARKETING, LLC	LEGENDS SALES & MARKETING, LLC	101-4198-42200 Professional Fees	COMMISSION	25,727.65	09/03/2020
SMRI	SMRI	101-4198-42200 Professional Fees	ADDENDUM B - LICENSE AGREEMEN	25,500.00	09/03/2020
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4198-42800 Utilites	SPONSORSHIP	773.74	08/14/2020
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4198-42800 Utilites	SPONSORSHIP	1,252.22	08/14/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4198-42800 Utilites	SPONSORSHJIP	16.46	08/30/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4198-42800 Utilites	SPONSORSHJIP	27.78	08/30/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4198-42800 Utilites	SPONSORSHJIP	63.69	08/30/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4198-42800 Utilites	SPONSORSHJIP	207.28	08/30/2020
Total General:				53,568.82	
Total Sponsorship:				53,568.82	

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Rally Department					
General					
TIMELESS WEDDING & EVENT RENTAL	TIMELESS WEDDING & EVENT RENTA	101-4199-42400 Rental--Rally/Sponsors	AUDITORIUM PIPE & DRAPE	2,085.46	08/03/2020
A & B BUSINESS	A & B BUSINESS	101-4199-42500 Repairs & Maintenance	RALLY-COPER	221.14	08/27/2020
ARCTIC GLACIER USA, INC	ARCTIC GLACIER USA, INC	101-4199-42600 Supplies & Materials -	SPONSORSHIP-ICE	315.90	08/06/2020
ARCTIC GLACIER USA, INC	ARCTIC GLACIER USA, INC	101-4199-42600 Supplies & Materials -	SPONSORSHIP-ICE	273.00	08/21/2020
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4199-42600 Supplies & Materials -	RALLY-MAILERS	99.50	08/17/2020
Total General:				2,449.00	
Total Rally Department:				2,449.00	
Police					
General					
SD DEPT OF HEALTH	SD DEPT OF HEALTH	101-4211-42200 Professional Fees	POLICE-TOX SCREEN	125.00	08/04/2020
GRAFIX SHOPPE	GRAFIX SHOPPE	101-4211-42500 Repairs & Maintenance	POLICE-GRAPHICS KIT	479.07	08/05/2020
KC'S AUTO REPAIR	KC'S AUTO REPAIR	101-4211-42500 Repairs & Maintenance	POLICE-REPAIR	796.13	08/03/2020
LIBERTY CHEVROLET	LIBERTY CHEVROLET	101-4211-42500 Repairs & Maintenance	POLICE-MODULE	313.71	08/08/2020
MARCO TECHNOLOGIES LLC. NW 7128	MARCO TECHNOLOGIES LLC. NW 712	101-4211-42500 Repairs & Maintenance	POLICE-COPIER CONTRACT	105.55	08/25/2020
EAR/INSTA-MOLD	EAR/INSTA-MOLD	101-4211-42600 Supplies & Materials	POLICE-RALLY RADIOS	618.76	07/30/2020
EAR/INSTA-MOLD	EAR/INSTA-MOLD	101-4211-42600 Supplies & Materials	POLICE-RALLY RADIOS	699.64	08/06/2020
PARK AVENUE CAR WASH	PARK AVENUE CAR WASH	101-4211-42600 Supplies & Materials	POLICE-CAR WASHES	39.60	07/31/2020
PUBLIC SAFETY EQUIPMENT CO	PUBLIC SAFETY EQUIPMENT CO	101-4211-42600 Supplies & Materials	POLICE-PINS	191.17	08/05/2020
RICHTER'S TIRE & EXHAUST, LLC	RICHTER'S TIRE & EXHAUST, LLC	101-4211-42600 Supplies & Materials	POLICE-MOUNT, DISMOUNT, ALIGNM	143.98	08/31/2020
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4211-42600 Supplies & Materials	POLICE-INK	64.97	08/26/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4211-42800 Utilities	SHELTER	137.65	08/30/2020
MEADE COUNTY AUDITOR	MEADE COUNTY AUDITOR	101-4211-42800 Utilities	LEC UTILITIES	1,952.74	08/24/2020
KAISER, CHARLES	KAISER, CHARLES	101-4211-42900 Other	POLICE-TRANSPORT	30.00	08/30/2020
LEMMEL, KATHRYN	LEMMEL, KATHRYN	101-4211-42900 Other	POLICE-CLEAN BARRACKS	865.00	08/18/2020
LEMMEL, SANDRA	LEMMEL, SANDRA	101-4211-42900 Other	POLICE-CLEAN BARRACKS	765.00	08/18/2020
MEADE COUNTY AUDITOR	MEADE COUNTY AUDITOR	101-4211-42900 Other	LEC CUSTODIAL	2,555.87	08/24/2020
SCHLOSSER, BILLY	SCHLOSSER, BILLY	101-4211-42900 Other	POLICE-TRANSPORT	30.00	08/30/2020
ST FRANCIS ALTER SOCIETY	ST FRANCIS ALTER SOCIETY	101-4211-42900 Other	2020 POLICE RALLY MEALS	13,950.00	08/25/2020
T & M STUDIO	T & M STUDIO	101-4211-42900 Other	POLICE-PICTURE	182.00	08/25/2020
Total General:				24,045.84	
Total Police:				24,045.84	
Dispatch					

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
General					
MEADE COUNTY AUDITOR	MEADE COUNTY AUDITOR	101-4218-42900 Other	DISPATCH EXPENSE	11,973.99	09/01/2020
Total General:				11,973.99	
Total Dispatch:				11,973.99	
Fire					
General					
SCHWANS	SCHWANS	101-4229-42600 Supplies & Materials	FIRE-ICE CREAM	124.88	07/27/2020
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4229-42800 Utilities	FIRE	815.22	08/14/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4229-42800 Utilities	FIRE-SPRINKLER	217.31	08/30/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4229-42800 Utilities	FIRE	268.45	08/30/2020
Total General:				1,425.86	
Total Fire:				1,425.86	
Streets					
General					
KEY CITY GLASS	KEY CITY GLASS	101-4311-42500 Repairs & Maintenance	STREETS-WINDSHIELD	200.00	08/19/2020
SUMMIT SIGNS & SUPPLY, INC	SUMMIT SIGNS & SUPPLY, INC	101-4311-42600 Supplies & Materials	STREETS-TAPE	5.00	07/30/2020
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4311-42800 Utilities	STREETS	106.13	08/14/2020
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4311-42800 Utilities	STREETS	1,439.96	08/14/2020
Total General:				1,751.09	
Total Streets:				1,751.09	
Street Lighting					
General					
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4316-42800 Utilities	ST LIGHTING	10.77	08/14/2020
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4316-42800 Utilities	ST LIGHTING	21.03	08/14/2020
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4316-42800 Utilities	ST LIGHTING	86.82	08/14/2020
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4316-42800 Utilities	ST LIGHTING	304.60	08/14/2020
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4316-42800 Utilities	ST LIGHTING	668.18	08/14/2020
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4316-42800 Utilities	ST LIGHTING	8,661.96	08/14/2020
Total General:				9,753.36	

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Total Street Lighting:				9,753.36	
Sanitary Service					
Sanitary Service					
BARFF, ANDREW	BARFF, ANDREW	612-4323-41500 Group Insurance	INSURANCE REIMB	500.00	09/01/2020
LITTLER, LEVI	LITTLER, LEVI	612-4323-41500 Group Insurance	INSURANCE REIMB	500.00	09/01/2020
TAMMI, DAN	TAMMI, DAN	612-4323-41500 Group Insurance	INSURANCE REIMB	500.00	09/01/2020
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	612-4323-42200 Professional Fees	SERVER MAINTENANCE-UPDATES	21.56	08/26/2020
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	612-4323-42200 Professional Fees	SERVER MAINTENANCE-UPDATES	20.94	09/02/2020
HOLTZ INDUSTRIES, INC.	HOLTZ INDUSTRIES, INC.	612-4323-42500 Repairs & Maintenance	SANITATION-BELTS, BEARINGS, WHE	722.00	08/24/2020
BLACK HILLS ENERGY	BLACK HILLS ENERGY	612-4323-42800 Utilities	SANITATION	224.74	08/14/2020
CENTURY LINK	CENTURY LINK	612-4323-42800 Utilities	SANITATION-UTILITIES	67.12	08/19/2020
NEW DEAL TIRE, LLC	NEW DEAL TIRE, LLC	612-4323-42900 Other	SCRAP TIRE DISPOSAL	2,739.00	06/15/2020
Total Sanitary Service:				5,295.36	
Total Sanitary Service:				5,295.36	
Wastewater Facilities					
Wastewater Facilities					
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	604-4325-42200 Professional Fees	SERVER MAINTENANCE-UPDATES	21.56	08/26/2020
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	604-4325-42200 Professional Fees	SERVER MAINTENANCE-UPDATES	20.94	09/02/2020
J & D PRECAST, INC.	J & D PRECAST, INC.	604-4325-42500 Repairs & Maintenance	WASTEWATER-CONCRETE RINGS	420.00	07/30/2020
STURGIS TIRE PROS	STURGIS TIRE PROS	604-4325-42500 Repairs & Maintenance	WASTEWATER-TIRE DISMOUNT/MOU	81.19	08/24/2020
FLEXIBLE PIPE TOOL COMPANY	FLEXIBLE PIPE TOOL COMPANY	604-4325-42600 Supplies & Materials	WASTEWATER-WATERHOG OVERHA	200.60	08/05/2020
BLACK HILLS ENERGY	BLACK HILLS ENERGY	604-4325-42800 Utilities	WASTEWATER	5,463.75	08/14/2020
PKG CONTRACTING, INC.	PKG CONTRACTING, INC.	604-4325-43700 Capital Improvement	WATER RESOURCE RECOVERY FACI	420,437.10	08/31/2020
Total Wastewater Facilities:				426,645.14	
Total Wastewater Facilities:				426,645.14	
Water System Operations					
Water System Operations					
HIX, WYATT	HIX, WYATT	602-4330-41500 Group Insurance	INSURANCE REIMB	500.00	09/02/2020
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	602-4330-42200 Professional Fees	SERVER MAINTENANCE-UPDATES	21.56	08/26/2020
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	602-4330-42200 Professional Fees	SERVER MAINTENANCE-UPDATES	20.94	09/02/2020
KEY CITY GLASS	KEY CITY GLASS	602-4330-42500 Repairs & Maintenance	WATER-WINDSHIELD	200.00	08/20/2020
WEST RIVER LAWN & SNOW	WEST RIVER LAWN & SNOW	602-4330-42500 Repairs & Maintenance	WATER-MOW TRIM	775.00	08/10/2020
WEST RIVER LAWN & SNOW	WEST RIVER LAWN & SNOW	602-4330-42500 Repairs & Maintenance	WATER-MOW TRIM	700.00	08/10/2020
CORE & MAIN LLP	CORE & MAIN LLP	602-4330-42600 Supplies & Materials	WATER-BALL CORP STOP	245.31	08/04/2020

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
PETTY CASH	PETTY CASH	602-4330-42600 Supplies & Materials	WATER-POSTAGE	3.10	09/01/2020
BLACK HILLS ENERGY	BLACK HILLS ENERGY	602-4330-42800 Utilities	WATER	167.26	08/14/2020
BLACK HILLS ENERGY	BLACK HILLS ENERGY	602-4330-42800 Utilities	WATER	492.40	08/14/2020
BLACK HILLS ENERGY	BLACK HILLS ENERGY	602-4330-42800 Utilities	WATER	8,279.09	08/14/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	602-4330-42800 Utilities	WATER	126.33	08/30/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	602-4330-42800 Utilities	WATER	509.16	08/30/2020
Total Water System Operations:				12,040.15	
Total Water System Operations:				12,040.15	
Airport					
General					
BURNHAM, ROGER	BURNHAM, ROGER	101-4350-42200 Professional Fees	MONTHLY ALLOCATION	3,713.17	09/01/2020
WHITEWOOD PLAZA	WHITEWOOD PLAZA	101-4350-42500 Repairs & Maintenance	AIRPORT-OPEN HOUSE FOOD	150.00	08/28/2020
BEAR BUTTE VALLEY WATER, INC.	BEAR BUTTE VALLEY WATER, INC.	101-4350-42800 Utilities	AIRPORT-WATER	151.75	08/01/2020
CENTURY LINK	CENTURY LINK	101-4350-42800 Utilities	AIRPORT-UTILITIES	327.42	08/19/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4350-42800 Utilities	AIRPORT	91.70	08/30/2020
Total General:				4,434.04	
Total Airport:				4,434.04	
Ambulance					
Ambulance					
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	644-4460-42200 Professional Fees	SERVER MAINTENANCE-UPDATES	21.56	08/26/2020
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	644-4460-42200 Professional Fees	SERVER MAINTENANCE-UPDATES	20.94	09/02/2020
MUELLER, DR. JOY	MUELLER, DR. JOY	644-4460-42200 Professional Fees	AMBULANCE-MEDICAL DIRECTOR	500.00	09/01/2020
RICHTER'S TIRE & EXHAUST, LLC	RICHTER'S TIRE & EXHAUST, LLC	644-4460-42500 Repairs & Maintenance	AMBULANCE-AIR CONDITIONER REP	153.33	08/04/2020
HENRY SCHEIN	HENRY SCHEIN	644-4460-42600 Supplies & Materials	AMBULANCE-MEDICAL SUPPLIES	825.99	08/06/2020
HENRY SCHEIN	HENRY SCHEIN	644-4460-42600 Supplies & Materials	AMBULANCE-MEDICAL SUPPLIES	315.20	09/04/2020
HENRY SCHEIN	HENRY SCHEIN	644-4460-42600 Supplies & Materials	AMBULANCE-MEDICAL SUPPLIES	.88	08/10/2020
HENRY SCHEIN	HENRY SCHEIN	644-4460-42600 Supplies & Materials	AMBULANCE-MEDICAL SUPPLIES	454.73	08/12/2020
HENRY SCHEIN	HENRY SCHEIN	644-4460-42600 Supplies & Materials	AMBULANCE-MEDICAL SUPPLIES	130.20	08/13/2020
HENRY SCHEIN	HENRY SCHEIN	644-4460-42600 Supplies & Materials	AMBULANCE-MEDICAL SUPPLIES	451.69	08/19/2020
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	644-4460-42600 Supplies & Materials	AMBULANCE-INK	35.99	08/19/2020
TELEFLEX, LLC	TELEFLEX, LLC	644-4460-42600 Supplies & Materials	AMBULANCE-NEEDLES	2,660.00	07/23/2020
BLACK HILLS ENERGY	BLACK HILLS ENERGY	644-4460-42800 Utilities	AMBULANCE	64.30	08/14/2020
BLACK HILLS ENERGY	BLACK HILLS ENERGY	644-4460-42800 Utilities	AMBULANCE	815.22	08/14/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	644-4460-42800 Utilities	AMBULANCE-SPRINKLER	217.32	08/30/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	644-4460-42800 Utilities	AMBULANCE	268.45	08/30/2020

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Total Ambulance:				6,935.80	
Total Ambulance:				6,935.80	
Community Center					
General					
PRECISION CARPET CONTRACTORS	PRECISION CARPET CONTRACTORS	101-4511-42200 Professional Fees	AUDITORIUM-RALLY CARPET	650.00	08/20/2020
S & C CLEANERS	S & C CLEANERS	101-4511-42200 Professional Fees	COMM CTR-CLEANING	3,500.00	08/20/2020
HEBRON BRICK	HEBRON BRICK	101-4511-42600 Supplies & Materials	COMM CTR-SILICA SAND	21.80	08/20/2020
KEY CITY GLASS	KEY CITY GLASS	101-4511-42600 Supplies & Materials	COMM CTR-GLASS	15.00	08/31/2020
POOL & SPA CENTER	POOL & SPA CENTER	101-4511-42600 Supplies & Materials	COMM CTR-POOL DECALS	160.80	08/18/2020
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4511-42800 Utilities	COMM CTR	153.48	08/14/2020
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4511-42800 Utilities	COMM CTR	193.84	08/14/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4511-42800 Utilities	COMM CTR	1,787.30	08/30/2020
Total General:				6,482.22	
Total Community Center:				6,482.22	
Park					
General					
ZIMMIOND, JOHNATHAN	ZIMMIOND, JOHNATHAN	101-4520-41500 Group Insurance	INSURANCE REIMB	500.00	09/01/2020
CHAIN SAW CENTER, INC.	CHAIN SAW CENTER, INC.	101-4520-42200 Professional Fees	PARKS BLDG DEMO	2,011.65	07/06/2020
CENTRAL STATES SANITATION	CENTRAL STATES SANITATION	101-4520-42500 Repairs & Maintenance	PARKS-PUMPING	880.00	08/20/2020
GROSSENBURG IMPLEMENT, INC.	GROSSENBURG IMPLEMENT, INC.	101-4520-42500 Repairs & Maintenance	PARKS-SPINDLE	176.65	08/28/2020
JIM'S AUTO SALVAGE	JIM'S AUTO SALVAGE	101-4520-42500 Repairs & Maintenance	PARKS-SEAT	125.00	08/26/2020
GROSSENBURG IMPLEMENT, INC.	GROSSENBURG IMPLEMENT, INC.	101-4520-42600 Supplies & Materials	PARKS-BLADES	134.58	08/28/2020
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4520-42800 Utilities	PARKS	73.92	08/14/2020
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4520-42800 Utilities	PARKS	118.16	08/14/2020
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4520-42800 Utilities	PARKS	633.48	08/14/2020
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4520-42800 Utilities	PARKS	777.66	08/14/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	21.45	08/30/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	31.53	08/30/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	34.34	08/30/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	36.57	08/30/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	44.13	08/30/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	45.99	08/30/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	51.69	08/30/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	56.36	08/30/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	60.79	08/30/2020

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	61.07	08/30/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	66.81	08/30/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	77.94	08/30/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	82.81	08/30/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	85.17	08/30/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	85.17	08/30/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	88.00	08/30/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	88.00	08/30/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	90.83	08/30/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	203.38	08/30/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	240.86	08/30/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	350.12	08/30/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	663.86	08/30/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	876.11	08/30/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	1,000.63	08/30/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	1,086.23	08/30/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	1,238.35	08/30/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	1,302.83	08/30/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	1,543.09	08/30/2020
Total General:				15,045.21	
Total Park:				15,045.21	
Library					
General					
BAKER & TAYLOR	BAKER & TAYLOR	101-4551-42600 Supplies & Materials	LIBRARY-BOOKS	174.93	08/13/2020
BAKER & TAYLOR	BAKER & TAYLOR	101-4551-42600 Supplies & Materials	LIBRARY-BOOKS	7.80	08/17/2020
BAKER & TAYLOR	BAKER & TAYLOR	101-4551-42600 Supplies & Materials	LIBRARY-BOOKS	28.26	08/24/2020
BAKER & TAYLOR	BAKER & TAYLOR	101-4551-42600 Supplies & Materials	LIBRARY-BOOKS	34.49	08/24/2020
Total General:				245.48	
Total Library:				245.48	
Auditorium					
General					
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4560-42800 Utilities	AUDITORIUM	642.27	08/14/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4560-42800 Utilities	AUDITORIUM	229.03	08/30/2020

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Total General:				871.30	
Total Auditorium:				871.30	
Liquor					
Liquor					
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	601-4990-42200 Professional Fees	SERVER MAINTENANCE-UPDATES	21.56	08/26/2020
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	601-4990-42200 Professional Fees	SERVER MAINTENANCE-UPDATES	20.94	09/02/2020
LOCK & FIXIT	LOCK & FIXIT	601-4990-42600 Supplies & Materials	LIQUOR-LOCK REPAIR	60.00	08/04/2020
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	601-4990-42600 Supplies & Materials	LIQUOR-ZIP TIES, BAGS	209.46	08/05/2020
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	601-4990-42600 Supplies & Materials	LIQUOR-MONEY COUNTER, PENS	718.97	08/05/2020
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	601-4990-42600 Supplies & Materials	LIQUOR-INK	73.99	08/09/2020
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	601-4990-42600 Supplies & Materials	LIQUOR-BAGS	325.96	08/11/2020
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	601-4990-42600 Supplies & Materials	LIQUOR-BAGS	458.40	08/14/2020
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	601-4990-42600 Supplies & Materials	LIQUOR-BAGS	279.93	08/28/2020
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	601-4990-42600 Supplies & Materials	LIQUOR-STICKY NOTES	8.79	08/28/2020
BLACK HILLS ENERGY	BLACK HILLS ENERGY	601-4990-42800 Utilities	LIQUOR	2,261.79	08/14/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	601-4990-42800 Utilities	LIQUOR	317.24	08/30/2020
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-4990-42930 Inventory Adjustments	FREIGHT ADJUSTMENT	120.74-	08/07/2020
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-4990-42930 Inventory Adjustments	LIQUOR	.30-	08/13/2020
Total Liquor:				4,635.99	
Total Liquor:				4,635.99	
Misc Expenditures					
Special Sales Tax					
BLACK HILLS ENERGY	BLACK HILLS ENERGY	211-9000-42800 Utilities	DOWNTOWN	33.84	08/14/2020
STURGIS ECONOMIC DEVELOPMENT CORP.	STURGIS ECONOMIC DEVELOPMENT	211-9000-46510 Sturgis Economic Dev	MONTHLY PAYMENT	6,666.67	09/01/2020
STURGIS AREA CHAMBER OF COMMERCE	STURGIS AREA CHAMBER OF COMM	211-9000-46520 Sturgis Area Chamber	MONTHLY ALLOCATION	9,166.67	09/01/2020
Total Special Sales Tax:				15,867.18	
Capital Improvement					
BROSZ ENGINEERING, INC.	BROSZ ENGINEERING, INC.	212-9000-43200 Building	ELLEN ST RECONSTRUCTION	630.00	08/24/2020
LEGENDARY ELECTRIC, LLC	LEGENDARY ELECTRIC, LLC	212-9000-43300 Improvements	CAMERA SYSTEM	1,122.45	08/18/2020
Total Capital Improvement:				1,752.45	

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Total Misc Expenditures:				<u>17,619.63</u>	
Grand Totals:				<u><u>715,400.31</u></u>	
