

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Combined Cash Fund					
CONSTANTINE, JOANN & ROBERT	CONSTANTINE, JOANN & ROBERT	100-1110 Cash Clearing - Utilities	UTILITY OVERPAYMENT	90.65	12/03/2020
PECK, RICKY	PECK, RICKY	100-1110 Cash Clearing - Utilities	REFUND WATER OVERPAYMENT	30.37	11/19/2020
Total Combined Cash Fund:				121.02	
Liquor					
ARCTIC GLACIER USA, INC	ARCTIC GLACIER USA, INC	601-2021 Receiving's Accrual Payable	LIQUOR	72.20	11/11/2020
BADLANDS DISTILLERY, LLC	BADLANDS DISTILLERY, LLC	601-2021 Receiving's Accrual Payable	LIQUOR	492.66	11/03/2020
CASH-WA DISTRIBUTING, INC.	CASH-WA DISTRIBUTING, INC.	601-2021 Receiving's Accrual Payable	LIQUOR	1,818.65	11/13/2020
CASH-WA DISTRIBUTING, INC.	CASH-WA DISTRIBUTING, INC.	601-2021 Receiving's Accrual Payable	LIQUOR	1,710.70	11/28/2020
CASK & CORK	CASK & CORK	601-2021 Receiving's Accrual Payable	LIQUOR	833.80	11/10/2020
CASK & CORK	CASK & CORK	601-2021 Receiving's Accrual Payable	LIQUOR	355.10	11/17/2020
COCA COLA BOTTLING COMPANY HIGH COUNTRY	COCA COLA BOTTLING COMPANY HI	601-2021 Receiving's Accrual Payable	LIQUOR	271.50	11/12/2020
COCA COLA BOTTLING COMPANY HIGH COUNTRY	COCA COLA BOTTLING COMPANY HI	601-2021 Receiving's Accrual Payable	LIQUOR	22.50-	11/12/2020
COCA COLA BOTTLING COMPANY HIGH COUNTRY	COCA COLA BOTTLING COMPANY HI	601-2021 Receiving's Accrual Payable	LIQUOR	479.75	11/19/2020
COCA COLA BOTTLING COMPANY HIGH COUNTRY	COCA COLA BOTTLING COMPANY HI	601-2021 Receiving's Accrual Payable	LIQUOR	36.00-	11/19/2020
COCA COLA BOTTLING COMPANY HIGH COUNTRY	COCA COLA BOTTLING COMPANY HI	601-2021 Receiving's Accrual Payable	LIQUOR	224.50	11/27/2020
COCA COLA BOTTLING COMPANY HIGH COUNTRY	COCA COLA BOTTLING COMPANY HI	601-2021 Receiving's Accrual Payable	LIQUOR	45.00-	11/27/2020
COCA COLA BOTTLING COMPANY HIGH COUNTRY	COCA COLA BOTTLING COMPANY HI	601-2021 Receiving's Accrual Payable	LIQUOR	95.00	11/30/2020
DAKOTA'S BEST	DAKOTA'S BEST	601-2021 Receiving's Accrual Payable	LIQUOR	24.00	11/10/2020
DAKOTA'S BEST	DAKOTA'S BEST	601-2021 Receiving's Accrual Payable	LIQUOR	240.00	11/20/2020
DESJARLAIS FARMS	DESJARLAIS FARMS	601-2021 Receiving's Accrual Payable	LIQUOR	339.00	11/27/2020
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	2,119.85	11/10/2020
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	125.23-	11/10/2020
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	2,419.10	11/13/2020
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	976.50	11/13/2020
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	4,329.50	11/17/2020
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	1,556.10	11/20/2020
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	2,124.70	11/24/2020
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	245.10-	12/01/2020
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	4,664.70	12/01/2020
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-2021 Receiving's Accrual Payable	LIQUOR	308.06	10/30/2020
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-2021 Receiving's Accrual Payable	LIQUOR	639.42	11/09/2020
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-2021 Receiving's Accrual Payable	LIQUOR	7,306.22	11/11/2020
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-2021 Receiving's Accrual Payable	LIQUOR	144.25	11/11/2020
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-2021 Receiving's Accrual Payable	LIQUOR	4,934.67	11/18/2020
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-2021 Receiving's Accrual Payable	LIQUOR	464.25	11/18/2020
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-2021 Receiving's Accrual Payable	LIQUOR	248.79	11/24/2020
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-2021 Receiving's Accrual Payable	LIQUOR	19,141.70	11/24/2020
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-2021 Receiving's Accrual Payable	LIQUOR	225.04-	10/30/2020

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JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-2021 Receiving's Accrual Payable	LIQUOR	117.00-	11/09/2020
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-2021 Receiving's Accrual Payable	LIQUOR	67.50-	11/12/2020
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-2021 Receiving's Accrual Payable	LIQUOR	81.00-	11/12/2020
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-2021 Receiving's Accrual Payable	LIQUOR	7.50-	11/16/2020
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-2021 Receiving's Accrual Payable	LIQUOR	16.50-	11/16/2020
MB ENTERPRISES	MB ENTERPRISES	601-2021 Receiving's Accrual Payable	LIQUOR	73.20	11/25/2020
OKOBOJI WINES	OKOBOJI WINES	601-2021 Receiving's Accrual Payable	LIQUOR	182.00	11/11/2020
OKOBOJI WINES	OKOBOJI WINES	601-2021 Receiving's Accrual Payable	LIQUOR	301.00	11/25/2020
PEPSI COLA BOTTLING	PEPSI COLA BOTTLING	601-2021 Receiving's Accrual Payable	LIQUOR	87.50	11/23/2020
PEPSI COLA BOTTLING	PEPSI COLA BOTTLING	601-2021 Receiving's Accrual Payable	LIQUOR	120.00	11/09/2020
PEPSI COLA BOTTLING	PEPSI COLA BOTTLING	601-2021 Receiving's Accrual Payable	LIQUOR	66.50	11/16/2020
PEPSI COLA BOTTLING	PEPSI COLA BOTTLING	601-2021 Receiving's Accrual Payable	LIQUOR	84.00	11/30/2020
PEPSI COLA BOTTLING	PEPSI COLA BOTTLING	601-2021 Receiving's Accrual Payable	LIQUOR	67.00-	11/30/2020
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	8.25-	11/30/2020
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	30.00-	11/09/2020
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	27.00	11/12/2020
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	3.98-	11/16/2020
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	47.60	11/09/2020
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	1,229.20	11/09/2020
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	6,369.60	11/12/2020
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	311.00	11/16/2020
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	2,871.70	11/16/2020
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	1.44-	11/16/2020
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	875.75	11/18/2020
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	68.00	11/19/2020
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	33.00	11/19/2020
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	3,172.90	11/19/2020
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	327.60	11/23/2020
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	35.90	11/23/2020
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	4,853.80	11/23/2020
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	54.00	11/30/2020
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	42.78	11/30/2020
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	3,182.55	12/30/2020
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	178.80	11/09/2020
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	302.00	10/30/2020
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	785.00	11/06/2020
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	7,390.40	11/11/2020
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	349.49	11/17/2020
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	6,820.17	11/18/2020
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	12,238.42	11/24/2020
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	9,021.00	11/24/2020

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REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	422.00	11/25/2020
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	217.50-	11/04/2020
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	21.75-	11/06/2020
SCHADE VINEYARD, INC.	SCHADE VINEYARD, INC.	601-2021 Receiving's Accrual Payable	LIQUOR	396.00	11/17/2020
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	1,042.24	11/11/2020
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	2,090.98	11/18/2020
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	98.02	11/19/2020
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	225.00	11/19/2020
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	6,072.52	11/25/2020
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	12.56-	11/11/2020
TRUE BRANDS	TRUE BRANDS	601-2021 Receiving's Accrual Payable	LIQUOR	86.15	09/22/2020
ROYAL FLUSH CASINO-DUNGEON BAR	ROYAL FLUSH CASINO-DUNGEON BA	601-3800-03806 5% Malt Beverage Fee	LIQUOR-MALT BEVERAGE FEE REFU	929.28	11/18/2020
Total Liquor:				129,847.87	
Water System Operations					
PETTY CASH	PETTY CASH	602-2200 Customer Deposits	UTILITY REFUND	4.51	11/30/2020
Total Water System Operations:				4.51	
Ambulance					
FT MEADE VA HOSPITAL	FT MEADE VA HOSPITAL	644-3470-03471 Ambulance	AMBULANCE-REFUND - J SQUIRES S	525.00	09/08/2020
FT MEADE VA HOSPITAL	FT MEADE VA HOSPITAL	644-3470-03471 Ambulance	AMBULANCE-REFUND - J BEAL SAS-0	725.00	09/08/2020
FT MEADE VA HOSPITAL	FT MEADE VA HOSPITAL	644-3470-03471 Ambulance	AMBULANCE-REFUND - R PLOTZ SAS	725.00	09/08/2020
FT MEADE VA HOSPITAL	FT MEADE VA HOSPITAL	644-3470-03471 Ambulance	AMBULANCE-REFUND - H SMITH SAS-	725.00	09/08/2020
FT MEADE VA HOSPITAL	FT MEADE VA HOSPITAL	644-3470-03471 Ambulance	AMBULANCE-REFUND - D RAATZ SAS	725.00	09/08/2020
FT MEADE VA HOSPITAL	FT MEADE VA HOSPITAL	644-3470-03471 Ambulance	AMBULANCE-REFUND - G FORDYCE	725.00	09/08/2020
FT MEADE VA HOSPITAL	FT MEADE VA HOSPITAL	644-3470-03471 Ambulance	AMBULANCE-REFUND - D PELLE SAS	725.00	09/08/2020
FT MEADE VA HOSPITAL	FT MEADE VA HOSPITAL	644-3470-03471 Ambulance	AMBULANCE-REFUND - K POST SAS-	725.00	09/08/2020
FT MEADE VA HOSPITAL	FT MEADE VA HOSPITAL	644-3470-03471 Ambulance	AMBULANCE-REFUND - R HUSSEY SA	6,000.00	09/08/2020
Total Ambulance:				11,600.00	
Total :				141,573.40	
Mayor & Council General					
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4111-42800 Utilities	KIWANIS	129.17	12/03/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4111-42800 Utilities	KIWANIS	85.76	11/30/2020
PETTY CASH	PETTY CASH	101-4111-42900 Other	PIZZA DELIVERTY TIP	6.00	11/30/2020
STURGIS MOTORCYCLE MUSEUM	STURGIS MOTORCYCLE MUSEUM	101-4111-42900 Other	DRAIN PIPE REPAIR	870.58	11/20/2020

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Total General:				1,091.51	
Total Mayor & Council:				1,091.51	
Attorney General					
BARNIER, GREG	BARNIER, GREG	101-4141-41500 Group Insurance	INSURANCE REIMB	500.00	11/16/2020
A & B BUSINESS	A & B BUSINESS	101-4141-42600 Supplies & Materials	ATTORNEY-COPIER	117.00	11/20/2020
Total General:				617.00	
Total Attorney:				617.00	
Finance Office General					
PURCHASE POWER	PURCHASE POWER	101-4142-42600 Supplies & Materials	FINANCE-POSTAGE	500.00	11/12/2020
PETTY CASH	PETTY CASH	101-4142-42900 Other	FINANCE-CEMETERY	50.00	11/30/2020
Total General:				550.00	
Total Finance Office:				550.00	
Human Resources General					
A & B BUSINESS	A & B BUSINESS	101-4143-42600 Supplies & Materials	HR-COPIER	50.00	11/20/2020
Total General:				50.00	
Total Human Resources:				50.00	
City Manager General					
A & B BUSINESS	A & B BUSINESS	101-4144-42600 Supplies & Materials	MGR-COPIER	117.00	11/20/2020
Total General:				117.00	
Total City Manager:				117.00	
Information Technology					

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
General					
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	101-4145-42200 Professional Fees	GIS SERVER UPGRADE	20.63	11/19/2020
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	101-4145-42200 Professional Fees	GIS SERVER UPGRADE	206.22	11/19/2020
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	101-4145-42200 Professional Fees	HELP DESK TICKETS	930.00	11/19/2020
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	101-4145-42200 Professional Fees	GIS SERVER UPGRADE, HELP DESK	244.68	11/20/2020
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	101-4145-42200 Professional Fees	GIS UPGRADE, HELP DESK TICETS	270.00	11/20/2020
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	101-4145-42600 Supplies & Materials	OFFICE 365 PLUS SUBSCRIPTIONS	177.12	11/19/2020
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	101-4145-42600 Supplies & Materials	CABLES	34.92	11/19/2020
Total General:				1,883.57	
Total Information Technology:				1,883.57	
Buildings					
General					
KONE INC	KONE INC	101-4192-42500 Repairs & Maintenance	BLDGS-ELEVATOR	166.92	11/01/2020
LEGENDARY ELECTRIC, LLC	LEGENDARY ELECTRIC, LLC	101-4192-42500 Repairs & Maintenance	BLDGS-REPAIR CITY HALL LIGHTS	875.29	11/17/2020
S & C CLEANERS	S & C CLEANERS	101-4192-42500 Repairs & Maintenance	CLEANING CONTRACT	3,000.00	11/21/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4192-42800 Utilities	BLDGS	208.53	11/30/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4192-42800 Utilities	BLDGS	366.82	11/30/2020
Total General:				4,617.56	
Total Buildings:				4,617.56	
Economic Development					
Business Improvement District					
TOM'S T'S	TOM'S T'S	213-4195-42600 Supplies & Materials	OFF ROAD RALLY T'S	1,271.00	09/14/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	213-4195-42800 Utilities	CHRISTMAS MARKET	38.21	11/30/2020
SAND CREEK PRINTING	SAND CREEK PRINTING	213-4195-42900 Other	HOLIDAY PROMOTION ADVERTISING	175.50	11/30/2020
Total Business Improvement District:				1,484.71	
Total Economic Development:				1,484.71	
Planning and Permitting					
General					
ABERNATHY, LAURA	ABERNATHY, LAURA	101-4196-41500 Group Insurance	INSURANCE REIMB-FAMILY	500.00	05/05/2020
A & B BUSINESS	A & B BUSINESS	101-4196-42600 Supplies & Materials	PLANNING & PERMITTING-COPIER	117.01	11/20/2020

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Total General:				617.01	
Total Planning and Permitting:				617.01	
Sponsorship					
General					
BLACK HILLS RALLY & GOLD	BLACK HILLS RALLY & GOLD	101-4198-42600 Supplies & Materials -	SPONSORSHIP-FLAG PINS	749.25	11/30/2020
Total General:				749.25	
Total Sponsorship:				749.25	
Rally Department					
General					
EPIC OUTDOOR ADVERTISING, LLP	EPIC OUTDOOR ADVERTISING, LLP	101-4199-42400 Rental--Rally/Sponsors	BILBOARD RENT	1,200.00	12/01/2020
A & B BUSINESS	A & B BUSINESS	101-4199-42500 Repairs & Maintenance	RALLY-COPER	221.14	11/25/2020
Total General:				1,421.14	
Total Rally Department:				1,421.14	
Police					
General					
BLACK HILLS FAMILY PRACTICE, INC.	BLACK HILLS FAMILY PRACTICE, INC.	101-4211-42200 Professional Fees	POLICE-NEW HIRE DRUG SCREEN &	120.00	11/03/2020
BLACK HILLS FAMILY PRACTICE, INC.	BLACK HILLS FAMILY PRACTICE, INC.	101-4211-42200 Professional Fees	POLICE-NEW HIRE DRUG SCREEN &	120.00	11/10/2020
MARCO TECHNOLOGIES LLC. NW 7128	MARCO TECHNOLOGIES LLC. NW 712	101-4211-42500 Repairs & Maintenance	POLICE-COPIER CONTRACT	105.55	11/24/2020
BRITE	BRITE	101-4211-42600 Supplies & Materials	POLICE-ADAPTOR, KEYBOARD	336.00	11/20/2020
GOETSCH, DYLAN	GOETSCH, DYLAN	101-4211-42600 Supplies & Materials	POLICE-UNIFORM ALLOWANCE	61.30	11/27/2020
GOETSCH, DYLAN	GOETSCH, DYLAN	101-4211-42600 Supplies & Materials	POLICE-UNIFORM ALLOWANCE	87.28	11/03/2020
GOETSCH, DYLAN	GOETSCH, DYLAN	101-4211-42600 Supplies & Materials	POLICE-UNIFORM ALLOWANCE	67.07	11/03/2020
PUBLIC SAFETY EQUIPMENT CO	PUBLIC SAFETY EQUIPMENT CO	101-4211-42600 Supplies & Materials	POLICE-BADGE, NAME PINS	155.98	10/02/2020
PUBLIC SAFETY EQUIPMENT CO	PUBLIC SAFETY EQUIPMENT CO	101-4211-42600 Supplies & Materials	POLICE-AWARD TAB, NAME PIN	25.98	11/16/2020
ANIMAL CONTROL & CARE ACADEMY	ANIMAL CONTROL & CARE ACADEMY	101-4211-42700 Travel	ANIMAL CONTROL TRAINING	1,725.00	11/21/2020
BEST WESTERN PLUS LAKEVIEW	BEST WESTERN PLUS LAKEVIEW	101-4211-42700 Travel	POLICE-HOTEL ROOM 2 NIGHTS	150.00	11/06/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4211-42800 Utilities	SHELTER	146.14	11/30/2020
COSHOW, WILLIAM KYLE	COSHOW, WILLIAM KYLE	101-4211-42900 Other	POLICE-TRANSPORT	70.00	11/04/2020
COSHOW, WILLIAM KYLE	COSHOW, WILLIAM KYLE	101-4211-42900 Other	POLICE-TRANSPORT	30.00	11/06/2020
FITZPATRICK, RYAN	FITZPATRICK, RYAN	101-4211-42900 Other	POLICE TRANSPORT	110.00	11/08/2020
GROSCH, KEN	GROSCH, KEN	101-4211-42900 Other	POLICE-TRANSPORT	30.00	11/04/2020
PARKER, TRAVIS	PARKER, TRAVIS	101-4211-42900 Other	POLICE-TRANSPORT	30.00	11/06/2020

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PARKER, TRAVIS	PARKER, TRAVIS	101-4211-42900 Other	POLICE-TRANSPORT	60.00	11/07/2020
LIGHT & SIREN	LIGHT & SIREN	101-4211-43400 Machinery & Equipmen	POLICE-UNITY INSTALL KIT, SPOTLIG	521.48	09/11/2020
LIGHT & SIREN	LIGHT & SIREN	101-4211-43400 Machinery & Equipmen	POLICE-UNIVERSAL XL LOCK	140.51	09/11/2020
LIGHT & SIREN	LIGHT & SIREN	101-4211-43400 Machinery & Equipmen	POLICE-LED SURFACE LIGHT	68.00	09/17/2020
Total General:				4,160.29	
Total Police:				4,160.29	
Fire					
General					
CHEMICAL KING PRODUCTS	CHEMICAL KING PRODUCTS	101-4229-42600 Supplies & Materials	FIRE-SAFETY WIPES	326.10	10/28/2020
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4229-42800 Utilities	FIRE	536.93	12/03/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4229-42800 Utilities	FIRE	89.26	11/30/2020
Total General:				952.29	
Total Fire:				952.29	
Streets					
General					
PLAGGEMEYER, MARTY	PLAGGEMEYER, MARTY	101-4311-41500 Group Insurance	INSURANCE REIMB	500.00	11/17/2020
HUSKER POWER PRODUCTS	HUSKER POWER PRODUCTS	101-4311-42500 Repairs & Maintenance	STREETS-WATER PUMP, COOLING FA	471.21	11/04/2020
JADE EQUIPMENT CO. LTD	JADE EQUIPMENT CO. LTD	101-4311-42500 Repairs & Maintenance	STREETS-WHEEL NUT, RIM CLAMPS	123.63	11/05/2020
INTERSTATE ENGINEERING, INC.	INTERSTATE ENGINEERING, INC.	101-4311-42501 FEMA Repairs & Maint	7TH ST CROSSING SURVEY/HYDRAU	5,140.60	11/10/2020
INTERSTATE ENGINEERING, INC.	INTERSTATE ENGINEERING, INC.	101-4311-42501 FEMA Repairs & Maint	SLY & BLANCHE ST LOMR	5,932.50	11/10/2020
NEBRASKA SALT & GRAIN CO	NEBRASKA SALT & GRAIN CO	101-4311-42600 Supplies & Materials	STREETS-ICE CONTROL SALT	2,399.24	11/19/2020
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4311-42800 Utilities	STREETS	116.90	12/03/2020
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4311-42800 Utilities	STREETS	1,927.17	12/03/2020
Total General:				16,611.25	
Total Streets:				16,611.25	
Street Lighting					
General					
BORDER STATES ELECTRIC	BORDER STATES ELECTRIC	101-4316-42500 Repairs & Maintenance	ST LIGHTING-BULBS, PHOTO CELLS	848.30	11/17/2020
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4316-42800 Utilities	ST LIGHTING	11.36	12/03/2020
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4316-42800 Utilities	ST LIGHTING	23.63	12/03/2020
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4316-42800 Utilities	ST LIGHTING	49.79	12/03/2020
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4316-42800 Utilities	ST LIGHTING	54.44	12/03/2020

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4316-42800 Utilities	ST LIGHTING	821.74	12/03/2020
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4316-42800 Utilities	ST LIGHTING	9,274.03	12/03/2020
Total General:				11,083.29	
Total Street Lighting:				11,083.29	
Sanitary Service					
Sanitary Service					
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	612-4323-42200 Professional Fees	GIS SERVER UPGRADE	20.63	11/19/2020
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	612-4323-42200 Professional Fees	GIS SERVER UPGRADE	8.44	11/20/2020
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	612-4323-42200 Professional Fees	GIS SERVER UPGRADE	30.00	11/20/2020
SD SOLID WASTE MANAGEMENT ASSN	SD SOLID WASTE MANAGEMENT ASSN	612-4323-42200 Professional Fees	SANITATION-MEMBERSHIP	400.00	11/12/2020
STURGIS TIRE PROS	STURGIS TIRE PROS	612-4323-42600 Supplies & Materials	SANITATION-TIRE REPAIR	15.95	11/17/2020
STURGIS TIRE PROS	STURGIS TIRE PROS	612-4323-42600 Supplies & Materials	SANITATION-TIRE REPAIR	15.95	11/20/2020
TWILIGHT FIRST AID & SAFETY	TWILIGHT FIRST AID & SAFETY	612-4323-42600 Supplies & Materials	SANITATION-FIRST AID SUPPLIES	97.73	11/03/2020
BLACK HILLS ENERGY	BLACK HILLS ENERGY	612-4323-42800 Utilities	SANITATION	15.00	12/03/2020
BLACK HILLS ENERGY	BLACK HILLS ENERGY	612-4323-42800 Utilities	SANITATION	311.56	12/03/2020
CENTURY LINK	CENTURY LINK	612-4323-42800 Utilities	SANITATION-UTILITIES	69.79	11/30/2020
MEADE COUNTY WEED & PEST MGT	MEADE COUNTY WEED & PEST MGT	612-4323-42900 Other	WEED CONTROL	1,320.79	11/17/2020
Total Sanitary Service:				2,305.84	
Total Sanitary Service:				2,305.84	
Wastewater Facilities					
Wastewater Facilities					
JACOBS, HARLEY	JACOBS, HARLEY	604-4325-41500 Group Insurance	INSURANCE REIMB	500.00	11/18/2020
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	604-4325-42200 Professional Fees	GIS SERVER UPGRADE	20.63	11/19/2020
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	604-4325-42200 Professional Fees	GIS SERVER UPGRADE	8.44	11/20/2020
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	604-4325-42200 Professional Fees	GIS SERVER UPGRADE	30.00	11/20/2020
SD WATER & WASTEWATER ASSN	SD WATER & WASTEWATER ASSN	604-4325-42200 Professional Fees	WASTEWATER-MEMBERSHIP MIKE PL	10.00	11/01/2020
SD WATER & WASTEWATER ASSN	SD WATER & WASTEWATER ASSN	604-4325-42200 Professional Fees	WASTEWATER-MEMBERSHIP HARLEY	10.00	11/01/2020
SD WATER & WASTEWATER ASSN	SD WATER & WASTEWATER ASSN	604-4325-42200 Professional Fees	WASTEWATER-MEMBERSHIP NEIL M	10.00	11/01/2020
BLACK HILLS ENERGY	BLACK HILLS ENERGY	604-4325-42800 Utilities	WASTEWATER	3,104.08	12/03/2020
MEADE COUNTY WEED & PEST MGT	MEADE COUNTY WEED & PEST MGT	604-4325-42900 Other	WEED CONTROL	1,320.79	11/17/2020
Total Wastewater Facilities:				5,013.94	
Total Wastewater Facilities:				5,013.94	

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Water System Operations					
Water System Operations					
AAA COLLECTIONS, INC.	AAA COLLECTIONS, INC.	602-4330-42200 Professional Fees	WATER-COLLECTIONS	25.27	11/16/2020
DAKOTA PUMP, INC.	DAKOTA PUMP, INC.	602-4330-42200 Professional Fees	SCADA UPGRADE	33,163.00	11/16/2020
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	602-4330-42200 Professional Fees	GIS SERVER UPGRADE	20.63	11/19/2020
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	602-4330-42200 Professional Fees	GIS SERVER UPGRADE	8.44	11/20/2020
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	602-4330-42200 Professional Fees	GIS SERVER UPGRADE	30.00	11/20/2020
SD WATER & WASTEWATER ASSN	SD WATER & WASTEWATER ASSN	602-4330-42200 Professional Fees	WATER-MEMBERSHIP RICK BUSH	10.00	11/01/2020
CORE & MAIN LLP	CORE & MAIN LLP	602-4330-42600 Supplies & Materials	WATER-SMART POINTS	89.00	11/09/2020
PETTY CASH	PETTY CASH	602-4330-42600 Supplies & Materials	WATER-POSTAGE	2.41	11/30/2020
BLACK HILLS ENERGY	BLACK HILLS ENERGY	602-4330-42800 Utilities	WATER	18.25	12/03/2020
BLACK HILLS ENERGY	BLACK HILLS ENERGY	602-4330-42800 Utilities	WATER	44.21	12/03/2020
BLACK HILLS ENERGY	BLACK HILLS ENERGY	602-4330-42800 Utilities	WATER	209.36	12/03/2020
BLACK HILLS ENERGY	BLACK HILLS ENERGY	602-4330-42800 Utilities	WATER	2,026.96	12/03/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	602-4330-42800 Utilities	WATER	123.50	11/30/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	602-4330-42800 Utilities	WATER	166.73	11/30/2020
Total Water System Operations:				35,937.76	
Total Water System Operations:				35,937.76	
Airport					
General					
BURNHAM, ROGER	BURNHAM, ROGER	101-4350-42200 Professional Fees	MONTHLY ALLOCATION	3,713.13	12/01/2020
BURNHAM, ROGER	BURNHAM, ROGER	101-4350-42500 Repairs & Maintenance	AIRPORT-RADIATOR HOSE FOR SNO	164.55	11/08/2020
BEAR BUTTE VALLEY WATER, INC.	BEAR BUTTE VALLEY WATER, INC.	101-4350-42800 Utilities	AIRPORT-WATER	146.80	11/30/2020
CENTURY LINK	CENTURY LINK	101-4350-42800 Utilities	AIRPORT-UTILITIES	328.93	11/30/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4350-42800 Utilities	AIRPORT	91.70	11/30/2020
Total General:				4,445.11	
Total Airport:				4,445.11	
Ambulance					
Ambulance					
STROSCHE, LEE	STROSCHE, LEE	644-4460-41500 Group Insurance	INSURANCE REIMB	500.00	12/01/2020
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	644-4460-42200 Professional Fees	GIS SERVER UPGRADE	20.63	11/19/2020
FISCHER, SHAWN	FISCHER, SHAWN	644-4460-42200 Professional Fees	AMBULANCE-MEMBERSHIP FOR GMA	615.54	10/20/2020
MUELLER, DR. JOY	MUELLER, DR. JOY	644-4460-42200 Professional Fees	AMBULANCE-MEDICAL DIRECTOR	500.00	12/01/2020
HENRY SCHEIN	HENRY SCHEIN	644-4460-42600 Supplies & Materials	AMBULANCE-SUPPLIES	217.89	11/02/2020
BLACK HILLS ENERGY	BLACK HILLS ENERGY	644-4460-42800 Utilities	AMBULANCE	536.93	12/03/2020

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	644-4460-42800 Utilities	AMBULANCE	89.26	11/30/2020
MEDICAL WASTE TRANSPORT	MEDICAL WASTE TRANSPORT	644-4460-42900 Other	AMBULANCE-BIOHAZARD PICK-UP	179.85	10/31/2020
Total Ambulance:				2,660.10	
Total Ambulance:				2,660.10	
Community Center					
General					
MOTIONSOFT, INC.	MOTIONSOFT, INC.	101-4511-42200 Professional Fees	COMM CTR-HOSTING FEE	450.00	11/01/2020
S & C CLEANERS	S & C CLEANERS	101-4511-42200 Professional Fees	COMM CTR-CLEANING	3,500.00	11/21/2020
LEGENDARY ELECTRIC, LLC	LEGENDARY ELECTRIC, LLC	101-4511-42500 Repairs & Maintenance	COMM CTR - HOT TUB HEATER REPAI	132.65	11/17/2020
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4511-42800 Utilities	COMM CTR	174.41	12/03/2020
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4511-42800 Utilities	COMM CTR	255.47	12/03/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4511-42800 Utilities	COMM CTR	874.92	11/30/2020
BRUCKS, SALLY	BRUCKS, SALLY	101-4511-45300 Refunds	COMM CTR - MEMBERSHIP REFUND	165.00	10/23/2020
Total General:				5,552.45	
Total Community Center:				5,552.45	
Recreation					
General					
TOM'S T'S	TOM'S T'S	101-4512-42600 Supplies & Materials	RECREATION-SOFTBALL T'S	275.60	10/01/2020
TOM'S T'S	TOM'S T'S	101-4512-42600 Supplies & Materials	RECREATION-GIRLS BB SHIRTS	490.00	10/16/2020
TOM'S T'S	TOM'S T'S	101-4512-42600 Supplies & Materials	RECREATION-BASKETBALL JERSEYS	664.65	11/25/2020
TOM'S T'S	TOM'S T'S	101-4512-42600 Supplies & Materials	RECREATION-BASKETBALL JERSEYS	664.65	11/30/2020
TOM'S T'S	TOM'S T'S	101-4512-42600 Supplies & Materials	RECREATION-BASKETBALL JERSEYS	590.80	11/30/2020
SIGMAN, SHAUNA	SIGMAN, SHAUNA	101-4512-45300 Refunds	RECREATION-SWIM LESSON REFUND	50.00	10/23/2020
Total General:				2,735.70	
Total Recreation:				2,735.70	
Park					
General					
KAUTZ, MICHAEL	KAUTZ, MICHAEL	101-4520-41500 Group Insurance	INSURANCE REIMB	500.00	11/25/2020
GROSSENBURG IMPLEMENT, INC.	GROSSENBURG IMPLEMENT, INC.	101-4520-42200 Professional Fees	PARKS-TRACTOR RENT	3,632.20	11/06/2020
ROCKINGTREE FLORAL	ROCKINGTREE FLORAL	101-4520-42500 Repairs & Maintenance	PARKS-GLOBOSA SPRUCE	37.60	11/03/2020
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4520-42800 Utilities	PARKS	90.03	12/03/2020
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4520-42800 Utilities	PARKS	98.46	12/03/2020

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4520-42800 Utilities	PARKS	438.76	12/03/2020
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4520-42800 Utilities	PARKS	900.28	12/03/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	34.93	11/30/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	80.57	11/30/2020
Total General:				5,812.83	
Total Park:				5,812.83	
Library					
General					
DYKSTRA, KATHY	DYKSTRA, KATHY	101-4551-41500 Group Insurance	INSURANCE REIMB	500.00	11/25/2020
FRAZIER-RIGGS, SIERRA	FRAZIER-RIGGS, SIERRA	101-4551-41500 Group Insurance	INSURANCE REIMB	500.00	12/01/2020
AMAZON	AMAZON	101-4551-42600 Supplies & Materials	LIBRARY-SUPPLIES	26.88	10/24/2020
AMAZON	AMAZON	101-4551-42600 Supplies & Materials	LIBRARY-SUPPLIES	52.24	10/22/2020
AMAZON	AMAZON	101-4551-42600 Supplies & Materials	LIBRARY-SUPPLIES	129.54	10/23/2020
AMAZON	AMAZON	101-4551-42600 Supplies & Materials	LIBRARY-SUPPLIES	13.49	10/23/2020
BAKER & TAYLOR	BAKER & TAYLOR	101-4551-42600 Supplies & Materials	LIBRARY - BOOKS	46.62	11/04/2020
BAKER & TAYLOR	BAKER & TAYLOR	101-4551-42600 Supplies & Materials	LIBRARY-BOOKS	66.08	11/10/2020
BAKER & TAYLOR	BAKER & TAYLOR	101-4551-42600 Supplies & Materials	LIBRARY-BOOKS	18.43	11/09/2020
BAKER & TAYLOR	BAKER & TAYLOR	101-4551-42600 Supplies & Materials	LIBRARY-BOOKS	186.80	11/10/2020
BAKER & TAYLOR	BAKER & TAYLOR	101-4551-42600 Supplies & Materials	LIBRARY-BOOKS	121.90	11/11/2020
BAKER & TAYLOR	BAKER & TAYLOR	101-4551-42600 Supplies & Materials	LIBRARY-BOOKS	93.80	11/17/2020
BAKER & TAYLOR	BAKER & TAYLOR	101-4551-42600 Supplies & Materials	LIBRARY-BOOKS	164.78	11/20/2020
BAKER & TAYLOR	BAKER & TAYLOR	101-4551-42600 Supplies & Materials	LIBRARY-BOOKS	30.56	11/23/2020
BLACK HILLS LIBRARY CONSORTIUM	BLACK HILLS LIBRARY CONSORTIUM	101-4551-42600 Supplies & Materials	LIBRARY-OVERDRIVE	729.74	11/30/2020
Total General:				2,680.86	
Total Library:				2,680.86	
Auditorium					
General					
LEGENDARY ELECTRIC, LLC	LEGENDARY ELECTRIC, LLC	101-4560-42500 Repairs & Maintenance	AUDITORIUM - SCORE BOARD REPAI	66.33	11/24/2020
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4560-42800 Utilities	AUDITORIUM	477.18	12/03/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4560-42800 Utilities	AUDITORIUM	124.04	11/30/2020
Total General:				667.55	
Total Auditorium:				667.55	

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Liquor					
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	601-4990-42200 Professional Fees	GIS SERVER UPGRADE	20.63	11/19/2020
OVERHEAD DOOR CO OF RAPID CITY	OVERHEAD DOOR CO OF RAPID CITY	601-4990-42500 Repairs & Maintenance	LIQUOR-FIX GARAGE DOOR	457.98	11/24/2020
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-4990-42620 Off Sale Liquor	LIQUOR	13.45	08/21/2020
BLACK HILLS ENERGY	BLACK HILLS ENERGY	601-4990-42800 Utilities	LIQUOR	1,720.04	12/03/2020
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	601-4990-42800 Utilities	LIQUOR	314.41	11/30/2020
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-4990-42930 Inventory Adjustments	LIQUOR	4.25-	10/30/2020
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-4990-42930 Inventory Adjustments	LIQUOR	4.25-	11/09/2020
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-4990-42930 Inventory Adjustments	LIQUOR	8.20-	11/09/2020
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-4990-42930 Inventory Adjustments	LIQUOR	4.25-	11/12/2020
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-4990-42930 Inventory Adjustments	LIQUOR	4.25-	11/12/2020
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-4990-42930 Inventory Adjustments	LIQUOR	.34-	11/16/2020
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-4990-42930 Inventory Adjustments	LIQUOR	.34-	11/16/2020
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-4990-42930 Inventory Adjustments	LIQUOR	4.00-	11/06/2020
Total Liquor:				2,496.63	
Total Liquor:				2,496.63	
Misc Expenditures					
Special Sales Tax					
STURGIS ECONOMIC DEVELOPMENT CORP.	STURGIS ECONOMIC DEVELOPMENT	211-9000-46510 Sturgis Economic Dev	MONTHLY PAYMENT	6,666.64	12/01/2020
STURGIS AREA CHAMBER OF COMMERCE	STURGIS AREA CHAMBER OF COMM	211-9000-46520 Sturgis Area Chamber	MONTHLY ALLOCATION	9,166.63	12/01/2020
STURGIS ECONOMIC DEVELOPMENT CORP.	STURGIS ECONOMIC DEVELOPMENT	211-9000-46530 City Promotion	CHRISTMAS MOVIES @ THEATER	3,000.00	11/18/2020
Total Special Sales Tax:				18,833.27	
Capital Improvement					
BROSZ ENGINEERING, INC.	BROSZ ENGINEERING, INC.	212-9000-43300 Improvements	CONCRETE TESTING ELLEN STREET	300.00	11/06/2020
BROSZ ENGINEERING, INC.	BROSZ ENGINEERING, INC.	212-9000-43300 Improvements	SENIOR ENG-PROJECT MANAGEMEN	350.00	11/11/2020
COMPLETE CONCRETE, INC.	COMPLETE CONCRETE, INC.	212-9000-43300 Improvements	T HANGER PROJECT	30,874.97	11/28/2020
INTEGRATED TECHNOLOGY & SECURITY	INTEGRATED TECHNOLOGY & SECU	212-9000-43300 Improvements	CITY HALL WEB CAMERA	3,722.28	11/16/2020
BASELINE SURVEYING, INC.	BASELINE SURVEYING, INC.	212-9000-43301 Improvements-State Bi	VANOCKER CANYON EASEMENTS - B	625.00	11/24/2020
Total Capital Improvement:				35,872.25	
Total Misc Expenditures:				54,705.52	
Grand Totals:				312,593.56	

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