

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
<b>Combined Cash Fund</b>					
INTEGRITY MANAGEMENT CO	INTEGRITY MANAGEMENT CO	100-1110 Cash Clearing - Utilities	WATER-REFUND	38.01	01/21/2021
SCOTT PETERSON MOTORS	SCOTT PETERSON MOTORS	100-1110 Cash Clearing - Utilities	UTILITY REFUND	775.07	01/26/2021
Total Combined Cash Fund:				813.08	
<b>Business Improvement District</b>					
ANDERSON, STELLA	ANDERSON, STELLA	213-2021 AP-Xmas Market Place	CHRISTMAS MARKET PLACE SALES	1.80	12/31/2020
HERMAN, EMILY	HERMAN, EMILY	213-2021 AP-Xmas Market Place	CHRISTMAS MARKET PLACE SALES	35.64	12/31/2020
SCHMIT, MIKELLE	SCHMIT, MIKELLE	213-2021 AP-Xmas Market Place	CHRISTMAS MARKET PLACE SALES	5.40	12/31/2020
Total Business Improvement District:				42.84	
<b>Liquor</b>					
CASK & CORK	CASK & CORK	601-2021 Receiving's Accrual Payable	LIQUOR	550.88	01/12/2021
CASK & CORK	CASK & CORK	601-2021 Receiving's Accrual Payable	LIQUOR	690.33	01/19/2021
COCA COLA BOTTLING COMPANY HIGH COUNTRY	COCA COLA BOTTLING COMPANY HI	601-2021 Receiving's Accrual Payable	LIQUOR	237.00	01/14/2021
COCA COLA BOTTLING COMPANY HIGH COUNTRY	COCA COLA BOTTLING COMPANY HI	601-2021 Receiving's Accrual Payable	LIQUOR	22.50	01/14/2021
COCA COLA BOTTLING COMPANY HIGH COUNTRY	COCA COLA BOTTLING COMPANY HI	601-2021 Receiving's Accrual Payable	LIQUOR	312.50	01/21/2021
COCA COLA BOTTLING COMPANY HIGH COUNTRY	COCA COLA BOTTLING COMPANY HI	601-2021 Receiving's Accrual Payable	LIQUOR	27.00	01/21/2021
CONTRABAND, LLC	CONTRABAND, LLC	601-2021 Receiving's Accrual Payable	LIQUOR	168.00	01/19/2021
DAKOTA'S BEST	DAKOTA'S BEST	601-2021 Receiving's Accrual Payable	LIQUOR	230.25	01/20/2021
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	1,513.35	01/15/2021
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	2,100.80	01/19/2021
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	75.60	01/19/2021
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	196.00	01/21/2021
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	1,462.30	01/22/2021
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	58.00	01/26/2021
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	2,342.45	01/26/2021
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	2,034.50	12/29/2020
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	6,367.78	01/13/2021
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	354.00	01/13/2021
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	287.90	01/13/2021
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	4,985.72	01/20/2021
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	721.25	01/20/2021
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	112.35	01/20/2021
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	141.93	01/20/2021
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	4.32	07/08/2020
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	11.70	07/08/2020
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	34.00	07/10/2020
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	26.00	10/02/2020

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JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-2021 Receiving's Accrual Payable	LIQUOR	32.00-	01/19/2021
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-2021 Receiving's Accrual Payable	LIQUOR	26.00-	01/22/2021
MB ENTERPRISES	MB ENTERPRISES	601-2021 Receiving's Accrual Payable	LIQUOR	159.00	01/19/2021
OKOBOJI WINES	OKOBOJI WINES	601-2021 Receiving's Accrual Payable	LIQUOR	438.00	01/13/2021
PEPSI COLA BOTTLING	PEPSI COLA BOTTLING	601-2021 Receiving's Accrual Payable	LIQUOR	87.50	01/18/2021
PRAIRIE BERRY, LLC	PRAIRIE BERRY, LLC	601-2021 Receiving's Accrual Payable	LIQUOR	840.00	01/13/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	9.55-	01/14/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	30.00-	01/21/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	54.00	01/14/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	17.00	01/14/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	4,741.35	01/14/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	150.88-	01/18/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	3,147.15	01/18/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	54.00	01/18/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	34.00	01/21/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	102.00	01/21/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	3,899.70	01/21/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	126.20-	01/25/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	144.00	01/25/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	1,954.85	01/25/2021
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR - CREDIT	.60-	01/25/2021
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	10,610.78	01/13/2021
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	8,711.06	01/20/2021
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	112.45	01/13/2021
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	3,140.30	01/13/2021
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	137.95	01/13/2021
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	259.98	01/13/2021
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	2,744.48	01/20/2021
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	62.24	01/12/2021
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	1,237.50	01/19/2021
VOSS DISTRIBUTING	VOSS DISTRIBUTING	601-2021 Receiving's Accrual Payable	LIQUOR	229.70	01/25/2021
Total Liquor:				67,093.93	
Total :				67,949.85	
<b>Mayor &amp; Council</b>					
<b>General</b>					
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4111-42800 Utilities	KIWANIS	227.35	01/31/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4111-42800 Utilities	KIWANIS	101.32	01/31/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Total General:				328.67	
Total Mayor & Council:				328.67	
<b>Attorney</b>					
<b>General</b>					
A & B BUSINESS	A & B BUSINESS	101-4141-42600 Supplies & Materials	ATTORNEY-COPIER	133.67	01/20/2021
Total General:				133.67	
Total Attorney:				133.67	
<b>Finance Office</b>					
<b>General</b>					
MCLEOD'S PRINTING & OFFICE SUPPLY	MCLEOD'S PRINTING & OFFICE SUPP	101-4142-42900 Other	FINANCE-ELECTION SUPPLIES	364.35	01/15/2021
Total General:				364.35	
Total Finance Office:				364.35	
<b>City Manager</b>					
<b>General</b>					
A & B BUSINESS	A & B BUSINESS	101-4144-42600 Supplies & Materials	MGR-COPIER	133.67	01/20/2021
Total General:				133.67	
Total City Manager:				133.67	
<b>Buildings</b>					
<b>General</b>					
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4192-42800 Utilities	BLDGS	1,554.68	01/31/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4192-42800 Utilities	BLDGS	371.58	01/31/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4192-42800 Utilities	BLDGS	402.60	01/31/2021
Total General:				2,328.86	
Total Buildings:				2,328.86	
<b>Economic Development</b>					

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
<b>Business Improvement District</b>					
BLACK HILLS ATV DESTINATIONS	BLACK HILLS ATV DESTINATIONS	213-4195-42300 Publishing/Marketing/A	ANNUAL SUBSCRIPTION	1,320.00	01/04/2021
AINSWORTH BENNING CONSTRUCTION	AINSWORTH BENNING CONSTRUCTI	213-4195-42600 Supplies & Materials	2ND STREET PLAZA	103.73	12/24/2020
TEMPLE DISPLAY LTD	TEMPLE DISPLAY LTD	213-4195-42600 Supplies & Materials	DOWNTOWN CHRISTMAS DECORATI	18,015.26	12/11/2020
M & S FINANCIAL, LP	M & S FINANCIAL, LP	213-4195-42900 Other	CHRISTMAS MARKET UTILITIES	87.11	12/31/2020
M & S FINANCIAL, LP	M & S FINANCIAL, LP	213-4195-42900 Other	CHRISTMAS MARKET UTILITIES	91.78	12/31/2020
M & S FINANCIAL, LP	M & S FINANCIAL, LP	213-4195-42900 Other	CHRISTMAS MARKET UTILITIES	105.19	12/31/2020
M & S FINANCIAL, LP	M & S FINANCIAL, LP	213-4195-42900 Other	CHRISTMAS MARKET UTILITIES	136.16	12/31/2020
M & S FINANCIAL, LP	M & S FINANCIAL, LP	213-4195-42900 Other	CHRISTMAS MARKET UTILITIES	180.74	12/31/2020
Total Business Improvement District:				20,039.97	
Total Economic Development:				20,039.97	
<b>Planning and Permitting</b>					
<b>General</b>					
A & B BUSINESS	A & B BUSINESS	101-4196-42600 Supplies & Materials	PLANNING & PERMITTING-COPIER	133.67	01/20/2021
KOLDA, MILO	KOLDA, MILO	101-4196-42900 Other	PLAT REFUND	90.00	01/19/2021
Total General:				223.67	
Total Planning and Permitting:				223.67	
<b>Sponsorship</b>					
<b>General</b>					
U DRIVE TECHNOLOGY	U DRIVE TECHNOLOGY	101-4198-42800 Utilites	SPONSORSHIP-WEB CAM	275.01	12/31/2020
U DRIVE TECHNOLOGY	U DRIVE TECHNOLOGY	101-4198-42800 Utilites	SPONSORSHIP-WEB CAM	54.00	01/04/2021
Total General:				329.01	
Total Sponsorship:				329.01	
<b>Rally Department</b>					
<b>General</b>					
AMERICAN MOTORCYCLE ASSOCIATIO	AMERICAN MOTORCYCLE ASSOCIATI	101-4199-42600 Supplies & Materials -	AMA CHARTER RENEWAL	250.00	01/14/2021
Total General:				250.00	
Total Rally Department:				250.00	

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
<b>Police</b>					
<b>General</b>					
FEDERAL LICENSING, INC.	FEDERAL LICENSING, INC.	101-4211-42500 Repairs & Maintenance	FED LICENSING UPDATE/MODIFICATI	124.00	01/21/2021
MARCO TECHNOLOGIES LLC. NW 7128	MARCO TECHNOLOGIES LLC. NW 712	101-4211-42500 Repairs & Maintenance	POLICE-COPIER CONTRACT	105.55	01/21/2021
AXON ENTERPRISES, INC.	AXON ENTERPRISES, INC.	101-4211-42600 Supplies & Materials	POLICE-SMART CARTRIDGE, BATTER	2,486.50	01/07/2021
BORG, NATHAN	BORG, NATHAN	101-4211-42600 Supplies & Materials	POLICE-CLOTHING ALLOWANCE	39.99	01/08/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4211-42800 Utilities	SHELTER	290.37	01/31/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4211-42800 Utilities	SHELTER	136.51	01/31/2021
RACE WHEELS CONSULTING, LLC	RACE WHEELS CONSULTING, LLC	101-4211-42900 Other	POLICE-PRE EMPLOYMENT SCREENI	600.00	01/14/2021
AXON ENTERPRISES, INC.	AXON ENTERPRISES, INC.	101-4211-43400 Machinery & Equipmen	POLICE-BODY CAMERAS	3,398.22	01/20/2021
Total General:				7,181.14	
Total Police:				7,181.14	
<b>Fire</b>					
<b>General</b>					
ALLEGIANT EMERGENCY SERVICES, INC	ALLEGIANT EMERGENCY SERVICES,	101-4229-42500 Repairs & Maintenance	FIRE-CONVERSION KIT	184.52	01/18/2021
CHEMICAL KING PRODUCTS	CHEMICAL KING PRODUCTS	101-4229-42600 Supplies & Materials	FIRE-SAFETY WIPES	331.10	01/12/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4229-42800 Utilities	FIRE	526.97	01/31/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4229-42800 Utilities	FIRE	97.04	01/31/2021
DOOR SECURITY PRODUCTS, INC.	DOOR SECURITY PRODUCTS, INC.	101-4229-42900 Other	FIRE-DOOR CODE ACCESS	96.94	01/18/2021
Total General:				1,236.57	
Total Fire:				1,236.57	
<b>Streets</b>					
<b>General</b>					
RICHTER'S TIRE & EXHAUST, LLC	RICHTER'S TIRE & EXHAUST, LLC	101-4311-42500 Repairs & Maintenance	STREETS-MOUNT, DISMOUNT, BALAN	84.00	01/21/2021
CHAIN SAW CENTER, INC.	CHAIN SAW CENTER, INC.	101-4311-42600 Supplies & Materials	STREETS-SAW BLADES	419.88	01/22/2021
NEBRASKA SALT & GRAIN CO	NEBRASKA SALT & GRAIN CO	101-4311-42600 Supplies & Materials	STREETS-ICE CONTROL SALT	2,371.14	01/14/2021
NORTHERN TRUCK EQUIPMENT	NORTHERN TRUCK EQUIPMENT	101-4311-42600 Supplies & Materials	STREETS-CUTTING EDGES	871.00	01/05/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4311-42800 Utilities	STREETS	98.24	01/31/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4311-42800 Utilities	STREETS	527.79	01/31/2021
Total General:				4,372.05	
Total Streets:				4,372.05	

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
<b>Street Lighting</b>					
<b>General</b>					
LIGHTING MAINTENANCE CO.	LIGHTING MAINTENANCE CO.	101-4316-42500 Repairs & Maintenance	REPLACE DAMAGED FOOTING & POL	12,845.64	12/01/2020
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4316-42800 Utilities	ST LIGHTING	11.42	01/31/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4316-42800 Utilities	ST LIGHTING	22.39	01/31/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4316-42800 Utilities	ST LIGHTING	50.05	01/31/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4316-42800 Utilities	ST LIGHTING	52.84	01/31/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4316-42800 Utilities	ST LIGHTING	647.40	01/31/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4316-42800 Utilities	ST LIGHTING	854.54	01/31/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4316-42800 Utilities	ST LIGHTING	9,451.12	01/31/2021
Total General:				23,935.40	
Total Street Lighting:				23,935.40	
<b>Sanitary Service</b>					
<b>Sanitary Service</b>					
BLACK HILLS ENERGY	BLACK HILLS ENERGY	612-4323-42800 Utilities	SANITATION	15.00	01/31/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	612-4323-42800 Utilities	SANITATION	15.00	01/31/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	612-4323-42800 Utilities	SANITATION	349.19	01/31/2021
Total Sanitary Service:				379.19	
Total Sanitary Service:				379.19	
<b>Wastewater Facilities</b>					
<b>Wastewater Facilities</b>					
FLEXIBLE PIPE TOOL COMPANY	FLEXIBLE PIPE TOOL COMPANY	604-4325-42600 Supplies & Materials	WASTEWATER-OIL	46.75	01/12/2021
RICHTER'S TIRE & EXHAUST, LLC	RICHTER'S TIRE & EXHAUST, LLC	604-4325-42600 Supplies & Materials	WASTEWATER-DISMOUNT, MOUNT, B	105.00	01/21/2021
USA BLUE BOOK	USA BLUE BOOK	604-4325-42600 Supplies & Materials	WASTEWATER	65.54	01/06/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	604-4325-42800 Utilities	WASTEWATER	3,825.96	01/31/2021
ADVANCED ENGINEERING & ENVIRONMENTAL	ADVANCED ENGINEERING & ENVIRO	604-4325-43700 Capital Improvement	WATER RESOURCE RECOVERY FACI	26,406.33	01/12/2021
Total Wastewater Facilities:				30,449.58	
Total Wastewater Facilities:				30,449.58	
<b>Water System Operations</b>					
<b>Water System Operations</b>					
CREDIT COLLECTIONS BUREAU	CREDIT COLLECTIONS BUREAU	602-4330-42200 Professional Fees	WATER-DECEMBER COLLECTIONS	41.41	01/20/2021
HAWKINS, INC.	HAWKINS, INC.	602-4330-42600 Supplies & Materials	WATER-CHLORINE, ACID	3,243.37	01/18/2021

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NEBRASKA SALT & GRAIN CO	NEBRASKA SALT & GRAIN CO	602-4330-42600 Supplies & Materials	WATER-CHLORINE	40.00	01/22/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	602-4330-42800 Utilities	WATER	16.95	01/31/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	602-4330-42800 Utilities	WATER	46.16	01/31/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	602-4330-42800 Utilities	WATER	230.60	01/31/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	602-4330-42800 Utilities	WATER	2,875.97	01/31/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	602-4330-42800 Utilities	WATER	7,177.79	01/31/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	602-4330-42800 Utilities	WATER	42.21	01/31/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	602-4330-42800 Utilities	WATER	122.36	01/31/2021
Total Water System Operations:				13,836.82	
Total Water System Operations:				13,836.82	
<b>Airport</b>					
<b>General</b>					
BURNHAM, ROGER	BURNHAM, ROGER	101-4350-42200 Professional Fees	MONTHLY ALLOCATION	3,824.58	02/01/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4350-42800 Utilities	AIRPORT	98.16	01/31/2021
Total General:				3,922.74	
Total Airport:				3,922.74	
<b>Ambulance</b>					
<b>Ambulance</b>					
IMAGE TREND, INC.	IMAGE TREND, INC.	644-4460-42200 Professional Fees	AMBULANCE-ANNUAL FEE	603.00	12/31/2020
MUELLER, DR. JOY	MUELLER, DR. JOY	644-4460-42200 Professional Fees	AMBULANCE-MEDICAL DIRECTOR	500.00	02/01/2021
MUELLER, DR. JOY	MUELLER, DR. JOY	644-4460-42200 Professional Fees	AMBULANCE-MEDICAL DIRECTOR	500.00	01/01/2021
RICHTER'S TIRE & EXHAUST, LLC	RICHTER'S TIRE & EXHAUST, LLC	644-4460-42500 Repairs & Maintenance	AMBULANCE-BRAKE REPAIR	869.87	01/11/2021
ALLIED HEALTHCARE PRODUCTS, INC.	ALLIED HEALTHCARE PRODUCTS, IN	644-4460-42600 Supplies & Materials	AMBULANCE-FILTERS	353.48	01/11/2021
DATAFORM, INC.	DATAFORM, INC.	644-4460-42600 Supplies & Materials	AMBULANCE-ENVELOPES	272.50	01/15/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	644-4460-42800 Utilities	AMBULANCE	526.97	01/31/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	644-4460-42800 Utilities	AMBULANCE	97.04	01/31/2021
DOOR SECURITY PRODUCTS, INC.	DOOR SECURITY PRODUCTS, INC.	644-4460-42900 Other	AMBULANCE-DOOR CODE ACCESS	96.94	01/18/2021
SD AMBULANCE ASSOCIATION	SD AMBULANCE ASSOCIATION	644-4460-42900 Other	AMBULANCE-AGENCY MEMBERSHIP	75.00	01/27/2021
Total Ambulance:				3,894.80	
Total Ambulance:				3,894.80	
<b>Community Center</b>					

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
<b>General</b>					
LEGENDARY ELECTRIC, LLC	LEGENDARY ELECTRIC, LLC	101-4511-42500 Repairs & Maintenance	COMM CTR-HOT TUB MOTOR	165.82	01/08/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4511-42800 Utilities	COMM CTR	168.09	01/31/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4511-42800 Utilities	COMM CTR	348.28	01/31/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4511-42800 Utilities	COMM CTR	981.62	01/31/2021
WALKER, TRAVIS	WALKER, TRAVIS	101-4511-45300 Refunds	COMM CTR-REFUND	40.00	01/08/2021
Total General:				1,703.81	
Total Community Center:				1,703.81	
<b>Park</b>					
<b>General</b>					
CENTRAL STATES SANITATION	CENTRAL STATES SANITATION	101-4520-42500 Repairs & Maintenance	PARKS-PUMPING	100.00	01/18/2021
RICHTER'S TIRE & EXHAUST, LLC	RICHTER'S TIRE & EXHAUST, LLC	101-4520-42500 Repairs & Maintenance	PARKS-MOUNT, DISMOUNT, BALANCE	84.00	01/21/2021
GENE'S LOCK SHOP	GENE'S LOCK SHOP	101-4520-42600 Supplies & Materials	PARKS	296.00	01/19/2021
NATIONAL ARBOR DAY FOUNDATION	NATIONAL ARBOR DAY FOUNDATION	101-4520-42700 Travel	PARKS-MEMBERSHIP	25.00	01/27/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4520-42800 Utilities	PARKS	79.80	01/31/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4520-42800 Utilities	PARKS	108.17	01/31/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4520-42800 Utilities	PARKS	469.93	01/31/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4520-42800 Utilities	PARKS	756.55	01/31/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	21.45	01/31/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	35.34	01/31/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	81.82	01/31/2021
Total General:				2,058.06	
Total Park:				2,058.06	
<b>Library</b>					
<b>General</b>					
PETERSON, JULIE	PETERSON, JULIE	101-4551-41500 Group Insurance	INSURANCE-REIMB-FAMILY	315.93	01/13/2021
ARGUS LEADER	ARGUS LEADER	101-4551-42600 Supplies & Materials	LIBRARY-RENEWAL	582.41	01/31/2021
BAKER & TAYLOR	BAKER & TAYLOR	101-4551-42600 Supplies & Materials	LIBRARY-BOOKS	15.37	01/05/2021
BAKER & TAYLOR	BAKER & TAYLOR	101-4551-42600 Supplies & Materials	LIBRARY-BOOKS	19.18	01/12/2021
BAKER & TAYLOR	BAKER & TAYLOR	101-4551-42600 Supplies & Materials	LIBRARY-BOOKS	14.24	01/18/2021
CENGAGE LEARNING, INC / GALE	CENGAGE LEARNING, INC / GALE	101-4551-42600 Supplies & Materials	LIBRARY-BOOKS	388.86	01/13/2021
EBSCO SUBSCRIPTION SERVICE	EBSCO SUBSCRIPTION SERVICE	101-4551-42600 Supplies & Materials	LIBRARY-MAGAZINE RENEWAL	2,964.25	01/13/2021
EBSCO SUBSCRIPTION SERVICE	EBSCO SUBSCRIPTION SERVICE	101-4551-42600 Supplies & Materials	LIBRARY-MAGAZINE RENEWAL	144.23	01/20/2021



Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Total General:				4,444.47	
Total Library:				4,444.47	
<b>Auditorium</b>					
<b>General</b>					
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4560-42800 Utilities	AUDITORIUM	576.93	01/31/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4560-42800 Utilities	AUDITORIUM	130.85	01/31/2021
Total General:				707.78	
Total Auditorium:				707.78	
<b>Liquor</b>					
<b>Liquor</b>					
BLACK HILLS ENERGY	BLACK HILLS ENERGY	601-4990-42800 Utilities	LIQUOR	1,467.53	01/31/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	601-4990-42800 Utilities	LIQUOR	370.59	01/31/2021
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-4990-42930 Inventory Adjustments	LIQUOR	90.13-	08/12/2020
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-4990-42930 Inventory Adjustments	LIQUOR	11.85-	10/05/2020
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-4990-42930 Inventory Adjustments	LIQUOR	4.35-	01/22/2021
Total Liquor:				1,731.79	
Total Liquor:				1,731.79	
<b>Misc Expenditures</b>					
<b>Special Sales Tax</b>					
STURGIS ECONOMIC DEVELOPMENT CORP.	STURGIS ECONOMIC DEVELOPMENT	211-9000-46510 Sturgis Economic Dev	MONTHLY PAYMENT	5,833.33	02/01/2021
STURGIS AREA CHAMBER OF COMMERCE	STURGIS AREA CHAMBER OF COMM	211-9000-46520 Sturgis Area Chamber	MONTHLY ALLOCATION	7,916.67	02/01/2021
Total Special Sales Tax:				13,750.00	
<b>Capital Improvement</b>					
INTERSTATE ENGINEERING, INC.	INTERSTATE ENGINEERING, INC.	212-9000-43300 Improvements	7TH ST CROSSING SURVEY/HYDRAU	4,920.00	01/18/2021
INTERSTATE ENGINEERING, INC.	INTERSTATE ENGINEERING, INC.	212-9000-43300 Improvements	7TH ST CROSSING SURVEY/HYDRAU	4,492.00	01/19/2021
Total Capital Improvement:				9,412.00	
Total Misc Expenditures:				23,162.00	

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Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Grand Totals:				<u>215,097.92</u>	

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