

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Combined Cash Fund					
JENTER PROPERTIES	JENTER PROPERTIES	100-1110 Cash Clearing - Utilities	REFUND OVERPAYMENT	77.92	02/16/2021
PETTY CASH	PETTY CASH	100-2020 Accounts Payable	UTILITY REFUND	34.55	02/25/2021
Total Combined Cash Fund:				<u>112.47</u>	
Liquor					
CASH-WA DISTRIBUTING, INC.	CASH-WA DISTRIBUTING, INC.	601-2021 Receiving's Accrual Payable	LIQUOR	1,578.50	02/12/2021
CASK & CORK	CASK & CORK	601-2021 Receiving's Accrual Payable	LIQUOR	411.75	02/09/2021
CASK & CORK	CASK & CORK	601-2021 Receiving's Accrual Payable	LIQUOR	176.00	02/16/2021
COCA COLA BOTTLING COMPANY HIGH COUNTRY	COCA COLA BOTTLING COMPANY HI	601-2021 Receiving's Accrual Payable	LIQUOR	267.00	02/11/2021
COCA COLA BOTTLING COMPANY HIGH COUNTRY	COCA COLA BOTTLING COMPANY HI	601-2021 Receiving's Accrual Payable	LIQUOR	58.50	02/11/2021
COCA COLA BOTTLING COMPANY HIGH COUNTRY	COCA COLA BOTTLING COMPANY HI	601-2021 Receiving's Accrual Payable	LIQUOR	424.50	02/18/2021
COCA COLA BOTTLING COMPANY HIGH COUNTRY	COCA COLA BOTTLING COMPANY HI	601-2021 Receiving's Accrual Payable	LIQUOR	40.50	02/18/2021
DAKOTA'S BEST	DAKOTA'S BEST	601-2021 Receiving's Accrual Payable	LIQUOR	50.00	02/17/2021
DESJARLAIS FARMS	DESJARLAIS FARMS	601-2021 Receiving's Accrual Payable	LIQUOR	248.00	02/11/2021
DESJARLAIS FARMS	DESJARLAIS FARMS	601-2021 Receiving's Accrual Payable	LIQUOR	36.00	02/12/2021
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	450.60	02/12/2021
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	2,587.15	02/16/2021
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	786.40	02/19/2021
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	59.25	02/19/2021
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	3,288.15	02/23/2021
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-2021 Receiving's Accrual Payable	LIQUOR	9,664.51	02/10/2021
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-2021 Receiving's Accrual Payable	LIQUOR	381.00	02/10/2021
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-2021 Receiving's Accrual Payable	LIQUOR	3,138.97	02/17/2021
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-2021 Receiving's Accrual Payable	LIQUOR	3,752.13	02/17/2021
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-2021 Receiving's Accrual Payable	LIQUOR	33.00	02/17/2021
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-2021 Receiving's Accrual Payable	LIQUOR	146.35	02/17/2021
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-2021 Receiving's Accrual Payable	LIQUOR	23.12	02/03/2021
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-2021 Receiving's Accrual Payable	LIQUOR	283.55	02/11/2021
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-2021 Receiving's Accrual Payable	LIQUOR	6.15	02/11/2021
MB ENTERPRISES	MB ENTERPRISES	601-2021 Receiving's Accrual Payable	LIQUOR	16.80	02/18/2021
PEPSI COLA BOTTLING	PEPSI COLA BOTTLING	601-2021 Receiving's Accrual Payable	LIQUOR	53.00	02/22/2021
PRAIRIE BERRY, LLC	PRAIRIE BERRY, LLC	601-2021 Receiving's Accrual Payable	LIQUOR	612.00	02/10/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	55.30	02/18/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	378.00	02/10/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	104.00	02/11/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	2,893.15	02/11/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	134.18	02/11/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	108.00	02/15/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	1,726.45	02/15/2021

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QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	59.90	02/18/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	53.04	02/18/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	2,075.49	02/18/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	882.15	02/22/2021
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	13,261.10	02/10/2021
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	51.25	02/11/2021
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	12,723.42	02/17/2021
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	1,693.62	02/10/2021
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	148.50	02/10/2021
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	84.00	02/10/2021
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	62.91	02/11/2021
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	225.00	02/11/2021
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	2,022.79	02/17/2021
VOSS DISTRIBUTING	VOSS DISTRIBUTING	601-2021 Receiving's Accrual Payable	LIQUOR	196.30	02/22/2021
Total Liquor:				66,190.33	
Water System Operations					
PETTY CASH	PETTY CASH	602-2200 Customer Deposits	UTILITY REFUND	21.00	02/25/2021
GOOD CONSTRUCTION	GOOD CONSTRUCTION	602-3200-03264 Water Tap Permit	REFUND-OVERPAYMENT WATER TAP	75.00	02/19/2021
Total Water System Operations:				96.00	
Total :				66,398.80	
Mayor & Council					
General					
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4111-42800 Utilities	KIWANIS	236.58	02/25/2021
STURGIS AREA CHAMBER OF COMMERCE	STURGIS AREA CHAMBER OF COMM	101-4111-42900 Other	LUNCH & LEARN MEETING	202.36	02/23/2021
Total General:				438.94	
Total Mayor & Council:				438.94	
Attorney					
General					
A & B BUSINESS	A & B BUSINESS	101-4141-42600 Supplies & Materials	ATTORNEY-COPIER	133.67	02/19/2021
Total General:				133.67	

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Total Attorney:				133.67	
Finance Office					
General					
KETEL THORSTENSON	KETEL THORSTENSON	101-4142-42200 Professional Fees	AUDIT WORK	889.45	01/31/2021
PURCHASE POWER	PURCHASE POWER	101-4142-42600 Supplies & Materials	FINANCE-POSTAGE	500.00	02/11/2021
Total General:				1,389.45	
Total Finance Office:				1,389.45	
City Manager					
General					
A & B BUSINESS	A & B BUSINESS	101-4144-42600 Supplies & Materials	MGR-COPIER	133.67	02/19/2021
Total General:				133.67	
Total City Manager:				133.67	
Buildings					
General					
KONE INC	KONE INC	101-4192-42500 Repairs & Maintenance	BLDGS-ELEVATOR	166.92	02/01/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4192-42800 Utilities	BLDGS	3,591.08	02/25/2021
Total General:				3,758.00	
Total Buildings:				3,758.00	
Planning and Permitting					
General					
A & B BUSINESS	A & B BUSINESS	101-4196-42600 Supplies & Materials	PLANNING & PERMITTING-COPIER	133.67	02/19/2021
MEADE COUNTY REGISTER OF DEEDS	MEADE COUNTY REGISTER OF DEED	101-4196-42900 Other	PLAT FEE-TRAILHEAD SUBDIVISION	90.00	02/16/2021
MEADE COUNTY REGISTER OF DEEDS	MEADE COUNTY REGISTER OF DEED	101-4196-42900 Other	PLAT FEE-AIRPORT SUBDIVISION	90.00	02/16/2021
Total General:				313.67	
Total Planning and Permitting:				313.67	
Sponsorship					
General					
MATCH MARKETING CORPORATION, LLC	MATCH MARKETING CORPORATION,	101-4198-42200 Professional Fees	SPONSORSHIP-MARKETING FEE	10,000.00	03/01/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Total General:				10,000.00	
Total Sponsorship:				10,000.00	
Rally Department					
General					
A & B BUSINESS	A & B BUSINESS	101-4199-42500	Repairs & Maintenance	RALLY-COPER	177.24 02/19/2021
JACOBS AUTO REPAIR	JACOBS AUTO REPAIR	101-4199-42500	Repairs & Maintenance	RALLY-OIL CHANGE	130.75 02/18/2021
PETTY CASH	PETTY CASH	101-4199-42600	Supplies & Materials -	REGISTER VEHICLE	42.20 02/25/2021
STURGIS MOTORSPORTS	STURGIS MOTORSPORTS	101-4199-42600	Supplies & Materials -	RALLY-STRAP	5.98 02/02/2021
BLACK HILLS & BADLANDS TOURISM ASSN	BLACK HILLS & BADLANDS TOURISM	101-4199-42700	Travel--Rally/Sponsors	2021 MEMBERSHIP	1,944.00 09/29/2020
Total General:				2,300.17	
Total Rally Department:				2,300.17	
Police					
General					
SKYLINE PAINTLESS DENT REPAIR	SKYLINE PAINTLESS DENT REPAIR	101-4211-42500	Repairs & Maintenance	POLICE-DRIVE SHAFT	550.00 02/03/2021
ALL CREATURES VETERINARY HOSPITAL	ALL CREATURES VETERINARY HOSPI	101-4211-42600	Supplies & Materials	SHELTER-NEUTER & VACCINE	110.42 02/19/2021
GOETSCH, DYLAN	GOETSCH, DYLAN	101-4211-42600	Supplies & Materials	POLICE-UNIFORM ALLOWANCE	45.98 02/16/2021
GOETSCH, DYLAN	GOETSCH, DYLAN	101-4211-42600	Supplies & Materials	POLICE-UNIFORM ALLOWANCE	74.90 02/16/2021
GOETSCH, DYLAN	GOETSCH, DYLAN	101-4211-42600	Supplies & Materials	POLICE-UNIFORM ALLOWANCE	88.57 02/16/2021
GOETSCH, DYLAN	GOETSCH, DYLAN	101-4211-42600	Supplies & Materials	POLICE-UNIFORM ALLOWANCE	105.40 02/16/2021
GOETSCH, DYLAN	GOETSCH, DYLAN	101-4211-42600	Supplies & Materials	POLICE-UNIFORM ALLOWANCE	142.71 02/16/2021
GOETSCH, DYLAN	GOETSCH, DYLAN	101-4211-42600	Supplies & Materials	POLICE-UNIFORM ALLOWANCE	273.63 02/16/2021
GOETSCH, JULIE R.	GOETSCH, JULIE R.	101-4211-42600	Supplies & Materials	POLICE-CLOTHING ALLOWANCE	116.18 02/04/2021
HEGSTROM, JERRED	HEGSTROM, JERRED	101-4211-42600	Supplies & Materials	POLICE-CLOTHING ALLOWANCE	207.48 01/18/2021
JACOBS, MATTHEW	JACOBS, MATTHEW	101-4211-42600	Supplies & Materials	CLOTHING ALLOWANCE	80.00 02/21/2021
TEBBEN, JAMESON	TEBBEN, JAMESON	101-4211-42600	Supplies & Materials	POLICE-FUEL	73.09 02/19/2021
WHITFORD, JOSH	WHITFORD, JOSH	101-4211-42600	Supplies & Materials	CLOTHING ALLOWANCE	59.49 02/22/2021
WHITFORD, JOSH	WHITFORD, JOSH	101-4211-42600	Supplies & Materials	CLOTHING ALLOWANCE	264.28 02/22/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4211-42800	Utilities	SHELTER	236.17 02/25/2021
MEADE COUNTY AUDITOR	MEADE COUNTY AUDITOR	101-4211-42800	Utilities	LEC UTILITIES	1,533.00 02/17/2021
MEADE COUNTY AUDITOR	MEADE COUNTY AUDITOR	101-4211-42900	Other	LEC REPAIRS	174.00 02/17/2021
MEADE COUNTY AUDITOR	MEADE COUNTY AUDITOR	101-4211-42900	Other	LEC CUSTODIAL	2,555.87 02/17/2021
SD DEPT OF REVENUE	SD DEPT OF REVENUE	101-4211-42900	Other	POLICE-RENEWAL OF CONFIDENTIAL	1.00 02/23/2021
Total General:				6,692.17	

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Total Police:				6,692.17	
Fire					
General					
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4229-42800 Utilities	FIRE	505.49	02/25/2021
SD FIREFIGHTERS ASSOCIATION	SD FIREFIGHTERS ASSOCIATION	101-4229-42900 Other	2021 MEMBERSHIP DUES	975.00	01/01/2021
Total General:				1,480.49	
Total Fire:				1,480.49	
Streets					
General					
BUSH, RICK	BUSH, RICK	101-4311-41500 Group Insurance	INSURANCE REIMB-EMPLOYEE	166.59	02/16/2021
G & H DISTRIBUTING	G & H DISTRIBUTING	101-4311-42600 Supplies & Materials	STREETS-MARKING PAINT	105.00	02/03/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4311-42800 Utilities	STREETS	106.61	02/25/2021
Total General:				378.20	
Total Streets:				378.20	
Street Lighting					
General					
BORDER STATES ELECTRIC	BORDER STATES ELECTRIC	101-4316-42500 Repairs & Maintenance	ST LIGHTING-LIGHT BULBS	445.44	02/01/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4316-42800 Utilities	ST LIGHTING	11.03	02/25/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4316-42800 Utilities	ST LIGHTING	15.00	02/25/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4316-42800 Utilities	ST LIGHTING	48.16	02/25/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4316-42800 Utilities	ST LIGHTING	50.90	02/25/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4316-42800 Utilities	ST LIGHTING	548.87	02/25/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4316-42800 Utilities	ST LIGHTING	760.95	02/25/2021
Total General:				1,880.35	
Total Street Lighting:				1,880.35	
Sanitary Service					
Sanitary Service					
BLACK HILLS ENERGY	BLACK HILLS ENERGY	612-4323-42800 Utilities	SANITATION	15.00	02/25/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	612-4323-42800 Utilities	SANITATION	15.00	02/25/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	612-4323-42800 Utilities	SANITATION	349.96	02/25/2021

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Total Sanitary Service:				379.96	
Total Sanitary Service:				379.96	
Wastewater Facilities					
Wastewater Facilities					
FASTENAL COMPANY	FASTENAL COMPANY	604-4325-42600 Supplies & Materials	WASTEWATER-HEAT SHRINK, CONNE	45.93	01/26/2021
FASTENAL COMPANY	FASTENAL COMPANY	604-4325-42600 Supplies & Materials	WASTEWATER-EPOXY	36.94-	02/11/2021
FASTENAL COMPANY	FASTENAL COMPANY	604-4325-42600 Supplies & Materials	WASTEWATER-SCREWS, EPOXY	48.18	02/11/2021
FASTENAL COMPANY	FASTENAL COMPANY	604-4325-42600 Supplies & Materials	WASTEWATER-SCREWS, EPOXY	36.34	02/10/2021
FASTENAL COMPANY	FASTENAL COMPANY	604-4325-42600 Supplies & Materials	WASTEWATER-SCREWS	22.90	02/11/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	604-4325-42800 Utilities	WASTEWATER	3,831.62	02/25/2021
HIGH TIDE TECHNOLOGIES, LLC	HIGH TIDE TECHNOLOGIES, LLC	604-4325-42800 Utilities	WASTEWATER-PHONE LINES	840.00	02/01/2021
ADVANCED ENGINEERING & ENVIRONMENTAL	ADVANCED ENGINEERING & ENVIRO	604-4325-43700 Capital Improvement	WATER RESOURCE RECOVERY FACI	22,663.60	02/09/2021
PKG CONTRACTING, INC.	PKG CONTRACTING, INC.	604-4325-43700 Capital Improvement	WATER RESOURCE RECOVERY FACI	809,801.86	01/29/2021
PKG CONTRACTING, INC.	PKG CONTRACTING, INC.	604-4325-43700 Capital Improvement	WATER RESOURCE RECOVERY FACI	5,750,504.04	02/25/2021
Total Wastewater Facilities:				6,587,757.53	
Total Wastewater Facilities:				6,587,757.53	
Water System Operations					
Water System Operations					
CREDIT COLLECTIONS BUREAU	CREDIT COLLECTIONS BUREAU	602-4330-42200 Professional Fees	WATER-JANUARY COLLECTIONS	58.76	02/16/2021
CORE & MAIN LLP	CORE & MAIN LLP	602-4330-42600 Supplies & Materials	WATER-BALL CORP STOP	1,114.50	02/05/2021
PETTY CASH	PETTY CASH	602-4330-42600 Supplies & Materials	WATER-POSTAGE	2.52	02/25/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	602-4330-42800 Utilities	WATER	48.72	02/25/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	602-4330-42800 Utilities	WATER	203.09	02/25/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	602-4330-42800 Utilities	WATER	2,660.60	02/25/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	602-4330-42800 Utilities	WATER	6,976.89	02/25/2021
Total Water System Operations:				11,065.08	
Total Water System Operations:				11,065.08	
Airport					
General					
BURNHAM, ROGER	BURNHAM, ROGER	101-4350-42200 Professional Fees	MONTHLY ALLOCATION	3,824.58	03/01/2021
RICHTER'S TIRE & EXHAUST, LLC	RICHTER'S TIRE & EXHAUST, LLC	101-4350-42500 Repairs & Maintenance	AIRPORT-MOUNT & BALANCE	84.00	02/24/2020
ACTERRA GROUP, INC.	ACTERRA GROUP, INC.	101-4350-42600 Supplies & Materials	AIRPORT FUEL SYSTEM	372.96	02/11/2021

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ASCENT AVIATION GROUP, INC.	ASCENT AVIATION GROUP, INC.	101-4350-42600 Supplies & Materials	AIRPORT FUEL	16,547.81	02/15/2021
Total General:				20,829.35	
Total Airport:				20,829.35	
Ambulance					
Ambulance					
UPDIKE, HANNAH	UPDIKE, HANNAH	644-4460-41500 Group Insurance	INSURANCE REIMB	500.00	02/22/2021
IMAGE TREND, INC.	IMAGE TREND, INC.	644-4460-42200 Professional Fees	AMBULANCE-ANNUAL FEE	1,803.00	01/31/2021
MUELLER, DR. JOY	MUELLER, DR. JOY	644-4460-42200 Professional Fees	AMBULANCE-MEDICAL DIRECTOR	500.00	03/01/2021
BLACK HILLS WINDSHIELD REPAIR	BLACK HILLS WINDSHIELD REPAIR	644-4460-42500 Repairs & Maintenance	AMBULANCE-ROCK CHIP REPAIR	50.00	02/18/2021
BLACK HILLS WINDSHIELD REPAIR	BLACK HILLS WINDSHIELD REPAIR	644-4460-42500 Repairs & Maintenance	AMBULANCE-ROCK CHIP REPAIR	50.00	02/18/2021
OLSON TOWING	OLSON TOWING	644-4460-42500 Repairs & Maintenance	AMBULANCE-TOWING	135.00	12/16/2020
DATAFORM, INC.	DATAFORM, INC.	644-4460-42600 Supplies & Materials	AMBULANCE-CLAIM FORMS	363.80	02/09/2021
HENRY SCHEIN	HENRY SCHEIN	644-4460-42600 Supplies & Materials	AMBULANCE-SUPPLIES	77.67	02/02/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	644-4460-42800 Utilities	AMBULANCE	505.50	02/25/2021
MEDICAL WASTE TRANSPORT	MEDICAL WASTE TRANSPORT	644-4460-42900 Other	AMBULANCE-BIOHAZARD PICK-UP	111.83	01/31/2021
Total Ambulance:				4,096.80	
Total Ambulance:				4,096.80	
Community Center					
General					
LEGENDARY ELECTRIC, LLC	LEGENDARY ELECTRIC, LLC	101-4511-42500 Repairs & Maintenance	COMM CTR-PARKING LOT LIGHT REP	1,739.80	02/02/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4511-42800 Utilities	COMM CTR	381.95	02/25/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4511-42800 Utilities	COMM CTR	6,550.41	02/25/2021
WILSON, JERRY	WILSON, JERRY	101-4511-45300 Refunds	COMM CTR-REFUND	123.75	01/13/2021
Total General:				8,795.91	
Total Community Center:				8,795.91	
Recreation					
General					
TOM'S T'S	TOM'S T'S	101-4512-42600 Supplies & Materials	RECREATION-BASKETBALL SHIRTS	95.62	02/16/2021
Total General:				95.62	

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Total Recreation:				95.62	
Park					
General					
CENTRAL STATES SANITATION	CENTRAL STATES SANITATION	101-4520-42500 Repairs & Maintenance	PARKS-PUMPING	200.00	02/17/2021
FASTENAL COMPANY	FASTENAL COMPANY	101-4520-42600 Supplies & Materials	PARKS-SCREWS	125.66	02/10/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4520-42800 Utilities	PARKS	65.92	02/25/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4520-42800 Utilities	PARKS	499.51	02/25/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4520-42800 Utilities	PARKS	793.62	02/25/2021
Total General:				1,684.71	
Total Park:				1,684.71	
Library					
General					
AMAZON	AMAZON	101-4551-42600 Supplies & Materials	LIBRARY-SUPPLIES	70.89	01/22/2021
BAKER & TAYLOR	BAKER & TAYLOR	101-4551-42600 Supplies & Materials	LIBRARY-BOOKS	31.92	02/04/2021
TASTE OF HOME	TASTE OF HOME	101-4551-42600 Supplies & Materials	LIBRARY-PERIODICALS	20.00	02/22/2021
Total General:				122.81	
Total Library:				122.81	
Liquor					
Liquor					
LYNN'S DAKOTAMART-STURGIS	LYNN'S DAKOTAMART-STURGIS	601-4990-42600 Supplies & Materials	LIQUOR-BATTERIES	8.49	01/31/2021
PETTY CASH	PETTY CASH	601-4990-42600 Supplies & Materials	REGISTER VEHICLE	15.00	02/25/2021
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-4990-42930 Inventory Adjustments	LIQUOR	.72-	02/03/2021
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-4990-42930 Inventory Adjustments	LIQUOR	4.35-	02/11/2021
Total Liquor:				18.42	
Total Liquor:				18.42	
Misc Expenditures					
Special Sales Tax					
STURGIS ECONOMIC DEVELOPMENT CORP.	STURGIS ECONOMIC DEVELOPMENT	211-9000-46510 Sturgis Economic Dev	MONTHLY PAYMENT	5,833.33	03/01/2021
STURGIS AREA CHAMBER OF COMMERCE	STURGIS AREA CHAMBER OF COMM	211-9000-46520 Sturgis Area Chamber	MONTHLY ALLOCATION	7,916.67	03/01/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Total Special Sales Tax:				13,750.00	
Hotel Occupancy Tax District					
BLACK HILLS & BADLANDS TOURISM ASSN	BLACK HILLS & BADLANDS TOURISM	214-9000-42900 Other	2021 SD VACATION GUIDE	3,211.50	09/29/2020
Total Hotel Occupancy Tax District:				3,211.50	
Total Misc Expenditures:				16,961.50	
Grand Totals:				<u>6,747,105.27</u>	