

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Combined Cash Fund					
DARRACH, NATHAN	DARRACH, NATHAN	100-1110 Cash Clearing - Utilities	WATER-REFUND	47.48	08/24/2021
Total Combined Cash Fund:				47.48	
General					
CKB CONCESSIONS, LLC	CKB CONCESSIONS, LLC	101-3200-03250 Transient Merchants Li	REFUND VENDOR LICENSE	635.00	08/24/2021
Total General:				635.00	
Liquor					
ARCTIC GLACIER USA, INC	ARCTIC GLACIER USA, INC	601-2021 Receiving's Accrual Payable	LIQUOR	94.08	08/21/2021
ARCTIC GLACIER USA, INC	ARCTIC GLACIER USA, INC	601-2021 Receiving's Accrual Payable	LIQUOR	65.22	08/18/2021
ARCTIC GLACIER USA, INC	ARCTIC GLACIER USA, INC	601-2021 Receiving's Accrual Payable	LIQUOR	136.62	08/26/2021
ARCTIC GLACIER USA, INC	ARCTIC GLACIER USA, INC	601-2021 Receiving's Accrual Payable	LIQUOR	156.36	08/28/2021
CASH-WA DISTRIBUTING, INC.	CASH-WA DISTRIBUTING, INC.	601-2021 Receiving's Accrual Payable	LIQUOR	1,143.46	08/24/2021
CASK & CORK	CASK & CORK	601-2021 Receiving's Accrual Payable	LIQUOR	230.13	08/10/2021
CASK & CORK	CASK & CORK	601-2021 Receiving's Accrual Payable	LIQUOR	631.23	08/17/2021
CASK & CORK	CASK & CORK	601-2021 Receiving's Accrual Payable	LIQUOR	97.00	08/17/2021
CASK & CORK	CASK & CORK	601-2021 Receiving's Accrual Payable	LIQUOR	36.15	08/18/2021
CASK & CORK	CASK & CORK	601-2021 Receiving's Accrual Payable	LIQUOR	261.75	08/19/2021
CASK & CORK	CASK & CORK	601-2021 Receiving's Accrual Payable	LIQUOR	388.16	08/24/2021
COCA COLA BOTTLING COMPANY HIGH COUNTRY	COCA COLA BOTTLING COMPANY HI	601-2021 Receiving's Accrual Payable	LIQUOR	491.50	08/19/2021
COCA COLA BOTTLING COMPANY HIGH COUNTRY	COCA COLA BOTTLING COMPANY HI	601-2021 Receiving's Accrual Payable	LIQUOR	67.50	08/19/2021
COCA COLA BOTTLING COMPANY HIGH COUNTRY	COCA COLA BOTTLING COMPANY HI	601-2021 Receiving's Accrual Payable	LIQUOR	507.50	08/26/2021
COCA COLA BOTTLING COMPANY HIGH COUNTRY	COCA COLA BOTTLING COMPANY HI	601-2021 Receiving's Accrual Payable	LIQUOR	90.00	08/26/2021
DESJARLAIS FARMS	DESJARLAIS FARMS	601-2021 Receiving's Accrual Payable	LIQUOR	114.00	08/11/2021
DESJARLAIS FARMS	DESJARLAIS FARMS	601-2021 Receiving's Accrual Payable	LIQUOR	70.00	08/11/2021
DESJARLAIS FARMS	DESJARLAIS FARMS	601-2021 Receiving's Accrual Payable	LIQUOR	168.00	08/17/2021
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	979.10	08/20/2021
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	2,793.50	08/24/2021
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	407.45	08/27/2021
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	2,185.00	08/27/2021
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	60.00	08/31/2021
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	2,412.50	08/31/2021
JOHNSON WESTERN WHOLESale	JOHNSON WESTERN WHOLESale	601-2021 Receiving's Accrual Payable	LIQUOR	99.40	08/16/2021
JOHNSON WESTERN WHOLESale	JOHNSON WESTERN WHOLESale	601-2021 Receiving's Accrual Payable	LIQUOR	4,357.01	08/18/2021
JOHNSON WESTERN WHOLESale	JOHNSON WESTERN WHOLESale	601-2021 Receiving's Accrual Payable	LIQUOR	240.10	08/18/2021
JOHNSON WESTERN WHOLESale	JOHNSON WESTERN WHOLESale	601-2021 Receiving's Accrual Payable	LIQUOR	303.80	08/23/2021
JOHNSON WESTERN WHOLESale	JOHNSON WESTERN WHOLESale	601-2021 Receiving's Accrual Payable	LIQUOR	13,081.62	08/25/2021
JOHNSON WESTERN WHOLESale	JOHNSON WESTERN WHOLESale	601-2021 Receiving's Accrual Payable	LIQUOR	48.00	08/25/2021

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JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-2021 Receiving's Accrual Payable	LIQUOR	247.20	08/25/2021
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-2021 Receiving's Accrual Payable	LIQUOR	108.00-	08/23/2021
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-2021 Receiving's Accrual Payable	LIQUOR	177.60-	08/23/2021
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-2021 Receiving's Accrual Payable	LIQUOR	269.00-	08/23/2021
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-2021 Receiving's Accrual Payable	LIQUOR	153.00-	08/23/2021
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-2021 Receiving's Accrual Payable	LIQUOR	15.00-	08/23/2021
MB ENTERPRISES	MB ENTERPRISES	601-2021 Receiving's Accrual Payable	LIQUOR	121.15	08/18/2021
PANACEA MEADERY LLC	PANACEA MEADERY LLC	601-2021 Receiving's Accrual Payable	LIQUOR	180.00	08/24/2021
PEPSI COLA BOTTLING	PEPSI COLA BOTTLING	601-2021 Receiving's Accrual Payable	LIQUOR	185.70	08/23/2021
PEPSI COLA BOTTLING	PEPSI COLA BOTTLING	601-2021 Receiving's Accrual Payable	LIQUOR	120.00	08/30/2021
PRAIRIE BERRY, LLC	PRAIRIE BERRY, LLC	601-2021 Receiving's Accrual Payable	LIQUOR	426.00	08/25/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	64.00	08/19/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	131.60-	08/26/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	216.00-	08/26/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	347.29-	08/19/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	432.00-	08/19/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	4,554.85	08/19/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	254.00-	08/23/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	32.00	08/23/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	33.30	08/23/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	1,676.85	08/23/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	790.40	08/26/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	783.70	08/30/2021
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	4,435.77	08/18/2021
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	14,447.82	08/25/2021
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	90.00-	08/03/2021
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	52.50-	08/03/2021
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	12.00-	08/18/2021
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	37.50-	08/18/2021
SCHADE VINEYARD, INC.	SCHADE VINEYARD, INC.	601-2021 Receiving's Accrual Payable	LIQUOR	396.00	08/18/2021
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	3,829.79	08/18/2021
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	4,779.94	08/25/2021
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	127.45	08/17/2021
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	1,262.86	08/24/2021
Total Liquor:				66,525.53	
Water System Operations					
WILSON CONTRACTING, LLC	WILSON CONTRACTING, LLC	602-2022 Deposits - Meter Setup	REFUND METER SETUP DEPOSIT	2,500.00	08/06/2021

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Total Water System Operations:				2,500.00	
Sanitary Service					
CKB CONCESSIONS, LLC	CKB CONCESSIONS, LLC	612-2170 Sales Tax	REFUND VENDOR LICENSE	17.70	08/24/2021
CKB CONCESSIONS, LLC	CKB CONCESSIONS, LLC	612-3440-03443 Special Sanitation Fee	REFUND VENDOR LICENSE	272.30	08/24/2021
Total Sanitary Service:				290.00	
Ambulance					
DEPT OF VETERANS AFFAIRS	DEPT OF VETERANS AFFAIRS	644-3470-03471 Ambulance	REFUND DOUBLE PAYMENT-ALLEN C	728.48	08/18/2021
HUMANA HEALTH CARE PLANS	HUMANA HEALTH CARE PLANS	644-3470-03471 Ambulance	AMBULANCE-REFUND GEORGE JENT	731.49	08/18/2021
HUMANA HEALTH CARE PLANS	HUMANA HEALTH CARE PLANS	644-3470-03471 Ambulance	REFUND BONNIE JONES	65.45	08/18/2021
Total Ambulance:				1,525.42	
Total :				71,523.43	
Mayor & Council					
General					
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4111-42600 Supplies & Materials	MAYOR & COUNCIL-DOCUMENT COV	23.50	08/18/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4111-42800 Utilities	KIWANIS	388.41	09/02/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4111-42800 Utilities	KIWANIS	82.26	08/31/2021
Total General:				494.17	
Total Mayor & Council:				494.17	
Attorney					
General					
SD MUNICIPAL ATTORNEY ASSN	SD MUNICIPAL ATTORNEY ASSN	101-4141-42200 Professional Fees	2021 DUES	35.00	08/30/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4141-42600 Supplies & Materials	ATTORNEY-BUSINESS CARDS, NAME	117.90	08/06/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4141-42600 Supplies & Materials	ATTORNEY-SUPPLIES	83.41	08/05/2021
Total General:				236.31	
Total Attorney:				236.31	
Finance Office					
General					
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4142-42600 Supplies & Materials	HR-FILE FOLDERS	12.99	08/03/2021

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RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4142-42600 Supplies & Materials	FINANCE-BINDER	7.39	08/18/2021
Total General:				20.38	
Total Finance Office:				20.38	
Human Resources					
General					
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4143-42600 Supplies & Materials	INSURANCE-LAMINATION	19.50	08/05/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4143-42600 Supplies & Materials	HR-SUPPLIES	4.59	08/05/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4143-42600 Supplies & Materials	HR-POST IT NOTES	28.20	08/18/2021
SAFETY BENEFITS, INC.	SAFETY BENEFITS, INC.	101-4143-42700 Travel	HR-CONFERENCE	65.00	08/30/2021
Total General:				117.29	
Total Human Resources:				117.29	
City Manager					
General					
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4144-42600 Supplies & Materials	MGR-LEGAL PADS	26.99	08/17/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4144-42600 Supplies & Materials	MGR-MOUNSE PAD, CABLE TIES, SUR	56.62	08/23/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4144-42600 Supplies & Materials	MGR-RAFFLE TICKETS	14.95	08/25/2021
Total General:				98.56	
Total City Manager:				98.56	
Information Technology					
General					
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	101-4145-42200 Professional Fees	SOHO SECURITY SUITE	74.62	08/17/2021
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	101-4145-42200 Professional Fees	SOHO SECURITY SUITE, HELP TICKE	911.24	08/17/2021
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	101-4145-42200 Professional Fees	HELP DESK TICKETS	105.00	08/30/2021
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	101-4145-42200 Professional Fees	HELP DESK TICKETS	120.00	08/30/2021
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	101-4145-42200 Professional Fees	MONTHLY MAINTENANCE	12.50	09/02/2021
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	101-4145-42200 Professional Fees	MONTHLY MAINTENANCE, HELP DES	230.00	09/02/2021
Total General:				1,453.36	
Total Information Technology:				1,453.36	

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Insurance					
General					
SD PUBLIC ASSURANCE ALLIANCE	SD PUBLIC ASSURANCE ALLIANCE	101-4147-42100 Insurance	EXTREME FIRE STATION BLDG	368.88	09/01/2021
Total General:				368.88	
Total Insurance:				368.88	
Buildings					
General					
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4192-42800 Utilities	BLDGS	1,599.93	09/02/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4192-42800 Utilities	BLDGS	402.63	08/31/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4192-42800 Utilities	BLDGS	468.77	08/31/2021
Total General:				2,471.33	
Total Buildings:				2,471.33	
Economic Development					
Business Improvement District					
BIG GEAR EVENTS, LLC	BIG GEAR EVENTS, LLC	213-4195-42200 Professional Fees	2021 TOUR DE STURGIS CRITERIUM	1,500.00	09/07/2021
STURGIS AREA CHAMBER OF COMMERCE	STURGIS AREA CHAMBER OF COMM	213-4195-42300 Publishing/Marketing/A	LIQUOR-GOLF TOURNAMENT SPONS	200.00	08/31/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	213-4195-42600 Supplies & Materials	RALLY POINT-PET WASTE BAGS, LINE	249.87	07/15/2021
THE KNUCKLE SALOON & STEAK HOUSE	THE KNUCKLE SALOON & STEAK HO	213-4195-42600 Supplies & Materials	CAMARO RALLY RECEPTION	6,590.00	06/29/2021
STURGIS AREA CHAMBER OF COMMERCE	STURGIS AREA CHAMBER OF COMM	213-4195-42900 Other	GOLF TOURNAMENT	400.00	08/31/2021
Total Business Improvement District:				8,939.87	
Total Economic Development:				8,939.87	
Planning and Permitting					
General					
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4196-42600 Supplies & Materials	PLANNING & PERMITTING-SUPPLIES	39.99	08/05/2021
OFFICE SHOP, INC.	OFFICE SHOP, INC.	101-4196-42900 Other	PLANNING & PERMITTING-PLOTTER	147.48	08/18/2021
SAFETY BENEFITS, INC.	SAFETY BENEFITS, INC.	101-4196-42900 Other	PLANNING & PERMITTING-CONFERE	65.00	08/30/2021
Total General:				252.47	
Total Planning and Permitting:				252.47	

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Sponsorship					
General					
HASTINGS, JOHN LESLIE	HASTINGS, JOHN LESLIE	101-4198-42200 Professional Fees	AFTER RALLY PICNIC	1,500.00	08/25/2021
STURGIS MOTORCYCLE MUSEUM	STURGIS MOTORCYCLE MUSEUM	101-4198-42300 Publishing--Sponsorshi	MAGAZINE ADVERTISING	3,750.00	07/01/2021
EPIC OUTDOOR ADVERTISING, LLP	EPIC OUTDOOR ADVERTISING, LLP	101-4198-42400 Rental--Sponsorship	SPONSORSHIP-BILLBOARD RENT	1,300.00	07/26/2021
ARAMARK EDUCATIONAL SERVICES 4871	ARAMARK EDUCATIONAL SERVICES	101-4198-42600 Supplies & Materials -	VIP/EMPLOYEE MEALS	9,323.63	08/17/2021
EPIC OUTDOOR ADVERTISING, LLP	EPIC OUTDOOR ADVERTISING, LLP	101-4198-42600 Supplies & Materials -	BANNERS-SBW-2021	1,460.59	08/10/2021
EPIC OUTDOOR ADVERTISING, LLP	EPIC OUTDOOR ADVERTISING, LLP	101-4198-42600 Supplies & Materials -	SPONSORSHIP-BANNERS	390.80	08/24/2021
EPIC OUTDOOR ADVERTISING, LLP	EPIC OUTDOOR ADVERTISING, LLP	101-4198-42600 Supplies & Materials -	SPONSORSHIP-82ND BANNER	332.15	08/24/2021
HOTEL BY GOLD DUST	HOTEL BY GOLD DUST	101-4198-42600 Supplies & Materials -	DISPLAY BANNERS	3,000.00	08/15/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4198-42800 Utilites	SPONSORSHIP	15.52	09/02/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4198-42800 Utilites	SPONSORSHIP	280.61	09/02/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4198-42800 Utilites	SPONSORSHIP	88.56	08/31/2021
U DRIVE TECHNOLOGY	U DRIVE TECHNOLOGY	101-4198-42800 Utilites	PHOTO TOWER WEBCAM INSTALLATI	2,000.00	08/23/2021
ARAMARK EDUCATIONAL SERVICES 4871	ARAMARK EDUCATIONAL SERVICES	101-4198-46530 City Promotion--Spono	SPONSORSHIP RECEPTION	1,674.50	08/11/2021
Total General:				25,116.36	
Total Sponsorship:				25,116.36	
Rally Department					
General					
ARAMARK EDUCATIONAL SERVICES 4871	ARAMARK EDUCATIONAL SERVICES	101-4199-42600 Supplies & Materials -	MAYOR'S RIDE, 5K BREADFAST, RWL	3,532.81	08/11/2021
ARAMARK EDUCATIONAL SERVICES 4871	ARAMARK EDUCATIONAL SERVICES	101-4199-42600 Supplies & Materials -	VIP/EMPLOYEE MEALS	17,960.02	08/11/2021
ARAMARK EDUCATIONAL SERVICES 4871	ARAMARK EDUCATIONAL SERVICES	101-4199-42600 Supplies & Materials -	RIDE WITH A LOCAL	398.70	08/17/2021
EPIC OUTDOOR ADVERTISING, LLP	EPIC OUTDOOR ADVERTISING, LLP	101-4199-42600 Supplies & Materials -	NO PARKING/FIRE LANE DECALS	3,085.41	07/21/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4199-42600 Supplies & Materials -	RALLY-CASH BOX	39.99	08/03/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4199-42600 Supplies & Materials -	RALLY-LABLE MAKER	112.99	08/03/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4199-42600 Supplies & Materials -	RALLY-MARKERS	41.88	08/04/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4199-42600 Supplies & Materials -	RALLY-NOTE PAPER	9.99	08/19/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4199-42600 Supplies & Materials -	RALLY-KEY TAGS	7.99	08/27/2021
THE KNUCKLE SALOON & STEAK HOUSE	THE KNUCKLE SALOON & STEAK HO	101-4199-42600 Supplies & Materials -	AFTER RALLY EMPLOYEE PARTY	1,208.00	08/19/2021
THE KNUCKLE SALOON & STEAK HOUSE	THE KNUCKLE SALOON & STEAK HO	101-4199-45200 Merchandise for Resal	RALLY-VIP GIFT CARDS	250.00	07/26/2021
ARAMARK EDUCATIONAL SERVICES 4871	ARAMARK EDUCATIONAL SERVICES	101-4199-46530 City Promotion--Rally/S	VENDOR RECEPTION	1,986.75	08/17/2021
Total General:				28,634.53	
Total Rally Department:				28,634.53	
Police					

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General					
BLACK HILLS FAMILY PRACTICE, INC.	BLACK HILLS FAMILY PRACTICE, INC.	101-4211-42200 Professional Fees	POLICE-NEW HIRE DRUG SCREEN &	120.00	08/04/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4211-42500 Repairs & Maintenance	POLICE-OIL CHANGE	53.16	07/08/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4211-42500 Repairs & Maintenance	POLICE-OIL CHANGE	53.16	07/20/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4211-42500 Repairs & Maintenance	POLICE-TIRE REPAIR	20.00	07/20/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4211-42500 Repairs & Maintenance	POLICE-OIL CHANGE	51.06	07/23/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4211-42500 Repairs & Maintenance	POLICE-OIL CHANGE	51.33	07/24/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4211-42500 Repairs & Maintenance	POLICE-OIL CHANGE	52.35	07/29/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4211-42500 Repairs & Maintenance	POLICE-OIL CHANGE	51.09	07/29/2021
CBH COOPERATIVE	CBH COOPERATIVE	101-4211-42600 Supplies & Materials	POLICE-FUEL	3,473.20	07/31/2021
HEGSTROM, JERRED	HEGSTROM, JERRED	101-4211-42600 Supplies & Materials	POLICE-UNIFORM ALLOWANCE	88.44	09/01/2021
PARK AVENUE CAR WASH	PARK AVENUE CAR WASH	101-4211-42600 Supplies & Materials	POLICE-CAR WASHES	20.80	07/31/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4211-42600 Supplies & Materials	POLICE-INK CARTRIDGE	14.99	08/18/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4211-42600 Supplies & Materials	POLICE-MAILING ENVELOPE	2.55	08/18/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4211-42600 Supplies & Materials	SHELTER-CLIPBOARD, WRISTBANDS,	31.75	08/20/2021
HEGSTROM, JERRED	HEGSTROM, JERRED	101-4211-42700 Travel	POLICE-REIMB TRAINING	695.00	09/01/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4211-42800 Utilities	SHELTER	141.26	08/31/2021
LEMMEL, KATHRYN	LEMMEL, KATHRYN	101-4211-42900 Other	POLICE-CLEAN BARRACKS	1,070.00	08/16/2021
LEMMEL, SANDRA	LEMMEL, SANDRA	101-4211-42900 Other	POLICE-CLEAN BARRACKS	1,000.00	08/16/2021
ST FRANCIS ALTAR SOCIETY	ST FRANCIS ALTAR SOCIETY	101-4211-42900 Other	POLICE-RALLY MEALS	10,800.00	08/25/2021
TOM'S T'S	TOM'S T'S	101-4211-42900 Other	POLICE-RALLY UNIFORMS	1,703.58	06/30/2021
Total General:				19,493.72	
Total Police:				19,493.72	
Dispatch					
General					
MEADE COUNTY AUDITOR	MEADE COUNTY AUDITOR	101-4218-42900 Other	DISPATCH EXPENSE	11,377.85	08/06/2021
Total General:				11,377.85	
Total Dispatch:				11,377.85	
Fire					
General					
G & H DISTRIBUTING	G & H DISTRIBUTING	101-4229-42500 Repairs & Maintenance	FIRE-REPAIRS	22.28	08/05/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4229-42800 Utilities	FIRE	51.43	09/02/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4229-42800 Utilities	FIRE	719.79	09/02/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4229-42800 Utilities	FIRE-SPRINKER	218.05	08/31/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4229-42800 Utilities	FIRE	286.99	08/31/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Total General:				1,298.54	
Total Fire:				1,298.54	
Streets					
General					
POWERPLAN	POWERPLAN	101-4311-42500 Repairs & Maintenance	STREETS-BRAKE SWITCH	38.81	07/22/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4311-42600 Supplies & Materials	STREETS-GLOVES	31.90	08/18/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4311-42800 Utilities	STREETS	100.31	09/02/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4311-42800 Utilities	STREETS	246.70	09/02/2021
DEERE CREDIT, INC.	DEERE CREDIT, INC.	101-4311-43700 Capital Improvement	LEASE PAYMENT FOR ROAD GRADER	57,403.46	08/07/2021
Total General:				57,821.18	
Total Streets:				57,821.18	
Street Lighting					
General					
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4316-42800 Utilities	ST LIGHTING	11.84	09/02/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4316-42800 Utilities	ST LIGHTING	15.00	09/02/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4316-42800 Utilities	ST LIGHTING	67.98	09/02/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4316-42800 Utilities	ST LIGHTING	696.01	09/02/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4316-42800 Utilities	ST LIGHTING	9,241.48	09/02/2021
Total General:				10,032.31	
Total Street Lighting:				10,032.31	
Sanitary Service					
Sanitary Service					
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	612-4323-42200 Professional Fees	SOHO SECURITY SUITE	74.62	08/17/2021
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	612-4323-42200 Professional Fees	MONTHLY MAINTENANCE	12.50	09/02/2021
DIESEL MACHINERY, INC.	DIESEL MACHINERY, INC.	612-4323-42500 Repairs & Maintenance	SANITATION-HOSE CLAMP	31.31	08/18/2021
POWERPLAN	POWERPLAN	612-4323-42500 Repairs & Maintenance	SANITATION-FILLER CAP	19.92	06/29/2021
POWERPLAN	POWERPLAN	612-4323-42500 Repairs & Maintenance	SANITATION REPAIR	2,005.08	07/09/2021
HILLS TOILET SERVICE	HILLS TOILET SERVICE	612-4323-42600 Supplies & Materials	RALLY PORTAPOT SERVICE	38,671.20	08/18/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	612-4323-42800 Utilities	SANITATION	220.44	09/02/2021
CENTURY LINK	CENTURY LINK	612-4323-42800 Utilities	SANITATION-UTILITIES	74.85	08/19/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Total Sanitary Service:				41,109.92	
Total Sanitary Service:				41,109.92	
Wastewater Facilities					
Wastewater Facilities					
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	604-4325-42200 Professional Fees	SOHO SECURITY SUITE, HELP TICKE	164.62	08/17/2021
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	604-4325-42200 Professional Fees	HELP DESK TICKETS	180.00	08/30/2021
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	604-4325-42200 Professional Fees	MONTHLY MAINTENANCE	12.50	09/02/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	604-4325-42800 Utilities	WASTEWATER	3,418.67	09/02/2021
SD DENR	SD DENR	604-4325-42900 Other	SURFACE WATER PERMIT #SDG86000	50.00	09/02/2021
PKG CONTRACTING, INC.	PKG CONTRACTING, INC.	604-4325-43700 Capital Improvement	WATER RESOURCE RECOVERY FACI	132,223.71	07/31/2021
Total Wastewater Facilities:				136,049.50	
Total Wastewater Facilities:				136,049.50	
Water System Operations					
Water System Operations					
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	602-4330-42200 Professional Fees	SOHO SECURITY SUITE	74.62	08/17/2021
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	602-4330-42200 Professional Fees	MONTHLY MAINTENANCE	12.50	09/02/2021
SOUTH DAKOTA 811	SOUTH DAKOTA 811	602-4330-42200 Professional Fees	WATER-LOCATES	81.76	12/31/2020
SOUTH DAKOTA 811	SOUTH DAKOTA 811	602-4330-42200 Professional Fees	WATER-LOCATES	64.96	01/31/2021
SOUTH DAKOTA 811	SOUTH DAKOTA 811	602-4330-42200 Professional Fees	WATER-LOCATES	145.60	04/30/2021
SOUTH DAKOTA 811	SOUTH DAKOTA 811	602-4330-42200 Professional Fees	WATER-LOCATES	129.92	05/31/2021
SOUTH DAKOTA 811	SOUTH DAKOTA 811	602-4330-42200 Professional Fees	WATER-LOCATES	109.76	07/31/2021
LEGENDARY ELECTRIC, LLC	LEGENDARY ELECTRIC, LLC	602-4330-42500 Repairs & Maintenance	WATER-WELL WIRES	197.10	08/13/2021
HAWKINS, INC.	HAWKINS, INC.	602-4330-42600 Supplies & Materials	WATER-CHLORINE	40.00	08/20/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	602-4330-42800 Utilities	WATER	4,254.36	09/02/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	602-4330-42800 Utilities	WATER	4,295.89	09/02/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	602-4330-42800 Utilities	WATER	9,167.92	09/02/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	602-4330-42800 Utilities	WATER	124.28	08/31/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	602-4330-42800 Utilities	WATER	448.86	08/31/2021
SD DENR	SD DENR	602-4330-42900 Other	DRINKING WATER FEE #0321	2,200.00	09/02/2021
Total Water System Operations:				21,347.53	
Total Water System Operations:				21,347.53	

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Airport					
General					
BURNHAM, ROGER	BURNHAM, ROGER	101-4350-42200 Professional Fees	MONTHLY ALLOCATION	3,824.58	09/01/2021
J & L SERVICES, LLC	J & L SERVICES, LLC	101-4350-42500 Repairs & Maintenance	AIRPORT-PUMPING	330.00	08/20/2021
BEAR BUTTE VALLEY WATER, INC.	BEAR BUTTE VALLEY WATER, INC.	101-4350-42800 Utilities	AIRPORT-WATER	186.40	08/31/2021
CENTURY LINK	CENTURY LINK	101-4350-42800 Utilities	AIRPORT-UTILITIES	345.59	08/19/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4350-42800 Utilities	AIRPORT	110.16	08/31/2021
Total General:				4,796.73	
Total Airport:				4,796.73	
Cemetery					
General					
ALL ASPECTS INC.	ALL ASPECTS INC.	101-4370-42500 Repairs & Maintenance	CEMETERY-SURVEYING	1,985.00	08/19/2021
Total General:				1,985.00	
Total Cemetery:				1,985.00	
Ambulance					
Ambulance					
LEAVITT HEARTLAND INS SERV INC.	LEAVITT HEARTLAND INS SERV INC.	644-4460-42100 Insurance	AMBULANCE-INSURANCE	873.00	08/19/2021
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	644-4460-42200 Professional Fees	SOHO SECURITY SUITE, HELP TICKE	104.62	08/17/2021
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	644-4460-42200 Professional Fees	HELP DESK TICKETS	120.00	08/30/2021
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	644-4460-42200 Professional Fees	MONTHLY MAINTENANCE	12.50	09/02/2021
IMAGE TREND, INC.	IMAGE TREND, INC.	644-4460-42200 Professional Fees	AMBULANCE-ANNUAL FEE	1,008.00	07/31/2021
MUELLER, DR. JOY	MUELLER, DR. JOY	644-4460-42200 Professional Fees	AMBULANCE-MEDICAL DIRECTOR	500.00	09/01/2021
HENRY SCHEIN	HENRY SCHEIN	644-4460-42600 Supplies & Materials	AMBULANCE-SUPPLIES	166.55	08/10/2021
HENRY SCHEIN	HENRY SCHEIN	644-4460-42600 Supplies & Materials	AMBULANCE-SUPPLIES	771.77	08/09/2021
HENRY SCHEIN	HENRY SCHEIN	644-4460-42600 Supplies & Materials	AMBULANCE-SUPPLIES	107.52	08/09/2021
HENRY SCHEIN	HENRY SCHEIN	644-4460-42600 Supplies & Materials	AMBULANCE-SUPPLIES	177.75	08/11/2021
HENRY SCHEIN	HENRY SCHEIN	644-4460-42600 Supplies & Materials	AMBULANCE-SUPPLIES	33.84	08/10/2021
HENRY SCHEIN	HENRY SCHEIN	644-4460-42600 Supplies & Materials	AMBULANCE-SUPPLIES	134.16	08/09/2021
HENRY SCHEIN	HENRY SCHEIN	644-4460-42600 Supplies & Materials	AMBULANCE-SUPPLIES	389.27	08/10/2021
HENRY SCHEIN	HENRY SCHEIN	644-4460-42600 Supplies & Materials	AMBULANCE-SUPPLIES	188.62	08/13/2021
HENRY SCHEIN	HENRY SCHEIN	644-4460-42600 Supplies & Materials	AMBULANCE-SUPPLIES	99.93	08/20/2021
HENRY SCHEIN	HENRY SCHEIN	644-4460-42600 Supplies & Materials	AMBULANCE-SUPPLIES	67.68	08/20/2021
HENRY SCHEIN	HENRY SCHEIN	644-4460-42600 Supplies & Materials	AMBULANCE-SUPPLIES	202.80	08/24/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	644-4460-42600 Supplies & Materials	AMBULANCE-RIBBON, BOOK RINGS	27.16	08/04/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	644-4460-42800 Utilities	AMBULANCE	89.98	09/02/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
BLACK HILLS ENERGY	BLACK HILLS ENERGY	644-4460-42800 Utilities	AMBULANCE	719.80	09/02/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	644-4460-42800 Utilities	AMBULANCE-SPRINKLER	218.05	08/31/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	644-4460-42800 Utilities	AMBULANCE	287.00	08/31/2021
Total Ambulance:				6,300.00	
Total Ambulance:				6,300.00	
Community Center					
General					
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4511-42600 Supplies & Materials	COMM CTR-WRISTBANDS	77.70	08/02/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4511-42600 Supplies & Materials	COMM CTR-CAUTION TAPE	24.95	08/06/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4511-42800 Utilities	COMM CTR	118.69	09/02/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4511-42800 Utilities	COMM CTR	477.95	09/02/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4511-42800 Utilities	COMM CTR	1,629.99	08/31/2021
Total General:				2,329.28	
Total Community Center:				2,329.28	
Recreation					
General					
CROWE, DEVON	CROWE, DEVON	101-4512-42200 Professional Fees	UMPIRE	50.00	08/18/2021
KLUG, KEVIN	KLUG, KEVIN	101-4512-42200 Professional Fees	UMPIRE	50.00	08/25/2021
KLUG, KEVIN	KLUG, KEVIN	101-4512-42200 Professional Fees	UMPIRE	50.00	08/18/2021
Total General:				150.00	
Total Recreation:				150.00	
Park					
General					
GROSSENBURG IMPLEMENT, INC.	GROSSENBURG IMPLEMENT, INC.	101-4520-42500 Repairs & Maintenance	PARKS-DRAIN VALVE, WHEEL KIT, BO	159.68	08/18/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	101-4520-42600 Supplies & Materials	PARKS-SOAP DISPENSERS	59.96	07/02/2021
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	101-4520-42600 Supplies & Materials	PARKS-LINERS	129.97	07/08/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4520-42800 Utilities	PARKS	63.72	09/02/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4520-42800 Utilities	PARKS	154.99	09/02/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4520-42800 Utilities	PARKS	540.87	09/02/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4520-42800 Utilities	PARKS	723.48	09/02/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	29.04	08/31/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	34.85	08/31/2021

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	41.64	08/31/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	49.20	08/31/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	50.74	08/31/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	59.28	08/31/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	63.98	08/31/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	64.32	08/31/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	69.90	08/31/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	74.86	08/31/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	76.91	08/31/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	82.26	08/31/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	85.09	08/31/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	87.92	08/31/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	89.71	08/31/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	110.57	08/31/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	212.21	08/31/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	244.84	08/31/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	284.20	08/31/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	368.75	08/31/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	466.10	08/31/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	918.90	08/31/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	1,108.07	08/31/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	1,196.24	08/31/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	1,705.18	08/31/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	1,736.77	08/31/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	1,851.86	08/31/2021
Total General:				12,996.06	
Total Park:				12,996.06	

Library**General**

BAKER & TAYLOR	BAKER & TAYLOR	101-4551-42600 Supplies & Materials	LIBRARY	27.27	08/03/2021
BAKER & TAYLOR	BAKER & TAYLOR	101-4551-42600 Supplies & Materials	LIBRARY	17.40	08/03/2021
BAKER & TAYLOR	BAKER & TAYLOR	101-4551-42600 Supplies & Materials	LIBRARY	5.98	08/03/2021
BAKER & TAYLOR	BAKER & TAYLOR	101-4551-42600 Supplies & Materials	LIBRARY	220.10	08/17/2021
BAKER & TAYLOR	BAKER & TAYLOR	101-4551-42600 Supplies & Materials	LIBRARY	24.09	08/17/2021
FAITH INDEPENDENT	FAITH INDEPENDENT	101-4551-42600 Supplies & Materials	LIBRARY-RENEWAL	44.00	08/16/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4551-42600 Supplies & Materials	LIBRARY-PAPER, PACKING TAPE, PEN	107.25	08/03/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4551-42600 Supplies & Materials	LIBRARY-MASKS	60.00	08/17/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4551-42600 Supplies & Materials	LIBRARY-MASKS	120.00	08/24/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Total General:				626.09	
Total Library:				626.09	
Auditorium					
General					
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4560-42800 Utilities	AUDITORIUM	1,129.46	09/02/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4560-42800 Utilities	AUDITORIUM	263.61	08/31/2021
PRECISION CARPET CONTRACTORS	PRECISION CARPET CONTRACTORS	101-4560-42900 Other	AUDITORIUM-RALLY CARPET	700.00	08/23/2021
Total General:				2,093.07	
Total Auditorium:				2,093.07	
Liquor					
Liquor					
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	601-4990-42200 Professional Fees	SOHO SECURITY SUITE	74.62	08/17/2021
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	601-4990-42200 Professional Fees	MONTHLY MAINTENANCE	12.50	09/02/2021
LEGENDARY ELECTRIC, LLC	LEGENDARY ELECTRIC, LLC	601-4990-42500 Repairs & Maintenance	LIQUOR-LIGHTING REPAIR	91.84	08/13/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	601-4990-42600 Supplies & Materials	LIQUOR-BATTERIES FOR CASH REGI	8.50	08/05/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	601-4990-42600 Supplies & Materials	LIQUOR-COUNTERFIET PEN	6.50	08/05/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	601-4990-42600 Supplies & Materials	LIQUOR-LEGAL PADS, BOX CUTTERS	30.98	08/06/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	601-4990-42600 Supplies & Materials	LIQUOR-REGISTER TAPE	98.89	08/10/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	601-4990-42600 Supplies & Materials	LIQUOR-TAPE	37.00	08/30/2021
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-4990-42620 Off Sale Liquor	LIQUOR-DELIVERY	16.80	08/23/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	601-4990-42800 Utilities	LIQUOR	25.00	09/02/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	601-4990-42800 Utilities	LIQUOR	402.51	08/31/2021
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-4990-42930 Inventory Adjustments	LIQUOR	.40-	08/23/2021
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-4990-42930 Inventory Adjustments	LIQUOR	.46-	08/23/2021
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-4990-42930 Inventory Adjustments	LIQUOR	.80-	08/23/2021
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-4990-42930 Inventory Adjustments	LIQUOR	.40-	08/23/2021
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-4990-42930 Inventory Adjustments	LIQUOR	.40-	08/03/2021
Total Liquor:				802.68	
Total Liquor:				802.68	
Misc Expenditures					
Special Sales Tax					
STURGIS ECONOMIC DEVELOPMENT CORP.	STURGIS ECONOMIC DEVELOPMENT	211-9000-46510 Sturgis Economic Dev	MONTHLY PAYMENT	5,833.33	09/01/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
STURGIS AREA CHAMBER OF COMMERCE	STURGIS AREA CHAMBER OF COMM	211-9000-46520 Sturgis Area Chamber	MONTHLY ALLOCATION	7,916.67	09/01/2021
LAWRENCE & SCHILLER	LAWRENCE & SCHILLER	211-9000-46530 City Promotion	RALLY DIGITAL CAMPAIGN	7,098.36	07/31/2021
LAWRENCE & SCHILLER	LAWRENCE & SCHILLER	211-9000-46530 City Promotion	DIGITAL ADVERTISING	25.56	07/31/2021
LAWRENCE & SCHILLER	LAWRENCE & SCHILLER	211-9000-46530 City Promotion	DIGITAL ADVERTISING	133.02	07/31/2021
LAWRENCE & SCHILLER	LAWRENCE & SCHILLER	211-9000-46530 City Promotion	DIGITAL ADVERTISING	36.33	07/31/2021
LAWRENCE & SCHILLER	LAWRENCE & SCHILLER	211-9000-46530 City Promotion	DIGITAL ADVERTISING	36.33	07/31/2021
LAWRENCE & SCHILLER	LAWRENCE & SCHILLER	211-9000-46530 City Promotion	DIGITAL ADVERTISING	23.96	07/31/2021
LAWRENCE & SCHILLER	LAWRENCE & SCHILLER	211-9000-46530 City Promotion	DIGITAL ADVERTISING	434.78	07/31/2021
LAWRENCE & SCHILLER	LAWRENCE & SCHILLER	211-9000-46530 City Promotion	DIGITAL ADVERTISING	17.06	07/31/2021
Total Special Sales Tax:				21,521.28	
Capital Improvement					
AARON SWAN & ASSOCIATES	AARON SWAN & ASSOCIATES	212-9000-43300 Improvements	MATERIAL TESTING TAXILANE EXPAN	1,475.00	07/25/2021
CUSTOM CONCRETE CUTTING LLC	CUSTOM CONCRETE CUTTING LLC	212-9000-43300 Improvements	CONCRETE CUTTING	612.00	08/08/2021
HELMS & ASSOCIATES	HELMS & ASSOCIATES	212-9000-43300 Improvements	AIRPORT-T HANGER MANAGEMENT	377.89	08/18/2021
HELMS & ASSOCIATES	HELMS & ASSOCIATES	212-9000-43300 Improvements	AIRPORT-TAXILANE EXPANSION PRO	15,498.31	07/29/2021
NORTHERN INDUSTRIES LLC	NORTHERN INDUSTRIES LLC	212-9000-43300 Improvements	EAST AVENUE CURB	18,801.05	07/01/2021
WEST RIVER ELECTRIC ASSN	WEST RIVER ELECTRIC ASSN	212-9000-43300 Improvements	POWER FOR NEW TAXILANE	3,051.03	08/31/2021
SD DEPT OF TRANSPORTATION	SD DEPT OF TRANSPORTATION	212-9000-43301 Improvements-State Bi	COST SHARE ON VANOCKER CANYO	601.35	08/23/2021
Total Capital Improvement:				40,416.63	
Hotel Occupancy Tax District					
LAWRENCE & SCHILLER	LAWRENCE & SCHILLER	214-9000-42900 Other	LEISURE CAMPAIGN	3,081.36	07/31/2021
LAWRENCE & SCHILLER	LAWRENCE & SCHILLER	214-9000-42900 Other	LEISURE CAMPAIGN	3,800.50	07/31/2021
Total Hotel Occupancy Tax District:				6,881.86	
Total Misc Expenditures:				68,819.77	
Grand Totals:				539,156.17	