

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
<b>Combined Cash Fund</b>					
PERKON, JOE	PERKON, JOE	100-1110 Cash Clearing - Utilities	REFUND WATER OVRPAYMENT	81.95	09/21/2021
Total Combined Cash Fund:				81.95	
<b>Liquor</b>					
ARCTIC GLACIER USA, INC	ARCTIC GLACIER USA, INC	601-2021 Receiving's Accrual Payable	LIQUOR	271.74	09/23/2021
CASH-WA DISTRIBUTING, INC.	CASH-WA DISTRIBUTING, INC.	601-2021 Receiving's Accrual Payable	LIQUOR	1,768.03	09/21/2021
CASK & CORK	CASK & CORK	601-2021 Receiving's Accrual Payable	LIQUOR	916.98	09/14/2021
COCA COLA BOTTLING COMPANY HIGH COUNTRY	COCA COLA BOTTLING COMPANY HI	601-2021 Receiving's Accrual Payable	LIQUOR	406.50	09/16/2021
COCA COLA BOTTLING COMPANY HIGH COUNTRY	COCA COLA BOTTLING COMPANY HI	601-2021 Receiving's Accrual Payable	LIQUOR	36.00	09/16/2021
COCA COLA BOTTLING COMPANY HIGH COUNTRY	COCA COLA BOTTLING COMPANY HI	601-2021 Receiving's Accrual Payable	LIQUOR	424.50	09/23/2021
COCA COLA BOTTLING COMPANY HIGH COUNTRY	COCA COLA BOTTLING COMPANY HI	601-2021 Receiving's Accrual Payable	LIQUOR	31.50	09/23/2021
DAKOTA'S BEST	DAKOTA'S BEST	601-2021 Receiving's Accrual Payable	LIQUOR	1,517.95	09/23/2021
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	1,692.05	09/17/2021
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	211.00	09/17/2021
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	2,435.15	09/21/2021
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	2,364.65	09/24/2021
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	30.00	09/24/2021
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	1,747.45	09/28/2021
JOHNSON WESTERN WHOLESale	JOHNSON WESTERN WHOLESale	601-2021 Receiving's Accrual Payable	LIQUOR	5,839.57	09/15/2021
JOHNSON WESTERN WHOLESale	JOHNSON WESTERN WHOLESale	601-2021 Receiving's Accrual Payable	LIQUOR	24.00	09/15/2021
JOHNSON WESTERN WHOLESale	JOHNSON WESTERN WHOLESale	601-2021 Receiving's Accrual Payable	LIQUOR	574.95	09/15/2021
JOHNSON WESTERN WHOLESale	JOHNSON WESTERN WHOLESale	601-2021 Receiving's Accrual Payable	LIQUOR	109.20	09/15/2021
JOHNSON WESTERN WHOLESale	JOHNSON WESTERN WHOLESale	601-2021 Receiving's Accrual Payable	LIQUOR	478.30	09/15/2021
JOHNSON WESTERN WHOLESale	JOHNSON WESTERN WHOLESale	601-2021 Receiving's Accrual Payable	LIQUOR	129.80	09/21/2021
JOHNSON WESTERN WHOLESale	JOHNSON WESTERN WHOLESale	601-2021 Receiving's Accrual Payable	LIQUOR	1,171.60	09/22/2021
JOHNSON WESTERN WHOLESale	JOHNSON WESTERN WHOLESale	601-2021 Receiving's Accrual Payable	LIQUOR	9,472.37	09/22/2001
JOHNSON WESTERN WHOLESale	JOHNSON WESTERN WHOLESale	601-2021 Receiving's Accrual Payable	LIQUOR	51.80	09/22/2021
JOHNSON WESTERN WHOLESale	JOHNSON WESTERN WHOLESale	601-2021 Receiving's Accrual Payable	LIQUOR	610.95	09/22/2021
JOHNSON WESTERN WHOLESale	JOHNSON WESTERN WHOLESale	601-2021 Receiving's Accrual Payable	LIQUOR	14.40	06/03/2021
JOHNSON WESTERN WHOLESale	JOHNSON WESTERN WHOLESale	601-2021 Receiving's Accrual Payable	LIQUOR	28.00	06/24/2021
JOHNSON WESTERN WHOLESale	JOHNSON WESTERN WHOLESale	601-2021 Receiving's Accrual Payable	LIQUOR	21.75	07/26/2021
JOHNSON WESTERN WHOLESale	JOHNSON WESTERN WHOLESale	601-2021 Receiving's Accrual Payable	LIQUOR	36.00	09/23/2021
PEPSI COLA BOTTLING	PEPSI COLA BOTTLING	601-2021 Receiving's Accrual Payable	LIQUOR	212.70	09/20/2021
PEPSI COLA BOTTLING	PEPSI COLA BOTTLING	601-2021 Receiving's Accrual Payable	LIQUOR	87.50	09/27/2021
PRAIRIE BERRY, LLC	PRAIRIE BERRY, LLC	601-2021 Receiving's Accrual Payable	LIQUOR	426.00	09/22/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	88.00	09/16/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	2,944.40	09/16/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	2,657.55	09/20/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	108.00	09/23/2021

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QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	5,003.80	09/23/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	162.00	09/27/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	51.15	09/27/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	2,084.30	09/27/2021
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	3,933.25	09/15/2021
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	135.40	09/15/2021
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	8,992.60	09/22/2021
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	12,656.00	09/29/2021
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	225.00	09/08/2021
SAWYER BREWING CO	SAWYER BREWING CO	601-2021 Receiving's Accrual Payable	LIQUOR	54.00	09/14/2021
SAWYER BREWING CO	SAWYER BREWING CO	601-2021 Receiving's Accrual Payable	LIQUOR	190.00	09/21/2021
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	2,394.86	09/15/2021
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	2,680.69	09/22/2021
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	285.00	09/22/2021
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	395.49	09/23/2021
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	4,892.32	09/29/2021
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	434.50	09/14/2021
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	1,044.58	09/21/2021
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	2,618.59	09/28/2021
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	396.00	07/27/2021
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	63.00	09/14/2021
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	252.00	09/14/2021
VOSS DISTRIBUTING	VOSS DISTRIBUTING	601-2021 Receiving's Accrual Payable	LIQUOR	43.40	09/20/2021
Total Liquor:				85,484.97	
Total :				85,566.92	
<b>Mayor &amp; Council</b>					
<b>General</b>					
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4111-42800 Utilities	KIWANIS	362.72	09/30/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4111-42800 Utilities	KIWANIS	85.09	09/30/2021
Total General:				447.81	
Total Mayor & Council:				447.81	
<b>Finance Office</b>					
<b>General</b>					
POSTMASTER	POSTMASTER	101-4142-42600 Supplies & Materials	POSTAGE FOR WATER BILLS	2,500.00	09/30/2021
JEFFERY-KIRK, LORI	JEFFERY-KIRK, LORI	101-4142-42900 Other	FINANCE-RALLY LUNCH	150.00	08/03/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Total General:				2,650.00	
Total Finance Office:				2,650.00	
<b>Human Resources</b>					
<b>General</b>					
A & B BUSINESS	A & B BUSINESS	101-4143-42600 Supplies & Materials	HR-COPIER	71.28	09/20/2021
Total General:				71.28	
Total Human Resources:				71.28	
<b>City Manager</b>					
<b>General</b>					
A & B BUSINESS	A & B BUSINESS	101-4144-42600 Supplies & Materials	MGR-COPIER	142.56	09/20/2021
Total General:				142.56	
Total City Manager:				142.56	
<b>Information Technology</b>					
<b>General</b>					
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	101-4145-42200 Professional Fees	HELP TICKETS	405.00	09/28/2021
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	101-4145-42200 Professional Fees	SOHO SECURITY SUITE	773.44	09/28/2021
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	101-4145-42200 Professional Fees	HELP DESK TICKETS	150.00	09/29/2021
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	101-4145-42600 Supplies & Materials	HELP DESK TICKETS	330.00	09/28/2021
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	101-4145-42600 Supplies & Materials	HELP DESK TICKETS	135.00	09/28/2021
Total General:				1,793.44	
Total Information Technology:				1,793.44	
<b>Insurance</b>					
<b>General</b>					
SD SECRETARY OF STATE	SD SECRETARY OF STATE	101-4147-42100 Insurance	NOTARY FILING FEE-KLYNSMA	30.00	10/01/2021
Total General:				30.00	
Total Insurance:				30.00	

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
<b>Buildings</b>					
<b>General</b>					
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4192-42800 Utilities	BLDGS	1,593.36	09/30/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4192-42800 Utilities	BLDGS	382.82	09/30/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4192-42800 Utilities	BLDGS	451.79	09/30/2021
Total General:				2,427.97	
Total Buildings:				2,427.97	
<b>Economic Development</b>					
<b>Business Improvement District</b>					
BIG GEAR EVENTS, LLC	BIG GEAR EVENTS, LLC	213-4195-42200 Professional Fees	2021 TOUR DE STURGIS CRITERIUM	2,500.00	10/01/2021
BLACK HILLS SPORTS CAR CLUB	BLACK HILLS SPORTS CAR CLUB	213-4195-42200 Professional Fees	55 PARTICIPANTS	2,200.00	09/21/2021
SD PUBLIC ASSURANCE ALLIANCE	SD PUBLIC ASSURANCE ALLIANCE	213-4195-42200 Professional Fees	1123 MAIN ST/HOMETOWN MARKET	477.31	09/29/2021
COLE, JERRY	COLE, JERRY	213-4195-42600 Supplies & Materials	REFUND	102.22	09/16/2021
DANA'S PLUMBING	DANA'S PLUMBING	213-4195-42600 Supplies & Materials	HOMETOWN MARKET	178.40	09/07/2021
GENE'S LOCK SHOP	GENE'S LOCK SHOP	213-4195-42600 Supplies & Materials	KEYS FOR BIG AL'S	30.00	09/09/2021
THE KNUCKLE SALOON & STEAK HOUSE	THE KNUCKLE SALOON & STEAK HO	213-4195-42600 Supplies & Materials	OFF ROAD RALLY MEAL	2,097.45	09/14/2021
Total Business Improvement District:				7,585.38	
Total Economic Development:				7,585.38	
<b>Planning and Permitting</b>					
<b>General</b>					
A & B BUSINESS	A & B BUSINESS	101-4196-42600 Supplies & Materials	PLANNING & PERMITTING-COPIER	213.84	09/20/2021
MEADE COUNTY REGISTER OF DEEDS	MEADE COUNTY REGISTER OF DEED	101-4196-42900 Other	PLAT FEE	90.00	08/17/2021
MEADE COUNTY REGISTER OF DEEDS	MEADE COUNTY REGISTER OF DEED	101-4196-42900 Other	PLAT FEE	90.00	09/20/2021
MEADE COUNTY REGISTER OF DEEDS	MEADE COUNTY REGISTER OF DEED	101-4196-42900 Other	PLAT FEE	90.00	09/20/2021
Total General:				483.84	
Total Planning and Permitting:				483.84	
<b>Sponsorship</b>					
<b>General</b>					
SCHERER, LANCE	SCHERER, LANCE	101-4198-42700 Travel--Sponsorship	SPONSORSHIP-REFUND TRAVEL	763.76	09/30/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4198-42800 Utilites	SPONSORSHIP	15.00	09/30/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4198-42800 Utilites	SPONSORSHIP	84.73	09/30/2021
U DRIVE TECHNOLOGY	U DRIVE TECHNOLOGY	101-4198-42800 Utilites	SPONSORSHIP-WEB CAM	283.26	09/01/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
YORK, KRIS	YORK, KRIS	101-4198-42900 Other - Sponsorship	SPONSORSHIP-MOWING AT SAMSON	65.00	09/29/2021
Total General:				1,211.75	
Total Sponsorship:				1,211.75	
<b>Rally Department</b>					
<b>General</b>					
STURGIS AMBULANCE	STURGIS AMBULANCE	101-4199-42200 Professional Fees--Rall	RALLY-STANDBY MAIN STREET JUMP	300.00	09/15/2021
A & B BUSINESS	A & B BUSINESS	101-4199-42500 Repairs & Maintenance	RALLY-COPER	177.24	08/20/2021
A & B BUSINESS	A & B BUSINESS	101-4199-42500 Repairs & Maintenance	RALLY-COPER	177.24	09/20/2021
Total General:				654.48	
Total Rally Department:				654.48	
<b>Police</b>					
<b>General</b>					
BIG DEAL AUTO	BIG DEAL AUTO	101-4211-42500 Repairs & Maintenance	POLICE-WINDSHIELD	309.12	09/02/2021
BIG DEAL AUTO	BIG DEAL AUTO	101-4211-42500 Repairs & Maintenance	POLICE-WHEEL PAINT	85.00	09/22/2021
MARCO TECHNOLOGIES LLC. NW 7128	MARCO TECHNOLOGIES LLC. NW 712	101-4211-42500 Repairs & Maintenance	POLICE-COPIER CONTRACT	110.83	09/23/2021
PARK AVENUE CAR WASH	PARK AVENUE CAR WASH	101-4211-42600 Supplies & Materials	POLICE-CAR WASHES	177.00	08/31/2021
COMFORT INN & SUITES	COMFORT INN & SUITES	101-4211-42700 Travel	POLICE-TRAVEL	150.00	07/11/2021
HOLIDAY INN EXPRESS	HOLIDAY INN EXPRESS	101-4211-42700 Travel	POLICE-TRAVEL	703.36	07/30/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4211-42800 Utilities	SHELTER	138.43	09/30/2021
MEADE COUNTY AUDITOR	MEADE COUNTY AUDITOR	101-4211-42800 Utilities	LEC UTILITIES	1,944.52	08/31/2021
MEADE COUNTY AUDITOR	MEADE COUNTY AUDITOR	101-4211-42900 Other	LEC CUSTODIAL	3,053.52	08/31/2021
RACE WHEELS, LLC	RACE WHEELS, LLC	101-4211-42900 Other	POLICE-PRE EMPLOYMENT SCREENI	600.00	09/16/2021
Total General:				7,271.78	
Total Police:				7,271.78	
<b>Dispatch</b>					
<b>General</b>					
MEADE COUNTY AUDITOR	MEADE COUNTY AUDITOR	101-4218-42900 Other	DISPATCH EXPENSE	14,391.82	08/31/2021
Total General:				14,391.82	
Total Dispatch:				14,391.82	

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
<b>Fire</b>					
<b>General</b>					
GRUBL, DANIEL R.	GRUBL, DANIEL R.	101-4229-41523 Payment to SVFD	CONTRACT	1,500.00	10/01/2021
LENSEGRAV, SCOTT	LENSEGRAV, SCOTT	101-4229-41523 Payment to SVFD	CONTRACT	5,000.00	10/01/2021
STURGIS VOLUNTEER FIRE DEPT	STURGIS VOLUNTEER FIRE DEPT	101-4229-41523 Payment to SVFD	CONTRACT	8,334.75	10/01/2021
URBANIAK, PAT	URBANIAK, PAT	101-4229-41523 Payment to SVFD	CONTRACT	1,500.00	10/01/2021
STURGIS VOLUNTEER FIRE DEPT	STURGIS VOLUNTEER FIRE DEPT	101-4229-42600 Supplies & Materials	FIRE PREVENTION	1,333.48	09/10/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4229-42800 Utilities	FIRE	663.07	09/30/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4229-42800 Utilities	FIRE	206.73	09/30/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4229-42800 Utilities	FIRE-SPRINKER	259.40	09/30/2021
Total General:				18,797.43	
Total Fire:				18,797.43	
<b>Streets</b>					
<b>General</b>					
NEBRASKA SALT & GRAIN CO	NEBRASKA SALT & GRAIN CO	101-4311-42600 Supplies & Materials	STREETS-ICE CONTROL SALT	2,379.92	09/16/2021
NEBRASKA SALT & GRAIN CO	NEBRASKA SALT & GRAIN CO	101-4311-42600 Supplies & Materials	STREETS-ICE CONTROL SALT	4,746.67	09/23/2021
SACRISON ASPHALT	SACRISON ASPHALT	101-4311-42600 Supplies & Materials	STREETS-LIMESTONE	2,413.80	09/13/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4311-42800 Utilities	STREETS	101.05	09/30/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4311-42800 Utilities	STREETS	257.42	09/30/2021
Total General:				9,898.86	
Total Streets:				9,898.86	
<b>Street Lighting</b>					
<b>General</b>					
BORDER STATES ELECTRIC	BORDER STATES ELECTRIC	101-4316-42500 Repairs & Maintenance	ST LIGHTING-BULBS	582.25	09/14/2021
BORDER STATES ELECTRIC	BORDER STATES ELECTRIC	101-4316-42500 Repairs & Maintenance	ST LIGHTING-LIGHTS	3,292.68	09/15/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4316-42800 Utilities	ST LIGHTING	12.11	09/30/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4316-42800 Utilities	ST LIGHTING	15.00	09/30/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4316-42800 Utilities	ST LIGHTING	54.16	09/30/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4316-42800 Utilities	ST LIGHTING	80.45	09/30/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4316-42800 Utilities	ST LIGHTING	865.94	09/30/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4316-42800 Utilities	ST LIGHTING	9,466.10	09/30/2021
Total General:				14,368.69	

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Total Street Lighting:				14,368.69	
<b>Sanitary Service</b>					
<b>Sanitary Service</b>					
HOLTZ INDUSTRIES, INC.	HOLTZ INDUSTRIES, INC.	612-4323-42500	Repairs & Maintenance	246.00	09/09/2021
CROSSROADS HOTEL	CROSSROADS HOTEL	612-4323-42700	Travel	275.97	09/24/2021
CROSSROADS HOTEL	CROSSROADS HOTEL	612-4323-42700	Travel	275.97	09/24/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	612-4323-42800	Utilities	15.00	09/30/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	612-4323-42800	Utilities	190.35	09/30/2021
CITY OF BELLE FOURCHE	CITY OF BELLE FOURCHE	612-4323-42900	Other	14,077.00	08/31/2021
CITY OF BELLE FOURCHE	CITY OF BELLE FOURCHE	612-4323-42900	Other	35,627.66	08/31/2021
Total Sanitary Service:				50,887.95	
Total Sanitary Service:				50,887.95	
<b>Wastewater Facilities</b>					
<b>Wastewater Facilities</b>					
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	604-4325-42600	Supplies & Materials	210.20	09/28/2021
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	604-4325-42600	Supplies & Materials	435.00	09/28/2021
KING, CODY	KING, CODY	604-4325-42600	Supplies & Materials	39.99	09/28/2021
ADVANCED ENGINEERING & ENVIRONMENTAL	ADVANCED ENGINEERING & ENVIRO	604-4325-43700	Capital Improvement	61,673.02	09/14/2021
PKG CONTRACTING, INC.	PKG CONTRACTING, INC.	604-4325-43700	Capital Improvement	185,549.08	09/07/2021
Total Wastewater Facilities:				247,907.29	
Total Wastewater Facilities:				247,907.29	
<b>Water System Operations</b>					
<b>Water System Operations</b>					
MB TREE & LANDSCAPE	MB TREE & LANDSCAPE	602-4330-42200	Professional Fees	1,730.00	09/06/2021
CORE & MAIN LLP	CORE & MAIN LLP	602-4330-42600	Supplies & Materials	2,048.07	09/03/2021
DAKOTA SUPPLY GROUP	DAKOTA SUPPLY GROUP	602-4330-42600	Supplies & Materials	962.92	09/01/2021
G & H DISTRIBUTING	G & H DISTRIBUTING	602-4330-42600	Supplies & Materials	118.80	09/14/2021
HAWKINS, INC.	HAWKINS, INC.	602-4330-42600	Supplies & Materials	928.88	08/16/2021
HAWKINS, INC.	HAWKINS, INC.	602-4330-42600	Supplies & Materials	55.00	09/24/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	602-4330-42800	Utilities	2,759.34	09/30/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	602-4330-42800	Utilities	4,773.36	09/30/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	602-4330-42800	Utilities	9,835.75	09/30/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	602-4330-42800	Utilities	124.28	09/30/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	602-4330-42800	Utilities	287.55	09/30/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Total Water System Operations:				23,623.95	
Total Water System Operations:				23,623.95	
<b>Airport</b>					
<b>General</b>					
BURNHAM, ROGER	BURNHAM, ROGER	101-4350-42200 Professional Fees	MONTHLY ALLOCATION	3,824.58	10/01/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4350-42800 Utilities	AIRPORT	110.16	09/30/2021
Total General:				3,934.74	
Total Airport:				3,934.74	
<b>Ambulance</b>					
<b>Ambulance</b>					
IMAGE TREND, INC.	IMAGE TREND, INC.	644-4460-42200 Professional Fees	AMBULANCE-ANNUAL FEE	996.00	08/31/2021
MUELLER, DR. JOY	MUELLER, DR. JOY	644-4460-42200 Professional Fees	AMBULANCE-MEDICAL DIRECTOR	500.00	10/01/2021
ARROW MANUFACTURING, INC	ARROW MANUFACTURING, INC	644-4460-42500 Repairs & Maintenance	AMBULANCE-REPAIRS	5,059.77	07/01/2021
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	644-4460-42600 Supplies & Materials	HELP DESK TICKETS	60.00	09/28/2021
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	644-4460-42600 Supplies & Materials	HELP DESK TICKETS	120.00	09/28/2021
HENRY SCHEIN	HENRY SCHEIN	644-4460-42600 Supplies & Materials	AMBULANCE-SUPPLIES	140.44	09/08/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	644-4460-42800 Utilities	AMBULANCE	663.07	09/30/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	644-4460-42800 Utilities	AMBULANCE	206.73	09/30/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	644-4460-42800 Utilities	AMBULANCE-SPRINKLER	259.39	09/30/2021
Total Ambulance:				8,005.40	
Total Ambulance:				8,005.40	
<b>Community Center</b>					
<b>General</b>					
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4511-42800 Utilities	COMM CTR	656.82	09/30/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4511-42800 Utilities	COMM CTR	1,716.24	09/30/2021
Total General:				2,373.06	
Total Community Center:				2,373.06	
<b>Recreation</b>					



Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
<b>General</b>					
KLUG, KEVIN	KLUG, KEVIN	101-4512-42200 Professional Fees	UMPIRE	50.00	09/22/2021
Total General:				50.00	
Total Recreation:				50.00	
<b>Park</b>					
<b>General</b>					
CENTRAL STATES SANITATION	CENTRAL STATES SANITATION	101-4520-42500 Repairs & Maintenance	PARKS-PUMPING	340.00	09/07/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4520-42800 Utilities	PARKS	97.97	09/30/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4520-42800 Utilities	PARKS	154.99	09/30/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4520-42800 Utilities	PARKS	445.02	09/30/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4520-42800 Utilities	PARKS	1,004.06	09/30/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	26.52	09/30/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	34.85	09/30/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	41.64	09/30/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	44.17	09/30/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	46.68	09/30/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	56.76	09/30/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	59.28	09/30/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	62.06	09/30/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	72.73	09/30/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	74.86	09/30/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	79.74	09/30/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	81.22	09/30/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	82.26	09/30/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	85.09	09/30/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	85.09	09/30/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	90.75	09/30/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	213.71	09/30/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	223.53	09/30/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	304.01	09/30/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	412.33	09/30/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	441.83	09/30/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	865.13	09/30/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	1,093.92	09/30/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	1,131.15	09/30/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	1,498.18	09/30/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	1,680.17	09/30/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	1,950.91	09/30/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Total General:				12,880.61	
<b>Capital Improvement</b>					
FENCE CRAFTERS	FENCE CRAFTERS	212-4520-42500 Repairs & Maintenance	SOCCER FIELD FENCE	23,285.62	09/12/2021
Total Capital Improvement:				23,285.62	
Total Park:				36,166.23	
<b>Library</b>					
<b>General</b>					
BAKER & TAYLOR	BAKER & TAYLOR	101-4551-42600 Supplies & Materials	LIBRARY	33.99-	09/07/2021
BAKER & TAYLOR	BAKER & TAYLOR	101-4551-42600 Supplies & Materials	LIBRARY	15.94	09/08/2021
BAKER & TAYLOR	BAKER & TAYLOR	101-4551-42600 Supplies & Materials	LIBRARY	48.94	09/13/2021
BAKER & TAYLOR	BAKER & TAYLOR	101-4551-42600 Supplies & Materials	LIBRARY	80.31	09/14/2021
BAKER & TAYLOR	BAKER & TAYLOR	101-4551-42600 Supplies & Materials	LIBRARY	67.86	09/15/2021
Total General:				179.06	
Total Library:				179.06	
<b>Auditorium</b>					
<b>General</b>					
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4560-42800 Utilities	AUDITORIUM	1,436.51	09/30/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4560-42800 Utilities	AUDITORIUM	184.26	09/30/2021
Total General:				1,620.77	
Total Auditorium:				1,620.77	
<b>Liquor</b>					
<b>Liquor</b>					
BLACK HILLS ENERGY	BLACK HILLS ENERGY	601-4990-42800 Utilities	LIQUOR	2,438.92	09/30/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	601-4990-42800 Utilities	LIQUOR	701.00	09/30/2021
BLACK HILLS SECURITY & SYSTEMS, INC.	BLACK HILLS SECURITY & SYSTEMS,	601-4990-42900 Other	LIQUOR-ALARM MONITORING	134.85	09/15/2021
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-4990-42930 Inventory Adjustments	LIQUOR	.40-	09/23/2021
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-4990-42930 Inventory Adjustments	LIQUOR	.40-	09/08/2021
Total Liquor:				3,273.97	

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Total Liquor:				3,273.97	
<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	10/01/2021
STURGIS AREA CHAMBER OF COMMERCE	STURGIS AREA CHAMBER OF COMM	211-9000-46520 Sturgis Area Chamber	MONTHLY ALLOCATION	7,916.67	10/01/2021
Total Special Sales Tax:				13,750.00	
<b>Capital Improvement</b>					
CB&B AVIATION	CB&B AVIATION	212-9000-43300 Improvements	TRENCHING FOR WATERLINE NEW T	1,500.00	09/16/2021
COMPLETE CONCRETE, INC.	COMPLETE CONCRETE, INC.	212-9000-43300 Improvements	FINAL - T HANGER PROJECT	56,847.61	09/27/2021
SEVERSON DIRT WORKS	SEVERSON DIRT WORKS	212-9000-43300 Improvements	INSTALLATION OF WATER LINE FOR N	7,387.77	09/20/2021
Total Capital Improvement:				65,735.38	
<b>Hotel Occupancy Tax District</b>					
STURGIS AREA CHAMBER OF COMMERCE	STURGIS AREA CHAMBER OF COMM	214-9000-42900 Other	GOLF TOURNAMENT	400.00	08/31/2021
Total Hotel Occupancy Tax District:				400.00	
<b>Equipment Replacement Fund</b>					
RHS, INC.	RHS, INC.	219-9000-43400 Machinery & Equipmen	POLICE SPEED TRAILER	3,500.00	09/24/2021
Total Equipment Replacement Fund:				3,500.00	
Total Misc Expenditures:				83,385.38	
<b>Other</b>					
<b>TIF #21 Hidden Estates</b>					
ADVANCED ENGINEERING & ENVIRONMENTAL	ADVANCED ENGINEERING & ENVIRO	337-9000-43700 Capital Improvement	HIDDEN HILLS I90 CROSSING	6,552.50	09/14/2021
Total TIF #21 Hidden Estates:				6,552.50	
Total Other:				6,552.50	
Grand Totals:				635,754.31	