

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Combined Cash Fund					
FIRST INTERSTATE BANK	FIRST INTERSTATE BANK	100-1035 ATM Cash	ATM-CITY HALL	2,000.00	03/30/2021
STECOR INITIATIVES, LLC	STECOR INITIATIVES, LLC	100-1110 Cash Clearing - Utilities	WATER OVERPAYMENT	35.32	03/24/2021
Total Combined Cash Fund:				<u>2,035.32</u>	
General					
STURGIS MOTORCYCLE MUSEUM	STURGIS MOTORCYCLE MUSEUM	101-3410-03419 Other General Govern	REFUND OVERPAYMENT OF RAFFLE	95.00	03/31/2021
Total General:				<u>95.00</u>	
Liquor					
BLACK HILLS CHEMICAL	BLACK HILLS CHEMICAL	601-2021 Receiving's Accrual Payable	LIQUOR	49.99	03/17/2021
CASH-WA DISTRIBUTING, INC.	CASH-WA DISTRIBUTING, INC.	601-2021 Receiving's Accrual Payable	LIQUOR	43.55	03/20/2021
CASH-WA DISTRIBUTING, INC.	CASH-WA DISTRIBUTING, INC.	601-2021 Receiving's Accrual Payable	LIQUOR	1,273.83	03/20/2021
CASH-WA DISTRIBUTING, INC.	CASH-WA DISTRIBUTING, INC.	601-2021 Receiving's Accrual Payable	LIQUOR	1,165.64	03/26/2021
CASK & CORK	CASK & CORK	601-2021 Receiving's Accrual Payable	LIQUOR	448.40	03/09/2021
CASK & CORK	CASK & CORK	601-2021 Receiving's Accrual Payable	LIQUOR	794.36	03/09/2021
CASK & CORK	CASK & CORK	601-2021 Receiving's Accrual Payable	LIQUOR	144.75	03/16/2021
CASK & CORK	CASK & CORK	601-2021 Receiving's Accrual Payable	LIQUOR	906.60	03/23/2021
COCA COLA BOTTLING COMPANY HIGH COUNTRY	COCA COLA BOTTLING COMPANY HI	601-2021 Receiving's Accrual Payable	LIQUOR	474.00	03/11/2021
COCA COLA BOTTLING COMPANY HIGH COUNTRY	COCA COLA BOTTLING COMPANY HI	601-2021 Receiving's Accrual Payable	LIQUOR	27.00	03/11/2021
COCA COLA BOTTLING COMPANY HIGH COUNTRY	COCA COLA BOTTLING COMPANY HI	601-2021 Receiving's Accrual Payable	LIQUOR	405.00	03/19/2021
COCA COLA BOTTLING COMPANY HIGH COUNTRY	COCA COLA BOTTLING COMPANY HI	601-2021 Receiving's Accrual Payable	LIQUOR	49.50	03/19/2021
COCA COLA BOTTLING COMPANY HIGH COUNTRY	COCA COLA BOTTLING COMPANY HI	601-2021 Receiving's Accrual Payable	LIQUOR	253.50	03/25/2021
COCA COLA BOTTLING COMPANY HIGH COUNTRY	COCA COLA BOTTLING COMPANY HI	601-2021 Receiving's Accrual Payable	LIQUOR	47.50	03/25/2021
DAKOTA'S BEST	DAKOTA'S BEST	601-2021 Receiving's Accrual Payable	LIQUOR	141.50	03/12/2021
DAKOTA'S BEST	DAKOTA'S BEST	601-2021 Receiving's Accrual Payable	LIQUOR	281.70	03/26/2021
DAKOTA'S BEST	DAKOTA'S BEST	601-2021 Receiving's Accrual Payable	LIQUOR	14.40	03/26/2021
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	2,961.60	03/09/2021
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	1,970.40	03/12/2021
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	2,874.15	03/16/2021
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	1,794.20	03/19/2021
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	3,895.87	03/23/2021
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	584.20	03/26/2021
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	107.60	03/29/2021
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	3,491.15	03/30/2021
JOHNSON WESTERN WHOLESale	JOHNSON WESTERN WHOLESale	601-2021 Receiving's Accrual Payable	LIQUOR	734.82	03/04/2021
JOHNSON WESTERN WHOLESale	JOHNSON WESTERN WHOLESale	601-2021 Receiving's Accrual Payable	LIQUOR	181.60	03/09/2021
JOHNSON WESTERN WHOLESale	JOHNSON WESTERN WHOLESale	601-2021 Receiving's Accrual Payable	LIQUOR	7,140.10	03/10/2021
JOHNSON WESTERN WHOLESale	JOHNSON WESTERN WHOLESale	601-2021 Receiving's Accrual Payable	LIQUOR	26.00	03/10/2021

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JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	559.10	03/10/2021
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	7,000.92	03/17/2021
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	308.40	03/17/2021
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	468.55	03/22/2021
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	33.00	03/23/2021
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	6,369.72	03/24/2021
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	26.00	03/24/2021
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	604.90	03/24/2021
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	270.00	03/17/2021
OKOBOJI WINES	OKOBOJI WINES	601-2021 Receiving's Accrual Payable	LIQUOR	101.00	03/24/2021
PEPSI COLA BOTTLING	PEPSI COLA BOTTLING	601-2021 Receiving's Accrual Payable	LIQUOR	47.25	03/09/2021
PEPSI COLA BOTTLING	PEPSI COLA BOTTLING	601-2021 Receiving's Accrual Payable	LIQUOR	33.50	03/16/2021
PEPSI COLA BOTTLING	PEPSI COLA BOTTLING	601-2021 Receiving's Accrual Payable	LIQUOR	155.50	03/09/2021
PEPSI COLA BOTTLING	PEPSI COLA BOTTLING	601-2021 Receiving's Accrual Payable	LIQUOR	70.50	03/16/2021
PEPSI COLA BOTTLING	PEPSI COLA BOTTLING	601-2021 Receiving's Accrual Payable	LIQUOR	175.90	03/30/2021
PRAIRIE BERRY, LLC	PRAIRIE BERRY, LLC	601-2021 Receiving's Accrual Payable	LIQUOR	408.00	03/23/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	85.20	03/10/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	254.00	03/11/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	44.43	03/25/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	4,200.95	03/11/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	126.00	03/05/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	26.28	03/11/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	71.90	03/11/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	173.60	03/11/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	3,284.80	03/15/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	3,881.50	03/18/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	1,410.49	03/18/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	393.30	03/19/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	2,177.10	03/22/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	108.00	03/25/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	2,184.70	03/25/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	30.75	03/25/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	138.79	03/29/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	54.00	03/29/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	1,898.85	03/29/2021
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	5,468.66	03/10/2021
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	319.90	03/10/2021
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	5,659.70	03/17/2021
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	2,098.68	03/19/2021
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	8,265.32	03/24/2021
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	84.00	03/09/2021

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REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	45.00-	03/16/2021
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	127.74	03/04/2021
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	1,673.02	03/10/2021
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	217.23	03/10/2021
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	3,561.88	03/17/2021
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	2,890.78	03/24/2021
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	1,726.68	03/03/2021
TRUE BRANDS	TRUE BRANDS	601-2021 Receiving's Accrual Payable	LIQUOR	818.28	03/19/2021
VOSS DISTRIBUTING	VOSS DISTRIBUTING	601-2021 Receiving's Accrual Payable	LIQUOR	193.00	03/22/2021
Total Liquor:				97,330.74	
Ambulance					
TRICARE FOR LIFE	TRICARE FOR LIFE	644-3470-03471 Ambulance	AMBULANCE-OVERPAYMENT/STONE	113.86	03/26/2021
Total Ambulance:				113.86	
Total :				99,574.92	
Mayor & Council					
General					
JUNCTION AVENUE FLORAL & GIFTS	JUNCTION AVENUE FLORAL & GIFTS	101-4111-42600 Supplies & Materials	MAYOR & COUNCIL-KESZLER FUNER	50.00	03/09/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4111-42600 Supplies & Materials	MAYOR & COUNCIL-NAME BADGES	134.55	03/17/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4111-42800 Utilities	KIWANIS	233.57	04/01/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4111-42800 Utilities	KIWANIS	85.09	03/31/2021
PETTY CASH	PETTY CASH	101-4111-42900 Other	MAYOR & COUNCIL-PIZZA DELIVERY	6.00	03/23/2021
PETTY CASH	PETTY CASH	101-4111-42900 Other	MAYOR & COUNCIL-PLATS	60.00	03/23/2021
Total General:				569.21	
Total Mayor & Council:				569.21	
Attorney					
General					
A & B BUSINESS	A & B BUSINESS	101-4141-42600 Supplies & Materials	ATTORNEY-COPIER	169.19	03/19/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4141-42600 Supplies & Materials	ATTORNEY-NAME BADGES	14.95	03/17/2021
Total General:				184.14	
Total Attorney:				184.14	

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Finance Office					
General					
HOSCH, ADAM	HOSCH, ADAM	101-4142-41500 Group Insurance	WELLNESS PEDOMTER REIMB	100.00	03/17/2021
BLACK HILLS OCCUPATIONAL MEDICINE	BLACK HILLS OCCUPATIONAL MEDICI	101-4142-42200 Professional Fees	FINANCE-DRUG TEST	35.00	03/01/2021
BLACK HILLS OCCUPATIONAL MEDICINE	BLACK HILLS OCCUPATIONAL MEDICI	101-4142-42200 Professional Fees	HR-DRUG TEST	35.00	03/01/2021
PURCHASE POWER	PURCHASE POWER	101-4142-42600 Supplies & Materials	FINANCE-POSTAGE	500.00	03/11/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4142-42600 Supplies & Materials	FINANCE-BATTERY BACKUP	99.50	03/08/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4142-42600 Supplies & Materials	FINANCE-UTILITY PAYMENT ENVELO	127.50	03/12/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4142-42600 Supplies & Materials	FINANCE-SIGN HERE TABS	8.98	03/15/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4142-42600 Supplies & Materials	FINANCE-SHUT OFF NOTICE PAPER	15.95	03/16/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4142-42600 Supplies & Materials	FINANCE-NAME BADGES	14.95	03/17/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4142-42600 Supplies & Materials	FINANCE-PRINTING ENVELOPES	60.00	03/18/2021
CASELLE, INC.	CASELLE, INC.	101-4142-42900 Other	PAYROLL WEB SERVICES SOFTWARE	1,250.00	01/13/2021
Total General:				2,246.88	
Total Finance Office:				2,246.88	
Human Resources					
General					
KATZENSTEIN, LISA	KATZENSTEIN, LISA	101-4143-41500 Group Insurance	WELLNESS RACE REIMB	17.00	03/31/2021
KATZENSTEIN, LISA	KATZENSTEIN, LISA	101-4143-41500 Group Insurance	WELLNESS-PEDOMETER REIMB	100.00	03/15/2021
STEELE, CHRISTINA	STEELE, CHRISTINA	101-4143-41500 Group Insurance	WELLNESS PEDOMETER REIMB	58.90	03/31/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4143-42600 Supplies & Materials	HR-PENS, POST IT TABS	14.36	03/15/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4143-42600 Supplies & Materials	HR-NAME BADGES	29.90	03/17/2021
Total General:				220.16	
Total Human Resources:				220.16	
City Manager					
General					
AAA MIGHTY CLEAN	AAA MIGHTY CLEAN	101-4144-42200 Professional Fees	MGR-CARPET CLEANING	475.00	03/21/2021
BLACK HILLS OCCUPATIONAL MEDICINE	BLACK HILLS OCCUPATIONAL MEDICI	101-4144-42200 Professional Fees	MGR-DRUG TEST	35.00	03/01/2021
A & B BUSINESS	A & B BUSINESS	101-4144-42600 Supplies & Materials	MGR-COPIER	169.19	03/19/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4144-42600 Supplies & Materials	MGR-CARDSTOCK	22.99	03/08/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4144-42600 Supplies & Materials	MGR-CARDSTOCK	45.98	03/09/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4144-42600 Supplies & Materials	MGR-CARDSTOCK	22.99	03/15/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4144-42600 Supplies & Materials	MGR-NAME BADGES	44.85	03/17/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4144-42600 Supplies & Materials	MGR-PENCILS, LEAD	3.59	03/18/2021
STURGIS PHOTO & GIFTS	STURGIS PHOTO & GIFTS	101-4144-42600 Supplies & Materials	MGR-COMMUNITY MEETING SIGNS	360.00	03/25/2021

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Total General:				1,179.59	
Total City Manager:				1,179.59	
Information Technology					
General					
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	101-4145-42200 Professional Fees	HELP DESK TICKETS	37.50	03/23/2021
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	101-4145-42200 Professional Fees	HELP DESK TICKETS	292.50	03/23/2021
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	101-4145-42200 Professional Fees	HELP DESK TICKETS	465.00	03/24/2021
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	101-4145-42600 Supplies & Materials	CABLE, SWITCH	118.57	03/24/2021
Total General:				913.57	
Total Information Technology:				913.57	
Insurance					
General					
SD PUBLIC ASSURANCE ALLIANCE	SD PUBLIC ASSURANCE ALLIANCE	101-4147-42100 Insurance	INSURANCE	4,766.35	03/10/2021
SD PUBLIC ASSURANCE ALLIANCE	SD PUBLIC ASSURANCE ALLIANCE	101-4147-42100 Insurance	INSURANCE	155,919.90	03/10/2021
Total General:				160,686.25	
Total Insurance:				160,686.25	
Buildings					
General					
BORDER STATES ELECTRIC	BORDER STATES ELECTRIC	101-4192-42500 Repairs & Maintenance	BLDGS-LIGHT BULBS	103.80	03/23/2021
KENNEDY'S WINDOW CLEANING INC.	KENNEDY'S WINDOW CLEANING INC.	101-4192-42500 Repairs & Maintenance	BLDGS-CLEAN WINDOWS AT MUNICIP	1,040.00	03/18/2021
KENNEDY'S WINDOW CLEANING INC.	KENNEDY'S WINDOW CLEANING INC.	101-4192-42500 Repairs & Maintenance	BLDGS-WINDOW CLEANING @ PUBLI	164.00	03/18/2021
LEGENDARY ELECTRIC, LLC	LEGENDARY ELECTRIC, LLC	101-4192-42500 Repairs & Maintenance	BLDGS-HOOK UP CIRC PUMP FOR H	66.33	03/03/2021
PLUMBING DESIGN & INSTALLATION, INC.	PLUMBING DESIGN & INSTALLATION,	101-4192-42500 Repairs & Maintenance	CIRCULATION PUMP REPLACEMENT	1,015.94	03/12/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4192-42800 Utilities	BLDGS	1,713.02	04/01/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4192-42800 Utilities	BLDGS	3,905.76	04/01/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4192-42800 Utilities	BLDGS	375.41	03/31/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4192-42800 Utilities	BLDGS	418.09	03/31/2021
Total General:				8,802.35	
Total Buildings:				8,802.35	

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Economic Development					
Business Improvement District					
BIG GEAR EVENTS, LLC	BIG GEAR EVENTS, LLC	213-4195-42200 Professional Fees	2021 TOUR DE STURGIS CRITERIUM	500.00	03/12/2021
BIG GEAR EVENTS, LLC	BIG GEAR EVENTS, LLC	213-4195-42200 Professional Fees	2021 TOUR DE STURGIS CRITERIUM	500.00	04/01/2021
HWWMOHF	HWWMOHF	213-4195-42900 Other	STURGIS GSFMM / GOLD STAR FAMIL	11,500.00	03/18/2021
Total Business Improvement District:				12,500.00	
Total Economic Development:				12,500.00	
Planning and Permitting					
General					
WILLIAMS, DUSTIN	WILLIAMS, DUSTIN	101-4196-41500 Group Insurance	WELLNESS PEDOMETER REIMB	100.00	03/23/2021
BLACK HILLS OCCUPATIONAL MEDICINE A & B BUSINESS	BLACK HILLS OCCUPATIONAL MEDICINE A & B BUSINESS	101-4196-42200 Professional Fees	PLANNING & PERMITTING-DRUG TES	35.00	03/01/2021
COPY COUNTRY, INC.	COPY COUNTRY, INC.	101-4196-42600 Supplies & Materials	PLANNING & PERMITTING-COPIER	169.18	03/19/2021
SD ASSN OF CODE ENFORCEMENT	SD ASSN OF CODE ENFORCEMENT	101-4196-42600 Supplies & Materials	SCANNED BLUE PRINT	16.48	03/22/2021
MEADE COUNTY REGISTER OF DEEDS	MEADE COUNTY REGISTER OF DEED	101-4196-42700 Travel	PLANNING & PERMITTING-CONFERE	100.00	03/19/2020
MEADE COUNTY REGISTER OF DEEDS	MEADE COUNTY REGISTER OF DEED	101-4196-42900 Other	DAVENPORT RANCH PLAT	90.00	03/15/2021
PETTY CASH	MEADE COUNTY REGISTER OF DEED	101-4196-42900 Other	VERNON HEIGHTS ESTATES II PLAT	90.00	03/15/2021
	PETTY CASH	101-4196-42900 Other	PLANNING & PERMITTING-PLATS	90.00	03/23/2021
Total General:				690.66	
Total Planning and Permitting:				690.66	
Sponsorship					
General					
EPIC OUTDOOR ADVERTISING, LLP	EPIC OUTDOOR ADVERTISING, LLP	101-4198-42400 Rental--Sponsorship	BILBOARD RENT	1,200.00	03/30/2021
SCHERER, LANCE	SCHERER, LANCE	101-4198-42700 Travel--Sponsorship	SPONSORSHIP-REFUND PARKING	10.00	03/31/2021
U DRIVE TECHNOLOGY	U DRIVE TECHNOLOGY	101-4198-42800 Utilites	SPONSORSHIP-WEB CAM	54.00	03/04/2021
Total General:				1,264.00	
Total Sponsorship:				1,264.00	
Rally Department					
General					
LYONS, AUTUMN	LYONS, AUTUMN	101-4199-41500 Group Insurance--Rally	WELLNESS PEDOMETER REIMB	100.00	03/25/2021
A & B BUSINESS	A & B BUSINESS	101-4199-42500 Repairs & Maintenance	RALLY-COPER	177.24	03/19/2021
WOLFF'S PLUMBING & HEATING, INC.	WOLFF'S PLUMBING & HEATING, INC.	101-4199-42500 Repairs & Maintenance	SAMSON BLDG REPAIRS	333.15	02/26/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4199-42600 Supplies & Materials -	RALLY-FILE DIVIDERS, BATTERIES	46.38	03/26/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Total General:				656.77	
Total Rally Department:				656.77	
Police					
General					
GOETSCH, DYLAN	GOETSCH, DYLAN	101-4211-41500 Group Insurance	WELLNESS PEDOMETER REIMB	100.00	03/22/2021
PAGE, BENNY	PAGE, BENNY	101-4211-41500 Group Insurance	WELLNESS-PEDOMETER REIMB	100.00	03/10/2021
WHITFORD, JOSH	WHITFORD, JOSH	101-4211-41500 Group Insurance	WELLNESS PEDOMETER REIMB	100.00	03/22/2021
ALL CREATURES VETERINARY HOSPITAL	ALL CREATURES VETERINARY HOSPI	101-4211-42200 Professional Fees	SHELTER-NEUTER	86.02	03/05/2021
AXON ENTERPRISES, INC.	AXON ENTERPRISES, INC.	101-4211-42200 Professional Fees	POLICE-I CLOUD STORAGE & LICENS	540.00	03/18/2021
PAWS ON MAIN	PAWS ON MAIN	101-4211-42200 Professional Fees	SHELTER-GROOMING	25.00	03/29/2021
DAKOTA EXTINGUISHER & SAFETY, LLC	DAKOTA EXTINGUISHER & SAFETY, L	101-4211-42500 Repairs & Maintenance	POLICE-EXTINGUISHER MAINTENAN	24.00	03/12/2021
MARCO TECHNOLOGIES LLC. NW 7128	MARCO TECHNOLOGIES LLC. NW 712	101-4211-42500 Repairs & Maintenance	POLICE-COPIER CONTRACT	116.69	03/23/2021
BORG, NATHAN	BORG, NATHAN	101-4211-42600 Supplies & Materials	CLOTHING ALLOWANCE	91.34	03/10/2021
GOETSCH, DYLAN	GOETSCH, DYLAN	101-4211-42600 Supplies & Materials	POLICE-UNIFORM ALLOWANCE	68.81	03/15/2021
HEGSTROM, JERRED	HEGSTROM, JERRED	101-4211-42600 Supplies & Materials	POLICE-UNIFORM ALLOWANCE	70.00	03/27/2021
HEGSTROM, JERRED	HEGSTROM, JERRED	101-4211-42600 Supplies & Materials	POLICE-UNIFORM ALLOWANCE	138.00	03/27/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4211-42600 Supplies & Materials	POLICE-PAPER CLIPS, PENS, NOTE P	134.88	03/20/2021
THE CORNER STATION	THE CORNER STATION	101-4211-42600 Supplies & Materials	POLICE-FUEL	48.98	03/17/2021
THE CORNER STATION	THE CORNER STATION	101-4211-42600 Supplies & Materials	POLICE-FUEL	25.18	03/19/2021
THE CORNER STATION	THE CORNER STATION	101-4211-42600 Supplies & Materials	POLICE-FUEL	39.00	03/23/2021
THE CORNER STATION	THE CORNER STATION	101-4211-42600 Supplies & Materials	POLICE-FUEL	42.81	03/13/2021
TOM'S T'S	TOM'S T'S	101-4211-42600 Supplies & Materials	SHELTER-GOETSCH UNIFORM ALLO	81.16	01/28/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4211-42800 Utilities	SHELTER	252.21	04/01/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4211-42800 Utilities	SHELTER	129.94	03/31/2021
MEADE COUNTY AUDITOR	MEADE COUNTY AUDITOR	101-4211-42800 Utilities	LEC UTILITIES	1,530.02	03/17/2021
MEADE COUNTY AUDITOR	MEADE COUNTY AUDITOR	101-4211-42900 Other	LEC REPAIRS	1,647.50	03/17/2021
MEADE COUNTY AUDITOR	MEADE COUNTY AUDITOR	101-4211-42900 Other	LEC CUSTODIAL	2,555.87	03/17/2021
PARKER, TRAVIS	PARKER, TRAVIS	101-4211-42900 Other	POLICE-STANDBY AT HOSPITAL	60.00	03/14/2021
SD POLICE CHIEFS ASSN	SD POLICE CHIEFS ASSN	101-4211-42900 Other	POLICE-NEW OFFICER TESTS	325.50	03/29/2021
Total General:				8,332.91	
Total Police:				8,332.91	
Fire					
General					
GRUBL, DANIEL R.	GRUBL, DANIEL R.	101-4229-41523 Payment to SVFD	CONTRACT	1,500.00	04/01/2021
LENSEGRAV, SCOTT	LENSEGRAV, SCOTT	101-4229-41523 Payment to SVFD	CONTRACT	5,000.00	04/01/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
STURGIS VOLUNTEER FIRE DEPT	STURGIS VOLUNTEER FIRE DEPT	101-4229-41523 Payment to SVFD	CONTRACT	8,334.75	04/01/2021
URBANIAK, PAT	URBANIAK, PAT	101-4229-41523 Payment to SVFD	CONTRACT	1,500.00	04/01/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4229-42800 Utilities	FIRE	544.32	04/01/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4229-42800 Utilities	FIRE	99.58	03/31/2021
Total General:				16,978.65	
Total Fire:				16,978.65	
Streets					
General					
BUSH, RICK	BUSH, RICK	101-4311-41500 Group Insurance	WELLNESS PEDOMETER REIMB	25.00	03/17/2021
SD DEPT OF TRANSPORTATION	SD DEPT OF TRANSPORTATION	101-4311-42200 Professional Fees	STREETS-BRIDGE INSPECTIONS	312.32	03/15/2021
TRACKER SOFTWARE CORPORTATION	TRACKER SOFTWARE CORPORTATIO	101-4311-42200 Professional Fees	PUBWORKS ANNUAL SUPPORT & MAI	850.16	01/01/2021
NORTHERN TRUCK EQUIPMENT	NORTHERN TRUCK EQUIPMENT	101-4311-42500 Repairs & Maintenance	STREETS-PIN, CUTTING EDGES	553.00	03/03/2021
TENNANT'S AIRLESS & EQUIPMENT REPAIR	TENNANT'S AIRLESS & EQUIPMENT R	101-4311-42500 Repairs & Maintenance	STREETS-REBUILD PAINT SPRAYER	433.80	03/23/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4311-42800 Utilities	STREETS	108.31	04/01/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4311-42800 Utilities	STREETS	291.66	04/01/2021
Total General:				2,574.25	
Total Streets:				2,574.25	
Street Lighting					
General					
LIGHTING MAINTENANCE CO.	LIGHTING MAINTENANCE CO.	101-4316-42500 Repairs & Maintenance	INSTALL NEW POLE	9,429.10	03/11/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4316-42800 Utilities	ST LIGHTING	10.85	04/01/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4316-42800 Utilities	ST LIGHTING	15.00	04/01/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4316-42800 Utilities	ST LIGHTING	46.27	04/01/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4316-42800 Utilities	ST LIGHTING	50.89	04/01/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4316-42800 Utilities	ST LIGHTING	504.92	04/01/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4316-42800 Utilities	ST LIGHTING	753.19	04/01/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4316-42800 Utilities	ST LIGHTING	7,920.33	04/01/2021
Total General:				18,730.55	
Total Street Lighting:				18,730.55	
Sanitary Service					
Sanitary Service					
BUSH, RICK	BUSH, RICK	612-4323-41500 Group Insurance	WELLNESS PEDOMETER REIMB	25.00	03/17/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
JOHNSON, JAY	JOHNSON, JAY	612-4323-41500 Group Insurance	WELLNESS PEDOMETER REIMB	100.00	03/17/2021
SD PUBLIC ASSURANCE ALLIANCE	SD PUBLIC ASSURANCE ALLIANCE	612-4323-42100 Insurance	INSURANCE	33,647.83	03/10/2021
BLACK HILLS OCCUPATIONAL MEDICINE	BLACK HILLS OCCUPATIONAL MEDICI	612-4323-42200 Professional Fees	SANITATION-DRUG TEST	40.00	03/01/2021
TRACKER SOFTWARE CORPORTATION	TRACKER SOFTWARE CORPORTATIO	612-4323-42200 Professional Fees	PUBWORKS ANNUAL SUPPORT & MAI	850.17	01/01/2021
NORTHERN TRUCK EQUIPMENT	NORTHERN TRUCK EQUIPMENT	612-4323-42500 Repairs & Maintenance	SANITATION-CHAIN HARNESS	281.46	03/08/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	612-4323-42800 Utilities	SANITATION	15.00	04/01/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	612-4323-42800 Utilities	SANITATION	15.00	04/01/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	612-4323-42800 Utilities	SANITATION	332.04	04/01/2021
CENTURY LINK	CENTURY LINK	612-4323-42800 Utilities	SANITATION-UTILITIES	71.63	03/19/2021
Total Sanitary Service:				35,378.13	
Total Sanitary Service:				35,378.13	
Wastewater Facilities					
Wastewater Facilities					
BUSH, RICK	BUSH, RICK	604-4325-41500 Group Insurance	WELLNESS PEDOMETER REIMB	25.00	03/17/2021
SD PUBLIC ASSURANCE ALLIANCE	SD PUBLIC ASSURANCE ALLIANCE	604-4325-42100 Insurance	INSURANCE	24,145.26	03/10/2021
TRACKER SOFTWARE CORPORTATION	TRACKER SOFTWARE CORPORTATIO	604-4325-42200 Professional Fees	PUBWORKS ANNUAL SUPPORT & MAI	850.17	01/01/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	604-4325-42800 Utilities	WASTEWATER	3,586.37	04/01/2021
ADVANCED ENGINEERING & ENVIRONMENTAL	ADVANCED ENGINEERING & ENVIRO	604-4325-43700 Capital Improvement	WATER RESOURCE RECOVERY FACI	23,336.13	03/09/2021
Total Wastewater Facilities:				51,942.93	
Total Wastewater Facilities:				51,942.93	
Water System Operations					
Water System Operations					
BUSH, RICK	BUSH, RICK	602-4330-41500 Group Insurance	WELLNESS PEDOMETER REIMB	25.00	03/17/2021
SD PUBLIC ASSURANCE ALLIANCE	SD PUBLIC ASSURANCE ALLIANCE	602-4330-42100 Insurance	INSURANCE	24,163.13	03/10/2021
CREDIT COLLECTIONS BUREAU	CREDIT COLLECTIONS BUREAU	602-4330-42200 Professional Fees	WATER-FEBRUARY COLLECTIONS	32.53	03/16/2021
TRACKER SOFTWARE CORPORTATION	TRACKER SOFTWARE CORPORTATIO	602-4330-42200 Professional Fees	PUBWORKS ANNUAL SUPPORT & MAI	850.17	01/01/2021
PETE LIEN & SONS, INC.	PETE LIEN & SONS, INC.	602-4330-42500 Repairs & Maintenance	WATER-LEAK ON COLORADO BLVD	1,051.05	03/08/2021
CORE & MAIN LLP	CORE & MAIN LLP	602-4330-42600 Supplies & Materials	WATER-SADDLES, COUPLINGS, COR	12,152.32	02/25/2021
CORE & MAIN LLP	CORE & MAIN LLP	602-4330-42600 Supplies & Materials	WATER-METER	830.34	03/09/2021
HAWKINS, INC.	HAWKINS, INC.	602-4330-42600 Supplies & Materials	WATER-CHLORINE SWITCHOVER, VA	2,875.00	03/03/2021
HAWKINS, INC.	HAWKINS, INC.	602-4330-42600 Supplies & Materials	WATER-CHLORINE	610.00	03/18/2021
HAWKINS, INC.	HAWKINS, INC.	602-4330-42600 Supplies & Materials	WATER-CHLORINE	35.00	03/26/2021
PETTY CASH	PETTY CASH	602-4330-42600 Supplies & Materials	WATER-POSTAGE	3.78	03/23/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	602-4330-42800 Utilities	WATER	39.89	04/01/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	602-4330-42800 Utilities	WATER	55.55	04/01/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
BLACK HILLS ENERGY	BLACK HILLS ENERGY	602-4330-42800 Utilities	WATER	216.51	04/01/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	602-4330-42800 Utilities	WATER	2,163.32	04/01/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	602-4330-42800 Utilities	WATER	9,226.06	04/01/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	602-4330-42800 Utilities	WATER	44.17	03/31/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	602-4330-42800 Utilities	WATER	124.28	03/31/2021
Total Water System Operations:				54,498.10	
Total Water System Operations:				54,498.10	
Airport					
General					
BURNHAM, ROGER	BURNHAM, ROGER	101-4350-42200 Professional Fees	MONTHLY ALLOCATION	3,824.58	04/01/2021
KOR CONSULTING, INC	KOR CONSULTING, INC	101-4350-42500 Repairs & Maintenance	AIRPORT-REPAIR TO RUNWAY LIGHTI	245.00	03/12/2021
SUPERIOR SANITATION	SUPERIOR SANITATION	101-4350-42500 Repairs & Maintenance	AIRPORT-DRAIN JETTING, CAMERA IN	500.00	03/03/2021
BEAR BUTTE VALLEY WATER, INC.	BEAR BUTTE VALLEY WATER, INC.	101-4350-42800 Utilities	AIRPORT-WATER	136.90	03/31/2021
CENTURY LINK	CENTURY LINK	101-4350-42800 Utilities	AIRPORT-UTILITIES	336.46	03/19/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4350-42800 Utilities	AIRPORT	110.16	03/31/2021
Total General:				5,153.10	
Total Airport:				5,153.10	
Cemetery					
General					
TRACKER SOFTWARE CORPORTATION	TRACKER SOFTWARE CORPORTATIO	101-4370-42200 Professional Fees	PUBWORKS ANNUAL SUPPORT & MAI	850.16	01/01/2021
Total General:				850.16	
Total Cemetery:				850.16	
Ambulance					
Ambulance					
LEAVITT HEARTLAND INS SERV INC.	LEAVITT HEARTLAND INS SERV INC.	644-4460-42100 Insurance	AMBULANCE-LOANER AMBULANCE	834.00	03/16/2021
SD PUBLIC ASSURANCE ALLIANCE	SD PUBLIC ASSURANCE ALLIANCE	644-4460-42100 Insurance	INSURANCE	1,143.17	03/10/2021
IMAGE TREND, INC.	IMAGE TREND, INC.	644-4460-42200 Professional Fees	AMBULANCE-ANNUAL FEE	189.00	02/28/2021
MUELLER, DR. JOY	MUELLER, DR. JOY	644-4460-42200 Professional Fees	AMBULANCE-MEDICAL DIRECTOR	500.00	04/01/2021
HENRY SCHEIN	HENRY SCHEIN	644-4460-42600 Supplies & Materials	AMBULANCE-SUPPLIES	8.20	02/11/2021
HENRY SCHEIN	HENRY SCHEIN	644-4460-42600 Supplies & Materials	AMBULANCE-NEEDLES	11.22	02/15/2021
HENRY SCHEIN	HENRY SCHEIN	644-4460-42600 Supplies & Materials	AMBULANCE-SUPPLIES	149.88	02/19/2021
HENRY SCHEIN	HENRY SCHEIN	644-4460-42600 Supplies & Materials	AMBULANCE-ET TUBE	5.34	02/22/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
HENRY SCHEIN	HENRY SCHEIN	644-4460-42600 Supplies & Materials	AMBULANCE-SUPPLIES	15.84	03/01/2021
HENRY SCHEIN	HENRY SCHEIN	644-4460-42600 Supplies & Materials	AMBULANCE-SUPPLIES	15.84	03/01/2021
HENRY SCHEIN	HENRY SCHEIN	644-4460-42600 Supplies & Materials	AMBULANCE-SUPPLIES	153.65	03/02/2021
NELSON, HANNAH	NELSON, HANNAH	644-4460-42600 Supplies & Materials	AMBULANCE-REIMB FOOD	103.89	03/13/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	644-4460-42600 Supplies & Materials	AMBULANCE-DRAWER FRAME	68.00	03/16/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	644-4460-42600 Supplies & Materials	AMBULANCE-FILE CABINETS	1,076.00	03/17/2021
TELEFLEX, LLC	TELEFLEX, LLC	644-4460-42600 Supplies & Materials	AMBULANCE-NEEDLES	2,215.00	03/03/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	644-4460-42800 Utilities	AMBULANCE	544.33	04/01/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	644-4460-42800 Utilities	AMBULANCE	99.59	03/31/2021
Total Ambulance:				7,132.95	
Total Ambulance:				7,132.95	
Community Center					
General					
BLACK HILLS OCCUPATIONAL MEDICINE	BLACK HILLS OCCUPATIONAL MEDICI	101-4511-42200 Professional Fees	COMM CTR-DRUG TEST	35.00	03/01/2021
JERRYS REFRIGERATION, LLC	JERRYS REFRIGERATION, LLC	101-4511-42500 Repairs & Maintenance	COMM CTR-FREEZER REPAIR	198.09	01/09/2021
LEGENDARY ELECTRIC, LLC	LEGENDARY ELECTRIC, LLC	101-4511-42500 Repairs & Maintenance	COMM CTR-HOT TUB REPAIR	204.08	03/16/2021
LOWE ROOFING, INC.	LOWE ROOFING, INC.	101-4511-42500 Repairs & Maintenance	COMM CTR-ROOF REPAIR	234.42	03/12/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4511-42600 Supplies & Materials	COMM CTR-MARKERS, PENS, PENCIL	88.23	03/03/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4511-42600 Supplies & Materials	COMM CTR-WINDOW ENVELOPES	159.00	03/03/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	101-4511-42600 Supplies & Materials	COMM CTR-BINDER	5.95	03/05/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4511-42800 Utilities	COMM CTR	130.70	04/01/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4511-42800 Utilities	COMM CTR	237.18	04/01/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4511-42800 Utilities	COMM CTR	6,799.41	04/01/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4511-42800 Utilities	COMM CTR	1,033.14	03/31/2021
TOM'S T'S	TOM'S T'S	101-4511-42900 Other	COMM CTR-CUSTODIAN T SHIRTS	267.14	02/25/2021
Total General:				9,392.34	
Total Community Center:				9,392.34	
Recreation					
General					
TOM'S T'S	TOM'S T'S	101-4512-42600 Supplies & Materials	RECREATION-T SHIRTS	744.00	01/21/2021
Total General:				744.00	
Total Recreation:				744.00	

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Park					
General					
TRACKER SOFTWARE CORPORTATION	TRACKER SOFTWARE CORPORTATIO	101-4520-42200 Professional Fees	PUBWORKS ANNUAL SUPPORT & MAI	850.17	01/01/2021
CENTRAL STATES SANITATION	CENTRAL STATES SANITATION	101-4520-42500 Repairs & Maintenance	PARKS-PUMPING	100.00	03/23/2021
FASTENAL COMPANY	FASTENAL COMPANY	101-4520-42500 Repairs & Maintenance	PARKS-FASTENERS	19.70	03/02/2021
CHAIN SAW CENTER, INC.	CHAIN SAW CENTER, INC.	101-4520-42600 Supplies & Materials	PARKS-MOWING HEADS, OIL	127.65	03/16/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4520-42800 Utilities	PARKS	70.55	04/01/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4520-42800 Utilities	PARKS	117.17	04/01/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4520-42800 Utilities	PARKS	488.25	04/01/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4520-42800 Utilities	PARKS	715.18	04/01/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	18.96	03/31/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	34.85	03/31/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	82.57	03/31/2021
PETE LIEN & SONS, INC.	PETE LIEN & SONS, INC.	101-4520-42900 Other	PARKS-CONCRETE	723.15	03/11/2021
Total General:				3,348.20	
Total Park:				3,348.20	
Library					
General					
MOORE, ANNETTE	MOORE, ANNETTE	101-4551-41500 Group Insurance	WELLNESS PEDOMETER REIMB	100.00	03/22/2021
RIGGS, SIERRA & ALEX	RIGGS, SIERRA & ALEX	101-4551-41500 Group Insurance	WELLNESS PEDOMETER REIMB	100.00	03/22/2021
AAA MIGHTY CLEAN	AAA MIGHTY CLEAN	101-4551-42500 Repairs & Maintenance	LIBRARY-CARPET CLEANING	475.00	03/21/2021
AMAZON	AMAZON	101-4551-42600 Supplies & Materials	LIBRARY-BOOKS	18.95	02/15/2021
AMAZON	AMAZON	101-4551-42600 Supplies & Materials	LIBRARY-BOOKS	218.00	02/15/2021
BAKER & TAYLOR	BAKER & TAYLOR	101-4551-42600 Supplies & Materials	LIBRARY-BOOKS	350.22	03/10/2021
BAKER & TAYLOR	BAKER & TAYLOR	101-4551-42600 Supplies & Materials	LIBRARY-BOOKS	105.63	03/19/2021
Total General:				1,367.80	
Total Library:				1,367.80	
Auditorium					
General					
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4560-42800 Utilities	AUDITORIUM	497.77	04/01/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4560-42800 Utilities	AUDITORIUM	132.77	03/31/2021
Total General:				630.54	

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Total Auditorium:				630.54	
Liquor					
Liquor					
SD PUBLIC ASSURANCE ALLIANCE	SD PUBLIC ASSURANCE ALLIANCE	601-4990-42100 Insurance	INSURANCE	31,166.13	03/10/2021
LOWE ROOFING, INC.	LOWE ROOFING, INC.	601-4990-42500 Repairs & Maintenance	LIQUOR-REPAIR ROOF LEAKS	150.00	03/09/2021
BLACK HILLS WINDSHIELD REPAIR	BLACK HILLS WINDSHIELD REPAIR	601-4990-42600 Supplies & Materials	LIQUOR-WINDSHIELD REPAIR	90.00	03/01/2021
RUSHMORE OFFICE SUPPLY	RUSHMORE OFFICE SUPPLY	601-4990-42600 Supplies & Materials	LIQUOR-BAGS	107.94	03/15/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	601-4990-42800 Utilities	LIQUOR	1,429.79	04/01/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	601-4990-42800 Utilities	LIQUOR	413.83	03/31/2021
BLACK HILLS SECURITY & SYSTEMS, INC.	BLACK HILLS SECURITY & SYSTEMS,	601-4990-42900 Other	LIQUOR-ALARM MONITORING	134.85	03/16/2021
CASK & CORK	CASK & CORK	601-4990-42930 Inventory Adjustments	LIQUOR	.10	03/09/2021
JOHNSON WESTERN WHOLESale	JOHNSON WESTERN WHOLESale	601-4990-42930 Inventory Adjustments	LIQUOR	.40	03/17/2021
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-4990-42930 Inventory Adjustments	LIQUOR	.40	03/09/2021
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-4990-42930 Inventory Adjustments	LIQUOR	.40	03/16/2021
Total Liquor:				33,491.44	
Total Liquor:				33,491.44	
Misc Expenditures					
Special Sales Tax					
STURGIS ECONOMIC DEVELOPMENT CORP.	STURGIS ECONOMIC DEVELOPMENT	211-9000-46510 Sturgis Economic Dev	MONTHLY PAYMENT	5,833.33	04/01/2021
STURGIS AREA CHAMBER OF COMMERCE	STURGIS AREA CHAMBER OF COMM	211-9000-46520 Sturgis Area Chamber	MONTHLY ALLOCATION	7,916.67	04/01/2021
LAWRENCE & SCHILLER	LAWRENCE & SCHILLER	211-9000-46530 City Promotion	DIGITAL MEDIA-PEAK	386.39	02/28/2021
LAWRENCE & SCHILLER	LAWRENCE & SCHILLER	211-9000-46530 City Promotion	DIGITAL ADVERTISING	1,086.31	02/28/2021
MEADE COUNTY TREASURER	MEADE COUNTY TREASURER	211-9000-46530 City Promotion	2020 REAL ESTATE TAXES	1,623.91	03/15/2021
STURGIS AREA CHAMBER OF COMMERCE	STURGIS AREA CHAMBER OF COMM	211-9000-46530 City Promotion	WORLD FAST DRAW ASSN	250.00	03/29/2021
STURGIS AREA CHAMBER OF COMMERCE	STURGIS AREA CHAMBER OF COMM	211-9000-46530 City Promotion	BLACK HILLS BLUEGRASS ASSN	1,000.00	03/29/2021
STURGIS AREA CHAMBER OF COMMERCE	STURGIS AREA CHAMBER OF COMM	211-9000-46530 City Promotion	STURGIS LITTLE LEAGUE	1,345.00	03/29/2021
STURGIS AREA CHAMBER OF COMMERCE	STURGIS AREA CHAMBER OF COMM	211-9000-46530 City Promotion	DAKOTA ENDURANCE	2,000.00	03/29/2021
Total Special Sales Tax:				21,441.61	
Hotel Occupancy Tax District					
HERRMANN GLOBAL, INC	HERRMANN GLOBAL, INC	214-9000-42900 Other	BRANDED ITINERARY & PAID SOCIAL	5,500.00	03/24/2021
NEILAN, TAMMY	NEILAN, TAMMY	214-9000-42900 Other	DEPOSIT FOR DJ SERVICES/CHANNE	100.00	03/31/2021
NEILAN, TAMMY	NEILAN, TAMMY	214-9000-42900 Other	DJ SERVICES FOR CHANNENGE FOR	200.00	03/31/2021
Total Hotel Occupancy Tax District:				5,800.00	

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Total Misc Expenditures:				<u>27,241.61</u>	
Grand Totals:				<u><u>567,276.16</u></u>	
