

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Combined Cash Fund					
FIRST INTERSTATE BANK	FIRST INTERSTATE BANK	100-1036 ATM Cash-CC	ATM-COMM CTR	2,000.00	10/28/2021
JONES, JULIE	JONES, JULIE	100-1110 Cash Clearing - Utilities	WATER-REFUND OVERPAYMENT	50.00	10/18/2021
Total Combined Cash Fund:				2,050.00	
General					
STURGIS RALLY CHARITIES FOUNDA	STURGIS RALLY CHARITIES FOUNDA	101-1550 Prepaid Expenses	2022 FUNDING	25,000.00	10/28/2021
LAPLANTE, ISREAL	LAPLANTE, ISREAL	101-3200-03250 Transient Merchants Li	2021 TATTOO LICENSE REFUND	560.00	10/26/2021
OTTEN, RICHARD	OTTEN, RICHARD	101-3200-03250 Transient Merchants Li	REFUND 2021 TATTOO LICENSE	560.00	10/26/2021
SHAFFER, CHARLES	SHAFFER, CHARLES	101-3200-03250 Transient Merchants Li	TATTOO LICENSE REFUND 2021	560.00	10/26/2021
SHAFFER, SKYE	SHAFFER, SKYE	101-3200-03250 Transient Merchants Li	TATTOO LICENSE REFUND 2021	560.00	10/26/2021
Total General:				27,240.00	
Liquor					
ARCTIC GLACIER USA, INC	ARCTIC GLACIER USA, INC	601-2021 Receiving's Accrual Payable	LIQUOR	157.98	10/14/2021
BADLANDS DISTILLERY, LLC	BADLANDS DISTILLERY, LLC	601-2021 Receiving's Accrual Payable	LIQUOR	254.22	10/25/2021
CASH-WA DISTRIBUTING, INC.	CASH-WA DISTRIBUTING, INC.	601-2021 Receiving's Accrual Payable	LIQUOR	1,701.06	10/26/2021
CASK & CORK	CASK & CORK	601-2021 Receiving's Accrual Payable	LIQUOR	423.93	10/12/2021
CASK & CORK	CASK & CORK	601-2021 Receiving's Accrual Payable	LIQUOR	135.75	10/15/2021
CASK & CORK	CASK & CORK	601-2021 Receiving's Accrual Payable	LIQUOR	105.75	10/18/2021
CASK & CORK	CASK & CORK	601-2021 Receiving's Accrual Payable	LIQUOR	580.74	10/19/2021
COCA COLA BOTTLING COMPANY HIGH COUNTRY	COCA COLA BOTTLING COMPANY HI	601-2021 Receiving's Accrual Payable	LIQUOR	239.00	10/15/2021
COCA COLA BOTTLING COMPANY HIGH COUNTRY	COCA COLA BOTTLING COMPANY HI	601-2021 Receiving's Accrual Payable	LIQUOR	22.50-	10/15/2021
COCA COLA BOTTLING COMPANY HIGH COUNTRY	COCA COLA BOTTLING COMPANY HI	601-2021 Receiving's Accrual Payable	LIQUOR	241.00	10/21/2021
COCA COLA BOTTLING COMPANY HIGH COUNTRY	COCA COLA BOTTLING COMPANY HI	601-2021 Receiving's Accrual Payable	LIQUOR	22.50-	10/21/2021
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	1,276.15	10/15/2021
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	3,204.25	10/19/2021
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	1,684.25	10/22/2021
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	2,597.30	10/26/2021
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	LIQUOR	30.00-	10/26/2021
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	750.30	10/08/2021
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	2,721.12	10/13/2021
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	52.80	10/13/2021
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	4,057.50	10/13/2021
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	650.05	10/13/2021
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	8,676.19	10/20/2021
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	54.00	10/20/2021
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	269.00	10/21/2021
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	LIQUOR	50.80	10/21/2021

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JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-2021 Receiving's Accrual Payable	LIQUOR	26.00	10/21/2021
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-2021 Receiving's Accrual Payable	LIQUOR	422.55	10/21/2021
MB ENTERPRISES	MB ENTERPRISES	601-2021 Receiving's Accrual Payable	LIQUOR	167.25	10/27/2021
PRAIRIE BERRY, LLC	PRAIRIE BERRY, LLC	601-2021 Receiving's Accrual Payable	LIQUOR	450.00	10/20/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	198.50	10/21/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	48.00	10/15/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	2,255.50	10/15/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	3,212.10	10/18/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	30.00-	10/21/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	33.48-	10/21/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	76.23-	10/21/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	2,475.50	10/21/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	324.00	10/25/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	414.90	10/25/2021
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	LIQUOR	90.00-	10/25/2021
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	5,525.41	10/13/2021
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	2,030.25	10/15/2021
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	9,030.46	10/20/2021
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	13,902.08	10/27/2021
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	7,141.20	10/27/2021
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	LIQUOR	184.00	09/30/2021
SAWYER BREWING CO	SAWYER BREWING CO	601-2021 Receiving's Accrual Payable	LIQUOR	190.00	10/12/2021
SAWYER BREWING CO	SAWYER BREWING CO	601-2021 Receiving's Accrual Payable	LIQUOR	131.00	10/19/2021
SAWYER BREWING CO	SAWYER BREWING CO	601-2021 Receiving's Accrual Payable	LIQUOR	131.00	10/26/2021
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	2,720.85	10/13/2021
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	2,911.72	10/20/2021
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	5,648.12	10/27/2021
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	LIQUOR	315.00	10/26/2021
TAGS	TAGS	601-2021 Receiving's Accrual Payable	LIQUOR	177.00	09/29/2021
TRUE BRANDS	TRUE BRANDS	601-2021 Receiving's Accrual Payable	LIQUOR	101.88	10/18/2021
VOSS DISTRIBUTING	VOSS DISTRIBUTING	601-2021 Receiving's Accrual Payable	LIQUOR	104.20	10/18/2021
Total Liquor:				89,816.90	
Total :				119,106.90	

**Mayor & Council
General**

PETTY CASH	PETTY CASH	101-4111-42700 Travel	MAYOR & COUNCIL-MUNICIPAL LEAG	100.00	10/27/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4111-42800 Utilities	KIWANIS	358.73	10/31/2021
STURGIS AREA CHAMBER OF COMMERCE	STURGIS AREA CHAMBER OF COMM	101-4111-42900 Other	AG BANQUET TABLE	200.00	10/04/2021

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STURGIS RALLY CHARITIES FOUNDA	STURGIS RALLY CHARITIES FOUNDA	101-4111-42900 Other	2021-2023 CONTRACT FEE	3.00	10/28/2021
Total General:				661.73	
Total Mayor & Council:				661.73	
Attorney					
General					
A & B BUSINESS	A & B BUSINESS	101-4141-42600 Supplies & Materials	COPIER LEASE	142.56	10/20/2021
Total General:				142.56	
Total Attorney:				142.56	
City Manager					
General					
A & B BUSINESS	A & B BUSINESS	101-4144-42600 Supplies & Materials	COPIER LEASE	142.56	10/20/2021
Total General:				142.56	
Total City Manager:				142.56	
Insurance					
General					
SD SECRETARY OF STATE	SD SECRETARY OF STATE	101-4147-42100 Insurance	NOTARY FILING FEE-D. GOETSCH	30.00	10/26/2021
SD SECRETARY OF STATE	SD SECRETARY OF STATE	101-4147-42100 Insurance	NOTARY FILING FEE-GOETSCH	30.00	10/26/2021
SD SECRETARY OF STATE	SD SECRETARY OF STATE	101-4147-42100 Insurance	NOTARY FILING FEE-TEBBEN	30.00	10/26/2021
SD SECRETARY OF STATE	SD SECRETARY OF STATE	101-4147-42100 Insurance	NOTARY FILING FEE-WHITFORD	30.00	10/26/2021
Total General:				120.00	
Total Insurance:				120.00	
Buildings					
General					
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4192-42800 Utilities	BLDGS	377.16	10/31/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4192-42800 Utilities	BLDGS	429.15	10/31/2021
Total General:				806.31	

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
DAYS INN	DAYS INN	101-4198-42700 Travel--Sponsorship	SPONSORSHIP - CAPT COLORADO R	3,028.00	10/21/2021
PEREWITZ THE LOOK CYCLE FABRICATIONS	PEREWITZ THE LOOK CYCLE FABRIC	101-4198-42700 Travel--Sponsorship	2021 REIMB GRAND MARSHALL EXPE	5,100.00	10/19/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4198-42800 Utilites	SPONSORSHIP	254.83	10/31/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4198-42800 Utilites	SPONSORSHIP	84.73	10/31/2021
U DRIVE TECHNOLOGY	U DRIVE TECHNOLOGY	101-4198-42800 Utilites	SPONSORSHIP-WEB CAM	283.26	10/01/2021
BLACK HILLS AREA COMMUNITY FOUNDATION	BLACK HILLS AREA COMMUNITY FOU	101-4198-42900 Other - Sponsorship	SPONSORSHIP	62,400.00	10/20/2021
Total General:				71,425.82	
Total Sponsorship:				71,425.82	
Rally Department					
General					
A & B BUSINESS	A & B BUSINESS	101-4199-42500 Repairs & Maintenance	RALLY-COPER	400.72	10/20/2021
BLACK HILLS & BADLANDS TOURISM ASSN	BLACK HILLS & BADLANDS TOURISM	101-4199-42700 Travel--Rally/Sponsors	2022 TRADE MEMBERSHIP	1,944.00	10/22/2021
BLACK HILLS AREA COMMUNITY FOUNDATION	BLACK HILLS AREA COMMUNITY FOU	101-4199-42900 Other - Rally/Sponsors	CUP SALES	17,600.00	10/20/2021
Total General:				19,944.72	
Total Rally Department:				19,944.72	
Police					
General					
CASSIDY'S SEED & FEED	CASSIDY'S SEED & FEED	101-4211-42600 Supplies & Materials	SHELTER-CAT LITTER	533.40	10/22/2021
KC'S AUTO REPAIR	KC'S AUTO REPAIR	101-4211-42600 Supplies & Materials	POLICE-REPLACE CAMS & LIFTERS U	4,919.11	10/03/2021
PARK AVENUE CAR WASH	PARK AVENUE CAR WASH	101-4211-42600 Supplies & Materials	POLICE-CAR WASHES	31.20	09/30/2021
PUBLIC SAFETY EQUIPMENT CO	PUBLIC SAFETY EQUIPMENT CO	101-4211-42600 Supplies & Materials	POLICE-RESERVE NAME PLATES	165.88	10/11/2021
THE CORNER STATION	THE CORNER STATION	101-4211-42600 Supplies & Materials	POLICE-FUEL	31.51	10/22/2021
WEAVER, TANNER	WEAVER, TANNER	101-4211-42600 Supplies & Materials	POLICE-UNIFORM ALLOWANCE	138.45	10/12/2021
HEGSTROM, JERRED	HEGSTROM, JERRED	101-4211-42700 Travel	POLICE-REIMB TRAVEL	298.20	10/20/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4211-42800 Utilities	SHELTER	138.43	10/31/2021
MEADE COUNTY AUDITOR	MEADE COUNTY AUDITOR	101-4211-42800 Utilities	LEC UTILITIES	2,031.74	10/08/2021
MEADE COUNTY AUDITOR	MEADE COUNTY AUDITOR	101-4211-42900 Other	LEC CUSTODIAL	3,053.52	10/08/2021
PUBLIC SAFETY EQUIPMENT CO	PUBLIC SAFETY EQUIPMENT CO	101-4211-43400 Machinery & Equipmen	POLICE-DIGITAL CAMERA SYSTEM-G	7,876.00	10/14/2021
Total General:				19,217.44	
Total Police:				19,217.44	

Dispatch

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
General					
MEADE COUNTY AUDITOR	MEADE COUNTY AUDITOR	101-4218-42900 Other	DISPATCH EXPENSE	9,300.31	10/08/2021
Total General:				9,300.31	
Total Dispatch:				9,300.31	
Fire					
General					
CUMMINGS, DAVID	CUMMINGS, DAVID	101-4229-41522 CC Membership Benefi	REIMB COMM CTR MEMBERSHIP	418.00	10/22/2020
DOOR SECURITY PRODUCTS, INC.	DOOR SECURITY PRODUCTS, INC.	101-4229-42500 Repairs & Maintenance	FIRE-DOOR REPAIR	96.94	09/22/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4229-42800 Utilities	FIRE-SPRINKER	70.89	10/31/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4229-42800 Utilities	FIRE	259.39	10/31/2021
Total General:				845.22	
Total Fire:				845.22	
Streets					
General					
DUSTBUSTERS ENTERPRISES, INC.	DUSTBUSTERS ENTERPRISES, INC.	101-4311-42500 Repairs & Maintenance	STREETS-MAGNESIUM CHLORIDE	6,379.06	10/07/2021
PETTY CASH	PETTY CASH	101-4311-42900 Other	STREETS-TITLE	17.20	10/27/2021
Total General:				6,396.26	
Total Streets:				6,396.26	
Street Lighting					
General					
BORDER STATES ELECTRIC	BORDER STATES ELECTRIC	101-4316-42500 Repairs & Maintenance	ST LIGHTING-SURGE PROTECTOR	192.73	10/13/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4316-42800 Utilities	ST LIGHTING	12.38	10/31/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4316-42800 Utilities	ST LIGHTING	15.00	10/31/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4316-42800 Utilities	ST LIGHTING	56.86	10/31/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4316-42800 Utilities	ST LIGHTING	886.38	10/31/2021
Total General:				1,163.35	
Total Street Lighting:				1,163.35	
Sanitary Service					

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Sanitary Service					
BLACK HILLS ENERGY	BLACK HILLS ENERGY	612-4323-42800 Utilities	SANITATION	15.00	10/31/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	612-4323-42800 Utilities	SANITATION	228.03	10/31/2021
CITY OF BELLE FOURCHE	CITY OF BELLE FOURCHE	612-4323-42900 Other	GARBAGE-SEPT 2021	29,315.76	09/30/2021
Total Sanitary Service:				29,558.79	
Total Sanitary Service:				29,558.79	
Wastewater Facilities					
Wastewater Facilities					
BLACK HILLS ENERGY	BLACK HILLS ENERGY	604-4325-42800 Utilities	WASTEWATER	2,832.66	10/31/2021
ADVANCED ENGINEERING & ENVIRONMENTAL	ADVANCED ENGINEERING & ENVIRO	604-4325-43700 Capital Improvement	WATER RESOURCE RECOVERY FACI	38,760.11	10/12/2021
PKG CONTRACTING, INC.	PKG CONTRACTING, INC.	604-4325-43700 Capital Improvement	WATER RESOURCE RECOVERY FACI	268,939.02	10/18/2021
Total Wastewater Facilities:				310,531.79	
Total Wastewater Facilities:				310,531.79	
Water System Operations					
Water System Operations					
AAA COLLECTIONS, INC.	AAA COLLECTIONS, INC.	602-4330-42200 Professional Fees	WATER-COLLECTIONS	40.76	10/18/2021
CREDIT COLLECTIONS BUREAU	CREDIT COLLECTIONS BUREAU	602-4330-42200 Professional Fees	WATER-COLLECTIONS	6.32	10/18/2021
SOUTH DAKOTA 811	SOUTH DAKOTA 811	602-4330-42200 Professional Fees	WATER-LOCATES	134.40	09/30/2021
OBERLES RADIATORS & REPAIRS	OBERLES RADIATORS & REPAIRS	602-4330-42500 Repairs & Maintenance	WATER-RADIATOR REPAIR	225.00	10/07/2021
PETTY CASH	PETTY CASH	602-4330-42600 Supplies & Materials	WATER-POSTAGE	2.68	10/27/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	602-4330-42800 Utilities	WATER	23.56	10/31/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	602-4330-42800 Utilities	WATER	2,239.32	10/31/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	602-4330-42800 Utilities	WATER	124.28	10/31/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	602-4330-42800 Utilities	WATER	137.56	10/31/2021
Total Water System Operations:				2,933.88	
Total Water System Operations:				2,933.88	
Airport					
General					
BURNHAM, ROGER	BURNHAM, ROGER	101-4350-42200 Professional Fees	MONTHLY ALLOCATION	3,824.58	10/31/2021
ASCENT AVIATION GROUP, INC.	ASCENT AVIATION GROUP, INC.	101-4350-42600 Supplies & Materials	AIRPORT FUEL	25,182.67	10/14/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4350-42800 Utilities	AIRPORT	110.16	10/31/2021

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Total General:				29,117.41	
Total Airport:				29,117.41	
Ambulance					
Ambulance					
IMAGE TREND, INC.	IMAGE TREND, INC.	644-4460-42200 Professional Fees	AMBULANCE-ANNUAL FEE	864.00	09/30/2021
MUELLER, DR. JOY	MUELLER, DR. JOY	644-4460-42200 Professional Fees	AMBULANCE-MEDICAL DIRECTOR	500.00	10/31/2021
DOOR SECURITY PRODUCTS, INC.	DOOR SECURITY PRODUCTS, INC.	644-4460-42500 Repairs & Maintenance	AMBULANCE-DOOR REPAIR	96.94	09/22/2021
DATAFORM, INC.	DATAFORM, INC.	644-4460-42600 Supplies & Materials	AMBULANCE-SHEETS	88.00	10/12/2021
HENRY SCHEIN	HENRY SCHEIN	644-4460-42600 Supplies & Materials	AMBULANCE-SUPPLIES	170.40	10/04/2021
HENRY SCHEIN	HENRY SCHEIN	644-4460-42600 Supplies & Materials	AMBULANCE-SUPPLIES	130.77	10/07/2021
HENRY SCHEIN	HENRY SCHEIN	644-4460-42600 Supplies & Materials	AMBULANCE-SUPPLIES	38.90	10/12/2021
HENRY SCHEIN	HENRY SCHEIN	644-4460-42600 Supplies & Materials	AMBULANCE-SUPPLIES	176.12	10/05/2021
CLUBHOUSE HOTEL & SUITES	CLUBHOUSE HOTEL & SUITES	644-4460-42700 Travel	AMBULANCE-TRAVEL	304.24	10/03/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	644-4460-42800 Utilities	AMBULANCE	175.15	10/31/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	644-4460-42800 Utilities	AMBULANCE-SPRINKLER	70.89	10/31/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	644-4460-42800 Utilities	AMBULANCE	259.40	10/31/2021
SD MUNICIPAL LEAGUE	SD MUNICIPAL LEAGUE	644-4460-42900 Other	HALL OF FAME LUNCHEON TICKETS	60.00	10/14/2021
Total Ambulance:				2,934.81	
Total Ambulance:				2,934.81	
Community Center					
General					
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4511-42800 Utilities	COMM CTR	417.36	10/31/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4511-42800 Utilities	COMM CTR	1,778.34	10/31/2021
RAPID CPR & AQUATIC SERVICES	RAPID CPR & AQUATIC SERVICES	101-4511-42900 Other	COMM CTR-LIFEGUARD RECERT	350.00	10/12/2021
Total General:				2,545.70	
Total Community Center:				2,545.70	
Park					
General					
GROSSENBURG IMPLEMENT, INC.	GROSSENBURG IMPLEMENT, INC.	101-4520-42200 Professional Fees	TRACTOR RENT	5,336.65	10/08/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4520-42800 Utilities	PARKS	144.61	10/31/2021
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4520-42800 Utilities	PARKS	1,118.11	10/31/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	24.00	10/31/2021

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	26.52	10/31/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	32.85	10/31/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	34.08	10/31/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	34.85	10/31/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	36.60	10/31/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	44.16	10/31/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	50.09	10/31/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	52.92	10/31/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	62.06	10/31/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	74.86	10/31/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	76.91	10/31/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	82.26	10/31/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	82.26	10/31/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	82.26	10/31/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	85.09	10/31/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	85.09	10/31/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	128.81	10/31/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	223.53	10/31/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	242.53	10/31/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	291.89	10/31/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	292.69	10/31/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	559.49	10/31/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	754.76	10/31/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	810.92	10/31/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	834.00	10/31/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	1,053.13	10/31/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4520-42800 Utilities	PARKS	1,953.74	10/31/2021

Total General:

14,711.72

Total Park:

14,711.72

Library

General

AMAZON	AMAZON	101-4551-42600 Supplies & Materials	LIBRARY-SUPPLIES	10.99	09/15/2021
AMAZON	AMAZON	101-4551-42600 Supplies & Materials	LIBRARY-SUPPLIES	184.24	09/29/2021
AMAZON	AMAZON	101-4551-42600 Supplies & Materials	LIBRARY-SUPPLIES	143.83	09/15/2021
AMAZON	AMAZON	101-4551-42600 Supplies & Materials	LIBRARY-SUPPLIES	31.84	10/07/2021
AMAZON	AMAZON	101-4551-42600 Supplies & Materials	LIBRARY-SUPPLIES	11.62	09/20/2021
BAKER & TAYLOR	BAKER & TAYLOR	101-4551-42600 Supplies & Materials	LIBRARY-BOOKS	10.25	10/05/2021
BAKER & TAYLOR	BAKER & TAYLOR	101-4551-42600 Supplies & Materials	LIBRARY-BOOKS	31.92	10/05/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
BAKER & TAYLOR	BAKER & TAYLOR	101-4551-42600 Supplies & Materials	LIBRARY-BOOKS	37.99	10/07/2021
BAKER & TAYLOR	BAKER & TAYLOR	101-4551-42600 Supplies & Materials	LIBRARY-BOOKS	145.28	10/15/2021
CENGAGE LEARNING, INC / GALE	CENGAGE LEARNING, INC / GALE	101-4551-42600 Supplies & Materials	LIBRARY-BOOKS	99.71	09/23/2021
CENGAGE LEARNING, INC / GALE	CENGAGE LEARNING, INC / GALE	101-4551-42600 Supplies & Materials	LIBRARY-BOOKS	21.74	09/28/2021
DEMCO	DEMCO	101-4551-42600 Supplies & Materials	LIBRARY-SUPPLIES	280.64	10/06/2021
TIGER DIRECT BUSINESS	TIGER DIRECT BUSINESS	101-4551-42600 Supplies & Materials	LIBRARY-COMPUTERS	6,166.72	10/14/2021
Total General:				7,176.77	
Total Library:				7,176.77	
Auditorium					
General					
GENE'S LOCK SHOP	GENE'S LOCK SHOP	101-4560-42600 Supplies & Materials	AUDITORIUM-CLOSURE	432.98	09/16/2021
LEGENDARY ELECTRIC, LLC	LEGENDARY ELECTRIC, LLC	101-4560-42600 Supplies & Materials	AUDITORIUM-SWITCHES ON BB HOO	377.55	10/15/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	101-4560-42800 Utilities	AUDITORIUM	156.66	10/31/2021
Total General:				967.19	
Total Auditorium:				967.19	
Liquor					
Liquor					
COCA COLA BOTTLING COMPANY HIGH COUNTRY	COCA COLA BOTTLING COMPANY HI	601-4990-42600 Supplies & Materials	LIQUOR-WATER	7.00-	09/02/2021
COCA COLA BOTTLING COMPANY HIGH COUNTRY	COCA COLA BOTTLING COMPANY HI	601-4990-42600 Supplies & Materials	LIQUOR-WATER	14.00	10/15/2021
COCA COLA BOTTLING COMPANY HIGH COUNTRY	COCA COLA BOTTLING COMPANY HI	601-4990-42600 Supplies & Materials	LIQUOR-WATER	7.00-	10/15/2021
COCA COLA BOTTLING COMPANY HIGH COUNTRY	COCA COLA BOTTLING COMPANY HI	601-4990-42600 Supplies & Materials	LIQUOR-WATER	14.00	10/21/2021
COCA COLA BOTTLING COMPANY HIGH COUNTRY	COCA COLA BOTTLING COMPANY HI	601-4990-42600 Supplies & Materials	LIQUOR-WATER	7.00-	10/21/2021
CITY OF STURGIS WATER DEPT	CITY OF STURGIS WATER DEPT	601-4990-42800 Utilities	LIQUOR	399.68	10/31/2021
STURGIS RALLY CHARITIES FOUNDA	STURGIS RALLY CHARITIES FOUNDA	601-4990-42900 Other	LIQUOR-BOURBON RAFFLE	7,500.00	10/20/2021
Total Liquor:				7,906.68	
Total Liquor:				7,906.68	
Misc Expenditures					
Special Sales Tax					
STURGIS ECONOMIC DEVELOPMENT CORP.	STURGIS ECONOMIC DEVELOPMENT	211-9000-46510 Sturgis Economic Dev	MONTHLY PAYMENT	5,833.33	10/31/2021
STURGIS AREA CHAMBER OF COMMERCE	STURGIS AREA CHAMBER OF COMM	211-9000-46520 Sturgis Area Chamber	MONTHLY ALLOCATION	7,916.67	10/31/2021
LAWRENCE & SCHILLER	LAWRENCE & SCHILLER	211-9000-46530 City Promotion	PEAK DIGITAL MARKETING CAMPAIG	855.41-	09/30/2021
LAWRENCE & SCHILLER	LAWRENCE & SCHILLER	211-9000-46530 City Promotion	PEAK DIGITAL MARKETING CAMPAIG	41.02-	09/30/2021

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
LAWRENCE & SCHILLER	LAWRENCE & SCHILLER	211-9000-46530 City Promotion	PEAK DIGITAL MARKETING CAMPAIG	54.41-	09/30/2021
LAWRENCE & SCHILLER	LAWRENCE & SCHILLER	211-9000-46530 City Promotion	PEAK DIGITAL MARKETING CAMPAIG	85.73-	09/30/2021
Total Special Sales Tax:				12,713.43	
Capital Improvement					
FENNELL DESIGN, INC.	FENNELL DESIGN, INC.	212-9000-43300 Improvements	LAKESIDE ADVENTURE PARK	15,000.00	10/19/2021
INTERSTATE ENGINEERING, INC.	INTERSTATE ENGINEERING, INC.	212-9000-43300 Improvements	7TH ST BEAR BUTTE CROSSING	16,890.50	10/05/2021
INTERSTATE ENGINEERING, INC.	INTERSTATE ENGINEERING, INC.	212-9000-43300 Improvements	ANNA STREET LOMR	2,226.50	09/25/2021
LEGENDARY ELECTRIC, LLC	LEGENDARY ELECTRIC, LLC	212-9000-43300 Improvements	SCREEN/PROJECTOR PROJECT - ELE	1,349.83	10/15/2021
Total Capital Improvement:				35,466.83	
Hotel Occupancy Tax District					
BLACK HILLS & BADLANDS TOURISM ASSN	BLACK HILLS & BADLANDS TOURISM	214-9000-42900 Other	2022 SD VACATION GUIDE	4,282.00	10/22/2021
LAWRENCE & SCHILLER	LAWRENCE & SCHILLER	214-9000-42900 Other	LEISURE DIGITAL MARKETING CAMPA	2,589.56	09/30/2021
Total Hotel Occupancy Tax District:				6,871.56	
Revolving Fund Loan					
PETTY CASH	PETTY CASH	218-9000-42900 Other	M&S FINANCIAL	30.00	10/27/2021
Total Revolving Fund Loan:				30.00	
Total Misc Expenditures:				55,081.82	
Other					
TIF #21 Hidden Estates					
ADVANCED ENGINEERING & ENVIRONMENTAL	ADVANCED ENGINEERING & ENVIRO	337-9000-43700 Capital Improvement	HIDDEN HILLS I90 CROSSING	10,163.25	10/12/2021
Total TIF #21 Hidden Estates:				10,163.25	
Total Other:				10,163.25	
Grand Totals:				733,208.55	