

PACKET: 06503 COMBINED - 2/6/24
VENDOR SET: 01
FUND : 101 GENERAL FUND
DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0585	SD DEPT. OF REVENUE	I-01/22/2024	101-3000-202	LIQUOR LICENS BEV LIC- MN ST ESP,COMF INN	000000	225.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 225.00
01-0510	GOLDEN WEST TECHNOLOGIE	I-414574	101-4111-422	PROFESSIONAL FIRE STATION SWITCH UPGRADE	000000	4,265.33
		I-414841	101-4111-422	PROFESSIONAL LIBRARY WIRELESS UPGRADE.	000000	9,404.48
01-0545	LYNN'S DAKOTA MART	I-001000170944	101-4111-426	SUPPLIES COMMISSION WORK SESSION	000000	18.90
01-1331	SD MUNICIPAL LEAGUE	I-200000020	101-4111-427	TRAVEL LEGISLAT.RIB DINNER-MARTINISKO	000000	30.00
		I-200000095	101-4111-427	TRAVEL LEGISLATIVE RIB DINNER/JOHNSON	000000	30.00
01-1652	BLOOMERS FLOWERS & GIFT	I-39669	101-4111-426	SUPPLIES SYMPATHY PLANT - MARTINISKO	000000	67.00
01-3734	RUTH JR., DAVID	I-01/19/2024	101-4111-427	TRAVEL MEALS,MILEAGE-TOURISM CONF.	000000	236.74
				DEPARTMENT 111	COMMISSION	TOTAL: 14,052.45
01-0186	ALPINE IMPRESSIONS	I-27590	101-4142-426	SUPPLIES EMBROIDER LOGOS- SVC.AWARDS	000000	36.00
01-0433	WELLMARK BLUE CROSS BLU	I-02/01/2024	101-4142-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	3,086.71
01-1171	A & B BUSINESS SOLUTION	I-IN1123459	101-4142-422	PROFESSIONAL COPIER CONTRACT - FINANCE	000000	162.09
01-3135	A - Z SHREDDING, INC.	I-43263011624	101-4142-422	PROFESSIONAL SHREDDING DOCUMENTS - FINANCE	000000	69.96
01-3877	MUTUAL OF OMAHA	I-001647442960	101-4142-415	GROUP INSURAN LIFE INSURANCE	000000	21.41
01-4317	VIGILANT BUSINESS SOLUT	I-2091	101-4142-422-01	CANNABIS BACK SCREENING	000000	1,454.25
01-4410	MCKEOWN, JESSICCA L.	I-01/19/24	101-4142-427	TRAVEL MEALS - TOURISM CONFERENCE	000000	40.00
01-4711	AMAZON CAPITAL SERVICES	I-1G3F-CK7V-QFTN	101-4142-426	SUPPLIES COFFEE - FIN. OFC.	000000	97.67

PACKET: 06503 COMBINED - 2/6/24
VENDOR SET: 01
FUND : 101 GENERAL FUND
DEPARTMENT: 142 FINANCE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4711	AMAZON CAPITAL SERVICES	continued				
		I-1XN6-GKRJ-G3R4	101-4142-426	SUPPLIES CORK BRD,CALNDRS,BDG HLDRS/FIN	000000	34.53
01-5195	JOE B. PETERSON, CPA,PC					
		I-01/17/2024	101-4142-426	SUPPLIES ENVELOPES - FINANCE	000000	20.00
				DEPARTMENT 142 FINANCE	TOTAL:	5,022.62
01-0433	WELLMARK BLUE CROSS BLU					
		I-02/01/2024	101-4192-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	2,926.87
01-0551	MENARD'S					
		I-5290	101-4192-425-14	REPAIRS - STR (3) 50X18 LED CLOUD CCT/STR,WT	000000	419.64
01-0553	MONTANA DAKOTA UTILITIE					
		I-NAT GAS 12/31/23	101-4192-428-17	UTILITIES - D GAYVILLE 170 BLACKTAIL	000000	19.25
		I-NAT GAS 12/31/23	101-4192-428	UTILITIES PERMANENT METER LOCATION	000000	1,028.20
		I-NAT GAS 12/31/23	101-4192-428-01	UTILITIES - A ADAMS HOUSE	000000	717.87
		I-NAT GAS 12/31/23	101-4192-428-02	UTILITIES - A ADAMS MUSEUM	000000	496.92
		I-NAT GAS 12/31/23	101-4192-428-04	UTILITIES - C CITY HALL	000000	745.74
		I-NAT GAS 12/31/23	101-4192-428-07	UTILITIES - F FIRE HALL	000000	1,020.82
		I-NAT GAS 12/31/23	101-4192-428-08	UTILITIES - H HISTORY CENTER	000000	377.85
		I-NAT GAS 12/31/23	101-4192-428-09	UTILITIES - H HARCC	000000	709.36
		I-NAT GAS 12/31/23	101-4192-428-10	UTILITIES - L LIBRARY	000000	575.98
		I-NAT GAS 12/31/23	101-4192-428-11	UTILITIES - P CITY PARKS DEPT	000000	316.92
		I-NAT GAS 12/31/23	101-4192-428-13	UTILITIES - R RECREATION CENTER	000000	6,875.26
		I-NAT GAS 12/31/23	101-4192-428-14	UTILITIES - S CITY SHOP PUBLIC WORKS	000000	1,179.25
		I-NAT GAS 12/31/23	101-4192-428-15	UTILITIES - T TROLLEY BARN	000000	353.66
		I-NAT GAS 12/31/23	101-4192-428-19	UTILITIES - G PLUMA PARK 418 CLIFF ST	000000	108.35
		I-NAT GAS 12/31/23	101-4192-428-21	UTILITIES - W WELCOME CENTER	000000	1,447.32
		I-NAT GAS 12/31/23	101-4192-428-24	UTILITIES - O 703 MAIN OUTLAW SQUARE	000000	935.95
01-0578	TWIN CITY HARDWARE & LU					
		I-2312-281212	101-4192-426-15	SUPPLIES - TR FLEX LIGHTER/TROLLEY	000000	6.49
		I-2401-281778	101-4192-426-10	SUPPLIES - LI 2 PK PHOTO BATTERY/LIBRARY	000000	17.99
		I-2401-282534	101-4192-425	REPAIRS METAL SCREW-WALLBOARD ANCHOR/P	000000	49.98
		I-2401-282827	101-4192-425	REPAIRS TLT CONNECTOR/PUB BLDGS	000000	8.59
		I-2401-283134	101-4192-425	REPAIRS NOTCH TROWEL-FASTENERS/PB	000000	13.43
		I-2401-283299	101-4192-425	REPAIRS PUTTY KNIFE-EPOXY SYRINGE/PB	000000	16.96
		I-2401-283446	101-4192-426-08	SUPPLIES - HI (2) FILTERS/HISTORY	000000	17.98
		I-2401-283887	101-4192-425	REPAIRS FELT BLANKET/PUB BLDGS	000000	6.99
		I-2401-284039	101-4192-425	REPAIRS CORDMATE CHANNEL/PB	000000	24.99
		I-2401-284156	101-4192-425-17	REPAIRS-DAYS (2) 3 PK 40W LED BULBS/PUB BLD	000000	29.98
01-1003	VERIZON WIRELESS					
		I-9953892825	101-4192-422	PROFESSIONAL ON CALL PHONE/PUB BLDGS	000000	41.93
01-1626	SERVALL UNIFORM AND LIN					

PACKET: 06503 COMBINED - 2/6/24
VENDOR SET: 01
FUND : 101 GENERAL FUND
DEPARTMENT: 192 PUBLIC BUILDINGS
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1626	SERVALL UNIFORM AND LIN	continued				
		I-01/09/24	INVOICES 101-4192-426-11	SUPPLIES - PA PARKS DEPT / 0867205	000000	41.55
		I-01/09/24	INVOICES 101-4192-426-14	SUPPLIES - ST STREET DEPT / 0867207	000000	68.71
		I-01/09/24	INVOICES 101-4192-426-15	SUPPLIES - TR TROLLEY/0867206	000000	58.95
		I-01/09/24	INVOICES 101-4192-426-07	SUPPLIES - FI FIRE HALL / 0867188	000000	41.33
		I-01/09/24	INVOICES 101-4192-422-10	PROFESSIONAL LIBRARY / 0867190	000000	38.37
		I-01/11/24	INVOICES 101-4192-426-04	SUPPLIES - CI CITY HALL - 0868369	000000	173.12
		I-01/11/24	INVOICES 101-4192-426-13	SUPPLIES - RE REC CENTER / 0868370	000000	255.29
		I-01/11/24	INVOICES 101-4192-426-08	SUPPLIES - HI HISTORY / 0868368	000000	55.48
		I-01/11/24	INVOICES 101-4192-426-21	SUPPLIES - WE WELCOME CENTER / 0868367	000000	39.50
		I-01/23/24	INVOICES 101-4192-426-04	SUPPLIES - CI CITY HALL - 0790741	000000	0.00
		I-01/23/24	INVOICES 101-4192-426-13	SUPPLIES - RE REC CENTER / 0789665	000000	0.00
		I-01/23/24	INVOICES 101-4192-426-08	SUPPLIES - HI HISTORY / 0790740	000000	0.00
		I-01/23/24	INVOICES 101-4192-426-21	SUPPLIES - WE WELCOME CENTER / 0789666	000000	0.00
		I-01/23/24	INVOICES 101-4192-426-11	SUPPLIES - PA PARKS DEPT / 0872547	000000	41.55
		I-01/23/24	INVOICES 101-4192-426-14	SUPPLIES - ST STREET DEPT / 0872549	000000	128.13
		I-01/23/24	INVOICES 101-4192-426-15	SUPPLIES - TR TROLLEY/0872548	000000	58.95
		I-01/23/24	INVOICES 101-4192-426-07	SUPPLIES - FI FIRE HALL / 0872533	000000	41.33
		I-01/23/24	INVOICES 101-4192-422-10	PROFESSIONAL LIBRARY / 0872535	000000	39.23
		I-01/25/24	INVOICES 101-4192-426-04	SUPPLIES - CI CITY HALL - 0873711	000000	176.87
		I-01/25/24	INVOICES 101-4192-426-13	SUPPLIES - RE REC CENTER / 0873712	000000	255.29
		I-01/25/24	INVOICES 101-4192-426-08	SUPPLIES - HI HISTORY / 0873710	000000	55.48
		I-01/25/24	INVOICES 101-4192-426-21	SUPPLIES - WE WELCOME CENTER / 0873709	000000	39.50
01-2991	GENPRO ENERGY SOLUTIONS					
		I-INV8643	101-4192-425-14	REPAIRS - STR LOW LEVEL -ADD COOLANT/STRTS	000000	167.85
		I-INV8643	101-4192-425-13	REPAIRS - REC LOW LEVEL -ADD COOLANT/REC	000000	167.86
01-3342	RASMUSSEN MECHANICAL SE					
		I-SRV108504	101-4192-425-13	REPAIRS - REC REPAIRS TO POOL PUMP/REC	000000	412.96
		I-SRV108542	101-4192-425-13	REPAIRS - REC TECHNO VALVE-GASKET/REC CENTER	000000	884.36
01-3421	S AND C CLEANERS					
		I-01/30/24	INV #145 101-4192-422-04	PROFESSIONAL CITY HALL	000000	998.00
		I-01/30/24	INV #145 101-4192-422-04	PROFESSIONAL POLICE DEPT	000000	1,165.00
		I-01/30/24	INV #145 101-4192-422-07	PROFESSIONAL FIRE DEPT	000000	535.00
		I-01/30/24	INV #145 101-4192-422-10	PROFESSIONAL LIBRARY	000000	768.00
		I-01/30/24	INV #145 101-4192-422-21	PROFESSIONAL WELCOME CENTER	000000	1,954.00
		I-01/30/24	INV #145 101-4192-422-13	PROFESSIONAL REC CENTER	000000	1,933.00
		I-01/30/24	INV #280 101-4192-422-24	PROFESSIONAL OSQ OFFICE	000000	465.00
		I-01/30/24	INV #280 101-4192-422	PROFESSIONAL GATEWAY AND TRAILS	000000	465.00
		I-01/30/24	INV #280 101-4192-422-08	PROFESSIONAL- HISTORY BATHROOMS	000000	189.00
01-3838	BLUEPEAK					
		I-TELEPHONE	01/16/24 101-4192-428	UTILITIES PARKING RAMP	000000	142.99
		I-TELEPHONE	01/16/24 101-4192-428-04	UTILITIES - C CITY HALL INTERNET	000000	50.50
		I-TELEPHONE	01/16/24 101-4192-428-04	UTILITIES - C CITY HALL TELEPHONE	000000	1,773.61
		I-TELEPHONE	01/16/24 101-4192-428-07	UTILITIES - F FIRE HALL	000000	329.07
		I-TELEPHONE	01/16/24 101-4192-428-08	UTILITIES - H HISTORY CENTER	000000	228.33

PACKET: 06503 COMBINED - 2/6/24
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 192 PUBLIC BUILDINGS
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3838	BLUEPEAK	continued				
		I-TELEPHONE	01/16/24 101-4192-428-10	UTILITIES - L LIBRARY	000000	737.77
		I-TELEPHONE	01/16/24 101-4192-428-13	UTILITIES - R REC CENTER TELEPHONE	000000	148.32
		I-TELEPHONE	01/16/24 101-4192-428-13	UTILITIES - R REC CENTER INTERNET	000000	0.00
		I-TELEPHONE	01/16/24 101-4192-428-14	UTILITIES - S STREET SHOP	000000	46.04
		I-TELEPHONE	01/16/24 101-4192-428-06	UTILITIES - D DAYS OF '76 GRANDSTANDS	000000	221.05
		I-TELEPHONE	01/16/24 101-4192-428-19	UTILITIES - G GATEWAY VISITORS CENTER	000000	79.99
01-3877	MUTUAL OF OMAHA					
		I-001647442960	101-4192-415	GROUP INSURAN LIFE INSURANCE	000000	15.40
01-4057	VIEHAUSER ENTERPRISES,					
		I-50220	101-4192-425-24	REPAIRS - OUT REPLACE HID READER/OUTLAW SQ	000000	504.98
01-4711	AMAZON CAPITAL SERVICES					
		I-171Y-G69F-LNC1	101-4192-426-04	SUPPLIES - CI 2 PK AIR-HEAT DEFLECTOR/PB	000000	9.99
		I-1XVH-44YC-1T3N	101-4192-426	SUPPLIES AIR VENTS-VALVES/PUB BLDGS	000000	48.24
01-4957	ONSITE FIRST AID, LLC					
		I-3438	101-4192-422-11	PROFESSIONAL FIRST AID SUPPLIES/PARKS	000000	50.80
		I-3439	101-4192-422-14	PROFESSIONAL FIRST AID SUPPLIES/STREETS	000000	50.85
		I-3440	101-4192-422-15	PROFESSIONAL FIRST AID SUPPLIES/TROLLEY	000000	94.70
		I-3442	101-4192-422-13	PROFESSIONAL FIRST AID SUPPLIES/REC CENTER	000000	76.70
		I-3443	101-4192-426-04	SUPPLIES - CI FIRST AID SUPPLIES.CITY HALL	000000	83.70
		I-3444	101-4192-422-04	PROFESSIONAL FIRST AID SUPPLIES/CITY HALL	000000	25.85
					DEPARTMENT 192 PUBLIC BUILDINGS	TOTAL: 36,923.06
01-0510	GOLDEN WEST TECHNOLOGIE					
		I-420909	101-4193-434	MACHINERY/EQU 5- HP DESKTOPS- INSTALL/CONFIG	000000	7,500.00
		I-420910	101-4193-434	MACHINERY/EQU HP 400 G9 MINI DESKTOP/CONFIG	000000	1,500.00
01-4711	AMAZON CAPITAL SERVICES					
		I-1G3F-CK7V-QFTN	101-4193-434	MACHINERY/EQU 6' CABLE - IT	000000	33.68
		I-1X3W-Q39M-1QJ1	101-4193-434	MACHINERY/EQU WIRELESS KEYBRD,MOUNTS - FIN.	000000	97.11
01-4903	SQUARE 9 SOFTWARES					
		I-SIN031258	101-4193-422	PROFESSIONAL GLOBAL SEARCH RENEWAL - 2024	000000	1,018.45
01-4946	CIVICPLUS LLC					
		I-281290	101-4193-422	PROFESSIONAL MUNICODE MTGS RENEWAL	000000	1,200.00
					DEPARTMENT 193 COMPUTER SERVICE	TOTAL: 11,349.24
01-0433	WELLMARK BLUE CROSS BLU					
		I-02/01/2024	101-4210-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	14,626.64

02/02/2024 12:25 PM
 PACKET: 06503 COMBINED - 2/6/24
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 210 POLICE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0508	GALLS, LLC					
		I-026648638	101-4210-426	SUPPLIES OVERSIZED CHAIN - POLICE DEPT	000000	56.98
		I-026726255	101-4210-426	SUPPLIES UNIFORM BOOTS - POLICE	000000	164.29
01-0578	TWIN CITY HARDWARE & LU					
		I-2401-283459	101-4210-426	SUPPLIES ETHERNET SPLITTER - PD	000000	19.99
		I-2401-283594	101-4210-426	SUPPLIES ETHERNET CHANGE-BAL.DUE/ PD	000000	5.00
01-1544	MID-STATES ORGANIZED CR					
		I-0003126-IN	101-4210-422	PROFESSIONAL 2024 MEMBERSHIP FEE	000000	150.00
01-1653	STURDEVANT'S AUTO PARTS					
		I-832022857	101-4210-425	REPAIRS WND WSHR,ALL-SSN BL/'19 DURNGO	000000	54.73
		I-832023309	101-4210-425	REPAIRS '19 DURANGO BATTERY - POLICE	000000	260.79
		I-832023603	101-4210-425	REPAIRS WINDSHIELD WASHER - POLICE	000000	43.98
		I-832024374	101-4210-426	SUPPLIES 3 LITHIUM BATTERIES - POLICE	000000	15.18
01-1705	VANWAY TROPHY					
		I-115925	101-4210-426	SUPPLIES AWARD & SET UP - TROPHY	000000	154.60
01-1826	FIRST NET					
		I-287304791844X012	101-4210-422	PROFESSIONAL MDT POLICE CARS - JAN'24	000000	240.24
01-1947	PUBLIC SAFETY EQUIPMENT					
		I-23-1214-6	101-4210-434	MACHINERY/EQU 4 SERVER BOARDS REAR CN - PD	000000	1,380.00
01-3135	A - Z SHREDDING, INC.					
		I-42936112123	101-4210-422	PROFESSIONAL SHREDDING DOCUMENTS - POLICE	000000	55.08
		I-43166010924	101-4210-422	PROFESSIONAL SHREDDING DOCUMENTS - POLICE	000000	48.36
01-3877	MUTUAL OF OMAHA					
		I-001647442960	101-4210-415	GROUP INSURAN LIFE INSURANCE	000000	112.20
01-4317	VIGILANT BUSINESS SOLUT					
		I-2073	101-4210-422	PROFESSIONAL TESTING	000000	54.00
		I-2091	101-4210-422	PROFESSIONAL SCREENING	000000	131.00
01-5034	STURGIS RESPONDER SUPPL					
		I-3207	101-4210-426	SUPPLIES RESPONDER KIT - POLICE	000000	54.95
01-5191	DEFENSE TECHNOLOGY, LLC					
		I-125811	101-4210-427	TRAVEL IMPACT MUNITIONS INSTRUCTOR	000000	325.00
					DEPARTMENT 210 POLICE	TOTAL: 17,953.01
01-2685	CREATIVE PRODUCT SOURCI					
		I-156470	101-4211-426	5TH GRADE DAR TEE SHIRTS - 5TH GRADE DARE	000000	459.10
					DEPARTMENT 211 DARE 5TH GRADE	TOTAL: 459.10

PACKET: 06503 COMBINED - 2/6/24

VENDOR SET: 01

FUND : 101 GENERAL FUND

DEPARTMENT: 221 FIRE DEPARTMENT ADMINISTR

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0250	GLOVER, SANDY	I-1/1/24-#2266	101-4221-427	TRAVEL REIMB.MEMSHIP-FIRE SVC INSTRUC	000000	30.00
01-0433	WELLMARK BLUE CROSS BLU	I-02/01/2024	101-4221-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	639.38
01-0578	TWIN CITY HARDWARE & LU	I-2401-282805	101-4221-425	REPAIRS DIESEL,KEROSENE,HAMMER - FIRE	000000	221.94
		I-2401-283235	101-4221-426	SUPPLIES 12V BATTERY - FIRE DPT	000000	14.98
		I-2401-284169	101-4221-425	REPAIRS 20V/60V BATTERY - FIRE DPT	000000	619.98
01-1171	A & B BUSINESS SOLUTION	I-IN1122705	101-4221-422	PROFESSIONAL COPIER CONTRACT - FIRE DPT	000000	99.62
01-1230	INTERSTATE ALL BATTERY	I-1901002025701	101-4221-426	SUPPLIES CAM5000 BATTERY - FIRE DPT	000000	61.80
01-1348	FLOYD'S TRUCK CENTER, I	I-R201043774:01	101-4221-425	REPAIRS REPAIR LEAKS -ENG.#2 -FIRE DPT	000000	464.36
01-1587	PRESSURE SERVICES, INC.	I-129223	101-4221-425	REPAIRS PRESSURE WASHER-TRUCK BAY/FIRE	000000	281.34
01-1653	STURDEVANT'S AUTO PARTS	I-832023761	101-4221-426	SUPPLIES DIESEL FUEL - FIRE DEPT	000000	51.35
01-1758	GLOVER, WILLIAM	I-2300	101-4221-427	TRAVEL REIMB.MEMSHIP-FIRE SVC INSTRUC	000000	30.00
01-1798	CHAINSAW CENTER/DAKOTA	I-1-2003669	101-4221-425	REPAIRS MOTOMIX & BAROIL FOR SAW/FIRE	000000	95.97
01-3170	MED-TECH RESOURCE LLC	I-145955	101-4221-434	MACHINERY/EQU 24 - SAFETY GLASSES - FIRE DPT	000000	96.44
		I-145999	101-4221-434	MACHINERY/EQU 6-BREAKAWAY VESTS - FIRE DPT	000000	191.60
01-3877	MUTUAL OF OMAHA	I-001647442960	101-4221-415	GROUP INSURAN LIFE INSURANCE	000000	6.60
DEPARTMENT 221 FIRE DEPARTMENT ADMINISTR						TOTAL: 2,905.36
01-0433	WELLMARK BLUE CROSS BLU	I-02/01/2024	101-4232-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	639.36
01-1003	VERIZON WIRELESS	I-9953892825	101-4232-422	PROFESSIONAL BLDG INSPECTOR TABLET	000000	26.97
01-3877	MUTUAL OF OMAHA					

PACKET: 06503 COMBINED - 2/6/24
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 232 BUILDING INSPECTION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3877	MUTUAL OF OMAHA	continued				
		I-001647442960	101-4232-415	GROUP INSURAN LIFE INSURANCE	000000	6.60
				DEPARTMENT 232 BUILDING INSPECTION	TOTAL:	672.93
01-0433	WELLMARK BLUE CROSS BLU					
		I-02/01/2024	101-4310-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	5,500.87
01-0467	CULLIGAN OF THE BLACK H					
		I-0019874	101-4310-426	SUPPLIES (2) 5 GAL BOTTLED WATER/ST,WTR	000000	14.40
01-0578	TWIN CITY HARDWARE & LU					
		I-2401-282401	101-4310-426	SUPPLIES FASTENERS-COVR-BRUSH/STRTS	000000	79.99
		I-2401-282456	101-4310-426	SUPPLIES CARTRIDGE FUSE-CIRC TESTER/STR	000000	39.98
		I-2401-283500	101-4310-426	SUPPLIES 20V CORDLESS RATCHET/STRTS	000000	204.99
		I-2401-283814	101-4310-426	SUPPLIES PINE-HOOK-COVER-BOX/STRTS	000000	72.93
		I-2401-283826	101-4310-426	SUPPLIES OUTDOOR BOX-WP BOX 1/2 OUT/STR	000000	7.00
		I-2401-283871	101-4310-426	SUPPLIES FASTENERS/STREETS	000000	4.50
		I-2401-283899	101-4310-426	SUPPLIES FASTENERS/STREETS	000000	1.80
		I-2401-284181	101-4310-426	SUPPLIES FASTENERS/STREETS	000000	28.64
01-0782	JACOBS PRECISION WELDIN					
		I-30835	101-4310-425	REPAIRS FLAT BARS VARIOUS SZS/STRTS	000000	240.20
		I-30862	101-4310-425	REPAIRS SANDER HARNESS/STREETS	000000	676.86
		I-30872	101-4310-426	SUPPLIES FLAT BAR-ANGLE-SQ TUBE/STRTS	000000	103.86
		I-30875	101-4310-425	REPAIRS SQUARE TUBES/STREETS	000000	99.62
01-1003	VERIZON WIRELESS					
		I-9953892825	101-4310-422	PROFESSIONAL ON CALL PHONE/STREETS	000000	24.77
01-1058	DAKOTA SUPPLY GROUP					
		I-S103290205.002	101-4310-426	SUPPLIES (16) DIM LED A19/STREETS	000000	115.47
01-1171	A & B BUSINESS SOLUTION					
		I-IN1122708	101-4310-424	RENTALS CONTRACT BASE RATE/STRTS	000000	79.25
01-1348	FLOYD'S TRUCK CENTER, I					
		I-R201043236:01 A	101-4310-425	REPAIRS UNDER PAID INVOICE/STRTS	000000	117.42
01-1351	GREAT WESTERN TIRE, INC					
		I-1-270994	101-4310-425	REPAIRS (6) NEW TIRES-STUDDING/STRTS	000000	2,297.40
		I-1-271032	101-4310-425	REPAIRS VALVE STEM REAPIRS/STRTS	000000	45.00
		I-1-271272	101-4310-425	REPAIRS FLAT TIRE REPAIR/STRTS	000000	36.00
01-1374	BUTLER MACHINERY COMPAN					
		I-06W00208490	101-4310-425	REPAIRS WHEEL CYL CONTROL VALAVE/STRTS	000000	510.00
01-1498	A & J SUPPLY					

PACKET: 06503 COMBINED - 2/6/24
VENDOR SET: 01
FUND : 101 GENERAL FUND
DEPARTMENT: 310 STREETS
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1498	A & J SUPPLY		continued			
		I-2239	101-4310-426	SUPPLIES TURNBUCKLES-D RINGS/STREETS	000000	99.92
01-1653	STURDEVANT'S AUTO PARTS					
		I-832022991	101-4310-425	REPAIRS CABLE TIE-SWIVEL-HOSE-PSI/STRT	000000	197.66
		I-832023310	101-4310-426	SUPPLIES 6 PT DEEP/STREETS	000000	7.98
		I-832023543	101-4310-425	REPAIRS CIR BRKR-BATTERY WELDING/STRTS	000000	122.68
		I-832023544	101-4310-426	SUPPLIES (2) CABLE STUD COPPER/STRTS	000000	10.58
		I-832023697	101-4310-426	SUPPLIES RATCH-MUD FLAP/STREETS	000000	128.00
		I-832023994	101-4310-425	REPAIRS DIESEL-TRILLIAN-LED AMBER/STRT	000000	675.91
		I-832024042	101-4310-426	SUPPLIES SPOOL CABLE-WIRE-CONN-TIE/STRT	000000	180.26
		I-832024113	101-4310-426	SUPPLIES MUD FLAP-HEX CAP/STRTS	000000	208.04
		I-832024135	101-4310-425	REPAIRS 2 WAY CONNECTOR/STRTS	000000	2.52
		I-832024183	101-4310-425	REPAIRS LED MINI LIGHT BAR/STRTS	000000	377.88
		I-832024199	101-4310-426	SUPPLIES FUSE HOLDER-12 GA CND JCKT/STR	000000	82.74
		I-832024323	101-4310-425	REPAIRS 2 WAY CONNECTOR/STREETS	000000	5.09
		I-832024468	101-4310-426	SUPPLIES (2) 5 QT 5W20 SYNTHETIC/STRTS	000000	59.98
		I-832024518	101-4310-426	SUPPLIES (2) CLR MKR LAMP/STREETS	000000	6.58
		I-832024560	101-4310-426	SUPPLIES DEXCOOL-SILVER BATTERY/STRTS	000000	18.60
01-3060	QUIK SIGNS					
		I-43940	101-4310-426	SUPPLIES (2) PROSLIDE OROCAL/STRTS	000000	132.75
01-3438	BLACKSTRAP, INC.					
		I-145305	101-4310-426	SUPPLIES 26.63 TON BLACK MAGIC SALT/ST	000000	4,580.36
		I-145478	101-4310-426	SUPPLIES 25.73 TON BLACK MAGIC SALT/ST	000000	4,425.56
01-3877	MUTUAL OF OMAHA					
		I-001647442960	101-4310-415	GROUP INSURAN LIFE INSURANCE	000000	41.80
01-3977	ACE HARDWARE OF LEAD					
		I-035946	101-4310-426	SUPPLIES HASP FXD SAFETY/STRTS	000000	4.49
01-4711	AMAZON CAPITAL SERVICES					
		I-1DT3-X6CC-JKPK	101-4310-426	SUPPLIES CHRISTOPHER BEAN COFFEE/ STRTS	000000	79.99
01-5178	LEGENDARY ELECTRIC LLC					
		I-4046	101-4310-425	REPAIRS MOVED DATA-PHONE LINES/STRTS	000000	986.45
01-5192	ENGINEERED CONCRETE PRO					
		I-635	101-4310-425	REPAIRS 48" STORM MANHOLES/STRTS	000000	1,200.00
					DEPARTMENT 310 STREETS	TOTAL: 23,936.77
01-1731	WHEELER LUMBER OPERATIO					
		I-1340-037745	101-4370-433	IMPROVEMENTS (36) 2X6X16 FIR #1 RGH Q-NAP/P	000000	1,814.40
					DEPARTMENT 370 OAKRIDGE CEMETERY	TOTAL: 1,814.40

PACKET: 06503 COMBINED - 2/6/24
VENDOR SET: 01
FUND : 101 GENERAL FUND
DEPARTMENT: 520 PARKS
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0412	AMERICAN ENGINEERING TE	I-INV-173733	101-4520-422-01	PROF SERV- FE P-0028519-WHITEWD CRK RESTORAT	000000	2,815.50
01-0433	WELLMARK BLUE CROSS BLU	I-02/01/2024	101-4520-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	5,164.70
01-0467	CULLIGAN OF THE BLACK H	I-0019875	101-4520-426	SUPPLIES (3) 5 GAL BOTTLED WATER/PARKS	000000	36.60
01-0563	RCS CONSTRUCTION	I-PAY APP #4 1/26/	101-4520-422-01	PROF SERV- FE WHITEWOOD CREEK RESTORATION	000000	786,362.50
01-0578	TWIN CITY HARDWARE & LU	I-2312-281172	101-4520-426	SUPPLIES 8 FOOT FLEX O GLASS/PARKS	000000	15.36
		I-2401-281690	101-4520-426	SUPPLIES FASTENERS/PARKS	000000	14.95
		I-2401-282587	101-4520-426	SUPPLIES TARP STRAP-14"-19.5"/PARKS	000000	17.92
01-0776	ALBERTSON ENGINEERING,	I-19739	101-4520-422-01	PROF SERV- FE WHITEWOOD CREEK-ADDENDUM 3	000000	726.25
01-1171	A & B BUSINESS SOLUTION	I-IN1122709	101-4520-426	SUPPLIES CONTRACT BASE RATE COPIER/PARK	000000	147.27
01-1502	BLACK HILLS CHEMICAL	I-262438	101-4520-426	SUPPLIES (49) SNO PLOW ICE MELT/PARKS	000000	587.51
01-1652	BLOOMERS FLOWERS & GIFT	I-40066	101-4520-426	SUPPLIES PEACE LILY RACHETTO FUNERAL/PR	000000	62.00
01-1653	STURDEVANT'S AUTO PARTS	I-832023678	101-4520-426	SUPPLIES ANTIFREEZE-PRIME ISO GAS/PARKS	000000	14.95
		I-832023717	101-4520-426	SUPPLIES BATTERY-CAR SCENT/PARKS	000000	152.97
		I-832024559	101-4520-426	SUPPLIES (6) GL COMMAND RED 50-50/PARKS	000000	77.94
01-3314	CENTURY BUSINESS PRODUC	I-712446	101-4520-426	SUPPLIES MONTHLY COPIES 12/9/23-1/9/24	000000	84.12
01-3877	MUTUAL OF OMAHA	I-001647442960	101-4520-415	GROUP INSURAN LIFE INSURANCE	000000	42.90
01-3977	ACE HARDWARE OF LEAD	I-035931	101-4520-426	SUPPLIES ALUM-TAPE-DUCK MAX-POLY/PARKS	000000	53.56
01-4345	ULINE	I-172681638	101-4520-426	SUPPLIES DISINFECT WIPES-WIRE TIES/PARK	000000	137.54
01-4669	KUBOTA LEASING	I-6419645	101-4520-434	MACHINERY/EQU SKID STEER PYMT LATE CHG/PARKS	000000	125.12

01/02/2024 12:25 PM
 PACKET: 06503 COMBINED - 2/6/24
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 520 PARKS
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4711	AMAZON CAPITAL SERVICES	I-1XJT-HPTR-11MD	101-4520-426	SUPPLIES LABELMAKER/PARKS	000000	75.00
01-5069	MICROSOFT	I-G037004814	101-4520-426	SUPPLIES AZURESUPPORT 12/1/23-12/31/23	000000	237.76
01-5193	LOMC CLEARINGHOUSE	I-01/29/24	101-4520-422-01	PROF SERV- FE DR4467-SD 123108 CLOMR	000000	6,500.00
					DEPARTMENT 520 PARKS	TOTAL: 803,452.42
01-0433	WELLMARK BLUE CROSS BLU	I-02/01/2024	101-4640-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	639.38
01-3314	CENTURY BUSINESS PRODUC	I-712446	101-4640-428	UTILITIES MONTHLY COPIES 12/9/23-1/9/24	000000	84.13
01-3877	MUTUAL OF OMAHA	I-001647442960	101-4640-415	GROUP INSURAN LIFE INSURANCE	000000	6.60
01-4317	VIGILANT BUSINESS SOLUT	I-2091	101-4640-422	PROFESSIONAL SCREENING	000000	82.25
01-4711	AMAZON CAPITAL SERVICES	I-1FY1-1K6X-Q3JN	101-4640-426	SUPPLIES BULLETIN BOARD-LEAH	000000	28.99
01-4721	TOWEY DESIGN GROUP INC.	I-24-677	101-4640-422-02	PROFESSIONAL BOOTHILL VARIANCE REVIEW	000000	2,373.30
01-4871	SCHNERINGER, CINDY	I-005	101-4640-422	PROFESSIONAL CONTRACT SERVICES- 1/2-1/30/24	000000	1,698.30
01-5069	MICROSOFT	I-G037004814	101-4640-428	UTILITIES AZURESUPPORT 12/1/23-12/31/23	000000	237.76
					DEPARTMENT 640 PLANNING AND ZONING	TOTAL: 5,150.71
					FUND 101 GENERAL FUND	TOTAL: 923,917.07

PACKET: 06503 COMBINED - 2/6/24
 VENDOR SET: 01
 FUND : 206 LIBRARY FUND
 DEPARTMENT: 550 LIBRARY
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0433	WELLMARK BLUE CROSS BLU	I-02/01/2024	206-4550-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	639.38
01-1171	A & B BUSINESS SOLUTION	I-IN1122986	206-4550-422	PROFESSIONAL COPIER CONTRACT - LIBRARY	000000	67.30
01-1562	MIDWEST TAPE, LLC	I-504843498	206-4550-434	COLLECTION DE DVDs - LIBRARY	000000	70.47
		I-504905777	206-4550-434	COLLECTION DE DVD - LIBRARY	000000	22.49
01-3877	MUTUAL OF OMAHA	I-001647442960	206-4550-415	GROUP INSURAN LIFE INSURANCE	000000	4.29
01-4711	AMAZON CAPITAL SERVICES	C-16PR-TPPV-WHH9	206-4550-429	TECHNOLOGY/HO RTN OF LASER PRINTER - LIBRARY	000000	509.95-
		I-1GGF-TWMV-NKQR	206-4550-429	TECHNOLOGY/HO HP LASER COLOR PRINTER-LIBRARY	000000	509.95
		I-1VQF-LV4N-GD7C	206-4550-435	FURNITURE/FIX CARPET DRYER - LIBRARY	000000	69.99
		I-1VQF-LV4N-GD7C	206-4550-434	COLLECTION DE BOOKS - LIBRARY	000000	58.67
		I-1W1Q-C669-FWPH	206-4550-424	PROGRAMMING JUICE BOXES-CHILDREN PROG/LIBR	000000	23.04
		I-1W1Q-C669-FWPH	206-4550-434	COLLECTION DE BOOK - LIBRARY	000000	25.64
01-5194	MAS MODERN MARKETING, I	I-MMI154914	206-4550-424	PROGRAMMING STICKERS - SUMMER READING	000000	173.88
		I-MMI155146	206-4550-424	PROGRAMMING SUMMER READING SUPPLIES	000000	490.42
01-5196	TOLAR, JESSICA	I-01/22/2024	206-4550-427	TRAVEL REIMBS.MILEAGE-COURIER SVC/LIB	000000	13.15
					DEPARTMENT 550 LIBRARY	TOTAL: 1,658.72
					FUND 206 LIBRARY FUND	TOTAL: 1,658.72

01/02/2024 12:25 PM
 PACKET: 06503 COMBINED - 2/6/24
 VENDOR SET: 01
 FUND : 209 BED & BOOZE FUND
 DEPARTMENT: 510 REC CENTER
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0433	WELLMARK BLUE CROSS BLU	I-02/01/2024	209-4510-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	2,221.65
01-0545	LYNN'S DAKOTA MART	I-01/16/24 STATEMENT	209-4510-426	SUPPLIES PLATES-FORKS-NAPKNS-COFFEE/REC	000000	76.35
01-0578	TWIN CITY HARDWARE & LU	I-2401-283126	209-4510-426	SUPPLIES LABELING TAPE-FURN FILTER/REC	000000	58.47
01-2645	HAWKINS INC	I-6673954	209-4510-426	SUPPLIES DELDRUM-AZONE-HYD ACID/REC	000000	1,226.89
01-3342	RASMUSSEN MECHANICAL SE	I-SRV108485	209-4510-434	MACHINERY/EQU REMOVE-INSTALL UV LIGHT/REC	000000	9,396.71
01-3877	MUTUAL OF OMAHA	I-001647442960	209-4510-415	GROUP INSURAN LIFE INSURANCE	000000	16.50
01-4057	VIEHAUSER ENTERPRISES,	I-50121	209-4510-426	SUPPLIES RECTANGLE REKEY PADLOCKS/REC	000000	599.60
01-4261	IDENTISYS	I-651906	209-4510-426	SUPPLIES (200) ISO HID PROX CARD/REC	000000	703.40
01-4711	AMAZON CAPITAL SERVICES	I-1XVH-44YC-1T3N	209-4510-426	SUPPLIES VACUUM BAGS-MAGICARDS/REC CENT	000000	227.59
01-5147	ROCKSTARZ CONCRETE DESI	I-905	209-4510-425	REPAIRS POLYMER-GRINDING REPAIRS/REC	000000	1,800.00
					DEPARTMENT 510 REC CENTER	TOTAL: 16,327.16
01-0475	DEADWOOD CHAMBER & VISI	I-01/31/2024	209-4980-422	PROFESSIONAL BILL LIST FOR 2/5/2024	000000	7,896.66
					DEPARTMENT 980 SPECIAL EVENTS	TOTAL: 7,896.66
					FUND 209 BED & BOOZE FUND	TOTAL: 24,223.82

PACKET: 06503 COMBINED - 2/6/24

VENDOR SET: 01

FUND : 211 BID #9

DEPARTMENT: 630 BID #9

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4576	DEADWOOD CHAMBER - OUTL	I-220	211-4630-423	MARKETING REIMBS.PAYOUT-DEADWOOD ALIVE	000000	25,000.00
					DEPARTMENT 630 BID #9	TOTAL: 25,000.00
					FUND 211 BID #9	TOTAL: 25,000.00

PACKET: 06503 COMBINED - 2/6/24

VENDOR SET: 01

FUND : 212 BID #8 (Business Improve)

DEPARTMENT: 630 BID 8

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0475	DEADWOOD CHAMBER & VISI	I-01/31/24	212-4630-423	MARKETING BID #8 - CONVENTION SALES	000000	2,495.00
01-3602	DEADWOOD GAMING ASSOCIA	I-01/31/2024	212-4630-422	PROFESSIONAL BID #8 LOBBYING	000000	45,000.00
					DEPARTMENT 630 BID 8	TOTAL: 47,495.00
					FUND 212 BID #8 (Business Improve)	TOTAL: 47,495.00

PACKET: 06503 COMBINED - 2/6/24

VENDOR SET: 01

FUND : 215 HISTORIC PRESERVATION

DEPARTMENT: 572 HP VISITOR MGMT AND INFOR

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-0475	DEADWOOD CHAMBER & VISI						
		I-011724	215-4572-215	VISITOR MGMT MARKETING & HISTORY/INFO CNTR	000000	17,500.00	
		I-011724	215-4572-210	VISITOR MGMT MARKETING & HISTORY/INFO CNTR	000000	7,357.66	
01-1437	SD DEPT. OF TOURISM						
		I-011224	215-4572-235	VISITOR MGMT AWARDS NIGHT GALA TICKETS	000000	500.00	
01-3060	QUIK SIGNS						
		I-44127	215-4572-235	VISITOR MGMT PANELS FOR LEGISLATIVE LUNCH	000000	652.80	
01-3865	BOYS & GIRLS CLUB OF TH						
		I-2024HISTB	215-4572-235	VISITOR MGMT 2024 BUDGET REQUEST	000000	5,000.00	
01-4640	BRANDING IRON BISTRO						
		I-000547	215-4572-250	VISITOR MGMT LEGISLATURE BREAKFAST	000000	1,470.00	
		I-000548	215-4572-250	VISITOR MGMT LEGISLATURE LUNCH	000000	2,730.00	
01-5053	TELLINGHUISEN, ROGER A.						
		I-011524	215-4572-235	VISITOR MGMT 2024 LOBBYIST FEE	000000	20,040.00	
DEPARTMENT 572 HP VISITOR MGMT AND INFOR						TOTAL:	55,250.46

01-0578	TWIN CITY HARDWARE & LU						
		I-2401-282581	215-4573-320	HIST. INTERP. QUART ACETONE - ARCHIVES	000000	11.99	
		I-2401-284024	215-4573-320	HIST. INTERP. BLUE BOARDS,CAB.SCREWS/ARCHIVE	000000	118.97	
01-3060	QUIK SIGNS						
		I-44131	215-4573-335	HIST. INTERP. ARCHIVES DISPLAY BASEMENT	000000	286.79	
01-3291	JASON RAKOW CONSTRUCTIO						
		I-1429	215-4573-335	HIST. INTERP. CUSTOM DSPLAY CASE	000000	612.25	
01-3314	CENTURY BUSINESS PRODUC						
		I-712445	215-4573-335	HIST. INTERP. COPIER USE 12/9/23-1/8/24	000000	35.56	
DEPARTMENT 573 HP HISTORIC INTERPRETATIO						TOTAL:	1,065.56

01-3342	RASMUSSEN MECHANICAL SE						
		I-SRV10681	215-4577-735	CAPITAL ASSET MINI SPLIT FOR CROWS NEST	000000	15,011.05	
01-5178	LEGENDARY ELECTRIC LLC						
		I-4052	215-4577-715	CAPITAL ASSET FLOOR OUTLETS & DELETED DATA	000000	433.67	
DEPARTMENT 577 HP FIXED CAPITAL ASSETS O						TOTAL:	15,444.72

01-0433 WELLMARK BLUE CROSS BLU

PACKET: 06503 COMBINED - 2/6/24

VENDOR SET: 01

FUND : 215 HISTORIC PRESERVATION

DEPARTMENT: 641 OFFICE HIST. PRES.

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0433	WELLMARK BLUE CROSS BLU	continued				
		I-02/01/2024	215-4641-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	3,102.59
01-0865	ROWMAN & LITTLEFIELD PU					
		I-12392209	215-4641-426	SUPPLIES ACCESSIBLE PAST- KK	000000	50.00
01-1003	VERIZON WIRELESS					
		I-9953892825	215-4641-428	UTILITIES CITY ARCHIVIST/HP	000000	40.01
01-1331	SD MUNICIPAL LEAGUE					
		I-200000020	215-4641-427	TRAVEL LEGISLAT.RIB DINNER-KUCHENBECK	000000	30.00
01-1827	MS MAIL & MARKETING					
		I-14335	215-4641-426	SUPPLIES BIZ CARDS, STICKERS & HANDOUTS	000000	409.50
		I-14347	215-4641-423	PUBLISHING DECEMBER NEWSLETTER	000000	662.22
01-1838	RAMKOTA HOTEL					
		I-1082WE	215-4641-427	TRAVEL TOURISM CONF MOSHER	000000	411.00
		I-1082WF	215-4641-427	TRAVEL TOURISM CONF PEARSON	000000	411.00
		I-1082WG	215-4641-427	TRAVEL TOURISM CONF FOGLE	000000	411.00
		I-1082WJ	215-4641-427	TRAVEL TOURISM CONF KUCHENBECKER	000000	274.00
		I-1082WL	215-4641-427	TRAVEL TOURISM CONF S MARTINISKO	000000	274.00
		I-1082WM	215-4641-427	TRAVEL TOURISM CONF LUX	000000	274.00
		I-1082WN	215-4641-427	TRAVEL TOURISM CONF RUTH	000000	274.00
01-3314	CENTURY BUSINESS PRODUC					
		I-712446	215-4641-428	UTILITIES MONTHLY COPIES 12/9/23-1/9/24	000000	84.13
01-3802	PEARSON, TRAVIS					
		I-012324	215-4641-427	TRAVEL TOURISM CONFERENCE PER DIEM	000000	74.00
01-3877	MUTUAL OF OMAHA					
		I-001647442960	215-4641-415	GROUP INSURAN LIFE INSURANCE	000000	26.40
01-4113	SANFORD, TY					
		I-012324	215-4641-427	TRAVEL TOURISM CONFERENCE PER DIEM	000000	60.00
01-4114	MOSHER, ANDREW					
		I-012324	215-4641-427	TRAVEL TOURISM CONFERENCE MILEAGE	000000	250.74
01-4632	SANTOCHI, TREVOR					
		I-011823	215-4641-427	TRAVEL TOURISM CONF PER DIEM	000000	190.74
01-4711	AMAZON CAPITAL SERVICES					
		I-1FY1-1K6X-Q3JN	215-4641-426	SUPPLIES POPCORN	000000	110.89
		I-1TTM-HQ4K-RRDX	215-4641-426	SUPPLIES FOLDERS/ORGANIZERS	000000	304.60
01-4896	NUCKLES, LES					
		I-012324	215-4641-427	TRAVEL TOURISM CONFERENCE PER DIEM	000000	74.00

PACKET: 06503 COMBINED - 2/6/24

VENDOR SET: 01

FUND : 215 HISTORIC PRESERVATION

DEPARTMENT: 641 OFFICE HIST. PRES.

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4897	FOGLE, JAKE	I-012324	215-4641-427	TRAVEL TOURISM CONFERENCE PER DIEM	000000	60.00
01-4946	CIVICPLUS LLC	I-281290	215-4641-422	PROFESSIONAL MUNICODE MTGS RENEWAL	000000	1,200.00
01-5069	MICROSOFT	I-G037004814	215-4641-428	UTILITIES AZURESUPPORT 12/1/23-12/31/23	000000	237.76
01-5197	TWO BIT ORIGINALS, LLC	I-1006-24	215-4641-426	SUPPLIES WHITE MARBLE REVOLVER STANDS	000000	118.00
					DEPARTMENT 641 OFFICE HIST. PRES.	TOTAL: 9,414.58
					FUND 215 HISTORIC PRESERVATION	TOTAL: 81,175.32

PACKET: 06503 COMBINED - 2/6/24
 VENDOR SET: 01
 FUND : 216 REVOLVING LOAN
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4032	LIVENGOOD BLUES					
		I-010724-2	216-1310	DUE FROM OTHE 39 STEWART PARHAM	000000	1,652.95
01-5143	BLAIR, CHRIS					
		I-10131929	216-1310	DUE FROM OTHE 65 TERRACE BLAIR	000000	3,089.51
01-5187	KNOX, SHANNA					
		I-012424	216-1310	DUE FROM OTHE 83 CHARLES KNOX	000000	129.17
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						4,871.63
01-1496	LAWRENCE CO. REGISTER O					
		I-011924	216-4653-960	CLOSING CO CLOSING COSTS 9 SHINE EMRICK	000000	60.00
		I-011924-2	216-4653-960	CLOSING CO CLOSING COSTS 83 CHARLES KNOX	000000	30.00
		I-012324	216-4653-962-05	FACADE EASEME REC FEE 51 53 55 SHERMAN CONSE	000000	30.00
01-2164	ONE WAY SERVICE PROS					
		I-30189	216-4653-962-01	SPECIAL NEEDS 771 MAIN JOSEPH	000000	749.82
01-4032	LIVENGOOD BLUES					
		I-010724	216-4653-962-03	WINDOWS GRANT 39 STEWART PARHAM	000000	5,700.00
		I-010724	216-4653-962-04	SIDING GRANT 39 STEWART PARHAM	000000	147.05
				DEPARTMENT 653	REVOLVING LOAN	TOTAL:
						6,716.87
				FUND	216	REVOLVING LOAN
						TOTAL:
						11,588.50

PACKET: 06503 COMBINED - 2/6/24

VENDOR SET: 01

FUND : 602 WATER FUND

DEPARTMENT: 330 WATER

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0186	ALPINE IMPRESSIONS	I-27590	602-4330-426	SUPPLIES EMBROIDER LOGOS- SVC.AWARD	000000	18.00
01-0433	WELLMARK BLUE CROSS BLU	I-02/01/2024	602-4330-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	3,660.86
01-0578	TWIN CITY HARDWARE & LU	I-2401-282791	602-4330-425	REPAIRS THERMOSTAT-UTIL HEATER/WATER	000000	109.98
		I-2401-282901	602-4330-426	SUPPLIES UTILITY HEATER/WATER	000000	31.99
01-1003	VERIZON WIRELESS	I-9953892825	602-4330-422	PROFESSIONAL PLUMA TANKS/WATER	000000	40.01
		I-9953892825	602-4330-422	PROFESSIONAL MCGOVERN DENVER DWD HILL/WTR	000000	120.03
		I-9953892825	602-4330-422	PROFESSIONAL LEE OFFICE PLUMA E MAIN/WATER	000000	160.04
		I-9953892825	602-4330-422	PROFESSIONAL ON CALL PHONE/WATER	000000	46.93
		I-9953892825	602-4330-422	PROFESSIONAL ON CALL PHONE/PARKS	000000	41.93
01-1171	A & B BUSINESS SOLUTION	I-IN1122708	602-4330-424	RENTALS CONTRACT BASE RATE/WATER	000000	79.26
01-1331	SD MUNICIPAL LEAGUE	I-200000020	602-4330-427	TRAVEL LEGISLATIVE RIB DINNER-STALDER	000000	30.00
01-1365	SD PUBLIC HEALTH LAB	I-10613611	602-4330-422	PROFESSIONAL COLIFORM TESTING/WATER	000000	30.00
01-1483	KNECHT HOME CENTER	I-10162427	602-4330-426	SUPPLIES HEATER W/ REMOTE/WATER	000000	104.99
01-1827	MS MAIL & MARKETING	I-14347-A	602-4330-426	SUPPLIES WATER TESTING LETTERS & FLYERS	000000	411.52
		I-14347-B	602-4330-426	SUPPLIES UTILITIES MAILING-JAN FOR DEC	000000	365.67
01-3736	METERING & TECHNOLOGY S	I-INV4252	602-4330-426	SUPPLIES (100) RUB METER GASKETS/WATER	000000	36.50
		I-INV4279	602-4330-426	SUPPLIES (6) LOW LEAD BARE METER/WATER	000000	463.00
01-3877	MUTUAL OF OMAHA	I-001647442960	602-4330-415	GROUP INSURAN LIFE INSURANCE	000000	28.60
01-4711	AMAZON CAPITAL SERVICES	I-1DT3-X6CC-JKPK	602-4330-426	SUPPLIES CHRISTOPHER BEAN COFFEE/ WATER	000000	79.99
		I-1XJT-HPTR-11MD	602-4330-426	SUPPLIES PICTURE FRAMES/WATER	000000	28.98
		I-1XJT-HPTR-11MD	602-4330-426	SUPPLIES L SHAPED DESK/WATER	000000	125.57

DEPARTMENT 330 WATER TOTAL: 6,013.85

FUND 602 WATER FUND TOTAL: 6,013.85

PACKET: 06503 COMBINED - 2/6/24

VENDOR SET: 01

FUND : 607 HISTORIC CEMETERIES

DEPARTMENT: 580 HISTORIC CEMETERIES

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3785	TALLGRASS LANDSCAPE ARC					
		I-2023-167	607-4580-422	PROFESSIONAL 2023 MM CEM PRES IMP/MT MORIAH	000000	2,604.65
01-3838	BLUEPEAK					
		I-PHONE MM 01/16/24	607-4580-428	UTILITIES TELEPHONE - ACCT 7801	000000	138.19
		I-PHONE MM 01/16/24	607-4580-428	UTILITIES TELEPHONE - ACCT 5801	000000	40.87
		I-PHONE MM 01/16/24	607-4580-428	UTILITIES TELEPHONE - ACCT 6501	000000	125.60
				DEPARTMENT 580 HISTORIC CEMETERIES	TOTAL:	2,909.31
				FUND 607 HISTORIC CEMETERIES	TOTAL:	2,909.31

PACKET: 06503 COMBINED - 2/6/24
 VENDOR SET: 01
 FUND : 610 PARKING/TRANSPORTATION
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5190	DOERING, PENNY	I-2024-0125	610-3362-631	REVENUES-TRAN REFUND PAID CITATION/RAMP	000000	25.00
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	25.00
01-0433	WELLMARK BLUE CROSS BLU	I-02/01/2024	610-4360-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	4,599.09
01-1003	VERIZON WIRELESS	I-9953892825	610-4360-422	PROFESSIONAL PD ORDINANCE VEHICLE/P&T	000000	40.01
		I-9953892825	610-4360-422	PROFESSIONAL (3) PARKING ENFORCEMT SYS/P&T	000000	125.79
01-2620	FIRST BAPTIST CHURCH	I-2024 LEASE	610-4360-422	PROFESSIONAL 2024 PARKING LOT LEASE/P&T	000000	3,600.00
01-3877	MUTUAL OF OMAHA	I-001647442960	610-4360-415	GROUP INSURAN LIFE INSURANCE	000000	23.10
				DEPARTMENT 360 PARKING/TRANSPORTATION	TOTAL:	8,387.99
01-0433	WELLMARK BLUE CROSS BLU	I-02/01/2024	610-4361-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	2,230.19
01-0578	TWIN CITY HARDWARE & LU	I-2401-281986	610-4361-426	SUPPLIES ICE MELT-HAD SALT SHAKER/TROLL	000000	30.98
		I-2401-282407	610-4361-426	SUPPLIES MEASURE TAPE-TAPE RULE/TROLLEY	000000	9.48
		I-2401-282681	610-4361-426	SUPPLIES BUSHING-ADAPTER-TUBE-BULB/TROL	000000	64.29
		I-2401-283519	610-4361-426	SUPPLIES (2) HOSE BARB/TROLLEY	000000	15.98
01-1653	STURDEVANT'S AUTO PARTS	I-832023627	610-4361-426	SUPPLIES SEALED BEAM-BOLTS/TROLLEY	000000	81.85
		I-832023944	610-4361-426	SUPPLIES ALL SEASON BLUE-ANTIFREESE/TRO	000000	32.86
		I-832024160	610-4361-425	REPAIRS HEATER HOSE FITTING/TROLLEY	000000	9.99
01-2427	HOMETOWN MANUFACTURING	I-8213	610-4361-425	REPAIRS ELECTRIC WATER VALVE-LIGHT/TRO	000000	439.07
01-3877	MUTUAL OF OMAHA	I-001647442960	610-4361-415	GROUP INSURAN LIFE INSURANCE	000000	9.90
01-3970	A & I DISTRIBUTORS	I-4022590	610-4361-425	REPAIRS 55 GAL DRUM 5W20-GL CLNR/TROLL	000000	800.11
01-4036	SCOTT PETERSON MOTORS O	I-5015966	610-4361-425	REPAIRS SENSOR-CAMSHAFT/TROLLEY	000000	47.27
		I-5016205	610-4361-425	REPAIRS SENSOR-CAMSHAFT/TROLLEY	000000	47.27
		I-6008006/1	610-4361-425	REPAIRS (2) INSTALLED BATTERY/TROLLEY	000000	556.60

PACKET: 06503 COMBINED - 2/6/24
 VENDOR SET: 01
 FUND : 610 PARKING/TRANSPORTATION
 DEPARTMENT: 361 TROLLEY DEPARTMENT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4317	VIGILANT BUSINESS SOLUT	I-2073	610-4361-422	PROFESSIONAL TESTING	000000	450.75
01-4347	VERIZON CONNECT NWF, I	I-OSV000003217945	610-4361-422	PROFESSIONAL DEC DATA CONNECT SRVC/TROLLEY	000000	92.95
				DEPARTMENT 361 TROLLEY DEPARTMENT	TOTAL:	4,919.54
01-0433	WELLMARK BLUE CROSS BLU	I-02/01/2024	610-4362-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	639.38
01-0578	TWIN CITY HARDWARE & LU	I-2401-284137	610-4362-426	SUPPLIES YELLOW EXT CORD/PARKING RAMP	000000	21.49
01-3877	MUTUAL OF OMAHA	I-001647442960	610-4362-415	GROUP INSURAN LIFE INSURANCE	000000	6.60
				DEPARTMENT 362 BROADWAY GARAGE	TOTAL:	667.47
				FUND 610 PARKING/TRANSPORTATION	TOTAL:	14,000.00

PACKET: 06503 COMBINED - 2/6/24
 VENDOR SET: 01
 FUND : 721 TIF #9 OPTIMA
 DEPARTMENT: 000 NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3673	LIBERTY NATIONAL BANK					
		I-#60004256 - 12/1	721-4000-429	OTHER ACCT# 60004256 - TIF #9	000000	381.42
					DEPARTMENT 000 NON-DEPARTMENTAL	TOTAL: 381.42
					FUND 721 TIF #9 OPTIMA	TOTAL: 381.42

PACKET: 06503 COMBINED - 2/6/24
 VENDOR SET: 01
 FUND : 722 SALES TAX AGENCY
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0585	SD DEPT. OF REVENUE					
		I-DEC-011924	722-2190	AMOUNTS HELD SALES TAX DUE FOR DEC '23	000000	2,758.88
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 2,758.88
				FUND	722 SALES TAX AGENCY	TOTAL: 2,758.88

PACKET: 06503 COMBINED - 2/6/24

VENDOR SET: 01

FUND : 725 TIF #8 DEADWOOD STAGE RUN

DEPARTMENT: 000 NON-DEPARTMENTAL

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3362	FIRST INTERSTATE BANK					
		I-#8200017030 - 1/2	725-4000-429	OTHER EXPENSE ACCT# 8200017030 - TIF #8	000000	1,319.78
		I-#8200017030-12/1	725-4000-429	OTHER EXPENSE ACCT# 8200017030 - TIF#8	000000	3,392.83
			DEPARTMENT 000	NON-DEPARTMENTAL	TOTAL:	4,712.61
			FUND	725	TIF #8 DEADWOOD STAGE RUN	TOTAL: 4,712.61
					REPORT GRAND TOTAL:	1,145,834.50