

05/12/2023 4:11 PM

REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 06174 5/16/23 COMBINED

VENDOR SET: 01

FUND : 101 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0206	SCHMIDT, WILLIAM					
		I-04/28/23 STATEMENT	101-4310-422	PROFESSIONAL CURB-GUTTER 649 MAIN ST/STRTS	000000	1,655.00
		I-05/02/23 INVOICE	101-4192-425-24	REPAIRS - OUT STOP LIGHT SIDEWALK BY OSQ/OUTL	000000	1,880.00
		I-05/04/23 STATEMENT	101-4310-422	PROFESSIONAL POUR-FINISH SDWLK 3 SHINE/STRT	000000	1,786.00
01-0365	ISC COMPANIES					
		I-80325424	101-4221-425	REPAIRS INSPECTION	000000	500.00
01-0418	BLACK HILLS PIONEER					
		I-100152-100153	101-4310-423	PUBLISHING ADS - MECHANIC	000000	255.00
		I-100152-100153	101-4142-422	PROFESSIONAL ADS - FINANCE ASST	000000	238.00
		I-135 - 2023	101-4111-423	PUBLISHING NOTICE OF ELECTION	000000	35.82
		I-160 - 2023	101-4111-423	PUBLISHING MINUTES 3/20/23	000000	228.08
		I-161 - 2023	101-4111-423	PUBLISHING ORDINANCE #1365	000000	18.93
		I-162 - 2023	101-4111-423	PUBLISHING ELECTION BALLOT	000000	144.00
		I-169 - 2023	101-4640-423	PUBLISHING NOH ZONING	000000	44.55
		I-242 - 2023	101-4111-423	PUBLISHING MINUTES - APRIL 3, 2023	000000	253.80
		I-249 - 2023	101-4111-423	PUBLISHING ORDINANCE #1366 - SUPPLEMENTAL	000000	14.56
		I-250 - 2023	101-4111-423	PUBLISHING NOH - ALCOHOL TRANS COMFORT IN	000000	19.41
		I-275 - 2023	101-4111-423	PUBLISHING NOH - CONDITIONAL USE PERMIT	000000	47.17
		I-979 - 2023	101-4111-423	PUBLISHING NTB- DAYS OF 76 VIP GRANDSTAND	000000	31.45
		I-989 - 2023	101-4192-423	PUBLISHING PN - RFP CLEANING SERVICES	000000	37.56
		I-99919	101-4221-422	PROFESSIONAL ADS - THANK YOU DONATION	000000	66.00
01-0429	BLACK HILLS ENERGY					
		I-POWER 04/27/23	101-4192-428	UTILITIES WELCOME SIGN BOULDER CANYON	000000	18.44
		I-POWER 04/27/23	101-4192-428	UTILITIES 0 US HIGHWAY 14A TRAFFIC SIG	000000	54.42
		I-POWER 04/27/23	101-4192-428	UTILITIES SPEED SIGN 1 1/2 MCKINLEY ST	000000	15.00
		I-POWER 04/27/23	101-4192-428	UTILITIES TRAFFIC LIGHTS 1 MCKINLEY ST	000000	24.85
		I-POWER 04/27/23	101-4192-428	UTILITIES 1 MILLER ST	000000	15.00
		I-POWER 04/27/23	101-4192-428	UTILITIES MT MORIAH VIS CNTR	000000	422.57
		I-POWER 04/27/23	101-4192-428	UTILITIES TX BOOTH/BATHROOM MT MORIAH	000000	73.11
		I-POWER 04/27/23	101-4192-428	UTILITIES METHODIST MEM PARK 10 SHINE	000000	28.68
		I-POWER 04/27/23	101-4192-428	UTILITIES SPEED SIGN 101 CHARLES ST	000000	18.92
		I-POWER 04/27/23	101-4192-428	UTILITIES 101 MICKELSON TRAIL	000000	485.53
		I-POWER 04/27/23	101-4192-428	UTILITIES 102 WATER TANK LN	000000	15.00
		I-POWER 04/27/23	101-4192-428	UTILITIES 105 1/2 SHERMAN TRAFFIC LIGHTS	000000	72.64
		I-POWER 04/27/23	101-4192-428-13	UTILITIES - R 105 SHERMAN ST REC CENTER	000000	5,961.41
		I-POWER 04/27/23	101-4192-428	UTILITIES SHERMAN-PINE ST TRAFFIC SIGNAL	000000	29.27
		I-POWER 04/27/23	101-4192-428-04	UTILITIES - C 108 SHERMAN ST CITY HALL	000000	2,865.55
		I-POWER 04/27/23	101-4192-428	UTILITIES TIMMS LANE POLE BLDG	000000	72.38
		I-POWER 04/27/23	101-4192-428	UTILITIES PUMP 119 DENVER AVE	000000	931.82
		I-POWER 04/27/23	101-4192-428	UTILITIES PRESSURE REG STATION 13 CRESCE	000000	291.48
		I-POWER 04/27/23	101-4192-428	UTILITIES 135 SHERMAN ST LIGHTS	000000	78.20
		I-POWER 04/27/23	101-4192-428	UTILITIES 135 WILLIAMS ST LIGHTS	000000	26.88
		I-POWER 04/27/23	101-4192-428-03	UTILITIES - B BALLFIELD 15 CRESCENT ST	000000	84.12
		I-POWER 04/27/23	101-4192-428-06	UTILITIES - D RODEO GROUNDS ARENA	000000	182.99
		I-POWER 04/27/23	101-4192-428-11	UTILITIES - P PARK SHOP 15 CRESCENT ST	000000	309.11
		I-POWER 04/27/23	101-4192-428-06	UTILITIES - D 15 CRESCENT ST RODEO	000000	2,148.74

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
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01-0429	BLACK HILLS ENERGY	continued				
	I-POWER	04/27/23	101-4192-428	UTILITIES 15 CRESCENT ST SNOWCROSS	000000	15.00
	I-POWER	04/27/23	101-4192-428	UTILITIES WELCOME SIGN- DWD HILL	000000	16.57
	I-POWER	04/27/23	101-4192-428-09	UTILITIES - H THORPE BLDG 150 SHERMAN	000000	854.84
	I-POWER	04/27/23	101-4192-428-03	UTILITIES - B CONCESSION STAND 16 CRESCENT	000000	376.89
	I-POWER	04/27/23	101-4192-428	UTILITIES 17 PLEASANT ST LIGHTS	000000	27.83
	I-POWER	04/27/23	101-4192-428	UTILITIES 17 RAYMOND ST LIGHTS	000000	18.92
	I-POWER	04/27/23	101-4192-428-15	UTILITIES - T GAYVILLE PUMP 170 BLACKTAIL	000000	15.00
	I-POWER	04/27/23	101-4192-428	UTILITIES 178 SHERMAN ST LIGHTS	000000	104.72
	I-POWER	04/27/23	101-4192-428	UTILITIES PRV 180 CLIFF ST	000000	112.27
	I-POWER	04/27/23	101-4192-428	UTILITIES WELL HOUSE OAKRIDGE CEMETERY	000000	251.33
	I-POWER	04/27/23	101-4192-428	UTILITIES 2 BURNHAM AVE LIGHTS	000000	54.76
	I-POWER	04/27/23	101-4192-428	UTILITIES FLAG 2 MT MORIAH DRIVE	000000	38.60
	I-POWER	04/27/23	101-4192-428	UTILITIES 22 DUDLEY ST LIGHTS	000000	29.35
	I-POWER	04/27/23	101-4192-428-01	UTILITIES - A ADAMS HOUSE INFO CENTER	000000	68.68
	I-POWER	04/27/23	101-4192-428-01	UTILITIES - A ADAMS HOUSE 22 VAN BUREN	000000	341.66
	I-POWER	04/27/23	101-4192-428	UTILITIES 22 WASHINGTON ST LIGHTS	000000	58.41
	I-POWER	04/27/23	101-4192-428	UTILITIES TRAFFIC LIGHS 4 LANE	000000	58.84
	I-POWER	04/27/23	101-4192-428	UTILITIES PRESSURE REDUCTION STN 255 MAI	000000	524.39
	I-POWER	04/27/23	101-4192-428-08	UTILITIES - H INTERPRETIVE CENTER	000000	590.38
	I-POWER	04/27/23	101-4192-428	UTILITIES CUTTING MINE DEADWOOD GULCH	000000	72.47
	I-POWER	04/27/23	101-4192-428	UTILITIES 301 CLIFF ST	000000	1,150.67
	I-POWER	04/27/23	101-4192-428	UTILITIES 34 LINCOLN AVE LIGHTS	000000	44.87
	I-POWER	04/27/23	101-4192-428	UTILITIES PUMPHOUSE 34 MT MORIAH DR	000000	112.00
	I-POWER	04/27/23	101-4192-428	UTILITIES 368 WILLIAMS ST LIGHTS	000000	24.64
	I-POWER	04/27/23	101-4192-428	UTILITIES WATER HEAT TAPE 37 WATER ST	000000	34.73
	I-POWER	04/27/23	101-4192-428-07	UTILITIES - F FIRE DEPT SIREN MCGOVERN HILL	000000	18.08
	I-POWER	04/27/23	101-4192-428	UTILITIES REDWOOD TANK MCGOVERN HILL	000000	96.11
	I-POWER	04/27/23	101-4192-428	UTILITIES 398 WILLIAMS ST LIGHTS	000000	27.97
	I-POWER	04/27/23	101-4192-428	UTILITIES PRV STATION 4 DAKOTA ST	000000	319.78
	I-POWER	04/27/23	101-4192-428	UTILITIES 4 MT MORIAH RD LIGHTS	000000	28.33
	I-POWER	04/27/23	101-4192-428-17	UTILITIES - D MUSEUM DAYS 40 CRESCENT ST	000000	3,257.38
	I-POWER	04/27/23	101-4192-428-19	UTILITIES - G 418 CLIFF ST GATEWAY BLDG	000000	126.61
	I-POWER	04/27/23	101-4192-428-10	UTILITIES - L DEADWOOD LIBRARY	000000	515.44
	I-POWER	04/27/23	101-4192-428	UTILITIES 46 FREMONT ST LIGHTS	000000	40.92
	I-POWER	04/27/23	101-4192-428	UTILITIES 49 SHERMAN ST LIGHTS	000000	124.55
	I-POWER	04/27/23	101-4192-428	UTILITIES TRAFFIC SIGNALS & PRK LOT BUIL	000000	67.13
	I-POWER	04/27/23	101-4192-428	UTILITIES 5 SIEVER ST	000000	598.06
	I-POWER	04/27/23	101-4192-428	UTILITIES PUMP 50 PLEASANT ST	000000	21.60
	I-POWER	04/27/23	101-4192-428-02	UTILITIES - A ADAMS MUSEUM 50 SHERMAN ST	000000	475.10
	I-POWER	04/27/23	101-4192-428	UTILITIES 500 1/2 MAIN ST	000000	74.23
	I-POWER	04/27/23	101-4192-428	UTILITIES 501 MAIN ST WELCOME CENTER	000000	940.23
	I-POWER	04/27/23	101-4192-428	UTILITIES 509 WILLIAMS ST LIGHTS	000000	22.83
	I-POWER	04/27/23	101-4192-428	UTILITIES 51 1/2 DUNLOP AVE LIGHTS	000000	21.04
	I-POWER	04/27/23	101-4192-428	UTILITIES WELCOME SIGN-JCT HWY 385 & CLI	000000	17.60
	I-POWER	04/27/23	101-4192-428	UTILITIES WILD BILL STATUE 53 SHERMAN ST	000000	15.24
	I-POWER	04/27/23	101-4192-428	UTILITIES 565 MAIN ST LIGHTS	000000	47.56
	I-POWER	04/27/23	101-4192-428-15	UTILITIES - T TROLLEY BARN 60 DUNLOP AVE	000000	411.21
	I-POWER	04/27/23	101-4192-428	UTILITIES 610 BROADWAY ST	000000	94.19

PACKET: 06174 5/16/23 COMBINED
VENDOR SET: 01
FUND : 101 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0429	BLACK HILLS ENERGY	continued				
		I-POWER 04/27/23	101-4192-428-14	UTILITIES - S CITY SHOP 62 DUNLOP AVE	000000	763.98
		I-POWER 04/27/23	101-4192-428	UTILITIES 62 FOREST AVE LIGHTS	000000	30.96
		I-POWER 04/27/23	101-4192-428	UTILITIES BROADWAY PARKING RAMP	000000	783.40
		I-POWER 04/27/23	101-4192-428	UTILITIES 65 SHERMAN ST	000000	1,430.74
		I-POWER 04/27/23	101-4192-428	UTILITIES 7 1/2 PECK ST LIGHTS	000000	32.60
		I-POWER 04/27/23	101-4192-428	UTILITIES 7 1/2 SAMPSON ST LIGHTS	000000	37.16
		I-POWER 04/27/23	101-4192-428	UTILITIES CORNER TRAFFIC SIGNAL LIGHTS	000000	73.94
		I-POWER 04/27/23	101-4192-428-24	UTILITIES - O 703 MAIN ST OUTLAW SQUARE	000000	626.87
		I-POWER 04/27/23	101-4192-428-07	UTILITIES - F FIRE HALL 737 MAIN ST	000000	533.54
		I-POWER 04/27/23	101-4192-428-12	UTILITIES - P DWD PAVILION 767 MAIN ST	000000	106.00
		I-POWER 04/27/23	101-4192-428-12	UTILITIES - P 737 MAIN ST	000000	10.31
		I-POWER 04/27/23	101-4192-428	UTILITIES 767 MAIN ST	000000	20.60
		I-POWER 04/27/23	101-4192-428	UTILITIES SAMPSON ST PUMP	000000	23.98
		I-POWER 04/27/23	101-4192-428	UTILITIES 8 DAKOTA ST LIGHTS	000000	20.49
		I-POWER 04/27/23	101-4192-428	UTILITIES 9 CEMETERY ST LIGHTS	000000	16.80
		I-POWER 04/27/23	101-4192-428	UTILITIES WELCOME SIGN UPPER MAIN	000000	17.49
		I-POWER 04/27/23	101-4192-428	UTILITIES FEES AND ADJUSTMENTS	000000	756.53-
01-0467	CULLIGAN OF THE BLACK H					
		I-0018278	101-4310-426	SUPPLIES (1) 5 GAL BOTTLED WATER/STREET	000000	3.50
		I-0018341	101-4520-426	SUPPLIES (3) 5 GAL BOTTLE WATER-RENT/PA	000000	42.00
01-0508	GALLS, LLC					
		I-024160429	101-4210-426	SUPPLIES FLEECE COMMANDO SWEATER	000000	152.99
		I-024178840	101-4210-426	SUPPLIES NAMEPLATE	000000	29.74
		I-024207856	101-4210-426	SUPPLIES UNIFORMS PANTS AND SHIRTS	000000	123.06
		I-024327463	101-4210-426	SUPPLIES BROWNE BELT	000000	41.14
		I-024333973	101-4210-426	SUPPLIES SHOULDER STRAP	000000	61.94
		I-024351033	101-4210-426	SUPPLIES PATROL POLO	000000	73.49
01-0510	GOLDEN WEST TECHNOLOGIE					
		I-410724	101-4193-422	PROFESSIONAL EMAIL SECUR, BKUP, WKSTNS	000000	2,449.50
01-0515	ROCKINGTREE LANDSCAPES					
		I-340761	101-4520-426	SUPPLIES IVORY SILK LILAC TREE/PARKS	000000	378.95
01-0539	LEAD-DEADWOOD SANITARY					
		I-05/02/23 CONSUMPT	101-4192-428-15	UTILITIES - T DEADWOOD-CITY TROLLEY BARN	000000	33.96
		I-05/02/23 CONSUMPT	101-4192-428-07	UTILITIES - F DEADWOOD-CITY FIRE DEPT	000000	22.00
		I-05/02/23 CONSUMPT	101-4192-428-09	UTILITIES - H HOMESTAKE ADAMS RESEARCH CNTR	000000	22.00
		I-05/02/23 CONSUMPT	101-4192-428-22	UTILITIES - M DEADWOOD CITY OF-MT MORIAH	000000	22.00
		I-05/02/23 CONSUMPT	101-4192-428-10	UTILITIES - L DEADWOOD-CITY LIBRARY	000000	22.00
		I-05/02/23 CONSUMPT	101-4192-428-19	UTILITIES - G DEADWOOD GATEWAY PARK RESTRMS	000000	22.00
		I-05/02/23 CONSUMPT	101-4192-428-06	UTILITIES - D GRANDSTAND-RODEO GROUNDS-DWD	000000	14.30
		I-05/02/23 CONSUMPT	101-4192-428	UTILITIES DEADWOOD CITY-FERGUSON FIELD	000000	22.00
		I-05/02/23 CONSUMPT	101-4192-428-14	UTILITIES - S DEADWOOD-CITY PUBLIC WORKS	000000	22.00
		I-05/02/23 CONSUMPT	101-4192-428-11	UTILITIES - P PARKS SHOP-DEADWOOD	000000	22.00
		I-05/02/23 CONSUMPT	101-4192-428-03	UTILITIES - B DEADWOOD-CITY-BASEBALL FIELDS	000000	22.00

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0539	LEAD-DEADWOOD SANITARY	continued				
		I-05/02/23 CONSUMPT	101-4192-428	UTILITIES DEADWOOD-CITY GORDON PARK	000000	14.30
		I-05/02/23 CONSUMPT	101-4192-428-02	UTILITIES - A DEADWOOD-CITY ADAMS MUSEUM	000000	22.00
		I-05/02/23 CONSUMPT	101-4192-428-01	UTILITIES - A DEADWOOD - CITY ADAMS HOUSE	000000	22.00
		I-05/02/23 CONSUMPT	101-4192-428-04	UTILITIES - C DEADWOOD - CITY HALL	000000	45.18
		I-05/02/23 CONSUMPT	101-4192-428-08	UTILITIES - H DEADWOOD HISTORY CENTER	000000	40.77
		I-05/02/23 CONSUMPT	101-4192-428-13	UTILITIES - R DEADWOOD-CITY REC CENTER	000000	279.08
		I-05/02/23 CONSUMPT	101-4192-428-24	UTILITIES - O DEADWOOD CITY OUTLAW SQUARE	000000	22.00
		I-05/02/23 CONSUMPT	101-4192-428-21	UTILITIES - W WELCOME CENTER-DEADWOOD CITY	000000	27.40
		I-05/02/23 CONSUMPT	101-4192-428-17	UTILITIES - D DAYS OF 76 MUSEUM	000000	22.00
01-0545	LYNN'S DAKOTA MART					
	I-002000531058		101-4111-426	SUPPLIES STATE OF CITY MTG	000000	24.61
01-0585	SD DEPT. OF REVENUE					
	I-051023		101-3000-202	LIQUOR LICENS SD DEPT. OF REVENUE	000000	7,500.00
01-0607	GOVERNMENT FINANCE OFFI					
	I-2323001		101-4142-422	PROFESSIONAL MEMBERSHIP RENEWAL	000000	160.00
01-0677	LAWSON PRODUCTS, INC.					
	I-9310561233		101-4520-426	SUPPLIES WHEEL-WIPES-FEND WASHER/PARKS	000000	145.78
	I-9310561234		101-4310-426	SUPPLIES CABLE TIES-CRIMP TOOL/STRTS	000000	74.82
	I-9310572142		101-4310-424	RENTALS TORRENT MONTHLY RENT/STREETS	000000	200.00
01-0735	CONTRACTOR'S SUPPLY, IN					
	I-253550		101-4310-426	SUPPLIES (10) BAY HD 50/STREETS	000000	490.00
01-0776	ALBERTSON ENGINEERING,					
	I-18863		101-4520-422-01	PROF SERV- FE CONST DOCS/CR REST COMFORT INN	000000	3,075.00
	I-18864		101-4520-422-01	PROF SERV- FE CONST DOCS/WHTWD CR ADDEN 4	000000	33,472.69
01-0782	JACOBS PRECISION WELDIN					
	I-30152		101-4310-425	REPAIRS PLOW REPAIRS-FITTINGS-BAR/STRT	000000	713.51
	I-30161		101-4310-426	SUPPLIES WELDING EQUIP-WIRE-STRIKE/STRT	000000	224.86
01-0804	SCOTT PETERSON MOTORS					
	I-6007140/1		101-4210-425	REPAIRS INSPECTION - DODGE DURANGO0784	000000	891.15
01-1333	DEADWOOD ELECTRIC					
	I-22933		101-4192-422-02	PROFESSIONAL REMOVE SPEAKERS-WIRES/AD MUS	000000	176.70
01-1340	BARCO MUNICIPAL PRODUCT					
	I-IN-246149		101-4310-426	SUPPLIES ESB SOLAR LIGHT AMBER-BASE/STR	000000	175.99
01-1365	SD PUBLIC HEALTH LAB					
	I-2022FA05841		101-4210-426	SUPPLIES POLICE TESTING	000000	125.00
	I-2022FA05842		101-4210-426	SUPPLIES POLICE TESTING	000000	125.00

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1424	SOUTHSIDE SERVICE					
		I-372787	101-4210-425	REPAIRS FUEL TANK CAP	000000	52.52
		I-381718	101-4210-425	REPAIRS TIRE REPAIR	000000	40.00
		I-381735	101-4210-425	REPAIRS SVC ENGINE, OIL, FILTER,	000000	111.20
01-1483	KNECHT HOME CENTER					
		I-9066476	101-4192-425-03	REPAIRS - BAL 6 PAN STEEL-HEM-STRUCT FIR/BAS	000000	457.40
01-1500	A & B WELDING					
		I-01070705	101-4310-426	SUPPLIES ALUM TIP-ALUM WIRE-FLINT/STRTS	000000	94.72
		I-03/21/23 INVOICE	101-4310-426	SUPPLIES CYL PLAIN END-BALL NOSE/STRTS	000000	85.95
01-1502	BLACK HILLS CHEMICAL					
		I-245012	101-4192-426	SUPPLIES ECONOSOFT ROLL TOWEL/PUB BL	000000	147.81
		I-245517	101-4192-426	SUPPLIES FOAMY CLNR-SOAP-TISSUE-TOWEL/P	000000	801.44
01-1558	ECOLAB PEST ELIMINATION					
		I-9517624	101-4192-422-04	PROFESSIONAL RODENT PROGRAM/CITY HALL	000000	171.93
		I-9517625	101-4192-422-13	PROFESSIONAL COCKROACH-RODENT PROGRAMS/REC	000000	100.63
		I-9517628	101-4192-422-21	PROFESSIONAL ANT PROGRAM-ENERGY SURCHG/WELC	000000	112.81
01-1589	TEAM LABORATORY CHEMICA					
		I-INV0035203	101-4520-426	SUPPLIES (12) GRANULAR FERTILIZER/PARK	000000	731.00
01-1626	SERVALL UNIFORM AND LIN					
		I-0767258	101-4192-422-07	PROFESSIONAL TOWEL-MOPS-MATS-LINEN/FIRE HAL	000000	41.33
		I-0767259	101-4192-422-10	PROFESSIONAL TOWELS-LINEN/LIBRARY	000000	38.37
		I-0767272	101-4192-422-11	PROFESSIONAL TOWELS-MOPS-MATS-LINEN/PARKS	000000	41.55
		I-0767273	101-4192-422-15	PROFESSIONAL TOWELS-MATS-MOPS-LINEN/TROLLEY	000000	74.21
		I-0767274	101-4192-422-14	PROFESSIONAL TOWELS-MATS-MOPS-LINEN/STRTS	000000	68.85
		I-0768503	101-4192-422-21	PROFESSIONAL MATS/WELCOME CENTER	000000	39.50
		I-0768504	101-4192-422-08	PROFESSIONAL- TOWEL-MOPS-MATS-LINEN/HISTORY	000000	55.48
		I-0768505	101-4192-422-04	PROFESSIONAL TOWELS-MATS-MOPS-LINEN/CITY HA	000000	173.12
		I-0768506	101-4192-422-13	PROFESSIONAL MATS/REC CENTER	000000	90.70
01-1725	QUILL CORPORATION					
		I-32127310	101-4142-426	SUPPLIES CERTIFICATES	000000	27.18
		I-32156090	101-4142-426	SUPPLIES CURRENCY WRAPS	000000	46.77
01-1786	PETTY CASH/HISTORIC PRE					
		I-50523	101-4640-426	SUPPLIES LCRD 18 COPIES FOR NEW ZONE MA	000000	18.00
		I-50523	101-4640-426	SUPPLIES USPS CERT LTR BLAKE JOSEPH	000000	8.37
		I-50523	101-4640-426	SUPPLIES LCRD COPIES 20,22,32 DENVER EA	000000	12.00
01-1798	CHAINSAW CENTER/DAKOTA					
		I-1104969	101-4520-426	SUPPLIES BLUEBIRD AERATOR #1-#2/PARKS	000000	190.00
01-1826	FIRST NET					
		I-287304791844X0423	101-4210-422	PROFESSIONAL MDT POLICE CARS - APRIL	000000	240.24

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1827	MS MAIL & MARKETING	I-13781	101-4210-426	SUPPLIES BUSINESS CARDS/LETTERHEAD POLI	000000	55.00
01-2069	BARCO PRODUCTS	I-INVRCO26054	101-4520-426	SUPPLIES MEMORIAL BENCH CEDERBURG/PARKS	000000	1,220.17
01-2394	GUNDERSON, PALMER, NELS	I-124924	101-4141-422	PROFESSIONAL LEGAL SERVICES	000000	1,320.00
01-2581	SD GOV. HUMAN RESOURCE	I-05032023	101-4142-427	TRAVEL HUMAN RESOURCE SCHOOL-JESS/TRA	000000	100.00
		I-050323	101-4142-427	TRAVEL FINANCE SCHOOL - JESS/TRAINEE	000000	150.00
		I-050423	101-4142-427	TRAVEL MEMBERSHIP	000000	50.00
01-3151	KONE CHICAGO	I-871032223	101-4192-422-17	PROFESSIONAL- APRIL ELEVATOR MAINT/DAYS MUS	000000	183.77
01-3341	JIM'S AUTO SALVAGE	I-490604	101-4310-425	REPAIRS (2) UNDERGROUND BURY BOX/STRTS	000000	600.00
01-3342	RASMUSSEN MECHANICAL SE	I-SRV102065	101-4192-425-06	REPAIRS - DAY FREEZER REPAIRS/GRANDSTANDS	000000	450.09
01-3346	MONUMENT HEALTH	I-700000832052023	101-4210-422	PROFESSIONAL TESTING - POLICE	000000	100.00
01-3836	MID-AMERICAN RESEARCH C	I-0789380-IN	101-4520-426	SUPPLIES GERMICID FOAM CLEAN/PARKS	000000	164.71
01-3877	MUTUAL OF OMAHA	I-001523673622	101-4142-415	GROUP INSURAN LIFE UNSURANCE	000000	16.06
		I-001523673622	101-4310-415	GROUP INSURAN LIFE UNSURANCE	000000	31.35
		I-001523673622	101-4221-415	GROUP INSURAN LIFE UNSURANCE	000000	4.95
		I-001523673622	101-4520-415	GROUP INSURAN LIFE UNSURANCE	000000	27.23
		I-001523673622	101-4192-415	GROUP INSURAN LIFE UNSURANCE	000000	11.55
		I-001523673622	101-4210-415	GROUP INSURAN LIFE UNSURANCE	000000	69.30
		I-001523673622	101-4640-415	GROUP INSURAN LIFE UNSURANCE	000000	2.48
		I-001523673622	101-4232-415	GROUP INSURAN LIFE UNSURANCE	000000	4.92
01-3896	EAGLE ENTERPRISES, LLC	I-22671	101-4192-426	SUPPLIES (3) 36W LED 4000K/PUB BLDG	000000	120.00
		I-22672	101-4310-426	SUPPLIES (48) 13W LEDA19-OMNI-827K/STRT	000000	431.52
01-3956	ADAMS SALVAGE RECYCLING	I-3097	101-4310-422	PROFESSIONAL TRUCK TIRES/STREETS	000000	40.19
01-3977	ACE HARDWARE OF LEAD	I-031720	101-4310-422	PROFESSIONAL UPS SHIPPING/STREETS	000000	16.92
		I-031722	101-4310-426	SUPPLIES DRAIN BLADDER 4-6"/STREETS	000000	21.59

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VENDOR SET: 01

FUND : 101 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4045	RUSSELL, JERAMY	I-2023001	101-4640-422	PROFESSIONAL CONSULTING SERVICES	000000	480.00
01-4317	VIGILANT BUSINESS SOLUT	I-1339	101-4520-422	PROFESSIONAL TESTING	000000	54.00
01-4611	LEASE SERVICING CENTER,	I-56481-6-2023	101-4310-434	MACHINERY/EQU 2023 LEASE 2021 MACK TRUCK/ST	000000	32,207.32
01-4625	FIB CREDIT CARDS	I-04/30/23 STATEMENT	101-4520-426	SUPPLIES E REPLACEMENT PARTS/PARKS	000000	11.19
		I-043023HP	101-4192-426	SUPPLIES COLUMBIAN COFFEE CONCENTRTE-PB	000000	186.99
		I-043023HP	101-4193-422	PROFESSIONAL ZOOM ROOM ANNUAL RENEWAL	000000	648.90
		I-FINANCE CCD 4/30/2	101-4111-426	SUPPLIES DEPT HEAD MEETING	000000	77.00
		I-FINANCE CCD 4/30/2	101-4111-426	SUPPLIES LEGAL MEETING	000000	73.28
		I-FINANCE CCD 4/30/2	101-4192-422	PROFESSIONAL MICROSOFT SOFTWARE	000000	74.54
		I-FINANCE CCD 4/30/2	101-4210-427	TRAVEL OLSON TRAINING	000000	50.00
		I-FINANCE CCD 4/30/2	101-4130-422	PROFESSIONAL ELECTION MEALS	000000	57.00
		I-FINANCE CCD 4/30/2	101-4130-422	PROFESSIONAL ELECTION MEALS	000000	36.55
		I-FINANCE CCD 4/30/2	101-4130-422	PROFESSIONAL DEPT. HEAD TRAINING	000000	43.53
		I-FINANCE CCD 4/30/2	101-4142-427	TRAVEL DEPT. HEAD TRAINING	000000	21.80
		I-FINANCE CCD 4/30/2	101-4310-427	TRAVEL DEPT. HEAD TRAINING	000000	21.80
		I-FINANCE CCD 4/30/2	101-4111-426	SUPPLIES STATE OF THE CITY	000000	42.96
		I-FINANCE CCD 4/30/2	101-4142-426	SUPPLIES ADMIN ASSIST DAY	000000	122.46
		I-FINANCE CCD 4/30/2	101-4310-427	TRAVEL ADMIN ASSIST DAY	000000	40.82
01-4630	SANDER SANITATION SERVI	I-04/30/23 STATEMENT	101-4320-422	PROFESSIONAL APRIL RESIDENTIAL GARBAGE	000000	12,825.48
01-4682	ROBITAILLE, PAUL	I-172333987001029986	101-4221-426	SUPPLIES RADIO BATTERIES	000000	219.39
01-4693	CURTIS BLUE LINE / L.N.	I-INV695481	101-4210-426	SUPPLIES UNIFORM SHIRT	000000	57.46
01-4711	AMAZON CAPITAL SERVICES	C-141L-H6CP-C4PD	101-4142-426	SUPPLIES SMALL SHELF, SIGN HOLDER	000000	44.97-
		I-17JW-QFGW-1DYG	101-4192-426	SUPPLIES CR2 3V LITHIUM BATTERY/PB	000000	37.47
		I-17W1-1RX6-FQTD	101-4520-426	SUPPLIES (2) DELL 27 IN MONITORS/PARKS	000000	159.95
		I-1D3M-RXFY-GQWQ	101-4142-426	SUPPLIES SMALL SHELF, SIGN HOLDER	000000	44.97
		I-1TYV-HJKR-7L76	101-4192-426	SUPPLIES SUGAR PACKETS-CREAMER/PUB BL	000000	68.86
01-4811	SETON	I-9353017709	101-4310-426	SUPPLIES BLANK STAINLESS TAGS/STRTS	000000	89.01
		I-9353029289	101-4310-426	SUPPLIES LASER STNLS VALVE TAGS/STRTS	000000	70.58
01-4857	VERIZON CONNECT	I-360000038388	101-4310-422	PROFESSIONAL FEB VEH TRACKING-VIDEO/STRTS	000000	57.20
		I-360000038388	101-4520-422	PROFESSIONAL FEB VEH TRACKING-VIDEO/PARKS	000000	57.20

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-4857	VERIZON CONNECT	continued				
		I-608000038854	101-4520-422	PROFESSIONAL JAN VEH TRACKING-VIDEO/PARKS	000000	57.20
		I-608000038854	101-4310-422	PROFESSIONAL JAN VEH TRACKING-VIDEO/STRTS	000000	57.20
		I-614000038657	101-4310-422	PROFESSIONAL MARCH VEH TRACKING-VIDEO/STRTS	000000	57.20
		I-614000038657	101-4520-422	PROFESSIONAL MARCH VEH TRACKING-VIDEO/PARKS	000000	57.20
		I-629000036239	101-4310-422	PROFESSIONAL DEC VIDEO-VEHICLE TRACKING/ST	000000	57.20
		I-629000036239	101-4520-422	PROFESSIONAL DEC VIDEO-VEHICLE TRACKING/PAR	000000	57.20
		I-630000040482	101-4310-422	PROFESSIONAL APRIL VEHICLE TRACK-VIDEO/STRT	000000	57.20
		I-630000040482	101-4520-422	PROFESSIONAL APRIL VEHICLE TRACK-VIDEO/PARK	000000	57.20
01-4957	ONSITE FIRST AID, LLC					
		I-2451	101-4192-422-11	PROFESSIONAL FIRST AID SUPPLIES/PARKS	000000	64.80
		I-2452	101-4192-422-14	PROFESSIONAL FIRST AID SUPPLIES/STREETS	000000	89.78
		I-2455	101-4192-422-10	PROFESSIONAL FIRST AID SUPPLIES/LIBRARY	000000	58.75
		I-2456	101-4192-422-13	PROFESSIONAL FIRST AID SUPPLIES/REC CENTER	000000	86.64
		I-2457	101-4192-422-04	PROFESSIONAL FIRST AID SUPPLIES/CITY HALL	000000	41.83
01-5034	STURGIS RESPONDER SUPPL					
		I-2059	101-4210-426	SUPPLIES NAME PLATE	000000	69.65
		I-2072	101-4210-426	SUPPLIES STAR GOLD COLLAR	000000	33.90
01-5096	MOBOTREX					
		I-265286	101-4310-434	MACHINERY/EQU CTRLR;SPDCHK DATALOG/STRTS	000000	770.00
01-5098	PROJEX					
		I-4388	101-4310-426	SUPPLIES WIFI AP-REPEATERS-INJECTORS/ST	000000	975.00
				FUND 101 GENERAL FUND	TOTAL:	149,090.76

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VENDOR SET:

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FUND

: 206 LIBRARY FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0039	SD STATE HISTORICAL SOC	I-04252023	206-4550-434	COLLECTION DE SUBSCRIPTION	000000	55.00
01-1562	MIDWEST TAPE, LLC	I-503678460	206-4550-434	COLLECTION DE DVDS	000000	40.48
		I-503707893	206-4550-434	COLLECTION DE DVDS	000000	22.49
		I-503724554	206-4550-434	COLLECTION DE DVDS	000000	24.99
01-1827	MS MAIL & MARKETING	I-13800	206-4550-422	PROFESSIONAL SURVEY COPY	000000	107.10
01-3877	MUTUAL OF OMAHA	I-001523673622	206-4550-415	GROUP INSURAN LIFE UNSURANCE	000000	3.22
01-4625	FIB CREDIT CARDS	I-FINANCE CCD 4/30/2	206-4550-427	TRAVEL DEPT. HEAD TRAINING	000000	21.80
01-4711	AMAZON CAPITAL SERVICES	I-1K3J-TTNL-69GK	206-4550-434	COLLECTION DE BOOKS	000000	39.10
		I-1K97-HY9X-34KM	206-4550-434	COLLECTION DE BOOKS	000000	24.30
		I-1NHL-1QR7-LW6F	206-4550-434	COLLECTION DE DVDS	000000	11.98
		I-1NHL-1QR7-LW6F	206-4550-434	COLLECTION DE BOOKS	000000	386.15
		I-1P3R-MLMC-KJPH	206-4550-434	COLLECTION DE BOOKS	000000	111.15
01-5008	MCKILLIP, KATHY	I-050223	206-4550-427	TRAVEL LIBRARY CATOLOGING MEETING	000000	43.86
			FUND 206 LIBRARY FUND	TOTAL:		891.62

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0251	RECREATION SUPPLY COMPA	I-496562	209-4510-425	REPAIRS RADIAL-1/2 BEARINGS/REC CENTER	000000	548.49
01-0418	BLACK HILLS PIONEER	I-04/30/23 STATEMENT	209-4510-423	PUBLISHING EASTER-SPORTS-SUMMER ADS/REC	000000	1,202.50
01-1098	HILLYARD/SIOUX FALLS	I-605104087	209-4510-426	SUPPLIES FOAM-REJUVNAL-ROBUSTO/REC	000000	266.49
01-1335	WATER GEAR INC.	I-3166	209-4510-426	SUPPLIES LANYARD-WHISTLE/REC CENTER	000000	40.53
01-2645	HAWKINS INC	I-6450322	209-4510-426	SUPPLIES DELDRUM-PHENOL-DRYTEC-ACID/REC	000000	1,334.69
01-3151	KONE CHICAGO	I-871032222	209-4510-422	PROFESSIONAL APR ELEVATOR MAINT/REC CENTER	000000	176.70
01-3618	KDSJ 980 AM RADIO	I-05/01/23 INVOICE	209-4510-422	PROFESSIONAL 30 SEC RADIO SPOTS PKG/REC CEN	000000	255.00
01-3877	MUTUAL OF OMAHA	I-001523673622	209-4510-415	GROUP INSURAN LIFE UNSURANCE	000000	10.65
01-4711	AMAZON CAPITAL SERVICES	I-17W1-1RX6-FQTD	209-4510-426	SUPPLIES (2) DELL 27 IN MONITORS/REC CE	000000	159.95
		I-1M4M-3NR6-HV7D	209-4510-426	SUPPLIES BADGE HOLDERS/REC CENTER	000000	35.98
01-5099	JOHNSON FITNESS & WELLN	I-21-073308	209-4510-425	REPAIRS (6) HRS EQUIP MAINTENANCE/REC	000000	861.40
		I-243-001015	209-4510-434	MACHINERY/EQU (2) MATRIX ENDUR TREADMILLS/RE	000000	10,755.00
			FUND 209	BED & BOOZE FUND	TOTAL:	15,647.38

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FUND : 212 BID #8 (Business Improve)

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-4015	LIBBY PRODUCTIONS, LLC	I-602	212-4630-423	MARKETING	BID #8 SPONSORSHIP/PBR	000000	25,000.00
				FUND	212 BID #8 (Business Improve)	TOTAL:	25,000.00

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0418	BLACK HILLS PIONEER					
		I-980 - 2023	215-4577-755	CAPITAL ASSET NTB - RETAINING WALL 5 HARRISON	000000	32.32
		I-981 - 2023	215-4577-755	CAPITAL ASSET NTB - RETAINING WALL 650 MAIN	000000	34.94
01-0510	GOLDEN WEST TECHNOLOGIE					
		I-410724	215-4576-600	PROFES. SERV. OFFSITE BKUP & WKSTNS - HP	000000	1,015.00
01-0585	SD DEPT. OF REVENUE					
		I-APR-051223	215-3000-699	MISC REVENUE SD DEPT. OF REVENUE	000000	0.00
01-0776	ALBERTSON ENGINEERING,					
		I-18861	215-4577-755	CAPITAL ASSET 650 MAIN BROADWAY RETAIN WALL	000000	10,907.09
		I-18874	215-4575-515	GRANT/LOAN RE 10 DENVER RETAINING WALL	000000	2,125.00
		I-18878	215-4576-600	PROFES. SERV. WHITE CREEK TRL BOARDWALK	000000	1,762.50
		I-18882	215-4576-600	PROFES. SERV. 5 HARRISON RETAINING WALL	000000	287.50
01-1605	PFARR, RANDY					
		I-050523	215-4576-630	PROFES. SERV. RODEO GROUNDS BK REIMBURSEMENT	000000	23.94
01-1786	PETTY CASH/HISTORIC PRE					
		I-50523	215-4573-335	HIST. INTERP. USPS MAIL PKG TO TWYLA IN RC	000000	9.24
		I-50523	215-4573-335	HIST. INTERP. USPS MAIL PACKAGE TO VENICE FL	000000	3.05
		I-50523	215-4641-426	SUPPLIES LCRD 2023-011196 GMP 51 SHERMA	000000	30.00
		I-50523	215-4641-426	SUPPLIES LCRD 2013-04631 CPY 26,32 CHAR	000000	3.00
		I-50523	215-4641-426	SUPPLIES SAMS CLUB 6 PKG-LIPTON TEABAGS	000000	68.25
		I-50523	215-4641-426	SUPPLIES USPS MAIL CPY PRSNTN CK TO USD	000000	5.00
01-2394	GUNDERSON, PALMER, NELS					
		I-124924	215-4576-620	PROFES. SERV. LEGAL SERVICES	000000	855.00
01-3877	MUTUAL OF OMAHA					
		I-001523673622	215-4641-415	GROUP INSURAN LIFE UNSURANCE	000000	17.33
01-3940	EME CORPORATION					
		I-230503186	215-4641-434	MACHINERY/EQU CONTEX IQ 4490 QUATTRO SCNR-HP	000000	7,648.00
01-4625	FIB CREDIT CARDS					
		I-043023HP	215-4641-426	SUPPLIES DROP BOX 2023	000000	540.00
		I-043023HP	215-4573-330	HIST. INTERP. DWD GREETINGS POSTCARD-HP	000000	8.72
		I-043023HP	215-4573-330	HIST. INTERP. DWD MAIN ST POSTCARD - HP	000000	10.99
		I-043023HP	215-4641-427	TRAVEL CENEX FUEL PIERRE HIST CONF-HP	000000	73.20
		I-043023HP	215-4641-427	TRAVEL LA MINESTR PIERRE HIST CONF-HP	000000	78.17
		I-043023HP	215-4641-426	SUPPLIES REDROSSA PIERRE HIST CONF-HP	000000	150.78
		I-043023HP	215-4641-426	SUPPLIES GRANTWATCH.COM - HP	000000	199.00
		I-FINANCE CCD 4/30/2	215-4641-427	TRAVEL DEPT. HEAD TRAINING	000000	21.80
		I-FINANCE CCD 4/30/2	215-4641-426	SUPPLIES ADMIN ASSIST DAY	000000	81.65
01-5052	AVID4 ENGINEERING					
		I-J18-118-2.29	215-4573-340	HIST. INTERP. 2022 GIS ENTERPRISE TECH SERV	000000	1,950.00
				FUND 215 HISTORIC PRESERVATION TOTAL:		27,941.47

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0558	NHS OF THE BLACK HILLS	I-2023-4	216-4653-422	PROFESSIONAL CONTRACT 4/2023	000000	4,044.25
01-1191	UMENTHUM, KEITH	I-982273	216-1310	DUE FROM OTHE 772 MAIN WINDOW RESTORATION	000000	867.00
		I-982274	216-4653-962-03	WINDOWS GRANT 766 MAIN WINDOWS	000000	459.00
01-1496	LAWRENCE CO. REGISTER O	I-050523	216-4653-960	CLOSING CO REC FEE 23 MONROE	000000	60.00
		I-050523-2	216-4653-960	CLOSING CO REC FEE 23-25 LINCOLN	000000	30.00
		I-050523-3	216-4653-960	CLOSING CO REC FEE 318 WILLIAMS STERNHAGE	000000	60.00
		I-050823	216-4653-962-01	SPECIAL NEEDS REC FEE 57 FOREST SATISFACTION	000000	30.00
		I-050923	216-4653-960	CLOSING CO REC FEE 51 VAN BUREN SHAMA	000000	60.00
01-2849	DAKOTA LUMBER CO	I-2304-240595	216-4653-962-03	WINDOWS GRANT 7 STEWART SIDING/WINDOWS	000000	6,232.18
		I-2304-240595	216-4653-962-04	SIDING GRANT 7 STEWART SIDING/WINDOWS	000000	5,241.60
01-5051	SODAK TITLE	I-OE-0876-23	216-4653-960	CLOSING CO 57 FOREST FAIRBAIRN/CLARK	000000	120.00
01-5075	ODD JOBS	I-1182	216-1310	DUE FROM OTHE 66 TAYLOR RICHERRSON	000000	6,020.42
01-5100	GRIFFITH, NYLA	I-1024	216-1310	DUE FROM OTHE 23-25 LINCOLN GRIFFITH	000000	16,833.93
			FUND 216	REVOLVING LOAN	TOTAL:	40,058.38

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0206	SCHMIDT, WILLIAM	I-05/03/23 STATEMENT	602-4330-422	PROFESSIONAL 3 SDWLK PANELS 649 MAIN ST/WTR	000000	2,095.00
01-0467	CULLIGAN OF THE BLACK H	I-0018278	602-4330-426	SUPPLIES (1) 5 GAL BOTTLED WATER/WTR	000000	3.50
01-0514	SIMON MATERIALS COMPANY	I-3128578	602-4330-425	REPAIRS (13.18) TON CHIP STONE/WATER	000000	257.01
01-0539	LEAD-DEADWOOD SANITARY	I-05/02/23 EQR	602-4330-422	PROFESSIONAL APRIL WATER EQR/WATER	000000	19,498.20
01-0677	LAWSON PRODUCTS, INC.	I-9310572142	602-4330-424	RENTALS TORRENT MONTHLY RENT/WATER	000000	200.00
01-0684	NORTHWEST PIPE FITTINGS	I-1428060	602-4330-425	REPAIRS 8 MEGALUG MJ RETRAINT/WATER	000000	591.84
		I-1428383	602-4330-425	REPAIRS MCDONALD REPAIR LID/WATER	000000	139.86
		I-1429918	602-4330-426	SUPPLIES CURB BOX TAPT 2"-BUSHING/WATER	000000	205.43
01-1235	BADGER METER, INC.	I-80124718	602-4330-422	PROFESSIONAL BEACON MBL HOSTING/WATER	000000	50.52
01-1798	CHAINSaw CENTER/DAKOTA	I-1104985	602-4330-424	RENTALS MINI EXCAVATOR RENTAL/WATER	000000	220.00
01-3836	MID-AMERICAN RESEARCH C	I-0789016-IN	602-4330-426	SUPPLIES FOAMING ROOT CONTROL/WATER	000000	580.60
01-3877	MUTUAL OF OMAHA	I-001523673622	602-4330-415	GROUP INSURAN LIFE UNSURANCE	000000	21.45
01-4857	VERIZON CONNECT	I-360000038388	602-4330-422	PROFESSIONAL FEB VEH TRACKING-VIDEO/WATER	000000	57.20
		I-608000038854	602-4330-422	PROFESSIONAL JAN VEH TRACKING-VIDEO/WATER	000000	57.20
		I-614000038657	602-4330-422	PROFESSIONAL MARCH VEH TRACKING-VIDEO/WATER	000000	57.20
		I-629000036239	602-4330-422	PROFESSIONAL DEC VIDEO-VEHICLE TRACKING/WTR	000000	57.20
		I-630000040482	602-4330-422	PROFESSIONAL APRIL VEHICLE TRACK-VIDEO/WTR	000000	57.20
			FUND 602 WATER FUND	TOTAL:		24,149.41

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FUND : 607 HISTORIC CEMETERIES

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0510	GOLDEN WEST TECHNOLOGIE	I-411082	607-4580-422	PROFESSIONAL MT MORIAH APP NOT RESPOND/MM	000000	175.00
01-3558	DEADWOOD HISTORY, INC.	I-32621	607-4580-426	SUPPLIES SD MAG MAY-JUN 2023 EDITION/MM	000000	283.33
01-3785	TALLGRASS LANDSCAPE ARC	I-2023-055	607-4580-422	PROFESSIONAL 2023 PRES IMP CONSTR DOCS/MM	000000	4,355.00
01-4711	AMAZON CAPITAL SERVICES	I-1M4M-3NR6-HV7D	607-4580-426	SUPPLIES FOLGERS-FILTERS/MM	000000	58.73
			FUND	607 HISTORIC CEMETERIES	TOTAL:	4,872.06

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0429	BLACK HILLS ENERGY	I-POWER 04/27/23	610-4362-428	UTILITIES	20 WABASH ST LIGHTS	000000 25.00
01-0545	LYNN'S DAKOTA MART	I-002001171432	610-4361-426	SUPPLIES	(6) 24 PACK SPRING WATER/TROLL	000000 33.54
01-3151	KONE CHICAGO	I-871032222	610-4362-422	PROFESSIONAL	APR ELEVATOR MAINT/RAMP	000000 176.70
01-3877	MUTUAL OF OMAHA	I-001523673622	610-4360-415	GROUP INSURAN	LIFE UNSURANCE	000000 12.38
		I-001523673622	610-4361-415	GROUP INSURAN	LIFE UNSURANCE	000000 7.43
		I-001523673622	610-4362-415	GROUP INSURAN	LIFE UNSURANCE	000000 4.95
01-4625	FIB CREDIT CARDS	I-04/30/23 PUB BLDGS	610-4360-426	SUPPLIES	HI-VIS SAFETY WEAR/P&T	000000 342.43
01-4766	IPS GROUP INC	I-INV84315	610-4360-422	PROFESSIONAL	CC TRANS FEES-REMOTE-DATA/P&T	000000 1,724.95
01-4980	JLG ARCHITECTS	I-22078-7	610-4360-422-03	PROFESSIONAL	PRO SRVCS ENDING 04/30/23/P&T	000000 13,450.00
01-5097	MITI MANUFACTURING	I-30995	610-4360-426	SUPPLIES	SECURE KEY SK-3-SHIPPING/P&T	000000 98.28
			FUND	610 PARKING/TRANSPORTATION	TOTAL:	15,875.66

5/12/2023 4:11 PM
PACKET: 06174 5/16/23 COMBINED
VENDOR SET: 01
FUND : 722 SALES TAX AGENCY

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0585	SD DEPT. OF REVENUE	I-APR-051223	722-2190	AMOUNTS HELD SD DEPT. OF REVENUE	000000	3,023.21
			FUND	722 SALES TAX AGENCY	TOTAL:	3,023.21

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-0579	SD COMMISSION ON GAMING	I-05/10/2023	723-4000-429	OTHER	CITY SLOTS - PYMT 11 YR 2	000000	29,829.55
				FUND	723 NICKEL SLOT PAYMENT AGNCY	TOTAL:	29,829.55

PACKET: 06174 5/16/23 COMBINED
VENDOR SET: 01
FUND : 725 TIF #8 DEADWOOD STAGE RUN

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3362	FIRST INTERSTATE BANK	I-8200017030 - 5/10	725-4000-429	OTHER EXPENSE STAGE RUN	000000	9,594.12
			FUND	725 TIF #8 DEADWOOD STAGE RUN	TOTAL:	9,594.12
					REPORT GRAND TOTAL:	345,973.62

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2023-2024	101-3000-202	LIQUOR LICENSE *NON-EXPENS	7,500.00	51,000-	42,225.00-				
	101-4111-423	PUBLISHING	793.22	11,000	8,855.89				
	101-4111-426	SUPPLIES	217.85	5,000	4,764.19				
	101-4130-422	PROFESSIONAL SERVICES	137.08	1,300	377.21				
	101-4141-422	PROFESSIONAL SERVICES	1,320.00	50,000	42,527.50				
	101-4142-415	GROUP INSURANCE	16.06	52,652	32,953.23				
	101-4142-422	PROFESSIONAL SERVICES	398.00	48,645	46,032.25				
	101-4142-426	SUPPLIES	196.41	9,000	7,460.72				
	101-4142-427	TRAVEL	321.80	3,000	2,308.04				
	101-4192-415	GROUP INSURANCE	11.55	43,131	31,997.12				
	101-4192-422	PROFESSIONAL SERVICES	74.54	121,000	113,948.01				
	101-4192-422-02	PROFESSIONAL - ADAMS MUSEU	176.70	0	2,649.57-	Y			
	101-4192-422-04	PROFESSIONAL - CITY HALL	386.88	0	18,148.76-	Y			
	101-4192-422-07	PROFESSIONAL - FIRE STATIO	41.33	0	3,438.80-	Y			
	101-4192-422-08	PROFESSIONAL- HIST/INFO CE	55.48	0	2,514.87-	Y			
	101-4192-422-10	PROFESSIONAL - LIBRARY	97.12	0	3,900.54-	Y			
	101-4192-422-11	PROFESSIONAL - PARKS SHOP	106.35	0	1,537.56-	Y			
	101-4192-422-13	PROFESSIONAL - REC CENTER	277.97	0	15,031.55-	Y			
	101-4192-422-14	PROFESSIONAL - STREETS SHO	158.63	0	1,653.48-	Y			
	101-4192-422-15	PROFESSIONAL - TROLLEY BAR	74.21	0	902.48-	Y			
	101-4192-422-17	PROFESSIONAL-DAYS OF 76 MU	183.77	0	4,429.48-	Y			
	101-4192-422-21	PROFESSIONAL - WELCOME CEN	152.31	0	11,830.97-	Y			
	101-4192-423	PUBLISHING	37.56	0	37.56-	Y			
	101-4192-425-03	REPAIRS - BALLPARK BLDGS.	457.40	0	457.40-	Y			
	101-4192-425-06	REPAIRS - DAYS OF '76 BLDG	450.09	0	7,457.68-	Y			
	101-4192-425-24	REPAIRS - OUTLAW SQUARE	1,880.00	0	2,487.22-	Y			
	101-4192-426	SUPPLIES	1,362.57	72,000	64,243.59				
	101-4192-428	UTILITIES	9,749.86	490,000	446,082.59				
	101-4192-428-01	UTILITIES - ADAMS HOUSE	432.34	0	4,749.74-	Y			
	101-4192-428-02	UTILITIES - ADAMS MUSEUM	497.10	0	3,857.57-	Y			
	101-4192-428-03	UTILITIES - BALLPARK BLDGS	483.01	0	2,143.29-	Y			
	101-4192-428-04	UTILITIES - CITY HALL	2,910.73	0	26,587.81-	Y			
	101-4192-428-06	UTILITIES - DAYS OF '76 BL	2,346.03	0	11,086.56-	Y			
	101-4192-428-07	UTILITIES - FIRE STATION	573.62	0	7,713.85-	Y			
	101-4192-428-08	UTILITIES - HIST/INFO CENT	631.15	0	5,480.64-	Y			
	101-4192-428-09	UTILITIES - HARCC	876.84	0	7,582.17-	Y			
	101-4192-428-10	UTILITIES - LIBRARY	537.44	0	8,287.28-	Y			
	101-4192-428-11	UTILITIES - PARKS SHOP	331.11	0	2,736.91-	Y			
	101-4192-428-12	UTILITIES - PAVILION/CHAMB	116.31	0	513.30-	Y			
	101-4192-428-13	UTILITIES - REC CENTER	6,240.49	0	57,310.08-	Y			
	101-4192-428-14	UTILITIES - STREETS SHOP	785.98	0	7,708.16-	Y			
	101-4192-428-15	UTILITIES - TROLLEY BARN	460.17	0	3,634.09-	Y			
	101-4192-428-17	UTILITIES - DAYS OF 76 MUS	3,279.38	0	13,113.03-	Y			
	101-4192-428-19	UTILITIES - GATEWAY BLDG	148.61	0	1,774.58-	Y			
	101-4192-428-21	UTILITIES - WELCOME CENTER	27.40	0	5,586.53-	Y			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	101-4192-428-22	UTILITIES - MT.MORIAH BLDG	22.00	0	152.90-	Y			
	101-4192-428-24	UTILITIES - OUTLAW SQUARE	648.87	0	6,333.80-	Y			
	101-4193-422	PROFESSIONAL SERVICES	3,098.40	65,000	22,297.16				
	101-4210-415	GROUP INSURANCE	69.30	256,161	174,593.56				
	101-4210-422	PROFESSIONAL SERVICES	340.24	26,034	22,446.04				
	101-4210-425	REPAIRS	1,094.87	25,000	20,845.47				
	101-4210-426	SUPPLIES	948.37	23,400	15,091.50				
	101-4210-427	TRAVEL	50.00	47,305	40,384.46				
	101-4221-415	GROUP INSURANCE	4.95	13,528	10,731.08				
	101-4221-422	PROFESSIONAL SERVICES	66.00	20,180	15,016.58				
	101-4221-425	REPAIRS	500.00	16,000	3,160.80-	Y			
	101-4221-426	SUPPLIES	219.39	5,000	1,579.09				
	101-4232-415	GROUP INSURANCE	4.92	14,200	11,403.12				
	101-4310-415	GROUP INSURANCE	31.35	109,272	79,983.05				
	101-4310-422	PROFESSIONAL SERVICES-STRE	3,784.11	20,000	14,043.57				
	101-4310-423	PUBLISHING	255.00	0	255.00-	Y			
	101-4310-424	RENTALS	200.00	5,000	3,765.86				
	101-4310-425	REPAIRS	1,313.51	150,000	129,943.26				
	101-4310-426	SUPPLIES	2,737.54	140,000	61,469.25				
	101-4310-427	TRAVEL	62.62	3,000	2,827.56				
	101-4310-434	MACHINERY/EQUIPMENT	32,977.32	200,000	165,274.29				
	101-4320-422	PROFESSIONAL SERVICES	12,825.48	161,829	110,633.33				
	101-4520-415	GROUP INSURANCE	27.23	77,977	54,850.51				
	101-4520-422	PROFESSIONAL SERVICES	340.00	30,000	23,838.42				
	101-4520-422-01	PROF SERV- FEMA-WHITEWOODC	36,547.69	150,000	90,291.19				
	101-4520-426	SUPPLIES	3,043.75	50,000	27,231.51				
	101-4640-415	GROUP INSURANCE	2.48	21,005	19,405.18				
	101-4640-422	PROFESSIONAL SERVICES	480.00	21,000	14,450.57				
	101-4640-423	PUBLISHING	44.55	600	464.22				
	101-4640-426	SUPPLIES	38.37	3,000	2,631.08				
	206-4550-415	GROUP INSURANCE	3.22	8,000	5,211.73				
	206-4550-422	PROFESSIONAL SERVICES	107.10	2,000	1,594.28				
	206-4550-427	TRAVEL	65.66	2,000	1,679.92				
	206-4550-434	COLLECTION DEVELOPMENT	715.64	13,500	9,308.06				
	209-4510-415	GROUP INSURANCE	10.65	27,477	16,311.36				
	209-4510-422	PROFESSIONAL SERVICES	431.70	8,500	5,620.39				
	209-4510-423	PUBLISHING	1,202.50	2,000	104.00-	Y			
	209-4510-425	REPAIRS	1,409.89	12,000	7,421.05				
	209-4510-426	SUPPLIES	1,837.64	40,000	25,405.22				
	209-4510-434	MACHINERY/EQUIPMENT	10,755.00	25,500	14,051.07				
	212-4630-423	MARKETING	25,000.00	270,000	111,724.82				
	215-3000-699	MISC REVENUE *NON-EXPENS	0.00	0	583.34				
	215-4573-330	HIST. INTERP. HISTORIC COL	19.71	12,500	10,140.91-	Y			
	215-4573-335	HIST. INTERP. ARCHIVE DEVE	12.29	40,600	32,328.23				
	215-4573-340	HIST. INTERP. GIS	1,950.00	25,000	5,323.82-	Y			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	215-4575-515	GRANT/LOAN RETAINING WALL	2,125.00	500,000	497,875.00				
	215-4576-600	PROFES. SERV. CURRENT EXPE	3,065.00	75,000	64,100.08				
	215-4576-620	PROFES. SERV. LEGAL SERVIC	855.00	12,500	7,671.70				
	215-4576-630	PROFES. SERV. NEIGHBORH. B	23.94	8,000	7,942.44				
	215-4577-755	CAPITAL ASSETS RETAINING W	10,974.35	400,000	376,160.72				
	215-4641-415	GROUP INSURANCE	17.33	71,321	45,559.19				
	215-4641-426	SUPPLIES	1,077.68	15,000	12,424.63				
	215-4641-427	TRAVEL	173.17	7,500	1,106.25				
	215-4641-434	MACHINERY/EQUIPMENT	7,648.00	12,500	3,802.01				
	216-1310	DUE FROM OTHER FUNDS	23,721.35						
	216-4653-422	PROFESSIONAL SERVICES	4,044.25	62,500	47,386.75				
	216-4653-960	CLOSING CO	330.00	2,500	1,118.08				
	216-4653-962-01	SPECIAL NEEDS GRANT EXP.	30.00	50,000	48,526.70				
	216-4653-962-03	WINDOWS GRANT EXPENSE	6,691.18	80,000	71,416.41				
	216-4653-962-04	SIDING GRANT EXPENSE	5,241.60	60,000	54,041.43				
	602-4330-415	GROUP INSURANCE	21.45	45,000	28,132.14				
	602-4330-422	PROFESSIONAL SERVICES	21,929.72	440,000	286,619.67				
	602-4330-424	RENTALS	420.00	5,000	3,629.46				
	602-4330-425	REPAIRS	988.71	45,000	43,696.22				
	602-4330-426	SUPPLIES	789.53	20,000	111.30				
	607-4580-422	PROFESSIONAL SERVICES	4,530.00	10,000	2,837.70-	Y			
	607-4580-426	SUPPLIES	342.06	1,500	1,157.94				
	610-4360-415	GROUP INSURANCE	12.38	45,482	30,437.29				
	610-4360-422	PROFESSIONAL SERVICES	1,724.95	35,000	23,292.35-	Y			
	610-4360-422-03	PROFESSIONAL SERV- CIP MIL	13,450.00	0	46,310.03-	Y			
	610-4360-426	SUPPLIES	440.71	20,000	17,151.40				
	610-4361-415	GROUP INSURANCE	7.43	14,800	5,211.58				
	610-4361-426	SUPPLIES	33.54	72,000	63,096.51				
	610-4362-415	GROUP INSURANCE	4.95	0	1,229.26-	Y			
	610-4362-422	PROFESSIONAL SERVICES	176.70	30,000	29,293.20				
	610-4362-428	UTILITIES	25.00	10,000	9,662.78				
	722-2190	AMOUNTS HELD FOR OTHERS	3,023.21						
	723-4000-429	OTHER	29,829.55	437,500	288,352.25				
	725-4000-429	OTHER EXPENSE	9,594.12	131,577	111,313.00				
	** 2023-2024 YEAR TOTALS **		345,973.62						

NO ERRORS

** END OF REPORT **