

PACKET: 06299 COMBINED - 9/6/23  
VENDOR SET: 01  
FUND : 101 GENERAL FUND  
DEPARTMENT: 111 COMMISSION  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1331	SD MUNICIPAL LEAGUE					
		I-08/30/23	101-4111-427	TRAVEL REGIS.FEE/SDML CONF/MARTINISKO	000000	125.00
				DEPARTMENT 111 COMMISSION	TOTAL:	125.00
01-0433	WELLMARK BLUE CROSS BLU					
		I-09/01/23	101-4142-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	3,086.71
01-0742	ODP BUSINESS SOLUTIONS					
		I-322172748001	101-4142-426	SUPPLIES COPY PAPER - FINANCE	000000	227.58
01-1171	A & B BUSINESS SOLUTION					
		I-IN1080643	101-4142-422	PROFESSIONAL COPIER CONTRACT - FINANCE	000000	163.34
01-1331	SD MUNICIPAL LEAGUE					
		I-08/30/23	101-4142-427	TRAVEL REGIS.FEE-SDML CONF./MCKEOWN	000000	100.00
01-3877	MUTUAL OF OMAHA					
		I-001577047977	101-4142-415	GROUP INSURAN LIFE INSURANCE	000000	26.76
01-4711	AMAZON CAPITAL SERVICES					
		I-1NNT-DTXM-JNFC	101-4142-426	SUPPLIES CALCULATOR - FINANCE	000000	72.26
		I-1YKK-H4VY-9DFL	101-4142-426	SUPPLIES FINANCE SUPPLIES	000000	58.96
				DEPARTMENT 142 FINANCE	TOTAL:	3,735.61
01-0433	WELLMARK BLUE CROSS BLU					
		I-09/01/23	101-4192-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	3,553.35
01-0553	MONTANA DAKOTA UTILITIE					
		I-NAT GAS 08/24/23	101-4192-428-17	UTILITIES - D GAYVILLE 170 BLACKTAIL	000000	18.15
		I-NAT GAS 08/24/23	101-4192-428	UTILITIES PERMANENT METER LOCATION	000000	153.54
		I-NAT GAS 08/24/23	101-4192-428-01	UTILITIES - A ADAMS HOUSE	000000	55.44
		I-NAT GAS 08/24/23	101-4192-428-02	UTILITIES - A ADAMS MUSEUM	000000	55.44
		I-NAT GAS 08/24/23	101-4192-428-04	UTILITIES - C CITY HALL	000000	71.51
		I-NAT GAS 08/24/23	101-4192-428-07	UTILITIES - F FIRE HALL	000000	73.69
		I-NAT GAS 08/24/23	101-4192-428-08	UTILITIES - H HISTORY CENTER	000000	19.37
		I-NAT GAS 08/24/23	101-4192-428-09	UTILITIES - H HARCC	000000	56.70
		I-NAT GAS 08/24/23	101-4192-428-10	UTILITIES - L LIBRARY	000000	18.15
		I-NAT GAS 08/24/23	101-4192-428-11	UTILITIES - P CITY PARKS DEPT	000000	18.79
		I-NAT GAS 08/24/23	101-4192-428-13	UTILITIES - R RECREATION CENTER	000000	1,941.02
		I-NAT GAS 08/24/23	101-4192-428-14	UTILITIES - S CITY SHOP PUBLIC WORKS	000000	17.60
		I-NAT GAS 08/24/23	101-4192-428-15	UTILITIES - T TROLLEY BARN	000000	59.76
		I-NAT GAS 08/24/23	101-4192-428-19	UTILITIES - G PLUMA PARK 418 CLIFF ST	000000	18.79
		I-NAT GAS 08/24/23	101-4192-428-21	UTILITIES - W WELCOME CENTER	000000	62.55
		I-NAT GAS 08/24/23	101-4192-428-24	UTILITIES - O 703 MAIN OUTLAW SQUARE	000000	63.81

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DEPARTMENT: 192 PUBLIC BUILDINGS  
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0578	TWIN CITY HARDWARE & LU					
		I-2307-258150	101-4192-425-21	REPAIRS - WEL FLAT BOTTOM SCOOP/WELCOME	000000	12.99
		I-2308-258750	101-4192-426-07	SUPPLIES - FI COUPLING/FIRE HALL	000000	1.79
		I-2308-258830	101-4192-425-21	REPAIRS - WEL FASTENERS/WELCOME CENTER	000000	1.70
		I-2308-259866	101-4192-425-08	REPAIRS - HIS CERAMIC UNIT LONG PKG/HISTORY	000000	24.99
		I-2308-260026	101-4192-426-10	SUPPLIES - LI PACK AA-C PROCELL BATTERY/LIBR	000000	39.98
		I-2308-260337	101-4192-425-15	REPAIRS - TRO TUBE PACK-QUANTITY FIX/TROLLEY	000000	34.99
		I-2308-260376	101-4192-426-13	SUPPLIES - RE (2) KNIT CONT 1ST COVER/REC	000000	12.98
		I-2308-260891	101-4192-425-19	REPAIRS - GAT 80 OZ MAX DRAIN CLEANER/GATEWA	000000	10.99
		I-2308-261476	101-4192-426	SUPPLIES FASTENERS/PUB BLDGS	000000	8.55
		I-2308-261484	101-4192-425-08	REPAIRS - HIS DEEP CLNR-FRESHENER-LUB/HISTO	000000	102.93
01-1266	WELLS PLUMBING & FARM S					
		I-1-4000607-01	101-4192-425-24	REPAIRS - OUT TEE-BUSHING-NIPPLE-CPLING/OSQ	000000	195.44
01-1502	BLACK HILLS CHEMICAL					
		I-253198	101-4192-426	SUPPLIES TP-MULTI FOLD TOWEL/PB	000000	146.46
		I-253671	101-4192-426	SUPPLIES TP-ROLL TOWEL-30 GAL BAGS/PB	000000	794.94
01-1558	ECOLAB PEST ELIMINATION					
		I-3201569	101-4192-422-21	PROFESSIONAL ANT PROGRAM/WELCOME CENTER	000000	112.81
01-2715	SPEARFISH BUILDING & SU					
		I-48993	101-4192-425-08	REPAIRS - HIS ULTRA EGG BASE-ROLLER COVER/HI	000000	133.05
01-3421	S AND C CLEANERS					
		I-08/30/23 INV 140	101-4192-422-04	PROFESSIONAL CITY HALL	000000	998.00
		I-08/30/23 INV 140	101-4192-422-04	PROFESSIONAL POLICE DEPT	000000	1,165.00
		I-08/30/23 INV 140	101-4192-422-07	PROFESSIONAL FIRE DEPT	000000	535.00
		I-08/30/23 INV 140	101-4192-422-10	PROFESSIONAL LIBRARY	000000	768.00
		I-08/30/23 INV 140	101-4192-422-21	PROFESSIONAL WELCOME CENTER	000000	1,954.00
		I-08/30/23 INV 140	101-4192-422-13	PROFESSIONAL REC CENTER	000000	1,933.00
		I-08/30/23 INV 275	101-4192-422-24	PROFESSIONAL OSQ OFFICE	000000	465.00
		I-08/30/23 INV 275	101-4192-422-24	PROFESSIONAL OSQ BATHROOMS	000000	0.00
		I-08/30/23 INV 275	101-4192-422	PROFESSIONAL GATEWAY AND TRAILS	000000	465.00
		I-08/30/23 INV 275	101-4192-422-08	PROFESSIONAL- HISTORY BATHROOMS	000000	189.00
		I-08/30/23 INV 275	101-4192-422-22	PROFESSIONAL- MT MORIAH	000000	558.00
		I-08/30/23 INV 275	101-4192-422-03	PROFESSIONAL BALLPARK BATHROOMS	000000	270.00
		I-08/30/23 INV 275	101-4192-422-11	PROFESSIONAL GORDON PARK	000000	558.00
01-3506	ALSCO					
		I-LCAS1531174	101-4192-422-15	PROFESSIONAL MATS-TOWELS/TROLLEY	000000	120.98
		I-LCAS1531175	101-4192-422-14	PROFESSIONAL MATS-BAGS-TOWELS/STREETS	000000	126.48
		I-LCAS1531176	101-4192-422-11	PROFESSIONAL MATS-BAGS-TOWELS/PARKS	000000	82.14
		I-LCAS1531177	101-4192-422-10	PROFESSIONAL BAGS-TOWELS/LIBRARY	000000	35.58
		I-LCAS1531178	101-4192-422-08	PROFESSIONAL- MATS-MOP-BAGS-TOWELS/HISTORY	000000	91.21
		I-LCAS1531179	101-4192-422-07	PROFESSIONAL MOP-BAG-TOWELS/FIRE HALL	000000	55.84
		I-LCAS1531180	101-4192-422-04	PROFESSIONAL MATS-MOPS-TOWELS/CITY HALL	000000	201.25
		I-LCAS1531181	101-4192-422-21	PROFESSIONAL MATS/WELCOME CENTER	000000	62.51

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3506	ALSCO			continued		
		I-LCAS1533468	101-4192-422-15	PROFESSIONAL MATS-TOWELS/TROLLEY	000000	123.85
		I-LCAS1533469	101-4192-422-14	PROFESSIONAL MATS-BAGS-TOWELS/STREETS	000000	127.89
		I-LCAS1533470	101-4192-422-11	PROFESSIONAL MOPS-BAGS-TOWELS/PARKS	000000	82.43
		I-LCAS1533471	101-4192-422-10	PROFESSIONAL BAGS-TOWELS/LIBRARY	000000	36.48
		I-LCAS1533472	101-4192-422-08	PROFESSIONAL- MOP-MATS-BAG-TOWELS/HISTORY	000000	76.98
		I-LCAS1533473	101-4192-422-07	PROFESSIONAL MOP-BAG-TOWELS/FIRE HALL	000000	56.74
		I-LCAS1533474	101-4192-422-04	PROFESSIONAL MATS-, OPS-TOWELS/CITY HALL	000000	174.73
		I-LCAS1533475	101-4192-422-21	PROFESSIONAL MATS/WELCOME CENTER	000000	62.51
		I-LCAS1534629	101-4192-422-13	PROFESSIONAL MATS/REC CENTER	000000	209.20
		I-LCAS1534629	101-4192-422-13	PROFESSIONAL MATS/REC CENTER	000000	0.00
		I-LCAS1535700	101-4192-422-15	PROFESSIONAL MATS-TOWELS/TROLLEY	000000	128.00
		I-LCAS1535701	101-4192-422-14	PROFESSIONAL MATS-BAGS-TOWELS/STREETS	000000	130.86
		I-LCAS1535702	101-4192-422-11	PROFESSIONAL MOPS-BAGS-TOWELS/PARKS	000000	83.68
		I-LCAS1535703	101-4192-422-10	PROFESSIONAL BAGS-TOWELS/LIBRARY	000000	37.73
		I-LCAS1535704	101-4192-422-08	PROFESSIONAL- MOP-MATS-BAG-TOWELS/HISTORY	000000	79.18
		I-LCAS1535705	101-4192-422-07	PROFESSIONAL MOP-BAG-TOWELS/FIRE HALL	000000	58.28
		I-LCAS1535706	101-4192-422-04	PROFESSIONAL MOPS-MATS-TOWELS/CITY HALL	000000	177.39
		I-LCAS1535707	101-4192-422-21	PROFESSIONAL MATS/WELCOME CENTER	000000	62.51
		I-LCAS1536896	101-4192-422-13	PROFESSIONAL MATS/RECCENTER	000000	209.20
		I-LCAS1538075	101-4192-422-14	PROFESSIONAL MATS-BAGS-TOWELS/STREETS	000000	97.15
		I-LCAS1538076	101-4192-422-11	PROFESSIONAL MOPS-BAGS-TOWELS/PARKS	000000	57.34
		I-LCAS1538077	101-4192-422-10	PROFESSIONAL BAGS-TOWELS/LIBRARY	000000	23.00
		I-LCAS1538078	101-4192-422-08	PROFESSIONAL- MOP-MATS-BAG-TOWELS/HISTORY	000000	76.98
		I-LCAS1538079	101-4192-422-07	PROFESSIONAL MOP-BAG-TOWELS/FIRE HALL	000000	42.79
		I-LCAS1538080	101-4192-422-04	PROFESSIONAL MOPS-MATS-TOWELS/CITY HALL	000000	174.73
		I-LCAS1538081	101-4192-422-21	PROFESSIONAL MATS/WELCOME CENTER	000000	62.51
		I-LCAS1539242	101-4192-422-13	PROFESSIONAL MATS/REC CENTER	000000	209.20
		I-LCAS1540364	101-4192-422-15	PROFESSIONAL MATS-TOWELS/TROLLEY	000000	88.93
		I-LCAS1540365	101-4192-422-14	PROFESSIONAL MATS-BAGS-TOWELS/STREETS	000000	99.02
		I-LCAS1540366	101-4192-422-11	PROFESSIONAL MOPS-BAGS-TOWELS/PARKS	000000	58.56
		I-LCAS1540367	101-4192-422-10	PROFESSIONAL BAGS-TOWELS/LIBRARY	000000	23.53
		I-LCAS1540368	101-4192-422-08	PROFESSIONAL- MOP-MATS-BAG-TOWELS/HISTORY	000000	78.33
		I-LCAS1540369	101-4192-422-07	PROFESSIONAL MOP-BAG-TOWELS/FIRE HALL	000000	43.62
		I-LCAS1540370	101-4192-422-04	PROFESSIONAL MOPS-MATS-TOWELS/CITY HALL	000000	177.71
		I-LCAS1540371	101-4192-422-21	PROFESSIONAL MATS/WELCOME CENTER	000000	63.45
		I-LCAS1541569	101-4192-422-13	PROFESSIONAL MATS/REC CENTER	000000	209.20
		I-LCAS1542717	101-4192-422-15	PROFESSIONAL MATS-TOWELS/TROLLEY	000000	87.13
		I-LCAS1542718	101-4192-422-14	PROFESSIONAL MATS-MOP-TOWELS/STREETS	000000	97.15
		I-LCAS1542719	101-4192-422-11	PROFESSIONAL MOPS-BAGS-TOELS/PARKS	000000	57.34
		I-LCAS1542720	101-4192-422-10	PROFESSIONAL BAGS-TOWELS/LIBRARY	000000	23.00
		I-LCAS1542721	101-4192-422-08	PROFESSIONAL- MATS-MOP-BAG-TOWELS/HISTORY	000000	76.98
		I-LCAS1542722	101-4192-422-07	PROFESSIONAL MOP-BAG-TOWELS/FIRE HALL	000000	42.79
		I-LCAS1542723	101-4192-422-04	PROFESSIONAL MOPS-MATS-TOWELS/CITY HALL	000000	174.73
		I-LCAS1542724	101-4192-422-21	PROFESSIONAL MATS/WELCOME CENTER	000000	62.51
		I-LCAS1543907	101-4192-422-13	PROFESSIONAL MATS/REC CENTER	000000	215.48
		I-LCAS1545042	101-4192-422-15	PROFESSIONAL FINANCE CHARGE/TROLLEY	000000	5.55
		I-LCAS1545043	101-4192-422-14	PROFESSIONAL FINANCE CHARGE/STREETS	000000	5.73
		I-LCAS1545044	101-4192-422-11	PROFESSIONAL FINANCECHARGE/PARKS	000000	3.69

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 DEPARTMENT: 192 PUBLIC BUILDINGS  
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BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-3506	ALSCO	continued					
		I-LCAS1545045	101-4192-422-10	PROFESSIONAL FINANCE CHARGE/LIBRARY	000000	1.63	
		I-LCAS1545046	101-4192-422-08	PROFESSIONAL- FINANCE CHARGE/HISTORY	000000	3.67	
		I-LCAS1545047	101-4192-422-07	PROFESSIONAL FINANCE CHARGE/FIRE HALL	000000	2.54	
		I-LCAS1545048	101-4192-422-04	PROFESSIONAL FINANCE CHARGE/CITY HALL	000000	8.22	
		I-LCAS1545049	101-4192-422-21	PROFESSIONAL FINANCE CHARGE/WELCOME CENTER	000000	2.80	
		I-LCAS5138074	101-4192-422-15	PROFESSIONAL MATS-TOWELS/TROLLEY	000000	87.13	
01-3838	BLUEPEAK						
		I-TELEPHONE 08/14/23	101-4192-428	UTILITIES PARKING RAMP	000000	148.13	
		I-TELEPHONE 08/14/23	101-4192-428-04	UTILITIES - C CITY HALL INTERNET	000000	50.50	
		I-TELEPHONE 08/14/23	101-4192-428-04	UTILITIES - C CITY HALL TELEPHONE	000000	1,778.01	
		I-TELEPHONE 08/14/23	101-4192-428-07	UTILITIES - F FIRE HALL	000000	328.29	
		I-TELEPHONE 08/14/23	101-4192-428-08	UTILITIES - H HISTORY CENTER	000000	228.33	
		I-TELEPHONE 08/14/23	101-4192-428-10	UTILITIES - L LIBRARY	000000	748.07	
		I-TELEPHONE 08/14/23	101-4192-428-13	UTILITIES - R REC CENTER TELEPHONE	000000	0.00	
		I-TELEPHONE 08/14/23	101-4192-428-13	UTILITIES - R REC CENTER INTERNET	000000	90.00	
		I-TELEPHONE 08/14/23	101-4192-428-14	UTILITIES - S STREET SHOP	000000	45.39	
		I-TELEPHONE 08/14/23	101-4192-428-17	UTILITIES - D DAYS OF '76 MUSEUM	000000	763.61	
		I-TELEPHONE 08/14/23	101-4192-428-19	UTILITIES - G GATEWAY VISITORS CENTER	000000	159.98	
01-3877	MUTUAL OF OMAHA						
		I-001577047977	101-4192-415	GROUP INSURAN LIFE INSURANCE	000000	19.25	
01-4057	VIEHAUSER ENTERPRISES,						
		I-47728	101-4192-426-10	SUPPLIES - LI ASSA 140 BBA2-7 KEY/LIBRARY	000000	16.00	
01-4957	ONSITE FIRST AID, LLC						
		I-2914	101-4192-422-11	PROFESSIONAL FIRST AID SUPPLIES/PARKS	000000	98.15	
		I-2915	101-4192-422-14	PROFESSIONAL FIRST AID SUPPLIES/STREETS	000000	21.90	
		I-2916	101-4192-422-15	PROFESSIONAL FIRST AID SUPPLIES/TROLLEY	000000	23.80	
		I-2919	101-4192-422-21	PROFESSIONAL FIRST AID SUPPLIES/WELCOME	000000	146.50	
		I-2920	101-4192-422-04	PROFESSIONAL FIRST AID SUPPLIES/CITY HALL	000000	146.75	
		I-2921	101-4192-422-04	PROFESSIONAL FIRST AID SUPPLIES/POLICE	000000	50.80	
		I-2922	101-4192-422-13	PROFESSIONAL FIRST AID SUPPLIES/REC CENTER	000000	72.75	
					DEPARTMENT 192 PUBLIC BUILDINGS	TOTAL: 27,924.21	
01-4711	AMAZON CAPITAL SERVICES						
		I-1YKK-H4VY-9DFL	101-4193-426	SUPPLIES ZOOM ROOM SUPPLIES	000000	40.93	
					DEPARTMENT 193 COMPUTER SERVICE	TOTAL: 40.93	
01-0433	WELLMARK BLUE CROSS BLU						
		I-09/01/23	101-4210-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	13,347.88	
01-0578	TWIN CITY HARDWARE & LU						

PACKET: 06299 COMBINED - 9/6/23  
 VENDOR SET: 01  
 FUND : 101 GENERAL FUND  
 DEPARTMENT: 210 POLICE  
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0578	TWIN CITY HARDWARE & LU	continued				
		I-2308-260604	101-4210-425	REPAIRS AA BATTERIES - POLICE DPT	000000	45.98
01-0804	SCOTT PETERSON MOTORS					
		I-6008067/1	101-4210-425	REPAIRS RPLCD FR BRKS/RESURF.MOTORS-PD	000000	524.01
01-1331	SD MUNICIPAL LEAGUE					
		I-08/30/23	101-4210-427	TRAVEL REGIS.FEE-SDML CONF. /SHAFAER	000000	65.00
01-1653	STURDEVANT'S AUTO PARTS					
		I-832014154	101-4210-425	REPAIRS HZ BATTERY ASM AGM/STREETS	000000	265.61
		I-832014189	101-4210-425	REPAIRS ACCESS.& SERP.BELTS/ POLICE	000000	103.27
01-1725	QUILL CORPORATION					
		I-34207552	101-4210-426	SUPPLIES PADDED ENVELOPES - P D	000000	10.76
		I-34217714	101-4210-422	PROFESSIONAL MEMOS,NOTE PADS,STPLS - PD	000000	108.43
01-1827	MS MAIL & MARKETING					
		I-13879	101-4210-426	SUPPLIES RECEIPT BOOKS - POLICE	000000	60.00
01-3135	A - Z SHREDDING, INC.					
		I-41392082223	101-4210-422	PROFESSIONAL SHREDDING DOCUMENTS - POLICE	000000	28.20
01-3877	MUTUAL OF OMAHA					
		I-001577047977	101-4210-415	GROUP INSURAN LIFE INSURANCE	000000	125.55
01-4195	MARCO					
		I-34691702	101-4210-422	PROFESSIONAL COPIER CONTRACT - POLICE	000000	164.98
01-5034	STURGIS RESPONDER SUPPL					
		I-2602	101-4210-426	SUPPLIES STREAMLIGHT PROTAC USB - PD	000000	71.90
01-5133	BLUE TO GOLD, LLC					
		I-GIL-23-IGS0003	101-4210-427	TRAVEL REGIS.-ADV.SRCH/SEIZ-PD TRAIING	000000	450.00
DEPARTMENT 210 POLICE					TOTAL:	15,371.57
01-0433	WELLMARK BLUE CROSS BLU					
		I-09/01/23	101-4221-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	639.38
01-0578	TWIN CITY HARDWARE & LU					
		I-2307-257378	101-4221-426	SUPPLIES 5 GAL GAS CAN - FIRE DEPT	000000	27.99
		I-2308-260900	101-4221-426	SUPPLIES 2 RATCHETS-TRK #4 - FIRE DEPT	000000	64.98
		I-2308-261318	101-4221-434	MACHINERY/EQU HOSE TESTER - FIRE DEPT	000000	1.44
01-1653	STURDEVANT'S AUTO PARTS					
		I-832012942	101-4221-426	SUPPLIES MAG 1 12 OZ LEAD-RESCUE 3/FIR	000000	3.99
		I-832013124	101-4221-426	SUPPLIES AIR HOSE - FIRE DEPT	000000	34.90

01/01/2023 11:29 AM  
 PACKET: 06299 COMBINED - 9/6/23  
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 FUND : 101 GENERAL FUND  
 DEPARTMENT: 221 FIRE DEPARTMENT ADMINISTR  
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1653	STURDEVANT'S AUTO PARTS		continued			
		I-832013370	101-4221-426	SUPPLIES FUEL LINE/PCV/EEC - LADDER#5	000000	4.38
		I-832013378	101-4221-426	SUPPLIES HOSE MENDER, FUEL LINE-LADDER#5	000000	11.37
01-1758	GLOVER, WILLIAM					
		I-08/15/23	101-4221-427	TRAVEL TRVL REIMB-INSPECT FIRE ENG-SF	000000	40.00
01-2594	DEADWOOD FIRE DEPARTMEN					
		I-08/26/23	101-4221-434	MACHINERY/EQU REIMB-CAF'S 8 PUMP REPAIR/INTL	000000	306.10
		I-08/27/23	101-4221-422	PROFESSIONAL STAFFING - KOOL DWD NITES	000000	1,320.00
01-3056	NORTHERN HILLS TECHNOLO					
		I-9668706	101-4221-422	PROFESSIONAL PRINTER/NETWORK SVCS-FIRE DEPT	000000	90.00
01-3170	MED-TECH RESOURCE LLC					
		I-142971	101-4221-434	MACHINERY/EQU DEFIB PADZ FOR AED - FIRE DEPT	000000	100.46
01-3720	SD DEPT. OF PUBLIC SAFE					
		I-NSN#8415002598718	101-4221-434	MACHINERY/EQU FIREFIGHTERS SHIRTS & PANTS	000000	1,381.53
01-3877	MUTUAL OF OMAHA					
		I-001577047977	101-4221-415	GROUP INSURAN LIFE INSURANCE	000000	8.25
01-4682	ROBITAILLE, PAUL					
		I-08/15/23	101-4221-427	TRAVEL TRVL REIMB-INSPECT FIRE ENG-SF	000000	40.00
01-5058	FETTER, CHARLES					
		I-08/15/23	101-4221-427	TRAVEL TRVL REIMB-INSPECT FIRE ENG/SF	000000	431.68
DEPARTMENT 221 FIRE DEPARTMENT ADMINISTR						TOTAL: 4,506.45
01-0433	WELLMARK BLUE CROSS BLU					
		I-09/01/23	101-4232-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	639.38
01-1331	SD MUNICIPAL LEAGUE					
		I-08/30/23	101-4232-427	TRAVEL REGIS.FEE-SDML CONF./MCGRATH	000000	65.00
		I-08/30/23	101-4232-427	TRAVEL REGIS.FEE-SDML CONF./ MOHR	000000	100.00
01-3877	MUTUAL OF OMAHA					
		I-001577047977	101-4232-415	GROUP INSURAN LIFE INSURANCE	000000	8.24
DEPARTMENT 232 BUILDING INSPECTION						TOTAL: 812.62
01-0433	WELLMARK BLUE CROSS BLU					
		I-09/01/23	101-4310-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	5,021.33
01-0575	SOUTHSIDE OIL					

PACKET: 06299 COMBINED - 9/6/23

VENDOR SET: 01

FUND : 101 GENERAL FUND

DEPARTMENT: 310 STREETS

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0575	SOUTHSIDE OIL		continued			
		I-099106	101-4310-426	SUPPLIES 10% ETHANOL FUEL/STREETS	000000	18,978.45
01-0578	TWIN CITY HARDWARE & LU					
		I-2307-257493	101-4310-426	SUPPLIES FOLDABLE EARMUFFS/STREETS	000000	26.99
		I-2307-257630	101-4310-426	SUPPLIES (4) .5 CUFT PEA GRAVEL/STRTS	000000	27.96
		I-2308-258361	101-4310-426	SUPPLIES 2PK D ALKALINE BATTERY/STRTS	000000	7.49
		I-2308-258638	101-4310-426	SUPPLIES MAG SCREWDRIVER-SQUARE BIT/STR	000000	17.06
		I-2308-258661	101-4310-426	SUPPLIES (6) YELLOW STRIPING PAINT/STRT	000000	77.94
		I-2308-258903	101-4310-426	SUPPLIES (5) DELINEATOR U-POST/STREETS	000000	94.95
		I-2308-259401	101-4310-426	SUPPLIES FASTENERS/STREETS	000000	3.79
		I-2308-259584	101-4310-426	SUPPLIES MULTI PURPOSE CEMENT/STREETS	000000	19.99
		I-2308-260235	101-4310-426	SUPPLIES COUPLING-PVC ELBOW/STRTS	000000	54.97
		I-2308-261465	101-4310-426	SUPPLIES GRAY SPRAY PAINT-TAPPER/STRTS	000000	61.86
		I-2308-261830	101-4310-426	SUPPLIES FLY SWATTER-ENVELOPE/STRTS	000000	39.46
		I-2308-262460	101-4310-426	SUPPLIES FASTENERS/STREETS	000000	2.99
01-0684	NORTHWEST PIPE FITTINGS					
		I-1443957	101-4310-422-01	TIMM LANE BRI 40 RIGID CONDUIT-PVC CONDUIT/S	000000	204.58
		I-1444735	101-4310-422-01	TIMM LANE BRI MCDONALD REPAIR LID/WATER	000000	199.93
01-1171	A & B BUSINESS SOLUTION					
		I-IN079690	101-4310-426	SUPPLIES CONTRACT BASE RATE/STREETS	000000	73.64
01-1411	BARRY'S ELECTRIC SERVIC					
		I-10807	101-4310-422-01	TIMM LANE BRI POWER TRANSFER/TIMM LANE	000000	951.50
01-1653	STURDEVANT'S AUTO PARTS					
		I-0832013461	101-4310-426	SUPPLIES BRUSKEE-GAUGE-VAC-FREON/STRTS	000000	905.80
		I-832012740	101-4310-426	SUPPLIES ISO 22 HTC EXTREME/STREETS	000000	213.07
		I-832012762	101-4310-426	SUPPLIES MOLDED COOLANT HOSE/STRTS	000000	7.37
		I-832012775	101-4310-426	SUPPLIES PERMATEX #14 THREAD/STREETS	000000	10.99
		I-832012925	101-4310-426	SUPPLIES PLASTIC DOME CAP/STREETS	000000	1.79
		I-832013216	101-4310-426	SUPPLIES 1/4 DR MICRO SWIV RAT/STREETS	000000	19.95
		I-832013419	101-4310-426	SUPPLIES BLADE FUSE/STREETS	000000	28.35
		I-832014065	101-4310-426	SUPPLIES 64 OZ DIESEL DEEP CLEAN/STRTS	000000	65.99
		I-832014691	101-4310-426	SUPPLIES HYDRAULIC FLARING/STREETS	000000	524.30
		I-832014888	101-4310-426	SUPPLIES THERMOSTAT-GASKET-SEAL/STRTS	000000	13.06
		I-832014938	101-4310-426	SUPPLIES (3) ANTI FREEZE/STREETS	000000	72.84
		I-832014979	101-4310-426	SUPPLIES WATER PUMP/STREETS	000000	108.04
01-1827	MS MAIL & MARKETING					
		I-14092	101-4310-422	PROFESSIONAL BUSINESS CARDS/RHONDA STRTS	000000	8.33
01-1891	DIAMOND VOGEL PAINT CEN					
		I-775253552	101-4310-426	SUPPLIES FILTER SUPPORT-TSL FLUID/STRTS	000000	42.60
01-2688	ENVIRONMENTAL EQUIPMENT					
		I-23267	101-4310-426	SUPPLIES HEAVY DUTY HOSE/STREETS	000000	589.56

01/01/2023 11:29 AM  
 PACKET: 06299 COMBINED - 9/6/23  
 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
01-3314	CENTURY BUSINESS PRODUC	I-688917	101-4310-426	SUPPLIES COPIER RENTAL	000000	49.50
01-3877	MUTUAL OF OMAHA	I-001577047977	101-4310-415	GROUP INSURAN LIFE INSURANCE	000000	44.00
01-4356	THE UPS STORE #5137	I-08/25/23 UPS INV	101-4310-422	PROFESSIONAL SHIPPING CHARGES/STREETS	000000	34.03
01-4957	ONSITE FIRST AID, LLC	I-2917	101-4310-426	SUPPLIES SAFETY GLASSES READERS/STRTS	000000	15.90
					DEPARTMENT 310 STREETS	TOTAL: 28,620.35
01-0433	WELLMARK BLUE CROSS BLU	I-09/01/23	101-4520-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	5,660.71
01-0578	TWIN CITY HARDWARE & LU	C-2308-260817	101-4520-426	SUPPLIES RETURN CLEANOUT ADAPTER/PARKS	000000	27.99-
		I-2307-258187	101-4520-426	SUPPLIES BALL MT ADAPT-RECEIV LOCK/PARK	000000	64.98
		I-2308-258410	101-4520-426	SUPPLIES MARKING PAINT-ALKAL BATTERY/PA	000000	70.95
		I-2308-258675	101-4520-426	SUPPLIES RATCHET-ANGLE BROOM/PARKS	000000	57.98
		I-2308-259460	101-4520-426	SUPPLIES (15) BAGS CONCRETE MIX/PARKS	000000	89.85
		I-2308-259654	101-4520-425	REPAIRS FASTENERS/PARKS	000000	11.94
		I-2308-260776	101-4520-426	SUPPLIES DWV FEMALE ADAPTER/PARKS	000000	31.99
		I-2308-260822	101-4520-426	SUPPLIES STAPLES-FLIP KNIFE-SOIL/PARKS	000000	74.91
		I-2308-261299	101-4520-426	SUPPLIES 10 GAL GLVNZD GARB PAIL/PARKS	000000	65.98
		I-2308-261800	101-4520-426	SUPPLIES SILVER DUCT TAPE-TOPSOIL/PARKS	000000	50.92
		I-2308-261925	101-4520-426	SUPPLIES 2X4-HOSE REPAIR-NOZZLE/PARKS	000000	104.92
		I-2308-262493	101-4520-426	SUPPLIES (3) GAL CLR BS EXT PAINT/PARKS	000000	188.97
01-1171	A & B BUSINESS SOLUTION	I-IN1079689	101-4520-426	SUPPLIES CONTRACT BASE RATE/PARKS	000000	153.80
01-1653	STURDEVANT'S AUTO PARTS	I-832013377	101-4520-426	SUPPLIES MECHANIX FASFIT GLOVES/PARKS	000000	151.92
		I-832013716	101-4520-426	SUPPLIES MINIATURE LAMP/PARKS	000000	2.95
		I-832013942	101-4520-426	SUPPLIES HALOGEN STAND-LED RED/PARKS	000000	54.00
		I-832014751	101-4520-426	SUPPLIES PRIME GR-DIAGONAL PLIERS/PARKS	000000	99.92
		I-832014824	101-4520-425	REPAIRS FUEL INJECTION THROT/PARKS	000000	243.28
01-1798	CHAINSAW CENTER/DAKOTA	I-1407243	101-4520-426	SUPPLIES TRIM LINE-LINE CUT-COVER/PARKS	000000	114.79
01-1827	MS MAIL & MARKETING	I-14092	101-4520-422	PROFESSIONAL BUSINESS CARDS/RHONDA PARKS	000000	8.33
01-3314	CENTURY BUSINESS PRODUC					



PACKET: 06299 COMBINED - 9/6/23

VENDOR SET: 01

FUND : 101 GENERAL FUND

DEPARTMENT: 520 PARKS

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3314	CENTURY BUSINESS PRODUC		continued			
		I-688917	101-4520-426	SUPPLIES COPIER RENTAL	000000	49.51
01-3877	MUTUAL OF OMAHA					
		I-001577047977	101-4520-415	GROUP INSURAN LIFE INSURANCE	000000	45.38
01-4669	KUBOTA LEASING					
		I-10/01/23 INVOICE	101-4520-434	MACHINERY/EQU SKID STEER QTRLY PYMT/PARKS	000000	1,251.16
01-4711	AMAZON CAPITAL SERVICES					
		I-1HXP-46TP-RM3C	101-4520-426	SUPPLIES MINI PADLOCKS WITH 3 KEYS/PARK	000000	27.98
		I-1RMG-7XNK-4L1X	101-4520-426	SUPPLIES 20 PCS 25 MM MINI PADLOCKS/PAR	000000	27.99
01-5018	HILLS SEPTIC SERVICE GO					
		I-102855	101-4520-422	PROFESSIONAL PUMP DBL VAULT TOILET/PARKS	000000	530.00
					DEPARTMENT 520 PARKS	TOTAL: 9,207.12
01-0433	WELLMARK BLUE CROSS BLU					
		I-09/01/23	101-4640-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	1,279.06
01-1331	SD MUNICIPAL LEAGUE					
		I-08/30/23	101-4640-427	TRAVEL REGIS.FEE/SDML CONF./KUCHENBEC	000000	125.00
01-1827	MS MAIL & MARKETING					
		I-14092	101-4640-422	PROFESSIONAL BUSINESS CARDS/CINDY P&Z	000000	35.00
01-3314	CENTURY BUSINESS PRODUC					
		I-688917	101-4640-426	SUPPLIES COPIER RENTAL	000000	49.51
01-3877	MUTUAL OF OMAHA					
		I-001577047977	101-4640-415	GROUP INSURAN LIFE INSURANCE	000000	14.85
01-4711	AMAZON CAPITAL SERVICES					
		I-1JTN-TT4J-X6GK	101-4640-426	SUPPLIES KEYBOARD-MOUSE/P&Z	000000	56.75
		I-1LVF-TR3X-PGYF	101-4640-426	SUPPLIES RULER-SCISSORS-ORGANIZER/P&Z	000000	82.38
					DEPARTMENT 640 PLANNING AND ZONING	TOTAL: 1,642.55
					FUND 101 GENERAL FUND	TOTAL: 91,986.41

PACKET: 06299 COMBINED - 9/6/23  
 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-09/01/23	206-4550-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	639.38
01-1171	A & B BUSINESS SOLUTION	I-IN1080006	206-4550-422	PROFESSIONAL COPIER CONTRACT - LIBRARY	000000	67.30
01-1562	MIDWEST TAPE, LLC	I-504225663	206-4550-434	COLLECTION DE DVD - LIBRARY	000000	22.49
01-3877	MUTUAL OF OMAHA	I-001577047977	206-4550-415	GROUP INSURAN LIFE INSURANCE	000000	5.36
01-4711	AMAZON CAPITAL SERVICES	C-1PDH-NGR3-HK4M	206-4550-434	COLLECTION DE CR FOR BOOK RETURN - LIBRARY	000000	14.34-
		I-1CKC-FHN6-66XQ	206-4550-434	COLLECTION DE BOOKS - LIBRARY	000000	213.81
		I-1CKC-FHN6-66XQ	206-4550-434	COLLECTION DE DVDs - LIBRARY	000000	37.48
		I-1FLG-LHG9-XTFF	206-4550-434	COLLECTION DE BOOK - LIBRARY	000000	28.27
		I-1HFH-3PJP-1J4L	206-4550-434	COLLECTION DE BOOKS - LIBRARY	000000	71.44
		I-1HFH-3PJP-1J4L	206-4550-426	SUPPLIES PARCHMT PAPER,TAPE - LIBRARY	000000	24.94
		I-1TPP-L4HV-MHMJ	206-4550-434	COLLECTION DE BOOKS - LIBRARY	000000	139.46
01-4858	MODERN MARKETING	I-MMI152435	206-4550-424	PROGRAMMING GLOW BRACELETS-CHILD'S/LIBRARY	000000	629.38
					DEPARTMENT 550 LIBRARY	TOTAL: 1,864.97
					FUND 206 LIBRARY FUND	TOTAL: 1,864.97

PACKET: 06299 COMBINED - 9/6/23

VENDOR SET: 01

FUND : 209 BED & BOOZE FUND

DEPARTMENT: 510 REC CENTER

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0433	WELLMARK BLUE CROSS BLU	I-09/01/23	209-4510-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	3,181.32
01-0578	TWIN CITY HARDWARE & LU	I-2308-259592	209-4510-426	SUPPLIES CORRECTION TAPE/REC CENTER	000000	7.99
		I-2308-261123	209-4510-426	SUPPLIES PRO DEEP CLEANER/REC CENTER	000000	26.99
		I-2308-262271	209-4510-426	SUPPLIES MURIATIC ACID-VINEGAR/REC	000000	36.56
		I-2308-262282	209-4510-425	REPAIRS 50 FT CTD CABLE/REC CENTER	000000	44.50
		I-2308-262308	209-4510-425	REPAIRS FASTENERS-FERRULES-STOPS/REC	000000	13.56
		I-2308-262347	209-4510-425	REPAIRS FERRULES-STOPS-FASTENERS/REC	000000	55.43
01-0721	PRO-STEAM CARPET & UPHO	I-9711	209-4510-422	PROFESSIONAL CARPET CLEANING/REC CENTER	000000	702.00
01-1502	BLACK HILLS CHEMICAL	I-253709	209-4510-426	SUPPLIES SHAMPOO-TP-TOWEL-MAINTAINER/RE	000000	689.49
01-1827	MS MAIL & MARKETING	I-14092	209-4510-422	PROFESSIONAL BUSINESS CARDS/JERAMY REC	000000	25.00
01-2645	HAWKINS INC	I-6558484	209-4510-426	SUPPLIES AZONE-BALL VALVE-FREIGHT/REC	000000	647.59
01-3877	MUTUAL OF OMAHA	I-001577047977	209-4510-415	GROUP INSURAN LIFE INSURANCE	000000	20.63
					DEPARTMENT 510 REC CENTER	TOTAL: 5,451.06
					FUND 209 BED & BOOZE FUND	TOTAL: 5,451.06

PACKET: 06299 COMBINED - 9/6/23

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-08/29/23	211-4630-423	MARKETING	BID #9 FUNDING - OUTLAW SQ	000000 30,000.00
					DEPARTMENT 630	BID #9 TOTAL: 30,000.00
					FUND 211	BID #9 TOTAL: 30,000.00

PACKET: 06299 COMBINED - 9/6/23

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
01-0951	DEADWOOD ALIVE	I-23-1023	212-4630-423	MARKETING BID #8 -2ND PYMT-STAFFING 2023	000000	10,000.00
01-3602	DEADWOOD GAMING ASSOCIA	I-08/30/23	212-4630-422	PROFESSIONAL BID #8 CONTRIBUTION	000000	10,000.00
				DEPARTMENT 630 BID 8	TOTAL:	20,000.00
				FUND 212 BID #8 (Business Improve)	TOTAL:	20,000.00

PACKET: 06299 COMBINED - 9/6/23

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		
01-3060	QUIK SIGNS							
		I-39523	215-4572-235	VISITOR MGMT UTILITY WRAPS BURNHAM BLCK CLB	000000	370.13		
01-3295	PANNIER							
		I-168571	215-4572-235	VISITOR MGMT FIBERGLASS PANELS 36X24 24X18	000000	2,179.00		
		I-168572	215-4572-235	VISITOR MGMT 36X24 FIBERGLASS METHODIST MEM	000000	699.00		
01-3362	FIRST INTERSTATE BANK							
		I-073123	215-4572-235	VISITOR MGMT Ancestry.com subscription	000000	243.20		
DEPARTMENT 572 HP VISITOR MGMT AND INFOR						TOTAL:	3,491.33	
01-0951	DEADWOOD ALIVE							
		I-1700-23	215-4573-345	HIST. INTERP. AUG 2023 PAYMENT	000000	20,000.00		
01-3314	CENTURY BUSINESS PRODUC							
		I-688916	215-4573-335	HIST. INTERP. CENTURY BUSINESS PRODUCTS, INC	000000	36.20		
01-3788	ART HOUSE RAPID CITY							
		I-000404	215-4573-320	HIST. INTERP. Burlington Trailways Map	000000	185.00		
01-3977	ACE HARDWARE OF LEAD							
		I-033565	215-4573-320	HIST. INTERP. Digital Caliper	000000	30.39		
DEPARTMENT 573 HP HISTORIC INTERPRETATIO						TOTAL:	20,251.59	
01-2119	CITY OF BELLE FOURCHE							
		I-080823	215-4575-520	GRANT/LOAN PR CITY OF BELLE FOURCHE	000000	2,150.00		
DEPARTMENT 575 HP DEADWOOD GRANT AND LOA						TOTAL:	2,150.00	
01-3060	QUIK SIGNS							
		I-39523	215-4576-630	PROFES. SERV. UTILITY WRAPS BURNHAM BLCK CLB	000000	370.13		
DEPARTMENT 576 HP PROFESSIONAL SERVICES						TOTAL:	370.13	
01-5038	BRITE IDEAS LLP							
		I-202310	215-4577-760	CAPITAL ASSET 12" ACRYLIC GLOBE	000000	812.78		
DEPARTMENT 577 HP FIXED CAPITAL ASSETS						O	TOTAL:	812.78
01-0433	WELLMARK BLUE CROSS BLU							
		I-09/01/23	215-4641-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	2,384.48		

PACKET: 06299 COMBINED - 9/6/23

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
01-1827	MS MAIL & MARKETING					
		I-14051	215-4641-423	PUBLISHING AUGUST NEWSLETTER	000000	682.49
		I-14092	215-4641-422	PROFESSIONAL BUSINESS CARDS/BONNY HP	000000	35.00
		I-14092	215-4641-422	PROFESSIONAL BUSINESS CARDS/AMY HP	000000	35.00
01-2728	WEST RIVER HISTORY CONF					
		I-061623	215-4641-427	TRAVEL Sponsorship	000000	500.00
01-3314	CENTURY BUSINESS PRODUC					
		I-688917	215-4641-426	SUPPLIES COPIER RENTAL	000000	49.50
01-3362	FIRST INTERSTATE BANK					
		I-073123	215-4641-426	SUPPLIES WalMart supplies	000000	103.54
01-3751	CABLE COMMUNICATION SER					
		I-5122269	215-4641-422	PROFESSIONAL JETVAC & LABORERS	000000	937.50
01-3877	MUTUAL OF OMAHA					
		I-001577047977	215-4641-415	GROUP INSURAN LIFE INSURANCE	000000	31.35
01-4711	AMAZON CAPITAL SERVICES					
		I-11YJ-791N-GHM3	215-4641-426	SUPPLIES AMY'S TABLET	000000	259.99
		I-1LHV-X6MD-QCMG	215-4641-426	SUPPLIES SURGE PROTECTOR	000000	80.79
					DEPARTMENT 641 OFFICE HIST. PRES.	TOTAL: 5,099.64
					FUND 215 HISTORIC PRESERVATION	TOTAL: 32,175.47

PACKET: 06299 COMBINED - 9/6/23

VENDOR SET: 01

FUND : 216 REVOLVING LOAN

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3943	BLACKBURN FOUNDATION RE					
		I-PR113040	216-1310	DUE FROM OTHE BLACKBURN BASEMENT SYSTEMS	000000	57,538.10
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 57,538.10
01-1483	KNECHT HOME CENTER					
		I-9518190	216-4653-962-04	SIDING GRANT 39 DUNLOP HILGENDORF	000000	90.00
		I-9518193	216-4653-962-04	SIDING GRANT 39 DUNLOP HILGENDORF	000000	1,621.69
		I-9546471	216-4653-962-04	SIDING GRANT 18 DENVER DRUMMOND	000000	100.37
		I-9551048	216-4653-962-04	SIDING GRANT 18 DENVER DRUMMOND	000000	39.51
01-1496	LAWRENCE CO. REGISTER O					
		I-081823	216-4653-960	CLOSING CO REC FEE 57 FOREST FAIRBAIRN	000000	180.00
		I-082223	216-4653-960	CLOSING CO 29 TERRACE MITCHELL	000000	30.00
		I-082223-2	216-4653-960	CLOSING CO 53 LINCOLN OLSON	000000	60.00
01-4086	TWIN CITY HARDWARE - GR					
		I-2308-259674	216-4653-962-04	SIDING GRANT TWIN CITY HARDWARE - GRANTS	000000	52.99
		I-2308-2620018	216-4653-962-04	SIDING GRANT 18 DENVER DRUMMOND	000000	37.47
01-5051	SODAK TITLE					
		I-OE040723	216-4653-960	CLOSING CO 39 STEWART PARHAM	000000	120.00
01-5132	HILGENDORF, STEVEN					
		I-44947059	216-4653-962-04	SIDING GRANT 39 DUNLOP HILGENDORF	000000	1,609.32
				DEPARTMENT 653	REVOLVING LOAN	TOTAL: 3,941.35
				FUND 216	REVOLVING LOAN	TOTAL: 61,479.45



PACKET: 06299 COMBINED - 9/6/23  
 VENDOR SET: 01  
 FUND : 602 WATER FUND  
 DEPARTMENT: 330 WATER  
 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-09/01/23	602-4330-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	3,197.50
01-0578	TWIN CITY HARDWARE & LU	I-2307-257543	602-4330-426	SUPPLIES USBA SYNC CABLE/WATER	000000	9.99
		I-2308-258405	602-4330-426	SUPPLIES VPIN VERSA LOCK PIN/WATER	000000	9.31
		I-2308-260674	602-4330-426	SUPPLIES STEEL HNDL SHOVEL/WATER	000000	39.99
		I-2308-260800	602-4330-426	SUPPLIES PVC NIPPLE/WATER	000000	5.95
01-0684	NORTHWEST PIPE FITTINGS	I-1439631-2	602-4330-426	SUPPLIES CI CURB BOX PLUG/WATER	000000	13.20
		I-1444736	602-4330-426	SUPPLIES 1-1/2 CI CURB BOX PLUG/WATER	000000	19.15
01-1171	A & B BUSINESS SOLUTION	I-IN079690	602-4330-426	SUPPLIES CONTRACT BASE RATE/WATER	000000	73.63
01-1365	SD PUBLIC HEALTH LAB	I-10611275	602-4330-422	PROFESSIONAL COLIFORM TESTING/WATER	000000	30.00
01-1653	STURDEVANT'S AUTO PARTS	I-832014158	602-4330-426	SUPPLIES PERMATEX ANTI-SEIZE/WATER	000000	23.99
01-1827	MS MAIL & MARKETING	I-14051-A	602-4330-426	SUPPLIES WTR BILL ENVELOPES AT MS MAIL	000000	750.00
		I-14051-B	602-4330-426	SUPPLIES UTILITY MAILING - AUGUST	000000	377.77
		I-14092	602-4330-422	PROFESSIONAL BUSINESS CARDS/RHONDA WATER	000000	8.34
01-3736	METERING & TECHNOLOGY S	I-INV3214	602-4330-426	SUPPLIES M170 GAL 9 DIAL HRE LCD/WATER	000000	110.30
01-3877	MUTUAL OF OMAHA	I-001577047977	602-4330-415	GROUP INSURAN LIFE INSURANCE	000000	35.75
01-4721	TOWEY DESIGN GROUP INC.	I-23-523	602-4330-422	PROFESSIONAL WATER MODELING TASK 3/WATER	000000	1,866.54
					DEPARTMENT 330 WATER	TOTAL: 6,571.41
					FUND 602 WATER FUND	TOTAL: 6,571.41

PACKET: 06299 COMBINED - 9/6/23

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
01-3838	BLUEPEAK					
		I-BLUEPEAK MM 08/16	607-4580-428	UTILITIES TELEPHONE - ACCT 7801	000000	138.42
		I-BLUEPEAK MM 08/16	607-4580-428	UTILITIES TELEPHONE - ACCT 5801	000000	40.87
		I-BLUEPEAK MM 08/16	607-4580-428	UTILITIES TELEPHONE - ACCT 6501	000000	125.60
					DEPARTMENT 580 HISTORIC CEMETERIES	TOTAL: 304.89
					FUND 607 HISTORIC CEMETERIES	TOTAL: 304.89

01/01/2023 11:29 AM  
 PACKET: 06299 COMBINED - 9/6/23  
 VENDOR SET: 01  
 FUND : 610 PARKING/TRANSPORTATION  
 DEPARTMENT: 360 PARKING/TRANSPORTATION  
 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-09/01/23	610-4360-415	GROUP INSURAN WELLMARK BLUE CROOS AND BLUE	000000	6,524.68
01-1827	MS MAIL & MARKETING	I-14092	610-4360-422	PROFESSIONAL BUSINESS CARDS/JUSTIN P&T	000000	25.00
01-3060	QUIK SIGNS	I-42591	610-4360-426	SUPPLIES PARKING PERMITS/P&T	000000	378.00
01-3314	CENTURY BUSINESS PRODUC	I-688917	610-4360-426	SUPPLIES COPIER RENTAL	000000	49.51
01-3722	BLACK HILLS ASPHALT LLC	I-2211	610-4360-425	REPAIRS SEALCOAT-CRACK/PLUMA PRK,CENT	000000	3,973.98
01-3877	MUTUAL OF OMAHA	I-001577047977	610-4360-415	GROUP INSURAN LIFE INSURANCE	000000	21.75
01-4561	MODERN OFFICE	I-239520	610-4360-426	SUPPLIES KNEESPACE CREDENZA/P&T	000000	1,499.00
					DEPARTMENT 360 PARKING/TRANSPORTATION TOTAL:	12,471.92
01-0433	WELLMARK BLUE CROSS BLU	I-09/01/23	610-4361-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE	000000	1,279.06
01-0578	TWIN CITY HARDWARE & LU	I-2307-257398	610-4361-426	SUPPLIES 75 GALLON WOOD CLEANER/TROLLEY	000000	17.99
		I-2308-258350	610-4361-426	SUPPLIES PLASTIC BONDER SYR/TROLLEY	000000	11.99
		I-2308-262365	610-4361-426	SUPPLIES ADHESIVE FASTENER/TROLLEY	000000	4.99
01-1502	BLACK HILLS CHEMICAL	I-253083	610-4361-426	SUPPLIES SURE STEP COG RINSE/TROLLEY	000000	127.16
01-1653	STURDEVANT'S AUTO PARTS	C-832013715	610-4361-426	SUPPLIES KIT-TENSION PULLEY/TROLLEY	000000	58.85-
		I-832013703	610-4361-426	SUPPLIES KIT-TENSION PULLEY/TROLLEY	000000	58.85
		I-832013996	610-4361-426	SUPPLIES BELT DRIVE PULLEYS/TROLLEY	000000	83.87
		I-832014313	610-4361-426	SUPPLIES CHARGER 6/12V 40/40 /TROLLEY	000000	419.00
		I-832014476	610-4361-425	REPAIRS TENSIONER/TROLLEY	000000	66.99
		I-832014508	610-4361-426	SUPPLIES 3/8 DR 6 PT DEEP/TROLLEY	000000	3.99
01-3060	QUIK SIGNS	I-42646	610-4361-426	SUPPLIES (4) MAGNETIC SHEETING/TROLLEY	000000	108.43
01-3877	MUTUAL OF OMAHA	I-001577047977	610-4361-415	GROUP INSURAN LIFE INSURANCE	000000	13.50
					DEPARTMENT 361 TROLLEY DEPARTMENT TOTAL:	2,136.97

PACKET: 06299 COMBINED - 9/6/23

VENDOR SET: 01

FUND : 610 PARKING/TRANSPORTATION

DEPARTMENT: 362 BROADWAY GARAGE

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0433	WELLMARK BLUE CROSS BLU	I-09/01/23	610-4362-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	639.38
01-3877	MUTUAL OF OMAHA	I-001577047977	610-4362-415	GROUP INSURAN LIFE INSURANCE	000000	8.25
				DEPARTMENT 362 BROADWAY GARAGE	TOTAL:	647.63
				FUND 610 PARKING/TRANSPORTATION	TOTAL:	15,256.52

PACKET: 06299 COMBINED - 9/6/23

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-#8200017030-8/3/23	725-4000-429	OTHER EXPENSE ACCT#8200017030 - TIF #8	000000	7,145.23
				DEPARTMENT 000 NON-DEPARTMENTAL	TOTAL:	7,145.23
				FUND 725 TIF #8 DEADWOOD STAGE RUN	TOTAL:	7,145.23
					REPORT GRAND TOTAL:	272,235.41