

01/29/2024 2:43 PM
 PACKET: 06565 COMBINED - 4/2/24
 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-03/28/24	101-3000-202	LIQUOR LICENS BEV LIC- GOLD CNTRY INN	000000	150.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 150.00
01-0545	LYNN'S DAKOTA MART					
		I-001000030727	101-4111-426	SUPPLIES DEPT.HEAD MEETING	000000	41.74
				DEPARTMENT 111	COMMISSION	TOTAL: 41.74
01-1171	A & B BUSINESS SOLUTION					
		I-IN1141670	101-4142-422	PROFESSIONAL COPIER CONTRACT - FINANCE	000000	144.94
01-3877	MUTUAL OF OMAHA					
		I-001679122653	101-4142-415	GROUP INSURAN LIFE INSURANCE	000000	21.41
				DEPARTMENT 142	FINANCE	TOTAL: 166.35
01-0553	MONTANA DAKOTA UTILITIE					
		I-NAT GAS 03/22/24	101-4192-428-17	UTILITIES - D GAYVILLE 170 BLACKTAIL	000000	20.31
		I-NAT GAS 03/22/24	101-4192-428	UTILITIES PERMANENT METER LOCATION	000000	556.06
		I-NAT GAS 03/22/24	101-4192-428-01	UTILITIES - A ADAMS HOUSE	000000	389.45
		I-NAT GAS 03/22/24	101-4192-428-02	UTILITIES - A ADAMS MUSEUM	000000	288.24
		I-NAT GAS 03/22/24	101-4192-428-04	UTILITIES - C CITY HALL	000000	459.71
		I-NAT GAS 03/22/24	101-4192-428-07	UTILITIES - F FIRE HALL	000000	701.33
		I-NAT GAS 03/22/24	101-4192-428-08	UTILITIES - H HISTORY CENTER	000000	224.47
		I-NAT GAS 03/22/24	101-4192-428-09	UTILITIES - H HARCC	000000	353.76
		I-NAT GAS 03/22/24	101-4192-428-10	UTILITIES - L LIBRARY	000000	354.60
		I-NAT GAS 03/22/24	101-4192-428-11	UTILITIES - P CITY PARKS DEPT	000000	144.28
		I-NAT GAS 03/22/24	101-4192-428-13	UTILITIES - R RECREATION CENTER	000000	2,320.80
		I-NAT GAS 03/22/24	101-4192-428-14	UTILITIES - S CITY SHOP PUBLIC WORKS	000000	576.35
		I-NAT GAS 03/22/24	101-4192-428-15	UTILITIES - T TROLLEY BARN	000000	162.59
		I-NAT GAS 03/22/24	101-4192-428-19	UTILITIES - G PLUMA PARK 418 CLIFF ST	000000	52.54
		I-NAT GAS 03/22/24	101-4192-428-21	UTILITIES - W WELCOME CENTER	000000	626.89
		I-NAT GAS 03/22/24	101-4192-428-24	UTILITIES - O 703 MAIN OUTLAW SQUARE	000000	365.92
01-0578	TWIN CITY HARDWARE & LU					
		I-2402-288067	101-4192-426	SUPPLIES ANGLE BROOM WITH DP/PB	000000	22.99
		I-2402-288101	101-4192-425-14	REPAIRS - STR WALL PLATE-OUTLET PLATE/STRTS	000000	10.89
		I-2402-288148	101-4192-425-14	REPAIRS - STR WALL PLATE-TANK SPRAYER/STRTS	000000	17.39
		I-2403-288495	101-4192-426-10	SUPPLIES - LI 2 PK 3V CAM BATTERY/LIBRARY	000000	19.99
		I-2403-288741	101-4192-426-10	SUPPLIES - LI 4 PK 3V LITHIUM BATTERY/LIBRAR	000000	12.99
		I-2403-290503	101-4192-425-14	REPAIRS - STR PVC CEMENT-CLNR-ADAPTER/STRTS	000000	33.96
		I-2403-290537	101-4192-425-03	REPAIRS - BAL COUPLING-ADAPTER-PVC CMNT/BALL	000000	42.36
		I-2403-291129	101-4192-426	SUPPLIES 12 PK C PROCELL BATTERY/PB	000000	19.99

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 FUND : 101 GENERAL FUND
 DEPARTMENT: 192 PUBLIC BUILDINGS
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1003	VERIZON WIRELESS					
		I-9958823927	101-4192-422	PROFESSIONAL ON CALL PHONE/PUB BLDGS	000000	41.93
01-1502	BLACK HILLS CHEMICAL					
		I-266162	101-4192-426	SUPPLIES FOAMY SOAP-TP-GARBAGE BAGS/PB	000000	563.25
01-1626	SERVALL UNIFORM AND LIN					
		I-03/05/24 INVOICES	101-4192-426-11	SUPPLIES - PA PARKS DEPT / 0888686	000000	41.94
		I-03/05/24 INVOICES	101-4192-426-14	SUPPLIES - ST STREET DEPT / 0888688	000000	86.18
		I-03/05/24 INVOICES	101-4192-426-15	SUPPLIES - TR TROLLEY/0888687	000000	62.51
		I-03/05/24 INVOICES	101-4192-426-07	SUPPLIES - FI FIRE HALL / 0888670	000000	41.71
		I-03/05/24 INVOICES	101-4192-422-10	PROFESSIONAL LIBRARY / 0888672	000000	38.57
		I-03/07/24 INVOICES	101-4192-426-04	SUPPLIES - CI CITY HALL - 0889861	000000	183.52
		I-03/07/24 INVOICES	101-4192-426-13	SUPPLIES - RE REC CENTER / 0889862	000000	270.62
		I-03/07/24 INVOICES	101-4192-426-08	SUPPLIES - HI HISTORY / 0889860	000000	64.22
		I-03/07/24 INVOICES	101-4192-426-21	SUPPLIES - WE WELCOME CENTER / 0889859	000000	39.78
		I-03/19/24 INVOICES	101-4192-426-11	SUPPLIES - PA PARKS DEPT / 0894085	000000	41.94
		I-03/19/24 INVOICES	101-4192-426-14	SUPPLIES - ST STREET DEPT / 0894087	000000	86.18
		I-03/19/24 INVOICES	101-4192-426-15	SUPPLIES - TR TROLLEY/0894086	000000	62.51
		I-03/19/24 INVOICES	101-4192-426-15	SUPPLIES - TR TROLLEY/0895225	000000	13.89
		I-03/19/24 INVOICES	101-4192-426-07	SUPPLIES - FI FIRE HALL / 0894071	000000	41.71
		I-03/19/24 INVOICES	101-4192-422-10	PROFESSIONAL LIBRARY / 0894073	000000	39.03
		I-03/21/24 INVOICES	101-4192-426-04	SUPPLIES - CI CITY HALL - 0895250	000000	183.52
		I-03/21/24 INVOICES	101-4192-426-13	SUPPLIES - RE REC CENTER / 0895251	000000	270.62
		I-03/21/24 INVOICES	101-4192-426-08	SUPPLIES - HI HISTORY / 0895249	000000	64.22
		I-03/21/24 INVOICES	101-4192-426-21	SUPPLIES - WE WELCOME CENTER / 0895248	000000	39.78
01-1653	STURDEVANT'S AUTO PARTS					
		I-832025234	101-4192-425	REPAIRS HVAC BLOWER MOTOR/PUB BLDGS	000000	168.09
		I-832027433	101-4192-426	SUPPLIES GL PRIME GREEN 50-50/PUB BLDGS	000000	29.97
01-1798	CHAINSAW CENTER/DAKOTA					
		I-1-2005152	101-4192-425-03	REPAIRS - BAL RENTAL MINI EXCAVATOR/BALLPARK	000000	524.98
01-3032	OTIS ELEVATOR COMPANY					
		I-100401502579	101-4192-422-10	PROFESSIONAL ELEV SRVC 04/01-06/30/24/LIBRA	000000	162.69
01-3342	RASMUSSEN MECHANICAL SE					
		I-SRV109727	101-4192-425-13	REPAIRS - REC INST HIGH-LOW WATER SENSE/REC	000000	4,782.22
		I-SRV109727	101-4192-425-13	REPAIRS - REC CREDIT MEMO CM003810	000000	603.22-
		I-SRV110420	101-4192-422-10	PROFESSIONAL REPL LOW WATER CUTOFF/LIBRARY	000000	1,526.53
		I-SRV110457	101-4192-425-11	REPAIRS - PAR REPL BLOWER MOTOR-CAPACIT/PARK	000000	623.12
		I-SRV110464	101-4192-425-19	REPAIRS - GAT REPL CAPACITOR ON FURN/GATEWAY	000000	161.17
01-3421	S AND C CLEANERS					
		I-03/26/24 INV 147	101-4192-422-04	PROFESSIONAL CITY HALL	000000	998.00
		I-03/26/24 INV 147	101-4192-422-04	PROFESSIONAL POLICE DEPT	000000	1,165.00
		I-03/26/24 INV 147	101-4192-422-07	PROFESSIONAL FIRE DEPT	000000	535.00
		I-03/26/24 INV 147	101-4192-422-10	PROFESSIONAL LIBRARY	000000	768.00

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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	
01-3421	S AND C CLEANERS	continued					
		I-03/26/24 INV 147	101-4192-422-21	PROFESSIONAL WELCOME CENTER	000000	1,954.00	
		I-03/26/24 INV 147	101-4192-422-13	PROFESSIONAL REC CENTER	000000	1,933.00	
		I-03/26/24 INV 282	101-4192-422-24	PROFESSIONAL OSQ OFFICE	000000	465.00	
		I-03/26/24 INV 282	101-4192-422	PROFESSIONAL GATEWAY AND TRAILS	000000	465.00	
		I-03/26/24 INV 282	101-4192-422-08	PROFESSIONAL- HISTORY BATHROOMS	000000	189.00	
01-3838	BLUEPEAK						
		I-PHONE 03/16/24 BP	101-4192-428	UTILITIES PARKING RAMP	000000	163.03	
		I-PHONE 03/16/24 BP	101-4192-428-04	UTILITIES - C CITY HALL INTERNET	000000	50.50	
		I-PHONE 03/16/24 BP	101-4192-428-04	UTILITIES - C CITY HALL TELEPHONE	000000	1,789.48	
		I-PHONE 03/16/24 BP	101-4192-428-07	UTILITIES - F FIRE HALL	000000	327.49	
		I-PHONE 03/16/24 BP	101-4192-428-08	UTILITIES - H HISTORY CENTER	000000	248.37	
		I-PHONE 03/16/24 BP	101-4192-428-10	UTILITIES - L LIBRARY	000000	737.68	
		I-PHONE 03/16/24 BP	101-4192-428-13	UTILITIES - R REC CENTER TELEPHONE	000000	139.99	
		I-PHONE 03/16/24 BP	101-4192-428-13	UTILITIES - R REC CENTER INTERNET	000000	0.00	
		I-PHONE 03/16/24 BP	101-4192-428-14	UTILITIES - S STREET SHOP	000000	46.04	
		I-PHONE 03/16/24 BP	101-4192-428-06	UTILITIES - D DAYS OF '76 GRANDSTANDS	000000	300.04	
		I-PHONE 03/16/24 BP	101-4192-428-19	UTILITIES - G GATEWAY VISITORS CENTER	000000	79.99	
01-3877	MUTUAL OF OMAHA						
		I-001679122653	101-4192-415	GROUP INSURAN LIFE INSURANCE	000000	14.63	
01-4057	VIEHAUSER ENTERPRISES,						
		I-50925	101-4192-425-24	REPAIRS - OUT BRING 7 CAMERAS BACK ONLINE/OS	000000	115.00	
01-4711	AMAZON CAPITAL SERVICES						
		I-1J1T-QT44-NWY6	101-4192-426	SUPPLIES DIMMABLE LED BULBS/PUB BLDGS	000000	39.88	
		I-1JG4-MLTV-CKFV	101-4192-425-02	REPAIRS - ADA 26 WATT QUAD TUBE/ADAMS MUS	000000	38.53	
01-4803	SUMMIT FIRE PROTECTION						
		I-115014872	101-4192-422-06	PROFESSIONAL- PUFF TEST-SEMI ANN SRVC/RODEO	000000	297.00	
01-4957	ONSITE FIRST AID, LLC						
		I-3716	101-4192-422-11	PROFESSIONAL FIRST AID SUPPLIES/PARKS	000000	129.55	
		I-3717	101-4192-422-14	PROFESSIONAL FIRST AID SUPPLIES/STREETS	000000	213.21	
		I-3718	101-4192-422-15	PROFESSIONAL FIRST AID SUPPLIES/TROLLEY	000000	24.85	
		I-3719	101-4192-422-21	PROFESSIONAL FIRST AID SUPPLIES/WELCOME	000000	36.85	
		I-3721	101-4192-422-13	PROFESSIONAL FIRST AID SUPPLIES/REC CENTER	000000	135.40	
		I-3722	101-4192-422-04	PROFESSIONAL FIRST AID SUPPLIES/POLICE DEPT	000000	68.18	
		I-3723	101-4192-422-04	PROFESSIONAL FIRST AID SUPPLIES/HIST PRES	000000	92.80	
01-5178	LEGENDARY ELECTRIC LLC						
		I-4169	101-4192-422	PROFESSIONAL REWIRE FUEL DISPENSER/FIRE DEP	000000	86.74	
					DEPARTMENT 192 PUBLIC BUILDINGS	TOTAL: 31,078.27	

01-1424 SOUTHSIDE SERVICE

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 PACKET: 06565 COMBINED - 4/2/24
 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
01-1424	SOUTHSIDE SERVICE		continued			
		I-60831	101-4210-425	REPAIRS TIRE REPAIR - POLICE DEPT.	000000	40.00
01-1521	SD POLICE CHIEFS' ASSO					
		I-200000601	101-4210-427	TRAVEL CONFERENCE/CHIEFS' & SHERIFFS'	000000	295.00
01-1653	STURDEVANT'S AUTO PARTS					
		I-832026675	101-4210-425	REPAIRS 6 -25 POWER BLAST - POLICE	000000	20.94
		I-832026757	101-4210-425	REPAIRS ENGINE MNT FRNT-'19 DURANGO-PD	000000	143.98
		I-832026823	101-4210-425	REPAIRS AXLE SHAFT-'19 DURANGO- POLICE	000000	129.29
01-1826	FIRST NET					
		I-287304791844X03232	101-4210-422	PROFESSIONAL MDT POLICE CARS - MAR	000000	240.24
01-3877	MUTUAL OF OMAHA					
		I-001679122653	101-4210-415	GROUP INSURAN LIFE INSURANCE	000000	92.40
01-4195	MARCO					
		I-35732308	101-4210-422	PROFESSIONAL COPIER CONTRACT- FEB - POLICE	000000	164.98
		I-35955343	101-4210-422	PROFESSIONAL COPIER CONTRACT- MAR - POLICE	000000	164.98
		I-36157864	101-4210-422	PROFESSIONAL COPIER CONTRACT - APR - POLICE	000000	170.04
01-5178	LEGENDARY ELECTRIC LLC					
		I-4169	101-4210-422	PROFESSIONAL REWIRE FUEL DISPENSER/POLICE	000000	86.73
01-5214	DALKE, BENJAMIN					
		I-03/08/2024	101-4210-427	TRAVEL FUEL REIMB.-JOB FAIR/PIERRE	000000	113.99
				DEPARTMENT 210 POLICE	TOTAL:	1,662.57
01-3855	PAPOUSEK, SONYA					
		I-03/07/2024	101-4211-426	5TH GRADE DAR REIMB.5TH GRADE DARE SUPPLIES	000000	60.61
				DEPARTMENT 211 DARE 5TH GRADE	TOTAL:	60.61
01-0578	TWIN CITY HARDWARE & LU					
		I-2403-289042	101-4221-426	SUPPLIES MEGA BAG-LADDER 5 / FIRE DEPT	000000	129.98
		I-2403-289178	101-4221-429	PUBLIC EDUCAT SMOKE ALARMS/BATTERIES- F DPT	000000	749.75
		I-2403-289510	101-4221-429	PUBLIC EDUCAT FIRE EXTINGUISHERS/FIRE PREVEN	000000	49.98
		I-2403-290110	101-4221-429	PUBLIC EDUCAT FIRE EXTINGUISHER/FIRE PREVENT	000000	24.99
01-1171	A & B BUSINESS SOLUTION					
		I-IN1140574	101-4221-422	PROFESSIONAL COPIER CONTRACT - FIRE DEPT	000000	104.74
01-1424	SOUTHSIDE SERVICE					
		I-03/18/2024	101-4221-426	SUPPLIES FUEL-LDDR 5,TRK 4 - FIRE DEPT	000000	135.17

PACKET: 06565 COMBINED - 4/2/24

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
01-1653	STURDEVANT'S AUTO PARTS					
		I-832026850	101-4221-426	SUPPLIES PWR HAMMER- LADDER #5/FIRE DPT	000000	90.44
		I-832026911	101-4221-425	REPAIRS HI-FLO OIL- LADDER 5/ FIRE DPT	000000	18.98
		I-832027112	101-4221-426	SUPPLIES BATTERIES-ENGINE 2 /FIRE DPT	000000	416.97
		I-832027170	101-4221-425	REPAIRS COMMAND RED,V-BELTS-LADDR 5/FD	000000	111.05
		I-832027332	101-4221-425	REPAIRS PIPE PLUG,TEE - LADDER 5/ FD	000000	9.86
		I-832027361	101-4221-425	REPAIRS LIFT SUPPORT/RFLCTR-LDDR 5- FD	000000	37.51
		I-832027466	101-4221-425	REPAIRS REFLECTOR- LADDER #5/ FIRE DPT	000000	0.50
		I-832027510	101-4221-426	SUPPLIES GREASE - LADDER #5 / FIRE DPT	000000	196.68
		I-832027651	101-4221-426	SUPPLIES WASHERS,HOSE FITTINGS-FIRE DPT	000000	311.90
		I-832027653	101-4221-426	SUPPLIES 6FP UNION- STATION / FIRE DPT	000000	3.70
01-1827	MS MAIL					
		I-14415	101-4221-422	PROFESSIONAL POSTAGE/PANCAKE FEED MAIL-FIRE	000000	185.81
01-2594	DEADWOOD FIRE DEPARTMEN					
		I-03/18/2024	101-4221-422	PROFESSIONAL LONGEVITY AWARD - T.MOHR	000000	200.00
01-3628	BICKLE'S TRUCK & DIESEL					
		I-27975	101-4221-425	REPAIRS DIPSTK RUBBER SLEEVE-LDDR 5/FD	000000	31.97
01-3877	MUTUAL OF OMAHA					
		I-001679122653	101-4221-415	GROUP INSURAN LIFE INSURANCE	000000	6.60
01-3913	HEIMAN INC					
		I-0930060-IN	101-4221-425	REPAIRS BLITZFIRE NOZZLE REPAIR/FIRE D	000000	1,222.51
01-4327	JUSTICE FIRE & SAFETY					
		I-IV00281610	101-4221-422	PROFESSIONAL DISPATCH & SYSTEM MAINT.- FIRE	000000	456.00
01-4711	AMAZON CAPITAL SERVICES					
		I-1JNL-MMRP-P1RT	101-4221-426	SUPPLIES 2 LED WORK LIGHTS - FIRE DEPT	000000	159.98
		I-1YD9-L99Y-63YD	101-4221-426	SUPPLIES COPY PAPER - FIRE DEPT	000000	39.59
01-5217	NATIONWIDE TRANSPORT SE					
		I-53991	101-4221-434	MACHINERY/EQU SHIPPING 2002 LADDER TRUCK/FD	000000	10,995.00
DEPARTMENT 221 FIRE DEPARTMENT ADMINISTR						TOTAL: 15,689.66
01-1003	VERIZON WIRELESS					
		I-9958823927	101-4232-422	PROFESSIONAL BLDG INSPECTOR TABLET	000000	26.97
01-3877	MUTUAL OF OMAHA					
		I-001679122653	101-4232-415	GROUP INSURAN LIFE INSURANCE	000000	6.60
DEPARTMENT 232 BUILDING INSPECTION						TOTAL: 33.57

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 FUND : 101 GENERAL FUND
 DEPARTMENT: 310 STREETS
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0412	AMERICAN ENGINEERING TE					
		I-INV-180075	101-4310-422-01	TIMM LANE BRI TIMM LANE / LAB TESTS	000000	383.25
01-0551	MENARD'S					
		I-10191	101-4310-426	SUPPLIES 3" CASTER RIGID-SWIVEL/STRTS	000000	31.96
01-0578	TWIN CITY HARDWARE & LU					
		C-2403-290038	101-4310-425	REPAIRS 4' T8 DL BB LED BULB/STREETS	000000	99.95-
		I-2402-287871	101-4310-425	REPAIRS SAT FOSSIL SPRAY PAINT/STRTS	000000	7.79
		I-2402-288222	101-4310-426	SUPPLIES MARKER-PLANNER-BINDER/STRTS	000000	40.94
		I-2402-288330	101-4310-426	SUPPLIES PLASTIC SPRAY BOTTLE/STREETS	000000	11.97
		I-2403-288668	101-4310-426	SUPPLIES (3) BLK FINE SHARPIES/STREETS	000000	10.47
		I-2403-288746	101-4310-426	SUPPLIES MULTI MATERIAL BIT/STREETS	000000	29.75
		I-2403-288870	101-4310-426	SUPPLIES BRS HEX NIPPLE-FEM COUPLER/STR	000000	16.98
		I-2403-288969	101-4310-426	SUPPLIES DRILL BIT-BIT SET-COBALT/STRTS	000000	61.96
		I-2403-289018	101-4310-426	SUPPLIES TORP LEVEL-WHISK BROOM/STRTS	000000	20.48
		I-2403-289129	101-4310-426	SUPPLIES IN-OUT TEMP/ORGANIZER/STRTS	000000	45.98
		I-2403-289506	101-4310-426	SUPPLIES BAR & CHAIN OIL GALLON/STRTS	000000	21.99
		I-2403-289506	101-4310-426	SUPPLIES BAR & CHAIN OIL GALLON/STRTS	000000	0.00
		I-2403-289742	101-4310-426	SUPPLIES FLOODLIGHT PHOTO CELL/STREETS	000000	16.99
		I-2403-289768	101-4310-426	SUPPLIES USBA SYNC CABLES/STREETS	000000	9.99
		I-2403-289779	101-4310-426	SUPPLIES (4) BLACK SPRAY PAINT/STREETS	000000	31.16
		I-2403-289801	101-4310-425	REPAIRS 1X12X8 PINE-L BRACKET/STREETS	000000	43.97
		I-2403-289865	101-4310-426	SUPPLIES 5.5" CLAMP LIGHT/STREETS	000000	8.99
		I-2403-290017	101-4310-425	REPAIRS 32W 4' T8 DLBB LED BULB/STRTS	000000	119.94
		I-2403-290112	101-4310-426	SUPPLIES HANDLE RAKE-LEAF RAKE/STRTS	000000	47.98
		I-2403-290186	101-4310-426	SUPPLIES PADLOCK-UNIVERSAL-MASTER/STRTS	000000	109.92
		I-2403-290629	101-4310-426	SUPPLIES HEX NUT-GR5 SCREW/STRTS	000000	41.98
		I-2403-290703	101-4310-426	SUPPLIES (2) BAGS PEA GRAVEL/STREETS	000000	13.98
		I-2403-290832	101-4310-426	SUPPLIES IN-MAT SELECT GRADE PHOTO/STRT	000000	53.98
		I-2403-290953	101-4310-426	SUPPLIES 12 GAL WET-DRY VAC/STREETS	000000	124.99
01-0782	JACOBS PRECISION WELDIN					
		I-30981	101-4310-425	REPAIRS 2 BENT CHANNEL 2X2X1/8 12'/ST	000000	217.37
		I-30982	101-4310-426	SUPPLIES 4"X11 GA ROUND TUBING 15'/STR	000000	192.86
		I-30983	101-4310-425	REPAIRS BENT CHANNEL 2X2X1/8 ANGLE/STR	000000	217.37
01-1003	VERIZON WIRELESS					
		I-9958823927	101-4310-422	PROFESSIONAL ON CALL PHONE/STREETS	000000	24.77
01-1171	A & B BUSINESS SOLUTION					
		I-IN1140576	101-4310-424	RENTALS CONTRACT COPIER RENTAL/STREETS	000000	79.26
01-1230	INTERSTATE ALL BATTERY					
		I-1901001023721	101-4310-426	SUPPLIES (10) HSL0925 IB 6 9 SLA 250/ST	000000	219.00
01-1333	DEADWOOD ELECTRIC					
		I-23106	101-4310-425	REPAIRS WORK ON 4 LANE STR LIGHT/STRTS	000000	780.88

2/29/2024 2:43 PM
 PACKET: 06565 COMBINED - 4/2/24
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 310 STREETS
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1358	STAN HOUSTON EQUIP.CO.I	I-2429350	101-4310-426	SUPPLIES (10) PERMAPATCH 60# BAGS/STRTS	000000	219.50
01-1410	WESTERN COMMUNICATIONS,	I-20002	101-4310-426	SUPPLIES (8) BATTERY CP185 1900 LI/STRE	000000	450.00
01-1500	A & B WELDING	I-01087587	101-4310-426	SUPPLIES COMP GAS ARGON, CO2/STRTS	000000	89.65
		I-01087588	101-4310-426	SUPPLIES OXYGEN COMPRESSED/STRTS	000000	49.00
01-1653	STURDEVANT'S AUTO PARTS	C-832026481	101-4310-426	SUPPLIES TRANSFER CASE-MARKER-BRAKE/STR	000000	150.13-
		I-832026437	101-4310-426	SUPPLIES TRANSFER CASE MOTOR/STRTS	000000	199.99
		I-832026447	101-4310-426	SUPPLIES TRANSFER CASE/STREETS	000000	18.00
		I-832026594	101-4310-426	SUPPLIES BLOWER MOTOR ASSY/STREETS	000000	287.99
		I-832026722	101-4310-426	SUPPLIES 64 OZ DIESEL DEEP CLEAN/STRTS	000000	65.99
		I-832026724	101-4310-426	SUPPLIES QT HUB OIL/STREETS	000000	10.99
		I-832026756	101-4310-426	SUPPLIES FUEL FILTER/STREETS	000000	72.16
		I-832026782	101-4310-426	SUPPLIES 2 TON HYDRAULIC BOTT/STRTS	000000	24.95
		I-832026824	101-4310-426	SUPPLIES GLVS-FUNNEL-8 QT DISP-LID/STRT	000000	193.37
		I-832026959	101-4310-426	SUPPLIES MINIATURE LAMP/STREETS	000000	2.84
		I-832027160	101-4310-426	SUPPLIES 6 TON JACK STAND/STREETS	000000	104.95
		I-832027558	101-4310-426	SUPPLIES BLUE CORRAL CAR WASH/STREETS	000000	7.49
		I-832027579	101-4310-426	SUPPLIES O RING/STREETS	000000	3.49
		I-832027798	101-4310-426	SUPPLIES MAX LED WOR/STREETS	000000	38.55
01-1798	CHAINSAW CENTER/DAKOTA	I-1-2004971	101-4310-426	SUPPLIES BAR-CHAIN-WEDGE VARIOUS/STRTS	000000	249.71
01-3563	JANKE AND SONS TRUCKING	I-INV0367	101-4310-422	PROFESSIONAL PLOW-SAND 1/5-1/8/24/STRTS	000000	1,625.00
01-3877	MUTUAL OF OMAHA	I-001679122653	101-4310-415	GROUP INSURAN LIFE INSURANCE	000000	41.03
01-3978	TRANS SUPPLY	I-7706	101-4310-426	SUPPLIES (5) SOLAR BARRICADE LIGHT/STRT	000000	469.75
01-4711	AMAZON CAPITAL SERVICES	I-1VNW-X67V-PHCL	101-4310-426	SUPPLIES COPIER PAPER/STREETS	000000	18.91
01-5178	LEGENDARY ELECTRIC LLC	I-4158	101-4310-422	PROFESSIONAL REPLACE POLE LIGHT HEADS/STRTS	000000	1,224.49
		I-4160	101-4310-422	PROFESSIONAL TROUBLE SHOT POLE LIGHT/STRTS	000000	173.47
		I-4169	101-4310-422	PROFESSIONAL REWIRE FUEL DISPENSER/STRTS	000000	43.37

DEPARTMENT 310 STREETS TOTAL: 8,473.46

PACKET: 06565 COMBINED - 4/2/24
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-180960	101-4520-422-01	PROF SERV- FE WHITEWOOD CRK RESTORATION	000000	2,746.75
01-0563	RCS CONSTRUCTION					
		I-PAYAPP#6-3/26/24	101-4520-422-01	PROF SERV- FE PAY APP#6-WHITEWD CRK RESTORAT	000000	835,324.24
01-0578	TWIN CITY HARDWARE & LU					
		I-2403-288735	101-4520-426	SUPPLIES REBAR GRD 40-CUTTING CHG/PARKS	000000	6.69
		I-2403-289554	101-4520-426	SUPPLIES (3) 4X4X8 BROWN TREATED/PARKS	000000	74.97
		I-2403-289639	101-4520-426	SUPPLIES (10) LAWN SOIL/PARKS	000000	89.90
		I-2403-289653	101-4520-426	SUPPLIES SANDING-SANDPAPER/PARKS	000000	12.98
		I-2403-289979	101-4520-426	SUPPLIES ROCK WALL PLATE-PAINT/PARKS	000000	20.07
		I-2403-290704	101-4520-426	SUPPLIES BLK STRAP FSTENER/PARKS	000000	29.98
01-0677	LAWSON PRODUCTS, INC.					
		I-9311373397	101-4520-426	SUPPLIES WORKLIGHT-GRND-CUT OFF WHEEL/P	000000	272.18
01-1171	A & B BUSINESS SOLUTION					
		I-IN1140577	101-4520-424	RENTALS CONTRACT 3/21-4/20/24/PARKS	000000	153.42
01-1502	BLACK HILLS CHEMICAL					
		I-264759	101-4520-426	SUPPLIES (49) SNOW PLOW ICE MELT/PARKS	000000	587.51
01-1653	STURDEVANT'S AUTO PARTS					
		C-832026323	101-4520-426	SUPPLIES 5 QT-QT 5W20 SYTHETIC/PARKS	000000	10.00-
		C-832026440	101-4520-426	SUPPLIES AIR DOMESTIC-FILTER-MOTOR/PARK	000000	17.38-
		C-832026936	101-4520-426	SUPPLIES BRACKETED CALIPERS/PARKS	000000	333.34-
		I-832026310	101-4520-426	SUPPLIES SYNTH 5E20-OIL -AIR FILTER/PAR	000000	141.89
		I-832026441	101-4520-426	SUPPLIES (2) QT PM 5W30 CONVENTION/PARK	000000	11.98
		I-832026810	101-4520-426	SUPPLIES FLOOR DRY-BLOWER MOTOR/PARKS	000000	58.94
		I-832026842	101-4520-426	SUPPLIES BRACKET CALIPER-BRAKE ROTOR/PR	000000	566.86
		I-832026844	101-4520-426	SUPPLIES CALIPER BRACKET-REAR BRAKE/PRK	000000	662.29
		I-832027198	101-4520-426	SUPPLIES (2) 12 OZ AERO CARB MEDI/PARKS	000000	6.98
		I-832027691	101-4520-426	SUPPLIES (3) QT MAG 1 SNOW PLOW/PARKS	000000	25.47
01-3094	BOMGAARS					
		I-57242935	101-4520-426	SUPPLIES UTILITY FABRIC/PARKS	000000	139.99
01-3877	MUTUAL OF OMAHA					
		I-001679122653	101-4520-415	GROUP INSURAN LIFE INSURANCE	000000	42.90
01-3977	ACE HARDWARE OF LEAD					
		I-036522	101-4520-426	SUPPLIES SPRAYPAINT ACE GLS BURGUNDY/PA	000000	21.56
		I-036548	101-4520-426	SUPPLIES (12) CONCRETE MIX FASTSET/PARK	000000	140.28
		I-036555	101-4520-426	SUPPLIES STIHL FILTER/PARKS	000000	5.40
		I-036563	101-4520-425	REPAIRS (2) REPAIR COUPLING/PARKS	000000	41.38
		I-036576	101-4520-426	SUPPLIES (3) CONCRETE FASTSET MIX/PARKS	000000	35.07
		I-036591	101-4520-426	SUPPLIES ONE WRAP TIE ROLL/PARKS	000000	38.84
		I-036595	101-4520-426	SUPPLIES EDGEGUARD SPREADER/PARKS	000000	94.99

PACKET: 06565 COMBINED - 4/2/24

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
01-4711	AMAZON CAPITAL SERVICES					
		I-11YR-LC4C-NNP9	101-4520-426	SUPPLIES HIGH DENSITY FOAM 1" THICK/PAR	000000	293.71
		I-1VNW-X67V-PHCL	101-4520-426	SUPPLIES WEED KILLER/PARKS	000000	501.80
01-5178	LEGENDARY ELECTRIC LLC					
		I-4169	101-4520-422	PROFESSIONAL REWIRE FUEL DISPENSER/PARKS	000000	86.73
					DEPARTMENT 520 PARKS	TOTAL: 841,875.03
01-3877	MUTUAL OF OMAHA					
		I-001679122653	101-4640-415	GROUP INSURAN LIFE INSURANCE	000000	6.60
01-4871	SCHNERINGER, CINDY					
		I-007	101-4640-422	PROFESSIONAL CONTRACT SERVICES 3/9-3/26/24	000000	700.00
					DEPARTMENT 640 PLANNING AND ZONING	TOTAL: 706.60
					FUND 101 GENERAL FUND	TOTAL: 899,937.86

PACKET: 06565 COMBINED - 4/2/24
 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
01-1171	A & B BUSINESS SOLUTION	I-IN1140874	206-4550-422	PROFESSIONAL COPIER CONTRACT - LIBRARY	000000	67.30
01-1562	MIDWEST TAPE, LLC	I-505123580	206-4550-434	COLLECTION DE DIGITAL BOOKS/MOVIES - LIBRAR	000000	94.45
		I-505159767	206-4550-434	COLLECTION DE DVD - LIBRARY	000000	15.74
		I-505196229	206-4550-434	COLLECTION DE DVD - LIBRARY	000000	18.74
01-1613	THE LIBRARY STORE, INC.	C-667866 - CR	206-4550-426	SUPPLIES CR ON SECURITY DVD CASES-LIBR	000000	50.00-
		I-6062118 - A	206-4550-426	SUPPLIES SECURITY DVD CASES - LIBRARY	000000	744.60
		I-663800 - A	206-4550-435	FURNITURE/FIX WOODEN COUNTERTOP DISPLAY-LIBR	000000	179.95
01-3877	MUTUAL OF OMAHA	I-001679122653	206-4550-415	GROUP INSURAN LIFE INSURANCE	000000	4.29
01-3887	BLACK HILLS LIBRARY CON	I-240321-01	206-4550-422	PROFESSIONAL TAX PREP/SCY STATE FILING-LIBR	000000	2.99
01-5138	PAWLUS, CRYSTAL	I-03/14/24	206-4550-427	TRAVEL MILEAGE-TRAINING/SUMMER PROGRM	000000	20.40
01-5196	TOLAR, JESSICA	I-03/07/2024	206-4550-427	TRAVEL LIBRARY COURIER SERVICES	000000	13.15
01-5213	THE MIGHTY BOWTONES, LL	I-7337	206-4550-434	COLLECTION DE SUBSCRIPTION - LIBRARY	000000	30.00
					DEPARTMENT 550 LIBRARY	TOTAL: 1,141.61
					FUND 206 LIBRARY FUND	TOTAL: 1,141.61

PACKET: 06565 COMBINED - 4/2/24
 VENDOR SET: 01
 FUND : 209 BED & BOOZE FUND
 DEPARTMENT: 510 REC CENTER
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1502	BLACK HILLS CHEMICAL					
		I-266066	209-4510-426	SUPPLIES NITRILE GLOVE-CLARIO-TOWEL/REC	000000	512.16
		I-266155	209-4510-426	SUPPLIES (49) SOFTENER SALT/REC CENTER	000000	487.55
01-1909	AMERICAN RED CROSS TRAI					
		I-22668779	209-4510-422	PROFESSIONAL (4) LIFEGUARDING REVIEW/REC	000000	184.00
01-2645	HAWKINS INC					
		I-6712202	209-4510-426	SUPPLIES DELDRUM-AZONE-HYD ACID/REC	000000	950.88
01-3877	MUTUAL OF OMAHA					
		I-001679122653	209-4510-415	GROUP INSURAN LIFE INSURANCE	000000	16.50
01-4317	VIGILANT BUSINESS SOLUT					
		I-2349	209-4510-422	PROFESSIONAL SCREENING	000000	117.25
01-4711	AMAZON CAPITAL SERVICES					
		I-1Q1H-9VXY-9NG1	209-4510-426	SUPPLIES DISPOSABLE COPS/REC	000000	49.98
01-5215	A-1 MECHANICAL					
		I-03/21/24 REC CENT	209-4510-425	REPAIRS CALDERA LOW FLOW HEATER/REC	000000	1,629.00
					DEPARTMENT 510 REC CENTER	TOTAL: 3,947.32
01-0475	DEADWOOD CHAMBER & VISI					
		I-03/26/24	209-4980-422	PROFESSIONAL BILL LIST THRU 4/1/24 - B&B	000000	14,216.13
		I-03/26/24	209-4980-422	PROFESSIONAL BILL LIST FOR 4/1/24 -EV CMLX	000000	5,606.25
		I-040124	209-4980-422	PROFESSIONAL EVENT COMPLX MANGEMENT FUNDS	000000	17,500.00
					DEPARTMENT 980 SPECIAL EVENTS	TOTAL: 37,322.38
					FUND 209 BED & BOOZE FUND	TOTAL: 41,269.70

PACKET: 06565 COMBINED - 4/2/24

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-03/26/2024	211-4630-423	MARKETING BID #9 FUNDING	000000	50,000.00
					DEPARTMENT 630 BID #9	TOTAL: 50,000.00
					FUND 211 BID #9	TOTAL: 50,000.00

PACKET: 06565 COMBINED - 4/2/24

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-03/26/2024	212-4630-423	MARKETING BID#8 CONVENTION SALES	000000	2,057.65
01-4015	LIBBY PRODUCTIONS, LLC	I-687	212-4630-423	MARKETING PBR TITLE SPONSORSHIP	000000	25,000.00
		I-687	212-4630-423	MARKETING PBR BULL RIDER FEES	000000	11,000.00
01-4943	WESTERN LEGACY FOUNDATI	I-BWB2126	212-4630-423	MARKETING BID#8 SPONSOR-BACK WHEN BUCKED	000000	25,000.00
					DEPARTMENT 630 BID 8	TOTAL: 63,057.65
					FUND 212 BID #8 (Business Improve)	TOTAL: 63,057.65

PACKET: 06565 COMBINED - 4/2/24

VENDOR SET: 01

FUND : 213 BID #1-6 (Business Imprv)

DEPARTMENT: 630 BID

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0475	DEADWOOD CHAMBER & VISI	I-03/26/24	213-4630-423	MARKETING	BILL LIST THRU 4/1/24 -BID 1-6 000000	44,240.82
					DEPARTMENT 630 BID	TOTAL: 44,240.82
					FUND 213 BID #1-6 (Business Imprv)	TOTAL: 44,240.82

PACKET: 06565 COMBINED - 4/2/24

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-040124	215-4572-215	VISITOR MGMT EVENT COMPLX MANGEMENT FUNDS	000000	1,092.68	
		I-040124	215-4572-210	VISITOR MGMT EVENT COMPLX MANGEMENT FUNDS	000000	2,827.79	
01-0951	DEADWOOD ALIVE						
		I-1200-24	215-4572-235	VISITOR MGMT MARCH 2024	000000	10,000.00	
01-1971	CUSTER COUNTY HISTORICA						
		I-2024-401	215-4572-235	VISITOR MGMT 150TH ANNV CUSTER EXPEDITION	000000	2,500.00	
01-2742	LEAD-DEADWOOD BASEBALL						
		I-2024-14	215-4572-235	VISITOR MGMT 4X8 SIGN SPONSORSHIP (RENEWAL)	000000	250.00	
01-5216	WILD WEST HISTORY ASSOC						
		I-032624	215-4572-235	VISITOR MGMT 10 COPIES SETH BULLOCK MAGAZIN	000000	227.00	
DEPARTMENT 572 HP VISITOR MGMT AND INFOR						TOTAL:	16,897.47
01-4319	AMERICAN ASSN. FOR STAT						
		I-030624	215-4573-330	HIST. INTERP. 2024 MEMBERSHIP	000000	118.00	
01-5197	TWO BIT ORIGINALS, LLC						
		I-1007-24	215-4573-330	HIST. INTERP. PRISM GLASS TILES	000000	1,424.00	
DEPARTMENT 573 HP HISTORIC INTERPRETATIO						TOTAL:	1,542.00
01-5179	TECHNOLOGY INC						
		I-1620	215-4577-705	CAPITAL ASSET CAMERAS AT LIBRARY	000000	10,052.84	
DEPARTMENT 577 HP FIXED CAPITAL ASSETS O						TOTAL:	10,052.84
01-1003	VERIZON WIRELESS						
		I-9958823927	215-4641-428	UTILITIES CITY ARCHIVIST/HP	000000	40.01	
01-3877	MUTUAL OF OMAHA						
		I-001679122653	215-4641-415	GROUP INSURAN LIFE INSURANCE	000000	26.40	
01-4491	SD SCHOOL OF MINES & TE						
		I-62708	215-4641-427	TRAVEL INTRO TO ARCGIS WORKSHOP	000000	550.00	
DEPARTMENT 641 OFFICE HIST. PRES.						TOTAL:	616.41
FUND 215 HISTORIC PRESERVATION						TOTAL:	29,108.72

PACKET: 06565 COMBINED - 4/2/24

VENDOR SET: 01

FUND : 216 REVOLVING LOAN

DEPARTMENT: 653 REVOLVING LOAN

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT		
01-1496	LAWRENCE CO. REGISTER O	I-032124	216-4653-962-03	WINDOWS GRANT RE-RECORD 33 JACKSON	000000	30.00		
01-5051	SODAK TITLE	I-OE-0133-24	216-4653-960	CLOSING CO O&E 33 1/2 JACKSON JULIUS	000000	120.00		
					DEPARTMENT 653	REVOLVING LOAN	TOTAL:	150.00
					FUND 216	REVOLVING LOAN	TOTAL:	150.00

PACKET: 06565 COMBINED - 4/2/24

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
01-0206	SCHMIDT, WILLIAM	I-03/18/24 INVOICE	602-4330-425	REPAIRS POUR-FINISH PANEL LOW MAIN/WTR	000000	2,255.00
01-0578	TWIN CITY HARDWARE & LU	I-2403-290396	602-4330-426	SUPPLIES ELECTRICAL/WATER	000000	3.99
		I-2403-290614	602-4330-426	SUPPLIES (4) BAGS PLAY SAND/WATER	000000	35.96
		I-2403-290637	602-4330-426	SUPPLIES (8) BAGS PLAY SAND/WATER	000000	71.92
		I-2403-290662	602-4330-426	SUPPLIES SILICA SAND-QUANTITY FIX/WATER	000000	13.98
01-0828	USA BLUEBOOK	I-INV00300464	602-4330-426	SUPPLIES LIFTER-LIQUID DPD1A-3/WATER	000000	126.67
01-1003	VERIZON WIRELESS	I-9958823927	602-4330-422	PROFESSIONAL PLUMA TANKS/WATER	000000	40.01
		I-9958823927	602-4330-422	PROFESSIONAL MCGOVERN DENVER DWD HILL/WTR	000000	120.03
		I-9958823927	602-4330-422	PROFESSIONAL LEE OFFICE PLUMA E MAIN/WATER	000000	160.08
		I-9958823927	602-4330-422	PROFESSIONAL ON CALL PHONE/WATER	000000	46.93
		I-9958823927	602-4330-422	PROFESSIONAL ON CALL PHONE/PARKS	000000	41.93
01-1171	A & B BUSINESS SOLUTION	I-IN1140576	602-4330-424	RENTALS CONTRACT COPIER RENTAL/WATER	000000	79.25
01-1365	SD PUBLIC HEALTH LAB	I-10614432	602-4330-422	PROFESSIONAL MONTHLY COLIFORM TESTING/WTR	000000	30.00
01-1653	STURDEVANT'S AUTO PARTS	I-832026956	602-4330-425	REPAIRS SYN BLEND-ROTOR-BRAKE-FILTER/W	000000	354.52
		I-832027161	602-4330-425	REPAIRS ENGINE AIR FILTER/WATER	000000	48.06
01-3736	METERING & TECHNOLOGY S	I-INV4576	602-4330-426	SUPPLIES HOUSING-GASKET-WIRE-BRACKET/WT	000000	3,380.26
		I-INV4640	602-4330-426	SUPPLIES (10) PLASTIC HOUSING/WATER	000000	113.07
		I-INV4696	602-4330-426	SUPPLIES (8) PLASTIC O-RINGS/WATER	000000	49.90
01-3877	MUTUAL OF OMAHA	I-001679122653	602-4330-415	GROUP INSURAN LIFE INSURANCE	000000	27.83
01-4711	AMAZON CAPITAL SERVICES	I-1VNW-X67V-PHCL	602-4330-426	SUPPLIES COPIER PAPER/WATER	000000	18.91
01-5178	LEGENDARY ELECTRIC LLC	I-4169	602-4330-422	PROFESSIONAL REWIRE FUEL DISPENSER/WATER	000000	43.36
					DEPARTMENT 330 WATER	TOTAL: 7,061.66
					FUND 602 WATER FUND	TOTAL: 7,061.66

PACKET: 06565 COMBINED - 4/2/24

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-2024-032	607-4580-422	PROFESSIONAL 2023 MM CEM PRES IMPROVEMENTS	000000	390.00
01-3838	BLUEPEAK	I-TELEPHONE 03/16/24	607-4580-428	UTILITIES TELEPHONE - ACCT 7801	000000	168.23
		I-TELEPHONE 03/16/24	607-4580-428	UTILITIES TELEPHONE - ACCT 5801	000000	40.87
		I-TELEPHONE 03/16/24	607-4580-428	UTILITIES TELEPHONE - ACCT 6501	000000	125.60
01-4779	AMERICAN LEGION EMBLEM	I-2048024A	607-4580-426	SUPPLIES (3) 12X18 CTN US FLAGS/CEMETER	000000	486.95
					DEPARTMENT 580 HISTORIC CEMETERIES TOTAL:	1,211.65
					FUND 607 HISTORIC CEMETERIES TOTAL:	1,211.65

PACKET: 06565 COMBINED - 4/2/24

VENDOR SET: 01

FUND : 610 PARKING/TRANSPORTATION

DEPARTMENT: 360 PARKING/TRANSPORTATION

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1003	VERIZON WIRELESS					
		I-9958823927	610-4360-422	PROFESSIONAL PD ORDINANCE VEHICLE/P&T	000000	40.01
		I-9958823927	610-4360-422	PROFESSIONAL (3) PARKING ENFORCEMT SYS/P&T	000000	125.79
01-1653	STURDEVANT'S AUTO PARTS					
		I-832026459	610-4360-426	SUPPLIES 11 TRICO EXACT FIT/P&T	000000	12.20
01-3877	MUTUAL OF OMAHA					
		I-001679122653	610-4360-415	GROUP INSURAN LIFE INSURANCE	000000	23.10
01-4709	TRAFFIC LOGIX CORP					
		I-SIN24256	610-4360-422	PROFESSIONAL WD ANNUAL 03/01-03/01/25/P&T	000000	1,500.00
DEPARTMENT 360 PARKING/TRANSPORTATION TOTAL:						1,701.10

01-0545	LYNN'S DAKOTA MART					
		I-03/18/24 STATEMENT	610-4361-426	SUPPLIES (8) 24 PK BOTTLED WATER/TROLLE	000000	47.92
01-0551	MENARD'S					
		I-10181	610-4361-426	SUPPLIES CEDARTONE AC2-SCREWS/TROLLEY	000000	275.50
01-0578	TWIN CITY HARDWARE & LU					
		I-2403-290631	610-4361-426	SUPPLIES FAN FORCED HEATER/TROLLEY	000000	23.99
01-1424	SOUTHSIDE SERVICE					
		I-5427	610-4361-426	SUPPLIES 31.343 GAL FUEL/TROLLEY	000000	94.00
		I-5428	610-4361-426	SUPPLIES 22.674 GA FUEL/TROLLEY	000000	68.00
		I-5429	610-4361-426	SUPPLIES 15.004 GAL FUEL/TROLLEY	000000	45.00
		I-5430	610-4361-426	SUPPLIES 16.339 GALS FUEL/TROLLEY	000000	49.00
		I-5440	610-4361-426	SUPPLIES 25.42 GA FUEL/TROLLEY	000000	81.32
		I-5468	610-4361-426	SUPPLIES 34.177 GAL OF FUEL/TROLLEY	000000	109.33
01-1483	KNECHT HOME CENTER					
		I-10347061	610-4361-425	REPAIRS (2) SEL STRUCT HEM FIR/TROLLEY	000000	26.36
01-1653	STURDEVANT'S AUTO PARTS					
		I-832026432	610-4361-425	REPAIRS LED DOME-HOSE WHIP/TROLLEY	000000	117.98
01-3877	MUTUAL OF OMAHA					
		I-001679122653	610-4361-415	GROUP INSURAN LIFE INSURANCE	000000	9.90
01-4036	SCOTT PETERSON MOTORS O					
		I-5017908	610-4361-425	REPAIRS WIRE ASSY IGNITION/TROLLEY	000000	258.88
01-5178	LEGENDARY ELECTRIC LLC					
		I-4169	610-4361-422	PROFESSIONAL REWIRE FUEL DISPENSER/P&T TROL	000000	86.74
DEPARTMENT 361 TROLLEY DEPARTMENT TOTAL:						1,293.92

PACKET: 06565 COMBINED - 4/2/24

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
01-3877	MUTUAL OF OMAHA					
		I-001679122653	610-4362-415	GROUP INSURAN LIFE INSURANCE	000000	6.60
				DEPARTMENT 362 BROADWAY GARAGE	TOTAL:	6.60
				FUND 610 PARKING/TRANSPORTATION	TOTAL:	3,001.62
					REPORT GRAND TOTAL:	1,140,181.29