

01/03/2023 1:38 PM  
 PACKET: 06060 COMBINED - 2/7/23  
 VENDOR SET: 01  
 FUND : 101 GENERAL FUND  
 DEPARTMENT: N/A NON-DEPARTMENTAL  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0585	SD DEPT. OF REVENUE					
		I-01/19/2023	101-3000-202	LIQUOR LICENS LICNS TRNSFR - JACOBS REST.	000000	75.00
01-3309	THE LORD'S CUPBOARD					
		I-02/01/2023	101-3000-699	MISC REVENUE RECYCLING PROCEEDS	000000	95.37
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						170.37
01-1331	SD MUNICIPAL LEAGUE					
		I-01/23/2023	101-4111-427	TRAVEL LEGISLATIVE RIB DINNER - COMM	000000	60.00
01-5062	DAYS INN WATERTOWN					
		I-833-397386	101-4111-427	TRAVEL LODGING - SDML CONF/OCT - COMM	000000	231.00
				DEPARTMENT 111	COMMISSION	TOTAL:
						291.00
01-0433	WELLMARK BLUE CROSS BLU					
		I-FEBRUARY 020123	101-4142-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	2,661.28
01-1171	A & B BUSINESS SOLUTION					
		I-IN1018989	101-4142-422	PROFESSIONAL COPIER CONTRACT - FINANCE	000000	150.94
01-1331	SD MUNICIPAL LEAGUE					
		I-01/23/2023	101-4142-427	TRAVEL LEGISLATIVE RIB DINNER - FIN.	000000	30.00
01-2160	CRAMER MARKETING					
		I-41187	101-4142-426	SUPPLIES LASER CHECKS - FINANCE	000000	255.19
01-3877	MUTUAL OF OMAHA					
		I-001479806418	101-4142-415	GROUP INSURAN LIFE INSURANCE	000000	16.06
01-5061	TYLER BUSINESS FORMS					
		I-81110	101-4142-426	SUPPLIES IRS FORMS - FINANCE	000000	135.07
				DEPARTMENT 142	FINANCE	TOTAL:
						3,248.54
01-0127	TURBIVILLE INDUSTRIAL E					
		I-52705	101-4192-425-02	REPAIRS - ADA B&G MOTOR REBUILD/ADA MUS	000000	239.30
01-0433	WELLMARK BLUE CROSS BLU					
		I-FEBRUARY 020123	101-4192-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	2,198.27
01-0436	BLACK HILLS WINDOW CLEA					
		I-112830	101-4192-422-21	PROFESSIONAL DEC 29 PART INTER WIND CLN/WEL	000000	1,050.00
01-0510	GOLDEN WEST TECHNOLOGIE					

PACKET: 06060 COMBINED - 2/7/23  
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FUND : 101 GENERAL FUND  
DEPARTMENT: 192 PUBLIC BUILDINGS  
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0510	GOLDEN WEST TECHNOLOGIE	continued				
		I-407047	101-4192-434	MACHINERY/EQU HP ELITEBOOK 655 G9 15.6"/PB	000000	624.79
01-0553	MONTANA DAKOTA UTILITIE					
		I-NAT GAS 01/25/23	101-4192-428-17	UTILITIES - D GAYVILLE 170 BLACKTAIL	000000	18.70
		I-NAT GAS 01/25/23	101-4192-428	UTILITIES PERMANENT METER LOCATION	000000	896.12
		I-NAT GAS 01/25/23	101-4192-428-01	UTILITIES - A ADAMS HOUSE	000000	934.64
		I-NAT GAS 01/25/23	101-4192-428-02	UTILITIES - A ADAMS MUSEUM	000000	606.86
		I-NAT GAS 01/25/23	101-4192-428-04	UTILITIES - C CITY HALL	000000	1,507.02
		I-NAT GAS 01/25/23	101-4192-428-07	UTILITIES - F FIRE HALL	000000	1,265.98
		I-NAT GAS 01/25/23	101-4192-428-08	UTILITIES - H HISTORY CENTER	000000	524.53
		I-NAT GAS 01/25/23	101-4192-428-09	UTILITIES - H HARCC	000000	1,177.51
		I-NAT GAS 01/25/23	101-4192-428-10	UTILITIES - L LIBRARY	000000	733.36
		I-NAT GAS 01/25/23	101-4192-428-11	UTILITIES - P CITY PARKS DEPT	000000	524.53
		I-NAT GAS 01/25/23	101-4192-428-13	UTILITIES - R RECREATION CENTER	000000	9,672.11
		I-NAT GAS 01/25/23	101-4192-428-14	UTILITIES - S CITY SHOP PUBLIC WORKS	000000	1,477.15
		I-NAT GAS 01/25/23	101-4192-428-15	UTILITIES - T TROLLEY BARN	000000	551.80
		I-NAT GAS 01/25/23	101-4192-428-19	UTILITIES - G PLUMA PARK 418 CLIFF ST	000000	126.67
		I-NAT GAS 01/25/23	101-4192-428-21	UTILITIES - W WELCOME CENTER	000000	1,506.15
		I-NAT GAS 01/25/23	101-4192-428-24	UTILITIES - O 703 MAIN OUTLAW SQUARE	000000	1,240.63
01-0578	TWIN CITY HARDWARE & LU					
		I-2212-226924	101-4192-426	SUPPLIES FASTENERS/PUB BLDGS	000000	26.88
		I-2301-227204	101-4192-426-01	SUPPLIES - AD SCREWDRIVER/ADAMS HOUSE	000000	5.49
		I-2301-227328	101-4192-425-06	REPAIRS - DAY SLIT-SLNG INSULATION/GRANDST	000000	14.96
		I-2301-227637	101-4192-426-08	SUPPLIES - HI BRASSO POLISH/HISTORY	000000	4.69
		I-2301-228090	101-4192-425-21	REPAIRS - WEL PROCELL BATTERY-HANG STRIP/WEL	000000	47.98
		I-2301-228541	101-4192-425-04	REPAIRS - CIT FASTENERS/CITY HALL	000000	1.50
		I-2301-229004	101-4192-425-02	REPAIRS - ADA 2.2W G8 T4 CPSL LED BULB/AD MU	000000	12.99
		I-2301-229249	101-4192-426-21	SUPPLIES - WE OAK BRD-HWH SCREW-FASTEN/WEL	000000	96.48
		I-2301-229379	101-4192-426-08	SUPPLIES - HI CLEAN VINEG-LINDHAUS BAGS/HIST	000000	46.47
		I-2301-229429	101-4192-425-19	REPAIRS - GAT (2) FCT CONNECTORS/GATEWAY	000000	17.98
01-1003	VERIZON WIRELESS					
		I-9925014401	101-4192-422	PROFESSIONAL ON CALL PHONE/PUB BLDGS	000000	41.83
01-1411	BARRY'S ELECTRIC SERVIC					
		I-10761	101-4192-425-04	REPAIRS - CIT RESTORE POWER/POLICE DEPT	000000	330.00
01-1502	BLACK HILLS CHEMICAL					
		I-238875	101-4192-426	SUPPLIES GLEM GL CLEANER-KITCH TOWLS/PB	000000	173.56
01-1653	STURDEVANT'S AUTO PARTS					
		I-32-847944	101-4192-425-06	REPAIRS - DAY BULK PROPANE/GRANDSTANDS	000000	69.92
		I-32-847963	101-4192-426-21	SUPPLIES - WE (2) CITROL/WELCOME	000000	35.38
		I-32-848177	101-4192-425-06	REPAIRS - DAY BULK PROPANE/GRANDSTANDS	000000	74.52
		I-832000007	101-4192-425-06	REPAIRS - DAY BULK PROPANE/GRANDSTANDS	000000	66.24
01-1827	MS MAIL & MARKETING					

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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
01-1827	MS MAIL & MARKETING	continued				
		I-13616	101-4192-426	SUPPLIES #10 ENVELOPES - P/R	000000	187.50
01-3151	KONE CHICAGO					
		I-962438245	101-4192-422-17	PROFESSIONAL- JAN ELEVATOR MAINT/DAYS MUS	000000	183.77
01-3342	RASMUSSEN MECHANICAL SE					
		I-INV031159	101-4192-425-21	REPAIRS - WEL (2) FUSE 10 A TD/WELCOME CENTE	000000	65.75
		I-SRV098694	101-4192-425-02	REPAIRS - ADA REPL GASKET-IMPELLER ON PUMP/R	000000	537.93
		I-SRV098703	101-4192-425-17	REPAIRS-DAYS INSTLL NEW FILTER ELEMENTS/DAY	000000	2,457.00
		I-SRV098705	101-4192-425-07	REPAIRS - FIR INSTALL NEW ACTUATOR ROOF/FIRE	000000	2,584.88
		I-SRV098706	101-4192-425-07	REPAIRS - FIR REPAIRS TO BOILER IN BAY/FIRE	000000	147.85
		I-SRV098709	101-4192-425-13	REPAIRS - REC REPAIR PIN HOLE LEAK IN LINE/R	000000	637.48
		I-SRV098710	101-4192-425-13	REPAIRS - REC REPAIRS TO POOL BOILER/REC CEN	000000	147.85
		I-SRV098711	101-4192-425-21	REPAIRS - WEL REPAIRS TO ROOFTOP UNIT/WELCOM	000000	147.85
		I-SRV098722	101-4192-425-22	REPAIRS - MT. INSTALL ELECT FAN HEATER/MT MO	000000	595.29
		I-SRV098723	101-4192-425-08	REPAIRS - HIS INSTALL SPACE HEATER CRL SP/HI	000000	611.40
01-3421	S AND C CLEANERS					
		I-1/30/23 INV 268	101-4192-422-24	PROFESSIONAL OSQ OFFICE	000000	180.00
		I-1/30/23 INV 268	101-4192-422-24	PROFESSIONAL OSQ BATHROOMS	000000	405.00
		I-1/30/23 INV 268	101-4192-422	PROFESSIONAL GATEWAY AND TRAILS	000000	405.00
		I-1/30/23 INV 268	101-4192-422-08	PROFESSIONAL- HISTORY BATHROOMS	000000	150.00
		I-1/30/23 INV 268	101-4192-422-22	PROFESSIONAL- MT MORIAH	000000	0.00
		I-1/30/23 INV 268	101-4192-422	PROFESSIONAL ELEVATOR	000000	165.00
		I-1/30/23 INV 268	101-4192-422-11	PROFESSIONAL PARKS	000000	82.50
		I-1/30/23 INV 268	101-4192-422-14	PROFESSIONAL STREETS	000000	82.50
		I-1/30/23 INV 268	101-4192-422-06	PROFESSIONAL- SNOW CROSS 27TH AND 28TH	000000	165.00
		I-1/31/23 INV 133	101-4192-422-04	PROFESSIONAL CITY HALL	000000	990.00
		I-1/31/23 INV 133	101-4192-422-04	PROFESSIONAL POLICE DEPT	000000	1,365.00
		I-1/31/23 INV 133	101-4192-422-07	PROFESSIONAL FIRE DEPT	000000	500.00
		I-1/31/23 INV 133	101-4192-422-10	PROFESSIONAL LIBRARY	000000	500.00
		I-1/31/23 INV 133	101-4192-422-21	PROFESSIONAL WELCOME CENTER	000000	1,740.00
		I-1/31/23 INV 133	101-4192-422-13	PROFESSIONAL REC CENTER	000000	2,533.00
01-3685	BLACK HILLS SECURITY &					
		I-9114040	101-4192-425-06	REPAIRS - DAY REPLACE DOOR SENSOR/DAYS OF 76	000000	252.55
		I-P114031	101-4192-425-01	REPAIRS - ADA REPLACE DOOR SENSOR/ADAMS HOUS	000000	291.28
01-3838	BLUEPEAK					
		I-TELEPHONE 01/16/23	101-4192-428-04	UTILITIES - C CITY HALL INTERNET	000000	50.50
		I-TELEPHONE 01/16/23	101-4192-428-04	UTILITIES - C CITY HALL TELEPHONE	000000	1,769.63
		I-TELEPHONE 01/16/23	101-4192-428-07	UTILITIES - F FIRE HALL	000000	328.72
		I-TELEPHONE 01/16/23	101-4192-428-08	UTILITIES - H HISTORY CENTER	000000	228.33
		I-TELEPHONE 01/16/23	101-4192-428-10	UTILITIES - L LIBRARY	000000	746.66
		I-TELEPHONE 01/16/23	101-4192-428-13	UTILITIES - R REC CENTER TELEPHONE	000000	283.86
		I-TELEPHONE 01/16/23	101-4192-428-13	UTILITIES - R REC CENTER INTERNET	000000	90.00
		I-TELEPHONE 01/16/23	101-4192-428-14	UTILITIES - S STREET SHOP	000000	45.80
		I-TELEPHONE 01/16/23	101-4192-428-17	UTILITIES - D DAYS OF '76 MUSEUM	000000	158.52

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 FUND : 101 GENERAL FUND  
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 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3838	BLUEPEAK	continued				
		I-TELEPHONE 01/16/23	101-4192-428-19	UTILITIES - G GATEWAY VISITORS CENTER	000000	79.99
01-3877	MUTUAL OF OMAHA					
		I-001479806418	101-4192-415	GROUP INSURAN LIFE INSURANCE	000000	11.55
01-4057	VIEHAUSER ENTERPRISES,					
		I-43695	101-4192-425-17	REPAIRS-DAYS REKEY TO MASTER/DAYS MUSEUM	000000	2,730.00
		I-43696	101-4192-425-17	REPAIRS-DAYS REPLACEMENT LEVERS/DAYS MUSEUM	000000	799.76
		I-43798	101-4192-426-06	SUPPLIES - DA ASSA KEY TWIN 140 POS/GRANDSTA	000000	32.00
01-4561	MODERN OFFICE					
		I-233386	101-4192-426	SUPPLIES 4 PC LAMINATE OFFICE FURN/PB	000000	1,099.67
01-4711	AMAZON CAPITAL SERVICES					
		I-1GMR-Q4DD-13CQ	101-4192-425-21	REPAIRS - WEL 2 LAMP ELECTRONIC BALLAST/WELC	000000	18.77
		I-1HVV-X3CM-DH11	101-4192-426	SUPPLIES LAPTOP SLEEVE COVER/PUB BL	000000	10.68
		I-1V6H-XK7Q-9DGN	101-4192-426-04	SUPPLIES - CI OFC CHAIR,CORNER SHELF - FINAN	000000	217.44
01-5055	HIGH PLAINS REMODELS LL					
		I-72	101-4192-425-06	REPAIRS - DAY REPAIRS TO BATHROOMS FR LEAK/G	000000	3,897.63
01-5056	PLUMBING DESIGN & INSTA					
		I-7218	101-4192-425-06	REPAIRS - DAY REPLACE 5 CONTROL BOXES/GRANDS	000000	551.02
01-5060	1000BULBS.COM					
		I-W03515801	101-4192-425-21	REPAIRS - WEL EMERGENCY BACKUP BALLAST/WELCO	000000	242.06
					DEPARTMENT 192 PUBLIC BUILDINGS	TOTAL: 59,446.96
01-0433	WELLMARK BLUE CROSS BLU					
		I-FEBRUARY 020123	101-4210-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	16,967.84
01-0467	CULLIGAN OF THE BLACK H					
		I-0017717	101-4210-424	RENTALS 2-BOTTLED WATER,COOLER RNT-PD	000000	116.25
01-0508	GALLS, LLC					
		I-023158731	101-4210-426	SUPPLIES UNIFORM JACKET - POLICE	000000	100.44
		I-023208777	101-4210-426	SUPPLIES UNIFORM BOOTS - POLICE	000000	114.50
		I-023209208	101-4210-426	SUPPLIES UNIFORM BELT - POLICE	000000	40.49
01-1653	STURDEVANT'S AUTO PARTS					
		I-32-847894	101-4210-425	REPAIRS '20 DURANGO 3157 NALLB2 - PD	000000	6.89
01-1826	FIRST NET					
		I-287304791844X01232	101-4210-422	PROFESSIONAL MDT POLICE CARS - JAN.	000000	240.24
01-1827	MS MAIL & MARKETING					

PACKET: 06060 COMBINED - 2/7/23  
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
01-1827	MS MAIL & MARKETING		continued			
		I-13619	101-4210-426	SUPPLIES BIZ CDS-BELL, SPRIGLER, WEBB/PD	000000	75.00
01-2362	OLSON, JAMES RICHARD					
		I-01/24/2023	101-4210-427	TRAVEL FUEL EXP-PIERRE/TEACHING CLASS	000000	43.27
01-2718	LINDSTAD'S ALIGNMENT& B					
		I-125747	101-4210-425	REPAIRS FRONT ALIGNMENT - POLICE	000000	50.00
01-2946	SUNSHINE TOWING					
		I-22929	101-4210-422	PROFESSIONAL TOWING-'17 CHEV SILVERADO/ PD	000000	170.00
01-3346	MONUMENT HEALTH					
		I-700000832012023	101-4210-422	PROFESSIONAL VACCINES - POLICE DEPT	000000	155.00
		I-700000832012023-A	101-4210-422	PROFESSIONAL TESTING - POLICE	000000	330.00
01-3877	MUTUAL OF OMAHA					
		I-001479806418	101-4210-415	GROUP INSURAN LIFE INSURANCE	000000	79.20
01-4693	CURTIS BLUE LINE					
		I-INV667700	101-4210-426	SUPPLIES TWILL NAME BLANKS - POLICE	000000	71.67
		I-INV669569	101-4210-426	SUPPLIES UNIFORM VEST - POLICE DPT.	000000	259.00
01-4790	BELL, DYLAN					
		I-01/31/2023	101-4210-427	TRAVEL FUEL,MEALS-TRAINING IN GILLETT	000000	252.13
01-5034	STURGIS RESPONDER SUPPL					
		I-1563	101-4210-426	SUPPLIES TACTICAL PANTS - POLICE	000000	139.98
01-5059	HAMPTON INN - GILLETTE					
		I-FOLIO 241483 A	101-4210-427	TRAVEL LODGING-DETECT.TRNG/GILLETTE	000000	392.00
01-5063	H&S UNIFORMS AND EQUIPM					
		I-851571	101-4210-426	SUPPLIES 10 PATCHES APPLY VELCRO - PD	000000	60.00
01-5064	LBT INC					
		I-290280	101-4210-426	SUPPLIES LAW ENFORCEMENT GEAR - PD	000000	1,450.00
		I-290281	101-4210-426	SUPPLIES LAW ENFORCEMENT GEAR - PD	000000	1,450.00
		I-290282	101-4210-426	SUPPLIES LAW ENFORCEMENT GEAR - PD	000000	1,450.00
		I-290283	101-4210-426	SUPPLIES LAW ENFORCEMENT GEAR - PD	000000	1,450.00
		I-290284	101-4210-426	SUPPLIES LAW ENFORCEMENT GEAR - PD	000000	1,525.00
					DEPARTMENT 210 POLICE	TOTAL: 26,988.90
01-2685	CREATIVE PRODUCT SOURCI					
		I-150439	101-4211-426	5TH GRADE DAR T SHIRTS - 5TH GRADE DARE	000000	540.06
					DEPARTMENT 211 DARE 5TH GRADE	TOTAL: 540.06

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DEPARTMENT: 212 DARE 7TH GRADE  
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2685	CREATIVE PRODUCT SOURCI	continued				
		I-150257	101-4212-426	7TH GRADE DAR T SHIRTS - 7TH GRADE DARE	000000	431.68
				DEPARTMENT 212 DARE 7TH GRADE	TOTAL:	431.68
01-0250	GLOVER, SANDY					
		I-01/23/2023	101-4221-427	TRAVEL MILEAGE/MEALS-FIRE INSTR.CONF.	000000	257.72
01-0433	WELLMARK BLUE CROSS BLU					
		I-FEBRUARY 020123	101-4221-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	536.85
01-0578	TWIN CITY HARDWARE & LU					
		I-2212-226534	101-4221-426	SUPPLIES DESKTOP CALENDARS - FIRE DPT	000000	17.97
		I-2212-226704	101-4221-426	SUPPLIES ICE MELT FOR TRKS/ENG 2 - FIRE	000000	25.98
		I-2301-229796	101-4221-426	SUPPLIES WALLPLATE - FIRE DPT	000000	1.29
		I-2301-229976	101-4221-426	SUPPLIES FASTENERS - FIRE DEPT	000000	2.00
01-1245	OLSON TOWING					
		I-133375	101-4221-425	REPAIRS TOWING LADDER TRUCK #5 - FIRE	000000	1,400.00
01-1306	SD FIREFIGHTERS ASSN.					
		I-4614	101-4221-422	PROFESSIONAL 2023 MEMBERSHIP DUES	000000	800.00
01-1410	WESTERN COMMUNICATIONS,					
		I-17557	101-4221-425	REPAIRS HAWK-RADIO SQUEAL/LABR,MILEAGE	000000	140.00
		I-17843	101-4221-425	REPAIRS REPAIR PAGER,BELT CLIP - FIRE	000000	86.18
		I-17910	101-4221-426	SUPPLIES PORT ANT - FIRE DEPT	000000	11.00
		I-18004	101-4221-426	SUPPLIES BATTERY - FIRE DEPT	000000	221.32
01-1653	STURDEVANT'S AUTO PARTS					
		I-832000211	101-4221-434	MACHINERY/EQU BATTERY - FIRE DEPT	000000	168.99
01-1757	HAWKI, KEN					
		I-01/23/2023	101-4221-427	TRAVEL MILEAGE/MEALS-FIRE INSTR.CONF.	000000	257.72
01-1758	GLOVER, WILLIAM					
		I-01/23/2023	101-4221-427	TRAVEL MEAL REIMBSMT-FIRE INSTR.CONF.	000000	68.00
01-1943	WIERINGA, ANNE M.					
		I-01/26/2023	101-4221-427	TRAVEL MEAL REIMBSMT-FIRE INSTR.CONF.	000000	68.00
01-3170	MED-TECH RESOURCE LLC					
		I-139175	101-4221-434	MACHINERY/EQU WILDLAND GLOVES - FIRE DPT.	000000	264.93
01-3877	MUTUAL OF OMAHA					
		I-001479806418	101-4221-415	GROUP INSURAN LIFE INSURANCE	000000	4.95
01-4317	VIGILANT BUSINESS SOLUT					

PACKET: 06060 COMBINED - 2/7/23

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
01-4317	VIGILANT BUSINESS SOLUT	continued				
		I-230168-B	101-4221-422	PROFESSIONAL SCREENING - FIRE DEPT	000000	117.00
01-5058	FETTER, CHARLES					
		I-01/23/23	101-4221-427	TRAVEL MEAL REIMBSMT-FIRE INSTR.CONF.	000000	68.00
01-5063	H&S UNIFORMS AND EQUIPM					
		I-851534	101-4221-425	REPAIRS 3 BAGS APPLY PATCH - FIRE DPT	000000	30.00
DEPARTMENT 221 FIRE DEPARTMENT ADMINISTR						TOTAL: 4,547.90
01-0433	WELLMARK BLUE CROSS BLU					
		I-FEBRUARY 020123	101-4232-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	536.85
01-1003	VERIZON WIRELESS					
		I-9925014401	101-4232-422	PROFESSIONAL BLDG INSPECTOR TABLET	000000	26.97
01-1899	CODE WORKS					
		I-2326	101-4232-422	PROFESSIONAL LC PUB SAFETY BLDG PLAN REV/BI	000000	13,385.89
01-3877	MUTUAL OF OMAHA					
		I-001479806418	101-4232-415	GROUP INSURAN LIFE INSURANCE	000000	4.95
01-5062	DAYS INN WATERTOWN					
		I-816-228617	101-4232-427	TRAVEL LODGING - SDML CONF/OCT- BI	000000	154.00
DEPARTMENT 232 BUILDING INSPECTION						TOTAL: 14,108.66
01-0433	WELLMARK BLUE CROSS BLU					
		I-FEBRUARY 020123	101-4310-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	5,405.48
01-0510	GOLDEN WEST TECHNOLOGIE					
		I-407047	101-4310-434	MACHINERY/EQU HP ELITEBOOK 655 G9 15.6"/STR	000000	624.78
01-0561	SOUTH DAKOTA 811					
		I-SD22-03552	101-4310-422	PROFESSIONAL LOCATE MSG-FAX FEES/STREETS	000000	131.04
01-0578	TWIN CITY HARDWARE & LU					
		I-2212-226526	101-4310-426	SUPPLIES (4) 2X4X8 #2 SELECT STRUCT/STR	000000	19.96
		I-2301-227236	101-4310-426	SUPPLIES (2) ELECTRIC PHOTO CELLS/STRTS	000000	33.98
		I-2301-228038	101-4310-426	SUPPLIES GREEN ENAMEL-SZ 2 ART BRUSH/ST	000000	13.26
		I-2301-228085	101-4310-426	SUPPLIES (5) BAGS SOFTENER SALT/STREETS	000000	39.95
		I-2301-228176	101-4310-426	SUPPLIES 1 PKG CORNER IRON/STREETS	000000	6.49
		I-2301-228483	101-4310-426	SUPPLIES 24 PK AAA BATTERIES/STREETS	000000	22.99
		I-2301-229098	101-4310-426	SUPPLIES FASTENERS/STREETS	000000	45.04
		I-2301-229695	101-4310-426	SUPPLIES 69A21/TA 125V-SHIPPING/STREETS	000000	64.56
		I-2301-229853	101-4310-426	SUPPLIES YEL GRND CORD PLUG/STRTS	000000	4.99

2/03/2023 1:38 PM  
 PACKET: 06060 COMBINED - 2/7/23  
 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
01-0578	TWIN CITY HARDWARE & LU	continued				
		I-2301-230025	101-4310-434	MACHINERY/EQU 30" SOLAR FLASHING STOP SIGN/S	000000	1,049.98
01-0583	OWENS INTERSTATE SALES					
		I-5268-436654	101-4310-426	SUPPLIES AEROSOL PAINT-AER BLANK/STRTS	000000	233.88
01-0677	LAWSON PRODUCTS, INC.					
		I-9310283392	101-4310-426	SUPPLIES FASTENERS-STRAPPING/STRTS	000000	264.33
01-0782	JACOBS PRECISION WELDIN					
		I-29857	101-4310-426	SUPPLIES FABRICATE GRATE-PLATE/STREETS	000000	279.56
		I-29871	101-4310-425	REPAIRS 14 GA SQUARE TUBE/STRTS	000000	46.29
		I-29874	101-4310-425	REPAIRS LOADER PLOW REP-FL BAR-TUB/STR	000000	1,701.37
		I-29879	101-4310-426	SUPPLIES WELDING HOOD LENS/STREETS	000000	3.00
01-1003	VERIZON WIRELESS					
		I-9925014401	101-4310-422	PROFESSIONAL ON CALL PHONE/STREETS	000000	24.69
01-1171	A & B BUSINESS SOLUTION					
		I-IN1018063	101-4310-426	SUPPLIES CONTRACT BASE RATE/STREETS	000000	76.90
01-1348	FLOYD'S TRUCK CENTER, I					
		I-X201125007:01	101-4310-425	REPAIRS MIRROR-CLAMP KIT-ASSY/STRTS	000000	402.19
		I-X201125141:01	101-4310-425	REPAIRS LAMP MARKER-AIR HORN/STRTS	000000	533.71
01-1402	SD DEPT. OF TRANSPORTAT					
		I-S00127241	101-4310-422	PROFESSIONAL 2022 BRDG INSP SCOUR ANALYS/ST	000000	868.17
01-1500	A & B WELDING					
		I-01064300	101-4310-426	SUPPLIES ASSY CUTTING TIPS-CLNR-KIT/STR	000000	207.36
		I-01064466	101-4310-424	RENTALS 5YR RENEW CAQ104 1/23-1/28/ST	000000	48.56
		I-01064583	101-4310-426	SUPPLIES HVY DUTY HEATING TIP/STRTS	000000	140.89
01-1653	STURDEVANT'S AUTO PARTS					
		C-832000027	101-4310-426	SUPPLIES LO MOUNT-MIRROR HEAD/STRTS	000000	33.88-
		I-32-847920	101-4310-425	REPAIRS 30/30 SPRING BRAKE/STREETS	000000	111.38
		I-32-847921	101-4310-425	REPAIRS SINGLE PIN/STREEETS	000000	4.18
		I-32-848082	101-4310-426	SUPPLIES STOP & TAIL/STREETS	000000	18.42
		I-32-848135	101-4310-425	REPAIRS PIN COUPLER SHACKLE/STREETS	000000	187.90
		I-32-848199	101-4310-425	REPAIRS RECEIVER TUBE-LAMP/STREETS	000000	64.23
		I-32-848282	101-4310-426	SUPPLIES MUD GUARDS/STREETS	000000	43.99
		I-832000005	101-4310-426	SUPPLIES HEX BIT SOCKET-LOAD DD BALL/ST	000000	52.97
		I-832000110	101-4310-425	REPAIRS (7) NYLON AIR BRAKE TUBE/STRTS	000000	7.56
		I-832000199	101-4310-426	SUPPLIES PERMATEX #66 CLEAR/STREETS	000000	8.49
		I-832000425	101-4310-425	REPAIRS HOSE FITTINGS-WIRE-PIN CLEV/ST	000000	108.53
		I-832000556	101-4310-426	SUPPLIES MINI LAMP-ENGINE OIL FILTER/ST	000000	11.27
		I-832000682	101-4310-426	SUPPLIES FEM BODY TSTYLE-LTHR WELD/STRT	000000	29.98
		I-832000958	101-4310-426	SUPPLIES 3 PK PURE STEEL/STREETS	000000	4.49
		I-832001010	101-4310-426	SUPPLIES STOP & TAIL/STREETS	000000	45.98

2/03/2023 1:38 PM  
 PACKET: 06060 COMBINED - 2/7/23  
 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	
01-1653	STURDEVANT'S AUTO PARTS	continued					
		I-832001023	101-4310-426	SUPPLIES	MECHANIX FAST FIT GLOVES/STRTS 000000	94.95	
		I-832001070	101-4310-425	REPAIRS	(3) BATTERY/STREETS 000000	464.97	
		I-832001240	101-4310-425	REPAIRS	5000 PSI HYD-HOSE FITTING/STRT 000000	64.73	
		I-832001256	101-4310-426	SUPPLIES	(16) 13 OZ EASYTOUCH/STREETS 000000	527.84	
01-1785	KIMBALL MIDWEST						
		I-100695926	101-4310-426	SUPPLIES	FLANGE-SCREW NUT-HOSE CLMP/STR 000000	363.16	
01-1822	WEST PLAINS ENGINEERING						
		I-BU22007-001003	101-4310-422-02	PROFESSIONAL	CONS DOCS UPPER MAIN UTILIT/ST 000000	1,025.00	
01-3877	MUTUAL OF OMAHA						
		I-001479806418	101-4310-415	GROUP INSURAN	LIFE INSURANCE 000000	31.35	
01-3896	EAGLE ENTERPRISES, LLC						
		I-22658	101-4310-426	SUPPLIES	FINAL WIFI PROJECT/STREETS 000000	4,400.00	
01-3970	A & I DISTRIBUTORS						
		I-3892107	101-4310-426	SUPPLIES	SPRO 5W30-GL CLNR-DELIVERY/STR 000000	121.62	
01-3977	ACE HARDWARE OF LEAD						
		I-030281	101-4310-426	SUPPLIES	FASTENERS/STREETS 000000	19.79	
01-4146	IT STRAPS ON, INC.						
		I-53309	101-4310-426	SUPPLIES	FLARED LEG SIGN BRACKET/STRTS 000000	146.34	
01-4561	MODERN OFFICE						
		I-233386	101-4310-426	SUPPLIES	4 PC LAMINATE OFFICE FURN/STRT 000000	1,099.66	
01-4711	AMAZON CAPITAL SERVICES						
		I-1HVW-X3CM-DH11	101-4310-426	SUPPLIES	LAPTOP SLEEVE COVER/STRTS 000000	10.68	
		I-1PXJ-MDDK-1MXY	101-4310-426	SUPPLIES	WEATHERPRF METAL COVER/STRTS 000000	369.00	
					DEPARTMENT 310 STREETS	TOTAL: 21,697.98	
01-4958	G&G GARBAGE, LLC						
		I-I10057	101-4370-422	PROFESSIONAL	TOILET RENTAL-REMOVAL/OAKRIDGE 000000	106.25	
					DEPARTMENT 370 OAKRIDGE CEMETERY	TOTAL: 106.25	
01-0433	WELLMARK BLUE CROSS BLU						
		I-FEBRUARY 020123	101-4520-415	GROUP INSURAN	WELLMARK BLUE CROSS AND BLUE S 000000	3,540.40	
01-0578	TWIN CITY HARDWARE & LU						
		C-2301-228357	101-4520-426	SUPPLIES	(2) TEAK TIMBER OIL FIN/PARKS 000000	69.98-	
		I-2212-226224	101-4520-426	SUPPLIES	(48) 50 LB ATHLTC FLD MARK/PRK 000000	719.52	

2/03/2023 1:38 PM  
 PACKET: 06060 COMBINED - 2/7/23  
 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	
01-0578	TWIN CITY HARDWARE & LU	continued					
		I-2301-227297	101-4520-426	SUPPLIES INDUSTRIAL WATER NOZZLER/PARKS	000000	16.99	
		I-2301-228181	101-4520-426	SUPPLIES (2) TEAK TIMBER OIL FINISH/PRK	000000	69.98	
		I-2301-228571	101-4520-426	SUPPLIES 1X6X12 PINE-HFS-LAG SCREWS/PRK	000000	114.96	
01-0600	TRIPLE K TIRE & REPAIR						
		I-1-68376	101-4520-422	PROFESSIONAL BOBCAT TIRE REPAIR/PARKS	000000	58.98	
01-1100	OVERHEAD DOOR CO.						
		I-10832	101-4520-425	REPAIRS NEW DBLE SIDE ST GAR DOOR/PARK	000000	5,610.00	
01-1171	A & B BUSINESS SOLUTION						
		I-IN1018064	101-4520-426	SUPPLIES CONTRACT BASE RATE/PARKS	000000	141.68	
01-1502	BLACK HILLS CHEMICAL						
		I-239064	101-4520-426	SUPPLIES (50) GREEN SCAPES ICE MELT/PAR	000000	622.50	
01-1653	STURDEVANT'S AUTO PARTS						
		C-832001260	101-4520-426	SUPPLIES HZ BATTERY RETURN/PARKS	000000	161.47-	
		I-832000081	101-4520-426	SUPPLIES FILTERS-5W20 SYN BLEND/PARKS	000000	92.03	
		I-832001252	101-4520-426	SUPPLIES HZ BATTERY/PARKS	000000	161.47	
01-3877	MUTUAL OF OMAHA						
		I-001479806418	101-4520-415	GROUP INSURAN LIFE INSURANCE	000000	27.23	
01-4827	DOG WASTE DEPOT						
		I-525656	101-4520-426	SUPPLIES (2) CASES DOG WASTE BAGS/PARKS	000000	299.98	
					DEPARTMENT 520 PARKS	TOTAL: 11,244.27	
01-0433	WELLMARK BLUE CROSS BLU						
		I-FEBRUARY 020123	101-4640-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	1,587.58	
01-3877	MUTUAL OF OMAHA						
		I-001479806418	101-4640-415	GROUP INSURAN LIFE INSURANCE	000000	2.48	
					DEPARTMENT 640 PLANNING AND ZONING	TOTAL: 1,590.06	
					FUND 101 GENERAL FUND	TOTAL: 144,412.63	

7/03/2023 1:38 PM  
 PACKET: 06060 COMBINED - 2/7/23  
 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-FEBRUARY 020123	206-4550-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	536.85
01-1171	A & B BUSINESS SOLUTION					
		I-IN1018384	206-4550-422	PROFESSIONAL COPIER CONTRACT - LIBRARY	000000	62.09
01-1557	DEMCO, INC.					
		I-7248050	206-4550-426	SUPPLIES LABELS,PROTCTRS,BK TAPE-LIBRAR	000000	201.80
01-1562	MIDWEST TAPE, LLC					
		I-503196450	206-4550-434	COLLECTION DE DVDs - LIBRARY	000000	44.98
		I-503228484	206-4550-434	COLLECTION DE DVD - LIBRARY	000000	22.49
01-3877	MUTUAL OF OMAHA					
		I-001479806418	206-4550-415	GROUP INSURAN LIFE INSURANCE	000000	3.22
01-4711	AMAZON CAPITAL SERVICES					
		I-1JJQ-3GXW-HRWF	206-4550-434	COLLECTION DE REPLACMT DVD - LIBRARY	000000	3.79
		I-1JJQ-3GXW-HRWF	206-4550-434	COLLECTION DE BOOKS - LIBRARY	000000	75.26
		I-1PXV-CRGN-DD9Q	206-4550-434	COLLECTION DE BOOKS - LIBRARY	000000	154.84
		I-1PXV-CRGN-DD9Q	206-4550-434	COLLECTION DE REPLACMT DVD - LIBRARY	000000	9.99
		I-1PXV-CRGN-DD9Q	206-4550-426	SUPPLIES GLUE STICKS - LIBRARY	000000	6.34
		I-1QRJ-9MYQ-6R3L	206-4550-434	COLLECTION DE BOOK - LIBRARY	000000	15.90
01-4724	EBSCO					
		I-2303817	206-4550-434	COLLECTION DE RATE ADJST- R C JRNL SUBS/LIBR	000000	148.49
					DEPARTMENT 550 LIBRARY	TOTAL: 1,286.04
					FUND 206 LIBRARY FUND	TOTAL: 1,286.04

07/03/2023 1:38 PM  
 PACKET: 06060 COMBINED - 2/7/23  
 VENDOR SET: 01  
 FUND : 209 BED & BOOZE FUND  
 DEPARTMENT: 510 REC CENTER  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0418	BLACK HILLS PIONEER	I-NEWS RENEW 2023	209-4510-426	SUPPLIES ONE YEAR NEWSPAPER RENEWAL/REC	000000	281.69
01-0433	WELLMARK BLUE CROSS BLU	I-FEBRUARY 020123	209-4510-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	1,337.50
01-0545	LYNN'S DAKOTA MART	I-1/16/23 STATEMENT	209-4510-426	SUPPLIES SLOPPY JOE MIX-MEAT/SWIM MEET	000000	114.74
		I-1/16/23 STATEMENT	209-4510-426	SUPPLIES BAKERY/SWIM MEET	000000	32.97
		I-1/16/23 STATEMENT	209-4510-426	SUPPLIES NOODLES-COKE-BAKERY/SWIM MEET	000000	71.76
		I-2/3/23 STATEMENT	209-4510-426	SUPPLIES CONCESSIONS ITEMS/REC CENTER	000000	488.59
01-0578	TWIN CITY HARDWARE & LU	I-2301-227372	209-4510-426	SUPPLIES FASTENERS/REC CENTER	000000	13.52
01-1098	HILLYARD/SIOUX FALLS	I-604995267	209-4510-426	SUPPLIES FOAM-REJUVNAL-SCRUB/REC	000000	431.28
01-1502	BLACK HILLS CHEMICAL	I-238886	209-4510-426	SUPPLIES GL CLNR-ROLL-KITCHEN TOWELS/RE	000000	249.14
01-2110	POOL & SPA CENTER-RAPID	I-SER1082482-1	209-4510-422	PROFESSIONAL LABOR TO LOOK FOR LEAK/REC	000000	120.00
01-2645	HAWKINS INC	I-6384709	209-4510-426	SUPPLIES SODIUM BICARBONATE/REC CENTER	000000	174.00
		I-6390297	209-4510-426	SUPPLIES DELDRUM-AZONE-HYD ACID/REC	000000	1,556.99
01-3151	KONE CHICAGO	I-962438244	209-4510-422	PROFESSIONAL JAN ELEVATOR MAINT/REC CENTER	000000	176.70
01-3342	RASMUSSEN MECHANICAL SE	I-SRV099039	209-4510-425	REPAIRS REPLACEMENT OF POOL HEATER/REC	000000	8,019.50
01-3877	MUTUAL OF OMAHA	I-001479806418	209-4510-415	GROUP INSURAN LIFE INSURANCE	000000	5.70
					DEPARTMENT 510 REC CENTER	TOTAL: 13,074.08
01-3700	TWIN CITY CLOTHING CENT	I-10/24/2022	209-4980-429	OTHER 2023 ALLOCATION	000000	2,500.00
					DEPARTMENT 980 SPECIAL EVENTS	TOTAL: 2,500.00
					FUND 209 BED & BOOZE FUND	TOTAL: 15,574.08

PACKET: 06060 COMBINED - 2/7/23

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
01-1168	KLJ ENGINEERING LLC	I-10183234	212-4630-423	MARKETING BID #8 TRAIL DESIGN	000000	52,875.00
01-3602	DEADWOOD GAMING ASSOCIA	I-01/31/2022	212-4630-422	PROFESSIONAL BID #8 LOBBYISTS, MONTHLY	000000	55,000.00
					DEPARTMENT 630 BID 8	TOTAL: 107,875.00
					FUND 212 BID #8 (Business Improve)	TOTAL: 107,875.00

PACKET: 06060 COMBINED - 2/7/23

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
01-1827	MS MAIL & MARKETING	I-13616	213-4630-426	SUPPLIES #10 ENVELOPES - BID 1-6	000000	93.75
					DEPARTMENT 630 BID	TOTAL: 93.75
					FUND 213 BID #1-6 (Business Imprv)	TOTAL: 93.75

PACKET: 06060 COMBINED - 2/7/23

VENDOR SET: 01

FUND : 215 HISTORIC PRESERVATION

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0585	SD DEPT. OF REVENUE					
		I-DEC-012023	215-3000-699	MISC REVENUE SD DEPT. OF REVENUE	000000	0.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						0.00
01-0475	DEADWOOD CHAMBER & VISI					
		I-011123HP	215-4572-215	VISITOR MGMT H&IC 1ST QUARTER 2023	000000	17,500.00
		I-011123HP	215-4572-210	VISITOR MGMT HPC MARKETING	000000	625.00
01-4879	PCNATION					
		I-W18642880101	215-4572-235	VISITOR MGMT ELO SYSTEM - HP '23	000000	3,854.30
01-5053	TELLINGHUISEN, ROGER A.					
		I-0111723	215-4572-235	VISITOR MGMT LOBBYING FEES - '23	000000	20,000.00
		I-0111723	215-4572-235	VISITOR MGMT LOBBYIST REGISTRATION FEE-'23	000000	40.00
				DEPARTMENT 572	HP VISITOR MGMT AND INFORTOTAL:	42,019.30
01-0578	TWIN CITY HARDWARE & LU					
		I-2301-229145	215-4573-335	HIST. INTERP. LAG SCREWS EPOXY-ARCHIVES '23	000000	14.97
		I-2301-229747	215-4573-335	HIST. INTERP. DRP CLTH SPRY PNT SCRW-ARC '23	000000	42.96
01-2818	NATIONAL TRUST FOR HIST					
		I-R23FORMRN3	215-4573-325	HIST. INTERP. 2023 MEMBERSHIP	000000	250.00
01-3060	QUIK SIGNS					
		I-40016	215-4573-335	HIST. INTERP. GEM THEATER PRINT-ARCHIVES '23	000000	294.50
01-3584	FASSBENDER COLLECTION					
		I-011323	215-4573-385	HIST. INTERP. 2023 COLLECTION OPERATIONS '23	000000	20,000.00
01-3769	NATIONAL MAIN STREET CE					
		I-020123	215-4573-325	HIST. INTERP. 2023 MEMBERSHIP RENEWAL	000000	295.00
01-3977	ACE HARDWARE OF LEAD					
		I-030290	215-4573-335	HIST. INTERP. ACE HARDWARE OF LEAD	000000	7.88
				DEPARTMENT 573	HP HISTORIC INTERPRETATIOTOTAL:	20,905.31
01-4739	TWIN CITY HARDWARE-HP P					
		C-2212-226376	215-4575-525	GRANT/LOAN PA FOR INVOICE 2212-226376 '22	000000	471.96-
		I-2212-225497	215-4575-525	GRANT/LOAN PA SEE CREDITMEMO 2212-226376 '22	000000	471.96
		I-2301-227859	215-4575-525	GRANT/LOAN PA PAINT GRANT - 24 JEFFERSON	000000	22.74
				DEPARTMENT 575	HP DEADWOOD GRANT AND LOATOTAL:	22.74

PACKET: 06060 COMBINED - 2/7/23

VENDOR SET: 01

FUND : 215 HISTORIC PRESERVATION

DEPARTMENT: 577 HP FIXED CAPITAL ASSETS O

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1411	BARRY'S ELECTRIC SERVIC	I-10759	215-4577-775	CAPITAL ASSET DD ELECTRIC HALLWAY ENTRY/HP	000000	1,262.65
01-3896	EAGLE ENTERPRISES, LLC	I-22658	215-4577-760	CAPITAL ASSET FINAL WIFI PROJECT/HP CAP ASSE	000000	4,400.00
DEPARTMENT 577 HP FIXED CAPITAL ASSETS OTOTAL:						5,662.65
01-0433	WELLMARK BLUE CROSS BLU	I-FEBRUARY 020123	215-4641-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	4,781.08
01-0458	PONCE DE LEON, RAUL	I-012423	215-4641-427	TRAVEL 2023 TOURISM CONVERENCE '23	000000	243.00
01-0742	ODP BUSINESS SOLUTIONS	I-287639608001	215-4641-434	MACHINERY/EQU OWL CAMERA CENTURY ROOM-'23	000000	1,049.99
		I-289686772001	215-4641-426	SUPPLIES 2 BX HANGNG LTR FOLDERS-HP '23	000000	26.22
		I-289687073001	215-4641-426	SUPPLIES 8 PRT ETHERNET SWITCH-CR '23	000000	31.89
01-1003	VERIZON WIRELESS	I-9925014401	215-4641-428	UTILITIES CITY ARCHIVIST/HP	000000	40.01
01-1331	SD MUNICIPAL LEAGUE	I-01/23/2023	215-4641-427	TRAVEL LEGISLATIVE RIB DINNER - HP	000000	30.00
01-2205	KUCHENBECKER, KEVIN	I-01/23/2023	215-4641-427	TRAVEL MEALS-TOURISM CONF./PIERRE	000000	20.00
01-3734	RUTH JR., DAVID	I-012423	215-4641-427	TRAVEL 2023 TOURISM CONFERENCE '23	000000	177.08
01-3802	PEARSON, TRAVIS	I-012423	215-4641-427	TRAVEL 2023 TOURISM CONFERENCE '23	000000	54.00
01-3877	MUTUAL OF OMAHA	I-001479806418	215-4641-415	GROUP INSURAN LIFE INSURANCE	000000	17.33
01-4113	SANFORD, TY	I-012423	215-4641-427	TRAVEL 2023 TOURISM CONFERENCE '23	000000	54.00
01-4711	AMAZON CAPITAL SERVICES	I-13F6-TQXH-6QFX	215-4641-426	SUPPLIES 20FT USBC CABLE-CENTURY RM '23	000000	15.99
		I-1G63-3DXH-6PCC	215-4641-426	SUPPLIES ATOMIC CLOCK-CENTURY ROOM '23	000000	34.95
		I-1GN3-P911-6L9K	215-4641-426	SUPPLIES ATOMIC CLOCK-CINDYS OFFICE '23	000000	34.95
01-4880	DAR, VICKI	I-012423	215-4641-427	TRAVEL 2023 TOURISM CONFERENCE '23	000000	20.00

PACKET: 06060 COMBINED - 2/7/23

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
01-4896	NUCKLES, LES	I-012423	215-4641-427	TRAVEL 2023 TOURISM CONFERENCE '23	000000	54.00
01-4976	EAGLESON, CHARLES	I-012423	215-4641-427	TRAVEL 2023 TOURISM CONFERENCE '23	000000	177.08
					DEPARTMENT 641 OFFICE HIST. PRES.	TOTAL: 6,861.57
					FUND 215 HISTORIC PRESERVATION	TOTAL: 75,471.57

PACKET: 06060 COMBINED - 2/7/23

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
01-5057	KT CONSTRUCTION	I-287	216-1310	DUE FROM OTHE 66 TAYLOR RICHERSON	000000	9,000.00
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	9,000.00
01-1496	LAWRENCE CO. REGISTER O	I-011223	216-4653-960	CLOSING CO REC MORT 26 WATER BAUDHUIN	000000	60.00
				DEPARTMENT 653 REVOLVING LOAN	TOTAL:	60.00
				FUND 216 REVOLVING LOAN	TOTAL:	9,060.00

07/03/2023 1:38 PM  
 PACKET: 06060 COMBINED - 2/7/23  
 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-FEBRUARY 020123	602-4330-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	3,309.37
01-0510	GOLDEN WEST TECHNOLOGIE	I-407047	602-4330-434	MACHINERY/EQU HP ELITEBOOK 655 G9 15.6"/WTR	000000	624.78
01-0561	SOUTH DAKOTA 811	I-SD22-03552	602-4330-422	PROFESSIONAL LOCATE MSG-FAX FEES/WATER	000000	131.04
01-0578	TWIN CITY HARDWARE & LU	I-2212-226379	602-4330-426	SUPPLIES 60' ROOF CABLE/WATER	000000	69.99
		I-2301-227411	602-4330-426	SUPPLIES SCREWDRIVER RATCHETING/WTR	000000	8.99
		I-2301-228062	602-4330-426	SUPPLIES FASTENERS/WATER	000000	39.48
01-0782	JACOBS PRECISION WELDIN	I-29877	602-4330-425	REPAIRS ROUND TUBE-SQUARE TUBE/WATER	000000	50.00
01-0828	USA BLUEBOOK	I-229192	602-4330-426	SUPPLIES UNIVERSAL HYDR FLAG KITS/WTR	000000	151.60
		I-241759	602-4330-426	SUPPLIES HOSE BIB LOCK SHACKLE/WATER	000000	25.65
01-1003	VERIZON WIRELESS	I-9925014401	602-4330-422	PROFESSIONAL PLUMA TANKS/WATER	000000	40.01
		I-9925014401	602-4330-422	PROFESSIONAL MCGOVERN DENVER DWD HILL/WTR	000000	120.03
		I-9925014401	602-4330-422	PROFESSIONAL LEE OFFICE PLUMA E MAIN/WATER	000000	160.04
		I-9925014401	602-4330-422	PROFESSIONAL ON CALL PHONE/WATER	000000	46.83
		I-9925014401	602-4330-422	PROFESSIONAL ON CALL PHONE/PARKS	000000	41.83
01-1171	A & B BUSINESS SOLUTION	I-IN1018063	602-4330-426	SUPPLIES CONTRACT BASE RATE/WATER	000000	76.90
01-1331	SD MUNICIPAL LEAGUE	I-01/23/2023	602-4330-427	TRAVEL LEGISLATIVE RIB DINNER - WATER	000000	30.00
01-1798	CHAINSAW CENTER/DAKOTA	I-1638775	602-4330-434	MACHINERY/EQU CHAIN FORCE 4-29 15/16"/WATER	000000	975.09
01-1827	MS MAIL & MARKETING	I-13616	602-4330-426	SUPPLIES #10 ENVELOPES- UTIL STMT.BILLS	000000	93.75
01-3736	METERING & TECHNOLOGY S	I-INV1397	602-4330-426	SUPPLIES (5) 5/8X3/4 M25 BARE METER/WTR	000000	290.24
01-3877	MUTUAL OF OMAHA	I-001479806418	602-4330-415	GROUP INSURAN LIFE INSURANCE	000000	21.45
01-4561	MODERN OFFICE	I-233386	602-4330-426	SUPPLIES 4 PC LAMINATE OFFICE FURN/WTR	000000	1,099.67

PACKET: 06060 COMBINED - 2/7/23

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
01-4711	AMAZON CAPITAL SERVICES	I-1HVW-X3CM-DH11	602-4330-426	SUPPLIES LAPTOP SLEEVE COVER/WATER	000000	10.68
					DEPARTMENT 330 WATER	TOTAL: 7,417.42
					FUND 602 WATER FUND	TOTAL: 7,417.42

PACKET: 06060 COMBINED - 2/7/23  
 VENDOR SET: 01  
 FUND : 607 HISTORIC CEMETERIES  
 DEPARTMENT: 580 HISTORIC CEMETERIES  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0475	DEADWOOD CHAMBER & VISI	I-6249	607-4580-422	PROFESSIONAL 2023 PASTPORT PRGRM PARTNRS	000000	750.00
01-3558	DEADWOOD HISTORY, INC.	I-32603	607-4580-423	PUBLISHING & MM FULL PAGE AD LEAD MAG '23	000000	204.92
01-3838	BLUEPEAK	I-011623MM-GS	607-4580-428	UTILITIES MT MORIAH GS1/20/23-2/19/23 23	000000	138.19
		I-011623MM-SA	607-4580-428	UTILITIES MT MORIAH SA1/20/23-2/19/23 23	000000	40.87
		I-011623MM-TB	607-4580-428	UTILITIES MT MORIAH TB1/20/23-2/19/23 23	000000	125.60
DEPARTMENT 580 HISTORIC CEMETERIES					TOTAL:	1,259.58
FUND 607 HISTORIC CEMETERIES					TOTAL:	1,259.58

PACKET: 06060 COMBINED - 2/7/23

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
01-0433	WELLMARK BLUE CROSS BLU					
		I-FEBRUARY 020123	610-4360-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	2,857.85
01-1003	VERIZON WIRELESS					
		I-9925014401	610-4360-422	PROFESSIONAL PD ORDINANCE VEHICLE/P&T	000000	40.01
		I-9925014401	610-4360-422	PROFESSIONAL (3) PARKING ENFORCEMT SYS/P&T	000000	125.49
		I-9925164714	610-4360-422	PROFESSIONAL PHONE SERVICE/METERS - P&T	000000	40.01
01-1827	MS MAIL & MARKETING					
		I-13581	610-4360-426	SUPPLIES TAXI & GOLF CART STICKERS -P&T	000000	132.00
01-3877	MUTUAL OF OMAHA					
		I-001479806418	610-4360-415	GROUP INSURAN LIFE INSURANCE	000000	12.38
01-3937	GLOBAL INDUSTRIAL					
		I-120046722	610-4360-434	MACHINERY/EQU CONVERTIBLE HAND TRUCK/RAMP	000000	200.90
01-4711	AMAZON CAPITAL SERVICES					
		I-1LLF-RH99-3QHT	610-4360-426	SUPPLIES ANSI HIGH VIZ BOMBER JACK/RAMP	000000	48.99
01-4766	IPS GROUP INC					
		I-INV81077	610-4360-422-02	PROFESSIONAL CC TRANSACT-DATE FEES/P&T	000000	1,393.06
01-4980	JLG ARCHITECTS					
		I-22078-2	610-4360-422	PROFESSIONAL PRO SRVCS PLAN STUDY/RAMP	000000	18,830.00
		I-22078-3	610-4360-422	PROFESSIONAL PRO SRVCS PLAN STUDY/RAMP	000000	14,795.00
01-5054	QUALITY TINTS					
		I-1336	610-4360-422	PROFESSIONAL TINT COMMERCIAL WINDOWS/RAMP	000000	994.48
					DEPARTMENT 360 PARKING/TRANSPORTATION TOTAL:	39,470.17

01-0433	WELLMARK BLUE CROSS BLU					
		I-FEBRUARY 020123	610-4361-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	1,862.86
01-0545	LYNN'S DAKOTA MART					
		I-1/16/23 STATEMENT	610-4361-426	SUPPLIES (4) 32 PK PURIFIED WATER/TROLL	000000	22.60
		I-2/3/23 STATEMENT	610-4361-426	SUPPLIES (6) 24 PACK WATER/TROLLEY	000000	33.54
01-0578	TWIN CITY HARDWARE & LU					
		I-2301-228200	610-4361-426	SUPPLIES 28 QT WASTEBASKET/TROLLEY	000000	7.59
		I-2301-229660	610-4361-425	REPAIRS GALV BUSHING/TROLLEY	000000	3.49
		I-2301-229855	610-4361-426	SUPPLIES BROTHER LC105M/TROLLEY	000000	19.99
01-1653	STURDEVANT'S AUTO PARTS					
		I-832001047	610-4361-426	SUPPLIES FILTER-WRENCH-VALVE-BUTT/TROLL	000000	66.34
01-1827	MS MAIL & MARKETING					

PACKET: 06060 COMBINED - 2/7/23

VENDOR SET: 01

FUND : 610 PARKING/TRANSPORTATION

DEPARTMENT: 361 TROLLEY DEPARTMENT

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
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01-1827	MS MAIL & MARKETING		continued			
		I-13618	610-4361-426	SUPPLIES (1006) NEW TROLLEY PASSES/TROL	000000	130.78

01-2427	HOMETOWN MANUFACTURING					
		I-6497	610-4361-434	MACHINERY/EQU JENSEN RADIO-SHIPPI	000000	353.67

01-3119	CERTIFIED LABORATORIES					
		I-8076394	610-4361-426	SUPPLIES (2) SPARKE	000000	436.60

01-3877	MUTUAL OF OMAHA					
		I-001479806418	610-4361-415	GROUP INSURAN LIFE INSURANCE	000000	7.43

01-3970	A & I DISTRIBUTORS					
		I-3887000	610-4361-426	SUPPLIES (2) PREM GLASS CLEANER/TROLLEY	000000	86.09
		I-3892106	610-4361-426	SUPPLIES 55 GAL MC5W40-DELIVERY/TROLLEY	000000	723.42

01-4711	AMAZON CAPITAL SERVICES					
		I-1MY6-HTJV-JH6G	610-4361-425	REPAIRS (2) VIKING AIR COMPRESSORS/TRO	000000	348.21

				DEPARTMENT 361 TROLLEY DEPARTMENT	TOTAL:	4,102.61
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01-0433	WELLMARK BLUE CROSS BLU					
		I-FEBRUARY 020123	610-4362-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	513.88-

01-3151	KONE CHICAGO					
		I-962438244	610-4362-422	PROFESSIONAL JAN ELEVATOR MAINT/RAMP	000000	176.70

01-3838	BLUEPEAK					
		I-TELEPHONE 01/16/23	610-4362-428	UTILITIES PARKING RAMP	000000	143.39

01-3877	MUTUAL OF OMAHA					
		I-001479806418	610-4362-415	GROUP INSURAN LIFE INSURANCE	000000	9.87

				DEPARTMENT 362 BROADWAY GARAGE	TOTAL:	183.92-
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	FUND	610	PARKING/TRANSPORTATION	TOTAL:		43,388.86
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PACKET: 06060 COMBINED - 2/7/23  
 VENDOR SET: 01  
 FUND : 722 SALES TAX AGENCY  
 DEPARTMENT: N/A NON-DEPARTMENTAL  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0585	SD DEPT. OF REVENUE					
		I-DEC-012023	722-2190	AMOUNTS HELD SD DEPT. OF REVENUE	000000	2,648.30
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	2,648.30
				FUND 722 SALES TAX AGENCY	TOTAL:	2,648.30
					REPORT GRAND TOTAL:	408,487.23