

03/03/2023 9:51 AM
 PACKET: 06089 COMBINED - 3/7/23
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 142 FINANCE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0433	WELLMARK BLUE CROSS BLU	I-MARCH-030123	101-4142-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	4,021.81
01-0966	PETTY CASH-FINANCE OFFI	I-02/28/23	101-4142-426	SUPPLIES PETTY CASH POSTAGE/KEY-FINANCE	000000	34.99
01-1171	A & B BUSINESS SOLUTION	I-IN1028153	101-4142-422	PROFESSIONAL COPIER CONTRACT - FINANCE	000000	162.28
					DEPARTMENT 142 FINANCE	TOTAL: 4,219.08
01-0433	WELLMARK BLUE CROSS BLU	I-MARCH-030123	101-4192-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	2,198.27
01-0436	BLACK HILLS WINDOW CLEA	I-113745	101-4192-422-21	PROFESSIONAL JAN 13 EXT WINDOWS/WELCOME CEN	000000	965.00
01-0553	MONTANA DAKOTA UTILITIE	I-NAT GAS 2/22/23	101-4192-428-17	UTILITIES - D GAYVILLE 170 BLACKTAIL	000000	26.33
		I-NAT GAS 2/22/23	101-4192-428	UTILITIES PERMANENT METER LOCATION	000000	747.32
		I-NAT GAS 2/22/23	101-4192-428-01	UTILITIES - A ADAMS HOUSE	000000	703.13
		I-NAT GAS 2/22/23	101-4192-428-02	UTILITIES - A ADAMS MUSEUM	000000	479.82
		I-NAT GAS 2/22/23	101-4192-428-04	UTILITIES - C CITY HALL	000000	1,220.82
		I-NAT GAS 2/22/23	101-4192-428-07	UTILITIES - F FIRE HALL	000000	795.58
		I-NAT GAS 2/22/23	101-4192-428-08	UTILITIES - H HISTORY CENTER	000000	396.53
		I-NAT GAS 2/22/23	101-4192-428-09	UTILITIES - H HARCC	000000	1,087.46
		I-NAT GAS 2/22/23	101-4192-428-10	UTILITIES - L LIBRARY	000000	584.42
		I-NAT GAS 2/22/23	101-4192-428-11	UTILITIES - P CITY PARKS DEPT	000000	343.13
		I-NAT GAS 2/22/23	101-4192-428-13	UTILITIES - R RECREATION CENTER	000000	7,942.92
		I-NAT GAS 2/22/23	101-4192-428-14	UTILITIES - S CITY SHOP PUBLIC WORKS	000000	1,144.13
		I-NAT GAS 2/22/23	101-4192-428-15	UTILITIES - T TROLLEY BARN	000000	448.32
		I-NAT GAS 2/22/23	101-4192-428-19	UTILITIES - G PLUMA PARK 418 CLIFF ST	000000	101.99
		I-NAT GAS 2/22/23	101-4192-428-21	UTILITIES - W WELCOME CENTER	000000	1,580.67
		I-NAT GAS 2/22/23	101-4192-428-24	UTILITIES - O 703 MAIN OUTLAW SQUARE	000000	946.05
01-0578	TWIN CITY HARDWARE & LU	I-2302-231074	101-4192-426	SUPPLIES FASTENERS/PUB BLDGS	000000	8.25
		I-2302-231394	101-4192-425-22	REPAIRS - MT. PUSH COUPLING-CUTTER/MT MOR	000000	60.97
01-1003	VERIZON WIRELESS	I-9927392434	101-4192-422	PROFESSIONAL ON CALL PHONE/PUB BLDGS	000000	41.83
01-2164	ONE WAY SERVICE PROS	I-22268	101-4192-425-04	REPAIRS - CIT SERVICE ADD GLYCOL/CITY HALL	000000	301.57
01-2991	GENPRO ENERGY SOLUTIONS	I-INV6288	101-4192-425-04	REPAIRS - CIT REPAIRS TO GENERATOR/CITY HALL	000000	1,286.23
		I-INV6306	101-4192-425-04	REPAIRS - CIT REPAIRS TO GENERATOR/CITY HALL	000000	786.89

PACKET: 06089 COMBINED - 3/7/23
 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
01-3032	OTIS ELEVATOR COMPANY					
		I-100401081652	101-4192-422-02	PROFESSIONAL ELEV MAINT 3/1-5/31/23/ADAMS M	000000	417.52
		I-100401081652	101-4192-422-09	PROFESSIONAL ELEV MAINT 3/1-5/31/23/HARCC	000000	417.53
01-3342	RASMUSSEN MECHANICAL SE					
		I-SRV099855	101-4192-425-13	REPAIRS - REC REPAIR WATER LEAK/REC CENTER	000000	544.57
		I-SRV099856	101-4192-425-13	REPAIRS - REC INSTALL NEW PRV/REC CENTER	000000	217.69
		I-SRV099972	101-4192-425-17	REPAIRS-DAYS HIGH GARAGE HEADERS/DAY MUS	000000	523.87
01-3421	S AND C CLEANERS					
		I-3/1/23 INV 134	101-4192-422-04	PROFESSIONAL CITY HALL	000000	990.00
		I-3/1/23 INV 134	101-4192-422-04	PROFESSIONAL POLICE DEPT	000000	1,365.00
		I-3/1/23 INV 134	101-4192-422-07	PROFESSIONAL FIRE DEPT	000000	500.00
		I-3/1/23 INV 134	101-4192-422-10	PROFESSIONAL LIBRARY	000000	500.00
		I-3/1/23 INV 134	101-4192-422-21	PROFESSIONAL WELCOME CENTER	000000	1,740.00
		I-3/1/23 INV 134	101-4192-422-13	PROFESSIONAL REC CENTER	000000	2,533.00
		I-3/1/23 INV 269	101-4192-422-24	PROFESSIONAL OSQ OFFICE	000000	135.00
		I-3/1/23 INV 269	101-4192-422-24	PROFESSIONAL OSQ BATHROOMS	000000	360.00
		I-3/1/23 INV 269	101-4192-422	PROFESSIONAL GATEWAY AND TRAILS	000000	360.00
		I-3/1/23 INV 269	101-4192-422-08	PROFESSIONAL- HISTORY BATHROOMS	000000	135.00
		I-3/1/23 INV 269	101-4192-422-22	PROFESSIONAL- MT MORIAH	000000	0.00
		I-3/1/23 INV 269	101-4192-422	PROFESSIONAL ELEVATOR	000000	90.00
		I-3/1/23 INV 269	101-4192-422-11	PROFESSIONAL PARKS	000000	0.00
		I-3/1/23 INV 269	101-4192-422-14	PROFESSIONAL STREETS	000000	0.00
		I-3/1/23 INV 269	101-4192-422-06	PROFESSIONAL- SNOW CROSS 27TH AND 28TH	000000	0.00
01-3838	BLUEPEAK					
		I-TELEPHONE 2/16/23	101-4192-428	UTILITIES PARKING RAMP	000000	144.88
		I-TELEPHONE 2/16/23	101-4192-428-04	UTILITIES - C CITY HALL INTERNET	000000	50.50
		I-TELEPHONE 2/16/23	101-4192-428-04	UTILITIES - C CITY HALL TELEPHONE	000000	1,776.43
		I-TELEPHONE 2/16/23	101-4192-428-07	UTILITIES - F FIRE HALL	000000	328.36
		I-TELEPHONE 2/16/23	101-4192-428-08	UTILITIES - H HISTORY CENTER	000000	228.33
		I-TELEPHONE 2/16/23	101-4192-428-10	UTILITIES - L LIBRARY	000000	746.64
		I-TELEPHONE 2/16/23	101-4192-428-13	UTILITIES - R REC CENTER TELEPHONE	000000	291.86
		I-TELEPHONE 2/16/23	101-4192-428-13	UTILITIES - R REC CENTER INTERNET	000000	90.00
		I-TELEPHONE 2/16/23	101-4192-428-14	UTILITIES - S STREET SHOP	000000	45.80
		I-TELEPHONE 2/16/23	101-4192-428-17	UTILITIES - D DAYS OF '76 MUSEUM	000000	158.52
		I-TELEPHONE 2/16/23	101-4192-428-19	UTILITIES - G GATEWAY VISITORS CENTER	000000	159.98
01-4711	AMAZON CAPITAL SERVICES					
		I-1FN6-TMT9-1MMH	101-4192-426	SUPPLIES FLIP TOP LIDS/PUB BLDG	000000	16.50
		I-1VG4-XVN4-NMGN	101-4192-426	SUPPLIES (3) MONITORS RHONDA/PUB BLDGS	000000	65.36
01-4803	SUMMIT FIRE PROTECTION					
		I-115009741	101-4192-422-04	PROFESSIONAL (2) CHEMICAL RECHARGE EXT/CITY	000000	166.00
01-4944	QUADIANT FINANCE USA, I					
		I-03/01/23	101-4192-426	SUPPLIES REFILL POSTAGE METER	000000	500.00

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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
01-5060	1000BULBS.COM					
		I-W03546014	101-4192-425-21	REPAIRS - WEL EMERG BACKUP BALLAST/WELCOME	000000	242.06
				DEPARTMENT 192 PUBLIC BUILDINGS	TOTAL:	40,038.03
01-0510	GOLDEN WEST TECHNOLOGIE					
		I-408198	101-4193-422	PROFESSIONAL MICROSOFT 365 SUBSC./D.BELL	000000	37.50
		I-408293	101-4193-422	PROFESSIONAL MICROSOFT 365 SUBSC./ CSO	000000	37.50
01-4711	AMAZON CAPITAL SERVICES					
		I-1NLG-RF1T-4RVM	101-4193-426	SUPPLIES PWR SOURCE-HP ZOOM RM COMPUTER	000000	26.97
		I-1PT7-MFDK-914F	101-4193-426	SUPPLIES ETHERNET ADAPTER-REC COMPUTER	000000	19.59
				DEPARTMENT 193 COMPUTER SERVICE	TOTAL:	121.56
01-0433	WELLMARK BLUE CROSS BLU					
		I-MARCH-030123	101-4210-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	15,380.26
01-0467	CULLIGAN OF THE BLACK H					
		I-0018004	101-4210-424	RENTALS BOTTLED WATER,COOLER RENT-PD	000000	55.50
01-0508	GALLS, LLC					
		I-023428944	101-4210-426	SUPPLIES EARPIECE,GEAR BAG,CUFF KEY-P D	000000	120.19
		I-023462966	101-4210-426	SUPPLIES UNIFORM SWEATER - P D	000000	152.58
		I-023463905	101-4210-426	SUPPLIES UNIF.KEY RING HOLDER,BELT - PD	000000	88.87
		I-023503662	101-4210-426	SUPPLIES UNIFORM BELT - P D	000000	37.86
01-0578	TWIN CITY HARDWARE & LU					
		I-2302-233360	101-4210-426	SUPPLIES SINGLE CUT KEY - POLICE DPT	000000	2.49
01-0582	SD DEPT. OF MOTOR VEHIC					
		I-02/16/23	101-4210-426	SUPPLIES LIC PLATE & MAILING FEES - P D	000000	15.20
01-0966	PETTY CASH-FINANCE OFFI					
		I-02/28/23	101-4210-426	SUPPLIES PETTY CASH POSTAGE / POLICE	000000	48.45
01-1653	STURDEVANT'S AUTO PARTS					
		I-832002162	101-4210-425	REPAIRS SNOWDRIVER - POLICE	000000	27.98
		I-832002534	101-4210-425	REPAIRS WINDSHIELD WIPER BLADES - P D	000000	27.98
01-1826	FIRST NET					
		I-287304791844X02232	101-4210-422	PROFESSIONAL MDT POLICE CARS - FEB	000000	240.24
01-3494	THE EMBLEM AUTHORITY					
		I-41628	101-4210-426	SUPPLIES 50 - CERT ROCKER / POLICE	000000	151.00
01-4195	MARCO					

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 DEPARTMENT: 210 POLICE
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4195	MARCO		continued			
		I-33466628	101-4210-424	RENTALS	COPIER CONTRACT - POLICE	000000 147.60
01-4384	ARROWHEAD FORENSICS					
		I-23783	101-4210-426	SUPPLIES	EVIDENCE ENV,BAGS,TUBES - P D	000000 370.41
01-5034	STURGIS RESPONDER SUPPL					
		I-1744	101-4210-426	SUPPLIES	UNIF.PANTS/SEWING SVCS. - P D	000000 102.99
		I-1755	101-4210-426	SUPPLIES	UNIF.EMBROIDERY VELCRO - P D	000000 36.00
					DEPARTMENT 210 POLICE	TOTAL: 17,005.60
01-0433	WELLMARK BLUE CROSS BLU					
		I-MARCH-030123	101-4221-415	GROUP INSURAN	WELLMARK BLUE CROSS AND BLUE S	000000 536.85
01-0578	TWIN CITY HARDWARE & LU					
		C-2302-231678	101-4221-426	SUPPLIES	RTN OF LEGAL TABS/FOLDERS-FIRE	000000 23.00-
		I-2302-230975	101-4221-425	REPAIRS	BITS & BIT HOLDER - FIRE DPT	000000 15.43
		I-2302-231422	101-4221-426	SUPPLIES	LEGAL SIZE TABLETS - FIRE DPT	000000 47.99
		I-2302-232176	101-4221-426	SUPPLIES	FASTENERS - FIRE DEPT	000000 2.49
		I-2302-233154	101-4221-426	SUPPLIES	COPY PAPR,STPLS,BATTERIES-FIRE	000000 151.44
01-1171	A & B BUSINESS SOLUTION					
		I-IN1018060	101-4221-422	PROFESSIONAL	COPIER CONTRACT- JAN/ FIRE DPT	000000 87.97
		I-IN1027027	101-4221-422	PROFESSIONAL	COPIER CONTRACT- FEB/ FIRE DPT	000000 132.18
01-1653	STURDEVANT'S AUTO PARTS					
		C-832001613	101-4221-425	REPAIRS	RTN OF CODE BUDDY PRO - FIRE	000000 84.95-
		I-832001381	101-4221-425	REPAIRS	CODE BUDDY PRO - FIRE DPT	000000 84.95
		I-832001402	101-4221-425	REPAIRS	AIR BRAKE UNIONS-LADDER 5/FIRE	000000 60.36
		I-832001427	101-4221-425	REPAIRS	FUEL PUMP CONST/LADDER 5 -FIRE	000000 27.99
		I-832001471	101-4221-425	REPAIRS	AUTO V-RIBBED/LADDER 5 - FIRE	000000 68.33
01-1827	MS MAIL & MARKETING					
		I-13642	101-4221-422	PROFESSIONAL	PRINTING NOTECARDS - FIRE DPT	000000 100.00
		I-13681	101-4221-422	PROFESSIONAL	POSCARDS/MAILING-PANCAKE FEED	000000 246.34
01-2594	DEADWOOD FIRE DEPARTMEN					
		I-02/22/23	101-4221-422	PROFESSIONAL	REIMBS.FOR IFSTA CERTIF'S/FIRE	000000 1,050.00
01-3056	NORTHERN HILLS TECHNOLO					
		I-9668201	101-4221-422	PROFESSIONAL	ONLINE BACKUP SVC - FIRE DPT	000000 33.02
		I-9668286	101-4221-422	PROFESSIONAL	ONLINE BACKUP SVC. - FIRE DPT	000000 32.50
01-4711	AMAZON CAPITAL SERVICES					
		I-1LDT-TXLX-1NDD	101-4221-426	SUPPLIES	SAFETY CONES - FIRE DEPT	000000 198.00
		I-1QKJ-VJNK-3CFV	101-4221-426	SUPPLIES	CABLE,BLUETOOTH TOOL - FIRE	000000 134.95

PACKET: 06089 COMBINED - 3/7/23

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
01-5076	IIA LIFTING SERVICES, I	I-INDI58424	101-4221-425	REPAIRS SAFETY INSPECTION/LADDER 5-FIR	000000	824.00
01-5077	PATRIOT FIRE & SAFETY	I-1148	101-4221-425	REPAIRS BALL JOINT ROD END-TENDER #9	000000	66.63
DEPARTMENT 221 FIRE DEPARTMENT ADMINISTR						TOTAL: 3,793.47
01-0433	WELLMARK BLUE CROSS BLU	I-MARCH-030123	101-4232-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	536.85
01-0883	SD ASSN. OF CODE ENFORC	I-2023 MEMBER RENEW	101-4232-422	PROFESSIONAL CITY MEMBERSHIP RENEWAL/BI	000000	75.00
01-0966	PETTY CASH-FINANCE OFFI	I-02/28/23	101-4232-426	SUPPLIES PETTYCASH/POSTAGE-BLD INSPECT	000000	8.61
01-1003	VERIZON WIRELESS	I-9927392434	101-4232-422	PROFESSIONAL BLDG INSPECTOR TABLET	000000	26.97
01-1638	SD BUILDING OFFICIALS	I-2023 MEMBER RENEW	101-4232-422	PROFESSIONAL (3) MEMBERSHIP RENEWAL/BI	000000	60.00
		I-4/4/23 TRAINING	101-4232-427	TRAVEL SDBOA TRAINING SEMINAR/BI	000000	255.00
DEPARTMENT 232 BUILDING INSPECTION						TOTAL: 962.43
01-0433	WELLMARK BLUE CROSS BLU	I-MARCH-030123	101-4310-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	5,405.48
01-0578	TWIN CITY HARDWARE & LU	I-2301-230168	101-4310-426	SUPPLIES PHILLIPS BIT 3.5-2/STREETS	000000	15.08
		I-2302-231583	101-4310-426	SUPPLIES FASTENERS/STREETS	000000	10.76
		I-2302-231808	101-4310-426	SUPPLIES (4) 9V ALKALINE BATTERY/STREET	000000	19.96
		I-2302-231881	101-4310-426	SUPPLIES DUAL HEAD AIR CHUCK/STREETS	000000	11.99
		I-2302-232681	101-4310-426	SUPPLIES BLACK TEE-MALE CONNECTOR/STRTS	000000	9.98
		I-2302-233076	101-4310-426	SUPPLIES 8X10 CANVAS TARP/STREETS	000000	74.99
01-0677	LAWSON PRODUCTS, INC.	I-9600134443	101-4310-424	RENTALS TORRENT RENTAL/STREETS	000000	200.00
01-0966	PETTY CASH-FINANCE OFFI	I-02/28/23	101-4310-426	SUPPLIES PETTYCASH/TRSF PLATES/TITLE-ST	000000	31.20
01-1003	VERIZON WIRELESS	I-9927392434	101-4310-422	PROFESSIONAL ON CALL PHONE/STREETS	000000	24.69
01-1171	A & B BUSINESS SOLUTION					

PACKET: 06089 COMBINED - 3/7/23

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
01-1171	A & B BUSINESS SOLUTION	continued				
		I-IN1027030	101-4310-426	SUPPLIES FEB CONTRACT BASE RATE/STREETS	000000	76.90
01-1351	GREAT WESTERN TIRE, INC					
		I-1-261336	101-4310-425	REPAIRS SRVC CALL-FLAT TIRE REPAIR/STR	000000	170.00
01-1374	BUTLER MACHINERY COMPAN					
		I-06PS0653047	101-4310-425	REPAIRS CUTTING EDGE-BOLT-NUT-BIT/STRS	000000	2,086.38
01-1493	SANITATION PRODUCTS, IN					
		I-84827	101-4310-425	REPAIRS TERMINALS 6008-60010/STRTS	000000	635.09
01-1653	STURDEVANT'S AUTO PARTS					
		I-832001396	101-4310-426	SUPPLIES NON-BRACKETED CALIPERS/STRTS	000000	66.71
		I-832001672	101-4310-426	SUPPLIES OIL FLEET-FUEL CONSTRUCT/STRTS	000000	75.62
		I-832001677	101-4310-426	SUPPLIES GL 10W30 ROTELLA T4/STREETS	000000	179.94
		I-832001690	101-4310-426	SUPPLIES GL 15W40 ROTELLA T4/STREETS	000000	86.97
		I-832001815	101-4310-426	SUPPLIES CLEAN-LEATHER WIPES/STREETS	000000	16.98
		I-832002160	101-4310-426	SUPPLIES PIN COUPLER SHACKLE/STRTS	000000	116.10
		I-832002520	101-4310-426	SUPPLIES 22 TRICO FORCE BEAM/STREETS	000000	105.16
		I-832002526	101-4310-426	SUPPLIES (26) 5/16 8 MM SQ LINK/STREETS	000000	254.28
		I-832002612	101-4310-426	SUPPLIES 5GL PM AW32 HYD FLUID/STRTS	000000	139.90
		I-832002727	101-4310-426	SUPPLIES TAILGATE-MAG 1-FUNNEL/STREETS	000000	340.64
01-3438	BLACKSTRAP, INC.					
		I-137683	101-4310-426	SUPPLIES 30.44 TON BLACKSLICER/STREETS	000000	5,144.36
01-3977	ACE HARDWARE OF LEAD					
		I-030835	101-4310-426	SUPPLIES UPS SHIPPING PED BUTTON/STRTS	000000	20.75
01-4711	AMAZON CAPITAL SERVICES					
		I-1VG4-XVN4-NMGN	101-4310-426	SUPPLIES (3) MONITORS RHONDA/STREETS	000000	65.36
01-4860	WEST RIVER TRAILER SALE					
		I-4321	101-4310-425	REPAIRS TRANSMITTER WIRELESS/STRTS	000000	389.99
		I-4380	101-4310-425	REPAIRS T CARTRIDGE/STREETS	000000	104.99
01-5076	IIA LIFTING SERVICES, I					
		I-INDI59030	101-4310-425	REPAIRS SFTY INSPEC/ST.SHOP BOOM TRK	000000	453.20
					DEPARTMENT 310 STREETS	TOTAL: 16,333.45
01-0966	PETTY CASH-FINANCE OFFI					
		I-02/28/23	101-4370-422	PROFESSIONAL PETTY CASH/RECORDG FEE-CEMETAR	000000	30.00
					DEPARTMENT 370 OAKRIDGE CEMETERY	TOTAL: 30.00

PACKET: 06089 COMBINED - 3/7/23

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
01-0412	AMERICAN ENGINEERING TE	I-INV-116886	101-4520-422	PROFESSIONAL GEOTECH EXPLORE WHITEWD CR	000000	5,250.00
01-0433	WELLMARK BLUE CROSS BLU	I-MARCH-030123	101-4520-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	4,604.84
01-0467	CULLIGAN OF THE BLACK H	I-0017966	101-4520-426	SUPPLIES (1) 5 GAL BOTTLE WATER-RENT/PR	000000	29.00
01-0578	TWIN CITY HARDWARE & LU	I-2301-230323	101-4520-426	SUPPLIES 250W BR40 SLR HEAT BULB/PARKS	000000	11.79
		I-2302-231339	101-4520-426	SUPPLIES (2) POLY PUSHERS/PARKS	000000	85.98
01-1171	A & B BUSINESS SOLUTION	I-IN1027031	101-4520-426	SUPPLIES FEB CONTRACT BASE RATE/PARKS	000000	141.68
01-1653	STURDEVANT'S AUTO PARTS	I-832002303	101-4520-426	SUPPLIES NON-BRACKETED CALIPERS/PARKS	000000	116.09
01-1827	MS MAIL & MARKETING	I-13651	101-4520-426	SUPPLIES BUSINESS CARDS - RANDY ADLER	000000	35.00
01-1831	POWERPLAN OIB	I-P3299910	101-4520-425	REPAIRS HYDRAULIC CYLINDER/PARKS	000000	672.92
01-4711	AMAZON CAPITAL SERVICES	I-1VG4-XVN4-NMGN	101-4520-426	SUPPLIES (3) MONITORS RHONDA/PARKS	000000	65.36
					DEPARTMENT 520 PARKS	TOTAL: 11,012.66
01-0433	WELLMARK BLUE CROSS BLU	I-MARCH-030123	101-4640-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	0.00
01-1786	PETTY CASH/HISTORIC PRE	I-22123	101-4640-426	SUPPLIES CORRECTIVE PLAT SPRING ST LOTS	000000	60.00
					DEPARTMENT 640 PLANNING AND ZONING	TOTAL: 60.00
					FUND 101 GENERAL FUND	TOTAL: 93,576.28

PACKET: 06089 COMBINED - 3/7/23

VENDOR SET: 01

FUND : 206 LIBRARY FUND

DEPARTMENT: 550 LIBRARY

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-MARCH-030123	206-4550-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	536.85
01-1171	A & B BUSINESS SOLUTION	I-IN1027319	206-4550-422	PROFESSIONAL COPIER CONTRACT-LIBR/2-21-3-20	000000	62.09
01-1562	MIDWEST TAPE, LLC	I-503387173	206-4550-434	COLLECTION DE DVD - LIBRARY	000000	26.24
01-1613	THE LIBRARY STORE, INC.	I-618769	206-4550-426	SUPPLIES DVD SECURITY CASES - LIBRARY	000000	1,653.38
					DEPARTMENT 550 LIBRARY	TOTAL: 2,278.56
					FUND 206 LIBRARY FUND	TOTAL: 2,278.56

01/03/2023 9:51 AM
 PACKET: 06089 COMBINED - 3/7/23
 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
01-0433	WELLMARK BLUE CROSS BLU	I-MARCH-030123	209-4510-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	1,874.35
01-0545	LYNN'S DAKOTA MART	I-2/18/23 STMT	209-4510-426	SUPPLIES CUPCAKES-BROWNIE-GATORADE/REC	000000	65.98
01-0578	TWIN CITY HARDWARE & LU	C-2302-231873	209-4510-425	REPAIRS (4) RUBBER SWIVEL CASTER/PUB B	000000	59.96-
		I-2301-230305	209-4510-425	REPAIRS SLOAN 4.5 GPF CLOSET KIT/REC C	000000	34.99
		I-2302-231447	209-4510-425	REPAIRS (2) MICRO FIBER MOP/REC CENTE	000000	43.98
		I-2302-231862	209-4510-425	REPAIRS CAST-DRILL BIT-FASTENERS/REC	000000	80.95
		I-2302-232140	209-4510-425	REPAIRS MASK-ELECT TAPE-FASTENERS/REC	000000	10.68
01-0966	PETTY CASH-FINANCE OFFI	I-02/28/23	209-4510-426	SUPPLIES PETTY CASH/PAPER CUPS-REC CNTR	000000	12.06
01-1502	BLACK HILLS CHEMICAL	I-240769	209-4510-426	SUPPLIES FOAMING SHAMPOO-TP/REC CENTER	000000	391.28
01-2645	HAWKINS INC	I-6406075	209-4510-426	SUPPLIES DELDRUM-HYDRO ACID-FREIGHT/REC	000000	440.31
01-4711	AMAZON CAPITAL SERVICES	I-1FN6-TMT9-1MMH	209-4510-426	SUPPLIES CASTERS/REC CENTER	000000	23.99
		I-1QN6-6WWG-1HHF	209-4510-426	SUPPLIES PICKLEBALL REPLACE NET/REC	000000	39.99
		I-1VG4-XVN4-NMGN	209-4510-426	SUPPLIES (3) MONITORS RHONDA/REC CENTER	000000	65.36
01-4884	NOVA FITNESS EQUIPMENT	I-51863	209-4510-425	REPAIRS REP ERROR CODE MAT CLIMB/REC	000000	644.04
		I-51865	209-4510-425	REPAIRS REPAIRS TO MATRIX CLIMBMILL/RE	000000	2,048.26
					DEPARTMENT 510 REC CENTER	TOTAL: 5,716.26
01-3865	BOYS & GIRLS CLUB OF TH	I-01/27/23	209-4980-429	OTHER 2023 ALLOCATION	000000	3,500.00
					DEPARTMENT 980 SPECIAL EVENTS	TOTAL: 3,500.00
					FUND 209 BED & BOOZE FUND	TOTAL: 9,216.26

PACKET: 06089 COMBINED - 3/7/23

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
01-3602	DEADWOOD GAMING ASSOCIA	I-02/28/23	212-4630-422	PROFESSIONAL BID #8 CONTRIBUTION	000000	10,000.00
				DEPARTMENT 630 BID 8	TOTAL:	10,000.00
				FUND 212 BID #8 (Business Improve)	TOTAL:	10,000.00

PACKET: 06089 COMBINED - 3/7/23

VENDOR SET: 01

FUND : 215 HISTORIC PRESERVATION

DEPARTMENT: 573 HP HISTORIC INTERPRETATIO

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0951	DEADWOOD ALIVE					
		I-1100-23	215-4573-345	HIST. INTERP. FEBRUARY 2023	000000	4,000.00
01-1786	PETTY CASH/HISTORIC PRE					
		I-22123	215-4573-335	HIST. INTERP. MAIL HARD DRIVE TO G WELFORD	000000	11.75
		I-22123	215-4573-335	HIST. INTERP. MAIL PKG TO RAPID CITY	000000	1.74
01-3597	LEAD DEADWOOD ARTS CENT					
		I-195	215-4573-335	HIST. INTERP. 4-DBL SIDED FRAME VNTG PHOTOS	000000	140.00
DEPARTMENT 573 HP HISTORIC INTERPRETATIO						TOTAL: 4,153.49
01-5072	MINNEHAHA COUNTY COLISE					
		I-022123	215-4575-520	GRANT/LOAN PR 2021 OUTSIDE DWD GRANT	000000	9,250.00
DEPARTMENT 575 HP DEADWOOD GRANT AND LOA						TOTAL: 9,250.00
01-0433	WELLMARK BLUE CROSS BLU					
		I-MARCH-030123	215-4641-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	4,781.08
01-1003	VERIZON WIRELESS					
		I-9927392434	215-4641-428	UTILITIES CITY ARCHIVIST/HP	000000	40.01
01-1786	PETTY CASH/HISTORIC PRE					
		I-22123	215-4641-426	SUPPLIES MAIL LABELS FOR BOX LUNCHES	000000	3.36
		I-22123	215-4641-426	SUPPLIES MAIL CK CPY & PLAQUE PLANKINTO	000000	17.05
01-1827	MS MAIL & MARKETING					
		I-13651	215-4641-426	SUPPLIES BUS CARD-KK BAG LNCH STCKR-HP	000000	75.00
		I-13657	215-4641-423	PUBLISHING FEBRUARY NEWSLETTER	000000	729.30
01-3373	AMAZON WEB SERVICES					
		I-1211584289	215-4641-428	UTILITIES WEB SERVICES 1/2/23-2/1/23	000000	200.34
01-4711	AMAZON CAPITAL SERVICES					
		I-1MCK-JYDR-QRY3	215-4641-426	SUPPLIES 100FT HDMI CABLE-CENTURY ROOM	000000	57.99
DEPARTMENT 641 OFFICE HIST. PRES.						TOTAL: 5,904.13
FUND 215 HISTORIC PRESERVATION						TOTAL: 19,307.62

PACKET: 06089 COMBINED - 3/7/23
 VENDOR SET: 01
 FUND : 216 REVOLVING LOAN
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1191	UMENTHUM, KEITH	I-982269	216-1310	DUE FROM OTHE 770 MAIN DRAGON BELLY	000000	1,111.18
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 1,111.18

01-1496	LAWRENCE CO. REGISTER O					
	I-020923-1		216-4653-960	CLOSING CO REC MORT 772 MAIN DRAGON BELLY	000000	30.00
	I-020923-2		216-4653-960	CLOSING CO REC MORT 770 MAIN DRAGON BELLY	000000	30.00
	I-020923-3		216-4653-960	CLOSING CO REC MORT 24 RAYMOND BILAS	000000	30.00
	I-021323		216-4653-960	CLOSING CO REC MORT 151 CHARLES SHAMA	000000	30.00
				DEPARTMENT 653	REVOLVING LOAN	TOTAL: 120.00

				FUND	216	REVOLVING LOAN
						TOTAL: 1,231.18

01/03/2023 9:51 AM
 PACKET: 06089 COMBINED - 3/7/23
 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-MARCH-030123	602-4330-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	3,309.37
01-0467	CULLIGAN OF THE BLACK H	I-0017919	602-4330-426	SUPPLIES (1) 5 GAL BOTTLED WATER/WATER	000000	28.00
01-0578	TWIN CITY HARDWARE & LU	I-2301-230454	602-4330-426	SUPPLIES 14.1 OZ MAPP PRO FUEL/WATER	000000	14.99
01-0677	LAWSON PRODUCTS, INC.	I-9600134443	602-4330-424	RENTALS TORRENT RENTAL/WATER	000000	200.00
01-1003	VERIZON WIRELESS	I-9927392434	602-4330-422	PROFESSIONAL PLUMA TANKS/WATER	000000	40.03
		I-9927392434	602-4330-422	PROFESSIONAL MCGOVERN DENVER DWD HILL/WTR	000000	120.03
		I-9927392434	602-4330-422	PROFESSIONAL LEE OFFICE PLUMA E MAIN/WATER	000000	160.06
		I-9927392434	602-4330-422	PROFESSIONAL ON CALL PHONE/WATER	000000	46.83
		I-9927392434	602-4330-422	PROFESSIONAL ON CALL PHONE/PARKS	000000	41.83
01-1171	A & B BUSINESS SOLUTION	I-IN1027030	602-4330-426	SUPPLIES FEB CONTRACT BASE RATE/WATER	000000	76.90
01-1365	SD PUBLIC HEALTH LAB	I-10608746	602-4330-422	PROFESSIONAL COLIFORM TESTING/WATER	000000	60.00
01-1409	US POSTAL SERVICE	I-02/20/23 - PERMIT	602-4330-422	PROFESSIONAL 1ST CLASS PRESORT- PERMIT #3	000000	290.00
01-1467	SD ASSN. OF RURAL WATER	I-3390	602-4330-427	TRAVEL 2023 EXPO-HENDERSON-JASSMAN/WT	000000	200.00
01-1827	MS MAIL & MARKETING	I-13657-A	602-4330-426	SUPPLIES UTILITY BILLS MAILING - JAN	000000	341.34
01-4711	AMAZON CAPITAL SERVICES	I-1VG4-XVN4-NMGN	602-4330-426	SUPPLIES (3) MONITORS RHONDA/WATER	000000	65.36
01-4721	TOWEY DESIGN GROUP INC.	I-23-359	602-4330-433	IMPROVEMENTS PRO SRVCS-WORK SESSION/WATER	000000	8,095.70
					DEPARTMENT 330 WATER	TOTAL: 13,090.44
					FUND 602 WATER FUND	TOTAL: 13,090.44

PACKET: 06089 COMBINED - 3/7/23

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-021623MM-GS	607-4580-428	UTILITIES MT MORIAH GS 2/20/23-3/19/23	000000	138.19
		I-021623MM-SA	607-4580-428	UTILITIES MT MORIAH SA 2/20/23-3/19/23	000000	40.87
		I-021623MM-TB	607-4580-428	UTILITIES MT MORIAH TB 2/20/23-3/19/23	000000	125.60
DEPARTMENT 580 HISTORIC CEMETERIES						TOTAL: 304.66
FUND 607 HISTORIC CEMETERIES						TOTAL: 304.66

PACKET: 06089 COMBINED - 3/7/23

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
01-0378	NORTHERN HILLS CASA	I-02/27/23	610-4360-455	GRANTS TO OTH 2022 PARKING DONATION	000000	500.00
01-0433	WELLMARK BLUE CROSS BLU	I-MARCH-030123	610-4360-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	1,784.15
01-0578	TWIN CITY HARDWARE & LU	I-2302-231775	610-4360-426	SUPPLIES 6 GMS POWERED GRAPHITE/P&T	000000	2.99
01-0993	AMERICAN LEGION POST 31	I-02/27/23	610-4360-455	GRANTS TO OTH 2022 PARKING DONATION	000000	1,000.00
01-1003	VERIZON WIRELESS	I-9927392434	610-4360-422	PROFESSIONAL PD ORDINANCE VEHICLE/P&T	000000	40.01
		I-9927392434	610-4360-422	PROFESSIONAL (3) PARKING ENFORCMT SYS/P&T	000000	125.49
		I-9927543098	610-4360-422	PROFESSIONAL PHONE SERVICE/METERS - P&T	000000	40.01
01-1047	TWIN CITY ANIMAL SHELTE	I-02/27/23	610-4360-455	GRANTS TO OTH 2022 PARKING DONATION	000000	1,000.00
01-1743	LEAD-DEADWOOD SCHOOL DI	I-02/27/23	610-4360-455	GRANTS TO OTH KNOWLEDGE BOWL-'22 PKG DONAT'N	000000	850.00
01-1964	TWIN CITY SENIOR CENTE	I-02/27/23	610-4360-455	GRANTS TO OTH 2022 PARKING DONATION	000000	1,000.00
01-2742	LEAD-DEADWOOD BASEBALL	I-02/28/23	610-4360-455	GRANTS TO OTH 2022 PARKING DONATION	000000	500.00
01-3306	LEAD-DEADWOOD LIONS CLU	I-02/27/23	610-4360-455	GRANTS TO OTH 2022 PARKING DONATION	000000	1,000.00
01-3309	THE LORD'S CUPBOARD	I-02/27/23	610-4360-455	GRANTS TO OTH 2022 PARKING DONATION	000000	500.00
01-3558	DEADWOOD HISTORY, INC.	I-03/02/23	610-4360-455	GRANTS TO OTH 2022 PARKING DONATION	000000	500.00
01-3700	TWIN CITY CLOTHING CENT	I-02/27/23	610-4360-455	GRANTS TO OTH 2022 PARKING DONATION	000000	1,100.00
01-4654	GOLDEN GANG	I-02/27/23	610-4360-455	GRANTS TO OTH 2023 PARKING DONATION	000000	700.00
01-4655	DEADWOOD LEAD 76ERS SWI	I-03/01/23	610-4360-455	GRANTS TO OTH 2022 PARKING DONATION	000000	1,000.00
01-4709	TRAFFIC LOGIX CORP	I-SIN19603	610-4360-422	PROFESSIONAL WEB DIRECT ANNUAL FEE/P&T	000000	1,500.00

PACKET: 06089 COMBINED - 3/7/23

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
01-4766	IPS GROUP INC					
		I-INV82161	610-4360-422-02	PROFESSIONAL CC TRANS-DATA FEES/P&T	000000	1,458.58
01-4795	BLACK HILLS AUXILIARY 5					
		I-02/27/23	610-4360-455	GRANTS TO OTH 2022 PARKING DONATION	000000	1,500.00
01-5079	GIRL SCOUTS - TROOP 710					
		I-02/28/23	610-4360-455	GRANTS TO OTH 2022 PARKING DONATION	000000	500.00
				DEPARTMENT 360 PARKING/TRANSPORTATION	TOTAL:	16,601.23
01-0433	WELLMARK BLUE CROSS BLU					
		I-MARCH-030123	610-4361-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	1,862.86
01-0578	TWIN CITY HARDWARE & LU					
		I-2302-232731	610-4361-426	SUPPLIES INKJET- POWER THAW ICE MELT/TR	000000	90.96
01-1653	STURDEVANT'S AUTO PARTS					
		I-832002594	610-4361-426	SUPPLIES ALL SEASON-FLOOR DRY-BATT/TROL	000000	38.20
				DEPARTMENT 361 TROLLEY DEPARTMENT	TOTAL:	1,992.02
01-0433	WELLMARK BLUE CROSS BLU					
		I-MARCH-030123	610-4362-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	536.85
				DEPARTMENT 362 BROADWAY GARAGE	TOTAL:	536.85
				FUND 610 PARKING/TRANSPORTATION	TOTAL:	19,130.10

PACKET: 06089 COMBINED - 3/7/23

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-02/01/23	725-4000-429	OTHER EXPENSE #8200017030-STAGE RUN TIF #8	000000	2,156.23
				DEPARTMENT 000 NON-DEPARTMENTAL	TOTAL:	2,156.23
				FUND 725 TIF #8 DEADWOOD STAGE RUN	TOTAL:	2,156.23
					REPORT GRAND TOTAL:	170,291.33